CLEARVIEW BOARD OF EDUCATION - FINANCIAL
Bank Reconciliation
FOR THE MONTH ENDING Mar-25

Gross Depository Balances:

JP Morgan Chase 5715	1,902,934.43
Buckeye Bank 0608	1,448,638.19
Buckeye Bank 0609	10,078.96
Buckeye Bank 0426	20,290.81
Total Depository Balances	$ 3,381,942.39

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(66,860.50)
Total Adjustment to Bank Balance	$ (66,860.50)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	8,779,515.18
Other Investments	-
Total Investments	$ 8,779,515.18

Cash on Hand:	$ 3,100.00
Total Cash on Hand	
Bank	$ 12,097,697.07
Adjustment to Bank Balance See page 2.	-
Adjusted Bank Balance	$ 12,097,697.07
Book Balance	$ 12,097,670.58
Adjustment to Book Balance See page 2.	26.49
Adjusted Book Balance	$ 12,097,697.07

Variance	$ -

INVESTMENTS		
Buckeye Bank 0085	0.010%	151,336.16
JP Morgan Chase 6914	1.350%	1,463,454.14
STAR Ohio	4.460%	7,164,724.88
TOTAL SECURITIES		$ 8,779,515.18

INTEREST FOR THE MONTH		FYD Interest	Monthly Interest
	JP MORGAN CHASE BANK	1,281.38	**1,281.38**
	STAR Ohio	170,660.03	**27,052.64**
	BUCKEYE COMMUNITY	90.10	**12.02**
TOTAL		**$ 172,031.51**	**$ 28,346.04**

POSTING ADJUSTMENTS	
Total Adjustments to Bank Balance	$ -

POSTING ADJUSTMENTS	
March 2025 Imbalance	26.49
Total Adjustments to Book Balance	**$ 26.49**

Report Options

Report Generated By: cview_msh

Report Generated On: 4/7/25 8:24 AM

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	$ 9,820,942.67	$ 6,380,153.19	65.00 %	$ 49,356.49	$ 3,391,432.9
1200 SPECIAL INSTRUCTION	2,136,169.60	1,475,653.56	69.00	9,865.52	650,650.5
1300 VOCATIONAL INSTRUCTION	266,546.87	181,374.46	68.00	9,855.65	75,316.7
2100 SUPPORT SERVICES - PUPILS	1,504,114.27	770,477.85	51.00	9,405.97	724,230.4
2200 SUPP SERV- INSTRUCTIONAL STAFF	169,800.00	138,040.56	81.00	793.38	30,966.0
2300 SUPPORT SERV.-BD. OF EDUCATION	47,004.92	15,866.48	34.00	104.92	31,033.5
2400 SUPPORT SERV- ADMINISTRATIVE	1,845,168.35	1,261,192.26	68.00	90,741.69	493,234.4
2500 FISCAL SERVICES	1,197,881.65	345,654.36	29.00	15,997.74	836,229.5
2600 SUPPORT SERVICES - BUSINESS	1,000,694.42	417,271.72	42.00	148,265.03	435,157.6
2700 OPERATION & MAINT OF PLANT SER	2,861,847.17	1,796,159.00	63.00	133,416.12	932,272.0
2800 SUPPORT SERV - PUPIL TRANSPOR.	490,110.84	366,389.43	75.00	17,304.20	106,417.2
2900 SUPPORT SERVICES - CENTRAL	96,241.50	89,629.34	93.00	433.61	6,178.5
4100 ACADEMIC & SUBJECT ORIENTED	71,000.00	177,064.78	249.00	0.00	(106,064.78
4500 SPORT ORIENTED ACTIVITIES	215,750.00	201,168.57	93.00	0.00	14,581.4
5200 SITE IMPROVEMENT SERVICES	20,657.68	0.00	0.00	20,657.68	0.0
7200 TRANSFERS	1,035,500.00	28,641.61	3.00	0.00	1,006,858.3
7500 REFUND OF PRIOR YEARS RECEIPTS	10,000.00	(8,613.83)	(86.00)	0.00	18,613.8
7600 PASS THROUGH - VOC ED	1,000.00	0.00	0.00	0.00	1,000.0
Total:	**$ 22,790,429.94**	**$ 13,636,123.34**		**$ 506,198.00**	**$ 8,648,108.6**
Other Funds					
002 BOND RETIREMENT	329,646.88	326,804.08	99.14	0.00	2,842.8
003 PERMANENT IMPROVEMENT	299,973.33	1,524.16	0.51	0.00	298,449.1
006 FOOD SERVICE	1,344,856.78	665,935.08	49.52	98,919.71	580,001.9
007 SPECIAL TRUST	63,820.72	7,150.00	11.20	0.00	56,670.7
009 UNIFORM SCHOOL SUPPLIES	285.85	0.00	0.00	0.00	285.8
011 ROTARY-SPECIAL SERVICES - CBI	6,062.87	2,404.82	39.66	1,959.55	1,698.5
016 EMERGENCY LEVY	951,461.00	1,008,466.45	105.99	0.00	(57,005.45
018 PUBLIC SCHOOL SUPPORT	62,638.87	15,146.62	24.18	13,093.24	34,399.0
019 OTHER GRANT	328,504.37	62,318.90	18.97	63,478.20	202,707.2
020 SPECIAL ENTERPRISE	163,123.02	14,188.15	8.70	94.75	148,840.1
022 DISTRICT CUSTODIAL	160,470.59	6,345.89	3.95	0.00	154,124.7
034 CLASSROOM FACILITY MAINTENANCE	151,652.80	42,827.93	28.24	17,602.74	91,222.1
070 CAPITAL PROJECTS	6,000,000.00	6,000,000.00	100.00	0.00	0.0
200 STUDENT MANAGED ACTIVITY	198,271.96	9,572.81	4.83	4,727.45	183,971.7
300 DISTRICT MANAGED ACTIVITY	329,345.16	114,482.70	34.76	31,200.06	183,662.4
451 DATA COMMUNICATION	24,223.29	22,762.62	93.97	1,460.67	0.0
499 MISCELLANEOUS STATE GRANTS	30,353.59	30,353.59	100.00	0.00	0.0
507 ESSER	249,622.32	249,622.32	100.00	0.00	0.0
516 IDEA PART B	317,303.07	242,604.60	76.46	1,939.92	72,758.5
536 TITLE I SCHOOL IMPROVEMENT A	5,445.58	5,445.58	100.00	0.00	0.0
551 TITLE III LIMITED ENGLISH PROFICIENT	2,615.69	476.77	18.23	1,802.53	336.3
572 TITLE I DISADVANTAGED CHILDREN	789,742.87	492,307.08	62.34	17,653.17	279,782.6
584 DRUG FREE SCHOOLS	83,637.09	41,326.00	49.41	17,558.99	24,752.1
590 IMPROVING TEACHER QUALITY	93,958.45	55,242.59	58.79	2,474.00	36,241.8
599 MISCELLANEOUS FEDERAL GRANTS	192,020.00	96,010.00	50.00	0.00	96,010.0
Total:	**$ 12,179,036.15**	**$ 9,513,318.74**		**$ 273,964.98**	**$ 2,391,752.4**

Grand Total All Funds:	**$ 34,969,466.09**	**$ 23,149,442.08**	**$ 780,162.98**	**$ 11,039,861.03**

July 1 Cash Balance (All Funds): $11,615,943.88

Total MTD Receipts: $2,526,824.78

FYTD Receipts: $23,631,168.78

Current Cash Balance (All Funds): $12,097,670.58

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct:	**001-0000**								
Full Account Code:	**001-1111-0000-000000-000**								
Description:	**GENERAL PROPERTY TAX**								
3/25/2025	60437	Rec	REAL TAX: GF 3-24-25				$ 763,625.05	$ 2,013,700.00	$ (229,987.39)
							$ 763,625.05		
							$ 763,625.05		
Full Account Code:	**001-1221-0000-000000-000**								
Description:	**TUITION SF-14**								
3/7/2025	60364	Rec	JV98 EXCESS COST (SF-6) POSITIVE				0.00	206,000.00	176,614.80
3/7/2025	60364	Rec	JV50 TUITION (SF-14)				0.00		
3/21/2025	60427	Rec	JV50 TUITION (SF-14)				13,838.14		
3/21/2025	60427	Rec	JV98 EXCESS COST (SF-6) POSITIVE				0.00		
							$ 13,838.14		
							$ 13,838.14		
Full Account Code:	**001-1410-0000-000000-000**								
Description:	**INTEREST ON INVESTMENTS**								
3/31/2025	60471	Rec	INTEREST: OPERATING 3-31-25				25,718.36	318,000.00	64,505.93
							$ 25,718.36		
							$ 25,718.36		
Full Account Code:	**001-1790-0000-000000-000**								
Description:	**OTHER CLASSROOM FEES - COMPUTER EQUIP.**								
3/3/2025	60339	Rec	LAPTOP				25.00	0.00	(1,000.00)
3/14/2025	60391	Rec	CREDIT CARD: FEES, C GRAHAM				25.00		
3/14/2025	60392	Rec	CREDIT CARD: FEES, D MARTINEZ				25.00		
3/14/2025	60393	Rec	CREDIT CARD: FEES, Q LEWIS				60.00		
3/18/2025	60400	Rec	CREDIT CARD: COMPUTER FEES, M CEBALLOS				60.00		
3/25/2025	60442	Rec	LAPTOP				60.00		
3/26/2025	60448	Rec	CREDIT CARD: CHS FEES, K DELGADO				60.00		
							$ 315.00		
							$ 315.00		
Full Account Code:	**001-1890-0000-000000-000**								
Description:	**MISC. REVENUE**								
3/1/2025	60338	Rec	ADJUSTING ENTRY: IMBALANCE FOR FEB 2025				1.01	14,700.00	12,417.97
3/5/2025	60357	Rec	JURY DUTY - KATIE BENZEL				25.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/6/2025	60363	Rec	JURY DUTY - E BAEZ				$ 25.00	$ 14,700.00	$ 12,417.97
3/31/2025	60473	Rec	BUCKEYE SERVICE FEE REFUND BANKING ACH ITEM				0.80	14,700.00	12,417.97
3/31/2025	60474	Rec	BUCKEYE SERVICE FEE REFUND BANKING ACH ITEM				40.00		
3/31/2025	60475	Rec	BUCKEYE SERVICE FEE REFUND BANKING ACH ITEM				20.00		
3/31/2025	60479	Rec	BUCKEYE BANK: CASH DISTRIBUTION				20.00		
							$ 131.81		
							$ 131.81		

