

CLEARVIEW BOARD OF EDUCATION - FINANCIAL
 Bank Reconciliation
 FOR THE MONTH ENDING Jan-18

Payroll

Huntington Balance	14,434.10
Accumulator	-326.76
Outstanding Checks	-13,900.53
Outstanding Electronic Transfer Adjustments	-41.81
Total Depository Balances	\$ (0.00)

Adjustments to Bank Balance:

Payroll Adjustments (STRS check)	0.00
Voided Payroll Checks	0.00
Special Payroll	0.00
Payroll Transfers (STRS check)	0.00
Total Adjustment to Bank Balance	\$ -

Adjustments:

OMNI Transfer

165.00

Total

\$ 165.00

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Jan-19

Gross Depository Balances:

JP Morgan Chase 5715	1,474,252.91
Huntington 1341	17,613.33
Buckeye Bank 0608	218,726.01
Buckeye Bank 0609	55.00
Buckeye Bank FSA	13,450.44
Total Depository Balances	\$ 1,724,097.69

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(20,746.69)
Total Adjustment to Bank Balance	\$ (20,746.69)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	11,768,546.10
Other Investments	-
Total Investments	\$ 11,768,546.10

Cash on Hand:	\$ 3,100.00
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Total Cash on Hand

Bank	\$ 13,474,997.10
Adjustment to Book Balance See page 2.	-
Adjusted Bank Balance	\$ 13,474,997.10

Book Balance

Book Balance	\$ 13,482,673.10
Adjustment to Book Balance See page 2.	(7,676.00)
Adjusted Book Balance	\$ 13,474,997.10

Variance

	\$ -
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INVESTMENTS

Buckeye Bank 0085	0.500%	331,981.80
JP Morgan Chase 6914	0.610%	1,491,009.98
STAR Ohio	2.540%	9,945,554.32
CDARS	0.000%	0.00

TOTAL SECURITIES

\$ 11,768,546.10

INTEREST FOR THE MONTH

	FYD Interest	Monthly Interest
JP MORGAN CHASE BANK		
STAR Ohio	12,752.47	541.83
BUCKEYE COMMUNITY	138,370.20	21,118.20
CDARS (Actual Interest)	1,867.86	140.92
	16,231.76	0.00
TOTAL	169,222.29	\$ 21,800.95

TOTAL

POSTING ADJUSTMENTS

-
-
-
-
-
\$ -

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

STRS deduction on the Foundation #1 settlement was incorrectly calculated per the ODE's email dated January 10, 2019 @ 4:39 PM

(7,676.00)
\$ (7,676.00)

Total Adjustments to Book Balance

FUND	FYTD	MTD	YTD	Current +	Future	Encumbrances	Remainng	Balance	Percent	Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):	15,161,737.72	8,449,639.98	1,215,526.93	1,215,526.93	595,450.08	6,116,647.66	59.66			
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	486,767.50	417,992.17	0.00	0.00	0.00	68,775.33	85.87			
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	116,320.21	2,863.54	0.00	0.00	0.00	113,456.67	2.46			
*****TOTAL FOR FUND 004 (BUILDING):	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,203,483.17	509,965.11	73,006.00	73,006.00	334,758.78	358,759.28	70.19			
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	41,237.91	6,800.00	0.00	0.00	400.00	34,037.91	17.46			
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	237.30	0.00	0.00	0.00	0.00	237.30	0.00			
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	1,280,900.00	715,110.78	100,386.24	100,386.24	0.00	576,789.22	55.40			
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	66,934.84	4,036.56	630.18	630.18	12,762.20	50,136.08	25.10			

Account Description	FYTD	FYTD Actual	MTD Actual	YTD Actual	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 019 (OTHER GRANT):	79,375.36	11,104.91	10,312.27	10,312.27	1,669.50	65,600.95	16.30
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):	62,980.12	14,837.54	2,417.97	2,417.97	0.00	48,142.58	23.58
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	137,196.82	50,068.83	14,382.55	14,382.55	15,762.98	71,365.01	47.98
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	182,139.15	58,588.87	2,168.35	2,168.35	16,308.00	109,242.18	40.02
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB428):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	175,823.09	7,426.95	1,770.47	1,770.47	2,719.60	165,676.54	5.77
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	259,993.82	90,230.76	19,041.51	19,041.51	20,330.39	149,432.67	42.52
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SORTED BY FUND

FUND	Program	FYTD Actual	MTD Actual	YTD Actual	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	10,400.00	0.00	0.00	0.00	10,400.00	0.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
459	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
494		0.00	0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	9,402.95	459.00	0.00	0.00	8,943.95	4.88
504		0.00	0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	3,165.04	0.00	0.00	0.00	3,165.04	0.00

FUND	FYTD Actual	MTD Actual	YTD Actual	Current + Future Encumbrances	FYTD Remaining Balance	Exp/Enc Percent
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	356,260.08	171,474.30	23,404.34	23,404.34	104,785.78	48.13
*****TOTAL FOR FUND 532:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 542 (NUTRITION EDUCATION/TRAIN PGM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	415,992.07	172,813.18	6,375.70	6,375.70	242,778.99	41.64
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	3,041.68	0.00	0.00	0.00	3,041.68	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	60,733.21	35,654.50	4,040.20	4,040.20	19,906.21	67.22

