



# **Amanda-Clearcreek Local School District**

**Financial Report**

**For**

**March 2020**

**Prepared by Jill Bradford, Treasurer**



## Treasurer's Financial Summary

### Revenues:

- March's general fund revenues were \$12,143,631; revenue sources included state foundation settlement, investment earnings, student fees and tuition, and real estate settlements.
- Our property tax settlements came in higher than anticipated due to increased valuations coming from the 2019 re-appraisal and higher increases in PUPP valuations than we had projected. Public Utility Personal Property (PUPP) saw an increase of approximately \$43,000 over last year at this time.
- Other Local Tuition/Fees saw an increase due to Excess Costs continuing to come in. We have received approximately \$22,000 more than anticipated this fiscal year.

### Expenditures:

- March General Fund expenditures were \$1,324,434; total checks written for March was \$1,591,082.
- Purchased Services saw a significant decrease this month over last year due to the energy project being completed. Decreased change of \$345,225.
- The transfer of \$24,217 is the CD interest transferred to the 003 PI fund for the track.
- Total monthly expenditures are \$ 368,704 lower than this time last year.

### Overall:

- March General Fund revenues exceeded our expenditures by \$796,826 due to the way revenues are received. This usually happens when real estate tax settlements come in for the month as these revenues are not just used for monthly expenditures, but to carry us through the year.
- Total receipts to date are \$13,050,897 (up \$435,154 from this time last year) and total expenditures to date are \$12,832,459 (down \$1,054,930 from this time last year).
- The current general fund balance is \$10,819,197 with encumbrances of \$1,179,922 which brings the available cash balance to \$9,639,275.

Date: 04/02/2020  
 Time: 8:10 am

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     |
|----------|------------------------------|---------------|------------------|-------------------|----------------------|-----------------------------|------------------------|---------------|
| 001 0000 | General Fund                 |               |                  |                   |                      |                             |                        |               |
|          | 10,048,239.15                | 2,120,585.10  | 13,015,155.22    | 1,306,557.31      | 12,072,685.74        | 10,990,708.63               | 908,891.73             | 10,081,816.90 |
|          | TOTAL FOR Fund/SCC 001 0000: |               |                  |                   |                      |                             |                        |               |
|          | 10,048,239.15                | 2,120,585.10  | 13,015,155.22    | 1,306,557.31      | 12,072,685.74        | 10,990,708.63               | 908,891.73             | 10,081,816.90 |
| 001 9901 | Textbook/Materials Fund      |               |                  |                   |                      |                             |                        |               |
|          | 16,093.77                    | 171.04        | 388.81           | 9,439.43          | 157,636.52           | 141,153.94                  | 12,413.08              | 153,567.02    |
|          | TOTAL FOR Fund/SCC 001 9901: |               |                  |                   |                      |                             |                        |               |
|          | 16,093.77                    | 171.04        | 388.81           | 9,439.43          | 157,636.52           | 141,153.94                  | 12,413.08              | 153,567.02    |
| 001 9902 | Capital Maintenance Fund     |               |                  |                   |                      |                             |                        |               |
|          | 19,527.04                    | 0.00          | 0.00             | 8,437.80          | 410,665.33           | 391,138.29                  | 84,488.67              | 475,626.96    |
|          | TOTAL FOR Fund/SCC 001 9902: |               |                  |                   |                      |                             |                        |               |
|          | 19,527.04                    | 0.00          | 0.00             | 8,437.80          | 410,665.33           | 391,138.29                  | 84,488.67              | 475,626.96    |
| 001 9903 | TECHNOLOGY PROJECT FUND      |               |                  |                   |                      |                             |                        |               |
|          | 179,586.12                   | 503.40        | 35,350.11        | 0.00              | 8,828.59             | 206,107.64                  | 12,000.00              | 194,107.64    |
|          | TOTAL FOR Fund/SCC 001 9903: |               |                  |                   |                      |                             |                        |               |
|          | 179,586.12                   | 503.40        | 35,350.11        | 0.00              | 8,828.59             | 206,107.64                  | 12,000.00              | 194,107.64    |
| 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                   | 79,976.13     | 349,429.06       | 3,604.37          | 325,654.44           | 595,248.30                  | 18,900.00              | 576,348.30    |
|          | TOTAL FOR Fund/SCC 002 0000: |               |                  |                   |                      |                             |                        |               |
|          | 571,473.68                   | 79,976.13     | 349,429.06       | 3,604.37          | 325,654.44           | 595,248.30                  | 18,900.00              | 576,348.30    |
| 003 9000 | PERMANENT IMPROVEMENT        |               |                  |                   |                      |                             |                        |               |
|          | 253,609.56                   | 24,216.94     | 173,966.89       | 0.00              | 42,785.21            | 384,791.24                  | 13,648.76              | 371,142.48    |
|          | TOTAL FOR Fund/SCC 003 9000: |               |                  |                   |                      |                             |                        |               |
|          | 253,609.56                   | 24,216.94     | 173,966.89       | 0.00              | 42,785.21            | 384,791.24                  | 13,648.76              | 371,142.48    |
| 006 9000 | Cafeteria                    |               |                  |                   |                      |                             |                        |               |
|          | 0.00                         | 61,088.98     | 548,512.59       | 75,256.64         | 615,686.15           | 67,173.56                   | 50,875.04              | 118,048.60    |
|          | TOTAL FOR Fund/SCC 006 9000: |               |                  |                   |                      |                             |                        |               |
|          | 0.00                         | 61,088.98     | 548,512.59       | 75,256.64         | 615,686.15           | 67,173.56                   | 50,875.04              | 118,048.60    |

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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      |
| 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     | 378.70       | 6,981.15     | 14,859.10      | 0.00         | 14,859.10 |
|               | TOTAL FOR Fund/SCC 007 9003: |          |              |              |              |                |              |           |
|               | 14,140.61                    | 0.00     | 7,699.64     | 378.70       | 6,981.15     | 14,859.10      | 0.00         | 14,859.10 |
| 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       | 150.00       | 4,768.22  |
|               | TOTAL FOR Fund/SCC 018 9200: |          |              |              |              |                |              |           |
|               | 5,084.73                     | 0.00     | 920.80       | 0.00         | 1,087.31     | 4,918.22       | 150.00       | 4,768.22  |
| 018 9202      | Elementary Principals        |          |              |              |              |                |              |           |
|               | 10,422.91                    | 1,375.07 | 8,799.28     | 0.00         | 3,913.50     | 15,308.69      | 0.00         | 15,308.69 |
|               | TOTAL FOR Fund/SCC 018 9202: |          |              |              |              |                |              |           |
|               | 10,422.91                    | 1,375.07 | 8,799.28     | 0.00         | 3,913.50     | 15,308.69      | 0.00         | 15,308.69 |
| 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                     | 1,361.57 | 5,275.26     | 0.00         | 132.52       | 13,791.31      | 1.08         | 13,790.23 |
|               | TOTAL FOR Fund/SCC 018 9252: |          |              |              |              |                |              |           |
|               | 8,648.57                     | 1,361.57 | 5,275.26     | 0.00         | 132.52       | 13,791.31      | 1.08         | 13,790.23 |

