



Amanda-Clearcreek Local School District

Financial Report

For

September 2017

Prepared by Jill Bradford, Treasurer



Treasurer's Financial Summary

Revenues:

- September's General Fund revenues were \$1,161,754; revenue sources included state foundation settlement, investment earnings, & Property Tax Allocations.
- We received \$236,954 for our Property Tax allocations from the state. These allocations are the homestead and rollbacks on property that the state pays for the property owners. This amount is approximately a \$10,000 increase from last year.

Expenditures:

- September General Fund expenditures were \$1,085,701; total checks written for September was \$1,324,332.04.
- General Fund Salaries and wages for the month of September were lower than last year at this time by approximately \$40,000 and benefits (retirement, insurance, medicare, Workers Comp) remained the same.
- General Fund Purchased Services are also lower than last year at this time by approximately \$132,000.

Overall:

- September General Fund revenues were higher than expenditures by \$76,053 due to the way revenues are received. Receipts to date are \$4,899,352 which is approximately \$242,398 less than September 2016 and expenditures to date are \$3,609,633 which is \$906,727 less than September 2016.
- The current general fund balance is \$15,179,271; encumbrances are \$1,901,083 which brings the available cash balance to \$13,278,188.

Date: 10/02/2017
 Time: 1:03 pm

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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	1,161,440.87	4,663,057.89	1,085,205.85	3,454,665.12	4,408,621.03	1,710,004.16	2,698,616.87	
TOTAL FOR Fund/SCC 001 0000:								
3,200,228.26	1,161,440.87	4,663,057.89	1,085,205.85	3,454,665.12	4,408,621.03	1,710,004.16	2,698,616.87	
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	12.50	37.50	13,535.21-	103,136.63	76,657.48-	63,860.04	140,517.52-	
TOTAL FOR Fund/SCC 001 9901:								
26,441.65	12.50	37.50	13,535.21-	103,136.63	76,657.48-	63,860.04	140,517.52-	
001 9902	Capital Maintenance Fund							
2,284.50	0.00	0.00	14,030.99	51,831.92	49,547.42-	127,219.17	176,766.59-	
TOTAL FOR Fund/SCC 001 9902:								
2,284.50	0.00	0.00	14,030.99	51,831.92	49,547.42-	127,219.17	176,766.59-	
001 9903	TECHNOLOGY PROJECT FUND							
83,204.87	300.00	7,369.66	0.00	0.00	90,574.53	0.00	90,574.53	
TOTAL FOR Fund/SCC 001 9903:								
83,204.87	300.00	7,369.66	0.00	0.00	90,574.53	0.00	90,574.53	
002 0000	BOND RETIREMENT							
548,055.21	23,695.36	161,805.24	0.00	2,573.91	707,286.54	0.00	707,286.54	
TOTAL FOR Fund/SCC 002 0000:								
548,055.21	23,695.36	161,805.24	0.00	2,573.91	707,286.54	0.00	707,286.54	
003 9000	PERMANENT IMPROVEMENT							
78,428.47	0.00	0.00	0.00	11,955.68	66,472.79	25,350.00	41,122.79	
TOTAL FOR Fund/SCC 003 9000:								
78,428.47	0.00	0.00	0.00	11,955.68	66,472.79	25,350.00	41,122.79	
006 9000	Cafeteria							
19,764.98	37,844.40	76,804.38	69,775.30	148,023.35	51,453.99-	44,266.80	95,720.79-	
TOTAL FOR Fund/SCC 006 9000:								
19,764.98	37,844.40	76,804.38	69,775.30	148,023.35	51,453.99-	44,266.80	95,720.79-	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
007 9001	MEMORIAL TRUST							
	2,564.63	250.00	450.00	0.00	0.00	3,014.63	0.00	3,014.63
	TOTAL FOR Fund/SCC 007 9001:							
	2,564.63	250.00	450.00	0.00	0.00	3,014.63	0.00	3,014.63
007 9003	Hosler Trust							
	9,445.75	0.00	10,731.18	3,051.83	4,364.50	15,812.43	1,920.00	13,892.43
	TOTAL FOR Fund/SCC 007 9003:							
	9,445.75	0.00	10,731.18	3,051.83	4,364.50	15,812.43	1,920.00	13,892.43
010 9000	Classroom Facilities							
	628,218.82	0.00	0.00	0.00	0.00	628,218.82	5,000.00	623,218.82
	TOTAL FOR Fund/SCC 010 9000:							
	628,218.82	0.00	0.00	0.00	0.00	628,218.82	5,000.00	623,218.82
018 9200	ELEMENTARY CHILDRENS							
	5,758.27	0.00	3.04	0.00	335.35	5,425.96	500.00	4,925.96
	TOTAL FOR Fund/SCC 018 9200:							
	5,758.27	0.00	3.04	0.00	335.35	5,425.96	500.00	4,925.96
018 9202	Elementary Principals							
	6,262.40	0.00	0.00	0.00	0.00	6,262.40	0.00	6,262.40
	TOTAL FOR Fund/SCC 018 9202:							
	6,262.40	0.00	0.00	0.00	0.00	6,262.40	0.00	6,262.40
018 9250	PRIMARY CHILDRENS ACCOUNT							
	6,461.65	24.40	24.40	0.00	0.00	6,486.05	0.00	6,486.05
	TOTAL FOR Fund/SCC 018 9250:							
	6,461.65	24.40	24.40	0.00	0.00	6,486.05	0.00	6,486.05
018 9252	PRIMARY PRINCIPAL ACCOUNT							
	2,411.04	0.00	711.86	0.00	0.00	3,122.90	0.00	3,122.90
	TOTAL FOR Fund/SCC 018 9252:							
	2,411.04	0.00	711.86	0.00	0.00	3,122.90	0.00	3,122.90
018 9301	Junior High Childrens							
	1,186.17	0.00	0.00	0.00	0.00	1,186.17	0.00	1,186.17
	TOTAL FOR Fund/SCC 018 9301:							
	1,186.17	0.00	0.00	0.00	0.00	1,186.17	0.00	1,186.17

