CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Jan-25

Gross Depository Balances:

JP Morgan Chase 5715	1,975,252.81
Buckeye Bank 0608	242,931.08
Buckeye Bank 0609	8,954.46
Buckeye Bank 0426	27,242.84
Total Depository Balances	$ 2,254,381.19

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(26,490.40)
Total Adjustment to Bank Balance	$ (26,490.40)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	8,864,440.81
Other Investments	-
Total Investments	$ 8,864,440.81

Cash on Hand:	$ 3,100.00
Total Cash on Hand	
Bank	$ 11,095,431.60
Adjustment to Bank Balance See page 2.	284.25
Adjusted Bank Balance	$ 11,095,715.85
Book Balance	$ 11,095,822.11
Adjustment to Book Balance See page 2.	-
Adjusted Book Balance	$ 11,095,822.11
Variance	$ (106.26)

INVESTMENTS		
Buckeye Bank 0085	0.010%	150,312.58
JP Morgan Chase 6914	1.350%	1,600,963.57
STAR Ohio	4.530%	7,113,164.66
TOTAL SECURITIES		$ 8,864,440.81

INTEREST FOR THE MONTH	FYD Interest	Monthly Interest
JP MORGAN CHASE BANK	6,378.59	**834.72**
STAR Ohio	119,099.81	**27,269.53**
BUCKEYE COMMUNITY	66.52	**13.59**
TOTAL	**$ 125,544.92**	**$ 28,117.84**

POSTING ADJUSTMENTS	
Athletic Association deposit of 12-03-24 not recorded by bank	416.00
Employer SSA transfer not made	(131.75)
Total Adjustments to Bank Balance	**$ 284.25**

POSTING ADJUSTMENTS	
December 2025 imbalance	
Total Adjustments to Book Balance	**$ -**

Report Options

Report Generated By: cview_msh

Report Generated On: 2/7/25 1:16 PM

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	$ 9,671,276.39	$ 4,893,641.14	51.00 %	$ 95,135.31	$ 4,682,499.94
1200 SPECIAL INSTRUCTION	2,005,773.60	1,099,275.62	55.00	37,765.66	868,732.32
1300 VOCATIONAL INSTRUCTION	262,603.87	139,809.74	53.00	10,204.18	112,589.95
2100 SUPPORT SERVICES - PUPILS	1,502,385.27	579,339.83	39.00	14,376.73	908,668.71
2200 SUPP SERV- INSTRUCTIONAL STAFF	169,800.00	111,954.00	66.00	2,000.00	55,846.00
2300 SUPPORT SERV.-BD. OF EDUCATION	46,604.92	15,211.48	33.00	104.92	31,288.52
2400 SUPPORT SERV- ADMINISTRATIVE	1,831,730.35	1,000,801.15	55.00	137,550.05	693,379.15
2500 FISCAL SERVICES	1,191,148.40	232,972.39	20.00	23,809.02	934,366.99
2600 SUPPORT SERVICES - BUSINESS	835,694.42	303,516.08	36.00	80,849.30	451,329.04
2700 OPERATION & MAINT OF PLANT SER	3,196,094.95	1,566,843.28	49.00	181,880.11	1,447,371.56
2800 SUPPORT SERV - PUPIL TRANSPOR.	488,504.84	283,658.68	58.00	27,070.06	177,776.10
2900 SUPPORT SERVICES - CENTRAL	94,109.50	68,793.09	73.00	4,038.12	21,278.29
4100 ACADEMIC & SUBJECT ORIENTED	71,000.00	56,022.31	79.00	0.00	14,977.69
4500 SPORT ORIENTED ACTIVITIES	214,000.00	113,828.51	53.00	0.00	100,171.49
5200 SITE IMPROVEMENT SERVICES	20,657.68	0.00	0.00	20,657.68	0.00
7200 TRANSFERS	1,035,500.00	28,641.61	3.00	0.00	1,006,858.39
7500 REFUND OF PRIOR YEARS RECEIPTS	10,000.00	(8,613.83)	(86.00)	0.00	18,613.83
7600 PASS THROUGH - VOC ED	1,000.00	0.00	0.00	0.00	1,000.00
Total:	**$ 22,647,884.19**	**$ 10,485,695.08**		**$ 635,441.14**	**$ 11,526,747.97**
Other Funds					
002 BOND RETIREMENT	329,646.88	326,804.08	99.14	0.00	2,842.80
003 PERMANENT IMPROVEMENT	299,973.33	611.10	0.20	0.00	299,362.23
006 FOOD SERVICE	1,340,856.78	501,283.52	37.39	176,901.64	662,671.62
007 SPECIAL TRUST	63,820.72	6,650.00	10.42	500.00	56,670.72
009 UNIFORM SCHOOL SUPPLIES	285.85	0.00	0.00	0.00	285.85
011 ROTARY-SPECIAL SERVICES - CBI	4,962.87	576.13	11.61	2,282.40	2,104.34
016 EMERGENCY LEVY	951,461.00	778,255.35	81.80	0.00	173,205.65
018 PUBLIC SCHOOL SUPPORT	60,075.43	10,535.67	17.54	17,145.82	32,393.94
019 OTHER GRANT	327,921.37	17,575.73	5.36	8,010.44	302,335.20
020 SPECIAL ENTERPRISE	158,543.02	11,001.83	6.94	94.75	147,446.44
022 DISTRICT CUSTODIAL	160,470.59	6,345.89	3.95	0.00	154,124.70
034 CLASSROOM FACILITY MAINTENANCE	147,567.85	33,945.68	23.00	20,061.47	93,560.70
200 STUDENT MANAGED ACTIVITY	198,271.96	7,775.36	3.92	5,308.45	185,188.15
300 DISTRICT MANAGED ACTIVITY	329,345.16	90,188.85	27.38	28,092.90	211,063.41
451 DATA COMMUNICATION	24,223.29	0.00	0.00	22,762.62	1,460.67
499 MISCELLANEOUS STATE GRANTS	30,353.59	30,353.59	100.00	0.00	0.00
507 ESSER	249,622.32	249,622.32	100.00	0.00	0.00
516 IDEA PART B	317,303.07	174,316.62	54.94	3,255.92	139,730.53
536 TITLE I SCHOOL IMPROVEMENT A	5,445.58	5,445.58	100.00	0.00	0.00
551 TITLE III LIMITED ENGLISH PROFICIENT	2,615.69	384.23	14.69	1,815.27	416.19
572 TITLE I DISADVANTAGED CHILDREN	789,742.87	406,098.14	51.42	15,369.40	368,275.33
584 DRUG FREE SCHOOLS	83,637.09	41,326.00	49.41	17,558.99	24,752.10
590 IMPROVING TEACHER QUALITY	93,958.45	52,449.93	55.82	2,027.66	39,480.86
599 MISCELLANEOUS FEDERAL GRANTS	192,020.00	96,010.00	50.00	0.00	96,010.00
Total:	**$ 6,162,124.76**	**$ 2,847,555.60**		**$ 321,187.73**	**$ 2,993,381.43**

Grand Total All Funds:	**$ 28,810,008.95**	**$ 13,333,250.68**	**$ 956,628.87**	**$ 14,520,129.40**

July 1 Cash Balance (All Funds): $5,615,943.88

Total MTD Receipts: $1,905,759.52

FYTD Receipts: $12,813,128.91

Current Cash Balance (All Funds): $5,095,822.11

Reporting Period: January 2025 (FY 2025) 2/7/25 1:18 PM
Start Date: 01/01/2025
End Date: 01/31/2025

