



# **Amanda-Clearcreek Local School District**

**Financial Report**

**For**

**March 2022**

**Prepared by Lana Fairchild, Treasurer**

**Presented at April 20, 2022 Board Meeting**



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## Treasurer's Financial Summary

### **Revenues:**

- March's general fund revenues were \$2,261,564. Revenue sources included real estate tax settlement, Homestead and Rollback, state foundation settlement, investment earnings, and tuition (preschool).
- Overall revenues have decreased compared to March of 2021 by \$18,745.

### **Expenditures:**

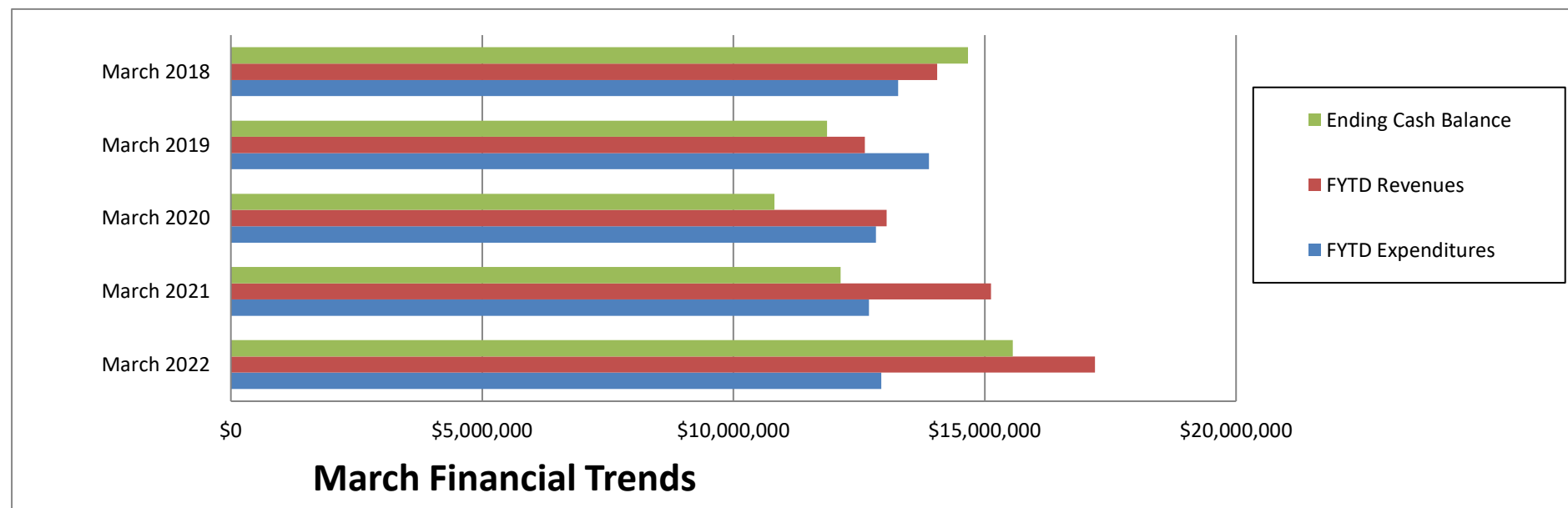
- March General Fund expenditures were \$1,491,537; total checks written for March were \$2,057,706.
- Expenditures are up approximately \$249,002 from March 2021.

### **Overall:**

- March General Fund revenues exceeded our expenditures by \$770,027.
- Salaries and Benefits continue to be our largest expenditures
- The current general fund balance is \$15,559,068 with encumbrances of \$1,001,520 which brings the available cash balance to \$14,557,548

**FINANCIAL TRENDS**  
**Five-Year Board Report**

	March 2022	March 2021	March 2020	March 2019	March 2018	March 2017	March 2016
<b>Beginning Cash Balance</b>	\$14,789,041	\$10,991,306	\$ 10,022,371	\$ 11,447,164	\$ 14,321,318	\$ 14,385,685	\$ 13,672,241
<b>Receipts</b>							
<i>Local Sources:</i>							
Real Estate	\$668,523	\$706,661.84	\$ 589,757	\$ 983,446	\$ 139,212	\$ 662,300	\$ 246,701
Personal Tangible	\$284,689	\$259,785.43	\$ 163,550	\$ 120,278	\$ 100,371	\$ 96,163	\$ 95,817
Income Tax							
Investment Earnings	\$1,565	\$1,272.02	\$ 6,773	\$ 8,339	\$ 1,818	\$ 1,827	\$ 1,789
Other Local (Tuition/Classroom Fees)	\$261,631	\$209,761.55	\$ 260,385	\$ 164,325	\$ 219,461	\$ 176,370	\$ 74,323
Preschool Tuition	\$13,600						
Classroom Fees	\$661						
Excess Costs and SF14	\$240,431						
All Other Misc Local Revenue	\$6,939						
Open Enrollment Adjust for new funding							
<i>State Sources:</i>							
Foundation Program	\$760,536	\$798,683.34	\$ 804,734	\$ 797,974	\$ 789,101	\$ 796,796	\$ 760,596
State Restricted:	\$1,530						
DPIA	-\$27,738						
Career Tech	\$9,243						
Gifted	\$570						
English Learners	-\$3,906						
Student Wellness and Success	\$23,361						
Restricted Adjust for new funding							
Casino Revenue							
Rollback/Homestead	\$275,931	\$273,873.00	\$ 273,060		\$ 238,015		
Other State	\$5,131	\$27,851.69	\$ 18,575	\$ 16,277	\$ 16,986	\$ 16,582	\$ 35,793
1:1 Technology Fees	\$365	\$1,334.88	\$ 241	\$ 774	\$ 419	\$ 25	\$ 76,144
Transfers In/Out							
Refund of Prior Year Expenses							
Other Non-Operating Revenue	\$1,662	\$1,085.51	\$ 4,184	\$ 15,261	\$ 9,177	\$ 3,263	\$ 11,036
<b>TOTAL RECEIPTS</b>	\$2,261,564	\$2,280,309.26	\$ 2,121,260	\$ 2,106,674	\$ 1,514,559	\$ 1,753,326	\$ 1,302,199
<b>Total Receipts Plus Cash Balance</b>	\$17,050,605	\$13,271,615.51	\$ 12,143,631	\$ 13,553,838	\$ 15,835,877	\$ 16,139,011	\$ 14,974,440
<b>Expenditures</b>							
Salaries and Wages	\$756,877	\$679,675.07	\$ 658,901	\$ 659,821	\$ 617,522	\$ 638,683	\$ 619,669
Fringe Benefits	\$303,222	\$292,747.95	\$ 281,650	\$ 300,740	\$ 268,357	\$ 255,303	\$ 237,299
Purchased Services	\$244,038	\$178,021.67	\$ 274,089	\$ 619,314	\$ 178,601	\$ 351,532	\$ 298,544
Materials, Supplies & Textbooks	\$117,747	\$26,086.96	\$ 24,208	\$ 28,346	\$ 49,550	\$ 25,538	\$ 25,582
Capital Outlay	\$12,968	\$0.00	\$ -	\$ 31,688	\$ 1,222	\$ 268	\$ 15,334
Other Expenditures	\$56,684	\$66,003.19	\$ 61,369	\$ 53,229	\$ 53,682	\$ 53,579	\$ 64,410
Transfers/Advances OUT		\$0.00	\$ 24,217				
<b>TOTAL EXPENDITURES</b>	\$1,491,537	\$1,242,534.84	\$ 1,324,434	\$ 1,693,138	\$ 1,168,934	\$ 1,324,903	\$ 1,260,838
<b>Excess Revenues over Expenditures</b>	\$770,027	\$1,037,774.42	796,826	413,536	345,625	428,423	41,361
<b>Ending Cash Balance</b>	\$15,559,067.81	\$12,029,080.67	10,819,197	11,860,700	14,666,943	14,814,108	13,713,602
Less Encumbrances	\$1,001,520	\$1,290,297.65	\$ 1,179,922	\$ 1,933,295	\$ 1,520,602	\$ 1,717,142	\$ 1,172,875
<b>Available Cash Balance</b>	\$14,557,547.63	\$10,738,783.02	9,639,275	9,927,405	13,146,341	13,096,966	12,540,727
<b>7/1/21 Fund Balance (001 Fund)</b>	<b>\$11,306,495</b>	\$9,697,968.00	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166	\$ 11,361,720
2021-2022 Receipts To Date	\$17,194,109	\$15,128,010.35	\$ 13,050,897	\$ 12,615,743	\$ 14,053,336	\$ 14,064,625	\$ 13,758,809
2021-2022 Expenditures To Date	\$12,941,536	\$12,696,412.68	\$ 12,832,459	\$ 13,887,389	\$ 13,275,945	\$ 12,660,683	\$ 11,406,927
3/31/2022 Fund Balance (001 Fund)	\$15,559,068	\$12,129,565.67	\$ 10,819,197	\$ 11,860,700	\$ 14,666,943	\$ 14,814,108	\$ 13,713,602