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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      |
| 018 9301      | Junior High Childrens        |          |              |              |              |                |              |           |
|               | 0.24                         | 0.00     | 229.28       | 0.00         | 1,151.89     | 922.37         | 0.00         | 922.37    |
|               | TOTAL FOR Fund/SCC 018 9301: |          |              |              |              |                |              |           |
|               | 0.24                         | 0.00     | 229.28       | 0.00         | 1,151.89     | 922.37         | 0.00         | 922.37    |
| 018 9303      | Junior High Principals       |          |              |              |              |                |              |           |
|               | 5,392.42                     | 1,377.56 | 4,110.15     | 0.00         | 311.00       | 9,191.57       | 0.00         | 9,191.57  |
|               | TOTAL FOR Fund/SCC 018 9303: |          |              |              |              |                |              |           |
|               | 5,392.42                     | 1,377.56 | 4,110.15     | 0.00         | 311.00       | 9,191.57       | 0.00         | 9,191.57  |
| 018 9404      | High School Principals       |          |              |              |              |                |              |           |
|               | 0.33                         | 1,395.34 | 2,177.96     | 0.00         | 1,422.70     | 755.59         | 500.00       | 255.59    |
|               | TOTAL FOR Fund/SCC 018 9404: |          |              |              |              |                |              |           |
|               | 0.33                         | 1,395.34 | 2,177.96     | 0.00         | 1,422.70     | 755.59         | 500.00       | 255.59    |
| 018 9416      | High School Childrens        |          |              |              |              |                |              |           |
|               | 4,674.86                     | 20.00    | 695.00       | 0.00         | 756.67       | 4,613.19       | 500.00       | 4,113.19  |
|               | TOTAL FOR Fund/SCC 018 9416: |          |              |              |              |                |              |           |
|               | 4,674.86                     | 20.00    | 695.00       | 0.00         | 756.67       | 4,613.19       | 500.00       | 4,113.19  |
| 019 0000      | Pine Host Grant              |          |              |              |              |                |              |           |
|               | 73.57                        | 0.00     | 24,981.91    | 2,784.74     | 27,766.65    | 2,711.17       | 0.00         | 2,711.17  |
|               | TOTAL FOR Fund/SCC 019 0000: |          |              |              |              |                |              |           |
|               | 73.57                        | 0.00     | 24,981.91    | 2,784.74     | 27,766.65    | 2,711.17       | 0.00         | 2,711.17  |
| 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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| Fund # | Fund Description                   | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current+Future Encumbrances | Remaining Fund Balance | Bank Code  |
|--------|------------------------------------|---------------|------------------|-------------------|----------------------|-----------------------------|------------------------|------------|
| 022    | 9500 TOURNAMENT FUND               |               |                  |                   |                      |                             |                        |            |
|        | 0.00                               | 5,131.00      | 21,903.00        | 4,988.89          | 19,598.63            | 2,304.37                    | 3,042.00               | 737.63-    |
|        | TOTAL FOR Fund/SCC 022 9500:       |               |                  |                   |                      |                             |                        |            |
|        | 0.00                               | 5,131.00      | 21,903.00        | 4,988.89          | 19,598.63            | 2,304.37                    | 3,042.00               | 737.63-    |
| 024    | 0000 Vision Insurance              |               |                  |                   |                      |                             |                        |            |
|        | 70,539.17                          | 1,914.55      | 17,589.56        | 1,914.55          | 17,575.42            | 70,553.31                   | 0.00                   | 70,553.31  |
|        | TOTAL FOR Fund/SCC 024 0000:       |               |                  |                   |                      |                             |                        |            |
|        | 70,539.17                          | 1,914.55      | 17,589.56        | 1,914.55          | 17,575.42            | 70,553.31                   | 0.00                   | 70,553.31  |
| 024    | 9995 HEALTH INSURANCE              |               |                  |                   |                      |                             |                        |            |
|        | 356,005.89                         | 233,079.92    | 2,079,179.39     | 233,079.92        | 2,088,208.44         | 346,976.84                  | 0.00                   | 346,976.84 |
|        | TOTAL FOR Fund/SCC 024 9995:       |               |                  |                   |                      |                             |                        |            |
|        | 356,005.89                         | 233,079.92    | 2,079,179.39     | 233,079.92        | 2,088,208.44         | 346,976.84                  | 0.00                   | 346,976.84 |
| 024    | 9996 DENTAL INSURANCE              |               |                  |                   |                      |                             |                        |            |
|        | 15,984.75                          | 14,605.04     | 129,517.71       | 14,605.04         | 129,527.32           | 15,975.14                   | 0.00                   | 15,975.14  |
|        | TOTAL FOR Fund/SCC 024 9996:       |               |                  |                   |                      |                             |                        |            |
|        | 15,984.75                          | 14,605.04     | 129,517.71       | 14,605.04         | 129,527.32           | 15,975.14                   | 0.00                   | 15,975.14  |
| 034    | 0000 Classroom Facilities Maint    |               |                  |                   |                      |                             |                        |            |
|        | 128,285.37                         | 32,987.67     | 59,933.02        | 2,120.22          | 51,427.65            | 136,790.74                  | 25,443.50              | 111,347.24 |
|        | TOTAL FOR Fund/SCC 034 0000:       |               |                  |                   |                      |                             |                        |            |
|        | 128,285.37                         | 32,987.67     | 59,933.02        | 2,120.22          | 51,427.65            | 136,790.74                  | 25,443.50              | 111,347.24 |
| 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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|---------------|------------------------------|----------|--------------|--------------|--------------|----------------|--------------|----------|
| 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       | 448.00       | 2,424.17 |
|               | TOTAL FOR Fund/SCC 200 9306: |          |              |              |              |                |              |          |
|               | 2,747.17                     | 0.00     | 125.00       | 0.00         | 0.00         | 2,872.17       | 448.00       | 2,424.17 |
| 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                     | 187.10   | 3,880.40     | 1,447.30     | 1,447.30     | 5,270.73       | 0.00         | 5,270.73 |
|               | TOTAL FOR Fund/SCC 200 9309: |          |              |              |              |                |              |          |
|               | 2,837.63                     | 187.10   | 3,880.40     | 1,447.30     | 1,447.30     | 5,270.73       | 0.00         | 5,270.73 |
| 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                     | 20.00    | 1,811.23     | 0.00         | 1,181.25     | 5,363.81       | 779.00       | 4,584.81 |
|               | TOTAL FOR Fund/SCC 200 9400: |          |              |              |              |                |              |          |
|               | 4,733.83                     | 20.00    | 1,811.23     | 0.00         | 1,181.25     | 5,363.81       | 779.00       | 4,584.81 |
| 200 9402      | High School Band             |          |              |              |              |                |              |          |
|               | 0.00                         | 266.98   | 9,138.52     | 0.00         | 9,247.64     | 109.12-        | 0.00         | 109.12-  |
|               | TOTAL FOR Fund/SCC 200 9402: |          |              |              |              |                |              |          |
|               | 0.00                         | 266.98   | 9,138.52     | 0.00         | 9,247.64     | 109.12-        | 0.00         | 109.12-  |
| 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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| 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 9405      | High School Chorus                          |          |              |              |              |                |              |            |
|               | 898.42                                      | 10.00    | 440.00       | 0.00         | 203.71       | 1,134.71       | 0.00         | 1,134.71   |
|               | TOTAL FOR Fund/SCC 200 9405:                |          |              |              |              |                |              |            |
|               | 898.42                                      | 10.00    | 440.00       | 0.00         | 203.71       | 1,134.71       | 0.00         | 1,134.71   |
| 200 9406      | High School Drama Club                      |          |              |              |              |                |              |            |
|               | 2,334.87                                    | 25.00    | 2,229.49     | 111.05       | 1,881.95     | 2,682.41       | 550.74       | 2,131.67   |
|               | TOTAL FOR Fund/SCC 200 9406:                |          |              |              |              |                |              |            |
|               | 2,334.87                                    | 25.00    | 2,229.49     | 111.05       | 1,881.95     | 2,682.41       | 550.74       | 2,131.67   |
| 200 9407      | High School FFA                             |          |              |              |              |                |              |            |
|               | 21,974.21                                   | 196.00   | 67,630.03    | 1,189.73     | 71,704.03    | 17,900.21      | 47,871.69    | 29,971.48- |
|               | TOTAL FOR Fund/SCC 200 9407:                |          |              |              |              |                |              |            |
|               | 21,974.21                                   | 196.00   | 67,630.03    | 1,189.73     | 71,704.03    | 17,900.21      | 47,871.69    | 29,971.48- |
| 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                                    | 150.00   | 6,629.40     | 4,584.60     | 5,305.35     | 4,571.57       | 385.00       | 4,186.57   |
|               | TOTAL FOR Fund/SCC 200 9411:                |          |              |              |              |                |              |            |
|               | 3,247.52                                    | 150.00   | 6,629.40     | 4,584.60     | 5,305.35     | 4,571.57       | 385.00       | 4,186.57   |
| 200 9412      | High School Library Club/Academic challenge |          |              |              |              |                |              |            |
|               | 0.00  | 0.00     | 295.00       | 159.62       | 616.55       | 321.55-        | 0.00         | 321.55-    |
|               | TOTAL FOR Fund/SCC 200 9412:                |          |              |              |              |                |              |            |
|               | 0.00  | 0.00     | 295.00       | 159.62       | 616.55       | 321.55-        | 0.00         | 321.55-    |
| 200 9413      | High School Science Club                    |          |              |              |              |                |              |            |
|               | 569.09-                                     | 0.00     | 3,086.00     | 0.00         | 1,126.73     | 1,390.18       | 340.00       | 1,050.18   |
|               | TOTAL FOR Fund/SCC 200 9413:                |          |              |              |              |                |              |            |
|               | 569.09-                                     | 0.00     | 3,086.00     | 0.00         | 1,126.73     | 1,390.18       | 340.00       | 1,050.18   |
| 200 9414      | High School Foreign Lang                    |          |              |              |              |                |              |            |
|               | 1,078.00                                    | 0.00     | 60.00        | 0.00         | 266.00       | 872.00         | 0.00         | 872.00     |
|               | TOTAL FOR Fund/SCC 200 9414:                |          |              |              |              |                |              |            |
|               | 1,078.00                                    | 0.00     | 60.00        | 0.00         | 266.00       | 872.00         | 0.00         | 872.00     |

