



Amanda-Clearcreek Local School District

Financial Report

For

February 2020

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- February's general fund revenues were \$2,472,866; revenue sources included state foundation settlement, investment earnings, student fees and tuition, and property tax advances.
- We had 2 draws of property tax advances this time around and took both advances for a total amount of \$1,544,000. Advance disbursements do not include any fees so when we get the settlement in March, all fees will come out at that time.
- We have started to receive our SF-6 tuition this month. This tuition is for excess costs that we claimed for the 2018-2019 school year. This month we received \$31,521.

Expenditures:

- February General Fund expenditures were \$1,543,462; total checks written for February from all accounts was \$1,863,591.
- We spent less than this time last year in all categories with the exception of salaries & wages, and supplies.
- As a resident district, if one of our special education students goes elsewhere, we may also be billed by the educating district for any costs above what has been state paid for the 2018-2019 school year. Our excess costs expenditure for this month was \$5,355.

Overall:

- February General Fund revenues exceeded our expenditures by \$929,404 due to the way revenues are received. A significant portion was due to the property tax advances.
- Receipts to date are \$10,929,637 (up \$420,568 from this time last year) and expenditures to date are \$11,508,025 (down \$686,226 from this time last year). A significant portion is due to the roof project coming to an end.
- The current general fund balance is \$10,022,371 with encumbrances of \$1,351,720 which brings the available cash balance to \$8,670,651.

Date: 03/02/2020
 Time: 12:41 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

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| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank |
|---------------|------------------------------|---------------|--------------|---------------|---------------|----------------|--------------|------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 001 0000 | General Fund | | | | | | | |
| 10,048,239.15 | 2,466,024.38 | 10,894,570.12 | 1,529,574.00 | 10,766,128.43 | 10,176,680.84 | 1,083,018.23 | 9,093,662.61 | |
| | TOTAL FOR Fund/SCC 001 0000: | | | | | | | |
| 10,048,239.15 | 2,466,024.38 | 10,894,570.12 | 1,529,574.00 | 10,766,128.43 | 10,176,680.84 | 1,083,018.23 | 9,093,662.61 | |
| 001 9901 | Textbook/Materials Fund | | | | | | | |
| 16,093.77 | 13.71 | 217.77 | 5,551.68 | 148,197.09 | 131,885.55- | 13,001.83 | 144,887.38- | |
| | TOTAL FOR Fund/SCC 001 9901: | | | | | | | |
| 16,093.77 | 13.71 | 217.77 | 5,551.68 | 148,197.09 | 131,885.55- | 13,001.83 | 144,887.38- | |
| 001 9902 | Capital Maintenance Fund | | | | | | | |
| 19,527.04 | 0.00 | 0.00 | 8,335.54 | 402,227.53 | 382,700.49- | 81,822.12 | 464,522.61- | |
| | TOTAL FOR Fund/SCC 001 9902: | | | | | | | |
| 19,527.04 | 0.00 | 0.00 | 8,335.54 | 402,227.53 | 382,700.49- | 81,822.12 | 464,522.61- | |
| 001 9903 | TECHNOLOGY PROJECT FUND | | | | | | | |
| 179,586.12 | 6,827.35 | 34,846.71 | 0.00 | 8,828.59 | 205,604.24 | 12,000.00 | 193,604.24 | |
| | TOTAL FOR Fund/SCC 001 9903: | | | | | | | |
| 179,586.12 | 6,827.35 | 34,846.71 | 0.00 | 8,828.59 | 205,604.24 | 12,000.00 | 193,604.24 | |
| 001 9904 | ROOF PROJECT SETASIDE | | | | | | | |
| 337,313.17 | 0.00 | 0.00 | 0.00 | 182,641.08 | 154,672.09 | 162,128.11 | 7,456.02- | |
| | TOTAL FOR Fund/SCC 001 9904: | | | | | | | |
| 337,313.17 | 0.00 | 0.00 | 0.00 | 182,641.08 | 154,672.09 | 162,128.11 | 7,456.02- | |
| 002 0000 | BOND RETIREMENT | | | | | | | |
| 571,473.68 | 120,000.00 | 269,452.93 | 0.00 | 322,050.07 | 518,876.54 | 18,900.00 | 499,976.54 | |
| | TOTAL FOR Fund/SCC 002 0000: | | | | | | | |
| 571,473.68 | 120,000.00 | 269,452.93 | 0.00 | 322,050.07 | 518,876.54 | 18,900.00 | 499,976.54 | |
| 003 9000 | PERMANENT IMPROVEMENT | | | | | | | |
| 253,609.56 | 0.00 | 149,749.95 | 452.20 | 42,785.21 | 360,574.30 | 10,000.00 | 350,574.30 | |
| | TOTAL FOR Fund/SCC 003 9000: | | | | | | | |
| 253,609.56 | 0.00 | 149,749.95 | 452.20 | 42,785.21 | 360,574.30 | 10,000.00 | 350,574.30 | |
| 006 9000 | Cafeteria | | | | | | | |
| 0.00 | 78,639.70 | 487,423.61 | 77,447.70 | 540,429.51 | 53,005.90- | 48,455.49 | 101,461.39- | |
| | TOTAL FOR Fund/SCC 006 9000: | | | | | | | |
| 0.00 | 78,639.70 | 487,423.61 | 77,447.70 | 540,429.51 | 53,005.90- | 48,455.49 | 101,461.39- | |

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Date: 03/02/2020
 Time: 12:41 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

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| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current+Future Encumbrances | Remaining Fund Balance | Bank Code |
|----------|------------------------------|---------------|------------------|-------------------|----------------------|-----------------------------|------------------------|-----------|
| 007 9001 | MEMORIAL TRUST | | | | | | | |
| | 3,519.63 | 0.00 | 918.00 | 0.00 | 0.00 | 4,437.63 | 3,000.00 | 1,437.63 |
| | TOTAL FOR Fund/SCC 007 9001: | | | | | | | |
| | 3,519.63 | 0.00 | 918.00 | 0.00 | 0.00 | 4,437.63 | 3,000.00 | 1,437.63 |
| 007 9003 | Hosler Trust | | | | | | | |
| | 14,140.61 | 0.00 | 7,699.64 | 4,216.31 | 6,602.45 | 15,237.80 | 0.00 | 15,237.80 |
| | TOTAL FOR Fund/SCC 007 9003: | | | | | | | |
| | 14,140.61 | 0.00 | 7,699.64 | 4,216.31 | 6,602.45 | 15,237.80 | 0.00 | 15,237.80 |
| 010 9000 | CLASSROOM FACILITIES - LOCAL | | | | | | | |
| | 95,436.18 | 0.00 | 0.00 | 0.00 | 79,931.96 | 15,504.22 | 15,318.03 | 186.19 |
| | TOTAL FOR Fund/SCC 010 9000: | | | | | | | |
| | 95,436.18 | 0.00 | 0.00 | 0.00 | 79,931.96 | 15,504.22 | 15,318.03 | 186.19 |
| 010 9001 | CLASSROOM FACILITIES - STATE | | | | | | | |
| | 503,862.56 | 0.00 | 0.00 | 0.00 | 452,947.78 | 50,914.78 | 50,836.95 | 77.83 |
| | TOTAL FOR Fund/SCC 010 9001: | | | | | | | |
| | 503,862.56 | 0.00 | 0.00 | 0.00 | 452,947.78 | 50,914.78 | 50,836.95 | 77.83 |
| 018 9200 | ELEMENTARY CHILDRENS | | | | | | | |
| | 5,084.73 | 0.00 | 920.80 | 0.00 | 1,087.31 | 4,918.22 | 0.00 | 4,918.22 |
| | TOTAL FOR Fund/SCC 018 9200: | | | | | | | |
| | 5,084.73 | 0.00 | 920.80 | 0.00 | 1,087.31 | 4,918.22 | 0.00 | 4,918.22 |
| 018 9202 | Elementary Principals | | | | | | | |
| | 10,422.91 | 26.14 | 7,424.21 | 0.00 | 3,913.50 | 13,933.62 | 0.00 | 13,933.62 |
| | TOTAL FOR Fund/SCC 018 9202: | | | | | | | |
| | 10,422.91 | 26.14 | 7,424.21 | 0.00 | 3,913.50 | 13,933.62 | 0.00 | 13,933.62 |
| 018 9250 | PRIMARY CHILDRENS ACCOUNT | | | | | | | |
| | 5,058.33 | 0.00 | 0.00 | 0.00 | 68.97 | 4,989.36 | 1,710.20 | 3,279.16 |
| | TOTAL FOR Fund/SCC 018 9250: | | | | | | | |
| | 5,058.33 | 0.00 | 0.00 | 0.00 | 68.97 | 4,989.36 | 1,710.20 | 3,279.16 |
| 018 9252 | PRIMARY PRINCIPAL ACCOUNT | | | | | | | |
| | 8,648.57 | 58.59 | 3,913.69 | 32.52 | 132.52 | 12,429.74 | 1.08 | 12,428.66 |
| | TOTAL FOR Fund/SCC 018 9252: | | | | | | | |
| | 8,648.57 | 58.59 | 3,913.69 | 32.52 | 132.52 | 12,429.74 | 1.08 | 12,428.66 |

