



# **Amanda-Clearcreek Local School District**

**Financial Report  
For  
September 2025**

**Prepared by Lana Fairchild, Treasurer**

**Presented at October 13, 2025 Board Meeting**



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## **Treasurer's Financial Summary**

### **Revenues:**

- September general fund revenues were \$1,560,424. Revenue sources include state foundation settlement, state reimbursement for Homestead and Rollback, SF14 tuition, and investment earnings.
- Revenue is up approximately \$303,846 from last September. From the board report you can see that we did not receive the state reimbursement for Rollback and Homestead exemptions last year in September. This accounts for the difference
- Interest earnings for the month were \$121,789. This includes the COPs Investments interest of \$38,764. To date we have received \$1,304,987 in interest on the money that was financed to pay for the construction project. Please see the interest report for details.

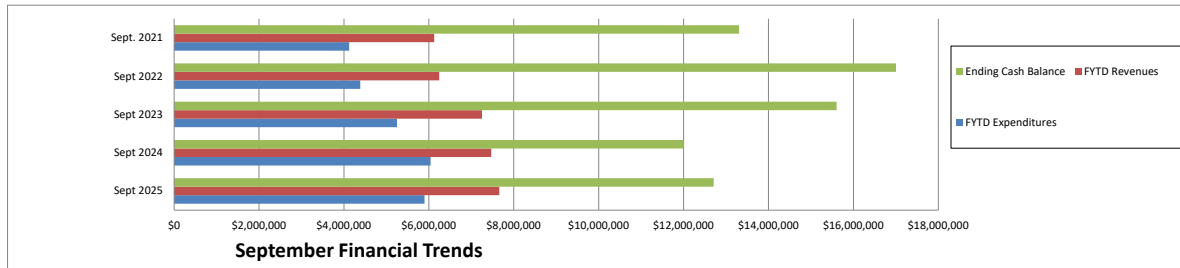
### **Expenditures:**

- September General Fund expenditures are \$2,124,182. Total checks written for September was \$4,675,893. Checks written are from all funds including construction.
- Expenditures are up approximately \$8,554 from September 2024.

### **Overall:**

- Overall General Fund expenses exceeded our revenue by \$563,758.
- Salaries and Benefits continue to be our largest expenditures at 73% of monthly total.
- The current general fund balance is \$12,707,624 with encumbrances of \$3,740,829 which brings the available cash balance to \$8,966,795.
- The balance in the 070 Capital Projects fund is \$8,828,689.72 with encumbrances of \$1,431,160.14, leaving an unencumbered balance of \$7,397,529.58.
- Our carryover balance per cash policy DAB is 35% of our projected expenditures for FY26. Calculated by taking the "Unencumbered" general fund balance of \$8,966,795 and dividing it by the total projected general fund expenditure (from the October 2025 Forecast) for FY26 of \$25,541,112.

|                                          | Sept 2025            | Sept 2024            | Sept 2023            | Sept 2022            | Sept. 2021           | Sept. 2020           | Sept. 2019           | Sept. 2018           | Sept. 2017           | Sept. 2016           | Sept. 2015           |
|------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Cash Balance</b>            | \$13,271,382         | \$12,860,290         | \$15,918,409         | \$17,223,444         | \$13,711,547         | \$ 11,285,551        | \$ 11,212,033        | \$ 13,174,747        | \$ 15,103,218        | \$ 14,303,661        | \$ 12,260,499        |
| <b>Receipts</b>                          |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <i>Local Sources:</i>                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Real Estate                              | \$1,304              |                      | \$2,526              | \$2,799              |                      |                      |                      |                      |                      |                      | \$ (92,077)          |
| Personal Tangible                        |                      |                      | \$603                | \$385                |                      |                      | \$ 630               | \$ 969               |                      | \$ 899               | \$ 92,077            |
| Income Tax                               |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Investment Earnings                      | \$121,789            | \$176,754            | \$66,408             | \$13,908             | \$1,569              | \$ 1,514             | \$ 6,750             | \$ 2,019             | \$ 1,618             | \$ 1,751             | \$ 1,617             |
| Other Local (Tuition/Classroom Fees)     |                      |                      |                      |                      | \$60,000             | \$ 155,685           | \$ 162,716           | \$ 70,231            | \$ 85,782            | \$ 76,655            | \$ 66,029            |
| Preschool Tuition                        | \$19,495             | \$14,590             | \$16,135             | \$26,380             |                      |                      |                      |                      |                      |                      |                      |
| Classroom Fees                           | \$1,009              | \$382                | \$474                | \$1,744              |                      |                      |                      |                      |                      |                      |                      |
| Excess Costs and SF14                    | \$76,371             | \$202,851            | \$178,415            |                      |                      |                      |                      |                      |                      |                      |                      |
| All Other Misc Local Revenue             | \$2,479              | \$1,560              |                      | \$1,358              |                      |                      |                      |                      |                      |                      |                      |
| Open Enrollment Adjust for new funding   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <i>State Sources:</i>                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Foundation Program                       | \$805,302            | \$804,020            | \$803,048            | \$802,996            | \$778,675            | \$ 831,127           | \$ 802,535           | \$ 846,667           | \$ 806,419           | \$ 807,376           | \$ 781,192           |
| State Restricted:                        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| DPIA                                     | \$9,121              | \$8,639              | \$9,010              | \$7,467              |                      |                      |                      |                      |                      |                      |                      |
| Career Tech                              | \$6,439              | \$6,963              | \$6,598              | \$8,381              |                      |                      |                      |                      |                      |                      |                      |
| Gifted                                   | \$4,760              | \$5,490              | \$5,868              | \$6,081              |                      |                      |                      |                      |                      |                      |                      |
| English Learners                         | \$0                  | \$1                  | \$1                  | \$1                  |                      |                      |                      |                      |                      |                      |                      |
| Student Wellness and Success             | \$20,160             | \$22,368             | \$21,806             | \$21,688             |                      |                      |                      |                      |                      |                      |                      |
| Restricted Adjust for new funding        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Casino Revenue                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Rollback/Homestead                       | \$490,468            |                      | \$348,550            | \$276,634            |                      |                      | \$ 240,877           | \$ 239,629           | \$ 236,954           | \$ 226,575           | \$ 226,150           |
| Other State                              |                      | \$8,620              |                      | \$4,178              | \$18,925             | \$ 18,313            | \$ 18,314            | \$ 19,196            | \$ 16,554            | \$ 15,098            | \$ 21,533            |
| 1:1 Technology Program                   |                      | \$389                | \$291                | \$179                | \$553                | \$ 28                | \$ 1,731             | \$ 1,295             | \$ 300               | \$ 27,781            |                      |
| Advances/Transfers IN                    |                      |                      |                      |                      |                      |                      | \$ 27                |                      |                      |                      |                      |
| Refund of Prior Year Expenses            |                      |                      |                      |                      |                      |                      | \$ 5,010             |                      |                      |                      |                      |
| Medicaid Reimbursements                  | \$1,725              |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Other Non-Operating Revenue              |                      | \$3,950              | \$20,665             | \$750                | \$35,543             | \$ 4,026             | \$ 15,973            | \$ 16,243            | \$ 14,128            | \$ 2,439             | \$ 52,202            |
| <b>TOTAL RECEIPTS</b>                    | <b>\$1,560,424</b>   | <b>\$1,256,578</b>   | <b>\$1,480,397</b>   | <b>\$ 1,174,929</b>  | <b>\$ 895,265</b>    | <b>\$ 1,010,693</b>  | <b>\$ 1,254,563</b>  | <b>\$ 1,196,249</b>  | <b>\$ 1,161,754</b>  | <b>\$ 1,158,574</b>  | <b>\$ 1,148,723</b>  |
| <b>Total Receipts Plus Cash Balance</b>  | <b>\$ 14,831,807</b> | <b>\$ 14,116,868</b> | <b>\$ 17,398,807</b> | <b>\$ 18,398,372</b> | <b>\$ 14,606,812</b> | <b>\$ 12,296,244</b> | <b>\$ 12,466,596</b> | <b>\$ 14,370,996</b> | <b>\$ 16,264,972</b> | <b>\$ 15,462,235</b> | <b>\$ 13,409,222</b> |
| <b>Expenditures</b>                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Salaries and Wages                       | \$1,067,826          | \$1,007,923          | \$928,576            | \$814,546            | \$748,806            | \$ 671,417           | \$ 667,823           | \$ 650,497           | \$ 602,339           | \$ 642,430           | \$ 599,232           |
| Fringe Benefits                          | \$473,701            | \$416,020            | \$411,452            | \$367,176            | \$323,356            | \$ 292,455           | \$ 297,175           | \$ 281,195           | \$ 270,307           | \$ 269,752           | \$ 225,738           |
| Purchased Services                       | \$169,874            | \$356,290            | \$171,536            | \$150,351            | \$150,944            | \$ 503,015           | \$ 660,991           | \$ 224,856           | \$ 173,565           | \$ 306,319           | \$ 203,095           |
| Materials, Supplies & Textbooks          | \$299,484            | \$154,508            | \$89,027             | \$59,035             | \$58,347             | \$ 79,050            | \$ 34,166            | \$ 29,474            | \$ 30,635            | \$ 59,560            | \$ 61,295            |
| Capital Outlay                           | \$0                  | \$33,782             | \$188,623            | \$1,581              | \$15,962             | \$ 228,631           | \$ 858               | \$ 11,760            | \$ 341               | \$ 138,798           | \$ 7,943             |
| Other Expenditures                       | \$113,297            | \$4,233              | \$5,471              | \$2,374              | \$1,355              | \$ 1,246             | \$ 7,723             | \$ 8,267             | \$ 8,514             | \$ 9,820             | \$ 8,779             |
| Other Financing (transfer/advance)       |                      | \$142,871            |                      |                      |                      |                      | \$ 147,323           |                      |                      |                      |                      |
| <b>TOTAL EXPENDITURES</b>                | <b>\$2,124,182</b>   | <b>\$2,115,628</b>   | <b>\$1,794,685</b>   | <b>\$ 1,395,063</b>  | <b>\$ 1,298,771</b>  | <b>\$ 1,775,814</b>  | <b>\$ 1,816,059</b>  | <b>\$ 1,206,049</b>  | <b>\$ 1,085,701</b>  | <b>\$ 1,426,679</b>  | <b>\$ 1,106,082</b>  |
| <b>Excess Revenues over Expenditures</b> | <b>\$ (563,758)</b>  | <b>\$ (859,051)</b>  | <b>\$ (314,288)</b>  | <b>\$ (220,135)</b>  | <b>\$ (403,505)</b>  | <b>\$ (765,121)</b>  | <b>\$ (561,496)</b>  | <b>\$ (9,800)</b>    | <b>\$ 76,053</b>     | <b>\$ (268,105)</b>  | <b>\$ 42,641</b>     |
| <b>Ending Cash Balance</b>               | <b>\$ 12,707,624</b> | <b>\$ 12,001,240</b> | <b>\$ 15,604,122</b> | <b>\$ 17,003,309</b> | <b>\$ 13,308,041</b> | <b>\$ 10,520,430</b> | <b>\$ 10,650,537</b> | <b>\$ 13,164,947</b> | <b>\$ 15,179,271</b> | <b>\$ 14,035,556</b> | <b>\$ 12,303,140</b> |
| Less Encumbrances                        | \$3,740,829          | \$4,593,238          | \$3,675,404          | \$2,027,929          | \$1,493,900          | \$ 1,507,279         | \$ 1,681,011         | \$ 2,683,107         | \$ 1,901,083         | \$ 2,126,565         | \$ 1,359,036         |
| <b>Available Cash Balance</b>            | <b>\$ 8,966,795</b>  | <b>\$ 7,408,002</b>  | <b>\$ 11,928,718</b> | <b>\$ 14,975,380</b> | <b>\$ 11,814,141</b> | <b>\$ 9,013,151</b>  | <b>\$ 8,969,526</b>  | <b>\$ 10,481,840</b> | <b>\$ 13,278,188</b> | <b>\$ 11,908,991</b> | <b>\$ 10,944,104</b> |
| <b>7/1/25 Fund Balance (001 Fund)</b>    | <b>\$10,945,024</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</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> |
| 2025-2026 Receipts To Date               | \$7,659,208          | \$7,467,723          | \$7,251,164          | \$6,243,627          | \$6,124,902          | \$ 5,421,453         | \$ 4,771,141         | \$ 4,766,670         | \$ 4,899,352         | \$ 5,141,750         | \$ 5,103,719         |
| 2025-2026 Expenditures To Date           | \$5,896,608          | \$6,040,089          | \$5,249,715          | \$4,383,644          | \$4,123,356          | \$ 4,598,991         | \$ 4,721,363         | \$ 4,734,069         | \$ 3,609,633         | \$ 4,516,360         | \$ 4,162,299         |
| <b>9/30/2025 Fund Balance (001 Fund)</b> | <b>\$ 12,707,624</b> | <b>\$ 12,001,240</b> | <b>\$ 15,604,122</b> | <b>\$ 17,003,309</b> | <b>\$ 13,308,041</b> | <b>\$ 10,520,430</b> | <b>\$ 10,650,537</b> | <b>\$ 13,164,947</b> | <b>\$ 15,179,271</b> | <b>\$ 14,035,556</b> | <b>\$ 12,303,140</b> |



