CLEARVIEW BOARD OF EDUCATION - FINANCIAL
Bank Reconciliation
FOR THE MONTH ENDING May-24

Gross Depository Balances:

JP Morgan Chase 5715	3,079,373.22
Huntington 1341	6,043.36
Buckeye Bank 0608	682,704.23
Buckeye Bank 0609	7,485.81
Buckeye Bank 0426	19,910.43
Total Depository Balances	$ 3,795,517.05

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(33,175.44)
Total Adjustment to Bank Balance	$ (33,175.44)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	8,109,389.66
Other Investments	-
Total Investments	$ 8,109,389.66

Cash on Hand:	$ 3,100.00
Total Cash on Hand	
Bank	$ 11,874,831.27
Adjustment to Bank Balance See page 2.	-
Adjusted Bank Balance	$ 11,874,831.27
Book Balance	$ 11,874,864.11
Adjustment to Book Balance See page 2.	(32.84)
Adjusted Book Balance	$ 11,874,831.27

Variance	$ -

INVESTMENTS

Buckeye Bank 0085	0.010%	150,210.96
JP Morgan Chase 6914	1.750%	1,084,249.82
STAR Ohio	5.440%	6,874,928.88
TOTAL SECURITIES		$ 8,109,389.66

INTEREST FOR THE MONTH

	FYD Interest	Monthly Interest
JP MORGAN CHASE BANK	34,719.24	**1,804.26**
STAR Ohio	542,890.48	**30,555.84**
BUCKEYE COMMUNITY	261.66	**12.76**
TOTAL	**$ 577,871.38**	**$ 32,372.86**

POSTING ADJUSTMENTS

Total Adjustments to Bank Balance	**$ -**

POSTING ADJUSTMENTS

May 2024 Imbalance	(32.84)
Total Adjustments to Book Balance	**$ (32.84)**

Report Options

Report Generated By: cview_msh

Report Generated On: 6/5/24 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	$ 10,852,744.64	$ 7,724,465.23	71.00 %	$ 61,033.57	$ 3,067,245.84
1200 SPECIAL INSTRUCTION	2,325,018.04	1,655,618.96	71.00	4,043.66	665,355.42
1300 VOCATIONAL INSTRUCTION	285,182.56	188,954.40	66.00	4,191.55	92,036.61
2100 SUPPORT SERVICES - PUPILS	1,522,235.20	1,107,473.77	73.00	6,042.60	408,718.83
2200 SUPP SERV- INSTRUCTIONAL STAFF	209,983.02	159,315.31	76.00	153.82	50,513.89
2300 SUPPORT SERV.-BD. OF EDUCATION	54,590.00	23,678.75	43.00	800.00	30,111.25
2400 SUPPORT SERV- ADMINISTRATIVE	1,833,211.18	1,494,731.09	82.00	31,664.02	306,816.07
2500 FISCAL SERVICES	1,366,834.23	406,754.09	30.00	11,518.23	948,561.91
2600 SUPPORT SERVICES - BUSINESS	915,212.10	500,581.83	55.00	56,069.00	358,561.27
2700 OPERATION & MAINT OF PLANT SER	3,156,165.35	1,789,285.09	57.00	681,779.71	685,100.55
2800 SUPPORT SERV - PUPIL TRANSPOR.	549,701.30	457,296.05	83.00	14,147.75	78,257.50
2900 SUPPORT SERVICES - CENTRAL	111,380.46	94,313.57	85.00	65.00	17,001.89
3200 COMMUNITY RECREATION SERVICES	2,499.97	2,499.97	100.00	0.00	0.00
4100 ACADEMIC & SUBJECT ORIENTED	75,000.00	86,694.95	116.00	0.00	(11,694.95)
4500 SPORT ORIENTED ACTIVITIES	221,000.00	243,664.75	110.00	0.00	(22,664.75)
5200 SITE IMPROVEMENT SERVICES	1,058,233.55	173,923.70	16.00	20,657.68	863,652.17
7200 TRANSFERS	1,035,000.00	18,466.70	2.00	0.00	1,016,533.30
7500 REFUND OF PRIOR YEARS RECEIPTS	0.00	(13,350.12)	(1335012.00)	0.00	13,350.12
7600 PASS THROUGH - VOC ED	800.00	0.00	0.00	0.00	800.00
Total:	**$ 25,574,791.60**	**$ 16,114,368.09**		**$ 892,166.59**	**$ 8,568,256.92**
Other Funds					
002 BOND RETIREMENT	512,168.76	511,584.92	99.89	0.00	583.84
003 PERMANENT IMPROVEMENT	300,140.33	21,945.33	7.31	0.00	278,195.00
006 FOOD SERVICE	1,514,991.52	805,346.60	53.16	114,340.65	595,304.27
007 SPECIAL TRUST	64,771.00	8,421.10	13.00	1,000.00	55,349.90
009 UNIFORM SCHOOL SUPPLIES	285.85	0.00	0.00	0.00	285.85
011 ROTARY-SPECIAL SERVICES - CBI	12,858.06	7,295.19	56.74	1,107.80	4,455.07
016 EMERGENCY LEVY	1,101,157.36	1,284,179.04	116.62	0.00	(183,021.68)
018 PUBLIC SCHOOL SUPPORT	86,196.99	17,918.28	20.79	18,333.65	49,945.06
019 OTHER GRANT	310,433.77	49,690.03	16.01	13,168.87	247,574.87
020 SPECIAL ENTERPRISE	160,464.37	20,889.95	13.02	0.00	139,574.42
022 DISTRICT CUSTODIAL	160,470.59	6,418.05	4.00	0.00	154,052.54
034 CLASSROOM FACILITY MAINTENANCE	177,604.30	48,395.49	27.25	70,824.38	58,384.43
200 STUDENT MANAGED ACTIVITY	195,876.71	30,369.03	15.50	6,870.32	158,637.36
300 DISTRICT MANAGED ACTIVITY	318,614.23	123,948.60	38.90	23,204.21	171,461.42
451 DATA COMMUNICATION	21,223.29	0.00	0.00	0.00	21,223.29
499 MISCELLANEOUS STATE GRANTS	336,656.48	305,976.18	90.89	0.00	30,680.30
507 ESSER	1,257,820.43	807,479.60	64.20	270,033.61	180,307.22
516 IDEA PART B	395,271.66	363,335.73	91.92	17,145.24	14,790.69
536 TITLE I SCHOOL IMPROVEMENT A	43,105.59	29,290.01	67.95	13,500.00	315.58
551 TITLE III LIMITED ENGLISH PROFICIENT	3,164.62	3,146.50	99.43	0.00	18.12
572 TITLE I DISADVANTAGED CHILDREN	701,337.27	541,313.07	77.18	168,384.49	(8,360.29)
584 DRUG FREE SCHOOLS	75,458.25	27,439.55	36.36	37,604.27	10,414.43
587 IDEA PRESCHOOL-HANDICAPPED	3,951.24	0.00	0.00	0.00	3,951.24
590 IMPROVING TEACHER QUALITY	87,710.34	54,300.32	61.91	23,338.51	10,071.51
599 MISCELLANEOUS FEDERAL GRANTS	384,020.00	192,020.00	50.00	0.00	192,000.00
Total:	**$ 8,225,753.01**	**$ 5,260,702.57**		**$ 778,856.00**	**$ 2,186,194.44**

Grand Total All Funds:	**$ 33,800,544.61**	**$ 21,375,070.66**	**$ 1,671,022.59**	**$ 10,754,451.36**

