



Amanda-Clearcreek Local School District

Financial Report

For

January 2022

Prepared by Lana Fairchild, Treasurer

Presented at February 9, 2022 Board Meeting



Table of Contents

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



Treasurer's Financial Summary

Revenues:

- January's general fund revenues were \$3,031,048 revenue sources included state foundation settlement, investment earnings, tuition (preschool) Casino, and Income Tax.
- Overall revenues have increased over January of 2021 by \$1,450,384. This is mostly due to increases in Income tax collection and "catchup" payment for the state foundation.

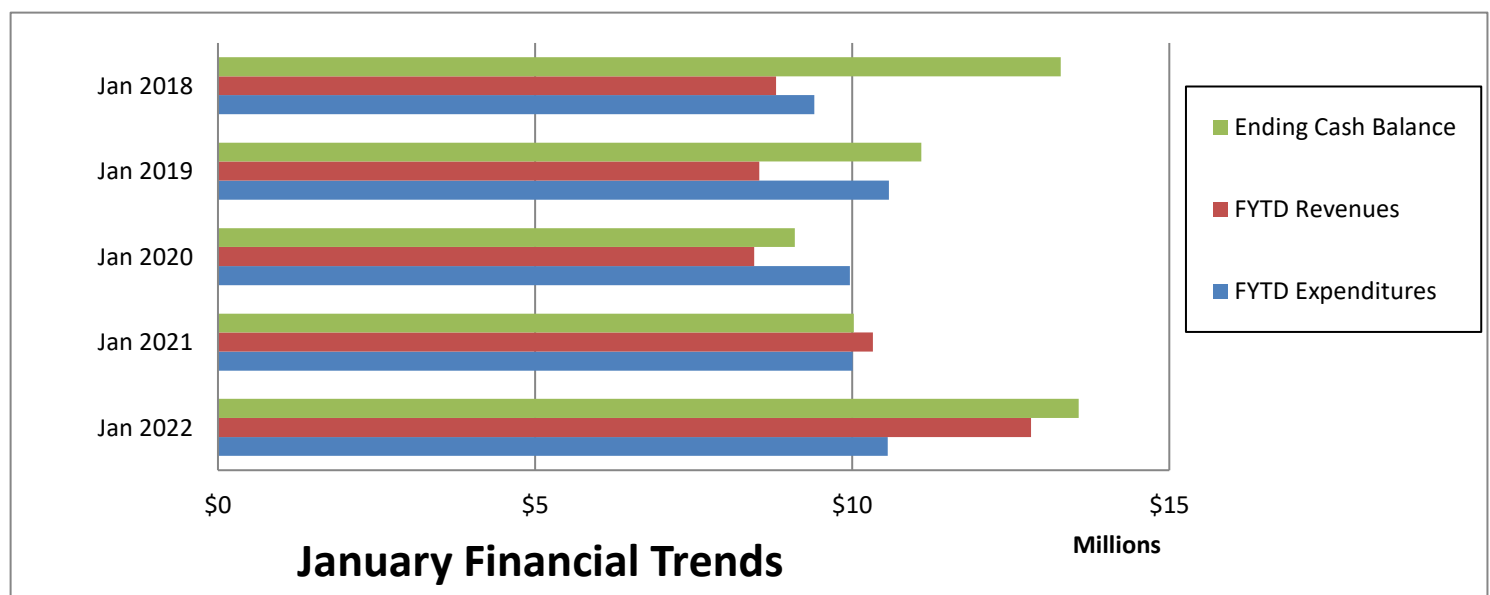
Expenditures:

- January General Fund expenditures were \$1,888,160; total checks written for January were \$1,927,099.
- Expenditures are up approximately \$242,451 from January 2021 mostly because of increases in salaries and fringes.

Overall:

- January General Fund revenues exceeded our expenditures by \$1,142,889.
- Salaries and Benefits continue to be our largest expenditures
- The current general fund balance is \$13,570,844 with encumbrances of \$1,313,429 which brings the available cash balance to \$12,257,415
- Transfers In/Out were approved at the last board meeting

	Jan 2022	Jan 2021	Jan 2020	Jan 2019	Jan 2018
Beginning Cash Balance	\$12,427,955	\$9,987,374	\$9,313,382	\$11,498,562	\$13,343,748
Receipts					
<i>Local Sources:</i>					
Real Estate					
Personal Tangible					
Income Tax	\$961,421	\$678,391	\$1,619		\$146,924
Investment Earnings	\$2,154	\$2,343	\$33,453	\$11,225	\$18,930
Other Local (Tuition/Classroom Fees)	\$7,734	\$61,257	\$47,823	\$65,348	\$72,254
<i>State Sources:</i>					
Foundation Program	\$1,500,966	\$771,879	\$812,923	\$798,908	\$827,480
Casino Revenue	\$47,750	\$42,396	\$39,484	\$38,805	\$38,040
Rollback/Homestead					
Other State	\$149,137	\$18,313	\$18,313	\$18,078	\$18,533
1:1 Technology Project	\$390	\$25	\$863	\$610	\$81
Transfers/Advances IN	\$361,497				
Refund of Prior Year Expenses					\$60
Other Non-Operating Revenue		\$6,060	\$6,448	\$10,628	\$3,540
TOTAL RECEIPTS	\$3,031,048	\$1,580,664	\$960,924	\$943,603	\$1,125,842
Total Receipts Plus Cash Balance	\$15,459,004	\$ 11,568,038	\$ 10,274,306	\$ 12,442,165	\$ 14,469,590
Expenditures					
Salaries and Wages	\$719,116	\$681,223	\$647,393	\$662,102	\$615,920
Fringe Benefits	\$303,060	\$297,813	\$289,042	\$300,553	\$264,358
Purchased Services	\$192,835	\$557,983	\$192,754	\$325,117	\$235,724
Materials, Supplies & Textbooks	\$48,564	\$29,583	\$39,070	\$40,010	\$32,033
Capital Outlay	\$1,499	\$65,622		\$1,025	\$2,920
Other Expenditures	\$31,448	\$12,485	\$13,080	\$22,400	\$28,601
Transfers/Advances OUT	\$591,638	\$1,000			
TOTAL EXPENDITURES	\$1,888,160	\$1,645,709	\$1,181,339	\$1,351,207	\$1,179,556
Excess Revenues over Expenditures	\$1,142,889	\$ (65,045)	\$ (220,415)	\$ (407,604)	\$ (53,714)
Ending Cash Balance	\$13,570,844	\$9,922,329	\$9,092,967	\$11,090,958	\$13,290,034
Less Encumbrances	\$1,313,429	\$1,739,501	\$1,934,849	\$2,446,889	\$1,774,798
Avaiable Cash Balance	\$12,257,415	\$8,182,828	\$7,158,118	\$8,644,069	\$11,515,236
7/1/20 Fund Balance (001 Fund)	\$11,306,495	\$ 9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552
2020-2021 Receipts To Date	\$12,822,970	\$ 10,328,509	\$ 8,456,771	\$ 8,535,005	\$ 8,802,709
2020-2021 Expenditures To Date	\$10,558,621	\$ 10,003,663	\$ 9,964,563	\$ 10,576,393	\$ 9,402,227
1/31/21 Fund Balance (001 Fund)	\$13,570,844	\$10,022,814	\$ 9,092,967	\$ 11,090,958	\$ 13,290,034