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## Query Parameters

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

AMANDA-CLEARCREEK LOCAL  
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 | \$ 26,499,044.20     | \$ 338,934.28             | \$ 26,837,978.48   | \$ 5,896,607.56  |                 | \$ 3,740,829.41 | \$ 0.00               | \$ 17,200,541.51     |  |
| Fund:          | 004 | \$ 0.00              | \$ 6,132,341.43           | \$ 6,132,341.43    | \$ 4,195,580.50  |                 | \$ 1,936,760.93 | \$ 0.00               | \$ 0.00              |  |
| Fund:          | 006 | \$ 1,098,040.32      | \$ 0.00                   | \$ 1,098,040.32    | \$ 170,196.04    | \$ 91,752.54    | \$ 109,693.57   | \$ 0.00               | \$ 818,150.71        |  |
| Fund:          | 007 | \$ 7,045.33          | \$ 0.00                   | \$ 7,045.33        | \$ 6,953.75      | \$ 6,953.75     | \$ 91.58        | \$ 0.00               | \$ 0.00              |  |
| Fund:          | 018 | \$ 15,500.00         | \$ 0.00                   | \$ 15,500.00       | \$ 960.00        | \$ 960.00       | \$ 3,011.10     | \$ 0.00               | \$ 11,528.90         |  |
| Fund:          | 022 | \$ 45,130.00         | \$ 100.00                 | \$ 45,230.00       | \$ 0.00          | \$ 0.00         | \$ 100.00       | \$ 0.00               | \$ 45,130.00         |  |
| Fund:          | 024 | \$ 3,920,000.00      | \$ 0.00                   | \$ 3,920,000.00    | \$ 1,235,926.58  | \$ 625,887.60   | \$ 0.00         | \$ 0.00               | \$ 2,684,073.42      |  |
| Fund:          | 070 | \$ 177,000.00        | \$ 1,409,650.04           | \$ 1,586,650.04    | \$ 416,769.17    | \$ 65,080.26    | \$ 1,431,160.14 | \$ 0.00               | \$ (261,279.27)      |  |
| Fund:          | 200 | \$ 145,362.63        | \$ 19,969.33              | \$ 165,331.96      | \$ 18,299.22     | \$ 5,205.59     | \$ 26,016.70    | \$ 0.00               | \$ 121,016.04        |  |
| Fund:          | 300 | \$ 132,500.00        | \$ 331.46                 | \$ 132,831.46      | \$ 42,676.58     | \$ 27,162.68    | \$ 42,982.08    | \$ 0.00               | \$ 47,172.80         |  |
| Fund:          | 439 | \$ 170,000.00        | \$ 0.00                   | \$ 170,000.00      | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00               | \$ 170,000.00        |  |
| Fund:          | 507 | \$ 0.00              | \$ 0.00                   | \$ 0.00            | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00               | \$ 0.00              |  |
| Fund:          | 516 | \$ 250,000.00        | \$ 0.00                   | \$ 250,000.00      | \$ 0.00          | \$ 0.00         | \$ 345,235.08   | \$ 0.00               | \$ (95,235.08)       |  |
| Fund:          | 536 | \$ 23,476.73         | \$ 0.00                   | \$ 23,476.73       | \$ 22,836.14     | \$ 10,041.48    | \$ 0.00         | \$ 0.00               | \$ 640.59            |  |
| Fund:          | 572 | \$ 252,805.75        | \$ 0.00                   | \$ 252,805.75      | \$ 35,517.26     | \$ (22,172.54)  | \$ 0.00         | \$ 0.00               | \$ 217,288.49        |  |
| Fund:          | 584 | \$ 18,878.75         | \$ 0.00                   | \$ 18,878.75       | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00               | \$ 18,878.75         |  |
| Fund:          | 587 | \$ 8,074.85          | \$ 0.00                   | \$ 8,074.85        | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 0.00               | \$ 8,074.85          |  |
| Fund:          | 590 | \$ 41,853.43         | \$ 0.00                   | \$ 41,853.43       | \$ 3,921.34      | \$ 3,921.34     | \$ 0.00         | \$ 0.00               | \$ 37,932.09         |  |
| Grand<br>Total |     | \$ 32,804,711.99     | \$ 7,901,326.54           | \$ 40,706,038.53   | \$ 12,046,244.14 | \$ 4,672,311.57 | \$ 7,635,880.59 | \$ 0.00               | \$ 21,023,913.80     |  |

# Report Options

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## Query Parameters

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

AMANDA-CLEARCREEK LOCAL  
Cash Summary Report

|       | Full Account Code | Description                                       | Initial Cash     | MTD Received    | FYTD Received   | MTD Expended    | FYTD Expended   | Fund Balance     | Encumbrance     | Unencumbered Balance |
|-------|-------------------|---------------------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|----------------------|
| Fund: | 001               |                                                   |                  |                 |                 |                 |                 |                  |                 |                      |
|       | 001-918X          | Student Wellness and Success Funding - Restricted | \$ 0.00          | \$ 20,160.08    | \$ 60,480.34    | \$ 21,691.57    | \$ 51,878.22    | \$ 8,602.12      | \$ 5,614.92     | \$ 2,987.20          |
|       | 001-9905          | Lease Purchase 2021                               | 0.00             | 0.00            | 344,067.72      | 0.00            | 0.00            | 344,067.72       | 344,067.72      | 0.00                 |
|       | 001-916X          | Gifted Education - Restricted                     | 0.00             | 4,760.20        | 14,280.61       | 12,502.93       | 12,502.93       | 1,777.68         | 28,896.30       | (27,118.62)          |
|       | 001-911X          | Disadvantaged Pupil Impact Aid - Restricted       | 0.00             | 9,121.49        | 27,364.48       | 0.00            | 0.00            | 27,364.48        | 0.00            | 27,364.48            |
|       | 001-9024          | COPS 2024                                         | 0.00             | 0.00            | 393,825.00      | 0.00            | 0.00            | 393,825.00       | 393,825.00      | 0.00                 |
|       | 001-917X          | English Learner Funding - Restricted              | 0.00             | 0.36            | 1.09            | 0.00            | 0.00            | 1.09             | 0.00            | 1.09                 |
|       | 001-915X          | Career Tech Education - Restricted                | 0.00             | 6,438.52        | 19,315.56       | 2,830.44        | 2,830.44        | 16,485.12        | 28.97           | 16,456.15            |
|       | 001-9023          | COPS 2023                                         | 0.00             | 0.00            | 933,293.75      | 0.00            | 0.00            | 933,293.75       | 933,293.75      | 0.00                 |
|       | 001-0000          | General Fund                                      | 10,945,024.22    | 1,519,943.63    | 5,866,579.51    | 2,087,157.26    | 5,829,395.97    | 10,982,207.76    | 2,035,102.75    | 8,947,105.01         |
|       |                   |                                                   | \$ 10,945,024.22 | \$ 1,560,424.28 | \$ 7,659,208.06 | \$ 2,124,182.20 | \$ 5,896,607.56 | \$ 12,707,624.72 | \$ 3,740,829.41 | \$ 8,966,795.31      |
| Fund: | 003               |                                                   |                  |                 |                 |                 |                 |                  |                 |                      |
|       | 003-9000          | PERMANENT IMPROVEMENT                             | 4,682.35         | 0.00            | 0.00            | 0.00            | 0.00            | 4,682.35         | 0.00            | 4,682.35             |
|       |                   |                                                   | \$ 4,682.35      | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 4,682.35      | \$ 0.00         | \$ 4,682.35          |
| Fund: | 004               |                                                   |                  |                 |                 |                 |                 |                  |                 |                      |
|       | 004-0000          | BUILDING                                          | 6,132,341.43     | 0.00            | 0.00            | 1,733,336.67    | 4,195,580.50    | 1,936,760.93     | 1,936,760.93    | 0.00                 |
|       |                   |                                                   | \$ 6,132,341.43  | \$ 0.00         | \$ 0.00         | \$ 1,733,336.67 | \$ 4,195,580.50 | \$ 1,936,760.93  | \$ 1,936,760.93 | \$ 0.00              |
| Fund: | 006               |                                                   |                  |                 |                 |                 |                 |                  |                 |                      |
|       | 006-9000          | Cafeteria                                         | 303.52           | 65,681.49       | 87,090.60       | 91,752.54       | 170,196.04      | (82,801.92)      | 95,693.57       | (178,495.49)         |
|       | 006-9001          | Food Service - Fresh Fruit and Veg Program        | 2,020.66         | 0.00            | 639.50          | 0.00            | 0.00            | 2,660.16         | 14,000.00       | (11,339.84)          |
|       |                   |                                                   | \$ 2,324.18      | \$ 65,681.49    | \$ 87,730.10    | \$ 91,752.54    | \$ 170,196.04   | \$ (80,141.76)   | \$ 109,693.57   | \$ (189,835.33)      |
| Fund: | 007               |                                                   |                  |                 |                 |                 |                 |                  |                 |                      |
|       | 007-9001          | FFA Memorial Trust                                | 2,512.63         | 0.00            | 0.00            | 0.00            | 0.00            | 2,512.63         | 0.00            | 2,512.63             |
|       | 007-9002          | Rossiter Trust                                    | 94.50            | 0.00            | 0.00            | 0.00            | 0.00            | 94.50            | 0.00            | 94.50                |
|       | 007-9003          | Hosler Trust                                      | 75,840.78        | 0.00            | 5,500.00        | 6,953.75        | 6,953.75        | 74,387.03        | 91.58           | 74,295.45            |
|       |                   |                                                   | \$ 78,447.91     | \$ 0.00         | \$ 5,500.00     | \$ 6,953.75     | \$ 6,953.75     | \$ 76,994.16     | \$ 91.58        | \$ 76,902.58         |
| Fund: | 018               |                                                   |                  |                 |                 |                 |                 |                  |                 |                      |
|       | 018-9200          | Elementary                                        | 24,862.15        | 1,058.00        | 1,058.00        | 960.00          | 1,020.00        | 24,900.15        | 1,050.00        | 23,850.15            |
|       | 018-9303          | Middle School                                     | 4,213.25         | 0.00            | 0.00            | 0.00            | 0.00            | 4,213.25         | 1,300.00        | 2,913.25             |
|       | 018-9260          | Preschool                                         | 39.28            | 40.00           | 40.00           | 0.00            | 0.00            | 79.28            | 0.00            | 79.28                |
|       | 018-9252          | Primary                                           | 17,359.55        | 1,777.00        | 1,777.00        | 0.00            | 0.00            | 19,136.55        | 0.00            | 19,136.55            |
|       | 018-9416          | High School                                       | 4,534.99         | 183.93          | 468.97          | 0.00            | 0.00            | 5,003.96         | 661.10          | 4,342.86             |
|       |                   |                                                   | \$ 51,009.22     | \$ 3,058.93     | \$ 3,343.97     | \$ 960.00       | \$ 1,020.00     | \$ 53,333.19     | \$ 3,011.10     | \$ 50,322.09         |
| Fund: | 019               |                                                   |                  |                 |                 |                 |                 |                  |                 |                      |
|       | 019-9903          | Care Source Grant                                 | 15,000.00        | 0.00            | 0.00            | 0.00            | 0.00            | 15,000.00        | 0.00            | 15,000.00            |
|       | 019-9902          | SOUTH CENTRAL POWER                               | 270.00           | 0.00            | 0.00            | 0.00            | 0.00            | 270.00           | 0.00            | 270.00               |