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AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

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 (FINSUM)

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank |
|---------------|------------------------------|----------|--------------|--------------|--------------|----------------|--------------|-----------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 018 9301 | Junior High Childrens | | | | | | | |
| | 0.24 | 229.28 | 229.28 | 487.34 | 1,151.89 | 922.37- | 0.00 | 922.37- |
| | TOTAL FOR Fund/SCC 018 9301: | | | | | | | |
| | 0.24 | 229.28 | 229.28 | 487.34 | 1,151.89 | 922.37- | 0.00 | 922.37- |
| 018 9303 | Junior High Principals | | | | | | | |
| | 5,392.42 | 126.79 | 2,732.59 | 236.00 | 311.00 | 7,814.01 | 0.00 | 7,814.01 |
| | TOTAL FOR Fund/SCC 018 9303: | | | | | | | |
| | 5,392.42 | 126.79 | 2,732.59 | 236.00 | 311.00 | 7,814.01 | 0.00 | 7,814.01 |
| 018 9404 | High School Principals | | | | | | | |
| | 0.33 | 39.83 | 782.62 | 437.80 | 1,422.70 | 639.75- | 500.00 | 1,139.75- |
| | TOTAL FOR Fund/SCC 018 9404: | | | | | | | |
| | 0.33 | 39.83 | 782.62 | 437.80 | 1,422.70 | 639.75- | 500.00 | 1,139.75- |
| 018 9416 | High School Childrens | | | | | | | |
| | 4,674.86 | 50.00 | 675.00 | 156.18 | 756.67 | 4,593.19 | 500.00 | 4,093.19 |
| | TOTAL FOR Fund/SCC 018 9416: | | | | | | | |
| | 4,674.86 | 50.00 | 675.00 | 156.18 | 756.67 | 4,593.19 | 500.00 | 4,093.19 |
| 019 0000 | Pine Host Grant | | | | | | | |
| | 73.57 | 0.00 | 24,981.91 | 0.00 | 24,981.91 | 73.57 | 0.00 | 73.57 |
| | TOTAL FOR Fund/SCC 019 0000: | | | | | | | |
| | 73.57 | 0.00 | 24,981.91 | 0.00 | 24,981.91 | 73.57 | 0.00 | 73.57 |
| 019 9901 | NCTA Grant | | | | | | | |
| | 26.95 | 0.00 | 0.00 | 0.00 | 26.95 | 0.00 | 0.00 | 0.00 |
| | TOTAL FOR Fund/SCC 019 9901: | | | | | | | |
| | 26.95 | 0.00 | 0.00 | 0.00 | 26.95 | 0.00 | 0.00 | 0.00 |
| 019 9902 | SOUTH CENTRAL POWER GRANT | | | | | | | |
| | 502.61 | 0.00 | 0.00 | 0.00 | 0.00 | 502.61 | 0.00 | 502.61 |
| | TOTAL FOR Fund/SCC 019 9902: | | | | | | | |
| | 502.61 | 0.00 | 0.00 | 0.00 | 0.00 | 502.61 | 0.00 | 502.61 |
| 022 0000 | Workers Comp Fund | | | | | | | |
| | 54,603.52 | 0.00 | 42,974.07 | 0.00 | 33,278.00 | 64,299.59 | 15,712.50 | 48,587.09 |
| | TOTAL FOR Fund/SCC 022 0000: | | | | | | | |
| | 54,603.52 | 0.00 | 42,974.07 | 0.00 | 33,278.00 | 64,299.59 | 15,712.50 | 48,587.09 |

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AMANDA-CLEARCREEK LOCAL
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| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank |
|----------|-------------------------------|------------|--------------|--------------|--------------|----------------|--------------|------------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 022 9500 | TOURNAMENT FUND | | | | | | | |
| | 0.00 | 1,806.00 | 16,772.00 | 1,392.34 | 14,609.74 | 2,162.26 | 7,558.00 | 5,395.74- |
| | TOTAL FOR Fund/SCC 022 9500: | | | | | | | |
| | 0.00 | 1,806.00 | 16,772.00 | 1,392.34 | 14,609.74 | 2,162.26 | 7,558.00 | 5,395.74- |
| 024 0000 | Vision Insurance | | | | | | | |
| | 70,539.17 | 1,914.55 | 15,675.01 | 1,905.00 | 15,660.87 | 70,553.31 | 0.00 | 70,553.31 |
| | TOTAL FOR Fund/SCC 024 0000: | | | | | | | |
| | 70,539.17 | 1,914.55 | 15,675.01 | 1,905.00 | 15,660.87 | 70,553.31 | 0.00 | 70,553.31 |
| 024 9995 | HEALTH INSURANCE | | | | | | | |
| | 356,005.89 | 233,079.92 | 1,846,099.47 | 231,702.13 | 1,855,128.52 | 346,976.84 | 0.00 | 346,976.84 |
| | TOTAL FOR Fund/SCC 024 9995: | | | | | | | |
| | 356,005.89 | 233,079.92 | 1,846,099.47 | 231,702.13 | 1,855,128.52 | 346,976.84 | 0.00 | 346,976.84 |
| 024 9996 | DENTAL INSURANCE | | | | | | | |
| | 15,984.75 | 14,605.04 | 114,912.67 | 14,605.04 | 114,922.28 | 15,975.14 | 0.00 | 15,975.14 |
| | TOTAL FOR Fund/SCC 024 9996: | | | | | | | |
| | 15,984.75 | 14,605.04 | 114,912.67 | 14,605.04 | 114,922.28 | 15,975.14 | 0.00 | 15,975.14 |
| 034 0000 | Classroom Facilities Maint | | | | | | | |
| | 128,285.37 | 0.00 | 26,945.35 | 9,938.99 | 49,307.43 | 105,923.29 | 24,248.50 | 81,674.79 |
| | TOTAL FOR Fund/SCC 034 0000: | | | | | | | |
| | 128,285.37 | 0.00 | 26,945.35 | 9,938.99 | 49,307.43 | 105,923.29 | 24,248.50 | 81,674.79 |
| 200 9202 | Elementary Student Council | | | | | | | |
| | 246.12 | 0.00 | 0.00 | 0.00 | 0.00 | 246.12 | 0.00 | 246.12 |
| | TOTAL FOR Fund/SCC 200 9202: | | | | | | | |
| | 246.12 | 0.00 | 0.00 | 0.00 | 0.00 | 246.12 | 0.00 | 246.12 |
| 200 9203 | Elementary/Primary Yearbook | | | | | | | |
| | 645.08 | 0.00 | 0.00 | 0.00 | 0.00 | 645.08 | 0.00 | 645.08 |
| | TOTAL FOR Fund/SCC 200 9203: | | | | | | | |
| | 645.08 | 0.00 | 0.00 | 0.00 | 0.00 | 645.08 | 0.00 | 645.08 |
| 200 9304 | MIDDLE SCHOOL STUDENT COUNCIL | | | | | | | |
| | 8,902.26 | 0.00 | 1,958.30 | 0.00 | 2,091.70 | 8,768.86 | 295.52 | 8,473.34 |
| | TOTAL FOR Fund/SCC 200 9304: | | | | | | | |
| | 8,902.26 | 0.00 | 1,958.30 | 0.00 | 2,091.70 | 8,768.86 | 295.52 | 8,473.34 |