# Report Options

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## Report Parameters

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<b>Active</b>	true
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<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) 3/31/2022

(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	\$ 12,941,545.88	\$	\$ 1,001,520.18	\$ 0.00	\$ 4,917,138.42
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	\$ 92,320.32	\$ 747.74	\$ 303,285.41	\$ 0.00	\$ 35,056.84
Fund:	004	\$ 366,171.00	\$ 1,065,400.00	\$ 1,431,571.00	\$ 1,129,491.00	\$ 0.00	\$ 302,080.00	\$ 0.00	\$ 0.00
Fund:	006	\$ 832,816.62	\$ 46,054.80	\$ 878,871.42	\$ 656,165.61	\$ 69,506.87	\$ 79,188.71	\$ 0.00	\$ 143,517.10
Fund:	007	\$ 11,160.00	\$ 0.00	\$ 11,160.00	\$ 2,999.50	\$ 2,060.00	\$ 4,010.00	\$ 0.00	\$ 4,150.50
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	\$ 3,559.98	\$ 483.49	\$ 7,039.37	\$ 0.00	\$ 13,172.60
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	\$ 120.00	\$ 6,030.00	\$ 0.00	\$ 8,862.83
Fund:	024	\$ 3,158,845.17	\$ 0.00	\$ 3,158,845.17	\$ 2,385,650.16	\$ 258,159.35	\$ 0.00	\$ 0.00	\$ 773,195.01
Fund:	034	\$ 127,035.00	\$ 21,490.33	\$ 148,525.33	\$ 50,690.94	\$ 4,279.57	\$ 31,080.00	\$ 0.00	\$ 66,754.39
Fund:	200	\$ 156,910.80	\$ 12,003.95	\$ 168,914.75	\$ 79,027.97	\$ 18,455.89	\$ 80,460.73	\$ 0.00	\$ 9,426.05
Fund:	300	\$ 130,111.45	\$ 3,640.00	\$ 133,751.45	\$ 85,936.43	\$ 9,449.51	\$ 26,926.75	\$ 0.00	\$ 20,888.27
Fund:	451	\$ 7,200.00	\$ 0.00	\$ 7,200.00	\$ 1,121.25	\$ 126.75	\$ 678.75	\$ 0.00	\$ 5,400.00
Fund:	467	\$ 394,675.83	\$ 2,086.53	\$ 396,762.36	\$ 255,293.63	\$ 29,172.43	\$ 0.00	\$ 0.00	\$ 141,468.73
Fund:	499	\$ 35,588.00	\$ 0.00	\$ 35,588.00	\$ 23,068.22	\$ 2,897.17	\$ 0.00	\$ 0.00	\$ 12,519.78
Fund:	507	\$ 1,292,257.03	\$ 11,294.15	\$ 1,303,551.18	\$ 619,001.10	\$ 78,515.13	\$ 411,507.76	\$ 0.00	\$ 273,042.32
Fund:	516	\$ 365,910.04	\$ 0.00	\$ 365,910.04	\$ 300,712.10	\$ 155,047.45	\$ 135,138.47	\$ 0.00	\$ (69,940.53)
Fund:	572	\$ 253,981.07	\$ 0.00	\$ 253,981.07	\$ 165,285.81	\$ 17,080.52	\$ 3,000.00	\$ 0.00	\$ 85,695.26
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	\$ 38,028.42	\$ 7,545.24	\$ 0.00	\$ 0.00	\$ 18,277.80
Fund:	599	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Grand Total</b>		<b>26,394,942.71</b>	<b>\$ 1,741,262.86</b>	<b>\$ 28,136,205.57</b>	<b>\$ 19,252,053.21</b>	<b>2,145,183.99</b>	<b>\$ 2,406,296.22</b>	<b>\$ 0.00</b>	<b>\$ 6,477,856.14</b>