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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  |                  |                   |                      |                             |                        |           |
| 200 9415 | High School Student Council  | 3,641.70      | 74.04            | 2,953.04          | 7,736.52             | 425.00                      | 7,311.52               |           |
|          | 7,047.86                     | 0.00          |                  |                   |                      |                             |                        |           |
|          | TOTAL FOR Fund/SCC 200 9415: | 3,641.70      | 74.04            | 2,953.04          | 7,736.52             | 425.00                      | 7,311.52               |           |
|          | 7,047.86                     | 0.00          |                  |                   |                      |                             |                        |           |
| 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                       | 0.00          |                  |                   |                      |                             |                        |           |
| 200 9419 | High School Art Club         | 0.00          | 379.62           | 379.62            | 305.39               | 0.00                        | 305.39                 |           |
|          | 685.01                       | 0.00          |                  |                   |                      |                             |                        |           |
|          | TOTAL FOR Fund/SCC 200 9419: | 0.00          | 379.62           | 379.62            | 305.39               | 0.00                        | 305.39                 |           |
|          | 685.01                       | 0.00          |                  |                   |                      |                             |                        |           |
| 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                     | 0.00          |                  |                   |                      |                             |                        |           |
| 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                     | 0.00          |                  |                   |                      |                             |                        |           |
| 200 9447 | CLASS OF 2010                | 0.00          | 0.00             | 886.53            | 0.00                 | 0.00                        | 0.00                   |           |
|          | 886.53                       | 0.00          |                  |                   |                      |                             |                        |           |
|          | TOTAL FOR Fund/SCC 200 9447: | 0.00          | 0.00             | 886.53            | 0.00                 | 0.00                        | 0.00                   |           |
|          | 886.53                       | 0.00          |                  |                   |                      |                             |                        |           |
| 200 9448 | CLASS OF 2011                | 0.00          | 0.00             | 0.00              | 1,146.24             | 0.00                        | 1,146.24               |           |
|          | 1,146.24                     | 0.00          |                  |                   |                      |                             |                        |           |
|          | TOTAL FOR Fund/SCC 200 9448: | 0.00          | 0.00             | 0.00              | 1,146.24             | 0.00                        | 1,146.24               |           |
|          | 1,146.24                     | 0.00          |                  |                   |                      |                             |                        |           |
| 200 9451 | CLASS OF 2014                | 0.00          | 0.00             | 1,413.51          | 0.00                 | 0.00                        | 0.00                   |           |
|          | 1,413.51                     | 0.00          |                  |                   |                      |                             |                        |           |
|          | TOTAL FOR Fund/SCC 200 9451: | 0.00          | 0.00             | 1,413.51          | 0.00                 | 0.00                        | 0.00                   |           |
|          | 1,413.51                     | 0.00          |                  |                   |                      |                             |                        |           |