July 1 Cash Balance (All Funds): $6,383,412.61

Total MTD Receipts: $2,498,082.49

FYTD Receipts: $21,866,522.16

Current Cash Balance (All Funds): $6,874,864.11

Reporting Period: May 2024 (FY 2024)
Start Date: 05/01/2024
End Date: 05/31/2024

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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**								
5/1/2024	58254	Rec	ADJUSTMENT FOR APRIL BOOKS: REAL PROP ROLLBACK FEES				$ 390.82	$ 2,013,758.81	$ 0.00
5/1/2024	58254	Rec	ACTUAL ADMIN FEE REIMB FOR ROLLBACK				(370.99)	2,013,758.81	0.00
							$ 19.83		
							$ 19.83		
Full Account Code:	**001-1221-0000-000000-000**								
Description:	**TUITION SF-14**								
5/6/2024	58278	Rec	JV98 EXCESS COST (SF-6) POSITIVE				0.00	206,290.39	
5/6/2024	58278	Rec	JV50 TUITION (SF-14)				0.00		
5/17/2024	58345	Rec	JV98 EXCESS COST (SF-6) POSITIVE				0.00		
5/17/2024	58345	Rec	JV50 TUITION (SF-14)				0.00		
							$ 0.00		
							$ 0.00		
Full Account Code:	**001-1410-0000-000000-000**								
Description:	**INTEREST ON INVESTMENTS**								
5/31/2024	58419	Rec	INTEREST: OPERATING 5-30-24				28,678.88	304,522.08	(28,678.88)
							$ 28,678.88		
							$ 28,678.88		
Full Account Code:	**001-1790-0000-000000-000**								
Description:	**OTHER CLASSROOM FEES - COMPUTER EQUIP.**								
5/6/2024	58281	Rec	CREDIT CARD: CHS FEES, LAPTOP CHARGER, S DANCIK 5-3-24				25.00	1,070.00	0.00
5/7/2024	58287	Rec	LAPTOP				60.00		
5/15/2024	58334	Rec	LAPTOP				60.00		
5/23/2024	58375	Rec	LAPTOP				235.00		
5/24/2024	58382	Rec	PAYSCHOOLS: A PABON, LAPTOP NOT RETURNED CHS 24144-15103				25.00		
5/24/2024	58383	Rec	CREDIT CARD: CHS SUMMER SCHOOL FEES, L GARCIA				25.00		
5/29/2024	58398	Rec	CREDIT CARD: FEES, L MARTINEZ				50.00		
5/29/2024	58404	Rec	LAPTOP				60.00		
							$ 540.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							$ 540.00		
Full Account Code:	**001-1890-0000-000000-000**								
Description:	**MISC. REVENUE**								
5/1/2024	58255	Rec	ADJUSTING ENTRY: IMBALANCE FOR APRIL 2024				$ 266.55	$ 32,541.34	$ (168.68)
5/17/2024	58347	Rec	SCRAP SALES: M SMARSH TICKET #377638				51.00	32,541.34	(168.68)
5/29/2024	58405	Rec	ONE HALF MED INS FOR B HUTLOCK				1,054.19		
							$ 1,371.74		
							$ 1,371.74		
Full Account Code:	**001-3110-0000-000000-000**								
Description:	**BASIC STATE AID**								
5/1/2024	58257	Rec	CORRECTING ENTRY: FOUNDATION APR #2 REC'T #58196 LOWER THAN DEPOSIT				0.03	12,381,000.00	120,444.53
5/6/2024	58278	Rec	TEMP TRANS AID GUARANTEE				0.00		
5/6/2024	58278	Rec	TARGETED ASSISTANCE				151,765.42		
5/6/2024	58278	Rec	PRESCHOOL SPECIAL EDUCATION				5,348.99		
5/6/2024	58278	Rec	OPEN ENROLLMENT ADJ - NEGATIVE				0.00		
5/6/2024	58278	Rec	OPPORTUNITY GRANT - BASE COST				345,789.71		
5/6/2024	58278	Rec	SPEC ED				33,527.91		
5/6/2024	58278	Rec	OPEN ENROLLMENT ADJ - POSITIVE				0.00		
5/6/2024	58278	Rec	JV35 DEPARTMENT OF YOUTH SERVICES				833.36		
5/6/2024	58278	Rec	FORMULA TRANSITION SUPPLEMENT				0.00		
5/6/2024	58278	Rec	SPECIAL ED TRANSPORTATION				2,319.69		
5/6/2024	58278	Rec	TRANSPORTATION (3150)				13,532.48		
5/17/2024	58345	Rec	FORMULA TRANSITION SUPPLEMENT				0.00		
5/17/2024	58345	Rec	SPECIAL ED TRANSPORTATION				2,319.69		
5/17/2024	58345	Rec	OPPORTUNITY GRANT - BASE COST				344,398.93		
5/17/2024	58345	Rec	TRANSPORTATION (3150)				13,532.47		
5/17/2024	58345	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
5/17/2024	58345	Rec	OPEN ENROLLMENT ADJ - NEGATIVE				$ 22,935.56	$ 12,381,000.00	$ 120,444.53
5/17/2024	58345	Rec	PRESCHOOL SPECIAL EDUCATION				5,190.78	12,381,000.00	120,444.53
5/17/2024	58345	Rec	SPEC ED				28,427.23		
5/17/2024	58345	Rec	TARGETED ASSISTANCE				150,139.03		
5/17/2024	58345	Rec	OPEN ENROLLMENT ADJ - POSITIVE				0.00		
							$ 1,120,061.28		
							$ 1,120,061.28		
Full Account Code:	**001-3135-0000-000000-000**								
Description:	**TANGIBLE PERSONAL PROPERTY REIMBURSEMENT**								
5/29/2024	58406	Rec	UTILITY TAX: GF 5-29-24				1,934.68	7,300.00	2,117.06
							$ 1,934.68		
							$ 1,934.68		
Full Account Code:	**001-3211-0000-000000-000**								
Description:	**DISADVANTAGED PUPIL IMPACT AID**								
5/6/2024	58278	Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				50,172.67	1,266,000.00	(23,815.53)
5/17/2024	58345	Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				49,584.83		
							$ 99,757.50		
							$ 99,757.50		
Full Account Code:	**001-3216-0000-000000-000**								
Description:	**GIFTED EDUCATION**								
5/6/2024	58278	Rec	GIFTED EDUCATION				3,167.40	0.00	(71,773.92)
5/17/2024	58345	Rec	GIFTED EDUCATION				3,162.29		
							$ 6,329.69		
							$ 6,329.69		
Full Account Code:	**001-3217-0000-000000-000**								
Description:	**ENGLISH LEARNER FUNDING**								
5/6/2024	58278	Rec	ENGLISH LEARNERS				1,141.98		(25,810.46)
5/17/2024	58345	Rec	ENGLISH LEARNERS				1,141.98		
							$ 2,283.96		
							$ 2,283.96		
Full Account Code:	**001-3218-0000-000000-000**								
Description:	**STUDENT WELLNESS/SUCCESS FUND**								
5/6/2024	58278	Rec	STUDENT WELLNESS & SUCCESS				17,221.42		(379,136.26)
5/17/2024	58345	Rec	STUDENT WELLNESS & SUCCESS				17,152.15		
							$ 34,373.57		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							$ 34,373.57		
Full Account Code:	**001-4220-0000-000000-000**								
Description:	**MEDICAID IN SCHOOLS PROGRAM**								
5/31/2024	58420	Rec	MEDICAID REIMBURS: ACH ID #1851850812				$ 14,661.03	$ 74,664.16	$ (78,722.23)
5/31/2024	58421	Rec	MEDICAID REIMBURS: ACH ID #1851850812				64,061.20	74,664.16	(78,722.23)
							$ 78,722.23		
							$ 78,722.23		
Full Account Code:	**001-5300-0000-000000-000**								
Description:	**REFUND OF PRIOR YEARS' EXPENSES**								
5/1/2024	58258	Rec	BWC REFUND OF PRIOR YR				2,694.00	30,934.24	0.00
							$ 2,694.00		
							$ 2,694.00		
							$ 1,376,767.36		
Cash Acct:	**001-9019**								
Full Account Code:	**001-3215-9019-000000-000**								
Description:	**CBI - CAREER TECHNICAL EDUCATION**								
5/6/2024	58278	Rec	CAREER TECH: CBI				1,204.86	27,897.93	
5/17/2024	58345	Rec	CAREER TECH: CBI				1,204.86		
5/22/2024	58372	Rec	CREDIT CARD: CHS FEES, D BRUNGER				58.49		
5/24/2024	58385	Rec	CREDIT CARD: CBI CEDAR POINT PASS, L LAMONT				22.49		
5/24/2024	58389	Rec	CBI				22.49		
							$ 2,513.19		
							$ 2,513.19		
							$ 2,513.19		
Cash Acct:	**001-9028**								
Full Account Code:	**001-1740-9028-000000-002**								
Description:	**LIBRARY FEES - DURLING**								
5/23/2024	58375	Rec	DMS LIBRARY				33.72	163.65	
5/24/2024	58384	Rec	CREDIT CARD: CHS SCHOOL FEES, I DEANDREA				16.99		
5/28/2024	58391	Rec	CREDIT CARD: DMS LIBRARY FEES, T COOK				15.00		
							$ 65.71		
							$ 65.71		
							$ 65.71		
Cash Acct:	**001-9119**								
Full Account Code:	**001-3215-9119-000000-000**								
Description:	**FCS - 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
5/6/2024	58278	Rec	CAREER TECH: FAM CONS SCIENCE				$ 339.83	$ 6,604.70	$ 0.00
5/17/2024	58345	Rec	CAREER TECH: FAM CONS SCIENCE				339.83	6,604.70	0.00
							$ 679.66		
							$ 679.66		
							$ 679.66		

Cash Acct: **001-9203**
Full Account Code: **001-1720-9203-000000-001**
Description: **CHS UNIFORM SCHOOL SUPPLY**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/6/2024	58280	Rec	CREDIT CARD: CHS FEES, K MIGLETS 5-3-24				240.00	1,590.94	
5/6/2024	58282	Rec	CREDIT CARD: CHS FEES, A PALLENS 5-6-24				25.00		
5/7/2024	58287	Rec	CHS FEES				55.00		
5/15/2024	58334	Rec	CHS FEES				40.00		
5/17/2024	58346	Rec	CHS FEES				45.00		
5/21/2024	58358	Rec	SENIOR STEAK FRY				415.00		
5/23/2024	58375	Rec	CHS FEES				62.00		
5/23/2024	91000087	Rec	PAYSCHOOLS: A ADAMS, CC by Batch Id: CLS-24143-11629				10.00		
5/24/2024	58384	Rec	CREDIT CARD: CHS SCHOOL FEES, I DEANDREA				10.00		
5/24/2024	58389	Rec	CHS FEES				5.00		
5/28/2024	58390	Rec	CREDIT CARD: FEES, D LUNSFORD				45.00		
5/28/2024	58391	Rec	CREDIT CARD: FEES, T COOK				10.00		
5/29/2024	58404	Rec	CHS FEES				30.00		
							$ 992.00		
							$ 992.00		

