



Amanda-Clearcreek Local School District

**Financial Report
For
November 2023**

Prepared by Lana Fairchild, Treasurer

Presented at December 20, 2023 Board Meeting



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Treasurer's Financial Summary

Revenues:

- November general fund revenues were \$984,742. Revenue sources include state foundation settlement, tuition, and investment earnings.
- Overall revenues have decreased compared to November of 2022 by \$73,199. The decrease is from the partial settlement received from the lawsuit in 2022. Without that revenue in November 2022, the district revenue increased \$41,801 (difference in interest earnings)
- Interest earnings for the month were \$77,418. Please see the interest report for details.

Expenditures:

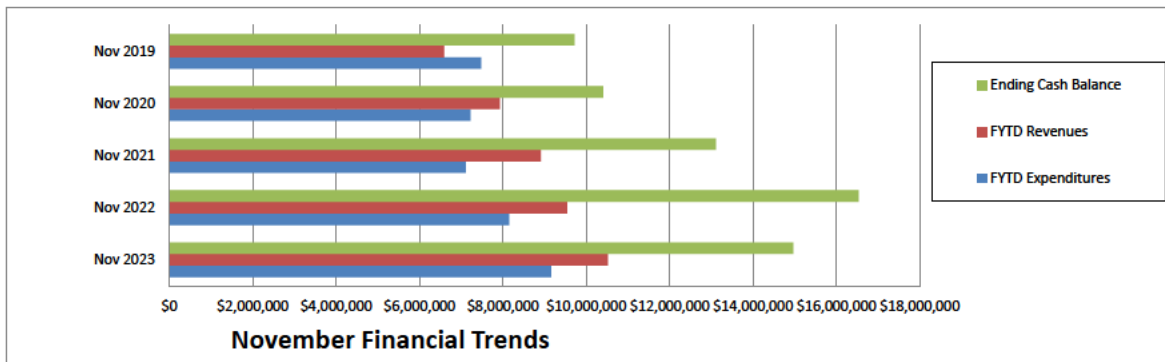
- November General Fund expenditures are \$2,210,712; total checks written for November was \$2,677,842.
- Expenditures are up approximately \$499,311 from November 2022. Most of the increase is in purchased services. A detailed report is attached to the financial packet. An increase in Special Services and approx. \$50,000 in expenses related to the modular are the biggest difference from last year.

Overall:

- November General Fund expenses exceeded our revenues by \$1,225,970.
- Salaries and Benefits continue to be our largest expenditures.
- The current general fund balance is \$14,961,136 with encumbrances of \$2,823,989 which brings the available cash balance to \$12,137,147

Board Five-Year Report
Financial Trends

	Nov 2023	Nov 2022	Nov 2021	Nov 2020	Nov 2019	Nov 2018	Nov 2017	Nov 2016
Beginning Cash Balance	\$16,187,105	\$17,189,551	\$13,890,241	\$10,701,452	\$ 10,228,659	\$ 12,780,256	\$ 14,338,916	\$ 14,231,650
<i>Receipts</i>								
<i>Local Sources:</i>								
Real Estate								
Personal Tangible								
Income Tax				\$2,082				
Investment Earnings	\$77,418	\$31,323	\$1,466		\$ 22,268	\$ 8,539	\$ 3,121	\$ 3,279
Other Local (Tuition/Classroom Fees)			\$84,421	\$51,335	\$ 56,841	\$ 72,659	\$ 57,454	\$ 218,876
Preschool Tuition	\$9,360	\$16,030						
Classroom Fees	\$178	\$909						
Excess Costs and SF14								
All Other Misc Local Revenue	\$2,256	\$2,658						
Open Enrollment Adjust for new funding								
<i>State Sources:</i>								
Foundation Program	\$842,882	\$842,722	\$793,678	\$804,835	\$ 803,494	\$ 801,685	\$ 806,526	\$ 778,418
State Restricted:								
DPIA	\$9,027	\$7,137						
Career Tech	\$7,001	\$8,381						
Gifted	\$6,106	\$5,831						
English Learners	\$1	\$1						
Student Wellness and Success	\$24,108	\$22,811						
Other Restricted	\$1,500							
Rollback/Homestead					\$ 825			\$ 811
Other State	\$1,549	\$4,837	\$18,313	\$18,313	\$ 18,314	\$ 19,755	\$ 24,307	\$ 17,946
1:1 Technology Fee	\$356	\$300	\$333		\$ 1,043	\$ 600	\$ 800	
Advances IN								
Refund of Pr. Year Expenses/Sale of Assets					\$ 300		\$ 500	
Other Non-Operating Revenue	\$3,000	\$115,000	\$750		\$ 5,978	\$ 14,329	\$ 18,818	\$ 3,600
TOTAL RECEIPTS	\$ 984,742	\$ 1,057,941	\$ 898,962	\$ 876,565	\$ 909,062	\$ 917,566	\$ 911,526	\$ 1,022,930
Total Receipts Plus Cash Balance	\$ 17,171,847	\$ 18,247,491	\$ 14,789,202	\$ 11,578,017	\$ 11,137,721	\$ 13,697,822	\$ 15,250,442	\$ 15,254,580
<i>Expenditures</i>								
Salaries and Wages	\$1,025,977	\$880,158	\$731,933	\$678,100	\$ 655,480	\$ 655,898	\$ 611,027	\$ 652,426
Fringe Benefits	\$402,945	\$321,875	\$115,749	\$291,303	\$ 294,491	\$ 283,400	\$ 264,508	\$ 248,064
Purchased Services	\$380,561	\$84,442	\$331,435	\$188,447	\$ 429,540	\$ 602,925	\$ 193,149	\$ 414,526
Materials, Supplies & Textbooks	\$61,966	\$46,038	\$53,950	\$19,521	\$ 19,054	\$ 29,272	\$ 30,404	\$ 17,873
Capital Outlay	\$7,165	\$52,036	\$105,199	\$840	\$ 4,787	\$ -	\$ -	\$ 97,688
Other Expenditures	\$332,097	\$326,852	\$345,487	\$1,824	\$ 18,178	\$ 23,198	\$ 10,606	\$ 8,313
Other Operating Transfers Out						\$ 140,000		
TOTAL EXPENDITURES	\$2,210,712	\$1,711,401	\$1,683,754	\$ 1,180,035	\$ 1,421,530	\$ 1,734,693	\$ 1,109,694	\$ 1,438,890
Excess Revenues over Expenditures	\$ (1,225,970)	\$ (653,461)	\$ (784,792)	\$ (303,470)	\$ (512,468)	\$ (817,127)	\$ (198,168)	\$ (415,960)
Ending Cash Balance	\$ 14,961,136	\$ 16,536,090	\$ 13,105,449	\$ 10,397,982	\$ 9,716,191	\$ 11,963,129	\$ 14,140,748	\$ 13,815,690
Less Encumbrances	\$2,823,989	\$1,480,285	\$1,416,714	\$2,090,006	\$ 1,581,641	\$ 2,269,297	\$ 1,993,313	\$ 1,223,326
Available Cash Balance	\$ 12,137,147	\$ 15,055,805	\$ 11,688,735	\$ 8,307,976	\$ 8,134,550	\$ 9,693,832	\$ 12,147,435	\$ 12,592,364
7/1/23 Fund Balance (001 Fund)	\$13,602,672	\$15,143,326	\$11,306,495	\$9,697,968	\$ 10,600,759	\$ 13,132,346	\$ 13,889,552	\$ 13,410,166
2023-2024 Receipts To Date	\$10,511,427	\$9,542,061	\$8,909,509	\$7,921,109	\$ 6,587,887	\$ 6,688,476	\$ 6,778,524	\$ 7,767,659
2023-2024 Expenditures To Date	\$9,152,964	\$8,149,297	\$7,110,556	\$7,221,095	\$ 7,472,455	\$ 7,857,693	\$ 6,527,328	\$ 7,362,135
11/30/23 Fund Balance (001 Fund)	\$ 14,961,136	\$ 16,536,090	\$ 13,105,449	\$ 10,397,982	\$ 9,716,191	\$ 11,963,129	\$ 14,140,748	\$ 13,815,690



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AMANDA-CLEARCREEK LOCAL Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered
Fund:	001	\$ 26,387,546.19	\$ 1,222,734.12	\$ 27,610,280.31	\$ 9,152,963.77		\$ 2,823,988.73	\$ 0.00	\$ 15,633,327.81
Fund:	003	\$ 398,530.96	\$ 5,978.00	\$ 404,508.96	\$ 18,761.24	\$ 1,986.64	\$ 383.45	\$ 0.00	\$ 385,364.27
Fund:	006	\$ 924,881.06	\$ 0.00	\$ 924,881.06	\$ 399,285.77	\$ 110,518.26	\$ 92,640.20	\$ 85,000.00	\$ 432,955.09
Fund:	007	\$ 21,517.64	\$ 0.00	\$ 21,517.64	\$ 1,608.07	\$ 0.00	\$ 802.25	\$ 0.00	\$ 19,107.32
Fund:	018	\$ 21,418.24	\$ 0.00	\$ 21,418.24	\$ 3,066.12	\$ 880.00	\$ 1,394.40	\$ 0.00	\$ 16,957.72
Fund:	019	\$ 15,687.99	\$ 0.00	\$ 15,687.99	\$ 0.00	\$ 0.00	\$ 2,993.78	\$ 0.00	\$ 12,694.21
Fund:	022	\$ 40,347.19	\$ 0.00	\$ 40,347.19	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 347.19
Fund:	024	\$ 2,912,230.33	\$ 303,853.89	\$ 3,216,084.22	\$ 1,475,029.63	\$ 292,169.06	\$ 306,950.87	\$ 0.00	\$ 1,434,103.72
Fund:	034	\$ 98,241.54	\$ 26,075.24	\$ 124,316.78	\$ 96,250.15	\$ 17,646.00	\$ 28,066.63	\$ 0.00	\$ 0.00
Fund:	070	\$ 78,905.00	\$ 0.00	\$ 78,905.00	\$ 78,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	200	\$ 177,281.81	\$ 6,413.63	\$ 183,695.44	\$ 45,000.31	\$ 17,684.46	\$ 54,135.91	\$ 0.00	\$ 84,559.22
Fund:	300	\$ 124,410.96	\$ 5,541.42	\$ 129,952.38	\$ 57,575.41	\$ (4,765.00)	\$ 55,250.21	\$ 0.00	\$ 17,126.76
Fund:	451	\$ 7,716.05	\$ 5,283.95	\$ 13,000.00	\$ 5,478.70	\$ 1,086.78	\$ 7,521.30	\$ 0.00	\$ 0.00
Fund:	507	\$ 222,356.34	\$ 12,948.96	\$ 235,305.30	\$ 242,606.23	\$ 6,651.30	\$ 22,953.60	\$ 0.00	\$ (30,254.53)
Fund:	516	\$ 361,086.62	\$ 0.00	\$ 361,086.62	\$ 0.00	\$ 0.00	\$ 361,086.62	\$ 0.00	\$ 0.00
Fund:	572	\$ 306,128.20	\$ 0.00	\$ 306,128.20	\$ 103,118.83	\$ 25,912.02	\$ 276.27	\$ 0.00	\$ 202,733.10
Fund:	584	\$ 6,300.00	\$ 0.00	\$ 6,300.00	\$ 6,550.00	\$ 4,660.00	\$ 0.00	\$ 0.00	\$ (250.00)
Fund:	590	\$ 26,002.19	\$ 7,525.00	\$ 33,527.19	\$ 2,703.87	\$ 4,974.62	\$ 0.00	\$ 0.00	\$ 30,823.32
Fund:	599	\$ 0.00	\$ 1,090,546.06	\$ 1,090,546.06	\$ 15,536.66	\$ 3,693.68	\$ 937,387.48	\$ 0.00	\$ 137,621.92
Grand Total		32,130,588.31	\$ 2,686,900.27	\$ 34,817,488.58	\$ 11,704,439.76	\$ 2,693,809.43	\$ 4,735,831.70	\$ 85,000.00	\$ 18,377,217.12