AMANDA-CLEARCREEK LOCAL  
Cash Summary Report

|       | Full Account Code | Description                        | Initial Cash    | MTD Received  | FYTD Received | MTD Expended  | FYTD Expended   | Fund Balance    | Encumbrance     | Unencumbered Balance |
|-------|-------------------|------------------------------------|-----------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|----------------------|
|       | 019-9225          | GRANT<br>South Central Power - ROX | \$ 400.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00         | \$ 400.00       | \$ 0.00         | \$ 400.00            |
|       | 019-0000          | Pine Host Grant                    | (433.01)        | 0.00          | 0.00          | 0.00          | 0.00            | (433.01)        | 0.00            | (433.01)             |
|       |                   |                                    | \$ 15,236.99    | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00         | \$ 15,236.99    | \$ 0.00         | \$ 15,236.99         |
| Fund: | 022               |                                    |                 |               |               |               |                 |                 |                 |                      |
|       | 022-0000          | Workers Comp Fund                  | 158,947.24      | 3,633.00      | 10,732.55     | 0.00          | 0.00            | 169,679.79      | 0.00            | 169,679.79           |
|       | 022-9500          | TOURNAMENT FUND                    | 12,384.40       | 0.00          | 0.00          | 0.00          | 0.00            | 12,384.40       | 100.00          | 12,284.40            |
|       |                   |                                    | \$ 171,331.64   | \$ 3,633.00   | \$ 10,732.55  | \$ 0.00       | \$ 0.00         | \$ 182,064.19   | \$ 100.00       | \$ 181,964.19        |
| Fund: | 024               |                                    |                 |               |               |               |                 |                 |                 |                      |
|       | 024-9996          | DENTAL INSURANCE                   | 17,149.10       | 17,805.84     | 48,395.36     | 32,529.90     | 49,999.03       | 15,545.43       | 0.00            | 15,545.43            |
|       | 024-9995          | HEALTH INSURANCE                   | 277,368.59      | 306,522.40    | 868,715.10    | 589,610.45    | 1,164,606.56    | (18,522.87)     | 0.00            | (18,522.87)          |
|       | 024-0000          | Vision Insurance                   | 74,325.83       | 1,684.60      | 5,358.05      | 3,747.25      | 21,320.99       | 58,362.89       | 0.00            | 58,362.89            |
|       |                   |                                    | \$ 368,843.52   | \$ 326,012.84 | \$ 922,468.51 | \$ 625,887.60 | \$ 1,235,926.58 | \$ 55,385.45    | \$ 0.00         | \$ 55,385.45         |
| 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                   | 9,245,458.89    | 0.00          | 0.00          | 65,080.26     | 416,769.17      | 8,828,689.72    | 1,431,160.14    | 7,397,529.58         |
|       |                   |                                    | \$ 9,245,458.89 | \$ 0.00       | \$ 0.00       | \$ 65,080.26  | \$ 416,769.17   | \$ 8,828,689.72 | \$ 1,431,160.14 | \$ 7,397,529.58      |
| 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      | 10,781.18       | 0.00          | 0.00          | 0.00          | 0.00            | 10,781.18       | 0.00            | 10,781.18            |
|       | 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 | (2,381.77)      | 0.00          | 0.00          | 0.00          | 0.00            | (2,381.77)      | 0.00            | (2,381.77)           |
|       | 200-9407          | High School FFA                    | 35,682.54       | 5,168.00      | 5,972.50      | 2,432.84      | 13,795.44       | 27,859.60       | 17,898.92       | 9,960.68             |
|       | 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        | 3,320.26        | 2,735.03      | 2,735.03      | 2,738.99      | 2,738.99        | 3,316.30        | 77.32           | 3,238.98             |
|       | 200-9413          | High School Science Club           | 977.03          | 0.00          | 0.00          | 0.00          | 0.00            | 977.03          | 0.00            | 977.03               |
|       | 200-9310          | Washington DC Trip Fund            | 7,776.66        | 0.00          | 0.00          | 0.00          | 0.00            | 7,776.66        | 0.00            | 7,776.66             |
|       | 200-9406          | High School Drama Club             | 7,038.42        | 0.00          | 0.00          | 0.00          | 0.00            | 7,038.42        | 383.00          | 6,655.42             |
|       | 200-9417          | High School CBI                    | 983.10          | 0.00          | 0.00          | 0.00          | 0.00            | 983.10          | 0.00            | 983.10               |
|       | 200-9461          | Class of 2024                      | 4,420.59        | 0.00          | 0.00          | 0.00          | 0.00            | 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               |
|       | 200-9466          | Class of 2029                      | 0.00            | 600.00        | 920.00        | 0.00          | 0.00            | 920.00          | 0.00            | 920.00               |
|       | 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        | 4,714.80        | 0.00          | 0.00          | 0.00          | 0.00            | 4,714.80        | 0.00            | 4,714.80             |

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 |
|-------|-------------------|-----------------------------------------------------------------------------------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|----------------------|
|       | 200-0000          | 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                                                                           | 5,016.11      | 0.00         | 1,000.00      | 0.00         | 1,731.03      | 4,285.08      | 651.00        | 3,634.08             |
|       | 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                                                                  | 4,576.17      | 298.00       | 298.00        | 0.00         | 0.00          | 4,874.17      | 0.00          | 4,874.17             |
|       | 200-9400          | High School Yearbook                                                                    | 5,259.09      | 595.00       | 595.00        | 0.00         | 0.00          | 5,854.09      | 0.00          | 5,854.09             |
|       | 200-9414          | High School Foreign Lang                                                                | 776.48        | 0.00         | 0.00          | 0.00         | 0.00          | 776.48        | 0.00          | 776.48               |
|       | 200-9465          | Class of 2028                                                                           | 2,181.84      | 640.00       | 980.00        | 33.76        | 33.76         | 3,128.08      | 0.00          | 3,128.08             |
|       | 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                                                                      | 1,328.89      | 0.00         | 0.00          | 0.00         | 0.00          | 1,328.89      | 0.00          | 1,328.89             |
|       | 200-9412          | High School Library Club/Academic challenge                                             | (2,266.86)    | 0.00         | 0.00          | 0.00         | 0.00          | (2,266.86)    | 0.00          | (2,266.86)           |
|       | 200-9203          | Elementary/Primary Yearbook                                                             | 654.08        | 0.00         | 0.00          | 0.00         | 0.00          | 654.08        | 85.00         | 569.08               |
|       | 200-9464          | Class of 2027                                                                           | 5,046.62      | 300.00       | 460.00        | 0.00         | 0.00          | 5,506.62      | 4,000.00      | 1,506.62             |
|       | 200-9411          | High School Honor Society                                                               | 6,171.10      | 504.00       | 504.00        | 0.00         | 0.00          | 6,675.10      | 664.77        | 6,010.33             |
|       | 200-9402          | High School Band                                                                        | (5,477.89)    | 0.00         | 0.00          | 0.00         | 0.00          | (5,477.89)    | 0.00          | (5,477.89)           |
|       | 200-9463          | Class of 2026                                                                           | 7,099.06      | 439.45       | 599.45        | 0.00         | 0.00          | 7,698.51      | 2,256.69      | 5,441.82             |
|       |                   |                                                                                         | \$ 123,717.33 | \$ 11,279.48 | \$ 14,063.98  | \$ 5,205.59  | \$ 18,299.22  | \$ 119,482.09 | \$ 26,016.70  | \$ 93,465.39         |
| Fund: | 300               |                                                                                         |               |              |               |              |               |               |               |                      |
|       | 300-9516          | Football                                                                                | 7,508.95      | 0.00         | 1,255.00      | 0.00         | 0.00          | 8,763.95      | 0.00          | 8,763.95             |
|       | 300-9501          | HS Athletic General Account                                                             | 26,704.49     | 24,624.00    | 40,925.67     | 27,162.68    | 42,676.58     | 24,953.58     | 42,982.08     | (18,028.50)          |
|       |                   |                                                                                         | \$ 34,213.44  | \$ 24,624.00 | \$ 42,180.67  | \$ 27,162.68 | \$ 42,676.58  | \$ 33,717.53  | \$ 42,982.08  | \$ (9,264.55)        |
| Fund: | 451               |                                                                                         |               |              |               |              |               |               |               |                      |
|       | 451-9000          | Data Communications Fund                                                                | 1,328.30      | 0.00         | 0.00          | 0.00         | 0.00          | 1,328.30      | 0.00          | 1,328.30             |
|       |                   |                                                                                         | \$ 1,328.30   | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 1,328.30   | \$ 0.00       | \$ 1,328.30          |
| Fund: | 461               |                                                                                         |               |              |               |              |               |               |               |                      |
|       | 461-9025          | Agricultural Education Fifth Quarter Grant                                              | (2,469.16)    | 0.00         | 2,469.16      | 0.00         | 0.00          | 0.00          | 0.00          | 0.00                 |
|       |                   |                                                                                         | \$ (2,469.16) | \$ 0.00      | \$ 2,469.16   | \$ 0.00      | \$ 0.00       | \$ 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             |
|       |                   |                                                                                         | \$ 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                 |
|       |                   |                                                                                         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00              |
| Fund: | 516               |                                                                                         |               |              |               |              |               |               |               |                      |
|       | 516-9026          | IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-21 | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 345,235.08    | (345,235.08)         |
|       |                   |                                                                                         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00       | \$ 345,235.08 | \$ (345,235.08)      |

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:       | 536               |                                |                  |                 |                 |                 |                  |                  |                 |                      |
|             | 536-9025          | TITLE I SCHOOL IMPROVEMENT A   | \$ (15,284.96)   | \$ 0.00         | \$ 15,284.96    | \$ 10,041.48    | \$ 22,836.14     | \$ (22,836.14)   | \$ 0.00         | \$ (22,836.14)       |
|             |                   |                                | \$ (15,284.96)   | \$ 0.00         | \$ 15,284.96    | \$ 10,041.48    | \$ 22,836.14     | \$ (22,836.14)   | \$ 0.00         | \$ (22,836.14)       |
| Fund:       | 572               |                                |                  |                 |                 |                 |                  |                  |                 |                      |
|             | 572-9125          | TITLE I Exp Opp for Each Child | (13,676.31)      | 0.00            | 13,676.31       | 14,208.52       | 24,003.65        | (24,003.65)      | 0.00            | (24,003.65)          |
|             | 572-9025          | Title I Grant                  | (41,560.81)      | 0.00            | 21,243.11       | (65,253.50)     | (17,358.83)      | (2,958.87)       | 0.00            | (2,958.87)           |
|             | 572-9026          | TITLE I DISADVANTAGED CHILDREN | 0.00             | 0.00            | 0.00            | 28,872.44       | 28,872.44        | (28,872.44)      | 0.00            | (28,872.44)          |
|             |                   |                                | \$ (55,237.12)   | \$ 0.00         | \$ 34,919.42    | \$ (22,172.54)  | \$ 35,517.26     | \$ (55,834.96)   | \$ 0.00         | \$ (55,834.96)       |
| Fund:       | 590               |                                |                  |                 |                 |                 |                  |                  |                 |                      |
|             | 590-9026          | IMPROVING TEACHER QUALITY      | 0.00             | 0.00            | 0.00            | 3,921.34        | 3,921.34         | (3,921.34)       | 0.00            | (3,921.34)           |
|             |                   |                                | \$ 0.00          | \$ 0.00         | \$ 0.00         | \$ 3,921.34     | \$ 3,921.34      | \$ (3,921.34)    | \$ 0.00         | \$ (3,921.34)        |
| Grand Total |                   |                                | \$ 27,126,226.94 | \$ 1,994,714.02 | \$ 8,797,901.38 | \$ 4,672,311.57 | \$ 12,046,304.14 | \$ 23,877,824.18 | \$ 7,635,880.59 | \$ 16,241,943.59     |

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 10/9/25 4:35 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>       | 9/1/2025                    |
| <b>End Date</b>         | 9/30/2025                   |

