

CLARKVIEW BOARD OF EDUCATION - FINANCIAL
Bank Reconciliation
FOR THE MONTH ENDING Aug-24

Gross Depository Balances:

JP Morgan Chase 5715	2,733,609.77
Huntington 1341	-
Buckeye Bank 0608	571,319.76
Buckeye Bank 0609	7,781.77
Buckeye Bank 0426	27,084.38
Total Depository Balances	\$ 3,339,795.68

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(289,969.85)
Total Adjustment to Bank Balance	\$ (289,969.85)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	8,785,814.32
Other Investments	-
Total Investments	\$ 8,785,814.32

Cash on Hand:	\$ 3,100.00
Total Cash on Hand	\$ 11,838,740.15
Bank	110.85
Adjustment to Bank Balance See page 2.	\$ 11,838,851.00
Adjusted Bank Balance	
Book Balance	\$ 11,840,699.79
Adjustment to Book Balance See page 2.	(1,848.79)
Adjusted Book Balance	\$ 11,838,851.00

Variance	\$ -
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INVESTMENTS

Buckeye Bank 0085	0.0100%	150,248.82
JP Morgan Chase 6914	1.7500%	1,666,122.28
STAR Ohio	5.4200%	6,969,443.22

TOTAL SECURITIES	\$ 8,785,814.32
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INTEREST FOR THE MONTH

	FYD Interest	Monthly Interest
JP MORGAN CHASE BANK	3,033.72	1,763.77
STAR Ohio	63,790.67	31,952.82
BUCKEYE COMMUNITY	25.52	12.76
\$ 66,849.91	\$ 33,729.35	

TOTAL

POSTING ADJUSTMENTS

PaySchools 08-28-24 booked but not recorded in bank
PaySchools 08-30-24 booked but not recorded in bank

77.00
33.85
\$ 110.85

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

August 2024 Imbalance	(1,848.79)
Total Adjustments to Book Balance	\$ (1,848.79)

Report Options

Report Generated By: cview_msh

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Report Parameters

Page Size	LETTER
Page Orientation	PORTRAIT
Output Format	PDF
Template Name	Financial Summary by Fund
Suppress Detail	false
Show Options	true

Query Parameters

(useFuncCode)	Use Func Code	true
(excludeZeroAccounts)	Exclude Zero Accounts	true

CLEARVIEW LOCAL B. O. E.
Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 9,819,400.89	\$ 1,297,559.63	13.00 %	\$ 101,870.94	\$ 8,419,97
1200 SPECIAL INSTRUCTION	1,945,893.60	337,176.35	17.00	4,506.56	1,604,21
1300 VOCATIONAL INSTRUCTION	250,117.87	40,095.95	16.00	5,282.45	204,73
2100 SUPPORT SERVICES - PUPILS	1,500,305.27	136,576.75	9.00	16,864.59	1,346,86
2200 SUPP SERV- INSTRUCTIONAL STAFF	169,800.00	30,912.59	18.00	0.00	138,88
2300 SUPPORT SERV.-BD. OF EDUCATION	46,604.92	1,030.00	2.00	104.92	45,47
2400 SUPPORT SERV- ADMINISTRATIVE	1,800,953.85	272,163.18	15.00	185,897.03	1,342,89
2500 FISCAL SERVICES	1,173,818.40	81,484.33	7.00	18,032.19	1,074,30
2600 SUPPORT SERVICES - BUSINESS	833,294.42	130,537.78	16.00	135,180.10	567,57
2700 OPERATION & MAINT OF PLANT SER	3,185,132.45	759,180.80	24.00	313,799.33	2,112,15
2800 SUPPORT SERV - PUPIL TRANSPOR.	488,504.84	66,577.01	14.00	21,916.19	400,01
2900 SUPPORT SERVICES - CENTRAL	82,000.00	18,734.60	23.00	1,747.40	61,51
4100 ACADEMIC & SUBJECT ORIENTED	71,000.00	1,516.00	2.00	0.00	69,48
4500 SPORT ORIENTED ACTIVITIES	214,000.00	3,500.00	2.00	0.00	210,50
5200 SITE IMPROVEMENT SERVICES	20,657.68	0.00	0.00	20,657.68	
7200 TRANSFERS	1,035,500.00	28,641.61	3.00	0.00	1,006,85
7500 REFUND OF PRIOR YEARS RECEIPTS	10,000.00	0.00	0.00	0.00	10,00
7600 PASS THROUGH - VOC ED	1,000.00	0.00	0.00	0.00	1,00
Total:	\$ 22,647,984.19	\$ 3,205,686.58		\$ 825,859.38	\$ 18,616,43
Other Funds					
002 BOND RETIREMENT	329,646.88	2,157.20	0.65	0.00	327,48
003 PERMANENT IMPROVEMENT	299,973.33	611.10	0.20	0.00	299,36
006 FOOD SERVICE	1,340,856.78	76,446.52	5.70	172,269.50	1,092,14
007 SPECIAL TRUST	63,820.72	3,575.00	5.60	3,575.00	56,67
009 UNIFORM SCHOOL SUPPLIES	285.85	0.00	0.00	0.00	28
011 ROTARY-SPECIAL SERVICES - CBI	4,962.87	0.00	0.00	507.80	4,45
016 EMERGENCY LEVY	951,461.00	226,721.47	23.83	0.00	724,73
018 PUBLIC SCHOOL SUPPORT	58,709.31	2,234.20	3.81	18,892.30	37,58
019 OTHER GRANT	326,884.37	2,723.30	0.83	4,367.41	319,79
020 SPECIAL ENTERPRISE	158,543.02	3,036.03	1.91	94.75	155,41
022 DISTRICT CUSTODIAL	160,470.59	0.00	0.00	0.00	160,47
034 CLASSROOM FACILITY MAINTENANCE	147,567.85	10,705.46	7.25	47,422.72	89,43
200 STUDENT MANAGED ACTIVITY	198,271.96	265.67	0.13	4,554.95	193,45
300 DISTRICT MANAGED ACTIVITY	326,895.16	30,334.11	9.28	36,889.14	259,67
451 DATA COMMUNICATION	21,223.29	0.00	0.00	0.00	21,22
499 MISCELLANEOUS STATE GRANTS	29,013.54	29,013.54	100.00	0.00	
507 ESSER	250,060.14	250,060.14	100.00	0.00	
516 IDEA PART B	317,303.07	4,890.23	1.54	0.00	312,41
536 TITLE I SCHOOL IMPROVEMENT A	5,445.58	5,445.58	100.00	0.00	
551 TITLE III LIMITED ENGLISH PROFICIENT	1,970.96	0.00	0.00	0.00	1,97
572 TITLE I DISADVANTAGED CHILDREN	789,742.87	164,743.23	20.86	39,939.88	585,05
584 DRUG FREE SCHOOLS	83,637.09	24,684.31	29.51	20,393.47	38,55
590 IMPROVING TEACHER QUALITY	93,958.45	27,849.53	29.64	3,241.40	62,86
599 MISCELLANEOUS FEDERAL GRANTS	192,020.00	0.00	0.00	0.00	192,02
Total:	\$ 6,152,724.68	\$ 865,496.62		\$ 352,148.32	\$ 4,935,07

