



# **Amanda-Clearcreek Local School District**

**Financial Report**

**For**

**July 2017**

**Prepared by Jill Bradford, Treasurer**



## Treasurer's Financial Summary

### Revenues:

- July's general fund revenues were \$2,289,288; revenue sources included state foundation settlement, investment earnings, Special Education and open enrollment tuition, real estate tax and quarterly income tax disbursements.
- We received a property tax advance this month in the amount of \$969,000. Advance disbursements do not include any fees so when we get the settlement in August, all fees will come out at that time.
- Our quarterly income tax was also received for the collection period of April – June 2017. The amount shown on the board 5-year spreadsheet is the gross amount as I reduce the fees from the expenditure accounts. We had estimated \$459,489 for this fiscal year for income tax revenue due to the “run-out”. We received \$228,886 for this period which leaves a balance of \$230,603. The next payment will come in October. I don't anticipate it being higher than this payment so we will need to make an adjustment in the forecast for the lowered revenue.

### Expenditures:

- July General Fund expenditures were \$1,229,196; total checks written for July was \$1,416,362.27.
- General Fund Salaries and wages for the month of July were \$639,417 and this amount does not include the staff paid from federal funds or other funds.

### Overall:

- July revenues were higher than expenditures by \$1,060,092 due to the real estate tax advance and the income tax disbursement. Please keep in mind that these revenues carry spending throughout the year.
- The current general fund balance is \$14,949,644; encumbrances are \$2,250,687 which brings the fund balance to \$12,698,957.
- The receipts to date are lower than the previous 3 years mainly due to the lack of income tax revenue and our expenditures are lower than last year at this time.

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 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							
	3,200,228.26	2,057,756.25	2,057,756.25	1,184,689.36	1,184,689.36	4,073,295.15	1,985,759.70	2,087,535.45
	TOTAL FOR Fund/SCC 001 0000:							
	3,200,228.26	2,057,756.25	2,057,756.25	1,184,689.36	1,184,689.36	4,073,295.15	1,985,759.70	2,087,535.45
001	9000 Earned Income Tax							
	10,577,392.97	228,885.65	228,885.65	0.00	0.00	10,806,278.62	0.00	10,806,278.62
	TOTAL FOR Fund/SCC 001 9000:							
	10,577,392.97	228,885.65	228,885.65	0.00	0.00	10,806,278.62	0.00	10,806,278.62
001	9901 Textbook/Materials Fund							
	26,441.65	0.00	0.00	16,529.81	16,529.81	9,911.84	127,059.75	117,147.91-
	TOTAL FOR Fund/SCC 001 9901:							
	26,441.65	0.00	0.00	16,529.81	16,529.81	9,911.84	127,059.75	117,147.91-
001	9902 Capital Maintenance Fund							
	2,284.50	0.00	0.00	27,976.58	27,976.58	25,692.08-	135,552.76	161,244.84-
	TOTAL FOR Fund/SCC 001 9902:							
	2,284.50	0.00	0.00	27,976.58	27,976.58	25,692.08-	135,552.76	161,244.84-
001	9903 TECHNOLOGY PROJECT FUND							
	83,204.87	2,645.58	2,645.58	0.00	0.00	85,850.45	2,314.58	83,535.87
	TOTAL FOR Fund/SCC 001 9903:							
	83,204.87	2,645.58	2,645.58	0.00	0.00	85,850.45	2,314.58	83,535.87
002	0000 BOND RETIREMENT							
	548,055.21	90,000.00	90,000.00	0.00	0.00	638,055.21	0.00	638,055.21
	TOTAL FOR Fund/SCC 002 0000:							
	548,055.21	90,000.00	90,000.00	0.00	0.00	638,055.21	0.00	638,055.21
003	9000 PERMANENT IMPROVEMENT							
	78,428.47	0.00	0.00	0.00	0.00	78,428.47	10,265.00	68,163.47
	TOTAL FOR Fund/SCC 003 9000:							
	78,428.47	0.00	0.00	0.00	0.00	78,428.47	10,265.00	68,163.47
006	9000 Cafeteria							
	19,764.98	1,435.89	1,435.89	40,109.67	40,109.67	18,908.80-	450.00	19,358.80-
	TOTAL FOR Fund/SCC 006 9000:							
	19,764.98	1,435.89	1,435.89	40,109.67	40,109.67	18,908.80-	450.00	19,358.80-

