



Amanda-Clearcreek Local School District

Financial Report

For

October 2017

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- October's general fund revenues were \$967,646; revenue sources included state foundation settlement, investment earnings, & Property Tax Allocations (Homestead & Rollback).
- Income Tax Revenue was \$0 this quarter. I have anticipated \$75,000 for the rest of this fiscal year and will keep that amount in the expected revenues for the January and April disbursement periods in case of delinquencies.

Expenditures:

- October General Fund expenditures were \$1,808,001; total checks written for October was \$2,075,641.52.
- General Fund Salaries and wages for the month of October were \$627,233. This amount is lower than it has been from October 2016 & 2015 by approximately \$60,000.
- There was a significant increase in Purchased Service expenditures due to paying the full quarterly invoice for Fairfield County ESC due to the way invoices came through.

Overall:

- October General Fund revenues were lower than expenditures by \$840,355 due to the way revenues are received. Receipts to date are \$5,866,998 (down \$877,000 from this time last year) and expenditures to date are \$5,417,634 (down \$505,000 from this time last year).
- The current general fund balance is \$14,338,916; encumbrances are \$1,289,357 which brings the available cash balance to \$13,049,559.

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 Financial Report by Fund/SCC

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	General Fund							
3,200,228.26	956,958.91	5,620,016.80	1,689,267.11	5,143,932.23	3,676,312.83	1,808,857.41	1,867,455.42	
TOTAL FOR Fund/SCC 001 0000:								
3,200,228.26	956,958.91	5,620,016.80	1,689,267.11	5,143,932.23	3,676,312.83	1,808,857.41	1,867,455.42	
001 9000	Earned Income Tax							
10,577,392.97	0.00	228,885.65	0.00	0.00	10,806,278.62	0.00	10,806,278.62	
TOTAL FOR Fund/SCC 001 9000:								
10,577,392.97	0.00	228,885.65	0.00	0.00	10,806,278.62	0.00	10,806,278.62	
001 9901	Textbook/Materials Fund							
26,441.65	0.00	37.50	17,915.59	121,052.22	94,573.07-	52,367.39	146,940.46-	
TOTAL FOR Fund/SCC 001 9901:								
26,441.65	0.00	37.50	17,915.59	121,052.22	94,573.07-	52,367.39	146,940.46-	
001 9902	Capital Maintenance Fund							
2,284.50	0.00	0.00	100,817.92	152,649.84	150,365.34-	37,729.92	188,095.26-	
TOTAL FOR Fund/SCC 001 9902:								
2,284.50	0.00	0.00	100,817.92	152,649.84	150,365.34-	37,729.92	188,095.26-	
001 9903	TECHNOLOGY PROJECT FUND							
83,204.87	10,687.65	18,057.31	0.00	0.00	101,262.18	0.00	101,262.18	
TOTAL FOR Fund/SCC 001 9903:								
83,204.87	10,687.65	18,057.31	0.00	0.00	101,262.18	0.00	101,262.18	
002 0000	BOND RETIREMENT							
548,055.21	180.63	161,985.87	0.00	2,573.91	707,467.17	311,000.00	396,467.17	
TOTAL FOR Fund/SCC 002 0000:								
548,055.21	180.63	161,985.87	0.00	2,573.91	707,467.17	311,000.00	396,467.17	
003 9000	PERMANENT IMPROVEMENT							
78,428.47	0.00	0.00	25,342.44	37,298.12	41,130.35	0.00	41,130.35	
TOTAL FOR Fund/SCC 003 9000:								
78,428.47	0.00	0.00	25,342.44	37,298.12	41,130.35	0.00	41,130.35	
006 9000	Cafeteria							
19,764.98	98,908.95	175,713.33	73,352.85	221,376.20	25,897.89-	87,850.00	113,747.89-	
TOTAL FOR Fund/SCC 006 9000:								
19,764.98	98,908.95	175,713.33	73,352.85	221,376.20	25,897.89-	87,850.00	113,747.89-	