Full Account Code: **001-3110-0000-000000-000**
Description: **BASIC STATE AID**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/7/2025	60364	Rec	TRANSPORTATION (3150)				16,742.07	13,336,045.00	3,173,664.87
3/7/2025	60364	Rec	PRESCHOOL SPECIAL EDUCATION				7,050.99		
3/7/2025	60364	Rec	TARGETED ASSISTANCE				160,408.17		
3/7/2025	60364	Rec	TEMP TRANS AID GUARANTEE				0.00		
3/7/2025	60364	Rec	SPECIAL ED TRANSPORTATION				694.30		
3/7/2025	60364	Rec	OPEN ENROLLMENT ADJ - POSITIVE				0.00		
3/7/2025	60364	Rec	FORMULA TRANSITION SUPPLEMENT				0.00		
3/7/2025	60364	Rec	OPPORTUNITY GRANT - BASE COST				331,052.10		
3/7/2025	60364	Rec	SPEC ED				37,851.99		
3/7/2025	60364	Rec	OPEN ENROLLMENT ADJ - NEGATIVE				0.00		
3/21/2025	60427	Rec	OPEN ENROLLMENT ADJ - NEGATIVE				0.00		
3/21/2025	60427	Rec	OPEN ENROLLMENT ADJ - POSITIVE				0.00		
3/21/2025	60427	Rec	SPEC ED				37,821.31		
3/21/2025	60427	Rec	TARGETED ASSISTANCE				160,685.62		
3/21/2025	60427	Rec	TEMP TRANS AID GUARANTEE				0.00		
3/21/2025	60427	Rec	FORMULA TRANSITION SUPPLEMENT				0.00		
3/21/2025	60427	Rec	SPECIAL ED TRANSPORTATION				694.29		
3/21/2025	60427	Rec	TRANSPORTATION (3150)				16,742.06		
3/21/2025	60427	Rec	PRESCHOOL SPECIAL EDUCATION				5,451.30		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/21/2025	60427	Rec	OPPORTUNITY GRANT - BASE COST				$ 330,485.07	$ 13,336,045.00	$ 3,173,664.87
							$ 1,105,679.27		
							$ 1,105,679.27		
Full Account Code:	**001-3211-0000-000000-000**								
Description:	**DISADVANTAGED PUPIL IMPACT AID**								
3/7/2025	60364	Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				47,949.06	1,266,000.00	334,772.91
3/21/2025	60427	Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				47,622.65		
							$ 95,571.71		
							$ 95,571.71		
Full Account Code:	**001-3216-0000-000000-000**								
Description:	**GIFTED EDUCATION**								
3/7/2025	60364	Rec	GIFTED EDUCATION				3,510.51	0.00	(63,554.39)
3/21/2025	60427	Rec	GIFTED EDUCATION				3,510.03		
							$ 7,020.54		
							$ 7,020.54		
Full Account Code:	**001-3217-0000-000000-000**								
Description:	**ENGLISH LEARNER FUNDING**								
3/7/2025	60364	Rec	ENGLISH LEARNERS				1,261.77		(22,716.71)
3/21/2025	60427	Rec	ENGLISH LEARNERS				1,261.77		
							$ 2,523.54		
							$ 2,523.54		
Full Account Code:	**001-3218-0000-000000-000**								
Description:	**STUDENT WELLNESS/SUCCESS FUND**								
3/7/2025	60364	Rec	STUDENT WELLNESS & SUCCESS				16,538.46		(304,191.24)
3/21/2025	60427	Rec	STUDENT WELLNESS & SUCCESS				16,510.24		
							$ 33,048.70		
							$ 33,048.70		
Full Account Code:	**001-4220-0000-000000-000**								
Description:	**MEDICAID IN SCHOOLS PROGRAM**								
3/31/2025	60476	Rec	MEDICAID REIMBURS: 3-14-25 ACH				580.95	150,000.00	140,251.03
							$ 580.95		
							$ 580.95		
							$ 2,048,053.07		

Cash Acct: **001-9019**
Full Account Code: **001-3215-9019-000000-000**
Description: **CBI - CAREER TECHNICAL EDUCATION**

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/7/2025	60364	Rec	CAREER TECH: CBI				$ 916.23	$ 31,000.00	$ 11,364.76
3/21/2025	60427	Rec	CAREER TECH: CBI				911.98	31,000.00	11,364.76
							$ 1,828.21		
							$ 1,828.21		
							$ 1,828.21		
Cash Acct:	**001-9028**								
Full Account Code:	**001-1740-9028-000000-002**								
Description:	**LIBRARY FEES - DURLING**								
3/3/2025	60339	Rec	DMS LIBRARY				14.60	400.00	61.93
3/6/2025	60362	Rec	CREDIT CARD: DMS FEES, J CINTRON IV				8.95		
3/10/2025	60371	Rec	DMS LIBRARY				16.99		
3/12/2025	91000099	Rec	PAYSCHOOLS: AIRIEN MILLER, LOST BOOK CC by Batch Id: CLS 25070-33035				4.99		
3/12/2025	91000099	Rec	PAYSCHOOLS: ALLIEANNAH MILLER, LOST BOOK CC by Batch Id: CLS-25070-33035				8.49		
3/24/2025	91000100	Rec	PAYSCHOOLS: J WHITE, CC by Batch Id: CLS-25080-67044				42.92		
3/25/2025	60442	Rec	DMS LIBRARY				20.94		
							$ 117.88		
							$ 117.88		
							$ 117.88		
Cash Acct:	**001-9119**								
Full Account Code:	**001-3215-9119-000000-000**								
Description:	**FCS - CAREER TECHNICAL EDUCATION**								
3/7/2025	60364	Rec	CAREER TECH: FAM CONS SCIENCE				258.43	7,500.00	1,956.07
3/21/2025	60427	Rec	CAREER TECH: FAM CONS SCIENCE				257.23		
							$ 515.66		
							$ 515.66		
							$ 515.66		
Cash Acct:	**001-9203**								
Full Account Code:	**001-1720-9203-000000-001**								
Description:	**CHS UNIFORM SCHOOL SUPPLY**								
3/3/2025	60339	Rec	CHS FEES				25.00	2,800.00	2,083.84
3/5/2025	60355	Rec	CREDIT CARD: CHS FEES, A MILLER				25.00		
3/10/2025	60371	Rec	CHS FEES				70.00		
3/14/2025	60393	Rec	CREDIT CARD: FEES, Q LEWIS				5.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/19/2025	60406	Rec	CREDIT CARD: CHS FEES, X RIVERA				$ 30.00	$ 2,800.00	$ 2,083.84
3/24/2025	91000101	Rec	ACH by Batch Id: A TRENT CHS FEES, CLS-25083-70994				30.00	2,800.00	2,083.84
3/25/2025	60442	Rec	CHS FEES				25.00		
							$ 210.00		
							$ 210.00		
Full Account Code:	**001-1720-9203-000000-002**								
Description:	**DMS UNIFORM SCHOOL SUPPLY**								
3/3/2025	60339	Rec	DMS FEES				28.00	3,200.00	2,956.24
3/6/2025	60362	Rec	CREDIT CARD: DMS FEES, J CINTRON IV				15.00		
3/10/2025	60371	Rec	DMS FEES				13.00		
3/14/2025	60391	Rec	CREDIT CARD: DMS FEES, C GRAHAM				3.00		
3/18/2025	60400	Rec	CREDIT CARD: FEES, M CEBALLOS				5.00		
3/19/2025	60406	Rec	CREDIT CARD: DMS FEES, X RIVERA				23.00		
3/20/2025	60414	Rec	DMS FEES				11.79		
3/25/2025	60442	Rec	DMS FEES				3.00		
3/28/2025	60466	Rec	DMS FEES				12.00		
							$ 113.79		
							$ 113.79		
Full Account Code:	**001-1720-9203-000000-003**								
Description:	**VES UNIFORM SCHOOL SUPPLY**								
3/3/2025	60339	Rec	VES FEES				65.00	1,100.00	193.59
3/12/2025	91000099	Rec	PAYSCHOOLS: AIRIEN MILLER, FOURTH GRADE 21/22 25070-33035				5.85		
3/14/2025	60391	Rec	CREDIT CARD: VES FEES, C GRAHAM				23.42		
							$ 94.27		
							$ 94.27		
							$ 418.06		
Cash Acct:	**001-9319**								
Full Account Code:	**001-1890-9319-000000-000**								
Description:	**FSA EMPLOYEE PAYROLL DEDUCTION**								
3/24/2025	60434	Rec	PAYROLL DEDUCTION: FSA - ACH MAR 10 and MAR 24				9,590.29	105,000.00	14,440.57
							$ 9,590.29		
							$ 9,590.29		
							$ 9,590.29		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct:	**003-0000**								
Full Account Code:	**003-1111-0000-000000-000**								
Description:	**PERM. IMPROVEMENT**								
3/25/2025	60437	Rec	REAL TAX: PERM IMP 3-24-25				$ 23,143.29	$ 82,845.00	$ 9,417.28
							$ 23,143.29		
							$ 23,143.29		
Full Account Code:	**003-1410-0000-000000-000**								
Description:	**PERM IMPROVE INTEREST IN INVESTMENT**								
3/31/2025	60471	Rec	INTEREST: PERM IMPROVE 3-31-25				1,218.88	0.00	(22,692.23)
							$ 1,218.88		
							$ 1,218.88		
							$ 24,362.17		
Cash Acct:	**006-9811**								
Full Account Code:	**006-1410-9811-000000-000**								
Description:	**INTEREST EARNED ON INVESTMENTS**								
3/31/2025	60471	Rec	INTEREST: FOOD SVS 3-31-25				1,150.85	5,000.00	(14,188.38)
							$ 1,150.85		
							$ 1,150.85		
Full Account Code:	**006-1512-9811-000000-001**								
Description:	**SALES OF TYPE LUNCHES CHS**								
3/3/2025	60340	Rec	FOOD SALES: CHS LUNCH 3-03-25				174.00	2,500.00	(16,195.05)
3/3/2025	60344	Rec	PAYSCHOOLS: D BRANHAM, CHS LUNCH 25059-00167				5.00		
3/3/2025	60344	Rec	PAYSCHOOLS: A CARDONA, CHS LUNCH 25059-00167				2.00		
3/3/2025	60344	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH, 25059-00167				5.00		
3/3/2025	60344	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH, 25059-00167				1.00		
3/3/2025	60344	Rec	PAYSCHOOLS: J MIHALCIK, CHS LUNCH 25059-00167				5.00		
3/3/2025	60344	Rec	PAYSCHOOLS: S RODRIGUEZ, CHS LUNCH 25059-00167				2.00		
3/3/2025	60344	Rec	PAYSCHOOLS: M NAPOLEON, CHS LUNCH 25059-00167				2.00		
3/3/2025	60344	Rec	PAYSCHOOLS: R RAMOS, CHS LUNCH 25059-00167				5.00		
3/3/2025	60344	Rec	PAYSCHOOLS: C SAEZ, CHS LUNCH 25059-00167				1.50		
3/4/2025	60346	Rec	FOOD SALES: CHS LUNCH 3-04-25				127.50		
3/4/2025	60349	Rec	PAYSCHOOLS: R RAMOS, CHS				2.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
			LUNCH, 25062-04689						
3/4/2025	60349	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH, 25062-04689				$ 8.00	$ 2,500.00	$ (16,195.05)
3/4/2025	60349	Rec	PAYSCHOOLS: D HOGAN, CHS LUNCH 25062-04689				5.00	2,500.00	(16,195.05)
3/4/2025	60349	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25062-04689				5.00		
3/4/2025	60349	Rec	PAYSCHOOLS: B CRUZ, CHS LUNCH 25062-04689				10.00		
3/4/2025	60349	Rec	PAYSCHOOLS: E HALL, CHS LUNCH 25062-04689				5.00		
3/4/2025	60349	Rec	PAYSCHOOLS: T MOORE, CHS LUNCH 25062-04689				5.00		
3/5/2025	60350	Rec	FOOD SALES: CHS LUNCH 3-05-25				151.00		
3/6/2025	60358	Rec	FOOD SALES: CHS LUNCH 3-06-25				21.50		
3/6/2025	60361	Rec	PAYSCHOOLS: A CARDONA, CHS LUNCH 25064-15158				2.00		
3/6/2025	60361	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH 25064-15158				3.50		
3/6/2025	60361	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25064-15158				4.00		
3/6/2025	60361	Rec	PAYSCHOOLS: J PICKENS, CHS LUNCH 25064-15158				1.00		
3/6/2025	60361	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25064-15158				5.00		
3/6/2025	60361	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25064-15158				2.00		
3/6/2025	60361	Rec	PAYSCHOOLS: M NAPOLEON, CHS LUNCH 25064-15158				3.00		
3/6/2025	60361	Rec	PAYSCHOOLS: E FOGLYANO, CHS LUNCH 25064-15158				3.00		
3/6/2025	60361	Rec	PAYSCHOOLS: C GRAHAM, CHS LUNCH 25064-15158				4.00		
3/6/2025	60361	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25064-15158				3.00		
3/6/2025	60361	Rec	PAYSCHOOLS: E HALL, CHS LUNCH, 25064-15158				5.00		
3/6/2025	60361	Rec	PAYSCHOOLS: C SAEZ, CHS LUNCH 25064-15158				7.00		
3/7/2025	60365	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH, 25065-19319				3.50		
3/7/2025	60365	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 25065-19319				5.00		
3/7/2025	60365	Rec	PAYSCHOOLS: J MIHALCIK, CHS LUNCH 25065-19319				5.00		