Start Date: 08/01/2024

End Date: 08/31/2024

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY1D Receivable	Remaining Balance
SUCCESS									
Full Account Code: 001-4220-0000-000000-000							\$ 34,637.30		
Description: MEDICAID IN SCHOOLS PROGRAM							\$ 34,637.30		
8/30/2024		58666 Rec	MEDICAID REIMBURS: 8-8-24 ACH ID #1851850812				\$ 745.19	\$ 150,000.00	\$ 142,473.42
Cash Acct: 001-9019							\$ 745.19		
Full Account Code: 001-3215-9019-000000-000							\$ 745.19		
Description: CBI - CAREER TECHNICAL EDUCATION							\$ 745.19		
8/28/2024		58648 Rec	CAREER TECH: CBI				1,241.82	31,000.00	26,032.72
8/30/2024		58665 Rec	CAREER TECH: CBI				1,241.82		
							\$ 2,483.64		
							\$ 2,483.64		
							\$ 2,483.64		
Cash Acct: 001-9028							\$ 2,483.64		
Full Account Code: 001-1740-9028-000000-002									
Description: LIBRARY FEES - DURLING									
8/5/2024		58591 Rec	CREDIT CARD: DMS FEES, M BUZZELLI				10.99	400.00	318.05
8/12/2024		58595 Rec	CREDIT CARD: CHS FEES, M STABLER				16.99		
8/14/2024		58598 Rec	DMS LIBRARY FEES				21.00		
8/16/2024		58608 Rec	CREDIT CARD: DMS LIBRARY FEES, LOST BOOK M GARCIA				14.99		
8/29/2024		91000095 Rec	PAYSCHOOLS: I PERSINGER, DMS LOST BOOK, CLS-24242- 86154				10.00		
Cash Acct: 001-9119							\$ 73.97		
Full Account Code: 001-3215-9119-000000-000							\$ 73.97		
Description: FCS - CAREER TECHNICAL EDUCATION							\$ 73.97		
8/28/2024		58648 Rec	CAREER TECH: FAM CONS SCIENCE				350.28	7,500.00	6,098.88
8/30/2024		58665 Rec	CAREER TECH: FAM CONS SCIENCE				350.28		
							\$ 700.56		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY1D Receivable	Remaining Balance
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-000000-001									
Description: CHS UNIFORM SCHOOL SUPPLY									
8/5/2024	58591 Rec		CREDIT CARD: CHS FEES, M BUZZELLI				\$ 700.56		
8/12/2024	58595 Rec		CREDIT CARD: CHS FEES, M STABLER				\$ 700.56		
8/15/2024	58606 Rec		CREDIT CARD: CHS FEE, D CARTER					2,800.00	2,659.33
8/16/2024	58607 Rec		CREDIT CARD: FEES, I WARD						
8/19/2024	58611 Rec		CREDIT CARD: CHS, Y ROLON						
8/23/2024	58626 Rec		CHS FEES						
8/27/2024	58643 Rec		CREDIT CARD: CHS FEES, M DIAZ						
8/27/2024	91000094 Rec		PAYSCHOOLS: CHS FEES, D DELVALLE MARTINEZ CLS-24240-79137						
							\$ 127.97		
							\$ 127.97		
Full Account Code: 001-1720-9203-000000-002									
Description: DMS UNIFORM SCHOOL SUPPLY									
8/5/2024	58590 Rec		CREDIT CARD: CHS FEES, J JACKSON					3,200.00	3,148.03
8/5/2024	58591 Rec		CREDIT CARD: DMS FEES, M BUZZELLI						
8/12/2024	58595 Rec		CREDIT CARD: CHS FEES, M STABLER						
8/16/2024	58607 Rec		CREDIT CARD: FEES, I WARD						
8/27/2024	58643 Rec		CREDIT CARD: DMS FEES, M DIAZ						
							\$ 31.99		
							\$ 31.99		
Full Account Code: 001-1720-9203-000000-003									
Description: VES UNIFORM SCHOOL SUPPLY									
8/16/2024	58607 Rec		CREDIT CARD: FEES, I WARD					1,100.00	694.05
8/21/2024	58619 Rec		CREDIT CARD: VES FEES, A FOSTER JR 8-21-24						
8/26/2024	58634 Rec		PAYSCHOOLS: K SAUNDERS						
8/28/2024	58651 Rec		VES FEES CLS-24236-70840						
8/28/2024	58652 Rec		CREDIT CARD: VES FEES, A PARSONS 8-27-24						
			CREDIT CARD: VES FEES, A						
							3.00		

CLEARVIEW LOCAL B. O. E.
Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY1D Receivable	Remaining Balance
8/28/2024	58654 Rec		WYATT 8-27-24 VES PAYMENTS				\$ 342.50	\$ 1,100.00	\$ 694.05
8/30/2024	58663 Rec		PAYSCHOOLS: J PERSINGER, VES 3RD GR FEES, CLS-24242- 86154				3.00	1,100.00	694.05
8/31/2024	58672 Rec		PAYSCHOOLS: A CRUZ, 4TH GR FEES, CLS-24212-24716				2.70		
							<u>\$ 403.25</u>		
							<u>\$ 403.25</u>		
							<u>\$ 563.21</u>		
Cash Acct: 001-922A									
Full Account Code: 001-5100-922A-000000-000									
Description:	TRANSFER IN - TRACK & FIELD IMPROV								
8/31/2024	434 TA_In		TRANSF SCG FIELDS FROM 001 TO 922A				28,641.61	0.00	(28,641.61)
							<u>\$ 28,641.61</u>		
							<u>\$ 28,641.61</u>		
							<u>\$ 28,641.61</u>		
Cash Acct: 001-9319									
Full Account Code: 001-1890-9319-000000-000									
Description:	FSA EMPLOYEE PAYROLL DEDUCTION								
8/21/2024	58620 Rec		PAYROLL DEDUCTION: FSA - ACH 8-10-24				4,569.54	105,000.00	77,582.76
8/24/2024	58631 Rec		PAYROLL DEDUCTION: FSA - ACH 8-24-24				4,569.54		
							<u>\$ 9,139.08</u>		
							<u>\$ 9,139.08</u>		
							<u>\$ 9,139.08</u>		
Cash Acct: 002-9099									
Full Account Code: 002-1111-9099-000000-000									
Description:	BOND RETIRE - RE & PU TAXES								
8/5/2024	58592 Rec		2ND ADVANCE AUG 2024: 9099				63,969.95	52,284.00	(62,288.01)
8/20/2024	58614 Rec		REAL TAX: 9099 8-13-24				35,612.84		
							<u>\$ 99,582.79</u>		
							<u>\$ 99,582.79</u>		
							<u>\$ 99,582.79</u>		
Cash Acct: 003-0000									
Full Account Code: 003-1111-0000-000000-000									
Description:	PERM. IMPROVEMENT								
8/5/2024	58592 Rec		2ND ADVANCE AUG 2024 : PERM IMP				18,460.16	82,845.00	49,837.76

Start Date: 08/01/2024

End Date: 08/31/2024

CLEARVIEW LOCAL B. O. E.
Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY1D Receivable	Remaining Balance
8/20/2024	58614 Rec		REAL TAX: PERM IMP 8-13-24				\$ 10,370.94	\$ 82,845.00	\$ 49,837.76
							<u>\$ 28,831.10</u>		
							<u>\$ 28,831.10</u>		
Full Account Code: 003-1410-00000-000000-000									
Description: PERM IMPROVE INTEREST IN INVESTMENT									
8/31/2024	58674 Rec		INTEREST: PERM IMPROVE 8-31-24				2,492.60	0.00	(7,784.94)
							<u>\$ 2,492.60</u>		
							<u>\$ 2,492.60</u>		
							<u>\$ 31,323.70</u>		
Cash Acct: 006-9811									
Full Account Code: 006-1410-9811-000000-000									
Description: INTEREST EARNED ON INVESTMENTS									
8/31/2024	58674 Rec		INTEREST: FOOD SVS 8-31-24				2,037.25	5,000.00	(2,162.76)
							<u>\$ 2,037.25</u>		
							<u>\$ 2,037.25</u>		
Full Account Code: 006-1512-9811-000000-001									
Description: SALES OF TYPE LUNCHES CHS									
8/20/2024	58612 Rec		FOOD SALES: CHS LUNCH 8-20-24				111.75	2,500.00	1,630.40
8/21/2024	58616 Rec		FOOD SALES: CHS LUNCH 8-21-24				78.75		
8/22/2024	58623 Rec		FOOD SALES: CHS LUNCH 8-22-24				65.25		
8/23/2024	58627 Rec		FOOD SALES: CHS LUNCH 8-23-24				96.50		
8/26/2024	58635 Rec		FOOD SALES: CHS LUNCH 8-26-24				133.50		
8/27/2024	58644 Rec		FOOD SALES: CHS LUNCH 8-27-24				71.75		
8/28/2024	58647 Rec		PAYSCHOOLS: M TORRES, CHS LUNCH CLS 24240-79707				10.00		
8/28/2024	58647 Rec		PAYSCHOOLS: J CINTRON IV, CHS LUNCH CLS 24240-79707				5.00		
8/28/2024	58647 Rec		PAYSCHOOLS: N NICHOLS, CHS LUNCH CLS-24240-79707				20.00		
8/28/2024	58647 Rec		PAYSCHOOLS: T MOORE, CHS LUNCH CLS-24240-79707				5.00		
8/28/2024	58647 Rec		PAYSCHOOLS: J CINTRON IV, CHS LUNCH CLS 24240-79707				2.00		
8/28/2024	58655 Rec		FOOD SALES: CHS LUNCH 8-28-24				75.50		
8/29/2024	58659 Rec		FOOD SALES: CHS LUNCH 8-29-24				81.00		