## Query Parameters

(date) Transaction Start Date 9/1/2025

(date) Transaction End Date 9/30/2025

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

| Reference Number | Check Number        | Type | Date      | Name                                          | Vendor # | Status     | Reconcile Date | Void Date | Amount        |
|------------------|---------------------|------|-----------|-----------------------------------------------|----------|------------|----------------|-----------|---------------|
| 29656            | 0 PAYROLL           |      | 9/3/2025  | AMANDA-CLEARCREEK LOCAL                       |          | RECONCILED | 9/30/2025      |           | \$ 544,642.20 |
| 29550            | 0 ACCOUNTS_PAYA BLE |      | 9/12/2025 | REALLY GOOD STUFF LLC                         | 2815     | VOID       |                | 9/12/2025 | 0.00          |
| 29548            | 0 ACCOUNTS_PAYA BLE |      | 9/12/2025 | A-C CAFE / MEMO CHECK                         | 900011   | RECONCILED | 9/30/2025      |           | 46.63         |
| 29555            | 0 ACCOUNTS_PAYA BLE |      | 9/16/2025 | EQUITABLE FINANCIAL LIFE INS.                 | 5575     | RECONCILED | 9/30/2025      |           | 645.05        |
| 29554            | 0 ACCOUNTS_PAYA BLE |      | 9/16/2025 | AMANDA-CLEARCREEK VISION INS.                 | 481      | RECONCILED | 9/30/2025      |           | 1,347.68      |
| 29568            | 0 ACCOUNTS_PAYA BLE |      | 9/17/2025 | DRAGONFLY ATHLETICS LLC                       | 900055   | RECONCILED | 9/30/2025      |           | 7,500.00      |
| 29687            | 0 ACCOUNTS_PAYA BLE |      | 9/18/2025 | DRAGONFLY ATHLETICS LLC                       | 900055   | VOID       |                | 9/30/2025 | 7,500.00      |
| 29588            | 0 ACCOUNTS_PAYA BLE |      | 9/19/2025 | SUMMIT CONSTRUCTION CO. LLC                   | 5470     | RECONCILED | 9/30/2025      |           | 3,734.28      |
| 29657            | 0 PAYROLL           |      | 9/19/2025 | AMANDA-CLEARCREEK LOCAL                       |          | RECONCILED | 9/30/2025      |           | 534,859.76    |
| 29590            | 0 ACCOUNTS_PAYA BLE |      | 9/19/2025 | SUMMIT CONSTRUCTION CO. LLC                   | 5470     | RECONCILED | 9/30/2025      |           | 3,939.06      |
| 29695            | 0 ACCOUNTS_PAYA BLE |      | 9/19/2025 | AMANDA-CLEARCREEK GROUP DENTAL                | 867      | RECONCILED | 9/30/2025      |           | 16,915.08     |
| 29591            | 0 ACCOUNTS_PAYA BLE |      | 9/19/2025 | SUMMIT CONSTRUCTION CO. LLC                   | 5470     | RECONCILED | 9/30/2025      |           | 13,688.54     |
| 29589            | 0 ACCOUNTS_PAYA BLE |      | 9/19/2025 | SUMMIT CONSTRUCTION CO. LLC                   | 5470     | RECONCILED | 9/30/2025      |           | 2,508.42      |
| 29694            | 0 ACCOUNTS_PAYA BLE |      | 9/19/2025 | AMANDA-CLEARCREEK HEALTH INS.                 | 2862     | RECONCILED | 9/30/2025      |           | 245,217.87    |
| 29688            | 0 ACCOUNTS_PAYA BLE |      | 9/24/2025 | MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND | 900056   | RECONCILED | 9/30/2025      |           | 16,003.36     |
| 29592            | 0 ACCOUNTS_PAYA BLE |      | 9/24/2025 | SUMMIT CONSTRUCTION CO. LLC                   | 5470     | RECONCILED | 9/30/2025      |           | 1,706,147.00  |
| 29632            | 0 ACCOUNTS_PAYA BLE |      | 9/26/2025 | KINGSTON NATIONAL BANK                        | 1602     | VOID       |                | 9/26/2025 | 1,374.19      |
| 29639            | 0 ACCOUNTS_PAYA BLE |      | 9/26/2025 | KINGSTON NATIONAL BANK                        | 900004   | RECONCILED | 9/30/2025      |           | 250.00        |
| 29686            | 0 ACCOUNTS_PAYA     |      | 9/29/2025 | BUREAU OF                                     | 900008   | RECONCILED | 9/30/2025      |           | 3,633.00      |

## AMANDA-CLEARCREEK LOCAL

### Disbursement Summary Report

| Reference Number | Check Number | Type          | Date      | Name                            | Vendor # | Status     | Reconcile Date | Void Date | Amount     |
|------------------|--------------|---------------|-----------|---------------------------------|----------|------------|----------------|-----------|------------|
|                  |              | BLE           |           | WORKERS<br>COMPENSATION         |          |            |                |           |            |
| 29685            | 0            | ACCOUNTS_PAYA | 9/29/2025 | KOMMANDER<br>SOFTWARE           | 5616     | RECONCILED | 9/30/2025      |           | \$ 165.00  |
| 29689            | 0            | ACCOUNTS_PAYA | 9/30/2025 | OHIO SCHOOL<br>COUNCIL          | 5393     | RECONCILED | 9/30/2025      |           | 268.00     |
| 29659            | 0            | ACCOUNTS_PAYA | 9/30/2025 | STATE TEACHERS<br>RETIREMEN     | 900000   | RECONCILED | 9/30/2025      |           | 114,578.00 |
| 29662            | 0            | ACCOUNTS_PAYA | 9/30/2025 | SCHOOL<br>EMPLOYEES<br>RETIRE   | 900001   | RECONCILED | 9/30/2025      |           | 43,412.00  |
| 29693            | 0            | ACCOUNTS_PAYA | 9/30/2025 | SCHOOL<br>EMPLOYEES<br>RETIRE   | 900001   | RECONCILED | 9/30/2025      |           | 525.15     |
| 29692            | 0            | ACCOUNTS_PAYA | 9/30/2025 | STATE TEACHERS<br>RETIREMEN     | 900000   | RECONCILED | 9/30/2025      |           | 617.13     |
| 29691            | 0            | ACCOUNTS_PAYA | 9/30/2025 | KOMMANDER<br>SOFTWARE           | 5616     | RECONCILED | 9/30/2025      |           | 1,567.50   |
| 29690            | 0            | ACCOUNTS_PAYA | 9/30/2025 | KINGSTON<br>NATIONAL BANK       | 900004   | RECONCILED | 9/30/2025      |           | 100.97     |
| 29658            | 0            | ACCOUNTS_PAYA | 9/30/2025 | KINGSTON<br>NATIONAL BANK       | 900004   | RECONCILED | 9/30/2025      |           | 14,612.77  |
| 29502            | 79949        | ACCOUNTS_PAYA | 9/5/2025  | FAIRFIELD<br>COUNTY E.S.C.      | 6        | RECONCILED | 9/30/2025      |           | 9,105.27   |
| 29500            | 79950        | ACCOUNTS_PAYA | 9/5/2025  | HOUGHTON<br>MIFFLIN CO.         | 242      | RECONCILED | 9/30/2025      |           | 6,762.50   |
| 29503            | 79951        | ACCOUNTS_PAYA | 9/5/2025  | BLOOM CARROLL<br>SCHOOLS        | 454      | RECONCILED | 9/30/2025      |           | 1,500.00   |
| 29485            | 79952        | ACCOUNTS_PAYA | 9/5/2025  | OASBO, INC.                     | 928      | RECONCILED | 9/30/2025      |           | 550.00     |
| 29495            | 79953        | ACCOUNTS_PAYA | 9/5/2025  | META<br>SOLUTIONS               | 994      | RECONCILED | 9/30/2025      |           | 44,180.32  |
| 29480            | 79954        | ACCOUNTS_PAYA | 9/5/2025  | FAIRFIELD<br>COUNTY BOARD<br>OF | 1207     | RECONCILED | 9/30/2025      |           | 5,988.66   |
| 29488            | 79955        | ACCOUNTS_PAYA | 9/5/2025  | NCS PEARSON,<br>INC.            | 2151     | RECONCILED | 9/30/2025      |           | 500.00     |
| 29494            | 79956        | ACCOUNTS_PAYA | 9/5/2025  | OIAAA                           | 2555     | RECONCILED | 9/30/2025      |           | 200.00     |
| 29487            | 79957        | ACCOUNTS_PAYA | 9/5/2025  | LEARNING A-Z                    | 2573     | RECONCILED | 9/30/2025      |           | 5,334.00   |
| 29501            | 79958        | ACCOUNTS_PAYA | 9/5/2025  | ROJEN CO.                       | 2922     | RECONCILED | 9/30/2025      |           | 449.97     |
| 29483            | 79959        | ACCOUNTS_PAYA | 9/5/2025  | VALTECH<br>COMMUNICATIO<br>NS   | 3467     | RECONCILED | 9/30/2025      |           | 206.13     |
| 29504            | 79960        | ACCOUNTS_PAYA | 9/5/2025  | HUDL                            | 3726     | RECONCILED | 9/30/2025      |           | 14,500.00  |
| 29492            | 79961        | ACCOUNTS_PAYA | 9/5/2025  | MOBY MAX                        | 4027     | RECONCILED | 9/30/2025      |           | 2,985.00   |

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| Reference Number | Check Number | Type                 | Date      | Name                                            | Vendor # | Status     | Reconcile Date | Void Date | Amount     |
|------------------|--------------|----------------------|-----------|-------------------------------------------------|----------|------------|----------------|-----------|------------|
| 29499            | 79962        | BLE<br>ACCOUNTS_PAYA | 9/5/2025  | EDUCATION LLC<br>NRG BUSINESS                   | 4375     | RECONCILED | 9/30/2025      |           | \$ 243.39  |
| 29484            | 79963        | BLE<br>ACCOUNTS_PAYA | 9/5/2025  | MARKETING<br>SOUTH CENTRAL                      | 4550     | RECONCILED | 9/30/2025      |           | 308,464.45 |
| 29497            | 79964        | BLE<br>ACCOUNTS_PAYA | 9/5/2025  | OHIO INS<br>CONSORT                             | 4831     | RECONCILED | 9/30/2025      |           | 2,079.70   |
| 29496            | 79965        | BLE<br>ACCOUNTS_PAYA | 9/5/2025  | MOHAWK USA<br>LLC                               | 5194     | RECONCILED | 9/30/2025      |           | 1,326.50   |
| 29489            | 79966        | BLE<br>ACCOUNTS_PAYA | 9/5/2025  | AGPARTS<br>WORLDWIDE INC.                       | 5297     | RECONCILED | 9/30/2025      |           | 3,559.50   |
| 29493            | 79967        | BLE<br>ACCOUNTS_PAYA | 9/5/2025  | BLUUM OF<br>MINNESOTA LLC                       | 5300     | RECONCILED | 9/30/2025      |           | 10,000.00  |
| 29498            | 79968        | BLE<br>ACCOUNTS_PAYA | 9/5/2025  | ACTIVE<br>INTERNET                              | 5377     | RECONCILED | 9/30/2025      |           | 7,134.75   |
| 29486            | 79969        | BLE<br>ACCOUNTS_PAYA | 9/5/2025  | TECHNOLOGIES<br>VOYAGER SOPRIS                  | 5485     | RECONCILED | 9/30/2025      |           | 12,535.00  |
| 29490            | 79970        | BLE<br>ACCOUNTS_PAYA | 9/5/2025  | LEARNING<br>BROLLY                              | 5499     | RECONCILED | 9/30/2025      |           | 6,736.26   |
| 29491            | 79971        | BLE<br>ACCOUNTS_PAYA | 9/5/2025  | HILLYARD INC.                                   | 5518     | RECONCILED | 9/30/2025      |           | 2,774.00   |
| 29482            | 79972        | BLE<br>ACCOUNTS_PAYA | 9/5/2025  | Ideal Integrations                              | 5521     | RECONCILED | 9/30/2025      |           | 7,334.63   |
| 29481            | 79973        | BLE<br>ACCOUNTS_PAYA | 9/5/2025  | Randy V. Moore<br>Petroleum<br>Distribution LLC | 5618     | RECONCILED | 9/30/2025      |           | 6,990.00   |
| 29505            | 79974        | BLE<br>ACCOUNTS_PAYA | 9/8/2025  | SAVVAS<br>LEARNING<br>COMPANY                   | 3054     | RECONCILED | 9/30/2025      |           | 5,705.23   |
| 29533            | 79975        | BLE<br>ACCOUNTS_PAYA | 9/10/2025 | AMAZON<br>CAPITAL<br>SERVICES INC.              | 35       | RECONCILED | 9/30/2025      |           | 1,764.00   |
| 29537            | 79976        | BLE<br>ACCOUNTS_PAYA | 9/10/2025 | MARSHALL<br>GRAIN CO., INC.                     | 74       | RECONCILED | 9/30/2025      |           | 438.00     |
| 29534            | 79977        | BLE<br>ACCOUNTS_PAYA | 9/10/2025 | TREASURER,<br>STATE OF OH                       | 150      | RECONCILED | 9/30/2025      |           | 690.00     |
| 29522            | 79978        | BLE<br>ACCOUNTS_PAYA | 9/10/2025 | THOMAS DOOR<br>CONTROLS, INC.                   | 178      | RECONCILED | 9/30/2025      |           | 5,987.98   |
| 29512            | 79979        | BLE<br>ACCOUNTS_PAYA | 9/10/2025 | UNITED DAIRY                                    | 289      | RECONCILED | 9/30/2025      |           | 1,605.50   |
| 29520            | 79980        | BLE<br>ACCOUNTS_PAYA | 9/10/2025 | PORTA KLEEN                                     | 291      | RECONCILED | 9/30/2025      |           | 6,600.00   |
| 29532            | 79981        | BLE<br>ACCOUNTS_PAYA | 9/10/2025 | JOHNSON<br>CONTROLS FIRE                        | 320      | RECONCILED | 9/30/2025      |           | 400.00     |
| 29526            | 79982        | BLE<br>ACCOUNTS_PAYA | 9/10/2025 | FAIRFIELD<br>MEDICAL<br>CENTER                  | 342      | RECONCILED | 9/30/2025      |           | 59.99      |
|                  |              |                      |           | STANTON'S<br>SHEET MUSIC                        |          |            |                |           |            |