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007 9001	MEMORIAL TRUST							
	2,564.63	0.00	450.00	0.00	3,014.63	0.00	3,014.63	
	TOTAL FOR Fund/SCC 007 9001:							
	2,564.63	0.00	450.00	0.00	3,014.63	0.00	3,014.63	
007 9003	Hosler Trust							
	9,445.75	0.00	10,731.18	1,496.23	5,860.73	14,316.20	475.00	13,841.20
	TOTAL FOR Fund/SCC 007 9003:							
	9,445.75	0.00	10,731.18	1,496.23	5,860.73	14,316.20	475.00	13,841.20
010 9000	Classroom Facilities							
	628,218.82	0.00	0.00	0.00	628,218.82	0.00	628,218.82	
	TOTAL FOR Fund/SCC 010 9000:							
	628,218.82	0.00	0.00	0.00	628,218.82	0.00	628,218.82	
018 9200	ELEMENTARY CHILDRENS							
	5,758.27	0.00	3.04	0.00	335.35	5,425.96	671.31	4,754.65
	TOTAL FOR Fund/SCC 018 9200:							
	5,758.27	0.00	3.04	0.00	335.35	5,425.96	671.31	4,754.65
018 9202	Elementary Principals							
	6,262.40	32.62	32.62	0.00	0.00	6,295.02	0.00	6,295.02
	TOTAL FOR Fund/SCC 018 9202:							
	6,262.40	32.62	32.62	0.00	0.00	6,295.02	0.00	6,295.02
018 9250	PRIMARY CHILDRENS ACCOUNT							
	6,461.65	11.85-	12.55	0.00	0.00	6,474.20	992.00	5,482.20
	TOTAL FOR Fund/SCC 018 9250:							
	6,461.65	11.85-	12.55	0.00	0.00	6,474.20	992.00	5,482.20
018 9252	PRIMARY PRINCIPAL ACCOUNT							
	2,411.04	32.61	744.47	0.00	0.00	3,155.51	200.00	2,955.51
	TOTAL FOR Fund/SCC 018 9252:							
	2,411.04	32.61	744.47	0.00	0.00	3,155.51	200.00	2,955.51
018 9301	Junior High Childrens							
	1,186.17	0.00	0.00	146.78	146.78	1,039.39	1,120.00	80.61-
	TOTAL FOR Fund/SCC 018 9301:							
	1,186.17	0.00	0.00	146.78	146.78	1,039.39	1,120.00	80.61-

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance	Bank Code
Begin Balance	MTD Receipts							
018 9303	Junior High Principals	46.24	0.00	300.00	4,876.23	344.54	4,531.69	
	5,129.99	46.24						
	TOTAL FOR Fund/SCC 018 9303:	46.24	0.00	300.00	4,876.23	344.54	4,531.69	
	5,129.99	46.24						
018 9404	High School Principals	106.74	0.00	0.00	578.90	0.00	578.90	
	472.16	64.55						
	TOTAL FOR Fund/SCC 018 9404:	106.74	0.00	0.00	578.90	0.00	578.90	
	472.16	64.55						
018 9416	High School Childrens	743.00	0.00	101.60	6,041.24	0.00	6,041.24	
	5,399.84	25.00						
	TOTAL FOR Fund/SCC 018 9416:	743.00	0.00	101.60	6,041.24	0.00	6,041.24	
	5,399.84	25.00						
019 0000	Pine Host Grant	0.00	2,273.00	7,333.00	7,248.56-	0.00	7,248.56-	
	84.44	0.00						
	TOTAL FOR Fund/SCC 019 0000:	0.00	2,273.00	7,333.00	7,248.56-	0.00	7,248.56-	
	84.44	0.00						
019 9901	NCTA Grant	0.00	0.00	0.00	26.95	0.00	26.95	
	26.95	0.00						
	TOTAL FOR Fund/SCC 019 9901:	0.00	0.00	0.00	26.95	0.00	26.95	
	26.95	0.00						
019 9902	SOUTH CENTRAL POWER GRANT	1,986.00	0.00	0.00	1,986.00	0.00	1,986.00	
	0.00	0.00						
	TOTAL FOR Fund/SCC 019 9902:	1,986.00	0.00	0.00	1,986.00	0.00	1,986.00	
	0.00	0.00						
022 0000	Workers Comp Fund	21,105.60	0.00	0.00	66,906.91	35,000.00	31,906.91	
	45,801.31	0.00						
	TOTAL FOR Fund/SCC 022 0000:	21,105.60	0.00	0.00	66,906.91	35,000.00	31,906.91	
	45,801.31	0.00						
022 9500	TOURNAMENT FUND	1,151.00	1,011.00	1,011.00	140.00	2,399.00	2,259.00-	
	0.00	1,151.00						
	TOTAL FOR Fund/SCC 022 9500:	1,151.00	1,011.00	1,011.00	140.00	2,399.00	2,259.00-	
	0.00	1,151.00						