Report Options

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Query Parameters

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

AMANDA-CLEARCREEK LOCAL Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001									
001-9902	Capital Maintence Fund	\$ (296,323.55)	\$ 0.00	\$ 0.00	\$ 72,091.02	\$ 309,394.89	\$ (605,718.44)	\$ 85,675.20	\$ (691,393.64)
001-9905	Lease Purchase 2021	0.06	0.00	0.00	325,107.10	325,107.10	(325,107.04)	18,972.04	(344,079.08)
001-9903	TECHNOLOGY PROJECT FUND	232,163.30	1,904.38	2,372.78	69.50	5,008.37	229,527.71	5,600.00	223,927.71
001-9904	ROOF PROJECT SETASIDE	162,128.11	0.00	0.00	0.00	0.00	162,128.11	0.00	162,128.11
001-9906	Scoreboard Project 2021	(135,778.00)	3,000.00	30,780.00	0.00	0.00	(104,998.00)	0.00	(104,998.00)
001-9901	Textbook/Materials Fund	(60,268.38)	96.07	222.13	19,265.02	264,093.38	(324,139.63)	51,126.00	(375,265.63)
001-0000	General Fund	13,700,750.89	979,741.55	10,478,052.74	1,794,178.97	8,249,360.03	15,929,443.60	2,662,615.49	13,266,828.11
		\$ 13,602,672.43	\$ 984,742.00	\$ 10,511,427.65	\$ 2,210,711.61	\$ 9,152,963.77	\$ 14,961,136.31	\$ 2,823,988.73	\$ 12,137,147.58
Fund: 003									
003-9000	PERMANENT IMPROVEMENT	31,568.92	0.00	0.00	1,986.64	18,761.24	12,807.68	383.45	12,424.23
		\$ 31,568.92	\$ 0.00	\$ 0.00	\$ 1,986.64	\$ 18,761.24	\$ 12,807.68	\$ 383.45	\$ 12,424.23
Fund: 006									
006-9000	Cafeteria	446,638.07	51,177.21	277,170.54	110,518.26	399,285.77	324,522.84	92,640.20	231,882.64
006-9001	FOOD SERVICE	1,242.00	0.00	0.00	0.00	0.00	1,242.00	0.00	1,242.00
		\$ 447,880.07	\$ 51,177.21	\$ 277,170.54	\$ 110,518.26	\$ 399,285.77	\$ 325,764.84	\$ 92,640.20	\$ 233,124.64
Fund: 007									
007-9001	MEMORIAL TRUST	4,902.63	60.00	260.00	0.00	0.00	5,162.63	0.00	5,162.63
007-9002	Rossiter Trust	94.50	0.00	0.00	0.00	0.00	94.50	0.00	94.50
007-9003	Hosler Trust	41,094.53	1,000.00	4,000.00	0.00	1,608.07	43,486.46	802.25	42,684.21
		\$ 46,091.66	\$ 1,060.00	\$ 4,260.00	\$ 0.00	\$ 1,608.07	\$ 48,743.59	\$ 802.25	\$ 47,941.34
Fund: 018									
018-9301	Junior High Childrens	(1,303.04)	880.00	880.00	880.00	898.42	(1,321.46)	0.00	(1,321.46)
018-9202	Elementary Principals	13,988.43	30.42	35.62	0.00	0.00	14,024.05	0.00	14,024.05
018-9250	PRIMARY CHILDRENS ACCOUNT	3,653.01	0.00	1,591.00	0.00	1,667.70	3,576.31	0.00	3,576.31
018-9200	ELEMENTARY CHILDRENS	4,619.28	416.00	416.00	0.00	0.00	5,035.28	1,394.40	3,640.88
018-9404	High School Principals	(2,339.92)	52.00	107.62	0.00	0.00	(2,232.30)	0.00	(2,232.30)
018-9303	Junior High Principals	8,578.95	20.92	33.36	0.00	0.00	8,612.31	0.00	8,612.31
018-9260	Preschool Principal Account	(106.36)	464.50	464.50	0.00	500.00	(141.86)	0.00	(141.86)
018-9252	PRIMARY PRINCIPAL ACCOUNT	12,337.96	0.00	618.01	0.00	0.00	12,955.97	0.00	12,955.97
018-9416	High School Childrens	696.80	20.00	359.97	0.00	0.00	1,056.77	0.00	1,056.77
		\$ 40,125.11	\$ 1,883.84	\$ 4,506.08	\$ 880.00	\$ 3,066.12	\$ 41,565.07	\$ 1,394.40	\$ 40,170.67
Fund: 019									
019-9903	Care Source Grant	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
019-9902	SOUTH CENTRAL POWER GRANT	270.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
019-9904	Battelle STEM Grant 2023	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	2,993.78	2,006.22
019-0000	Pine Host Grant	(433.01)	0.00	0.00	0.00	0.00	(433.01)	0.00	(433.01)
		\$ 14,836.99	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 19,836.99	\$ 2,993.78	\$ 16,843.21

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
Fund:	022								
022-0000	Workers Comp Fund	\$ 141,324.66	\$ 3,601.10	\$ 17,067.48	\$ 0.00	\$ 0.00	\$ 158,392.14	\$ 40,000.00	\$ 118,392.14
022-9500	TOURNAMENT FUND	4,798.23	0.00	0.00	0.00	0.00	4,798.23	0.00	4,798.23
		\$ 146,122.89	\$ 3,601.10	\$ 17,067.48	\$ 0.00	\$ 0.00	\$ 163,190.37	\$ 40,000.00	\$ 123,190.37
Fund:	024								
024-9996	DENTAL INSURANCE	16,675.42	15,505.92	75,914.40	15,075.20	75,591.36	16,998.46	15,505.92	1,492.54
024-9995	HEALTH INSURANCE	305,131.26	287,394.39	1,394,685.38	275,217.01	1,389,868.72	309,947.92	289,504.10	20,443.82
024-0000	Vision Insurance	70,562.48	1,876.85	9,569.65	1,876.85	9,569.55	70,562.58	1,940.85	68,621.73
		\$ 392,369.16	\$ 304,777.16	\$ 1,480,169.43	\$ 292,169.06	\$ 1,475,029.63	\$ 397,508.96	\$ 306,950.87	\$ 90,558.09
Fund:	034								
034-0000	Classroom Facilities Maint	126,866.57	0.00	0.00	17,646.00	96,250.15	30,616.42	28,066.63	2,549.79
		\$ 126,866.57	\$ 0.00	\$ 0.00	\$ 17,646.00	\$ 96,250.15	\$ 30,616.42	\$ 28,066.63	\$ 2,549.79
Fund:	070								
070-0000	CAPITAL PROJECTS	5,000,000.00	0.00	0.00	0.00	78,905.00	4,921,095.00	0.00	4,921,095.00
		\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,905.00	\$ 4,921,095.00	\$ 0.00	\$ 4,921,095.00
Fund:	200								
200-9404	High School Newspaper	367.25	0.00	0.00	0.00	0.00	367.25	0.00	367.25
200-9304	MIDDLE SCHOOL STUDENT COUNCIL	11,546.67	1,355.00	1,355.00	1,097.74	1,097.74	11,803.93	0.00	11,803.93
200-9421	SOCIAL STUDIES CLUB	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
200-9459	Class of 2022	3,599.70	0.00	0.00	0.00	0.00	3,599.70	0.00	3,599.70
200-9309	Outdoor Education - 6th Grade Camp	4,574.71	0.00	0.00	0.00	0.00	4,574.71	0.00	4,574.71
200-9407	High School FFA	34,872.01	41,218.00	62,156.50	15,212.93	33,618.56	63,409.95	51,877.69	11,532.26
200-9460	Class of 2023	5,470.85	0.00	0.00	0.00	0.00	5,470.85	0.00	5,470.85
200-9312	A/C ACQUIRE	210.91	0.00	0.00	0.00	0.00	210.91	0.00	210.91
200-9415	High School Student Council	5,608.23	894.00	3,861.84	0.00	2,734.54	6,735.53	0.00	6,735.53
200-9413	High School Science Club	(168.67)	25.00	375.00	115.30	115.30	91.03	0.00	91.03
200-9310	Washington DC Trip Fund	2,178.66	0.00	0.00	0.00	0.00	2,178.66	0.00	2,178.66
200-9406	High School Drama Club	4,547.28	257.00	597.00	604.86	604.86	4,539.42	90.00	4,449.42
200-9417	High School CBI	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
200-9461	Class of 2024	5,954.38	606.80	1,909.69	653.63	905.78	6,958.29	1,681.22	5,277.07
200-9202	Elementary Student Council	246.12	0.00	0.00	0.00	0.00	246.12	0.00	246.12
200-9458	Class of 2021	540.21	0.00	0.00	0.00	270.00	270.21	0.00	270.21
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
200-0000	Refund of Prior Year Expenses	25.55	0.00	0.00	0.00	0.00	25.55	0.00	25.55
200-9462	Class of 2025	5,849.51	80.00	934.48	0.00	0.00	6,783.99	0.00	6,783.99
200-9423	High School Home Ec Club	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
200-9419	High School Art Club	505.39	0.00	0.00	0.00	0.00	505.39	0.00	505.39
200-9306	MIDDLE SCHOOL YEARBOOK	3,516.17	0.00	154.00	0.00	0.00	3,670.17	0.00	3,670.17