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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 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                     | 1,100.00 | 6,439.21     | 712.07       | 3,048.99     | 5,457.65       | 6,012.83     | 555.18-  |
|               | TOTAL FOR Fund/SCC 200 9457: |          |              |              |              |                |              |          |
|               | 2,067.43                     | 1,100.00 | 6,439.21     | 712.07       | 3,048.99     | 5,457.65       | 6,012.83     | 555.18-  |
| 200 9458      | Class of 2021                |          |              |              |              |                |              |          |
|               | 3,766.60                     | 120.00   | 6,820.15     | 0.00         | 2,990.84     | 7,595.91       | 0.00         | 7,595.91 |
|               | TOTAL FOR Fund/SCC 200 9458: |          |              |              |              |                |              |          |
|               | 3,766.60                     | 120.00   | 6,820.15     | 0.00         | 2,990.84     | 7,595.91       | 0.00         | 7,595.91 |
| 200 9459      | Class of 2022                |          |              |              |              |                |              |          |
|               | 1,765.61                     | 533.00   | 2,403.00     | 0.00         | 329.13       | 3,839.48       | 0.00         | 3,839.48 |
|               | TOTAL FOR Fund/SCC 200 9459: |          |              |              |              |                |              |          |
|               | 1,765.61                     | 533.00   | 2,403.00     | 0.00         | 329.13       | 3,839.48       | 0.00         | 3,839.48 |

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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 9460      | Class of 2023                      |          |              |              |              |                |              |            |
|               | 0.00                               | 40.00    | 2,581.52     | 0.00         | 29.13        | 2,552.39       | 0.00         | 2,552.39   |
|               | TOTAL FOR Fund/SCC 200 9460:       |          |              |              |              |                |              |            |
|               | 0.00                               | 40.00    | 2,581.52     | 0.00         | 29.13        | 2,552.39       | 0.00         | 2,552.39   |
| 300 9501      | HS Athletic General Account        |          |              |              |              |                |              |            |
|               | 0.00                               | 1,093.06 | 198,653.23   | 65,041.63    | 216,854.69   | 18,201.46-     | 22,357.03    | 40,558.49- |
|               | TOTAL FOR Fund/SCC 300 9501:       |          |              |              |              |                |              |            |
|               | 0.00                               | 1,093.06 | 198,653.23   | 65,041.63    | 216,854.69   | 18,201.46-     | 22,357.03    | 40,558.49- |
| 300 9516      | Football                           |          |              |              |              |                |              |            |
|               | 3,542.42                           | 0.00     | 4,155.00     | 275.00       | 1,700.00     | 5,997.42       | 465.00       | 5,532.42   |
|               | TOTAL FOR Fund/SCC 300 9516:       |          |              |              |              |                |              |            |
|               | 3,542.42                           | 0.00     | 4,155.00     | 275.00       | 1,700.00     | 5,997.42       | 465.00       | 5,532.42   |
| 451 9000      | Data Communications Fund           |          |              |              |              |                |              |            |
|               | 27,865.66                          | 3,600.00 | 7,200.00     | 123.50       | 4,470.65     | 30,595.01      | 742.25       | 29,852.76  |
|               | TOTAL FOR Fund/SCC 451 9000:       |          |              |              |              |                |              |            |
|               | 27,865.66                          | 3,600.00 | 7,200.00     | 123.50       | 4,470.65     | 30,595.01      | 742.25       | 29,852.76  |
| 467 9020      | STUDENT WELLNESS & SUCCESS FUNDS   |          |              |              |              |                |              |            |
|               | 0.00                               | 0.00     | 244,840.49   | 0.00         | 3,158.00     | 241,682.49     | 0.00         | 241,682.49 |
|               | TOTAL FOR Fund/SCC 467 9020:       |          |              |              |              |                |              |            |
|               | 0.00                               | 0.00     | 244,840.49   | 0.00         | 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       |

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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                                |               |                  |                   |                      |                             |                        |           |
| 499 9304      | Entry Year Grant 03/04                      | 0.00          | 0.00             | 0.00              | 1,100.02             | 0.00                        | 1,100.02               |           |
|               | 1,100.02                                    | 0.00          |                  |                   |                      |                             |                        |           |
|               | TOTAL FOR Fund/SCC 499 9304:                | 0.00          | 0.00             | 0.00              | 1,100.02             | 0.00                        | 1,100.02               |           |
|               | 1,100.02                                    | 0.00          |                  |                   |                      |                             |                        |           |
| 516 9020      | TITLE VIB FY 20                             | 269,345.84    | 0.00             | 269,345.84        | 0.00                 | 32,290.16                   | 32,290.16-             |           |
|               | 0.00  | 41,812.16     |                  |                   |                      |                             |                        |           |
|               | TOTAL FOR Fund/SCC 516 9020:                | 269,345.84    | 0.00             | 269,345.84        | 0.00                 | 32,290.16                   | 32,290.16-             |           |
|               | 0.00  | 41,812.16     |                  |                   |                      |                             |                        |           |
| 516 9120      | TITLE VIB FY 20 - 6B RESTORATION            | 0.00          | 0.00             | 0.00              | 0.00                 | 10,961.06                   | 10,961.06-             |           |
|               | 0.00  | 0.00          |                  |                   |                      |                             |                        |           |
|               | TOTAL FOR Fund/SCC 516 9120:                | 0.00          | 0.00             | 0.00              | 0.00                 | 10,961.06                   | 10,961.06-             |           |
|               | 0.00  | 0.00          |                  |                   |                      |                             |                        |           |
| 572 9019      | Title I FY 2019                             | 46,113.34     | 0.00             | 30,462.20         | 0.00                 | 0.00                        | 0.00                   |           |
|               | 15,651.14-                                  | 0.00          |                  |                   |                      |                             |                        |           |
|               | TOTAL FOR Fund/SCC 572 9019:                | 46,113.34     | 0.00             | 30,462.20         | 0.00                 | 0.00                        | 0.00                   |           |
|               | 15,651.14-                                  | 0.00          |                  |                   |                      |                             |                        |           |
| 572 9020      | Title I FY 2020                             | 96,404.77     | 17,697.79        | 114,102.56        | 17,697.79-           | 0.00                        | 17,697.79-             |           |
|               | 0.00  | 18,418.29     |                  |                   |                      |                             |                        |           |
|               | TOTAL FOR Fund/SCC 572 9020:                | 96,404.77     | 17,697.79        | 114,102.56        | 17,697.79-           | 0.00                        | 17,697.79-             |           |
|               | 0.00  | 18,418.29     |                  |                   |                      |                             |                        |           |
| 587 9020      | IDEA EARLY CHILDHOOD SPECIAL EDUCATION      | 6,668.73      | 0.00             | 6,668.73          | 0.00                 | 740.97                      | 740.97-                |           |
|               | 0.00  | 0.00          |                  |                   |                      |                             |                        |           |
|               | TOTAL FOR Fund/SCC 587 9020:                | 6,668.73      | 0.00             | 6,668.73          | 0.00                 | 740.97                      | 740.97-                |           |
|               | 0.00  | 0.00          |                  |                   |                      |                             |                        |           |
| 587 9120      | IDEA EARLY CHILDHOOD SPECIAL EDUCATION - 6B | 3,477.68      | 0.00             | 3,477.68          | 0.00                 | 339.72                      | 339.72-                |           |
|               | 0.00  | 0.00          |                  |                   |                      |                             |                        |           |
|               | TOTAL FOR Fund/SCC 587 9120:                | 3,477.68      | 0.00             | 3,477.68          | 0.00                 | 339.72                      | 339.72-                |           |
|               | 0.00  | 0.00          |                  |                   |                      |                             |                        |           |
| 590 9019      | TITLE I I-A FY 2019                         | 1,750.98      | 0.00             | 2,421.80          | 0.00                 | 0.00                        | 0.00                   |           |
|               | 670.82                                      | 0.00          |                  |                   |                      |                             |                        |           |
|               | TOTAL FOR Fund/SCC 590 9019:                | 1,750.98      | 0.00             | 2,421.80          | 0.00                 | 0.00                        | 0.00                   |           |
|               | 670.82                                      | 0.00          |                  |                   |                      |                             |                        |           |