Full Account Code: **001-1720-9203-000000-002**
Description: **DMS UNIFORM SCHOOL SUPPLY**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/6/2024	58282	Rec	CREDIT CARD: CHS FEES, A PALLENS 5-6-24				47.00	678.97	
5/7/2024	58287	Rec	DMS FEES				42.00		
5/17/2024	58346	Rec	DMS FEES				15.95		
5/23/2024	58375	Rec	DMS FEES				20.00		
5/24/2024	58384	Rec	CREDIT CARD: CHS SCHOOL FEES, I DEANDREA				15.00		
5/24/2024	58389	Rec	DMS FEES				5.00		
5/28/2024	58390	Rec	CREDIT CARD: DMS FEES, D LUNSFORD				5.00		
5/28/2024	58391	Rec	CREDIT CARD: DMS FEES, T				7.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
			COOK						
5/28/2024	58392	Rec	CREDIT CARD: DMS FEES, J GRAHAM				$ 5.00	$ 678.97	$ 0.00
5/29/2024	58398	Rec	CREDIT CARD: DMS FEES, L MARTINEZ				15.00	678.97	0.00
5/29/2024	58404	Rec	DMS FEES				20.00		
							$ 196.95		
							$ 196.95		
Full Account Code:	**001-1720-9203-000000-003**								
Description:	**VES UNIFORM SCHOOL SUPPLY**								
5/6/2024	58282	Rec	CREDIT CARD: CHS FEES, A PALLENS 5-6-24				51.25	1,007.47	
5/23/2024	58375	Rec	VES FEES				16.51		
5/28/2024	58391	Rec	CREDIT CARD: VES FEES, T COOK				51.25		
5/29/2024	58398	Rec	CREDIT CARD: FEES, L MARTINEZ				51.25		
							$ 170.26		
							$ 170.26		
							$ 1,359.21		
Cash Acct:	**001-9319**								
Full Account Code:	**001-1890-9319-000000-000**								
Description:	**FSA EMPLOYEE PAYROLL DEDUCTION**								
5/6/2024	58279	Rec	PAYROLL DEDUCTION: FSA - ACH 5-10-24				4,569.54	92,575.65	(9,139.08)
5/31/2024	58424	Rec	PAYROLL DEDUCTION: FSA - ACH 5-2424				4,569.54		
							$ 9,139.08		
							$ 9,139.08		
							$ 9,139.08		
Cash Acct:	**002-9099**								
Full Account Code:	**002-3135-9099-000000-000**								
Description:	**TPP TAX**								
5/29/2024	58406	Rec	UTILITY TAX: 9099 5-29-24				262.95	729.36	0.00
							$ 262.95		
							$ 262.95		
							$ 262.95		
Cash Acct:	**002-9101**								
Full Account Code:	**002-3135-9101-000000-000**								
Description:	**TPP TAX**								
5/29/2024	58406	Rec	UTILITY TAX: 9101 5-29-24				0.00	85.88	
							$ 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
							$ 0.00		
							$ 0.00		
Cash Acct:	**002-9201**								
Full Account Code:	**002-3135-9201-000000-000**								
Description:	**TPP TAX**								
5/29/2024	58406	Rec	UTILITY TAX: 9201 5-29-24				$ 0.00	$ 146.59	$ 0.00
							$ 0.00		
							$ 0.00		
							$ 0.00		
Cash Acct:	**003-0000**								
Full Account Code:	**003-1410-0000-000000-000**								
Description:	**PERM IMPROVE INTEREST IN INVESTMENT**								
5/31/2024	58419	Rec	INTEREST: PERM IMPROVE 4-30-24				2,006.92	19,711.72	(2,006.92)
							$ 2,006.92		
							$ 2,006.92		
Full Account Code:	**003-3135-0000-000000-000**								
Description:	**TPP TAX**								
5/29/2024	58406	Rec	UTILITY TAX: PERM IMPROV 003 5-29-24				75.08	197.71	0.00
							$ 75.08		
							$ 75.08		
							$ 2,082.00		
Cash Acct:	**006-9811**								
Full Account Code:	**006-1410-9811-000000-000**								
Description:	**INTEREST EARNED ON INVESTMENTS**								
5/31/2024	58419	Rec	INTEREST: FOOD SVS 4-30-24				1,996.88	22,919.22	(1,996.88)
							$ 1,996.88		
							$ 1,996.88		
Full Account Code:	**006-1512-9811-000000-001**								
Description:	**SALES OF TYPE LUNCHES CHS**								
5/1/2024	58259	Rec	FOOD SALES: CHS LUNCH 5-01-24				149.00	26,325.35	(149.00)
5/2/2024	58263	Rec	FOOD SALES: CHS LUNCH 5-02-24				84.00		
5/3/2024	58267	Rec	FOOD SALES: CHS LUNCH 5-03-24				165.00		
5/6/2024	58271	Rec	PAYSCHOOLS: J MOQUETE, CHS 24121-49735				2.50		
5/6/2024	58272	Rec	PAYSCHOOLS: J MOQUETE, CHS 24122-53324				2.50		
5/6/2024	58272	Rec	PAYSCHOOLS: W MARTIN,				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
			CHS 24122-53324						
5/6/2024	58276	Rec	PAYSCHOOLS: M RIVERA, CHS 24123-57007				$ 10.00	$ 26,325.35	$ (149.00)
5/6/2024	58276	Rec	PAYSCHOOLS: X RIVERA, CHS 24123-57007				5.35	26,325.35	(149.00)
5/6/2024	58277	Rec	PAYSCHOOLS: J STRONG, CHS 24124-60723				5.00		
5/6/2024	58277	Rec	PAYSCHOOLS: N NICHOLS, CHS 24124-60723				20.00		
5/6/2024	58277	Rec	PAYSCHOOLS: A CAMPBELL, CHS 24124-60723				2.00		
5/6/2024	58277	Rec	PAYSCHOOLS, X RIVERA, CHS 24124-60723				5.35		
5/6/2024	58277	Rec	PAYSCHOOLS: A CAMPBELL, CHS 24124-60723				2.00		
5/6/2024	58283	Rec	FOOD SALES: CHS LUNCH 5-06-24				117.00		
5/7/2024	58286	Rec	PAYSCHOOLS: A CARDONA, CHS 24127-64645				3.00		
5/7/2024	58286	Rec	PAYSCHOOLS: M OSTOLAZA, CHS 24127-64645				1.00		
5/7/2024	58291	Rec	FOOD SALES: CHS LUNCH 5-7-24				159.00		
5/8/2024	58296	Rec	PAYSCHOOLS: X RIVERA, CHS 24128-69730				5.35		
5/8/2024	58296	Rec	PAYSCHOOLS: M NEELY, CHS 24128-69730				2.00		
5/8/2024	58299	Rec	FOOD SALES: CHS LUNCH 5-8-24				134.00		
5/9/2024	58302	Rec	PAYSCHOOLS: J STRONG, CHS 24129-73297				5.00		
5/9/2024	58302	Rec	PAYSCHOOLS: D LUNSFORD, CHS 24129-73297				3.00		
5/9/2024	58302	Rec	PAYSCHOOLS: T MOORE, CHS 24129-73297				3.00		
5/9/2024	58302	Rec	PAYSCHOOLS: M RIVERA, CHS 24129-73297				4.00		
5/9/2024	58303	Rec	FOOD SALES: CHS LUNCH 5-9-24				108.00		
5/10/2024	58306	Rec	PAYSCHOOLS: A CARDONA, CHS 24130-76871				3.00		
5/10/2024	58306	Rec	PAYSCHOOLS: T MOORE, CHS 24130-76871				3.00		
5/10/2024	58306	Rec	PAYSCHOOLS: D LUNSFORD, CHS 24130-76871				4.00		
5/10/2024	58306	Rec	PAYSCHOOLS: A CARDONA, CHS 24130-76871				3.00		

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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/10/2024	58306	Rec	PAYSCHOOLS, J MCDONALD CHS 24130-76871				$ 2.00	$ 26,325.35	$ (149.00)
5/10/2024	58306	Rec	PAYSCHOOLS: J MOQUETE, CHS 24130-76871				5.00	26,325.35	(149.00)
5/10/2024	58306	Rec	PAYSCHOOLS: N NICHOLS, CHS 24130-76871				20.00		
5/13/2024	58307	Rec	FOOD SALES: CHS LUNCH 5-13-24				136.25		
5/13/2024	58310	Rec	PAYSCHOOLS: J MOQUETE, CHS 24131-80468				2.00		
5/13/2024	58310	Rec	PAYSCHOOLS: M NEELY, CHS 24131-80468				2.00		
5/13/2024	58310	Rec	PAYSCHOOLS: D LEAR, CHS 24131-80468				6.50		
5/13/2024	58310	Rec	PAYSCHOOLS: J MCDONALD, CHS 24131-80468				4.00		
5/14/2024	58317	Rec	PAYSCHOOLS: J MOQUETE, CHS 24134-84308				4.00		
5/14/2024	58317	Rec	PAYSCHOOLS: E KIMMEY, CHS 24134-84308				5.00		
5/14/2024	58317	Rec	PAYSCHOOLS: J MCDONALD, CHS 24134-84308				4.00		
5/14/2024	58317	Rec	PAYSCHOOLS: A KILLINGER, CHS 24134-84308				3.00		
5/14/2024	58317	Rec	PAYSCHOOLS: T MOORE, CHS 24134-84308				2.00		
5/14/2024	58318	Rec	NHS BANQUET				261.00		
5/14/2024	58320	Rec	FOOD SALES: CHS LUNCH 5-14-24				106.00		
5/15/2024	58330	Rec	FOOD SALES: CHS LUNCH 5-15-24				122.00		
5/15/2024	58335	Rec	PAYSCHOOLS: T MOORE, CHS 24135-89217				5.00		
5/15/2024	58335	Rec	PAYSCHOOLS: B NAGY, CHS 24135-89217				4.00		
5/15/2024	58335	Rec	PAYSCHOOLS: J MOQUETE, CHS 24135-89217				4.00		
5/15/2024	58335	Rec	PAYSCHOOLS: J MOQUETE, CHS 24135-89217				1.50		
5/16/2024	58336	Rec	FOOD SALES: CHS LUNCH 5-16-24				105.25		
5/16/2024	58340	Rec	PAYSCHOOLS: C SAEZ, CHS 24136-92789				11.00		
5/16/2024	58340	Rec	PAYSCHOOLS: A ADAMS, CHS 24136-92789				4.00		
5/16/2024	58340	Rec	PAYSCHOOLS: A PABON, CHS 24136-92789				3.00		

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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/16/2024	58340	Rec	PAYSCHOOLS: E KIMMEY, CHS 24136-92789				$ 5.00	$ 26,325.35	$ (149.00)
5/17/2024	58341	Rec	FOOD SALES: CHS LUNCH 5-17-24				109.00	26,325.35	(149.00)
5/20/2024	58354	Rec	FOOD SALES: CHS LUNCH 5-20-24				112.00		
5/21/2024	58357	Rec	PAYSCHOOLS: T MILLER-SANCHEZ, CHS 24141-03676				5.00		
5/21/2024	58357	Rec	PAYSCHOOLS: B NAGY, CHS 24141-03676				5.90		
5/21/2024	58357	Rec	PAYSCHOOLS: J MOQUETE, CHS 24141-03676				2.00		
5/21/2024	58357	Rec	PAYSCHOOLS: J MOQUETE, CHS 24141-03676				2.00		
5/21/2024	58362	Rec	FOOD SALES: CHS LUNCH 5-21-24				128.00		
5/22/2024	58366	Rec	PAYSCHOOLS: J MIHALCIK CHS 24142-08565				5.00		
5/22/2024	58366	Rec	PAYSCHOOLS: N NICHOLS, CHS 24142-08565				20.00		
5/22/2024	58366	Rec	PAYSCHOOLS: A KILLINGER, CHS 24142-08565				5.00		
5/22/2024	58366	Rec	PAYSCHOOLS: X RIVERA, CHS 24142-08565				13.35		
5/22/2024	58366	Rec	PAYSCHOOLS: J MOQUETE, CHS 24142-08565				0.50		
5/22/2024	58366	Rec	PAYSCHOOLS: T MILLER-SANCHEZ, CHS 24142-08565				3.00		
5/22/2024	58369	Rec	FOOD SALES: CHS LUNCH 5-22-24				80.00		
5/23/2024	58374	Rec	PAYSCHOOLS: J MOQUETE, CHS 24143-12052				3.00		
5/23/2024	58374	Rec	PAYSCHOOLS: A CARDONA, CHS 24143-12052				3.00		
5/23/2024	58377	Rec	FOOD SALES: CHS LUNCH 5-23-24				51.00		
5/24/2024	58381	Rec	PAYSCHOOLS:J MOQUETE, CHS 24144-15539				4.00		
5/24/2024	58381	Rec	PAYSCHOOLS: J MCDONALD, CHS 24144-15539				6.00		
5/24/2024	58386	Rec	FOOD SALES: CHS LUNCH 5-24-24				121.00		
5/28/2024	58393	Rec	FOOD SALES: CHS LUNCH 5-28-24				91.00		
5/29/2024	58397	Rec	PAYSCHOOLS:J MOQUETE, CHS 24149-22891				0.75		
5/29/2024	58397	Rec	PAYSCHOOLS: J MIHALCIK, CHS 24149-22891				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
5/29/2024	58400	Rec	FOOD SALES: CHS LUNCH 5-29-24				$ 62.34	$ 26,325.35	$ (149.00)
5/30/2024	58408	Rec	FOOD SALES: CHS LUNCH 5-30-24				99.30	26,325.35	(149.00)
5/31/2024	58414	Rec	PAYSCHOOLS: W MARTIN, CHS 24151-30875				3.00		
5/31/2024	58414	Rec	PAYSCHOOLS: W MARTIN, CHS 24151-30875				3.00		
5/31/2024	58418	Rec	PAYSCHOOLS: E HALL, CHS 24145-18949				2.00		
5/31/2024	58418	Rec	PAYSCHOOLS: J MOQUETE, CHS 24145-18949				5.00		
							$ 2,792.69		
							$ 2,792.69		