As Of Period: 03/31/2022

## 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	\$ 2,255,212.04	\$ 16,753,910.86	\$ 1,424,909.79	\$ 12,059,189.75	\$ 15,720,176.36	\$ 897,939.38	\$ 14,822,236.98
001-9901	Textbook/Materials Fund	24,440.76	106.00	361.30	55,596.59	225,898.11	(201,096.05)	36,263.62	(237,359.67)
001-9902	Capital Maintenance Fund	31,066.98	0.00	0.00	10,400.70	243,308.33	(212,241.35)	30,710.34	(242,951.69)
001-9903	TECHNOLOGY PROJECT FUND	202,294.13	5,495.73	36,589.53	629.80	10,265.47	228,618.19	12,606.43	216,011.76
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	0.00	337,496.42	24,000.41	24,000.41	0.00
001-9906	Scoreboard Project 2021	(138,890.20)	750.00	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	747.74	92,320.32	273,867.00	303,285.41	(29,418.41)
004-0000	BUILDING	2,260,218.40	0.00	0.00	0.00	1,129,491.00	1,130,727.40	302,080.00	828,647.40
006-9000	Cafeteria	33,260.00	119,078.41	849,873.13	69,506.87	656,165.61	226,967.52	79,188.71	147,778.81
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	560.00	2,060.00	2,060.00	4,077.63	3,000.00	1,077.63
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	19,386.36	0.00	939.50	23,082.28	1,010.00	22,072.28
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	687.87	1,476.31	370.89	370.89	5,838.60	2,676.11	3,162.49
018-9202	Elementary Principals	12,380.50	861.66	1,689.57	87.83	286.83	13,783.24	0.00	13,783.24
018-9250	PRIMARY CHILDRENS ACCOUNT	4,662.36	0.00	0.00	0.00	0.00	4,662.36	2,419.90	2,242.46
018-9252	PRIMARY PRINCIPAL ACCOUNT	9,769.75	0.00	1,088.37	24.77	173.52	10,684.60	652.36	10,032.24
018-9301	Junior High Childrens	51.36	0.00	3,188.50	0.00	2,286.13	953.73	200.00	753.73
018-9303	Junior High Principals	5,832.75	951.71	2,028.61	0.00	0.00	7,861.36	0.00	7,861.36
018-9404	High School Principals	(4,212.25)	510.57	1,160.25	0.00	0.00	(3,052.00)	55.00	(3,107.00)
018-9416	High School Childrens	2,721.23	70.00	455.00	0.00	442.61	2,733.62	1,036.00	1,697.62
019-0000	Pine Host Grant	(1,000.99)	2,188.11	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	2,904.17	26,350.59	0.00	33,330.00	233,156.45	0.00	233,156.45
022-9500	TOURNAMENT FUND	607.49	846.54	6,069.10	120.00	4,191.17	2,485.42	6,030.00	(3,544.58)
024-0000	Vision Insurance	70,562.86	1,953.75	17,424.80	1,944.20	17,470.00	70,517.66	0.00	70,517.66
024-9995	HEALTH INSURANCE	341,004.03	239,979.21	2,184,527.22	240,386.19	2,228,949.92	296,581.33	0.00	296,581.33
024-9996	DENTAL INSURANCE	16,014.58	15,398.24	139,994.46	15,828.96	139,230.24	16,778.80	0.00	16,778.80
034-0000	Classroom Facilities Maint	172,492.78	16,456.38	63,802.70	4,279.57	50,690.94	185,604.54	31,080.00	154,524.54
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	8,518.86	0.00	2,266.04	0.00	1,176.13	9,608.77	173.98	9,434.79

As Of Period: 03/31/2022

## 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
	COUNCIL								
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	5,230.00	12,110.00	0.00	4,816.00	12,564.73	18,000.00	(5,435.27)
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	1,585.12	2,869.34	4,991.25	4,991.25	9,117.59	7,627.00	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)	949.00	3,558.00	0.00	2,081.18	(923.14)	1,411.96	(2,335.10)
200-9407	High School FFA	25,370.04	7,133.15	62,957.65	5,278.43	53,200.07	35,127.62	51,419.79	(16,292.17)
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	4,810.71	5,179.10	5,865.74	28.00	5,837.74
200-9412	High School Library Club/Academic challenge	(1,567.71)	75.80	75.80	0.00	320.05	(1,811.96)	0.00	(1,811.96)
200-9413	High School Science Club	(1,233.91)	125.00	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	0.00	2,359.66	8,197.55	113.98	8,083.57
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	535.00	3,688.89	775.50	1,903.89	6,553.25	876.06	5,677.19
200-9460	Class of 2023	4,262.52	180.00	2,232.17	2,600.00	2,600.00	3,894.69	609.96	3,284.73
200-9461	Class of 2024	1,111.03	100.00	2,685.00	0.00	0.00	3,796.03	0.00	3,796.03
200-9462	Class of 2025	0.00	120.00	1,439.61	0.00	0.00	1,439.61	200.00	1,239.61
300-9501	HS Athletic General Account	1,491.83	15,892.50	135,067.42	9,449.51	83,397.84	53,161.41	26,426.75	26,734.66
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	3,600.00	7,200.00	126.75	1,121.25	8,584.06	678.75	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	29,172.43	226,736.29	143,782.11	0.00	143,782.11
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	6,848.57	17,673.31	2,897.17	19,930.22	(2,256.91)	0.00	(2,256.91)
507-9021	ESSER - ELEM & SEC. SCHOOL	(27,921.57)	0.00	40,015.20	0.00	12,093.63	0.00	0.00	0.00



As Of Period: 03/31/2022

**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	EMERGENCY RELIEF ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	\$ 0.00	\$ 203,696.66	\$ 479,099.00	\$ 63,515.13	\$ 591,907.47	\$ (112,808.47)	\$ 55,442.80	\$ (168,251.27)
507-9023	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	15,000.00	15,000.00	(15,000.00)	356,064.96	(371,064.96)
516-9022	TITLE VI B IDEA	0.00	116,998.67	116,998.67	145,664.91	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	38,048.52	(29,204.44)	0.00	(29,204.44)
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	40,773.88	106,343.47	17,080.52	117,638.97	(11,295.50)	3,000.00	(14,295.50)
572-9122	TITLE I Exp Opp for Each Child	0.00	6,319.96	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	8,386.30	23,246.92	7,545.24	30,067.62	(6,820.70)	0.00	(6,820.70)
<b>Grand Total</b>		<b>15,660,004.08</b>	<b>\$ 3,083,000.00</b>	<b>22,057,469.24</b>	<b>\$ 2,145,183.99</b>	<b>\$ 19,252,053.21</b>	<b>\$ 18,465,420.11</b>	<b>\$ 2,406,296.22</b>	<b>\$ 16,059,123.89</b>