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:	**001-1221-0000-000000-000**								
Description:	**TUITION SF-14**								
1/10/2025	60098	Rec	JV98 EXCESS COST (SF-6) POSITIVE				$ 0.00	$ 206,000.00	$ 190,452.94
1/10/2025	60098	Rec	JV50 TUITION (SF-14)				0.00	206,000.00	190,452.94
1/24/2025	60163	Rec	JV98 EXCESS COST (SF-6) POSITIVE				0.00		
1/24/2025	60163	Rec	JV50 TUITION (SF-14)				0.00		
							$ 0.00		
							$ 0.00		
Full Account Code:	**001-1410-0000-000000-000**								
Description:	**INTEREST ON INVESTMENTS**								
1/31/2025	60196	Rec	INTEREST: OPERATING 1-31-25				22,398.67	318,000.00	113,517.92
1/31/2025	60199	Rec	INTEREST ADJUSTMENT CREDIT: 12-19-24				0.04		
							$ 22,398.71		
							$ 22,398.71		
Full Account Code:	**001-1790-0000-000000-000**								
Description:	**OTHER CLASSROOM FEES - COMPUTER EQUIP.**								
1/30/2025	60187	Rec	CREDIT CARD: LAPTOP DAMAGE/CHARGERS				110.00	0.00	(625.00)
1/31/2025	60192	Rec	LAPTOP ACCT				25.00		
							$ 135.00		
							$ 135.00		
Full Account Code:	**001-1890-0000-000000-000**								
Description:	**MISC. REVENUE**								
1/7/2025	60085	Rec	JURY DUTY- DIANE SOLOMON				25.00	14,700.00	12,502.52
1/8/2025	60090	Rec	ADJUSTING ENTRY: IMBALANCE FOR DEC 2024				365.38		
1/17/2025	60136	Rec	REPLACEMENT KEY FAB				5.00		
							$ 395.38		
							$ 395.38		
Full Account Code:	**001-3110-0000-000000-000**								
Description:	**BASIC STATE AID**								
1/10/2025	60098	Rec	SPECIAL ED TRANSPORTATION				694.30	13,336,045.00	5,374,380.29
1/10/2025	60098	Rec	TARGETED ASSISTANCE				161,128.96		
1/10/2025	60098	Rec	FORMULA TRANSITION SUPPLEMENT				0.00		
1/10/2025	60098	Rec	TEMP TRANS AID GUARANTEE				0.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/10/2025	60098	Rec	SPEC ED				$ 38,342.81	$ 13,336,045.00	$ 5,374,380.29
1/10/2025	60098	Rec	PRESCHOOL SPECIAL EDUCATION				3,930.85	13,336,045.00	5,374,380.29
1/10/2025	60098	Rec	OPEN ENROLLMENT ADJ - POSITIVE				0.00		
1/10/2025	60098	Rec	TRANSPORTATION (3150)				16,894.92		
1/10/2025	60098	Rec	OPEN ENROLLMENT ADJ - NEGATIVE				0.00		
1/10/2025	60098	Rec	OPPORTUNITY GRANT - BASE COST				334,097.17		
1/24/2025	60163	Rec	OPPORTUNITY GRANT - BASE COST				333,495.31		
1/24/2025	60163	Rec	SPECIAL ED TRANSPORTATION				694.30		
1/24/2025	60163	Rec	TEMP TRANS AID GUARANTEE				0.00		
1/24/2025	60163	Rec	OPEN ENROLLMENT ADJ - NEGATIVE				0.00		
1/24/2025	60163	Rec	PRESCHOOL SPECIAL EDUCATION				2,422.47		
1/24/2025	60163	Rec	TRANSPORTATION (3150)				16,742.06		
1/24/2025	60163	Rec	TARGETED ASSISTANCE				161,336.28		
1/24/2025	60163	Rec	OPEN ENROLLMENT ADJ - POSITIVE				0.00		
1/24/2025	60163	Rec	FORMULA TRANSITION SUPPLEMENT				0.00		
1/24/2025	60163	Rec	SPEC ED				42,944.66		
							$ 1,112,724.09		
							$ 1,112,724.09		
Full Account Code:	**001-3190-0000-000000-000**								
Description:	**CASINO REVENUE**								
1/31/2025	60201	Rec	CASINO TAX REVENUE				43,533.75	90,000.00	601.13
							$ 43,533.75		
							$ 43,533.75		
Full Account Code:	**001-3211-0000-000000-000**								
Description:	**DISADVANTAGED PUPIL IMPACT AID**								
1/10/2025	60098	Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				49,606.32	1,266,000.00	525,951.64
1/24/2025	60163	Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				48,681.85		
							$ 98,288.17		
							$ 98,288.17		
Full Account Code:	**001-3216-0000-000000-000**								
Description:	**GIFTED EDUCATION**								

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/10/2025	60098	Rec	GIFTED EDUCATION				$ 3,513.63	$ 0.00	$ (49,524.58)
1/24/2025	60163	Rec	GIFTED EDUCATION				3,513.89	0.00	(49,524.58)
							$ 7,027.52		
							$ 7,027.52		
Full Account Code:	**001-3217-0000-000000-000**								
Description:	**ENGLISH LEARNER FUNDING**								
1/10/2025	60098	Rec	ENGLISH LEARNERS				1,732.99		(17,468.55)
1/24/2025	60163	Rec	ENGLISH LEARNERS				1,248.68		
							$ 2,981.67		
							$ 2,981.67		
Full Account Code:	**001-3218-0000-000000-000**								
Description:	**STUDENT WELLNESS/SUCCESS FUND**								
1/10/2025	60098	Rec	STUDENT WELLNESS & SUCCESS				16,689.99		(238,175.91)
1/24/2025	60163	Rec	STUDENT WELLNESS & SUCCESS				16,660.03		
							$ 33,350.02		
							$ 33,350.02		
Full Account Code:	**001-4220-0000-000000-000**								
Description:	**MEDICAID IN SCHOOLS PROGRAM**								
1/31/2025	60197	Rec	MEDICAID REIMBURS: 1-09-25 ACH				455.76	150,000.00	140,831.98
							$ 455.76		
							$ 455.76		
							$ 1,321,290.07		
Cash Acct:	**001-9019**								
Full Account Code:	**001-3215-9019-000000-000**								
Description:	**CBI - CAREER TECHNICAL EDUCATION**								
1/10/2025	60098	Rec	CAREER TECH: CBI				955.62	31,000.00	15,023.10
1/24/2025	60163	Rec	CAREER TECH: CBI				955.70		
							$ 1,911.32		
							$ 1,911.32		
							$ 1,911.32		
Cash Acct:	**001-9028**								
Full Account Code:	**001-1740-9028-000000-002**								
Description:	**LIBRARY FEES - DURLING**								
1/30/2025	60187	Rec	CREDIT CARD: DMS FEES, J BURGRAFF				7.99	400.00	209.03
1/31/2025	60192	Rec	DMS LIBRARY				10.99		
							$ 18.98		
							$ 18.98		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							$ 18.98		
Cash Acct:	**001-9119**								
Full Account Code:	**001-3215-9119-000000-000**								
Description:	**FCS - CAREER TECHNICAL EDUCATION**								
1/10/2025	60098	Rec	CAREER TECH: FAM CONS SCIENCE				$ 269.54	$ 7,500.00	$ 2,987.91
1/24/2025	60163	Rec	CAREER TECH: FAM CONS SCIENCE				269.55	7,500.00	2,987.91
							$ 539.09		
							$ 539.09		
							$ 539.09		
Cash Acct:	**001-9203**								
Full Account Code:	**001-1720-9203-000000-001**								
Description:	**CHS UNIFORM SCHOOL SUPPLY**								
1/14/2025	60114	Rec	CREDIT CARD: CHS FEES, O VAZQUEZ				20.00	2,800.00	2,403.34
1/17/2025	60134	Rec	CHS FEES				50.00		
1/30/2025	60187	Rec	CREDIT CARD: CHS FEES, J BURGRAFF				15.00		
1/31/2025	60192	Rec	CHS FEES				95.00		
							$ 180.00		
							$ 180.00		
Full Account Code:	**001-1720-9203-000000-002**								
Description:	**DMS UNIFORM SCHOOL SUPPLY**								
1/14/2025	60114	Rec	CREDIT CARD: DMS FEES, O VAZQUEZ				15.00	3,200.00	3,089.03
1/17/2025	60134	Rec	DMS FEE				5.00		
1/30/2025	60187	Rec	CREDIT CARD: DMS FEES, J BURGRAFF				23.00		
1/31/2025	60192	Rec	DMS FEES				8.00		
							$ 51.00		
							$ 51.00		
Full Account Code:	**001-1720-9203-000000-003**								
Description:	**VES UNIFORM SCHOOL SUPPLY**								
1/14/2025	60119	Rec	RESALE: BOOK FEES				181.70	1,100.00	394.15
1/29/2025	60179	Rec	RESALE: BOOK FEES				66.50		
1/31/2025	60192	Rec	VIN FEES				40.00		
							$ 288.20		
							$ 288.20		
							$ 519.20		
Cash Acct:	**001-9312**								
Full Account Code:	**001-1620-9312-000000-000**								