Report Options

Report Generated By: fac_fairchi

Report Generated On: 2/2/22 12:28 PM

Report Parameters

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

Query Parameters

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

AMANDA-CLEARCREEK LOCAL Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered
Fund:	001	\$ 17,596,167.06	\$ 540,303.95	\$ 18,136,471.01	\$ 10,558,630.73	\$	\$ 1,313,428.63	\$ 0.00	\$ 6,264,411.65
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	\$ 271,985.65	\$ 18,444.94	\$ 290,430.59	\$ 73,004.58	\$ 7,236.22	\$ 274,098.86	\$ 0.00	\$ (56,672.85)
Fund:	004	\$ 129,418.40	\$ 1,065,400.00	\$ 1,194,818.40	\$ 1,129,491.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,327.40
Fund:	006	\$ 705,294.39	\$ 46,054.80	\$ 751,349.19	\$ 507,060.25	\$ 53,703.34	\$ 81,460.88	\$ 0.00	\$ 162,828.06
Fund:	007	\$ 6,100.00	\$ 0.00	\$ 6,100.00	\$ 939.50	\$ 0.00	\$ 1,010.00	\$ 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	\$ 16,684.41	\$ 0.00	\$ 16,684.41	\$ 1,311.35	\$ 325.07	\$ 1,605.00	\$ 0.00	\$ 13,768.06
Fund:	019	\$ 26,844.03	\$ 5,000.00	\$ 31,844.03	\$ 21,941.88	\$ 759.21	\$ 349.11	\$ 0.00	\$ 9,553.04
Fund:	022	\$ 52,414.00	\$ 0.00	\$ 52,414.00	\$ 37,401.17	\$ 2,217.00	\$ 6,150.00	\$ 0.00	\$ 8,862.83
Fund:	024	\$ 3,158,845.17	\$ 0.00	\$ 3,158,845.17	\$ 1,866,333.82	\$ 290,420.81	\$ 261,156.99	\$ 0.00	\$ 1,031,354.36
Fund:	034	\$ 127,035.00	\$ 21,490.33	\$ 148,525.33	\$ 46,211.37	\$ 0.00	\$ 18,079.75	\$ 0.00	\$ 84,234.21
Fund:	200	\$ 135,511.80	\$ 12,003.95	\$ 147,515.75	\$ 55,064.04	\$ 10,908.21	\$ 46,590.67	\$ 0.00	\$ 45,861.04
Fund:	300	\$ 125,050.00	\$ 3,640.00	\$ 128,690.00	\$ 73,309.73	\$ 8,566.71	\$ 27,966.73	\$ 0.00	\$ 27,413.54
Fund:	451	\$ 7,200.00	\$ 0.00	\$ 7,200.00	\$ 867.75	\$ 126.75	\$ 932.25	\$ 0.00	\$ 5,400.00
Fund:	467	\$ 394,675.83	\$ 2,086.53	\$ 396,762.36	\$ 196,191.42	\$ 28,710.16	\$ 0.00	\$ 0.00	\$ 200,570.94
Fund:	499	\$ 35,588.00	\$ 0.00	\$ 35,588.00	\$ 17,273.88	\$ 6,035.17	\$ 0.00	\$ 0.00	\$ 18,314.12
Fund:	507	\$ 889,406.92	\$ 11,294.15	\$ 900,701.07	\$ 489,423.79	\$ 88,308.05	\$ 324,404.54	\$ 0.00	\$ 86,872.74
Fund:	516	\$ 395,305.94	\$ 0.00	\$ 395,305.94	\$ 136,636.31	\$ 127,792.23	\$ 205,803.38	\$ 0.00	\$ 52,866.25
Fund:	572	\$ 251,784.93	\$ 0.00	\$ 251,784.93	\$ 131,007.28	\$ 17,292.09	\$ 3,500.00	\$ 0.00	\$ 117,277.65
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	\$ 50,299.08	\$ 0.00	\$ 50,299.08	\$ 26,652.30	\$ 3,830.88	\$ 0.00	\$ 0.00	\$ 23,646.78
Fund:	599	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		24,744,496.95	\$ 1,741,262.86	\$ 26,485,759.81	\$ 15,729,448.13	2,534,391.44	\$ 2,580,566.88	\$ 0.00	\$ 8,175,744.80