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007 9001	MEMORIAL TRUST							
	2,564.63	0.00	0.00	0.00	2,564.63	0.00	2,564.63	
	TOTAL FOR Fund/SCC 007 9001:							
	2,564.63	0.00	0.00	0.00	2,564.63	0.00	2,564.63	
007 9003	Hosler Trust							
	9,445.75	0.00	0.00	1,170.00	1,170.00	8,275.75	3,085.00	5,190.75
	TOTAL FOR Fund/SCC 007 9003:							
	9,445.75	0.00	0.00	1,170.00	1,170.00	8,275.75	3,085.00	5,190.75
010 9000	Classroom Facilities							
	628,218.82	0.00	0.00	0.00	0.00	628,218.82	0.00	628,218.82
	TOTAL FOR Fund/SCC 010 9000:							
	628,218.82	0.00	0.00	0.00	0.00	628,218.82	0.00	628,218.82
018 9200	ELEMENTARY CHILDRENS							
	5,758.27	3.04	3.04	0.00	0.00	5,761.31	824.35	4,936.96
	TOTAL FOR Fund/SCC 018 9200:							
	5,758.27	3.04	3.04	0.00	0.00	5,761.31	824.35	4,936.96
018 9202	Elementary Principals							
	6,262.40	0.00	0.00	0.00	0.00	6,262.40	0.00	6,262.40
	TOTAL FOR Fund/SCC 018 9202:							
	6,262.40	0.00	0.00	0.00	0.00	6,262.40	0.00	6,262.40
018 9250	PRIMARY CHILDRENS ACCOUNT							
	6,461.65	0.00	0.00	0.00	0.00	6,461.65	0.00	6,461.65
	TOTAL FOR Fund/SCC 018 9250:							
	6,461.65	0.00	0.00	0.00	0.00	6,461.65	0.00	6,461.65
018 9252	PRIMARY PRINCIPAL ACCOUNT							
	2,411.04	0.00	0.00	0.00	0.00	2,411.04	0.00	2,411.04
	TOTAL FOR Fund/SCC 018 9252:							
	2,411.04	0.00	0.00	0.00	0.00	2,411.04	0.00	2,411.04
018 9301	Junior High Childrens							
	1,186.17	0.00	0.00	0.00	0.00	1,186.17	0.00	1,186.17
	TOTAL FOR Fund/SCC 018 9301:							
	1,186.17	0.00	0.00	0.00	0.00	1,186.17	0.00	1,186.17

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
Begin Balance	MTD Receipts							
018 9303	Junior High Principals	0.00	0.00	0.00	5,129.99	0.00	5,129.99	
	5,129.99	0.00						
	TOTAL FOR Fund/SCC 018 9303:	0.00	0.00	0.00	5,129.99	0.00	5,129.99	
	5,129.99	0.00						
018 9404	High School Principals	0.00	0.00	0.00	472.16	0.00	472.16	
	472.16	0.00						
	TOTAL FOR Fund/SCC 018 9404:	0.00	0.00	0.00	472.16	0.00	472.16	
	472.16	0.00						
018 9416	High School Childrens	0.00	0.00	0.00	5,399.84	0.00	5,399.84	
	5,399.84	0.00						
	TOTAL FOR Fund/SCC 018 9416:	0.00	0.00	0.00	5,399.84	0.00	5,399.84	
	5,399.84	0.00						
019 0000	Pine Host Grant	0.00	0.00	0.00	84.44	0.00	84.44	
	84.44	0.00						
	TOTAL FOR Fund/SCC 019 0000:	0.00	0.00	0.00	84.44	0.00	84.44	
	84.44	0.00						
019 9901	NCTA Grant	0.00	0.00	0.00	26.95	0.00	26.95	
	26.95	0.00						
	TOTAL FOR Fund/SCC 019 9901:	0.00	0.00	0.00	26.95	0.00	26.95	
	26.95	0.00						
022 0000	Workers Comp Fund	21,105.60	0.00	0.00	66,906.91	35,000.00	31,906.91	
	45,801.31	21,105.60						
	TOTAL FOR Fund/SCC 022 0000:	21,105.60	0.00	0.00	66,906.91	35,000.00	31,906.91	
	45,801.31	21,105.60						
024 0000	Vision Insurance	1,914.96	1,909.50	1,909.50	81,997.87	0.00	81,997.87	
	81,992.41	1,914.96						
	TOTAL FOR Fund/SCC 024 0000:	1,914.96	1,909.50	1,909.50	81,997.87	0.00	81,997.87	
	81,992.41	1,914.96						
024 9995	HEALTH INSURANCE	208,514.98	209,349.60	209,349.60	344,569.46	0.00	344,569.46	
	345,404.08	208,514.98						
	TOTAL FOR Fund/SCC 024 9995:	208,514.98	209,349.60	209,349.60	344,569.46	0.00	344,569.46	
	345,404.08	208,514.98						

