



# **Amanda-Clearcreek Local School District**

## **Financial Report For March 2025**

**Prepared by Lana Fairchild, Treasurer**

**Presented at April 16, 2025 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**
- VIII. Interest Report**
- IX. Construction Account Overview**



## **Treasurer's Financial Summary**

### **Revenues:**

- March general fund revenues were \$4,527,369. Revenue sources include state foundation settlement, real estate tax collections, PILOT from the Google property and investment earnings.
- Revenue is up approximately \$1,534,106 from last March. This is mostly due to the Fairfield County Auditor not releasing the tax advances at the same pace as in the past. But is also because the PILOT (Income tax sharing \$135,937) was received for the first time.
- As of March, our enrollment was 1,425.37 students. This is approximately 29.90 students (measured in fte's) less than last year in March.
- Interest earnings for the month were \$182,589. This includes the COPs Investments interest (\$119,850.77). To date we have received \$1,157,509.91 in interest on the money that was financed to pay for the construction project. Please see the interest report for details.

### **Expenditures:**

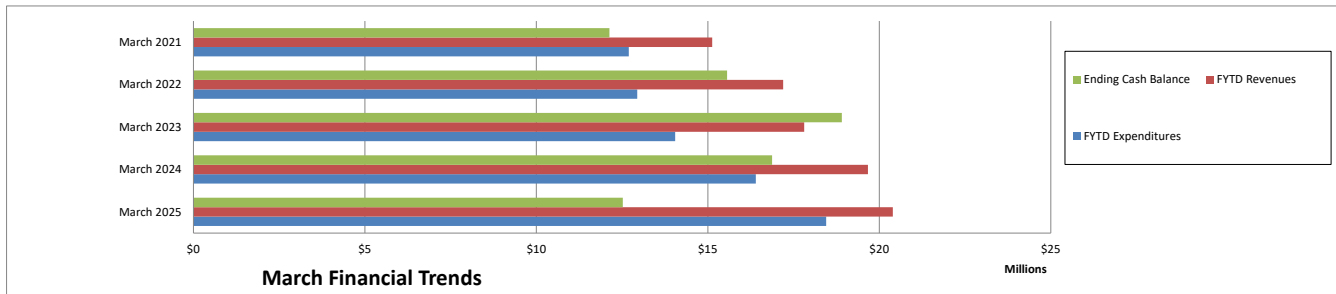
- March General Fund expenditures are \$1,966,159. Total checks written for March was \$3,339,127.87. Checks written are from all funds including construction.
- Expenditures are up approximately \$51,506 from March 2024.

### **Overall:**

- Overall General Fund revenues exceed our expenditures by \$2,561,210.
- Salaries and Benefits continue to be our largest expenditures at 75% of monthly total.
- The current general fund balance is \$12,519,112 with encumbrances of \$2,247,491 which brings the available cash balance to \$10,271,622.
- The balance in the 070 Capital Projects fund is \$9,325,890.85 with encumbrances of \$674,226.90, leaving an unencumbered balance of \$8,651,663.95.

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

|                                          | March 2025          | March 2024          | March 2023          | March 2022          | March 2021             | March 2020           | March 2019           | March 2018           | March 2017           | March 2016           |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Cash Balance</b>            | \$9,957,903         | \$15,793,425        | \$18,331,349        | \$14,789,041        | \$10,991,306           | \$ 10,022,371        | \$ 11,447,164        | \$ 14,321,318        | \$ 14,385,685        | \$ 13,672,241        |
| <b>Receipts</b>                          |                     |                     |                     |                     |                        |                      |                      |                      |                      |                      |
| <i>Local Sources:</i>                    |                     |                     |                     |                     |                        |                      |                      |                      |                      |                      |
| Real Estate                              | \$2,712,487         | \$1,436,734         | \$760,638           | \$668,523           | \$706,661.84           | \$ 589,757           | \$ 983,446           | \$ 139,212           | \$ 662,300           | \$ 246,701           |
| Personal Tangible                        | \$334,890           | \$303,629           | \$301,857           | \$284,689           | \$259,785.43           | \$ 163,550           | \$ 120,278           | \$ 100,371           | \$ 96,163            | \$ 95,817            |
| Income Tax                               |                     |                     |                     |                     |                        |                      |                      |                      |                      |                      |
| Payment in Lieu of Taxes                 | \$135,937           |                     |                     |                     |                        |                      |                      |                      |                      |                      |
| Investment Earnings                      | \$182,589           | \$141,504           | \$42,520            | \$1,565             | \$1,272.02             | \$ 6,773             | \$ 8,339             | \$ 1,818             | \$ 1,827             | \$ 1,789             |
| Other Local (Tuition/Classroom Fees)     |                     |                     | \$271,149           | \$261,631           | \$209,761.55           | \$ 260,385           | \$ 164,325           | \$ 219,461           | \$ 176,370           | \$ 74,323            |
| Preschool Tuition                        | \$14,955            | \$10,190            | \$19,200            | \$13,600            |                        |                      |                      |                      |                      |                      |
| Classroom Fees                           | \$1,236             | \$541               | \$1,767             | \$661               |                        |                      |                      |                      |                      |                      |
| Excess Costs and SF14                    | \$314,924           | \$236,483           | \$243,552           | \$240,431           |                        |                      |                      |                      |                      |                      |
| All Other Misc Local Revenue             |                     | \$1,459             | \$6,630             | \$6,939             |                        |                      |                      |                      |                      |                      |
| Open Enrollment Adjust for new funding   |                     |                     |                     |                     |                        |                      |                      |                      |                      |                      |
| <i>State Sources:</i>                    |                     |                     |                     |                     |                        |                      |                      |                      |                      |                      |
| Foundation Program                       | \$777,984           | \$813,717           | \$784,937           | \$760,536           | \$798,683.34           | \$ 804,734           | \$ 797,974           | \$ 789,101           | \$ 796,796           | \$ 760,596           |
| <i>State Restricted:</i>                 |                     |                     | \$43,228            | \$1,530             |                        |                      |                      |                      |                      |                      |
| DPIA                                     | \$8,607             | \$7,392             | \$8,906             | \$27,738            |                        |                      |                      |                      |                      |                      |
| Career Tech                              | \$7,438             | \$7,789             | \$6,582             | \$9,243             |                        |                      |                      |                      |                      |                      |
| Gifted                                   | \$5,203             | \$5,693             | \$5,950             | \$570               |                        |                      |                      |                      |                      |                      |
| English Learners                         | \$1                 | \$1                 | \$1                 | \$-3,906            |                        |                      |                      |                      |                      |                      |
| Student Wellness and Success             | \$22,018            | \$23,202            | \$21,789            | \$23,361            |                        |                      |                      |                      |                      |                      |
| Restricted Adjust for new funding        |                     |                     |                     |                     |                        |                      |                      |                      |                      |                      |
| Casino Revenue                           |                     |                     |                     |                     |                        |                      |                      |                      |                      |                      |
| Rollback/Homestead                       |                     |                     |                     | \$275,931           | \$273,873.00           | \$ 273,060           |                      | \$ 238,015           |                      |                      |
| Other State                              | \$3,633             | \$4,898             |                     | \$5,131             | \$27,851.69            | \$ 18,575            | \$ 16,277            | \$ 16,986            | \$ 16,582            | \$ 35,793            |
| 1:1 Technology Fees                      | \$789               | \$31                | \$484               | \$365               | \$1,334.88             | \$ 241               | \$ 774               | \$ 419               | \$ 25                | \$ 76,144            |
| Transfers In/Out                         |                     |                     |                     |                     |                        |                      |                      |                      |                      |                      |
| Refund of Prior Year Expenses            |                     |                     |                     |                     |                        |                      |                      |                      |                      |                      |
| Other Non-Operating Revenue              | \$4,676             |                     | \$648               | \$1,662             | \$1,085.51             | \$ 4,184             | \$ 15,261            | \$ 9,177             | \$ 3,263             | \$ 11,036            |
| <b>TOTAL RECEIPTS</b>                    | <b>\$4,527,369</b>  | <b>\$2,993,263</b>  | <b>\$2,205,461</b>  | <b>\$2,261,564</b>  | <b>\$2,280,309.26</b>  | <b>\$ 2,121,260</b>  | <b>\$ 2,106,674</b>  | <b>\$ 1,514,559</b>  | <b>\$ 1,753,326</b>  | <b>\$ 1,302,199</b>  |
| <b>Total Receipts Plus Cash Balance</b>  | <b>\$14,485,272</b> | <b>\$18,786,689</b> | <b>\$20,536,810</b> | <b>\$17,050,605</b> | <b>\$13,271,615.51</b> | <b>\$ 12,143,631</b> | <b>\$ 13,553,838</b> | <b>\$ 15,835,877</b> | <b>\$ 16,139,011</b> | <b>\$ 14,974,440</b> |
| <b>Expenditures</b>                      |                     |                     |                     |                     |                        |                      |                      |                      |                      |                      |
| Salaries and Wages                       | \$1,060,183         | \$1,039,715         | \$868,059           | \$756,877           | \$679,675.07           | \$ 658,901           | \$ 659,821           | \$ 617,522           | \$ 638,683           | \$ 619,669           |
| Fringe Benefits                          | \$413,385           | \$395,814           | \$333,281           | \$303,222           | \$292,747.95           | \$ 281,650           | \$ 300,740           | \$ 268,357           | \$ 255,303           | \$ 237,299           |
| Purchased Services                       | \$376,244           | \$201,823           | \$220,773           | \$244,038           | \$178,021.67           | \$ 274,089           | \$ 619,314           | \$ 178,601           | \$ 351,532           | \$ 298,544           |
| Materials, Supplies & Textbooks          | \$47,014            | \$36,623            | \$29,008            | \$117,747           | \$26,086.96            | \$ 24,208            | \$ 28,346            | \$ 49,550            | \$ 25,538            | \$ 25,582            |
| Capital Outlay                           | \$0                 | \$105,099           | \$109,114           | \$12,968            | \$0.00                 | \$ -                 | \$ 31,688            | \$ 1,222             | \$ 268               | \$ 15,334            |
| Other Expenditures                       | \$69,333            | \$68,848            | \$71,054            | \$56,684            | \$66,003.19            | \$ 61,369            | \$ 53,229            | \$ 53,682            | \$ 53,579            | \$ 64,410            |
| Transfers/Advances OUT                   |                     | \$66,732            |                     |                     | \$0.00                 | \$ 24,217            |                      |                      |                      |                      |
| <b>TOTAL EXPENDITURES</b>                | <b>\$1,966,159</b>  | <b>\$1,914,653</b>  | <b>\$1,631,288</b>  | <b>\$1,491,537</b>  | <b>\$1,242,534.84</b>  | <b>\$ 1,324,434</b>  | <b>\$ 1,693,138</b>  | <b>\$ 1,168,934</b>  | <b>\$ 1,324,903</b>  | <b>\$ 1,260,838</b>  |
| <b>Excess Revenues over Expenditures</b> | <b>\$2,561,210</b>  | <b>\$1,078,610</b>  | <b>\$574,173</b>    | <b>\$770,027</b>    | <b>\$1,037,774.42</b>  | <b>796,826</b>       | <b>413,536</b>       | <b>345,625</b>       | <b>428,423</b>       | <b>41,361</b>        |
| <b>Ending Cash Balance</b>               | <b>\$12,519,112</b> | <b>\$16,872,036</b> | <b>\$18,905,522</b> | <b>\$15,559,068</b> | <b>\$12,029,081</b>    | <b>\$10,819,197</b>  | <b>\$11,860,700</b>  | <b>\$14,666,943</b>  | <b>\$14,814,108</b>  | <b>\$13,713,602</b>  |
| Less Encumbrances                        | \$2,247,491         | \$2,553,508         | \$2,488,434         | \$1,001,520         | \$1,290,298            | \$1,179,922          | \$1,933,295          | \$1,520,602          | \$ 1,717,142         | \$ 1,172,875         |
| <b>Available Cash Balance</b>            | <b>\$10,271,622</b> | <b>\$14,318,527</b> | <b>\$16,417,088</b> | <b>\$14,557,548</b> | <b>\$10,738,783</b>    | <b>\$9,639,275</b>   | <b>\$9,927,405</b>   | <b>\$13,146,341</b>  | <b>\$13,096,966</b>  | <b>\$12,540,727</b>  |
| <b>7/1/24 Fund Balance (001 Fund)</b>    | <b>\$10,573,606</b> | <b>\$13,602,672</b> | <b>\$15,143,326</b> | <b>\$11,306,495</b> | <b>\$9,697,968.00</b>  | <b>\$ 10,600,759</b> | <b>\$ 13,132,346</b> | <b>\$ 13,889,552</b> | <b>\$ 13,410,166</b> | <b>\$ 11,361,720</b> |
| 2024-2025 Receipts To Date               | \$20,394,631        | \$19,669,071        | \$17,810,205        | \$17,194,109        | \$15,128,010.35        | \$ 13,050,897        | \$ 12,615,743        | \$ 14,053,336        | \$ 14,064,625        | \$ 13,758,809        |
| 2024-2025 Expenditures To Date           | \$18,449,125        | \$16,399,707        | \$14,048,009        | \$12,941,536        | \$12,696,412.68        | \$ 12,832,459        | \$ 13,887,389        | \$ 13,275,945        | \$ 12,660,683        | \$ 11,406,927        |
| 3/31/2025 Fund Balance (001 Fund)        | \$12,519,113        | \$16,872,036        | \$18,905,522        | \$15,559,068        | \$12,129,565.67        | \$ 10,819,197        | \$ 11,860,700        | \$ 14,666,943        | \$ 14,814,108        | \$ 13,713,602        |



# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 4/3/25 12:03 PM

## Report Parameters

|                         |                              |
|-------------------------|------------------------------|
| <b>Page Size</b>        | LETTER                       |
| <b>Page Orientation</b> | LANDSCAPE                    |
| <b>Output Format</b>    | PDF                          |
| <b>Template Name</b>    | Appropriation Summary Report |
| <b>Suppress Detail</b>  | true                         |
| <b>Show Options</b>     | true                         |
| <b>Active</b>           | true                         |
| <b>All Amounts Zero</b> | 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<br>Appropriated | Prior Year<br>Encumbrance | FYTD<br>Expendable      | FYTD Expended           | MTD<br>Expended        | Encumbrance             | Future<br>Encumbrance | FYTD<br>Unencumbered   |  |
|--------------------|-----|----------------------|---------------------------|-------------------------|-------------------------|------------------------|-------------------------|-----------------------|------------------------|--|
| Fund:              | 001 | \$ 23,682,811.89     | \$ 1,351,932.07           | \$ 25,034,743.96        | \$ 18,449,124.60        | \$                     | \$ 2,299,932.16         | \$ 0.00               | \$ 4,285,687.20        |  |
| Fund:              | 003 | \$ 0.00              | \$ 5,500.00               | \$ 5,500.00             | \$ 5,500.00             | \$ 0.00                | \$ 0.00                 | \$ 0.00               | \$ 0.00                |  |
| Fund:              | 004 | \$ 19,612,760.00     | \$ 694,849.00             | \$ 20,307,609.00        | \$ 10,209,588.61        | \$ 982,486.55          | \$ 10,119,385.40        | \$ 0.00               | \$ (21,365.01)         |  |
| Fund:              | 006 | \$ 1,214,333.77      | \$ 29,904.31              | \$ 1,244,238.08         | \$ 942,160.16           | \$ 79,190.69           | \$ 97,461.79            | \$ 0.00               | \$ 204,616.13          |  |
| Fund:              | 007 | \$ 69,580.36         | \$ 1,948.00               | \$ 71,528.36            | \$ 4,624.05             | \$ 1,950.00            | \$ 66,240.00            | \$ 0.00               | \$ 664.31              |  |
| Fund:              | 018 | \$ 15,585.67         | \$ 1,150.00               | \$ 16,735.67            | \$ 19,404.74            | \$ 8,089.40            | \$ 6,792.61             | \$ 0.00               | \$ (9,461.68)          |  |
| Fund:              | 019 | \$ 61,194.47         | \$ 0.00                   | \$ 61,194.47            | \$ 6,615.47             | \$ 1,100.00            | \$ 54,579.00            | \$ 0.00               | \$ 0.00                |  |
| Fund:              | 022 | \$ 41,698.00         | \$ 0.00                   | \$ 41,698.00            | \$ 35,733.03            | \$ 0.00                | \$ 2,250.00             | \$ 0.00               | \$ 3,714.97            |  |
| Fund:              | 024 | \$ 3,295,500.00      | \$ 0.00                   | \$ 3,295,500.00         | \$ 2,785,973.22         | \$ 308,377.31          | \$ 0.00                 | \$ 0.00               | \$ 509,526.78          |  |
| Fund:              | 070 | \$ 1,711,898.08      | \$ 75,214.37              | \$ 1,787,112.45         | \$ 1,050,563.04         | \$ 1,844.71            | \$ 674,226.90           | \$ 0.00               | \$ 62,322.51           |  |
| Fund:              | 200 | \$ 165,881.85        | \$ 19,253.24              | \$ 185,135.09           | \$ 80,584.47            | \$ 12,960.38           | \$ 76,623.27            | \$ 0.00               | \$ 27,927.35           |  |
| Fund:              | 300 | \$ 176,230.34        | \$ 4,174.29               | \$ 180,404.63           | \$ 110,675.16           | \$ 12,175.72           | \$ 61,657.40            | \$ 0.00               | \$ 8,072.07            |  |
| Fund:              | 439 | \$ 214,625.56        | \$ 0.00                   | \$ 214,625.56           | \$ 140,375.01           | \$ 0.00                | \$ 0.00                 | \$ 0.00               | \$ 74,250.55           |  |
| Fund:              | 451 | \$ 12,808.52         | \$ 402.76                 | \$ 13,211.28            | \$ 10,008.90            | \$ 1,176.60            | \$ 0.00                 | \$ 0.00               | \$ 3,202.38            |  |
| Fund:              | 461 | \$ 2,500.36          | \$ 0.00                   | \$ 2,500.36             | \$ 2,500.36             | \$ 0.00                | \$ 0.00                 | \$ 0.00               | \$ 0.00                |  |
| Fund:              | 507 | \$ (123.20)          | \$ 123.20                 | \$ 0.00                 | \$ 0.00                 | \$ 0.00                | \$ 0.00                 | \$ 0.00               | \$ 0.00                |  |
| Fund:              | 516 | \$ 346,536.55        | \$ 0.00                   | \$ 346,536.55           | \$ 311,948.57           | \$ 0.00                | \$ 34,587.98            | \$ 0.00               | \$ 0.00                |  |
| Fund:              | 536 | \$ 61,415.96         | \$ 0.00                   | \$ 61,415.96            | \$ 43,178.71            | \$ 5,723.28            | \$ 0.00                 | \$ 0.00               | \$ 18,237.25           |  |
| Fund:              | 572 | \$ 291,220.56        | \$ 0.00                   | \$ 291,220.56           | \$ 208,742.57           | \$ 28,918.56           | \$ 950.68               | \$ 0.00               | \$ 81,527.31           |  |
| Fund:              | 584 | \$ 31,920.81         | \$ 0.00                   | \$ 31,920.81            | \$ 31,547.28            | \$ 0.00                | \$ 0.00                 | \$ 0.00               | \$ 373.53              |  |
| Fund:              | 587 | \$ 8,000.00          | \$ 0.00                   | \$ 8,000.00             | \$ 0.00                 | \$ 0.00                | \$ 0.00                 | \$ 0.00               | \$ 8,000.00            |  |
| Fund:              | 590 | \$ 36,022.48         | \$ 0.00                   | \$ 36,022.48            | \$ 32,770.85            | \$ 5,341.07            | \$ 0.00                 | \$ 0.00               | \$ 3,251.63            |  |
| Fund:              | 599 | \$ (100,535.00)      | \$ 79,674.70              | \$ (20,860.30)          | \$ (20,860.30)          | \$ 0.00                | \$ 0.00                 | \$ 0.00               | \$ 0.00                |  |
| <b>Grand Total</b> |     | <b>50,951,867.03</b> | <b>\$ 2,264,125.94</b>    | <b>\$ 53,215,992.97</b> | <b>\$ 34,460,758.50</b> | <b>\$ 3,415,493.40</b> | <b>\$ 13,494,687.19</b> | <b>\$ 0.00</b>        | <b>\$ 5,260,547.28</b> |  |

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 4/3/25 12:13 PM

## Report Parameters

|                         |                     |
|-------------------------|---------------------|
| <b>Page Size</b>        | LETTER              |
| <b>Page Orientation</b> | LANDSCAPE           |
| <b>Output Format</b>    | PDF                 |
| <b>Template Name</b>    | Cash Summary Report |
| <b>Suppress Detail</b>  | false               |
| <b>Show Options</b>     | true                |
| <b>Active</b>           | true                |
| <b>All Amounts Zero</b> | 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