Report Options

Report Generated By: fac_fairchi

Report Generated On: 2/2/22 12:41 PM

Report Parameters

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

Query Parameters

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

AMANDA-CLEARCREEK LOCAL

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	General Fund	\$ 11,025,455.25	\$ 2,666,142.19	\$ 12,390,665.17	\$ 1,846,993.67	\$ 9,767,687.47	\$ 13,648,432.95	\$ 1,178,475.22	\$ 12,469,957.73
001-9901	Textbook/Materials Fund	24,440.76	0.00	195.01	25,508.62	164,020.39	(139,384.62)	63,516.88	(202,901.50)
001-9902	Capital Maintenance Fund	31,066.98	0.00	0.00	15,657.25	215,912.68	(184,845.70)	40,326.42	(225,172.12)
001-9903	TECHNOLOGY PROJECT FUND	202,294.13	3,409.53	29,612.61	0.00	8,125.97	223,780.77	7,109.70	216,671.07
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	41,000.00	0.00	65,387.80	(163,278.00)	0.00	(163,278.00)
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	230,141.00	236,141.00	7,236.22	73,004.58	293,182.74	274,098.86	19,083.88
004-0000	BUILDING	2,260,218.40	0.00	0.00	0.00	1,129,491.00	1,130,727.40	0.00	1,130,727.40
006-9000	Cafeteria	33,260.00	92,263.23	622,711.62	53,703.34	507,060.25	148,911.37	81,460.88	67,450.49
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	500.00	560.00	0.00	0.00	6,137.63	0.00	6,137.63
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	0.00	16,386.36	0.00	939.50	20,082.28	1,010.00	19,072.28
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	0.00	0.00	0.00	0.00	4,733.18	0.00	4,733.18
018-9202	Elementary Principals	12,380.50	8.71	815.54	0.00	0.00	13,196.04	0.00	13,196.04
018-9250	PRIMARY CHILDRENS ACCOUNT	4,662.36	0.00	0.00	0.00	0.00	4,662.36	0.00	4,662.36
018-9252	PRIMARY PRINCIPAL ACCOUNT	9,769.75	28.70	1,088.37	148.75	148.75	10,709.37	0.00	10,709.37
018-9301	Junior High Childrens	51.36	1,267.00	3,122.00	141.92	719.99	2,453.37	1,550.00	903.37
018-9303	Junior High Principals	5,832.75	14.68	1,051.73	0.00	0.00	6,884.48	0.00	6,884.48
018-9404	High School Principals	(4,212.25)	33.00	609.23	0.00	0.00	(3,603.02)	55.00	(3,658.02)
018-9416	High School Childrens	2,721.23	15.00	360.00	34.40	442.61	2,638.62	0.00	2,638.62
019-0000	Pine Host Grant	(1,000.99)	0.00	20,504.63	759.21	21,642.04	(2,138.40)	29.11	(2,167.51)
019-9902	SOUTH CENTRAL POWER GRANT	0.00	0.00	2,565.00	0.00	299.84	2,265.16	320.00	1,945.16
022-0000	Workers Comp Fund	240,135.86	9,502.88	20,671.85	2,217.00	33,330.00	227,477.71	0.00	227,477.71
022-9500	TOURNAMENT FUND	607.49	0.00	5,048.56	0.00	4,071.17	1,584.88	6,150.00	(4,565.12)
024-0000	Vision Insurance	70,562.86	1,975.95	13,523.75	1,998.40	13,556.05	70,530.56	1,969.75	68,560.81
024-9995	HEALTH INSURANCE	341,004.03	239,064.65	1,700,299.58	272,378.09	1,745,205.45	296,098.16	243,358.28	52,739.88
024-9996	DENTAL INSURANCE	16,014.58	15,721.28	108,659.58	16,044.32	107,572.32	17,101.84	15,828.96	1,272.88
034-0000	Classroom Facilities Maint	172,492.78	0.00	27,346.32	0.00	46,211.37	153,627.73	18,079.75	135,547.98
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	75.00	1,176.13	9,608.77	0.00	9,608.77

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	0.00	0.00	0.00	0.00	5,270.73	18,000.00	(12,729.27)
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	158.08	668.08	0.00	0.00	11,907.58	5,000.00	6,907.58
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	10.00	50.00	0.00	0.00	1,624.71	0.00	1,624.71
200-9406	High School Drama Club	(2,399.96)	23.00	2,509.00	2,081.18	2,081.18	(1,972.14)	0.00	(1,972.14)
200-9407	High School FFA	25,370.04	(1,435.00)	54,590.50	7,380.66	47,382.11	32,578.43	21,556.91	11,021.52
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	420.00	420.00	0.00	315.93	5,488.91	0.00	5,488.91
200-9412	High School Library Club/Academic challenge	(1,567.71)	0.00	0.00	0.00	220.00	(1,787.71)	127.70	(1,915.41)
200-9413	High School Science Club	(1,233.91)	79.00	644.00	258.84	258.84	(848.75)	0.00	(848.75)
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	180.44	2,359.66	8,197.55	0.00	8,197.55
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	300.00	2,153.89	932.09	1,128.39	5,793.75	1,906.06	3,887.69
200-9460	Class of 2023	4,262.52	60.00	1,972.17	0.00	0.00	6,234.69	0.00	6,234.69
200-9461	Class of 2024	1,111.03	985.00	2,395.00	0.00	0.00	3,506.03	0.00	3,506.03
200-9462	Class of 2025	0.00	40.00	1,299.61	0.00	0.00	1,299.61	0.00	1,299.61
300-9501	HS Athletic General Account	1,491.83	12,806.24	109,049.40	8,566.71	71,221.14	39,320.09	27,516.73	11,803.36
300-9516	Football	4,997.42	0.00	4,650.00	0.00	2,088.59	7,558.83	450.00	7,108.83
451-9000	Data Communications Fund	2,505.31	0.00	3,600.00	126.75	867.75	5,237.56	932.25	4,305.31
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	28,710.16	167,634.08	202,884.32	0.00	202,884.32
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	3,138.00	3,138.00	4,064.97	0.00	4,064.97
499-9022	MISCELLANEOUS STATE GRANT FUND	0.00	2,491.61	10,824.74	2,897.17	14,135.88	(3,311.14)	0.00	(3,311.14)
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

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	\$ 0.00	\$ 275,402.34	\$ 88,308.05	\$ 477,330.16	\$ (201,927.82)	\$ 207,251.54	\$ (409,179.36)
507-9023	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	117,153.00	(117,153.00)
516-9022	TITLE VI B IDEA	0.00	0.00	0.00	116,998.67	116,998.67	(116,998.67)	205,803.38	(322,802.05)
516-9122	ARP IDEA	0.00	8,844.08	8,844.08	10,793.56	19,637.64	(10,793.56)	0.00	(10,793.56)
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	20,672.25	65,569.59	17,292.09	83,360.44	(17,790.85)	3,500.00	(21,290.85)
572-9122	TITLE I Exp Opp for Each Child	0.00	0.00	0.00	0.00	6,932.07	(6,932.07)	0.00	(6,932.07)
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	4,941.36	14,860.62	3,830.88	18,691.50	(3,830.88)	0.00	(3,830.88)
Grand Total		\$ 15,660,004.08	\$ 3,671,980.25	\$ 16,443,211.48	\$ 2,534,391.44	\$ 15,729,448.13	\$ 16,373,767.43	\$ 2,580,566.88	\$ 13,793,200.55

Report Options

Report Generated By: fac_fairchi

Report Generated On: 2/2/22 12:48 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	01/01/2022
End Date	01/31/2022