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9303	Junior High Principals							
	5,129.99	0.00	0.00	0.00	300.00	4,829.99	0.00	4,829.99
	TOTAL FOR Fund/SCC 018 9303:							
	5,129.99	0.00	0.00	0.00	300.00	4,829.99	0.00	4,829.99
018 9404	High School Principals							
	472.16	12.12	42.19	0.00	0.00	514.35	0.00	514.35
	TOTAL FOR Fund/SCC 018 9404:							
	472.16	12.12	42.19	0.00	0.00	514.35	0.00	514.35
018 9416	High School Childrens							
	5,399.84	40.00	718.00	101.60	101.60	6,016.24	0.00	6,016.24
	TOTAL FOR Fund/SCC 018 9416:							
	5,399.84	40.00	718.00	101.60	101.60	6,016.24	0.00	6,016.24
019 0000	Pine Host Grant							
	84.44	0.00	0.00	5,060.00	5,060.00	4,975.56-	2,273.00	7,248.56-
	TOTAL FOR Fund/SCC 019 0000:							
	84.44	0.00	0.00	5,060.00	5,060.00	4,975.56-	2,273.00	7,248.56-
019 9901	NCTA Grant							
	26.95	0.00	0.00	0.00	0.00	26.95	0.00	26.95
	TOTAL FOR Fund/SCC 019 9901:							
	26.95	0.00	0.00	0.00	0.00	26.95	0.00	26.95
019 9902	SOUTH CENTRAL POWER GRANT							
	0.00	1,986.00	1,986.00	0.00	0.00	1,986.00	0.00	1,986.00
	TOTAL FOR Fund/SCC 019 9902:							
	0.00	1,986.00	1,986.00	0.00	0.00	1,986.00	0.00	1,986.00
022 0000	Workers Comp Fund							
	45,801.31	0.00	21,105.60	0.00	0.00	66,906.91	35,000.00	31,906.91
	TOTAL FOR Fund/SCC 022 0000:							
	45,801.31	0.00	21,105.60	0.00	0.00	66,906.91	35,000.00	31,906.91
024 0000	Vision Insurance							
	81,992.41	1,794.80	5,654.21	1,764.50	5,609.76	82,036.86	2,500.00	79,536.86
	TOTAL FOR Fund/SCC 024 0000:							
	81,992.41	1,794.80	5,654.21	1,764.50	5,609.76	82,036.86	2,500.00	79,536.86

