

CLEARVIEW BOARD OF EDUCATION - FINANCIAL
Bank Reconciliation
FOR THE MONTH ENDING Aug-19

Gross Depository Balances:

JP Morgan Chase 5715	4,223,011.10
Huntington 1341	15,458.59
Buckeye Bank 0608	1,203,742.18
Buckeye Bank 0609	75.00
Buckeye Bank 0426	9,971.99
Total Depository Balances	\$ 5,452,258.86

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(109,922.63)
Total Adjustment to Bank Balance	\$ (109,922.63)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	11,702,302.62
Other Investments	-
Total Investments	\$ 11,702,302.62

Cash on Hand:

	\$ 3,100.00
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Total Cash on Hand

Bank	\$ 17,047,798.85
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Adjustment to Bank Balance See page 2.

	(1,644.66)
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Adjusted Bank Balance

	\$ 17,046,094.19
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Book Balance

	\$ 17,046,098.71
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Adjustment to Book Balance See page 2.

	0.48
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Adjusted Book Balance

	\$ 17,046,094.19
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Variance

	\$ -
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INVESTMENTS

Buckeye Bank 0085	0.500%	332,947.12
JP Morgan Chase 6914	0.580%	1,280,089.57
STAR Ohio	2.290%	10,089,265.93
CDARS	0.000%	0.00

TOTAL SECURITIES

\$ 11,702,302.62

INTEREST FOR THE MONTH

	FYD Interest	Monthly Interest
JP MORGAN CHASE BANK		
STAR Ohio	1,516.00	627.20
BUCKEYE COMMUNITY	40,021.94	19,377.52
CDARS (Actual Interest)	282.60	141.33
	0.00	0.00
TOTAL	\$ 41,820.54	\$ 20,146.05

POSTING ADJUSTMENTS

Special Pay not transferred.

P. Reinhart P/R deduction deposited on 08-09-19 but not recorded by Buckeye Bank.

	(1,654.66)
	10.00
	-
\$	(1,644.66)

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

Unreconciled amount.

	0.48
\$	0.48

Total Adjustments to Book Balance

CLEARVIEW BOARD OF EDUCATION - FINANCIAL
 Bank Reconciliation
 FOR THE MONTH ENDING Aug-19

Payroll

Huntington Balance	16,256.52
Accumulator	-652.98
Outstanding Checks	-17,318.22
Outstanding Electronic Transfer	0.00
Adjustments	1,714.68
Total Depository Balances	\$ -

Adjustments to Bank Balance:

OSDI Electronic Transfer	-139.98
Payroll Transfer	1,654.66
SERS Outstanding Electronic Transfe	0.00
NyLife Refund	200.00
Total Adjustment to Bank Balance	\$ 1,714.68

Adjustments:

0.00

Total

\$ -

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

	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	3,165.04	0.00	0.00	0.00	0.00	3,165.04	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	339,095.36	12,816.56	6,816.56	213,071.75	10,916.47	315,362.33	7.00
*****TOTAL FOR FUND 532:	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
*****TOTAL FOR FUND 542 (NUTRITION EDUCATION/TRAIN PGH):	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
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	439,589.09	96,852.37	95,050.89	339,857.94	18,158.76	324,577.96	26.16
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGH):	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
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	4,406.79	1,573.14	1,573.14	1,573.14	0.00	2,833.65	35.70

Date: 09/06/19
Time: 9:27 am

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

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(APPSUM)

FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	YTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
77,048.08	10,530.63	1,431.99	25,452.62	23,298.68	43,218.77	43.91
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
51,347.84	17,480.10	17,480.10	21,479.10	2,383.11	31,484.63	38.68
*****GRAND TOTALS:						
24,226,418.47	3,148,543.71	1,814,457.44	12,451,976.40	1,205,122.45	19,872,752.31	17.97

Date: 09/06/19
Time: 9:27 am

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

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(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	17,939,091.00	3,727,961.24	2,090,826.00	12,740,760.95	14,211,129.76	20.78
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	493,966.00	246,310.32	165,568.31	511,354.31	247,655.68	49.86
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	89,897.00	39,796.28	26,787.09	83,117.16	50,100.72	44.27
*****TOTAL FOR FUND 006 (FOOD SERVICE):	832,000.00	2,438.70	1,987.21	487,619.01	829,561.30	0.29
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	26,350.00	2,732.10	1,020.00	7,656.47	23,617.90	10.37
*****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):	1,234,022.00	615,328.58	413,620.82	1,277,459.51	618,692.42	49.86
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	41,570.62	3,950.70	3,700.70	21,023.37	37,619.92	9.50
*****TOTAL FOR FUND 019 (OTHER GRANT):	69,994.48	0.00	0.00	10,000.00	69,994.48	0.00