Query Parameters

(date) Transaction Start Date 01/01/2022

(date) Transaction End Date 01/31/2022

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22850		0 PAYROLL	1/5/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	1/31/2022		\$ 411,770.35
22851		0 ACCOUNTS_PAYA BLE	1/7/2022	KINGSTON NATIONAL BANK	5117	RECONCILED	1/31/2022		25,000.00
22858		0 ACCOUNTS_PAYA BLE	1/12/2022	A-C CAFE / MEMO CHECK	900011	RECONCILED	1/31/2022		50.00
22894		0 ACCOUNTS_PAYA BLE	1/13/2022	ARBITERPAY	900054	RECONCILED	1/31/2022		6,500.00
22895		0 ACCOUNTS_PAYA BLE	1/18/2022	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	1/31/2022		2,217.00
22913		0 PAYROLL	1/20/2022	AMANDA-CLEARCREEK LOCAL		RECONCILED	1/31/2022		409,102.52
22943		0 ACCOUNTS_PAYA BLE	1/24/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	1/31/2022		11,113.25
22944		0 ACCOUNTS_PAYA BLE	1/24/2022	STATE TEACHERS RETIREMEN	900000	RECONCILED	1/31/2022		85,480.00
22945		0 ACCOUNTS_PAYA BLE	1/24/2022	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	1/31/2022		2,760.54
22946		0 ACCOUNTS_PAYA BLE	1/24/2022	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	1/31/2022		31,980.00
22973		0 ACCOUNTS_PAYA BLE	1/31/2022	KINGSTON NATIONAL BANK	900004	RECONCILED	1/31/2022		150.87
22844	73822	ACCOUNTS_PAYA BLE	1/6/2022	TREASURER, STATE OF OH	74	RECONCILED	1/31/2022		2,280.00
22811	73823	ACCOUNTS_PAYA BLE	1/6/2022	THINK CSC	163	OUTSTANDING			11,966.69
22816	73824	ACCOUNTS_PAYA BLE	1/6/2022	DELILLE OXYGEN CO.	167	RECONCILED	1/31/2022		210.22
22847	73825	ACCOUNTS_PAYA BLE	1/6/2022	LOGAN ELM SCHOOLS	172	RECONCILED	1/31/2022		225.00
22840	73826	ACCOUNTS_PAYA BLE	1/6/2022	MADISON PLAINS HIGH SCHOOL	209	RECONCILED	1/31/2022		175.00
22828	73827	ACCOUNTS_PAYA BLE	1/6/2022	MNCO	264	RECONCILED	1/31/2022		61.30
22819	73828	ACCOUNTS_PAYA BLE	1/6/2022	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	1/31/2022		2,355.00
22826	73829	ACCOUNTS_PAYA BLE	1/6/2022	STANTON SHEET MUSIC	342	RECONCILED	1/31/2022		325.15
22831	73830	ACCOUNTS_PAYA BLE	1/6/2022	UNITED STATES POST OFFICE	372	RECONCILED	1/31/2022		1,500.00
22817	73831	ACCOUNTS_PAYA BLE	1/6/2022	BRICKER & ECKLER LLP	404	RECONCILED	1/31/2022		17,399.30
22810	73832	ACCOUNTS_PAYA BLE	1/6/2022	AMANDA-CLEARCREEK	481	RECONCILED	1/31/2022		1,571.78

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				VISION INS.					
22843	73833	ACCOUNTS_PAYA BLE	1/6/2022	OFFICE DEPOT	494	RECONCILED	1/31/2022		\$ 243.23
22824	73834	ACCOUNTS_PAYA BLE	1/6/2022	PICKAWAY COUNTY	816	RECONCILED	1/31/2022		12,625.00
22829	73835	ACCOUNTS_PAYA BLE	1/6/2022	KROGER - COLS.	922	RECONCILED	1/31/2022		180.44
22841	73836	ACCOUNTS_PAYA BLE	1/6/2022	OASBO, INC.	928	RECONCILED	1/31/2022		200.00
22830	73837	ACCOUNTS_PAYA BLE	1/6/2022	META SOLUTIONS	994	RECONCILED	1/31/2022		500.00
22814	73838	ACCOUNTS_PAYA BLE	1/6/2022	LOWE'S COMPANIES, INC.	1025	RECONCILED	1/31/2022		134.22
22822	73839	ACCOUNTS_PAYA BLE	1/6/2022	JANTON CO	1381	RECONCILED	1/31/2022		6,310.55
22834	73840	ACCOUNTS_PAYA BLE	1/6/2022	WILSON PLUMBING & HEATING	1504	RECONCILED	1/31/2022		111.30
22827	73841	ACCOUNTS_PAYA BLE	1/6/2022	GORDON FLESCH CO. INC.	1551	RECONCILED	1/31/2022		3,444.91
22849	73842	ACCOUNTS_PAYA BLE	1/6/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	1/31/2022		75.00
22820	73843	ACCOUNTS_PAYA BLE	1/6/2022	ARES SPORTSWEAR	1920	RECONCILED	1/31/2022		665.99
22825	73844	ACCOUNTS_PAYA BLE	1/6/2022	GORDON FOOD SERVICE	2581	RECONCILED	1/31/2022		14,181.53
22837	73845	ACCOUNTS_PAYA BLE	1/6/2022	FAIRFIELD MEDICAL CENTER	2594	RECONCILED	1/31/2022		1,333.33
22809	73846	ACCOUNTS_PAYA BLE	1/6/2022	COMPANION LIFE INS.CO.	2620	RECONCILED	1/31/2022		496.54
22818	73847	ACCOUNTS_PAYA BLE	1/6/2022	ENERGY SERVICES	2636	RECONCILED	1/31/2022		136.73
22812	73848	ACCOUNTS_PAYA BLE	1/6/2022	CUSTOM INK	2876	RECONCILED	1/31/2022		1,646.88
22813	73849	ACCOUNTS_PAYA BLE	1/6/2022	ROJEN CO.	2922	RECONCILED	1/31/2022		120.34
22815	73850	ACCOUNTS_PAYA BLE	1/6/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	1/31/2022		387.66
22833	73851	ACCOUNTS_PAYA BLE	1/6/2022	VALTECH COMMUNICATIO NS	3467	RECONCILED	1/31/2022		1,431.61
22846	73852	ACCOUNTS_PAYA BLE	1/6/2022	PERFECTION BAKERIES INC.	4047	RECONCILED	1/31/2022		357.73
22835	73853	ACCOUNTS_PAYA BLE	1/6/2022	OHIO CAT	4212	RECONCILED	1/31/2022		278.90
22836	73854	ACCOUNTS_PAYA BLE	1/6/2022	SOUTH CENTRAL OHIO INS	4550	RECONCILED	1/31/2022		265,420.81