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                     | \$ (851,096.43)  | \$ 0.00         | \$ 999,270.28    | \$ 14,327.77    | \$ 172,207.13    | \$ (24,033.28)   | \$ 3,448.00      | \$ (27,481.28)       |
|       | 001-9905          | Lease Purchase 2021                        | (344,079.08)     | 0.00            | 688,145.51       | 0.00            | 327,672.04       | 16,394.39        | 16,394.39        | 0.00                 |
|       | 001-9903          | TECHNOLOGY PROJECT FUND                    | 161,893.74       | 789.45          | (149,269.90)     | 0.00            | 2,195.92         | 10,427.92        | 0.00             | 10,427.92            |
|       | 001-9024          | GENERAL                                    | 37,521.65        | 0.00            | 0.00             | 0.00            | 309,725.00       | (272,203.35)     | 145,725.00       | (417,928.35)         |
|       | 001-9904          | ROOF PROJECT SETASIDE                      | 162,128.11       | 0.00            | (162,128.11)     | 0.00            | 0.00             | 0.00             | 0.00             | 0.00                 |
|       | 001-9906          | Scoreboard Project 2021                    | (583,686.33)     | 0.00            | 22,310.00        | 0.00            | 0.00             | (561,376.33)     | 0.00             | (561,376.33)         |
|       | 001-9023          | GENERAL                                    | 32,516.32        | 0.00            | 0.00             | 0.00            | 613,662.50       | (581,146.18)     | 357,100.00       | (938,246.18)         |
|       | 001-9901          | Curriculum - Textbooks/Electronic          | (432,894.28)     | 127.28          | 816,793.65       | 4,375.70        | 397,576.84       | (13,677.47)      | 26,519.15        | (40,196.62)          |
|       | 001-0000          | General Fund                               | 12,368,580.87    | 4,526,452.70    | 18,179,509.98    | 1,947,455.66    | 16,626,085.17    | 13,922,005.68    | 1,750,745.62     | 12,171,260.06        |
|       |                   |                                            | \$ 10,550,884.57 | \$ 4,527,369.43 | \$ 20,394,631.41 | \$ 1,966,159.13 | \$ 18,449,124.60 | \$ 12,496,391.38 | \$ 2,299,932.16  | \$ 10,196,459.22     |
| Fund: | 003               |                                            |                  |                 |                  |                 |                  |                  |                  |                      |
|       | 003-9000          | PERMANENT IMPROVEMENT                      | 10,182.35        | 0.00            | 0.00             | 0.00            | 5,500.00         | 4,682.35         | 0.00             | 4,682.35             |
|       |                   |                                            | \$ 10,182.35     | \$ 0.00         | \$ 0.00          | \$ 0.00         | \$ 5,500.00      | \$ 4,682.35      | \$ 0.00          | \$ 4,682.35          |
| Fund: | 004               |                                            |                  |                 |                  |                 |                  |                  |                  |                      |
|       | 004-0000          | BUILDING                                   | 19,585,743.20    | 0.00            | 119.00           | 982,486.55      | 10,209,588.61    | 9,376,273.59     | 10,119,385.40    | (743,111.81)         |
|       |                   |                                            | \$ 19,585,743.20 | \$ 0.00         | \$ 119.00        | \$ 982,486.55   | \$ 10,209,588.61 | \$ 9,376,273.59  | \$ 10,119,385.40 | \$ (743,111.81)      |
| Fund: | 006               |                                            |                  |                 |                  |                 |                  |                  |                  |                      |
|       | 006-9000          | Cafeteria                                  | 398,282.40       | 133,931.74      | 553,239.08       | 71,611.44       | 926,628.30       | 24,893.18        | 84,550.64        | (59,657.46)          |
|       | 006-9001          | Food Service - Fresh Fruit and Veg Program | 1,242.00         | 14,161.74       | 17,028.03        | 7,579.25        | 15,531.86        | 2,738.17         | 12,911.15        | (10,172.98)          |
|       |                   |                                            | \$ 399,524.40    | \$ 148,093.48   | \$ 570,267.11    | \$ 79,190.69    | \$ 942,160.16    | \$ 27,631.35     | \$ 97,461.79     | \$ (69,830.44)       |
| Fund: | 007               |                                            |                  |                 |                  |                 |                  |                  |                  |                      |
|       | 007-9001          | FFA Memorial Trust                         | 3,262.63         | 0.00            | 600.00           | 1,950.00        | 1,950.00         | 1,912.63         | 0.00             | 1,912.63             |
|       | 007-9002          | Rossiter Trust                             | 94.50            | 0.00            | 0.00             | 0.00            | 0.00             | 94.50            | 0.00             | 94.50                |
|       | 007-9003          | Hosler Trust                               | 56,130.63        | 0.00            | 22,084.20        | 0.00            | 2,674.05         | 75,540.78        | 66,240.00        | 9,300.78             |
|       |                   |                                            | \$ 59,487.76     | \$ 0.00         | \$ 22,684.20     | \$ 1,950.00     | \$ 4,624.05      | \$ 77,547.91     | \$ 66,240.00     | \$ 11,307.91         |
| Fund: | 018               |                                            |                  |                 |                  |                 |                  |                  |                  |                      |
|       | 018-9301          | Junior High Childrens                      | (2,237.96)       | 0.00            | 1,927.00         | 3,358.00        | 4,555.00         | (4,865.96)       | 1,070.00         | (5,935.96)           |
|       | 018-9202          | Elementary Principals                      | 15,753.28        | 200.00          | 6,380.37         | 1,353.40        | 5,493.53         | 16,640.12        | 416.86           | 16,223.26            |
|       | 018-9250          | PRIMARY CHILDRENS ACCOUNT                  | 3,380.71         | 276.00          | 2,896.00         | 1,218.00        | 4,291.00         | 1,985.71         | 330.00           | 1,655.71             |
|       | 018-9200          | ELEMENTARY CHILDRENS                       | 6,394.96         | 1,032.00        | 5,447.50         | 2,160.00        | 4,545.21         | 7,297.25         | 2,769.00         | 4,528.25             |
|       | 018-9404          | High School Principals                     | (368.66)         | 99.04           | 2,813.57         | 0.00            | 0.00             | 2,444.91         | 0.00             | 2,444.91             |
|       | 018-9303          | Junior High Principals                     | 10,446.54        | 0.00            | 934.67           | 0.00            | 0.00             | 11,381.21        | 0.00             | 11,381.21            |
|       | 018-9260          | Preschool Principal Account                | (13.72)          | 0.00            | 520.00           | 0.00            | 520.00           | (13.72)          | 330.00           | (343.72)             |
|       | 018-9252          | PRIMARY PRINCIPAL ACCOUNT                  | 14,654.12        | 143.70          | 703.02           | 0.00            | 0.00             | 15,357.14        | 0.00             | 15,357.14            |
|       | 018-9416          | High School Childrens                      | 1,256.77         | 120.00          | 550.00           | 0.00            | 0.00             | 1,806.77         | 1,876.75         | (69.98)              |
|       |                   |                                            | \$ 49,266.04     | \$ 1,870.74     | \$ 22,172.13     | \$ 8,089.40     | \$ 19,404.74     | \$ 52,033.43     | \$ 6,792.61      | \$ 45,240.82         |

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: | 019               |                                       |                  |               |                 |               |                 |                 |               |                      |
|       | 019-9025          | Batelle STEM Grant 2025               | \$ 0.00          | \$ 0.00       | \$ 5,000.00     | \$ 0.00       | \$ 3,920.00     | \$ 1,080.00     | \$ 1,080.00   | \$ 0.00              |
|       | 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               |
|       | 019-9125          | South Central Power - Anatomage Table | 0.00             | 0.00          | 10,000.00       | 0.00          | 0.00            | 10,000.00       | 10,000.00     | 0.00                 |
|       | 019-9904          | Battelle STEM Grant 2023              | 515.47           | 0.00          | 0.00            | 0.00          | 1,595.47        | (1,080.00)      | 3,499.00      | (4,579.00)           |
|       | 019-9225          | South Central Power - ROX             | 0.00             | 0.00          | 1,500.00        | 1,100.00      | 1,100.00        | 400.00          | 0.00          | 400.00               |
|       | 019-0000          | Pine Host Grant                       | (433.01)         | 0.00          | 0.00            | 0.00          | 0.00            | (433.01)        | 40,000.00     | (40,433.01)          |
|       |                   |                                       | \$ 15,352.46     | \$ 0.00       | \$ 16,500.00    | \$ 1,100.00   | \$ 6,615.47     | \$ 25,236.99    | \$ 54,579.00  | \$ (29,342.01)       |
| Fund: | 022               |                                       |                  |               |                 |               |                 |                 |               |                      |
|       | 022-0000          | Workers Comp Fund                     | 148,454.58       | 3,745.96      | 33,814.49       | 0.00          | 34,936.00       | 147,333.07      | 0.00          | 147,333.07           |
|       | 022-9500          | TOURNAMENT FUND                       | 8,017.32         | 1,100.90      | 2,837.90        | 0.00          | 797.03          | 10,058.19       | 2,250.00      | 7,808.19             |
|       |                   |                                       | \$ 156,471.90    | \$ 4,846.86   | \$ 36,652.39    | \$ 0.00       | \$ 35,733.03    | \$ 157,391.26   | \$ 2,250.00   | \$ 155,141.26        |
| Fund: | 024               |                                       |                  |               |                 |               |                 |                 |               |                      |
|       | 024-9996          | DENTAL INSURANCE                      | 17,106.14        | 15,505.92     | 138,691.84      | 15,505.92     | 138,907.20      | 16,890.78       | 0.00          | 16,890.78            |
|       | 024-9995          | HEALTH INSURANCE                      | 297,052.02       | 292,025.66    | 2,617,949.56    | 290,978.54    | 2,633,735.82    | 281,265.76      | 0.00          | 281,265.76           |
|       | 024-0000          | Vision Insurance                      | 70,562.58        | 1,899.30      | 17,125.45       | 1,892.85      | 13,330.20       | 74,357.83       | 0.00          | 74,357.83            |
|       |                   |                                       | \$ 384,720.74    | \$ 309,430.88 | \$ 2,773,766.85 | \$ 308,377.31 | \$ 2,785,973.22 | \$ 372,514.37   | \$ 0.00       | \$ 372,514.37        |
| Fund: | 034               |                                       |                  |               |                 |               |                 |                 |               |                      |
|       | 034-0000          | Classroom Facilities Maint            | 21,193.79        | 0.00          | 0.00            | 0.00          | 0.00            | 21,193.79       | 0.00          | 21,193.79            |
|       |                   |                                       | \$ 21,193.79     | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 21,193.79    | \$ 0.00       | \$ 21,193.79         |
| Fund: | 070               |                                       |                  |               |                 |               |                 |                 |               |                      |
|       | 070-0000          | CAPITAL PROJECTS                      | 10,376,453.89    | 0.00          | 0.00            | 1,844.71      | 1,050,563.04    | 9,325,890.85    | 674,226.90    | 8,651,663.95         |
|       |                   |                                       | \$ 10,376,453.89 | \$ 0.00       | \$ 0.00         | \$ 1,844.71   | \$ 1,050,563.04 | \$ 9,325,890.85 | \$ 674,226.90 | \$ 8,651,663.95      |
| 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         | 11,301.08        | 0.00          | 1,750.00        | 0.00          | 2,182.96        | 10,868.12       | 0.00          | 10,868.12            |
|       | 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    | 2,263.92         | 660.80        | 5,828.80        | 1,362.00      | 5,660.97        | 2,431.75        | 23,100.00     | (20,668.25)          |
|       | 200-9407          | High School FFA                       | 30,159.83        | 7,774.60      | 67,899.73       | 4,896.23      | 57,273.45       | 40,786.11       | 38,647.01     | 2,139.10             |
|       | 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           | 6,247.04         | 0.00          | 2,498.02        | 0.00          | 5,025.75        | 3,719.31        | 100.00        | 3,619.31             |
|       | 200-9413          | High School Science Club              | 352.03           | 25.00         | 600.00          | 0.00          | 0.00            | 952.03          | 0.00          | 952.03               |
|       | 200-9310          | Washington DC Trip Fund               | 2,178.66         | 640.00        | 5,078.00        | 0.00          | 0.00            | 7,256.66        | 0.00          | 7,256.66             |
|       | 200-9406          | High School Drama Club                | 5,916.17         | 265.00        | 2,483.25        | 127.12        | 417.95          | 7,981.47        | 1,020.00      | 6,961.47             |