Date: 02/06/19
Time: 9:42 am

CLEARVIEW LOCAL B. O. E.
Budget Account Summary

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(Subsum)

Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Exp/Enc Percent	
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	24,671.66	0.00	0.00	11,500.00	13,171.66	46.61	
*****GRAND TOTALS:	20,147,793.88	10,717,067.08	1,473,462.71	1,473,462.71	1,017,234.03	8,413,492.57	58.24

CLEARVIEW LOCAL B. O. E.
Appropriation Account Summary
SORTED BY FUND

FUND	FYTD	Actual	MTD	Actual	YTD	Current +	Future	Encumbrances	FYTD	Balance	Exp/Enc	Percent
*****TOTAL FOR FUND 001 (GENERAL):	15,161,737.72	8,449,639.88	1,215,526.93	1,215,526.93	1,215,526.93	595,450.00	0.00	0.00	6,116,447.66	68,775.33	86.87	59.66
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	488,787.50	417,992.17	0.00	0.00	0.00	0.00	0.00	0.00	68,775.33	86.87	86.87	86.87
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	116,320.21	2,863.54	0.00	0.00	0.00	0.00	0.00	0.00	113,456.67	2.46	2.46	2.46
*****TOTAL FOR FUND 004 (BUILDING):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	1,203,483.17	509,965.11	73,006.00	73,006.00	73,006.00	334,758.78	0.00	0.00	358,759.28	70.19	70.19	70.19
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	4,237.91	8,800.00	0.00	0.00	0.00	400.00	0.00	0.00	34,037.91	17.46	17.46	17.46
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	237.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.30	0.00	0.00	0.00
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	1,290,900.00	715,110.78	100,386.24	100,386.24	100,386.24	0.00	0.00	0.00	575,789.22	55.40	55.40	55.40
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	68,934.84	4,036.56	630.18	630.18	630.18	12,762.20	0.00	0.00	50,136.08	25.10	25.10	25.10

FYTD Expendable
FYTD Actual Expenditures
MTD Actual Expenditures
YTD Actual Expenditures
Current + Future Encumbrances
FYTD Remaining Balance
Percent Exp/Enc

*****TOTAL FOR FUND 019 (OTHER GRANT):

11,104.91 10,312.27 10,312.27 1,669.50 65,600.95 16.30

*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):

62,980.12 14,837.54 2,417.97 2,417.97 0.00 48,142.58 23.56

*****TOTAL FOR FUND 022 (DISTRICT AGENCY):

50,068.83 14,382.55 14,382.55 15,762.98 71,365.01 47.98

*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):

0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):

56,588.97 2,168.35 2,168.35 16,308.00 109,242.18 40.02

*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):

0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):

7,426.95 1,770.47 1,770.47 2,719.60 165,876.54 5.77

*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):

80,230.76 19,041.51 19,041.51 20,330.39 149,432.67 42.52

*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):

0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 416 (TEACHER DEVELOPMENT):

0.00 0.00 0.00 0.00 0.00 0.00 0.00

FYTD Actual Expenditures FYTD Actual Expenditures FYTD Actual Expenditures MTD Actual Expenditures YTD Actual Expenditures Current + Future Encumbrances FYTD Remaining Balance Percent Exp/Enc

*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 440 (ENTRY YEAR PROGRAMS):

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):

10,400.00 0.00 0.00 0.00 0.00 0.00 10,400.00 0.00

*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 459 (OHIO READS):

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 494:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):

9,402.95 459.00 0.00 0.00 0.00 0.00 8,943.95 4.88

*****TOTAL FOR FUND 504:

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

FYTD Expendable
FYTD Actual Expenditures
MTD Actual Expenditures
YTD Actual Expenditures
Current + Future Encumbrances
FYTD Remaining Balance
Percent Exp/Enc

*****TOTAL FOR FUND 508 (RACE TO THE TOP):
3,165.04
3,165.04
0.00
0.00
0.00
0.00
3,165.04
0.00

*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):
356,260.08
171,474.30
23,404.34
23,404.34
0.00
0.00
184,785.78
48.13

*****TOTAL FOR FUND 532:
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

*****TOTAL FOR FUND 542 (NUTRITION EDUCATION/TRAIN PGM):
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):
415,992.07
172,813.18
6,375.70
6,375.70
400.00
242,778.89
41.64

*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):
3,041.68
0.00
0.00
0.00
0.00
3,041.68
0.00

CLEARVIEW LOCAL B. O. E.
Appropriation Account Summary
SORTED BY FUND

Expendable	FYTD	Actual	MTD	Actual	YTD	Actual	Current +	Future	Encumbrances	Balance	FYTD	Exp/Enc
												Percent

*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):

35,654.50	60,733.21	4,040.20	4,040.20	4,040.20	5,172.50	19,908.21	67.22
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*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):

0.00	24,671.66	0.00	0.00	0.00	11,500.00	13,171.66	46.61
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*****GRAND TOTALS:

10,717,067.08	1,473,462.71	1,473,462.71	1,017,234.03	8,413,492.57	58.24
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FUND	FYTD Actual	MTD Actual	YTD Actual	FYTD Balance	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	17,308,968.21	10,334,342.31	1,342,683.27	1,342,683.27	7,054,625.90 59.43
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	490,150.00	226,222.88	0.00	0.00	263,927.12 46.15
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	79,338.00	37,025.08	0.00	0.00	42,312.92 46.67
*****TOTAL FOR FUND 006 (FOOD SERVICE):	801,650.00	380,226.76	63,832.43	63,832.43	421,423.24 47.43
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	37,553.50	5,373.77	30.00	30.00	32,179.73 14.31
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	0.00	0.00	0.00	0.00	0.00 0.00
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	0.00	0.00	0.00	0.00	0.00 0.00
*****TOTAL FOR FUND 016 (EMERGENCY LEVY):	1,230,505.00	574,258.27	0.00	0.00	656,246.73 46.67
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	31,400.00	15,799.30	499.00	499.00	15,600.70 50.32
*****TOTAL FOR FUND 019 (OTHER GRANT):	53,100.00	0.00	0.00	0.00	53,100.00 0.00

FUND	DESCRIPTION	FYTD Receipts	MTD Actual	YTD Actual	FYTD Balance	FYTD Percent
020	SPECIAL ENTERPRISE FUND	24,000.00	13,598.71	2,938.70	10,411.29	56.82
022	DISTRICT AGENCY	122,420.00	69,414.47	12,938.47	12,938.47	53,005.53
024	EMPLOYEE BENEFITS SELF INS.	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	79,377.79	20,694.95	311.75	311.75	58,682.84
035	TERMINATION BENEFITS - HB426	0.00	0.00	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	175,000.00	23,670.49	5,401.45	5,401.45	151,329.51
300	DISTRICT MANAGED ACTIVITY	224,000.00	117,257.83	7,491.00	7,491.00	106,742.17
401	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00
440	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00

FYTD	FYTD	YTD	MTD	FYTD	FYTD
Percent	Balance	Actuals	Actuals	Actuals	Actuals
Received	Receivable	Receipts	Receipts	Receipts	Receipts

*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):

0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):

5,400.00	2,700.00	2,700.00	0.00	0.00	50.00
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*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):

0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND 459 (OHIO HEADS):

0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):

0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND 494:

0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):

8,843.95	9,402.95	0.00	0.00	459.00	105.13
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*****TOTAL FOR FUND 504:

0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND 506 (RACE TO THE TOP):

0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):

378,464.19	136,159.18	0.00	0.00	242,305.01	35.98
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FUND	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance	FYTD Percent Received
*****TOTAL FOR FUND 532:	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 542 (NUTRITION EDUCATION/TRAIN GM):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	418,430.36	158,271.52	0.00	258,158.84	38.01
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	3,041.66	0.00	0.00	3,041.66	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	62,166.39	22,849.28	0.00	39,317.11	38.76
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	24,671.66	0.00	0.00	24,671.66	0.00

Date: 02/06/19
Time: 9:42 AM

CLEARVIEW LOCAL B. O. E.
Revenue Account Summary
SORTED BY FUND

Page: 5
(REVSUM)

FYTD Receipts	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
21,636,580.71	12,147,257.75	1,436,126.07	9,489,322.96	56.14

*****GRAND TOTALS:*****

Processing Month: January 2019
CLEARVIEW LOCAL B. O. E.

End Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001 0000	GENERAL	10,503,985.54	1,338,772.32	10,303,072.94	1,213,854.77	8,410,829.11	12,396,229.37
001 9019	CBI FY19	36,648.22	2,866.68	17,627.74	1,024.13	24,327.40	29,948.56
001 9028	LIBRARY REPLACEMENT	1,303.94	76.00	243.19	.00	70.18-	1,617.31
001 9117	FAMILY CONSUMER SCIENCE P	5,712.99	.00	.00	.00	5,712.99	.00
001 9119	FY19 FAMILY & CONSUMER SC	7,729.30	687.27	10,563.65	648.03	4,622.72	13,670.23
001 9203	UNIFORM SCHOOL SUPPLY	1,438.39	281.00	2,834.79	.00	4,097.94	175.24
001 9823	JVS STUDENT FEES	141.10	.00	.00	.00	120.00	21.10
002 9099	BOND RETIREMENT	185,023.68	.00	142,916.56	.00	251,667.34	76,272.90
002 9101	BOND RETIREMENT-AUDITORIUM	77,753.96	.00	38,647.35	.00	66,421.74	49,979.57
002 9201	BOND RETIREMENT-OSFC-(11/	60,670.32	.00	44,658.97	.00	99,903.09	5,426.20
003 0000	PERM IMPROVEMENT	103,576.21	.00	37,025.08	.00	2,863.54	137,737.75
006 9811	FOOD SERVICE FY13	480,511.65	63,832.43	378,731.16	73,006.00	509,965.11	349,277.70
006 9822	FRESH FRUIT/VEGETABLE	20,240.76	.00	1,495.60	.00	.00	21,736.36
007 0000	MARGE SURAK TRUST FUND	422.72	30.00	345.42	.00	.00	768.14
007 9000	CLS SCHOLARSHIP FUND	4,368.84	.00	.00	.00	.00	4,368.84
007 9001	CLS ACADEMIC FUND	1,076.00	.00	.00	.00	.00	1,076.00
007 9811	CLS ATHLETIC FUND	1,676.00	.00	.00	.00	.00	1,676.00
007 9812	CVIEW ALUMNI ATHLETIC IMP	5,000.00	.00	.00	.00	.00	5,000.00
007 9817	VINCENT PLAYGROUND EQUIPM	10.00	.00	.00	.00	.00	10.00
007 9819	SUZIE HAMMOND SCHOLARSHIP	1,027.41	.00	3.35	.00	1,000.00	30.76
007 9822	DAVID SCHMITKONS SCHOLARS	1,500.00	.00	1,000.00	.00	1,000.00	1,500.00
007 9825	C SMITH OPERA FUND	391.30	.00	.00	.00	.00	391.30
007 9826	LIZ MEADOWS SCHOLARSHIP F	500.00	.00	.00	.00	500.00	.00
007 9827	TERRY RICHARDS SCHOLARSHI	.00	.00	3,775.00	.00	.00	3,775.00
007 9830	CHERYL THOMAS SCHOLARSHIP	808.64	.00	.00	.00	500.00	308.64
007 9831	DANTE MERCURIO SCHOLARSHI	1,380.00	.00	.00	.00	1,000.00	380.00
007 9832	DUSTY FUTRALL SCHOLARSHIP	674.00	.00	.00	.00	500.00	174.00
007 9833	JULIE HANCOCK	1,048.00	.00	.00	.00	1,000.00	48.00
007 9834	SHALIMAR FANNING SCHOLARS	355.00	.00	.00	.00	300.00	55.00
007 9835	TAYLOR PRUCHNICKI SCHOLAR	1,000.00	.00	250.00	.00	1,000.00	250.00
009 0000	UNIFORM SCHOOL SUPPLIES	237.30	.00	.00	.00	.00	237.30
016 0000	EMERGENCY LEVY	91,768.45	.00	574,258.27	100,386.24	715,110.78	49,084.06-
018 9312	VINCENT PRINCIOAL'S ACCOU	22,990.94	439.00	7,328.90	42.85	3,402.63	26,917.21
018 9313	HIGH SCHOOL PRINCIPAL'S A	11,312.05	60.00	3,553.91	587.33	382.88	14,483.08
018 9314	DURLING PRINCIPAL'S ACCOU	7.02-	.00	4,916.49	.00	251.05	4,658.42
019 9814	COMMUNITY FOUNDA/SET SAIL	2,750.00	.00	.00	.00	.00	2,750.00
019 9815	NORDSON - DURLING OUTDOOR	1,098.60	.00	.00	.00	.00	1,098.60
019 9851	COMMUNITY FOUNDATION - NO	2,819.44	.00	.00	.00	.00	2,819.44
019 9860	GENERAL GRANTS 2017	300.00	.00	.00	.00	.00	300.00
019 9863	GENERAL GRANTS 2018	19,560.26	.00	.00	9,959.47	10,752.11	8,808.15
019 9864	NORD GRANTS 2018	996.63	.00	.00	.00	.00	996.63
019 9865	FINE ARTS GRANTS 2018	5,850.43	.00	.00	352.80	352.80	5,497.63
020 9878	LATCHKEY PROGRAM	62,980.12	2,938.70	13,588.71	2,417.97	14,837.54	61,731.29
022 0000	DISTRICT AGENCY-INSURANCE	7,078.11	.00	.00	.00	.00	7,078.11
022 9312	TEACHERS SOCIAL FUND/VINC	372.68	17.61	145.95	11.97	66.44	452.19
022 9313	TEACHERS SOCIAL FUND - CH	384.30	.00	107.13	.00	.00	491.43

(FINSUM)

Processing Month: January 2019

CLEARVIEW LOCAL B. O. E.