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AMANDA-CLEARCREEK LOCAL
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| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank |
|---------------|------------------------------|----------|--------------|--------------|--------------|----------------|--------------|----------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 200 9306 | MIDDLE SCHOOL YEARBOOK | | | | | | | |
| | 2,747.17 | 0.00 | 125.00 | 0.00 | 0.00 | 2,872.17 | 0.00 | 2,872.17 |
| | TOTAL FOR Fund/SCC 200 9306: | | | | | | | |
| | 2,747.17 | 0.00 | 125.00 | 0.00 | 0.00 | 2,872.17 | 0.00 | 2,872.17 |
| 200 9307 | MIDDLE SCHOOL HONOR SOCIETY | | | | | | | |
| | 4,229.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4,229.96 | 0.00 | 4,229.96 |
| | TOTAL FOR Fund/SCC 200 9307: | | | | | | | |
| | 4,229.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4,229.96 | 0.00 | 4,229.96 |
| 200 9309 | Outdoor Education | | | | | | | |
| | 2,837.63 | 3,550.00 | 3,693.30 | 0.00 | 0.00 | 6,530.93 | 4,920.00 | 1,610.93 |
| | TOTAL FOR Fund/SCC 200 9309: | | | | | | | |
| | 2,837.63 | 3,550.00 | 3,693.30 | 0.00 | 0.00 | 6,530.93 | 4,920.00 | 1,610.93 |
| 200 9310 | Washington DC Trip Fund | | | | | | | |
| | 2,178.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,178.66 | 0.00 | 2,178.66 |
| | TOTAL FOR Fund/SCC 200 9310: | | | | | | | |
| | 2,178.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,178.66 | 0.00 | 2,178.66 |
| 200 9312 | A/C ACQUIRE | | | | | | | |
| | 210.91 | 0.00 | 0.00 | 0.00 | 0.00 | 210.91 | 0.00 | 210.91 |
| | TOTAL FOR Fund/SCC 200 9312: | | | | | | | |
| | 210.91 | 0.00 | 0.00 | 0.00 | 0.00 | 210.91 | 0.00 | 210.91 |
| 200 9400 | High School Yearbook | | | | | | | |
| | 4,733.83 | 823.36 | 1,791.23 | 0.00 | 1,181.25 | 5,343.81 | 0.00 | 5,343.81 |
| | TOTAL FOR Fund/SCC 200 9400: | | | | | | | |
| | 4,733.83 | 823.36 | 1,791.23 | 0.00 | 1,181.25 | 5,343.81 | 0.00 | 5,343.81 |
| 200 9402 | High School Band | | | | | | | |
| | 0.00 | 0.00 | 8,871.54 | 220.00 | 9,247.64 | 376.10- | 0.00 | 376.10- |
| | TOTAL FOR Fund/SCC 200 9402: | | | | | | | |
| | 0.00 | 0.00 | 8,871.54 | 220.00 | 9,247.64 | 376.10- | 0.00 | 376.10- |
| 200 9404 | High School Newspaper | | | | | | | |
| | 367.25 | 0.00 | 0.00 | 0.00 | 0.00 | 367.25 | 0.00 | 367.25 |
| | TOTAL FOR Fund/SCC 200 9404: | | | | | | | |
| | 367.25 | 0.00 | 0.00 | 0.00 | 0.00 | 367.25 | 0.00 | 367.25 |

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AMANDA-CLEARCREEK LOCAL
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 (FINSUM)

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank |
|----------|---|----------|--------------|--------------|--------------|----------------|--------------|-----------|
| Begin | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 200 9405 | High School Chorus | | | | | | | |
| | 898.42 | 0.00 | 430.00 | 0.00 | 203.71 | 1,124.71 | 0.00 | 1,124.71 |
| | TOTAL FOR Fund/SCC 200 9405: | | | | | | | |
| | 898.42 | 0.00 | 430.00 | 0.00 | 203.71 | 1,124.71 | 0.00 | 1,124.71 |
| 200 9406 | High School Drama Club | | | | | | | |
| | 2,334.87 | 425.00 | 2,204.49 | 381.75 | 1,770.90 | 2,768.46 | 0.00 | 2,768.46 |
| | TOTAL FOR Fund/SCC 200 9406: | | | | | | | |
| | 2,334.87 | 425.00 | 2,204.49 | 381.75 | 1,770.90 | 2,768.46 | 0.00 | 2,768.46 |
| 200 9407 | High School FFA | | | | | | | |
| | 21,974.21 | 1,564.00 | 67,434.03 | 6,442.63 | 70,514.30 | 18,893.94 | 7,671.69 | 11,222.25 |
| | TOTAL FOR Fund/SCC 200 9407: | | | | | | | |
| | 21,974.21 | 1,564.00 | 67,434.03 | 6,442.63 | 70,514.30 | 18,893.94 | 7,671.69 | 11,222.25 |
| 200 9408 | High School FCCLA | | | | | | | |
| | 6,425.64 | 0.00 | 0.00 | 0.00 | 0.00 | 6,425.64 | 0.00 | 6,425.64 |
| | TOTAL FOR Fund/SCC 200 9408: | | | | | | | |
| | 6,425.64 | 0.00 | 0.00 | 0.00 | 0.00 | 6,425.64 | 0.00 | 6,425.64 |
| 200 9411 | High School Honor Society | | | | | | | |
| | 3,247.52 | 5,960.00 | 6,479.40 | 164.73 | 720.75 | 9,006.17 | 4,516.75 | 4,489.42 |
| | TOTAL FOR Fund/SCC 200 9411: | | | | | | | |
| | 3,247.52 | 5,960.00 | 6,479.40 | 164.73 | 720.75 | 9,006.17 | 4,516.75 | 4,489.42 |
| 200 9412 | High School Library Club/Academic challenge | | | | | | | |
| | 0.00 | 0.00 | 295.00 | 139.16 | 456.93 | 161.93- | 0.00 | 161.93- |
| | TOTAL FOR Fund/SCC 200 9412: | | | | | | | |
| | 0.00 | 0.00 | 295.00 | 139.16 | 456.93 | 161.93- | 0.00 | 161.93- |
| 200 9413 | High School Science Club | | | | | | | |
| | 569.09- | 0.00 | 3,086.00 | 0.00 | 1,126.73 | 1,390.18 | 0.00 | 1,390.18 |
| | TOTAL FOR Fund/SCC 200 9413: | | | | | | | |
| | 569.09- | 0.00 | 3,086.00 | 0.00 | 1,126.73 | 1,390.18 | 0.00 | 1,390.18 |
| 200 9414 | High School Foreign Lang | | | | | | | |
| | 1,078.00 | 0.00 | 60.00 | 266.00 | 266.00 | 872.00 | 0.00 | 872.00 |
| | TOTAL FOR Fund/SCC 200 9414: | | | | | | | |
| | 1,078.00 | 0.00 | 60.00 | 266.00 | 266.00 | 872.00 | 0.00 | 872.00 |