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 |
|-------|-------------------|---------------------------------------------|---------------|--------------|---------------|--------------|---------------|---------------|--------------|----------------------|
|       | 200-9417          | High School CBI                             | \$ 983.10     | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 983.10     | \$ 0.00      | \$ 983.10            |
|       | 200-9461          | Class of 2024                               | 5,185.59      | 0.00         | 0.00          | 0.00         | 765.00        | 4,420.59      | 0.00         | 4,420.59             |
|       | 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                               | 270.21        | 0.00         | 0.00          | 0.00         | 0.00          | 270.21        | 0.00         | 270.21               |
|       | 200-9307          | MIDDLE SCHOOL HONOR SOCIETY                 | 4,378.80      | 0.00         | 336.00        | 0.00         | 0.00          | 4,714.80      | 0.00         | 4,714.80             |
|       | 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                               | 5,071.75      | 2,315.00     | 5,675.30      | 884.71       | 1,755.09      | 8,991.96      | 3,775.00     | 5,216.96             |
|       | 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                      | 3,924.17      | 0.00         | 564.00        | 0.00         | 0.00          | 4,488.17      | 0.00         | 4,488.17             |
|       | 200-9400          | High School Yearbook                        | 4,859.09      | 0.00         | 340.00        | 0.00         | 0.00          | 5,199.09      | 0.00         | 5,199.09             |
|       | 200-9414          | High School Foreign Lang                    | 851.48        | 0.00         | 325.00        | 0.00         | 400.00        | 776.48        | 0.00         | 776.48               |
|       | 200-9465          | Class of 2028                               | 0.00          | 190.00       | 2,161.84      | 0.00         | 0.00          | 2,161.84      | 0.00         | 2,161.84             |
|       | 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      | 314.55       | 1,328.89             |
|       | 200-9412          | High School Library Club/Academic challenge | (2,161.20)    | 75.00        | 225.00        | 48.72        | 355.66        | (2,291.86)    | 0.00         | (2,291.86)           |
|       | 200-9203          | Elementary/Primary Yearbook                 | 569.08        | 0.00         | 0.00          | 0.00         | 0.00          | 569.08        | 0.00         | 569.08               |
|       | 200-9464          | Class of 2027                               | 2,321.09      | 340.00       | 2,645.25      | 0.00         | 99.72         | 4,866.62      | 0.00         | 4,866.62             |
|       | 200-9411          | High School Honor Society                   | 5,426.47      | 0.00         | 7,836.00      | 5,641.60     | 6,647.92      | 6,614.55      | 972.45       | 5,642.10             |
|       | 200-9402          | High School Band                            | (5,877.89)    | 0.00         | 400.00        | 0.00         | 0.00          | (5,477.89)    | 0.00         | (5,477.89)           |
|       | 200-9463          | Class of 2026                               | 6,183.17      | 295.00       | 1,415.50      | 0.00         | 0.00          | 7,598.67      | 8,694.26     | (1,095.59)           |
|       |                   |                                             | \$ 111,816.70 | \$ 12,580.40 | \$ 108,061.69 | \$ 12,960.38 | \$ 80,584.47  | \$ 139,293.92 | \$ 76,623.27 | \$ 62,670.65         |
| Fund: |                   | 300                                         |               |              |               |              |               |               |              |                      |
|       | 300-9516          | Football                                    | 6,118.26      | 0.00         | 5,110.00      | 0.00         | 3,719.31      | 7,508.95      | 0.00         | 7,508.95             |
|       | 300-9501          | HS Athletic General Account                 | 41,099.22     | 0.00         | 100,163.62    | 12,175.72    | 106,955.85    | 34,306.99     | 61,657.40    | (27,350.41)          |
|       |                   |                                             | \$ 47,217.48  | \$ 0.00      | \$ 105,273.62 | \$ 12,175.72 | \$ 110,675.16 | \$ 41,815.94  | \$ 61,657.40 | \$ (19,841.46)       |
| Fund: |                   | 439                                         |               |              |               |              |               |               |              |                      |
|       | 439-9024          | PUBLIC SCHOOL PRESCHOOL                     | 0.00          | 0.00         | 74,375.00     | 0.00         | 74,375.00     | 0.00          | 0.00         | 0.00                 |
|       | 439-9025          | PUBLIC SCHOOL PRESCHOOL                     | 0.00          | 0.00         | 66,000.01     | 0.00         | 66,000.01     | 0.00          | 0.00         | 0.00                 |
|       |                   |                                             | \$ 0.00       | \$ 0.00      | \$ 140,375.01 | \$ 0.00      | \$ 140,375.01 | \$ 0.00       | \$ 0.00      | \$ 0.00              |
| Fund: |                   | 451                                         |               |              |               |              |               |               |              |                      |
|       | 451-9000          | Data Communications Fund                    | 3,372.64      | 3,964.56     | 7,964.56      | 1,176.60     | 10,008.90     | 1,328.30      | 0.00         | 1,328.30             |
|       |                   |                                             | \$ 3,372.64   | \$ 3,964.56  | \$ 7,964.56   | \$ 1,176.60  | \$ 10,008.90  | \$ 1,328.30   | \$ 0.00      | \$ 1,328.30          |
| Fund: |                   | 461                                         |               |              |               |              |               |               |              |                      |
|       | 461-9024          | Agricultural Education Fifth Quarter Grant  | 0.00          | 0.00         | 2,500.36      | 0.00         | 2,500.36      | 0.00          | 0.00         | 0.00                 |
|       |                   |                                             | \$ 0.00       | \$ 0.00      | \$ 2,500.36   | \$ 0.00      | \$ 2,500.36   | \$ 0.00       | \$ 0.00      | \$ 0.00              |
| 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             |

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 |
|-------------|-------------------|--------------------------------------------------------------------|--------------------|---------------|--------------------|--------------|----------------|----------------|---------------|----------------------|
|             |                   |                                                                    | \$ 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                        | (142,871.17)       | 0.00          | 142,871.17         | 0.00         | 0.00           | 0.00           | 0.00          | 0.00                 |
|             |                   |                                                                    | \$ (142,871.17)    | \$ 0.00       | \$ 142,871.17      | \$ 0.00      | \$ 0.00        | \$ 0.00        | \$ 0.00       | \$ 0.00              |
| Fund:       |                   | 516                                                                |                    |               |                    |              |                |                |               |                      |
|             | 516-9025          | IDEA PART B GRANTS                                                 | 0.00               | 148,124.12    | 311,291.79         | 0.00         | 311,291.79     | 0.00           | 34,587.98     | (34,587.98)          |
|             | 516-9024          | IDEA PART B GRANTS                                                 | 0.00               | 0.00          | 656.78             | 0.00         | 656.78         | 0.00           | 0.00          | 0.00                 |
|             |                   |                                                                    | \$ 0.00            | \$ 148,124.12 | \$ 311,948.57      | \$ 0.00      | \$ 311,948.57  | \$ 0.00        | \$ 34,587.98  | \$ (34,587.98)       |
| Fund:       |                   | 536                                                                |                    |               |                    |              |                |                |               |                      |
|             | 536-9025          | TITLE I SCHOOL IMPROVEMENT A                                       | 0.00               | 11,555.16     | 37,455.43          | 5,723.28     | 43,178.71      | (5,723.28)     | 0.00          | (5,723.28)           |
|             |                   |                                                                    | \$ 0.00            | \$ 11,555.16  | \$ 37,455.43       | \$ 5,723.28  | \$ 43,178.71   | \$ (5,723.28)  | \$ 0.00       | \$ (5,723.28)        |
| Fund:       |                   | 572                                                                |                    |               |                    |              |                |                |               |                      |
|             | 572-9125          | TITLE I Exp Opp for Each Child                                     | 0.00               | 2,609.92      | 5,146.11           | 2,790.81     | 7,936.92       | (2,790.81)     | 0.00          | (2,790.81)           |
|             | 572-9024          | Title I Grant                                                      | (15,387.08)        | 0.00          | 28,476.44          | 0.00         | 13,056.61      | 32.75          | 0.00          | 32.75                |
|             | 572-9025          | Title I Grant                                                      | 0.00               | 49,703.17     | 158,359.81         | 26,127.75    | 187,749.04     | (29,389.23)    | 950.68        | (30,339.91)          |
|             |                   |                                                                    | \$ (15,387.08)     | \$ 52,313.09  | \$ 191,982.36      | \$ 28,918.56 | \$ 208,742.57  | \$ (32,147.29) | \$ 950.68     | \$ (33,097.97)       |
| Fund:       |                   | 584                                                                |                    |               |                    |              |                |                |               |                      |
|             | 584-9024          | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | (1,642.97)         | 0.00          | 4,067.65           | 0.00         | 2,424.68       | 0.00           | 0.00          | 0.00                 |
|             | 584-9924          | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | (836.82)           | 0.00          | 10,480.62          | 0.00         | 9,643.80       | 0.00           | 0.00          | 0.00                 |
|             | 584-9025          | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00               | 0.00          | 17,867.09          | 0.00         | 19,478.80      | (1,611.71)     | 0.00          | (1,611.71)           |
|             |                   |                                                                    | \$ (2,479.79)      | \$ 0.00       | \$ 32,415.36       | \$ 0.00      | \$ 31,547.28   | \$ (1,611.71)  | \$ 0.00       | \$ (1,611.71)        |
| Fund:       |                   | 590                                                                |                    |               |                    |              |                |                |               |                      |
|             | 590-9024          | IMPROVING TEACHER QUALITY                                          | (14,472.41)        | 0.00          | 9,855.97           | 0.00         | (4,616.44)     | 0.00           | 0.00          | 0.00                 |
|             | 590-9025          | IMPROVING TEACHER QUALITY                                          | 0.00               | 10,682.05     | 32,046.22          | 5,341.07     | 37,387.29      | (5,341.07)     | 0.00          | (5,341.07)           |
|             |                   |                                                                    | \$ (14,472.41)     | \$ 10,682.05  | \$ 41,902.19       | \$ 5,341.07  | \$ 32,770.85   | \$ (5,341.07)  | \$ 0.00       | \$ (5,341.07)        |
| Fund:       |                   | 599                                                                |                    |               |                    |              |                |                |               |                      |
|             | 599-9023          | EPA Grant - Clean School Bus                                       | (20,860.30)        | 0.00          | 0.00               | 0.00         | (20,860.30)    | 0.00           | 0.00          | 0.00                 |
|             |                   |                                                                    | \$ (20,860.30)     | \$ 0.00       | \$ 0.00            | \$ 0.00      | \$ (20,860.30) | \$ 0.00        | \$ 0.00       | \$ 0.00              |
| Grand Total |                   |                                                                    | \$ \$ 5,230,830.77 |               | \$ \$ 3,415,493.40 |              | \$ \$          | \$ \$          | \$ \$         | \$ \$                |
|             |                   |                                                                    | 41,579,682.14      |               | 24,959,543.41      |              | 34,460,758.50  | 32,078,467.05  | 13,494,687.19 | 18,583,779.86        |

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 4/3/25 12:15 PM

## Report Parameters

|                         |                             |
|-------------------------|-----------------------------|
| <b>Page Size</b>        | LETTER                      |
| <b>Page Orientation</b> | LANDSCAPE                   |
| <b>Output Format</b>    | PDF                         |
| <b>Template Name</b>    | Disbursement Summary Report |
| <b>Suppress Detail</b>  | false                       |
| <b>Show Options</b>     | true                        |
| <b>Start Date</b>       | 03/01/2025                  |
| <b>End Date</b>         | 03/31/2025                  |