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024 0000	Vision Insurance							
	81,992.41	1,860.20	7,514.41	1,829.06	7,438.82	82,068.00	2,500.00	79,568.00
	TOTAL FOR Fund/SCC 024 0000:							
	81,992.41	1,860.20	7,514.41	1,829.06	7,438.82	82,068.00	2,500.00	79,568.00
024 9995	HEALTH INSURANCE							
	345,404.08	209,011.95	824,419.91	204,335.70	825,355.74	344,468.25	215,000.00	129,468.25
	TOTAL FOR Fund/SCC 024 9995:							
	345,404.08	209,011.95	824,419.91	204,335.70	825,355.74	344,468.25	215,000.00	129,468.25
024 9996	DENTAL INSURANCE							
	0.00	10,360.58	41,139.38	10,130.40	41,063.40	75.98	12,000.00	11,924.02-
	TOTAL FOR Fund/SCC 024 9996:							
	0.00	10,360.58	41,139.38	10,130.40	41,063.40	75.98	12,000.00	11,924.02-
034 0000	Classroom Facilities Maint							
	46,618.12	26.46	24,111.21	2,777.55	25,957.99	44,771.34	21,991.76	22,779.58
	TOTAL FOR Fund/SCC 034 0000:							
	46,618.12	26.46	24,111.21	2,777.55	25,957.99	44,771.34	21,991.76	22,779.58
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							
	66.00	0.00	136.52	0.00	0.00	202.52	0.00	202.52
	TOTAL FOR Fund/SCC 200 9203:							
	66.00	0.00	136.52	0.00	0.00	202.52	0.00	202.52
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
200 9303	MIDDLE SCHOOL BAND							
	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.03
	TOTAL FOR Fund/SCC 200 9303:							
	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.03

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9304	MIDDLE SCHOOL STUDENT COUNCIL							
	10,535.80	0.00	0.00	1,290.73	1,290.73	9,245.07	0.00	9,245.07
	TOTAL FOR Fund/SCC 200 9304:							
	10,535.80	0.00	0.00	1,290.73	1,290.73	9,245.07	0.00	9,245.07
200 9306	MIDDLE SCHOOL YEARBOOK							
	2,325.59	0.00	50.00	0.00	0.00	2,375.59	3,500.00	1,124.41-
	TOTAL FOR Fund/SCC 200 9306:							
	2,325.59	0.00	50.00	0.00	0.00	2,375.59	3,500.00	1,124.41-
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 9308	MIDDLE SCHOOL CHEERLEADERS							
	3,207.13	0.00	0.00	0.00	0.00	3,207.13	0.00	3,207.13
	TOTAL FOR Fund/SCC 200 9308:							
	3,207.13	0.00	0.00	0.00	0.00	3,207.13	0.00	3,207.13
200 9309	Outdoor Education							
	3,130.02	4,871.00	4,871.00	0.00	0.00	8,001.02	7,500.00	501.02
	TOTAL FOR Fund/SCC 200 9309:							
	3,130.02	4,871.00	4,871.00	0.00	0.00	8,001.02	7,500.00	501.02
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							
	1,795.40	50.00	50.00	18.16	18.16	1,827.24	0.00	1,827.24
	TOTAL FOR Fund/SCC 200 9400:							
	1,795.40	50.00	50.00	18.16	18.16	1,827.24	0.00	1,827.24

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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
200 9402	High School Band							
	0.00	0.00	10,223.12	94.47	281.17	9,941.95	0.00	9,941.95
	TOTAL FOR Fund/SCC 200 9402:							
	0.00	0.00	10,223.12	94.47	281.17	9,941.95	0.00	9,941.95
200 9403	High School Cheerleaders							
	0.00	0.00	3,937.50	0.00	0.00	3,937.50	0.00	3,937.50
	TOTAL FOR Fund/SCC 200 9403:							
	0.00	0.00	3,937.50	0.00	0.00	3,937.50	0.00	3,937.50
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
200 9405	High School Chorus							
	509.62	10.00	120.00	0.00	0.00	629.62	0.00	629.62
	TOTAL FOR Fund/SCC 200 9405:							
	509.62	10.00	120.00	0.00	0.00	629.62	0.00	629.62
200 9406	High School Drama Club							
	6,580.00	25.00	25.00	0.00	0.00	6,605.00	0.00	6,605.00
	TOTAL FOR Fund/SCC 200 9406:							
	6,580.00	25.00	25.00	0.00	0.00	6,605.00	0.00	6,605.00
200 9407	High School FFA							
	22,619.31	14,995.00	17,591.00	7,366.84	20,083.46	20,126.85	15,117.64	5,009.21
	TOTAL FOR Fund/SCC 200 9407:							
	22,619.31	14,995.00	17,591.00	7,366.84	20,083.46	20,126.85	15,117.64	5,009.21
200 9408	High School FCCLA							
	4,509.73	2,789.00	3,354.50	0.00	0.00	7,864.23	5,000.00	2,864.23
	TOTAL FOR Fund/SCC 200 9408:							
	4,509.73	2,789.00	3,354.50	0.00	0.00	7,864.23	5,000.00	2,864.23
200 9411	High School Honor Society							
	2,416.82	325.00	325.00	0.00	0.00	2,741.82	275.00	2,466.82
	TOTAL FOR Fund/SCC 200 9411:							
	2,416.82	325.00	325.00	0.00	0.00	2,741.82	275.00	2,466.82