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Description:	**VES SOCIAL FUND**								
1/16/2025	60130	Rec	2220: TEACH LNG - VES				$ 18.33	$ 0.00	$ (65.81)
							$ 18.33		
							$ 18.33		
							$ 18.33		
Cash Acct:	**001-9313**								
Full Account Code:	**001-1620-9313-000000-000**								
Description:	**CHS SOCIAL FUND**								
1/16/2025	60130	Rec	2217: MAIN OFFICE - CHS				6.18	0.00	(72.47)
1/16/2025	60130	Rec	2216: TEACH LNG - CHS				11.20		
							$ 17.38		
							$ 17.38		
							$ 17.38		
Cash Acct:	**001-9314**								
Full Account Code:	**001-1620-9314-000000-000**								
Description:	**DMS SOCIAL FUND**								
1/16/2025	60130	Rec	2218: DURLING MS				7.74		(18.35)
							$ 7.74		
							$ 7.74		
							$ 7.74		
Cash Acct:	**001-9319**								
Full Account Code:	**001-1890-9319-000000-000**								
Description:	**FSA EMPLOYEE PAYROLL DEDUCTION**								
1/10/2025	60097	Rec	PAYROLL DEDUCTION: FSA - ACH 1-10-25				4,784.62	105,000.00	33,666.76
1/23/2025	60147	Rec	PAYROLL DEDUCTION: FSA - ACH 1-24-25				4,784.62		
							$ 9,569.24		
							$ 9,569.24		
							$ 9,569.24		
Cash Acct:	**003-0000**								
Full Account Code:	**003-1410-0000-000000-000**								
Description:	**PERM IMPROVE INTEREST IN INVESTMENT**								
1/31/2025	60196	Rec	INTEREST: PERM IMPROVE 1-31-25				2,609.34	0.00	(20,416.05)
							$ 2,609.34		
							$ 2,609.34		
							$ 2,609.34		
Cash Acct:	**006-9811**								
Full Account Code:	**006-1410-9811-000000-000**								
Description:	**INTEREST EARNED ON INVESTMENTS**								

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/31/2025	60196	Rec	INTEREST: FOOD SVS 1-31-25				$ 2,463.12	$ 5,000.00	$ (12,206.43)
							$ 2,463.12		
							$ 2,463.12		

Full Account Code: **006-1512-9811-000000-001**
Description: **SALES OF TYPE LUNCHES CHS**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/7/2025	60079	Rec	FOOD SALES: CHS LUNCH 1-07-25				152.00	2,500.00	(10,675.30)
1/8/2025	60086	Rec	FOOD SALES: CHS LUNCH 1-08-25				129.00		
1/9/2025	60092	Rec	FOOD SALES: CHS LUNCH 1-09-25				126.75		
1/10/2025	60099	Rec	FOOD SALES: CHS LUNCH 1-10-25				135.25		
1/13/2025	60106	Rec	FOOD SALES: CHS LUNCH 1-13-25				151.50		
1/14/2025	60110	Rec	PAYSCHOOLS: M RIVERA, CHS LUNCH 25013-61469				2.00		
1/14/2025	60110	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 25013-61469				10.00		
1/14/2025	60110	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25013-61469				2.00		
1/14/2025	60115	Rec	FOOD SALES: CHS LUNCH 1-14-25				144.75		
1/15/2025	60121	Rec	PAYSCHOOLS: C GRAHAM, CHS LUNCH 25014-66740				8.00		
1/15/2025	60121	Rec	PAYSCHOOLS: M HALL, CHS LUNCH 25014-66740				5.00		
1/15/2025	60121	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25013-61469				4.00		
1/15/2025	60121	Rec	PAYSCHOOLS: S RODRIGUEZ, CHS LUNCH 25014-66740				2.00		
1/15/2025	60122	Rec	FOOD SALES: CHS LUNCH 1-15-25				137.50		
1/16/2025	60129	Rec	PAYSCHOOLS: D JACKSON, CHS LUNCH 25015-70493				3.25		
1/16/2025	60129	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 25015-70493				10.00		
1/16/2025	60131	Rec	FOOD SALES: CHS LUNCH 1-16-25				113.50		
1/17/2025	60137	Rec	FOOD SALES: CHS LUNCH 1-17-25				104.00		
1/23/2025	60142	Rec	PAYSCHOOLS: M NAPOLEON, CHS LUNCH 25017-76611				2.00		
1/23/2025	60142	Rec	PAYSCHOOLS: D JACKSON, CHS LUNCH 25017-76611				3.00		
1/23/2025	60142	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 25017-76611				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
1/23/2025	60142	Rec	PAYSCHOOLS: N NICHOLS, CHS LUNCH 25017-76611				$ 20.00	$ 2,500.00	$ (10,675.30)
1/23/2025	60142	Rec	PAYSCHOOLS: S RODRIGUEZ, CHS LUNCH 25017-76611				2.00	2,500.00	(10,675.30)
1/23/2025	60142	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 25017-76611				6.00		
1/23/2025	60142	Rec	PAYSCHOOLS: S RODRIGUEZ, CHS LUNCH 25017-76611				3.00		
1/23/2025	60142	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25017-76611				2.00		
1/23/2025	60143	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH 25021-81250				3.00		
1/23/2025	60143	Rec	PAYSCHOOLS: J PICKENS, CHS LUNCH 25021-81250				3.00		
1/23/2025	60144	Rec	PAYSCHOOLS: S RODRIGUEZ, CHS LUNCH 25022-87392				3.00		
1/23/2025	60144	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25022-87392				5.00		
1/23/2025	60144	Rec	PAYSCHOOLS: L GOFORTH, CHS LUNCH 25022-87392				2.00		
1/23/2025	60144	Rec	PAYSCHOOLS: J MCDONALD, CHS LUNCH 25022-87392				5.00		
1/23/2025	60144	Rec	PAYSCHOOLS: M RIVERA, CHS LUNCH 25022-87392				1.88		
1/23/2025	60144	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25022-87392				5.00		
1/23/2025	60144	Rec	PAYSCHOOLS: S RODRIGUEZ, CHS LUNCH 25022-87392				2.00		
1/24/2025	60153	Rec	FOOD SALES: CHS LUNCH 1-23-25				90.25		
1/24/2025	60160	Rec	FOOD SALES: CHS LUNCH 1-24-25				117.00		
1/24/2025	60164	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25023-91112				3.00		
1/24/2025	60164	Rec	PAYSCHOOLS: J PICKENS, CHS LUNCH 25023-91112				1.00		
1/27/2025	60166	Rec	PAYSCHOOLS: J PAGAN, CHS LUNCH 25024-94947				10.00		
1/27/2025	60166	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25024-94947				3.00		
1/27/2025	60166	Rec	PAYSCHOOLS: E ORTIZ, CHS LUNCH 25024-94947				2.00		
1/27/2025	60167	Rec	FOOD SALES: CHS LUNCH 1-27-25				148.50		
1/28/2025	60173	Rec	FOOD SALES: CHS LUNCH 1-28-25				139.75		
1/29/2025	60180	Rec	FOOD SALES: CHS LUNCH 1-29-25				98.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/30/2025	60184	Rec	FOOD SALES: CHS LUNCH 1-30-25				$ 103.00	$ 2,500.00	$ (10,675.30)
1/30/2025	60188	Rec	PAYSCHOOLS: J PICKENS, CHS LUNCH 25029-08220				2.00	2,500.00	(10,675.30)
1/30/2025	60188	Rec	PAYSCHOOLS: R RAMOS, CHS LUNCH 25029-08220				5.00		
1/31/2025	60189	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25030-11979				3.00		
1/31/2025	60189	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25030-11979				3.00		
1/31/2025	60189	Rec	PAYSCHOOLS: J CINTRON IV, CHS LUNCH 25030-11979				2.00		
1/31/2025	60193	Rec	FOOD SALES: CHS LUNCH 1-31-25				149.75		
							$ 2,193.63		
							$ 2,193.63		

