

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Aug-21

Gross Depository Balances:

JP Morgan Chase 5715	5,216,504.78
Huntington 1341	7,424.90
Buckeye Bank 0608	1,057,933.41
Buckeye Bank 0609	200.00
Buckeye Bank 0426	3,611.90
Total Depository Balances	\$ 6,285,674.99

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(62,188.54)
Total Adjustment to Bank Balance	\$ (62,188.54)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	13,638,898.54
Other Investments	-
Total Investments	\$ 13,638,898.54

Cash on Hand:	\$ 3,100.00
Total Cash on Hand	
Bank	\$ 19,865,484.99
Adjustment to Bank Balance See page 2.	(600.00)
Adjusted Bank Balance	\$ 19,864,884.99
Book Balance	\$ 19,863,932.19
Adjustment to Book Balance See page 2.	(50.76)
Adjusted Book Balance	\$ 19,863,881.43
Variance	\$ 1,003.56

INVESTMENTS

Buckeye Bank 0085	0.015%	150,225.07
JP Morgan Chase 6914	0.010%	1,251,582.61
STAR Ohio	0.080%	12,237,090.86
CDARS	0.000%	0.00

TOTAL SECURITIES \$ 13,638,898.54

INTEREST FOR THE MONTH

JP MORGAN CHASE BANK
STAR Ohio
BUCKEYE COMMUNITY
CDARS (Actual Interest)

	FYD Interest	Monthly Interest
	19.90	10.09
	1,574.02	797.80
	38.27	19.13
	0.00	0.00
\$	1,632.19	\$ 827.02

TOTAL

POSTING ADJUSTMENTS

Postage replenishment debit not recorded on the bank statement

	(600.00)
\$	(600.00)

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

PaySchools transaction recorded on district's books but not recorded in the bank

	(50.76)
\$	(50.76)

Total Adjustments to Book Balance

CLEARVIEW BOARD OF EDUCATION - FINANCIAL
 Bank Reconciliation
 FOR THE MONTH ENDING Aug-21

Payroll

Huntington Balance	21,682.38
Accumulator	-1,930.04
Outstanding Checks	-19,425.98
Outstanding Electronic Transfer	0.00
Adjustments	-326.36
Total Depository Balances	\$ 0.00

Adjustments to Bank Balance:

OSDI Electornic Transfer	-117.12
SS Transfer	0.00
OMNI Refund	0.00
STRS Pending Transfer	-209.24
Total Adjustment to Bank Balance	\$ (326.36)

Adjustments:

0.00

Total

\$ -

**CLEARVIEW LOCAL B. O. E.
Financial Summary by Fund**

Account Description	Appropriation	Expended	Percent Expended	Encumbrances	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 9,439,277.94	\$ 1,265,268.97	13.00 %	\$ 28,460.30	\$ 8,145,548.67
1200 SPECIAL INSTRUCTION	1,726,100.00	300,956.30	17.00	125.00	1,425,018.70
1300 VOCATIONAL INSTRUCTION	224,944.97	28,251.48	13.00	5,000.00	191,693.49
2100 SUPPORT SERVICES - PUPILS	976,752.98	121,200.64	12.00	11,978.96	843,573.38
2200 SUPP SERV- INSTRUCTIONAL STAFF	176,235.00	22,492.60	13.00	0.00	153,742.40
2300 SUPPORT SERV.-BD. OF EDUCATION	69,750.17	3,889.40	6.00	0.00	65,860.77
2400 SUPPORT SERV- ADMINISTRATIVE	1,604,487.68	231,468.69	14.00	128,887.48	1,244,131.51
2500 FISCAL SERVICES	1,500,439.04	87,173.21	6.00	36,533.45	1,376,732.38
2600 SUPPORT SERVICES - BUSINESS	828,619.65	78,986.10	10.00	205,039.10	544,594.45
2700 OPERATION & MAINT OF PLANT SER	4,245,425.71	481,906.21	11.00	328,310.74	3,435,208.76
2800 SUPPORT SERV - PUPIL TRANSPOR.	756,088.97	150,396.50	20.00	126,150.80	479,541.67
2900 SUPPORT SERVICES - CENTRAL	105,000.00	14,256.40	14.00	0.00	90,743.60
4100 ACADEMIC & SUBJECT ORIENTED	99,000.00	1,516.00	2.00	0.00	97,484.00
4500 SPORT ORIENTED ACTIVITIES	222,000.00	3,500.00	2.00	0.00	218,500.00
5200 SITE IMPROVEMENT SERVICES	3,579,862.97	9,862.97	0.00	0.00	3,570,000.00
7200 TRANSFERS	1,035,500.00	0.00	0.00	0.00	1,035,500.00
7400 ADVANCES OUT	8,000.00	0.00	0.00	0.00	8,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	66.94	66.94	100.00	0.00	0.00
Total:	\$ 26,597,552.02	\$ 2,801,192.41		\$ 870,485.83	\$ 22,925,873.78
Other Funds					
002 BOND RETIREMENT	490,087.50	5,562.58	1.14	0.00	484,524.92
003 PERMANENT IMPROVEMENT	122,080.00	91,525.99	74.97	0.00	30,554.01
006 FOOD SERVICE	1,073,221.75	62,246.13	5.80	108,409.79	902,565.83
007 SPECIAL TRUST	49,853.67	4,700.00	9.43	4,210.00	40,943.67
011 ROTARY-SPECIAL SERVICES	730.00	0.00	0.00	0.00	730.00
016 EMERGENCY LEVY	1,244,000.00	14,398.66	1.16	0.00	1,229,601.34
018 PUBLIC SCHOOL SUPPORT	67,947.72	1,707.95	2.51	11,984.89	54,254.88
019 OTHER GRANT	66,055.99	1,098.60	1.66	1,405.05	63,552.34
020 SPECIAL ENTERPRISE	88,582.37	3,547.36	4.00	0.00	85,035.01
022 DISTRICT CUSTODIAL	186,067.78	14,475.40	7.78	12,934.00	158,658.38
034 CLASSROOM FACILITY MAINTENANCE	216,481.64	27,881.63	12.88	31,034.86	157,565.15
200 STUDENT MANAGED ACTIVITY	173,638.45	4,858.59	2.80	1,901.77	166,878.09
300 DISTRICT MANAGED ACTIVITY	261,852.58	16,577.72	6.33	29,268.81	216,006.05
451 DATA COMMUNICATION	12,931.38	0.00	0.00	0.00	12,931.38
467 STUDENT WELLNESS & SUCCESS	908,341.85	0.00	0.00	0.00	908,341.85
507 ESSER	4,540,048.91	273,904.14	6.03	333,413.79	3,932,730.98
516 IDEA PART B	345,880.75	30,062.87	8.69	0.00	315,817.88
536 TITLE I SCHOOL IMPROVEMENT A	29,100.00	9,075.00	31.19	0.00	20,025.00
551 TITLE III LIMITED ENGLISH PROFICIENT	8,887.96	972.18	10.94	15.99	7,899.79
572 TITLE I DISADVANTAGED CHILDREN	453,512.80	15,040.36	3.32	26,058.90	412,413.54
584 DRUG FREE SCHOOLS	34,629.79	0.00	0.00	0.00	34,629.79
587 IDEA PRESCHOOL-HANDICAPPED	3,098.08	0.00	0.00	0.00	3,098.08
590 IMPROVING TEACHER QUALITY	84,860.72	20,448.86	24.10	3,867.91	60,543.95
599 MISCELLANEOUS FEDERAL GRANTS	40,687.29	271.62	0.67	4,415.67	36,000.00
Total:	\$ 10,502,578.98	\$ 598,355.64		\$ 568,921.43	\$ 9,335,301.91
Grand Total All Funds:	\$ 37,100,131.00	\$ 3,399,548.05		\$ 1,439,407.26	\$ 32,261,175.69

July 1 Cash Balance (All Funds): \$15,741,201.12

Total MTD Receipts: \$0.00

FYTD Receipts: \$4,522,016.52

Current Cash Balance (All Funds): \$16,863,669.59

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									
8/17/2021	53416	Rec	REAL TAX: GF 8-10-21				\$ 245,878.56	\$ 1,779,586.00	\$ 933,733.56
8/26/2021	53455	Rec	MH SETTLE: NOV 2021 - GF				2,513.58	1,779,586.00	933,733.56
							\$ 248,392.14		
Full Account Code: 001-1221-0000-000000-000									
8/6/2021	53405	Rec	JV50 SF-14 REG TUITION				0.00	33,000.00	33,000.00
8/24/2021	53441	Rec	JV50 SF-14 REG TUITION				0.00		
							\$ 0.00		
Full Account Code: 001-1223-0000-000000-000									
8/6/2021	53405	Rec	JV52 SF-14 SPEC ED TUITION POSITIVE				0.00	11,000.00	11,000.00
8/24/2021	53441	Rec	JV52 SF-14 SPEC ED TUITION POSITIVE				0.00		
							\$ 0.00		
Full Account Code: 001-1227-0000-000000-000									
8/6/2021	53405	Rec	OPEN ENROLL ADJ - POSITIVE				163,244.58	3,573,233.22	2,920,254.90
8/24/2021	53441	Rec	OPEN ENROLL ADJ - POSITIVE				163,244.58		
							\$ 326,489.16		
Full Account Code: 001-1410-0000-000000-000									
8/31/2021	53472	Rec	INTEREST: OPERATING 8-31- 21				795.10	180,421.22	178,858.14
							\$ 795.10		
Full Account Code: 001-1740-0000-000000-002									
8/11/2021	53407	Rec	CREDIT CARD: DMS FEES, A MUSTAFA				20.00	500.00	462.00
8/13/2021	1000029	Rec	CC by Batch Id: 10548C-16887- clearviewls				8.00		
8/24/2021	1000032	Rec	CC by Batch Id: 10615C-16887- clearviewls				5.00		
							\$ 33.00		
Full Account Code: 001-1790-0000-000000-000									
8/20/2021	53433	Rec	CREDIT CARD: TECH FEE/HOT SPOT				50.00	2,000.00	1,825.00
							\$ 50.00		
Full Account Code: 001-1890-0000-000000-000									
8/19/2021	53425	Rec	KEY FAB REPLACEMENT				5.00	5,000.00	4,995.00
							\$ 5.00		
Full Account Code: 001-3110-0000-000000-000									
8/6/2021	53405	Rec	OPPORTUNITY GRANT				164,545.40	8,918,000.00	7,400,140.47
8/6/2021	53405	Rec	SPEC ED TRANSPORTATION				952.82		
8/6/2021	53405	Rec	CAPACITY AID				80,463.20		
8/6/2021	53405	Rec	TRANSPORTATION (3150)				13,688.85		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/6/2021	53405	Rec	TARGETED ASSISTANCE				\$ 71,498.68	\$ 8,918,000.00	\$ 7,400,140.47
8/6/2021	53405	Rec	SPEC ED ADDT'L FUNDING				38,507.73	8,918,000.00	7,400,140.47
8/6/2021	53405	Rec	PRESCHOOL SPEC ED FUNDING				2,566.14		
8/6/2021	53405	Rec	LIMITED ENGLISH PROFICIENCY				1,607.77		
8/6/2021	53405	Rec	K-3 LITERACY FUNDING				3,349.16		
8/6/2021	53405	Rec	GIFTED EDUCATION				2,285.14		
8/6/2021	53405	Rec	ENROLLMENT GROWTH SUPPLEMENT				0.00		
8/24/2021	53441	Rec	SPEC ED TRANSPORTATION				952.82		
8/24/2021	53441	Rec	SPEC ED ADDT'L FUNDING				38,507.73		
8/24/2021	53441	Rec	TARGETED ASSISTANCE				71,498.68		
8/24/2021	53441	Rec	K-3 LITERACY FUNDING				3,349.16		
8/24/2021	53441	Rec	PRESCHOOL SPEC ED FUNDING				2,566.14		
8/24/2021	53441	Rec	GIFTED EDUCATION				2,285.14		
8/24/2021	53441	Rec	TRANSPORTATION (3150)				13,688.85		
8/24/2021	53441	Rec	LIMITED ENGLISH PROFICIENCY				1,607.77		
8/24/2021	53441	Rec	ENROLLMENT GROWTH SUPPLEMENT				0.00		
8/24/2021	53441	Rec	CAPACITY AID				80,463.20		
8/24/2021	53441	Rec	OPPORTUNITY GRANT				164,545.39		
							\$ 758,929.77		
Full Account Code:	001-3131-0001-000000-000								
8/24/2021	53449	Rec	10% REAL PROPERTY: GF				64,079.80	125,000.00	60,920.20
							\$ 64,079.80		
Full Account Code:	001-3131-0003-000000-000								
8/24/2021	53449	Rec	OWNER CREDIT 2.5%: GF				10,508.97	21,000.00	10,491.03
							\$ 10,508.97		
Full Account Code:	001-3132-0002-000000-000								
8/24/2021	53449	Rec	HOMESTEAD: GF				38,554.09	90,000.00	51,445.91
							\$ 38,554.09		
Full Account Code:	001-3190-0000-000000-000								
8/31/2021	53478	Rec	CASINO TAX REVENUE				46,714.61	85,000.00	38,285.39
							\$ 46,714.61		
Full Account Code:	001-3211-0000-000000-000								
8/6/2021	53405	Rec	ECONOMIC DISADVANTAGED				44,478.85	1,067,492.35	889,576.95
8/24/2021	53441	Rec	ECONOMIC DISADVANTAGED				44,478.85		
							\$ 88,957.70		
Full Account Code:	001-5100-0000-000000-000								
8/18/2021	385 TA_In		RETURN ADVANCE: FROM				6,024.12	0.00	(6,194.39)