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	Begin Balance	MTD Receipts						
200 9412	High School Library Club/Academic challenge	25.00	0.00	0.00	25.00	0.00	25.00	
	0.00	0.00						
	TOTAL FOR Fund/SCC 200 9412:	25.00	0.00	0.00	25.00	0.00	25.00	
	0.00	0.00						
200 9413	High School Science Club	1,513.00	0.00	0.00	1,709.08	1,308.40	400.68	
	196.08	1,488.00						
	TOTAL FOR Fund/SCC 200 9413:	1,513.00	0.00	0.00	1,709.08	1,308.40	400.68	
	196.08	1,488.00						
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	0.00						
200 9415	High School Student Council	2,897.00	1,221.78	2,110.78	6,611.01	150.00	6,461.01	
	5,824.79	0.00						
	TOTAL FOR Fund/SCC 200 9415:	2,897.00	1,221.78	2,110.78	6,611.01	150.00	6,461.01	
	5,824.79	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	0.00	0.00	1,460.26	0.00	1,460.26	
	1,460.26	0.00						
	TOTAL FOR Fund/SCC 200 9419:	0.00	0.00	0.00	1,460.26	0.00	1,460.26	
	1,460.26	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						

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200 9444	Class of 2007							
	47.73	0.00	0.00	0.00	47.73	0.00	47.73	
	TOTAL FOR Fund/SCC 200 9444:							
	47.73	0.00	0.00	0.00	47.73	0.00	47.73	
200 9445	CLASS OF 2008							
	1,433.44	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	1,433.44	0.00	1,433.44	
200 9447	CLASS OF 2010							
	886.53	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	886.53	0.00	886.53	
200 9448	CLASS OF 2011							
	1,146.24	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	1,146.24	0.00	1,146.24	
200 9449	CLASS OF 2012							
	1,210.27	0.00	0.00	931.33	278.94	0.00	278.94	
	TOTAL FOR Fund/SCC 200 9449:							
	1,210.27	0.00	0.00	931.33	278.94	0.00	278.94	
200 9450	CLASS OF 2013							
	1,643.16	0.00	0.00	0.00	1,643.16	0.00	1,643.16	
	TOTAL FOR Fund/SCC 200 9450:							
	1,643.16	0.00	0.00	0.00	1,643.16	0.00	1,643.16	
200 9451	CLASS OF 2014							
	1,713.51	0.00	0.00	0.00	1,713.51	0.00	1,713.51	
	TOTAL FOR Fund/SCC 200 9451:							
	1,713.51	0.00	0.00	0.00	1,713.51	0.00	1,713.51	
200 9452	Class of 2015							
	2,855.25	0.00	0.00	0.00	2,855.25	0.00	2,855.25	
	TOTAL FOR Fund/SCC 200 9452:							
	2,855.25	0.00	0.00	0.00	2,855.25	0.00	2,855.25	