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
1/7/2025	60080	Rec	FOOD SALES: DMS LUNCH 1-07-25				204.00	10,000.00	(1,485.11)
1/8/2025	60087	Rec	FOOD SALES: DMS LUNCH 1-08-25				134.00		
1/9/2025	60093	Rec	FOOD SALES: DMS LUNCH 1-09-25				164.00		
1/10/2025	60100	Rec	FOOD SALES: DMS LUNCH 1-10-25				129.00		
1/13/2025	60107	Rec	FOOD SALES: DMS LUNCH 1-13-25				159.00		
1/14/2025	60116	Rec	FOOD SALES: DMS LUNCH 1-14-25				130.00		
1/15/2025	60123	Rec	FOOD SALES: DMS LUNCH 1-15-25				125.00		
1/16/2025	60132	Rec	FOOD SALES: DMS LUNCH 1-16-25				113.00		
1/17/2025	60138	Rec	FOOD SALES: DMS LUNCH 1-17-25				87.00		
1/24/2025	60154	Rec	FOOD SALES: DMS LUNCH 1-23-25				107.50		
1/24/2025	60161	Rec	FOOD SALES: DMS LUNCH 1-24-25				115.00		
1/27/2025	60168	Rec	FOOD SALES: DMS LUNCH 1-27-25				99.75		
1/28/2025	60174	Rec	FOOD SALES: DMS LUNCH 1-28-25				128.50		
1/29/2025	60181	Rec	FOOD SALES: DMS LUNCH 1-29-25				63.00		
1/30/2025	60185	Rec	FOOD SALES: DMS LUNCH 1-				103.50		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
			30-25						
1/31/2025	60194	Rec	FOOD SALES: DMS LUNCH 1-31-25				$ 116.00	$ 10,000.00	$ (1,485.11)
							$ 1,978.25		
							$ 1,978.25		
Full Account Code:	**006-1512-9811-000000-003**								
Description:	**SALES OF TYPE LUNCHES VINCENT**								
1/7/2025	60081	Rec	FOOD SALES: VES LUNCH 1-07-25				38.00	10,000.00	3,557.00
1/8/2025	60088	Rec	FOOD SALES: VES LUNCH 1-08-25				74.00		
1/9/2025	60094	Rec	FOOD SALES: VES LUNCH 1-09-25				52.00		
1/10/2025	60101	Rec	FOOD SALES: VES LUNCH 1-10-25				80.00		
1/13/2025	60108	Rec	FOOD SALES: VES LUNCH 1-13-25				82.00		
1/14/2025	60117	Rec	FOOD SALES: VES LUNCH 1-14-25				66.00		
1/15/2025	60124	Rec	FOOD SALES: VES LUNCH 1-15-25				47.00		
1/16/2025	60133	Rec	FOOD SALES: VES LUNCH 1-16-25 SHORT STAFF NO DEPOSIT				0.00		
1/17/2025	60139	Rec	FOOD SALES: VES LUNCH 1-17-25				104.50		
1/24/2025	60155	Rec	FOOD SALES: VES LUNCH 1-23-25				63.00		
1/24/2025	60162	Rec	FOOD SALES: VES LUNCH 1-24-25				87.00		
1/27/2025	60169	Rec	FOOD SALES: VES LUNCH 1-27-25				60.00		
1/28/2025	60175	Rec	FOOD SALES: VES LUNCH 1-28-25				110.00		
1/29/2025	60182	Rec	FOOD SALES: VES LUNCH 1-29-25				42.00		
1/30/2025	60186	Rec	FOOD SALES: VES LUNCH 1-30-25				50.00		
1/31/2025	60195	Rec	FOOD SALES: VES LUNCH 1-31-25				88.50		
							$ 1,044.00		
							$ 1,044.00		
Full Account Code:	**006-4220-9811-000000-000**								
Description:	**SCHOOL BREAKFAST PROGRAM CFDA 10.553**								
1/23/2025	60146	Rec	NSLP: BREAKFAST				25,153.88	260,000.00	118,369.74
							$ 25,153.88		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							$ 25,153.88		
Full Account Code:	**006-4220-9811-000000-001**								
Description:	**FEDERAL LUNCH REIMBURSEMENT CFDA 10.555**								
1/23/2025	60146	Rec	NSLP: LUNCH				$ 1,107.81	$ 606,000.00	$ 273,345.54
1/23/2025	60146	Rec	NSLP: LUNCH				54,775.05	606,000.00	273,345.54
1/23/2025	60146	Rec	NSLP: LUNCH				429.55		
							$ 56,312.41		
							$ 56,312.41		
							$ 89,145.29		
Cash Acct:	**007-0000**								
Full Account Code:	**007-1890-0000-000000-000**								
Description:	**M. SURAK GRANT FOR TEACHERS**								
1/31/2025	60200	Rec	M. SURAK FUND ACH: P REINHART DEC 10 & 24, 2024				20.00	6,510.00	6,360.00
							$ 20.00		
							$ 20.00		
							$ 20.00		
Cash Acct:	**007-9819**								
Full Account Code:	**007-1410-9819-000000-000**								
Description:	**INTEREST EARNED**								
1/31/2025	60196	Rec	INTEREST: S HAMMOND 1-31-25				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**								
1/31/2025	60198	Rec	VITAL LIVING SKILLS COURSE: CCD BILLED 1-07 REC'D 12-26-24				100.00		(1,100.00)
							$ 100.00		
							$ 100.00		
							$ 100.00		
Cash Acct:	**018-9312**								
Full Account Code:	**018-1690-9312-000000-003**								
Description:	**VINCENT ACCOUNT**								
1/9/2025	60095	Rec	VES DONATION: STALWART FAMILY				500.00		(5,657.75)
1/14/2025	60118	Rec	VES DONATION: 3RD GR CAVS SHIRTS				300.00		
1/17/2025	60140	Rec	VES DONATION FOR CAVS				200.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
			SHIRTS 3RD GR						
							$ 1,000.00		
							$ 1,000.00		
							$ 1,000.00		
Cash Acct:	**018-9313**								
Full Account Code:	**018-1690-9313-000000-001**								
Description:	**CLEARVIEW ACCOUNT**								
1/17/2025	60134	Rec	STUDENT ACTIVITY - PARKING PASSES				$ 10.00	$ 0.00	$ (1,060.00)
							$ 10.00		
							$ 10.00		
							$ 10.00		
Cash Acct:	**019-9863**								
Full Account Code:	**019-1820-9863-000000-000**								
Description:	**COMMUNITY FOUNDATION GENERAL GRANTS**								
1/24/2025	60157	Rec	DONATION: SCHOLARSHIP IN MEMORY OF BOB HANCOCK				25.00	0.00	(19,236.00)
							$ 25.00		
							$ 25.00		
							$ 25.00		
Cash Acct:	**020-9878**								
Full Account Code:	**020-1890-9878-000000-000**								
Description:	**LATCHKEY RECEIPTS**								
1/13/2025	60104	Rec	VES LATCHKEY PAYMENTS				546.00	425.00	(11,567.25)
1/14/2025	60111	Rec	CREDIT CARD: R BROOKS, VES LATCHKEY PAYMENTS				75.00		
1/14/2025	60112	Rec	CREDIT CARD: K YOST, VES LATCHKEY PAYMENTS				66.25		
1/14/2025	60113	Rec	CREDIT CARD: A FOSTER JR, VES LATCHKEY PAYMENTS				53.75		
1/15/2025	60125	Rec	VES LATCHKEY PAYMENTS				327.50		
1/23/2025	60145	Rec	CREDIT CARD: Z WILLIAMS, VES LATCHKEY PAYMENTS				67.50		
1/29/2025	60178	Rec	VES LATCHKEY PAYMENTS				580.00		
1/31/2025	60191	Rec	VES LATCHKEY PAYMENTS				260.00		
							$ 1,976.00		
							$ 1,976.00		
							$ 1,976.00		
Cash Acct:	**034-9201**								
Full Account Code:	**034-1410-9201-000000-000**								
Description:	**CONSTRUCTION AUD-INTEREST EARNED**								
1/31/2025	60196	Rec	INTEREST: MTCE IMPROVE 1-				646.71	200.00	(5,660.98)

