



Amanda-Clearcreek Local School District

Financial Report

For

July 2018

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- July's general fund revenues were \$1,953,244; revenue sources included state foundation settlement, investment earnings, real estate tax and quarterly income tax disbursements.
- We received a property tax advance this month in the amount of \$880,000. 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 2018. The amount shown on the board 5-year spreadsheet is the gross amount as I reduce the fees from the expenditure accounts. We had not estimated any revenue from income tax for this fiscal year due to the tax not being collected as of December 2016. However, we received \$177,254 for this period in delinquent collections. Of this amount, \$73,209.15 was delinquent collections prior to tax year 2017.

Expenditures:

- July General Fund expenditures were \$1,384,773; total checks written for July was \$1,649,268.90.
- General Fund Purchased Services for the month of July were \$403,856; this amount is higher than previous years due the Fairfield County Esc billing for June was paid in July.

Overall:

- July revenues were higher than expenditures by \$568,471 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 \$13,700,817; encumbrances are \$3,160,169 which brings the fund balance to \$10,540,648.
- The receipts to date are lower than the previous 4 years mainly due to the lack of income tax revenue along with lower property tax revenue from this time last year. Our cash balance is \$1.24 million lower than last year at this time also and is close to our July 2015 cash balance.

Date: 08/02/2018
 Time: 9:32 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
001 0000	General Fund							
2,492,683.00	1,773,105.73	1,773,105.73	1,326,975.57	1,326,975.57	2,938,813.16	2,222,745.43	716,067.73	
TOTAL FOR Fund/SCC 001 0000:								
2,492,683.00	1,773,105.73	1,773,105.73	1,326,975.57	1,326,975.57	2,938,813.16	2,222,745.43	716,067.73	
001 9000	Earned Income Tax							
9,458,892.29	177,254.29	177,254.29	0.00	0.00	9,636,146.58	0.00	9,636,146.58	
TOTAL FOR Fund/SCC 001 9000:								
9,458,892.29	177,254.29	177,254.29	0.00	0.00	9,636,146.58	0.00	9,636,146.58	
001 9901	Textbook/Materials Fund							
24,007.61	0.00	0.00	34,171.38	34,171.38	10,163.77-	235,645.47	245,809.24-	
TOTAL FOR Fund/SCC 001 9901:								
24,007.61	0.00	0.00	34,171.38	34,171.38	10,163.77-	235,645.47	245,809.24-	
001 9902	Capital Maintenance Fund							
16,635.31	0.00	0.00	23,057.10	23,057.10	6,421.79-	50,259.76	56,681.55-	
TOTAL FOR Fund/SCC 001 9902:								
16,635.31	0.00	0.00	23,057.10	23,057.10	6,421.79-	50,259.76	56,681.55-	
001 9903	TECHNOLOGY PROJECT FUND							
65,128.09	2,883.45	2,883.45	569.00	569.00	67,442.54	7,142.85	60,299.69	
TOTAL FOR Fund/SCC 001 9903:								
65,128.09	2,883.45	2,883.45	569.00	569.00	67,442.54	7,142.85	60,299.69	
001 9904	ROOF PROJECT SETASIDE							
1,075,000.00	0.00	0.00	0.00	0.00	1,075,000.00	644,375.19	430,624.81	
TOTAL FOR Fund/SCC 001 9904:								
1,075,000.00	0.00	0.00	0.00	0.00	1,075,000.00	644,375.19	430,624.81	
002 0000	BOND RETIREMENT							
565,306.90	82,000.00	82,000.00	0.00	0.00	647,306.90	0.00	647,306.90	
TOTAL FOR Fund/SCC 002 0000:								
565,306.90	82,000.00	82,000.00	0.00	0.00	647,306.90	0.00	647,306.90	
003 9000	PERMANENT IMPROVEMENT							
376,726.20	0.00	0.00	35,000.00	35,000.00	341,726.20	186,522.53	155,203.67	
TOTAL FOR Fund/SCC 003 9000:								
376,726.20	0.00	0.00	35,000.00	35,000.00	341,726.20	186,522.53	155,203.67	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
006	9000 Cafeteria							
	0.00	194.08	194.08	38,823.53	38,823.53	38,629.45-	1,862.08	40,491.53-
	TOTAL FOR Fund/SCC 006 9000:							
	0.00	194.08	194.08	38,823.53	38,823.53	38,629.45-	1,862.08	40,491.53-
007	9001 MEMORIAL TRUST							
	3,699.63	200.00	200.00	0.00	0.00	3,899.63	0.00	3,899.63
	TOTAL FOR Fund/SCC 007 9001:							
	3,699.63	200.00	200.00	0.00	0.00	3,899.63	0.00	3,899.63
007	9003 Hosler Trust							
	11,342.56	0.00	0.00	3,689.79	3,689.79	7,652.77	0.00	7,652.77
	TOTAL FOR Fund/SCC 007 9003:							
	11,342.56	0.00	0.00	3,689.79	3,689.79	7,652.77	0.00	7,652.77
010	9000 CLASSROOM FACILITIES - LOCAL							
	558,076.05	0.00	0.00	5,340.00	5,340.00	552,736.05	552,549.86	186.19
	TOTAL FOR Fund/SCC 010 9000:							
	558,076.05	0.00	0.00	5,340.00	5,340.00	552,736.05	552,549.86	186.19
010	9001 CLASSROOM FACILITIES - STATE							
	3,105,690.27	0.00	0.00	0.00	0.00	3,105,690.27	3,105,612.44	77.83
	TOTAL FOR Fund/SCC 010 9001:							
	3,105,690.27	0.00	0.00	0.00	0.00	3,105,690.27	3,105,612.44	77.83
018	9200 ELEMENTARY CHILDRENS							
	6,242.09	0.00	0.00	0.00	0.00	6,242.09	0.00	6,242.09
	TOTAL FOR Fund/SCC 018 9200:							
	6,242.09	0.00	0.00	0.00	0.00	6,242.09	0.00	6,242.09
018	9202 Elementary Principals							
	6,340.63	705.10	705.10	0.00	0.00	7,045.73	0.00	7,045.73
	TOTAL FOR Fund/SCC 018 9202:							
	6,340.63	705.10	705.10	0.00	0.00	7,045.73	0.00	7,045.73
018	9250 PRIMARY CHILDRENS ACCOUNT							
	5,627.34	0.00	0.00	0.00	0.00	5,627.34	0.00	5,627.34
	TOTAL FOR Fund/SCC 018 9250:							
	5,627.34	0.00	0.00	0.00	0.00	5,627.34	0.00	5,627.34