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

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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
	Begin Balance	MTD Receipts						
200 9453	CLASS OF 2016							
	2,513.45	0.00	0.00	0.00	2,513.45	0.00	2,513.45	
	TOTAL FOR Fund/SCC 200 9453:							
	2,513.45	0.00	0.00	0.00	2,513.45	0.00	2,513.45	
200 9454	Class of 2017							
	3,301.82	0.00	0.00	0.00	3,301.82	0.00	3,301.82	
	TOTAL FOR Fund/SCC 200 9454:							
	3,301.82	0.00	0.00	0.00	3,301.82	0.00	3,301.82	
200 9455	Class of 2018							
	5,665.29	374.00	1,726.50	310.60	7,081.19	2,230.00	4,851.19	
	TOTAL FOR Fund/SCC 200 9455:							
	5,665.29	374.00	1,726.50	310.60	7,081.19	2,230.00	4,851.19	
200 9456	Class of 2019							
	5,564.53	4,588.00	5,348.00	0.00	10,912.53	4,000.00	6,912.53	
	TOTAL FOR Fund/SCC 200 9456:							
	5,564.53	4,588.00	5,348.00	0.00	10,912.53	4,000.00	6,912.53	
200 9457	Class of 2020							
	2,415.18	20.00	1,067.50	0.00	3,482.68	0.00	3,482.68	
	TOTAL FOR Fund/SCC 200 9457:							
	2,415.18	20.00	1,067.50	0.00	3,482.68	0.00	3,482.68	
200 9458	Class of 2021							
	0.00	40.00	1,220.00	0.00	1,220.00	0.00	1,220.00	
	TOTAL FOR Fund/SCC 200 9458:							
	0.00	40.00	1,220.00	0.00	1,220.00	0.00	1,220.00	
300 9501	HS Athletic General Account							
	0.00	13,641.40	84,665.31	3,783.32	44,519.72	54,674.06	10,528.47-	
	TOTAL FOR Fund/SCC 300 9501:							
	0.00	13,641.40	84,665.31	3,783.32	44,519.72	54,674.06	10,528.47-	
300 9516	Football							
	5,578.17	90.00	4,545.00	0.00	10,123.17	0.00	10,123.17	
	TOTAL FOR Fund/SCC 300 9516:							
	5,578.17	90.00	4,545.00	0.00	10,123.17	0.00	10,123.17	

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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
451 9000	Data Communications Fund							
19,959.17	3,600.00	3,600.00	0.00	3,108.00	20,451.17	0.00	20,451.17	
	TOTAL FOR Fund/SCC 451 9000:							
19,959.17	3,600.00	3,600.00	0.00	3,108.00	20,451.17	0.00	20,451.17	
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 9304	Entry Year Grant 03/04							
1,100.02	0.00	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	0.00	1,100.02	0.00	1,100.02	
572 9017	Title I FY 2017							
30,341.96-	0.00	77,861.53	0.00	47,519.57	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 572 9017:							
30,341.96-	0.00	77,861.53	0.00	47,519.57	0.00	0.00	0.00	
572 9018	Title I FY 2018							
0.00	20,315.91	20,315.91	20,555.56	40,871.47	20,555.56-	121.40	20,676.96-	
	TOTAL FOR Fund/SCC 572 9018:							
0.00	20,315.91	20,315.91	20,555.56	40,871.47	20,555.56-	121.40	20,676.96-	
590 9017	TITLE I I-A FY 2017							
5,169.18-	0.00	8,201.26	0.00	3,032.08	0.00	0.00	0.00	
	TOTAL FOR Fund/SCC 590 9017:							
5,169.18-	0.00	8,201.26	0.00	3,032.08	0.00	0.00	0.00	
	GRAND TOTALS:							
15,828,579.23	1,356,557.81	7,392,663.46	2,165,337.09	6,753,864.00	16,467,378.69	2,684,374.83	13,783,003.86	