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
			31-25						
							$ 646.71		
							$ 646.71		
							$ 646.71		
Cash Acct:	**200-9117**								
Full Account Code:	**200-1690-9117-000000-002**								
Description:	**DURLING 6TH GRADE**								
1/24/2025	60156	Rec	DMS 6TH GRADE FIELD TRIP				$ 815.50	$ 0.00	$ (815.50)
							$ 815.50		
							$ 815.50		
							$ 815.50		
Cash Acct:	**300-9000**								
Full Account Code:	**300-1615-9000-000000-001**								
Description:	**ATHLETIC ADMISSIONS**								
1/7/2025	60084	Rec	ATHLETIC ADMISSIONS: CHS GBK 1-04-25				383.00	0.00	(47,713.31)
1/8/2025	60091	Rec	ADMISSIONS: CHS BBK 1-7-25				525.00		
1/13/2025	60102	Rec	ADMISSIONS: CHS BBK 1-10-25				605.00		
1/13/2025	60103	Rec	ATHLETIC ADMISSIONS: CHS GBK 1-13-25				261.00		
1/14/2025	60109	Rec	ATHLETIC ADMISSIONS: CHS GBK 1-14-25				338.00		
1/17/2025	60135	Rec	ATHLETIC ADMISSIONS: CHS/DMS WR 1-16-25				945.00		
1/23/2025	60148	Rec	ATHLETIC ADMISSIONS: CHS BBK 1-17-25				1,202.00		
1/23/2025	60150	Rec	ATHLETIC ADMISSIONS: CHS GBK 1-18-25				406.00		
1/23/2025	60151	Rec	ATHLETIC ADMISSIONS: CHS GBK 1-22-25				106.00		
1/27/2025	60170	Rec	ATHLETIC ADMISSIONS: CHS BBK 1-24-25				1,122.00		
1/27/2025	60171	Rec	ATHLETIC ADMISSIONS: CHS BBK 1-25-25				716.00		
1/29/2025	60177	Rec	ATHLETIC ADMISSIONS: CHS BBK 1-28-25				866.00		
							$ 7,475.00		
							$ 7,475.00		
							$ 7,475.00		
Cash Acct:	**300-9002**								
Full Account Code:	**300-1615-9002-000000-001**								
Description:	**JR HIGH ATHLETIC ADMISSIONS**								

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/14/2025	60120	Rec	ATHLETIC ADMISSIONS: DMS BBK 1-13-25				$ 710.00	$ 0.00	$ (10,676.00)
1/23/2025	60149	Rec	ATHLETIC ADMISSIONS: DMS BBK 1-23-25				407.00	0.00	(10,676.00)
1/28/2025	60172	Rec	ATHLETIC ADMISSIONS: DMS BBK 1-27-25				552.00		
1/29/2025	60176	Rec	ATHLETIC ADMISSIONS: DMS BBK 1-28-25				375.00		
1/31/2025	60190	Rec	ATHLETIC ADMISSIONS: DMS BBK 1-30-25				451.00		
							$ 2,495.00		
							$ 2,495.00		
							$ 2,495.00		

Cash Acct: **300-9346**
Full Account Code: **300-1625-9346-000000-000**
Description: **BOYS BASKETBALL SALES**

1/24/2025	60152	Rec	DMS BBK TNBA FUNDRAISER, CONCESSIONS, YOUTH BASKETBALL				2,800.00		(2,800.00)
							$ 2,800.00		
							$ 2,800.00		
							$ 2,800.00		

Cash Acct: **300-9349**
Full Account Code: **300-1625-9349-000000-000**
Description: **FOOTBALL SALES**

1/7/2025	60083	Rec	CLE BROWNS HSGOTW WINNER				2,500.00		(5,560.00)
							$ 2,500.00		
							$ 2,500.00		
							$ 2,500.00		

Cash Acct: **300-9352**
Full Account Code: **300-1625-9352-000000-000**
Description: **TRACK SALES**

1/31/2025	60192	Rec	TRACK				50.00		(50.00)
							$ 50.00		
							$ 50.00		
							$ 50.00		

Cash Acct: **300-9803**
Full Account Code: **300-1820-9803-000000-000**
Description: **PBIS RECEIPTS VES**

1/7/2025	60078	Rec	PBIS HERSHEY ICE CREAM SALES				206.00		(1,685.00)
							$ 206.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							$ 206.00		
							$ 206.00		
Cash Acct:	**507-922A**								
Full Account Code:	**507-4220-922A-000000-000**								
Description:	**ESSER ARP GRANT PROCEEDS**								
1/27/2025	60165	Rec	COVID 19 ESSER LATE LIQUIDATION				$ 449,903.01	$ 449,903.01	$ 0.00
							$ 449,903.01		
							$ 449,903.01		
							$ 449,903.01		
Cash Acct:	**584-924S**								
Full Account Code:	**584-4220-924S-000000-000**								
Description:	**STRONGER CONNECTIONS GRANT**								
1/9/2025	60096	Rec	STRONGER CONNECTIONS GRANT				10,091.32	14,618.50	4,527.18
							$ 10,091.32		
							$ 10,091.32		
							$ 10,091.32		
Grand Total							**$ 1,905,759.52**		

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	$ 21,297,949.25	$ 834,301.65	$ 22,132,250.90	$ 10,402,441.32	$ 1,353,414.57	$ 599,002.13	$ 0.00	$ 11,130,807.45	
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	$ 12,542.04	$ 0.00	$ 4,646.02	$ 0.00	$ 53,160.19	
Cash Account Code: 001-9021	$ 200,000.00	$ 20,657.68	$ 220,657.68	$ 0.00	$ 0.00	$ 21,480.18	$ 0.00	$ 199,177.50	
Cash Account Code: 001-9028	$ 2,500.00	$ 0.00	$ 2,500.00	$ (11.94)	$ 0.00	$ 1,000.00	$ 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	$ 1,893.22	$ 256.88	$ 4,541.20	$ 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									