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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 9252	PRIMARY PRINCIPAL ACCOUNT							
	4,216.04 739.65	739.65	0.00	0.00	4,955.69	0.00	4,955.69	
	TOTAL FOR Fund/SCC 018 9252:							
	4,216.04 739.65	739.65	0.00	0.00	4,955.69	0.00	4,955.69	
018 9301	Junior High Childrens							
	1,044.59 0.00	0.00	0.00	0.00	1,044.59	0.00	1,044.59	
	TOTAL FOR Fund/SCC 018 9301:							
	1,044.59 0.00	0.00	0.00	0.00	1,044.59	0.00	1,044.59	
018 9303	Junior High Principals							
	5,054.11 19.86	19.86	0.00	0.00	5,073.97	0.00	5,073.97	
	TOTAL FOR Fund/SCC 018 9303:							
	5,054.11 19.86	19.86	0.00	0.00	5,073.97	0.00	5,073.97	
018 9404	High School Principals							
	807.51 19.85	19.85	0.00	0.00	827.36	0.00	827.36	
	TOTAL FOR Fund/SCC 018 9404:							
	807.51 19.85	19.85	0.00	0.00	827.36	0.00	827.36	
018 9416	High School Childrens							
	5,181.85 0.00	0.00	0.00	0.00	5,181.85	0.00	5,181.85	
	TOTAL FOR Fund/SCC 018 9416:							
	5,181.85 0.00	0.00	0.00	0.00	5,181.85	0.00	5,181.85	
019 0000	Pine Host Grant							
	77.50 0.00	0.00	0.00	0.00	77.50	0.00	77.50	
	TOTAL FOR Fund/SCC 019 0000:							
	77.50 0.00	0.00	0.00	0.00	77.50	0.00	77.50	
019 9901	NCTA Grant							
	26.95 0.00	0.00	0.00	0.00	26.95	0.00	26.95	
	TOTAL FOR Fund/SCC 019 9901:							
	26.95 0.00	0.00	0.00	0.00	26.95	0.00	26.95	
019 9902	SOUTH CENTRAL POWER GRANT							
	6,502.61 0.00	0.00	6,000.00	6,000.00	502.61	0.00	502.61	
	TOTAL FOR Fund/SCC 019 9902:							
	6,502.61 0.00	0.00	6,000.00	6,000.00	502.61	0.00	502.61	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
022	0000 Workers Comp Fund							
	47,787.82	23,488.05	23,488.05	0.00	0.00	71,275.87	35,000.00	36,275.87
	TOTAL FOR Fund/SCC 022 0000:							
	47,787.82	23,488.05	23,488.05	0.00	0.00	71,275.87	35,000.00	36,275.87
024	0000 Vision Insurance							
	82,017.90	2,025.97	2,025.97	2,013.61	2,013.61	82,030.26	0.00	82,030.26
	TOTAL FOR Fund/SCC 024 0000:							
	82,017.90	2,025.97	2,025.97	2,013.61	2,013.61	82,030.26	0.00	82,030.26
024	9995 HEALTH INSURANCE							
	342,394.82	220,925.32	220,925.32	220,325.54	220,325.54	342,994.60	0.00	342,994.60
	TOTAL FOR Fund/SCC 024 9995:							
	342,394.82	220,925.32	220,925.32	220,325.54	220,325.54	342,994.60	0.00	342,994.60
024	9996 DENTAL INSURANCE							
	3,530.43	13,786.20	13,786.20	13,786.20	13,786.20	3,530.43	0.00	3,530.43
	TOTAL FOR Fund/SCC 024 9996:							
	3,530.43	13,786.20	13,786.20	13,786.20	13,786.20	3,530.43	0.00	3,530.43
034	0000 Classroom Facilities Maint							
	96,289.91	0.00	0.00	6,950.00	6,950.00	89,339.91	37,155.29	52,184.62
	TOTAL FOR Fund/SCC 034 0000:							
	96,289.91	0.00	0.00	6,950.00	6,950.00	89,339.91	37,155.29	52,184.62
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							
	184.58	0.00	0.00	0.00	0.00	184.58	0.00	184.58
	TOTAL FOR Fund/SCC 200 9203:							
	184.58	0.00	0.00	0.00	0.00	184.58	0.00	184.58
200	9302 MIDDLE SCHOOL CHORUS							
	174.26	0.00	0.00	0.00	0.00	174.26	0.00	174.26
	TOTAL FOR Fund/SCC 200 9302:							
	174.26	0.00	0.00	0.00	0.00	174.26	0.00	174.26