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Page: 7
 (FINSUM)

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank |
|---------------|------------------------------|----------|--------------|--------------|--------------|----------------|--------------|----------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 200 9415 | High School Student Council | | | | | | | |
| | 7,047.86 | 217.00 | 3,641.70 | 159.71 | 2,879.00 | 7,810.56 | 425.00 | 7,385.56 |
| | TOTAL FOR Fund/SCC 200 9415: | | | | | | | |
| | 7,047.86 | 217.00 | 3,641.70 | 159.71 | 2,879.00 | 7,810.56 | 425.00 | 7,385.56 |
| 200 9417 | High School CBI | | | | | | | |
| | 983.10 | 0.00 | 0.00 | 0.00 | 0.00 | 983.10 | 0.00 | 983.10 |
| | TOTAL FOR Fund/SCC 200 9417: | | | | | | | |
| | 983.10 | 0.00 | 0.00 | 0.00 | 0.00 | 983.10 | 0.00 | 983.10 |
| 200 9419 | High School Art Club | | | | | | | |
| | 685.01 | 0.00 | 0.00 | 0.00 | 0.00 | 685.01 | 0.00 | 685.01 |
| | TOTAL FOR Fund/SCC 200 9419: | | | | | | | |
| | 685.01 | 0.00 | 0.00 | 0.00 | 0.00 | 685.01 | 0.00 | 685.01 |
| 200 9421 | SOCIAL STUDIES CLUB | | | | | | | |
| | 1,710.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,710.44 | 0.00 | 1,710.44 |
| | TOTAL FOR Fund/SCC 200 9421: | | | | | | | |
| | 1,710.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,710.44 | 0.00 | 1,710.44 |
| 200 9423 | High School Home Ec Club | | | | | | | |
| | 1,207.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,207.77 | 0.00 | 1,207.77 |
| | TOTAL FOR Fund/SCC 200 9423: | | | | | | | |
| | 1,207.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,207.77 | 0.00 | 1,207.77 |
| 200 9447 | CLASS OF 2010 | | | | | | | |
| | 886.53 | 0.00 | 0.00 | 0.00 | 886.53 | 0.00 | 0.00 | 0.00 |
| | TOTAL FOR Fund/SCC 200 9447: | | | | | | | |
| | 886.53 | 0.00 | 0.00 | 0.00 | 886.53 | 0.00 | 0.00 | 0.00 |
| 200 9448 | CLASS OF 2011 | | | | | | | |
| | 1,146.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,146.24 | 0.00 | 1,146.24 |
| | TOTAL FOR Fund/SCC 200 9448: | | | | | | | |
| | 1,146.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,146.24 | 0.00 | 1,146.24 |
| 200 9451 | CLASS OF 2014 | | | | | | | |
| | 1,413.51 | 0.00 | 0.00 | 0.00 | 1,413.51 | 0.00 | 0.00 | 0.00 |
| | TOTAL FOR Fund/SCC 200 9451: | | | | | | | |
| | 1,413.51 | 0.00 | 0.00 | 0.00 | 1,413.51 | 0.00 | 0.00 | 0.00 |

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 03/02/2020
 Time: 12:41 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 8
 (FINSUM)

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank |
|----------|------------------------------|----------|--------------|--------------|--------------|----------------|--------------|-----------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| Balance | Receipts | | | | | | | |
| 200 9452 | Class of 2015 | | | | | | | |
| | 2,855.25 | 0.00 | 0.00 | 0.00 | 2,855.25 | 0.00 | 2,855.25 | |
| | TOTAL FOR Fund/SCC 200 9452: | | | | | | | |
| | 2,855.25 | 0.00 | 0.00 | 0.00 | 2,855.25 | 0.00 | 2,855.25 | |
| 200 9453 | CLASS OF 2016 | | | | | | | |
| | 2,513.45 | 0.00 | 0.00 | 0.00 | 2,513.45 | 0.00 | 2,513.45 | |
| | TOTAL FOR Fund/SCC 200 9453: | | | | | | | |
| | 2,513.45 | 0.00 | 0.00 | 0.00 | 2,513.45 | 0.00 | 2,513.45 | |
| 200 9454 | Class of 2017 | | | | | | | |
| | 3,301.82 | 0.00 | 0.00 | 0.00 | 3,301.82 | 0.00 | 3,301.82 | |
| | TOTAL FOR Fund/SCC 200 9454: | | | | | | | |
| | 3,301.82 | 0.00 | 0.00 | 0.00 | 3,301.82 | 0.00 | 3,301.82 | |
| 200 9455 | Class of 2018 | | | | | | | |
| | 4,093.81 | 0.00 | 0.00 | 0.00 | 4,093.81 | 0.00 | 4,093.81 | |
| | TOTAL FOR Fund/SCC 200 9455: | | | | | | | |
| | 4,093.81 | 0.00 | 0.00 | 0.00 | 4,093.81 | 0.00 | 4,093.81 | |
| 200 9456 | Class of 2019 | | | | | | | |
| | 1,846.98 | 0.00 | 0.00 | 0.00 | 1,846.98 | 600.00 | 1,246.98 | |
| | TOTAL FOR Fund/SCC 200 9456: | | | | | | | |
| | 1,846.98 | 0.00 | 0.00 | 0.00 | 1,846.98 | 600.00 | 1,246.98 | |
| 200 9457 | Class of 2020 | | | | | | | |
| | 2,067.43 | 952.98 | 5,339.21 | 170.11 | 2,336.92 | 5,069.72 | 6,932.83 | 1,863.11- |
| | TOTAL FOR Fund/SCC 200 9457: | | | | | | | |
| | 2,067.43 | 952.98 | 5,339.21 | 170.11 | 2,336.92 | 5,069.72 | 6,932.83 | 1,863.11- |
| 200 9458 | Class of 2021 | | | | | | | |
| | 3,766.60 | 40.00 | 6,700.15 | 0.00 | 2,990.84 | 7,475.91 | 0.00 | 7,475.91 |
| | TOTAL FOR Fund/SCC 200 9458: | | | | | | | |
| | 3,766.60 | 40.00 | 6,700.15 | 0.00 | 2,990.84 | 7,475.91 | 0.00 | 7,475.91 |
| 200 9459 | Class of 2022 | | | | | | | |
| | 1,765.61 | 100.00 | 1,870.00 | 300.00 | 329.13 | 3,306.48 | 0.00 | 3,306.48 |
| | TOTAL FOR Fund/SCC 200 9459: | | | | | | | |
| | 1,765.61 | 100.00 | 1,870.00 | 300.00 | 329.13 | 3,306.48 | 0.00 | 3,306.48 |

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 03/02/2020
 Time: 12:41 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 9
 (FINSUM)