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66564	10/04/17	922 KROGER CO	22.33	W R	10/31/17
66565	10/04/17	4661 MOSA MACK SCIENCE INC.	2,166.50	W R	10/31/17
66566	10/04/17	4143 HANNA RONALD	100.00	W R	10/31/17
66567	10/04/17	4459 MARSHALL TEREASA	764.75	W R	10/31/17
66568	10/04/17	1214 TRUCK PRO LLC	177.50	W R	10/31/17
66569	10/04/17	629 CINTAS CORPORATION LOC 530	95.25	W R	10/31/17
66570	10/04/17	1731 LUCAS TRUCK CENTER	265.80	W R	10/31/17
66571	10/04/17	931 B & B AUTOGLASS	315.00	W R	10/31/17
66572	10/04/17	4688 BARNES & NOBLE	716.10	W R	10/31/17
66573	10/04/17	4288 SCHOLASTIC CLASSROOM MAGAZIN	1,029.88	W R	10/31/17
66574	10/04/17	4682 SCHOLASTIC MAGAZINE	280.17	W R	10/31/17
66575	10/04/17	1504 WILSON PLUMBING	74.59	W R	10/31/17
66576	10/04/17	289 PORT A KLEEN INC.	172.00	W R	10/31/17
66577	10/04/17	404 BRICKER & ECKLER LLP	808.50	W R	10/31/17
66578	10/04/17	3467 VALTECH COMMUNICATIONS LLC	1,426.18	W R	10/31/17
66579	10/04/17	494 OFFICE MAX / OFFICE DEPOT	56.85	W R	10/31/17
66580	10/04/17	74 TREASURER, STATE OF OH	1,825.00	W R	10/31/17
66581	10/04/17	163 THINK CSC	2,656.00	W R	10/31/17
66582	10/04/17	4717 VIP REHABILITATIONSERVICES L	617.50	W R	10/31/17
66583	10/04/17	3750 AIR FORCE ONE INC.	15,363.66	W R	10/31/17
66584	10/04/17	348 STATE ELECTRIC SUPPLY CO., I	906.92	W R	10/31/17
66585	10/04/17	2200 TRANSPORTATION ACCESSORIES C	819.33	W R	10/31/17
66586	10/04/17	4212 OHIO CAT	135.80	W W	
66587	10/04/17	1155 KIMBALL MIDWEST	207.54	W R	10/31/17
66588	10/04/17	2770 SNYDER SR. JEFFERY	841.50	W R	10/31/17
66589	10/04/17	1025 LOWE'S COMPANIES, INC.	321.57	W W	
66590	10/04/17	1381 JANTON CO	1,228.75	W R	10/31/17
66591	10/04/17	816 PICKAWAY COUNTY	85.00	W R	10/31/17
66592	10/04/17	4732 BROWN SUPPLY CO.	99.17	W R	10/31/17
66593	10/04/17	2118 CDW GOVERNMENT LLC	554.00	W R	10/31/17
66594	10/04/17	1357 BLICK ART MATERIALS	164.18	W R	10/31/17
66595	10/04/17	471 QUILL CORPORATION	150.18	W R	10/31/17
66596	10/04/17	4081 PRESENTATION SYSTEMS SOUTH I	40.00	W R	10/31/17
66597	10/04/17	6239 CERDANT, INC.	834.20	W R	10/31/17
66598	10/04/17	2930 CREATIVE MATHEMATICS	219.00	W R	10/31/17
66599	10/04/17	4652 JUNIOR LIBRARY GUILD	54.15	W R	10/31/17
66600	10/04/17	772 ANDERSON'S	668.87	W R	10/31/17
66601	10/04/17	679 MODERN OFFICE METHODS, INC.	5,956.29	W R	10/31/17
66602	10/04/17	295 NASCO	127.28	W R	10/31/17
66603	10/04/17	2815 REALLY GOOD STUFF	97.92	W R	10/31/17
66604	10/04/17	4325 GREAT MINDS LLC	175.00	W R	10/31/17
66605	10/04/17	979 JOHN R GREEN CO.	691.75	W R	10/31/17
66606	10/04/17	3431 UNCLE JERRY'S T'S	310.60	W R	10/31/17
66607	10/04/17	4764 PICKERINGTON LOCAL SCHOOLS	100.00	W R	10/31/17
66608	10/04/17	3865 LYKINS	2,284.77	W R	10/31/17
66609	10/04/17	992 MEDCO SPORTS MEDICINE	840.91	W R	10/31/17
66610	10/04/17	4659 CENTRAL DISTRICT GOLF	15.00	W R	10/31/17
66611	10/04/17	3048 REED JEFFREY	105.00	W R	10/31/17
66612	10/04/17	4550 SOUTH CENTRAL OHIO INS CONSO	216,295.16	W R	10/31/17
66613	10/04/17	4765 FLORIDA VIRTUAL SCHOOL	16,400.00	W R	10/31/17
66614	10/04/17	1025 LOWE'S COMPANIES, INC.	139.16	W R	10/31/17
66615	10/04/17	4771 MYERS EQUIPMENT CORPORATION	90,338.00	W R	10/31/17
66616	10/04/17	4772 OHIO SCHOOL COUNSELOR ASSOC.	50.00	W W	
66617	10/04/17	6035 ALL OHIO COUNSELORS CONFEREN	160.00	W R	10/31/17
66618	10/04/17	1602 KINGSTON NATIONAL BANK	3,440.94	W R	10/31/17
66619	10/05/17	4069 DUNCAN BECKY	387.98	W R	10/31/17