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/31/2021	387 TA_In		TITLE I CFDA 84.010 TO GEN RETURN ADVANCE: FROM TITLE I TO GEN FUND				\$ 170.27	\$ 0.00	\$ (6,194.39)
							<u>\$ 6,194.39</u>		
Full Account Code: 001-5300-0000-000000-000									
8/17/2021	53415 Rec		REFUND/PRIOR YR				5.31	20,000.00	19,994.69
							<u>\$ 5.31</u>		
							<u>\$ 1,589,709.04</u>		
Cash Acct: 001-9019									
Full Account Code: 001-3219-9019-000000-000									
8/6/2021	53405 Rec		CAREER TECH: CBI				1,384.27	28,000.00	22,462.92
8/24/2021	53441 Rec		CAREER TECH: CBI				1,384.27		
							<u>\$ 2,768.54</u>		
							<u>\$ 2,768.54</u>		
Cash Acct: 001-9028									
Full Account Code: 001-1740-9028-000000-002									
8/12/2021	53410 Rec		DMS LIBRARY FEES				4.00	400.00	318.25
8/13/2021	1000031 Rec		CC by Batch Id: 10568C-16887- clearviewls				14.98		
8/18/2021	53423 Rec		DMS LIBRARY				26.93		
							<u>\$ 45.91</u>		
							<u>\$ 45.91</u>		
Cash Acct: 001-9119									
Full Account Code: 001-3219-9119-000000-000									
8/6/2021	53405 Rec		CAREER TECH: FAM CONS SCIENCE				390.42	9,370.39	7,808.71
8/24/2021	53441 Rec		CAREER TECH: FAM CONS SCIENCE				390.42		
							<u>\$ 780.84</u>		
							<u>\$ 780.84</u>		
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-000000-001									
8/11/2021	53406 Rec		CREDIT CARD: DMS FEES, E CARRASQUILLO VELEZ				45.00	2,400.00	2,177.20
8/13/2021	1000027 Rec		CC by Batch Id: 10538C-16887- clearviewls				23.50		
8/13/2021	1000030 Rec		CC by Batch Id: 10563C-16887- clearviewls				15.00		
8/17/2021	53419 Rec		CREDIT CARD: FEES, R SAND				10.00		
8/17/2021	53421 Rec		CREDIT CARD: D GREGORY, FEES				19.30		
8/18/2021	53423 Rec		CHS FEE				40.00		
							<u>\$ 152.80</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 001-1720-9203-000000-002									
8/12/2021	53410	Rec	DMS SCHOOL FEES				\$ 15.00	\$ 2,500.00	\$ 2,167.67
8/13/2021	1000027	Rec	CC by Batch Id: 10538C-16887-clearviews				1.50	2,500.00	2,167.67
8/17/2021	53418	Rec	CREDIT CARD: FEES, C PARSONS				49.00		
8/18/2021	53423	Rec	DMS FEE				44.99		
8/24/2021	53450	Rec	CREDIT CARD: FEES, D RIVERA				5.00		
8/30/2021	53468	Rec	CREDIT CARD: FEES, E ADORNO				16.99		
8/30/2021	53468	Rec	CREDIT CARD: FEES, E ADORNO				121.00		
							\$ 253.48		
Full Account Code: 001-1720-9203-000000-003									
8/4/2021	53399	Rec	VES FEES				55.70	3,400.00	3,034.74
8/13/2021	1000026	Rec	CC by Batch Id: 10533C-16887-clearviews				19.30		
8/13/2021	1000028	Rec	CC by Batch Id: 10543C-16887-clearviews				4.95		
8/13/2021	1000030	Rec	CC by Batch Id: 10563C-16887-clearviews				5.80		
8/20/2021	53430	Rec	CREDIT CARD: M. DAVIS, VES FEES				57.50		
8/20/2021	53431	Rec	CREDIT CARD: A FOSTER, VES FEES				25.00		
8/20/2021	53432	Rec	CREDIT CARD: J PADILLA, VES FEES				25.00		
8/20/2021	53433	Rec	CREDIT CARD: DMS CLASS FEE				8.00		
8/20/2021	53433	Rec	CREDIT CARD: FEES, JAHNSZ				14.80		
8/24/2021	53450	Rec	CREDIT CARD: FEES, D RIVERA				51.25		
8/31/2021	1000033	Rec	CC by Batch Id: 10644C-16887-clearviews				48.26		
							\$ 315.56		
							\$ 721.84		
Cash Acct: 002-9099									
Full Account Code: 002-1111-9099-000000-000									
8/17/2021	53416	Rec	REAL TAX: 9099 8-10-21				36,764.68	260,502.00	131,492.11
8/26/2021	53455	Rec	MH SETTLE: NOV 2021 - BOND 90				395.88		
							\$ 37,160.56		
Full Account Code: 002-3131-9099-000000-001									
8/24/2021	53449	Rec	10% REAL PROP: 9099				10,089.29	21,000.00	10,910.71
							\$ 10,089.29		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 002-3131-9099-000000-003									
8/24/2021	53449	Rec	OWNER CREDIT 2.5%: 9099				\$ 1,654.78	\$ 3,300.00	\$ 1,645.22
							<u>\$ 1,654.78</u>		
Full Account Code: 002-3132-9099-000000-002									
8/24/2021	53449	Rec	HOMESTEAD:9099				6,071.06	14,000.00	7,928.94
							<u>\$ 6,071.06</u>		
							<u>\$ 54,975.69</u>		
Cash Acct: 002-9101									
Full Account Code: 002-1111-9101-000000-000									
8/17/2021	53416	Rec	REAL TAX: 9101 8-10-21				7,266.17	55,500.00	30,002.42
8/26/2021	53455	Rec	MH SETTLE: NOV 2021 - BOND 91				78.25		
							<u>\$ 7,344.42</u>		
Full Account Code: 002-3131-9101-000000-001									
8/24/2021	53449	Rec	10% REAL PROP: 9101				1,994.05	11,500.00	9,505.95
							<u>\$ 1,994.05</u>		
Full Account Code: 002-3131-9101-000000-003									
8/24/2021	53449	Rec	OWNER CREDIT 2.5%: 9101				327.05	1,885.00	1,557.95
							<u>\$ 327.05</u>		
Full Account Code: 002-3132-9101-000000-002									
8/24/2021	53449	Rec	HOMESTEAD: 9101				1,199.89	7,800.00	6,600.11
							<u>\$ 1,199.89</u>		
							<u>\$ 10,865.41</u>		
Cash Acct: 002-9201									
Full Account Code: 002-1111-9201-000000-000									
8/17/2021	53416	Rec	REAL TAX: 9201 8-10-21				12,363.35	98,000.00	54,616.12
8/26/2021	53455	Rec	MH SETTLE: NOV 2021 - BOND 92				133.12		
							<u>\$ 12,496.47</u>		
Full Account Code: 002-3131-9201-000000-001									
8/24/2021	53449	Rec	10% REAL PROP: 9201				3,392.85	50.00	(3,342.85)
							<u>\$ 3,392.85</u>		
Full Account Code: 002-3131-9201-000000-003									
8/24/2021	53449	Rec	OWNER CREDIT 2.5%: 9201				556.48	0.00	(556.48)
							<u>\$ 556.48</u>		
Full Account Code: 002-3132-9201-000000-002									
8/24/2021	53449	Rec	HOMESTEAD: 9201				2,041.59	100.00	(1,941.59)
							<u>\$ 2,041.59</u>		
							<u>\$ 18,487.39</u>		
Cash Acct: 003-0000									
Full Account Code: 003-1111-0000-000000-000									

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
8/17/2021	53416	Rec	REAL TAX: PERM IMP 8-10-21				\$ 9,696.90	\$ 71,370.00	\$ 37,497.01	
8/26/2021	53455	Rec	MH SETTLE: NOV 2021 - PERM IMP				102.60	71,370.00	37,497.01	
							\$ 9,799.50			
Full Account Code:		003-1410-0000-000000-000								
8/31/2021	53472	Rec	INTEREST: PERM IMPROVE 8-31-21				8.44	800.00	779.08	
							\$ 8.44			
Full Account Code:		003-3131-0001-000000-000								
8/24/2021	53449	Rec	10% REAL PROP: PERM IMPROV				2,616.02	5,200.00	2,583.98	
							\$ 2,616.02			
Full Account Code:		003-3131-0003-000000-000								
8/24/2021	53449	Rec	OWNER CREDIT 2.5%: PERM IMPROV				429.06	850.00	420.94	
							\$ 429.06			
Full Account Code:		003-3132-0002-000000-000								
8/24/2021	53449	Rec	HOMESTEAD: PERM IMPROV				1,574.18	3,500.00	1,925.82	
							\$ 1,574.18			
							\$ 14,427.20			
Cash Acct:		006-9811								
Full Account Code:		006-1410-9811-000000-000								
8/31/2021	53472	Rec	INTEREST: FOOD SVS 8-31-21				11.58	2,000.00	1,975.54	
							\$ 11.58			
Full Account Code:		006-1512-9811-000000-001								
8/18/2021	53424	Rec	FOOD SALES: CHS LUNCH 08-18-21				73.25	20,000.00	18,869.70	
8/19/2021	53429	Rec	FOOD SALES: CHS LUNCH 08-19-21				87.90			
8/20/2021	53434	Rec	FOOD SALES: CHS LUNCH 08-20-21				129.00			
8/23/2021	53436	Rec	FOOD SALES: CHS LUNCH 08-23-21				145.75			
8/24/2021	53446	Rec	FOOD SALES: CHS LUNCH 08-24-21				138.40			
8/25/2021	53451	Rec	FOOD SALES: CHS LUNCH 08-25-21				73.50			
8/26/2021	53458	Rec	FOOD SALES: CHS LUNCH 08-26-21				103.00			
8/27/2021	53462	Rec	FOOD SALES: CHS LUNCH 08-27-21				142.00			
8/30/2021	53466	Rec	FOOD SALES: CHS LUNCH 08-30-21				133.75			
8/31/2021	53475	Rec	FOOD SALES: CHS LUNCH 08-31-21				103.75			

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							\$ 1,130.30		
Full Account Code: 006-1512-9811-000000-002									
8/18/2021	53422	Rec	FOOD SALES: DMS 08-18-21				\$ 55.25	\$ 7,000.00	\$ 6,279.75
8/19/2021	53428	Rec	FOOD SALES: DMS 08-19-21				88.50	7,000.00	6,279.75
8/20/2021	53435	Rec	FOOD SALES: DMS LUNCH 08-20-21				86.25		
8/23/2021	53437	Rec	FOOD SALES: DMS LUNCH 08-23-21				64.00		
8/24/2021	53447	Rec	FOOD SALES: DMS LUNCH 08-24-21				15.00		
8/25/2021	53452	Rec	FOOD SALES: DMS LUNCH 08-25-21				25.50		
8/27/2021	53465	Rec	FOOD SALES: DMS LUNCH 08-27-21				179.25		
8/30/2021	53467	Rec	FOOD SALES: DMS LUNCH 08-30-21				124.50		
8/31/2021	53476	Rec	FOOD SALES: DMS LUNCH 08-31-21				82.00		
							\$ 720.25		
Full Account Code: 006-1512-9811-000000-003									
8/23/2021	53438	Rec	FOOD SALES: VES LUNCH 08-23-21				27.00	11,000.00	10,751.25
8/24/2021	53448	Rec	FOOD SALES: VES LUNCH 08-24-21				30.50		
8/25/2021	53453	Rec	FOOD SALES: VES LUNCH 08-25-21				59.25		
8/26/2021	53459	Rec	FOOD SALES: VES LUNCH 08-26-21				31.75		
8/27/2021	53464	Rec	FOOD SALES: VES LUNCH 08-27-21				58.75		
8/31/2021	53477	Rec	FOOD SALES: VES LUNCH 08-31-21				41.50		
							\$ 248.75		
Full Account Code: 006-4220-9811-000000-000									
8/24/2021	53445	Rec	FED BREAKFAST: NSLP 08-09-21				2,015.92	250,000.00	247,984.08
							\$ 2,015.92		
							\$ 4,126.80		
Cash Acct: 007-0000									
Full Account Code: 007-1890-0000-000000-000									
8/12/2021	53408	Rec	P REINHART 08-10-2021				10.00	0.00	(40.00)
8/24/2021	53442	Rec	P REINHART 08-24-2021				10.00		
							\$ 20.00		
							\$ 20.00		
Cash Acct: 007-9819									

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 007-1410-9819-000000-000									
8/31/2021	53472	Rec	INTEREST: S HAMMOND 8-31-21				\$ 0.08	\$ 0.00	\$ (0.24)
							\$ 0.08		
							\$ 0.08		
Cash Acct: 007-9831									
Full Account Code: 007-1890-9831-000000-000									
8/4/2021	53398	Rec	DANTE MERCURIO/SHEFFIELD LIONS CLUB				928.00	0.00	(928.00)
							\$ 928.00		
							\$ 928.00		
Cash Acct: 007-9832									
Full Account Code: 007-1890-9832-000000-000									
8/4/2021	53398	Rec	DUSTY FUTRALL SCHOLARSHIP				400.00		(400.00)
							\$ 400.00		
							\$ 400.00		
Cash Acct: 007-9833									
Full Account Code: 007-1890-9833-000000-000									
8/4/2021	53398	Rec	JULIE HANCOCK SCHOLARSHIP				900.00		(900.00)
							\$ 900.00		
							\$ 900.00		
Cash Acct: 007-9834									
Full Account Code: 007-1890-9834-000000-000									
8/4/2021	53398	Rec	SHALIMAR FANNING SCHOLARSHIP				375.00		(375.00)
							\$ 375.00		
							\$ 375.00		
Cash Acct: 007-9835									
Full Account Code: 007-1890-9835-000000-000									
8/4/2021	53398	Rec	TAYLOR PRUCHNICKI SCHOLARSHIP				24.00		(1,000.00)
8/4/2021	53398	Rec	TAYLOR PRUCHNICKI SCHOLARSHIP				295.00		
8/4/2021	53398	Rec	TAYLOR PRUCHNICKI SCHOLARSHIP				681.00		
							\$ 1,000.00		
							\$ 1,000.00		
Cash Acct: 016-0000									
Full Account Code: 016-1111-0000-000000-000									
8/17/2021	53416	Rec	REAL TAX: EMERG 8-10-21				145,974.26	1,075,679.00	563,444.89
8/26/2021	53455	Rec	MH SETTLE: NOV 2021 -				1,571.86		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
EMERG							<u>\$ 147,546.12</u>		
Full Account Code: 016-3131-0001-000000-000									
8/24/2021	53449	Rec	10% REAL PROP: EMERG				\$ 40,059.53	\$ 81,200.00	\$ 41,140.47
							<u>\$ 40,059.53</u>		
Full Account Code: 016-3131-0003-000000-000									
8/24/2021	53449	Rec	OWNER CREDIT 2.5%: EMERG				6,570.29	13,500.00	6,929.71
							<u>\$ 6,570.29</u>		
Full Account Code: 016-3132-0002-000000-000									
8/24/2021	53449	Rec	HOMESTEAD: EMERG				24,105.19	55,500.00	31,394.81
							<u>\$ 24,105.19</u>		
							<u>\$ 218,281.13</u>		
Cash Acct: 018-9313									
Full Account Code: 018-1690-9313-000000-001									
8/16/2021	53411	Rec	CREDIT CARD: CHS FEES, L BRANHAM				10.00	10,000.00	9,495.00
8/16/2021	53412	Rec	CREDIT CARD: CHS FEES, I ALLEN				10.00		
8/17/2021	53417	Rec	CREDIT CARD: CHS FEES, DELEON RODRIGUEZ				10.00		
8/17/2021	53419	Rec	CREDIT CARD: FEES, R SAND				10.00		
8/18/2021	53423	Rec	DMS STUDENT ACTIVITY				300.00		
8/23/2021	53439	Rec	CREDIT CARD: FEES, E RIVERA				150.00		
							<u>\$ 490.00</u>		
							<u>\$ 490.00</u>		
Cash Acct: 020-9878									
Full Account Code: 020-1890-9878-000000-000									
8/16/2021	53413	Rec	CREDIT CARD: K CORTES, LATCHKEY				25.00	80,000.00	79,229.65
8/17/2021	53420	Rec	CREDIT CARD: P TAYLOR, LATCHKEY				49.25		
8/19/2021	53427	Rec	LATCHKEY FEES				355.00		
8/20/2021	53433	Rec	CREDIT CARD: FEES, JAHNSZ				79.75		
8/23/2021	53440	Rec	CREDIT CARD: J KRASIENKO, VES FEES				42.10		
8/26/2021	53460	Rec	CREDIT CARD: J RUIZ, VES FEES				85.75		
8/30/2021	53469	Rec	VES LATCHKEY FEES				131.00		
8/31/2021	1000033	Rec	CC by Batch Id: 10644C-16887- clearviewls				2.50		
							<u>\$ 770.35</u>		
							<u>\$ 770.35</u>		
Cash Acct: 022-9319									