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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/7/2025	60365	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25065-19319				$ 5.00	$ 2,500.00	$ (16,195.05)
3/7/2025	60365	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25065-19319				5.00	2,500.00	(16,195.05)
3/7/2025	60365	Rec	PAYSCHOOLS: P CLARKE, CHS LUNCH 25065-19319				3.00		
3/7/2025	60365	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25065-19319				2.00		
3/7/2025	60365	Rec	PAYSCHOOLS: D DICKEY, CHS LUNCH 25065-19319				5.00		
3/7/2025	60368	Rec	FOOD SALES: CHS LUNCH 3-07-25				140.00		
3/10/2025	60372	Rec	FOOD SALES: CHS LUNCH 3-10-25				159.00		
3/11/2025	60376	Rec	FOOD SALES: CHS LUNCH 3-11-25				136.75		
3/12/2025	60379	Rec	FOOD SALES: CHS LUNCH 3-12-25				83.50		
3/13/2025	60383	Rec	FOOD SALES: CHS LUNCH 3-13-25				116.25		
3/13/2025	60384	Rec	PAYSCHOOLS: N NICHOLS, CHS LUNCH 25066-23474				20.00		
3/13/2025	60384	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH 25066-23474				1.00		
3/13/2025	60384	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 25066-23474				10.00		
3/13/2025	60384	Rec	PAYSCHOOLS: T MOORE, CHS LUNCH 25066-23474				3.00		
3/13/2025	60384	Rec	PAYSCHOOLS: C GRAHAM, CHS LUNCH 25066-23474				2.00		
3/13/2025	60384	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25064-23474				5.00		
3/13/2025	60384	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH, 25066-23474				3.00		
3/13/2025	60384	Rec	PAYSCHOOLS: D HOGAN, CHS LUNCH 25066-23474				3.00		
3/13/2025	60384	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25066-23474				1.00		
3/13/2025	60384	Rec	PAYSCHOOLS: A CARDONA, CHS LUNCH 25066-23474				4.00		
3/13/2025	60384	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25064-23474				4.00		
3/13/2025	60384	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH 25066-23474				6.00		
3/13/2025	60385	Rec	PAYSCHOOLS: J MIHALCIK, CHS LUNCH 25069-27887				20.00		
3/13/2025	60385	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25069-27887				1.00		

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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/13/2025	60385	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25069-27887				$ 10.00	$ 2,500.00	$ (16,195.05)
3/13/2025	60385	Rec	PAYSCHOOLS: S RODRIGUEZ, CHS LUNCH 25069-27887				3.00	2,500.00	(16,195.05)
3/13/2025	60385	Rec	PAYSCHOOLS: C SAEZ, CHS LUNCH 25069-27887				12.00		
3/13/2025	60385	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH, 25069-27887				3.00		
3/13/2025	60385	Rec	PAYSCHOOLS: L GOFORTH CHS LUNCH 25069-27887				5.00		
3/13/2025	60386	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25070-33681				3.00		
3/13/2025	60386	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH 25070-33681				3.00		
3/13/2025	60386	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 25070-33681				15.00		
3/13/2025	60386	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH, 25070-33681				4.00		
3/13/2025	60386	Rec	PAYSCHOOLS: L GOFORTH CHS LUNCH 25070-33681				7.00		
3/13/2025	60386	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25070-33681				10.00		
3/13/2025	60386	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25070-33681				2.00		
3/13/2025	60387	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH, 25071-37884				7.00		
3/14/2025	60394	Rec	FOOD SALES: CHS LUNCH 3-14-25				129.00		
3/18/2025	60397	Rec	PAYSCHOOLS: L GOFORTH CHS LUNCH 25072-41940				10.00		
3/18/2025	60397	Rec	PAYSCHOOLS: E HALL, CHS LUNCH 25072-41940				5.00		
3/18/2025	60397	Rec	PAYSCHOOLS: M OSTOLAZA, CHS LUNCH 25072-41940				2.00		
3/18/2025	60397	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25072-41940				3.00		
3/18/2025	60397	Rec	PAYSCHOOLS: M OSTOLAZA, CHS LUNCH, 25072-41940				5.00		
3/18/2025	60397	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25072-41940				4.00		
3/18/2025	60397	Rec	PAYSCHOOLS: C SAEZ, CHS LUNCH 25072-41940				5.00		
3/18/2025	60397	Rec	PAYSCHOOLS: R RAMOS, CHS LUNCH 25072-41940				5.00		
3/18/2025	60398	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25073-45920				6.00		
3/18/2025	60398	Rec	PAYSCHOOLS: M RIVERA, CHS LUNCH 25073-45920				2.00		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/18/2025	60398	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25073-45920				$ 9.00	$ 2,500.00	$ (16,195.05)
3/18/2025	60398	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH 25073-45920				3.00	2,500.00	(16,195.05)
3/18/2025	60398	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH, 25073-45920				3.50		
3/18/2025	60398	Rec	PAYSCHOOLS: L GOFORTH CHS LUNCH 25073-45920				8.00		
3/18/2025	60401	Rec	PAYSCHOOLS: S RODRIGUEZ, CHS LUNCH, 25076-50307				2.00		
3/18/2025	60401	Rec	PAYSCHOOLS: T MOORE, CHS LUNCH 25076-50307				1.00		
3/18/2025	60401	Rec	PAYSCHOOLS: C SAEZ, CHS LUNCH 25076-50307				13.00		
3/18/2025	60401	Rec	PAYSCHOOLS: M RIVERA, CHS LUNCH 25076-50307				1.00		
3/18/2025	60401	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH 25076-50307				6.00		
3/18/2025	60401	Rec	PAYSCHOOLS: R RAMOS CHS LUNCH 25076-50307				3.00		
3/18/2025	60403	Rec	FOOD SALES: CHS LUNCH 3-18-25				130.25		
3/19/2025	60407	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH 25076-55905				1.50		
3/19/2025	60407	Rec	PAYSCHOOLS: C GRAHAM, CHS LUNCH 25077-55905				3.00		
3/19/2025	60407	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25077-55905				3.00		
3/19/2025	60407	Rec	PAYSCHOOLS: R RAMOS, CHS LUNCH, 25076-50307				3.00		
3/19/2025	60407	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH 25077-55905				1.50		
3/19/2025	60407	Rec	PAYSCHOOLS: M LOVETT, CHS LUNCH 25077-55905				20.00		
3/19/2025	60407	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH 25077-55905				3.00		
3/19/2025	60408	Rec	FOOD SALES: CHS LUNCH 3-19-25				103.25		
3/20/2025	60416	Rec	FOOD SALES: CHS LUNCH 3-20-25				90.25		
3/21/2025	60424	Rec	FOOD SALES: CHS LUNCH 3-21-25				103.25		
3/21/2025	60428	Rec	PAYSCHOOLS: N NICHOLS, CHS LUNCH 25078-59858				40.00		
3/21/2025	60428	Rec	PAYSCHOOLS: C GRAHAM, CHS LUNCH 25078-59858				4.00		
3/21/2025	60428	Rec	PAYSCHOOLS: M RIVERA, CHS LUNCH 25078-59858				3.00		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/21/2025	60428	Rec	PAYSCHOOLS: E HALL, CHS LUNCH 25078-59858				$ 6.00	$ 2,500.00	$ (16,195.05)
3/21/2025	60428	Rec	PAYSCHOOLS: T MOORE, CHS LUNCH 25078-59858				4.50	2,500.00	(16,195.05)
3/21/2025	60428	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25078-59858				3.50		
3/21/2025	60428	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH 25078-59858				5.00		
3/21/2025	60429	Rec	PAYSCHOOLS: E ORTIZ CHS LUNCH 25079-63719				2.00		
3/21/2025	60429	Rec	PAYSCHOOLS: C SAEZ, CHS LUNCH 25079-63719				7.00		
3/21/2025	60429	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25079-63719				3.25		
3/21/2025	60429	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH 25079-63719				2.25		
3/21/2025	60429	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25079-63719				2.00		
3/21/2025	60429	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25079-63719				3.00		
3/21/2025	60429	Rec	PAYSCHOOLS: M TORRES, CHS LUNCH 25079-63719				10.00		
3/24/2025	60430	Rec	FOOD SALES: CHS LUNCH 3-24-25				143.75		
3/25/2025	60438	Rec	PAYSCHOOLS: L GOFORTH CHS LUNCH 25083-71705				4.00		
3/25/2025	60438	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 25083-71705				5.00		
3/25/2025	60438	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25083-71705				8.00		
3/25/2025	60438	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25083-71705				1.00		
3/25/2025	60438	Rec	PAYSCHOOLS: M OSTOLAZA, CHS LUNCH 25083-71705				5.00		
3/25/2025	60438	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH 25083-71705				1.50		
3/25/2025	60438	Rec	PAYSCHOOLS: J PICKENS, CHS LUNCH 25083-71705				1.00		
3/25/2025	60439	Rec	FOOD SALES: CHS LUNCH 3-25-25				131.50		
3/26/2025	60444	Rec	FOOD SALES: CHS LUNCH 3-26-25				85.50		
3/26/2025	60449	Rec	PAYSCHOOLS: L GOFORTH CHS LUNCH 25084-77078				9.00		
3/26/2025	60449	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25084-77078				3.00		
3/26/2025	60449	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25084-77078				1.50		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/26/2025	60449	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25084-77078				$ 6.00	$ 2,500.00	$ (16,195.05)
3/26/2025	60449	Rec	PAYSCHOOLS: S RODRIGUEZ, CHS LUNCH 25084-77078				2.00	2,500.00	(16,195.05)
3/26/2025	60449	Rec	PAYSCHOOLS: M RIVERA, CHS LUNCH 25084-77078				1.00		
3/27/2025	60453	Rec	FOOD SALES: CHS LUNCH 3-27-25				125.50		
3/27/2025	60457	Rec	PAYSCHOOLS: R RAMOS, CHS LUNCH 25085-80997				3.00		
3/27/2025	60457	Rec	PAYSCHOOLS: J PICKENS, CHS LUNCH 25085-80997				1.00		
3/27/2025	60457	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25085-80997				5.00		
3/27/2025	60457	Rec	PAYSCHOOLS: L GOFORTH CHS LUNCH 25085-80997				5.00		
3/28/2025	60458	Rec	PAYSCHOOLS: L GOFORTH CHS LUNCH 25086-84961				9.00		
3/28/2025	60458	Rec	PAYSCHOOLS: R RAMOS, CHS LUNCH 25086-84961				1.00		
3/28/2025	60458	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25086-84961				3.00		
3/28/2025	60458	Rec	PAYSCHOOLS: D HOGAN, CHS LUNCH 25086-84961				5.00		
3/28/2025	60458	Rec	PAYSCHOOLS: J MIHALCIK, CHS LUNCH 25086-84961				40.00		
3/28/2025	60458	Rec	PAYSCHOOLS: R RAMOS, CHS LUNCH 25086-84961				2.00		
3/28/2025	60458	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25086-84961				3.25		
3/28/2025	60458	Rec	PAYSCHOOLS: D DICKEY, CHS LUNCH 25086-84961				6.00		
3/28/2025	60462	Rec	FOOD SALES: CHS LUNCH 3-28-25				94.25		
3/31/2025	60467	Rec	PAYSCHOOLS: E FOGLYANO, CHS LUNCH 25087-88790				6.00		
3/31/2025	60467	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH 25087-88790				6.00		
3/31/2025	60467	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH 25087-88790				1.75		
3/31/2025	60467	Rec	PAYSCHOOLS: E ORTIZ CHS LUNCH 25087-88790				1.25		
3/31/2025	60467	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25087-88790				3.00		
3/31/2025	60467	Rec	PAYSCHOOLS: R RAMOS, CHS LUNCH 25087-88790				2.00		
3/31/2025	60467	Rec	PAYSCHOOLS: M OSTOLAZA, CHS LUNCH 25087-88790				5.00		