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
200-9400	High School Yearbook	\$ 9,569.08	\$ 0.00	\$ 440.00	\$ 0.00	\$ 5,170.00	\$ 4,839.08	\$ 0.00	\$ 4,839.08
200-9414	High School Foreign Lang	851.48	0.00	0.00	0.00	0.00	851.48	0.00	851.48
200-9408	High School FCCLA	6,425.64	0.00	0.00	0.00	0.00	6,425.64	0.00	6,425.64
200-9405	High School Chorus	1,643.44	0.00	0.00	0.00	0.00	1,643.44	0.00	1,643.44
200-9412	High School Library Club/Academic challenge	(1,989.22)	0.00	0.00	0.00	0.00	(1,989.22)	0.00	(1,989.22)
200-9203	Elementary/Primary Yearbook	617.08	0.00	16.00	0.00	80.00	553.08	0.00	553.08
200-9464	Class of 2027	0.00	140.00	1,279.99	0.00	0.00	1,279.99	0.00	1,279.99
200-9411	High School Honor Society	5,539.78	95.00	95.00	0.00	253.53	5,381.25	487.00	4,894.25
200-9402	High School Band	(5,042.89)	0.00	0.00	0.00	150.00	(5,192.89)	0.00	(5,192.89)
200-9463	Class of 2026	3,039.17	160.00	1,080.00	0.00	0.00	4,119.17	0.00	4,119.17
		\$ 118,229.76	\$ 44,830.80	\$ 74,254.50	\$ 17,684.46	\$ 45,000.31	\$ 147,483.95	\$ 54,135.91	\$ 93,348.04
Fund:	300								
300-9516	Football	7,048.26	0.00	4,290.00	0.00	0.00	11,338.26	0.00	11,338.26
300-9501	HS Athletic General Account	43,424.99	4,002.42	51,061.77	(4,765.00)	57,575.41	36,911.35	55,250.21	(18,338.86)
		\$ 50,473.25	\$ 4,002.42	\$ 55,351.77	\$ (4,765.00)	\$ 57,575.41	\$ 48,249.61	\$ 55,250.21	\$ (7,000.60)
Fund:	451								
451-9000	Data Communications Fund	7,979.76	3,600.00	3,784.40	1,086.78	5,478.70	6,285.46	7,521.30	(1,235.84)
		\$ 7,979.76	\$ 3,600.00	\$ 3,784.40	\$ 1,086.78	\$ 5,478.70	\$ 6,285.46	\$ 7,521.30	\$ (1,235.84)
Fund:	499								
499-9021	Special State Grant Programs	4,064.97	0.00	0.00	0.00	0.00	4,064.97	0.00	4,064.97
		\$ 4,064.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,064.97	\$ 0.00	\$ 4,064.97
Fund:	507								
507-9021	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	(379,629.55)	142,675.14	452,839.99	6,651.30	242,606.23	(169,395.79)	22,953.60	(192,349.39)
		\$ (379,629.55)	\$ 142,675.14	\$ 452,839.99	\$ 6,651.30	\$ 242,606.23	\$ (169,395.79)	\$ 22,953.60	\$ (192,349.39)
Fund:	516								
516-9024	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	361,086.62	(361,086.62)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361,086.62	\$ (361,086.62)
Fund:	572								
572-9024	Title I Grant	0.00	0.00	35,312.18	25,912.02	76,435.36	(41,123.18)	276.27	(41,399.45)
572-9023	Title I Grant	(17,077.61)	0.00	30,167.35	0.00	26,683.47	(13,593.73)	0.00	(13,593.73)
		\$ (17,077.61)	\$ 0.00	\$ 65,479.53	\$ 25,912.02	\$ 103,118.83	\$ (54,716.91)	\$ 276.27	\$ (54,993.18)
Fund:	584								
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	4,660.00	6,550.00	(6,550.00)	0.00	(6,550.00)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,660.00	\$ 6,550.00	\$ (6,550.00)	\$ 0.00	\$ (6,550.00)
Fund:	590								
590-9024	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	4,977.12	16,074.68	(16,074.68)	0.00	(16,074.68)

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
590-9023	IMPROVING TEACHER QUALITY	\$ (15,829.36)	\$ 0.00	\$ 2,458.55	\$ (2.50)	\$ (13,370.81)	\$ 0.00	\$ 0.00	\$ 0.00
		\$ (15,829.36)	\$ 0.00	\$ 2,458.55	\$ 4,974.62	\$ 2,703.87	\$ (16,074.68)	\$ 0.00	\$ (16,074.68)
Fund:	599								
599-9023	EPA Grant - Clean School Bus	(55,324.80)	0.00	0.00	0.00	(55,324.80)	0.00	892,905.00	(892,905.00)
599-9923	School Safety Grant	117,452.87	0.00	1,791.90	3,693.68	70,861.46	48,383.31	44,482.48	3,900.83
		\$ 62,128.07	\$ 0.00	\$ 1,791.90	\$ 3,693.68	\$ 15,536.66	\$ 48,383.31	\$ 937,387.48	\$ (889,004.17)
Grand Total		\$ 19,678,873.09	\$ 1,547,349.67	\$ 12,955,561.82	\$ 2,693,809.43	\$ 11,704,439.76	\$ 20,929,995.15	\$ 4,735,831.70	\$ 16,194,163.45

Report Options

Report Generated By: fac_fairchild

Report Generated On: 12/4/23 9:33 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Disbursement Summary Report
Suppress Detail	false
Show Options	true
Start Date	11/1/2023
End Date	11/30/2023

Query Parameters

(date) Transaction Start Date 11/1/2023

(date) Transaction End Date 11/30/2023

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26280		0 ACCOUNTS_PAYA BLE	11/1/2023	THE HARTFORD	900015	RECONCILED	11/30/2023		\$ 597.20
26281		0 PAYROLL	11/3/2023	AMANDA- CLEARCREEK LOCAL		RECONCILED	11/30/2023		534,559.05
26342		0 PAYROLL	11/20/2023	AMANDA- CLEARCREEK LOCAL		RECONCILED	11/30/2023		536,240.63
26376		0 ACCOUNTS_PAYA BLE	11/27/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	11/30/2023		14,548.07
26377		0 ACCOUNTS_PAYA BLE	11/27/2023	SCHOOL EMPLOYEES RETIRE	900001	RECONCILED	11/30/2023		36,662.00
26378		0 ACCOUNTS_PAYA BLE	11/27/2023	STATE TEACHERS RETIREMEN	900000	RECONCILED	11/30/2023		102,588.00
26379		0 ACCOUNTS_PAYA BLE	11/27/2023	A-C CAFE / MEMO CHECK	900011	RECONCILED	11/30/2023		411.81
26380		0 ACCOUNTS_PAYA BLE	11/27/2023	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	900056	RECONCILED	11/30/2023		18,343.60
26382		0 ACCOUNTS_PAYA BLE	11/30/2023	BUREAU OF WORKERS COMPENSATION	900008	RECONCILED	11/30/2023		3,601.10
26383		0 ACCOUNTS_PAYA BLE	11/30/2023	KINGSTON NATIONAL BANK	900004	RECONCILED	11/30/2023		100.94
26254	76975	ACCOUNTS_PAYA BLE	11/2/2023	FAIRFIELD COUNTY E.S.C.	6	RECONCILED	11/30/2023		149,851.65
26269	76976	ACCOUNTS_PAYA BLE	11/2/2023	COLUMBUS CITY SCHOOLS	16	RECONCILED	11/30/2023		100.00
26234	76977	ACCOUNTS_PAYA BLE	11/2/2023	SMETZER'S TIRE CENTER	65	RECONCILED	11/30/2023		3,287.80
26261	76978	ACCOUNTS_PAYA BLE	11/2/2023	TREASURER, STATE OF OH	74	RECONCILED	11/30/2023		754.40
26218	76979	ACCOUNTS_PAYA BLE	11/2/2023	THOMAS DOOR CONTROLS, INC.	150	RECONCILED	11/30/2023		596.00
26239	76980	ACCOUNTS_PAYA BLE	11/2/2023	IDEAL INTEGRATIONS LLC	163	RECONCILED	11/30/2023		23,928.48
26242	76981	ACCOUNTS_PAYA BLE	11/2/2023	OHIO SCHOOL BOARDS ASSOC	297	RECONCILED	11/30/2023		2,589.19
26253	76982	ACCOUNTS_PAYA BLE	11/2/2023	STANTON SHEET MUSIC	342	RECONCILED	11/30/2023		4.00
26231	76983	ACCOUNTS_PAYA BLE	11/2/2023	UNITED STATES POST OFFICE	372	OUTSTANDING			41.60
26208	76984	ACCOUNTS_PAYA BLE	11/2/2023	BRICKER GRAYDON LLP	404	RECONCILED	11/30/2023		13,734.00
26243	76985	ACCOUNTS_PAYA BLE	11/2/2023	FLINN SCIENTIFIC INC.	439	RECONCILED	11/30/2023		59.78