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 022-1890-9319-000000-000									
8/12/2021	53409 Rec		FLEX SAVINGS ACCT: 08-10-21				\$ 3,878.72	\$ 95,000.00	\$ 79,485.12
8/24/2021	53444 Rec		FLEX SAVINGS ACCT: 08-24-21				3,878.72	95,000.00	79,485.12
							\$ 7,757.44		
							\$ 7,757.44		
Cash Acct: 034-9201									
Full Account Code: 034-1111-9201-000000-000									
8/17/2021	53416 Rec		REAL TAX: CLASS FAC 8-03-21				4,848.44	39,910.00	22,973.47
8/26/2021	53455 Rec		MH SETTLE: NOV 2021-CLASS FAC				51.32		
							\$ 4,899.76		
Full Account Code: 034-1410-9201-000000-000									
8/31/2021	53472 Rec		INTEREST: MTCE IMPROVE 8-31-21				11.83	3,000.00	2,976.50
							\$ 11.83		
Full Account Code: 034-3131-9201-000000-001									
8/24/2021	53449 Rec		10% REAL PROP: CLASS FAC				1,308.01	0.00	(1,308.01)
							\$ 1,308.01		
Full Account Code: 034-3131-9201-000000-003									
8/24/2021	53449 Rec		OWNER CREDIT 2.5%: CLASS FAC				214.53	736.00	521.47
							\$ 214.53		
Full Account Code: 034-3132-9201-000000-002									
8/24/2021	53449 Rec		HOMESTEAD: CLASS FAC				787.09	0.00	(787.09)
							\$ 787.09		
							\$ 7,221.22		
Cash Acct: 200-9316									
Full Account Code: 200-1626-9316-000000-000									
8/16/2021	53414 Rec		YEARBOOK PAYMENT				38.05		(164.05)
							\$ 38.05		
							\$ 38.05		
Cash Acct: 200-9383									
Full Account Code: 200-5100-9383-000000-000									
8/31/2021	386 TA_In		TRANS FROM CLASS OF 2021 TO 2022				3,617.67		(3,617.67)
							\$ 3,617.67		
							\$ 3,617.67		
Cash Acct: 300-9000									
Full Account Code: 300-1615-9000-000000-001									
8/6/2021	53403 Rec		K12 LICENSING ROYALTIES				104.33		(4,180.33)
8/25/2021	53454 Rec		ATHLETIC ADMISSIONS: CHS VB 8-24-21				668.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
8/26/2021	53461	Rec	ATHLETIC ADMISSIONS: CHS VB 8-26-21				\$ 416.00	\$ 0.00	\$ (4,180.33)	
8/30/2021	53470	Rec	ATHLETIC ADMISSIONS: CHS VB 8-30-21				400.00	0.00	(4,180.33)	
8/30/2021	53471	Rec	ATHLETIC ADMISSIONS: CHS FB 8-27-21				2,592.00			
							\$ 4,180.33			
Full Account Code:		300-1625-9000-000000-001								
8/6/2021	53404	Rec	SPORTS MEDICINE				500.00		(500.00)	
							\$ 500.00			
							\$ 4,680.33			
Cash Acct:		300-9345								
Full Account Code:		300-1625-9345-000000-000								
8/6/2021	53404	Rec	BASEBALL				500.00			
							\$ 500.00			
							\$ 500.00			
Cash Acct:		300-9346								
Full Account Code:		300-1625-9346-000000-000								
8/6/2021	53404	Rec	BOYS BASKETBALL				500.00			
							\$ 500.00			
							\$ 500.00			
Cash Acct:		300-9347								
Full Account Code:		300-1625-9347-000000-000								
8/6/2021	53404	Rec	SOFTBALL				500.00			
							\$ 500.00			
							\$ 500.00			
Cash Acct:		300-9348								
Full Account Code:		300-1625-9348-000000-000								
8/6/2021	53404	Rec	VOLLEYBALL				500.00			
							\$ 500.00			
							\$ 500.00			
Cash Acct:		300-9349								
Full Account Code:		300-1625-9349-000000-000								
8/6/2021	53404	Rec	FOOTBALL				500.00		(3,510.00)	
8/26/2021	53456	Rec	CLIPPER CARD SALES				3,010.00			
							\$ 3,510.00			
							\$ 3,510.00			
Cash Acct:		300-9351								
Full Account Code:		300-1625-9351-000000-000								
8/6/2021	53404	Rec	CROSS COUNTRY				500.00		(500.00)	
							\$ 500.00			
							\$ 500.00			

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: 300-9352										
Full Account Code: 300-1625-9352-000000-000										
8/6/2021	53404 Rec		TRACK				\$ 500.00	\$ 0.00	\$ (500.00)	
							<u>\$ 500.00</u>			
							<u>\$ 500.00</u>			
Cash Acct: 300-9353										
Full Account Code: 300-1625-9353-000000-000										
8/6/2021	53404 Rec		WRESTLING				500.00	0.00	(500.00)	
							<u>\$ 500.00</u>			
							<u>\$ 500.00</u>			
Cash Acct: 300-9354										
Full Account Code: 300-1625-9354-000000-000										
8/6/2021	53404 Rec		GIRLS BASKETBALL				500.00		(600.00)	
8/17/2021	53457 Rec		GOLF OUTING: GIRLS BBK				100.00			
							<u>\$ 600.00</u>			
							<u>\$ 600.00</u>			
Cash Acct: 300-9355										
Full Account Code: 300-1625-9355-000000-000										
8/6/2021	53404 Rec		CHEERLEADING				500.00		(500.00)	
							<u>\$ 500.00</u>			
							<u>\$ 500.00</u>			
Cash Acct: 300-9356										
Full Account Code: 300-1625-9356-000000-000										
8/6/2021	53404 Rec		BOWLING				500.00			
							<u>\$ 500.00</u>			
							<u>\$ 500.00</u>			
Cash Acct: 300-9803										
Full Account Code: 300-1820-9803-000000-000										
8/27/2021	53463 Rec		PBIS HERSHEY ICE CREAM SALES				281.00		(281.00)	
							<u>\$ 281.00</u>			
							<u>\$ 281.00</u>			
Cash Acct: 467-9821										
Full Account Code: 467-3219-9821-000000-000										
8/6/2021	53405 Rec		STUDENT WELLNESS AND SUCCESS				0.00		0.00	
8/24/2021	53441 Rec		STUDENT WELLNESS AND SUCCESS				0.00			
							<u>\$ 0.00</u>			
							<u>\$ 0.00</u>			
Cash Acct: 551-9821										
Full Account Code: 551-1839-9821-000000-000										

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/4/2021	53400 Rec		TITLE III FY21 GRANT AWARD				\$ 5,003.83	\$ 0.00	\$ (5,003.83)
							<u>\$ 5,003.83</u>		
							<u>\$ 5,003.83</u>		
Grand Total							\$ 1,957,282.76		

As Of Period: 08/31/2021

CLEARVIEW LOCAL B. O. E. Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc.	FYTD Unencumbered	% Exp/Enc
Full Account Code: 001-0000	\$ 22,066,297.06	\$ 656,845.37	\$ 22,723,142.43	\$ 2,764,298.81	\$	\$ 818,686.16	\$ 233.90	\$ 19,140,157.46	
Full Account Code: 001-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9019	\$ 54,950.62	\$ 1,254.35	\$ 56,204.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,204.97	
Full Account Code: 001-9021	\$ 3,150,000.00	\$ 83,744.17	\$ 3,233,744.17	\$ 36,944.50	\$ 10,149.93	\$ 46,799.67	\$ 0.00	\$ 3,150,000.00	
Full Account Code: 001-9028	\$ 1,050.00	\$ 0.00	\$ 1,050.00	\$ (50.90)	\$ (50.90)	\$ 0.00	\$ 0.00	\$ 1,100.90	
Full Account Code: 001-9098	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9119	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 4,000.00	
Full Account Code: 001-9194	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9203	\$ 4,410.45	\$ 0.00	\$ 4,410.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,410.45	
Full Account Code: 001-9467	\$ 570,000.00	\$ 0.00	\$ 570,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570,000.00	
Full Account Code: 001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 002-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 002-9099	\$ 316,012.50	\$ 0.00	\$ 316,012.50	\$ 3,626.40	\$ 3,626.40	\$ 0.00	\$ 0.00	\$ 312,386.10	
Full Account Code: 002-9101	\$ 67,225.00	\$ 0.00	\$ 67,225.00	\$ 716.73	\$ 716.73	\$ 0.00	\$ 0.00	\$ 66,508.27	
Full Account Code: 002-9201	\$ 106,850.00	\$ 0.00	\$ 106,850.00	\$ 1,219.45	\$ 1,219.45	\$ 0.00	\$ 0.00	\$ 105,630.55	
Full Account Code: 002-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 003-0000	\$ 122,080.00	\$ 0.00	\$ 122,080.00	\$ 91,525.99	\$ 91,525.99	\$ 0.00	\$ 0.00	\$ 30,554.01	
Full Account Code: 004-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9811	\$ 1,050,232.45	\$ 22,989.30	\$ 1,073,221.75	\$ 62,246.13	\$ 26,087.09	\$ 108,409.79	\$ 0.00	\$ 902,565.83	
Full Account Code: 006-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-0000	\$ 21,706.68	\$ 0.00	\$ 21,706.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,706.68	
Full Account Code: 007-9000	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	