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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 9020                     | TITLE I I-A FY 2020                          |               |              |               |               |                |               |      |
| 0.00                         | 3,672.27                                     | 21,975.18     | 3,618.22     | 25,593.40     | 3,618.22-     | 385.00         | 4,003.22-     |      |
| TOTAL FOR Fund/SCC 590 9020: |  |               |              |               |               |                |               |      |
| 0.00                         | 3,672.27                                     | 21,975.18     | 3,618.22     | 25,593.40     | 3,618.22-     | 385.00         | 4,003.22-     |      |
| 599 9020                     | TITLE IV-A ST. SUPPORT & ACADEMIC ENRICHMENT |               |              |               |               |                |               |      |
| 0.00                         | 245.00                                       | 10,270.32     | 245.00       | 10,515.32     | 245.00-       | 0.00           | 245.00-       |      |
| TOTAL FOR Fund/SCC 599 9020: |  |               |              |               |               |                |               |      |
| 0.00                         | 245.00                                       | 10,270.32     | 245.00       | 10,515.32     | 245.00-       | 0.00           | 245.00-       |      |
| GRAND TOTALS:                |  |               |              |               |               |                |               |      |
| 12,825,867.94                | 2,651,278.17                                 | 17,589,468.72 | 1,758,826.78 | 17,540,351.44 | 12,874,985.22 | 1,523,506.12   | 11,351,479.10 |      |

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

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AMANDA-CLEARCREEK LOCAL  
SUMMARY CHECK REGISTER - ALL CHECKS

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| CHECK | DATE     | NUMBER | VENDOR - NAME                | AMOUNT     | O-STS-C | REC/VD   |
|-------|----------|--------|------------------------------|------------|---------|----------|
| 71015 | 03/05/20 | 481    | AMANDA-CLEARCREEK VISION INS | 1,521.86   | W R     | 03/31/20 |
| 71016 | 03/05/20 | 2620   | COMPANION LIFE INS. CO.      | 425.16     | W R     | 03/31/20 |
| 71017 | 03/05/20 | 3054   | AMAZON.COM                   | 194.68     | W R     | 03/31/20 |
| 71018 | 03/05/20 | 5031   | HAUGLAND LEARNING CENTER     | 5,725.00   | W R     | 03/31/20 |
| 71019 | 03/05/20 | 221    | TILLEY JEFF                  | 47.15      | W R     | 03/31/20 |
| 71020 | 03/05/20 | 4060   | EVANS STEVE                  | 115.58     | W R     | 03/31/20 |
| 71021 | 03/05/20 | 4382   | HINTON SCOTT                 | 190.90     | W R     | 03/31/20 |
| 71022 | 03/05/20 | 494    | OFFICE MAX / OFFICE DEPOT    | 621.84     | W R     | 03/31/20 |
| 71023 | 03/05/20 | 3202   | NAPA AUTO & TRUCK PARTS      | 715.37     | W R     | 03/31/20 |
| 71024 | 03/05/20 | 4882   | KRILE COMMUNICATIONS LLC     | 1,000.00   | W R     | 03/31/20 |
| 71025 | 03/05/20 | 3678   | THOMPSON REFRIGERATION INC.  | 454.20     | W R     | 03/31/20 |
| 71026 | 03/05/20 | 297    | OHIO SCHOOL BOARDS ASSOC     | 435.00     | W R     | 03/31/20 |
| 71027 | 03/05/20 | 804    | FRAZIER ELECTRIC INC.        | 1,154.25   | W R     | 03/31/20 |
| 71028 | 03/05/20 | 4212   | OHIO CAT                     | 118.03     | W R     | 03/31/20 |
| 71029 | 03/05/20 | 335    | SLATER'S HARDWARE            | 1.99       | W R     | 03/31/20 |
| 71030 | 03/05/20 | 1192   | MID STATE LEAGUE             | 1,257.50   | W R     | 03/31/20 |
| 71031 | 03/05/20 | 4070   | PATTERSON LYNN               | 116.73     | W R     | 03/31/20 |
| 71032 | 03/05/20 | 1602   | KINGSTON NATIONAL BANK       | 332.05     | W R     | 03/31/20 |
| 71033 | 03/05/20 | 4069   | DUNCAN BECKY                 | 182.16     | W R     | 03/31/20 |
| 71034 | 03/05/20 | 298    | WILL FISCHER & SON CO.       | 4,374.75   | W R     | 03/31/20 |
| 71035 | 03/05/20 | 163    | THINK CSC                    | 2,744.00   | W R     | 03/31/20 |
| 71036 | 03/05/20 | 169    | NEW HORIZONS MENTAL          | 8,500.00   | W R     | 03/31/20 |
| 71037 | 03/05/20 | 4121   | CINEMARK USA INC.            | 605.00     | W R     | 03/31/20 |
| 71038 | 03/05/20 | 2168   | FORESTRY SUPPLIERS, INC.     | 128.13     | W R     | 03/31/20 |
| 71039 | 03/05/20 | 909    | OHIO HIGH SCHOOL             | 130.00     | W R     | 03/31/20 |
| 71040 | 03/05/20 | 996    | FOLLETT LIBRARY RESOURCES    | 1,169.07   | W R     | 03/31/20 |
| 71041 | 03/05/20 | 4468   | LEE JORDAN                   | 12.65      | W R     | 03/31/20 |
| 71042 | 03/05/20 | 5006   | JOHNSTOWN-MONROE HIGH SCHOOL | 75.00      | W R     | 03/31/20 |
| 71043 | 03/05/20 | 1381   | JANTON CO                    | 159.00     | W R     | 03/31/20 |
| 71044 | 03/05/20 | 95     | GUARDIAN RECORD SYSTEMS      | 1,505.79   | W R     | 03/31/20 |
| 71045 | 03/05/20 | 404    | BRICKER & ECKLER LLP         | 1,500.00   | W R     | 03/31/20 |
| 71046 | 03/05/20 | 5036   | INK MY LOGO                  | 1,447.30   | W R     | 03/31/20 |
| 71047 | 03/05/20 | 3467   | VALTECH ENTERPRISES LLC      | 1,426.16   | W R     | 03/31/20 |
| 71048 | 03/05/20 | 4047   | AUNT MILLIE'S BREAD          | 720.53     | W R     | 03/31/20 |
| 71049 | 03/05/20 | 6239   | CERDANT, INC.                | 912.10     | W R     | 03/31/20 |
| 71050 | 03/05/20 | 289    | PORT A KLEEN INC.            | 464.50     | W W     |          |
| 71051 | 03/05/20 | 3054   | AMAZON.COM                   | 190.68     | W R     | 03/31/20 |
| 71052 | 03/05/20 | 2636   | EARHART PETROLEUM INC.       | 104.88     | W R     | 03/31/20 |
| 71053 | 03/05/20 | 4843   | GENERAL TEMPERATURE          | 11,277.75  | W R     | 03/31/20 |
| 71054 | 03/05/20 | 1381   | JANTON CO                    | 391.78     | W R     | 03/31/20 |
| 71055 | 03/05/20 | 1066   | ICENHOUR TAMMY               | 77.63      | W W     |          |
| 71056 | 03/05/20 | 3865   | LYKINS                       | 40.82      | W R     | 03/31/20 |
| 71057 | 03/05/20 | 404    | BRICKER & ECKLER LLP         | 6,984.30   | W R     | 03/31/20 |
| 71058 | 03/05/20 | 4918   | COLUMBUS STATE               | 4,550.00   | W R     | 03/31/20 |
| 71059 | 03/05/20 | 504    | OHIO GOVERNOR'S YOUTH        | 280.00     | W W     |          |
| 71060 | 03/05/20 | 4170   | TEACHER LEARNING CENTER LLC  | 245.00     | W R     | 03/31/20 |
| 71061 | 03/05/20 | 4550   | SOUTH CENTRAL OHIO INS CONSO | 249,599.51 | W R     | 03/31/20 |
| 71062 | 03/12/20 | 3521   | CENTRAL DISTRICT             | 4,196.00   | W R     | 03/31/20 |
| 71063 | 03/12/20 | 5041   | HINTON STEVE                 | 25.00      | W R     | 03/31/20 |
| 71064 | 03/12/20 | 4673   | STALTER CHRISTINA            | 25.00      | W W     |          |
| 71065 | 03/12/20 | 5008   | HARLEY JAMIE                 | 60.00      | W R     | 03/31/20 |
| 71066 | 03/12/20 | 2049   | NORRIS MARTY                 | 105.00     | W R     | 03/31/20 |
| 71067 | 03/12/20 | 2286   | BEAVERS DUSTIN               | 105.00     | W R     | 03/31/20 |
| 71068 | 03/12/20 | 1731   | LUCAS TRUCK CENTER           | 23.69      | W R     | 03/31/20 |
| 71069 | 03/12/20 | 9503   | FAYETTE FLAG & BANNER        | 445.80     | W R     | 03/31/20 |
| 71070 | 03/12/20 | 2698   | HEALTHCARE BILLING           | 431.58     | W R     | 03/31/20 |