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|------------------|--------------|----------------------|-----------|-----------------------------------------|----------|------------|----------------|-----------|-----------|
| 29524            | 79983        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | CINTAS<br>CORPORATION<br>LOC 530        | 629      | RECONCILED | 9/30/2025      |           | \$ 243.20 |
| 29536            | 79984        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | B & C<br>COMMUNICATIO<br>NS             | 875      | RECONCILED | 9/30/2025      |           | 436.60    |
| 29521            | 79985        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | KIMBALL<br>MIDWEST                      | 1155     | RECONCILED | 9/30/2025      |           | 1,168.88  |
| 29508            | 79986        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | ALFRED NICKLES<br>BAKERY                | 1211     | RECONCILED | 9/30/2025      |           | 963.56    |
| 29516            | 79987        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | APPLE<br>COMPUTER INC                   | 1260     | RECONCILED | 9/30/2025      |           | 329.00    |
| 29531            | 79988        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | WILSON<br>PLUMBING &<br>HEATING         | 1504     | RECONCILED | 9/30/2025      |           | 878.94    |
| 29515            | 79989        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | FAIRFIELD SOIL<br>& WATER               | 1772     | RECONCILED | 9/30/2025      |           | 40.00     |
| 29517            | 79990        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | CDW<br>GOVERNMENT                       | 2118     | RECONCILED | 9/30/2025      |           | 672.04    |
| 29510            | 79991        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | TRANSPORTATIO<br>N ACCESSORIES<br>CO.   | 2200     | RECONCILED | 9/30/2025      |           | 452.05    |
| 29528            | 79992        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | GORDON FOOD<br>SERVICE                  | 2581     | RECONCILED | 9/30/2025      |           | 52,790.96 |
| 29506            | 79993        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | ANDERSON'S                              | 2790     | RECONCILED | 9/30/2025      |           | 342.84    |
| 29527            | 79994        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | LAWN APPS LLC                           | 3995     | RECONCILED | 9/30/2025      |           | 4,776.52  |
| 29513            | 79995        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | COMPLETE BUS<br>& SPECIALTY<br>VEHICLES | 4212     | RECONCILED | 9/30/2025      |           | 80.35     |
| 29519            | 79996        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | KRILE<br>COMMUNICATIO<br>NS             | 4882     | RECONCILED | 9/30/2025      |           | 2,427.50  |
| 29525            | 79997        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | HERSHEY<br>CREAMERY CO.                 | 5024     | RECONCILED | 9/30/2025      |           | 1,025.88  |
| 29535            | 79998        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | EDPUZZLE                                | 5152     | RECONCILED | 9/30/2025      |           | 4,247.00  |
| 29530            | 79999        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | GUITAR CENTER                           | 5167     | RECONCILED | 9/30/2025      |           | 944.90    |
| 29511            | 80000        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | BLUUM OF<br>MINNESOTA LLC               | 5297     | RECONCILED | 9/30/2025      |           | 964.00    |
| 29523            | 80001        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | HILLYARD INC.                           | 5499     | RECONCILED | 9/30/2025      |           | 310.28    |
| 29514            | 80002        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | HOPE SQUAD,<br>INC.                     | 5544     | RECONCILED | 9/30/2025      |           | 3,000.00  |
| 29507            | 80003        | ACCOUNTS_PAYA<br>BLE | 9/10/2025 | ABRE.IO, INC.                           | 5568     | RECONCILED | 9/30/2025      |           | 6,300.60  |
| 29529            | 80004        | ACCOUNTS_PAYA        | 9/10/2025 | MATHENY                                 | 5619     | RECONCILED | 9/30/2025      |           | 649.99    |

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|------------------|--------------|---------------|-----------|--------------------------------|----------|------------|----------------|-----------|-----------|
|                  |              | BLE           |           | INTERNATIONAL TRUCKS           |          |            |                |           |           |
| 29509            | 80005        | ACCOUNTS_PAYA | 9/10/2025 | LITERACY RESOURCES, LLC        | 5636     | RECONCILED | 9/30/2025      |           | \$ 498.40 |
| 29518            | 80006        | ACCOUNTS_PAYA | 9/10/2025 | CERDANT LLC                    | 6239     | RECONCILED | 9/30/2025      |           | 2,002.58  |
| 29539            | 80007        | ACCOUNTS_PAYA | 9/10/2025 | VSWC ARCHITECTS                | 5365     | RECONCILED | 9/30/2025      |           | 2,140.00  |
| 29538            | 80008        | ACCOUNTS_PAYA | 9/10/2025 | VSWC ARCHITECTS                | 5365     | RECONCILED | 9/30/2025      |           | 27,189.67 |
| 29544            | 80009        | ACCOUNTS_PAYA | 9/12/2025 | THE VILLAGE OF AMANDA          | 140      | RECONCILED | 9/30/2025      |           | 3,521.98  |
| 29546            | 80010        | ACCOUNTS_PAYA | 9/12/2025 | QUILL LLC                      | 471      | RECONCILED | 9/30/2025      |           | 648.58    |
| 29553            | 80011        | ACCOUNTS_PAYA | 9/12/2025 | LOWE'S COMPANIES, INC.         | 1025     | RECONCILED | 9/30/2025      |           | 160.39    |
| 29541            | 80012        | ACCOUNTS_PAYA | 9/12/2025 | WILLIAM V. MACGILL & CO.       | 2683     | RECONCILED | 9/30/2025      |           | 2,378.13  |
| 29547            | 80013        | ACCOUNTS_PAYA | 9/12/2025 | HEALTHCARE BILLING             | 2698     | RECONCILED | 9/30/2025      |           | 242.79    |
| 29552            | 80014        | ACCOUNTS_PAYA | 9/12/2025 | WILSON LANGUAGE TRAINING       | 2921     | RECONCILED | 9/30/2025      |           | 92.00     |
| 29551            | 80015        | ACCOUNTS_PAYA | 9/12/2025 | TIME MAGAZINE                  | 3487     | RECONCILED | 9/30/2025      |           | 123.75    |
| 29542            | 80016        | ACCOUNTS_PAYA | 9/12/2025 | FLAG STORE USA                 | 5381     | RECONCILED | 9/30/2025      |           | 208.10    |
| 29545            | 80017        | ACCOUNTS_PAYA | 9/12/2025 | ABECEDARIAN ABC LLC            | 5435     | RECONCILED | 9/30/2025      |           | 58.50     |
| 29543            | 80018        | ACCOUNTS_PAYA | 9/12/2025 | PROJECT LEAD THE WAY, INC.     | 5620     | RECONCILED | 9/30/2025      |           | 7,218.00  |
| 29540            | 80019        | ACCOUNTS_PAYA | 9/12/2025 | ANDREA KOPPENHOEFER            | 5634     | RECONCILED | 9/30/2025      |           | 4,125.00  |
| 29549            | 80020        | ACCOUNTS_PAYA | 9/12/2025 | HEARTLAND PAYMENT SYSTEMS      | 6250     | RECONCILED | 9/30/2025      |           | 1,700.00  |
| 29561            | 80021        | ACCOUNTS_PAYA | 9/16/2025 | PORTA KLEEN                    | 289      | RECONCILED | 9/30/2025      |           | 1,455.50  |
| 29558            | 80022        | ACCOUNTS_PAYA | 9/16/2025 | JOHNSON CONTROLS FIRE          | 291      | RECONCILED | 9/30/2025      |           | 1,861.19  |
| 29557            | 80023        | ACCOUNTS_PAYA | 9/16/2025 | MILLER & SON'S LLC             | 1651     | RECONCILED | 9/30/2025      |           | 4,800.00  |
| 29566            | 80024        | ACCOUNTS_PAYA | 9/16/2025 | TRANSPORTATION ACCESSORIES CO. | 2200     | RECONCILED | 9/30/2025      |           | 184.76    |
| 29564            | 80025        | ACCOUNTS_PAYA | 9/16/2025 | CIRCLEVILLE PHYSICAL THERAPY   | 2566     | RECONCILED | 9/30/2025      |           | 1,440.00  |
| 29560            | 80026        | ACCOUNTS_PAYA | 9/16/2025 | REALLY GOOD                    | 2815     | RECONCILED | 9/30/2025      |           | 1,299.95  |