CLEARVIEW LOCAL B. O. E. Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 007-9001	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00	
Full Account Code: 007-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9811	\$ 1,676.00	\$ 0.00	\$ 1,676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,676.00	
Full Account Code: 007-9812	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
Full Account Code: 007-9817	\$ 0.00	\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9819	\$ 2,041.21	\$ 0.00	\$ 2,041.21	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 41.21	
Full Account Code: 007-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9822	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9824	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Full Account Code: 007-9825	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	
Full Account Code: 007-9826	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9827	\$ 6,775.00	\$ 0.00	\$ 6,775.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 5,775.00	
Full Account Code: 007-9830	\$ 408.64	\$ 0.00	\$ 408.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.64	
Full Account Code: 007-9831	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9832	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9833	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9834	\$ 400.00	\$ 0.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9835	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	
Full Account Code: 009-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 010-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 010-9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 011-9331	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	
Full Account Code: 016-0000	\$ 1,244,000.00	\$ 0.00	\$ 1,244,000.00	\$ 14,398.66	\$ 14,398.66	\$ 0.00	\$ 0.00	\$ 1,229,601.34	
Full Account Code: 018-0000	\$ 21,529.06	\$ 0.00	\$ 21,529.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,529.06	
Full Account Code: 018-9312	\$ 17,604.02	\$ 733.84	\$ 18,337.86	\$ 344.35	\$ 344.35	\$ 1,284.89	\$ 0.00	\$ 16,708.62	
Full Account Code: 018-9313	\$ 23,523.80	\$ 1,340.00	\$ 24,863.80	\$ 1,363.60	\$ 463.60	\$ 10,700.00	\$ 0.00	\$ 12,800.20	
Full Account Code: 018-9314	\$ 3,217.00	\$ 0.00	\$ 3,217.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,217.00	
Full Account Code: 019-0000	\$ 44,299.25	\$ 0.00	\$ 44,299.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,299.25	
Full Account Code: 019-9803	\$ 0.00	\$ 1,061.92	\$ 1,061.92	\$ 0.00	\$ 0.00	\$ 962.82	\$ 0.00	\$ 99.10	
Full Account Code: 019-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9814	\$ 2,750.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	
Full Account Code: 019-9815	\$ 0.00	\$ 1,098.60	\$ 1,098.60	\$ 1,098.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9821	\$ 0.00	\$ 122.39	\$ 122.39	\$ 0.00	\$ 0.00	\$ 122.39	\$ 0.00	\$ 0.00	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 019-9822	\$ 9.92	\$ 0.00	\$ 9.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.92	
Full Account Code: 019-9831	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9841	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9845	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9846	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9847	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9848	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9851	\$ 2,819.44	\$ 0.00	\$ 2,819.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,819.44	
Full Account Code: 019-9852	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9853	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9854	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9855	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9856	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9857	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9858	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9863	\$ 9,588.67	\$ 319.84	\$ 9,908.51	\$ 0.00	\$ 0.00	\$ 319.84	\$ 0.00	\$ 9,588.67	
Full Account Code: 019-9864	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9865	\$ 3,985.96	\$ 0.00	\$ 3,985.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,985.96	
Full Account Code: 019-9866	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 020-0000	\$ 42,573.71	\$ 0.00	\$ 42,573.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,573.71	
Full Account Code: 020-9878	\$ 46,008.66	\$ 0.00	\$ 46,008.66	\$ 3,547.36	\$ 1,773.76	\$ 0.00	\$ 0.00	\$ 42,461.30	
Full Account Code: 020-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-0000	\$ 82,005.13	\$ 0.00	\$ 82,005.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,005.13	
Full Account Code: 022-9312	\$ 946.95	\$ 0.00	\$ 946.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 946.95	
Full Account Code: 022-9313	\$ 341.38	\$ 0.00	\$ 341.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 341.38	
Full Account Code: 022-9314	\$ 998.15	\$ 0.00	\$ 998.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 998.15	
Full Account Code: 022-9315	\$ 1,434.98	\$ 0.00	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98	
Full Account Code: 022-9316	\$ 504.83	\$ 0.00	\$ 504.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.83	
Full Account Code: 022-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9318	\$ 10,470.59	\$ 0.00	\$ 10,470.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,470.59	
Full Account Code: 022-9319	\$ 88,000.00	\$ 0.00	\$ 88,000.00	\$ 14,475.40	\$ 6,817.34	\$ 12,934.00	\$ 0.00	\$ 60,590.60	
Full Account Code: 022-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9895	\$ 1,365.77	\$ 0.00	\$ 1,365.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,365.77	
Full Account Code: 034-9201	\$ 166,301.94	\$ 50,179.70	\$ 216,481.64	\$ 27,881.63	\$ 7,589.21	\$ 31,034.86	\$ 0.00	\$ 157,565.15	
Full Account Code: 200-0000	\$ 123,747.48	\$ 0.00	\$ 123,747.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,747.48	
Full Account Code: 200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 200-9116	\$ 2,889.50	\$ 0.00	\$ 2,889.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,889.50	
Full Account Code: 200-9117	\$ 3,220.43	\$ 0.00	\$ 3,220.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,220.43	
Full Account Code: 200-9118	\$ 3,459.86	\$ 0.00	\$ 3,459.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,459.86	
Full Account Code: 200-9119	\$ 9,472.51	\$ 0.00	\$ 9,472.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,472.51	
Full Account Code: 200-9120	\$ 407.40	\$ 0.00	\$ 407.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 407.40	
Full Account Code: 200-9121	\$ 1,564.39	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564.39	
Full Account Code: 200-9123	\$ 834.15	\$ 0.00	\$ 834.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 834.15	
Full Account Code: 200-9124	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9125	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9203	\$ 5,492.68	\$ 0.00	\$ 5,492.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,492.68	
Full Account Code: 200-9205	\$ 110.19	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.19	
Full Account Code: 200-9207	\$ 1,113.92	\$ 0.00	\$ 1,113.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,113.92	
Full Account Code: 200-9208	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
Full Account Code: 200-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9210	\$ 23.08	\$ 0.00	\$ 23.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.08	
Full Account Code: 200-9211	\$ 199.70	\$ 0.00	\$ 199.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.70	
Full Account Code: 200-9220	\$ 251.27	\$ 69.93	\$ 321.20	\$ 0.00	\$ 0.00	\$ 69.93	\$ 180.00	\$ 251.27	
Full Account Code: 200-9311	\$ 1,080.25	\$ 0.00	\$ 1,080.25	\$ 172.95	\$ 0.00	\$ 299.35	\$ 59.67	\$ 607.95	
Full Account Code: 200-9315	\$ 898.24	\$ 0.00	\$ 898.24	\$ 391.13	\$ 391.13	\$ 0.00	\$ 0.00	\$ 507.11	
Full Account Code: 200-9316	\$ 3,095.62	\$ 0.00	\$ 3,095.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,095.62	
Full Account Code: 200-9317	\$ 257.63	\$ 0.00	\$ 257.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257.63	
Full Account Code: 200-9319	\$ 481.16	\$ 0.00	\$ 481.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.16	
Full Account Code: 200-9320	\$ 130.00	\$ 0.00	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	
Full Account Code: 200-9321	\$ 169.51	\$ 0.00	\$ 169.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169.51	
Full Account Code: 200-9331	\$ 389.61	\$ 0.00	\$ 389.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389.61	
Full Account Code: 200-9332	\$ 0.00	\$ 570.62	\$ 570.62	\$ 570.62	\$ 570.62	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9333	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9334	\$ 729.62	\$ 0.00	\$ 729.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 729.62	
Full Account Code: 200-9350	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9351	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9352	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9353	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9354	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9355	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9356	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9357	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9359	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9360	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 200-9361	\$ 1,095.30	\$ 0.00	\$ 1,095.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,095.30	
Full Account Code: 200-9362	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9363	\$ 873.23	\$ 0.00	\$ 873.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.23	
Full Account Code: 200-9367	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9368	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9369	\$ 84.17	\$ 340.33	\$ 424.50	\$ 97.72	\$ 97.72	\$ 232.49	\$ 0.00	\$ 94.29	
Full Account Code: 200-9370	\$ 1,267.53	\$ 0.00	\$ 1,267.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,267.53	
Full Account Code: 200-9379	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9380	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9381	\$ 3,606.17	\$ 1,320.00	\$ 4,926.17	\$ 3,626.17	\$ 3,617.67	\$ 1,300.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9382	\$ 361.00	\$ 0.00	\$ 361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361.00	
Full Account Code: 200-9383	\$ 405.97	\$ 0.00	\$ 405.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.97	
Full Account Code: 200-9384	\$ 3,501.00	\$ 0.00	\$ 3,501.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,501.00	
Full Account Code: 200-9385	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9424	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-0000	\$ 128,607.37	\$ 0.00	\$ 128,607.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,607.37	
Full Account Code: 300-9000	\$ 57,662.39	\$ 3,920.35	\$ 61,582.74	\$ 11,323.49	\$ 6,029.59	\$ 14,718.79	\$ 120.00	\$ 35,540.46	
Full Account Code: 300-9002	\$ 12,326.18	\$ 0.00	\$ 12,326.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,326.18	
Full Account Code: 300-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9203	\$ 296.20	\$ 0.00	\$ 296.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296.20	
Full Account Code: 300-9206	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	
Full Account Code: 300-9345	\$ 2,580.40	\$ 200.00	\$ 2,780.40	\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,207.40	
Full Account Code: 300-9346	\$ 2,748.93	\$ 0.00	\$ 2,748.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,748.93	
Full Account Code: 300-9347	\$ 1,209.06	\$ 0.00	\$ 1,209.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,209.06	
Full Account Code: 300-9348	\$ 1,953.04	\$ 0.00	\$ 1,953.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,953.04	
Full Account Code: 300-9349	\$ 6,584.26	\$ 0.00	\$ 6,584.26	\$ 3,662.25	\$ 0.00	\$ 2,769.00	\$ 0.00	\$ 153.01	
Full Account Code: 300-9350	\$ 33.93	\$ 0.00	\$ 33.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.93	
Full Account Code: 300-9351	\$ 2,821.01	\$ 0.00	\$ 2,821.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,821.01	
Full Account Code: 300-9352	\$ 858.68	\$ 0.00	\$ 858.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 858.68	
Full Account Code: 300-9353	\$ 1,475.40	\$ 300.30	\$ 1,775.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,775.70	
Full Account Code: 300-9354	\$ 24,101.42	\$ 900.00	\$ 25,001.42	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 16,001.42	
Full Account Code: 300-9355	\$ 4,085.46	\$ 0.00	\$ 4,085.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,085.46	
Full Account Code: 300-9356	\$ 2,343.04	\$ 0.00	\$ 2,343.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,343.04	
Full Account Code: 300-9357	\$ 1,574.63	\$ 0.00	\$ 1,574.63	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 674.63	
Full Account Code: 300-9358	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	
Full Account Code: 300-9801	\$ 543.10	\$ 0.00	\$ 543.10	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 43.10	
Full Account Code: 300-9802	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	
Full Account Code: 300-9803	\$ 3,253.96	\$ 100.00	\$ 3,353.96	\$ 18.98	\$ 18.98	\$ 1,381.02	\$ 500.00	\$ 1,953.96	
Full Account Code: 300-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E. Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 401-9801	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 401-9802	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 401-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 401-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 401-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 432-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 440-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 440-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9820	\$ 2,131.38	\$ 0.00	\$ 2,131.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,131.38	\$ 2,131.38
Full Account Code: 451-9821	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00
Full Account Code: 451-9822	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00
Full Account Code: 459-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 460-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9820	\$ 347,753.45	\$ 0.00	\$ 347,753.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 347,753.45	\$ 347,753.45
Full Account Code: 467-9821	\$ 560,588.40	\$ 0.00	\$ 560,588.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560,588.40	\$ 560,588.40
Full Account Code: 467-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 494-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

As Of Period: 08/31/2021

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 499-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 504-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-922A	\$ 3,489,048.06	\$ 0.00	\$ 3,489,048.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,489,048.06	\$ 0.00
Full Account Code: 507-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-9822	\$ 783,040.66	\$ 267,960.19	\$ 1,051,000.85	\$ 273,904.14	\$ 263,244.04	\$ 333,413.79	\$ 0.00	\$ 443,682.92	\$ 0.00
Full Account Code: 510-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-920R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-921R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9821	\$ 27,733.91	\$ 0.00	\$ 27,733.91	\$ 27,733.91	\$ 8,456.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 516-9822	\$ 318,146.84	\$ 0.00	\$ 318,146.84	\$ 2,328.96	\$ 2,328.96	\$ 0.00	\$ 0.00	\$ 315,817.88	
Full Account Code: 532-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9821	\$ 0.00	\$ 9,075.00	\$ 9,075.00	\$ 9,075.00	\$ 9,075.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9822	\$ 20,025.00	\$ 0.00	\$ 20,025.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,025.00	
Full Account Code: 551-9821	\$ 886.23	\$ 1,001.73	\$ 1,887.96	\$ 972.18	\$ 881.51	\$ 15.99	\$ 0.00	\$ 899.79	
Full Account Code: 551-9822	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	
Full Account Code: 572-921E	\$ 0.00	\$ 170.27	\$ 170.27	\$ 170.27	\$ 170.27	\$ 170.27	\$ 0.00	\$ (170.27)	
Full Account Code: 572-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9821	\$ 0.00	\$ 6,024.12	\$ 6,024.12	\$ 10,729.06	\$ 10,729.06	\$ 945.63	\$ 0.00	\$ (5,650.57)	
Full Account Code: 572-9822	\$ 447,318.41	\$ 0.00	\$ 447,318.41	\$ 4,141.03	\$ 4,141.03	\$ 24,943.00	\$ 186.78	\$ 418,234.38	
Full Account Code: 572-983A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9908	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 584-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9822	\$ 34,629.79	\$ 0.00	\$ 34,629.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,629.79	\$ 0.00
Full Account Code: 587-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9821	\$ 598.08	\$ 0.00	\$ 598.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 598.08	\$ 0.00
Full Account Code: 587-9822	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00
Full Account Code: 590-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9821	\$ 0.00	\$ 20,699.77	\$ 20,699.77	\$ 16,831.86	\$ 16,831.86	\$ 3,867.91	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9822	\$ 64,160.95	\$ 0.00	\$ 64,160.95	\$ 3,617.00	\$ 3,617.00	\$ 0.00	\$ 0.00	\$ 60,543.95	\$ 0.00
Full Account Code: 599-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CLEARVIEW LOCAL B. O. E. Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 599-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9821	\$ 0.00	\$ 4,687.29	\$ 4,687.29	\$ 271.62	\$ 267.82	\$ 4,415.67	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9822	\$ 36,000.00	\$ 0.00	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,000.00	
Grand Total	\$ 35,962,591.62	\$ 1,137,539.38	\$ 37,100,131.00	\$ 3,399,548.05	\$ 1,722,271.52	\$ 1,439,407.26	\$ 1,280.35	\$ 32,261,175.69	

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	Special Pay-J. Davis			8/27/2021		001-2411-111-0000-000000-004-00-000	\$ 5,000.00
1	Payroll August 10, 2021			8/25/2021		001-1110-111-0000-000000-003-03-000	8,843.17
2	Payroll August 10, 2021			8/25/2021		001-1110-111-0000-000000-003-04-000	12,468.95
3	Payroll August 10, 2021			8/25/2021		006-3120-141-9811-000000-001-00-000	2,989.34
4	Payroll August 10, 2021			8/25/2021		001-2822-141-0000-000000-006-00-000	6,568.99
5	Payroll August 10, 2021			8/25/2021		001-1120-111-0000-050119-002-07-000	9,872.63
6	Payroll August 10, 2021			8/25/2021		001-1120-111-0000-050160-002-07-000	2,278.29
7	Payroll August 10, 2021			8/25/2021		001-2720-142-0000-000000-010-00-000	13,294.78
8	Payroll August 10, 2021			8/25/2021		001-2720-141-0000-000000-001-00-000	4,649.89
9	Payroll August 10, 2021			8/25/2021		001-1110-111-0000-000000-003-02-000	15,171.72
10	Payroll August 10, 2021			8/25/2021		001-2720-141-0000-000000-002-00-000	2,780.20
11	Payroll August 10, 2021			8/25/2021		001-1120-141-0000-000000-002-00-000	4,453.19
12	Payroll August 10, 2021			8/25/2021		001-1130-111-0000-110301-001-16-000	15,289.88
13	Payroll August 10, 2021			8/25/2021		001-1130-111-0000-150810-001-16-000	6,902.38
14	Payroll August 10, 2021			8/25/2021		001-1120-111-0000-130301-001-16-000	5,957.29
15	Payroll August 10, 2021			8/25/2021		001-2750-141-0000-000000-010-00-000	6,262.53
16	Payroll August 10, 2021			8/25/2021		001-1237-111-0000-190000-002-16-000	8,927.54
17	Payroll August 10, 2021			8/25/2021		001-1235-111-0000-000000-001-16-000	1,957.63
18	Payroll August 10, 2021			8/25/2021		001-1120-111-0000-000000-002-06-000	14,530.42
19	Payroll August 10, 2021			8/25/2021		001-1314-111-0000-230140-001-16-000	2,193.92
20	Payroll August 10, 2021			8/25/2021		001-1237-111-0000-190000-003-16-000	4,742.21
21	Payroll August 10, 2021			8/25/2021		006-3120-141-9811-000000-003-00-000	2,900.78
22	Payroll August 10, 2021			8/25/2021		001-1236-111-0000-000000-002-16-000	6,463.63
23	Payroll August 10, 2021			8/25/2021		001-1130-111-0000-060265-001-16-000	3,459.65
24	Payroll August 10, 2021			8/25/2021		001-1130-111-0000-020250-001-16-000	1,468.22
25	Payroll August 10, 2021			8/25/2021		001-1120-111-0000-020000-002-16-000	3,729.66
26	Payroll August 10, 2021			8/25/2021		001-1110-111-0000-000000-000-16-000	3,409.00
27	Payroll August 10, 2021			8/25/2021		001-1270-111-0000-000000-003-16-000	6,446.71
28	Payroll August 10, 2021			8/25/2021		001-1130-111-0000-080300-001-16-000	5,940.46
29	Payroll August 10, 2021			8/25/2021		001-1130-111-0000-120400-001-16-000	877.56
30	Payroll August 10, 2021			8/25/2021		001-1120-111-0000-120000-002-00-000	2,632.69
31	Payroll August 10, 2021			8/25/2021		001-1130-111-0000-130301-001-16-205	3,139.00
32	Payroll August 10, 2021			8/25/2021		001-2421-111-0000-000000-001-00-000	11,864.88
33	Payroll August 10, 2021			8/25/2021		001-2421-111-0000-000000-003-00-000	6,665.25
34	Payroll August 10, 2021			8/25/2021		001-1235-111-0000-000000-002-16-000	3,712.79
35	Payroll August 10, 2021			8/25/2021		001-1110-111-0000-000000-003-14-000	15,694.85
36	Payroll August 10, 2021			8/25/2021		001-2421-141-0000-000000-003-00-000	2,357.34
37	Payroll August 10, 2021			8/25/2021		001-1130-111-0000-050160-001-16-000	14,496.71
38	Payroll August 10, 2021			8/25/2021		001-2510-141-0000-000000-005-00-000	3,630.21