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank |
|---------------|------------------------------------|------------|--------------|--------------|--------------|----------------|--------------|------------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 200 9460 | Class of 2023 | | | | | | | |
| | 0.00 | 100.00 | 2,541.52 | 0.00 | 29.13 | 2,512.39 | 0.00 | 2,512.39 |
| | TOTAL FOR Fund/SCC 200 9460: | | | | | | | |
| | 0.00 | 100.00 | 2,541.52 | 0.00 | 29.13 | 2,512.39 | 0.00 | 2,512.39 |
| 300 9501 | HS Athletic General Account | | | | | | | |
| | 0.00 | 9,268.14 | 197,560.17 | 6,194.30 | 151,813.06 | 45,747.11 | 27,934.54 | 17,812.57 |
| | TOTAL FOR Fund/SCC 300 9501: | | | | | | | |
| | 0.00 | 9,268.14 | 197,560.17 | 6,194.30 | 151,813.06 | 45,747.11 | 27,934.54 | 17,812.57 |
| 300 9516 | Football | | | | | | | |
| | 3,542.42 | 0.00 | 4,155.00 | 5,800.00- | 1,425.00 | 6,272.42 | 740.00 | 5,532.42 |
| | TOTAL FOR Fund/SCC 300 9516: | | | | | | | |
| | 3,542.42 | 0.00 | 4,155.00 | 5,800.00- | 1,425.00 | 6,272.42 | 740.00 | 5,532.42 |
| 451 9000 | Data Communications Fund | | | | | | | |
| | 27,865.66 | 0.00 | 3,600.00 | 393.40 | 4,347.15 | 27,118.51 | 860.75 | 26,257.76 |
| | TOTAL FOR Fund/SCC 451 9000: | | | | | | | |
| | 27,865.66 | 0.00 | 3,600.00 | 393.40 | 4,347.15 | 27,118.51 | 860.75 | 26,257.76 |
| 467 9020 | STUDENT WELLNESS & SUCCESS FUNDS | | | | | | | |
| | 0.00 | 122,499.74 | 244,840.49 | 746.00 | 3,158.00 | 241,682.49 | 0.00 | 241,682.49 |
| | TOTAL FOR Fund/SCC 467 9020: | | | | | | | |
| | 0.00 | 122,499.74 | 244,840.49 | 746.00 | 3,158.00 | 241,682.49 | 0.00 | 241,682.49 |
| 499 9001 | Ohio EPA Grant | | | | | | | |
| | 452.34 | 0.00 | 0.00 | 0.00 | 0.00 | 452.34 | 0.00 | 452.34 |
| | TOTAL FOR Fund/SCC 499 9001: | | | | | | | |
| | 452.34 | 0.00 | 0.00 | 0.00 | 0.00 | 452.34 | 0.00 | 452.34 |
| 499 9016 | WILD SCHOOL SITES GRANT | | | | | | | |
| | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | 0.00 | 2.28 |
| | TOTAL FOR Fund/SCC 499 9016: | | | | | | | |
| | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | 0.00 | 2.28 |
| 499 9020 | BWC SCHOOL SAFETY & SECURITY GRANT | | | | | | | |
| | 0.00 | 0.00 | 29,737.50 | 0.00 | 11,780.00 | 17,957.50 | 17,957.50 | 0.00 |
| | TOTAL FOR Fund/SCC 499 9020: | | | | | | | |
| | 0.00 | 0.00 | 29,737.50 | 0.00 | 11,780.00 | 17,957.50 | 17,957.50 | 0.00 |

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 03/02/2020
 Time: 12:41 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

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 (FINSUM)

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current+Future Encumbrances | Remaining Fund Balance | Bank Code |
|----------|---|---------------|------------------|-------------------|----------------------|-----------------------------|------------------------|------------|
| 499 9304 | Entry Year Grant 03/04 | | | | | | | |
| | 1,100.02 | 0.00 | 0.00 | 0.00 | 1,100.02 | 0.00 | 1,100.02 | |
| | TOTAL FOR Fund/SCC 499 9304: | | | | | | | |
| | 1,100.02 | 0.00 | 0.00 | 0.00 | 1,100.02 | 0.00 | 1,100.02 | |
| 516 9020 | TITLE VIB FY 20 | | | | | | | |
| | 0.00 | 0.00 | 227,533.68 | 41,812.16 | 269,345.84 | 41,812.16- | 32,290.16 | 74,102.32- |
| | TOTAL FOR Fund/SCC 516 9020: | | | | | | | |
| | 0.00 | 0.00 | 227,533.68 | 41,812.16 | 269,345.84 | 41,812.16- | 32,290.16 | 74,102.32- |
| 516 9120 | TITLE VIB FY 20 - 6B RESTORATION | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,961.06 | 10,961.06- | |
| | TOTAL FOR Fund/SCC 516 9120: | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,961.06 | 10,961.06- | |
| 572 9019 | Title I FY 2019 | | | | | | | |
| | 15,651.14- | 0.00 | 46,113.34 | 0.00 | 30,462.20 | 0.00 | 0.00 | 0.00 |
| | TOTAL FOR Fund/SCC 572 9019: | | | | | | | |
| | 15,651.14- | 0.00 | 46,113.34 | 0.00 | 30,462.20 | 0.00 | 0.00 | 0.00 |
| 572 9020 | Title I FY 2020 | | | | | | | |
| | 0.00 | 15,642.17 | 77,986.48 | 18,418.29 | 96,404.77 | 18,418.29- | 133.26 | 18,551.55- |
| | TOTAL FOR Fund/SCC 572 9020: | | | | | | | |
| | 0.00 | 15,642.17 | 77,986.48 | 18,418.29 | 96,404.77 | 18,418.29- | 133.26 | 18,551.55- |
| 587 9020 | IDEA EARLY CHILDHOOD SPECIAL EDUCATION | | | | | | | |
| | 0.00 | 0.00 | 6,668.73 | 0.00 | 6,668.73 | 0.00 | 740.97 | 740.97- |
| | TOTAL FOR Fund/SCC 587 9020: | | | | | | | |
| | 0.00 | 0.00 | 6,668.73 | 0.00 | 6,668.73 | 0.00 | 740.97 | 740.97- |
| 587 9120 | IDEA EARLY CHILDHOOD SPECIAL EDUCATION - 6B | | | | | | | |
| | 0.00 | 0.00 | 3,477.68 | 0.00 | 3,477.68 | 0.00 | 339.72 | 339.72- |
| | TOTAL FOR Fund/SCC 587 9120: | | | | | | | |
| | 0.00 | 0.00 | 3,477.68 | 0.00 | 3,477.68 | 0.00 | 339.72 | 339.72- |
| 590 9019 | TITLE I I-A FY 2019 | | | | | | | |
| | 670.82 | 0.00 | 1,750.98 | 0.00 | 2,421.80 | 0.00 | 0.00 | 0.00 |
| | TOTAL FOR Fund/SCC 590 9019: | | | | | | | |
| | 670.82 | 0.00 | 1,750.98 | 0.00 | 2,421.80 | 0.00 | 0.00 | 0.00 |

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 03/02/2020
 Time: 12:41 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 11
 (FINSUM)

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current+Future | Remaining | Bank |
|------------------------------|--|---------------|--------------|---------------|---------------|----------------|---------------|------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 590 9020 | TITLE I I-A FY 2020 | | | | | | | |
| 0.00 | 3,818.22 | 18,302.91 | 3,672.27 | 21,975.18 | 3,672.27- | 385.00 | 4,057.27- | |
| TOTAL FOR Fund/SCC 590 9020: | | | | | | | | |
| 0.00 | 3,818.22 | 18,302.91 | 3,672.27 | 21,975.18 | 3,672.27- | 385.00 | 4,057.27- | |
| 599 9020 | TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT | | | | | | | |
| 0.00 | 0.00 | 10,025.32 | 245.00 | 10,270.32 | 245.00- | 0.00 | 245.00- | |
| TOTAL FOR Fund/SCC 599 9020: | | | | | | | | |
| 0.00 | 0.00 | 10,025.32 | 245.00 | 10,270.32 | 245.00- | 0.00 | 245.00- | |
| GRAND TOTALS: | | | | | | | | |
| 12,825,867.94 | 3,088,401.89 | 14,938,190.55 | 1,960,396.28 | 15,781,524.66 | 11,982,533.83 | 1,666,415.79 | 10,316,118.04 | |