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/30/2024	58664 Rec		PAYSCHOOLS: G PABON, CLS 24242-86544				\$ 0.85	\$ 2,500.00	\$ 1,630.40
8/30/2024	58664 Rec		PAYSCHOOLS: T MOORE, CLS 24242-86544				1.00	2,500.00	1,630.40
8/30/2024	58664 Rec		PAYSCHOOLS: E HALL, CLS 24242-86544				20.00		
8/30/2024	58664 Rec		PAYSCHOOLS: D HOGAN, CLS 24242-86544				10.00		
8/30/2024	58664 Rec		PAYSCHOOLS: T MOORE, CLS- 24242-86544				2.00		
8/30/2024	58668 Rec		FOOD SALES: CHS LUNCH 8- 30-24				79.75		
							<u>\$ 869.60</u>		
							<u>\$ 869.60</u>		

Full Account Code: 006-1512-9811-000000-002

Description: SALES OF TYPE A LUNCHES DURLING

8/20/2024	58613 Rec		FOOD SALES: DMS LUNCH 8- 20-24				90.50	10,000.00	8,944.00
8/21/2024	58617 Rec		FOOD SALES: DMS LUNCH 8- 21-24				95.25		
8/22/2024	58624 Rec		FOOD SALES: DMS LUNCH 8- 22-24				106.25		
8/23/2024	58628 Rec		FOOD SALES: DMS LUNCH 8- 23-24				87.50		
8/26/2024	58636 Rec		FOOD SALES: DMS LUNCH 8- 26-24				89.25		
8/27/2024	58645 Rec		FOOD SALES: DMS LUNCH 8- 27-24				173.25		
8/28/2024	58647 Rec		PAYSCHOOLS: B CRUZ, DMS LUNCH CLS 24240-79707				25.00		
8/28/2024	58647 Rec		PAYSCHOOLS: D BOLLINGER, DMS LUNCH CLS 24240-79707				10.00		
8/28/2024	58656 Rec		FOOD SALES: DMS LUNCH 8- 28-24				82.00		
8/29/2024	58660 Rec		FOOD SALES: DMS LUNCH 8- 29-24				126.25		
8/30/2024	58669 Rec		FOOD SALES: DMS LUNCH 8- 30-24				170.75		
							<u>\$ 1,056.00</u>		
							<u>\$ 1,056.00</u>		

Full Account Code: 006-1512-9811-000000-003

Description: SALES OF TYPE LUNCHES VINCENT

8/21/2024	58618 Rec		FOOD SALES: VES LUNCH 8- 21-24				36.00		9,480.00
8/22/2024	58625 Rec		FOOD SALES: VES LUNCH 8- 22-24				96.00		

Start Date: 08/01/2024

End Date: 08/31/2024

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY1D Receivable	Remaining Balance
8/23/2024	58629 Rec		FOOD SALES: VES LUNCH 8-23-24				\$ 114.00	\$ 10,000.00	\$ 9,480.00
8/26/2024	58637 Rec		FOOD SALES: VES LUNCH 8-26-24				77.00	10,000.00	9,480.00
8/27/2024	58646 Rec		FOOD SALES: VES LUNCH 8-27-24				71.00		
8/28/2024	58657 Rec		FOOD SALES: VES LUNCH 8-28-24				47.00		
8/29/2024	58661 Rec		FOOD SALES: VES LUNCH 8-29-24				12.00		
8/30/2024	58670 Rec		FOOD SALES: VES LUNCH 8-30-24				67.00		
Full Account Code: 006-4220-9811-000000-000							<u>\$ 520.00</u>		
Description: SCHOOL BREAKFAST PROGRAM CFDA 10.553							<u>\$ 520.00</u>		
8/28/2024	58649 Rec		NSLP: BREAKFAST				4,790.54	260,000.00	255,209.46
Full Account Code: 006-4220-9811-000000-001							<u>\$ 4,790.54</u>		
Description: FEDERAL LUNCH REIMBURSEMENT CFDA 10.555							<u>\$ 4,790.54</u>		
8/28/2024	58649 Rec		NSLP: LUNCH				224.32	606,000.00	597,090.50
8/28/2024	58649 Rec		NSLP: LUNCH				8,685.18		
Full Account Code: 006-5100-9811-000000-000							<u>\$ 8,909.50</u>		
Description: TRANSFERS IN							<u>\$ 8,909.50</u>		
8/31/2024	433 TA_In		TRANSF FOOD SERVICE FROM 9810 TO 9811				49.82	0.00	(3,860.18)
8/31/2024	435 TA_In		TRANSF FOOD SERVICES 0000 TO 9811				3,810.36		
Full Account Code: 007-0000							<u>\$ 3,860.18</u>		
Description: M. SURAK GRANT FOR TEACHERS							<u>\$ 3,860.18</u>		
8/21/2024	58621 Rec		M. SURAK FUND ACH: P REINHART 8-10-24				10.00	6,510.00	6,460.00
8/24/2024	58632 Rec		M. SURAK FUND ACH: P REINHART 8-24-24				10.00		
Full Account Code: 007-1890-0000-000000-000							<u>\$ 20.00</u>		
Description: M. SURAK GRANT FOR TEACHERS							<u>\$ 20.00</u>		
Full Account Code: 007-0000							<u>\$ 20.00</u>		
Description: M. SURAK GRANT FOR TEACHERS							<u>\$ 20.00</u>		