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
39	Payroll August 10, 2021			8/25/2021		001-1120-111-0000-000000-002-05-000	\$ 8,190.03
40	Payroll August 10, 2021			8/25/2021		001-1120-111-0000-110301-002-07-000	2,109.54
41	Payroll August 10, 2021			8/25/2021		001-1110-141-0000-000000-003-00-000	5,481.31
42	Payroll August 10, 2021			8/25/2021		001-1110-111-0000-000000-003-01-000	16,015.55
43	Payroll August 10, 2021			8/25/2021		001-2411-111-0000-000000-004-00-000	4,791.88
44	Payroll August 10, 2021			8/25/2021		006-3120-141-9811-000000-002-00-000	3,123.84
45	Payroll August 10, 2021			8/25/2021		001-2933-141-0000-000000-000-00-000	3,122.60
46	Payroll August 10, 2021			8/25/2021		001-2550-141-0000-000000-005-00-000	3,268.20
47	Payroll August 10, 2021			8/25/2021		001-1130-111-0000-290100-001-16-000	3,510.25
48	Payroll August 10, 2021			8/25/2021		001-2411-141-0000-000000-004-00-000	1,966.47
49	Payroll August 10, 2021			8/25/2021		001-1270-111-0000-000000-002-00-000	9,113.21
50	Payroll August 10, 2021			8/25/2021		001-1130-141-0000-000000-001-00-000	2,781.11
51	Payroll August 10, 2021			8/25/2021		001-2421-111-0000-000000-002-00-000	7,321.58
52	Payroll August 10, 2021			8/25/2021		001-1120-111-0000-080300-002-16-000	3,425.88
53	Payroll August 10, 2021			8/25/2021		001-2421-141-0000-000000-002-00-000	1,811.64
54	Payroll August 10, 2021			8/25/2021		001-2810-141-0000-000000-006-00-000	2,286.04
55	Payroll August 10, 2021			8/25/2021		001-2822-142-0003-000000-006-00-000	217.08
56	Payroll August 10, 2021			8/25/2021		001-2125-141-0000-000000-001-00-000	1,663.20
57	Payroll August 10, 2021			8/25/2021		006-3110-141-9811-000000-000-00-000	2,086.75
58	Payroll August 10, 2021			8/25/2021		001-1270-111-0000-000000-003-00-000	3,510.25
59	Payroll August 10, 2021			8/25/2021		001-2720-141-0000-000000-003-00-000	1,141.09
60	Payroll August 10, 2021			8/25/2021		001-1236-111-0000-000000-003-16-000	5,231.63
61	Payroll August 10, 2021			8/25/2021		001-1239-111-0000-000000-000-00-000	1,687.63
62	Payroll August 10, 2021			8/25/2021		001-2152-111-0000-000000-000-16-000	3,206.50
63	Payroll August 10, 2021			8/25/2021		001-1120-111-0000-150810-002-07-000	3,122.13
64	Payroll August 10, 2021			8/25/2021		001-1210-111-0000-000000-002-16-000	3,712.79
65	Payroll August 10, 2021			8/25/2021		001-2421-141-0000-000000-008-00-000	1,365.70
66	Payroll August 10, 2021			8/25/2021		001-1237-141-0000-190000-008-16-000	1,241.72
67	Payroll August 10, 2021			8/25/2021		001-1120-111-0000-110301-002-05-000	2,278.29
68	Payroll August 10, 2021			8/25/2021		001-1130-111-0000-130301-001-16-000	5,822.34
69	Payroll August 10, 2021			8/25/2021		001-2416-111-0000-000000-008-00-000	4,355.08
70	Payroll August 10, 2021			8/25/2021		001-2421-141-0000-000000-001-00-000	2,517.19
71	Payroll August 10, 2021			8/25/2021		020-1110-141-9878-000000-000-00-000	813.30
72	Payroll August 10, 2021			8/25/2021		001-2143-111-0000-000000-008-00-000	3,432.25
73	Payroll August 10, 2021			8/25/2021		001-2222-141-0000-000000-001-00-000	978.83
74	Payroll August 10, 2021			8/25/2021		001-1130-111-0000-111200-001-16-000	3,510.25
75	Payroll August 10, 2021			8/25/2021		001-2122-111-0000-000000-001-16-000	6,617.31
76	Payroll August 10, 2021			8/25/2021		001-2710-141-0000-000000-000-00-000	2,502.92
77	Payroll August 10, 2021			8/25/2021		001-1312-111-0000-000000-001-16-000	3,341.50
78	Payroll August 10, 2021			8/25/2021		001-2840-141-0000-000000-006-00-000	177.27
79	Payroll August 10, 2021			8/25/2021		001-2211-111-0000-000000-001-00-000	4,676.42

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
80	Payroll August 10, 2021			8/25/2021		001-2540-141-0000-000000-005-00-000	\$ 2,413.67
81	Payroll August 10, 2021			8/25/2021		001-1110-111-0000-020000-003-16-000	2,109.54
82	Payroll August 10, 2021			8/25/2021		001-1237-111-0000-000000-001-16-000	2,868.96
83	Payroll August 10, 2021			8/25/2021		001-1120-111-0000-130301-002-08-000	2,784.58
84	Payroll August 10, 2021			8/25/2021		001-1130-111-0000-150810-001-16-205	2,109.54
85	Payroll August 10, 2021			8/25/2021		001-1120-111-0000-050160-001-16-000	2,953.33
86	Payroll August 10, 2021			8/25/2021		001-2122-111-0000-000000-003-16-000	3,425.88
87	Payroll August 10, 2021			8/25/2021		001-1236-111-0000-000000-001-16-000	2,025.17
88	Payroll August 10, 2021			8/25/2021		001-1120-111-0000-120500-002-16-000	2,278.29
89	Payroll August 10, 2021			8/25/2021		001-2122-111-0000-000000-002-16-000	1,956.72
90	Payroll August 10, 2021			8/25/2021		001-1120-111-0000-110301-002-08-000	2,953.33
1	Payroll August 24, 2021			8/25/2021		001-2720-142-0000-000000-010-00-000	16,489.45
2	Payroll August 24, 2021			8/25/2021		001-2720-141-0000-000000-001-00-000	4,069.50
3	Payroll August 24, 2021			8/25/2021		001-1110-111-0000-000000-003-01-000	16,015.35
4	Payroll August 24, 2021			8/25/2021		001-1120-111-0000-130301-002-08-000	2,784.66
5	Payroll August 24, 2021			8/25/2021		001-1110-111-0000-020000-003-16-000	2,109.58
6	Payroll August 24, 2021			8/25/2021		001-1130-111-0000-111200-001-16-000	3,510.25
7	Payroll August 24, 2021			8/25/2021		001-1130-111-0000-050160-001-16-000	14,496.71
8	Payroll August 24, 2021			8/25/2021		001-1130-141-0000-000000-001-00-000	2,781.18
9	Payroll August 24, 2021			8/25/2021		001-2822-141-0000-000000-006-00-000	6,753.64
10	Payroll August 24, 2021			8/25/2021		001-1110-111-0000-000000-003-02-000	15,171.44
11	Payroll August 24, 2021			8/25/2021		001-1120-111-0000-020000-002-16-000	3,729.63
12	Payroll August 24, 2021			8/25/2021		001-1130-111-0000-020250-001-16-000	1,468.13
13	Payroll August 24, 2021			8/25/2021		001-1130-111-0000-130301-001-16-000	5,822.18
14	Payroll August 24, 2021			8/25/2021		001-1130-111-0000-110301-001-16-000	15,289.76
15	Payroll August 24, 2021			8/25/2021		001-1270-111-0000-000000-003-00-000	3,510.25
16	Payroll August 24, 2021			8/25/2021		001-1120-111-0000-110301-002-07-000	2,109.58
17	Payroll August 24, 2021			8/25/2021		001-2720-141-0000-000000-003-00-000	1,141.08
18	Payroll August 24, 2021			8/25/2021		001-2720-141-0000-000000-002-00-000	2,780.06
19	Payroll August 24, 2021			8/25/2021		001-1270-111-0000-000000-002-00-000	9,113.17
20	Payroll August 24, 2021			8/25/2021		006-3120-141-9811-000000-003-00-000	2,900.86
21	Payroll August 24, 2021			8/25/2021		001-1120-111-0000-050160-001-16-000	2,953.39
22	Payroll August 24, 2021			8/25/2021		001-1210-111-0000-000000-002-16-000	3,712.83
23	Payroll August 24, 2021			8/25/2021		001-2122-111-0000-000000-001-16-000	6,617.27
24	Payroll August 24, 2021			8/25/2021		001-1120-111-0000-050119-002-07-000	9,872.51
25	Payroll August 24, 2021			8/25/2021		001-1120-141-0000-000000-002-00-000	4,452.99
26	Payroll August 24, 2021			8/25/2021		001-1314-111-0000-230140-001-16-000	2,193.84
27	Payroll August 24, 2021			8/25/2021		001-1130-111-0000-080300-001-16-000	5,940.42
28	Payroll August 24, 2021			8/25/2021		001-1120-111-0000-000000-002-05-000	8,189.92
29	Payroll August 24, 2021			8/25/2021		001-2550-141-0000-000000-005-00-000	3,268.20
30	Payroll August 24, 2021			8/25/2021		001-2933-141-0000-000000-000-00-000	3,122.60

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
31	Payroll August 24, 2021			8/25/2021		001-1120-111-0000-000000-002-06-000	\$ 14,530.34
32	Payroll August 24, 2021			8/25/2021		001-2416-111-0000-000000-008-00-000	4,355.08
33	Payroll August 24, 2021			8/25/2021		001-2540-141-0000-000000-005-00-000	2,413.67
34	Payroll August 24, 2021			8/25/2021		001-1110-111-0000-000000-003-04-000	12,468.90
35	Payroll August 24, 2021			8/25/2021		001-1236-111-0000-000000-003-16-000	5,231.51
36	Payroll August 24, 2021			8/25/2021		006-3120-141-9811-000000-001-00-000	2,989.45
37	Payroll August 24, 2021			8/25/2021		001-2510-141-0000-000000-005-00-000	3,630.21
38	Payroll August 24, 2021			8/25/2021		001-2840-141-0000-000000-006-00-000	424.52
39	Payroll August 24, 2021			8/25/2021		001-2822-142-0000-000000-006-00-000	859.60
40	Payroll August 24, 2021			8/25/2021		001-1110-111-0000-000000-003-14-000	15,694.47
41	Payroll August 24, 2021			8/25/2021		006-3120-141-9811-000000-002-00-000	3,123.82
42	Payroll August 24, 2021			8/25/2021		001-1120-111-0000-110301-002-05-000	2,278.33
43	Payroll August 24, 2021			8/25/2021		001-1110-111-0000-000000-003-03-000	8,843.08
44	Payroll August 24, 2021			8/25/2021		001-1312-111-0000-000000-001-16-000	3,341.50
45	Payroll August 24, 2021			8/25/2021		001-2421-111-0000-000000-002-00-000	7,321.58
46	Payroll August 24, 2021			8/25/2021		001-2125-141-0000-000000-001-00-000	1,705.00
47	Payroll August 24, 2021			8/25/2021		001-1120-111-0000-050160-002-07-000	2,278.33
48	Payroll August 24, 2021			8/25/2021		001-1120-111-0000-150810-002-07-000	3,122.01
49	Payroll August 24, 2021			8/25/2021		001-2421-141-0000-000000-008-00-000	1,190.70
50	Payroll August 24, 2021			8/25/2021		001-2421-142-0000-000000-000-00-000	11.63
51	Payroll August 24, 2021			8/25/2021		001-2222-141-0000-000000-001-00-000	978.79
52	Payroll August 24, 2021			8/25/2021		001-2152-111-0000-000000-000-16-000	3,206.50
53	Payroll August 24, 2021			8/25/2021		001-2421-141-0000-000000-001-00-000	2,517.13
54	Payroll August 24, 2021			8/25/2021		001-1110-141-0000-000000-003-00-000	5,480.96
55	Payroll August 24, 2021			8/25/2021		020-1110-141-9878-000000-000-00-000	813.46
56	Payroll August 24, 2021			8/25/2021		001-2421-141-0000-000000-002-00-000	1,887.27
57	Payroll August 24, 2021			8/25/2021		001-2750-141-0000-000000-010-00-000	6,262.53
58	Payroll August 24, 2021			8/25/2021		001-2810-141-0000-000000-006-00-000	2,286.04
59	Payroll August 24, 2021			8/25/2021		006-3110-141-9811-000000-000-00-000	2,086.75
60	Payroll August 24, 2021			8/25/2021		001-1130-111-0000-060265-001-16-000	3,459.55
61	Payroll August 24, 2021			8/25/2021		001-1130-111-0000-150810-001-16-000	6,902.28
62	Payroll August 24, 2021			8/25/2021		001-1270-111-0000-000000-003-16-000	6,446.67
63	Payroll August 24, 2021			8/25/2021		001-2421-111-0000-000000-001-00-000	11,864.88
64	Payroll August 24, 2021			8/25/2021		001-1236-111-0000-000000-001-16-000	2,025.09
65	Payroll August 24, 2021			8/25/2021		001-1235-111-0000-000000-002-16-000	3,712.83
66	Payroll August 24, 2021			8/25/2021		001-1237-111-0000-190000-002-16-000	8,927.58
67	Payroll August 24, 2021			8/25/2021		001-2421-141-0000-000000-003-00-000	2,399.03
68	Payroll August 24, 2021			8/25/2021		001-1235-111-0000-000000-001-16-000	1,957.51
69	Payroll August 24, 2021			8/25/2021		001-2421-111-0000-000000-003-00-000	6,665.25
70	Payroll August 24, 2021			8/25/2021		001-2143-111-0000-000000-008-00-000	3,432.25
71	Payroll August 24, 2021			8/25/2021		001-2411-111-0000-000000-004-00-000	4,791.88