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

DATE: 03/02/2020
TIME: 11:07:21

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

| CHECK | DATE | NUMBER - VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|-------|----------|-----------------------------------|------------|---------|----------|
| 70862 | 02/06/20 | 481 AMANDA-CLEARCREEK VISION INS | 1,521.86 | W R | 02/28/20 |
| 70863 | 02/06/20 | 2620 COMPANION LIFE INS. CO. | 429.65 | W R | 02/28/20 |
| 70864 | 02/06/20 | 5024 HERSHEY'S ICE CREAM CO. | 1,392.72 | W R | 02/28/20 |
| 70865 | 02/06/20 | 2581 GORDON FOOD SERVICE INC. | 28,734.59 | W R | 02/28/20 |
| 70866 | 02/06/20 | 552 CENTRAL OHIO FABRICATION LLC | 9.27 | W R | 02/28/20 |
| 70867 | 02/06/20 | 163 THINK CSC | 2,744.00 | W R | 02/28/20 |
| 70868 | 02/06/20 | 4818 FACILITIES MANAGEMENT | 3,045.00 | W R | 02/28/20 |
| 70869 | 02/06/20 | 74 TREASURER, STATE OF OH | 697.00 | W R | 02/28/20 |
| 70870 | 02/06/20 | 348 STATE ELECTRIC SUPPLY CO., I | 122.05 | W R | 02/28/20 |
| 70871 | 02/06/20 | 3202 NAPA AUTO & TRUCK PARTS | 989.45 | W R | 02/28/20 |
| 70872 | 02/06/20 | 494 OFFICE MAX / OFFICE DEPOT | 22.97 | W R | 02/28/20 |
| 70873 | 02/06/20 | 4882 KRILE COMMUNICATIONS LLC | 1,187.50 | W R | 02/28/20 |
| 70874 | 02/06/20 | 3054 AMAZON.COM | 180.00 | W R | 02/28/20 |
| 70875 | 02/06/20 | 2200 TRANSPORTATION ACCESSORIES C | 517.66 | W R | 02/28/20 |
| 70876 | 02/06/20 | 3865 LYKINS | 3,195.36 | W R | 02/28/20 |
| 70877 | 02/06/20 | 6239 CERDANT, INC. | 799.30 | W R | 02/28/20 |
| 70878 | 02/06/20 | 752 TOMMY WAYNES PIZZA | 37.80 | W R | 02/28/20 |
| 70879 | 02/06/20 | 4720 HIGH SCHOOL AD NETWORK LLC | 32.00 | W R | 02/28/20 |
| 70880 | 02/06/20 | 65 SMETZER'S TIRE CENTER INC. | 2,140.00 | W R | 02/28/20 |
| 70881 | 02/06/20 | 1381 JANTON CO | 2,627.20 | W R | 02/28/20 |
| 70882 | 02/06/20 | 3929 SUPER DUPER PUBLICATIONS | 59.00 | W R | 02/28/20 |
| 70883 | 02/06/20 | 816 PICKAWAY COUNTY | 150.00 | W R | 02/28/20 |
| 70884 | 02/06/20 | 3054 AMAZON.COM | 121.84 | W R | 02/28/20 |
| 70885 | 02/06/20 | 752 TOMMY WAYNES PIZZA | 109.50 | W R | 02/28/20 |
| 70886 | 02/06/20 | 922 KROGER CO | 60.61 | W R | 02/28/20 |
| 70887 | 02/06/20 | 2118 CDW GOVERNMENT LLC | 619.20 | W R | 02/28/20 |
| 70888 | 02/06/20 | 342 STANTON SHEET MUSIC INC. | 295.92 | W R | 02/28/20 |
| 70889 | 02/06/20 | 4843 GENERAL TEMPERATURE | 11,277.75 | W R | 02/28/20 |
| 70890 | 02/06/20 | 3263 UNITY SCHOOL BUS PARTS | 272.18 | W R | 02/28/20 |
| 70891 | 02/06/20 | 4069 DUNCAN BECKY | 409.86 | W R | 02/28/20 |
| 70892 | 02/06/20 | 5031 HAUGLAND LEARNING CENTER | 5,500.00 | W R | 02/28/20 |
| 70893 | 02/06/20 | 1551 GORDON FLESCH CO. INC. | 2,994.07 | W R | 02/28/20 |
| 70894 | 02/06/20 | 167 DELILLE OXYGEN CO. | 51.46 | W R | 02/28/20 |
| 70895 | 02/06/20 | 2922 ROJEN CO. | 802.00 | W R | 02/28/20 |
| 70896 | 02/06/20 | 1504 WILSON PLUMBING | 58.21 | W R | 02/28/20 |
| 70897 | 02/06/20 | 439 FLINN SCIENTIFIC INC. | 1,009.48 | W R | 02/28/20 |
| 70898 | 02/06/20 | 4649 VERNIER SOFTWARE | 1,847.00 | W R | 02/28/20 |
| 70899 | 02/06/20 | 4890 SUNRISE COOPERATIVE | 2,241.55 | W R | 02/28/20 |
| 70900 | 02/06/20 | 1602 KINGSTON NATIONAL BANK | 650.78 | W R | 02/28/20 |
| 70901 | 02/06/20 | 1731 LUCAS TRUCK CENTER | 1,727.68 | W R | 02/28/20 |
| 70902 | 02/07/20 | 4550 SOUTH CENTRAL OHIO INS CONSO | 248,212.17 | W R | 02/28/20 |
| 70903 | 02/07/20 | 949 OMEA | 220.00 | W R | 02/28/20 |
| 70904 | 02/07/20 | 1580 FAIRFIELD DEPT. OF HEALTH | 974.00 | W R | 02/28/20 |
| 70905 | 02/10/20 | 1602 KINGSTON NATIONAL BANK | 965.78 | W R | 02/28/20 |
| 70906 | 02/13/20 | 1192 MID STATE LEAGUE | 110.00 | W R | 02/28/20 |
| 70907 | 02/13/20 | 3865 LYKINS | 4,848.45 | W R | 02/28/20 |
| 70908 | 02/13/20 | 297 OHIO SCHOOL BOARDS ASSOC | 153.95 | W R | 02/28/20 |
| 70909 | 02/13/20 | 4717 VIP REHABILITATIONSERVICES L | 1,163.75 | W R | 02/28/20 |
| 70910 | 02/13/20 | 3273 EAGLE WINGS ACADEMY INC. | 2,660.00 | W W | |
| 70911 | 02/13/20 | 320 REFERENCE LABORATORY | 441.70 | W R | 02/28/20 |
| 70912 | 02/13/20 | 2871 FRIENDS BUSINESS SOURCE | 91.22 | W R | 02/28/20 |
| 70913 | 02/13/20 | 136 CAROLINA BIOG SUPPLY CO. | 615.94 | W R | 02/28/20 |
| 70914 | 02/13/20 | 3132 ACME ELEVATOR LLC | 9,895.00 | W R | 02/28/20 |
| 70915 | 02/13/20 | 4212 OHIO CAT | 311.02 | W R | 02/28/20 |
| 70916 | 02/13/20 | 169 NEW HORIZONS MENTAL | 16,000.00 | W R | 02/28/20 |
| 70917 | 02/13/20 | 95 GUARDIAN RECORD SYSTEMS | 1,505.79 | W R | 02/28/20 |