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AMANDA-CLEARCREEK LOCAL  
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| CHECK | DATE     | NUMBER | VENDOR - NAME                | AMOUNT    | O-STS-C | REC/VD   |
|-------|----------|--------|------------------------------|-----------|---------|----------|
| 71071 | 03/12/20 | 2727   | M.L.TECH SERVICES LLC        | 200.00    | W R     | 03/31/20 |
| 71072 | 03/12/20 | 6      | FAIRFIELD COUNTY E.S.C.      | 45,306.50 | W R     | 03/31/20 |
| 71073 | 03/12/20 | 4813   | COPELAND ALYSE               | 300.00    | W W     |          |
| 71074 | 03/12/20 | 1551   | GORDON FLESCH CO. INC.       | 3,801.41  | W R     | 03/31/20 |
| 71075 | 03/12/20 | 163    | THINK CSC                    | 9,956.00  | W R     | 03/31/20 |
| 71076 | 03/12/20 | 4886   | CLM DEZINE OVATONS           | 62.00     | W R     | 03/31/20 |
| 71077 | 03/12/20 | 3865   | LYKINS                       | 2,162.76  | W R     | 03/31/20 |
| 71078 | 03/12/20 | 3286   | ROUSH SPORTING GOODS         | 1,458.00  | W W     |          |
| 71079 | 03/12/20 | 2922   | ROJEN CO.                    | 569.96    | W R     | 03/31/20 |
| 71080 | 03/12/20 | 167    | DELILLE OXYGEN CO.           | 312.65    | W R     | 03/31/20 |
| 71081 | 03/12/20 | 271    | MULTI-COUNTY JUVENILE        | 3,614.70  | W R     | 03/31/20 |
| 71082 | 03/12/20 | 3273   | EAGLE WINGS ACADEMY INC.     | 2,660.00  | W R     | 03/31/20 |
| 71083 | 03/12/20 | 2566   | CIRCLEVILLE PHYSICAL THERAPY | 791.00    | W R     | 03/31/20 |
| 71084 | 03/12/20 | 4758   | ALLEN NICOLE                 | 108.10    | W R     | 03/31/20 |
| 71085 | 03/12/20 | 494    | OFFICE MAX / OFFICE DEPOT    | 453.94    | W R     | 03/31/20 |
| 71086 | 03/12/20 | 2581   | GORDON FOOD SERVICE INC.     | 29,065.72 | W R     | 03/31/20 |
| 71087 | 03/12/20 | 178    | UNITED DAIRY                 | 4,276.25  | W R     | 03/31/20 |
| 71088 | 03/12/20 | 1731   | LUCAS TRUCK CENTER           | 917.09    | W R     | 03/31/20 |
| 71089 | 03/12/20 | 1381   | JANTON CO                    | 226.14    | W R     | 03/31/20 |
| 71090 | 03/12/20 | 3054   | AMAZON.COM                   | 83.99     | W R     | 03/31/20 |
| 71091 | 03/12/20 | 150    | THOMAS DOOR CONTROLS, INC.   | 425.00    | W R     | 03/31/20 |
| 71092 | 03/12/20 | 291    | JOHNSON CONTROLS             | 385.00    | W W     |          |
| 71093 | 03/12/20 | 1894   | BAY FOOD MARKET              | 141.00    | W R     | 03/31/20 |
| 71094 | 03/12/20 | 2356   | MARYSVILLE FFA ALUMNI        | 200.00    | W R     | 03/31/20 |
| 71095 | 03/12/20 | 2355   | CHAMPAIGN COUNTY FFA         | 60.00     | W W     |          |
| 71096 | 03/12/20 | 2892   | COMPANAGEMENT LLC            | 1,955.00  | W R     | 03/31/20 |
| 71097 | 03/12/20 | 1602   | KINGSTON NATIONAL BANK       | 1,931.49  | W R     | 03/31/20 |
| 71098 | 03/12/20 | 320    | REFERENCE LABORATORY         | 739.95    | W R     | 03/31/20 |
| 71099 | 03/12/20 | 1312   | BOB BOYD AUTO FAMILY         | 493.94    | W R     | 03/31/20 |
| 71100 | 03/12/20 | 629    | CINTAS CORPORATION LOC 530   | 154.43    | W R     | 03/31/20 |
| 71101 | 03/12/20 | 289    | PORT A KLEEN INC.            | 138.00    | W R     | 03/31/20 |
| 71102 | 03/12/20 | 3865   | LYKINS                       | 1,816.17  | W R     | 03/31/20 |
| 71103 | 03/12/20 | 4717   | VIP REHABILITATIONSERVICES L | 783.75    | W R     | 03/31/20 |
| 71104 | 03/12/20 | 140    | AMANDA VILLAGE WATER DEPT.   | 3,948.41  | W R     | 03/31/20 |
| 71105 | 03/12/20 | 807    | PSAT/NMSQT                   | 119.00    | W R     | 03/31/20 |
| 71106 | 03/12/20 | 297    | OHIO SCHOOL BOARDS ASSOC     | 170.00    | W R     | 03/31/20 |
| 71107 | 03/12/20 | 228    | NORTH END PRESS              | 64.60     | W R     | 03/31/20 |
| 71108 | 03/16/20 | 1381   | JANTON CO                    | 134.45    | W W     |          |
| 71109 | 03/16/20 | 167    | DELILLE OXYGEN CO.           | 128.60    | W R     | 03/31/20 |
| 71110 | 03/16/20 | 2594   | FAIRFIELD MEDICAL CENTER     | 1,333.33  | W R     | 03/31/20 |
| 71111 | 03/16/20 | 345    | SOUTH CENTRAL POWER CO.      | 26,349.94 | W R     | 03/31/20 |
| 71112 | 03/16/20 | 5033   | PURE WATER SERVICES LLC      | 240.77    | W R     | 03/31/20 |
| 71113 | 03/16/20 | 1234   | ORIENTAL TRADING CO.         | 107.07    | W W     |          |
| 71114 | 03/16/20 | 2641   | PEARSON EDUCATIONAL          | 2,784.74  | W W     |          |
| 71115 | 03/16/20 | 221    | TILLEY JEFF                  | 83.38     | W R     | 03/31/20 |
| 71116 | 03/16/20 | 494    | OFFICE MAX / OFFICE DEPOT    | 34.48     | W W     |          |
| 71117 | 03/16/20 | 1155   | KIMBALL MIDWEST              | 232.32    | W R     | 03/31/20 |
| 71118 | 03/16/20 | 1731   | LUCAS TRUCK CENTER           | 515.24    | W R     | 03/31/20 |
| 71119 | 03/16/20 | 4886   | CLM DEZINE OVATONS           | 104.00    | W R     | 03/31/20 |
| 71120 | 03/16/20 | 1025   | LOWE'S COMPANIES, INC.       | 198.02    | W W     |          |
| 71121 | 03/16/20 | 1207   | FAIRFIELD COUNTY BOARD OF    | 6,408.48  | W R     | 03/31/20 |
| 71122 | 03/16/20 | 291    | JOHNSON CONTROLS             | 384.00    | W R     | 03/31/20 |
| 71123 | 03/16/20 | 4601   | EXPLORE LEARNING             | 1,965.00  | W R     | 03/31/20 |
| 71124 | 03/16/20 | 2200   | TRANSPORTATION ACCESSORIES C | 197.79    | W W     |          |
| 71125 | 03/16/20 | 2413   | NATIONAL FFA ORGANIZATION    | 499.00    | W R     | 03/31/20 |
| 71126 | 03/16/20 | 3473   | BRADFORD JILL                | 150.00    | W R     | 03/31/20 |