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|------------------|--------------|----------------------|-----------|------------------------------------------------------|----------|-------------|----------------|-----------|-------------|
| 29556            | 80027        | BLE<br>ACCOUNTS_PAYA | 9/16/2025 | STUFF LLC<br>DYNAMIX<br>ENERGY<br>SERVICES           | 5187     | RECONCILED  | 9/30/2025      |           | \$ 5,445.50 |
| 29559            | 80028        | BLE<br>ACCOUNTS_PAYA | 9/16/2025 | NOREGON<br>SYSTEMS INC.                              | 5195     | RECONCILED  | 9/30/2025      |           | 1,699.00    |
| 29562            | 80029        | BLE<br>ACCOUNTS_PAYA | 9/16/2025 | LIBERTY MUTUAL<br>INSURANCE CO.                      | 5245     | RECONCILED  | 9/30/2025      |           | 200.54      |
| 29565            | 80030        | BLE<br>ACCOUNTS_PAYA | 9/16/2025 | INSPIRATION<br>TUTORING AND<br>EDUCATION<br>SERVICES | 5438     | RECONCILED  | 9/30/2025      |           | 2,475.00    |
| 29563            | 80031        | BLE<br>ACCOUNTS_PAYA | 9/16/2025 | Randy V. Moore<br>Petroleum<br>Distribution LLC      | 5521     | RECONCILED  | 9/30/2025      |           | 6,138.57    |
| 29567            | 80032        | BLE<br>ACCOUNTS_PAYA | 9/16/2025 | A-C ATHLETIC<br>BOOSTERS                             | 5644     | OUTSTANDING |                |           | 100.00      |
| 29575            | 80033        | BLE<br>ACCOUNTS_PAYA | 9/17/2025 | COLUMBIA GAS<br>OF OHIO                              | 139      | RECONCILED  | 9/30/2025      |           | 762.53      |
| 29579            | 80034        | BLE<br>ACCOUNTS_PAYA | 9/17/2025 | CENGAGE<br>LEARNING                                  | 336      | RECONCILED  | 9/30/2025      |           | 2,376.00    |
| 29581            | 80035        | BLE<br>ACCOUNTS_PAYA | 9/17/2025 | AT & T                                               | 496      | RECONCILED  | 9/30/2025      |           | 88.80       |
| 29578            | 80036        | BLE<br>ACCOUNTS_PAYA | 9/17/2025 | FAIRFIELD<br>UNION                                   | 740      | RECONCILED  | 9/30/2025      |           | 125.00      |
| 29569            | 80037        | BLE<br>ACCOUNTS_PAYA | 9/17/2025 | ZANE TRACE<br>CROSS COUNTRY                          | 1002     | RECONCILED  | 9/30/2025      |           | 40.00       |
| 29573            | 80038        | BLE<br>ACCOUNTS_PAYA | 9/17/2025 | FAIRFIELD<br>COUNTY BOARD<br>OF                      | 1207     | RECONCILED  | 9/30/2025      |           | 5,988.66    |
| 29586            | 80039        | BLE<br>ACCOUNTS_PAYA | 9/17/2025 | CIRCLEVILLE<br>CITY SCHOOLS                          | 1354     | RECONCILED  | 9/30/2025      |           | 60.00       |
| 29571            | 80040        | BLE<br>ACCOUNTS_PAYA | 9/17/2025 | BLICK ART<br>MATERIALS                               | 1357     | RECONCILED  | 9/30/2025      |           | 1,054.84    |
| 29582            | 80041        | BLE<br>ACCOUNTS_PAYA | 9/17/2025 | J.L. UHRIG AND<br>ASSOCIATES INC.                    | 2228     | RECONCILED  | 9/30/2025      |           | 1,070.00    |
| 29583            | 80042        | BLE<br>ACCOUNTS_PAYA | 9/17/2025 | OIAAA                                                | 2555     | RECONCILED  | 9/30/2025      |           | 40.00       |
| 29584            | 80043        | BLE<br>ACCOUNTS_PAYA | 9/17/2025 | CIRCLEVILLE<br>PHYSICAL<br>THERAPY                   | 2566     | RECONCILED  | 9/30/2025      |           | 780.00      |
| 29570            | 80044        | BLE<br>ACCOUNTS_PAYA | 9/17/2025 | WILSON<br>LANGUAGE<br>TRAINING                       | 2921     | RECONCILED  | 9/30/2025      |           | 5,621.40    |
| 29585            | 80045        | BLE<br>ACCOUNTS_PAYA | 9/17/2025 | MIDWEST<br>TOWING &<br>RECOVERY                      | 4279     | RECONCILED  | 9/30/2025      |           | 300.00      |
| 29574            | 80046        | BLE<br>ACCOUNTS_PAYA | 9/17/2025 | CDVCA                                                | 4755     | OUTSTANDING |                |           | 30.00       |

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|------------------|--------------|----------------------|-----------|----------------------------------------------|----------|-------------|----------------|-----------|--------------|
| 29576            | 80047        | ACCOUNTS_PAYA<br>BLE | 9/17/2025 | LEXIA LEARING<br>SYSTEMS LLC                 | 5276     | RECONCILED  | 9/30/2025      |           | \$ 28,800.00 |
| 29580            | 80048        | ACCOUNTS_PAYA<br>BLE | 9/17/2025 | NEW STORY<br>SCHOOLS, OHIO<br>LLC            | 5321     | RECONCILED  | 9/30/2025      |           | 11,950.00    |
| 29572            | 80049        | ACCOUNTS_PAYA<br>BLE | 9/17/2025 | SAVVAS<br>LEARNING<br>COMPANY                | 5618     | RECONCILED  | 9/30/2025      |           | 51,975.96    |
| 29577            | 80050        | ACCOUNTS_PAYA<br>BLE | 9/17/2025 | SCHOOL PRIDE<br>LTD.                         | 6042     | RECONCILED  | 9/30/2025      |           | 2,805.00     |
| 29587            | 80051        | ACCOUNTS_PAYA<br>BLE | 9/19/2025 | Center for<br>Leadership in<br>School Reform | 8012     | RECONCILED  | 9/30/2025      |           | 36,750.00    |
| 29593            | 80052        | ACCOUNTS_PAYA<br>BLE | 9/22/2025 | AMAZON<br>CAPITAL<br>SERVICES INC.           | 3054     | RECONCILED  | 9/30/2025      |           | 6,570.05     |
| 29595            | 80053        | ACCOUNTS_PAYA<br>BLE | 9/22/2025 | SOUTH CENTRAL<br>POWER CO.                   | 345      | RECONCILED  | 9/30/2025      |           | 32,945.99    |
| 29594            | 80054        | ACCOUNTS_PAYA<br>BLE | 9/22/2025 | KINGSTON<br>NATIONAL BANK                    | 1602     | RECONCILED  | 9/30/2025      |           | 7,148.42     |
| 29596            | 80055        | ACCOUNTS_PAYA<br>BLE | 9/22/2025 | HYLANT<br>ADMINISTRATIVE<br>SERVICES         | 2014     | RECONCILED  | 9/30/2025      |           | 8,103.00     |
| 29597            | 80056        | ACCOUNTS_PAYA<br>BLE | 9/23/2025 | AMAZON<br>CAPITAL<br>SERVICES INC.           | 3054     | RECONCILED  | 9/30/2025      |           | 6,348.14     |
| 29611            | 80057        | ACCOUNTS_PAYA<br>BLE | 9/24/2025 | OHIO STATE ACT                               | 79       | OUTSTANDING |                |           | 730.00       |
| 29617            | 80058        | ACCOUNTS_PAYA<br>BLE | 9/24/2025 | OAESA                                        | 536      | OUTSTANDING |                |           | 564.00       |
| 29616            | 80059        | ACCOUNTS_PAYA<br>BLE | 9/24/2025 | CINTAS<br>CORPORATION<br>LOC 530             | 629      | RECONCILED  | 9/30/2025      |           | 243.20       |
| 29615            | 80060        | ACCOUNTS_PAYA<br>BLE | 9/24/2025 | FISHER<br>CATHOLIC H.S.                      | 759      | OUTSTANDING |                |           | 65.00        |
| 29618            | 80061        | ACCOUNTS_PAYA<br>BLE | 9/24/2025 | KROGER - COLS.                               | 922      | RECONCILED  | 9/30/2025      |           | 217.21       |
| 29610            | 80062        | ACCOUNTS_PAYA<br>BLE | 9/24/2025 | KIMBALL<br>MIDWEST                           | 1155     | RECONCILED  | 9/30/2025      |           | 145.08       |
| 29614            | 80063        | ACCOUNTS_PAYA<br>BLE | 9/24/2025 | WILSON<br>PLUMBING &<br>HEATING              | 1504     | RECONCILED  | 9/30/2025      |           | 643.25       |
| 29599            | 80064        | ACCOUNTS_PAYA<br>BLE | 9/24/2025 | KINGSTON<br>NATIONAL BANK                    | 1602     | RECONCILED  | 9/30/2025      |           | 530.62       |
| 29600            | 80065        | ACCOUNTS_PAYA<br>BLE | 9/24/2025 | TRANSPORTATIO<br>N ACCESSORIES<br>CO.        | 2200     | RECONCILED  | 9/30/2025      |           | 356.71       |
| 29605            | 80066        | ACCOUNTS_PAYA<br>BLE | 9/24/2025 | ROJEN CO.                                    | 2922     | RECONCILED  | 9/30/2025      |           | 745.19       |
| 29612            | 80067        | ACCOUNTS_PAYA        | 9/24/2025 | NRG BUSINESS                                 | 4375     | RECONCILED  | 9/30/2025      |           | 527.69       |

## AMANDA-CLEARCREEK LOCAL Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                              | Vendor # | Status      | Reconcile Date | Void Date | Amount      |
|------------------|--------------|----------------------|-----------|---------------------------------------------------|----------|-------------|----------------|-----------|-------------|
| 29601            | 80068        | BLE<br>ACCOUNTS_PAYA | 9/24/2025 | MARKETING<br>FAIRFIELD 33                         | 5005     | RECONCILED  | 9/30/2025      |           | \$ 3,000.00 |
| 29606            | 80069        | BLE<br>ACCOUNTS_PAYA | 9/24/2025 | SCREENCASTIFY                                     | 5092     | RECONCILED  | 9/30/2025      |           | 4,904.40    |
| 29604            | 80070        | BLE<br>ACCOUNTS_PAYA | 9/24/2025 | NEW STORY<br>SCHOOLS, OHIO<br>LLC                 | 5321     | RECONCILED  | 9/30/2025      |           | 5,475.00    |
| 29608            | 80071        | BLE<br>ACCOUNTS_PAYA | 9/24/2025 | ABECEDARIAN<br>ABC LLC                            | 5435     | RECONCILED  | 9/30/2025      |           | 277.20      |
| 29602            | 80072        | BLE<br>ACCOUNTS_PAYA | 9/24/2025 | HILLYARD INC.                                     | 5499     | RECONCILED  | 9/30/2025      |           | 2,733.40    |
| 29607            | 80073        | BLE<br>ACCOUNTS_PAYA | 9/24/2025 | MAXIM<br>HEALTHCARE<br>SERVICES<br>HOLDINGS, INC. | 5562     | RECONCILED  | 9/30/2025      |           | 576.59      |
| 29619            | 80074        | BLE<br>ACCOUNTS_PAYA | 9/24/2025 | Twisted Willow<br>Print Co.                       | 5563     | OUTSTANDING |                |           | 280.00      |
| 29598            | 80075        | BLE<br>ACCOUNTS_PAYA | 9/24/2025 | MATHENY<br>INTERNATIONAL<br>TRUCKS                | 5619     | RECONCILED  | 9/30/2025      |           | 979.71      |
| 29603            | 80076        | BLE<br>ACCOUNTS_PAYA | 9/24/2025 | Educational<br>Service Central of<br>Central Ohio | 5637     | OUTSTANDING |                |           | 250.00      |
| 29609            | 80077        | BLE<br>ACCOUNTS_PAYA | 9/24/2025 | CUED UP<br>ENTERTAINMENT                          | 5641     | RECONCILED  | 9/30/2025      |           | 848.00      |
| 29613            | 80078        | BLE<br>ACCOUNTS_PAYA | 9/24/2025 | US AWARDS                                         | 24444    | RECONCILED  | 9/30/2025      |           | 948.33      |
| 29620            | 80079        | BLE<br>ACCOUNTS_PAYA | 9/24/2025 | AMAZON<br>CAPITAL<br>SERVICES INC.                | 3054     | RECONCILED  | 9/30/2025      |           | 8,464.50    |
| 29627            | 80080        | BLE<br>ACCOUNTS_PAYA | 9/25/2025 | FAIRFIELD<br>COUNTY E.S.C.                        | 6        | RECONCILED  | 9/30/2025      |           | 150.00      |
| 29629            | 80081        | BLE<br>ACCOUNTS_PAYA | 9/25/2025 | FAIRFIELD<br>MEDICAL<br>CENTER                    | 320      | RECONCILED  | 9/30/2025      |           | 200.00      |
| 29626            | 80082        | BLE<br>ACCOUNTS_PAYA | 9/25/2025 | FOLLETT<br>CONTENT<br>SOLUTIONS.                  | 996      | RECONCILED  | 9/30/2025      |           | 721.15      |
| 29631            | 80083        | BLE<br>ACCOUNTS_PAYA | 9/25/2025 | CDW<br>GOVERNMENT                                 | 2118     | RECONCILED  | 9/30/2025      |           | 126.00      |
| 29630            | 80084        | BLE<br>ACCOUNTS_PAYA | 9/25/2025 | NCS PEARSON,<br>INC.                              | 2151     | RECONCILED  | 9/30/2025      |           | 1,200.00    |
| 29623            | 80085        | BLE<br>ACCOUNTS_PAYA | 9/25/2025 | SHERWIN<br>WILLIAMS                               | 2569     | RECONCILED  | 9/30/2025      |           | 102.70      |
| 29624            | 80086        | BLE<br>ACCOUNTS_PAYA | 9/25/2025 | REALLY GOOD<br>STUFF LLC                          | 2815     | RECONCILED  | 9/30/2025      |           | 692.79      |
| 29625            | 80087        | BLE<br>ACCOUNTS_PAYA | 9/25/2025 | SCOTT SCRIVEN<br>LLP                              | 5360     | RECONCILED  | 9/30/2025      |           | 2,412.00    |