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024 9996	DENTAL INSURANCE	0.00	10,662.87	10,596.60	66.27	0.00	66.27	
	TOTAL FOR Fund/SCC 024 9996:	0.00	10,662.87	10,596.60	66.27	0.00	66.27	
034 0000	Classroom Facilities Maint	46,618.12	0.00	100.00	46,518.12	29,724.00	16,794.12	
	TOTAL FOR Fund/SCC 034 0000:	46,618.12	0.00	100.00	46,518.12	29,724.00	16,794.12	
200 9202	Elementary Student Council	246.12	0.00	0.00	246.12	0.00	246.12	
	TOTAL FOR Fund/SCC 200 9202:	246.12	0.00	0.00	246.12	0.00	246.12	
200 9203	Elementary/Primary Yearbook	66.00	0.00	0.00	66.00	0.00	66.00	
	TOTAL FOR Fund/SCC 200 9203:	66.00	0.00	0.00	66.00	0.00	66.00	
200 9302	MIDDLE SCHOOL CHORUS	174.26	0.00	0.00	174.26	0.00	174.26	
	TOTAL FOR Fund/SCC 200 9302:	174.26	0.00	0.00	174.26	0.00	174.26	
200 9303	MIDDLE SCHOOL BAND	0.03	0.00	0.00	0.03	0.00	0.03	
	TOTAL FOR Fund/SCC 200 9303:	0.03	0.00	0.00	0.03	0.00	0.03	
200 9304	MIDDLE SCHOOL STUDENT COUNCIL	10,535.80	0.00	0.00	10,535.80	0.00	10,535.80	
	TOTAL FOR Fund/SCC 200 9304:	10,535.80	0.00	0.00	10,535.80	0.00	10,535.80	
200 9306	MIDDLE SCHOOL YEARBOOK	2,325.59	0.00	0.00	2,325.59	3,500.00	1,174.41-	
	TOTAL FOR Fund/SCC 200 9306:	2,325.59	0.00	0.00	2,325.59	3,500.00	1,174.41-	