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 4/4/22 3:04 PM

## 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>	03/01/2022
<b>End Date</b>	03/31/2022

## Query Parameters

(date) Transaction Start Date 03/01/2022

(date) Transaction End Date 03/31/2022

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23134		0 PAYROLL	3/4/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	3/31/2022		\$ 423,024.19
23135		0 ACCOUNTS_PAYA BLE	3/8/2022	KINGSTON NATIONAL BANK	5117	RECONCILED	3/31/2022		1,000.00
23136		0 ACCOUNTS_PAYA BLE	3/9/2022	NATHANIAL DOWNOUR	4568	VOID		3/9/2022	250.00
23210		0 ACCOUNTS_PAYA BLE	3/17/2022	A-C CAFE / MEMO CHECK	900011	RECONCILED	3/31/2022		62.50
23211		0 PAYROLL	3/18/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	3/31/2022		440,542.21
23236		0 ACCOUNTS_PAYA BLE	3/23/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	3/31/2022		11,724.15
23237		0 ACCOUNTS_PAYA BLE	3/23/2022	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	3/31/2022		2,904.17
23238		0 ACCOUNTS_PAYA BLE	3/23/2022	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	3/31/2022		31,980.00
23239		0 ACCOUNTS_PAYA BLE	3/23/2022	STATE TEACHERS RETIREMEN	900000	RECONCILED	3/31/2022		85,480.00
23240		0 ACCOUNTS_PAYA BLE	3/25/2022	A-C CAFE / MEMO CHECK	900011	RECONCILED	3/31/2022		84.39
23274		0 ACCOUNTS_PAYA BLE	3/31/2022	KINGSTON NATIONAL BANK	900004	OUTSTANDING			73.31
23115	74095	ACCOUNTS_PAYA BLE	3/3/2022	THINK CSC	163	RECONCILED	3/31/2022		2,749.00
23119	74096	ACCOUNTS_PAYA BLE	3/3/2022	STANTON SHEET MUSIC	342	RECONCILED	3/31/2022		160.20
23125	74097	ACCOUNTS_PAYA BLE	3/3/2022	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	3/31/2022		213.84
23124	74098	ACCOUNTS_PAYA BLE	3/3/2022	SHIFFLER EQUIPMENT SALES, INC.	350	RECONCILED	3/31/2022		2,445.05
23108	74099	ACCOUNTS_PAYA BLE	3/3/2022	SCHOLASTIC INC.	356	RECONCILED	3/31/2022		108.00
23114	74100	ACCOUNTS_PAYA BLE	3/3/2022	BRICKER & ECKLER LLP	404	RECONCILED	3/31/2022		17,087.35
23102	74101	ACCOUNTS_PAYA BLE	3/3/2022	LOWE'S COMPANIES, INC.	1025	RECONCILED	3/31/2022		122.55
23130	74102	ACCOUNTS_PAYA BLE	3/3/2022	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	3/31/2022		5,080.01
23131	74103	ACCOUNTS_PAYA BLE	3/3/2022	RON'S GLASS SERVICE	1279	RECONCILED	3/31/2022		60.00
23105	74104	ACCOUNTS_PAYA BLE	3/3/2022	FARNHAM EQUIPMENT CO.	1376	RECONCILED	3/31/2022		3,556.00
23116	74105	ACCOUNTS_PAYA	3/3/2022	WILSON	1504	OUTSTANDING			30.47