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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/31/2025	60467	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25087-88790				$ 4.00	$ 2,500.00	$ (16,195.05)
3/31/2025	60467	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25087-88790				5.00	2,500.00	(16,195.05)
3/31/2025	60468	Rec	FOOD SALES: CHS LUNCH 3-31-25				191.25		
3/31/2025	60472	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25063-10899				1.00		
3/31/2025	60472	Rec	PAYSCHOOLS: J PAGAN CHS LUNCH 25063-10899				10.00		
3/31/2025	60472	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25063-10899				6.00		
3/31/2025	60472	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25063-10899				7.00		
3/31/2025	60472	Rec	PAYSCHOOLS: E GOODWIN, CHS LUNCH 25063-10899				4.00		
3/31/2025	60472	Rec	PAYSCHOOLS: M RIVERA, CHS LUNCH 25063-10899				2.00		
3/31/2025	60472	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH 2563-10899				8.00		
3/31/2025	60472	Rec	PAYSCHOOLS: A CARDONA, CHS LUNCH 25063-10899				2.00		
3/31/2025	60472	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25063-10899				3.00		
							$ 3,184.00		
							$ 3,184.00		

Full Account Code: **006-1512-9811-000000-002**
Description: **SALES OF TYPE A LUNCHES DURLING**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/3/2025	60341	Rec	FOOD SALES: DMS LUNCH 3-03-25				124.00	10,000.00	(5,041.76)
3/4/2025	60347	Rec	FOOD SALES: DMS LUNCH 3-04-25				172.00		
3/5/2025	60351	Rec	FOOD SALES: DMS LUNCH 3-05-25				114.00		
3/6/2025	60359	Rec	FOOD SALES: DMS LUNCH 3-06-25				99.25		
3/7/2025	60369	Rec	FOOD SALES: DMS LUNCH 3-07-25				109.55		
3/10/2025	60373	Rec	FOOD SALES: DMS LUNCH 3-10-25				76.00		
3/11/2025	60377	Rec	FOOD SALES: DMS LUNCH 3-11-25				71.50		
3/12/2025	60380	Rec	FOOD SALES: DMS LUNCH 3-12-25				64.00		
3/13/2025	60388	Rec	FOOD SALES: DMS LUNCH 3-13-25				52.00		
3/14/2025	60395	Rec	FOOD SALES: DMS LUNCH 3-				133.25		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
			14-25						
3/18/2025	60404	Rec	FOOD SALES: DMS LUNCH 3-18-25				$ 91.75	$ 10,000.00	$ (5,041.76)
3/19/2025	60409	Rec	FOOD SALES: DMS LUNCH 3-19-25				80.00	10,000.00	(5,041.76)
3/20/2025	60417	Rec	FOOD SALES: DMS LUNCH 3-20-25				83.00		
3/21/2025	60425	Rec	FOOD SALES: DMS LUNCH 3-21-25				82.50		
3/24/2025	60431	Rec	FOOD SALES: DMS LUNCH 3-24-25				96.75		
3/25/2025	60440	Rec	FOOD SALES: DMS LUNCH 3-25-25				121.00		
3/26/2025	60445	Rec	FOOD SALES: DMS LUNCH 3-26-25				92.50		
3/27/2025	60454	Rec	FOOD SALES: DMS LUNCH 3-27-25				123.00		
3/28/2025	60463	Rec	FOOD SALES: DMS LUNCH 3-28-25				81.50		
3/31/2025	60469	Rec	FOOD SALES: DMS LUNCH 3-31-25				80.00		
							$ 1,947.55		
							$ 1,947.55		

Full Account Code: **006-1512-9811-000000-003**
Description: **SALES OF TYPE LUNCHES VINCENT**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/3/2025	60342	Rec	FOOD SALES: VES LUNCH 3-03-25				77.00		912.00
3/4/2025	60348	Rec	FOOD SALES: VES LUNCH 3-04-25				48.00		
3/5/2025	60352	Rec	FOOD SALES: VES LUNCH 3-05-25				64.00		
3/6/2025	60360	Rec	FOOD SALES: VES LUNCH 3-06-25				46.00		
3/7/2025	60370	Rec	FOOD SALES: VES LUNCH 3-07-25				94.00		
3/10/2025	60374	Rec	FOOD SALES: VES LUNCH 3-10-25				143.00		
3/11/2025	60378	Rec	FOOD SALES: VES LUNCH 3-11-25				74.00		
3/12/2025	60381	Rec	FOOD SALES: VES LUNCH 3-12-25				55.00		
3/13/2025	60389	Rec	FOOD SALES: VES LUNCH 3-13-25				88.50		
3/14/2025	60396	Rec	FOOD SALES: VES LUNCH 3-14-25				70.00		
3/18/2025	60405	Rec	FOOD SALES: VES LUNCH 3-18-25				116.00		

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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/19/2025	60410	Rec	FOOD SALES: VES LUNCH 3-19-25				$ 92.00	$ 10,000.00	$ 912.00
3/20/2025	60418	Rec	FOOD SALES: VES LUNCH 3-20-25				78.00	10,000.00	912.00
3/21/2025	60426	Rec	FOOD SALES: VES LUNCH 3-21-25				59.00		
3/24/2025	60432	Rec	FOOD SALES: VES LUNCH 3-24-25				104.00		
3/25/2025	60441	Rec	FOOD SALES: VES LUNCH 3-25-25				64.00		
3/26/2025	60446	Rec	FOOD SALES: VES LUNCH 3-26-25				63.00		
3/27/2025	60455	Rec	FOOD SALES: VES LUNCH 3-27-25				46.00		
3/28/2025	60464	Rec	FOOD SALES: VES LUNCH 3-28-25				80.00		
3/31/2025	60470	Rec	FOOD SALES: VES LUNCH 3-31-25				47.00		
							$ 1,508.50		
							$ 1,508.50		
Full Account Code:	**006-4220-9811-000000-000**								
Description:	**SCHOOL BREAKFAST PROGRAM CFDA 10.553**								
3/5/2025	60356	Rec	NSLP: BREAKFAST				27,045.32	260,000.00	61,055.70
3/26/2025	60447	Rec	NSLP: BREAKFAST				30,268.72		
							$ 57,314.04		
							$ 57,314.04		
Full Account Code:	**006-4220-9811-000000-001**								
Description:	**FEDERAL LUNCH REIMBURSEMENT CFDA 10.555**								
3/5/2025	60356	Rec	NSLP: LUNCH				62,473.55	606,000.00	139,619.10
3/5/2025	60356	Rec	NSLP: LUNCH				1,263.51		
3/5/2025	60356	Rec	NSLP: LUNCH				434.39		
3/26/2025	60447	Rec	NSLP: LUNCH				419.87		
3/26/2025	60447	Rec	NSLP: LUNCH				67,764.60		
3/26/2025	60447	Rec	NSLP: LUNCH				1,370.52		
							$ 133,726.44		
							$ 133,726.44		
							$ 198,831.38		
Cash Acct:	**007-0000**								
Full Account Code:	**007-1890-0000-000000-000**								
Description:	**M. SURAK GRANT FOR TEACHERS**								
3/25/2025	60435	Rec	M. SURAK FUND ACH: P REINHART MAR 10 & 24, 2025				20.00	6,510.00	6,320.00
							$ 20.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							$ 20.00		
							$ 20.00		
Cash Acct:	**007-9819**								
Full Account Code:	**007-1410-9819-000000-000**								
Description:	**INTEREST EARNED**								
3/31/2025	60471	Rec	INTEREST: S HAMMOND 3-31-25				$ 0.00	$ 0.00	$ 0.00
							$ 0.00		
							$ 0.00		
							$ 0.00		
Cash Acct:	**011-9332**								
Full Account Code:	**011-1890-9332-000000-000**								
Description:	**Pre-ETS ROTARY RECEIPTS**								
3/31/2025	60477	Rec	VITAL LIVING SKILLS COURSE: CCD BILLED REC'D 3-25-25				100.00	0.00	(2,389.00)
3/31/2025	60478	Rec	VITAL LIVING SKILLS COURSE: CCD BILLED REC'D 3-28-25				150.00		
							$ 250.00		
							$ 250.00		
							$ 250.00		
Cash Acct:	**016-0000**								
Full Account Code:	**016-1111-0000-000000-000**								
Description:	**EMERG.LEVY-REAL ESTATE TAX**								
3/25/2025	60437	Rec	REAL TAX: EMERG 3-24-25				221,735.75	843,700.00	54,019.91
							$ 221,735.75		
							$ 221,735.75		
							$ 221,735.75		
Cash Acct:	**018-9312**								
Full Account Code:	**018-1690-9312-000000-003**								
Description:	**VINCENT ACCOUNT**								
3/5/2025	60354	Rec	GRAND CANYON UNIVERSITY - J ANDERSON STUDENT TEACH				250.00	0.00	(7,223.75)
3/19/2025	60412	Rec	VES PTO MATCH FUNDS FROM SHERWIN WILLIAMS				500.00		
							$ 750.00		
							$ 750.00		
							$ 750.00		
Cash Acct:	**018-9313**								
Full Account Code:	**018-1690-9313-000000-001**								