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
5/1/2024	58260	Rec	FOOD SALES: DMS LUNCH 5-01-24				116.00	17,411.05	76.00
5/2/2024	58264	Rec	FOOD SALES: DMS LUNCH 5-02-24				78.00		
5/3/2024	58268	Rec	FOOD SALES: DMS LUNCH 5-3-24				118.00		
5/6/2024	58276	Rec	PAYSCHOOLS: A LONG, DMS 24123-57007				30.00		
5/6/2024	58284	Rec	FOOD SALES: DMS LUNCH 5-6-24				66.00		
5/7/2024	58292	Rec	FOOD SALES: DMS LUNCH 5-7-24				79.00		
5/8/2024	58296	Rec	PAYSCHOOLS: A LONG, DMS 24128-69730				25.00		
5/8/2024	58300	Rec	FOOD SALES: DMS LUNCH 5-8-24				74.00		
5/9/2024	58304	Rec	FOOD SALES: DMS LUNCH 5-9-24				105.00		
5/13/2024	58308	Rec	FOOD SALES: DMS LUNCH 5-13-24				102.00		
5/14/2024	58317	Rec	PAYSCHOOLS: A LONG, DMS 24134-84308				25.00		
5/14/2024	58321	Rec	FOOD SALES: DMS LUNCH 5-14-24				119.00		
5/15/2024	58331	Rec	FOOD SALES: DMS LUNCH 5-15-24				145.00		
5/16/2024	58337	Rec	FOOD SALES: DMS LUNCH 5-16-24				76.00		
5/17/2024	58342	Rec	FOOD SALES: DMS LUNCH 5-17-24				89.00		
5/20/2024	58355	Rec	FOOD SALES: DMS LUNCH 5-				108.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
			20-24						
5/21/2024	58363	Rec	FOOD SALES: DMS LUNCH 5-21-24				$ 85.00	$ 17,411.05	$ 76.00
5/22/2024	58366	Rec	PAYSCHOOLS: A LONG, DMS 24142-08565				20.00	17,411.05	76.00
5/22/2024	58370	Rec	FOOD SALES: DMS LUNCH 5-22-24				70.00		
5/23/2024	58378	Rec	FOOD SALES: DMS LUNCH 5-23-24				65.00		
5/24/2024	58387	Rec	FOOD SALES: DMS LUNCH 5-24-24				74.00		
5/28/2024	58394	Rec	FOOD SALES: DMS LUNCH 5-28-24				79.00		
5/30/2024	58407	Rec	PAYSCHOOLS: A LONG, CHS 24150-27709				20.00		
							$ 1,768.00		
							$ 1,768.00		

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
5/1/2024	58261	Rec	FOOD SALES: VES LUNCH 5-01-24				70.50	12,654.81	(86.40)
5/2/2024	58265	Rec	FOOD SALES: VES LUNCH 5-02-24				91.50		
5/3/2024	58269	Rec	FOOD SALES: VES LUNCH 5-3-24				140.40		
5/6/2024	58285	Rec	FOOD SALES: VES LUNCH 5-6-24				143.75		
5/7/2024	58293	Rec	FOOD SALES: VES LUNCH 5-7-24				97.25		
5/8/2024	58301	Rec	FOOD SALES: VES LUNCH 5-8-24				105.90		
5/9/2024	58305	Rec	FOOD SALES: VES LUNCH 5-9-24				126.75		
5/13/2024	58309	Rec	FOOD SALES: VES LUNCH 5-13-24				68.75		
5/14/2024	58322	Rec	FOOD SALES: VES LUNCH 5-14-24				183.65		
5/15/2024	58332	Rec	FOOD SALES: VES LUNCH 5-15-24				135.00		
5/16/2024	58338	Rec	FOOD SALES: VES LUNCH 5-16-24				112.25		
5/17/2024	58343	Rec	FOOD SALES: VES LUNCH 5-17-24				38.50		
5/21/2024	58364	Rec	FOOD SALES: VES LUNCH 5-21-24				193.50		
5/22/2024	58371	Rec	FOOD SALES: VES LUNCH 522-24				97.50		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/23/2024	58379	Rec	FOOD SALES: VES LUNCH 5-23-24				$ 79.25	$ 12,654.81	$ (86.40)
5/24/2024	58388	Rec	FOOD SALES: VES LUNCH 5-24-24				113.40	12,654.81	(86.40)
5/28/2024	58395	Rec	FOOD SALES: VES LUNCH 5-28-24				81.00		
5/29/2024	58401	Rec	FOOD SALES: VES LUNCH 5-29-24				79.15		
5/30/2024	58409	Rec	FOOD SALES: VES LUNCH 5-30-24				114.75		
5/30/2024	58410	Rec	FOOD SALES: VES LUNCH 5-30-24				138.25		
5/31/2024	58423	Rec	FOOD SALES: VES LUNCH 5-31-24				87.00		
							$ 2,298.00		
							$ 2,298.00		

Full Account Code: **006-4220-9811-000000-000**
Description: **SCHOOL BREAKFAST PROGRAM CFDA 10.553**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/13/2024	58316	Rec	NSLP: BREAKFAST				18,928.49	175,950.60	0.00
							$ 18,928.49		
							$ 18,928.49		

Full Account Code: **006-4220-9811-000000-001**
Description: **FEDERAL LUNCH REIMBURSEMENT CFDA 10.555**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/13/2024	58316	Rec	NSLP: LUNCH				299.52	454,014.45	
5/13/2024	58316	Rec	NSLP: LUNCH				1,117.44		
5/13/2024	58316	Rec	NSLP: LUNCH				43,261.61		
5/29/2024	58402	Rec	COVID 19 USDA NUTRITION FED LUNCH: NSLP 5-24-24				641.80		
							$ 45,320.37		
							$ 45,320.37		
							$ 73,104.43		

Cash Acct: **007-0000**
Full Account Code: **007-1890-0000-000000-000**
Description: **M. SURAK GRANT FOR TEACHERS**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/31/2024	58415	Rec	M. SURAK FUND: P REINHART 5-10-24				10.00	225.42	(20.00)
5/31/2024	58417	Rec	M. SURAK FUND: P REINHART 5-24-24				10.00		
							$ 20.00		
							$ 20.00		
							$ 20.00		

Cash Acct: **007-9819**
Full Account Code: **007-1410-9819-000000-000**

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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Description:	**INTEREST EARNED**								
5/31/2024	58419	Rec	INTEREST: S HAMMOND 4-30-24				$ 6.69	$ 28.71	$ (6.69)
							$ 6.69		
							$ 6.69		
							$ 6.69		
Cash Acct:	**007-9828**								
Full Account Code:	**007-1890-9828-000000-000**								
Description:	**CHRISTINE THOMPSON SCHOLARSHIP FUND**								
5/21/2024	58359	Rec	CHRISTINE THOMPSON MEMORIAL SCHOLARSHIP				37.00	37.00	0.00
							$ 37.00		
							$ 37.00		
							$ 37.00		
Cash Acct:	**016-0000**								
Full Account Code:	**016-3135-0000-000000-000**								
Description:	**PERSONAL PROPERTY REIMBURSEMENT**								
5/29/2024	58406	Rec	UTILITY TAX: EMERG 016 5-29-24				862.14	4,000.00	1,732.70
							$ 862.14		
							$ 862.14		
							$ 862.14		
Cash Acct:	**018-9312**								
Full Account Code:	**018-1690-9312-000000-003**								
Description:	**VINCENT ACCOUNT**								
5/1/2024	58256	Rec	CORRECTING ENTRY: RECEIPT #58244 3RD GRADE FIELD TRIP - PTO				45.00	9,543.55	0.00
5/22/2024	58368	Rec	VES PRINCIPAL ACCT: YOUCAUSE GRANT AWARD				500.00		
5/30/2024	58411	Rec	3RD GRADE FIELD TRIP				316.00		
							$ 861.00		
							$ 861.00		
							$ 861.00		
Cash Acct:	**018-9313**								
Full Account Code:	**018-1690-9313-000000-001**								
Description:	**CLEARVIEW ACCOUNT**								
5/7/2024	58287	Rec	STUDENT ACTIVITY: PARKING PASS				10.00	2,365.00	
5/13/2024	58313	Rec	CREDIT CARD: CHS SUMMER SCHOOL, A KIMMEY 5-13-24				50.00		
5/14/2024	58319	Rec	CREDIT CARD: CHS FEES, A				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
			CRUZ						
5/15/2024	58334	Rec	CREDIT RECOVERY				$ 100.00	$ 2,365.00	$ 0.00
5/15/2024	58334	Rec	SUMMER SCHOOL				100.00	2,365.00	0.00
5/17/2024	58346	Rec	STUDENT ACTIVITY (PARKING/SCHOOL)				160.00		
5/21/2024	58360	Rec	CREDIT CARD: CHS SUMMER SCHOOL, C STEVENSON				50.00		
5/21/2024	58361	Rec	CREDIT CARD: CHS FEES, A KILLINGER				50.00		
5/23/2024	58375	Rec	CREDIT RECOVERY				50.00		
5/24/2024	58383	Rec	CREDIT CARD: CHS SUMMER SCHOOL FEES, L GARCIA				100.00		
5/24/2024	58389	Rec	STUDENT ACTIVITY - SUMMER SCHOOL				150.00		
5/29/2024	58404	Rec	STUDENT ACTIVITY - ACADEMY				150.00		
5/29/2024	58404	Rec	STUDENT ACTIVITY - SUMMER SCHOOL				50.00		
							$ 1,045.00		
							$ 1,045.00		
							$ 1,045.00		