Date: 09/06/19
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CLEARVIEW LOCAL B. O. E.
 Revenue Account Summary
 SORTED BY FUND

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 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	5,400.00	0.00	0.00	2,700.00	5,400.00	0.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	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
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):	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
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	0.00	0.00	0.00	40,000.00	0.00	0.00
*****TOTAL FOR FUND 504:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	455,717.71	0.00	0.00	155,586.86	455,717.71	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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):	467,845.05	16,845.05	0.00	257,178.77	451,000.00	3.60
*****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):	4,406.79	0.00	0.00	0.00	4,406.79	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	72,967.78	0.00	0.00	20,555.50	72,967.78	0.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	49,643.11	3,999.00	0.00	3,999.00	45,644.11	8.06

Date: 09/06/19
Time: 9:27 am

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

Page: 5
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****GRAND TOTALS:	22,433,567.16	4,738,936.27	2,765,324.64	15,978,060.37	17,694,630.89	21.12

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: August 2019
 CLEARVIEW LOCAL B. O. E.

End Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
022 9314	TEACHERS SOCIAL FUND - DU	488.73	.00	.00	.00	.00	488.73
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	9,246.50	.00	.00	.00	.00	9,246.50
022 9318	OHSAA TOURNAMENT FUND	10,470.59	.00	.00	.00	.00	10,470.59
022 9319	FSA	1,073.71	7,775.88	15,351.76	4,599.59	12,087.65	4,337.82
022 9895	SPECIAL TRUST - FOUNDATIO	1,365.77	.00	.00	.00	.00	1,365.77
034 9201	BUILDING MAINTENANCE-OSFC	216,641.57	13,612.13	20,380.04	12,467.86	12,467.86	224,553.75
200 9116	DURLING 5TH GRADE	1,602.58	.00	.00	.00	.00	1,602.58
200 9117	DURLING 6TH GRADE	1,813.35	.00	.00	.00	.00	1,813.35
200 9118	DURLING 7TH GRADE	3,459.86	.00	.00	.00	.00	3,459.86
200 9119	DURLING WASHINGTON DC TRI	9,422.51	.00	.00	.00	.00	9,422.51
200 9120	DURLING 8TH GRADE	255.90	.00	.00	.00	.00	255.90
200 9121	DURLING YEARBOOK	1,564.39	.00	.00	.00	.00	1,564.39
200 9123	DURLING STUDENT COUNCIL	641.45	.00	.00	.00	.00	641.45
200 9203	DRAMA CLUB	4,866.94	.00	.00	.00	.00	4,866.94
200 9205	YOUTH FOR YOUTH	110.19	.00	.00	.00	.00	110.19
200 9207	SHFT CLUB	2,353.26	.00	.00	.00	.00	2,353.26
200 9208	NEWSPAPER	125.00	.00	.00	.00	.00	125.00
200 9210	COMMUNITY SERVICE	23.08	.00	.00	.00	.00	23.08
200 9211	BROADCASTING	199.70	.00	.00	.00	.00	199.70
200 9220	STUDENT COUNCIL	476.31	.00	.00	.00	.00	476.31
200 9311	INSTRUMENTAL MUSIC	1,623.31	.00	.00	.00	.00	1,623.31
200 9315	VOCAL MUSIC	1,404.88	.00	.00	.00	.00	1,404.88
200 9316	YEARBOOK	856.90	.00	.00	103.93	103.93	752.97
200 9317	NATIONAL HONOR SOCIETY SE	1,542.01	.00	.00	385.00	385.00	1,157.01
200 9319	SCIENCE CLUB/HIGH SCHOOL	481.16	.00	.00	.00	.00	481.16
200 9320	JR NATL HONOR SOCIETY	255.29	.00	.00	.00	.00	255.29
200 9321	SCIENCE FIELD TRIPS	169.51	.00	.00	.00	.00	169.51
200 9331	CBI-II STUDENT PROGRAM	559.61	.00	.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	980.30	.00	.00	.00	.00	980.30
200 9363	CLIPPER CLOSET	873.23	.00	.00	.00	.00	873.23
200 9369	SPANISH CLUB FUND	424.50	.00	.00	.00	.00	424.50
200 9370	VINCENT MUSIC	1,126.33	.00	.00	.00	.00	1,126.33
200 9379	CLASS OF 2019	1,435.00	.00	.00	.00	.00	1,435.00
200 9380	CLASS OF 2020	6,327.13	.00	.00	.00	.00	6,327.13
200 9381	CLASS OF 2021	628.69	.00	.00	.00	.00	628.69
200 9382	CLASS OF 2022	49.00	.00	.00	.00	.00	49.00
200 9424	STUDENT MANAGED ACT	3,501.00	.00	.00	.00	.00	3,501.00
300 9000	ATHLETIC STUDENT ACTIVITY	13,191.37	31,243.00	31,243.00	2,258.87	2,258.87	42,175.50
300 9002	JR HIGH ATHLETIC FUND	11,310.00	788.00	788.00	5,110.75	7,270.75	4,827.25
300 9203	JR HI CHEERLEADERS	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	303.32	.00	.00	.00	.00	303.32