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
72	Payroll August 24, 2021			8/25/2021		001-1120-111-0000-120500-002-16-000	\$ 2,278.33
73	Payroll August 24, 2021			8/25/2021		001-1130-111-0000-290100-001-16-000	3,510.25
74	Payroll August 24, 2021			8/25/2021		001-1120-111-0000-080300-002-16-000	3,425.76
75	Payroll August 24, 2021			8/25/2021		001-1237-111-0000-190000-003-16-000	4,742.17
76	Payroll August 24, 2021			8/25/2021		001-1110-111-0000-000000-000-16-000	3,409.00
77	Payroll August 24, 2021			8/25/2021		001-1120-111-0000-130301-001-16-000	5,957.32
78	Payroll August 24, 2021			8/25/2021		001-1236-111-0000-000000-002-16-000	6,463.51
79	Payroll August 24, 2021			8/25/2021		001-2710-141-0000-000000-000-00-000	2,900.32
80	Payroll August 24, 2021			8/25/2021		001-2411-141-0000-000000-004-00-000	1,966.47
81	Payroll August 24, 2021			8/25/2021		001-1130-111-0000-130301-001-16-205	3,139.00
82	Payroll August 24, 2021			8/25/2021		001-2211-111-0000-000000-001-00-000	4,676.42
83	Payroll August 24, 2021			8/25/2021		001-1130-111-0000-120400-001-16-000	877.56
84	Payroll August 24, 2021			8/25/2021		001-1120-111-0000-120000-002-00-000	2,632.69
85	Payroll August 24, 2021			8/25/2021		001-1120-111-0000-110301-002-08-000	2,953.41
86	Payroll August 24, 2021			8/25/2021		001-2822-142-0003-000000-006-00-000	268.40
87	Payroll August 24, 2021			8/25/2021		001-1239-111-0000-000000-000-00-000	1,687.51
88	Payroll August 24, 2021			8/25/2021		001-1237-111-0000-000000-001-16-000	2,868.92
89	Payroll August 24, 2021			8/25/2021		001-1130-111-0000-150810-001-16-205	2,109.58
90	Payroll August 24, 2021			8/25/2021		001-1237-141-0000-190000-008-16-000	1,241.63
91	Payroll August 24, 2021			8/25/2021		001-2122-111-0000-000000-003-16-000	3,425.76
92	Payroll August 24, 2021			8/25/2021		001-2122-111-0000-000000-002-16-000	1,956.74
93	Payroll August 24, 2021			8/25/2021		001-1132-142-0000-000000-000-00-000	681.09
							\$ 858,892.13
Check # 62272 ACCOUNTS_PAYABLE BOWLING GREEN STATE UNIVERSITY 3716 RECONCILED							
1	Terry Richards Scholarship for: Makenzie Grove 4609 Queen Anne Ave Lorain OH 44052	55440	MGROVE	8/16/2021		007-1190-890-9827-000000-000-00-000	500.00
2	Dante Mercurio Scholarship for: Jalen Webster 715 Overbrook Rd Elyria OH 44035 SS# 1644	55533	JWESTER	8/16/2021		007-1190-890-9831-000000-000-00-000	500.00
3	David Schmitkons Scholarship	55533	JWESTER	8/16/2021		007-1190-890-9822-000000-000-00-000	500.00
4	Taylor Pruchnicki Scholarship Gabrielle Suprun 374 E 46th St Lorain OH 44052 SS# 0915	55534	GSUPRUN	8/16/2021		007-1190-890-9835-000000-000-00-000	500.00
							\$ 2,000.00
Check # 62273 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	JULY-SEPT 2021 WATER CHS, DMS,BUS GARAGE	55422	AUG	8/16/2021		001-2700-452-0000-000000-001-00-000	\$ 287.08
							\$ 287.08
Check # 62274 ACCOUNTS_PAYABLE KENT STATE UNIVERSITY 11024 RECONCILED							
1	Dusty Futrall Scholarship for: Fabiana Rosalez-Sadler 3729 Canton Ave. Lorain OH 44055 SS# 4987	55531	FSADLER	8/16/2021		007-1190-890-9832-000000-000-00-000	250.00
2	Julie Hancock Scholarship for: Iyanna Thomas 607 Dewitt St Lorain OH 44053 SS# 3327	55532	ITHOMAS	8/16/2021		007-1190-890-9833-000000-000-00-000	500.00
							\$ 750.00
Check # 62275 ACCOUNTS_PAYABLE LORAIN COUNTY COM COLLEG 12057 OUTSTANDING							
1	Schmitkons Scholarship Joshua Ramos DOB 7/9/99 Funds were re-deposited after 2nd Semester Withdrawal from Ohio State 2018	55169	SCHOLARSHIP	8/16/2021		007-1190-890-9822-000000-000-00-000	500.00
2	Liz Meadows Scholarship for: Autumn Munoz 1712 East 33rd St, Lorain OH 44055 SS# 1742	55439	AMUNOZ	8/16/2021		007-1190-890-9826-000000-000-00-000	250.00
							\$ 750.00
Check # 62276 ACCOUNTS_PAYABLE LORAIN COUNTY REGISTRAR 12292 OUTSTANDING							
1	FEES WELLNESS PROJECT	55519	FILINGFEE	8/16/2021		001-2510-890-0000-000000-005-00-000	34.00
							\$ 34.00
Check # 62277 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED							
1	District Repair Supplies	55383	JULY	8/16/2021		001-2720-572-0000-000000-010-00-000	236.81
							\$ 236.81
Check # 62278 ACCOUNTS_PAYABLE OASBO 15015 RECONCILED							
1	OASBO MEMBERSHIP DUES MARY ANN NOWAK	55517	MEMB	8/16/2021		001-2510-841-0000-000000-005-00-000	868.00
							\$ 868.00
Check # 62279 ACCOUNTS_PAYABLE OHIO TUITION TRUST AUTHORITY 15200 OUTSTANDING							
1	Madilyn Love Acct # 784966090-03 Suzie Hammond Scholarship	55441	MLOVE	8/16/2021		007-1190-890-9819-000000-000-00-000	500.00
							\$ 500.00
Check # 62280 ACCOUNTS_PAYABLE SHEFFIELD TOWNSHIP ZONING DEPARTMENT 19588 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	PERMITS WELLNESS PROJECT	55518	PERMIT	8/16/2021		001-2690-418-0000-0000000-000-00-000	\$ 8,674.50
							\$ 8,674.50
Check # 62281 ACCOUNTS_PAYABLE SIENA HEIGHTS UNIVERSITY 19587 OUTSTANDING							
1	Suzie Hammond Scholarship for: Brooke Rebman 5060 Clinton Ave Lorain OH 44055 SS# 0068	55535	BREBMAN	8/16/2021		007-1190-890-9819-0000000-000-00-000	500.00
2	Shalimar Fanning Scholarship	55535	BREBMAN	8/16/2021		007-1190-890-9834-0000000-000-00-000	200.00
							\$ 700.00
Check # 62282 ACCOUNTS_PAYABLE UNITED STATES TREASURY 21056 RECONCILED							
1	ADDITIONAL TAX DUE SEE ATTACHED TAX PERIOD JUNE 2020	55524	ADDTAX	8/16/2021		001-2510-890-0000-0000000-005-00-000	185.16
							\$ 185.16
Check # 62283 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2021 - 2022 FISCAL YEAR 2018/19	55367	AUG	8/16/2021		001-2690-418-0001-0000000-000-00-000	120.35
							\$ 120.35
Check # 62284 ACCOUNTS_PAYABLE WILLIAMS, DEENA 23223 RECONCILED							
1	REIMBURSEMENT FOR BREAKFAST ITEMS ADMIN MEETING SEE ATTACHED	55527	REIMB	8/16/2021		001-2411-512-0000-0000000-004-00-000	25.48
							\$ 25.48
Check # 62285 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	Start up Money for Cash Registers \$50.00- quarters, \$25.00- dimes, \$10.00- nickels, \$25.00- fives, \$50.00- ones	55547	CASHCAFE	8/17/2021		006-3120-560-9811-0000000-000-00-000	160.00
							\$ 160.00
Check # 62286 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	Cash for Ticket Sales	55546	CASHTICKETS	8/17/2021		300-4510-490-9000-0000000-000-00-000	1,000.00
							\$ 1,000.00
Check # 62287 ACCOUNTS_PAYABLE ASSETGENIE, INC 1383 RECONCILED							
1	EXTRA CHARGERS FOR DISTRICT SEE ATTACHED QUOTE	55529	1580208	8/18/2021		001-2690-640-0000-0000000-000-00-000	1,096.35
							\$ 1,096.35
Check # 62288 ACCOUNTS_PAYABLE COMDOC, INC. 3762 OUTSTANDING							
1	CONTRACT BILLING DISTRICT COPIERS ALL BUILDINGS	55559	73359445	8/18/2021		001-2690-418-0001-0000000-000-00-000	3,551.21
							\$ 3,551.21

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 62289 ACCOUNTS_PAYABLE DE LAGE LANDEN PUBLIC FINANCE 4128 OUTSTANDING							
1	DOCUMENTATION FEE SEE ATTACHED	55558	73390477	8/18/2021		001-2510-890-0000-000000-005-00-000	\$ 59.50
							\$ 59.50
Check # 62290 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
1	CLEARVIEW LOCAL SCHOOLS PRE-SCHOOL COSTS SEE ATTACHED	55520	0013398	8/18/2021		001-1280-474-0000-000000-000-00-000	884.80
							\$ 884.80
Check # 62291 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							
1	Student School to Home folders for Vincent Elementary 21-22 annual purchase	55586	14935370	8/18/2021		572-1270-511-9822-000000-002-00-000	1,191.03
							\$ 1,191.03
Check # 62292 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
1	Renewal Level One with Intelligent Services & Water Treatment Maintenance Agreement #C002626 CHS/DMS/VES	55091	0606174	8/18/2021		034-2720-490-9201-000000-000-00-000	7,116.25
							\$ 7,116.25
Check # 62293 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED							
1	MONTHLY CONSULTING FEES JULY-SEPT 2021	55424	0235618	8/18/2021		001-2690-418-0001-000000-000-00-000	1,500.00
							\$ 1,500.00
Check # 62294 ACCOUNTS_PAYABLE GPD GROUP 7324 RECONCILED							
1	ENGINEERING AND ARCHITECTURAL FEES ATHLETIC COMPLEX	54748	2018200197	8/18/2021		001-2790-418-9021-000000-000-00-000	7,617.46
2	ARCHITECTURAL & ENGINEERING SERVICES NEW STORAGE BLDG	54842	2018200206	8/18/2021		001-2790-418-9021-000000-000-00-000	2,532.47
							\$ 10,149.93
Check # 62295 ACCOUNTS_PAYABLE LAKELAND GLASS 12008 RECONCILED							
1	DMS Window unit for Library Computer Lab Project	55033	0071402	8/18/2021		001-2710-572-0000-000000-010-00-000	983.00
							\$ 983.00
Check # 62296 ACCOUNTS_PAYABLE LAKESHORE LEARNING 12009 RECONCILED							
1	Spanish Alphabet Teaching Tubs REFER BACK TO PO 55121	55218	1308730721	8/18/2021		551-1920-510-9821-000000-000-00-000	179.00
2	Teaching Tubs Storage Rack	55218	1308730721	8/18/2021		551-1920-510-9821-000000-000-00-000	59.99
3	Giant Sentence Building Cubes #GG266	55218	1308730721	8/18/2021		551-1920-510-9821-000000-000-00-000	29.99
4	English Language Development Skill-Building Centers #LC135X	55218	1308730721	8/18/2021		551-1920-510-9821-000000-000-00-000	159.00
5	Learning to Get Along	55218	1308730721	8/18/2021		551-1920-510-9821-000000-000-00-000	74.50

CLEARVIEW LOCAL B. O. E.
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	Bilingual Book Match It, Spanish-English Sentences Activity Pockets #LC648	55218	1308730721	8/18/2021		551-1920-510-9821-000000-000-00-000	\$ 29.99
7	Spanish-English Activity Pockets #LC640X	55218	1308730721	8/18/2021		551-1920-510-9821-000000-000-00-000	85.00
8	Shipping & Handling	55218	1308730721	8/18/2021		551-1920-510-9821-000000-000-00-000	92.62
							\$ 710.09
Check # 62297 ACCOUNTS_PAYABLE MYERS EQUIPMENT CORP. 13108 RECONCILED							
1	New Buss	55387	01S1055	8/18/2021		003-2850-650-0000-000000-000-00-000	90,580.00
2	Bus Parts and Repairs - Jul - Sept	55394	01P2312	8/18/2021		001-2840-423-0000-000000-006-00-000	265.53
							\$ 90,845.53
Check # 62298 ACCOUNTS_PAYABLE META SOLUTIONS 13469 RECONCILED							
1	INTERNET ACCESS AND TRANSPORT JULY-SEPT 2021	55506	IATS227195	8/18/2021		001-2690-418-0001-000000-000-00-000	693.00
							\$ 693.00
Check # 62299 ACCOUNTS_PAYABLE N2Y 14198 RECONCILED							
1	Comprehensive data solution system for Special Education compliance; renewal for 21-22.	55512	1037602	8/18/2021		516-1236-516-9822-000000-000-00-000	2,328.96
							\$ 2,328.96
Check # 62300 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED							
1	OSC NATURAL GAS PROGRAM BILLING MONTH AUGUST 2021	55528	00030481	8/18/2021		001-2700-453-0000-000000-010-00-000	3,056.00
							\$ 3,056.00
Check # 62301 ACCOUNTS_PAYABLE VOCALINK, INC 22093 RECONCILED							
1	Interpretation services for ELL families/ students. Meetings, Documentations. and other communication when interpreter needed.	54759	20212528	8/18/2021		599-1290-511-9821-000000-000-00-000	267.82
							\$ 267.82
Check # 62302 ACCOUNTS_PAYABLE WAGNER ELECTRIC SIGN CO., THE 23004 RECONCILED							
1	REPAIR ELECTRIC SIGN	55557	SIGNPARTS	8/18/2021		001-2720-423-0000-000000-010-00-000	1,896.00
							\$ 1,896.00
Check # 62303 ACCOUNTS_PAYABLE WESwurd 23040 OUTSTANDING							
1	SERVICES PROVIDED FOR OHIO MEDICAID IN SCHOOLS	55366	0001660	8/18/2021		001-2510-419-0000-000000-000-00-000	570.00
							\$ 570.00
Check # 62304 ACCOUNTS_PAYABLE BRAINPOP 2314 RECONCILED							
1	Brain Pop and Brain Pop Jr renewal for Clearview for	55511	US231316	8/18/2021		572-1270-511-9822-000000-002-00-000	2,950.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	student/staff digital curricular access.						<u>\$ 2,950.00</u>
Check # 62305 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							
1	JULY-SEPT 2021 LEGAL FEES	55428	0047719	8/18/2021		001-2690-418-0000-000000-000-00-000	\$ 1,000.00
							<u>\$ 1,000.00</u>
Check # 62306 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED							
1	GAS CONSUMPTION JULY-SEPT 2021	55420	JULY	8/18/2021		001-2700-453-0000-000000-010-00-000	809.19
							<u>\$ 809.19</u>
Check # 62307 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
1	Laptop for parent access in BOE administration office for registration, Final Forms, and other online documentation requirements.	55047	G824689	8/18/2021		200-4119-590-9332-000000-001-00-000	570.62
2	HIGH SPEED CABLES FOR SMARTBOARDS SEE ATTACHED QUOTE	55442	G931368	8/18/2021		001-2690-640-0000-000000-000-00-000	282.88
							<u>\$ 853.50</u>
Check # 62308 ACCOUNTS_PAYABLE CHSF INC. OF MT P INC. 3918 OUTSTANDING							
1	DMS Volleyball socket cover replacements	55467	0099898	8/18/2021		001-2720-620-0000-000000-000-00-000	3,450.00
							<u>\$ 3,450.00</u>
Check # 62309 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 RECONCILED							
1	Reimbursement for PBS Conference Airfare	55489	REIMB	8/18/2021		001-2411-431-0000-000000-004-00-000	295.40
2	Taxi/Shuttle	55489	REIMB	8/18/2021		001-2411-431-0000-000000-004-00-000	0.00
3	PBS Conference Registration August 2-8, 2021 Conference Begins August 3rd	55491	REIMB	8/18/2021		001-2411-432-0000-000000-004-00-000	598.00
							<u>\$ 893.40</u>
Check # 62310 ACCOUNTS_PAYABLE FIELDTURF 6231 RECONCILED							
1	Durling Gym Floor Replacement Poly Turf Pad & Pour 4X2	54911	0677392	8/18/2021		001-2720-620-0000-000000-000-00-000	126,278.00
							<u>\$ 126,278.00</u>
Check # 62311 ACCOUNTS_PAYABLE FIRST CHOICE PROMOTIONS 6233 RECONCILED							
1	Staff tshirts for the 2021-22 school year. Classified and Certified.	55479	0003959	8/18/2021		001-2690-512-0000-000000-000-00-000	1,600.00
2	Balance for remaining district staff tshirts for 2021-22	55580	0003960	8/18/2021		001-2690-512-0000-000000-000-00-000	200.00
							<u>\$ 1,800.00</u>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 62312 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES JULY-SEPT 2021	55370	JULY	8/18/2021		001-2829-582-0000-000000-006-00-000	\$ 1,903.58
							\$ 1,903.58
Check # 62313 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN HARCOURT 8039 RECONCILED							
1	3 year subscription for HS Chemistry digital student texts to accompany current class set already purchased. PD included.	55190	955300610	8/18/2021		590-2213-490-9821-000000-000-00-000	2,505.00
2	Renewal for High School Math Curricular resource grades 9-12 (some 8th) Alg/Geometry/Alg 2. 6 year student digital text licenses and books. Teacher resources and PD.	55451	955270654525	8/18/2021		507-1110-511-9822-000000-000-00-000	62,987.73
							\$ 65,492.73
Check # 62314 ACCOUNTS_PAYABLE LORAIN CO. SANITARY ENGINEERS 12228 RECONCILED							
1	SEWER CHARGES JULY-SEPT 2021	55425	JUL/AUG	8/18/2021		001-2720-422-0000-000000-010-00-000	52.47
							\$ 52.47
Check # 62315 ACCOUNTS_PAYABLE McELYA, MYRA 13406 RECONCILED							
1	Overpayment on school fees through Pay Schools for Dynesty McElya #330284	55581	REIMB	8/18/2021		001-7500-930-0000-000000-001-00-000	66.94
							\$ 66.94
Check # 62316 ACCOUNTS_PAYABLE MY PARKING PERMIT.COM 13426 OUTSTANDING							
1	Student Parking Passes for 201-2022 School Year	55330	MPP179494	8/18/2021		018-2190-890-9313-000000-001-00-000	292.95
							\$ 292.95
Check # 62317 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION 13428 RECONCILED							
1	Added ELA Materials for Grades 5 and 6 at DMS. Resources are added books for every student beyond class sets to match ELA block format starting 21-22.	55433	57718232	8/18/2021		507-1110-511-9822-000000-000-00-000	7,647.11
							\$ 7,647.11
Check # 62318 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 RECONCILED							
1	MILEAGE REIMBURSEMENT MARCH-AUGUST 2021	55588	REIMB	8/18/2021		001-2510-433-0000-000000-005-00-000	99.56
							\$ 99.56
Check # 62319 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES JULY-SEPT 2021	55426	JULY/A	8/18/2021		001-2700-451-0000-000000-001-00-000	12,238.49