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024	9995 HEALTH INSURANCE							
	345,404.08	204,335.70	615,407.96	201,010.56	621,020.04	339,792.00	215,000.00	124,792.00
	TOTAL FOR Fund/SCC 024 9995:							
	345,404.08	204,335.70	615,407.96	201,010.56	621,020.04	339,792.00	215,000.00	124,792.00
024	9996 DENTAL INSURANCE							
	0.00	10,360.26	30,778.80	9,676.80	30,933.00	154.20-	12,000.00	12,154.20-
	TOTAL FOR Fund/SCC 024 9996:							
	0.00	10,360.26	30,778.80	9,676.80	30,933.00	154.20-	12,000.00	12,154.20-
034	0000 Classroom Facilities Maint							
	46,618.12	3,470.66	24,084.75	695.19	23,180.44	47,522.43	15,621.41	31,901.02
	TOTAL FOR Fund/SCC 034 0000:							
	46,618.12	3,470.66	24,084.75	695.19	23,180.44	47,522.43	15,621.41	31,901.02
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	136.52	136.52	0.00	0.00	202.52	0.00	202.52
	TOTAL FOR Fund/SCC 200 9203:							
	66.00	136.52	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
200	9304 MIDDLE SCHOOL STUDENT COUNCIL							
	10,535.80	0.00	0.00	0.00	0.00	10,535.80	760.83	9,774.97
	TOTAL FOR Fund/SCC 200 9304:							
	10,535.80	0.00	0.00	0.00	0.00	10,535.80	760.83	9,774.97

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	0.00	0.00	0.00	0.00	3,130.02	0.00	3,130.02
	TOTAL FOR Fund/SCC 200 9309:							
	3,130.02	0.00	0.00	0.00	0.00	3,130.02	0.00	3,130.02
200 9310	Washington DC Trip Fund							
	2,178.66	0.00	0.00	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	0.00	0.00	0.00	0.00	1,795.40	0.00	1,795.40
	TOTAL FOR Fund/SCC 200 9400:							
	1,795.40	0.00	0.00	0.00	0.00	1,795.40	0.00	1,795.40
200 9402	High School Band							
	0.00	1,871.90	10,223.12	186.70	186.70	10,036.42	0.00	10,036.42
	TOTAL FOR Fund/SCC 200 9402:							
	0.00	1,871.90	10,223.12	186.70	186.70	10,036.42	0.00	10,036.42