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Description:	**CLEARVIEW ACCOUNT**								
3/25/2025	60442	Rec	STUDENT ACTIVITY				$ 170.00	$ 0.00	$ (1,380.00)
							$ 170.00		
							$ 170.00		
							$ 170.00		
Cash Acct:	**018-9314**								
Full Account Code:	**018-1690-9314-000000-002**								
Description:	**DURLING ACCOUNT**								
3/20/2025	60415	Rec	DMS PRINCIPAL ACCT: PAYMENT CLEVELAND CHARGE STUDENT TICKETS				90.00	0.00	(2,090.00)
							$ 90.00		
							$ 90.00		
							$ 90.00		
Cash Acct:	**019-9810**								
Full Account Code:	**019-1890-9810-000000-000**								
Description:	**FY25 GPD COOKING WITH LESH/ KOEHN**								
3/27/2025	60451	Rec	2025 PUBLIC SCHOOL GRANT: DENISE LESH COOKING WITH LESH				2,880.00	2,880.00	0.00
							$ 2,880.00		
							$ 2,880.00		
							$ 2,880.00		
Cash Acct:	**019-9811**								
Full Account Code:	**019-1890-9811-000000-000**								
Description:	**FY25 GPD READING INTERVENTION LESH/ KOEHN**								
3/27/2025	60450	Rec	2025 READING INTERVENTION PROGRAM GRANT: DENISE LESH				4,800.00	4,800.00	
							$ 4,800.00		
							$ 4,800.00		
							$ 4,800.00		
Cash Acct:	**019-9812**								
Full Account Code:	**019-1890-9812-000000-000**								
Description:	**FY25 PROCEEDS FROM GPD STEAM SUCCESS**								
3/27/2025	60452	Rec	2025 PUBLIC SCHOOL GRANT: STEAM SUCCESS, SCIENCE CHRISSY FOSTER				3,500.00	3,500.00	
							$ 3,500.00		
							$ 3,500.00		
							$ 3,500.00		
Cash Acct:	**020-9878**								

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code:	**020-1890-9878-000000-000**								
Description:	**LATCHKEY RECEIPTS**								
3/3/2025	60343	Rec	CREDIT CARD: K ROLON, VES LATCHKEY PAYMENTS				$ 30.00	$ 425.00	$ (16,367.25)
3/3/2025	60345	Rec	RETURNED CHECK #1024: VES LATCHKEY B MELENDEZ				(27.50)	425.00	(16,367.25)
3/3/2025	60345	Rec	RETURNED CHECK FEE				(10.00)		
3/6/2025	60362	Rec	CREDIT CARD: VES FEES, J CINTRON IV				7.00		
3/7/2025	60367	Rec	VES LATCHKEY PAYMENTS				423.75		
3/12/2025	60382	Rec	VES LATCHKEY PAYMENTS				482.50		
3/18/2025	60399	Rec	CREDIT CARD: FEES, L ROLON				55.00		
3/19/2025	60411	Rec	VES LATCHKEY PAYMENTS				559.00		
3/20/2025	60419	Rec	CREDIT CARD: FEES, A FOSTER JR				63.75		
3/20/2025	60420	Rec	CREDIT CARD: FEES, K CORTES				70.00		
3/20/2025	60421	Rec	CREDIT CARD: CHS FEES, J DIAZ				56.25		
3/28/2025	60465	Rec	VES LATCHKEY PAYMENTS				690.25		
3/31/2025	60480	Rec	RETURNED CHK #1014: D GLASS LATCHKEY FEES (RECEIPT #60411)				(10.00)		
							$ 2,390.00		
							$ 2,390.00		
							$ 2,390.00		
Cash Acct:	**034-9201**								
Full Account Code:	**034-1410-9201-000000-000**								
Description:	**CONSTRUCTION AUD-INTEREST EARNED**								
3/31/2025	60471	Rec	INTEREST: MTCE IMPROVE 3-31-25				257.95	200.00	(6,152.76)
							$ 257.95		
							$ 257.95		
							$ 257.95		
Cash Acct:	**200-9203**								
Full Account Code:	**200-1690-9203-000000-000**								
Description:	**DRAMA**								
3/11/2025	60375	Rec	DRAMA SPRING MUSICAL				1,499.00	0.00	(2,778.00)
							$ 1,499.00		
							$ 1,499.00		
							$ 1,499.00		
Cash Acct:	**200-9311**								

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code:	**200-1690-9311-000000-000**								
Description:	**BAND OTHER RECEIPTS**								
3/24/2025	91000100	Rec	PAYSCHOOLS: J WHITE, CC by Batch Id: CLS-25080-67044				$ 6.00	$ 0.00	$ (62.00)
							$ 6.00		
							$ 6.00		
							$ 6.00		
Cash Acct:	**200-9316**								
Full Account Code:	**200-1626-9316-000000-000**								
Description:	**SALES YEARBOOK**								
3/27/2025	60456	Rec	2025 YEARBOOK AD SALE				30.00	0.00	(30.00)
							$ 30.00		
							$ 30.00		
							$ 30.00		
Cash Acct:	**200-9385**								
Full Account Code:	**200-1690-9385-000000-000**								
Description:	**CLASS OF 2025**								
3/28/2025	60460	Rec	SR CLASS GRADUATION STOLES				415.00		(566.00)
3/28/2025	60461	Rec	SR CLASS: BEAD FUNDRAISER				151.00		
							$ 566.00		
							$ 566.00		
							$ 566.00		
Cash Acct:	**300-9000**								
Full Account Code:	**300-1615-9000-000000-001**								
Description:	**ATHLETIC ADMISSIONS**								
3/20/2025	60413	Rec	ATHLETICS: CAMPUS BOX MEDIA				97.50		(53,048.04)
							$ 97.50		
							$ 97.50		
							$ 97.50		
Cash Acct:	**300-9345**								
Full Account Code:	**300-1625-9345-000000-000**								
Description:	**BASEBALL SALES**								
3/28/2025	60459	Rec	BASEBALL FUNDRAISER: TRIPLE DIGIT FUNDRAISER				794.44		(2,004.44)
							$ 794.44		
							$ 794.44		
							$ 794.44		
Cash Acct:	**300-9803**								

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code:	**300-1820-9803-000000-000**								
Description:	**PBIS RECEIPTS VES**								
3/13/2025	60390	Rec	PBIS HERSHEY ICE CREAM SALES				$ 298.00	$ 0.00	$ (2,217.00)
							$ 298.00		
							$ 298.00		
							$ 298.00		
Cash Acct:	**451-9825**								
Full Account Code:	**451-3220-9825-000000-000**								
Description:	**DATA COMMUNICATIONS GRANT AWARD FY25**								
3/25/2025	60443	Rec	K-12 SCHOOL CONNECTIVITY				2,973.42	5,400.00	(573.42)
							$ 2,973.42		
							$ 2,973.42		
							$ 2,973.42		
Grand Total							**$ 2,526,824.78**		

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: 001-0000	$ 21,440,495.00	$ 834,301.65	$ 22,274,796.65	$ 13,519,789.38	$ 1,523,546.46	$ 424,704.52	$ 0.00	$ 8,330,302.75	
Cash Account Code: 001-9012	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9013	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9014	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9015	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9016	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9017	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9018	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9019	$ 68,854.60	$ 1,493.65	$ 70,348.25	$ 17,440.60	$ 3,264.70	$ 4,495.37	$ 0.00	$ 48,412.28	
Cash Account Code: 001-9021	$ 200,000.00	$ 20,657.68	$ 220,657.68	$ 822.50	$ 0.00	$ 20,657.68	$ 0.00	$ 199,177.50	
Cash Account Code: 001-9028	$ 2,500.00	$ 0.00	$ 2,500.00	$ 988.06	$ 1,000.00	$ 0.00	$ 0.00	$ 1,511.94	
Cash Account Code: 001-9098	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9117	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9118	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9119	$ 11,856.20	$ 1,434.42	$ 13,290.62	$ 2,074.14	$ 0.00	$ 4,360.28	$ 0.00	$ 6,856.20	
Cash Account Code: 001-9202	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9203	$ 31,982.80	$ 0.00	$ 31,982.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 31,982.80	
Cash Account Code: 001-922A	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9312									

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: 001-9313	$ 178.95	$ 0.00	$ 178.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 178.95	
Cash Account Code: 001-9314	$ 155.74	$ 0.00	$ 155.74	$ 24.98	$ 0.00	$ 0.00	$ 0.00	$ 130.76	
Cash Account Code: 001-9315	$ 1,198.92	$ 0.00	$ 1,198.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,198.92	
Cash Account Code: 001-9316	$ 1,434.98	$ 0.00	$ 1,434.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,434.98	
Cash Account Code: 001-9317	$ 3,660.91	$ 0.00	$ 3,660.91	$ 247.59	$ 0.00	$ 0.00	$ 0.00	$ 3,413.32	
Cash Account Code: 001-9319	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9467	$ 160,000.00	$ 9,224.44	$ 169,224.44	$ 94,736.09	$ 13,019.85	$ 51,980.15	$ 0.00	$ 22,508.20	
Cash Account Code: 001-9806	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9824	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	
Cash Account Code: 001-9855	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 002-9006	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 002-9099	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 002-9101	$ 329,646.88	$ 0.00	$ 329,646.88	$ 326,804.08	$ 0.00	$ 0.00	$ 0.00	$ 2,842.80	
Cash Account Code: 002-9201	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 002-9213	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 003-0000	$ 299,973.33	$ 0.00	$ 299,973.33	$ 1,524.16	$ 913.06	$ 0.00	$ 0.00	$ 298,449.17	

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: 004-0000	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 006-0000	$ 3,810.36	$ 0.00	$ 3,810.36	$ 3,810.36	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 006-9810	$ 49.82	$ 0.00	$ 49.82	$ 49.82	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 006-9811	$ 1,268,669.82	$ 43,723.29	$ 1,312,393.11	$ 662,074.90	$ 84,923.02	$ 98,919.71	$ 0.00	$ 551,398.50	
Cash Account Code: 006-9822	$ 21,736.36	$ 6,867.13	$ 28,603.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 28,603.49	
Cash Account Code: 007-0000	$ 36,819.88	$ 0.00	$ 36,819.88	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 36,819.88	
Cash Account Code: 007-9000	$ 4,388.84	$ 0.00	$ 4,388.84	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,388.84	
Cash Account Code: 007-9001	$ 1,076.00	$ 0.00	$ 1,076.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,076.00	
Cash Account Code: 007-9807	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9809	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9811	$ 1,676.00	$ 0.00	$ 1,676.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,676.00	
Cash Account Code: 007-9812	$ 5,000.00	$ 0.00	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,000.00	
Cash Account Code: 007-9817	$ 10.00	$ 0.00	$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10.00	
Cash Account Code: 007-9819	$ 100.06	$ 0.00	$ 100.06	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 100.06	
Cash Account Code: 007-9820	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9821	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9822	$ 25.00	$ 1,000.00	$ 1,025.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 25.00	
Cash Account Code: 007-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9824									