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26233	76986	ACCOUNTS_PAYA BLE	11/2/2023	HOLMES/CARTER LUMBER	606	RECONCILED	11/30/2023		\$ 555.45
26221	76987	ACCOUNTS_PAYA BLE	11/2/2023	CLAYPOOL ELECTRIC INC.	609	RECONCILED	11/30/2023		35,200.00
26252	76988	ACCOUNTS_PAYA BLE	11/2/2023	CINTAS CORPORATION LOC 530	629	RECONCILED	11/30/2023		171.42
26240	76989	ACCOUNTS_PAYA BLE	11/2/2023	SCOTT SHARP	631	RECONCILED	11/30/2023		129.69
26230	76990	ACCOUNTS_PAYA BLE	11/2/2023	SCHOLASTIC INC.	711	OUTSTANDING			142.87
26236	76991	ACCOUNTS_PAYA BLE	11/2/2023	TOMMY WAYNES PIZZA	752	OUTSTANDING			82.00
26263	76992	ACCOUNTS_PAYA BLE	11/2/2023	OHIO FFA ASSOCIATION	854	RECONCILED	11/30/2023		100.00
26262	76993	ACCOUNTS_PAYA BLE	11/2/2023	BSNOKE ENTERPRIZES INC.	931	RECONCILED	11/30/2023		445.60
26213	76994	ACCOUNTS_PAYA BLE	11/2/2023	LOWE'S COMPANIES, INC.	1025	RECONCILED	11/30/2023		144.32
26256	76995	ACCOUNTS_PAYA BLE	11/2/2023	KIMBALL MIDWEST	1155	RECONCILED	11/30/2023		262.13
26265	76996	ACCOUNTS_PAYA BLE	11/2/2023	FAIRFIELD COUNTY BOARD OF	1207	RECONCILED	11/30/2023		4,907.98
26264	76997	ACCOUNTS_PAYA BLE	11/2/2023	DUTCH MILL BULBS INC	1294	RECONCILED	11/30/2023		662.00
26209	76998	ACCOUNTS_PAYA BLE	11/2/2023	BLICK ART MATERIALS	1357	RECONCILED	11/30/2023		2,016.77
26224	76999	ACCOUNTS_PAYA BLE	11/2/2023	WILSON PLUMBING & HEATING	1504	RECONCILED	11/30/2023		83.60
26257	77000	ACCOUNTS_PAYA BLE	11/2/2023	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	RECONCILED	11/30/2023		55.00
26260	77001	ACCOUNTS_PAYA BLE	11/2/2023	QUADIANT, INC.	1837	RECONCILED	11/30/2023		104.85
26238	77002	ACCOUNTS_PAYA BLE	11/2/2023	J.L. UHRIG AND ASSOCIATES INC.	2228	RECONCILED	11/30/2023		1,057.50
26251	77003	ACCOUNTS_PAYA BLE	11/2/2023	NATIONAL FFA ORGANIZATION	2413	RECONCILED	11/30/2023		3,540.00
26229	77004	ACCOUNTS_PAYA BLE	11/2/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	RECONCILED	11/30/2023		1,980.00
26216	77005	ACCOUNTS_PAYA BLE	11/2/2023	NCS PEARSON INC.	2641	RECONCILED	11/30/2023		4,292.67
26245	77006	ACCOUNTS_PAYA BLE	11/2/2023	ROJEN CO.	2922	RECONCILED	11/30/2023		331.36
26210	77007	ACCOUNTS_PAYA	11/2/2023	U.S. POSTAL	3044	RECONCILED	11/30/2023		1,876.05

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26207	77008	BLE ACCOUNTS_PAYA	11/2/2023	SERVICE AMAZON	3054	RECONCILED	11/30/2023		\$ 1,388.28
26258	77009	BLE ACCOUNTS_PAYA	11/2/2023	CAPITAL SERVICES INC. SARA SMITH	3180	RECONCILED	11/30/2023		38.91
26225	77010	BLE ACCOUNTS_PAYA	11/2/2023	UNITY SCHOOL BUS PARTS	3263	RECONCILED	11/30/2023		103.31
26267	77011	BLE ACCOUNTS_PAYA	11/2/2023	C.A. HOUSE MUSIC	3309	RECONCILED	11/30/2023		20.00
26268	77012	BLE ACCOUNTS_PAYA	11/2/2023	VALTECH COMMUNICATIO NS	3467	RECONCILED	11/30/2023		1,649.94
26217	77013	BLE ACCOUNTS_PAYA	11/2/2023	PETALS AND POSSIBILITIES LLC	3838	RECONCILED	11/30/2023		33.84
26244	77014	BLE ACCOUNTS_PAYA	11/2/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	11/30/2023		2,225.45
26237	77015	BLE ACCOUNTS_PAYA	11/2/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	11/30/2023		2,549.87
26255	77016	BLE ACCOUNTS_PAYA	11/2/2023	NRG BUSINESS MARKETING	4375	RECONCILED	11/30/2023		330.91
26246	77017	BLE ACCOUNTS_PAYA	11/2/2023	SOUTH CENTRAL OHIO INS CONSORT	4550	RECONCILED	11/30/2023		292,169.06
26266	77018	BLE ACCOUNTS_PAYA	11/2/2023	VIP REHABILITATION	4717	RECONCILED	11/30/2023		725.00
26205	77019	REFUND	11/2/2023	HALEY MORGAN	4853	OUTSTANDING			30.00
26220	77020	BLE ACCOUNTS_PAYA	11/2/2023	LIFE LINK	4898	RECONCILED	11/30/2023		738.00
26212	77021	BLE ACCOUNTS_PAYA	11/2/2023	LANA FAIRCHILD	5116	RECONCILED	11/30/2023		127.97
26232	77022	BLE ACCOUNTS_PAYA	11/2/2023	RAIN ONE IRRIGATION SYSTEMS	5169	RECONCILED	11/30/2023		200.00
26247	77023	BLE ACCOUNTS_PAYA	11/2/2023	AGPARTS WORLDWIDE INC.	5194	RECONCILED	11/30/2023		299.90
26271	77024	BLE ACCOUNTS_PAYA	11/2/2023	MAUREEN WELCH	5205	RECONCILED	11/30/2023		255.00
26248	77025	BLE ACCOUNTS_PAYA	11/2/2023	COLUMBUS BUILDING SERVICES INC.	5206	RECONCILED	11/30/2023		10,765.00
26227	77026	BLE ACCOUNTS_PAYA	11/2/2023	THE SILVER LINING GROUP	5209	RECONCILED	11/30/2023		7,790.87
26219	77027	BLE ACCOUNTS_PAYA	11/2/2023	VERDE SECURITY LLC	5230	RECONCILED	11/30/2023		4,894.68
26235	77028	BLE ACCOUNTS_PAYA	11/2/2023	FLORIDA VIRTUAL SCHOOL	5291	RECONCILED	11/30/2023		959.50

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26259	77029	ACCOUNTS_PAYA BLE	11/2/2023	THE WRITING REVOLUTION INC.	5340	RECONCILED	11/30/2023		\$ 500.00
26228	77030	ACCOUNTS_PAYA BLE	11/2/2023	SCOTT SCRIVEN LLP	5360	RECONCILED	11/30/2023		2,594.00
26215	77031	ACCOUNTS_PAYA BLE	11/2/2023	GENE'S SIGN CO.	5366	RECONCILED	11/30/2023		4,040.00
26272	77032	ACCOUNTS_PAYA BLE	11/2/2023	ACADEMIC ENTERTAINMENT INC.	5368	RECONCILED	11/30/2023		4,410.00
26270	77033	ACCOUNTS_PAYA BLE	11/2/2023	OVERNIGHT GEEK CO.	5388	RECONCILED	11/30/2023		6,450.00
26249	77034	ACCOUNTS_PAYA BLE	11/2/2023	JENNIFER BICKLEY	5399	RECONCILED	11/30/2023		100.00
26211	77035	ACCOUNTS_PAYA BLE	11/2/2023	LOCOROBO INNOVATIONS INC	5425	OUTSTANDING			6,790.00
26214	77036	ACCOUNTS_PAYA BLE	11/2/2023	INSPIRATION TUTORING AND EDUCATION SERVICES	5438	RECONCILED	11/30/2023		1,092.00
26226	77037	ACCOUNTS_PAYA BLE	11/2/2023	JAMECO ELECTRONICS	5452	RECONCILED	11/30/2023		315.72
26250	77038	ACCOUNTS_PAYA BLE	11/2/2023	SMARTPASS INC.	5458	OUTSTANDING			3,541.98
26222	77039	ACCOUNTS_PAYA BLE	11/2/2023	OSROA	5460	RECONCILED	11/30/2023		399.00
26241	77040	ACCOUNTS_PAYA BLE	11/2/2023	BETH TATMAN	5463	RECONCILED	11/30/2023		53.78
26206	77041	ACCOUNTS_PAYA BLE	11/2/2023	CERDANT LLC	6239	RECONCILED	11/30/2023		1,598.86
26223	77042	ACCOUNTS_PAYA BLE	11/2/2023	US AWARDS	24444	RECONCILED	11/30/2023		976.18
26278	77043	ACCOUNTS_PAYA BLE	11/3/2023	TREASURER, STATE OF OH	74	RECONCILED	11/30/2023		403.25
26274	77044	ACCOUNTS_PAYA BLE	11/3/2023	AMANDA- CLEARCREEK VISION INS.	481	RECONCILED	11/30/2023		1,501.48
26276	77045	ACCOUNTS_PAYA BLE	11/3/2023	KINGSTON NATIONAL BANK	697	RECONCILED	11/30/2023		150.00
26275	77046	ACCOUNTS_PAYA BLE	11/3/2023	GORDON FLESCH CO. INC.	1551	RECONCILED	11/30/2023		4,886.86
26277	77047	ACCOUNTS_PAYA BLE	11/3/2023	QUADIENT, INC.	1837	RECONCILED	11/30/2023		206.97
26273	77048	ACCOUNTS_PAYA BLE	11/3/2023	TOP GOLF USA INC.	5249	OUTSTANDING			653.63
26279	77049	ACCOUNTS_PAYA BLE	11/3/2023	BJ'S ELECTRIC INC.	5252	RECONCILED	11/30/2023		800.00
26293	77050	ACCOUNTS_PAYA	11/8/2023	UNITED DAIRY	178	RECONCILED	11/30/2023		4,208.61