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| CHECK  | DATE     | NUMBER | VENDOR - NAME                | AMOUNT     | O-STS-C | REC/VD   |
|--------|----------|--------|------------------------------|------------|---------|----------|
| 71127  | 03/16/20 | 4382   | HINTON SCOTT                 | 150.00     | W R     | 03/31/20 |
| 71128  | 03/16/20 | 4454   | COCHRAN AIMEE                | 150.00     | W W     |          |
| 71129  | 03/16/20 | 4967   | WILLS ELIZABETH (LIBBY)      | 150.00     | W W     |          |
| 71130  | 03/16/20 | 3468   | MARSHALL BROOKE              | 150.00     | W W     |          |
| 71131  | 03/16/20 | 1773   | SHULL KAREN                  | 150.00     | W R     | 03/31/20 |
| 71132  | 03/16/20 | 4060   | EVANS STEVE                  | 150.00     | W R     | 03/31/20 |
| 71133  | 03/16/20 | 4468   | LEE JORDAN                   | 150.00     | W R     | 03/31/20 |
| 71134  | 03/16/20 | 3645   | SOWERS BRYAN                 | 150.00     | W R     | 03/31/20 |
| 71135  | 03/16/20 | 2190   | PONTIUS SHERYL               | 150.00     | W R     | 03/31/20 |
| 71136  | 03/16/20 | 5043   | LENHART HOPE                 | 34.00      | B R     | 03/31/20 |
| 71137  | 03/17/20 | 5044   | LEVESQUE KATRINA             | 100.00     | B R     | 03/31/20 |
| 71138  | 03/19/20 | 4787   | VINSON GROUP LLC             | 2,400.00   | W R     | 03/31/20 |
| 71139  | 03/19/20 | 4886   | CLM DEZINE OVATONS           | 1,381.00   | W R     | 03/31/20 |
| 71140  | 03/19/20 | 342    | STANTON SHEET MUSIC INC.     | 39.19      | W R     | 03/31/20 |
| 71141  | 03/19/20 | 1025   | LOWE'S COMPANIES, INC.       | 366.21     | W W     |          |
| 71142  | 03/19/20 | 35     | MARSHALL GRAIN CO., INC.     | 328.30     | W R     | 03/31/20 |
| 71143  | 03/19/20 | 409    | ECOLAB INC.                  | 55.90      | W R     | 03/31/20 |
| 71144  | 03/27/20 | 867    | AMANDA-CLEARCREEK GROUP DENT | 13,705.57  | W R     | 03/31/20 |
| 71145  | 03/27/20 | 2862   | AMANDA-CLEARCREEK HEALTH INS | 185,651.85 | W R     | 03/31/20 |
| 71146  | 03/27/20 | 3054   | AMAZON.COM                   | 174.02     | W W     |          |
| 71147  | 03/27/20 | 4069   | DUNCAN BECKY                 | 204.93     | W W     |          |
| 71148  | 03/27/20 | 4717   | VIP REHABILITATIONSERVICES L | 1,285.50   | W W     |          |
| 71149  | 03/27/20 | 139    | COLUMBIA GAS OF OHIO         | 2,672.01   | W W     |          |
| 71150  | 03/27/20 | 4375   | DIRECT ENERGY INC.           | 5,369.07   | W W     |          |
| 71151  | 03/27/20 | 1731   | LUCAS TRUCK CENTER           | 412.03     | W W     |          |
| 71152  | 03/27/20 | 1155   | KIMBALL MIDWEST              | 121.50     | W W     |          |
| 71153  | 03/27/20 | 3054   | AMAZON.COM                   | 758.96     | W W     |          |
| 71154  | 03/27/20 | 494    | OFFICE MAX / OFFICE DEPOT    | 244.03     | W W     |          |
| 71155  | 03/27/20 | 631    | SHARP SCOTT                  | 150.08     | W W     |          |
| 71156  | 03/27/20 | 1381   | JANTON CO                    | 202.19     | W W     |          |
| 71157  | 03/27/20 | 174    | DEMCO INC.                   | 120.43     | W W     |          |
| 71158  | 03/27/20 | 3838   | PETALS AND POSSIBILITIES LLC | 60.00      | W W     |          |
| 71159  | 03/27/20 | 471    | QUILL CORPORATION            | 101.77     | W W     |          |
| 71160  | 03/27/20 | 1670   | TYLER TECHNOLOGIES INC.      | 3,908.39   | W R     | 03/31/20 |
| 71161  | 03/27/20 | 4863   | HENDERSON ELECTRIC LLC       | 907.00     | W W     |          |
| 71162  | 03/27/20 | 3263   | UNITY SCHOOL BUS PARTS       | 195.97     | W W     |          |
| 71163  | 03/27/20 | 409    | ECOLAB INC.                  | 208.94     | W W     |          |
| 71164  | 03/27/20 | 123    | ADI ELECTRO FREEZE           | 69.42      | W W     |          |
| 71165  | 03/27/20 | 5024   | HERSHEY'S ICE CREAM CO.      | 939.60     | W W     |          |
| 71166  | 03/27/20 | 4378   | FINAL FORMS                  | 2,000.00   | W W     |          |
| 71167  | 03/27/20 | 1155   | KIMBALL MIDWEST              | 287.76     | W W     |          |
| 71168  | 03/27/20 | 4212   | OHIO CAT                     | 131.44     | W W     |          |
| 71169  | 03/27/20 | 494    | OFFICE MAX / OFFICE DEPOT    | 185.81     | W V     | 03/31/20 |
| 71170  | 03/27/20 | 372    | UNITED STATES POST OFFICE    | 39.50      | W R     | 03/31/20 |
| 344618 | 03/05/20 | 697    | KINGSTON NATIONAL BANK       | 344,012.05 | C R     | 03/31/20 |
| 344619 | 03/20/20 | 697    | KINGSTON NATIONAL BANK       | 403,200.26 | C R     | 03/31/20 |
| 344620 | 03/23/20 | 900000 | STATE TEACHERS RETIREMEN     | 70,224.00  | M M     |          |
| 344621 | 03/23/20 | 900001 | SCHOOL EMPLOYEES RETIRE      | 31,170.00  | M M     |          |
| 344622 | 03/23/20 | 900004 | KINGSTON NATIONAL BANK       | 10,065.20  | M M     |          |
| 600698 | 03/06/20 | 900011 | A-C CAFE / MEMO CHECK        | 43.00      | M M     |          |
| 600699 | 03/06/20 | 900011 | A-C CAFE / MEMO CHECK        | 275.00     | M M     |          |
| 600700 | 03/10/20 | 900011 | A-C CAFE / MEMO CHECK        | 201.25     | M M     |          |
| 600701 | 03/31/20 | 900011 | A-C CAFE / MEMO CHECK        | 85.25      | M M     |          |
| 600702 | 03/31/20 | 900004 | KINGSTON NATIONAL BANK       | 50.00      | M M     |          |
| 600703 | 03/31/20 | 900050 | COMMUNITY CARD SERVICES      | 31.65      | M M     |          |
| 910040 | 03/30/20 | 900009 | A-C BOARD / MEMO CHECK       | 24,216.94  | T T     |          |