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
	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	
Cash Account Code: 007-9825	$ 391.30	$ 0.00	$ 391.30	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 391.30	
Cash Account Code: 007-9826	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9827	$ 5,775.00	$ 1,000.00	$ 6,775.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 5,775.00	
Cash Account Code: 007-9828	$ 500.00	$ 0.00	$ 500.00	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9830	$ 408.64	$ 250.00	$ 658.64	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 408.64	
Cash Account Code: 007-9831	$ 1,000.00	$ 0.00	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9832	$ 500.00	$ 0.00	$ 500.00	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9833	$ 1,000.00	$ 0.00	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9834	$ 400.00	$ 0.00	$ 400.00	$ 400.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9835	$ 1,000.00	$ 0.00	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 007-9836	$ 0.00	$ 500.00	$ 500.00	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 009-0000	$ 285.85	$ 0.00	$ 285.85	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 285.85	
Cash Account Code: 010-9201	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	$ 730.00	$ 0.00	$ 730.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 730.00	
Cash Account Code: 011-9332	$ 4,825.07	$ 507.80	$ 5,332.87	$ 2,404.82	$ 100.00	$ 1,959.55	$ 0.00	$ 968.50	
Cash Account Code: 016-0000	$ 951,461.00	$ 0.00	$ 951,461.00	$ 1,008,466.45	$ 119,904.34	$ 0.00	$ 0.00	$ (57,005.45)	
Cash Account Code: 018-0000	$ 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: 018-9312	$ 21,194.81	$ 7,103.31	$ 28,298.12	$ 6,941.55	$ 1,595.31	$ 6,374.86	$ 0.00	$ 14,981.71	
Cash Account Code: 018-9313	$ 23,563.47	$ 1,906.00	$ 25,469.47	$ 6,415.92	$ 422.69	$ 6,018.38	$ 0.00	$ 13,035.17	
Cash Account Code: 018-9314	$ 8,171.28	$ 700.00	$ 8,871.28	$ 1,789.15	$ 215.57	$ 700.00	$ 0.00	$ 6,382.13	
Cash Account Code: 019-0000	$ 30,916.00	$ 0.00	$ 30,916.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 30,916.00	
Cash Account Code: 019-9767	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9800	$ (1,871.88)	$ 35.36	$ (1,836.52)	$ (1,836.52)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9801	$ 1,501.00	$ 0.00	$ 1,501.00	$ 1,300.67	$ 0.00	$ 0.00	$ 0.00	$ 200.33	
Cash Account Code: 019-9803	$ 151.04	$ 0.00	$ 151.04	$ 151.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9804	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9805	$ 429.92	$ 0.00	$ 429.92	$ 429.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9806	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9807	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9808	$ 5.18	$ 514.82	$ 520.00	$ 520.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9809	$ 2,648.81	$ 0.00	$ 2,648.81	$ 2,648.81	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9810	$ 2,880.00	$ 0.00	$ 2,880.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,880.00	
Cash Account Code: 019-9811	$ 4,800.00	$ 0.00	$ 4,800.00	$ 4,792.60	$ 4,792.60	$ 0.00	$ 0.00	$ 7.40	
Cash Account Code: 019-9812	$ 3,500.00	$ 0.00	$ 3,500.00	$ 0.00	$ 0.00	$ 2,785.59	$ 0.00	$ 714.41	
Cash Account Code: 019-9814	$ 2,750.00	$ 0.00	$ 2,750.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,750.00	
Cash Account Code: 019-9815									

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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9816									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9817									
	$ 17.00	$ 0.00	$ 17.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 17.00	
Cash Account Code: 019-9818									
	$ 425.00	$ 0.00	$ 425.00	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 275.00	
Cash Account Code: 019-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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									
	$ 83,904.49	$ 0.00	$ 83,904.49	$ 33,281.00	$ 33,281.00	$ 50,623.49	$ 0.00	$ 0.00	
Cash Account Code: 019-9831									
	$ 83,904.48	$ 0.00	$ 83,904.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 83,904.48	
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									
	$ 3,920.44	$ 0.00	$ 3,920.44	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,920.44	
Cash Account Code: 019-9852									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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									
	$ 81.00	$ 0.00	$ 81.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 81.00	

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Cash Account Code: 019-9856	$ 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	$ 385.78	$ 0.00	$ 0.00	$ 0.00	$ 6,614.22	
Cash Account Code: 019-9858	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9860	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9861	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9862	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9863	$ 24,699.60	$ 0.00	$ 24,699.60	$ 5,056.84	$ 613.21	$ 1,283.70	$ 0.00	$ 18,359.06	
Cash Account Code: 019-9864	$ 1,580.00	$ 900.00	$ 2,480.00	$ 0.00	$ 0.00	$ 900.00	$ 0.00	$ 1,580.00	
Cash Account Code: 019-9865	$ 7,897.60	$ 0.00	$ 7,897.60	$ 1,035.75	$ 167.00	$ 203.00	$ 0.00	$ 6,658.85	
Cash Account Code: 019-9866	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9867	$ 60,783.92	$ 5,130.59	$ 65,914.51	$ 14,403.01	$ 1,584.76	$ 7,682.42	$ 0.00	$ 43,829.08	
Cash Account Code: 020-0000	$ 122,072.25	$ 0.00	$ 122,072.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 122,072.25	
Cash Account Code: 020-9878	$ 40,956.02	$ 94.75	$ 41,050.77	$ 14,188.15	$ 1,593.16	$ 94.75	$ 0.00	$ 26,767.87	
Cash Account Code: 022-0000	$ 140,924.11	$ 0.00	$ 140,924.11	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 140,924.11	
Cash Account Code: 022-9312	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9313	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9314	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9315	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9316									

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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9317	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9318	$ 19,546.48	$ 0.00	$ 19,546.48	$ 6,345.89	$ 0.00	$ 0.00	$ 0.00	$ 13,200.59	
Cash Account Code: 022-9319	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9320	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9895	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 034-9201	$ 93,524.62	$ 58,128.18	$ 151,652.80	$ 42,827.93	$ 0.00	$ 17,602.74	$ 0.00	$ 91,222.13	
Cash Account Code: 070-0000	$ 6,000,000.00	$ 0.00	$ 6,000,000.00	$ 6,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-0000	$ 153,210.57	$ 0.00	$ 153,210.57	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 153,210.57	
Cash Account Code: 200-9114	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9115	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9116	$ 2,757.69	$ 242.33	$ 3,000.02	$ 685.31	$ 0.00	$ 242.33	$ 0.00	$ 2,072.38	
Cash Account Code: 200-9117	$ 3,249.46	$ 0.00	$ 3,249.46	$ 774.82	$ 0.00	$ 0.00	$ 0.00	$ 2,474.64	
Cash Account Code: 200-9118	$ 3,297.93	$ 0.00	$ 3,297.93	$ 117.49	$ 0.00	$ 0.00	$ 0.00	$ 3,180.44	
Cash Account Code: 200-9119	$ 11,153.34	$ 0.00	$ 11,153.34	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 11,153.34	
Cash Account Code: 200-9120	$ 599.98	$ 0.00	$ 599.98	$ 70.93	$ 70.93	$ 0.00	$ 0.00	$ 529.05	
Cash Account Code: 200-9121	$ 1,564.39	$ 0.00	$ 1,564.39	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,564.39	
Cash Account Code: 200-9123	$ 1,004.65	$ 0.00	$ 1,004.65	$ 413.15	$ 221.95	$ 258.80	$ 0.00	$ 332.70	
Cash Account Code: 200-9124	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	

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Cash Account Code: 200-9125	$ 1,192.65	$ 0.00	$ 1,192.65	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,192.65	
Cash Account Code: 200-9202	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9203	$ 4,626.59	$ 0.00	$ 4,626.59	$ 4,017.28	$ 967.28	$ 40.00	$ 0.00	$ 569.31	
Cash Account Code: 200-9205	$ 75.19	$ 0.00	$ 75.19	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 75.19	
Cash Account Code: 200-9207	$ 13.92	$ 0.00	$ 13.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 13.92	
Cash Account Code: 200-9208	$ 125.00	$ 0.00	$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 125.00	
Cash Account Code: 200-9209	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9210	$ 23.08	$ 0.00	$ 23.08	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 23.08	
Cash Account Code: 200-9211	$ 199.70	$ 0.00	$ 199.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 199.70	
Cash Account Code: 200-9220	$ 1,455.47	$ 0.00	$ 1,455.47	$ 238.82	$ 0.00	$ 0.00	$ 0.00	$ 1,216.65	
Cash Account Code: 200-9311	$ 268.82	$ 24.48	$ 293.30	$ 105.00	$ 0.00	$ 24.48	$ 0.00	$ 163.82	
Cash Account Code: 200-9315	$ 2,859.33	$ 74.80	$ 2,934.13	$ 1,415.47	$ 0.00	$ 574.50	$ 0.00	$ 944.16	
Cash Account Code: 200-9316	$ 836.10	$ 0.00	$ 836.10	$ 98.85	$ 0.00	$ 0.00	$ 0.00	$ 737.25	
Cash Account Code: 200-9317	$ 299.51	$ 321.03	$ 620.54	$ 270.53	$ 0.00	$ 190.99	$ 0.00	$ 159.02	
Cash Account Code: 200-9319	$ 481.16	$ 0.00	$ 481.16	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 481.16	
Cash Account Code: 200-9320	$ 118.88	$ 0.00	$ 118.88	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 118.88	
Cash Account Code: 200-9321	$ 40.87	$ 0.00	$ 40.87	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 40.87	
Cash Account Code: 200-9331	$ 926.61	$ 0.00	$ 926.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 926.61	
Cash Account Code: 200-9332									

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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9333	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9334	$ 1,074.41	$ 2,517.35	$ 3,591.76	$ 545.00	$ 45.00	$ 3,017.35	$ 0.00	$ 29.41	
Cash Account Code: 200-9352	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9353	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9354	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9355	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9356	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9357	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9358	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9359	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9360	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9361	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9362	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9363	$ 873.23	$ 0.00	$ 873.23	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 873.23	
Cash Account Code: 200-9367	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9368	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9369	$ 55.54	$ 0.00	$ 55.54	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 55.54	
Cash Account Code: 200-9370	$ 1,067.58	$ 0.00	$ 1,067.58	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,067.58	

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Cash Account Code: 200-9379	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9380	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9381	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9382	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9383	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9384	$ 570.16	$ 250.00	$ 820.16	$ 820.16	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9385	$ 820.16	$ 0.00	$ 820.16	$ 0.00	$ 0.00	$ 379.00	$ 0.00	$ 441.16	
Cash Account Code: 200-9386	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9387	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9424	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 300-0000	$ 120,146.49	$ 0.00	$ 120,146.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 120,146.49	
Cash Account Code: 300-9000	$ 77,277.88	$ 10,929.00	$ 88,206.88	$ 69,112.24	$ 7,396.16	$ 14,025.49	$ 0.00	$ 5,069.15	
Cash Account Code: 300-9002	$ 21,024.25	$ 5,566.93	$ 26,591.18	$ 6,734.26	$ 0.00	$ 6,366.93	$ 0.00	$ 13,489.99	
Cash Account Code: 300-9009	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 300-9202	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 300-9203	$ 1.20	$ 0.00	$ 1.20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1.20	
Cash Account Code: 300-9206	$ 106.49	$ 0.00	$ 106.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 106.49	
Cash Account Code: 300-9344	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 300-9345									