Cash Acct: **020-9878**
Full Account Code: **020-1890-9878-000000-000**
Description: **LATCHKEY RECEIPTS**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/3/2024	58266	Rec	VES LATCHKEY PAYMENTS				527.50	19,079.85	
5/7/2024	58288	Rec	CREDIT CARD: VES, J HOLT LATCHKEY PAYMENTS AND SCHOOL FEES				31.75		
5/7/2024	58289	Rec	CREDIT CARD: VES, L BROWN LATCHKEY PAYMENTS AND SCHOOL FEES				42.50		
5/7/2024	58290	Rec	CREDIT CARD: VES, K CORTES LATCHKEY PAYMENTS AND SCHOOL FEES				67.50		
5/13/2024	58311	Rec	CREDIT CARD: VES, I CARABALLO 5-8-24				32.50		
5/13/2024	58312	Rec	VES LATCHKEY PAYMENTS				611.75		
5/15/2024	58333	Rec	CREDIT CARD: VES, C FRANCESCHI 5-15-24				30.00		
5/15/2024	58334	Rec	LATCHKEY FEES				37.50		
5/17/2024	58348	Rec	CREDIT CARD: VES, J ATHANAS 5-17-24				67.50		
5/17/2024	58349	Rec	CREDIT CARD: VES, A FOSTER JR 5-17-24				43.75		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/17/2024	58350	Rec	CREDIT CARD: VES, B ROLON 5-17-24				$ 42.50	$ 19,079.85	$ 0.00
5/17/2024	58352	Rec	VES LATCHKEY PAYMENTS				405.00	19,079.85	0.00
5/20/2024	58356	Rec	CREDIT CARD: VES, J PALLENS 5-20-24				74.00		
5/22/2024	58367	Rec	VES LATCHKEY PAYMENTS				162.50		
5/22/2024	58373	Rec	CREDIT CARD: VES, J SMITH 5-21-24				2.70		
5/28/2024	58396	Rec	VES LATCHKEY PAYMENTS				373.00		
5/29/2024	58404	Rec	LATCHKEY				83.00		
							$ 2,634.95		
							$ 2,634.95		
							$ 2,634.95		

Cash Acct: **034-9201**
Full Account Code: **034-1410-9201-000000-000**
Description: **CONSTRUCTION AUD-INTEREST EARNED**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/31/2024	58419	Rec	INTEREST: MTCE IMPROVE 4-30-24				759.28	200.00	(9,486.24)
							$ 759.28		
							$ 759.28		

Full Account Code: **034-3135-9201-000000-000**
Description: **TPP TAX**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/29/2024	58406	Rec	UTILITY TAX: CLASS FAC 034 5-29-24				0.00	140.00	78.68
							$ 0.00		
							$ 0.00		
							$ 759.28		

Cash Acct: **200-9203**
Full Account Code: **200-1690-9203-000000-000**
Description: **DRAMA**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/23/2024	58380	Rec	DRAMA TICKET SALES (FIELD TRIP)				106.00	3,900.00	2,670.00
							$ 106.00		
							$ 106.00		
							$ 106.00		

Cash Acct: **200-9311**
Full Account Code: **200-1690-9311-000000-000**
Description: **BAND OTHER RECEIPTS**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/28/2024	58391	Rec	CREDIT CARD: BAND FEES, T COOK				2.00	450.00	309.75
							$ 2.00		
							$ 2.00		

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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							$ 2.00		
Cash Acct:	**200-9316**								
Full Account Code:	**200-1626-9316-000000-000**								
Description:	**SALES YEARBOOK**								
5/30/2024	58412	Rec	YEARBOOK SALE				$ 60.00	$ 2,000.00	$ 1,140.80
							$ 60.00		
							$ 60.00		
							$ 60.00		
Cash Acct:	**200-9317**								
Full Account Code:	**200-1627-9317-000000-000**								
Description:	**SALES NATIONAL HONOR SOCIETY**								
5/14/2024	58318	Rec	BALANCE GIFTED TO NHS				119.00	400.00	281.00
							$ 119.00		
							$ 119.00		
							$ 119.00		
Cash Acct:	**200-9384**								
Full Account Code:	**200-1690-9384-000000-000**								
Description:	**CLASS OF 2024**								
5/28/2024	58391	Rec	CREDIT CARD: FEES, T COOK				10.75	3,300.00	2,108.25
							$ 10.75		
							$ 10.75		
							$ 10.75		
Cash Acct:	**300-9000**								
Full Account Code:	**300-1615-9000-000000-001**								
Description:	**ATHLETIC ADMISSIONS**								
5/8/2024	58298	Rec	ATHLETIC ADMISSIONS: OHSAA SOFTBALL 5/7				21.00	25,000.00	(21,789.08)
5/29/2024	58403	Rec	ATHLETIC ADMISSIONS: OHSAA BBK SECTIONAL				479.00		
							$ 500.00		
							$ 500.00		
Full Account Code:	**300-1625-9000-000000-006**								
Description:	**TRACK SALES**								
5/29/2024	58404	Rec	TRACK				50.00	0.00	(50.00)
							$ 50.00		
							$ 50.00		
							$ 550.00		
Cash Acct:	**300-9352**								
Full Account Code:	**300-1625-9352-000000-000**								
Description:	**TRACK SALES**								

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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/24/2024	58384	Rec	CREDIT CARD: CHS SCHOOL FEES, I DEANDREA				$ 50.00	$ 800.00	$ 700.00
5/28/2024	58390	Rec	CREDIT CARD: FEES, D LUNSFORD				50.00	800.00	700.00
							$ 100.00		
							$ 100.00		
							$ 100.00		

Cash Acct: **300-9356**
Full Account Code: **300-1625-9356-000000-000**
Description: **BOWLING**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/29/2024	58404	Rec	BOWLING				50.00	2,400.00	2,010.50
							$ 50.00		
							$ 50.00		
							$ 50.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/17/2024	58351	Rec	PBIS HERSHEY ICE CREAM SALES				220.00	6,300.00	3,722.00
5/21/2024	58365	Rec	PBIS HERSHEY ICE CREAM SALES				66.00		
							$ 286.00		
							$ 286.00		
							$ 286.00		

Cash Acct: **499-9824**
Full Account Code: **499-3220-9824-000000-000**
Description: **FY23 ATTY. GENL. LAW ENFORCEMENT TECH NOLOGY**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/31/2024	58422	Rec	TECH SAFETY GRANT: BLUEPOINT POLICE/MED RAPID RESPONSE SYSTEM				29,277.29	29,277.29	0.00
							$ 29,277.29		
							$ 29,277.29		
							$ 29,277.29		

Cash Acct: **507-922A**
Full Account Code: **507-4220-922A-000000-000**
Description: **ESSER ARP GRANT PROCEEDS**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/14/2024	58326	Rec	ARP ESSER; COVID 19				631,575.85	1,187,731.30	521,647.02
							$ 631,575.85		
							$ 631,575.85		

Full Account Code: **507-5100-922A-000000-000**
Description: **TRANSFER IN PCR OVERAGE REPAYMENT**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
5/6/2024	427	TA_In	TRANSF FROM GEN TO ARP				18,466.70	18,466.70	0.00

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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
			ESSER REFUND OF PCR						
							$ 18,466.70		
							$ 18,466.70		
							$ 650,042.55		
Cash Acct:	**516-9824**								
Full Account Code:	**516-4220-9824-000000-000**								
Description:	**TITLE VI-B SPED FY24**								
5/14/2024	58327	Rec	IDEA: PART 6B FLOW THRU				$ 126,426.42	$ 336,818.62	$ 60,734.52
							$ 126,426.42		
							$ 126,426.42		
							$ 126,426.42		
Cash Acct:	**536-9824**								
Full Account Code:	**536-4220-9824-000000-000**								
Description:	**TITLE I SSI**								
5/14/2024	58324	Rec	TITLE I NON COMPETITIVE SUPPLEMENTAL SCHOOL IMPROVEMENT - STUDENTS AT RISK				21,025.18	43,105.59	20,160.41
							$ 21,025.18		
							$ 21,025.18		
							$ 21,025.18		
Cash Acct:	**551-9824**								
Full Account Code:	**551-1839-9824-000000-000**								
Description:	**FY24 TITIE III GRANT PROCEEDS**								
5/8/2024	58295	Rec	FY24 TITLE III GRANT AWARD: C PEN READER 2 FOR EL STUDENT				3,146.50	4,182.69	1,036.19
							$ 3,146.50		
							$ 3,146.50		
							$ 3,146.50		
Cash Acct:	**572-924E**								
Full Account Code:	**572-4220-924E-000000-000**								
Description:	**TITLE 1 EXPAND OPPORTUNITIES FY24**								
5/13/2024	58315	Rec	EOEC: STUDENTS AT RISK				1,884.56	18,939.41	9.39
							$ 1,884.56		
							$ 1,884.56		
							$ 1,884.56		
Cash Acct:	**572-9824**								
Full Account Code:	**572-4220-9824-000000-000**								
Description:	**TITLE I GRANT PROCEEDS FY24**								
5/14/2024	58323	Rec	STUDENTS AT RISK: TITLE IA				182,902.61	617,068.32	200,924.56

Reporting Period: May 2024 (FY 2024)
Start Date: 05/01/2024
End Date: 05/31/2024

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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
			IMPROVING BASIC PROGRAMS						
							$ 182,902.61		
							$ 182,902.61		
							$ 182,902.61		
Cash Acct:	**584-9824**								
Full Account Code:	**584-4220-9824-000000-000**								
Description:	**TITLE IV-A ACADEMIC ENRICHMNT**								
5/13/2024	58314	Rec	ACADEMIC ACHIEVEMENT				$ 2,454.82	$ 35,872.75	$ 30,084.18
							$ 2,454.82		
							$ 2,454.82		
							$ 2,454.82		
Cash Acct:	**590-9824**								
Full Account Code:	**590-4220-9824-000000-000**								
Description:	**TITLE II-A FY24**								
5/14/2024	58325	Rec	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION - EDUCATOR QUALITY				7,439.16	62,420.96	42,544.51
							$ 7,439.16		
							$ 7,439.16		
							$ 7,439.16		
Grand Total							**$ 2,498,082.49**		

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									
	$ 23,419,490.68	$ 595,182.01	$ 24,014,672.69	$ 15,816,135.16	$ 1,447,174.98	$ 857,546.06	$ 0.00	$ 7,340,991.47	
Cash Account Code: 001-9009									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9010									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 001-9011									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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									
	$ 66,232.52	$ 371.00	$ 66,603.52	$ 12,150.06	$ 1,957.12	$ 2,129.38	$ 0.00	$ 52,324.08	
Cash Account Code: 001-9021									
	$ 676,000.00	$ 122,477.54	$ 798,477.54	$ 72,377.29	$ 0.00	$ 21,002.68	$ 0.00	$ 705,097.57	
Cash Account Code: 001-9028									
	$ 1,344.94	$ 1,143.76	$ 2,488.70	$ 1,375.05	$ 258.86	$ 153.82	$ 0.00	$ 959.83	
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									
	$ 16,861.25	$ 1,334.79	$ 18,196.04	$ 8,743.30	$ 876.76	$ 2,045.21	$ 0.00	$ 7,407.53	
Cash Account Code: 001-9194									