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200 9307	MIDDLE SCHOOL HONOR SOCIETY	4,229.96	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	4,229.96	0.00	4,229.96	
200 9308	MIDDLE SCHOOL CHEERLEADERS	3,207.13	0.00	0.00	3,207.13	0.00	3,207.13	
	TOTAL FOR Fund/SCC 200 9308:	3,207.13	0.00	0.00	3,207.13	0.00	3,207.13	
200 9309	Outdoor Education	3,130.02	0.00	0.00	3,130.02	0.00	3,130.02	
	TOTAL FOR Fund/SCC 200 9309:	3,130.02	0.00	0.00	3,130.02	0.00	3,130.02	
200 9310	Washington DC Trip Fund	2,178.66	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	2,178.66	0.00	2,178.66	
200 9312	A/C ACQUIRE	210.91	0.00	0.00	210.91	0.00	210.91	
	TOTAL FOR Fund/SCC 200 9312:	210.91	0.00	0.00	210.91	0.00	210.91	
200 9400	High School Yearbook	1,795.40	0.00	0.00	1,795.40	0.00	1,795.40	
	TOTAL FOR Fund/SCC 200 9400:	1,795.40	0.00	0.00	1,795.40	0.00	1,795.40	
200 9402	High School Band	0.00	252.72	0.00	252.72	0.00	252.72	
	TOTAL FOR Fund/SCC 200 9402:	0.00	252.72	0.00	252.72	0.00	252.72	
200 9404	High School Newspaper	367.25	0.00	0.00	367.25	0.00	367.25	
	TOTAL FOR Fund/SCC 200 9404:	367.25	0.00	0.00	367.25	0.00	367.25	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
200 9405	High School Chorus	509.62	0.00	0.00	509.62	0.00	509.62	
	TOTAL FOR Fund/SCC 200 9405:	509.62	0.00	0.00	509.62	0.00	509.62	
200 9406	High School Drama Club	6,580.00	0.00	0.00	6,580.00	0.00	6,580.00	
	TOTAL FOR Fund/SCC 200 9406:	6,580.00	0.00	0.00	6,580.00	0.00	6,580.00	
200 9407	High School FFA	22,619.31	826.00	2,398.24	21,047.07	11,075.00	9,972.07	
	TOTAL FOR Fund/SCC 200 9407:	22,619.31	826.00	2,398.24	21,047.07	11,075.00	9,972.07	
200 9408	High School FCCLA	4,509.73	0.00	0.00	4,509.73	0.00	4,509.73	
	TOTAL FOR Fund/SCC 200 9408:	4,509.73	0.00	0.00	4,509.73	0.00	4,509.73	
200 9411	High School Honor Society	2,416.82	0.00	0.00	2,416.82	0.00	2,416.82	
	TOTAL FOR Fund/SCC 200 9411:	2,416.82	0.00	0.00	2,416.82	0.00	2,416.82	
200 9413	High School Science Club	196.08	0.00	0.00	196.08	0.00	196.08	
	TOTAL FOR Fund/SCC 200 9413:	196.08	0.00	0.00	196.08	0.00	196.08	
200 9414	High School Foreign Lang	1,078.00	0.00	0.00	1,078.00	0.00	1,078.00	
	TOTAL FOR Fund/SCC 200 9414:	1,078.00	0.00	0.00	1,078.00	0.00	1,078.00	
200 9415	High School Student Council	5,824.79	0.00	0.00	5,824.79	0.00	5,824.79	
	TOTAL FOR Fund/SCC 200 9415:	5,824.79	0.00	0.00	5,824.79	0.00	5,824.79	

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	Begin Balance	MTD Receipts						
200 9417	High School CBI	983.10	0.00	0.00	983.10	0.00	983.10	
	TOTAL FOR Fund/SCC 200 9417:	983.10	0.00	0.00	983.10	0.00	983.10	
200 9419	High School Art Club	1,460.26	0.00	0.00	1,460.26	0.00	1,460.26	
	TOTAL FOR Fund/SCC 200 9419:	1,460.26	0.00	0.00	1,460.26	0.00	1,460.26	
200 9421	SOCIAL STUDIES CLUB	1,710.44	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	1,710.44	0.00	1,710.44	
200 9423	High School Home Ec Club	1,207.77	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	1,207.77	0.00	1,207.77	
200 9444	Class of 2007	47.73	0.00	0.00	47.73	0.00	47.73	
	TOTAL FOR Fund/SCC 200 9444:	47.73	0.00	0.00	47.73	0.00	47.73	
200 9445	CLASS OF 2008	1,433.44	0.00	0.00	1,433.44	0.00	1,433.44	
	TOTAL FOR Fund/SCC 200 9445:	1,433.44	0.00	0.00	1,433.44	0.00	1,433.44	
200 9447	CLASS OF 2010	886.53	0.00	0.00	886.53	0.00	886.53	
	TOTAL FOR Fund/SCC 200 9447:	886.53	0.00	0.00	886.53	0.00	886.53	
200 9448	CLASS OF 2011	1,146.24	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	1,146.24	0.00	1,146.24	