End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
022	9314	TEACHERS SOCIAL FUND - DU	253.97	30.04	139.53	.00	.00	393.50
022	9315	UNCLAIMED FUNDS	1,434.98	.00	.00	.00	.00	1,434.98
022	9316	BUS GARAGE SOCIAL FUND	504.83	.00	.00	.00	.00	504.83
022	9317	MISCELLANEOUS REVENUE	1,484.99-	.00	9,246.50	.00	1,484.99-	9,246.50
022	9318	OHSAA TOURNAMENT FUND	4,240.00	2,251.40	13,808.40	.00	8,052.81	9,995.59
022	9319	FSA	1,312.18	10,639.42	45,966.96	14,370.58	43,434.57	3,844.57
022	9895	SPECIAL TRUST - FOUNDATIO	1,365.77	.00	.00	.00	.00	1,365.77
034	9201	BUILDING MAINTENANCE-OSFC	221,873.14	311.75	20,694.95	2,168.35	56,588.97	185,979.12
200	9116	DURLING 5TH GRADE	2,106.12	.00	.00	.00	.00	2,106.12
200	9117	DURLING 6TH GRADE	1,492.66	.00	145.00	.00	.00	1,637.66
200	9118	DURLING 7TH GRADE	2,477.51	.00	606.00	565.77	441.85-	3,525.36
200	9119	DURLING WASHINGTON DC TRI	5,399.35	4,514.00	9,722.00	.00	.00	15,121.35
200	9120	DURLING 8TH GRADE	759.41	.00	.00	.00	.00	759.41
200	9121	DURLING YEARBOOK	1,564.39	.00	.00	.00	.00	1,564.39
200	9123	DURLING STUDENT COUNCIL	529.07	168.10	498.10	303.92	415.77	611.40
200	9203	DRAMA CLUB	4,206.08	.00	2,305.00	.00	990.01	5,521.07
200	9205	YOUTH FOR YOUTH	109.99	.00	.00	.00	.20-	110.19
200	9207	SHFT CLUB	2,853.26	500.00-	500.00-	.00	.00	2,353.26
200	9208	NEWSPAPER	125.00	.00	.00	.00	.00	125.00
200	9210	COMMUNITY SERVICE	49.30	.00	.00	.00	26.22	23.08
200	9211	BROADCASTING	199.70	.00	.00	.00	.00	199.70
200	9220	STUDENT COUNCIL	650.47	90.00	701.70	233.32	717.31	634.86
200	9311	INSTRUMENTAL MUSIC	1,687.68	.00	1,159.00	110.46	576.61	2,270.07
200	9315	VOCAL MUSIC	10.00	.00	1,841.27	.00	1,356.10	495.17
200	9316	YEARBOOK	641.02	55.00	480.00	.00	359.97	761.05
200	9317	NATIONAL HONOR SOCIETY SE	788.89	.00	.00	.00	385.00	403.89
200	9319	SCIENCE CLUB/HIGH SCHOOL	481.16	.00	.00	.00	.00	481.16
200	9320	JR NATL HONOR SOCIETY	691.83	.00	.00	385.00	385.00	306.83
200	9321	SCIENCE FIELD TRIPS	169.51	.00	.00	.00	.00	169.51
200	9331	CBI-II STUDENT PROGRAM	549.61	.00	10.00	.00	.00	559.61
200	9332	COMPUTER CLUB	570.62	.00	.00	.00	.00	570.62
200	9334	PROM TO DAWN	142.62	.00	.00	.00	.00	142.62
200	9361	SENIOR CLASS TRIP	3,417.79	.00	1,865.00	.00	.00	5,282.79
200	9363	CLIPPER CLOSET	873.23	.00	.00	.00	.00	873.23
200	9367	CLASS OF 2017	2,724.46	.00	.00	.00	.00	2,724.46
200	9368	CLASS OF 2018	2,279.57	.00	.00	.00	.00	.00
200	9369	SPANISH CLUB FUND	424.50	.00	.00	.00	2,279.57	.00
200	9370	VINCENT MUSIC	544.09	115.00	115.00	.00	257.76	401.33
200	9379	CLASS OF 2019	2,830.88	.00	2,271.07	.00	189.16	4,912.79
200	9380	CLASS OF 2020	463.65	959.35	1,142.35	.00	1,219.48-	2,825.48
200	9381	CLASS OF 2021	198.08	.00	1,088.00	.00	833.00	453.08
200	9382	CLASS OF 2022	.00	.00	221.00	172.00	172.00	49.00
200	9424	STUDENT MANAGED ACT	3,646.00	.00	.00	.00	145.00	3,501.00
300	0000	DISTRICT MANAGED ACTIVI	.00	200.00-	.00	.00	.00	.00
300	9000	ATHLETIC STUDENT ACTIVITY	6,301.81	3,031.00	68,013.83	14,160.92	48,620.88	25,694.76
300	9002	JR HIGH ATHLETIC FUND	243.00	3,735.00	9,447.00	.00	.00	9,690.00

End Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300 9203	JR HI CHERLEADERS	433.10	.00	.00	.00	.00	433.10
300 9206	ACADEMIC BOOSTERS	106.49	.00	.00	.00	.00	106.49
300 9345	BASEBALL STUDENT ACTIVITY	1,112.07	.00	.00	.00	.00	1,112.07
300 9346	BOYS BASKETBALL STUDENT A	561.93	.00	.00	.00	.00	561.93
300 9347	SOFTBALL STUDENT ACTIVITY	4,280.23	25.00	812.00	1,786.15	2,271.15	2,821.08
300 9348	VOLLEYBALL STUDENT ACTIVI	1,527.82	.00	1,780.00	.00	3,003.00	304.82
300 9349	FOOTBALL STUDENT ACTIVITY	4,584.83	.00	7,455.00	62.21	10,002.96	2,036.87
300 9350	SPORTS MEDICINE STUDENT A	70.99	500.00	500.00	.00	119.85	451.14
300 9351	CROSS COUNTRY STUDENT ACT	4,637.67	.00	.00	2,171.29	2,171.29	2,466.38
300 9352	TRACK STUDENT ACTIVITY	1,080.23	.00	.00	.00	145.72	934.51
300 9353	WRESTLING STUDENT ACTIVITY	480.85	.00	.00	.00	.00	480.85
300 9354	GIRLS BASKETBALL STUDENT	2,451.06	50.00	25,396.00	418.50	19,501.67	8,345.39
300 9355	CHEERLEADERS STUDENT ACTI	5,279.89	.00	1,950.00	442.44	2,441.64	4,788.25
300 9356	BOWLING TEAM	1,003.04	.00	.00	.00	.00	1,003.04
300 9357	STUDENT ACTIVITY - DMS BB	6,213.03	350.00	1,904.00	.00	1,952.60	6,164.43
300 9358	WEIGHTLIFTING	1.45	.00	.00	.00	.00	1.45
451 9818	PUBLIC SCHOOL CONNECTIVIT	5,400.00	.00	.00	.00	.00	5,400.00
451 9819	SCHOOL CONNECTIVITY GRANT	.00	.00	2,700.00	.00	.00	2,700.00
499 9818	SECONDARY TRANSITION	.00	.00	459.00	.00	459.00	.00
499 9819	OHIO SCHOOL SAFETY TRAINI	.00	.00	8,943.95	.00	.00	8,943.95
506 9815	RACE TO THE TOP	3,165.04	.00	.00	.00	.00	3,165.04
516 9817	TITLE VI-B FY17 (SPED)	991.62	.00	.00	.00	.00	991.62
516 9818	TITLE VI-B (SPED) FY18	24,171.18	.00	34,568.59	.00	48,202.60	37,805.19
516 9819	FY19 TITLE VIB	.00	.00	101,590.59	23,404.34	123,271.70	21,681.11
572 9818	TITLE 1 FY18	10,895.73	.00	228.29	.00	10,830.00	294.02
572 9819	TITLE 1	.00	.00	158,043.23	6,375.70	161,983.18	3,939.95
590 9818	IMPROVE TEACHER QUALITY F	2,705.67	.00	.00	700.00	4,624.74	1,919.07
590 9819	TITLE IID IMPROVING TEACH	.00	.00	22,849.28	3,340.20	31,029.76	8,180.48
599 9812	COORDINATED SCHOOL HEALTH	1,502.42	.00	.00	.00	.00	1,502.42
Grand Total All Funds		12,052,482.43	1,436,126.07	12147,257.75	1,473,462.71	10717,067.08	13482,673.10
Total Invested Funds		.00					

Check #	Check Date	Org	Vendor Paid	Check Amount	Status	Date
012419	01/24/2019	C/C	FIRST MERIT BANK	381,151.11		01/01/2019
058757	01/07/2019	W/R	CENTURYLINK	3,097.70		01/01/2019
058758	01/07/2019	W/R	CITY OF LORAIN	1,071.22		01/01/2019
058759	01/07/2019	W/R	CLEARVIEW TRANSPORTATION DEPT.	74.32		01/01/2019
058760	01/07/2019	W/R	COCA-COLA BOTTLING CO.	501.75		01/01/2019
058761	01/07/2019	W/R	Customink	442.44		01/01/2019
058762	01/07/2019	W/R	E.M. SERVICE INC.	888.38		01/01/2019
058763	01/07/2019	W/R	EPIPHANY MNGMT.	5,533.33		01/01/2019
058764	01/07/2019	W/R	ESC OF LORAIN COUNTY	352.00		01/01/2019
058765	01/07/2019	W/R	ESC OF NORTHEAST OHIO	14,173.71		01/01/2019
058766	01/07/2019	W/R	FAMOUS SUPPLY	515.91		01/01/2019
058767	01/07/2019	W/R	FRIENDS OFFICE SUPPLY	111.90		01/01/2019
058768	01/07/2019	W/R	GARDINER SERVICE COMPANY	764.06		01/01/2019
058769	01/07/2019	W/R	GRAINGER	474.67		01/01/2019
058770	01/07/2019	W/R	REX PIPE	301.27		01/01/2019
058771	01/07/2019	W/R	HANS,FREIGHTLINER OF CLEVELAND	315.69		01/01/2019
058772	01/07/2019	W/R	HOME DEPOT CREDIT SERVICES	55.52		01/01/2019
058773	01/07/2019	W/R	HOUGHTON WIFFLIN HARCOURT	212.42		01/01/2019
058774	01/07/2019	W/R	IMPRESSIONS	924.00		01/01/2019
058775	01/07/2019	W/R	RUSH TRUCK CENTERS (INTERSTATE)	496.20		01/01/2019
058776	01/07/2019	W/R	JUDCO, INC.	577.00		01/01/2019
058777	01/07/2019	W/R	KO LAUNDRY SERVICES/LV CAINE	2,160.60		01/01/2019
058778	01/07/2019	W/R	LEBANON FORD	42,139.00		01/01/2019
058779	01/07/2019	W/R	LORAIN CHAMBER OF COMMERCE	40.00		01/01/2019
058780	01/07/2019	W/R	LOWE'S	307.92		01/01/2019
058781	01/07/2019	W/R	LOWES BUSINESS ACCOUNT	600.00		01/01/2019
058782	01/07/2019	W/R	META SOLUTIONS	596.34		01/01/2019
058783	01/07/2019	W/R	MILLCRAFT CLEVELAND-CL	3,348.00		01/01/2019
058784	01/07/2019	W/R	MONTAG, LISA	195.27		01/01/2019
058785	01/07/2019	W/R	NATIONAL SCHOOL FORMS	359.61		01/01/2019
058786	01/07/2019	W/R	NEW LONDON ATHLETIC DEPT	150.00		01/01/2019
058787	01/07/2019	W/R	NORTH SHORE BOWLING CONFERENCE	5,440.00		01/01/2019
058788	01/07/2019	W/R	NOMAK, MARY ANN	418.61		01/01/2019
058789	01/07/2019	W/R	O'REILLY AUTO PARTS	183.09		01/01/2019
058790	01/07/2019	W/R	PARMER SCREEN PRINTING	172.00		01/01/2019
058791	01/07/2019	W/R	PERKINS MOTOR SERVICE	149.99		01/01/2019
058792	01/07/2019	W/R	PUSKAS FAMILY FLOWERS, INC	31.50		01/01/2019
058793	01/07/2019	W/R	REPUBLIC SERVICES	1,024.61		01/01/2019
058794	01/07/2019	W/R	SCHWARTZ, ANNE	47.08		01/01/2019
058795	01/07/2019	W/R	SHEAKLEY UNISEERVICE, INC.	1,825.00		01/01/2019
058796	01/07/2019	W/R	TREASURER OF STATE OF OHIO	328.00		01/01/2019
058797	01/07/2019	W/R	UNITY SCHOOL BUS PARTS	68.21		01/01/2019
058798	01/07/2019	W/R	WEST MUSIC	352.80		01/01/2019
058799	01/07/2019	W/R	WINZER CORP.	736.82		01/01/2019
058800	01/07/2019	W/R	WOODWIND & BRASSWIND	72.93		01/01/2019
058801	01/07/2019	W/R	YOUNG LOCKSMITH / YOHAR SPLY	10.75		01/01/2019
058802	01/08/2019	W/R	OHIO SCHOOLS COUNCIL	3,320.71		01/01/2019
058803	01/09/2019	W/R	STATE TEACHERS RETIRE.	5,598.41		01/01/2019
058804	01/09/2019	W/R	LAKE ERIE REGIONAL COUNC	151,128.43		01/01/2019
058805	01/10/2019	W/R	DAIRYMENS/BORDEN DAIRY OF OHIO	5,506.29		01/01/2019
058806	01/10/2019	W/R	DOMINO'S PIZZA	640.50		01/01/2019
058807	01/10/2019	W/R	GORDON FOODS	23,632.17		01/01/2019