Start Date: 08/01/2024

End Date: 08/31/2024

CLEARVIEW LOCAL B. O. E.
Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY1D Receivable	Remaining Balance
Cash Acct: 007-9819							\$ 20.00		
Full Account Code: 007-1410-9819-000000-000									
Description: INTEREST EARNED									
8/31/2024	58674 Rec		INTEREST: S HAMMOND 8-31-24				\$ 0.00	\$ 0.00	\$ 0.00
							\$ 0.00		
							\$ 0.00		
							\$ 0.00		
Cash Acct: 016-0000									
Full Account Code: 016-1111-0000-000000-000									
Description: EMERG.LEVY-REAL ESTATE TAX									
8/5/2024	58592 Rec		2ND ADVANCE: EMERG				209,741.12	843,700.00	468,047.62
8/20/2024	58614 Rec		REAL TAX: EMERG 8-13-24				116,765.39		
							\$ 326,506.51		
							\$ 326,506.51		
							\$ 326,506.51		
Cash Acct: 018-9313									
Full Account Code: 018-1690-9313-000000-001									
Description: CLEARVIEW ACCOUNT									
8/12/2024	58595 Rec		CREDIT CARD: CHS FEES, M STABLER				50.00	0.00	(530.00)
8/16/2024	58607 Rec		CREDIT CARD: FEES, I WARD				50.00		
8/23/2024	58626 Rec		STUDENT ACTIVITY: PARKING PASSES				260.00		
8/26/2024	58639 Rec		CREDIT CARD: CHS, PARKING PERMIT, P CERNA				10.00		
8/30/2024	58667 Rec		CREDIT CARD: D HOGAN, PARKING PASS				10.00		
							\$ 380.00		
							\$ 380.00		
							\$ 380.00		
Cash Acct: 019-9867									
Full Account Code: 019-1820-9867-000000-000									
Description: NORD WELLNESS COORD GRANT									
8/1/2024	58584 Rec		COMMUNITY WELLNESS CENTER STAFF AND PROGRAMMING SUPPORT				50,000.00		(50,000.00)
							\$ 50,000.00		
							\$ 50,000.00		
							\$ 50,000.00		
Cash Acct: 020-9878									
							\$ 50,000.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY1D Receivable	Remaining Balance
Full Account Code: 020-1890-9878-000000-000									
Description: LATCHKEY RECEIPTS									
8/16/2024	58609 Rec		CREDIT CARD: VES, LATCHKEY DEPOSIT, M RODRIGUEZ				\$ 25.00	\$ 425.00	\$ (369.50)
8/21/2024	58622 Rec		CREDIT CARD: VES FEES, A RUIZ 8-21-24				25.00	425.00	(369.50)
8/28/2024	58652 Rec		CREDIT CARD: VES FEES, A WYATT 8-27-24				25.00		
8/28/2024	58653 Rec		VES LATCHKEY PAYMENTS				719.50		
							<u>\$ 794.50</u>		
							<u>\$ 794.50</u>		
							<u>\$ 794.50</u>		
Cash Acct: 034-9201									
Full Account Code: 034-1410-9201-000000-000									
Description: CONSTRUCTION AUD-INTEREST EARNED									
8/31/2024	58674 Rec		INTEREST: MTCE IMPROVE 8- 31-24				748.79	200.00	(2,324.82)
							<u>\$ 748.79</u>		
							<u>\$ 748.79</u>		
							<u>\$ 748.79</u>		
Cash Acct: 300-9000									
Full Account Code: 300-1615-9000-000000-001									
Description: ATHLETIC ADMISSIONS									
8/1/2024	58585 Rec		K 12 LICENSING APPAREL				81.11	0.00	(7,290.11)
8/1/2024	58586 Rec		ATHLETICS: OHSAA				2,000.00		
8/26/2024	58633 Rec		ATHLETICS: CHS SOCCER 8- 24-24				350.00		
8/26/2024	58638 Rec		ATHLETICS: CHS FOOTBALL 8-24-24				4,460.00		
8/27/2024	58641 Rec		ATHLETICS: CHS SOCCER 8- 27-24				149.00		
							<u>\$ 7,040.11</u>		
							<u>\$ 7,040.11</u>		
							<u>\$ 7,040.11</u>		
Cash Acct: 300-9002									
Full Account Code: 300-1615-9002-000000-001									
Description: JH HIGH ATHLETIC ADMISSIONS									
8/29/2024	58658 Rec		ATHLETIC ADMISSIONS: DMS VOLLEYBALL 8-28-24				790.00		(1,785.00)
8/30/2024	58662 Rec		ATHLETIC ADMISSIONS: DMS FB 8-29-24				995.00		
							<u>\$ 1,785.00</u>		

CLEARVIEW LOCAL B. O. E.

Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
ash Account Code: 001-0000	\$ 21,305,799.75	\$ 834,301.65	\$ 22,140,101.40	\$ 3,174,998.62	\$ 1,913,766.10	\$ 751,362.60	\$ (219.01)	\$ 18,213,740.18	
ash Account Code: 001-9012									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ash Account Code: 001-9013									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ash Account Code: 001-9014									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ash Account Code: 001-9015									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ash Account Code: 001-9016									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ash Account Code: 001-9017									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ash Account Code: 001-9018									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ash Account Code: 001-9019									
	\$ 60,184.70	\$ 1,493.65	\$ 61,678.35	\$ 5,875.13	\$ 0.00	\$ 3,848.03	\$ 0.00	\$ 51,955.19	
ash Account Code: 001-9021									
	\$ 200,000.00	\$ 20,657.68	\$ 220,657.68	\$ 0.00	\$ 0.00	\$ 20,657.68	\$ 0.00	\$ 200,000.00	
ash Account Code: 001-9028									
	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	
ash Account Code: 001-9098									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ash Account Code: 001-9117									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ash Account Code: 001-9118									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ash Account Code: 001-9119									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ash Account Code: 001-9202									
	\$ 9,405.10	\$ 1,434.42	\$ 10,839.52	\$ 0.00	\$ 0.00	\$ 1,434.42	\$ 0.00	\$ 9,405.10	
ash Account Code: 001-9203									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ash Account Code: 001-922A									
	\$ 31,982.80	\$ 0.00	\$ 31,982.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,982.80	
ash Account Code: 001-9312									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc.	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc.	FYTD Unencumbered	% Exp/Enc.
Hash Account Code: 001-9313	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Hash Account Code: 001-9314	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Hash Account Code: 001-9315	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Hash Account Code: 001-9316	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Hash Account Code: 001-9317	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
Hash Account Code: 001-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9467	\$ 160,000.00	\$ 9,224.44	\$ 169,224.44	\$ 24,812.83	\$ 7,394.26	\$ 48,556.65	\$ 0.00	\$ 95,854.96	
Hash Account Code: 001-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9824	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Hash Account Code: 001-9855	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 002-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 002-9099	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 002-9101	\$ 329,646.88	\$ 0.00	\$ 329,646.88	\$ 2,157.20	\$ 2,157.20	\$ 0.00	\$ 0.00	\$ 327,489.68	
Hash Account Code: 002-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 002-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 003-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 299,973.33	\$ 0.00	\$ 299,973.33	\$ 611.10	\$ 611.10	\$ 0.00	\$ 0.00	\$ 299,362.23	