F I N A N C I A L S U M M A R Y R E P O R T
 Processing Month: August 2019
 CLEARVIEW LOCAL B. O. E.

End Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300 9346	BOYS BASKETBALL STUDENT A	1,561.93	.00	.00	.00	.00	1,561.93
300 9347	SOFTBALL STUDENT ACTIVITY	3,403.17	.00	850.00	.00	.00	4,253.17
300 9348	VOLLEYBALL STUDENT ACTIVI	1,685.04	.00	.00	.00	.00	1,685.04
300 9349	FOOTBALL STUDENT ACTIVITY	2,338.50	5,810.00	5,810.00	49.00	49.00	8,099.50
300 9350	SPORTS MEDICINE STUDENT A	451.14	.00	.00	.00	.00	451.14
300 9351	CROSS COUNTRY STUDENT ACT	3,466.38	.00	.00	.00	.00	3,466.38
300 9352	TRACK STUDENT ACTIVITY	3,434.51	.00	.00	.00	.00	3,434.51
300 9353	WRESTLING STUDENT ACTIVIT	1,550.85	.00	.00	.00	.00	1,550.85
300 9354	GIRLS BASKETBALL STUDENT	16,318.41	1,990.00	4,230.00	1,000.00	1,000.00	19,548.41
300 9355	CHEERLEADERS STUDENT ACTI	2,226.33	.00	.00	.00	.00	2,226.33
300 9356	BOWLING TEAM	2,053.04	.00	.00	.00	.00	2,053.04
300 9357	STUDENT ACTIVITY - DMS BB	6,399.43	.00	.00	.00	.00	6,399.43
300 9358	WEIGHTLIFTING	1.45	.00	.00	.00	.00	1.45
300 9803	PBIS VES	.00	176.00	176.00	.00	.00	176.00
451 9818	PUBLIC SCHOOL CONNECTIVIT	5,400.00	.00	.00	.00	.00	5,400.00
451 9819	SCHOOL CONNECTIVITY GRANT	5,400.00	.00	.00	.00	.00	5,400.00
499 9719	BWC SECURITY GRANT	40,000.00	.00	.00	.00	.00	40,000.00
499 9819	OHIO SCHOOL SAFETY TRAINI	8,943.95	.00	.00	.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	767.09	.00	.00	.00	.00	767.09
516 9819	FY19 TITLE VIB	79,973.20	.00	.00	6,816.56	12,816.56	92,789.76
572 9818	TITLE 1 FY18	11,105.73	.00	.00	.00	.00	11,105.73
572 9819	TITLE 1	11,147.81	.00	16,845.05	.00	.00	27,992.86
572 9820	TITLE I GRANT PROCEEDS	.00	.00	.00	2,972.75	4,774.43	4,774.43
587 9819	IDEA EARLY CHILDHOOD SPED	.00	.00	.00	92,077.94	92,077.94	92,077.94
590 9818	IMPROVE TEACHER QUALITY F	329.54	.00	.00	1,573.14	1,573.14	1,902.68
590 9819	TITLE IID IMPROVING TEACH	755.58	.00	.00	.00	.00	755.58
590 9820	TITLE II-A	.00	.00	.00	1,178.03	10,276.67	11,032.25
599 9812	COORDINATED SCHOOL HEALTH	1,502.42	.00	.00	253.96	253.96	1,248.46
599 9819	MISC. FEDERAL GRANTS	3,999.00	.00	3,999.00	.00	.00	7,998.00