## Query Parameters

(date) Transaction Start Date 03/01/2025

(date) Transaction End Date 03/31/2025

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

| Reference Number | Check Number | Type              | Date      | Name                                          | Vendor # | Status      | Reconcile Date | Void Date | Amount        |
|------------------|--------------|-------------------|-----------|-----------------------------------------------|----------|-------------|----------------|-----------|---------------|
| 28786            | 0            | PAYROLL           | 3/3/2025  | AMANDA-CLEARCREEK LOCAL                       |          | RECONCILED  | 3/31/2025      |           | \$ 522,968.86 |
| 28697            | 0            | ACCOUNTS_PAYA BLE | 3/13/2025 | A-C CAFE / MEMO CHECK                         | 900011   | VOID        |                | 3/13/2025 | 8,503.02      |
| 28700            | 0            | ACCOUNTS_PAYA BLE | 3/13/2025 | A-C CAFE / MEMO CHECK                         | 900011   | RECONCILED  | 3/31/2025      |           | 8,501.24      |
| 28787            | 0            | PAYROLL           | 3/18/2025 | AMANDA-CLEARCREEK LOCAL                       |          | RECONCILED  | 3/31/2025      |           | 589,328.92    |
| 28749            | 0            | ACCOUNTS_PAYA BLE | 3/21/2025 | SUMMIT CONSTRUCTION CO. LLC                   | 5470     | RECONCILED  | 3/31/2025      |           | 959,186.61    |
| 28788            | 0            | ACCOUNTS_PAYA BLE | 3/25/2025 | STATE TEACHERS RETIREMEN                      | 900000   | RECONCILED  | 3/31/2025      |           | 108,012.00    |
| 28789            | 0            | ACCOUNTS_PAYA BLE | 3/25/2025 | SCHOOL EMPLOYEES RETIRE                       | 900001   | RECONCILED  | 3/31/2025      |           | 37,762.00     |
| 28790            | 0            | ACCOUNTS_PAYA BLE | 3/26/2025 | KINGSTON NATIONAL BANK                        | 900004   | RECONCILED  | 3/31/2025      |           | 15,118.41     |
| 28815            | 0            | ACCOUNTS_PAYA BLE | 3/28/2025 | BUREAU OF WORKERS COMPENSATION                | 900008   | RECONCILED  | 3/31/2025      |           | 3,745.96      |
| 28817            | 0            | ACCOUNTS_PAYA BLE | 3/31/2025 | KINGSTON NATIONAL BANK                        | 900004   | RECONCILED  | 3/31/2025      |           | 76.23         |
| 28816            | 0            | ACCOUNTS_PAYA BLE | 3/31/2025 | MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND | 900056   | RECONCILED  | 3/31/2025      |           | 19,343.04     |
| 28680            | 79226        | ACCOUNTS_PAYA BLE | 3/5/2025  | FYDA FREIGHTLINER                             | 4        | RECONCILED  | 3/31/2025      |           | 455.00        |
| 28686            | 79227        | ACCOUNTS_PAYA BLE | 3/5/2025  | SMETZER'S TIRE CENTER                         | 65       | RECONCILED  | 3/31/2025      |           | 285.90        |
| 28678            | 79228        | ACCOUNTS_PAYA BLE | 3/5/2025  | THE VILLAGE OF AMANDA                         | 140      | RECONCILED  | 3/31/2025      |           | 717.75        |
| 28673            | 79229        | ACCOUNTS_PAYA BLE | 3/5/2025  | JOHNSON CONTROLS FIRE                         | 291      | RECONCILED  | 3/31/2025      |           | 1,320.00      |
| 28688            | 79230        | ACCOUNTS_PAYA BLE | 3/5/2025  | STANTON'S SHEET MUSIC                         | 342      | RECONCILED  | 3/31/2025      |           | 21.13         |
| 28663            | 79231        | ACCOUNTS_PAYA BLE | 3/5/2025  | STATE ELECTRIC SUPPLY CO., INC                | 348      | RECONCILED  | 3/31/2025      |           | 30.06         |
| 28684            | 79232        | ACCOUNTS_PAYA BLE | 3/5/2025  | BLOOM CARROLL SCHOOLS                         | 454      | OUTSTANDING |                |           | 140.00        |
| 28676            | 79233        | ACCOUNTS_PAYA BLE | 3/5/2025  | LOWE'S COMPANIES, INC.                        | 1025     | RECONCILED  | 3/31/2025      |           | 44.59         |
| 28674            | 79234        | ACCOUNTS_PAYA BLE | 3/5/2025  | BSN SPORTS                                    | 1254     | RECONCILED  | 3/31/2025      |           | 1,918.19      |
| 28675            | 79235        | ACCOUNTS_PAYA BLE | 3/5/2025  | GORDON FLESCH CO. INC.                        | 1551     | RECONCILED  | 3/31/2025      |           | 4,575.36      |

## AMANDA-CLEARCREEK LOCAL

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date     | Name                                            | Vendor # | Status      | Reconcile Date | Void Date | Amount     |
|------------------|--------------|----------------------|----------|-------------------------------------------------|----------|-------------|----------------|-----------|------------|
| 28690            | 79236        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | TRANSPORTATIO<br>N ACCESSORIES<br>CO.           | 2200     | RECONCILED  | 3/31/2025      |           | \$ 437.11  |
| 28664            | 79237        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | NATIONAL FFA<br>ORGANIZATION                    | 2413     | RECONCILED  | 3/31/2025      |           | 143.00     |
| 28681            | 79238        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | FRAME & SPRING                                  | 2518     | RECONCILED  | 3/31/2025      |           | 347.72     |
| 28661            | 79239        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | CIRCLEVILLE<br>PHYSICAL<br>THERAPY              | 2566     | RECONCILED  | 3/31/2025      |           | 660.00     |
| 28662            | 79240        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | AMAZON<br>CAPITAL<br>SERVICES INC.              | 3054     | RECONCILED  | 3/31/2025      |           | 5,731.50   |
| 28672            | 79241        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | NAPA AUTO<br>PARTS                              | 3202     | RECONCILED  | 3/31/2025      |           | 497.77     |
| 28687            | 79242        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | UNITY SCHOOL<br>BUS PARTS                       | 3263     | RECONCILED  | 3/31/2025      |           | 369.77     |
| 28683            | 79243        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | C.A. HOUSE<br>MUSIC                             | 3309     | RECONCILED  | 3/31/2025      |           | 145.00     |
| 28669            | 79244        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | LYNN BURDETT                                    | 4070     | RECONCILED  | 3/31/2025      |           | 221.20     |
| 28666            | 79245        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | SOUTH CENTRAL<br>OHIO INS<br>CONSORT            | 4550     | RECONCILED  | 3/31/2025      |           | 308,377.31 |
| 28677            | 79246        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | RIVER VALLEY<br>HIGH SCHOOL                     | 4687     | RECONCILED  | 3/31/2025      |           | 200.00     |
| 28668            | 79247        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | FACILITIES<br>MANAGEMENT<br>EXPRESS             | 4818     | RECONCILED  | 3/31/2025      |           | 6,132.23   |
| 28685            | 79248        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | KRILE<br>COMMUNICATIO<br>NS                     | 4882     | RECONCILED  | 3/31/2025      |           | 2,000.00   |
| 28679            | 79249        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | KIDSLINK<br>NEUREBEHAVIOR<br>AL                 | 5109     | RECONCILED  | 3/31/2025      |           | 1,260.00   |
| 28682            | 79250        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | AGPARTS<br>WORLDWIDE INC.                       | 5194     | RECONCILED  | 3/31/2025      |           | 763.25     |
| 28671            | 79251        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | CENTRAL OHIO<br>CPR                             | 5220     | RECONCILED  | 3/31/2025      |           | 35.00      |
| 28665            | 79252        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | RULING OUR<br>EXPERIENCES<br>INC.               | 5478     | RECONCILED  | 3/31/2025      |           | 1,100.00   |
| 28689            | 79253        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | HILLYARD INC.                                   | 5499     | RECONCILED  | 3/31/2025      |           | 180.60     |
| 28667            | 79254        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | Ideal Integrations                              | 5518     | OUTSTANDING |                |           | 567.21     |
| 28670            | 79255        | ACCOUNTS_PAYA<br>BLE | 3/5/2025 | Randy V. Moore<br>Petroleum<br>Distribution LLC | 5521     | RECONCILED  | 3/31/2025      |           | 7,394.94   |
| 28691            | 79256        | ACCOUNTS_PAYA        | 3/6/2025 | GET AIR                                         | 5348     | RECONCILED  | 3/31/2025      |           | 1,176.00   |

## AMANDA-CLEARCREEK LOCAL

### Disbursement Summary Report

| Reference Number | Check Number | Type          | Date      | Name                                     | Vendor # | Status     | Reconcile Date | Void Date | Amount    |
|------------------|--------------|---------------|-----------|------------------------------------------|----------|------------|----------------|-----------|-----------|
|                  |              | BLE           |           | PICKERINGTON LLC                         |          |            |                |           |           |
| 28692            | 79257        | ACCOUNTS_PAYA | 3/6/2025  | NVMM Holdings, LTD                       | 5603     | RECONCILED | 3/31/2025      |           | \$ 984.00 |
| 28696            | 79258        | ACCOUNTS_PAYA | 3/11/2025 | UNITED DAIRY                             | 178      | RECONCILED | 3/31/2025      |           | 6,183.07  |
| 28694            | 79259        | ACCOUNTS_PAYA | 3/11/2025 | ALFRED NICKLES BAKERY                    | 1211     | RECONCILED | 3/31/2025      |           | 433.40    |
| 28695            | 79260        | ACCOUNTS_PAYA | 3/11/2025 | GORDON FOOD SERVICE                      | 2581     | RECONCILED | 3/31/2025      |           | 45,747.60 |
| 28693            | 79261        | ACCOUNTS_PAYA | 3/11/2025 | W.R. Hackett, Inc.                       | 5502     | RECONCILED | 3/31/2025      |           | 10,071.60 |
| 28701            | 79262        | ACCOUNTS_PAYA | 3/13/2025 | FAIRFIELD COUNTY E.S.C.                  | 6        | RECONCILED | 3/31/2025      |           | 6,568.05  |
| 28698            | 79263        | ACCOUNTS_PAYA | 3/13/2025 | FAIRFIELD COUNTY BOARD OF                | 1207     | RECONCILED | 3/31/2025      |           | 5,988.66  |
| 28702            | 79264        | ACCOUNTS_PAYA | 3/13/2025 | HEALTHCARE BILLING                       | 2698     | RECONCILED | 3/31/2025      |           | 72.30     |
| 28703            | 79265        | ACCOUNTS_PAYA | 3/13/2025 | RIVERSIDE INSIGHTS                       | 4985     | RECONCILED | 3/31/2025      |           | 2,731.70  |
| 28704            | 79266        | ACCOUNTS_PAYA | 3/13/2025 | THE SILVER LINING GROUP                  | 5209     | RECONCILED | 3/31/2025      |           | 36,090.00 |
| 28699            | 79267        | ACCOUNTS_PAYA | 3/13/2025 | NEW STORY SCHOOLS, OHIO LLC              | 5321     | RECONCILED | 3/31/2025      |           | 39,512.00 |
| 28707            | 79268        | ACCOUNTS_PAYA | 3/13/2025 | PESI INC.                                | 5490     | RECONCILED | 3/31/2025      |           | 147.99    |
| 28706            | 79269        | ACCOUNTS_PAYA | 3/13/2025 | Philip Roark                             | 5558     | RECONCILED | 3/31/2025      |           | 420.00    |
| 28705            | 79270        | ACCOUNTS_PAYA | 3/13/2025 | MAXIM HEALTHCARE SERVICES HOLDINGS, INC. | 5562     | RECONCILED | 3/31/2025      |           | 450.00    |
| 28715            | 79271        | ACCOUNTS_PAYA | 3/13/2025 | LOGAN ELM SCHOOLS                        | 172      | RECONCILED | 3/31/2025      |           | 275.00    |
| 28711            | 79272        | ACCOUNTS_PAYA | 3/13/2025 | JEFF TILLEY                              | 221      | RECONCILED | 3/31/2025      |           | 15.40     |
| 28712            | 79273        | ACCOUNTS_PAYA | 3/13/2025 | PORTA KLEEN                              | 289      | RECONCILED | 3/31/2025      |           | 330.00    |
| 28713            | 79274        | ACCOUNTS_PAYA | 3/13/2025 | BRICKER GRAYDON LLP                      | 404      | RECONCILED | 3/31/2025      |           | 1,012.00  |
| 28708            | 79275        | ACCOUNTS_PAYA | 3/13/2025 | SCOTT SHARP                              | 631      | RECONCILED | 3/31/2025      |           | 454.24    |
| 28718            | 79276        | ACCOUNTS_PAYA | 3/13/2025 | LAWN APPS LLC                            | 3995     | RECONCILED | 3/31/2025      |           | 2,550.00  |
| 28709            | 79277        | ACCOUNTS_PAYA | 3/13/2025 | HERSHEY CREAMERY CO.                     | 5024     | RECONCILED | 3/31/2025      |           | 349.44    |
| 28714            | 79278        | ACCOUNTS_PAYA | 3/13/2025 | SCOTT SCRIVEN                            | 5360     | RECONCILED | 3/31/2025      |           | 118.00    |