Reporting Period: January 2025 (FY 2025)
As Of Period: 01/01/2025

2/7/25 1:20 PM

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
	$ 178.95	$ 0.00	$ 178.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 178.95	
Cash Account Code: 001-9313	$ 155.74	$ 0.00	$ 155.74	$ 24.98	$ 0.00	$ 0.00	$ 0.00	$ 130.76	
Cash Account Code: 001-9314	$ 1,198.92	$ 0.00	$ 1,198.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,198.92	
Cash Account Code: 001-9315	$ 1,434.98	$ 0.00	$ 1,434.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,434.98	
Cash Account Code: 001-9316	$ 3,660.91	$ 0.00	$ 3,660.91	$ 247.59	$ 247.59	$ 0.00	$ 0.00	$ 3,413.32	
Cash Account Code: 001-9317	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9319	$ 160,000.00	$ 9,224.44	$ 169,224.44	$ 68,557.87	$ 20,446.54	$ 4,771.61	$ 0.00	$ 95,894.96	
Cash Account Code: 001-9467	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	
Cash Account Code: 001-9824	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	$ 329,646.88	$ 0.00	$ 329,646.88	$ 326,804.08	$ 0.00	$ 0.00	$ 0.00	$ 2,842.80	
Cash Account Code: 002-9101	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	$ 611.10	$ 0.00	$ 0.00	$ 0.00	$ 299,362.23	

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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: 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									
	$ 1,264,669.82	$ 43,723.29	$ 1,308,393.11	$ 497,423.34	$ 66,142.86	$ 176,901.64	$ 0.00	$ 634,068.13	
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									
	$ 35,319.88	$ 0.00	$ 35,319.88	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 35,319.88	
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									

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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	$ 500.00	$ 0.00	$ 500.00	$ 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									
	$ 1,000.00	$ 0.00	$ 1,000.00	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	
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									
	$ 2,000.00	$ 0.00	$ 2,000.00	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	
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									
	$ 3,725.07	$ 507.80	$ 4,232.87	$ 576.13	$ 127.88	$ 2,282.40	$ 0.00	$ 1,374.34	
Cash Account Code: 016-0000									
	$ 951,461.00	$ 0.00	$ 951,461.00	$ 778,255.35	$ 110,306.76	$ 0.00	$ 0.00	$ 173,205.65	
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	$ 19,298.48	$ 7,103.31	$ 26,401.79	$ 3,972.72	$ 2,849.44	$ 9,423.47	$ 0.00	$ 13,005.60	
Cash Account Code: 018-9313	$ 23,319.41	$ 1,906.00	$ 25,225.41	$ 5,408.23	$ 590.94	$ 6,329.37	$ 0.00	$ 13,487.81	
Cash Account Code: 018-9314	$ 7,748.23	$ 700.00	$ 8,448.23	$ 1,154.72	$ 68.72	$ 1,392.98	$ 0.00	$ 5,900.53	
Cash Account Code: 019-0000	$ 40,451.00	$ 0.00	$ 40,451.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 40,451.00	
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	$ 1,285.74	$ 0.00	$ 215.26	$ 0.00	$ 0.00	
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	$ 2,072.95	$ 0.00	$ 0.00	$ 0.00	$ 575.86	
Cash Account Code: 019-9811	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9812	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9816									

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	$ 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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 425.00	
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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 83,904.49	
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	
Cash Account Code: 019-9856	$ 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: 019-9857	$ 7,000.00	$ 0.00	$ 7,000.00	$ 385.78	$ 144.53	$ 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	$ 25,924.60	$ 0.00	$ 25,924.60	$ 4,226.02	$ 3,111.58	$ 0.00	$ 0.00	$ 21,698.58	
Cash Account Code: 019-9864	$ 1,500.00	$ 900.00	$ 2,400.00	$ 0.00	$ 0.00	$ 900.00	$ 0.00	$ 1,500.00	
Cash Account Code: 019-9865	$ 7,814.60	$ 0.00	$ 7,814.60	$ 791.75	$ 0.00	$ 225.00	$ 0.00	$ 6,797.85	
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	$ 9,549.05	$ 4,544.90	$ 6,670.18	$ 0.00	$ 49,695.28	
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	$ 36,376.02	$ 94.75	$ 36,470.77	$ 11,001.83	$ 1,593.16	$ 94.75	$ 0.00	$ 25,374.19	
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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9317									

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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: 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									
	$ 89,439.67	$ 58,128.18	$ 147,567.85	$ 33,945.68	$ 5,135.72	$ 20,061.47	$ 0.00	$ 93,560.70	
Cash Account Code: 200-0000									
	$ 155,085.90	$ 0.00	$ 155,085.90	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 155,085.90	
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	$ 593.02	$ 149.97	$ 342.33	$ 0.00	$ 2,064.67	
Cash Account Code: 200-9117									
	$ 2,433.96	$ 0.00	$ 2,433.96	$ 414.82	$ 0.00	$ 360.00	$ 0.00	$ 1,659.14	
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									
	$ 10,097.51	$ 0.00	$ 10,097.51	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10,097.51	
Cash Account Code: 200-9120									
	$ 599.98	$ 0.00	$ 599.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 599.98	
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	$ 191.20	$ 191.20	$ 258.80	$ 0.00	$ 554.65	
Cash Account Code: 200-9124									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	

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Cash Account Code: 200-9203									
	$ 4,626.59	$ 0.00	$ 4,626.59	$ 3,050.00	$ 2,350.00	$ 1,040.00	$ 0.00	$ 536.59	
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	$ 125.91	$ 0.00	$ 0.00	$ 1,216.65	
Cash Account Code: 200-9311									
	$ 264.82	$ 24.48	$ 289.30	$ 65.00	$ 0.00	$ 24.48	$ 0.00	$ 199.82	
Cash Account Code: 200-9315									
	$ 2,859.33	$ 74.80	$ 2,934.13	$ 1,415.47	$ 306.54	$ 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									
	$ 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									

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	$ 1,074.41	$ 2,517.35	$ 3,591.76	$ 500.00	$ 0.00	$ 2,517.35	$ 0.00	$ 574.41	
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	
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	

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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	$ 1,390.32	$ 250.00	$ 1,640.32	$ 820.16	$ 0.00	$ 0.00	$ 0.00	$ 820.16	
Cash Account Code: 200-9385	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	$ 123,279.49	$ 0.00	$ 123,279.49	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 123,279.49	
Cash Account Code: 300-9000	$ 77,277.88	$ 10,929.00	$ 88,206.88	$ 54,728.88	$ 8,528.65	$ 13,262.26	$ 0.00	$ 20,215.74	
Cash Account Code: 300-9002	$ 21,024.25	$ 5,566.93	$ 26,591.18	$ 6,734.26	$ 0.00	$ 2,066.93	$ 0.00	$ 17,789.99	
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	$ 2,056.48	$ 1,080.00	$ 3,136.48	$ 300.00	$ 0.00	$ 2,280.00	$ 0.00	$ 556.48	
Cash Account Code: 300-9346	$ 7,452.79	$ 0.00	$ 7,452.79	$ 1,257.50	$ 0.00	$ 0.00	$ 0.00	$ 6,195.29	
Cash Account Code: 300-9347									