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CONSORT					
22823	73855	ACCOUNTS_PAYA BLE	1/6/2022	SCOTT ILES PHOTOGRAPHY	5013	RECONCILED	1/31/2022		\$ 190.00
22845	73856	ACCOUNTS_PAYA BLE	1/6/2022	SNOKEE'S AUTO GLASS	5047	RECONCILED	1/31/2022		3,138.00
22842	73857	ACCOUNTS_PAYA BLE	1/6/2022	PERRY & ASSOCIATES CPA's A.C.	5060	RECONCILED	1/31/2022		13,520.00
22808	73858	REFUND	1/5/2022	LORA LOWE	5061	OUTSTANDING			600.00
22838	73859	ACCOUNTS_PAYA BLE	1/6/2022	EAST SIDE JERSEY DAIRY INC.	5168	RECONCILED	1/31/2022		3,805.77
22848	73860	ACCOUNTS_PAYA BLE	1/6/2022	CENTRAL OHIO CPR	5220	RECONCILED	1/31/2022		350.00
22839	73861	ACCOUNTS_PAYA BLE	1/6/2022	OHIOGUIDESTON E	5237	RECONCILED	1/31/2022		2,295.00
22821	73862	ACCOUNTS_PAYA BLE	1/6/2022	WEST JEFFERSON SCHOOLS	5241	RECONCILED	1/31/2022		600.00
22832	73863	ACCOUNTS_PAYA BLE	1/6/2022	CERDANT, INC.	6239	RECONCILED	1/31/2022		759.04
22854	73864	ACCOUNTS_PAYA BLE	1/7/2022	LINDA F. MOSBACHER	5243	RECONCILED	1/31/2022		1,087.50
22852	73865	ACCOUNTS_PAYA BLE	1/7/2022	TONY FURST	5244	OUTSTANDING			2,400.00
22853	73866	ACCOUNTS_PAYA BLE	1/7/2022	LIBERTY MUTUAL INSURANCE CO.	5245	RECONCILED	1/31/2022		2,500.00
22889	73867	ACCOUNTS_PAYA BLE	1/12/2022	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	1/31/2022		3,421.54
22883	73868	ACCOUNTS_PAYA BLE	1/12/2022	SMETZER'S TIRE CENTER	65	RECONCILED	1/31/2022		356.00
22861	73869	ACCOUNTS_PAYA BLE	1/12/2022	TREASURER, STATE OF OH	74	RECONCILED	1/31/2022		261.50
22860	73870	ACCOUNTS_PAYA BLE	1/12/2022	ALLSECURE LTD	108	RECONCILED	1/31/2022		600.00
22881	73871	ACCOUNTS_PAYA BLE	1/12/2022	DELILLE OXYGEN CO.	167	RECONCILED	1/31/2022		380.25
22863	73872	ACCOUNTS_PAYA BLE	1/12/2022	JEFF TILLEY	221	RECONCILED	1/31/2022		62.72
22871	73873	ACCOUNTS_PAYA BLE	1/12/2022	STANTON SHEET MUSIC	342	RECONCILED	1/31/2022		3.00
22890	73874	ACCOUNTS_PAYA BLE	1/12/2022	SCOTT SHARP	631	OUTSTANDING			48.16
22886	73875	ACCOUNTS_PAYA BLE	1/12/2022	OASBO, INC.	928	RECONCILED	1/31/2022		425.00
22887	73876	ACCOUNTS_PAYA BLE	1/12/2022	META SOLUTIONS	994	RECONCILED	1/31/2022		16,008.00
22878	73877	ACCOUNTS_PAYA BLE	1/12/2022	LOWE'S COMPANIES, INC.	1025	RECONCILED	1/31/2022		286.48