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                     | Vendor # | Status      | Reconcile Date | Void Date | Amount       |
|------------------|--------------|----------------------|-----------|------------------------------------------|----------|-------------|----------------|-----------|--------------|
| 28710            | 79279        | BLE<br>ACCOUNTS_PAYA | 3/13/2025 | LLP<br>VSWC                              | 5365     | RECONCILED  | 3/31/2025      |           | \$ 23,299.94 |
| 28717            | 79280        | BLE<br>ACCOUNTS_PAYA | 3/13/2025 | ARCHITECTS<br>NATHANIEL V. MILLER        | 5494     | RECONCILED  | 3/31/2025      |           | 300.00       |
| 28716            | 79281        | BLE<br>ACCOUNTS_PAYA | 3/13/2025 | Amanda House of Cards                    | 5605     | RECONCILED  | 3/31/2025      |           | 81.46        |
| 28733            | 79282        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | THE VILLAGE OF AMANDA                    | 140      | RECONCILED  | 3/31/2025      |           | 478.17       |
| 28727            | 79283        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | DELILLE OXYGEN CO.                       | 167      | RECONCILED  | 3/31/2025      |           | 261.71       |
| 28731            | 79284        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | JOHNSON CONTROLS FIRE                    | 291      | RECONCILED  | 3/31/2025      |           | 5,775.00     |
| 28719            | 79285        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | AMANDA-CLEARCREEK VISION INS.            | 481      | RECONCILED  | 3/31/2025      |           | 1,519.44     |
| 28728            | 79286        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | CINTAS CORPORATION LOC 530               | 629      | RECONCILED  | 3/31/2025      |           | 99.37        |
| 28737            | 79287        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | PICKAWAY COUNTY                          | 816      | RECONCILED  | 3/31/2025      |           | 100.00       |
| 28729            | 79288        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | KIMBALL MIDWEST                          | 1155     | RECONCILED  | 3/31/2025      |           | 429.79       |
| 28735            | 79289        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | IMPERIAL DADE / JANTON 1280              | 1381     | RECONCILED  | 3/31/2025      |           | 845.50       |
| 28734            | 79290        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | WILSON PLUMBING & HEATING                | 1504     | RECONCILED  | 3/31/2025      |           | 39.75        |
| 28725            | 79291        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | FIRST MEDICAL OCCUPATIONAL HEALTHARE/FHP | 1637     | RECONCILED  | 3/31/2025      |           | 70.00        |
| 28722            | 79292        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | CHAMPAIGN COUNTY FFA                     | 2355     | OUTSTANDING |                |           | 60.00        |
| 28732            | 79293        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | MARYSVILLE FFA ALUMNI                    | 2356     | RECONCILED  | 3/31/2025      |           | 110.00       |
| 28730            | 79294        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | ROJEN CO.                                | 2922     | RECONCILED  | 3/31/2025      |           | 1,127.76     |
| 28723            | 79295        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | COMPLETE BUS & SPECIALTY VEHICLES        | 4212     | RECONCILED  | 3/31/2025      |           | 159.24       |
| 28736            | 79296        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | MIAMI TRACE FFA                          | 4276     | RECONCILED  | 3/31/2025      |           | 140.00       |
| 28726            | 79297        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | HILLYARD INC.                            | 5499     | RECONCILED  | 3/31/2025      |           | 942.96       |
| 28738            | 79298        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | Mills Locksmith                          | 5505     | RECONCILED  | 3/31/2025      |           | 114.76       |
| 28720            | 79299        | BLE<br>ACCOUNTS_PAYA | 3/14/2025 | EQUITABLE FINANCIAL LIFE INS.            | 5575     | RECONCILED  | 3/31/2025      |           | 639.69       |

## AMANDA-CLEARCREEK LOCAL

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                        | Vendor # | Status      | Reconcile Date | Void Date | Amount     |
|------------------|--------------|----------------------|-----------|---------------------------------------------|----------|-------------|----------------|-----------|------------|
| 28724            | 79300        | ACCOUNTS_PAYA<br>BLE | 3/14/2025 | PATRIOT<br>TROPHIES &<br>AWARDS             | 5607     | RECONCILED  | 3/31/2025      |           | \$ 296.80  |
| 28721            | 79301        | ACCOUNTS_PAYA<br>BLE | 3/14/2025 | OHIO SCHOOL<br>BUS MECHANICS<br>ASSOCIATION | 5609     | OUTSTANDING |                |           | 80.00      |
| 28739            | 79302        | ACCOUNTS_PAYA<br>BLE | 3/19/2025 | COSI                                        | 623      | RECONCILED  | 3/31/2025      |           | 1,218.00   |
| 28744            | 79303        | ACCOUNTS_PAYA<br>BLE | 3/19/2025 | FAIRFIELD<br>COUNTY E.S.C.                  | 6        | RECONCILED  | 3/31/2025      |           | 147,785.50 |
| 28747            | 79304        | ACCOUNTS_PAYA<br>BLE | 3/19/2025 | COLUMBIA GAS<br>OF OHIO                     | 139      | RECONCILED  | 3/31/2025      |           | 3,517.96   |
| 28742            | 79305        | ACCOUNTS_PAYA<br>BLE | 3/19/2025 | THE VILLAGE OF<br>AMANDA                    | 140      | RECONCILED  | 3/31/2025      |           | 5,339.18   |
| 28741            | 79306        | ACCOUNTS_PAYA<br>BLE | 3/19/2025 | SOUTH CENTRAL<br>POWER CO.                  | 345      | RECONCILED  | 3/31/2025      |           | 30,333.37  |
| 28740            | 79307        | ACCOUNTS_PAYA<br>BLE | 3/19/2025 | AT & T                                      | 496      | RECONCILED  | 3/31/2025      |           | 88.80      |
| 28745            | 79308        | ACCOUNTS_PAYA<br>BLE | 3/19/2025 | KROGER - COLS.                              | 922      | RECONCILED  | 3/31/2025      |           | 95.44      |
| 28743            | 79309        | ACCOUNTS_PAYA<br>BLE | 3/19/2025 | KINGSTON<br>NATIONAL BANK                   | 1602     | RECONCILED  | 3/31/2025      |           | 7,691.27   |
| 28746            | 79310        | ACCOUNTS_PAYA<br>BLE | 3/19/2025 | NRG BUSINESS<br>MARKETING                   | 4375     | RECONCILED  | 3/31/2025      |           | 12,572.91  |
| 28748            | 79311        | ACCOUNTS_PAYA<br>BLE | 3/21/2025 | AMAZON<br>CAPITAL<br>SERVICES INC.          | 3054     | RECONCILED  | 3/31/2025      |           | 2,519.80   |
| 28783            | 79312        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | DELILLE OXYGEN<br>CO.                       | 167      | OUTSTANDING |                |           | 468.00     |
| 28781            | 79313        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | OHIO SCHOOL<br>BOARDS ASSOC                 | 297      | OUTSTANDING |                |           | 100.00     |
| 28776            | 79314        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | FISCHER<br>PRODUCE                          | 298      | OUTSTANDING |                |           | 5,641.60   |
| 28761            | 79315        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | STANTON'S<br>SHEET MUSIC                    | 342      | RECONCILED  | 3/31/2025      |           | 64.99      |
| 28753            | 79316        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | RED BARN<br>SCREEN<br>PRINTING              | 441      | OUTSTANDING |                |           | 20.00      |
| 28773            | 79317        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | FRAZIER<br>ELECTRIC INC.                    | 804      | OUTSTANDING |                |           | 3,450.00   |
| 28765            | 79318        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | B & C<br>COMMUNICATIO<br>NS                 | 875      | RECONCILED  | 3/31/2025      |           | 403.45     |
| 28758            | 79319        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | BLICK ART<br>MATERIALS                      | 1357     | OUTSTANDING |                |           | 394.84     |
| 28754            | 79320        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | KINGSTON<br>NATIONAL BANK                   | 1602     | RECONCILED  | 3/31/2025      |           | 540.72     |
| 28770            | 79321        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | FIRST MEDICAL<br>OCCUPATIONAL               | 1637     | RECONCILED  | 3/31/2025      |           | 235.00     |

## AMANDA-CLEARCREEK LOCAL

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                          | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|-----------|-----------------------------------------------|----------|-------------|----------------|-----------|-----------|
| 28777            | 79322        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | HEALTHARE/FHP<br>NEW LEXINGTON<br>HIGH SCHOOL | 1942     | OUTSTANDING |                |           | \$ 200.00 |
| 28755            | 79323        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | CRISTY'S PIZZA                                | 2003     | OUTSTANDING |                |           | 75.46     |
| 28752            | 79324        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | CDW<br>GOVERNMENT                             | 2118     | OUTSTANDING |                |           | 1,754.24  |
| 28760            | 79325        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | TRANSPORTATIO<br>N ACCESSORIES<br>CO.         | 2200     | OUTSTANDING |                |           | 174.54    |
| 28756            | 79326        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | NATIONAL FFA<br>ORGANIZATION                  | 2413     | OUTSTANDING |                |           | 2,611.00  |
| 28759            | 79327        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | FRAME & SPRING                                | 2518     | OUTSTANDING |                |           | 340.00    |
| 28766            | 79328        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | CIRCLEVILLE<br>PHYSICAL<br>THERAPY            | 2566     | RECONCILED  | 3/31/2025      |           | 720.00    |
| 28768            | 79329        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | ROJEN CO.                                     | 2922     | OUTSTANDING |                |           | 83.12     |
| 28780            | 79330        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | SARA SMITH                                    | 3180     | OUTSTANDING |                |           | 70.00     |
| 28762            | 79331        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | VALTECH<br>COMMUNICATIO<br>NS                 | 3467     | OUTSTANDING |                |           | 384.86    |
| 28779            | 79332        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | THOMPSON<br>REFRIGERATION<br>INC.             | 3678     | OUTSTANDING |                |           | 286.05    |
| 28767            | 79333        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | DRC/CTB                                       | 3891     | OUTSTANDING |                |           | 978.25    |
| 28771            | 79334        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | COMPLETE BUS<br>& SPECIALTY<br>VEHICLES       | 4212     | OUTSTANDING |                |           | 411.61    |
| 28769            | 79335        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | NRG BUSINESS<br>MARKETING                     | 4375     | OUTSTANDING |                |           | 1,847.27  |
| 28764            | 79336        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | VIP<br>REHABILITATION                         | 4717     | RECONCILED  | 3/31/2025      |           | 3,355.00  |
| 28763            | 79337        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | STOLLER<br>FUNDRAISING<br>LLC                 | 4781     | OUTSTANDING |                |           | 1,362.00  |
| 28784            | 79338        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | FAT CAT PIZZA                                 | 4795     | RECONCILED  | 3/31/2025      |           | 449.71    |
| 28774            | 79339        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | LANA FAIRCHILD                                | 5116     | RECONCILED  | 3/31/2025      |           | 137.20    |
| 28785            | 79340        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | BIOMETRIC<br>INFORMATION<br>MANAGEMENT        | 5120     | OUTSTANDING |                |           | 800.00    |
| 28778            | 79341        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | DYNAMIX<br>ENERGY<br>SERVICES                 | 5187     | OUTSTANDING |                |           | 4,893.22  |