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PLUMBING & HEATING					
23132	74106	ACCOUNTS_PAYA	3/3/2022	GORDON FLESCH CO. INC.	1551	RECONCILED	3/31/2022		\$ 3,881.38
23104	74107	ACCOUNTS_PAYA	3/3/2022	LUCAS TRUCK CENTER	1731	RECONCILED	3/31/2022		3,717.37
23127	74108	ACCOUNTS_PAYA	3/3/2022	GORDON FOOD SERVICE	2581	RECONCILED	3/31/2022		27,035.09
23123	74109	ACCOUNTS_PAYA	3/3/2022	DELMONT FLEET LLC	2885	RECONCILED	3/31/2022		81.00
23101	74110	ACCOUNTS_PAYA	3/3/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	3/31/2022		2,569.73
23111	74111	ACCOUNTS_PAYA	3/3/2022	UNITY SCHOOL BUS PARTS	3263	RECONCILED	3/31/2022		220.36
23120	74112	ACCOUNTS_PAYA	3/3/2022	C.A. HOUSE MUSIC	3309	RECONCILED	3/31/2022		224.95
23110	74113	ACCOUNTS_PAYA	3/3/2022	BUREAU OF EDUCATION & RESEARCH	3417	RECONCILED	3/31/2022		1,554.00
23121	74114	ACCOUNTS_PAYA	3/3/2022	VALTECH COMMUNICATIO NS	3467	RECONCILED	3/31/2022		1,426.64
23129	74115	ACCOUNTS_PAYA	3/3/2022	PETALS AND POSSIBILITIES LLC	3838	RECONCILED	3/31/2022		30.10
23122	74116	ACCOUNTS_PAYA	3/3/2022	WORLD FUEL SERVICES INC.	3865	RECONCILED	3/31/2022		6,181.90
23112	74117	ACCOUNTS_PAYA	3/3/2022	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	3/31/2022		257,159.35
23106	74118	ACCOUNTS_PAYA	3/3/2022	KRILE COMMUNICATIO NS	4882	RECONCILED	3/31/2022		1,712.50
23109	74119	ACCOUNTS_PAYA	3/3/2022	PARCHMENT LLC	4936	RECONCILED	3/31/2022		1,050.00
23128	74120	ACCOUNTS_PAYA	3/3/2022	RIVERSIDE INSIGHTS	4985	RECONCILED	3/31/2022		229.90
23118	74121	ACCOUNTS_PAYA	3/3/2022	HR IMAGING PARTNERS INC.	5045	RECONCILED	3/31/2022		4,991.25
23107	74122	ACCOUNTS_PAYA	3/3/2022	BIOMETRIC INFORMATION MANAGEMENT	5120	RECONCILED	3/31/2022		800.00
23133	74123	ACCOUNTS_PAYA	3/3/2022	KAZ PATA	5165	RECONCILED	3/31/2022		226.98
23126	74124	ACCOUNTS_PAYA	3/3/2022	JESSICA BENNETT	5204	RECONCILED	3/31/2022		2,338.92
23117	74125	ACCOUNTS_PAYA	3/3/2022	MAUREEN WELCH	5205	RECONCILED	3/31/2022		180.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23113	74126	ACCOUNTS_PAYA BLE	3/3/2022	THE MATH LEARNING CENTER	5251	RECONCILED	3/31/2022		\$ 72,323.44
23103	74127	ACCOUNTS_PAYA BLE	3/3/2022	CERDANT, INC.	6239	RECONCILED	3/31/2022		777.64
23156	74128	ACCOUNTS_PAYA BLE	3/9/2022	TREASURER, STATE OF OH	74	RECONCILED	3/31/2022		141.75
23155	74129	ACCOUNTS_PAYA BLE	3/9/2022	DELILLE OXYGEN CO.	167	RECONCILED	3/31/2022		468.21
23142	74130	ACCOUNTS_PAYA BLE	3/9/2022	UNITED DAIRY	178	RECONCILED	3/31/2022		5,209.53
23163	74131	ACCOUNTS_PAYA BLE	3/9/2022	JEFF TILLEY	221	RECONCILED	3/31/2022		12.87
23149	74132	ACCOUNTS_PAYA BLE	3/9/2022	JOHNSON CONTROLS FIRE	291	RECONCILED	3/31/2022		867.00
23159	74133	ACCOUNTS_PAYA BLE	3/9/2022	FISCHER PRODUCE	298	RECONCILED	3/31/2022		4,371.00
23153	74134	ACCOUNTS_PAYA BLE	3/9/2022	STANTON SHEET MUSIC	342	RECONCILED	3/31/2022		188.17
23138	74135	ACCOUNTS_PAYA BLE	3/9/2022	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	3/31/2022		1,554.02
23141	74136	ACCOUNTS_PAYA BLE	3/9/2022	JANTON CO	1381	RECONCILED	3/31/2022		89.00
23139	74137	ACCOUNTS_PAYA BLE	3/9/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	3/31/2022		5,095.30
23161	74138	ACCOUNTS_PAYA BLE	3/9/2022	SHERYL PONTIUS	2190	RECONCILED	3/31/2022		150.00
23150	74139	ACCOUNTS_PAYA BLE	3/9/2022	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	3/31/2022		2,088.00
23137	74140	ACCOUNTS_PAYA BLE	3/9/2022	COMPANION LIFE INS.CO.	2620	RECONCILED	3/31/2022		498.17
23151	74141	ACCOUNTS_PAYA BLE	3/9/2022	HEALTHCARE BILLING	2698	RECONCILED	3/31/2022		95.99
23157	74142	ACCOUNTS_PAYA BLE	3/9/2022	NAPA AUTO PARTS	3202	RECONCILED	3/31/2022		446.79
23146	74143	ACCOUNTS_PAYA BLE	3/9/2022	BRYAN SOWERS	3645	RECONCILED	3/31/2022		150.00
23158	74144	ACCOUNTS_PAYA BLE	3/9/2022	MICHAEL BROSOVICH	3888	RECONCILED	3/31/2022		150.00
23147	74145	ACCOUNTS_PAYA BLE	3/9/2022	SCOTT HINTON	4382	RECONCILED	3/31/2022		150.00
23143	74146	ACCOUNTS_PAYA BLE	3/9/2022	AIMEE COCHRAN	4454	RECONCILED	3/31/2022		150.00
23162	74147	ACCOUNTS_PAYA BLE	3/9/2022	JORDAN LEE	4468	RECONCILED	3/31/2022		150.00
23164	74148	ACCOUNTS_PAYA	3/9/2022	NATHANIAL	4568	RECONCILED	3/31/2022		100.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		DOWNOUR					
23140	74149	ACCOUNTS_PAYA	3/9/2022	KIMBERLY DUM	4963	RECONCILED	3/31/2022		\$ 150.00
		BLE							
23160	74150	ACCOUNTS_PAYA	3/9/2022	HERSHEY	5024	RECONCILED	3/31/2022		1,190.39
		BLE		CREAMERY CO.					
23145	74151	ACCOUNTS_PAYA	3/9/2022	LANA FAIRCHILD	5116	RECONCILED	3/31/2022		150.00
		BLE							
23144	74152	ACCOUNTS_PAYA	3/9/2022	SC STRATEGIC	5132	RECONCILED	3/31/2022		1,380.00
		BLE		SOLUTIONS					
23152	74153	ACCOUNTS_PAYA	3/9/2022	KAZ PATA	5165	RECONCILED	3/31/2022		150.00
		BLE							
23148	74154	ACCOUNTS_PAYA	3/9/2022	MICHELLE	5166	RECONCILED	3/31/2022		250.07
		BLE		FRALEY					
23154	74155	ACCOUNTS_PAYA	3/9/2022	CENTRAL OHIO	5220	RECONCILED	3/31/2022		120.00
		BLE		CPR					
23166	74156	ACCOUNTS_PAYA	3/10/2022	FAIRFIELD	6	RECONCILED	3/31/2022		52,001.72
		BLE		COUNTY E.S.C.					
23167	74157	ACCOUNTS_PAYA	3/10/2022	JOHNSON	291	RECONCILED	3/31/2022		384.00
		BLE		CONTROLS FIRE					
23169	74158	ACCOUNTS_PAYA	3/10/2022	PERFECTION	4047	RECONCILED	3/31/2022		426.75
		BLE		BAKERIES INC.					
23170	74159	ACCOUNTS_PAYA	3/10/2022	TSHD	5228	RECONCILED	3/31/2022		300.00
		BLE		ARCHITECTS					
23168	74160	ACCOUNTS_PAYA	3/10/2022	HOMETOWN	5261	OUTSTANDING			175.00
		BLE		PROPERTIES LLC					
23165	74161	ACCOUNTS_PAYA	3/10/2022	LINDSAY SISLER	5262	RECONCILED	3/31/2022		244.75
		BLE							
23171	74162	ACCOUNTS_PAYA	3/15/2022	SOUTH CENTRAL	345	RECONCILED	3/31/2022		22,999.80
		BLE		POWER CO.					
23182	74163	ACCOUNTS_PAYA	3/15/2022	MARSHALL	35	RECONCILED	3/31/2022		5,927.94
		BLE		GRAIN CO., INC.					
23197	74164	ACCOUNTS_PAYA	3/15/2022	THE VILLAGE OF	140	RECONCILED	3/31/2022		2,991.64
		BLE		AMANDA					
23191	74165	ACCOUNTS_PAYA	3/15/2022	PORTA KLEEN	289	RECONCILED	3/31/2022		560.00
		BLE							
23195	74166	ACCOUNTS_PAYA	3/15/2022	JOHNSON	291	RECONCILED	3/31/2022		1,297.00
		BLE		CONTROLS FIRE					
23184	74167	ACCOUNTS_PAYA	3/15/2022	REFERENCE	320	RECONCILED	3/31/2022		507.00
		BLE		LABORATORY					
				SERVICES					
23181	74168	ACCOUNTS_PAYA	3/15/2022	SLATER'S	335	RECONCILED	3/31/2022		126.00
		BLE		HARDWARE					
23192	74169	ACCOUNTS_PAYA	3/15/2022	SOUTH CENTRAL	345	RECONCILED	3/31/2022		20,023.60
		BLE		POWER CO.					
23173	74170	ACCOUNTS_PAYA	3/15/2022	ECOLAB INC.	409	RECONCILED	3/31/2022		142.38
		BLE							
23180	74171	ACCOUNTS_PAYA	3/15/2022	AT & T	496	RECONCILED	3/31/2022		116.80
		BLE							