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| CHECK                        | DATE      | NUMBER - VENDOR - NAME | AMOUNT       | 0-STS-C REC/VD |
|------------------------------|-----------|------------------------|--------------|----------------|
| VOID                         | V         | 1                      | 185.81       |                |
| RECONCILED                   | R         | 117                    | 1,430,594.74 |                |
| OUTSTANDING                  | W,C,I,T,B | 41                     | 48,156.48    |                |
| MEMO                         | M         | 9                      | 112,145.35   |                |
| REFUND                       | B         | 2                      | 134.00       |                |
| WARRANT                      | W         | 154                    | 707,373.78   |                |
| PAYROLL                      | C         | 2                      | 747,212.31   |                |
| TRANSFERS                    | T         | 1                      | 24,216.94    |                |
| DIST/CORR                    | D         | 0                      | .00          |                |
| INVESTMENT                   | I         | 0                      | .00          |                |
| *** TOTAL CHECKS WRITTEN *** |           | 168                    | 1,591,082.38 |                |



**AMANDA-CLEARCREEK LOCAL SCHOOLS  
BANK RECONCILIATION**



MARCH. 2020

**INVESTMENTS**

|                             |                |
|-----------------------------|----------------|
| KINGSTON NATIONAL BANK      | \$1,450,000.00 |
| KINGSTON NATIONAL BANK/ ICS | \$7,523,499.53 |
| FIFTH THIRD                 | \$666,919.44   |

|                       |                |
|-----------------------|----------------|
| SUB-TOTAL INVESTMENTS | \$9,640,418.97 |
|-----------------------|----------------|

**CHECKING**

|                        |                |
|------------------------|----------------|
| KINGSTON NATIONAL BANK | \$3,259,237.54 |
|------------------------|----------------|

|                   |                 |
|-------------------|-----------------|
| TOTAL INVESTMENTS | \$12,899,656.51 |
|-------------------|-----------------|

**MISCELLANEOUS**

|                                  |         |
|----------------------------------|---------|
| IN-TRANS / Service Charge Credit | \$10.00 |
|----------------------------------|---------|

|                     |         |
|---------------------|---------|
| TOTAL MISCELLANEOUS | \$10.00 |
|---------------------|---------|

|                              |                 |
|------------------------------|-----------------|
| <b>BANK BALANCE SUBTOTAL</b> | \$12,899,666.51 |
|------------------------------|-----------------|

|                                |               |
|--------------------------------|---------------|
| <b>LESS OUTSTANDING CHECKS</b> | (\$24,529.54) |
|--------------------------------|---------------|

|                                  |                 |
|----------------------------------|-----------------|
| <b><u>TOTAL BANK BALANCE</u></b> | \$12,875,136.97 |
|----------------------------------|-----------------|

**ADJUSTED BOOK BALANCE**

|                                       |          |
|---------------------------------------|----------|
| KINGSTON PAYROLL<br>CLEARANCE ACCOUNT | 8,220.40 |
|---------------------------------------|----------|

**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            | \$466,919.44 | Money Market                  |
| FIFTH THIRD            | \$200,000.00 | 8/27/2020 (Value Figure Used) |