Grand Total All Funds		15,455,701.15	2,765,324.64	4738,936.27	1,614,457.44	3148,543.71	17046,093.71
Total Invested Funds		.00					

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059606	08/06/2019	W/R	BSN SPORTS	331.59	08/31/2019
059607	08/06/2019	W/R	CENTURYLINK	3,188.64	08/31/2019
059608	08/06/2019	W/R	ELYRIA PUBLIC UTILITIES	1,431.02	08/31/2019
059609	08/06/2019	W/R	HOME DEPOT CREDIT SERVICES	236.20	08/31/2019
059610	08/06/2019	W/R	LOWE'S	457.62	08/31/2019
059611	08/06/2019	W/R	UNITED STATES POSTAL	420.00	08/31/2019
059612	08/06/2019	W/R	REBMAN SYSTEMS, INC.	3,216.00	08/31/2019
059613	08/06/2019	W/R	SUPER PRINTER	394.13	08/31/2019
059614	08/06/2019	W/R	WINZER CORP.	477.69	08/31/2019
059615	08/06/2019	W/R	LAKE ERIE REGIONAL COUNC	156,758.02	08/31/2019
059616	08/07/2019	W/R	UNITED STATES POSTAL	235.00	08/31/2019
059617	08/07/2019	W/R	VALPARAISO UNIVERSITY	500.00	08/31/2019
059618	08/07/2019	W/R	AMERICAN EXPRESS	1,010.72	08/31/2019
059619	08/08/2019	W/R	CITY OF LORAIN	1,617.61	08/31/2019
059620	08/08/2019	W/R	REPUBLIC SERVICES	1,284.98	08/31/2019
059621	08/08/2019	W/R	STATE TEACHERS RETIRE.	6,350.50	08/31/2019
059622	08/13/2019	W/W	ADRIATIC SWIM CLUB	175.00	
059623	08/13/2019	W/R	OHIO SCHOOLS COUNCIL	2,102.94	08/31/2019
059624	08/14/2019	W/R	BARNES AND NOBLE	66.83	08/31/2019
059625	08/14/2019	W/R	BASA-BUCKEYE ASSOC. OF	325.00	08/31/2019
059626	08/14/2019	W/R	C D W GOVERNMENT, INC.	26,212.80	08/31/2019
059627	08/14/2019	W/R	CITY OF LORAIN	299.16	08/31/2019
059628	08/14/2019	W/R	COLLIER, MIKE	301.28	08/31/2019
059629	08/14/2019	W/R	COMDOC INC.	480.00	08/31/2019
059630	08/14/2019	W/R	DECKER EQUIPMENT/SCHOOL FIX	600.95	08/31/2019
059631	08/14/2019	W/R	ESC OF LORAIN COUNTY	3,055.00	08/31/2019
059632	08/14/2019	W/R	FAMOUS SUPPLY	219.85	08/31/2019
059633	08/14/2019	W/R	FP MAILING SOLUTIONS	126.00	08/31/2019
059634	08/14/2019	W/R	GALLAGHER BENEFIT SERVICES, INC	1,500.00	08/31/2019
059635	08/14/2019	W/R	GARDINER SERVICE COMPANY	4,918.90	08/31/2019
059636	08/14/2019	W/W	GARDINER SERVICE COMPANY	6,697.50	
059637	08/14/2019	W/R	GOVCONNECTION INC.	8,620.00	08/31/2019
059638	08/14/2019	W/R	GRAINGER	259.40	08/31/2019
059639	08/14/2019	W/R	HANS' FREIGHTLINER OF CLEVELAND	529.13	08/31/2019
059640	08/14/2019	W/R	H P S LLC	3,275.00	08/31/2019
059641	08/14/2019	W/R	RUSH TRUCK CENTERS (INTERSTATE)	283.25	08/31/2019
059642	08/14/2019	W/R	L J HEATING & COOLING	839.06	08/31/2019
059643	08/14/2019	W/R	LEBANON FORD	68,955.00	08/31/2019
059644	08/14/2019	W/R	LORAIN CO. COMMUNITY COLLEGE	400.00	08/31/2019
059645	08/14/2019	W/R	MAGNET STREET	495.00	08/31/2019
059646	08/14/2019	W/R	MARS ELECTRIC	591.14	08/31/2019
059647	08/14/2019	W/W	MERCY HEALTH	485.75	
059648	08/14/2019	W/R	MT BUSINESS TECHNOLOGIES, INC	167.96	08/31/2019
059649	08/14/2019	W/W	NOWAK, MARY ANN	319.79	
059650	08/14/2019	W/R	O'REILLY AUTO PARTS	7.99	08/31/2019
059651	08/14/2019	W/R	PETERS KALAIL & MARKAKIS CO.	230.50	08/31/2019
059652	08/14/2019	W/R	RIDDELL	3,608.25	08/31/2019
059653	08/14/2019	W/R	SHERWIN WILLIAMS	43.33	08/31/2019
059654	08/14/2019	W/R	SITEONE LANDSCAPE SUPPLY	198.56	08/31/2019
059655	08/14/2019	W/R	MY PARKING PERMIT.COM	288.74	08/31/2019
059656	08/14/2019	W/R	SOCIAL THINKING	850.51	08/31/2019
059657	08/14/2019	W/R	STARK, LYNNE	502.35	08/31/2019