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 12,238.49
Check # 62320 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							
1	Bus Garage Parts Jul - Sept	55396	JULY	8/18/2021		001-2840-581-0000-000000-006-00-000	\$ 157.48
							\$ 157.48
Check # 62321 ACCOUNTS_PAYABLE P.J. SANITATION 16193 RECONCILED							
1	Portable Restroom	55548	0033827	8/18/2021		300-4510-490-9000-000000-000-00-000	135.00
							\$ 135.00
Check # 62322 ACCOUNTS_PAYABLE REX PIPE 18027 RECONCILED							
1	District Building Plumbing Supplies	55379	S027435427001	8/18/2021		001-2720-572-0000-000000-010-00-000	355.42
							\$ 355.42
Check # 62323 ACCOUNTS_PAYABLE RENAISSANCE LEARNING, INC 18159 RECONCILED							
1	Renaissance Learning STAR Reading and Math Assessment package; 6 year subscription. K-12 usage. Including Freckle and AR multi-year programs for students/staff.	55509	5220787	8/18/2021		507-1110-511-9822-000000-000-00-000	186,720.36
							\$ 186,720.36
Check # 62324 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 19323 RECONCILED							
1	District Painting Supplies	55378	JULY	8/18/2021		001-2720-572-0000-000000-010-00-000	574.56
2	Equipment repairs	55378	JULY	8/18/2021		001-2710-490-0000-000000-010-00-000	0.00
							\$ 574.56
Check # 62325 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING							
1	018 for 1st qtr supplies (name badges, incentives, assemblies)	55514	REIMB	8/18/2021		018-2190-890-9312-000000-003-00-000	250.19
2	PBIS supplies for staff/students for 1st qtr	55514	REIMB	8/18/2021		300-3900-890-9803-000000-000-00-000	18.98
							\$ 269.17
Check # 62326 ACCOUNTS_PAYABLE SAVVAS LEARNING COMPANY LLC 19581 RECONCILED							
1	CHS ELA PD with Savvas consultant for myPerspectives ELA program. Webinar and Q&A session for August 16th.	55508	7027613418	8/18/2021		590-2213-490-9822-000000-000-00-000	550.00
							\$ 550.00
Check # 62327 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	MONTHLY MANAGED TECH SERVICES 2021 - 2022 SCHOOL YEAR	55368	0003551	8/18/2021		001-2411-423-0000-000000-009-00-000	7,083.33
							\$ 7,083.33
Check # 62328 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Bus Garage Materials Jul - Sept	55400	3922398/692659	8/18/2021		001-2840-581-0000-000000-006-00-000	\$ 418.06
							\$ 418.06
Check # 62329 ACCOUNTS_PAYABLE BAKER, DARLENE 2160 RECONCILED							
1	REISSUE CHECK 54752 DATED 3/9/2016 CELL PHONE REIMBURSEMENT WHICH WAS NEVER CASHED	55597	CELLPHONE	8/25/2021		001-2490-449-0000-000000-009-00-000	75.00
							\$ 75.00
Check # 62330 ACCOUNTS_PAYABLE BAKER, HAROLD 2108 RECONCILED							
1	REISSUE CHECK 54753 DATED 3/9/2016 FOR CELL PHONE REIMBURSEMENT WHICH WAS NEVER CASHED	55596	CELLPHONE	8/25/2021		001-2700-441-0000-000000-006-00-000	135.00
							\$ 135.00
Check # 62331 ACCOUNTS_PAYABLE BAKER, KATLYNNE 2249 RECONCILED							
1	Reimbursement for Volleyballs	55502	REIMB	8/25/2021		300-4510-490-9000-000000-000-00-000	943.48
							\$ 943.48
Check # 62332 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 RECONCILED							
1	Misc. Office Supplies for 2021-2022 school year	55340	REIM	8/25/2021		001-2421-512-0001-000000-001-00-001	26.88
							\$ 26.88
Check # 62333 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	Office Supplies	55585	REIMB	8/25/2021		300-4510-490-9000-000000-000-00-000	66.79
2	Volleyball Scorebooks	55602	REIMB	8/25/2021		300-4510-490-9000-000000-000-00-000	46.55
3	Athletic Keys	55606	REIMB	8/25/2021		300-4510-490-9000-000000-000-00-000	53.75
							\$ 167.09
Check # 62334 ACCOUNTS_PAYABLE DAHMAN, ROBIN 4957 RECONCILED							
1	Cross Country Shorts	55607	REIMB	8/25/2021		300-4510-490-9000-000000-000-00-000	299.70
							\$ 299.70
Check # 62335 ACCOUNTS_PAYABLE JONES, MILES 10198 RECONCILED							
1	Student incentives for 2021-2022 school year.	55347	REIMB	8/25/2021		018-2190-890-9313-000000-001-00-000	170.65
							\$ 170.65
Check # 62336 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES JULY-SEPT 2021	55426	AUG	8/25/2021		001-2700-451-0000-000000-001-00-000	389.34
							\$ 389.34
Check # 62337 ACCOUNTS_PAYABLE OMLA c/o OASSA 15184 RECONCILED							
1	OASSA 2021-22 Membership	55554	MEMB	8/25/2021		001-2421-841-0000-000000-000-00-000	295.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Renewal for Noeleen Rothacker OASSA 2021-22 Membership Renewal for Michael Newman	55555	MEMB	8/25/2021		001-2421-841-0000-000000-000-00-000	\$ 295.00
3	OASSA 2021-22 Membership Renewal for Mike Collier	55556	MEMB	8/25/2021		001-2421-841-0000-000000-000-00-000	295.00
							\$ 885.00
Check # 62338 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING							
1	018 for 1st qtr supplies (name badges, incentives, assemblies)	55514	REIMBU	8/25/2021		018-2190-890-9312-000000-003-00-000	94.16
2	PBIS supplies for staff/students for 1st qtr	55514	REIMBU	8/25/2021		300-3900-890-9803-000000-000-00-000	0.00
							\$ 94.16
Check # 62339 ACCOUNTS_PAYABLE BOOKSOURCE INC. 2357 OUTSTANDING							
1	Esperanza Renace REFER BACK TO PO 55106	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	5.99
2	Los Watson Van An Birmingham	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	9.74
3	Tuck Para Siempre	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	5.99
4	Refugiado	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	14.24
5	La Guerra De La Limonada	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	5.99
6	La Llave The Twistrose Key	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	6.71
7	El Pollo De Los Domingos	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	7.49
8	Las Bellas Hijas De Mufaro	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	5.99
9	Hoyos	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	11.99
10	La Leccion De August	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	10.46
11	Romeo And Juliet	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	5.24
12	Como Pex En El Arbol	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	10.46
13	Hombre Perro	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	7.49
14	Hombre Perro La Peleas De La Selva	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	9.74
15	Hombre Y Supergato	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	7.49
16	Hombre Perro Se Desata	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	7.49
17	Traditional Latin American Tales	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	14.99
18	Ramona Empieza El Curso	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	5.24
19	Ramona La Chinche	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	5.99
20	Los Tiberones	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	3.74
21	Hola Hombre Mosca	55217	0007024	8/26/2021		551-1920-510-9821-000000-000-00-000	8.96
							\$ 171.42
Check # 62340 ACCOUNTS_PAYABLE BUREAU OF EDUCATION 2071 OUTSTANDING							
1	Professional Development for Social Studies teachers grades 4-12 for the 21-22 school	55587	5044416	8/26/2021		590-2213-490-9822-000000-000-00-000	3,067.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	year. Enhancing Social Studies Instruction. Starts 8/16 with follow-up. Trainer Mark Clements						<u>\$ 3,067.00</u>
Check # 62341 ACCOUNTS_PAYABLE CAROLINA BIOL. SUPPLY 3023 RECONCILED							
1	PLEASE SEE ATTACHED LIST OF PHYSICAL SCIENCE SUPPLIES 2021-22 SY PAULA PHILLIPS	55464	51450764RI	8/26/2021		001-1130-511-0001-000000-001-00-001	\$ 397.54
2	PLEASE SEE ATTACHED LIST OF ENVIRONMENTAL SCIENCE SUPPLIES 2021-22 SY PAULA PHILLIPS	55465	7198663SO	8/26/2021		001-1130-511-0001-000000-001-00-001	582.71
							<u>\$ 980.25</u>
Check # 62342 ACCOUNTS_PAYABLE COLLINS SPORTS MEDICINE 3917 OUTSTANDING							
1	Sports Medicine Supplies	55361	0391599	8/26/2021		300-4510-490-9000-000000-000-00-000	884.32
							<u>\$ 884.32</u>
Check # 62343 ACCOUNTS_PAYABLE CUSTOM BUS AND TRUCK PANELS 3828 OUTSTANDING							
1	REFER TO PO 55300 6/23/21, PO CLOSED PANEL WAS ON BACK ORDER	55599	0011066	8/26/2021		001-2840-581-0000-000000-006-00-000	801.00
							<u>\$ 801.00</u>
Check # 62344 ACCOUNTS_PAYABLE HOWIES HOCKEY, INC 8293 OUTSTANDING							
1	Athletic Wrap Supplies	55362	0072859	8/26/2021		300-4510-490-9000-000000-000-00-000	2,100.00
							<u>\$ 2,100.00</u>
Check # 62345 ACCOUNTS_PAYABLE HUDL 8245 RECONCILED							
1	Hudl Sideline	55614	01179456	8/26/2021		300-4510-490-9000-000000-000-00-000	500.00
							<u>\$ 500.00</u>
Check # 62346 ACCOUNTS_PAYABLE JW PEPPER & SONS, INC. 10125 RECONCILED							
1	11174329 You Will Be Found	55406	63467539/462	8/26/2021		200-4137-590-9315-000000-001-00-000	59.59
2	11205030 SAILING	55406	63467539/462	8/26/2021		200-4137-590-9315-000000-001-00-000	45.00
3	11203913 Dancing Queen	55406	63467539/462	8/26/2021		200-4137-590-9315-000000-001-00-000	45.15
4	11197499 If I Could Turn Back Time	55406	63467539/462	8/26/2021		200-4137-590-9315-000000-001-00-000	44.10
5	10846129 For Forever	55406	63467539/462	8/26/2021		200-4137-590-9315-000000-001-00-000	49.35
6	11171700 Stand By Me	55406	63467539/462	8/26/2021		200-4137-590-9315-000000-001-00-000	43.00
7	10568428 Music Rules	55406	63467539/462	8/26/2021		200-4137-590-9315-000000-001-00-000	25.00
8	10376493 Music Minutes	55406	63467539/462	8/26/2021		200-4137-590-9315-000000-001-00-000	20.00
9	10374966 Music Minutes	55406	63467539/462	8/26/2021		200-4137-590-9315-000000-001-00-000	29.99
10	3300817 It Takes Two	55406	63467539/462	8/26/2021		200-4137-590-9315-000000-001-00-000	29.95
							<u>\$ 391.13</u>
Check # 62347 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Misc Small Tools - Jul - Sept	55393	0631922	8/26/2021		001-2840-581-0000-000000-006-00-000	\$ 48.46
							\$ 48.46
Check # 62348 ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 OUTSTANDING							
1	New Teacher Luncheon Registration Fee only for Administrators New Teachers and Supt. Registration Fee Waived Attendee List Attached LCCC Spitzer Conf. Center 8/13/2021	55363	0057565	8/26/2021		001-2411-432-0000-000000-004-00-000	125.00
							\$ 125.00
Check # 62349 ACCOUNTS_PAYABLE META SOLUTIONS 13469 OUTSTANDING							
1	INFOHIO SERVICES FY 2022 SEE ATTACHED	55609	INFO221490	8/26/2021		001-2690-418-0001-000000-000-00-000	4,323.90
							\$ 4,323.90
Check # 62350 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC 15043 OUTSTANDING							
1	REGISTRATION JEROME DAVIS	55601	REGCAPCONF	8/26/2021		001-2411-432-0000-000000-004-00-000	246.88
2	BLACK CAUCUS DINNER JEROME DAVIS	55601	REGCAPCONF	8/26/2021		001-2411-432-0000-000000-004-00-000	85.00
3	REGISTRATION MARY ANN NOWAK	55601	REGCAPCONF	8/26/2021		001-2510-434-0000-000000-005-00-000	246.88
4	REGISTRATION MICHAEL KOKINDA SR, MICHAEL POST, MICHAEL MIELCAREK, DARLENE BAKER, HEIDI ADKINS	55601	REGCAPCONF	8/26/2021		001-2310-490-0000-000000-000-00-000	1,234.40
5	REGISTRATION PAUL KISH	55601	REGCAPCONF	8/26/2021		001-2414-439-0000-000000-001-00-000	246.84
6	BLACK CAUCUS DINNER PAUL KISH	55601	REGCAPCONF	8/26/2021		001-2414-439-0000-000000-001-00-000	85.00
							\$ 2,145.00
Check # 62351 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 OUTSTANDING							
1	Life Insurance Deduction	55608	AUG	8/26/2021		001-1110-242-0000-000000-000-00-000	948.90
2	Life Insurance Deduction	55608	AUG	8/26/2021		001-1130-242-0000-000000-000-00-000	159.72
3	Life Insurance Deduction	55608	AUG	8/26/2021		001-1210-242-0000-000000-002-00-000	89.06
4	Life Insurance Deduction	55608	AUG	8/26/2021		001-1312-242-0000-000000-001-00-000	8.48
5	Life Insurance Deduction	55608	AUG	8/26/2021		001-1314-242-0000-000000-001-00-000	8.48
6	Life Insurance Deduction	55608	AUG	8/26/2021		001-2122-242-0000-000000-001-16-000	8.48
7	Life Insurance Deduction	55608	AUG	8/26/2021		001-2151-242-0000-000000-008-00-000	15.42
8	Life Insurance Deduction	55608	AUG	8/26/2021		001-2411-242-0000-000000-004-00-000	26.99
9	Life Insurance Deduction	55608	AUG	8/26/2021		001-2421-242-0000-000000-000-00-000	100.25
10	Life Insurance Deduction	55608	AUG	8/26/2021		001-2125-252-0000-000000-000-00-000	3.86
11	Life Insurance Deduction	55608	AUG	8/26/2021		001-1132-252-0000-000000-000-00-000	61.12
12	Life Insurance Deduction	55608	AUG	8/26/2021		001-2411-252-0000-000000-004-00-000	19.28
13	Life Insurance Deduction	55608	AUG	8/26/2021		001-2421-252-0000-000000-000-00-000	11.57
14	Life Insurance Deduction	55608	AUG	8/26/2021		001-2510-252-0000-000000-005-00-000	18.12