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                            | Vendor # | Status      | Reconcile Date | Void Date | Amount     |
|------------------|--------------|----------------------|-----------|-------------------------------------------------|----------|-------------|----------------|-----------|------------|
| 28782            | 79342        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | HIGHLAND<br>LOCAL SCHOOL<br>DISTRICT            | 5224     | OUTSTANDING |                |           | \$ 200.00  |
| 28757            | 79343        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | SCOTT SCRIVEN<br>LLP                            | 5360     | OUTSTANDING |                |           | 1,030.50   |
| 28772            | 79344        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | Ideal Integrations                              | 5518     | OUTSTANDING |                |           | 2,088.00   |
| 28751            | 79345        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | Randy V. Moore<br>Petroleum<br>Distribution LLC | 5521     | RECONCILED  | 3/31/2025      |           | 7,468.25   |
| 28775            | 79346        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | Twisted Willow<br>Print Co.                     | 5563     | OUTSTANDING |                |           | 204.00     |
| 28750            | 79347        | ACCOUNTS_PAYA<br>BLE | 3/24/2025 | CERDANT LLC                                     | 6239     | RECONCILED  | 3/31/2025      |           | 1,898.99   |
| 28801            | 79348        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | THERESA<br>PINKSTOCK                            | 750      | OUTSTANDING |                |           | 300.00     |
| 28792            | 79349        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | AMANDA-<br>CLEARCREEK<br>GROUP DENTAL           | 867      | RECONCILED  | 3/31/2025      |           | 14,731.20  |
| 28791            | 79350        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | AMANDA-<br>CLEARCREEK<br>HEALTH INS.            | 2862     | RECONCILED  | 3/31/2025      |           | 233,620.42 |
| 28813            | 79351        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | BRYAN SOWERS                                    | 3645     | RECONCILED  | 3/31/2025      |           | 300.00     |
| 28811            | 79352        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | MICHAEL<br>BROSOVICH                            | 3888     | RECONCILED  | 3/31/2025      |           | 300.00     |
| 28795            | 79353        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | RONALD HANNA                                    | 4143     | OUTSTANDING |                |           | 110.00     |
| 28805            | 79354        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | AIMEE COCHRAN                                   | 4454     | OUTSTANDING |                |           | 300.00     |
| 28797            | 79355        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | LOCKER 22 LLC                                   | 4904     | OUTSTANDING |                |           | 8,342.93   |
| 28804            | 79356        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | LANA FAIRCHILD                                  | 5116     | RECONCILED  | 3/31/2025      |           | 300.00     |
| 28808            | 79357        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | MICHELLE<br>FRALEY                              | 5166     | OUTSTANDING |                |           | 300.00     |
| 28799            | 79358        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | JAMES JUSTUS                                    | 5173     | RECONCILED  | 3/31/2025      |           | 300.00     |
| 28812            | 79359        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | KELLY HOCK                                      | 5263     | OUTSTANDING |                |           | 300.00     |
| 28802            | 79360        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | TIMOTHY<br>EDWARDS                              | 5303     | OUTSTANDING |                |           | 300.00     |
| 28807            | 79361        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | BILLY DENNIS                                    | 5306     | OUTSTANDING |                |           | 300.00     |
| 28793            | 79362        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | KARI KARSHNER                                   | 5307     | OUTSTANDING |                |           | 300.00     |
| 28814            | 79363        | ACCOUNTS_PAYA<br>BLE | 3/27/2025 | LYLE CAMPBELL                                   | 5447     | OUTSTANDING |                |           | 300.00     |
| 28794            | 79364        | ACCOUNTS_PAYA        | 3/27/2025 | ASHLEY KELLEY                                   | 5449     | RECONCILED  | 3/31/2025      |           | 300.00     |

AMANDA-CLEARCREEK LOCAL  
Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                     | Vendor # | Status      | Reconcile Date | Void Date | Amount          |
|------------------|--------------|----------------------|-----------|--------------------------|----------|-------------|----------------|-----------|-----------------|
| 28803            | 79365        | BLE<br>ACCOUNTS_PAYA | 3/27/2025 | BETH TATMAN              | 5463     | RECONCILED  | 3/31/2025      |           | \$ 25.58        |
| 28798            | 79366        | BLE<br>ACCOUNTS_PAYA | 3/27/2025 | KIMBERLY<br>DEERFIELD    | 5465     | RECONCILED  | 3/31/2025      |           | 300.00          |
| 28809            | 79367        | BLE<br>ACCOUNTS_PAYA | 3/27/2025 | ERIK LOVE                | 5491     | RECONCILED  | 3/31/2025      |           | 300.00          |
| 28800            | 79368        | BLE<br>ACCOUNTS_PAYA | 3/27/2025 | DAVID HANNING            | 5559     | RECONCILED  | 3/31/2025      |           | 300.00          |
| 28806            | 79369        | BLE<br>ACCOUNTS_PAYA | 3/27/2025 | NOWAK TOURS,<br>Inc.     | 5589     | OUTSTANDING |                |           | 3,358.00        |
| 28810            | 79370        | BLE<br>ACCOUNTS_PAYA | 3/27/2025 | Amanda House of<br>Cards | 5605     | RECONCILED  | 3/31/2025      |           | 65.97           |
| 28796            | 79371        | BLE<br>ACCOUNTS_PAYA | 3/27/2025 | HOCKING<br>COLLEGE       | 5614     | OUTSTANDING |                |           | 500.00          |
| Grand Total      |              |                      |           |                          |          |             |                |           | \$ 3,339,127.87 |

Date: 04/03/2025  
Time: 13:06

AMANDA-CLEARCREEK LOCAL  
Cash Reconciliation as of 03/31/2025

Page: 1

Gross Depository Balances:

|                                 |                |
|---------------------------------|----------------|
| Kingston National Bank Checking | \$1,954,840.71 |
| STAR Ohio - Construction        | \$5,170,379.19 |
| STAR Ohio                       | \$2,877,185.85 |

|                                   |  |                 |
|-----------------------------------|--|-----------------|
| Total Depository Balances (Gross) |  | \$10,002,405.75 |
|-----------------------------------|--|-----------------|

Adjustments to Bank Balance:

|                         |               |
|-------------------------|---------------|
| Cash in Transit to Bank | \$0.00        |
| Outstanding Checks      | (\$47,175.11) |
| Adjustments:            |               |
| Treasurer Adjust        | (\$38.30)     |

|                                   |  |               |
|-----------------------------------|--|---------------|
| Total Adjustments to Bank Balance |  | (\$47,213.41) |
|-----------------------------------|--|---------------|

Investments:

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

Other Investments:

|                                                                                  |                 |
|----------------------------------------------------------------------------------|-----------------|
| Kingston National Bank - ICS                                                     | \$10,050,766.42 |
| Red Tree Investments                                                             | \$4,752,794.74  |
| KNB CD - Const 4.33% Mat 6/13/2025                                               | \$1,010,516.06  |
| Kingston National Bank CD (2) - Mat 8/12/2025 Rate 4.7%, Mat 4/16/2025 Rate 5.2% | \$2,074,623.06  |
| Red Tree Construction Account                                                    | \$4,234,574.43  |

|                   |  |                 |
|-------------------|--|-----------------|
| Total Investments |  | \$22,123,274.71 |
|-------------------|--|-----------------|

Cash on Hand:

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

|                    |  |        |
|--------------------|--|--------|
| Total Cash on Hand |  | \$0.00 |
|--------------------|--|--------|

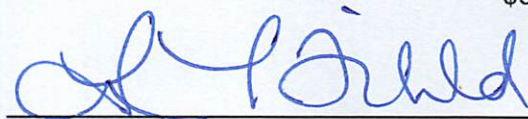
|                |  |                 |
|----------------|--|-----------------|
| Total Balances |  | \$32,078,467.05 |
|----------------|--|-----------------|

|                    |  |                 |
|--------------------|--|-----------------|
| Total Fund Balance |  | \$32,078,467.05 |
|--------------------|--|-----------------|

Depository Clearance Accounts:

|                                            |            |
|--------------------------------------------|------------|
| Kingston National Bank - Payroll Clearance | \$3,136.83 |
|--------------------------------------------|------------|

|                                  |  |            |
|----------------------------------|--|------------|
| Total Clearance Account Balances |  | \$3,136.83 |
|----------------------------------|--|------------|



Treasurer

Date: 04/03/2025  
Time: 13:06

AMANDA-CLEARCREEK LOCAL  
Cash Reconciliation as of 03/31/2025

Page: 2

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 4/3/25 12:52 PM

## Report Parameters

|                         |                           |
|-------------------------|---------------------------|
| <b>Page Size</b>        | LETTER                    |
| <b>Page Orientation</b> | PORTRAIT                  |
| <b>Output Format</b>    | PDF                       |
| <b>Template Name</b>    | Financial Summary by Fund |
| <b>Suppress Detail</b>  | false                     |
| <b>Show Options</b>     | 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               | \$ 12,493,144.32 | \$ 9,247,289.35  | 74.00 %          | \$ 5,674.73      | \$ 3,240,180.24 |
|              | 200 EMPLOYEES RETIRE. & INSUR. BEN             | 4,312,334.41     | 3,810,286.32     | 88.00            | 0.00             | 502,048.09      |
|              | 400 PURCHASED SERVICES                         | 4,248,174.41     | 2,522,901.07     | 59.00            | 1,424,937.21     | 300,336.13      |
|              | 500 SUPPLIES AND MATERIALS                     | 1,210,391.01     | 845,089.64       | 70.00            | 300,961.43       | 64,339.94       |
|              | 600 CAPITAL OUTLAY                             | 556,080.84       | 299,012.48       | 54.00            | 19,282.51        | 237,785.85      |
|              | 800 MISCELLANEOUS OBJECTS                      | 2,214,618.97     | 1,581,674.57     | 71.00            | 549,076.28       | 83,868.12       |
|              | 900 OTHER USES OF FUNDS                        | 0.00             | 142,871.17       | 14287117.00      | 0.00             | (142,871.17)    |
|              | Total:                                         | \$ 25,034,743.96 | \$ 18,449,124.60 |                  | \$ 2,299,932.16  | \$ 4,285,687.20 |
| Other Funds  |                                                |                  |                  |                  |                  |                 |
|              | 003 PERMANENT IMPROVEMENT                      | 5,500.00         | 5,500.00         | 100.00           | 0.00             | 0.00            |
|              | 004 BUILDING                                   | 20,307,609.00    | 10,209,588.61    | 50.27            | 10,119,385.40    | (21,365.01)     |
|              | 006 FOOD SERVICE                               | 1,244,238.08     | 942,160.16       | 75.72            | 97,461.79        | 204,616.13      |
|              | 007 SPECIAL TRUST                              | 71,528.36        | 4,624.05         | 6.46             | 66,240.00        | 664.31          |
|              | 018 PUBLIC SCHOOL SUPPORT                      | 16,735.67        | 19,404.74        | 115.95           | 6,792.61         | (9,461.68)      |
|              | 019 OTHER GRANT                                | 61,194.47        | 6,615.47         | 10.81            | 54,579.00        | 0.00            |
|              | 022 DISTRICT CUSTODIAL                         | 41,698.00        | 35,733.03        | 85.69            | 2,250.00         | 3,714.97        |
|              | 024 EMPLOYEE BENEFITS SELF INS.                | 3,295,500.00     | 2,785,973.22     | 84.54            | 0.00             | 509,526.78      |
|              | 070 CAPITAL PROJECTS                           | 1,787,112.45     | 1,050,563.04     | 58.79            | 674,226.90       | 62,322.51       |
|              | 200 STUDENT MANAGED ACTIVITY                   | 185,135.09       | 80,584.47        | 43.53            | 76,623.27        | 27,927.35       |
|              | 300 DISTRICT MANAGED ACTIVITY                  | 180,404.63       | 110,675.16       | 61.35            | 61,657.40        | 8,072.07        |
|              | 439 PUBLIC SCHOOL PRESCHOOL                    | 214,625.56       | 140,375.01       | 65.40            | 0.00             | 74,250.55       |
|              | 451 DATA COMMUNICATION FUND                    | 13,211.28        | 10,008.90        | 75.76            | 0.00             | 3,202.38        |
|              | 461 Agricultural Education Fifth Quarter Grant | 2,500.36         | 2,500.36         | 100.00           | 0.00             | 0.00            |
|              | 516 IDEA PART B GRANTS                         | 346,536.55       | 311,948.57       | 90.02            | 34,587.98        | 0.00            |
|              | 536 TITLE I SCHOOL IMPROVEMENT A               | 61,415.96        | 43,178.71        | 70.31            | 0.00             | 18,237.25       |
|              | 572 TITLE I DISADVANTAGED CHILDREN             | 291,220.56       | 208,742.57       | 71.68            | 950.68           | 81,527.31       |
|              | 584 DRUG FREE SCHOOL GRANT FUND                | 31,920.81        | 31,547.28        | 98.83            | 0.00             | 373.53          |
|              | 587 IDEA PRESCHOOL-HANDICAPPED                 | 8,000.00         | 0.00             | 0.00             | 0.00             | 8,000.00        |
|              | 590 IMPROVING TEACHER QUALITY                  | 36,022.48        | 32,770.85        | 90.97            | 0.00             | 3,251.63        |
|              | 599 MISCELLANEOUS FED. GRANT FUND              | (20,860.30)      | (20,860.30)      | 100.00           | 0.00             | 0.00            |
|              | Total:                                         | \$ 28,181,249.01 | \$ 16,011,633.90 |                  | \$ 11,194,755.03 | \$ 974,860.08   |
|              | Grand Total All Funds:                         | \$ 53,215,992.97 | \$ 34,460,758.50 |                  | \$ 13,494,687.19 | \$ 5,260,547.28 |