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	$ 889.52	$ 400.00	$ 1,289.52	$ 1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 189.52	
Cash Account Code: 300-9348									
	$ 1,596.84	$ 0.00	$ 1,596.84	$ 366.75	$ 0.00	$ 0.00	$ 0.00	$ 1,230.09	
Cash Account Code: 300-9349									
	$ 8,523.08	$ 0.00	$ 8,523.08	$ 3,586.50	$ 15.00	$ 0.00	$ 0.00	$ 4,936.58	
Cash Account Code: 300-9350									
	$ 6.61	$ 0.00	$ 6.61	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6.61	
Cash Account Code: 300-9351									
	$ 2,174.56	$ 0.00	$ 2,174.56	$ 320.54	$ 0.00	$ 124.00	$ 0.00	$ 1,730.02	
Cash Account Code: 300-9352									
	$ 111.75	$ 0.00	$ 111.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 111.75	
Cash Account Code: 300-9353									
	$ 111.96	$ 0.00	$ 111.96	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 11.96	
Cash Account Code: 300-9354									
	$ 48,529.90	$ 1,690.66	$ 50,220.56	$ 18,644.85	$ 2,317.76	$ 6,912.25	$ 0.00	$ 24,663.46	
Cash Account Code: 300-9355									
	$ 4,585.46	$ 0.00	$ 4,585.46	$ 1,622.70	$ 0.00	$ 0.00	$ 0.00	$ 2,962.76	
Cash Account Code: 300-9356									
	$ 799.12	$ 0.00	$ 799.12	$ 0.00	$ 0.00	$ 99.00	$ 0.00	$ 700.12	
Cash Account Code: 300-9357									
	$ 124.01	$ 0.00	$ 124.01	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 124.01	
Cash Account Code: 300-9358									
	$ 1.45	$ 0.00	$ 1.45	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1.45	
Cash Account Code: 300-9801									
	$ 833.11	$ 0.00	$ 833.11	$ 172.89	$ 22.98	$ 627.11	$ 0.00	$ 33.11	
Cash Account Code: 300-9802									
	$ 1,265.53	$ 0.00	$ 1,265.53	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,265.53	
Cash Account Code: 300-9803									
	$ 7,036.42	$ 1,890.67	$ 8,927.09	$ 1,253.98	$ 279.22	$ 2,721.35	$ 0.00	$ 4,951.76	
Cash Account Code: 300-9812									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 401-9804									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 401-9806									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 401-9808									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	

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

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	$ 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	
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	

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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									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-932O									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9803									

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	$ 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	$ 172,831.27	$ 33,298.14	$ 3,255.92	$ 0.00	$ 139,730.53	
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	
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	

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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	$ 384.23	$ 12.25	$ 1,815.27	$ 0.00	$ 416.19	
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	$ 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									

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: 572-9320									
	$ 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	
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	

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: 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	$ 238,771.38	$ 41,142.92	$ 15,369.40	$ 0.00	$ 368,275.33	
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	$ 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									

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: 587-9824									
	$ 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	$ 21,359.00	$ 9,619.00	$ 2,027.66	$ 0.00	$ 39,480.86	
Cash Account Code: 590-9826									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	

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: 599-923G									
	$ 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									
	$ 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	
	27,269,781.55	1,540,227.40	28,810,008.95	13,333,250.68	1,667,341.61	956,628.87	0.00	14,520,129.40	

Reporting Period: January 2025 (FY 2025) 2/7/25 1:21 PM
Start Date: 01/01/2025
End Date: 01/31/2025

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

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

Check # 0 PAYROLL null null OUTSTANDING

$ 936,101.51

Check # 67216 ACCOUNTS_PAYABLE ZIGGY'S PUB 26029 RECONCILED

$ 433.00

Check # 67217 ACCOUNTS_PAYABLE SCHOLASTIC BK FAIRS,INC. 19021 RECONCILED

$ 2,666.76

Check # 67218 ACCOUNTS_PAYABLE MONTAG, LISA 3450 OUTSTANDING

$ 258.28

Check # 67219 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 RECONCILED

$ 464.91

Check # 67220 ACCOUNTS_PAYABLE KOEHN, JENNIFER 7227 RECONCILED

$ 256.88

Check # 67221 ACCOUNTS_PAYABLE BLANKENSHIP, CHERYL 7317 RECONCILED

$ 119.93

Check # 67222 ACCOUNTS_PAYABLE GULISH, MATT 7345 OUTSTANDING

$ 125.91

Check # 67223 ACCOUNTS_PAYABLE HUTSENPILLER, WENDIE 8292 RECONCILED

$ 190.94

Check # 67224 ACCOUNTS_PAYABLE KHANDEKAR, MEAGAN 11198 RECONCILED

$ 196.71

Check # 67225 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 OUTSTANDING

$ 88.44

Check # 67226 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED

$ 22.98

Check # 67227 ACCOUNTS_PAYABLE STREATOR, MOLLY 19456 RECONCILED

$ 341.17

Check # 67228 ACCOUNTS_PAYABLE SCHWARTZ, ANNE 19491 RECONCILED

$ 66.45

Check # 67229 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING

$ 60.00

Check # 67230 ACCOUNTS_PAYABLE WEST, LURLENE 23184 RECONCILED

$ 200.00

Check # 67231 ACCOUNTS_PAYABLE BAY VILLAGE HIGH SCHOOL 2019 RECONCILED

$ 250.00

Check # 67232 ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 1,299.01
Check # 67233 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							
							$ 14,361.05
Check # 67234 ACCOUNTS_PAYABLE CHRONICLE TELEGRAM 3054 RECONCILED							
							$ 103.83
Check # 67235 ACCOUNTS_PAYABLE BON SECOURS MERCY HEALTH 3102 RECONCILED							
							$ 2,849.46
Check # 67236 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
							$ 407.39
Check # 67237 ACCOUNTS_PAYABLE CAMBIUM LEARNING GROUP 3872 RECONCILED							
							$ 25.00
Check # 67238 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
							$ 30,951.63
Check # 67239 ACCOUNTS_PAYABLE E.M. SERVICE INC. 5008 RECONCILED							
							$ 942.36
Check # 67240 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
							$ 22,018.50
Check # 67241 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED							
							$ 1,224.00
Check # 67242 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED							
							$ 88.43
Check # 67243 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
							$ 3,781.00
Check # 67244 ACCOUNTS_PAYABLE HANS'FREIGHTLINER OF CLEVELAND 8247 RECONCILED							
							$ 1,043.65
Check # 67245 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 RECONCILED							
							$ 219.24
Check # 67246 ACCOUNTS_PAYABLE LORAIN MERCY OCCUPATIONAL HEALTH 8298 RECONCILED							
							$ 77.00
Check # 67247 ACCOUNTS_PAYABLE IXL LEARNING, INC. 9076 RECONCILED							
							$ 1,800.00
Check # 67248 ACCOUNTS_PAYABLE JW PEPPER & SONS, INC. 10125 RECONCILED							
							$ 306.54
Check # 67249 ACCOUNTS_PAYABLE JULIAN & GRUBE,INC. 10177 RECONCILED							
							$ 1,400.00

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

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

Check # 67250 ACCOUNTS_PAYABLE LAKELAND GLASS 12008 RECONCILED

$ 547.00

Check # 67251 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED

$ 14,679.00

Check # 67252 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 RECONCILED

$ 7,253.82

Check # 67253 ACCOUNTS_PAYABLE L.C.A.A.A 12121 RECONCILED

$ 375.00

Check # 67254 ACCOUNTS_PAYABLE LUCAS PLUMBING & HEATING,INC 12148 RECONCILED

$ 5,604.40

Check # 67255 ACCOUNTS_PAYABLE L J HEATING & COOLING 12264 RECONCILED

$ 777.20

Check # 67256 ACCOUNTS_PAYABLE MUSIC THEATRE INTERNATIONAL 13362 RECONCILED

$ 1,695.00

Check # 67257 ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT 13483 RECONCILED