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Begin Balance	MTD Receipts							
200 9304	MIDDLE SCHOOL STUDENT COUNCIL							
	9,740.96	0.00	0.00	0.00	9,740.96	0.00	9,740.96	
	TOTAL FOR Fund/SCC 200 9304:							
	9,740.96	0.00	0.00	0.00	9,740.96	0.00	9,740.96	
200 9306	MIDDLE SCHOOL YEARBOOK							
	2,709.81	0.00	0.00	0.00	2,709.81	0.00	2,709.81	
	TOTAL FOR Fund/SCC 200 9306:							
	2,709.81	0.00	0.00	0.00	2,709.81	0.00	2,709.81	
200 9307	MIDDLE SCHOOL HONOR SOCIETY							
	4,229.96	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	4,229.96	0.00	4,229.96	
200 9309	Outdoor Education							
	3,544.39	0.00	0.00	0.00	3,544.39	0.00	3,544.39	
	TOTAL FOR Fund/SCC 200 9309:							
	3,544.39	0.00	0.00	0.00	3,544.39	0.00	3,544.39	
200 9310	Washington DC Trip Fund							
	2,178.66	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	2,178.66	0.00	2,178.66	
200 9312	A/C ACQUIRE							
	210.91	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	210.91	0.00	210.91	
200 9400	High School Yearbook							
	2,966.24	0.00	0.00	0.00	2,966.24	0.00	2,966.24	
	TOTAL FOR Fund/SCC 200 9400:							
	2,966.24	0.00	0.00	0.00	2,966.24	0.00	2,966.24	
200 9402	High School Band							
	0.00	173.40	173.40	0.00	173.40	0.00	173.40	
	TOTAL FOR Fund/SCC 200 9402:							
	0.00	173.40	173.40	0.00	173.40	0.00	173.40	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9403	High School Cheerleaders							
	3,037.81	0.00	0.00	0.00	3,037.81	0.00	3,037.81	
	TOTAL FOR Fund/SCC 200 9403:							
	3,037.81	0.00	0.00	0.00	3,037.81	0.00	3,037.81	
200 9404	High School Newspaper							
	367.25	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	367.25	0.00	367.25	
200 9405	High School Chorus							
	669.62	0.00	0.00	0.00	669.62	0.00	669.62	
	TOTAL FOR Fund/SCC 200 9405:							
	669.62	0.00	0.00	0.00	669.62	0.00	669.62	
200 9406	High School Drama Club							
	5,063.02	0.00	0.00	0.00	5,063.02	0.00	5,063.02	
	TOTAL FOR Fund/SCC 200 9406:							
	5,063.02	0.00	0.00	0.00	5,063.02	0.00	5,063.02	
200 9407	High School FFA							
	18,602.33	1,149.00	1,149.00	86.13	19,665.20	18,868.88	796.32	
	TOTAL FOR Fund/SCC 200 9407:							
	18,602.33	1,149.00	1,149.00	86.13	19,665.20	18,868.88	796.32	
200 9408	High School FCCLA							
	4,915.84	0.00	0.00	0.00	4,915.84	0.00	4,915.84	
	TOTAL FOR Fund/SCC 200 9408:							
	4,915.84	0.00	0.00	0.00	4,915.84	0.00	4,915.84	
200 9411	High School Honor Society							
	2,800.21	0.00	0.00	0.00	2,800.21	0.00	2,800.21	
	TOTAL FOR Fund/SCC 200 9411:							
	2,800.21	0.00	0.00	0.00	2,800.21	0.00	2,800.21	
200 9412	High School Library Club/Academic challenge							
	375.83-	0.00	0.00	0.00	375.83-	0.00	375.83-	
	TOTAL FOR Fund/SCC 200 9412:							
	375.83-	0.00	0.00	0.00	375.83-	0.00	375.83-	