Account Code	FYTD Appropriated	Prior Yr Enc.	FYTD Expendable	FYTD Expended	MTD Expended	Firm Commitment	Future Enc.	FYTD Unencumbered	% Exp/Enc
Hash Account Code: 004-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,810.36	\$ 3,810.36	\$ 0.00	\$ 0.00	\$ (3,810.36)	
Hash Account Code: 006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.82	\$ 49.82	\$ 0.00	\$ 0.00	\$ (49.82)	
Hash Account Code: 006-9811	\$ 1,268,530.00	\$ 43,723.29	\$ 1,312,253.29	\$ 72,586.34	\$ 38,158.17	\$ 165,402.37	\$ 0.00	\$ 1,074,264.58	
Hash Account Code: 006-9822	\$ 21,736.36	\$ 6,867.13	\$ 28,603.49	\$ 0.00	\$ 0.00	\$ 6,867.13	\$ 0.00	\$ 21,736.36	
Hash Account Code: 007-0000	\$ 35,319.88	\$ 0.00	\$ 35,319.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,319.88	
Hash Account Code: 007-9000	\$ 4,388.84	\$ 0.00	\$ 4,388.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,388.84	
Hash Account Code: 007-9001	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00	
Hash Account Code: 007-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 007-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 007-9811	\$ 1,676.00	\$ 0.00	\$ 1,676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,676.00	
Hash Account Code: 007-9812	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
Hash Account Code: 007-9817	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	
Hash Account Code: 007-9819	\$ 100.06	\$ 0.00	\$ 100.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.06	
Hash Account Code: 007-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 007-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 007-9822	\$ 25.00	\$ 1,000.00	\$ 1,025.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 25.00	
Hash Account Code: 007-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 007-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Fund Balance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 007-9825	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Cash Account Code: 007-9826	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	
Cash Account Code: 007-9827	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9828	\$ 5,775.00	\$ 1,000.00	\$ 6,775.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 5,775.00	
Cash Account Code: 007-9830	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9831	\$ 408.64	\$ 250.00	\$ 658.64	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 408.64	
Cash Account Code: 007-9832	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9833	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 500.00	
Cash Account Code: 007-9834	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9835	\$ 400.00	\$ 0.00	\$ 400.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9836	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 1,000.00	
Cash Account Code: 009-0000	\$ 0.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	
Cash Account Code: 010-9201	\$ 285.85	\$ 0.00	\$ 285.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.85	
Cash Account Code: 010-9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 011-9331	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 011-9332	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	
Cash Account Code: 016-0000	\$ 3,725.07	\$ 507.80	\$ 4,232.87	\$ 0.00	\$ 0.00	\$ 507.80	\$ 0.00	\$ 3,725.07	
Cash Account Code: 018-0000	\$ 951,461.00	\$ 0.00	\$ 951,461.00	\$ 226,721.47	\$ 115,152.49	\$ 0.00	\$ 0.00	\$ 724,739.53	
Cash Account Code: 018-0000	\$ 5,563.19	\$ 0.00	\$ 5,563.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,563.19	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Firm Unbalance	Future Enc	FYTD Unencumbered	% Exp/Enc
ash Account Code: 018-9312									
	\$ 14,762.06	\$ 7,103.31	\$ 21,865.37	\$ 0.00	\$ 0.00	\$ 9,791.30	\$ 0.00	\$ 12,074.07	
ash Account Code: 018-9313									
	\$ 22,503.47	\$ 1,906.00	\$ 24,409.47	\$ 2,234.20	\$ 2,234.20	\$ 8,401.00	\$ 0.00	\$ 13,774.27	
ash Account Code: 018-9314									
	\$ 6,171.28	\$ 700.00	\$ 6,871.28	\$ 0.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 6,171.28	
ash Account Code: 019-0000									
	\$ 65,000.00	\$ 0.00	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	
ash Account Code: 019-9767									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9800									
	\$ (1,871.88)	\$ 35.36	\$ (1,836.52)	\$ (1,836.52)	\$ (1,871.88)	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9801									
	\$ 1,501.00	\$ 0.00	\$ 1,501.00	\$ 1,285.74	\$ 1,285.74	\$ 0.00	\$ 0.00	\$ 215.26	
ash Account Code: 019-9803									
	\$ 151.04	\$ 0.00	\$ 151.04	\$ 151.04	\$ 151.04	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9804									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9805									
	\$ 429.92	\$ 0.00	\$ 429.92	\$ 429.92	\$ 429.92	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9806									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9807									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9808									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9809									
	\$ 5.18	\$ 514.82	\$ 520.00	\$ 520.00	\$ 5.18	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9811									
	\$ 2,648.81	\$ 0.00	\$ 2,648.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,648.81	
ash Account Code: 019-9812									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9814									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9815									
	\$ 2,750.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	
ash Account Code: 019-9816									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 019-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9821	\$ 17.00	\$ 0.00	\$ 17.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.00	
Cash Account Code: 019-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9830	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9831	\$ 83,904.49	\$ 0.00	\$ 83,904.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,904.49	
Cash Account Code: 019-9841	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9845	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9846	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9847	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9848	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9851	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9852	\$ 3,920.44	\$ 0.00	\$ 3,920.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,920.44	
Cash Account Code: 019-9853	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9854	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9855	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9856	\$ 81.00	\$ 0.00	\$ 81.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.00	
Cash Account Code: 019-9857	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9857	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
ash Account Code: 019-9858	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9863	\$ 5,463.60	\$ 0.00	\$ 5,463.60	\$ 58.12	\$ 58.12	\$ 301.82	\$ 0.00	\$ 5,103.66	
ash Account Code: 019-9864	\$ 0.00	\$ 900.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	
ash Account Code: 019-9865	\$ 4,614.60	\$ 0.00	\$ 4,614.60	\$ 0.00	\$ 0.00	\$ 150.00	\$ (3.00)	\$ 4,464.60	
ash Account Code: 019-9866	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 020-0000	\$ 60,783.92	\$ 5,130.59	\$ 65,914.51	\$ 2,115.00	\$ 0.00	\$ 3,015.59	\$ 0.00	\$ 60,783.92	
ash Account Code: 020-9878	\$ 130,000.00	\$ 0.00	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,000.00	
ash Account Code: 022-0000	\$ 28,448.27	\$ 94.75	\$ 28,543.02	\$ 3,036.03	\$ 1,518.03	\$ 94.75	\$ 0.00	\$ 25,412.24	
ash Account Code: 022-9312	\$ 147,270.00	\$ 0.00	\$ 147,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147,270.00	
ash Account Code: 022-9313	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 022-9314	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 022-9315	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 022-9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 022-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 022-9318	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc.	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc.	FYTD Unencumbered	% Exp/Enc.
Hash Account Code: 022-9319	\$ 13,200.59	\$ 0.00	\$ 13,200.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,200.59	
Hash Account Code: 022-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 022-9895	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 034-9201	\$ 89,439.67	\$ 58,128.18	\$ 147,567.85	\$ 10,705.46	\$ 850.00	\$ 47,422.72	\$ 0.00	\$ 89,439.67	
Hash Account Code: 200-0000	\$ 160,212.08	\$ 0.00	\$ 160,212.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,212.08	
Hash Account Code: 200-9114	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 200-9116	\$ 1,177.69	\$ 242.33	\$ 1,420.02	\$ 0.00	\$ 0.00	\$ 242.33	\$ 0.00	\$ 1,177.69	
Hash Account Code: 200-9117	\$ 2,433.96	\$ 0.00	\$ 2,433.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,433.96	
Hash Account Code: 200-9118	\$ 3,297.93	\$ 0.00	\$ 3,297.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,297.93	
Hash Account Code: 200-9119	\$ 10,097.51	\$ 0.00	\$ 10,097.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,097.51	
Hash Account Code: 200-9120	\$ 599.98	\$ 0.00	\$ 599.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599.98	
Hash Account Code: 200-9121	\$ 1,564.39	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564.39	
Hash Account Code: 200-9123	\$ 1,004.65	\$ 0.00	\$ 1,004.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,004.65	
Hash Account Code: 200-9124	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 200-9125	\$ 1,192.65	\$ 0.00	\$ 1,192.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,192.65	
Hash Account Code: 200-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 200-9203	\$ 3,347.59	\$ 0.00	\$ 3,347.59	\$ 0.00	\$ 0.00	\$ 1,255.00	\$ 0.00	\$ 2,092.59	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
ash Account Code: 200-9205	\$ 25.19	\$ 0.00	\$ 25.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.19	
ash Account Code: 200-9207									
ash Account Code: 200-9208	\$ 13.92	\$ 0.00	\$ 13.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.92	
ash Account Code: 200-9209	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
ash Account Code: 200-9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9211	\$ 23.08	\$ 0.00	\$ 23.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.08	
ash Account Code: 200-9220	\$ 199.70	\$ 0.00	\$ 199.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.70	
ash Account Code: 200-9311	\$ 1,207.45	\$ 0.00	\$ 1,207.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,207.45	
ash Account Code: 200-9315	\$ 264.82	\$ 24.48	\$ 289.30	\$ 0.00	\$ 0.00	\$ 24.48	\$ 0.00	\$ 264.82	
ash Account Code: 200-9316	\$ 1,710.33	\$ 74.80	\$ 1,785.13	\$ 135.63	\$ 135.63	\$ 74.80	\$ 0.00	\$ 1,574.70	
ash Account Code: 200-9317	\$ 836.10	\$ 0.00	\$ 836.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 836.10	
ash Account Code: 200-9319	\$ 299.51	\$ 321.03	\$ 620.54	\$ 130.04	\$ 0.00	\$ 190.99	\$ 0.00	\$ 299.51	
ash Account Code: 200-9320	\$ 481.16	\$ 0.00	\$ 481.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.16	
ash Account Code: 200-9321	\$ 118.88	\$ 0.00	\$ 118.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.88	
ash Account Code: 200-9331	\$ 40.87	\$ 0.00	\$ 40.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.87	
ash Account Code: 200-9332	\$ 926.61	\$ 0.00	\$ 926.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 926.61	
ash Account Code: 200-9333	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9334	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9352	\$ 1,074.41	\$ 2,517.35	\$ 3,591.76	\$ 0.00	\$ 0.00	\$ 2,517.35	\$ 0.00	\$ 1,074.41	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expendable	MTD Expendable	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
ash Account Code: 200-9353	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9354	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9355	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9356	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9357	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9359	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9360	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9361	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9362	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9363	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9367	\$ 873.23	\$ 0.00	\$ 873.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.23	
ash Account Code: 200-9368	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9369	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9370	\$ 55.54	\$ 0.00	\$ 55.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.54	
ash Account Code: 200-9379	\$ 1,067.58	\$ 0.00	\$ 1,067.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,067.58	
ash Account Code: 200-9380	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9381	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
ash Account Code: 200-9382	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9383	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9384	\$ 570.16	\$ 250.00	\$ 820.16	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 570.16	
ash Account Code: 200-9385	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9386	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9387	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 200-9424	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 300-0000	\$ 186,995.80	\$ 0.00	\$ 186,995.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 186,995.80	
ash Account Code: 300-9000	\$ 40,689.57	\$ 10,929.00	\$ 51,618.57	\$ 19,765.58	\$ 19,765.58	\$ 7,638.40	\$ 0.00	\$ 24,214.59	
ash Account Code: 300-9002	\$ 13,730.25	\$ 5,566.93	\$ 19,297.18	\$ 5,566.50	\$ 5,566.50	\$ 2,234.69	\$ 0.00	\$ 11,495.99	
ash Account Code: 300-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 300-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 300-9203	\$ 1.20	\$ 0.00	\$ 1.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.20	
ash Account Code: 300-9206	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	
ash Account Code: 300-9344	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 300-9345	\$ 846.48	\$ 1,080.00	\$ 1,926.48	\$ 0.00	\$ 0.00	\$ 1,080.00	\$ 0.00	\$ 846.48	
ash Account Code: 300-9346	\$ 4,652.79	\$ 0.00	\$ 4,652.79	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 3,652.79	
ash Account Code: 300-9347	\$ 889.52	\$ 400.00	\$ 1,289.52	\$ 1,100.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 189.52	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 300-9349	\$ 1,596.84	\$ 0.00	\$ 1,596.84	\$ 366.75	\$ 366.75	\$ 0.00	\$ 0.00	\$ 1,230.09	
Cash Account Code: 300-9350	\$ 5,463.08	\$ 0.00	\$ 5,463.08	\$ 1,401.00	\$ 1,401.00	\$ 0.00	\$ 0.00	\$ 4,062.08	
Cash Account Code: 300-9351	\$ 6.61	\$ 0.00	\$ 6.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.61	
Cash Account Code: 300-9352	\$ 2,174.56	\$ 0.00	\$ 2,174.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,174.56	
Cash Account Code: 300-9353	\$ 111.75	\$ 0.00	\$ 111.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.75	
Cash Account Code: 300-9354	\$ 111.96	\$ 0.00	\$ 111.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.96	
Cash Account Code: 300-9355	\$ 34,651.90	\$ 1,690.66	\$ 36,342.56	\$ 2,134.28	\$ 2,134.28	\$ 21,045.38	\$ (27.36)	\$ 13,162.90	
Cash Account Code: 300-9356	\$ 4,585.46	\$ 0.00	\$ 4,585.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,585.46	
Cash Account Code: 300-9357	\$ 799.12	\$ 0.00	\$ 799.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 799.12	
Cash Account Code: 300-9358	\$ 124.01	\$ 0.00	\$ 124.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.01	
Cash Account Code: 300-9801	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	
Cash Account Code: 300-9802	\$ 833.11	\$ 0.00	\$ 833.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 833.11	
Cash Account Code: 300-9803	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	
Cash Account Code: 300-9812	\$ 5,700.42	\$ 1,890.67	\$ 7,591.09	\$ 0.00	\$ 0.00	\$ 3,890.67	\$ 0.00	\$ 3,700.42	
Cash Account Code: 401-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 401-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 401-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 432-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 440-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9821	\$ 4,430.70	\$ 0.00	\$ 4,430.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,430.70	
Cash Account Code: 451-9822	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Cash Account Code: 451-9823	\$ 5,538.30	\$ 0.00	\$ 5,538.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,538.30	
Cash Account Code: 451-9824	\$ 5,854.29	\$ 0.00	\$ 5,854.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,854.29	
Cash Account Code: 459-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 460-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 467-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 467-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Hash Account Code: 467-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 494-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 499-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 499-9230	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 499-923S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 499-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 499-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 499-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 499-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 504-0000	\$ 0.00	\$ 29,013.54	\$ 29,013.54	\$ 29,013.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 506-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 506-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr. Enc.	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc.	FYTD Unencumbered	% Exp/Enc
ash Account Code: 506-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 506-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 506-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 507-922A	\$ 0.00	\$ 250,060.14	\$ 250,060.14	\$ 250,060.14	\$ 218,988.77	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 507-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 507-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,548.00)	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 510-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 510-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 510-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-920R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-921R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-922A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
ash Account Code: 516-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 516-9824	\$ 0.00	\$ 1,485.35	\$ 1,485.35	\$ 4,890.23	\$ (3,206.24)	\$ 0.00	\$ 0.00	\$ (3,404.88)	
ash Account Code: 516-9825	\$ 315,817.72	\$ 0.00	\$ 315,817.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315,817.72	
ash Account Code: 516-982A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 532-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 532-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 533-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 536-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 536-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 536-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 536-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
ash Account Code: 536-9824	\$ 0.00	\$ 5,445.58	\$ 5,445.58	\$ 5,445.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 536-9825	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 551-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 551-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 551-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 551-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 551-9825	\$ 1,970.96	\$ 0.00	\$ 1,970.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,970.96	
ash Account Code: 572-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 572-922E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 572-923E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 572-924E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 572-925E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 572-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 572-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 572-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 572-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 572-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 572-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 572-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 572-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9824	\$ 0.00	\$ 167,326.76	\$ 167,326.76	\$ 135,346.77	\$ 86,064.26	\$ 31,979.99	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9825	\$ 622,416.11	\$ 0.00	\$ 622,416.11	\$ 29,396.46	\$ 29,396.46	\$ 7,959.89	\$ 0.00	\$ 585,059.76	