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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: 300-9346	$ 2,056.48	$ 1,080.00	$ 3,136.48	$ 1,820.00	$ 60.00	$ 1,185.00	$ 0.00	$ 131.48	
Cash Account Code: 300-9347	$ 7,452.79	$ 0.00	$ 7,452.79	$ 7,323.46	$ 0.00	$ 0.00	$ 0.00	$ 129.33	
Cash Account Code: 300-9348	$ 889.52	$ 400.00	$ 1,289.52	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 189.52	
Cash Account Code: 300-9349	$ 1,596.84	$ 0.00	$ 1,596.84	$ 366.75	$ 0.00	$ 0.00	$ 0.00	$ 1,230.09	
Cash Account Code: 300-9350	$ 11,023.08	$ 0.00	$ 11,023.08	$ 3,586.50	$ 0.00	$ 0.00	$ 0.00	$ 7,436.58	
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	$ 320.54	$ 0.00	$ 124.00	$ 0.00	$ 1,730.02	
Cash Account Code: 300-9353	$ 161.75	$ 0.00	$ 161.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 161.75	
Cash Account Code: 300-9354	$ 111.96	$ 0.00	$ 111.96	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 11.96	
Cash Account Code: 300-9355	$ 48,529.90	$ 1,690.66	$ 50,220.56	$ 20,373.05	$ 1,728.20	$ 6,912.25	$ 0.00	$ 22,935.26	
Cash Account Code: 300-9356	$ 4,585.46	$ 0.00	$ 4,585.46	$ 1,622.70	$ 0.00	$ 0.00	$ 0.00	$ 2,962.76	
Cash Account Code: 300-9357	$ 799.12	$ 0.00	$ 799.12	$ 99.00	$ 0.00	$ 0.00	$ 0.00	$ 700.12	
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	$ 317.78	$ 13.00	$ 482.22	$ 0.00	$ 33.11	
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	$ 7,619.42	$ 1,890.67	$ 9,510.09	$ 1,606.42	$ 352.44	$ 2,104.17	$ 0.00	$ 5,799.50	
Cash Account Code: 401-9804	$ 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	

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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: 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	
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	$ 4,430.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9822									
	$ 5,400.00	$ 0.00	$ 5,400.00	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9823									
	$ 5,538.30	$ 0.00	$ 5,538.30	$ 5,538.30	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9824									
	$ 5,854.29	$ 0.00	$ 5,854.29	$ 5,854.29	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9825									
	$ 3,000.00	$ 0.00	$ 3,000.00	$ 1,539.33	$ 0.00	$ 1,460.67	$ 0.00	$ 0.00	
Cash Account Code: 451-9826									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 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	
Cash Account Code: 467-9822									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 494-0000									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-921B									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-923O									
	$ 1,340.05	$ 0.00	$ 1,340.05	$ 1,340.05	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-923S									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9719									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9814									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9817									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9818									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9819									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9820									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9822									
	$ 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: 499-9823									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9824									
	$ 0.00	$ 29,013.54	$ 29,013.54	$ 29,013.54	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 504-0000									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 506-0000									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 506-9812									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 506-9813									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 506-9814									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 506-9815									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 507-922A									
	$ (437.82)	$ 250,060.14	$ 249,622.32	$ 249,622.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 507-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 507-9822									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 510-921B									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 510-921E									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 510-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-919R									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-920R									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-921R									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-922A									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-932N									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9320									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9803									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9814									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9815									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9816									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9817									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9818									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9819									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9820									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9822									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9823									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9824									
	$ 0.00	$ 1,485.35	$ 1,485.35	$ 1,485.35	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9825									
	$ 315,817.72	$ 0.00	$ 315,817.72	$ 241,119.25	$ 33,608.84	$ 1,939.92	$ 0.00	$ 72,758.55	
Cash Account Code: 516-9826									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-982A									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 532-932N									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 532-932O									
	$ 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: 533-9811									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 533-9812									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 536-9820									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 536-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 536-9822									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 536-9823									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 536-9824									
	$ 0.00	$ 5,445.58	$ 5,445.58	$ 5,445.58	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 536-9825									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 536-9826									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9821									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9822									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9823									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9824									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 551-9825									
	$ 2,615.69	$ 0.00	$ 2,615.69	$ 476.77	$ 79.80	$ 1,802.53	$ 0.00	$ 336.39	
Cash Account Code: 551-9826									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-921E									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-922E									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-923E									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-924E									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-925E									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-932N									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-932O									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9803									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9804									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9805									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9806									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9807									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9808									
	$ 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	
Cash Account Code: 572-9810									
	$ 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	
Cash Account Code: 572-9812									
	$ 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	
Cash Account Code: 572-9814									
	$ 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	
Cash Account Code: 572-9816									
	$ 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	

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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: 572-9818									
	$ 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	
Cash Account Code: 572-9820									
	$ 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	
Cash Account Code: 572-9822									
	$ 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	
Cash Account Code: 572-9824									
	$ 0.00	$ 167,326.76	$ 167,326.76	$ 167,326.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9825									
	$ 622,416.11	$ 0.00	$ 622,416.11	$ 324,980.32	$ 46,336.94	$ 17,653.17	$ 0.00	$ 279,782.62	
Cash Account Code: 572-9826									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-0000									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-924S									
	$ 0.00	$ 12,751.00	$ 12,751.00	$ 8,999.22	$ 0.00	$ 0.00	$ 0.00	$ 3,751.78	
Cash Account Code: 584-9822									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9823									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9824									
	$ 0.00	$ 22,593.78	$ 22,593.78	$ 22,593.78	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9825									
	$ 48,292.31	$ 0.00	$ 48,292.31	$ 9,733.00	$ 0.00	$ 17,558.99	$ 0.00	$ 21,000.32	
Cash Account Code: 584-9826									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9819									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9820									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9821									

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
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9822	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9823	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9824	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9825	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9826	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9814	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9815	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9816	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9817	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9818	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9819	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	$ 31,090.93	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9825	$ 62,867.52	$ 0.00	$ 62,867.52	$ 24,151.66	$ 2,320.00	$ 2,474.00	$ 0.00	$ 36,241.86	
Cash Account Code: 590-9826	$ 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: 599-9213									
	$ 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	$ 96,010.00	$ 0.00	$ 0.00	$ 0.00	$ 96,010.00	
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	
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									

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
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 599-9826									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
	33,429,238.69	1,540,227.40	34,969,466.09	23,149,442.08	1,884,137.27	780,162.98	0.00	11,039,861.03	

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount

Check # 0 PAYROLL null null OUTSTANDING

$ 1,045,102.35

Check # 67437 ACCOUNTS_PAYABLE BROWN, GILES 2309 RECONCILED

$ 150.00

Check # 67438 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED

$ 367.17

Check # 67439 ACCOUNTS_PAYABLE MONTAG, LISA 3450 OUTSTANDING

$ 150.00

Check # 67440 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED

$ 150.00

Check # 67441 ACCOUNTS_PAYABLE COSTELLO, PETER 3928 RECONCILED

$ 150.00

Check # 67442 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 RECONCILED

$ 150.00

Check # 67443 ACCOUNTS_PAYABLE DODSON, JAMIE 4970 RECONCILED

$ 1,092.69

Check # 67444 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED

$ 15,403.50

Check # 67445 ACCOUNTS_PAYABLE FLECHA, ANGEL M. 6080 RECONCILED

$ 150.00

Check # 67446 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 RECONCILED

$ 150.00

Check # 67447 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED

$ 138.30

Check # 67448 ACCOUNTS_PAYABLE GBC 7113 RECONCILED

$ 110.12

Check # 67449 ACCOUNTS_PAYABLE BLANKENSHIP, CHERYL 7317 RECONCILED

$ 150.00

Check # 67450 ACCOUNTS_PAYABLE HANS'FREIGHTLINER OF CLEVELAND 8247 RECONCILED

$ 113.99

Check # 67451 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 RECONCILED

$ 189.72

Check # 67452 ACCOUNTS_PAYABLE IXL LEARNING, INC. 9076 RECONCILED

$ 695.00

Check # 67453 ACCOUNTS_PAYABLE KRYSTOWSKI TRACTOR SALES 11107 RECONCILED

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 75.48
Check # 67454 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED							
							$ 150.00
Check # 67455 ACCOUNTS_PAYABLE KHANDEKAR, MEAGAN 11198 RECONCILED							
							$ 150.00
Check # 67456 ACCOUNTS_PAYABLE LORAIN COUNTY LEAGUE 12272 OUTSTANDING							
							$ 2,906.00
Check # 67457 ACCOUNTS_PAYABLE LESH, DENISE 13122 RECONCILED							
							$ 329.62
Check # 67458 ACCOUNTS_PAYABLE MANNING, LAURA 13468 RECONCILED							
							$ 150.00
Check # 67459 ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT 13483 RECONCILED							
							$ 260.00
Check # 67460 ACCOUNTS_PAYABLE MUSIC & ARTS 13499 RECONCILED							
							$ 167.00
Check # 67461 ACCOUNTS_PAYABLE NEWMAN, MICHAEL 14193 RECONCILED							
							$ 150.00
Check # 67462 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 OUTSTANDING							
							$ 150.00
Check # 67463 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							
							$ 131.85
Check # 67464 ACCOUNTS_PAYABLE PELLEGRINO MUSIC CENTER 16269 RECONCILED							
							$ 33,281.00
Check # 67465 ACCOUNTS_PAYABLE REINHART, PENNY 18099 RECONCILED							
							$ 150.00
Check # 67466 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED							
							$ 163.00
Check # 67467 ACCOUNTS_PAYABLE SUPER PRINTER 19133 RECONCILED							
							$ 40.00
Check # 67468 ACCOUNTS_PAYABLE SUPER DUPER PUBLICATIONS 19235 RECONCILED							
							$ 124.43
Check # 67469 ACCOUNTS_PAYABLE STEADMAN, JASON 19335 RECONCILED							
							$ 792.70
Check # 67470 ACCOUNTS_PAYABLE SMARSH, MARK 19367 RECONCILED							
							$ 150.00