## AMANDA-CLEARCREEK LOCAL

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                 | Vendor # | Status      | Reconcile Date | Void Date | Amount       |
|------------------|--------------|----------------------|-----------|--------------------------------------|----------|-------------|----------------|-----------|--------------|
| 29628            | 80088        | ACCOUNTS_PAYA<br>BLE | 9/25/2025 | PHILADELPHIA<br>SECURITY<br>PRODUCTS | 5625     | RECONCILED  | 9/30/2025      |           | \$ 10,934.10 |
| 29621            | 80089        | ACCOUNTS_PAYA<br>BLE | 9/25/2025 | CMC Neptune,<br>LLC                  | 5630     | RECONCILED  | 9/30/2025      |           | 2,675.00     |
| 29622            | 80090        | ACCOUNTS_PAYA<br>BLE | 9/25/2025 | Zimmerman<br>School Equipment        | 1000001  | RECONCILED  | 9/30/2025      |           | 27,935.32    |
| 29633            | 80091        | ACCOUNTS_PAYA<br>BLE | 9/26/2025 | DELILLE OXYGEN<br>CO.                | 167      | RECONCILED  | 9/30/2025      |           | 864.00       |
| 29636            | 80092        | ACCOUNTS_PAYA<br>BLE | 9/26/2025 | STATE ELECTRIC<br>SUPPLY CO., INC    | 348      | RECONCILED  | 9/30/2025      |           | 23.10        |
| 29638            | 80093        | ACCOUNTS_PAYA<br>BLE | 9/26/2025 | HOLMES/CARTER<br>LUMBER              | 606      | RECONCILED  | 9/30/2025      |           | 581.42       |
| 29637            | 80094        | ACCOUNTS_PAYA<br>BLE | 9/26/2025 | B & C<br>COMMUNICATIO<br>NS          | 875      | RECONCILED  | 9/30/2025      |           | 215.10       |
| 29635            | 80095        | ACCOUNTS_PAYA<br>BLE | 9/26/2025 | THOMPSON<br>REFRIGERATION<br>INC.    | 3678     | RECONCILED  | 9/30/2025      |           | 458.00       |
| 29634            | 80096        | ACCOUNTS_PAYA<br>BLE | 9/26/2025 | SPHERO INC.                          | 4873     | RECONCILED  | 9/30/2025      |           | 206.74       |
| 29649            | 80097        | ACCOUNTS_PAYA<br>BLE | 9/29/2025 | TREASURER,<br>STATE OF OH            | 74       | OUTSTANDING |                |           | 273.00       |
| 29644            | 80098        | ACCOUNTS_PAYA<br>BLE | 9/29/2025 | STANTON'S<br>SHEET MUSIC             | 342      | RECONCILED  | 9/30/2025      |           | 237.87       |
| 29648            | 80099        | ACCOUNTS_PAYA<br>BLE | 9/29/2025 | KIMBALL<br>MIDWEST                   | 1155     | RECONCILED  | 9/30/2025      |           | 104.00       |
| 29653            | 80100        | ACCOUNTS_PAYA<br>BLE | 9/29/2025 | WILSON<br>PLUMBING &<br>HEATING      | 1504     | RECONCILED  | 9/30/2025      |           | 166.86       |
| 29655            | 80101        | ACCOUNTS_PAYA<br>BLE | 9/29/2025 | CDW<br>GOVERNMENT                    | 2118     | RECONCILED  | 9/30/2025      |           | 1,152.00     |
| 29647            | 80102        | ACCOUNTS_PAYA<br>BLE | 9/29/2025 | J.L. UHRIG AND<br>ASSOCIATES INC.    | 2228     | RECONCILED  | 9/30/2025      |           | 405.00       |
| 29654            | 80103        | ACCOUNTS_PAYA<br>BLE | 9/29/2025 | ROJEN CO.                            | 2922     | RECONCILED  | 9/30/2025      |           | 307.73       |
| 29642            | 80104        | ACCOUNTS_PAYA<br>BLE | 9/29/2025 | QUADIENT<br>LEASING USA<br>INC.      | 3622     | RECONCILED  | 9/30/2025      |           | 305.19       |
| 29652            | 80105        | ACCOUNTS_PAYA<br>BLE | 9/29/2025 | GREAT MINDS<br>PBC                   | 4325     | RECONCILED  | 9/30/2025      |           | 1,788.16     |
| 29640            | 80106        | ACCOUNTS_PAYA<br>BLE | 9/29/2025 | SOUTH CENTRAL<br>OHIO INS<br>CONSORT | 4550     | RECONCILED  | 9/30/2025      |           | 317,423.15   |
| 29645            | 80107        | ACCOUNTS_PAYA<br>BLE | 9/29/2025 | SCHOLASTIC<br>MAGAZINES              | 4682     | RECONCILED  | 9/30/2025      |           | 296.67       |
| 29646            | 80108        | ACCOUNTS_PAYA<br>BLE | 9/29/2025 | RIVERSIDE<br>INSIGHTS                | 4985     | RECONCILED  | 9/30/2025      |           | 9,968.35     |
| 29650            | 80109        | ACCOUNTS_PAYA        | 9/29/2025 | CENTRAL OHIO                         | 5220     | RECONCILED  | 9/30/2025      |           | 260.00       |

## AMANDA-CLEARCREEK LOCAL

### Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                                        | Vendor # | Status      | Reconcile Date | Void Date | Amount    |
|------------------|--------------|----------------------|-----------|---------------------------------------------|----------|-------------|----------------|-----------|-----------|
| 29641            | 80110        | BLE<br>ACCOUNTS_PAYA | 9/29/2025 | CPR<br>STANBURY                             | 5456     | RECONCILED  | 9/30/2025      |           | \$ 359.55 |
| 29651            | 80111        | BLE<br>ACCOUNTS_PAYA | 9/29/2025 | UNIFORMS LLC<br>Randy V. Moore              | 5521     | RECONCILED  | 9/30/2025      |           | 7,293.77  |
| 29643            | 80112        | BLE<br>ACCOUNTS_PAYA | 9/29/2025 | Petroleum<br>Distribution LLC<br>Kyle Sharp | 5570     | OUTSTANDING |                |           | 1,374.19  |
| 29665            | 80113        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | TEAYS VALLEY<br>LOCAL SCHOOLS               | 36       | OUTSTANDING |                |           | 275.00    |
| 29670            | 80114        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | JEFF TILLEY                                 | 221      | OUTSTANDING |                |           | 34.30     |
| 29676            | 80115        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | SCOTT SHARP                                 | 631      | OUTSTANDING |                |           | 354.90    |
| 29667            | 80116        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | HYLANT<br>ADMINISTRATIVE<br>SERVICES        | 2014     | OUTSTANDING |                |           | 96,185.00 |
| 29681            | 80117        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | BRYAN SOWERS                                | 3645     | OUTSTANDING |                |           | 300.00    |
| 29683            | 80118        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | LYNN BURDETT                                | 4070     | OUTSTANDING |                |           | 126.00    |
| 29680            | 80119        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | AIMEE COCHRAN                               | 4454     | OUTSTANDING |                |           | 300.00    |
| 29684            | 80120        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | LOCKER 22 LLC                               | 4904     | OUTSTANDING |                |           | 1,077.83  |
| 29671            | 80121        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | LANA FAIRCHILD                              | 5116     | OUTSTANDING |                |           | 466.70    |
| 29679            | 80122        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | SC STRATEGIC<br>SOLUTIONS                   | 5132     | OUTSTANDING |                |           | 2,394.09  |
| 29666            | 80123        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | MICHELLE<br>FRALEY                          | 5166     | OUTSTANDING |                |           | 300.00    |
| 29660            | 80124        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | KELLY HOCK                                  | 5263     | OUTSTANDING |                |           | 300.00    |
| 29668            | 80125        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | TIMOTHY<br>EDWARDS                          | 5303     | OUTSTANDING |                |           | 300.00    |
| 29672            | 80126        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | BILLY DENNIS                                | 5306     | OUTSTANDING |                |           | 300.00    |
| 29663            | 80127        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | KARI KARSHNER                               | 5307     | OUTSTANDING |                |           | 300.00    |
| 29674            | 80128        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | LYLE CAMPBELL                               | 5447     | OUTSTANDING |                |           | 300.00    |
| 29661            | 80129        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | ASHLEY KELLEY                               | 5449     | OUTSTANDING |                |           | 300.00    |
| 29673            | 80130        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | KIMBERLY<br>DEERFIELD                       | 5465     | OUTSTANDING |                |           | 424.60    |
| 29682            | 80131        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | DAVIS, ASHLEY                               | 5549     | OUTSTANDING |                |           | 300.00    |
| 29675            | 80132        | BLE<br>ACCOUNTS_PAYA | 9/30/2025 | DAVID HANNING                               | 5559     | OUTSTANDING |                |           | 300.00    |

AMANDA-CLEARCREEK LOCAL  
Disbursement Summary Report

| Reference Number | Check Number | Type                 | Date      | Name                  | Vendor # | Status      | Reconcile Date | Void Date | Amount          |
|------------------|--------------|----------------------|-----------|-----------------------|----------|-------------|----------------|-----------|-----------------|
| 29677            | 80133        | ACCOUNTS_PAYA<br>BLE | 9/30/2025 | NVMM Holdings,<br>LTD | 5603     | OUTSTANDING |                |           | \$ 960.00       |
| 29678            | 80134        | ACCOUNTS_PAYA<br>BLE | 9/30/2025 | FORESTA SHOPE         | 5648     | OUTSTANDING |                |           | 300.00          |
| 29664            | 80135        | ACCOUNTS_PAYA<br>BLE | 9/30/2025 | TONY WILLIAMS         | 5649     | OUTSTANDING |                |           | 300.00          |
| 29669            | 80136        | ACCOUNTS_PAYA<br>BLE | 9/30/2025 | STEPHANIE TACK        | 5650     | OUTSTANDING |                |           | 300.00          |
| Grand Total      |              |                      |           |                       |          |             |                |           | \$ 4,675,892.54 |

Date: 10/09/2025  
Time: 16:47

AMANDA-CLEARCREEK LOCAL  
Cash Reconciliation as of 09/30/2025

Page: 1

Gross Depository Balances:

|                                 |                |
|---------------------------------|----------------|
| Kingston National Bank Checking | \$1,840,924.27 |
| STAR Ohio - Construction        | \$1,291,346.14 |
| STAR Ohio                       | \$1,932,534.68 |

|                                   |                |
|-----------------------------------|----------------|
| Total Depository Balances (Gross) | \$5,064,805.09 |
|-----------------------------------|----------------|

Adjustments to Bank Balance:

|                         |                |
|-------------------------|----------------|
| Cash in Transit to Bank | \$0.00         |
| Outstanding Checks      | (\$124,064.40) |
| Adjustments:            |                |
| Treasurer Adjust        | (\$8.72)       |

|                                   |                |
|-----------------------------------|----------------|
| Total Adjustments to Bank Balance | (\$124,073.12) |
|-----------------------------------|----------------|

Investments:

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

Other Investments:

|                                                                                        |                 |
|----------------------------------------------------------------------------------------|-----------------|
| Kingston National Bank - ICS                                                           | \$10,240,214.97 |
| Red Tree Investments                                                                   | \$4,847,278.92  |
| Kingston National Bank CD (2) - Mat<br>2/18/2026 Rate 4.0%, Mat 4/29/2026<br>Rate 4.0% | \$2,074,164.86  |
| Red Tree Construction Account                                                          | \$1,775,433.46  |

|                   |                 |
|-------------------|-----------------|
| Total Investments | \$18,937,092.21 |
|-------------------|-----------------|

Cash on Hand:

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

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

|                |                 |
|----------------|-----------------|
| Total Balances | \$23,877,824.18 |
|----------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| Total Fund Balance | \$23,877,824.18 |
|--------------------|-----------------|

Depository Clearance Accounts:

|                                            |            |
|--------------------------------------------|------------|
| Kingston National Bank - Payroll Clearance | \$3,375.15 |
|--------------------------------------------|------------|

|                                  |            |
|----------------------------------|------------|
| Total Clearance Account Balances | \$3,375.15 |
|----------------------------------|------------|