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
26288	77051	ACCOUNTS_PAYA	11/8/2023	NORTH END	228	RECONCILED	11/30/2023		\$ 383.05
		BLE		PRESS					
26286	77052	ACCOUNTS_PAYA	11/8/2023	HOBART	240	RECONCILED	11/30/2023		1,371.93
		BLE		CORPORATION					
26290	77053	ACCOUNTS_PAYA	11/8/2023	JOHNSON	291	RECONCILED	11/30/2023		1,048.38
		BLE		CONTROLS FIRE					
26287	77054	ACCOUNTS_PAYA	11/8/2023	OHIO SCHOOL	297	RECONCILED	11/30/2023		1,540.00
		BLE		BOARDS ASSOC					
26292	77055	ACCOUNTS_PAYA	11/8/2023	FLINN	439	RECONCILED	11/30/2023		1,190.67
		BLE		SCIENTIFIC INC.					
26294	77056	ACCOUNTS_PAYA	11/8/2023	SCHOLASTIC INC.	711	RECONCILED	11/30/2023		537.75
		BLE							
26283	77057	ACCOUNTS_PAYA	11/8/2023	MID STATE	1192	RECONCILED	11/30/2023		1,062.50
		BLE		LEAGUE					
26301	77058	ACCOUNTS_PAYA	11/8/2023	ALFRED NICKLES	1211	RECONCILED	11/30/2023		777.87
		BLE		BAKERY					
26282	77059	ACCOUNTS_PAYA	11/8/2023	KINGSTON	1602	RECONCILED	11/30/2023		5,205.74
		BLE		NATIONAL BANK					
26289	77060	ACCOUNTS_PAYA	11/8/2023	MILLER & SON'S	1651	RECONCILED	11/30/2023		3,300.00
		BLE		LLC					
26285	77061	ACCOUNTS_PAYA	11/8/2023	GORDON FOOD	2581	RECONCILED	11/30/2023		70,591.49
		BLE		SERVICE					
26299	77062	ACCOUNTS_PAYA	11/8/2023	NAPA AUTO	3202	RECONCILED	11/30/2023		1,083.91
		BLE		PARTS					
26300	77063	ACCOUNTS_PAYA	11/8/2023	WORLD FUEL	3865	RECONCILED	11/30/2023		5,846.82
		BLE		SERVICES INC.					
26297	77064	ACCOUNTS_PAYA	11/8/2023	NATIONWIDE	4669	OUTSTANDING			225.00
		BLE		CHILDREN'S HOSPITAL					
26295	77065	ACCOUNTS_PAYA	11/8/2023	KRILE	4882	RECONCILED	11/30/2023		2,030.51
		BLE		COMMUNICATIO NS					
26298	77066	ACCOUNTS_PAYA	11/8/2023	HERSHEY	5024	RECONCILED	11/30/2023		762.96
		BLE		CREAMERY CO.					
26296	77067	ACCOUNTS_PAYA	11/8/2023	KEY	5145	RECONCILED	11/30/2023		325,107.10
		BLE		GOVERNMENT FINANCE INC.					
26284	77068	ACCOUNTS_PAYA	11/8/2023	NEW STORY	5321	RECONCILED	11/30/2023		15,025.00
		BLE		SCHOOLS, OHIO LLC					
26291	77069	ACCOUNTS_PAYA	11/8/2023	DREW EVANS	5455	RECONCILED	11/30/2023		112.50
		BLE							
26304	77070	ACCOUNTS_PAYA	11/9/2023	FLINN	439	RECONCILED	11/30/2023		115.30
		BLE		SCIENTIFIC INC.					
26302	77071	ACCOUNTS_PAYA	11/9/2023	KINGSTON	1602	RECONCILED	11/30/2023		1,001.69
		BLE		NATIONAL BANK					
26303	77072	ACCOUNTS_PAYA	11/9/2023	FIRST MEDICAL	1637	RECONCILED	11/30/2023		55.00
		BLE		OCCUPATIONAL					

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
26305	77073	ACCOUNTS_PAYA BLE	11/10/2023	HEALTHARE/FHP POST MASTER	4975	RECONCILED	11/30/2023		\$ 55.95
26306	77074	ACCOUNTS_PAYA BLE	11/14/2023	CLEARCREEK CAKES & BAKES	4728	RECONCILED	11/30/2023		65.00
26332	77075	ACCOUNTS_PAYA BLE	11/16/2023	SMETZER'S TIRE CENTER	65	RECONCILED	11/30/2023		588.00
26313	77076	ACCOUNTS_PAYA BLE	11/16/2023	THE VILLAGE OF AMANDA	140	RECONCILED	11/30/2023		3,531.85
26334	77077	ACCOUNTS_PAYA BLE	11/16/2023	DELILLE OXYGEN CO.	167	RECONCILED	11/30/2023		352.00
26327	77078	ACCOUNTS_PAYA BLE	11/16/2023	HOBART CORPORATION	240	RECONCILED	11/30/2023		674.00
26319	77079	ACCOUNTS_PAYA BLE	11/16/2023	MULTI-COUNTY JUVENILE	271	RECONCILED	11/30/2023		795.04
26323	77080	ACCOUNTS_PAYA BLE	11/16/2023	REFERENCE LABORATORY SERVICES	320	RECONCILED	11/30/2023		507.88
26328	77081	ACCOUNTS_PAYA BLE	11/16/2023	CENGAGE LEARNING	336	OUTSTANDING			2,079.00
26336	77082	ACCOUNTS_PAYA BLE	11/16/2023	STANTON SHEET MUSIC	342	RECONCILED	11/30/2023		509.36
26312	77083	ACCOUNTS_PAYA BLE	11/16/2023	SOUTH CENTRAL POWER CO.	345	RECONCILED	11/30/2023		18,977.50
26309	77084	ACCOUNTS_PAYA BLE	11/16/2023	STATE ELECTRIC SUPPLY CO., INC	348	RECONCILED	11/30/2023		180.94
26308	77085	ACCOUNTS_PAYA BLE	11/16/2023	AT & T	496	RECONCILED	11/30/2023		88.80
26320	77086	ACCOUNTS_PAYA BLE	11/16/2023	OHIO TREASURER OF STATE	519	RECONCILED	11/30/2023		49.52
26338	77087	ACCOUNTS_PAYA BLE	11/16/2023	SCOTT SHARP	631	RECONCILED	11/30/2023		256.76
26333	77088	ACCOUNTS_PAYA BLE	11/16/2023	KROGER - COLS.	922	RECONCILED	11/30/2023		350.38
26317	77089	ACCOUNTS_PAYA BLE	11/16/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			2,079.55
26330	77090	ACCOUNTS_PAYA BLE	11/16/2023	FARNHAM EQUIPMENT CO.	1376	RECONCILED	11/30/2023		1,096.00
26314	77091	ACCOUNTS_PAYA BLE	11/16/2023	JANTON CO	1381	RECONCILED	11/30/2023		139.49
26335	77092	ACCOUNTS_PAYA BLE	11/16/2023	KINGSTON NATIONAL BANK	1602	RECONCILED	11/30/2023		225.00
26310	77093	ACCOUNTS_PAYA BLE	11/16/2023	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	RECONCILED	11/30/2023		15.00
26331	77094	ACCOUNTS_PAYA BLE	11/16/2023	J.L. UHRIG AND ASSOCIATES INC.	2228	RECONCILED	11/30/2023		2,387.50
26311	77095	ACCOUNTS_PAYA	11/16/2023	MENARDS	2688	RECONCILED	11/30/2023		53.39

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
26329	77096	ACCOUNTS_PAYA	11/16/2023	ROJEN CO.	2922	RECONCILED	11/30/2023		\$ 742.24
		BLE							
26316	77097	ACCOUNTS_PAYA	11/16/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	11/30/2023		1,088.33
		BLE							
26315	77098	ACCOUNTS_PAYA	11/16/2023	C.A. HOUSE MUSIC	3309	RECONCILED	11/30/2023		95.00
		BLE							
26318	77099	ACCOUNTS_PAYA	11/16/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	11/30/2023		4,421.93
		BLE							
26324	77100	ACCOUNTS_PAYA	11/16/2023	COMPLETE BUS & SPECIALTY VEHICLES	4212	RECONCILED	11/30/2023		1,117.22
		BLE							
26307	77101	REFUND	11/16/2023	ROBIN CORDLE	4633	OUTSTANDING			3.65
26321	77102	ACCOUNTS_PAYA	11/16/2023	LANA FAIRCHILD	5116	RECONCILED	11/30/2023		94.32
		BLE							
26326	77103	ACCOUNTS_PAYA	11/16/2023	TIMOTHY EDWARDS	5303	RECONCILED	11/30/2023		122.65
		BLE							
26322	77104	ACCOUNTS_PAYA	11/16/2023	RAPTOR TECHNOLOGIES	5412	RECONCILED	11/30/2023		200.00
		BLE							
26337	77105	ACCOUNTS_PAYA	11/16/2023	BETH TATMAN	5463	RECONCILED	11/30/2023		46.51
		BLE							
26325	77106	ACCOUNTS_PAYA	11/16/2023	YOUNG PRECISION RESTORATION LLC	5466	RECONCILED	11/30/2023		20,400.00
		BLE							
26339	77107	ACCOUNTS_PAYA	11/17/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	11/30/2023		24.99
		BLE							
26340	77108	ACCOUNTS_PAYA	11/17/2023	CHILLER EASTON	4510	OUTSTANDING			880.00
		BLE							
26341	77109	ACCOUNTS_PAYA	11/17/2023	CLEARCREEK CAKES & BAKES	4728	RECONCILED	11/30/2023		400.00
		BLE							
26343	77110	ACCOUNTS_PAYA	11/20/2023	COLUMBIA GAS OF OHIO	139	RECONCILED	11/30/2023		648.09
		BLE							
26347	77111	ACCOUNTS_PAYA	11/20/2023	ODP BUSINESS SOLUTIONS	494	RECONCILED	11/30/2023		90.36
		BLE							
26349	77112	ACCOUNTS_PAYA	11/20/2023	META SOLUTIONS	994	RECONCILED	11/30/2023		5,901.40
		BLE							
26344	77113	ACCOUNTS_PAYA	11/20/2023	CRISTY'S PIZZA	2003	OUTSTANDING			72.26
		BLE							
26345	77114	ACCOUNTS_PAYA	11/20/2023	AMAZON CAPITAL SERVICES INC.	3054	RECONCILED	11/30/2023		239.43
		BLE							
26346	77115	ACCOUNTS_PAYA	11/20/2023	WORLD FUEL SERVICES INC.	3865	RECONCILED	11/30/2023		3,589.04
		BLE							
26348	77116	ACCOUNTS_PAYA	11/20/2023	NRG BUSINESS MARKETING	4375	RECONCILED	11/30/2023		434.25
		BLE							
26359	77117	ACCOUNTS_PAYA	11/27/2023	UNITED STATES	372	OUTSTANDING			41.60

AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		POST OFFICE					
26368	77118	ACCOUNTS_PAYA	11/27/2023	BLOOM CARROLL SCHOOLS	454	OUTSTANDING			\$ 1,088.00
		BLE							
26375	77119	ACCOUNTS_PAYA	11/27/2023	HOLMES/CARTER LUMBER	606	OUTSTANDING			444.40
		BLE							
26358	77120	ACCOUNTS_PAYA	11/27/2023	PICKAWAY COUNTY	816	OUTSTANDING			20,500.00
		BLE							
26352	77121	ACCOUNTS_PAYA	11/27/2023	AMANDA-CLEARCREEK GROUP DENTAL	867	RECONCILED	11/30/2023		14,731.20
		BLE							
26355	77122	ACCOUNTS_PAYA	11/27/2023	KROGER - COLS.	922	RECONCILED	11/30/2023		405.27
		BLE							
26356	77123	ACCOUNTS_PAYA	11/27/2023	LOWE'S COMPANIES, INC.	1025	OUTSTANDING			476.08
		BLE							
26372	77124	ACCOUNTS_PAYA	11/27/2023	FAIRFIELD COUNTY BOARD OF	1207	OUTSTANDING			6,584.04
		BLE							
26373	77125	ACCOUNTS_PAYA	11/27/2023	BLICK ART MATERIALS	1357	OUTSTANDING			68.20
		BLE							
26354	77126	ACCOUNTS_PAYA	11/27/2023	FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP	1637	OUTSTANDING			70.00
		BLE							
26367	77127	ACCOUNTS_PAYA	11/27/2023	QUADIEN, INC.	1837	OUTSTANDING			154.85
		BLE							
26371	77128	ACCOUNTS_PAYA	11/27/2023	BAY FOOD MARKET	1894	OUTSTANDING			883.50
		BLE							
26362	77129	ACCOUNTS_PAYA	11/27/2023	CIRCLEVILLE PHYSICAL THERAPY	2566	OUTSTANDING			2,220.00
		BLE							
26353	77130	ACCOUNTS_PAYA	11/27/2023	AMANDA-CLEARCREEK HEALTH INS.	2862	RECONCILED	11/30/2023		229,617.90
		BLE							
26357	77131	ACCOUNTS_PAYA	11/27/2023	AMAZON CAPITAL SERVICES INC.	3054	OUTSTANDING			660.20
		BLE							
26363	77132	ACCOUNTS_PAYA	11/27/2023	C.A. HOUSE MUSIC	3309	OUTSTANDING			180.00
		BLE							
26369	77133	ACCOUNTS_PAYA	11/27/2023	WORLD FUEL SERVICES INC.	3865	OUTSTANDING			299.57
		BLE							
26360	77134	ACCOUNTS_PAYA	11/27/2023	LAWN APPS LLC	3995	OUTSTANDING			1,745.00
		BLE							
26370	77135	ACCOUNTS_PAYA	11/27/2023	AGPARTS WORLDWIDE INC.	5194	OUTSTANDING			69.50
		BLE							
26364	77136	ACCOUNTS_PAYA	11/27/2023	SELLCOOKIEDOU GH.COM	5221	OUTSTANDING			4,475.00
		BLE							
26361	77137	ACCOUNTS_PAYA	11/27/2023	SCOTT SCRIVEN LLP	5360	OUTSTANDING			3,577.96
		BLE							
26374	77138	ACCOUNTS_PAYA	11/27/2023	NATIONAL ASSOCIATION	5467	OUTSTANDING			151.00
		BLE							

**AMANDA-CLEARCREEK LOCAL
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				FOR					
26350	77139	REFUND	11/21/2023	CHELSEA ROUSH	5468	OUTSTANDING			\$ 55.25
26351	77140	REFUND	11/21/2023	CHELSEA ROUSH	5468	OUTSTANDING			20.75
26366	77141	ACCOUNTS_PAYA BLE	11/27/2023	CONSCIOUS DISCIPLINE	5469	OUTSTANDING			1,398.00
26365	77142	ACCOUNTS_PAYA BLE	11/27/2023	US AWARDS	24444	OUTSTANDING			121.50
26381	77143	ACCOUNTS_PAYA BLE	11/29/2023	OASBO, INC.	928	OUTSTANDING			50.00
Grand Total									\$ 2,677,841.89

Gross Depository Balances:

Kingston National Bank Checking	\$1,113,368.68	
Total Depository Balances (Gross)		\$1,113,368.68

Adjustments to Bank Balance:

Cash in Transit to Bank	\$5.96	
Outstanding Checks	(\$62,049.69)	
Adjustments:		
Treasurer's Adjustment	\$0.00	
Total Adjustments to Bank Balance		(\$62,043.73)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Kingston National Bank - ICS	\$9,472,472.09	
Red Tree Investments	\$4,486,326.52	
STAR Ohio	\$3,902,392.88	
Kingston National Bank CD (2) - Mat 8/10/2024 Rate 5.2%, Mat 4/16/2024 Rate 5.2%	\$2,017,478.71	
Total Investments		\$19,878,670.20

Cash on Hand:

Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$0.00

Total Balances \$20,929,995.15

Total Fund Balance \$20,929,995.15

Depository Clearance Accounts:

Kingston National Bank - Payroll Clearance	\$4,925.31	
Total Clearance Account Balances		\$4,925.31



Treasurer

Report Options

Report Generated By: fac_fairchild

Report Generated On: 12/4/23 9:37 AM

Report Parameters

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

Query Parameters

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

AMANDA-CLEARCREEK LOCAL

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	\$ 12,270,735.49	\$ 4,678,842.00	38.00 %	\$ 22,166.00	\$ 7,569,727.49
200 EMPLOYEES RETIRE. & INSUR. BEN	4,184,177.87	1,964,073.60	47.00	0.00	2,220,104.27
400 PURCHASED SERVICES	3,648,429.13	1,195,949.98	33.00	2,498,788.79	(46,309.64)
500 SUPPLIES AND MATERIALS	843,798.21	494,781.01	59.00	239,090.83	109,926.37
600 CAPITAL OUTLAY	497,827.24	281,576.64	57.00	899.96	215,350.64
800 MISCELLANEOUS OBJECTS	580,436.22	537,740.54	93.00	63,043.15	(20,347.47)
900 OTHER USES OF FUNDS	5,584,876.15	0.00	0.00	0.00	5,584,876.15
Total:	\$ 27,610,280.31	\$ 9,152,963.77		\$ 2,823,988.73	\$ 15,633,327.81
Other Funds					
003 PERMANENT IMPROVEMENT	404,508.96	18,761.24	4.64	383.45	385,364.27
006 FOOD SERVICE	924,881.06	399,285.77	43.17	92,640.20	432,955.09
007 SPECIAL TRUST	21,517.64	1,608.07	7.47	802.25	19,107.32
018 PUBLIC SCHOOL SUPPORT	21,418.24	3,066.12	14.32	1,394.40	16,957.72
019 OTHER GRANT	15,687.99	0.00	0.00	2,993.78	12,694.21
022 DISTRICT CUSTODIAL	40,347.19	0.00	0.00	40,000.00	347.19
024 EMPLOYEE BENEFITS SELF INS.	3,216,084.22	1,475,029.63	45.86	306,950.87	1,434,103.72
034 CLASSROOM FACILITIES MAINT.	124,316.78	96,250.15	77.42	28,066.63	0.00
070 CAPITAL PROJECTS	78,905.00	78,905.00	100.00	0.00	0.00
200 STUDENT MANAGED ACTIVITY	183,695.44	45,000.31	24.50	54,135.91	84,559.22
300 DISTRICT MANAGED ACTIVITY	129,952.38	57,575.41	44.31	55,250.21	17,126.76
451 DATA COMMUNICATION FUND	13,000.00	5,478.70	42.14	7,521.30	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	235,305.30	242,606.23	103.10	22,953.60	(30,254.53)
516 IDEA PART B GRANTS	361,086.62	0.00	0.00	361,086.62	0.00
572 TITLE I DISADVANTAGED CHILDREN	306,128.20	103,118.83	33.68	276.27	202,733.10
584 DRUG FREE SCHOOL GRANT FUND	6,300.00	6,550.00	103.97	0.00	(250.00)
590 IMPROVING TEACHER QUALITY	33,527.19	2,703.87	8.06	0.00	30,823.32
599 MISCELLANEOUS FED. GRANT FUND	1,090,546.06	15,536.66	1.42	937,387.48	137,621.92
Total:	\$ 7,207,208.27	\$ 2,551,475.99		\$ 1,911,842.97	\$ 2,743,889.31
Grand Total All Funds:	\$ 34,817,488.58	\$ 11,704,439.76		\$ 4,735,831.70	\$ 18,377,217.12

July 1 Cash Balance (All Funds): \$19,674,808.12

Total MTD Receipts: \$1,547,349.67

FYTD Receipts: \$12,955,561.82

Current Cash Balance (All Funds): \$20,925,930.18

Interest Report

For the Month of November				
Fund Bearing Interest	Balance Prior to Interest (Cash Summary)	% of Total of Funds	Receipt Code	Interest to Post
General Fund (001)	\$14,883,678.55	0.984435462	001-1410	\$77,418.11
Food Service (006)	\$324,541.06	0.015564538	006-1410	\$1,224.03
				\$78,642.14
Total Fund Balance prior to Interest	\$20,851,313.61			
Interest Earned for the month	\$78,642.14			
Total Fund Balance with Interest (should match Final Cash Summary)	\$20,929,955.75			
Cash Summary	\$20,929,955.75			
Source of Interest for the month	Amount			
Kingston	\$269.18			
Kingston/Payroll	\$5.96			
Kingston ICS	\$35,743.68			
RedTree	\$16,399.87			
RedTree	-\$331.27	Mgmt Fee		
Star Ohio	\$17,785.30			
CD# 529	\$4,314.52			
CD#517	\$4,454.90			
TOTAL	\$78,642.14			

Report Options

Report Generated By: fac_fairchild

Report Generated On: 12/4/23 11:01 AM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
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Suppress Detail	false
Show Options	true
Start Date	11/1/2023
End Date	11/30/2023
Include Fund	001
Include Obj	4%

Query Parameters

(date) Start Date 11/1/2023
(date) End Date 11/30/2023
(fund) Include Fund 001
(object) Include Obj 4%