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200 9449	CLASS OF 2012							
	1,210.27	0.00	0.00	0.00	1,210.27	1,008.18	202.09	
	TOTAL FOR Fund/SCC 200 9449:							
	1,210.27	0.00	0.00	0.00	1,210.27	1,008.18	202.09	
200 9450	CLASS OF 2013							
	1,643.16	0.00	0.00	0.00	1,643.16	0.00	1,643.16	
	TOTAL FOR Fund/SCC 200 9450:							
	1,643.16	0.00	0.00	0.00	1,643.16	0.00	1,643.16	
200 9451	CLASS OF 2014							
	1,713.51	0.00	0.00	0.00	1,713.51	0.00	1,713.51	
	TOTAL FOR Fund/SCC 200 9451:							
	1,713.51	0.00	0.00	0.00	1,713.51	0.00	1,713.51	
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							
	5,665.29	0.00	0.00	0.00	5,665.29	0.00	5,665.29	
	TOTAL FOR Fund/SCC 200 9455:							
	5,665.29	0.00	0.00	0.00	5,665.29	0.00	5,665.29	
200 9456	Class of 2019							
	5,564.53	0.00	0.00	0.00	5,564.53	0.00	5,564.53	
	TOTAL FOR Fund/SCC 200 9456:							
	5,564.53	0.00	0.00	0.00	5,564.53	0.00	5,564.53	

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Begin Balance	MTD Receipts							
200	9457 Class of 2020							
	2,415.18	0.00	0.00	0.00	2,415.18	0.00	2,415.18	
	TOTAL FOR Fund/SCC 200 9457:							
	2,415.18	0.00	0.00	0.00	2,415.18	0.00	2,415.18	
300	9501 HS Athletic General Account							
	0.00	350.00	350.00	12,215.00	11,865.00-	50,813.95	62,678.95-	
	TOTAL FOR Fund/SCC 300 9501:							
	0.00	350.00	350.00	12,215.00	11,865.00-	50,813.95	62,678.95-	
300	9516 Football							
	5,578.17	0.00	0.00	0.00	5,578.17	0.00	5,578.17	
	TOTAL FOR Fund/SCC 300 9516:							
	5,578.17	0.00	0.00	0.00	5,578.17	0.00	5,578.17	
451	9000 Data Communications Fund							
	19,959.17	0.00	0.00	0.00	19,959.17	3,108.00	16,851.17	
	TOTAL FOR Fund/SCC 451 9000:							
	19,959.17	0.00	0.00	0.00	19,959.17	3,108.00	16,851.17	
499	9001 Ohio EPA Grant							
	452.34	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	452.34	0.00	452.34	
499	9016 WILD SCHOOL SITES GRANT							
	2.28	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	2.28	0.00	2.28	
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	
572	9017 Title I FY 2017							
	30,341.96-	30,341.96	30,341.96	26,271.33	26,271.33	26,271.33-	0.00	26,271.33-
	TOTAL FOR Fund/SCC 572 9017:							
	30,341.96-	30,341.96	30,341.96	26,271.33	26,271.33	26,271.33-	0.00	26,271.33-

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

Date: 08/02/2017  
Time: 8:17 am

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
590 9017	TITLE I I-A FY 2017							
5,169.18-	5,169.18	5,169.18	3,032.08	3,032.08	3,032.08-	0.00	3,032.08-	
TOTAL FOR Fund/SCC 590 9017:								
5,169.18-	5,169.18	5,169.18	3,032.08	3,032.08	3,032.08-	0.00	3,032.08-	
GRAND TOTALS:								
15,828,579.23	2,659,864.68	2,659,864.68	1,536,347.77	1,536,347.77	16,952,096.14	2,399,540.27	14,552,555.87	