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 67471 ACCOUNTS_PAYABLE SAYLOR, NATALIE (OBI) 19511 RECONCILED							
							$ 60.00
Check # 67472 ACCOUNTS_PAYABLE SOUTHARD, ALONSO 19516 RECONCILED							
							$ 1,200.00
Check # 67473 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
							$ 218.97
Check # 67474 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED							
							$ 322.71
Check # 67475 ACCOUNTS_PAYABLE TORRES, MICHAEL 20303 RECONCILED							
							$ 150.00
Check # 67476 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
							$ 10,150.31
Check # 67477 ACCOUNTS_PAYABLE WESWURD 23040 RECONCILED							
							$ 300.00
Check # 67478 ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YOHAR SPLY 25002 RECONCILED							
							$ 81.50
Check # 67479 ACCOUNTS_PAYABLE ZUPKA & ASSOCIATES 26031 RECONCILED							
							$ 3,577.00
Check # 67480 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 RECONCILED							
							$ 868.22
Check # 67481 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200105 RECONCILED							
							$ 205.00
Check # 67482 ACCOUNTS_PAYABLE PERSONAL STITCH 16031 RECONCILED							
							$ 130.00
Check # 67483 ACCOUNTS_PAYABLE THE DANCE KITCHEN, LLC 20323 RECONCILED							
							$ 200.00
Check # 67484 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED							
							$ 1,972.01
Check # 67485 ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED							
							$ 68.37
Check # 67486 ACCOUNTS_PAYABLE COCA COLA BOTTLING CO. 3095 RECONCILED							
							$ 696.65
Check # 67487 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
							$ 2,480.00
Check # 67488 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 4,667.64
Check # 67489 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED							
							$ 25,593.00
Check # 67490 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED							
							$ 32,507.10
Check # 67491 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
							$ 1,255.95
Check # 67492 ACCOUNTS_PAYABLE HEAVY DUTY & AUTOMOTIVE LIFTS 8285 RECONCILED							
							$ 575.00
Check # 67493 ACCOUNTS_PAYABLE INSTINCT SPORTSWEAR 9081 OUTSTANDING							
							$ 60.00
Check # 67494 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED							
							$ 14,679.00
Check # 67495 ACCOUNTS_PAYABLE MIDWAY TROPHY 13160 RECONCILED							
							$ 27.00
Check # 67496 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED							
							$ 300.66
Check # 67497 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED							
							$ 5,325.00
Check # 67498 ACCOUNTS_PAYABLE OMBUDSMAN EDUCATIONAL SERVICES, LTD 15211 RECONCILED							
							$ 4,892.50
Check # 67499 ACCOUNTS_PAYABLE STREATOR, MOLLY 19456 RECONCILED							
							$ 221.95
Check # 67500 ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 RECONCILED							
							$ 4,229.00
Check # 67501 ACCOUNTS_PAYABLE GIANT EAGLE SUPERMARKETS 7188 VOID							
							$ 554.91
Check # 67502 ACCOUNTS_PAYABLE SHAFER, MARY 19616 RECONCILED							
							$ 554.91
Check # 67503 ACCOUNTS_PAYABLE WARD, JACOB 23210 RECONCILED							
							$ 1,111.76
Check # 67504 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED							
							$ 225,340.51
Check # 67505 ACCOUNTS_PAYABLE B & H PHOTO & ELECTRONICS 2936 RECONCILED							
							$ 245.70

Reporting Period: March 2025 (FY 2025)
Start Date: 03/01/2025
End Date: 03/31/2025

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount

Check # 67506 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED

$ 187.85

Check # 67507 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED

$ 450.00

Check # 67508 ACCOUNTS_PAYABLE EXPRESS SEED COMPANY 5266 RECONCILED

$ 488.79

Check # 67509 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED

$ 1,500.00

Check # 67510 ACCOUNTS_PAYABLE JOSTENS 10087 RECONCILED

$ 788.10

Check # 67511 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED

$ 111.58

Check # 67512 ACCOUNTS_PAYABLE LEARNING A-Z 12241 RECONCILED

$ 7,440.00

Check # 67513 ACCOUNTS_PAYABLE LEARNWELL 12300 RECONCILED

$ 67.83

Check # 67514 ACCOUNTS_PAYABLE MIDWAY TROPHY 13160 OUTSTANDING

$ 58.80

Check # 67515 ACCOUNTS_PAYABLE NORTH COAST TUTORING SERVICES, INC. 14223 RECONCILED

$ 260.00

Check # 67516 ACCOUNTS_PAYABLE PUSKAS FAMILY FLOWERS, INC 16011 RECONCILED

$ 7.20

Check # 67517 ACCOUNTS_PAYABLE SUTTON, DEANA 19337 VOID

$ 375.00

Check # 67518 ACCOUNTS_PAYABLE STEADMAN, JASON 19335 RECONCILED

$ 887.12

Check # 67519 ACCOUNTS_PAYABLE DIMACCHIA, NICHOLAS 4921 RECONCILED

$ 300.00

Check # 67520 ACCOUNTS_PAYABLE MUTT & JEFFS 13393 RECONCILED

$ 250.00

Check # 67521 ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED

$ 44.99

Check # 67522 ACCOUNTS_PAYABLE AUTOMATION MAILING 1275 OUTSTANDING

$ 135.00

Check # 67523 ACCOUNTS_PAYABLE AVANT ASSESSMENT, LLC 1393 RECONCILED

Reporting Period: March 2025 (FY 2025)
Start Date: 03/01/2025
End Date: 03/31/2025

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount

$ 79.80

Check # 67524 ACCOUNTS_PAYABLE BUSINESS COMMUNICATION SPECIALISTS 2378 RECONCILED

$ 522.50

Check # 67525 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED

$ 3,448.00

Check # 67526 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED

$ 32,360.95

Check # 67527 ACCOUNTS_PAYABLE FIRST AYD CORP 6230 RECONCILED

$ 1,000.00

Check # 67528 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED

$ 269.24

Check # 67529 ACCOUNTS_PAYABLE LORAIN CO. SANITARY ENGINEERS 12228 RECONCILED

$ 89.82

Check # 67530 ACCOUNTS_PAYABLE L J HEATING & COOLING 12264 RECONCILED

$ 2,314.38

Check # 67531 ACCOUNTS_PAYABLE MACKIN EDUCATIONAL RESOURCES 13489 RECONCILED

$ 1,206.62

Check # 67532 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC 15043 OUTSTANDING

$ 375.00

Check # 67533 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED

$ 33.35

Check # 67534 ACCOUNTS_PAYABLE SHIFFLER EQUIPMENT SALES,INC. 19055 RECONCILED

$ 129.19

Check # 67535 ACCOUNTS_PAYABLE SUPER PRINTER 19133 OUTSTANDING

$ 45.00

Check # 67536 ACCOUNTS_PAYABLE DIAZ-SOUTHARD, MARCELLA 19170 OUTSTANDING

$ 34.76

Check # 67537 ACCOUNTS_PAYABLE SAFE & RELIABLE CAB CO. 19528 OUTSTANDING

$ 2,250.00

Check # 67538 ACCOUNTS_PAYABLE SMITH, DANIELLE 19631 RECONCILED

$ 150.00

Check # 67539 ACCOUNTS_PAYABLE CLEARVIEW BD. OF EDUCATION 270006 RECONCILED

$ 150.10

Check # 67540 ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED

$ 174.19

Reporting Period: March 2025 (FY 2025) **4/7/25 8:39 AM**

Start Date: 03/01/2025
End Date: 03/31/2025

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount

Check # 67541 ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 OUTSTANDING

$ 27.00

Check # 67542 ACCOUNTS_PAYABLE CLEARVIEW BD. OF EDUCATION 270006 RECONCILED

$ 196.74

Check # 67543 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED

$ 49.39

Check # 67544 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED

$ 13,135.50

Check # 67545 ACCOUNTS_PAYABLE MIDVIEW BD OF EDUCATION 13330 OUTSTANDING

$ 2,695.68

Check # 67546 ACCOUNTS_PAYABLE MAX TEACHING, INC. 13498 RECONCILED

$ 1,600.00

Check # 67547 ACCOUNTS_PAYABLE STEADMAN, JASON 19335 RECONCILED

$ 255.50

Check # 67548 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED

$ 935.66

Check # 67549 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING

$ 89.80

Check # 67550 ACCOUNTS_PAYABLE LESH, DENISE 13122 OUTSTANDING

$ 283.59

Check # 67551 ACCOUNTS_PAYABLE AMAZON.COM 1123 OUTSTANDING

$ 5,124.36

Check # 67552 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 OUTSTANDING

$ 25.00

Check # 67553 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 OUTSTANDING

$ 5,796.00

Check # 67554 ACCOUNTS_PAYABLE FED EX 6092 OUTSTANDING

$ 258.71

Check # 67555 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 OUTSTANDING

$ 162.72

Check # 67556 ACCOUNTS_PAYABLE LORAIN CO.JOINT VOCATNL.CENTER 12059 OUTSTANDING

$ 25.00

Check # 67557 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 OUTSTANDING

$ 14,651.28

Check # 67558 ACCOUNTS_PAYABLE MAJORAS, MARK 13479 OUTSTANDING

Reporting Period: March 2025 (FY 2025)
Start Date: 03/01/2025
End Date: 03/31/2025

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount

$ 100.00

Check # 67559 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 OUTSTANDING

$ 3,026.72

Check # 67560 ACCOUNTS_PAYABLE SAFE & RELIABLE CAB CO. 19528 OUTSTANDING

$ 2,250.00

Check # 67561 ACCOUNTS_PAYABLE WOLFF BROS. SUPPLY, INC 23241 OUTSTANDING

$ 75.70

Check # 67562 ACCOUNTS_PAYABLE AMAZON.COM 1123 OUTSTANDING

$ 49.14

Check # 67563 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 OUTSTANDING

$ 1,243.79

Check # 67564 ACCOUNTS_PAYABLE ZACHARY TOURS AND TRAVEL, LLC 26032 OUTSTANDING

$ 2,500.00

Check # 1001298 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED

$ 250.00

Check # 1001299 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED

$ 6,576.56

Check # 1001300 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED

$ 2,605.32

Check # 1001301 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED

$ 7,385.15

Check # 1001302 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED

$ 1,861.18

Check # 1001303 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 4,713.38

Check # 1001304 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 77.41

Check # 1001305 ACCOUNTS_PAYABLE CIRCLE K FLEET 3914 RECONCILED

$ 420.62

Check # 1001306 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 612.61

Check # 1001307 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 318.99

Check # 1001308 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 445.17

Reporting Period: March 2025 (FY 2025)
Start Date: 03/01/2025
End Date: 03/31/2025

4/7/25 8:39 AM

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount

Check # 1001309 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED
$ 114.90

Check # 1001310 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED
$ 3,414.02

Check # 1001311 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED
$ 54.58

Check # 1001312 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED
$ 1.77

Check # 1001313 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED
$ 356.87

Check # 1001314 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED
$ 6.97

Check # 1001315 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED
$ 3,850.54

Check # 1001316 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED
$ 583.57

Check # 1001317 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED
$ 435.25

Check # 1001318 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED
$ 728.90

Check # 1001319 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED
$ 1,057.21

Check # 1001320 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED
$ 146.88

Check # 1001321 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED
$ 618.35

Check # 1001322 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED
$ 486.00

Check # 1001323 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED
$ 332.47

Check # 1001324 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED
$ 1,091.88

Check # 1001325 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED
$ 64.65

Check # 1001326 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 190.00
Check # 1001327	ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED						
							$ 4,086.68
Check # 1001328	ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934 RECONCILED						
							$ 554.28
Check # 1001329	ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED						
							$ 1.50
Check # 1001330	ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED						
							$ 747.13
Check # 1001331	ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED						
							$ 116.49
Check # 1001332	ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED						
							$ 94.82
Check # 1001333	ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED						
							$ 133.66
Check # 1001334	ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED						
							$ 120.35
Check # 1001335	ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED						
							$ 8,377.11
Check # 1001336	ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED						
							$ 4,038.65
Check # 1001337	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						
							$ 7,385.15
Check # 1001338	ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED						
							$ 2,252.75
Check # 1001339	ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED						
							$ 27,164.00
Check # 1001340	ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED						
							$ 104,166.00
Check # 1001341	ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED						
							$ 600.00
Check # 1001342	ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED						
							$ 250.00
Check # 1001343	ACCOUNTS_PAYABLE AUTOMATION MAILING AND SHIPPING 6163 RECONCILED						
							$ 139.00

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1001344 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							$ 21.22
Check # 1001345 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							$ 20.00
Check # 1001346 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							$ 13,019.85
Check # 1001347 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							$ 27.50
Check # 1001348 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							$ 10.00
Grand Total							$ 1,773,226.03