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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: 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	$ 38.95	$ 0.00	$ 0.00	$ 0.00	$ 31,943.85	
Cash Account Code: 001-922A									
	$ 200,000.00	$ 75,000.00	$ 275,000.00	$ 103,641.61	$ 37,500.00	$ 0.00	$ 0.00	$ 171,358.39	
Cash Account Code: 001-9312									
	$ 627.82	$ 0.00	$ 627.82	$ 575.00	$ 0.00	$ 0.00	$ 0.00	$ 52.82	
Cash Account Code: 001-9313									
	$ 68.97	$ 0.00	$ 68.97	$ 0.00	$ 0.00	$ 65.00	$ 0.00	$ 3.97	
Cash Account Code: 001-9314									
	$ 1,134.78	$ 0.00	$ 1,134.78	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,134.78	
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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,660.91	
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									
	$ 150,000.00	$ 10,000.00	$ 160,000.00	$ 99,331.67	$ 9,325.83	$ 9,224.44	$ 0.00	$ 51,443.89	
Cash Account Code: 001-9467									
	$ 200,000.00	$ 0.00	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 200,000.00	
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									
	$ 442.85	$ 0.00	$ 442.85	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 442.85	
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: 001-9902									
	$ 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	

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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: 002-9099	$ 335,481.26	$ 0.00	$ 335,481.26	$ 336,458.21	$ 0.00	$ 0.00	$ 0.00	$ (976.95)	
Cash Account Code: 002-9101	$ 67,518.75	$ 0.00	$ 67,518.75	$ 66,935.22	$ 0.00	$ 0.00	$ 0.00	$ 583.53	
Cash Account Code: 002-9201	$ 109,168.75	$ 0.00	$ 109,168.75	$ 108,191.49	$ 0.00	$ 0.00	$ 0.00	$ 977.26	
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	$ 279,965.33	$ 20,175.00	$ 300,140.33	$ 21,945.33	$ 0.00	$ 0.00	$ 0.00	$ 278,195.00	
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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 006-932N	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 006-9808	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 006-9810	$ 0.00	$ 0.00	$ 0.00	$ (49.82)	$ 0.00	$ 0.00	$ 0.00	$ 49.82	
Cash Account Code: 006-9811	$ 1,483,539.75	$ 9,715.41	$ 1,493,255.16	$ 802,263.55	$ 77,060.89	$ 107,473.52	$ 0.00	$ 583,518.09	
Cash Account Code: 006-9822	$ 21,736.36	$ 0.00	$ 21,736.36	$ 3,132.87	$ 1,871.01	$ 6,867.13	$ 0.00	$ 11,736.36	
Cash Account Code: 007-0000	$ 34,801.85	$ 0.00	$ 34,801.85	$ 796.10	$ 0.00	$ 0.00	$ 0.00	$ 34,005.75	
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: 007-9806	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
	$ 1,676.00	$ 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	$ 2,093.37	$ 0.00	$ 2,093.37	$ 1,000.00	$ 0.00	$ 1,000.00	$ 0.00	$ 93.37	
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	$ 2,000.00	$ 0.00	$ 2,000.00	$ 975.00	$ (25.00)	$ 0.00	$ 0.00	$ 1,025.00	
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	$ 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	$ 6,775.00	$ 0.00	$ 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	$ 658.64	$ 0.00	$ 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	

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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: 007-9836									
	$ 500.00	$ 0.00	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00	
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									
	$ 12,128.06	$ 0.00	$ 12,128.06	$ 7,295.19	$ 1,225.53	$ 1,107.80	$ 0.00	$ 3,725.07	
Cash Account Code: 016-0000									
	$ 1,101,157.36	$ 0.00	$ 1,101,157.36	$ 1,284,179.04	$ 111,568.98	$ 0.00	$ 0.00	$ (183,021.68)	
Cash Account Code: 018-0000									
	$ 17,248.46	$ 0.00	$ 17,248.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 17,248.46	
Cash Account Code: 018-9312									
	$ 27,657.52	$ 1,000.00	$ 28,657.52	$ 7,351.38	$ 316.87	$ 7,360.08	$ 0.00	$ 13,946.06	
Cash Account Code: 018-9313									
	$ 27,111.77	$ 4,149.05	$ 31,260.82	$ 9,127.96	$ 2,749.85	$ 9,908.43	$ 0.00	$ 12,224.43	
Cash Account Code: 018-9314									
	$ 8,817.19	$ 213.00	$ 9,030.19	$ 1,438.94	$ 131.84	$ 1,065.14	$ 0.00	$ 6,526.11	
Cash Account Code: 019-0000									
	$ 28,582.64	$ 0.00	$ 28,582.64	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 28,582.64	
Cash Account Code: 019-9767									
	$ 3,000.00	$ 0.00	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00	
Cash Account Code: 019-9800									
	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 0.00	$ 1,836.52	$ 0.00	$ 663.48	
Cash Account Code: 019-9801									
	$ 2,500.00	$ 0.00	$ 2,500.00	$ 999.00	$ 999.00	$ 0.00	$ 0.00	$ 1,501.00	
Cash Account Code: 019-9803									
	$ 0.00	$ 151.04	$ 151.04	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 151.04	
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									
	$ 0.00	$ 429.92	$ 429.92	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 429.92	
Cash Account Code: 019-9806									

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	$ 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	$ 520.00	$ 0.00	$ 520.00	$ 0.00	$ 0.00	$ 514.82	$ 0.00	$ 5.18	
Cash Account Code: 019-9809	$ 2,880.00	$ 0.00	$ 2,880.00	$ 231.19	$ 231.19	$ 0.00	$ 0.00	$ 2,648.81	
Cash Account Code: 019-9810	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	$ 156.51	$ 0.00	$ 156.51	$ 156.51	$ 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: 019-9821	$ 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	

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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	
Cash Account Code: 019-9857	$ 0.00	$ 7,000.00	$ 7,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 7,000.00	
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	$ 15,480.95	$ 0.00	$ 15,480.95	$ 9,947.88	$ 1,018.62	$ 0.00	$ 0.00	$ 5,533.07	
Cash Account Code: 019-9864	$ 900.00	$ 0.00	$ 900.00	$ 0.00	$ 0.00	$ 900.00	$ 0.00	$ 0.00	
Cash Account Code: 019-9865	$ 7,328.98	$ 0.00	$ 7,328.98	$ 2,492.38	$ 350.00	$ 372.00	$ 0.00	$ 4,464.60	
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	$ 52,500.00	$ 11,926.32	$ 64,426.32	$ 35,863.07	$ 10,720.72	$ 9,545.53	$ 0.00	$ 19,017.72	
Cash Account Code: 020-0000									

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	$ 119,766.95	$ 0.00	$ 119,766.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 119,766.95	
Cash Account Code: 020-9878	$ 40,697.42	$ 0.00	$ 40,697.42	$ 20,889.95	$ 1,628.56	$ 0.00	$ 0.00	$ 19,807.47	
Cash Account Code: 020-9902	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-0000	$ 140,851.95	$ 0.00	$ 140,851.95	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 140,851.95	
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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 022-9318	$ 19,618.64	$ 0.00	$ 19,618.64	$ 6,418.05	$ 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	$ 148,644.61	$ 28,959.69	$ 177,604.30	$ 48,395.49	$ 738.97	$ 70,824.38	$ 0.00	$ 58,384.43	
Cash Account Code: 200-0000	$ 124,515.09	$ 0.00	$ 124,515.09	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 124,515.09	
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	$ 3,385.91	$ 0.00	$ 3,385.91	$ 987.48	$ 0.00	$ 1,196.26	$ 0.00	$ 1,202.17	

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Cash Account Code: 200-9117									
	$ 2,433.96	$ 0.00	$ 2,433.96	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,433.96	
Cash Account Code: 200-9118									
	$ 3,359.88	$ 0.00	$ 3,359.88	$ 61.95	$ 0.00	$ 0.00	$ 0.00	$ 3,297.93	
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									
	$ 2,291.40	$ 0.00	$ 2,291.40	$ 1,690.00	$ 0.00	$ 129.42	$ 0.00	$ 471.98	
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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,004.65	
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	
Cash Account Code: 200-9203									
	$ 4,709.53	$ 0.00	$ 4,709.53	$ 1,275.47	$ 0.00	$ 192.47	$ 0.00	$ 3,241.59	
Cash Account Code: 200-9205									
	$ 335.19	$ 0.00	$ 335.19	$ 310.00	$ 310.00	$ 0.00	$ 0.00	$ 25.19	
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									
	$ 1,352.48	$ 0.00	$ 1,352.48	$ 145.03	$ 0.00	$ 0.00	$ 0.00	$ 1,207.45	
Cash Account Code: 200-9311									
	$ 347.40	$ 37.90	$ 385.30	$ 110.00	$ 0.00	$ 24.48	$ 0.00	$ 250.82	
Cash Account Code: 200-9315									

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	$ 5,787.15	$ 0.00	$ 5,787.15	$ 4,002.02	$ 0.00	$ 74.80	$ 0.00	$ 1,710.33	
Cash Account Code: 200-9316	$ 4,612.20	$ 0.00	$ 4,612.20	$ 3,896.10	$ 0.00	$ 0.00	$ 0.00	$ 716.10	
Cash Account Code: 200-9317	$ 815.52	$ 0.00	$ 815.52	$ 194.98	$ 194.98	$ 321.03	$ 0.00	$ 299.51	
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	$ 15,457.05	$ 0.00	$ 15,457.05	$ 12,138.64	$ 9,338.49	$ 2,517.35	$ 0.00	$ 801.06	
Cash Account Code: 200-9350	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9351	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	

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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	
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	$ 2,002.36	$ 1,785.00	$ 3,787.36	$ 3,787.36	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 200-9384	$ 4,863.92	$ 0.00	$ 4,863.92	$ 1,770.00	$ 48.00	$ 2,414.51	$ 0.00	$ 679.41	
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									