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Account Code	FYTD Appropriated	Prior Yr Enc.	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc.	FYTD Unencumbered	% Exp/Enc
ash Account Code: 584-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 584-9245	\$ 0.00	\$ 12,751.00	\$ 12,751.00	\$ 2,256.72	\$ 2,256.72	\$ 10,494.28	\$ 0.00	\$ 0.00	
ash Account Code: 584-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 584-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 584-9824	\$ 0.00	\$ 22,593.78	\$ 22,593.78	\$ 21,227.59	\$ 1,233.19	\$ 1,366.19	\$ 0.00	\$ 0.00	
ash Account Code: 584-9825	\$ 48,292.31	\$ 0.00	\$ 48,292.31	\$ 1,200.00	\$ 1,200.00	\$ 8,533.00	\$ 0.00	\$ 38,559.31	
ash Account Code: 587-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 587-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 587-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 587-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 587-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 587-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 587-9825	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 590-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 590-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 590-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 590-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 590-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 590-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9824	\$ 0.00	\$ 31,090.93	\$ 31,090.93	\$ 27,849.53	\$ 18,069.27	\$ 3,241.40	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9825	\$ 62,867.52	\$ 0.00	\$ 62,867.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,867.52	
Cash Account Code: 599-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-922G	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-923G	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-924G	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-925G	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192,020.00	
Cash Account Code: 599-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 599-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9825	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	27,260,481.47	1,540,227.40	28,800,708.87	4,071,183.20	2,467,684.02	1,178,007.70	-249.37	23,551,517.97	