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Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9403	High School Cheerleaders	0.00	782.00	3,937.50	0.00	0.00	3,937.50	
	TOTAL FOR Fund/SCC 200 9403:	0.00	782.00	3,937.50	0.00	0.00	3,937.50	
200 9404	High School Newspaper	367.25	0.00	0.00	0.00	0.00	367.25	
	TOTAL FOR Fund/SCC 200 9404:	367.25	0.00	0.00	0.00	0.00	367.25	
200 9405	High School Chorus	509.62	10.00	110.00	0.00	0.00	619.62	
	TOTAL FOR Fund/SCC 200 9405:	509.62	10.00	110.00	0.00	0.00	619.62	
200 9406	High School Drama Club	6,580.00	0.00	0.00	0.00	0.00	6,580.00	
	TOTAL FOR Fund/SCC 200 9406:	6,580.00	0.00	0.00	0.00	0.00	6,580.00	
200 9407	High School FFA	22,619.31	1,770.00	2,596.00	1,508.98	12,716.62	12,498.69	13,128.62
	TOTAL FOR Fund/SCC 200 9407:	22,619.31	1,770.00	2,596.00	1,508.98	12,716.62	12,498.69	13,128.62
200 9408	High School FCCLA	4,509.73	80.00	565.50	0.00	0.00	5,075.23	
	TOTAL FOR Fund/SCC 200 9408:	4,509.73	80.00	565.50	0.00	0.00	5,075.23	
200 9411	High School Honor Society	2,416.82	0.00	0.00	0.00	0.00	2,416.82	
	TOTAL FOR Fund/SCC 200 9411:	2,416.82	0.00	0.00	0.00	0.00	2,416.82	
200 9412	High School Library Club/Academic challenge	0.00	0.00	25.00	0.00	0.00	25.00	
	TOTAL FOR Fund/SCC 200 9412:	0.00	0.00	25.00	0.00	0.00	25.00	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9413	High School Science Club							
	196.08	25.00	25.00	0.00	0.00	221.08	0.00	221.08
	TOTAL FOR Fund/SCC 200 9413:							
	196.08	25.00	25.00	0.00	0.00	221.08	0.00	221.08
200 9414	High School Foreign Lang							
	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	1,078.00
	TOTAL FOR Fund/SCC 200 9414:							
	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	1,078.00
200 9415	High School Student Council							
	5,824.79	2,897.00	2,897.00	889.00	889.00	7,832.79	1,298.31	6,534.48
	TOTAL FOR Fund/SCC 200 9415:							
	5,824.79	2,897.00	2,897.00	889.00	889.00	7,832.79	1,298.31	6,534.48
200 9417	High School CBI							
	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
	TOTAL FOR Fund/SCC 200 9417:							
	983.10	0.00	0.00	0.00	0.00	983.10	0.00	983.10
200 9419	High School Art Club							
	1,460.26	0.00	0.00	0.00	0.00	1,460.26	0.00	1,460.26
	TOTAL FOR Fund/SCC 200 9419:							
	1,460.26	0.00	0.00	0.00	0.00	1,460.26	0.00	1,460.26
200 9421	SOCIAL STUDIES CLUB							
	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
	TOTAL FOR Fund/SCC 200 9421:							
	1,710.44	0.00	0.00	0.00	0.00	1,710.44	0.00	1,710.44
200 9423	High School Home Ec Club							
	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
	TOTAL FOR Fund/SCC 200 9423:							
	1,207.77	0.00	0.00	0.00	0.00	1,207.77	0.00	1,207.77
200 9444	Class of 2007							
	47.73	0.00	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	0.00	47.73	0.00	47.73

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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	0.00	931.33	278.94	278.94	
	TOTAL FOR Fund/SCC 200 9449:							
	1,210.27	0.00	0.00	0.00	931.33	278.94	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	
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	

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

Date: 10/02/2017
 Time: 1:03 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