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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 300-0000									
	$ 88,088.07	$ 0.00	$ 88,088.07	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 88,088.07	
Cash Account Code: 300-9000									
	$ 97,634.69	$ 2,150.00	$ 99,784.69	$ 71,248.14	$ 377.23	$ 12,076.30	$ 0.00	$ 16,460.25	
Cash Account Code: 300-9002									
	$ 30,952.16	$ 0.00	$ 30,952.16	$ 11,654.98	$ 0.00	$ 5,566.93	$ 0.00	$ 13,730.25	
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									
	$ 3,091.37	$ 800.00	$ 3,891.37	$ 1,964.89	$ 0.00	$ 1,080.00	$ 0.00	$ 846.48	
Cash Account Code: 300-9346									
	$ 10,647.93	$ 0.00	$ 10,647.93	$ 5,995.14	$ 0.00	$ 0.00	$ 0.00	$ 4,652.79	
Cash Account Code: 300-9347									
	$ 6,290.19	$ 0.00	$ 6,290.19	$ 5,000.67	$ 0.00	$ 400.00	$ 0.00	$ 889.52	
Cash Account Code: 300-9348									
	$ 3,453.04	$ 0.00	$ 3,453.04	$ 1,625.00	$ 0.00	$ 331.20	$ 0.00	$ 1,496.84	
Cash Account Code: 300-9349									
	$ 11,203.79	$ 0.00	$ 11,203.79	$ 5,740.71	$ 0.00	$ 0.00	$ 0.00	$ 5,463.08	
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									
	$ 2,603.33	$ 0.00	$ 2,603.33	$ 428.77	$ 0.00	$ 0.00	$ 0.00	$ 2,174.56	
Cash Account Code: 300-9352									
	$ 378.01	$ 0.00	$ 378.01	$ 366.26	$ 128.26	$ 0.00	$ 0.00	$ 11.75	
Cash Account Code: 300-9353									
	$ 251.80	$ 0.00	$ 251.80	$ 139.84	$ 0.00	$ 0.00	$ 0.00	$ 111.96	
Cash Account Code: 300-9354									
	$ 42,137.88	$ 800.00	$ 42,937.88	$ 16,645.32	$ 2,045.65	$ 1,690.66	$ 0.00	$ 24,601.90	

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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: 300-9355									
	$ 4,585.46	$ 0.00	$ 4,585.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,585.46	
Cash Account Code: 300-9356									
	$ 1,372.54	$ 0.00	$ 1,372.54	$ 623.42	$ 400.00	$ 0.00	$ 0.00	$ 749.12	
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									
	$ 1,179.68	$ 0.00	$ 1,179.68	$ 357.57	$ 203.69	$ 142.43	$ 0.00	$ 679.68	
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									
	$ 9,018.68	$ 470.32	$ 9,489.00	$ 2,157.89	$ 130.04	$ 1,916.69	$ 0.00	$ 5,414.42	
Cash Account Code: 300-9812									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 401-9801									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 401-9802									
	$ 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	
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: 440-9816									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9810									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9811									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9812									

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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: 451-9813									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9814									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9815									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9816									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9817									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9818									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9819									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9820									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 451-9821									
	$ 4,430.70	$ 0.00	$ 4,430.70	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 4,430.70	
Cash Account Code: 451-9822									
	$ 5,400.00	$ 0.00	$ 5,400.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,400.00	
Cash Account Code: 451-9823									
	$ 5,538.30	$ 0.00	$ 5,538.30	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,538.30	
Cash Account Code: 451-9824									
	$ 5,854.29	$ 0.00	$ 5,854.29	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5,854.29	
Cash Account Code: 459-9006									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 459-9007									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 459-9803									
	$ 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: 459-9814									
	$ 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	

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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: 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									
	$ 300,000.00	$ 0.00	$ 300,000.00	$ 298,659.95	$ 0.00	$ 0.00	$ 0.00	$ 1,340.05	
Cash Account Code: 499-923S									
	$ 0.00	$ 7,379.19	$ 7,379.19	$ 7,316.23	$ 0.00	$ 0.00	$ 0.00	$ 62.96	
Cash Account Code: 499-9719									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9809									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9810									
	$ 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: 499-9815									
	$ 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									

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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: 499-9823									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 499-9824									
	$ 29,277.29	$ 0.00	$ 29,277.29	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 29,277.29	
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									
	$ 1,224,664.70	$ 437.82	$ 1,225,102.52	$ 774,761.69	$ 124,719.14	$ 270,033.61	$ 0.00	$ 180,307.22	
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									
	$ 32,428.28	$ 289.63	$ 32,717.91	$ 32,717.91	$ 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	$ 16,521.35	$ 16,521.35	$ 16,521.35	$ 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: 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: 516-9800									
	$ 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: 516-9804									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9805									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9806									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9807									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9808									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9809									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9810									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9811									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9812									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9813									
	$ 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									

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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: 516-9819									
	$ 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									
	$ 51,471.94	$ 1,945.17	$ 53,417.11	$ 53,417.11	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 516-9824									
	$ 325,333.20	$ 0.00	$ 325,333.20	$ 293,397.27	$ 53,391.59	$ 17,145.24	$ 0.00	$ 14,790.69	
Cash Account Code: 516-9825									
	$ 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: 532-9812									
	$ 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	
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									
	$ 43,105.59	$ 0.00	$ 43,105.59	$ 29,290.01	$ 24,424.83	$ 13,500.00	$ 0.00	$ 315.58	

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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: 536-9825									
	$ 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									
	$ 3,164.62	$ 0.00	$ 3,164.62	$ 3,146.50	$ 0.00	$ 0.00	$ 0.00	$ 18.12	
Cash Account Code: 551-9825									
	$ 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									
	$ 18,939.41	$ 0.00	$ 18,939.41	$ 18,930.02	$ 0.00	$ 0.00	$ 0.00	$ 9.39	
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									

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: 572-9809	$ 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	
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	$ 25,734.32	$ 25,734.32	$ 25,734.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-9824	$ 656,663.54	$ 0.00	$ 656,663.54	$ 496,648.73	$ 137,286.97	$ 168,384.49	$ 0.00	$ (8,369.68)	
Cash Account Code: 572-9825	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 572-983A	$ 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: 573-9906									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 573-9907									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 573-9908									
	$ 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									
	$ 19,642.90	$ 0.00	$ 19,642.90	$ 6,891.90	$ 1,867.50	$ 9,000.00	$ 0.00	$ 3,751.00	
Cash Account Code: 584-9804									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9805									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9806									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9807									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9808									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9809									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9810									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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	$ 14,645.36	$ 14,645.36	$ 14,645.36	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 584-9824									
	$ 41,169.99	$ 0.00	$ 41,169.99	$ 5,902.29	$ 113.72	$ 28,604.27	$ 0.00	$ 6,663.43	
Cash Account Code: 584-9825									
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9817									
	$ 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									

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: 587-9821	$ 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	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 587-9824	$ 3,951.24	$ 0.00	$ 3,951.24	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,951.24	
Cash Account Code: 587-9825	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9803	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9804	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9805	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9806	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9807	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9808	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9809	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9810	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9811	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9812	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9813	$ 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	

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: 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	$ 14,342.55	$ 14,342.55	$ 14,342.55	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
Cash Account Code: 590-9824	$ 73,367.79	$ 0.00	$ 73,367.79	$ 39,957.77	$ 23,157.14	$ 23,338.51	$ 0.00	$ 10,071.51	
Cash Account Code: 590-9825	$ 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	$ 192,000.00	$ 0.00	$ 192,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 192,000.00	
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	$ 192,020.00	$ 0.00	$ 192,020.00	$ 192,020.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	
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: 599-9810									

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: 599-9812									
	$ 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	
	32,823,977.47	976,567.14	33,800,544.61	21,375,070.66	2,085,817.81	1,671,022.59	0.00	10,754,451.36	

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

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

Check # 0 PAYROLL null null OUTSTANDING

$ 1,021,237.83

Check # 66335 ACCOUNTS_PAYABLE NOWAK TOUR & TRAVEL 14171 RECONCILED

$ 21,155.82

Check # 66336 ACCOUNTS_PAYABLE VALLEY OF THE EAGLES GOLF CLUB 22097 RECONCILED

$ 5,842.50

Check # 66337 ACCOUNTS_PAYABLE AMAZON.COM 1123 RECONCILED

$ 160.18

Check # 66338 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED

$ 232.85

Check # 66339 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 OUTSTANDING

$ 7,750.00

Check # 66340 ACCOUNTS_PAYABLE CHAMBER THEATRE PRODUCTIONS 3945 RECONCILED

$ 350.00

Check # 66341 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 RECONCILED

$ 91.44

Check # 66342 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 OUTSTANDING

$ 4,819.50

Check # 66343 ACCOUNTS_PAYABLE EQUIPARTS 5259 RECONCILED

$ 429.74

Check # 66344 ACCOUNTS_PAYABLE FAMOUS SUPPLY 6146 RECONCILED

$ 738.97

Check # 66345 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED

$ 241.13

Check # 66346 ACCOUNTS_PAYABLE GBC 7113 RECONCILED

$ 110.12

Check # 66347 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED

$ 775.00

Check # 66348 ACCOUNTS_PAYABLE HYLANT ADMINISTRATIVE SERVICES 8186 RECONCILED

$ 398.00

Check # 66349 ACCOUNTS_PAYABLE JOSTENS 10087 RECONCILED

$ 115.00

Check # 66350 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED

$ 239.21

Check # 66351 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 12,733.00
Check # 66352 ACCOUNTS_PAYABLE L J HEATING & COOLING 12264 RECONCILED							
							$ 180.00
Check # 66353 ACCOUNTS_PAYABLE LORAIN CO COMMUNITY COLLEGE 12278 RECONCILED							
							$ 5,575.00
Check # 66354 ACCOUNTS_PAYABLE LORAIN COUNTY ENGINEER 12280 RECONCILED							
							$ 871.41
Check # 66355 ACCOUNTS_PAYABLE LESH, DENISE 13122 RECONCILED							
							$ 361.49
Check # 66356 ACCOUNTS_PAYABLE MAINTENANCE KING, GERGELY'S 13181 RECONCILED							
							$ 336.37
Check # 66357 ACCOUNTS_PAYABLE MILKS MOWER SALES 13333 RECONCILED							
							$ 67.99
Check # 66358 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION 13428 RECONCILED							
							$ 449.72
Check # 66359 ACCOUNTS_PAYABLE KS MASONRY RESTORATION, LLC 13453 RECONCILED							
							$ 1,250.00
Check # 66360 ACCOUNTS_PAYABLE META SOLUTIONS 13469 RECONCILED							
							$ 1,386.00
Check # 66361 ACCOUNTS_PAYABLE MACKIN EDUCATIONAL RESOURCES 13489 RECONCILED							
							$ 1,561.82
Check # 66362 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED							
							$ 3,207.43
Check # 66363 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED							
							$ 5,389.00
Check # 66364 ACCOUNTS_PAYABLE PELLEGRINO MUSIC CENTER 16269 RECONCILED							
							$ 1,913.00
Check # 66365 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED							
							$ 195.00
Check # 66366 ACCOUNTS_PAYABLE RP SALES INC. 18078 RECONCILED							
							$ 11,632.38
Check # 66367 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 19323 RECONCILED							
							$ 102.91
Check # 66368 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
							$ 208.83