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Begin Balance	MTD Receipts							
200 9413	High School Science Club	0.00	0.00	0.00	250.33-	0.00	250.33-	
	250.33-	0.00						
	TOTAL FOR Fund/SCC 200 9413:	0.00	0.00	0.00	250.33-	0.00	250.33-	
	250.33-							
200 9414	High School Foreign Lang	0.00	0.00	0.00	1,078.00	0.00	1,078.00	
	1,078.00	0.00						
	TOTAL FOR Fund/SCC 200 9414:	0.00	0.00	0.00	1,078.00	0.00	1,078.00	
	1,078.00							
200 9415	High School Student Council	0.00	0.00	0.00	6,902.96	0.00	6,902.96	
	6,902.96	0.00						
	TOTAL FOR Fund/SCC 200 9415:	0.00	0.00	0.00	6,902.96	0.00	6,902.96	
	6,902.96							
200 9417	High School CBI	0.00	0.00	0.00	983.10	0.00	983.10	
	983.10	0.00						
	TOTAL FOR Fund/SCC 200 9417:	0.00	0.00	0.00	983.10	0.00	983.10	
	983.10							
200 9419	High School Art Club	0.00	0.00	0.00	1,027.67	0.00	1,027.67	
	1,027.67	0.00						
	TOTAL FOR Fund/SCC 200 9419:	0.00	0.00	0.00	1,027.67	0.00	1,027.67	
	1,027.67							
200 9421	SOCIAL STUDIES CLUB	0.00	0.00	0.00	1,710.44	0.00	1,710.44	
	1,710.44	0.00						
	TOTAL FOR Fund/SCC 200 9421:	0.00	0.00	0.00	1,710.44	0.00	1,710.44	
	1,710.44							
200 9423	High School Home Ec Club	0.00	0.00	0.00	1,207.77	0.00	1,207.77	
	1,207.77	0.00						
	TOTAL FOR Fund/SCC 200 9423:	0.00	0.00	0.00	1,207.77	0.00	1,207.77	
	1,207.77							
200 9444	Class of 2007	0.00	0.00	0.00	47.73	0.00	47.73	
	47.73	0.00						
	TOTAL FOR Fund/SCC 200 9444:	0.00	0.00	0.00	47.73	0.00	47.73	
	47.73							