$ 195.00

Check # 67258 ACCOUNTS_PAYABLE MINUTE MEN HR MNGMT 13506 RECONCILED

$ 750.00

Check # 67259 ACCOUNTS_PAYABLE MEDINA HIGH SCHOOL 13530 RECONCILED

$ 425.00

Check # 67260 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED

$ 5,325.00

Check # 67261 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED

$ 189.81

Check # 67262 ACCOUNTS_PAYABLE PUSKAS FAMILY FLOWERS, INC 16011 RECONCILED

$ 15.00

Check # 67263 ACCOUNTS_PAYABLE PPC LUBRICANTS 16255 RECONCILED

$ 769.75

Check # 67264 ACCOUNTS_PAYABLE PARDEE ENVIRONMENTAL 16289 RECONCILED

$ 21,535.00

Check # 67265 ACCOUNTS_PAYABLE ROMCO FIRE & SAFETY 18069 RECONCILED

$ 5,135.72

Check # 67266 ACCOUNTS_PAYABLE RP SALES INC. 18078 RECONCILED

$ 2,823.43

Check # 67267 ACCOUNTS_PAYABLE SUPER PRINTER 19133 RECONCILED

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

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

$ 163.00

Check # 67268 ACCOUNTS_PAYABLE SAFE & RELIABLE CAB CO. 19528 RECONCILED

$ 2,100.00

Check # 67269 ACCOUNTS_PAYABLE STRATEGIC SOLUTIONS 19541 RECONCILED

$ 150.00

Check # 67270 ACCOUNTS_PAYABLE THE ART OF EDUCATION UNIVERSITY, LLC 20315 RECONCILED

$ 5,844.00

Check # 67271 ACCOUNTS_PAYABLE PROPIO LANGUAGE SERVICES, LLC 22093 RECONCILED

$ 12.25

Check # 67272 ACCOUNTS_PAYABLE WESWURD 23040 OUTSTANDING

$ 300.00

Check # 67273 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED

$ 355.75

Check # 67274 ACCOUNTS_PAYABLE WOLFF BROS. SUPPLY, INC 23241 RECONCILED

$ 46.40

Check # 67275 ACCOUNTS_PAYABLE X-GRAIN SPORTSWEAR 24004 RECONCILED

$ 390.00

Check # 67276 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 OUTSTANDING

$ 434.11

Check # 67277 ACCOUNTS_PAYABLE DIAMOND FUNDRAISING, LLC 4228 RECONCILED

$ 200.30

Check # 67278 ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED

$ 573.16

Check # 67279 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED

$ 9,668.31

Check # 67280 ACCOUNTS_PAYABLE IMAGINATION STATION 9083 RECONCILED

$ 1,316.58

Check # 67281 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED

$ 6,165.46

Check # 67282 ACCOUNTS_PAYABLE O A P S A 15161 OUTSTANDING

$ 25.00

Check # 67283 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED

$ 1,029.00

Check # 67284 ACCOUNTS_PAYABLE AUTOMATION MAILING 1275 OUTSTANDING

$ 483.82

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

2/7/25 1:21 PM

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

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

Check # 67285 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED

$ 2,863.72

Check # 67286 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED

$ 24,689.57

Check # 67287 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED

$ 1,500.00

Check # 67288 ACCOUNTS_PAYABLE GENERATION GENIUS 7338 RECONCILED

$ 1,795.00

Check # 67289 ACCOUNTS_PAYABLE HOWIES HOCKEY, INC 8293 RECONCILED

$ 174.40

Check # 67290 ACCOUNTS_PAYABLE MAINTENANCE KING, GERGELY'S 13181 RECONCILED

$ 30.00

Check # 67291 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 OUTSTANDING

$ 370.79

Check # 67292 ACCOUNTS_PAYABLE NORTH COAST TUTORING SERVICES, INC. 14223 RECONCILED

$ 260.00

Check # 67293 ACCOUNTS_PAYABLE SAFE & RELIABLE CAB CO. 19528 RECONCILED

$ 1,310.00

Check # 67294 ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 RECONCILED

$ 2,904.50

Check # 67295 ACCOUNTS_PAYABLE TIMETRAK SYSTEMS 20312 RECONCILED

$ 342.00

Check # 67296 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED

$ 474.00

Check # 67297 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED

$ 1,070.00

Check # 67298 ACCOUNTS_PAYABLE CLAY HIGH SCHOOL 3950 OUTSTANDING

$ 450.00

Check # 67299 ACCOUNTS_PAYABLE DRAMATIST PLAY SERVICE INC. 4220 RECONCILED

$ 655.00

Check # 67300 ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED

$ 252.42

Check # 67301 ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 RECONCILED

$ 54.00

Check # 67302 ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 93.96
Check # 67303 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED							
							$ 68.72
Check # 67304 ACCOUNTS_PAYABLE COMDOC INC. 3753 RECONCILED							
							$ 284.98
Check # 67305 ACCOUNTS_PAYABLE GRAINGER 7102 OUTSTANDING							
							$ 140.50
Check # 67306 ACCOUNTS_PAYABLE HUTSENPILLER, DOUGLAS 8305 OUTSTANDING							
							$ 200.00
Check # 67307 ACCOUNTS_PAYABLE MAZE, DAWN 13210 OUTSTANDING							
							$ 200.00
Check # 67308 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION 13428 OUTSTANDING							
							$ 3,500.00
Check # 67309 ACCOUNTS_PAYABLE OHIO ETHICS COMMISSION 15183 RECONCILED							
							$ 60.00
Check # 67310 ACCOUNTS_PAYABLE SMERCINA, JENNIFER 19527 RECONCILED							
							$ 175.00
Check # 67311 ACCOUNTS_PAYABLE CLEARVIEW BD. OF EDUCATION 270006 RECONCILED							
							$ 127.88
Check # 67312 ACCOUNTS_PAYABLE WILLIAMS, DEENA 23223 RECONCILED							
							$ 36.24
Check # 67313 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED							
							$ 228,331.05
Check # 67314 ACCOUNTS_PAYABLE KOVACS, MYRA 11204 OUTSTANDING							
							$ 750.00
Check # 1001195 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
							$ 6,560.59
Check # 1001196 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
							$ 2,650.22
Check # 1001197 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
							$ 7,385.15
Check # 1001198 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
							$ 10.88
Check # 1001199 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED							
							$ 4,724.07

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

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

Check # 1001200 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED

$ 600.00

Check # 1001201 ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED

$ 2,800.00

Check # 1001202 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 10.27

Check # 1001203 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 66.81

Check # 1001204 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 402.07

Check # 1001205 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 54.74

Check # 1001206 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 1.85

Check # 1001207 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 7,130.64

Check # 1001208 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 VOID

$ 9,521.52

Check # 1001209 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 3,725.63

Check # 1001210 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 519.37

Check # 1001211 ACCOUNTS_PAYABLE CIRCLE K FLEET 3914 RECONCILED

$ 316.03

Check # 1001212 ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934 RECONCILED

$ 554.28

Check # 1001213 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED

$ 2,174.73

Check # 1001214 ACCOUNTS_PAYABLE SHRED IT 19563 RECONCILED

$ 294.63

Check # 1001215 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED

$ 137.16

Check # 1001216 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED

$ 352.40

Check # 1001217 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

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

$ 437.40

Check # 1001218 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED

$ 633.25

Check # 1001219 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED

$ 1,057.21

Check # 1001220 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED

$ 120.33

Check # 1001221 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 652.95

Check # 1001222 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 99.67

Check # 1001223 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 386.14

Check # 1001224 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 319.26

Check # 1001225 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED

$ 3,986.97

Check # 1001226 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED

$ 1.50

Check # 1001227 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED

$ 6,802.08

Check # 1001228 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED

$ 2,677.18

Check # 1001229 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED

$ 7,385.15

Check # 1001230 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED

$ 3.73

Check # 1001231 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED

$ 25.02

Check # 1001232 ACCOUNTS_PAYABLE XTRAMATH 24005 RECONCILED

$ 1,000.00

Check # 1001233 ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED

$ 2,980.00

Check # 1001234 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 139.74

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1001235 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED							$ 113.18
Check # 1001236 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED							$ 750.45
Check # 1001237 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED							$ 88.48
Check # 1001238 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							$ 27,164.00
Check # 1001239 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							$ 104,166.00
Check # 1001240 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							$ 4,270.91
Check # 1001241 ACCOUNTS_PAYABLE POWERSCHOOL GROUP, LLC 76265 RECONCILED							$ 2,896.63
Check # 1001242 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							$ 250.00
Check # 1001243 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							$ 20.00
Check # 1001244 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							$ 14.96
Check # 1001245 ACCOUNTS_PAYABLE JP MORGAN CHASE BANK, N.A. 10153 RECONCILED							$ 117.07
Check # 1001246 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							$ 20,446.54
Grand Total							$ 1,634,256.80