Check #	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
058808	01/10/2019	W/R	NICKLES BAKERY INC.	963.81	01/01/2019
058809	01/10/2019	W/R	PIZZA HUT	2,870.00	01/01/2019
058810	01/10/2019	W/R	ALL OHIO PRODUCE INC	1,977.48	01/01/2019
058811	01/11/2019	W/R	ELYRIA PUBLIC UTILITIES	1,642.31	01/01/2019
058812	01/11/2019	W/R	FAUBLE-ALSTON, KELIE	486.89	01/01/2019
058813	01/11/2019	W/R	ROTHACKER, NOLEEN	256.31	01/01/2019
058814	01/11/2019	W/M	STARK, LYNNE	42.85	01/01/2019
058815	01/16/2019	W/R	AUTOMATION MAILING	107.85	01/01/2019
058816	01/16/2019	W/R	BIZCHAIR.COM	264.58	01/01/2019
058817	01/16/2019	W/R	BSN SPORTS	6,022.47	01/01/2019
058818	01/16/2019	W/R	C D W GOVERNMENT, INC.	16,309.55	01/01/2019
058819	01/16/2019	W/R	CITY OF LORAIN	2,390.75	01/01/2019
058820	01/16/2019	W/R	CLEARVIEW TRANSPORTATION DEPT.	726.91	01/01/2019
058821	01/16/2019	W/R	customink	331.02	01/01/2019
058822	01/16/2019	W/M	DON MARTINE	900.00	01/01/2019
058823	01/16/2019	W/R	EDUCATION ALTERNATIVES	9,652.00	01/01/2019
058824	01/16/2019	W/R	ESC OF LORAIN COUNTY	21,126.82	01/01/2019
058825	01/16/2019	W/R	FRIENDS OFFICE SUPPLY	194.78	01/01/2019
058826	01/16/2019	W/R	GALLAGHER BENEFIT SERVICES, INC	1,500.00	01/01/2019
058827	01/16/2019	W/R	GOVCONNECTION INC.	1,770.78	01/01/2019
058828	01/16/2019	W/R	KISH, DR. PAUL	214.18	01/01/2019
058829	01/16/2019	W/R	LAKE SCREEN PRINTING	159.00	01/01/2019
058830	01/16/2019	W/R	LORAIN CO GENERAL HEALTH DIST.	7,200.00	01/01/2019
058831	01/16/2019	W/R	LORAIN CO. BOARD OF MR/DD	2,250.00	01/01/2019
058832	01/16/2019	W/M	MAPLETON LOCAL SCHOOLS	175.00	01/01/2019
058833	01/16/2019	W/R	MENGES, TRACYE	190.00	01/01/2019
058834	01/16/2019	W/M	MERCY HEALTH	619.75	01/01/2019
058835	01/16/2019	W/R	MT BUSINESS TECHNOLOGIES, INC	715.06	01/01/2019
058836	01/16/2019	W/R	OHIO EDISON CO.	8,057.05	01/01/2019
058837	01/16/2019	W/M	OSBA LEGAL ASSISTANCE FUND	900.00	01/01/2019
058838	01/16/2019	W/M	PEARSON ASSESSMENT	386.37	01/01/2019
058839	01/16/2019	W/R	PETERS KATALI & MARKAKIS CO.	1,340.00	01/01/2019
058840	01/16/2019	W/R	RP SALES INC.	3,285.34	01/01/2019
058841	01/16/2019	W/R	SAFE & RELIABLE CAB CO.	289.00	01/01/2019
058842	01/16/2019	W/M	STARK, LYNNE	11.97	01/01/2019
058843	01/16/2019	W/R	VERIZON	120.53	01/01/2019
058844	01/16/2019	W/R	WESWURD	285.00	01/01/2019
058845	01/17/2019	W/R	AMERICAN EXPRESS	28,925.95	01/01/2019
058846	01/18/2019	W/R	STATE TEACHERS RETIRE.	5,598.41	01/01/2019
058847	01/18/2019	W/R	RRCNA NATIONAL CONFERENCE	2,850.00	01/01/2019
058848	01/23/2019	W/R	COLUMBIA GAS	2,965.59	01/01/2019
058849	01/23/2019	W/R	NOWAK, MARY ANN	30.00	01/01/2019
058850	01/23/2019	W/R	OHIO SCHOOL COUNCIL-GAS	4,420.00	01/01/2019
058851	01/25/2019	W/R	ZIGGY'S PUB	135.00	01/01/2019
058852	01/28/2019	W/R	ALCO / MANDALA PRODUCTS	35.64	01/01/2019
058853	01/28/2019	W/M	ASHOFFER, BARBARA	303.92	01/01/2019
058854	01/28/2019	W/M	BEST BUY BUSINESS ADVANTAGE	941.67	01/01/2019
058855	01/28/2019	W/M	EDUCATIONAL FUNDING GROUP, INC	2,900.00	01/01/2019
058856	01/28/2019	W/M	ESC OF LORAIN COUNTY	1,575.00	01/01/2019
058857	01/28/2019	W/R	ESC OF NORTHEAST OHIO	13,147.55	01/01/2019
058858	01/28/2019	W/M	INDUSTRIAL APPRIASAL COMPANY	2,640.00	01/01/2019
058859	01/28/2019	W/M	LORAIN CHAMBER OF COMMERCE	22.00	01/01/2019