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23183	74172	ACCOUNTS_PAYA BLE	3/15/2022	SCOTT SHARP	631	RECONCILED	3/31/2022		\$ 40.36
23178	74173	ACCOUNTS_PAYA BLE	3/15/2022	KROGER - COLS.	922	RECONCILED	3/31/2022		347.60
23186	74174	ACCOUNTS_PAYA BLE	3/15/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			96.60
23179	74175	ACCOUNTS_PAYA BLE	3/15/2022	KIMBALL MIDWEST	1155	RECONCILED	3/31/2022		590.31
23194	74176	ACCOUNTS_PAYA BLE	3/15/2022	JANTON CO	1381	RECONCILED	3/31/2022		37.48
23174	74177	ACCOUNTS_PAYA BLE	3/15/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	3/31/2022		2,026.63
23187	74178	ACCOUNTS_PAYA BLE	3/15/2022	LUCAS TRUCK CENTER	1731	RECONCILED	3/31/2022		192.52
23188	74179	ACCOUNTS_PAYA BLE	3/15/2022	TRANSPORTATIO N ACCESSORIES CO.	2200	RECONCILED	3/31/2022		20.50
23176	74180	ACCOUNTS_PAYA BLE	3/15/2022	FAIRFIELD MEDICAL CENTER	2594	RECONCILED	3/31/2022		1,333.33
23193	74181	ACCOUNTS_PAYA BLE	3/15/2022	ROJEN CO.	2922	RECONCILED	3/31/2022		390.72
23172	74182	ACCOUNTS_PAYA BLE	3/15/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	3/31/2022		295.89
23196	74183	ACCOUNTS_PAYA BLE	3/15/2022	UNITY SCHOOL BUS PARTS	3263	RECONCILED	3/31/2022		233.58
23175	74184	ACCOUNTS_PAYA BLE	3/15/2022	DRC/CTB	3891	RECONCILED	3/31/2022		1,248.75
23185	74185	ACCOUNTS_PAYA BLE	3/15/2022	OHIO MACHINERY CO.	4212	RECONCILED	3/31/2022		258.66
23198	74186	ACCOUNTS_PAYA BLE	3/15/2022	MARCUS CINEMA - PICKERINGTON	4340	RECONCILED	3/31/2022		775.50
23190	74187	ACCOUNTS_PAYA BLE	3/15/2022	SHAD A. AXE	4602	RECONCILED	3/31/2022		120.00
23189	74188	ACCOUNTS_PAYA BLE	3/15/2022	MOBILE DEFENDERS	4874	RECONCILED	3/31/2022		529.80
23177	74189	ACCOUNTS_PAYA BLE	3/15/2022	ASHI & 24-7 EMS REMITTANCE	5260	RECONCILED	3/31/2022		485.00
23200	74190	ACCOUNTS_PAYA BLE	3/17/2022	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	3/31/2022		155,711.44
23205	74191	ACCOUNTS_PAYA BLE	3/17/2022	THINK CSC	163	RECONCILED	3/31/2022		3,174.14
23207	74192	ACCOUNTS_PAYA BLE	3/17/2022	SOUTH CENTRAL POWER CO.	345	RECONCILED	3/31/2022		556.31
23209	74193	ACCOUNTS_PAYA BLE	3/17/2022	ECOLAB INC.	409	RECONCILED	3/31/2022		9.76
23199	74194	ACCOUNTS_PAYA	3/17/2022	PICKAWAY	816	RECONCILED	3/31/2022		12,300.00

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23201	74195	BLE ACCOUNTS_PAYA	3/17/2022	COUNTY WORLD FUEL SERVICES INC.	3865	RECONCILED	3/31/2022		\$ 13,063.95
23204	74196	BLE ACCOUNTS_PAYA	3/17/2022	VIP REHABILITATION	4717	RECONCILED	3/31/2022		1,725.00
23202	74197	BLE ACCOUNTS_PAYA	3/17/2022	CLM DEZINE OVATIONS	4886	RECONCILED	3/31/2022		195.00
23203	74198	BLE ACCOUNTS_PAYA	3/17/2022	KIDSLINK NEUREBEHAVIOR AL	5109	RECONCILED	3/31/2022		1,031.25
23206	74199	BLE ACCOUNTS_PAYA	3/17/2022	THE SILVER LINING GROUP	5209	RECONCILED	3/31/2022		10,530.00
23208	74200	BLE ACCOUNTS_PAYA	3/17/2022	HEALTH AND FITNESS INC.	5235	RECONCILED	3/31/2022		12,967.50
23214	74201	BLE ACCOUNTS_PAYA	3/22/2022	COLUMBIA GAS OF OHIO	139	RECONCILED	3/31/2022		2,756.72
23216	74202	BLE ACCOUNTS_PAYA	3/22/2022	OFFICE DEPOT	494	RECONCILED	3/31/2022		123.53
23226	74203	BLE ACCOUNTS_PAYA	3/22/2022	TOMMY WAYNES PIZZA	752	OUTSTANDING			21.50
23212	74204	BLE ACCOUNTS_PAYA	3/22/2022	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	3/31/2022		14,475.44
23219	74205	BLE ACCOUNTS_PAYA	3/22/2022	CURRICULUM ASSOCIATES	995	RECONCILED	3/31/2022		853.44
23228	74206	BLE ACCOUNTS_PAYA	3/22/2022	LOWE'S COMPANIES, INC.	1025	VOID		3/30/2022	184.34
23221	74207	BLE ACCOUNTS_PAYA	3/22/2022	JANTON CO	1381	RECONCILED	3/31/2022		333.75
23233	74208	BLE ACCOUNTS_PAYA	3/22/2022	AMANDA ROLLER RINK	1431	RECONCILED	3/31/2022		75.00
23223	74209	BLE ACCOUNTS_PAYA	3/22/2022	CDW GOVERNMENT	2118	RECONCILED	3/31/2022		15,000.00
23234	74210	BLE ACCOUNTS_PAYA	3/22/2022	CHAMPAIGN COUNTY FFA	2355	RECONCILED	3/31/2022		30.00
23229	74211	BLE ACCOUNTS_PAYA	3/22/2022	MARYSVILLE FFA ALUMNI	2356	RECONCILED	3/31/2022		70.00
23230	74212	BLE ACCOUNTS_PAYA	3/22/2022	NATIONAL FFA ORGANIZATION	2413	RECONCILED	3/31/2022		167.00
23222	74213	BLE ACCOUNTS_PAYA	3/22/2022	CHECK O MATIC	2541	RECONCILED	3/31/2022		150.22
23213	74214	BLE ACCOUNTS_PAYA	3/22/2022	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	3/31/2022		191,855.56
23218	74215	BLE ACCOUNTS_PAYA	3/22/2022	FRIENDS BUSINESS SOURCE	2871	RECONCILED	3/31/2022		18.07
23224	74216	ACCOUNTS_PAYA	3/22/2022	ROJEN CO.	2922	RECONCILED	3/31/2022		213.48



## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23225	74217	BLE ACCOUNTS_PAYA	3/22/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	3/31/2022		\$ 116.66
23235	74218	BLE ACCOUNTS_PAYA	3/22/2022	PERFECTION BAKERIES INC.	4047	RECONCILED	3/31/2022		165.60
23231	74219	BLE ACCOUNTS_PAYA	3/22/2022	DIRECT ENERGY INC.	4375	RECONCILED	3/31/2022		6,550.34
23220	74220	BLE ACCOUNTS_PAYA	3/22/2022	CARDINGTON- LINCOLN HIGH SCHOOL	4689	RECONCILED	3/31/2022		296.03
23227	74221	BLE ACCOUNTS_PAYA	3/22/2022	LOCKER 22 LLC	4904	RECONCILED	3/31/2022		1,199.07
23217	74222	BLE ACCOUNTS_PAYA	3/22/2022	COTTERMAN & CO. INC.	4914	RECONCILED	3/31/2022		1,500.00
23215	74223	BLE ACCOUNTS_PAYA	3/22/2022	SC STRATEGIC SOLUTIONS	5132	RECONCILED	3/31/2022		12,482.80
23232	74224	BLE ACCOUNTS_PAYA	3/22/2022	MAUREEN WELCH	5205	RECONCILED	3/31/2022		180.00
23243	74225	BLE ACCOUNTS_PAYA	3/29/2022	THINK CSC	163	OUTSTANDING			10,952.74
23257	74226	BLE ACCOUNTS_PAYA	3/29/2022	AG PRO OHIO LLC	165	OUTSTANDING			695.90
23249	74227	BLE ACCOUNTS_PAYA	3/29/2022	NORTH END PRESS	228	OUTSTANDING			66.10
23270	74228	BLE ACCOUNTS_PAYA	3/29/2022	SLATER'S HARDWARE	335	OUTSTANDING			134.70
23245	74229	BLE ACCOUNTS_PAYA	3/29/2022	STANTON SHEET MUSIC	342	OUTSTANDING			85.50
23242	74230	BLE ACCOUNTS_PAYA	3/29/2022	OFFICE DEPOT	494	OUTSTANDING			272.05
23265	74231	BLE ACCOUNTS_PAYA	3/29/2022	FAIRFIELD UNION	740	OUTSTANDING			150.00
23251	74232	BLE ACCOUNTS_PAYA	3/29/2022	THERESA PINKSTOCK	750	OUTSTANDING			118.88
23258	74233	BLE ACCOUNTS_PAYA	3/29/2022	KROGER - COLS.	922	OUTSTANDING			69.69
23261	74234	BLE ACCOUNTS_PAYA	3/29/2022	OHIO DEPT. OF JOB AND	1072	OUTSTANDING			43.30
23259	74235	BLE ACCOUNTS_PAYA	3/29/2022	MID STATE LEAGUE	1192	OUTSTANDING			1,130.00
23262	74236	BLE ACCOUNTS_PAYA	3/29/2022	FAIRFIELD COUNTY BOARD OF	1207	OUTSTANDING			4,637.80
23247	74237	BLE ACCOUNTS_PAYA	3/29/2022	OTC BRANDS INC.	1234	OUTSTANDING			87.83
23264	74238	BLE ACCOUNTS_PAYA	3/29/2022	JANTON CO	1381	OUTSTANDING			350.88

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

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23254	74239	ACCOUNTS_PAYA BLE	3/29/2022	FIRST MEDICAL URGENT CARE/FHP	1637	OUTSTANDING			\$ 55.00
23244	74240	ACCOUNTS_PAYA BLE	3/29/2022	TYLER TECHNOLOGIES INC.	1670	OUTSTANDING			4,267.96
23246	74241	ACCOUNTS_PAYA BLE	3/29/2022	NATIONAL FFA ORGANIZATION	2413	OUTSTANDING			2,060.00
23256	74242	ACCOUNTS_PAYA BLE	3/29/2022	SHERWIN WILLIAMS	2569	OUTSTANDING			228.93
23241	74243	ACCOUNTS_PAYA BLE	3/29/2022	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			704.51
23253	74244	ACCOUNTS_PAYA BLE	3/29/2022	THE MARKERBOARD PEOPLE	3181	OUTSTANDING			150.00
23268	74245	ACCOUNTS_PAYA BLE	3/29/2022	MOBY MAX EDUCATION LLC	4027	OUTSTANDING			1,980.00
23269	74246	ACCOUNTS_PAYA BLE	3/29/2022	TEACHER SYNERGY LLC	4648	OUTSTANDING			146.97
23266	74247	ACCOUNTS_PAYA BLE	3/29/2022	SUNRISE COOPERATIVE	4890	OUTSTANDING			629.29
23252	74248	ACCOUNTS_PAYA BLE	3/29/2022	POST MASTER	4975	OUTSTANDING			38.40
23263	74249	ACCOUNTS_PAYA BLE	3/29/2022	BLYSTONE FARM LLC	5122	OUTSTANDING			2,600.00
23250	74250	ACCOUNTS_PAYA BLE	3/29/2022	TARTAN BENEFIT SERVICES LTD.	5137	OUTSTANDING			1,800.00
23260	74251	ACCOUNTS_PAYA BLE	3/29/2022	LONDON HIGH SCHOOL	5197	OUTSTANDING			300.00
23255	74252	ACCOUNTS_PAYA BLE	3/29/2022	MAUREEN WELCH	5205	OUTSTANDING			180.00
23267	74253	ACCOUNTS_PAYA BLE	3/29/2022	EAST CLEVELAND CITY SCHOOLS	5255	OUTSTANDING			2,703.00
23248	74254	ACCOUNTS_PAYA BLE	3/29/2022	EAST INSTITUTES LLC	5264	OUTSTANDING			585.00
23272	74255	ACCOUNTS_PAYA BLE	3/31/2022	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			24.77
23273	74256	ACCOUNTS_PAYA BLE	3/31/2022	LEARNWELL	5239	OUTSTANDING			59.85
23271	74257	REFUND	3/30/2022	JOANNE ZIMMERMAN	5267	OUTSTANDING			100.00
<b>Grand Total</b>									<b>\$ 2,057,705.71</b>