Treasurer

# Report Options

**Report Generated By:** fac\_fairchild

**Report Generated On:** 10/9/25 4:39 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               | \$ 12,991,638.18 | \$ 3,110,565.27  | 24.00 %          | \$ 39,754.91    | \$ 9,841,318.00  |
|              | 200 EMPLOYEES RETIRE. & INSUR. BEN             | 5,243,275.20     | 1,426,358.85     | 27.00            | 0.00            | 3,816,916.35     |
|              | 400 PURCHASED SERVICES                         | 3,803,968.28     | 506,904.74       | 13.00            | 1,602,347.10    | 1,694,716.44     |
|              | 500 SUPPLIES AND MATERIALS                     | 1,042,404.53     | 650,284.03       | 62.00            | 415,068.49      | (22,947.99)      |
|              | 600 CAPITAL OUTLAY                             | 373,323.97       | 5,810.00         | 2.00             | 0.00            | 367,513.97       |
|              | 800 MISCELLANEOUS OBJECTS                      | 3,383,368.32     | 196,684.67       | 6.00             | 1,683,658.91    | 1,503,024.74     |
|              | Total:                                         | \$ 26,837,978.48 | \$ 5,896,607.56  |                  | \$ 3,740,829.41 | \$ 17,200,541.51 |
| Other Funds  |                                                |                  |                  |                  |                 |                  |
|              | 003 PERMANENT IMPROVEMENT                      | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             |
|              | 004 BUILDING                                   | 6,132,341.43     | 4,195,580.50     | 68.42            | 1,936,760.93    | 0.00             |
|              | 006 FOOD SERVICE                               | 1,098,040.32     | 170,196.04       | 15.50            | 109,693.57      | 818,150.71       |
|              | 007 SPECIAL TRUST                              | 7,045.33         | 6,953.75         | 98.70            | 91.58           | 0.00             |
|              | 018 PUBLIC SCHOOL SUPPORT                      | 15,500.00        | 960.00           | 6.19             | 3,011.10        | 11,528.90        |
|              | 019 OTHER GRANT                                | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             |
|              | 022 DISTRICT CUSTODIAL                         | 45,230.00        | 0.00             | 0.00             | 100.00          | 45,130.00        |
|              | 024 EMPLOYEE BENEFITS SELF INS.                | 3,920,000.00     | 1,235,926.58     | 31.53            | 0.00            | 2,684,073.42     |
|              | 034 CLASSROOM FACILITIES MAINT.                | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             |
|              | 070 CAPITAL PROJECTS                           | 1,586,650.04     | 416,769.17       | 26.27            | 1,431,160.14    | (261,279.27)     |
|              | 200 STUDENT MANAGED ACTIVITY                   | 165,331.96       | 18,299.22        | 11.07            | 26,016.70       | 121,016.04       |
|              | 300 DISTRICT MANAGED ACTIVITY                  | 132,831.46       | 42,676.58        | 32.13            | 42,982.08       | 47,172.80        |
|              | 439 PUBLIC SCHOOL PRESCHOOL                    | 170,000.00       | 0.00             | 0.00             | 0.00            | 170,000.00       |
|              | 451 DATA COMMUNICATION FUND                    | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             |
|              | 461 Agricultural Education Fifth Quarter Grant | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             |
|              | 499 MISCELLANEOUS STATE GRANT FUND             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             |
|              | 516 IDEA PART B GRANTS                         | 250,000.00       | 0.00             | 0.00             | 345,235.08      | (95,235.08)      |
|              | 536 TITLE I SCHOOL IMPROVEMENT A               | 23,476.73        | 22,836.14        | 97.27            | 0.00            | 640.59           |
|              | 572 TITLE I DISADVANTAGED CHILDREN             | 252,805.75       | 35,517.26        | 14.05            | 0.00            | 217,288.49       |
|              | 584 Title IV                                   | 18,878.75        | 0.00             | 0.00             | 0.00            | 18,878.75        |
|              | 587 IDEA PRESCHOOL-HANDICAPPED                 | 8,074.85         | 0.00             | 0.00             | 0.00            | 8,074.85         |
|              | 590 IMPROVING TEACHER QUALITY                  | 41,853.43        | 3,921.34         | 9.37             | 0.00            | 37,932.09        |
|              | Total:                                         | \$ 13,868,060.05 | \$ 6,149,636.58  |                  | \$ 3,895,051.18 | \$ 3,823,372.29  |
|              | Grand Total All Funds:                         | \$ 40,706,038.53 | \$ 12,046,244.14 |                  | \$ 7,635,880.59 | \$ 21,023,913.80 |

July 1 Cash Balance (All Funds):      \$27,126,166.94

Total MTD Receipts:    \$1,994,714.02

FYTD Receipts: \$8,797,901.38

Current Cash Balance (All Funds):    \$23,877,824.18

## Interest Report

|                                                                           |                                                 |                            |                     |                         |
|---------------------------------------------------------------------------|-------------------------------------------------|----------------------------|---------------------|-------------------------|
| <b>For the Month of September</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)                                                        | \$12,585,835.63                                 | 100.00%                    | 001-1410            | \$121,789.09            |
| Food Service (006)                                                        | -\$80,141.76                                    | 0.00%                      | 006-1410            | \$0.00                  |
|                                                                           |                                                 |                            |                     |                         |
|                                                                           |                                                 |                            |                     |                         |
| <b>Total Fund Balance prior to Interest</b>                               | \$23,756,140.09                                 |                            |                     |                         |
| <b>Interest Earned for the month</b>                                      | \$121,789.09                                    |                            |                     |                         |
| <b>Total Fund Balance with Interest (should match Final Cash Summary)</b> | \$23,877,929.18                                 |                            |                     |                         |
| <b>Cash Summary</b>                                                       | \$23,877,929.18                                 |                            |                     |                         |
|                                                                           |                                                 |                            |                     |                         |
| <b>Source of Interest for the month</b>                                   | <b>Amount</b>                                   |                            |                     |                         |
| Kingston                                                                  | \$412.77                                        |                            |                     |                         |
| Kingston/Payroll from May                                                 | \$4.33                                          |                            |                     |                         |
| Kingston ICS                                                              | \$31,075.41                                     |                            |                     |                         |
| RedTree                                                                   | \$23,467.43                                     |                            |                     |                         |
| RedTree                                                                   | -\$410.05                                       | Mgmt Fee                   |                     |                         |
|                                                                           | -\$24.61                                        | Custody Fee                |                     |                         |
|                                                                           | \$53.89                                         | Realized Gain/Loss         |                     |                         |
| Red Tree Construction                                                     | \$33,332.14                                     |                            |                     |                         |
| Red Tree Construction                                                     | -\$362.89                                       | Mgmt Fee                   |                     |                         |
|                                                                           | -\$21.94                                        | Custody Fee                |                     |                         |
|                                                                           | \$12,429.69                                     | Realized Gain/Loss         |                     |                         |
| Star Ohio                                                                 | \$9,500.83                                      |                            |                     |                         |
| Star Ohio Construction                                                    | \$5,431.96                                      |                            |                     |                         |
| CD#1793                                                                   | \$3,337.81                                      |                            |                     |                         |
| CD#1566                                                                   | \$3,562.32                                      |                            |                     |                         |
| <b>TOTAL</b>                                                              | <b>\$121,789.09</b>                             |                            |                     |                         |
|                                                                           |                                                 |                            |                     |                         |
|                                                                           |                                                 |                            |                     |                         |
| <b>Construction Investment Interest Current</b>                           | <b>\$38,764.10</b>                              |                            |                     |                         |
|                                                                           |                                                 |                            |                     |                         |
| <b>Construction Investment Interest to Date</b>                           | <b>\$1,304,986.75</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                                                                                  | 4.50%                                 | June-October 2025     | \$1,775,433.46 |                |                   |  |
|                                | STAR Ohio                                                                                 | 4.53%**                               | n/a                   | \$1,291,346.14 |                |                   |  |
|                                |                                                                                           |                                       | Total Balance         | \$3,066,779.60 |                |                   |  |
|                                |                                                                                           |                                       |                       |                |                |                   |  |
|                                | 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   |                |                   |  |
|                                | Interest for the month of April 2025                                                      |                                       |                       | \$22,887.36    |                |                   |  |
|                                | Interest for the month of May 2025                                                        |                                       |                       | \$52,320.83    |                |                   |  |
|                                | Interest for the month of June 2025                                                       |                                       |                       | \$15,540.50    |                |                   |  |
|                                | Interest for the month of July 2025                                                       |                                       |                       | \$10,983.36    |                |                   |  |
|                                | Interest for the month of August 2025                                                     |                                       |                       | \$6,980.69     |                |                   |  |
|                                | Interest for the month of September 2025                                                  |                                       |                       | \$38,764.10    |                |                   |  |
|                                |                                                                                           |                                       |                       |                |                |                   |  |
|                                |                                                                                           |                                       | Total Interest        | \$1,304,986.75 |                |                   |  |
|                                |                                                                                           |                                       |                       |                |                |                   |  |
|                                |                                                                                           |                                       | Balance less Interest | \$1,761,792.85 |                |                   |  |
|                                | * Denotes Average Interest Rate - multiple investments in portfolio                       |                                       |                       |                |                |                   |  |
|                                | ** Denotes rate at the time the month closed - this rate will change daily                |                                       |                       |                |                |                   |  |
|                                |                                                                                           |                                       |                       |                |                |                   |  |
| Expenditures through 9/30/2025 |                                                                                           |                                       |                       | Previous       | September      | Total Expenditure |  |
|                                | VSWC Architects Phase 1 Curtain Dividers/Athletic Storage/Baseball Softball               |                                       |                       | \$104,098.18   |                | \$104,098.18      |  |
|                                | VSWC Architects Phase 1 K-2 Bld Addition                                                  |                                       |                       | \$466,184.85   | \$4,959.41     | \$471,144.26      |  |
|                                | VSWC Architects Phase 2 Field House                                                       |                                       |                       | \$937,206.24   | \$20,822.26    | \$958,028.50      |  |
|                                | VSWC - Reimbursable (i.e.survey, environmental, etc)                                      |                                       |                       | \$164,810.28   | \$1,408.00     | \$166,218.28      |  |
|                                | Summit Construction - Construction Services - Curtain Dividers/Ath Stor/Baseball Softball |                                       |                       | \$1,709,150.21 | \$1,141.27     | \$1,710,291.48    |  |
|                                | Summit Construction - Construction Services - K-2 Addition                                |                                       |                       | \$4,459,535.71 | \$88,986.45    | \$4,548,522.16    |  |
|                                | Summit Construction - Construction Services - Fieldhouse                                  |                                       |                       | \$9,328,130.93 | \$1,616,019.28 | \$10,944,150.21   |  |
|                                | Summit Construction - Divider Curtain (Cost of Materials)                                 |                                       |                       | \$88,800.00    |                | \$88,800.00       |  |
|                                | Summit Construction - Preconstruction Services                                            |                                       |                       | \$55,934.00    |                | \$55,934.00       |  |
|                                | EPA Permit                                                                                |                                       |                       | \$203.80       |                | \$203.80          |  |
|                                | Builders Risk Insurance - Liberty Mutual                                                  |                                       |                       | \$18,522.89    |                | \$18,522.89       |  |
|                                |                                                                                           | Refund - BR Ins for Athl Storage Bldg |                       | -\$119.00      |                | -\$119.00         |  |
|                                |                                                                                           | Builders Risk for FY26 (070 Fund)     |                       |                | \$200.54       | \$200.54          |  |
|                                | Engineer Fee - Village of Amanda                                                          |                                       |                       | \$6,482.50     |                | \$6,482.50        |  |
|                                | Tap Fee - Village of Amanda                                                               |                                       |                       | \$45,000.00    |                | \$45,000.00       |  |
|                                | Parking Lot Changes -- Engineer fees                                                      |                                       |                       | \$4,875.00     |                | \$4,875.00        |  |
|                                | Tech Equipment for Construction                                                           |                                       |                       | \$1,370.78     |                | \$1,370.78        |  |
|                                | Student Furniture for K-2 Addition (070 Fund)                                             |                                       |                       |                | \$16,018.92    | \$16,018.92       |  |
|                                | Teacher Desks for K-2 Addition (070 Fund)                                                 |                                       |                       |                | \$7,666.40     | \$7,666.40        |  |
|                                |                                                                                           |                                       |                       |                |                |                   |  |
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