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200 9445	CLASS OF 2008							
1,433.44	0.00	0.00	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	0.00	0.00	1,433.44	0.00	1,433.44	
200 9447	CLASS OF 2010							
886.53	0.00	0.00	0.00	0.00	886.53	0.00	886.53	
	TOTAL FOR Fund/SCC 200 9447:							
886.53	0.00	0.00	0.00	0.00	886.53	0.00	886.53	
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 9449	CLASS OF 2012							
278.94	0.00	0.00	0.00	0.00	278.94	0.00	278.94	
	TOTAL FOR Fund/SCC 200 9449:							
278.94	0.00	0.00	0.00	0.00	278.94	0.00	278.94	
200 9450	CLASS OF 2013							
1,643.16	0.00	0.00	1,472.75	1,472.75	170.41	0.00	170.41	
	TOTAL FOR Fund/SCC 200 9450:							
1,643.16	0.00	0.00	1,472.75	1,472.75	170.41	0.00	170.41	
200 9451	CLASS OF 2014							
1,713.51	0.00	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	0.00	1,713.51	0.00	1,713.51	
200 9452	Class of 2015							
2,855.25	0.00	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	0.00	2,855.25	0.00	2,855.25	
200 9453	CLASS OF 2016							
2,513.45	0.00	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	0.00	2,513.45	0.00	2,513.45	

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

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
200 9454	Class of 2017	3,301.82	0.00	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	0.00	3,301.82	0.00	3,301.82	
200 9455	Class of 2018	4,068.81	0.00	0.00	0.00	0.00	4,068.81	600.00	3,468.81	
	TOTAL FOR Fund/SCC 200 9455:	4,068.81	0.00	0.00	0.00	0.00	4,068.81	600.00	3,468.81	
200 9456	Class of 2019	3,385.53	0.00	0.00	0.00	0.00	3,385.53	0.00	3,385.53	
	TOTAL FOR Fund/SCC 200 9456:	3,385.53	0.00	0.00	0.00	0.00	3,385.53	0.00	3,385.53	
200 9457	Class of 2020	4,090.92	0.00	0.00	0.00	0.00	4,090.92	0.00	4,090.92	
	TOTAL FOR Fund/SCC 200 9457:	4,090.92	0.00	0.00	0.00	0.00	4,090.92	0.00	4,090.92	
200 9458	Class of 2021	2,149.49	0.00	0.00	0.00	0.00	2,149.49	0.00	2,149.49	
	TOTAL FOR Fund/SCC 200 9458:	2,149.49	0.00	0.00	0.00	0.00	2,149.49	0.00	2,149.49	
300 9501	HS Athletic General Account	2,780.00	5,479.03	5,479.03	5,281.24	5,281.24	2,977.79	57,612.00	54,634.21-	
	TOTAL FOR Fund/SCC 300 9501:	2,780.00	5,479.03	5,479.03	5,281.24	5,281.24	2,977.79	57,612.00	54,634.21-	
300 9516	Football	7,991.50	0.00	0.00	1,326.00	1,326.00	6,665.50	4,956.50	1,709.00	
	TOTAL FOR Fund/SCC 300 9516:	7,991.50	0.00	0.00	1,326.00	1,326.00	6,665.50	4,956.50	1,709.00	
451 9000	Data Communications Fund	22,790.53	0.00	0.00	0.00	0.00	22,790.53	882.50	21,908.03	
	TOTAL FOR Fund/SCC 451 9000:	22,790.53	0.00	0.00	0.00	0.00	22,790.53	882.50	21,908.03	

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

Date: 08/02/2018
 Time: 9:32 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	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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 9018	Title I FY 2018							
	16,136.24-	16,136.24	16,136.24	14,636.24	14,636.24-	0.00	14,636.24-	
	TOTAL FOR Fund/SCC 572 9018:							
	16,136.24-	16,136.24	16,136.24	14,636.24	14,636.24-	0.00	14,636.24-	
590 9018	TITLE I I-A FY 2018							
	3,696.00-	3,696.00	3,696.00	0.00	0.00	5,300.00	5,300.00-	
	TOTAL FOR Fund/SCC 590 9018:							
	3,696.00-	3,696.00	3,696.00	0.00	0.00	5,300.00	5,300.00-	
599 9018	TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT							
	0.00	0.00	0.00	0.00	0.00	150.00	150.00-	
	TOTAL FOR Fund/SCC 599 9018:							
	0.00	0.00	0.00	0.00	0.00	150.00	150.00-	
	GRAND TOTALS:							
	18,485,055.01	2,323,981.22	2,323,981.22	1,739,504.08	1,739,504.08	19,069,532.15	7,167,240.78	11,902,291.37