**AMANDA-CLEARCREEK LOCAL SCHOOLS  
BANK RECONCILIATION**



**MARCH.2022**

**INVESTMENTS**

KINGSTON NATIONAL BANK/ ICS	\$9,047,967.44	
FIFTH THIRD	\$1,374,339.01	
RED TREE INVESTMENTS	\$1,002,398.52	
 SUB-TOTAL INVESTMENTS		\$11,424,704.97

**CHECKING**

KINGSTON NATIONAL BANK	\$5,947,591.66	
TOTAL INVESTMENTS		\$17,372,296.63

10-YEAR LEASE		
KEY GOVERNMENT FINANCIAL	\$1,130,891.80	

MISCELLANEOUS/CC IN-TRANS	\$714.00	
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TOTAL MISCELLANEOUS	\$714.00	
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BANK BALANCE SUBTOTAL		\$18,503,902.43
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LESS OUTSTANDING CHECKS		(\$38,482.32)
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<b>TOTAL BANK BALANCE</b>		<b>\$18,465,420.11</b>
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ADJUSTED BOOK BALANCE		
KINGSTON PAYROLL		
CLEARANCE ACCOUNT	\$730.50	

**CD INVESTMENTS**

**MATURITY DATE**

FIFTH THIRD	\$128,339.01	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

Gross Depository Balances:

Kingston National Bank Checking	\$5,947,591.66
Fifth Third Money Market	\$128,339.01
Key Bank - Lease-Purchase Escrow Account	\$1,130,891.80

Total Depository Balances (Gross) \$7,206,822.47

Adjustments to Bank Balance:

Cash in Transit to Bank	\$714.00
Outstanding Checks	(\$38,482.32)
Adjustments:	

Total Adjustments to Bank Balance (\$37,768.32)

Investments:

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

Other Investments:

Kingston National Bank - ICS	\$9,047,967.44
Red Tree Investments	\$1,002,398.52
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 \$11,296,365.96

Cash on Hand:

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

Total Cash on Hand \$0.00

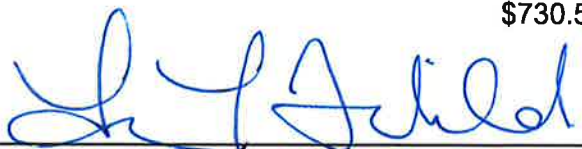
Total Balances \$18,465,420.11

Total Fund Balance \$18,465,420.11

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$730.50
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Total Clearance Account Balances \$730.50



Treasurer

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 4/4/22 3:08 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
<b>General Fund</b>					
100 PERSONAL SERVICES - SALARIES	\$ 9,562,208.50	\$ 6,778,063.63	71.00 %	\$ 8,776.36	\$ 2,775,368.51
200 EMPLOYEES RETIRE. & INSUR. BEN	3,621,457.82	2,788,470.16	77.00	0.00	832,987.66
400 PURCHASED SERVICES	3,608,878.18	1,525,085.04	42.00	797,630.45	1,286,162.69
500 SUPPLIES AND MATERIALS	711,146.95	535,245.73	75.00	153,646.08	22,255.14
600 CAPITAL OUTLAY	201,264.64	196,106.22	97.00	4,794.00	364.42
800 MISCELLANEOUS OBJECTS	563,610.56	526,937.27	93.00	36,673.29	0.00
900 OTHER USES OF FUNDS	591,637.83	591,637.83	100.00	0.00	0.00
<b>Total:</b>	<b>\$ 18,860,204.48</b>	<b>\$ 12,941,545.88</b>		<b>\$ 1,001,520.18</b>	<b>\$ 4,917,138.42</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	345,600.00	334,959.73	96.92	6,600.00	4,040.27
003 PERMANENT IMPROVEMENT	430,662.57	92,320.32	21.44	303,285.41	35,056.84
004 BUILDING	1,431,571.00	1,129,491.00	78.90	302,080.00	0.00
006 FOOD SERVICE	878,871.42	656,165.61	74.66	79,188.71	143,517.10
007 SPECIAL TRUST	11,160.00	2,999.50	26.88	4,010.00	4,150.50
010 CLASSROOM FACILITIES	15,544.21	9,880.00	63.56	0.00	5,664.21
018 PUBLIC SCHOOL SUPPORT	23,771.95	3,559.98	14.98	7,039.37	13,172.60
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	2,385,650.16	75.52	0.00	773,195.01
034 CLASSROOM FACILITIES MAINT.	148,525.33	50,690.94	34.13	31,080.00	66,754.39
200 STUDENT MANAGED ACTIVITY	168,914.75	79,027.97	46.79	80,460.73	9,426.05
300 DISTRICT MANAGED ACTIVITY	133,751.45	85,936.43	64.25	26,926.75	20,888.27
451 DATA COMMUNICATION FUND	7,200.00	1,121.25	15.57	678.75	5,400.00
467 STUDENT WELLNESS AND SUCCESS FUND	396,762.36	255,293.63	64.34	0.00	141,468.73
499 MISCELLANEOUS STATE GRANT FUND	35,588.00	23,068.22	64.82	0.00	12,519.78
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,303,551.18	619,001.10	47.49	411,507.76	273,042.32
516 IDEA PART B GRANTS	365,910.04	300,712.10	82.18	135,138.47	(69,940.53)
572 TITLE I DISADVANTAGED CHILDREN	253,981.07	165,285.81	65.08	3,000.00	85,695.26
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	38,028.42	67.54	0.00	18,277.80
<b>Total:</b>	<b>\$ 9,276,001.09</b>	<b>\$ 6,310,507.33</b>		<b>\$ 1,404,776.04</b>	<b>\$ 1,560,717.72</b>
<b>Grand Total All Funds:</b>	<b>\$ 28,136,205.57</b>	<b>\$ 19,252,053.21</b>		<b>\$ 2,406,296.22</b>	<b>\$ 6,477,856.14</b>

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

**Total MTD Receipts: \$3,083,000.00**

**FYTD Receipts: \$22,057,469.24**

**Current Cash Balance (All Funds): \$18,465,420.11**