AMANDA-CLEARCREEK LOCAL Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
Func:		1190							
11/8/2023			40076	ADDITIONAL FOR REGISTRATION WITH BASA - \$295 NOT \$265	001-1190-432-0000-0000000-000-00-000			\$ 150.00	
11/2/2023	76981		40018	CREDIT FOR STANDARD OPS SERVICE	001-1190-410-0000-0000000-000-00-000		(250.00)		
11/3/2023			40063	School Health Update Conference Nationwide Children?s Hospital Attn: John Brunner Treasury Department Education Building, Suite E2D 700 Children?s Drive Columbus, OH 43205 Fax: 614-722-3329	001-1190-432-0000-0000000-000-00-000			0.00	
11/27/2023	77138		40126	1 year Membership for NafMe and OMEA so students can participate in solo & ensemble and large group contest.	001-1190-430-0000-120000-000-16-000		151.00		
11/1/2023			40042	Travel Expenses for 2 Professional Develoment Days	001-1190-432-0000-0000000-000-00-000			0.00	
11/16/2023			40120	Two nights Hotel Room- Hilton Cincinnati Netherland Plaza- Terri Pinkstock	001-1190-432-0000-0000000-000-00-000			388.00	
11/8/2023			40076	ADDITIONAL FOR HOTEL ROOMS	001-1190-432-0000-0000000-000-00-000			750.00	
11/16/2023			40120	2 Attendees: Conscience Discipline Conference- Terri Pinkstock and Michelle Fraley	001-1190-432-0000-0000000-000-00-000			0.00	
11/3/2023			40070	Hilton Polaris- Two rooms for two nights. Rooms are \$165.00 + tax for each night.	001-1190-432-0000-0000000-000-00-000			1,000.00	
11/3/2023	77046		39389	MONTHLY COPIES FY24	001-1190-426-0000-0000000-000-00-000		2,500.36		
11/16/2023			40120	Hotel taxes	001-1190-432-0000-0000000-000-00-000			71.00	
11/17/2023			40126	1 year Membership for NafMe and OMEA so students can participate in solo & ensemble and large group contest.	001-1190-430-0000-120000-000-16-000			0.00	
11/27/2023	77141		40120	2 Attendees: Conscience Discipline Conference- Terri Pinkstock and Michelle Fraley	001-1190-432-0000-0000000-000-00-000		1,398.00		
11/2/2023	76981		40018	STANDARD FEE FOR EMPLOYEE HANDBOOK SERVICE	001-1190-410-0000-0000000-000-00-000		2,050.00		
11/2/2023	76981		40018	MILEAGE FOR K. HAYCOX	001-1190-410-0000-0000000-000-00-000		64.19		
11/2/2023	77029		39942	The Writing Revolution PD course: Classroom Planning & Implementation Workshop - Elementary	001-1190-432-0000-0000000-000-00-000		500.00		
11/16/2023			40120	Two nights Hotel- Hilton Cincinnati Netherland Plaza-	001-1190-432-0000-0000000-000-00-000			388.00	

AMANDA-CLEARCREEK LOCAL Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/3/2023			40070	Michelle Fraley Women in Leadership Conference Fee	001-1190-432-0000-000000-000-00-000			\$ 1,325.00
11/3/2023	77047		39469	POSTAGE METER LEASE IS-330 3-12 BLDG.	001-1190-426-9902-000000-000-16-000		206.97	
11/20/2023	77112		39399	Securly - July 1, 2023 - June 30, 2024 - Securly Filtering	001-1190-416-0000-000000-000-00-000		1,505.00	
11/3/2023	77043		39461	BCI/FBI STAFF FINGERPRINTING SERVICES FY24	001-1190-410-0000-000000-000-00-000		403.25	
11/16/2023			40120	mileage	001-1190-432-0000-000000-000-00-000			250.00
11/16/2023			40120	Food Expenses	001-1190-432-0000-000000-000-00-000			200.00
11/2/2023	77028		39954	FLEXPOINT HOSTED PER ENROLLMENT LICENSE **QUOTE #00012480	001-1190-411-0000-000000-000-00-000		959.50	
11/8/2023			40076	MEETING AND MILEAGE	001-1190-432-0000-000000-000-00-000			500.00
11/2/2023	77009		40042	Travel Expenses for 2 Professional Development Days	001-1190-432-0000-000000-000-00-000		38.91	
11/3/2023	77046		39389	ANNUAL COPIER LEASE AGREEMENT FY24	001-1190-426-0000-000000-000-00-000		2,386.50	
11/8/2023	77064		40063	School Health Update Conference Nationwide Children?s Hospital Attn: John Brunner Treasury Department Education Building, Suite E2D 700 Children?s Drive Columbus, OH 43205 Fax: 614-722-3329	001-1190-432-0000-000000-000-00-000		225.00	
11/16/2023			40120	parking	001-1190-432-0000-000000-000-00-000			450.00
Func:	1231						\$ 12,138.68	\$ 5,472.00
11/2/2023	76975		39367	MD K-6 SERVICES FY24	001-1231-411-0000-000000-000-00-000		42,822.77	
Func:	1235						\$ 42,822.77	
11/2/2023	76975		39367	PREP FOR SUCESS-ED UNITS K-6 FY24	001-1235-411-0000-000000-000-00-000		21,092.55	
Func:	1241						\$ 21,092.55	
11/2/2023	76975		39367	MD SERVICES 7-12 FY24	001-1241-411-0000-000000-000-00-000		76,586.88	
Func:	1245						\$ 76,586.88	
11/27/2023	77120		39323	PATHWAY TO SUCCESS FOR STUDENTS FY24	001-1245-411-0000-000000-000-00-000		20,500.00	
							\$ 20,500.00	

AMANDA-CLEARCREEK LOCAL Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
Func: 1290									
11/2/2023	77018		39392	CONTRACTED VISUALLY IMPAIRED SERVICES FY24	001-1290-410-0000-000000-000-16-000		\$ 725.00		
11/14/2023		43517		JV51 SF14 Reg Ed	001-1290-471-0000-000000-000-00-000		1,062.04		
11/14/2023		43517		Other Adjustments Negative	001-1290-474-0000-000000-000-00-000		5,397.63		
11/14/2023		43517		JV53 Special Education Tuition	001-1290-475-0000-000000-000-00-000		274.25		
11/15/2023			40115	CONTRACTED SPEECH SERVICES [REDACTED] @ST. MARY'S CATHOLIC SCHOOL	001-1290-410-0000-000000-000-16-000			10,000.00	
11/16/2023	77079		39379	SERVICES FOR FY24	001-1290-474-0000-000000-000-00-000		795.04		
11/2/2023	76996		39372	ANNUAL EXCESS COST ONE-ON-ONE SERVICES FY24	001-1290-474-0000-000000-000-00-000		4,907.98		
11/27/2023	77124		39372	ANNUAL EXCESS COST ONE-ON-ONE SERVICES FY24	001-1290-474-0000-000000-000-00-000		6,584.04		
11/24/2023		43551		Other Adjustments Negative	001-1290-474-0000-000000-000-00-000		5,452.70		
11/2/2023	77036		39585	TUTORING SERVICES FY24	001-1290-410-0000-000000-000-16-000		368.00		
11/24/2023		43551		JV51 SF14 Reg Ed	001-1290-471-0000-000000-000-00-000		1,062.04		
11/8/2023	77068		39383	CONTRACTED SERVICES [REDACTED] FY24	001-1290-410-0000-000000-000-16-000		8,530.00		
11/2/2023	76976		40028	Services for [REDACTED] 01/23/22	001-1290-410-0000-000000-000-16-000		100.00		
11/2/2023	77036		39945	ADDITIONAL TUTORING SERVICES FY24	001-1290-410-0000-000000-000-16-000		724.00		
11/2/2023	77024		39841	CONTRACTED SERVICES FY24 FOR [REDACTED]	001-1290-410-0000-000000-000-16-000		255.00		
11/8/2023	77068		39862	CONTRACTED SERVICES FOR B. [REDACTED]	001-1290-410-0000-000000-000-16-000		6,495.00		
11/2/2023	77026		39834	CONTRACTED ABA1:1 SERVICES FOR [REDACTED] FY24 [REDACTED] AUGUST 9, 2023 -5/30/2024	001-1290-410-0000-000000-000-16-000		7,790.87		
11/13/2023			40094	EDUCATIONAL SERVICES FOR [REDACTED]	001-1290-410-0000-000000-000-16-000			10,000.00	
11/24/2023		43551		JV53 Special Education Tuition	001-1290-475-0000-000000-000-00-000		274.25		
							\$ 50,797.84	\$ 20,000.00	
Func: 1311									
11/2/2023	76989		39453	MILEAGE FY24	001-1311-430-0000-000000-562-00-111		129.69		
11/9/2023			40098	Flx Dewalt Tools	001-1311-423-0000-000000-562-00-111			300.00	
11/16/2023	77087		39453	MILEAGE FY24	001-1311-430-0000-000000-562-00-111		256.76		
							\$ 386.45	\$ 300.00	
Func: 1990									

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/24/2023		43551		College Credit Plus	001-1990-479-0000-0000000-000-16-000		\$ 702.17	
11/14/2023		43517		College Credit Plus	001-1990-479-0000-0000000-000-16-000		702.17	
							\$ 1,404.34	
Func:	2152							
11/2/2023	76975		39754	CONTRACTED SPEECH/PATHOLOGIST SERVICES FY24	001-2152-419-0000-0000000-000-16-000		7,678.84	
							\$ 7,678.84	
Func:	2181							
11/2/2023	77004		39471	PT SERVICES FY24	001-2181-419-0000-0000000-000-00-000		1,980.00	
11/27/2023	77129		39471	PT SERVICES FY24	001-2181-419-0000-0000000-000-00-000		2,220.00	
							\$ 4,200.00	
Func:	2183							
11/2/2023	76975		39367	ADAPTED PE SERVICES K-6 FY24	001-2183-419-0000-0000000-000-00-000		1,670.61	
							\$ 1,670.61	
Func:	2240							
11/2/2023	76980		39924	1.00 CSCare 100+ 115 Units EA \$20,930.00 \$20,930.00 Monthly Monitoring, Proactive Maintenance, Expedited Response, Discounted Rate	001-2240-423-0000-0000000-000-16-000		20,930.00	
							\$ 20,930.00	
Func:	2310							
11/2/2023	76984		39350	LEGAL SERIVCES FY24	001-2310-418-0000-0000000-000-00-000		13,440.50	
11/16/2023	77102		39695	CAPITAL CONFERENCE ROOMS/MILEAGE NOV. 12-14, 2023	001-2310-430-0000-0000000-000-00-000		94.32	
11/27/2023	77137		39351	LEGAL SERVICES FY24	001-2310-418-0000-0000000-000-00-000		3,577.96	
11/2/2023	76984		39350	LEGAL SERIVCES FY24	001-2310-418-0000-0000000-000-00-000		94.50	
11/1/2023			40047	ANNUAL TAX LAW AND SECURITIES POST-INSURANCE COMPLIANCE FY24	001-2310-418-0000-0000000-000-00-000			2,000.00
11/2/2023	77030		39351	LEGAL SERVICES FY24	001-2310-418-0000-0000000-000-00-000		2,594.00	
							\$ 19,801.28	\$ 2,000.00
Func:	2411							
11/16/2023	77103		39449	MILEAGE FY24	001-2411-430-0000-0000000-000-00-000		122.65	
							\$ 122.65	
Func:	2412							
11/9/2023	77071		40017	District Supplies	001-2412-415-0000-0000000-000-00-000		82.00	
11/1/2023			40045	order lunch for MS staff during P/T conferences on Nov. 7th. Need to pick up order at 3pm, will need credit card to pay for order at the time of	001-2412-415-0000-0000000-000-00-000			200.00