Check#	Check Date	Org	Sta	Vendor Paid	Check Amount	Status	Date
058860	01/28/2019	W/M	LORAIN CO. SANITARY ENGINEERS	48.96			01/01/2019
058861	01/28/2019	W/R	MAJORAS, MARK	82.00			01/01/2019
058862	01/28/2019	W/R	OHIO DESK	466.12			01/01/2019
058863	01/28/2019	W/M	OSBA LEGAL ASSISTANCE FUND	4,824.00			01/01/2019
058864	01/28/2019	W/M	PERSONNEL CONCEPTS	20.90			
058865	01/28/2019	W/M	RENAISSANCE LEARNING, INC	276.49			
058866	01/28/2019	W/R	SENSICAL COMPANIES	283.50			01/01/2019
058867	01/28/2019	W/R	TERNES, MARIE	124.13			01/01/2019
058868	01/28/2019	W/M	VALLEY FREIGHTLINER, STERLING	2,675.85			01/01/2019
058869	01/28/2019	W/M	WINZER CORP.	497.81			
058870	01/28/2019	W/M	WOODWIND & BRASSWIND	37.53			
058871	01/28/2019	W/R	COOPER, DUSTIE	120.00			01/01/2019
058872	01/28/2019	W/M	SLOBODA, SCOTT	35.00			
097565	01/08/2019	W/R	CLEARVIEW ATHLETIC ACCOUNT	2,970.00			01/01/2019
097566	01/10/2019	W/R	CLEARVIEW BOARD OF EDUCATION	1,583.42			01/01/2019
097567	01/10/2019	W/R	THE HUNTINGTON NATIONAL BANK	5,498.62			01/01/2019
097568	01/14/2019	M/M	CLEARVIEW B.O.E.	57,153.31			01/01/2019
097570	01/23/2019	W/R	THE HUNTINGTON NATIONAL BANK	5,527.17			01/01/2019
097571	01/24/2019	W/R	BUCKEYE COMMUNITY BANK	600.00			01/01/2019
097572	01/25/2019	M/M	CLEARVIEW B.O.E.	58,659.94			01/01/2019
097573	01/25/2019	W/R	CLEARVIEW BOARD OF EDUCATION	1,583.42			01/01/2019
097574	01/31/2019	W/R	SQUARE MAILER UNIT + SERIAL	6.02			01/01/2019
097575	01/31/2019	W/R	P & A GROUP	14,370.58			01/01/2019
097576	01/31/2019	W/R	THE HUNTINGTON NATIONAL BANK	304.82			01/01/2019
097577	01/31/2019	W/R	BUCKEYE COMMUNITY BANK	20.00			01/01/2019
097578	01/31/2019	W/R	S.E.R.S.	23,586.00			01/01/2019
097579	01/31/2019	W/R	STATE TEACHERS RETIRE.	85,228.00			01/01/2019
911019	01/10/2019	C/C	FIRST MERIT BANK	387,961.91			01/01/2019

Total Checks Issued \$ 1,479,390.91