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059658	08/14/2019	W/R	SUPER PRINTER	59.66	08/31/2019
059659	08/14/2019	W/R	THE HF GROUP - OH	949.09	08/31/2019
059660	08/14/2019	W/R	TRANSPORTATION ACCESS.CO.,INC.	185.42	08/31/2019
059661	08/14/2019	W/R	VERIZON	120.51	08/31/2019
059662	08/14/2019	W/R	VINSON CONSULTING GROUP	5,533.33	08/31/2019
059663	08/14/2019	W/R	W.B. MASON	3,210.00	08/31/2019
059664	08/14/2019	W/R	YOUNG LOCKSMITH / YO HAR SPLY	616.77	08/31/2019
059665	08/14/2019	W/R	ZELEK FLOWER SHOP INC	69.95	08/31/2019
059666	08/15/2019	W/R	COLLIER, MIKE	63.00	08/31/2019
059667	08/15/2019	W/R	FAZIO, JENNIFER	137.22	08/31/2019
059668	08/15/2019	W/R	KISH, DR. PAUL	163.70	08/31/2019
059669	08/15/2019	W/R	MANNING, LAURA	59.80	08/31/2019
059670	08/15/2019	W/R	MORELL DOREEN	31.95	08/31/2019
059671	08/15/2019	W/R	N O B	1,502.50	08/31/2019
059672	08/15/2019	W/R	NEWMAN, MICHAEL	127.20	08/31/2019
059673	08/15/2019	W/R	ROTHACKER, NOELEEN	140.52	08/31/2019
059674	08/15/2019	W/R	STARK, LYNNE	128.68	08/31/2019
059675	08/19/2019	W/R	CLEARVIEW BOARD OF EDUCATION	160.00	08/31/2019
059676	08/20/2019	W/R	CLEARVIEW ATHLETIC ACCOUNT	1,500.00	08/31/2019
059677	08/21/2019	W/R	STATE TEACHERS RETIRE.	6,350.50	08/31/2019
059678	08/22/2019	W/R	BASA-BUCKEYE ASSOC. OF	1,566.62	08/31/2019
059679	08/22/2019	W/R	GCSSA	100.00	08/31/2019
059680	08/22/2019	W/R	LORAIN CHAMBER OF COMMERCE	22.00	08/31/2019
059681	08/22/2019	W/W	NOWAK, MARY ANN	159.20	
059682	08/22/2019	W/R	O A S S A	825.00	08/31/2019
059683	08/22/2019	W/R	OHIO DEPT. OF JOB & FAMILY	40.48	08/31/2019
059684	08/22/2019	W/R	OHIO EDISON CO.	14,841.60	08/31/2019
059685	08/22/2019	W/R	OHIO SCHOOL COUNCIL-GAS	3,831.00	08/31/2019
059686	08/22/2019	W/R	STARK, LYNNE	313.16	08/31/2019
059687	08/22/2019	W/R	SUPER PRINTER	3,669.60	08/31/2019
059688	08/26/2019	W/W	ALVAH M. SQUIBB CO., INC.	23.85	
059689	08/26/2019	W/R	BARNES AND NOBLE	415.60	08/31/2019
059690	08/26/2019	W/W	BEST BUY BUSINESS ADVANTAGE	103.93	
059691	08/26/2019	W/R	CAROLINA BIOL. SUPPLY	1,732.35	08/31/2019
059692	08/26/2019	W/R	COLUMBIA GAS	555.31	08/31/2019
059693	08/26/2019	W/R	COSTIN AND KENDALL	1,500.00	08/31/2019
059694	08/26/2019	W/R	DICK BLICK CO.	1,241.95	08/31/2019
059695	08/26/2019	W/R	FRIENDS OFFICE SUPPLY	1,048.00	08/31/2019
059696	08/26/2019	W/W	GBC	145.20	
059697	08/26/2019	W/R	L J HEATING & COOLING	2,932.62	08/31/2019
059698	08/26/2019	W/W	LAKE SCREEN PRINTING	1,619.50	
059699	08/26/2019	W/R	MERCY OCCUPATIONAL HEALTH	76.00	08/31/2019
059700	08/26/2019	W/W	NICKY'S FOLDERS	2,306.50	
059701	08/26/2019	W/R	PERMA-BOUND	539.60	08/31/2019
059702	08/26/2019	W/R	PRESTWICK HOUSE	523.60	08/31/2019
059703	08/26/2019	W/W	RENAISSANCE LEARNING, INC	41,403.39	
059704	08/26/2019	W/W	SCHOOL HEALTH CORPORATION	1,439.19	
059705	08/26/2019	W/R	SCHOOL MATE	837.00	08/31/2019
059706	08/26/2019	W/W	TURN IT IN	2,671.00	
059707	08/26/2019	W/R	N.A.S.S.P.	385.00	08/31/2019
059708	08/27/2019	W/R	DIMACCHIA, NICHOLAS	1,000.00	08/31/2019
059709	08/30/2019	W/W	EDMENTUM	24,634.55	