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66620	10/05/17	404 BRICKER & ECKLER LLP	2,344.50	W R 10/31/17
66621	10/05/17	348 STATE ELECTRIC SUPPLY CO., I	109.10	W R 10/31/17
66622	10/05/17	922 KROGER CO	48.99	W R 10/31/17
66623	10/05/17	1025 LOWE'S COMPANIES, INC.	63.60	W W
66624	10/05/17	4606 EDUCATIONAL SERVICE CENTER	178.00	W R 10/31/17
66625	10/05/17	95 GUARDIAN RECORD SYSTEMS	1,505.79	W R 10/31/17
66626	10/05/17	3202 NAPA AUTO & TRUCK PARTS	1,012.93	W R 10/31/17
66627	10/05/17	4047 AUNT MILLIE'S BREAD	908.61	W R 10/31/17
66628	10/05/17	2581 GORDON FOOD SERVICE INC.	28,075.83	W R 10/31/17
66629	10/05/17	922 KROGER CO	204.59	W R 10/31/17
66630	10/05/17	184 DEPT OF EDUCATION	1,400.88	W R 10/31/17
66631	10/05/17	481 AMANDA-CLEARCREEK VISION INS	1,478.45	W R 10/31/17
66632	10/05/17	2620 COMPANION LIFE INS. CO.	442.57	W R 10/31/17
66633	10/10/17	1342 NATIONAL GEOGRAPHIC EXPLORER	574.75	W R 10/31/17
66634	10/10/17	1024 TAYLOR PUBLISHING	18.16	W R 10/31/17
66635	10/10/17	320 REFERENCE LABORATORY	584.05	W R 10/31/17
66636	10/10/17	494 OFFICE MAX / OFFICE DEPOT	253.11	W R 10/31/17
66637	10/10/17	2815 REALLY GOOD STUFF	420.99	W R 10/31/17
66638	10/10/17	3833 PBJ CATERING LLC	1,025.00	W R 10/31/17
66639	10/10/17	178 UNITED DAIRY	4,174.28	W R 10/31/17
66640	10/20/17	4368 MEAD ROBERT	157.50	W W
66641	10/20/17	4980 SHELL LINK	157.50	W W
66642	10/20/17	2286 BEAVERS DUSTIN	105.00	W R 10/31/17
66643	10/20/17	1297 UNITED LANDMARK LLC	109.44	W R 10/31/17
66644	10/20/17	348 STATE ELECTRIC SUPPLY CO., I	20.52	W R 10/31/17
66645	10/20/17	2413 NATIONAL FFA ORGANIZATION	2,898.50	W R 10/31/17
66646	10/20/17	1381 JANTON CO	334.80	W R 10/31/17
66647	10/20/17	404 BRICKER & ECKLER LLP	3,844.28	W R 10/31/17
66648	10/20/17	3824 BUCA DI BEPPO	737.03	W V 10/24/17
66649	10/20/17	979 JOHN R GREEN CO.	116.63	W R 10/31/17
66650	10/20/17	4775 BEASLEY'S ORCHARD	230.00	W R 10/31/17
66651	10/20/17	4774 RASCAL'S FUN ZONE	621.25	W W
66652	10/20/17	1413 LICKING HEIGHTS HIGH SCHOOL	175.00	W W
66653	10/20/17	1794 WELLS PEST CONTROL INC.	125.00	W R 10/31/17
66654	10/20/17	6 FAIRFIELD COUNTY E.S.C.	572,177.75	W R 10/31/17
66655	10/20/17	3613 HANZLIK ANN E.	2,291.25	W W
66656	10/20/17	140 AMANDA VILLAGE WATER DEPT.	4,567.93	W R 10/31/17
66657	10/20/17	4375 DIRECT ENERGY INC.	655.24	W R 10/31/17
66658	10/20/17	3687 METTLER'S CONSTRUCTION	5,787.55	W R 10/31/17
66659	10/20/17	2641 PEARSON EDUCATIONAL	927.16	W R 10/31/17
66660	10/20/17	922 KROGER CO	419.90	W W
66661	10/20/17	4768 SAM'S EXCAVATING UNLIMITED I	22,000.00	W R 10/31/17
66662	10/20/17	2294 CHENILLE SPECIALTY SUPPLY	749.45	W R 10/31/17
66663	10/20/17	4750 OSBORNE SHANNON	113.96	W R 10/31/17
66664	10/20/17	139 COLUMBIA GAS OF OHIO	581.52	W R 10/31/17
66665	10/20/17	1651 MILLER & SONS LLC.	3,000.00	W R 10/31/17
66666	10/20/17	1637 URGENT FAMILY CARE CENTER	55.00	W W
66667	10/20/17	618 FARM SCIENCE REVIEW	700.00	W W
66668	10/20/17	3286 ROUSH SPORTING GOODS	408.00	W W
66669	10/20/17	992 MEDCO SPORTS MEDICINE	121.38	W R 10/31/17
66670	10/20/17	1072 OHIO DEPT. OF JOB AND	2,123.86	W R 10/31/17
66671	10/20/17	2727 M.L.TECH SERVICES LLC	285.00	W W
66672	10/20/17	4688 BARNES & NOBLE	760.83	W W
66673	10/20/17	289 PORT A KLEEN INC.	433.00	W W
66674	10/20/17	4212 OHIO CAT	135.17	W W
66675	10/20/17	1260 APPLE COMPUTER INC	7,475.00	W R 10/31/17