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 (FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200	9454 Class of 2017								
	3,301.82	0.00	0.00	0.00	0.00	3,301.82	0.00	3,301.82	
	TOTAL FOR Fund/SCC 200 9454:								
	3,301.82	0.00	0.00	0.00	0.00	3,301.82	0.00	3,301.82	
200	9455 Class of 2018								
	5,665.29	634.00	1,352.50	0.00	0.00	7,017.79	1,041.20	5,976.59	
	TOTAL FOR Fund/SCC 200 9455:								
	5,665.29	634.00	1,352.50	0.00	0.00	7,017.79	1,041.20	5,976.59	
200	9456 Class of 2019								
	5,564.53	420.00	760.00	0.00	0.00	6,324.53	0.00	6,324.53	
	TOTAL FOR Fund/SCC 200 9456:								
	5,564.53	420.00	760.00	0.00	0.00	6,324.53	0.00	6,324.53	
200	9457 Class of 2020								
	2,415.18	580.00	1,047.50	0.00	0.00	3,462.68	0.00	3,462.68	
	TOTAL FOR Fund/SCC 200 9457:								
	2,415.18	580.00	1,047.50	0.00	0.00	3,462.68	0.00	3,462.68	
200	9458 Class of 2021								
	0.00	500.00	1,180.00	0.00	0.00	1,180.00	0.00	1,180.00	
	TOTAL FOR Fund/SCC 200 9458:								
	0.00	500.00	1,180.00	0.00	0.00	1,180.00	0.00	1,180.00	
300	9501 HS Athletic General Account								
	0.00	29,447.50	71,023.91	10,938.37	36,736.40	34,287.51	56,265.68	21,978.17-	
	TOTAL FOR Fund/SCC 300 9501:								
	0.00	29,447.50	71,023.91	10,938.37	36,736.40	34,287.51	56,265.68	21,978.17-	
300	9516 Football								
	5,578.17	135.00	4,455.00	0.00	0.00	10,033.17	0.00	10,033.17	
	TOTAL FOR Fund/SCC 300 9516:								
	5,578.17	135.00	4,455.00	0.00	0.00	10,033.17	0.00	10,033.17	
451	9000 Data Communications Fund								
	19,959.17	0.00	0.00	0.00	3,108.00	16,851.17	0.00	16,851.17	
	TOTAL FOR Fund/SCC 451 9000:								
	19,959.17	0.00	0.00	0.00	3,108.00	16,851.17	0.00	16,851.17	

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

Date: 10/02/2017
 Time: 1:03 pm

AMANDA-CLEARCREEK LOCAL
 Financial Report by Fund/SCC

Page: 10
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current+Future	Remaining	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
499 9001	Ohio EPA Grant							
	452.34	0.00	0.00	0.00	452.34	0.00	452.34	
	TOTAL FOR Fund/SCC 499 9001:							
	452.34	0.00	0.00	0.00	452.34	0.00	452.34	
499 9016	WILD SCHOOL SITES GRANT							
	2.28	0.00	0.00	0.00	2.28	0.00	2.28	
	TOTAL FOR Fund/SCC 499 9016:							
	2.28	0.00	0.00	0.00	2.28	0.00	2.28	
499 9304	Entry Year Grant 03/04							
	1,100.02	0.00	0.00	0.00	1,100.02	0.00	1,100.02	
	TOTAL FOR Fund/SCC 499 9304:							
	1,100.02	0.00	0.00	0.00	1,100.02	0.00	1,100.02	
572 9017	Title I FY 2017							
	30,341.96-	21,248.24	77,861.53	0.00	47,519.57	0.00	0.00	
	TOTAL FOR Fund/SCC 572 9017:							
	30,341.96-	21,248.24	77,861.53	0.00	47,519.57	0.00	0.00	
572 9018	Title I FY 2018							
	0.00	0.00	0.00	20,315.91	20,315.91	20,315.91-	331.35	20,647.26-
	TOTAL FOR Fund/SCC 572 9018:							
	0.00	0.00	0.00	20,315.91	20,315.91	20,315.91-	331.35	20,647.26-
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	1,506,104.23	6,036,105.65	1,410,676.37	4,588,526.91	17,276,157.97	2,336,840.57	14,939,317.40