July 1 Cash Balance (All Funds): \$41,697,294.55

Total MTD Receipts: \$5,230,830.77

FYTD Receipts: \$24,816,672.24

Current Cash Balance (All Funds): \$32,053,208.29

## Interest Report

|                                                                           |                                                 |                            |                     |                         |
|---------------------------------------------------------------------------|-------------------------------------------------|----------------------------|---------------------|-------------------------|
| <b>For the Month of March</b>                                             |                                                 |                            |                     |                         |
|                                                                           |                                                 |                            |                     |                         |
|                                                                           |                                                 |                            |                     |                         |
| <b>Fund Bearing Interest</b>                                              | <b>Balance Prior to Interest (Cash Summary)</b> | <b>% of Total of Funds</b> | <b>Receipt Code</b> | <b>Interest to Post</b> |
| General Fund (001)                                                        | \$12,313,802.26                                 | 0.999138632                | 001-1410            | \$182,589.12            |
| Food Service (006)                                                        | \$27,473.94                                     | 0.000861368                | 006-1410            | \$157.41                |
|                                                                           |                                                 |                            |                     |                         |
|                                                                           |                                                 |                            |                     |                         |
| <b>Total Fund Balance prior to Interest</b>                               | \$31,895,720.52                                 |                            |                     |                         |
| <b>Interest Earned for the month</b>                                      | \$182,746.53                                    |                            |                     |                         |
| <b>Total Fund Balance with Interest (should match Final Cash Summary)</b> | \$32,078,467.05                                 |                            |                     |                         |
| <b>Cash Summary</b>                                                       | \$32,078,467.05                                 |                            |                     |                         |
|                                                                           |                                                 |                            |                     |                         |
| <b>Source of Interest for the month</b>                                   | <b>Amount</b>                                   |                            |                     |                         |
| Kingston                                                                  | \$468.04                                        |                            |                     |                         |
| Kingston/Payroll from May                                                 | \$4.10                                          |                            |                     |                         |
| Kingston ICS                                                              | \$31,787.99                                     |                            |                     |                         |
| RedTree                                                                   | \$16,560.45                                     |                            |                     |                         |
| RedTree                                                                   | -\$399.19                                       | Mgmt Fee                   |                     |                         |
|                                                                           | -\$24.54                                        | Custody Fee                |                     |                         |
|                                                                           | \$72.25                                         | Realized Gain/Loss         |                     |                         |
| Red Tree Construction                                                     | \$96,548.87                                     |                            |                     |                         |
| Red Tree Construction                                                     | -\$471.77                                       | Mgmt Fee                   |                     |                         |
|                                                                           | -\$29.03                                        | Custody Fee                |                     |                         |
|                                                                           | \$0.00                                          | Realized Gain/Loss         |                     |                         |
| Star Ohio                                                                 | \$7,211.24                                      |                            |                     |                         |
| Star Ohio Construction                                                    | \$20,018.05                                     |                            |                     |                         |
| CD#1108                                                                   | \$3,691.75                                      |                            |                     |                         |
| CD#896                                                                    | \$4,024.47                                      |                            |                     |                         |
| CD#393 Construction                                                       | \$3,283.85                                      |                            |                     |                         |
| <b>TOTAL</b>                                                              | <b>\$182,746.53</b>                             |                            |                     |                         |
|                                                                           |                                                 |                            |                     |                         |
|                                                                           |                                                 |                            |                     |                         |
| <b>Construction Investment Interest Current</b>                           | <b>\$119,850.77</b>                             |                            |                     |                         |
|                                                                           |                                                 |                            |                     |                         |
| <b>Construction Investment Interest to Date</b>                           | <b>\$1,157,509.91</b>                           |                            |                     |                         |

## Construction Overview

|                                |                                                                                           |                                       |                              |                        |                        |                     |                        |
|--------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|------------------------|------------------------|---------------------|------------------------|
| 12/5/2023                      | Received                                                                                  | \$14,500,000.00                       |                              |                        |                        |                     |                        |
| 1/5/2024                       | Received                                                                                  | \$6,500,000.00                        |                              |                        |                        |                     |                        |
|                                |                                                                                           |                                       |                              |                        |                        |                     |                        |
|                                | Investment                                                                                | Interest Rate                         | Maturity                     | Balance                |                        |                     |                        |
|                                | Red Tree                                                                                  | 4.6%*                                 | Jan-Jun 2025                 | \$4,234,574.43         |                        |                     |                        |
|                                | STAR Ohio                                                                                 | 4.55%**                               | n/a                          | \$5,170,379.19         |                        |                     |                        |
|                                |                                                                                           |                                       |                              |                        |                        |                     |                        |
|                                |                                                                                           |                                       |                              |                        |                        |                     |                        |
|                                |                                                                                           |                                       |                              |                        |                        |                     |                        |
|                                | KNB - CD393                                                                               | 4.33%                                 | 06.13.2025                   | \$1,010,516.06         |                        |                     |                        |
|                                |                                                                                           |                                       | <b>Total Balance</b>         | <b>\$10,415,469.68</b> |                        |                     |                        |
|                                |                                                                                           |                                       |                              |                        |                        |                     |                        |
|                                | Interest for the month of December 2023                                                   |                                       |                              | \$22,721.53            |                        |                     |                        |
|                                | Interest for the month of January 2024                                                    |                                       |                              | \$72,102.30            |                        |                     |                        |
|                                | Interest for the month of February 2024                                                   |                                       |                              | \$66,731.67            |                        |                     |                        |
|                                | Interest for the month of March 2024                                                      |                                       |                              | \$66,592.85            |                        |                     |                        |
|                                | Interest for the month of April 2024                                                      |                                       |                              | \$81,839.18            |                        |                     |                        |
|                                | Interest for the month of May 2024                                                        |                                       |                              | \$81,441.36            |                        |                     |                        |
|                                | Interest for the month of June 2024                                                       |                                       |                              | \$92,469.97            |                        |                     |                        |
|                                | Interest for the month of July 2024                                                       |                                       |                              | \$67,065.22            |                        |                     |                        |
|                                | Interest for the month of August 2024                                                     |                                       |                              | \$149,170.34           |                        |                     |                        |
|                                | Interest for the month of September 2024                                                  |                                       |                              | \$95,418.87            |                        |                     |                        |
|                                | Interest for the month of October 2024                                                    |                                       |                              | \$52,509.64            |                        |                     |                        |
|                                | Interest for the month of November 2024                                                   |                                       |                              | \$41,250.82            |                        |                     |                        |
|                                | Interest for the month of December 2024                                                   |                                       |                              | \$42,135.84            |                        |                     |                        |
|                                | Interest for the month of January 2025                                                    |                                       |                              | \$59,403.76            |                        |                     |                        |
|                                | Interest for the month of February 2025                                                   |                                       |                              | \$46,805.79            |                        |                     |                        |
|                                | Interest for the month of March 2025                                                      |                                       |                              | \$119,850.77           |                        |                     |                        |
|                                |                                                                                           |                                       | <b>Total Interest</b>        | <b>\$1,157,509.91</b>  |                        |                     |                        |
|                                |                                                                                           |                                       |                              |                        |                        |                     |                        |
|                                |                                                                                           |                                       | <b>Balance less Interest</b> | <b>\$9,257,959.77</b>  |                        |                     |                        |
|                                | * Denotes Average Interest Rate - multiple investments in portfolio                       |                                       |                              |                        |                        |                     |                        |
|                                | ** Denotes rate at the time the month closed - this rate will change daily                |                                       |                              |                        |                        |                     |                        |
|                                |                                                                                           |                                       |                              |                        |                        |                     |                        |
| Expenditures through 3/31/2025 |                                                                                           |                                       |                              |                        | Previous               | March Expenses      | Total Expenditure      |
|                                | VSWC Architects Phase 1 Curtain Dividers/Athletic Storage/Baseball Softball               |                                       |                              |                        | \$96,090.58            | \$2,135.36          | \$98,225.94            |
|                                | VSWC Architects Phase 1 K-2 Bld Addition                                                  |                                       |                              |                        | \$431,468.98           | \$9,918.82          | \$441,387.80           |
|                                | VSWC Architects Phase 2 Field House                                                       |                                       |                              |                        | \$864,328.33           | \$10,411.13         | \$874,739.46           |
|                                | VSWC - Reimbursable (i.e.survey, environmental, etc)                                      |                                       |                              |                        | \$146,952.91           | \$834.63            | \$147,787.54           |
|                                | Summit Construction - Construction Services - Curtain Dividers/Ath Stor/Baseball Softball |                                       |                              |                        | \$1,329,771.30         | \$276,105.01        | \$1,605,876.31         |
|                                | Summit Construction - Construction Services - K-2 Addition                                |                                       |                              |                        | \$2,813,103.80         | \$371,070.67        | \$3,184,174.47         |
|                                | Summit Construction - Construction Services - Fieldhouse                                  |                                       |                              |                        | \$4,758,212.68         | \$307,536.21        | \$5,065,748.89         |
|                                | Summit Construction - Divider Curtain (Cost of Materials)                                 |                                       |                              |                        | \$88,800.00            |                     | \$88,800.00            |
|                                | Summit Construction - Preconstruction Services                                            |                                       |                              |                        | \$51,459.28            | \$4,474.72          | \$55,934.00            |
|                                | EPA Permit                                                                                |                                       |                              |                        | \$203.80               |                     | \$203.80               |
|                                | Builders Risk Insurance - Liberty Mutual                                                  |                                       |                              |                        | \$16,171.00            |                     | \$16,171.00            |
|                                |                                                                                           | Refund - BR Ins for Athl Storage Bldg |                              |                        | -\$119.00              |                     | -\$119.00              |
|                                | Engineer Fee - Village of Amanda                                                          |                                       |                              |                        | \$6,482.50             |                     | \$6,482.50             |
|                                | Tap Fee - Village of Amanda                                                               |                                       |                              |                        | \$45,000.00            |                     | \$45,000.00            |
|                                |                                                                                           |                                       |                              | <b>TOTAL</b>           | <b>\$10,647,926.16</b> | <b>\$982,486.55</b> | <b>\$11,630,412.71</b> |