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null OUTSTANDING							\$ 941,275.56
Check # 66638 ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED							\$ 708.72
Check # 66639 ACCOUNTS_PAYABLE AUTOMATION MAILING 1275 RECONCILED							\$ 107.85
Check # 66640 ACCOUNTS_PAYABLE BASA-BUCKEYE ASSOC. OF 2017 RECONCILED							\$ 2,096.64
Check # 66641 ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED							\$ 7,611.25
Check # 66642 ACCOUNTS_PAYABLE BARRIO BROS LLC 2368 OUTSTANDING							\$ 345.00
Check # 66643 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							\$ 427.50
Check # 66644 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							\$ 164.75
Check # 66645 ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE 3884 RECONCILED							\$ 200.00
Check # 66646 ACCOUNTS_PAYABLE DEMCO 4046 RECONCILED							\$ 748.00
Check # 66647 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							\$ 27,442.34
Check # 66648 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED							\$ 2,448.00
Check # 66649 ACCOUNTS_PAYABLE ESC OF MEDINA CO. 5240 RECONCILED							\$ 205.00
Check # 66650 ACCOUNTS_PAYABLE FOREVERGREEN LAWN CARE 6025 RECONCILED							\$ 350.00
Check # 66651 ACCOUNTS_PAYABLE FRIENDS BUSINESS SOURCE 6188 RECONCILED							\$ 430.48
Check # 66652 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							\$ 135,088.72
Check # 66653 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED							\$ 216.70
Check # 66654 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 66655	ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES, INC 7304			RECONCILED			\$ 3,844.66
Check # 66656	ACCOUNTS_PAYABLE H P S LLC 8250			RECONCILED			\$ 1,500.00
Check # 66657	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260			OUTSTANDING			\$ 3,275.00
Check # 66658	ACCOUNTS_PAYABLE INDUSTRIAL APPRAISAL COMPANY 9067			RECONCILED			\$ 1,235.94
Check # 66659	ACCOUNTS_PAYABLE JOHN R GREEN COMPANY 10158			RECONCILED			\$ 590.00
Check # 66660	ACCOUNTS_PAYABLE LAKESHORE TOOL 12011			RECONCILED			\$ 803.66
Check # 66661	ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078			RECONCILED			\$ 129.00
Check # 66662	ACCOUNTS_PAYABLE LUCAS PLUMBING & HEATING, INC 12148			RECONCILED			\$ 27.00
Check # 66663	ACCOUNTS_PAYABLE L J HEATING & COOLING 12264			RECONCILED			\$ 150.95
Check # 66664	ACCOUNTS_PAYABLE LEARNWELL 12300			RECONCILED			\$ 466.28
Check # 66665	ACCOUNTS_PAYABLE MAINTENANCE KING, GERGELY'S 13181			RECONCILED			\$ 389.04
Check # 66666	ACCOUNTS_PAYABLE META SOLUTIONS 13469			RECONCILED			\$ 878.40
Check # 66667	ACCOUNTS_PAYABLE MARS ELECTRIC 13474			RECONCILED			\$ 4,995.10
Check # 66668	ACCOUNTS_PAYABLE OASBO 15015			RECONCILED			\$ 241.79
Check # 66669	ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157			RECONCILED			\$ 875.00
Check # 66670	ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177			RECONCILED			\$ 10,650.00
Check # 66671	ACCOUNTS_PAYABLE OHIO HOOD CLEANING SERVICES, LLC 15209			RECONCILED			\$ 88.31
							\$ 975.00

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check # 66672	ACCOUNTS_PAYABLE PROJECT LEAD THE WAY 16259			RECONCILED			\$ 3,200.00
check # 66673	ACCOUNTS_PAYABLE ROMCO FIRE & SAFETY 18069			RECONCILED			\$ 1,549.21
check # 66674	ACCOUNTS_PAYABLE RP SALES INC. 18078			RECONCILED			\$ 1,925.50
check # 66675	ACCOUNTS_PAYABLE STANTONS SHEET MUSIC 19091			RECONCILED			\$ 217.69
check # 66676	ACCOUNTS_PAYABLE SUBSCRIPTION SERVICES OF AMERICA 19118			RECONCILED			\$ 323.56
check # 66677	ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 19146			RECONCILED			\$ 496.91
check # 66678	ACCOUNTS_PAYABLE SHERWIN WILLIAMS 19323			RECONCILED			\$ 324.07
check # 66679	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480			RECONCILED			\$ 1,747.56
check # 66680	ACCOUNTS_PAYABLE SAVOR, NATALIE (OBI) 19511			RECONCILED			\$ 80.00
check # 66681	ACCOUNTS_PAYABLE TREASURER,STATE OF OHIO 20208			RECONCILED			\$ 150.00
check # 66682	ACCOUNTS_PAYABLE TRANS FINDER 20224			RECONCILED			\$ 7,125.00
check # 66683	ACCOUNTS_PAYABLE TRANE U.S. INC. 20301			RECONCILED			\$ 624.00
check # 66684	ACCOUNTS_PAYABLE TIMETRAK SYSTEMS 20312			RECONCILED			\$ 940.50
check # 66685	ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087			RECONCILED			\$ 23,299.28
check # 66686	ACCOUNTS_PAYABLE W.G. SHAFFER SUPPLY CO. 23001			RECONCILED			\$ 4,566.21
check # 66687	ACCOUNTS_PAYABLE WOLFF BROS. SUPPLY, INC 23241			RECONCILED			\$ 201.34
check # 66688	ACCOUNTS_PAYABLE PAYSCHOOLS 76243			RECONCILED			\$ 868.22
check # 66689	ACCOUNTS_PAYABLE AW FARRELL & SON, INC 1379			RECONCILED			

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check # 66690	ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677						\$ 263,957.50
check # 66691	ACCOUNTS_PAYABLE SCHOOLS OF OHIO RISK SHARING 15123						\$ 21,320.00
check # 66692	ACCOUNTS_PAYABLE BLANKENSHIP, CHERYL 7317						\$ 109,261.00
check # 66693	ACCOUNTS_PAYABLE COLLIER, MIKE 3682						\$ 160.00
check # 66694	ACCOUNTS_PAYABLE SOUTH SHORE ELECTRIC INC 19584						\$ 1,500.00
check # 66695	ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900						\$ 780.99
check # 66696	ACCOUNTS_PAYABLE COLUMBIA GAS 3097						\$ 105.00
check # 66697	ACCOUNTS_PAYABLE BON SECOURS MERCY HEALTH 3102						\$ 816.65
check # 66698	ACCOUNTS_PAYABLE COLLIER, MIKE 3682						\$ 11,416.50
check # 66699	ACCOUNTS_PAYABLE COLLINS SPORTS MEDICINE 3917						\$ 296.97
check # 66700	ACCOUNTS_PAYABLE COMPUTERS IN EDUCATION, INC. 3947						\$ 708.54
check # 66701	ACCOUNTS_PAYABLE DE LAGE LANDEN PUBLIC FINANCE 4128						\$ 15,969.00
check # 66702	ACCOUNTS_PAYABLE GAMETIME 7008						\$ 25,347.50
check # 66703	ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES, INC 7304						\$ 7,237.48
check # 66704	ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY COLLEGE 12258						\$ 1,500.00
check # 66705	ACCOUNTS_PAYABLE MY PARKING PERMIT.COM 13426						\$ 1,200.00
check # 66706	ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045						\$ 328.20
							\$ 3,180.68