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

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TIME: 13:49:28

AMANDA-CLEARCREEK LOCAL
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
66437	09/07/17	481 AMANDA-CLEARCREEK VISION INS	1,426.82	W	W
66438	09/07/17	2620 COMPANION LIFE INS. CO.	410.07	W	W
66439	09/07/17	372 UNITED STATES POST OFFICE	38.64	W	W
66440	09/07/17	95 GUARDIAN RECORD SYSTEMS	1,505.79	W	W
66441	09/07/17	3865 LYKINS	3,780.77	W	W
66442	09/07/17	2688 MENARDS INC.	28.35	W	W
66443	09/07/17	221 TILLEY JEFF	62.60	W	W
66444	09/07/17	429 FIRE ONE INC.	2,121.20	W	W
66445	09/07/17	4037 RICH KEENA	42.80	W	W
66446	09/07/17	4550 SOUTH CENTRAL OHIO INS CONSO	212,451.86	W	W
66447	09/07/17	4717 VIP REHABILITATIONSERVICES L	403.75	W	W
66448	09/07/17	1025 LOWE'S COMPANIES, INC.	135.54	W	W
66449	09/07/17	2332 FAIRFIELD CO. FARM BUREAU	80.00	W	W
66450	09/07/17	348 STATE ELECTRIC SUPPLY CO., I	95.86	W	W
66451	09/07/17	6239 CERDANT, INC.	826.40	W	W
66452	09/07/17	1025 LOWE'S COMPANIES, INC.	40.79	W	W
66453	09/07/17	3286 ROUSH SPORTING GOODS	663.00	W	W
66454	09/07/17	335 SLATER'S HARDWARE	85.60	W	W
66455	09/07/17	1651 MILLER & SONS LLC.	2,250.00	W	W
66456	09/07/17	3750 AIR FORCE ONE INC.	15,363.66	W	W
66457	09/07/17	4120 KUTA SOFTWARE LLC	869.00	W	W
66458	09/07/17	1731 LUCAS TRUCK CENTER	256.52	W	W
66459	09/07/17	4766 BARNES & NOBLE COLLEGE	205.95	W	W
66460	09/07/17	1637 URGENT FAMILY CARE CENTER	55.00	W	W
66461	09/07/17	163 THINK CSC	2,056.00	W	W
66462	09/07/17	2200 TRANSPORTATION ACCESSORIES C	250.95	W	W
66463	09/07/17	1504 WILSON PLUMBING	839.90	W	W
66464	09/07/17	3728 VERITIV CORPORATION	1,255.50	W	W
66465	09/07/17	893 OHIO UNIVERSITY	350.00	W	W
66466	09/07/17	4649 VERNIER SOFTWARE	1,700.00	W	W
66467	09/07/17	4637 ULINE	341.35	W	W
66468	09/07/17	74 TREASURER, STATE OF OH	450.00	W	W
66469	09/07/17	2770 SNYDER SR. JEFFERY	420.75	W	W
66470	09/07/17	4552 LIBERTY UNION-THURSTON LSD	200.00	W	W
66471	09/07/17	3287 SMARTSOLUTIONS TECHNOLOGIES	365.00	W	W
66472	09/07/17	3202 NAPA AUTO & TRUCK PARTS	593.31	W	W
66473	09/07/17	996 FOLLETT LIBRARY RESOURCES	101.60	W	W
66474	09/07/17	1155 KIMBALL MIDWEST	115.26	W	W
66475	09/07/17	1923 IDENTISYS INC.	169.82	W	W
66476	09/07/17	136 CAROLINA BIOG SUPPLY CO.	482.83	W	W
66477	09/07/17	494 OFFICE MAX / OFFICE DEPOT	1,696.28	W	W
66478	09/07/17	1602 KINGSTON NATIONAL BANK	1,529.55	W	W
66479	09/12/17	178 UNITED DAIRY	2,623.02	W	W
66480	09/12/17	184 DEPT OF EDUCATION	2,012.68	W	W
66481	09/12/17	2581 GORDON FOOD SERVICE INC.	23,176.24	W	W
66482	09/12/17	409 ECOLAB INC.	308.07	W	W
66483	09/12/17	4047 AUNT MILLIE'S BREAD	636.78	W	W
66484	09/14/17	4552 LIBERTY UNION-THURSTON LSD	250.00	W	W
66485	09/14/17	3309 C.A. HOUSE CO. INC.	5,060.00	W	W
66486	09/14/17	4432 JOHNSON TIFFANY	157.50	W	W
66487	09/14/17	4980 SHELL LINK	157.50	W	W
66488	09/14/17	2286 BEAVERS DUSTIN	140.00	W	W
66489	09/14/17	4368 MEAD ROBERT	140.00	W	W
66490	09/14/17	1072 OHIO DEPT. OF JOB AND	1,367.15	W	W
66491	09/14/17	1297 UNITED LANDMARK LLC	366.47	W	W
66492	09/14/17	289 PORT A KLEEN INC.	172.00	W	W