DATE: 03/02/2020
TIME: 11:07:21

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 2
(CHECKS)

| CHECK | DATE | NUMBER | VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|-------|----------|--------|------------------------------|------------|---------|----------|
| 70918 | 02/13/20 | 271 | MULTI-COUNTY JUVENILE | 426.30 | W R | 02/28/20 |
| 70919 | 02/13/20 | 1072 | OHIO DEPT. OF JOB AND | 109.80 | W R | 02/28/20 |
| 70920 | 02/13/20 | 2633 | LAMINATION DEPOT | 128.58 | W R | 02/28/20 |
| 70921 | 02/13/20 | 3263 | UNITY SCHOOL BUS PARTS | 271.53 | W R | 02/28/20 |
| 70922 | 02/13/20 | 439 | FLINN SCIENTIFIC INC. | 431.37 | W R | 02/28/20 |
| 70923 | 02/13/20 | 2566 | CIRCLEVILLE PHYSICAL THERAPY | 734.50 | W R | 02/28/20 |
| 70924 | 02/13/20 | 4985 | RIVERSIDE INSIGHTS LLC | 149.69 | W R | 02/28/20 |
| 70925 | 02/13/20 | 136 | CAROLINA BIOG SUPPLY CO. | 617.50 | W R | 02/28/20 |
| 70926 | 02/13/20 | 1025 | LOWE'S COMPANIES, INC. | 86.67 | W W | |
| 70927 | 02/13/20 | 2698 | HEALTHCARE BILLING | 296.40 | W R | 02/28/20 |
| 70928 | 02/13/20 | 2489 | CLASSIC MATBOARD | 294.00 | W R | 02/28/20 |
| 70929 | 02/13/20 | 167 | DELILLE OXYGEN CO. | 312.65 | W R | 02/28/20 |
| 70930 | 02/13/20 | 2413 | NATIONAL FFA ORGANIZATION | 512.00 | W R | 02/28/20 |
| 70931 | 02/13/20 | 928 | OASBO, INC. | 425.00 | W W | |
| 70932 | 02/13/20 | 494 | OFFICE MAX / OFFICE DEPOT | 160.67 | W R | 02/28/20 |
| 70933 | 02/13/20 | 4047 | AUNT MILLIE'S BREAD | 749.01 | W R | 02/28/20 |
| 70934 | 02/13/20 | 178 | UNITED DAIRY | 5,708.39 | W R | 02/28/20 |
| 70935 | 02/13/20 | 4212 | OHIO CAT | 750.00 | W R | 02/28/20 |
| 70936 | 02/13/20 | 471 | QUILL CORPORATION | 161.14 | W R | 02/28/20 |
| 70937 | 02/13/20 | 1207 | FAIRFIELD COUNTY BOARD OF | 8,316.43 | W R | 02/28/20 |
| 70938 | 02/13/20 | 1155 | KIMBALL MIDWEST | 459.69 | W R | 02/28/20 |
| 70939 | 02/13/20 | 3054 | AMAZON.COM | 524.85 | W R | 02/28/20 |
| 70940 | 02/13/20 | 1025 | LOWE'S COMPANIES, INC. | 452.20 | W W | |
| 70941 | 02/13/20 | 5034 | MISSION NUTRITION | 313.83 | W R | 02/28/20 |
| 70942 | 02/13/20 | 297 | OHIO SCHOOL BOARDS ASSOC | 285.00 | W R | 02/28/20 |
| 70943 | 02/13/20 | 345 | SOUTH CENTRAL POWER CO. | 27,426.18 | W R | 02/28/20 |
| 70944 | 02/13/20 | 752 | TOMMY WAYNES PIZZA | 108.83 | W W | |
| 70945 | 02/13/20 | 552 | CENTRAL OHIO FABRICATION LLC | 192.10 | W R | 02/28/20 |
| 70946 | 02/19/20 | 561 | MID STATE ACADEMIC LEAGUE | 220.00 | W W | |
| 70947 | 02/19/20 | 867 | AMANDA-CLEARCREEK GROUP DENT | 13,705.57 | W R | 02/28/20 |
| 70948 | 02/19/20 | 2862 | AMANDA-CLEARCREEK HEALTH INS | 185,651.85 | W R | 02/28/20 |
| 70949 | 02/19/20 | 4070 | PATTERSON LYNN | 92.58 | W R | 02/28/20 |
| 70950 | 02/19/20 | 3888 | BROSOVICH MICHAEL | 56.98 | W R | 02/28/20 |
| 70951 | 02/19/20 | 4763 | HOWES HANNAH | 56.98 | W V | 02/19/20 |
| 70952 | 02/19/20 | 4986 | HOLBROOK STEPHANIE | 56.98 | W R | 02/28/20 |
| 70953 | 02/19/20 | 5040 | FAGER CORA | 56.98 | W R | 02/28/20 |
| 70954 | 02/19/20 | 606 | HOLMES LUMBER OH 160 | 105.23 | W W | |
| 70955 | 02/19/20 | 761 | EDGE DOCUMENT SOLUTIONS LLC | 745.00 | W R | 02/28/20 |
| 70956 | 02/19/20 | 2200 | TRANSPORTATION ACCESSORIES C | 125.14 | W R | 02/28/20 |
| 70957 | 02/19/20 | 3678 | THOMPSON REFRIGERATION INC. | 1,065.20 | W W | |
| 70958 | 02/19/20 | 3954 | SIGMA ALPHA | 480.00 | W W | |
| 70959 | 02/19/20 | 1025 | LOWE'S COMPANIES, INC. | 98.64 | W W | |
| 70960 | 02/19/20 | 629 | CINTAS CORPORATION LOC 530 | 104.43 | W W | |
| 70961 | 02/19/20 | 65 | SMETZER'S TIRE CENTER INC. | 2,050.10 | W R | 02/28/20 |
| 70962 | 02/19/20 | 345 | SOUTH CENTRAL POWER CO. | 334.17 | W R | 02/28/20 |
| 70963 | 02/19/20 | 2118 | CDW GOVERNMENT LLC | 858.00 | W W | |
| 70964 | 02/19/20 | 494 | OFFICE MAX / OFFICE DEPOT | 98.97 | W W | |
| 70965 | 02/19/20 | 996 | FOLLETT LIBRARY RESOURCES | 935.24 | W R | 02/28/20 |
| 70966 | 02/19/20 | 3838 | PETALS AND POSSIBILITIES LLC | 16.92 | W R | 02/28/20 |
| 70967 | 02/19/20 | 163 | THINK CSC | 3,250.55 | W R | 02/28/20 |
| 70968 | 02/19/20 | 140 | AMANDA VILLAGE WATER DEPT. | 3,980.78 | W R | 02/28/20 |
| 70969 | 02/19/20 | 2641 | PEARSON EDUCATIONAL | 248.30 | W W | |
| 70970 | 02/19/20 | 2413 | NATIONAL FFA ORGANIZATION | 78.50 | W W | |
| 70971 | 02/19/20 | 2683 | WILLIAM V. MACGILL & CO. | 56.38 | W W | |
| 70972 | 02/19/20 | 4212 | OHIO CAT | 24.48 | W W | |
| 70973 | 02/19/20 | 4718 | OHIO DEPT OF HEALTH | 40.00 | W R | 02/28/20 |