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22864	73878	ACCOUNTS_PAYA BLE	1/12/2022	KOURTNEY MEYER	1315	RECONCILED	1/31/2022		\$ 105.28
22876	73879	ACCOUNTS_PAYA BLE	1/12/2022	BLICK ART MATERIALS	1357	RECONCILED	1/31/2022		82.62
22868	73880	ACCOUNTS_PAYA BLE	1/12/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	1/31/2022		1,491.01
22874	73881	ACCOUNTS_PAYA BLE	1/12/2022	DR. TUNE IT	1730	RECONCILED	1/31/2022		176.00
22884	73882	ACCOUNTS_PAYA BLE	1/12/2022	CDW GOVERNMENT	2118	RECONCILED	1/31/2022		263.00
22866	73883	ACCOUNTS_PAYA BLE	1/12/2022	NATIONAL FFA ORGANIZATION	2413	RECONCILED	1/31/2022		531.50
22859	73884	ACCOUNTS_PAYA BLE	1/12/2022	SIGNATURE BEEF LLC	2467	RECONCILED	1/31/2022		4,152.50
22892	73885	ACCOUNTS_PAYA BLE	1/12/2022	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	1/31/2022		1,740.00
22891	73886	ACCOUNTS_PAYA BLE	1/12/2022	HEALTHCARE BILLING	2698	RECONCILED	1/31/2022		302.13
22873	73887	ACCOUNTS_PAYA BLE	1/12/2022	GENUINE PARTS CO.	3202	RECONCILED	1/31/2022		1,941.57
22880	73888	ACCOUNTS_PAYA BLE	1/12/2022	TRICIA COLBURN	4485	RECONCILED	1/31/2022		150.00
22869	73889	ACCOUNTS_PAYA BLE	1/12/2022	PEARL VALLEY CHEESE INC	4679	RECONCILED	1/31/2022		1,954.40
22862	73890	ACCOUNTS_PAYA BLE	1/12/2022	SCHOLASTIC MAGAZINES	4682	RECONCILED	1/31/2022		4,291.77
22888	73891	ACCOUNTS_PAYA BLE	1/12/2022	VIP REHABILITATION	4717	RECONCILED	1/31/2022		1,425.00
22872	73892	ACCOUNTS_PAYA BLE	1/12/2022	KRILE COMMUNICATIO NS	4882	RECONCILED	1/31/2022		1,125.00
22875	73893	ACCOUNTS_PAYA BLE	1/12/2022	CLM DEZINE OVATIONS	4886	OUTSTANDING			139.20
22855	73894	REFUND	1/11/2022	WASHINGTON HIGH SCHOOL	4907	OUTSTANDING			50.00
22870	73895	ACCOUNTS_PAYA BLE	1/12/2022	POST MASTER	4975	RECONCILED	1/31/2022		265.00
22879	73896	ACCOUNTS_PAYA BLE	1/12/2022	HERSHEY CREAMERY CO.	5024	RECONCILED	1/31/2022		596.16
22882	73897	ACCOUNTS_PAYA BLE	1/12/2022	GRANT US HOPE INC.	5130	RECONCILED	1/31/2022		404.40
22885	73898	ACCOUNTS_PAYA BLE	1/12/2022	KAZ PATA	5165	RECONCILED	1/31/2022		138.88
22893	73899	ACCOUNTS_PAYA BLE	1/12/2022	DYNAMIX ENERGY SERVICES	5187	RECONCILED	1/31/2022		54,000.00
22877	73900	ACCOUNTS_PAYA BLE	1/12/2022	MAUREEN WELCH	5205	RECONCILED	1/31/2022		120.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22857	73901	REFUND	1/11/2022	WENDY PENNINGTON	5246	RECONCILED	1/31/2022		\$ 22.00
22856	73902	REFUND	1/11/2022	JOHNSON CATHY	5247	RECONCILED	1/31/2022		44.00
22867	73903	ACCOUNTS_PAYA BLE	1/12/2022	HILLTOP POST BUILDINGS	5248	RECONCILED	1/31/2022		5,000.00
22865	73904	ACCOUNTS_PAYA BLE	1/12/2022	US AWARDS	24444	RECONCILED	1/31/2022		507.85
22899	73905	ACCOUNTS_PAYA BLE	1/18/2022	THE VILLAGE OF AMANDA	140	RECONCILED	1/31/2022		3,042.64
22898	73906	ACCOUNTS_PAYA BLE	1/18/2022	JOHNSON CONTROLS FIRE	291	RECONCILED	1/31/2022		1,792.89
22901	73907	ACCOUNTS_PAYA BLE	1/18/2022	REFERENCE LABORATORY SERVICES	320	RECONCILED	1/31/2022		407.13
22906	73908	ACCOUNTS_PAYA BLE	1/18/2022	SOUTH CENTRAL POWER CO.	345	RECONCILED	1/31/2022		18,184.82
22912	73909	ACCOUNTS_PAYA BLE	1/18/2022	AT & T	496	RECONCILED	1/31/2022		116.80
22902	73910	ACCOUNTS_PAYA BLE	1/18/2022	KROGER - COLS.	922	RECONCILED	1/31/2022		310.92
22907	73911	ACCOUNTS_PAYA BLE	1/18/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			332.93
22896	73912	ACCOUNTS_PAYA BLE	1/18/2022	KINGSTON NATIONAL BANK	1602	RECONCILED	1/31/2022		48.00
22904	73913	ACCOUNTS_PAYA BLE	1/18/2022	WILSONS LANDSCAPING	2638	RECONCILED	1/31/2022		2,225.00
22897	73914	ACCOUNTS_PAYA BLE	1/18/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	1/31/2022		152.43
22909	73915	ACCOUNTS_PAYA BLE	1/18/2022	C.A. HOUSE MUSIC	3309	RECONCILED	1/31/2022		90.00
22900	73916	ACCOUNTS_PAYA BLE	1/18/2022	WORLD FUEL SERVICES INC.	3865	RECONCILED	1/31/2022		6,983.10
22903	73917	ACCOUNTS_PAYA BLE	1/18/2022	JORDAN LEE	4468	RECONCILED	1/31/2022		73.92
22911	73918	ACCOUNTS_PAYA BLE	1/18/2022	SUNRISE COOPERATIVE	4890	RECONCILED	1/31/2022		482.00
22908	73919	ACCOUNTS_PAYA BLE	1/18/2022	SERIF LTD	5182	OUTSTANDING			3,229.00
22905	73920	ACCOUNTS_PAYA BLE	1/18/2022	MAUREEN WELCH	5205	RECONCILED	1/31/2022		180.00
22910	73921	ACCOUNTS_PAYA BLE	1/18/2022	HEALTH AND FITNESS INC.	5235	RECONCILED	1/31/2022		24,035.00
22927	73922	ACCOUNTS_PAYA BLE	1/21/2022	COLUMBUS STATE BOOKSTORE	111	RECONCILED	1/31/2022		789.34
22925	73923	ACCOUNTS_PAYA BLE	1/21/2022	COLUMBIA GAS OF OHIO	139	RECONCILED	1/31/2022		2,314.52
22922	73924	ACCOUNTS_PAYA	1/21/2022	SOUTH CENTRAL	345	RECONCILED	1/31/2022		556.53