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 66369 ACCOUNTS_PAYABLE SCREENCASTIFY, LLC 19573 RECONCILED							
							$ 7,602.39
Check # 66370 ACCOUNTS_PAYABLE SPECTRUM GROWTH INC. 19603 RECONCILED							
							$ 3,450.00
Check # 66371 ACCOUNTS_PAYABLE SCHOLASTIC EDUCATION 19608 RECONCILED							
							$ 999.00
Check # 66372 ACCOUNTS_PAYABLE TRANS FINDER 20224 RECONCILED							
							$ 3,850.00
Check # 66373 ACCOUNTS_PAYABLE USA MOBILE DRUG TESTING 21041 RECONCILED							
							$ 244.00
Check # 66374 ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YOHAR SPLY 25002 RECONCILED							
							$ 114.32
Check # 66375 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 OUTSTANDING							
							$ 434.11
Check # 66376 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED							
							$ 92.98
Check # 66377 ACCOUNTS_PAYABLE SCG FIELDS, LLC 19591 RECONCILED							
							$ 37,500.00
Check # 66378 ACCOUNTS_PAYABLE KEPPLER, JOAN 11195 RECONCILED							
							$ 48.00
Check # 66379 ACCOUNTS_PAYABLE LEONHARDT, STEPHANIE 12239 RECONCILED							
							$ 477.01
Check # 66380 ACCOUNTS_PAYABLE NISENBAUM, RICHARD 14159 OUTSTANDING							
							$ 280.00
Check # 66381 ACCOUNTS_PAYABLE MAJORAS, MARK 13479 RECONCILED							
							$ 983.74
Check # 66382 ACCOUNTS_PAYABLE HAMMOND, ROCKY 8076 VOID							
							$ 1,000.00
Check # 66383 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED							
							$ 1,871.01
Check # 66384 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED							
							$ 113.72
Check # 66385 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							
							$ 3,418.25
Check # 66386 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 12,852.00
Check # 66387 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED							
							$ 30,726.13
Check # 66388 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED							
							$ 1,500.00
Check # 66389 ACCOUNTS_PAYABLE IXL LEARNING, INC. 9076 RECONCILED							
							$ 54,196.00
Check # 66390 ACCOUNTS_PAYABLE KOVACS, MYRA 11204 RECONCILED							
							$ 750.00
Check # 66391 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 RECONCILED							
							$ 6,721.92
Check # 66392 ACCOUNTS_PAYABLE LEONE, ADRIANA 12301 RECONCILED							
							$ 200.00
Check # 66393 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION 13428 RECONCILED							
							$ 377.32
Check # 66394 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED							
							$ 635.26
Check # 66395 ACCOUNTS_PAYABLE PREMIERE SPEAKERS BUREAU 16285 RECONCILED							
							$ 6,500.00
Check # 66396 ACCOUNTS_PAYABLE WESWURD 23040 RECONCILED							
							$ 600.00
Check # 66397 ACCOUNTS_PAYABLE CLEARVIEW BD. OF EDUCATION 270006 RECONCILED							
							$ 247.48
Check # 66398 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED							
							$ 573.76
Check # 66399 ACCOUNTS_PAYABLE ANGELO'S PIZZA 1405 RECONCILED							
							$ 306.32
Check # 66400 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
							$ 31,502.50
Check # 66401 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED							
							$ 13,780.00
Check # 66402 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 RECONCILED							
							$ 4,092.75
Check # 66403 ACCOUNTS_PAYABLE FLOOD FAMILY ICE, LLC 6246 RECONCILED							
							$ 840.00

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

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

Check # 66404 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN HARCOURT 8039 RECONCILED
$ 8,009.46

Check # 66405 ACCOUNTS_PAYABLE LEADERSHIP ESPORTS, LLC 12302 RECONCILED
$ 400.00

Check # 66406 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC 15043 OUTSTANDING
$ 1,750.00

Check # 66407 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED
$ 3,214.58

Check # 66408 ACCOUNTS_PAYABLE THE DANCE KITCHEN, LLC 20323 RECONCILED
$ 900.00

Check # 66409 ACCOUNTS_PAYABLE THE RON CLARK ACADEMY. INC 20310 RECONCILED
$ 9,775.00

Check # 66410 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED
$ 241.79

Check # 66411 ACCOUNTS_PAYABLE SUPPA, CHERYL 19292 OUTSTANDING
$ 91.47

Check # 66412 ACCOUNTS_PAYABLE DRYDEN, THOMASINA 4214 RECONCILED
$ 301.75

Check # 66413 ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT 13483 RECONCILED
$ 187.50

Check # 66414 ACCOUNTS_PAYABLE SCHOOL SPECIALTY INC. 19029 RECONCILED
$ 263.91

Check # 66415 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 19092 RECONCILED
$ 1,476.80

Check # 66416 ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 RECONCILED
$ 3,175.00

Check # 66417 ACCOUNTS_PAYABLE SMARTPASS INC 19612 RECONCILED
$ 5,377.95

Check # 66418 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED
$ 9,744.18

Check # 66419 ACCOUNTS_PAYABLE CLEARVIEW BD. OF EDUCATION 270006 RECONCILED
$ 260.56

Check # 66420 ACCOUNTS_PAYABLE FLIGNERS MARKET 6007 RECONCILED
$ 1,460.00

Check # 66421 ACCOUNTS_PAYABLE TOP YOUTH SPEAKERS 20324 RECONCILED

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							$ 3,980.00
Check # 66422 ACCOUNTS_PAYABLE LEONHARDT, STEPHANIE 12239 RECONCILED							
							$ 327.85
Check # 66423 ACCOUNTS_PAYABLE DIAZ-SOUTHARD, MARCELLA 19170 RECONCILED							
							$ 900.00
Check # 66424 ACCOUNTS_PAYABLE SLOBODA, SCOTT 19409 RECONCILED							
							$ 723.24
Check # 66425 ACCOUNTS_PAYABLE SLOBODA, HOLLIE 2302 RECONCILED							
							$ 310.00
Check # 66426 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
							$ 94.29
Check # 66427 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							
							$ 1,230.00
Check # 66428 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 OUTSTANDING							
							$ 5,059.62
Check # 66429 ACCOUNTS_PAYABLE DISCIPLINE ASSOCIATES, LLC 4242 RECONCILED							
							$ 10,000.00
Check # 66430 ACCOUNTS_PAYABLE FRONTLINE TECH. GROUP, LLC 6211 RECONCILED							
							$ 2,788.48
Check # 66431 ACCOUNTS_PAYABLE LORAIN CO. SANITARY ENGINEERS 12228 OUTSTANDING							
							$ 86.60
Check # 66432 ACCOUNTS_PAYABLE LEARNWELL 12300 RECONCILED							
							$ 129.68
Check # 66433 ACCOUNTS_PAYABLE MIDWAY TROPHY 13160 OUTSTANDING							
							$ 78.00
Check # 66434 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION 13428 RECONCILED							
							$ 1,396.44
Check # 66435 ACCOUNTS_PAYABLE META SOLUTIONS 13469 RECONCILED							
							$ 25,580.20
Check # 66436 ACCOUNTS_PAYABLE ROYAL BUSINESS EQUIPMENT 18077 RECONCILED							
							$ 25,035.00
Check # 66437 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED							
							$ 214,334.47
Check # 66438 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED							
							$ 167.34

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

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

Check # 66439 ACCOUNTS_PAYABLE HENDERSON, DEBORAH 8235 OUTSTANDING

$ 77.01

Check # 66440 ACCOUNTS_PAYABLE LESH, DENISE 13122 RECONCILED

$ 231.19

Check # 66441 ACCOUNTS_PAYABLE SLOBODA, SCOTT 19409 OUTSTANDING

$ 204.94

Check # 66442 ACCOUNTS_PAYABLE THE DANCE KITCHEN, LLC 20323 RECONCILED

$ 1,200.00

Check # 66443 ACCOUNTS_PAYABLE UPSIDE DOWN ART STUDIO, LLC 21058 OUTSTANDING

$ 400.00

Check # 66444 ACCOUNTS_PAYABLE WARRIORSPORT WEAR INC 23238 OUTSTANDING

$ 2,045.65

Check # 1000840 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 72.20

Check # 1000841 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED

$ 261.24

Check # 1000842 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 99.67

Check # 1000843 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 598.23

Check # 1000844 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 294.94

Check # 1000845 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED

$ 288.86

Check # 1000846 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 62.66

Check # 1000847 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 4,612.15

Check # 1000848 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 335.78

Check # 1000849 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 4,212.38

Check # 1000850 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 3,263.68

Check # 1000851 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

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

$ 1.65

Check # 1000852 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 527.61

Check # 1000853 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED

$ 5.98

Check # 1000854 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED

$ 5,471.70

Check # 1000855 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED

$ 6,416.61

Check # 1000856 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED

$ 2,604.23

Check # 1000857 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED

$ 7,180.37

Check # 1000858 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED

$ 1,825.30

Check # 1000859 ACCOUNTS_PAYABLE SHRED IT 19563 RECONCILED

$ 94.54

Check # 1000860 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 108.48

Check # 1000861 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 746.89

Check # 1000862 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 88.76

Check # 1000863 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED

$ 129.29

Check # 1000864 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED

$ 4,873.41

Check # 1000865 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED

$ 1,395.44

Check # 1000866 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED

$ 275.00

Check # 1000867 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED

$ 137.16

Check # 1000868 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED

$ 625.80

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1000869 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							
							$ 266.56
Check # 1000870 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED							
							$ 698.68
Check # 1000871 ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934 RECONCILED							
							$ 552.18
Check # 1000872 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							
							$ 120.33
Check # 1000873 ACCOUNTS_PAYABLE FED EX 6092 RECONCILED							
							$ 222.58
Check # 1000874 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
							$ 32,448.00
Check # 1000875 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
							$ 110,310.00
Check # 1000876 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
							$ 600.00
Check # 1000877 ACCOUNTS_PAYABLE FED EX 6092 RECONCILED							
							$ 17.81
Check # 1000878 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
							$ 6,739.02
Check # 1000879 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
							$ 2,525.03
Check # 1000880 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
							$ 7,180.37
Check # 1000881 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
							$ 20.00
Check # 1000882 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							
							$ 9,325.83
Check # 1000883 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							
							$ 63.02
Grand Total							$ 1,901,697.98