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



DATE: 08/02/2017  
TIME: 08:16:37

AMANDA-CLEARCREEK LOCAL  
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
66174	07/06/17	6239 CERDANT, INC.	436.80	W R 07/31/17
66175	07/06/17	2735 CJM SOLUTIONS LLC	390.00	W R 07/31/17
66176	07/06/17	404 BRICKER & ECKLER LLP	142.50	W R 07/31/17
66177	07/06/17	4583 SHAWNEE STATE UNIVERSITY	775.00	W R 07/31/17
66178	07/06/17	761 EDGE DOCUMENT SOLUTIONS LLC	195.00	W R 07/31/17
66179	07/06/17	2727 M.L.TECH SERVICES LLC	100.00	W R 07/31/17
66180	07/06/17	1504 WILSON PLUMBING	22.79	W R 07/31/17
66181	07/06/17	922 KROGER CO	206.44	W R 07/31/17
66182	07/06/17	854 OHIO FFA ASSOCIATION	430.00	W R 07/31/17
66183	07/06/17	2922 ROJEN CO.	888.24	W R 07/31/17
66184	07/06/17	3309 C.A. HOUSE CO. INC.	5,060.00	W R 07/31/17
66185	07/06/17	1107 OHIO UNIVERSITY-LANCASTER	1,170.00	W R 07/31/17
66186	07/06/17	55 JUNIOR FAIR AWARDS	24.00	W R 07/31/17
66187	07/06/17	2504 COVER-ONE	239.80	W R 07/31/17
66188	07/06/17	3145 ACORN NATURALISTS	42.00	W R 07/31/17
66189	07/06/17	1602 KINGSTON NATIONAL BANK	7,887.88	W R 07/31/17
66190	07/06/17	994 META SOLUTIONS	22,163.43	W R 07/31/17
66191	07/06/17	4550 SOUTH CENTRAL OHIO INS CONSO	221,198.19	W R 07/31/17
66192	07/06/17	163 THINK CSC	2,656.00	W R 07/31/17
66193	07/06/17	3467 VALTECH COMMUNICATIONS LLC	1,418.86	W R 07/31/17
66194	07/06/17	1386 WEBCHICK LLC.	1,300.00	W R 07/31/17
66195	07/06/17	6239 CERDANT, INC.	395.00	W R 07/31/17
66196	07/06/17	2620 COMPANION LIFE INS. CO.	452.50	W R 07/31/17
66197	07/06/17	481 AMANDA-CLEARCREEK VISION INS	1,520.26	W R 07/31/17
66198	07/19/17	928 OASBO, INC.	680.00	W R 07/31/17
66199	07/19/17	1207 FAIRFIELD COUNTY BOARD OF	3,744.20	W R 07/31/17
66200	07/19/17	4751 TEAMSTERS LOCAL UNION #284	30.00	W R 07/31/17
66201	07/19/17	297 OHIO SCHOOL BOARDS ASSOC	425.00	W R 07/31/17
66202	07/19/17	4031 INTERNAL REVENUE SERVICE	657.51	W R 07/31/17
66203	07/19/17	297 OHIO SCHOOL BOARDS ASSOC	302.00	W W
66204	07/19/17	3287 SMARTSOLUTIONS TECHNOLOGIES	2,929.00	W R 07/31/17
66205	07/19/17	348 STATE ELECTRIC SUPPLY CO., I	54.60	W R 07/31/17
66206	07/19/17	471 QUILL CORPORATION	326.49	W W
66207	07/19/17	3044 STAMP FULFILLMENT SERVICES	597.25	W W
66208	07/19/17	372 UNITED STATES POST OFFICE	1,200.00	W R 07/31/17
66209	07/19/17	1041 SAFE SCHOOLS	1,242.00	W R 07/31/17
66210	07/19/17	4697 CENTRAL OHIO SOCCER	115.00	W W
66211	07/19/17	372 UNITED STATES POST OFFICE	1,000.00	W R 07/31/17
66212	07/19/17	3752 ONE CALL NOW	2,988.56	W R 07/31/17
66213	07/19/17	163 THINK CSC	9,051.00	W R 07/31/17
66214	07/19/17	271 MULTI-COUNTY JUVENILE	97.32	W W
66215	07/19/17	291 SIMPLEXGRINNELL LP	12,156.49	W R 07/31/17
66216	07/19/17	494 OFFICE MAX / OFFICE DEPOT	69.10	W R 07/31/17
66217	07/19/17	1092 FFA CAMP MUSKINGUM	590.00	W R 07/31/17
66218	07/19/17	494 OFFICE MAX / OFFICE DEPOT	14.60	W R 07/31/17
66219	07/19/17	167 DELILLE OXYGEN CO.	175.00	W R 07/31/17
66220	07/19/17	74 TREASURER, STATE OF OH	247.25	W R 07/31/17
66221	07/19/17	1072 OHIO DEPT. OF JOB AND	1,630.00	W R 07/31/17
66222	07/19/17	1155 KIMBALL MIDWEST	455.76	W R 07/31/17
66223	07/19/17	2014 HYLANT ADMINISTRATIVE SERVIC	70,212.00	W R 07/31/17
66224	07/19/17	140 AMANDA VILLAGE WATER DEPT.	2,286.22	W R 07/31/17
66225	07/19/17	1092 FFA CAMP MUSKINGUM	1,338.00	W R 07/31/17
66226	07/19/17	1637 URGENT FAMILY CARE CENTER	55.00	W W
66227	07/19/17	1651 MILLER & SONS LLC.	2,250.00	W R 07/31/17
66228	07/19/17	345 SOUTH CENTRAL POWER CO.	26,272.74	W R 07/31/17
66229	07/19/17	139 COLUMBIA GAS OF OHIO	519.90	W R 07/31/17