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22926	73925	BLE ACCOUNTS_PAYA BLE	1/21/2022	POWER CO. CINTAS CORPORATION LOC 530	629	RECONCILED	1/31/2022		\$ 133.06
22916	73926	BLE ACCOUNTS_PAYA BLE	1/21/2022	AMANDA- CLEARCREEK GROUP DENTAL	867	RECONCILED	1/31/2022		14,782.34
22942	73927	BLE ACCOUNTS_PAYA BLE	1/21/2022	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			94.05
22931	73928	BLE ACCOUNTS_PAYA BLE	1/21/2022	KIMBALL MIDWEST	1155	RECONCILED	1/31/2022		96.42
22920	73929	BLE ACCOUNTS_PAYA BLE	1/21/2022	JANTON CO	1381	RECONCILED	1/31/2022		264.97
22924	73930	BLE ACCOUNTS_PAYA BLE	1/21/2022	AMANDA ROLLER RINK	1431	RECONCILED	1/31/2022		100.00
22917	73931	BLE ACCOUNTS_PAYA BLE	1/21/2022	LUCAS TRUCK CENTER	1731	RECONCILED	1/31/2022		118.79
22929	73932	BLE ACCOUNTS_PAYA BLE	1/21/2022	NEWARK CATHOLIC HIGH SCHOOL	1780	OUTSTANDING			225.00
22930	73933	BLE ACCOUNTS_PAYA BLE	1/21/2022	NEW LEXINGTON HIGH SCHOOL	1942	RECONCILED	1/31/2022		250.00
22932	73934	BLE ACCOUNTS_PAYA BLE	1/21/2022	LEARNING A-Z	2573	RECONCILED	1/31/2022		144.00
22936	73935	BLE ACCOUNTS_PAYA BLE	1/21/2022	FAIRFIELD MEDICAL CENTER	2594	OUTSTANDING			1,333.33
22914	73936	BLE ACCOUNTS_PAYA BLE	1/21/2022	NCS PEARSON INC.	2641	RECONCILED	1/31/2022		2,700.00
22915	73937	BLE ACCOUNTS_PAYA BLE	1/21/2022	AMANDA- CLEARCREEK HEALTH INS.	2862	RECONCILED	1/31/2022		190,908.13
22918	73938	BLE ACCOUNTS_PAYA BLE	1/21/2022	ROJEN CO.	2922	RECONCILED	1/31/2022		469.58
22919	73939	BLE ACCOUNTS_PAYA BLE	1/21/2022	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	1/31/2022		1,084.54
22937	73940	BLE ACCOUNTS_PAYA BLE	1/21/2022	C.A. HOUSE MUSIC	3309	RECONCILED	1/31/2022		734.95
22935	73941	BLE ACCOUNTS_PAYA BLE	1/21/2022	OHIO MACHINERY CO.	4212	OUTSTANDING			127.08
22923	73942	BLE ACCOUNTS_PAYA BLE	1/21/2022	DECKER INC.	4331	RECONCILED	1/31/2022		592.43
22938	73943	BLE ACCOUNTS_PAYA BLE	1/21/2022	DIRECT ENERGY INC.	4375	RECONCILED	1/31/2022		4,896.11
22939	73944	BLE ACCOUNTS_PAYA BLE	1/21/2022	KRILE COMMUNICATIO NS	4882	RECONCILED	1/31/2022		4,156.25
22933	73945	ACCOUNTS_PAYA	1/21/2022	ATHENS HIGH	5026	OUTSTANDING			200.00

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SCHOOL					
22934	73946	ACCOUNTS_PAYA	1/21/2022	GRANT US HOPE	5130	OUTSTANDING			\$ 3,500.00
		BLE		INC.					
22921	73947	ACCOUNTS_PAYA	1/21/2022	MICHELLE	5166	OUTSTANDING			100.07
		BLE		FRALEY					
22941	73948	ACCOUNTS_PAYA	1/21/2022	UNIVERSITY OF	5192	RECONCILED	1/31/2022		12,000.00
		BLE		CINCINNATI					
22928	73949	ACCOUNTS_PAYA	1/21/2022	HEALTH AND	5235	OUTSTANDING			5,240.00
		BLE		FITNESS INC.					
22940	73950	ACCOUNTS_PAYA	1/21/2022	TOP GOLF	5249	OUTSTANDING			501.00
		BLE							
22947	73951	ACCOUNTS_PAYA	1/27/2022	CROSTOWN	5253	OUTSTANDING			150.00
		BLE		CREAMERY					
22950	73952	ACCOUNTS_PAYA	1/28/2022	FAIRFIELD	6	OUTSTANDING			123,374.70
		BLE		COUNTY E.S.C.					
22948	73953	ACCOUNTS_PAYA	1/28/2022	OAASFEP	322	OUTSTANDING			475.00
		BLE							
22954	73954	ACCOUNTS_PAYA	1/28/2022	DONUT WORLD	333	OUTSTANDING			104.00
		BLE							
22956	73955	ACCOUNTS_PAYA	1/28/2022	STANTON SHEET	342	OUTSTANDING			320.24
		BLE		MUSIC					
22955	73956	ACCOUNTS_PAYA	1/28/2022	PICKAWAY	816	OUTSTANDING			200.00
		BLE		COUNTY					
22966	73957	ACCOUNTS_PAYA	1/28/2022	OHIO FFA	854	OUTSTANDING			100.00
		BLE		ASSOCIATION					
22951	73958	ACCOUNTS_PAYA	1/28/2022	KROGER - COLS.	922	OUTSTANDING			127.76
		BLE							
22961	73959	ACCOUNTS_PAYA	1/28/2022	FOLLETT	996	OUTSTANDING			1,509.59
		BLE		CONTENT					
				SOLUTIONS.					
22960	73960	ACCOUNTS_PAYA	1/28/2022	FAIRFIELD	1207	OUTSTANDING			10,175.10
		BLE		COUNTY BOARD					
				OF					
22969	73961	ACCOUNTS_PAYA	1/28/2022	LICKING	1413	OUTSTANDING			200.00
		BLE		HEIGHTS ATH.					
				DEPT.					
22959	73962	ACCOUNTS_PAYA	1/28/2022	QUADIANT, INC.	1837	OUTSTANDING			104.85
		BLE							
22964	73963	ACCOUNTS_PAYA	1/28/2022	NATIONAL FFA	2413	OUTSTANDING			80.50
		BLE		ORGANIZATION					
22958	73964	ACCOUNTS_PAYA	1/28/2022	WILSONS	2638	OUTSTANDING			2,725.00
		BLE		LANDSCAPING					
22952	73965	ACCOUNTS_PAYA	1/28/2022	AMAZON	3054	OUTSTANDING			1,373.44
		BLE		CAPITAL					
				SERVICES INC.					
22962	73966	ACCOUNTS_PAYA	1/28/2022	ACME ELEVATOR	3132	OUTSTANDING			720.00
		BLE		LLC					
22967	73967	ACCOUNTS_PAYA	1/28/2022	C.A. HOUSE	3309	OUTSTANDING			1,499.00
		BLE		MUSIC					

AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22965	73968	ACCOUNTS_PAYA BLE	1/28/2022	VALTECH COMMUNICATIO NS	3467	OUTSTANDING			\$ 1,426.45
22968	73969	ACCOUNTS_PAYA BLE	1/28/2022	QUADIENT LEASING USA INC.	3622	OUTSTANDING			206.97
22963	73970	ACCOUNTS_PAYA BLE	1/28/2022	SUPER DUPER PUBLICATIONS	3929	OUTSTANDING			99.00
22949	73971	ACCOUNTS_PAYA BLE	1/28/2022	SCOTT ILES PHOTOGRAPHY	5013	OUTSTANDING			70.00
22957	73972	ACCOUNTS_PAYA BLE	1/28/2022	DA QUE LLC	5108	RECONCILED	1/31/2022		165.00
22953	73973	ACCOUNTS_PAYA BLE	1/28/2022	TSHD ARCHITECTS	5228	OUTSTANDING			2,000.00
22970	73974	ACCOUNTS_PAYA BLE	1/28/2022	OAASFEP	322	OUTSTANDING			475.00
22972	73975	ACCOUNTS_PAYA BLE	1/28/2022	DONUT WORLD	333	OUTSTANDING			34.00
22971	73976	ACCOUNTS_PAYA BLE	1/28/2022	POST MASTER	4975	OUTSTANDING			690.24
Grand Total									\$ 1,927,098.81