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
059710	08/30/2019	W/W	HOUGHTON MIFFLIN HARCOURT	4,530.00	
059711	08/30/2019	W/W	SCHOLASTIC CLASSRM MAG	1,387.10	
059712	08/30/2019	W/W	SCHOLASTIC	20,629.56	
097673	08/13/2019	W/R	CLEARVIEW BOARD OF EDUCATION	1,596.22	08/31/2019
097674	08/13/2019	W/R	BUCKEYE COMMUNITY BANK	600.00	08/31/2019
097675	08/14/2019	W/R	THE HUNTINGTON NATIONAL BANK	5,382.58	08/31/2019
097676	08/21/2019	W/R	THE HUNTINGTON NATIONAL BANK	6,024.36	08/31/2019
097677	08/21/2019	W/R	STATE TEACHERS RETIRE.	92,904.00	08/31/2019
097678	08/21/2019	W/R	S.E.R.S.	24,372.00	08/31/2019
097679	08/13/2019	T/R	CLEARVIEW B.O.E.	1,000.00	08/31/2019
097680	08/13/2019	T/R	CLEARVIEW B.O.E.	30,000.00	08/31/2019
097681	08/13/2019	M/M	CLEARVIEW B.O.E.	52,999.58	
097682	08/23/2019	W/R	CLEARVIEW BOARD OF EDUCATION	1,596.22	08/31/2019
097683	08/13/2019	M/M	CLEARVIEW B.O.E.	60,460.35	
097685	08/28/2019	M/M	CLEARVIEW B.O.E.	52,643.34	
097686	08/30/2019	W/R	SQUARE MAILER UNIT + SERIAL	26.61	08/31/2019
097687	08/30/2019	W/R	P & A GROUP	4,599.59	08/31/2019
097688	08/30/2019	W/R	THE HUNTINGTON NATIONAL BANK	313.69	08/31/2019
097689	08/30/2019	W/R	BUCKEYE COMMUNITY BANK	20.00	08/31/2019
980919	08/09/2019	C/C	FIRST MERIT BANK	1,654.66	
982319	08/23/2019	C/C	FIRST MERIT BANK	416,674.98	
989019	08/09/2019	C/C	FIRST MERIT BANK	391,835.45	

Total Checks Issued \$ 1,620,804.53