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

DATE: 08/02/2018
TIME: 09:24:48

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
67944	07/05/18	2620 COMPANION LIFE INS. CO.	429.18	W R 07/31/18
67945	07/05/18	481 AMANDA-CLEARCREEK VISION INS	1,598.75	W R 07/31/18
67946	07/05/18	994 META SOLUTIONS	22,877.12	W R 07/31/18
67947	07/05/18	6239 CERDANT, INC.	606.20	W R 07/31/18
67948	07/05/18	1025 LOWE'S COMPANIES, INC.	11.72	W W
67949	07/05/18	163 THINK CSC	2,681.00	W R 07/31/18
67950	07/05/18	1386 WEBCHICK LLC.	1,300.00	W R 07/31/18
67951	07/05/18	3467 VALTECH ENTERPRISES LLC	1,420.33	W R 07/31/18
67952	07/05/18	289 PORT A KLEEN INC.	193.00	W R 07/31/18
67953	07/05/18	4550 SOUTH CENTRAL OHIO INS CONSO	235,406.67	W R 07/31/18
67954	07/05/18	2727 M.L.TECH SERVICES LLC	200.00	W R 07/31/18
67955	07/05/18	3742 LUDY GREENHOUSE MFG. CORP	1,500.00	W R 07/31/18
67956	07/05/18	631 SHARP SCOTT	210.37	W R 07/31/18
67957	07/05/18	1025 LOWE'S COMPANIES, INC.	1,573.49	W W
67958	07/05/18	1107 OHIO UNIVERSITY-LANCASTER	770.00	W R 07/31/18
67959	07/05/18	4847 BREWDOG	1,472.75	W R 07/31/18
67960	07/05/18	3202 NAPA AUTO & TRUCK PARTS	741.56	W R 07/31/18
67961	07/05/18	3161 THE OHIO FLOOR CO.	6,750.00	W R 07/31/18
67962	07/05/18	1114 MICRO SYSTEMS INC	18.25	W R 07/31/18
67963	07/05/18	1504 WILSON PLUMBING	486.98	W R 07/31/18
67964	07/05/18	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R 07/31/18
67965	07/05/18	1602 KINGSTON NATIONAL BANK	10,535.03	W R 07/31/18
67966	07/09/18	2014 HYLANT ADMINISTRATIVE SERVIC	69,229.00	W R 07/31/18
67967	07/09/18	3726 HUDL	2,100.00	W R 07/31/18
67968	07/09/18	4855 ESCHOOL VIEW	9,648.00	W R 07/31/18
67969	07/09/18	909 OHIO HIGH SCHOOL	50.00	W R 07/31/18
67970	07/09/18	4031 INTERNAL REVENUE SERVICE	718.68	W R 07/31/18
67971	07/09/18	4829 IRETON DANIEL	2,860.00	W R 07/31/18
67972	07/09/18	1025 LOWE'S COMPANIES, INC.	106.86	W W
67973	07/09/18	297 OHIO SCHOOL BOARDS ASSOC	300.00	W R 07/31/18
67974	07/16/18	1602 KINGSTON NATIONAL BANK	569.00	W R 07/31/18
67975	07/16/18	1025 LOWE'S COMPANIES, INC.	306.61	W W
67976	07/16/18	167 DELILLE OXYGEN CO.	248.00	W R 07/31/18
67977	07/16/18	1066 ICENHOUR TAMMY	98.10	W W
67978	07/16/18	2698 HEALTHCARE BILLING	481.25	W R 07/31/18
67979	07/16/18	4797 ACE HARDWARE	497.81	W R 07/31/18
67980	07/16/18	1025 LOWE'S COMPANIES, INC.	962.66	W W
67981	07/16/18	606 HOLMES LUMBER OH 160	1,999.80	W R 07/31/18
67982	07/16/18	2607 PITSCO	938.15	W W
67983	07/16/18	3729 B & B SEALING	32,000.00	W R 07/31/18
67984	07/16/18	74 TREASURER, STATE OF OH	247.25	W R 07/31/18
67985	07/16/18	994 META SOLUTIONS	9,018.00	W R 07/31/18
67986	07/16/18	291 JOHNSON CONTROLS	1,188.00	W R 07/31/18
67987	07/16/18	928 OASBO, INC.	702.00	W R 07/31/18
67988	07/16/18	1072 OHIO DEPT. OF JOB AND	107.96	W R 07/31/18
67989	07/16/18	6 FAIRFIELD COUNTY E.S.C.	160,461.29	W R 07/31/18
67990	07/16/18	4817 KALKREUTH ROOFING &	5,340.00	W R 07/31/18
67991	07/16/18	4858 MAKE MUSIC INC.	381.95	W R 07/31/18
67992	07/16/18	3526 PUBLIC FINANCE RESOURCES INC	2,065.00	W W
67993	07/16/18	372 UNITED STATES POST OFFICE	1,500.00	W R 07/31/18
67994	07/16/18	167 DELILLE OXYGEN CO.	4,500.00	W W
67995	07/16/18	291 JOHNSON CONTROLS	10,968.49	W R 07/31/18
67996	07/16/18	345 SOUTH CENTRAL POWER CO.	24,035.43	W R 07/31/18
67997	07/16/18	2253 UPPER LANDSDOWNE	1,500.00	W R 07/31/18
67998	07/20/18	1551 GORDON FLESCH CO., INC.	4,653.88	W V 07/23/18
67999	07/20/18	3494 LINCOLN ELECTRIC CO.	5,049.47	W W