Gross Depository Balances:

Kingston National Bank Checking	\$4,000,296.80
Fifth Third Money Market	\$126,650.67
Key Bank - Lease-Purchase Escrow Account	\$1,130,873.52

Total Depository Balances (Gross) \$5,257,820.99

Adjustments to Bank Balance:

Cash in Transit to Bank	\$1,284.78
Outstanding Checks	(\$179,703.05)
Adjustments:	
Treasurer's Adjustment	\$10.00

Total Adjustments to Bank Balance (\$178,408.27)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Kingston National Bank - ICS	\$9,046,505.29
Red Tree Investments	\$1,001,849.42
Fifth Third CD - Matures 6/17/2024	\$250,000.00
Fifth Third CD - Matures 8/7/2023	\$249,000.00
Fifth Third CDs (3) - Matures 8/5/2023, 8/4/2023, 8/4/2023	\$747,000.00

Total Investments \$11,294,354.71

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$16,373,767.43

Total Fund Balance \$16,373,767.43

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$1,542.06
--	------------

Total Clearance Account Balances \$1,542.06



Treasurer

**AMANDA-CLEARCREEK LOCAL SCHOOLS
BANK RECONCILIATION**



JANUARY. 2022

INVESTMENTS

KINGSTON NATIONAL BANK/ ICS	\$9,046,505.29	
FIFTH THIRD	\$1,372,650.67	
RED TREE INVESTMENTS	\$1,001,849.42	
 SUB-TOTAL INVESTMENTS		\$11,421,005.38
 CHECKING		
KINGSTON NATIONAL BANK	\$4,000,296.80	
TOTAL INVESTMENTS		\$15,421,302.18
 10-YEAR LEASE		
KEY GOVERNMENT FINANCIAL	\$1,130,873.52	
 MISCELLANEOUS	\$1,284.78	
IN- TRANS/PAYROLL ADJ. ENTRY	\$10.00	
 TOTAL MISCELLANEOUS	\$1,294.78	
 BANK BALANCE SUBTOTAL		\$16,553,470.48
 LESS OUTSTANDING CHECKS		(\$179,703.05)
 TOTAL BANK BALANCE		\$16,373,767.43
 ADJUSTED BOOK BALANCE		
KINGSTON PAYROLL		
CLEARANCE ACCOUNT	\$1,542.06	

CD INVESTMENTS

MATURITY DATE

FIFTH THIRD	\$126,650.67	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_fairchi

Report Generated On: 2/2/22 12:56 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	\$ 9,561,188.50	\$ 5,303,896.50	55.00 %	\$ 11,518.78	\$ 4,245,773.22
200 EMPLOYEES RETIRE. & INSUR. BEN	3,618,565.24	2,178,825.70	60.00	0.00	1,439,739.54
400 PURCHASED SERVICES	3,703,275.78	1,449,206.25	39.00	1,045,738.22	1,208,331.31
500 SUPPLIES AND MATERIALS	579,424.52	382,815.44	66.00	218,525.74	(21,916.66)
600 CAPITAL OUTLAY	184,123.14	183,138.72	99.00	0.00	984.42
800 MISCELLANEOUS OBJECTS	489,893.83	469,110.29	96.00	37,645.89	(16,862.35)
900 OTHER USES OF FUNDS	0.00	591,637.83	59163783.00	0.00	(591,637.83)
Total:	\$ 18,136,471.01	\$ 10,558,630.73		\$ 1,313,428.63	\$ 6,264,411.65
Other Funds					
002 BOND RETIREMENT	345,600.00	334,959.73	96.92	6,600.00	4,040.27
003 PERMANENT IMPROVEMENT	290,430.59	73,004.58	25.14	274,098.86	(56,672.85)
004 BUILDING	1,194,818.40	1,129,491.00	94.53	0.00	65,327.40
006 FOOD SERVICE	751,349.19	507,060.25	67.49	81,460.88	162,828.06
007 SPECIAL TRUST	6,100.00	939.50	15.40	1,010.00	4,150.50
010 CLASSROOM FACILITIES	15,544.21	9,880.00	63.56	0.00	5,664.21
018 PUBLIC SCHOOL SUPPORT	16,684.41	1,311.35	7.86	1,605.00	13,768.06
019 OTHER GRANT	31,844.03	21,941.88	68.90	349.11	9,553.04
022 DISTRICT CUSTODIAL	52,414.00	37,401.17	71.36	6,150.00	8,862.83
024 EMPLOYEE BENEFITS SELF INS.	3,158,845.17	1,866,333.82	59.08	261,156.99	1,031,354.36
034 CLASSROOM FACILITIES MAINT.	148,525.33	46,211.37	31.11	18,079.75	84,234.21
200 STUDENT MANAGED ACTIVITY	147,515.75	55,064.04	37.33	46,590.67	45,861.04
300 DISTRICT MANAGED ACTIVITY	128,690.00	73,309.73	56.97	27,966.73	27,413.54
451 DATA COMMUNICATION FUND	7,200.00	867.75	12.05	932.25	5,400.00
467 STUDENT WELLNESS AND SUCCESS FUND	396,762.36	196,191.42	49.45	0.00	200,570.94
499 MISCELLANEOUS STATE GRANT FUND	35,588.00	17,273.88	48.54	0.00	18,314.12
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	900,701.07	489,423.79	54.34	324,404.54	86,872.74
516 IDEA PART B GRANTS	395,305.94	136,636.31	34.56	205,803.38	52,866.25
572 TITLE I DISADVANTAGED CHILDREN	251,784.93	131,007.28	52.03	3,500.00	117,277.65
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	50,299.08	26,652.30	52.99	0.00	23,646.78
Total:	\$ 8,349,288.80	\$ 5,170,817.40		\$ 1,267,138.25	\$ 1,911,333.15
Grand Total All Funds:	\$ 26,485,759.81	\$ 15,729,448.13		\$ 2,580,566.88	\$ 8,175,744.80

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

Total MTD Receipts: \$3,671,980.25

FYTD Receipts: \$16,443,211.48

Current Cash Balance (All Funds): \$16,373,767.43