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
check # 66707	ACCOUNTS_PAYABLE PELLEGRINO MUSIC CENTER 16269 RECONCILED						\$ 2,793.00
check # 66708	ACCOUNTS_PAYABLE SUPER PRINTER 19133 RECONCILED						\$ 100.00
check # 66709	ACCOUNTS_PAYABLE SECURITY 247, LLC 19518 OUTSTANDING						\$ 1,600.00
check # 66710	ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED						\$ 803.90
check # 66711	ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED						\$ 9,668.32
check # 66712	ACCOUNTS_PAYABLE WESWURD 23040 OUTSTANDING						\$ 600.00
check # 66713	ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED						\$ 603.17
check # 66714	ACCOUNTS_PAYABLE W.B. MASON 23204 RECONCILED						\$ 203.26
check # 66715	ACCOUNTS_PAYABLE INSTRUCTURE, INC. 16286 RECONCILED						\$ 1,906.00
check # 66716	ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED						\$ 2,448.00
check # 66717	ACCOUNTS_PAYABLE RP SALES INC. 18078 RECONCILED						\$ 18,800.90
check # 66718	ACCOUNTS_PAYABLE JW PEPPER & SONS, INC. 10125 RECONCILED						\$ 135.63
check # 66719	ACCOUNTS_PAYABLE FOREVERGREEN LAWN CARE 6025 RECONCILED						\$ 190.00
check # 66720	ACCOUNTS_PAYABLE LUCAS PLUMBING & HEATING,INC 12148 RECONCILED						\$ 850.00
check # 66721	ACCOUNTS_PAYABLE MARS ELECTRIC 13474 RECONCILED						\$ 241.79
check # 66722	ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 VOID						\$ 25.00
check # 66723	ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED						\$ 14,145.00
check # 66724	ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY COLLEGE 12258 OUTSTANDING						

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
check # 66725	ACCOUNTS_PAYABLE META SOLUTIONS 13469						\$ 5,025.00
check # 66726	ACCOUNTS_PAYABLE PERSONAL STITCH 16031						\$ 13,067.00
check # 66727	ACCOUNTS_PAYABLE PBIS APPS 16284						\$ 993.50
check # 66728	ACCOUNTS_PAYABLE SUPER PRINTER 19133						\$ 1,200.00
check # 66729	ACCOUNTS_PAYABLE W.B. MASON 23204						\$ 100.00
check # 66730	ACCOUNTS_PAYABLE ETR ASSOCIATES 5099						\$ 4,186.80
check # 66731	ACCOUNTS_PAYABLE LAPREA EDUCATION, INC. 12304						\$ 6,420.31
check # 66732	ACCOUNTS_PAYABLE ROYAL BUSINESS EQUIPMENT 18077						\$ 774.00
check # 66733	ACCOUNTS_PAYABLE RENAISSANCE LEARNING, INC 18159						\$ 107,693.20
check # 66734	ACCOUNTS_PAYABLE THE RON CLARK ACADEMY, INC 20310						\$ 25,997.40
check # 66735	ACCOUNTS_PAYABLE DBA STRAY DOG STRENGTH & DC FLOORING PROS 4243						\$ 1,233.19
check # 66736	ACCOUNTS_PAYABLE DIMACCHIA, NICHOLAS 4921						\$ 29,842.50
check # 66737	ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989						\$ 1,500.00
check # 66738	ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNCIL 12004						\$ 25.00
check # 66739	ACCOUNTS_PAYABLE BRAY, PATRICK 2310						\$ 235,493.77
check # 66740	ACCOUNTS_PAYABLE SUPPA, CHERYL 19292						\$ 107.41
check # 66741	ACCOUNTS_PAYABLE ABS MONEY SYSTEMS 1170						\$ 58.12
							\$ 316.26

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
check # 66742	ACCOUNTS_PAYABLE BSN SPORTS 2065			OUTSTANDING			\$ 3,697.75
check # 66743	ACCOUNTS_PAYABLE GAMETIME 7008			OUTSTANDING			\$ 3,820.00
check # 66744	ACCOUNTS_PAYABLE GRAINGER 7102			OUTSTANDING			\$ 161.95
check # 66745	ACCOUNTS_PAYABLE GBC 7113			OUTSTANDING			\$ 110.12
check # 66746	ACCOUNTS_PAYABLE GO SPORTS 7339			OUTSTANDING			\$ 1,100.25
check # 66747	ACCOUNTS_PAYABLE IXL LEARNING, INC. 9076			OUTSTANDING			\$ 2,063.00
check # 66748	ACCOUNTS_PAYABLE N O B 14208			OUTSTANDING			\$ 6,505.00
check # 66749	ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045			OUTSTANDING			\$ 3,180.68
check # 66750	ACCOUNTS_PAYABLE SHERWIN WILLIAMS 19323			OUTSTANDING			\$ 209.82
check # 66751	ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO, INC. 20063			OUTSTANDING			\$ 341.31
check # 66752	ACCOUNTS_PAYABLE ZUPKA & ASSOCIATES 26031			OUTSTANDING			\$ 4,500.00
check # 66753	ACCOUNTS_PAYABLE EDMENTUM, INC 5232			OUTSTANDING			\$ 42,124.66
check # 66754	ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019			OUTSTANDING			\$ 491.25
check # 66755	ACCOUNTS_PAYABLE BSN SPORTS 2065			OUTSTANDING			\$ 1,495.50
check # 66756	ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004			OUTSTANDING			\$ 135.00
check # 66757	ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213			OUTSTANDING			\$ 813.12
check # 66758	ACCOUNTS_PAYABLE KEYSTONE LOCAL SCHOOLS 11045			OUTSTANDING			\$ 200.00
check # 66759	ACCOUNTS_PAYABLE ZIGGY'S PUB 26029			OUTSTANDING			

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
check # 1000963	ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED						\$ 634.28
check # 1000964	ACCOUNTS_PAYABLE CIRCLE K FLEET 3914 RECONCILED						\$ 1,024.55
check # 1000965	ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934 RECONCILED						\$ 309.57
check # 1000966	ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED						\$ 1,104.37
check # 1000967	ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED						\$ 250.00
check # 1000968	ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED						\$ 743.54
check # 1000969	ACCOUNTS_PAYABLE SHRED IT 19563 RECONCILED						\$ 1,217.66
check # 1000970	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						\$ 271.18
check # 1000971	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						\$ 1.87
check # 1000972	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						\$ 308.59
check # 1000973	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						\$ 6.17
check # 1000974	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						\$ 68.29
check # 1000975	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						\$ 8,403.49
check # 1000976	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						\$ 4,600.62
check # 1000977	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						\$ 3,788.52
check # 1000978	ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						\$ 58.75
check # 1000979	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 967.96
							\$ 6,381.10

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heck # 1000980	ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED						\$ 2,587.62
heck # 1000981	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						\$ 7,346.46
heck # 1000982	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED						\$ 600.00
heck # 1000983	ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED						\$ 107.77
heck # 1000984	ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED						\$ 698.95
heck # 1000985	ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED						\$ 128.75
heck # 1000986	ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED						\$ 88.12
heck # 1000987	ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED						\$ 142.94
heck # 1000988	ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED						\$ 306.39
heck # 1000989	ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED						\$ 105.75
heck # 1000990	ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED						\$ 2,039.90
heck # 1000991	ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED						\$ 217.86
heck # 1000992	ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED						\$ 120.51
heck # 1000993	ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED						\$ 1,235.79
heck # 1000994	ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED						\$ 298.00
heck # 1000995	ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED						\$ 58.32
heck # 1000996	ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED						\$ 146.88
heck # 1000997	ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED						

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
check # 1000998	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 2,965.00
check # 1000999	ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED						\$ 7,203.28
check # 1001000	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						\$ 2,578.64
check # 1001001	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED						\$ 7,346.46
check # 1001002	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED						\$ 312.91
check # 1001003	ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED						\$ 20.00
check # 1001004	ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED						\$ 7,394.26
check # 1001005	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						\$ 27,164.00
check # 1001006	ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED						\$ 104,166.00
check # 1001007	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						\$ 22.03
check # 1001008	ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED						\$ 45.12
Grand Total							\$ 10,648.99
							\$ 2,440,040.75