DATE: 08/02/2017  
TIME: 08:16:37

AMANDA-CLEARCREEK LOCAL  
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
66230	07/19/17	4375 DIRECT ENERGY INC.	503.67	W R 07/31/17
66231	07/24/17	867 AMANDA-CLEARCREEK GROUP DENT	10,092.60	W R 07/31/17
66232	07/24/17	2862 AMANDA-CLEARCREEK HEALTH INS	166,668.54	W R 07/31/17
66233	07/24/17	348 STATE ELECTRIC SUPPLY CO., I	84.00	W R 07/31/17
66234	07/24/17	3526 PUBLIC FINANCE RESOURCES INC	1,595.00	W W
66235	07/24/17	1134 C.H. BRADSHAW CO.	89.44	W R 07/31/17
66236	07/24/17	3726 HUDL	2,100.00	W R 07/31/17
66237	07/24/17	6250 HEARTLAND PAYMENT SYSTEMS IN	1,238.00	W W
66238	07/24/17	471 QUILL CORPORATION	144.52	W W
66239	07/24/17	2858 TUMBLEBOOKS INC.	599.00	W W
66240	07/24/17	1411 STONEBURNER ENTERPRISES	61.62	W W
66241	07/24/17	743 VALUATION ENGINEERS INC.	125.00	W R 07/31/17
66242	07/24/17	2014 HYLANT ADMINISTRATIVE SERVIC	658.00	W R 07/31/17
66243	07/24/17	1381 JANTON CO	2,451.41	W R 07/31/17
66244	07/24/17	3750 AIR FORCE ONE INC.	15,363.66	W R 07/31/17
66245	07/24/17	2118 CDW GOVERNMENT LLC	359.50	W R 07/31/17
344446	07/05/17	697 KINGSTON NATIONAL BANK	329,363.19	C R 07/31/17
344447	07/20/17	697 KINGSTON NATIONAL BANK	350,686.50	C R 07/31/17
344448	07/20/17	900000 STATE TEACHERS RETIREMEN	71,482.00	M M
344449	07/20/17	900001 SCHOOL EMPLOYEES RETIRE	30,562.00	M M
344450	07/20/17	900004 KINGSTON NATIONAL BANK	9,182.79	M M
600576	07/11/17	900050 COMMUNITY CARD SERVICES	100.15	M M
600577	07/19/17	900054 ARBITERPAY.COM	10,000.00	M M
600578	07/31/17	900004 KINGSTON NATIONAL BANK	25.00	M M

VOID V	0	.00
RECONCILED R	63	1,289,879.13
OUTSTANDING W,C,I,T,B	11	5,131.20
MEMO M	6	121,351.94
REFUND B	0	.00
WARRANT W	72	614,960.64
PAYROLL C	2	680,049.69
TRANSFERS T	0	.00
DIST/CORR D	0	.00
INVESTMENT I	0	.00

\*\*\* TOTAL CHECKS WRITTEN \*\*\* 80 1,416,362.27