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11/9/2023	77071		40017	pick up District Supplies	001-2412-415-0000-000000-000-00-000		\$ 119.75	
11/1/2023			40052	HS staff lunch ordered for P/T conferences on Tuesday 11/7-will need credit card at the time of pick up	001-2412-415-0000-000000-000-00-000			200.00
							\$ 201.75	\$ 400.00
Func:	2421							
11/13/2023			40093	ink cartridge for IN300 SeriesIM/IS 3/4 AND IN 3/6/7 SERIES	001-2421-443-0000-000000-562-16-111			0.00
11/13/2023			40093	ink cartridge for IN300 SeriesIM/IS 3/4 AND IN 3/6/7 SERIES	001-2421-443-0000-000000-539-16-111			0.00
11/27/2023	77127		40093	ink cartridge for IN300 SeriesIM/IS 3/4 AND IN 3/6/7 SERIES	001-2421-443-0000-000000-069-16-111		51.62	
11/27/2023	77127		40093	ink cartridge for IN300 SeriesIM/IS 3/4 AND IN 3/6/7 SERIES	001-2421-443-0000-000000-539-16-111		51.62	
11/13/2023			40093	ink cartridge for IN300 SeriesIM/IS 3/4 AND IN 3/6/7 SERIES	001-2421-443-0000-000000-069-16-111			0.00
11/27/2023	77127		40093	ink cartridge for IN300 SeriesIM/IS 3/4 AND IN 3/6/7 SERIES	001-2421-443-0000-000000-562-16-111		51.61	
							\$ 154.85	\$ 0.00
Func:	2500							
11/16/2023	77105		40079	Mileage to and from STRS for Employer Workshop	001-2500-430-0000-000000-000-00-000		46.51	
11/8/2023	77059		40010	PARKING AND MEALS	001-2500-430-0000-000000-000-00-000		52.37	
11/2/2023	77007		40024	FOREVER STAMPED ENVELOPES FOR TREASURER'S OFFICE	001-2500-443-0000-000000-000-00-000		1,854.25	
11/9/2023	77071		40010	OASBO REGISTRATIONS	001-2500-430-0000-000000-000-00-000		400.00	
11/8/2023	77059		39395	HOTEL ROOM AND MISC. CHARGES-L.FAIRCHILD **OASBO LEADERSHIP CONFERENCE 9/20-9/22/2023	001-2500-430-0000-000000-000-00-000		100.00	
11/2/2023	77021		39455	MILEAGE/MEETING EXPENSES FY24	001-2500-430-0000-000000-000-00-000		127.97	
11/2/2023	77040		40010	MILEAGE	001-2500-430-0000-000000-000-00-000		53.78	
11/29/2023	77143		39564	TREASURER MEETINGS FY24	001-2500-430-0000-000000-000-00-000		50.00	
11/8/2023	77059		40010	ROOMS	001-2500-430-0000-000000-000-00-000		388.00	
11/2/2023	76984		39955	TOP GUN SEMINAR 10/19/2023 L. FAIRCHILD ATTENDING	001-2500-430-0000-000000-000-00-000		199.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/8/2023			40079	Mileage to and from STRS for Employer Workshop	001-2500-430-0000-000000-000-00-000			\$ 0.00
11/2/2023	77007		40024	SHIPPING AND HANDLING	001-2500-443-0000-000000-000-00-000		21.80	
Func:	2640						\$ 3,293.68	\$ 0.00
11/10/2023	77073		39337	A-C COMMUNICATOR POSTAGE FY24	001-2640-461-0000-000000-000-00-000		55.95	
Func:	2690						\$ 55.95	
11/2/2023	76980		39345	PHONE SERVICES FY24	001-2690-441-0000-000000-000-00-000		2,766.00	
11/2/2023	77012		39344	PHONES SERVICES FY24	001-2690-441-0000-000000-000-00-000		1,649.94	
Func:	2700						\$ 4,415.94	
11/16/2023	77078		39956	2023-2024 SY Equipment Repair	001-2700-423-9902-000000-000-16-000		674.00	
11/20/2023	77116		39354	GAS HEATING SERVICES FY24	001-2700-453-0000-000000-000-00-000		434.25	
11/3/2023	77049		39835	INSTALL WASHER & DRYER @ K-2 BLDG.	001-2700-423-9902-000000-000-16-000		800.00	
11/2/2023	76987		39683	ADDITIONAL TO PO#39494 TO MATCH QUOTE	001-2700-423-9902-000000-000-00-000		2,700.00	
11/20/2023	77110		39355	HEATING SERVICES FY24	001-2700-453-0000-000000-000-00-000		269.46	
11/8/2023	77052		39956	2023-2024 SY Equipment Repair	001-2700-423-9902-000000-000-16-000		1,371.93	
11/20/2023	77110		39355	HEATING SERVICES FY24	001-2700-453-0000-000000-000-00-000		44.60	
11/16/2023	77083		39342	ELECTRIC FY24	001-2700-451-0000-000000-000-00-000		5,583.79	
11/8/2023	77053		39387	REPAIRS FY24	001-2700-423-9902-000000-000-16-000		1,048.38	
11/16/2023	77083		39342	ELECTRIC FY24	001-2700-451-0000-000000-000-00-000		397.43	
11/16/2023	77083		39342	ELECTRIC FY24	001-2700-451-0000-000000-000-00-000		210.34	
11/16/2023	77076		39349	WATER/SEWAGE FY24	001-2700-452-0000-000000-000-00-000		2,091.29	
11/16/2023	77083		39342	ELECTRIC FY24	001-2700-451-0000-000000-000-00-000		23.28	
11/9/2023			40080	HOT WATER LOOP REPAIRS @ K-2 BLDG.	001-2700-423-9902-000000-000-16-000			22,250.00
11/2/2023	77016		39354	GAS HEATING SERVICES FY24	001-2700-453-0000-000000-000-00-000		330.91	
11/16/2023	77076		39349	TRASH FY24	001-2700-422-0000-000000-000-00-000		1,440.56	
11/1/2023			40046	TRASH	001-2700-422-0000-000000-000-00-000			15,000.00
11/16/2023	77083		39342	ELECTRIC FY24	001-2700-451-0000-000000-000-00-000		12,641.66	
11/2/2023	76987		39494	PROPOSAL #23070 /ESTIMATE FOR ELECTRICAL WORK -MODULAR AT K-2 BLDG.	001-2700-423-9902-000000-000-00-000		32,500.00	
11/16/2023	77098		39346	BAND REPAIRS	001-2700-423-9902-000000-000-16-000		20.00	
11/27/2023	77132		39346	BAND REPAIRS	001-2700-423-9902-000000-000-16-000		180.00	
11/16/2023	77083		39342	ELECTRIC FY24	001-2700-451-0000-000000-000-00-000		121.00	
11/16/2023	77098		39346	BAND REPAIRS	001-2700-423-9902-000000-000-16-000		75.00	

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11/8/2023	77060		39944	MOWING SERVICES FY24	001-2700-423-9902-000000-000-16-000		\$ 3,300.00	
11/2/2023	77011		39346	BAND REPAIRS	001-2700-423-9902-000000-000-16-000		20.00	
11/16/2023	77106		39671	PORCH/ADDITIONAL WORK FOR MODULAR @K-2 BLDG.	001-2700-423-9902-000000-000-00-000		20,400.00	
11/28/2023			40157	LAW ENFORCEMENT PROF (CLAIMS) ENDORSEMENT 2	001-2700-424-0000-000000-000-00-000			502.00
11/8/2023			40141	WATER SOFTNER TESTING AND REPAIRS	001-2700-423-9902-000000-000-16-000			500.00
11/20/2023	77110		39355	HEATING SERVICES FY24	001-2700-453-0000-000000-000-00-000		334.03	
11/2/2023	77022		39973	CONTRACTED IRRIGATION SERVICES 01/01/2024-01/01/2027 **SPRING	001-2700-410-0000-000000-000-00-000		200.00	
							\$ 87,211.91	\$ 38,252.00
Func:	2829							
11/2/2023	77000		39326	BUS DRIVER PHYSICALS FY24	001-2829-410-0000-000000-000-16-000		55.00	
11/27/2023	77126		39326	BUS DRIVER PHYSICALS FY24	001-2829-410-0000-000000-000-16-000		70.00	
11/9/2023	77072		39326	BUS DRIVER PHYSICALS FY24	001-2829-410-0000-000000-000-16-000		55.00	
11/16/2023	77093		39326	BUS DRIVER PHYSICALS FY24	001-2829-410-0000-000000-000-16-000		15.00	
							\$ 195.00	
Func:	2840							
11/2/2023	76981		39814	MASTER OF TRANSPORTATION PROGRAM **LYLE CAMPBELL ATTENDING	001-2840-430-0000-000000-000-00-000		725.00	
11/2/2023	76977		39320	BUS OUTSIDE LABOR FY24	001-2840-423-9902-000000-000-00-000		84.40	
11/16/2023	77075		39320	BUS OUTSIDE LABOR FY24	001-2840-423-9902-000000-000-00-000		136.85	
11/2/2023	76993		40023	BUS VAN WINDOW REPAIR	001-2840-423-9902-000000-000-00-000		445.60	
							\$ 1,391.85	
Func:	2932							
11/8/2023	77065		39335	ANNUAL CONTRACT FOR FY24	001-2932-449-0000-000000-000-00-000		2,030.51	
							\$ 2,030.51	
Func:	2960							
11/2/2023	77041		39468	SENTRY ENTERPRISE MGT. FIREWALL SECURITY SERVICE FOR SONICWALL	001-2960-449-0000-000000-000-00-000		512.08	
							\$ 512.08	
Func:	4590							
11/16/2023	77080		39357	STUDENT TESTING FY24	001-4590-490-0000-000000-000-00-000		507.88	
							\$ 507.88	
Func:	5900							
11/2/2023	77001		39469	POSTAGE METER RENTAL IS-360 FY24 3-12 BLDG.	001-5900-425-0000-000000-000-00-000		104.85	
11/1/2023			40046	COMPACTOR FOR 3-12 BLDG. **	001-5900-425-0000-000000-000-00-000			4,543.52

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11/1/2023			40046	THREE YEAR RENTAL CONTACT COMPACTOR FOR K-2 BLDG. **THREE YEAR RENTAL CONTRACT	001-5900-425-0000-0000000-000-00-000			\$ 4,460.88	
11/16/2023	77077		39467	CYLINDER RENTAL FY24	001-5900-425-0000-0000000-000-00-000		352.00		
Grand Total							\$ 456.85	\$ 9,004.40	\$ 380,561.14 \$ 75,428.40