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AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VO
68000	07/20/18	6 FAIRFIELD COUNTY E.S.C.	4,575.48	W R 07/31/18
68001	07/20/18	1207 FAIRFIELD COUNTY BOARD OF	3,358.08	W R 07/31/18
68002	07/20/18	2594 FAIRFIELD MEDICAL CENTER	1,333.33	W R 07/31/18
68003	07/20/18	345 SOUTH CENTRAL POWER CO.	439.12	W R 07/31/18
68004	07/20/18	2922 ROJEN CO.	330.00	W W
68005	07/20/18	1381 JANTON CO	462.50	W R 07/31/18
68006	07/20/18	291 JOHNSON CONTROLS	246.00	W R 07/31/18
68007	07/20/18	922 KROGER CO	86.13	W R 07/31/18
68008	07/20/18	140 AMANDA VILLAGE WATER DEPT.	2,688.26	W R 07/31/18
68009	07/20/18	221 TILLEY JEFF	49.05	W R 07/31/18
68010	07/20/18	994 META SOLUTIONS	4,231.10	W R 07/31/18
68011	07/20/18	3286 ROUSH SPORTING GOODS	1,326.00	W W
68012	07/20/18	4375 DIRECT ENERGY INC.	257.27	W R 07/31/18
68013	07/20/18	3678 THOMPSON REFRIGERATION INC.	599.00	W R 07/31/18
68014	07/24/18	2080 NIXON PLUMBING & WELDING LLC	3,000.00	W R 07/31/18
68015	07/24/18	6239 CERDANT, INC.	5,112.00	W R 07/31/18
68016	07/24/18	1551 GORDON FLESCH CO., INC.	3,736.18	W R 07/31/18
68017	07/24/18	1637 FIRST MEDICAL URGENT CARE/FH	165.00	W W
68018	07/24/18	139 COLUMBIA GAS OF OHIO	450.85	W R 07/31/18
68019	07/25/18	867 AMANDA-CLEARCREEK GROUP DENT	12,878.94	W R 07/31/18
68020	07/25/18	2862 AMANDA-CLEARCREEK HEALTH INS	176,366.54	W R 07/31/18
344513	07/05/18	697 KINGSTON NATIONAL BANK	324,150.61	C R 07/31/18
344514	07/20/18	697 KINGSTON NATIONAL BANK	348,398.04	C R 07/31/18
344515	07/25/18	900000 STATE TEACHERS RETIREMEN	66,298.00	M M
344516	07/25/18	900001 SCHOOL EMPLOYEES RETIRE	32,442.00	M M
344517	07/25/18	900004 KINGSTON NATIONAL BANK	9,047.11	M M
600624	07/09/18	900050 COMMUNITY CARD SERVICES	96.48	M M
600625	07/31/18	900004 KINGSTON NATIONAL BANK	25.00	M M
VOID V		1	4,653.88	
RECONCILED R		65	1,519,273.37	
OUTSTANDING W,C,I,T,B		13	17,433.06	
MEMO M		5	107,908.59	
REFUND B		0	.00	
WARRANT W		77	868,811.66	
PAYROLL C		2	672,548.65	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		84	1,649,268.90	