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66676	10/20/17	167 DELILLE OXYGEN CO.	245.00	W W
66677	10/20/17	9503 FAYETTE FLAG & BANNER	370.59	W R 10/31/17
66678	10/20/17	345 SOUTH CENTRAL POWER CO.	31,230.37	W R 10/31/17
66679	10/20/17	372 UNITED STATES POST OFFICE	40.48	W W
66680	10/20/17	2118 CDW GOVERNMENT LLC	2,262.00	W R 10/31/17
66681	10/20/17	3865 LYKINS	3,983.63	W R 10/31/17
66682	10/20/17	221 TILLEY JEFF	12.84	W W
66683	10/20/17	3521 CENTRAL DISTRICT	601.00	W W
66684	10/20/17	4060 EVANS STEVE	150.00	W W
66685	10/20/17	4673 STALTER CHRISTINA	40.00	W R 10/31/17
66686	10/20/17	4151 FELICIANO JULIE	50.00	W W
66687	10/20/17	3827 HEDRICK BEN	50.00	W R 10/31/17
66688	10/20/17	4779 HENSON LEANN	30.40	B R 10/31/17
66689	10/20/17	4773 RILEY AMANDA	11.85	B B
66690	10/24/17	2862 AMANDA-CLEARCREEK HEALTH INS	167,035.61	W R 10/31/17
66691	10/24/17	867 AMANDA-CLEARCREEK GROUP DENT	9,737.28	W R 10/31/17
66692	10/24/17	3824 BUCA DI BEPPO	682.69	W W
66693	10/30/17	1214 TRUCK PRO LLC	352.75	W W
66694	10/30/17	3865 LYKINS	9,070.49	W W
66695	10/30/17	2566 CIRCLEVILLE PHYSICAL THERAPY	1,210.00	W W
66696	10/30/17	1207 FAIRFIELD COUNTY BOARD OF	6,534.55	W W
66697	10/30/17	3309 C.A. HOUSE CO. INC.	618.00	W W
66698	10/30/17	1294 DUTCH MILL BULBS INC	1,890.00	W W
66699	10/30/17	4037 RICH KEENA	105.93	W W
66700	10/30/17	4672 COLLEGEBOARD/AP EXAMS	180.00	W W
66701	10/30/17	6035 ALL OHIO COUNSELORS CONFEREN	160.00	W W
66702	10/30/17	4772 OHIO SCHOOL COUNSELOR ASSOC.	50.00	W W
66703	10/30/17	1602 KINGSTON NATIONAL BANK	110.00	W W
66704	10/30/17	163 THINK CSC	2,639.14	W W
66705	10/30/17	2573 LEARNING A-Z	109.95	W W
66706	10/30/17	1155 KIMBALL MIDWEST	502.37	W W
66707	10/30/17	6035 ALL OHIO COUNSELORS CONFEREN	160.00	W W
66708	10/30/17	4772 OHIO SCHOOL COUNSELOR ASSOC.	50.00	W W
66709	10/30/17	1027 CANAL WINCHESTER	5,000.00	W W
66710	10/30/17	4777 SIEGEL MATT	120.00	W W
66711	10/30/17	2286 BEAVERS DUSTIN	157.50	W W
66712	10/30/17	4368 MEAD ROBERT	140.00	W W
66713	10/30/17	4980 SHELL LINK	175.00	W W
66714	10/30/17	4767 MOVING MINDS	2,273.00	W W
344461	10/05/17	697 KINGSTON NATIONAL BANK	323,646.25	C R 10/31/17
344462	10/20/17	697 KINGSTON NATIONAL BANK	338,420.69	C R 10/31/17
344463	10/24/17	900000 STATE TEACHERS RETIREMEN	71,482.00	M M
344464	10/24/17	900001 SCHOOL EMPLOYEES RETIRE	30,562.00	M M
344465	10/24/17	900004 KINGSTON NATIONAL BANK	8,874.66	M M
600585	10/19/17	900050 COMMUNITY CARD SERVICES	83.44	M M
600586	10/31/17	900004 KINGSTON NATIONAL BANK	25.00	M M

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VOID V		1	737.03	
RECONCILED R		105	1,923,304.48	
OUTSTANDING W,C,I,T,B		47	40,572.91	
MEMO M		5	111,027.10	
REFUND B		2	42.25	
WARRANT W		149	1,302,505.23	
PAYROLL C		2	662,066.94	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		158	2,075,641.52	