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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
66493	09/14/17	2581 GORDON FOOD SERVICE INC.	87.01	W W
66494	09/14/17	167 DELILLE OXYGEN CO.	744.99	W W
66495	09/14/17	743 VALUATION ENGINEERS INC.	1,207.00	W W
66496	09/14/17	169 NEW HORIZONS MENTAL	4,250.00	W W
66497	09/14/17	2260 OHIO LABOR LAW POSTER SERVIC	224.50	W W
66498	09/14/17	4325 GREAT MINDS LLC	2,793.55	W W
66499	09/14/17	404 BRICKER & ECKLER LLP	9,740.29	W W
66500	09/19/17	6079 COLLEGE BOARD /	202.27	W W
66501	09/19/17	295 NASCO	196.45	W W
66502	09/19/17	3287 SMARTSOLUTIONS TECHNOLOGIES	825.00	W W
66503	09/19/17	772 ANDERSON'S	157.92	W W
66504	09/19/17	1025 LOWE'S COMPANIES, INC.	1,135.00	W W
66505	09/19/17	6017 SCIENCE WORLD	313.17	W W
66506	09/19/17	494 OFFICE MAX / OFFICE DEPOT	262.01	W W
66507	09/19/17	1381 JANTON CO	16.10	W W
66508	09/19/17	320 REFERENCE LABORATORY	242.05	W W
66509	09/19/17	1207 FAIRFIELD COUNTY BOARD OF	1,344.96	W W
66510	09/19/17	922 KROGER CO	240.41	W W
66511	09/19/17	606 CARTER LUMBER CO	665.89	W W
66512	09/19/17	711 SCHOLASTIC BOOK CLUB	200.00	W W
66513	09/19/17	992 MEDCO SPORTS MEDICINE	479.20	W W
66514	09/19/17	1602 KINGSTON NATIONAL BANK	200.00	W W
66515	09/19/17	289 PORT A KLEEN INC.	235.00	W W
66516	09/19/17	2413 NATIONAL FFA ORGANIZATION	394.95	W W
66517	09/19/17	3132 ACME ELEVATOR LLC	125.00	W W
66518	09/19/17	348 STATE ELECTRIC SUPPLY CO., I	177.53	W W
66519	09/19/17	4378 FINAL FORMS	1,105.00	W W
66520	09/19/17	221 TILLEY JEFF	30.50	W W
66521	09/19/17	140 AMANDA VILLAGE WATER DEPT.	3,435.43	W W
66522	09/19/17	4279 MIDWEST TOWING LLC	375.00	W W
66523	09/19/17	2118 CDW GOVERNMENT LLC	370.00	W W
66524	09/19/17	2922 ROJEN CO.	617.93	W W
66525	09/19/17	1874 EVANS JAMIE	100.00	W W
66526	09/19/17	4212 OHIO CAT	41.35	W W
66527	09/19/17	3473 BRADFORD JILL	150.00	W W
66528	09/19/17	4382 HINTON SCOTT	150.00	W W
66529	09/19/17	3770 HAUGHN PATRICIA	150.00	W W
66530	09/19/17	750 PINKSTOCK THERESA	150.00	W W
66531	09/19/17	3474 WAGNER REBECCA	150.00	W W
66532	09/19/17	1773 SHULL KAREN	150.00	W W
66533	09/19/17	4060 EVANS STEVE	150.00	W W
66534	09/19/17	4468 LEE JORDAN	150.00	W W
66535	09/19/17	4541 JOHNSON RICHARD	150.00	W W
66536	09/19/17	3645 SOWERS BRYAN	150.00	W W
66537	09/19/17	2190 PONTIUS SHERYL	150.00	W W
66538	09/19/17	3865 LYKINS	7,868.50	W W
66539	09/19/17	2566 CIRCLEVILLE PHYSICAL THERAPY	495.00	W W
66540	09/19/17	139 COLUMBIA GAS OF OHIO	566.82	W W
66541	09/19/17	345 SOUTH CENTRAL POWER CO.	40,835.02	W W
66542	09/25/17	867 AMANDA-CLEARCREEK GROUP DENT	9,737.28	W W
66543	09/25/17	2862 AMANDA-CLEARCREEK HEALTH INS	163,290.62	W W
66544	09/25/17	4375 DIRECT ENERGY INC.	650.04	W W
66545	09/25/17	1651 MILLER & SONS LLC.	2,250.00	W W
66546	09/25/17	1025 LOWE'S COMPANIES, INC.	117.11	W W
66547	09/25/17	1731 LUCAS TRUCK CENTER	726.46	W W
66548	09/25/17	65 SMETZER'S TIRE CENTER INC.	3,567.62	W W