DATE: 03/02/2020
TIME: 11:07:21

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 3
(CHECKS)

| CHECK | DATE | NUMBER | VENDOR - NAME | AMOUNT | O-STS-C | REC/VD |
|--------|----------|--------|------------------------------|------------|---------|----------|
| 70974 | 02/21/20 | 3521 | CENTRAL DISTRICT | 952.00 | W W | |
| 70975 | 02/21/20 | 5041 | HINTON STEVE | 25.00 | W W | |
| 70976 | 02/21/20 | 4673 | STALTER CHRISTINA | 25.00 | W R | 02/28/20 |
| 70977 | 02/21/20 | 5008 | HARLEY JAMIE | 60.00 | W W | |
| 70978 | 02/21/20 | 4211 | MCNABB TIFFANY | 105.00 | W R | 02/28/20 |
| 70979 | 02/21/20 | 6 | FAIRFIELD COUNTY E.S.C. | 14,619.63 | W R | 02/28/20 |
| 70980 | 02/21/20 | 4406 | BENNETT MELISSA | 54.05 | W W | |
| 70981 | 02/21/20 | 139 | COLUMBIA GAS OF OHIO | 3,018.01 | W W | |
| 70982 | 02/21/20 | 1381 | JANTON CO | 265.85 | W R | 02/28/20 |
| 70983 | 02/21/20 | 1630 | PROFESSIONAL SCREENPRINT INC | 746.00 | W R | 02/28/20 |
| 70984 | 02/21/20 | 3865 | LYKINS | 3,808.72 | W R | 02/28/20 |
| 70985 | 02/21/20 | 2200 | TRANSPORTATION ACCESSORIES C | 104.64 | W W | |
| 70986 | 02/21/20 | 6110 | LEUKEMIA & LYMPHOMA SOCIETY | 229.28 | W R | 02/28/20 |
| 70987 | 02/21/20 | 4763 | HOWES HANNAH | 41.98 | W R | 02/28/20 |
| 70988 | 02/21/20 | 3901 | MILLER SHAWN | 56.98 | W R | 02/28/20 |
| 70989 | 02/21/20 | 4375 | DIRECT ENERGY INC. | 6,169.51 | W R | 02/28/20 |
| 70990 | 02/21/20 | 5039 | ARTS & DANCE CO. | 266.00 | W W | |
| 70991 | 02/24/20 | 1602 | KINGSTON NATIONAL BANK | 4,758.19 | W R | 02/28/20 |
| 70992 | 02/27/20 | 3954 | SIGMA ALPHA | 30.00 | W W | |
| 70993 | 02/27/20 | 3054 | AMAZON.COM | 32.52 | W W | |
| 70994 | 02/27/20 | 1731 | LUCAS TRUCK CENTER | 374.75 | W W | |
| 70995 | 02/27/20 | 631 | SHARP SCOTT | 150.65 | W W | |
| 70996 | 02/27/20 | 4758 | ALLEN NICOLE | 77.05 | W W | |
| 70997 | 02/27/20 | 1066 | ICENHOUR TAMMY | 69.00 | W W | |
| 70998 | 02/27/20 | 6 | FAIRFIELD COUNTY E.S.C. | 373,997.72 | W W | |
| 70999 | 02/27/20 | 3054 | AMAZON.COM | 43.99 | W W | |
| 71000 | 02/27/20 | 1025 | LOWE'S COMPANIES, INC. | 27.92 | W W | |
| 71001 | 02/27/20 | 3309 | C.A. HOUSE CO. INC. | 1,890.00 | W W | |
| 71002 | 02/27/20 | 494 | OFFICE MAX / OFFICE DEPOT | 110.94 | W W | |
| 71003 | 02/27/20 | 2413 | NATIONAL FFA ORGANIZATION | 151.50 | W W | |
| 71004 | 02/27/20 | 752 | TOMMY WAYNES PIZZA | 39.80 | W W | |
| 71005 | 02/27/20 | 348 | STATE ELECTRIC SUPPLY CO., I | 59.87 | W W | |
| 71006 | 02/27/20 | 4212 | OHIO CAT | 330.07 | W W | |
| 71007 | 02/27/20 | 3865 | LYKINS | 4,154.03 | W W | |
| 71008 | 02/27/20 | 922 | KROGER CO | 44.00 | W W | |
| 71009 | 02/27/20 | 6124 | DISTRICT 7 FFA | 165.00 | W W | |
| 71010 | 02/27/20 | 2399 | UNION LOCAL | 1,000.00 | W W | |
| 71011 | 02/27/20 | 4170 | TEACHER LEARNING CENTER LLC | 245.00 | W W | |
| 71012 | 02/28/20 | 4787 | VINSON CONSULTING LLC | 2,400.00 | W W | |
| 71013 | 02/28/20 | 5042 | LIVESTOCKJUDGING.COM | 200.00 | W W | |
| 71014 | 02/28/20 | 4975 | POSTMASTER | 34.80 | W W | |
| 344613 | 02/05/20 | 697 | KINGSTON NATIONAL BANK | 348,261.54 | C R | 02/28/20 |
| 344614 | 02/20/20 | 697 | KINGSTON NATIONAL BANK | 349,677.95 | C R | 02/28/20 |
| 344615 | 02/21/20 | 900000 | STATE TEACHERS RETIREMEN | 70,224.00 | M M | |
| 344616 | 02/21/20 | 900001 | SCHOOL EMPLOYEES RETIRE | 31,170.00 | M M | |
| 344617 | 02/21/20 | 900004 | KINGSTON NATIONAL BANK | 9,350.73 | M M | |
| 600695 | 02/14/20 | 900011 | A-C CAFE / MEMO CHECK | 49.82 | M M | |
| 600696 | 02/28/20 | 900050 | COMMUNITY CARD SERVICES | 21.73 | M M | |
| 600697 | 02/28/20 | 900004 | KINGSTON NATIONAL BANK | 50.00 | M M | |

DATE: 03/02/2020
TIME: 11:07:21

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 4
(CHECKS)

| CHECK | DATE | NUMBER - VENDOR - NAME | AMOUNT | O-STS-C REC/VD |
|------------------------------|-----------|------------------------|--------|----------------|
| VOID | V | | 1 | 56.98 |
| RECONCILED | R | | 107 | 1,355,388.32 |
| OUTSTANDING | W,C,I,T,B | | 47 | 397,279.14 |
| MEMO | M | | 6 | 110,866.28 |
| REFUND | B | | 0 | .00 |
| WARRANT | W | | 153 | 1,054,784.95 |
| PAYROLL | C | | 2 | 697,939.49 |
| TRANSFERS | T | | 0 | .00 |
| DIST/CORR | D | | 0 | .00 |
| INVESTMENT | I | | 0 | .00 |
| *** TOTAL CHECKS WRITTEN *** | | | 161 | 1,863,590.72 |

**AMANDA-CLEARCREEK LOCAL SCHOOLS
BANK RECONCILIATION**



FEBRUARY. 2020

INVESTMENTS

| | | |
|-----------------------------|----------------|--------------------|
| KINGSTON NATIONAL BANK | \$1,450,000.00 | |
| KINGSTON NATIONAL BANK/ ICS | \$7,518,309.74 | |
| FIFTH THIRD | \$666,210.92 | |
| SUB-TOTAL INVESTMENTS | | \$9,634,520.66 |

CHECKING

| | | |
|------------------------|----------------|-----------------|
| KINGSTON NATIONAL BANK | \$2,755,810.12 | |
| TOTAL INVESTMENTS | | \$12,390,330.78 |

MISCELLANEOUS

| | | |
|-------------------------|--------|------------|
| IN-TRANS / CC | \$0.00 | |
| TOTAL MISCELLANEOUS | | \$0.00 |

BANK BALANCE SUBTOTAL \$12,390,330.78

LESS OUTSTANDING CHECKS (\$407,645.20)

TOTAL BANK BALANCE \$11,982,685.58

ADJUSTED BOOK BALANCE

| | |
|---------------------------------------|----------|
| KINGSTON PAYROLL CLEARANCE ACCOUNT | 3,335.90 |
|---------------------------------------|----------|

CD INVESTMENTS

MATURITY DATE

| | | |
|------------------------|--------------|-------------------------------|
| KINGSTON NATIONAL BANK | \$750,000.00 | 1/24/2021 |
| KINGSTON NATIONAL BANK | \$500,000.00 | 5/27/2021 |
| KINGSTON NATIONAL BANK | \$200,000.00 | 5/12/2020 |
| FIFTH THIRD | \$266,210.92 | Money Market |
| FIFTH THIRD | \$200,000.00 | 8/27/2020 (Value Figure Used) |
| FIFTH THIRD | \$200,000.00 | 2/28/2020 (Value Figure Used) |