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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/VO
66549	09/25/17	1002 ZANE TRACE HIGH SCHOOL	75.00	W W
66550	09/25/17	494 OFFICE MAX / OFFICE DEPOT	133.32	W W
66551	09/26/17	4769 BERGER HEALTH FOUNDATION	5,694.00	W W
66552	09/26/17	2286 BEAVERS DUSTIN	105.00	W W
66553	09/26/17	2049 NORRIS MARTY	140.00	W W
66554	09/26/17	4432 JOHNSON TIFFANY	140.00	W W
66555	09/28/17	1661 PIONEER MANUFACTURING CO. IN	534.00	W W
66556	09/28/17	4496 JAMESON CAMP	975.00	W W
66557	09/28/17	1341 OAEP	65.00	W W
66558	09/28/17	4770 OHIO SCHOOL LEADERSHIP	199.00	W W
66559	09/28/17	3766 N2Y NEWS 2 YOU LLC	479.00	W W
66560	09/28/17	4037 RICH KEENA	28.36	W W
66561	09/28/17	297 OHIO SCHOOL BOARDS ASSOC	1,850.00	W W
66562	09/28/17	2274 SHOCK WAVE SOUND	499.99	W W
66563	09/28/17	372 UNITED STATES POST OFFICE	40.48	W W
344456	09/05/17	697 KINGSTON NATIONAL BANK	316,323.83	C C
344457	09/20/17	697 KINGSTON NATIONAL BANK	318,559.67	C C
344458	09/22/17	900000 STATE TEACHERS RETIREMEN	71,482.00	M M
344459	09/22/17	900001 SCHOOL EMPLOYEES RETIRE	30,562.00	M M
344460	09/22/17	900004 KINGSTON NATIONAL BANK	8,565.27	M M
600582	09/12/17	900050 COMMUNITY CARD SERVICES	143.70	M M
600583	09/13/17	900001 SCHOOL EMPLOYEES RETIRE	10,762.01	M M
VOID V		0	.00	
RECONCILED R		0	.00	
OUTSTANDING W,C,I,T,B		129	1,202,817.06	
MEMO M		5	121,514.98	
REFUND B		0	.00	
WARRANT W		127	567,933.56	
PAYROLL C		2	634,883.50	
TRANSFERS T		0	.00	
DIST/CORR D		0	.00	
INVESTMENT I		0	.00	
*** TOTAL CHECKS WRITTEN ***		134	1,324,332.04	