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
15	Life Insurance Deduction	55608	AUG	8/26/2021		001-2540-252-0000-000000-005-00-000	\$ 9.25
16	Life Insurance Deduction	55608	AUG	8/26/2021		001-2550-252-0000-000000-005-00-000	7.71
17	Life Insurance Deduction	55608	AUG	8/26/2021		001-2710-252-0000-000000-000-00-000	13.50
18	Life Insurance Deduction	55608	AUG	8/26/2021		001-2720-252-0000-000000-000-00-000	38.56
19	Life Insurance Deduction	55608	AUG	8/26/2021		001-2750-252-0000-000000-000-00-000	4.63
20	Life Insurance Deduction	55608	AUG	8/26/2021		001-2829-252-0000-000000-006-00-000	24.21
21	Life Insurance Deduction	55608	AUG	8/26/2021		006-3110-252-9811-000000-000-00-000	9.93
22	Life Insurance Deduction	55608	AUG	8/26/2021		006-3120-252-9811-000000-000-00-000	48.49
							\$ 1,636.01
Check # 62352 ACCOUNTS_PAYABLE Palos Sports 16094 OUTSTANDING							
1	PE SUPPLIES 2021/2022 SY EVE ALBERTI SEE ATTACHED	55471	553165700	8/26/2021		001-1110-511-0003-000000-003-00-003	227.31
							\$ 227.31
Check # 62353 ACCOUNTS_PAYABLE PBIS APPS 16284 OUTSTANDING							
1	Renewal of SWIS for 2021-22 - behavioral data management system for VES/DMS/CHS.	55321	00061525	8/26/2021		507-1110-511-9822-000000-000-00-000	1,050.00
							\$ 1,050.00
Check # 62354 ACCOUNTS_PAYABLE PREMIERE SPEAKERS BUREAU 16285 OUTSTANDING							
1	Dr. John Hodge Clearview Keynote Speaker and PD for August 17th 2021. Noted educational administrator, author, and speaker.	55160	0127832	8/26/2021		590-2213-490-9821-000000-000-00-000	5,500.00
							\$ 5,500.00
Check # 62355 ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 19146 OUTSTANDING							
1	PLEASE SEE ATTACHED LIST OF NURSING SUPPLIES 2021-2022 SY	55434	CUST2627	8/26/2021		001-2134-514-0000-000000-000-00-000	2,587.27
							\$ 2,587.27
Check # 62356 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 OUTSTANDING							
1	Misc. PE Equipment to replace various outdated, broken student PE items at Durling Middle School	55242	308103800405	8/26/2021		507-1110-511-9822-000000-000-00-000	4,838.84
							\$ 4,838.84
Check # 62357 ACCOUNTS_PAYABLE SUBSCRIPTION SERVICES 19118 OUTSTANDING							
1	DMS LIBRARY PERIODICALS SUSAN TOMUSKO 2021/2022 SY SEE ATTACHED LIST, DELIVER AFTER AUG 1, 2021	55474	1145141	8/26/2021		001-2222-542-0002-000000-002-00-002	168.78
							\$ 168.78
Check # 62358 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	LEARN 21 LICENSE SEE ATTACHED	55530	0003625	8/26/2021		001-2690-640-0000-000000-000-00-000	2,380.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
QUOTE							\$ 2,380.00
Check # 62359 ACCOUNTS_PAYABLE ZUPKA, JAMES G. CPA INC 26031 RECONCILED							
1	AUDIT FEES PERIOD 7/1/2020 - 6/30/2021	55595	202101P	8/26/2021		001-2500-490-0000-000000-005-00-000	\$ 4,725.00
							\$ 4,725.00
Check # 62360 ACCOUNTS_PAYABLE CENTURYLINK 3035 RECONCILED							
1	CHS PHONE CHARGES JULY-SEPT 2021	55421	AUG	8/27/2021		001-2700-441-0000-000000-001-00-000	1,830.64
2	DURLING PHONE CHARGES	55421	AUG	8/27/2021		001-2700-441-0000-000000-002-00-000	83.98
3	VINCENT PHONE CHARGES	55421	AUG	8/27/2021		001-2700-441-0000-000000-003-00-000	116.08
4	GARAGE/MAINTENANCE PHONE CHARGES	55421	AUG	8/27/2021		001-2700-441-0000-000000-006-00-000	103.22
							\$ 2,133.92
Check # 62361 ACCOUNTS_PAYABLE Discovery Education 4951 RECONCILED							
1	Annual Renewal of Discovery Education Digital Instructional Services for Clearview High	54806	0018271	8/27/2021		572-1270-511-9821-000000-001-00-000	1,998.00
							\$ 1,998.00
Check # 62362 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							
1	JULY-SEPT 2021 WATER USAGE CHS,DMS,VHS, BUS GARAGE	55423	AUG	8/27/2021		001-2700-452-0000-000000-001-00-000	1,025.94
							\$ 1,025.94
Check # 62363 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION 13428 OUTSTANDING							
1	CHS Physical Science textbooks and digital accounts; 6 year subscription. Comes with PD for teachers for application.	55181	0381817	8/27/2021		572-1270-511-9821-000000-001-00-000	2,706.94
2	CHS Physical Science textbooks and digital accounts; 6 year subscription. Comes with PD for teachers for application.	55181	0381817	8/27/2021		536-1120-511-9821-000000-002-00-000	4,537.50
3	CHS Physical Science textbooks and digital accounts; 6 year subscription. Comes with PD for teachers for application.	55181	0381817	8/27/2021		590-2213-490-9821-000000-000-00-000	7,959.86
4	CHS Physical Science textbooks and digital accounts; 6 year subscription. Comes with PD for teachers for application.	55181	0381817	8/27/2021		536-1130-511-9821-000000-001-00-000	4,537.50
							\$ 19,741.80
Check # 62364 ACCOUNTS_PAYABLE NASCO 14006 RECONCILED							
1	Spanish Club Supplies	55272	CUST40981000	8/27/2021		200-4310-590-9369-000000-001-00-000	97.72

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Order attached.							\$ 97.72
Check # 62365 ACCOUNTS_PAYABLE WILSON LANGUAGE TRAINING 23113 OUTSTANDING							
1	Fundations Training for VES staff that have done conducted training. Level 1 and 2 virtual training available through Wilson Language.	54855	CLEARVIE1001	8/27/2021		590-2213-490-9821-000000-000-00-000	\$ 867.00
							\$ 867.00
Check # 1000225 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES JULY 2021	55500	JULY FUEL	8/13/2021		001-2829-582-0000-000000-006-00-000	79.81
							\$ 79.81
Check # 1000226 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY-DEC 2021	55418	AUG10	8/13/2021		001-2510-221-0000-000000-005-00-000	399.32
2	SERS PICK-UP MICHALSKI	55418	AUG10	8/13/2021		001-2540-221-0000-000000-005-00-000	265.50
3	SERS PICK-UP SMARSH	55418	AUG10	8/13/2021		001-2710-221-0000-000000-000-00-000	275.32
4	SERS PICK-UP GILLIES	55418	AUG10	8/13/2021		006-3110-221-9811-000000-000-00-000	229.54
5	SERS PICK-UP BROWN	55418	AUG10	8/13/2021		001-2829-221-0000-000000-006-00-000	251.46
							\$ 1,421.14
Check # 1000227 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY-DEC 2021	55417	AUG10	8/13/2021		001-2411-211-0000-000000-004-00-000	764.78
2	BOARD PICK-UP ADMIN	55417	AUG10	8/13/2021		001-2421-211-0000-000000-000-00-000	4,125.94
3	MONTAG, MORELL	55417	AUG10	8/13/2021		001-2143-211-0000-000000-008-00-000	1,242.86
4	KISH	55417	AUG10	8/13/2021		001-2414-211-0000-000000-001-00-000	746.36
							\$ 6,879.94
Check # 1000228 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share JULY-SEPT 2021 SUPERINTENDENT	55416	AUG10	8/18/2021		001-1110-249-0000-000000-000-00-000	131.84
2	Board Share Medicare Treasurer	55416	AUG10	8/18/2021		001-2510-259-0000-000000-005-00-000	101.02
3	Board Share	55416	AUG10	8/18/2021		001-1110-249-0000-000000-000-00-000	5,695.32
							\$ 5,928.18
Check # 1000229 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY-DEC 2021	55418	AUG24	8/24/2021		001-2510-221-0000-000000-005-00-000	399.32
2	SERS PICK-UP MICHALSKI	55418	AUG24	8/24/2021		001-2540-221-0000-000000-005-00-000	265.50
3	SERS PICK-UP SMARSH	55418	AUG24	8/24/2021		001-2710-221-0000-000000-000-00-000	319.04
4	SERS PICK-UP GILLIES	55418	AUG24	8/24/2021		006-3110-221-9811-000000-000-00-000	229.54
5	SERS PICK-UP BROWN	55418	AUG24	8/24/2021		001-2829-221-0000-000000-006-00-000	251.46
							\$ 1,464.86

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1000230 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY-DEC 2021	55417	AUG24	8/24/2021		001-2411-211-0000-000000-004-00-000	\$ 764.78
2	BOARD PICK-UP ADMIN	55417	AUG24	8/24/2021		001-2421-211-0000-000000-000-00-000	4,125.94
3	MONTAG, MORELL	55417	AUG24	8/24/2021		001-2143-211-0000-000000-008-00-000	1,242.86
4	KISH	55417	AUG24	8/24/2021		001-2414-211-0000-000000-001-00-000	746.36
							\$ 6,879.94
Check # 1000231 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	STRS Deduction	55630	AUG	8/27/2021		001-1110-211-0000-000000-000-00-000	62,792.00
2	STRS Deduction	55630	AUG	8/27/2021		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	55630	AUG	8/27/2021		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	55630	AUG	8/27/2021		001-1235-211-0000-000000-008-00-000	7,982.00
5	STRS Deduction	55630	AUG	8/27/2021		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	55630	AUG	8/27/2021		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	55630	AUG	8/27/2021		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	55630	AUG	8/27/2021		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	55630	AUG	8/27/2021		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	55630	AUG	8/27/2021		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	55630	AUG	8/27/2021		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	55630	AUG	8/27/2021		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	55630	AUG	8/27/2021		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	55630	AUG	8/27/2021		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	55630	AUG	8/27/2021		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	55630	AUG	8/27/2021		001-4590-211-0000-000000-000-00-000	1,750.00
							\$ 106,484.00
Check # 1000232 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
1	SERS Deduction	55629	AUG	8/27/2021		001-2125-221-0000-000000-001-00-000	7,219.00
2	SERS Deduction	55629	AUG	8/27/2021		001-1132-221-0000-000000-000-00-000	2,148.00
3	SERS Deduction	55629	AUG	8/27/2021		001-2310-221-0001-000000-000-00-000	140.00
4	SERS Deduction	55629	AUG	8/27/2021		001-2411-221-0000-000000-004-00-000	1,292.00
5	SERS Deduction	55629	AUG	8/27/2021		001-2421-221-0000-000000-000-00-000	1,175.00
6	SERS Deduction	55629	AUG	8/27/2021		001-2510-221-0000-000000-005-00-000	1,650.00
7	SERS Deduction	55629	AUG	8/27/2021		001-2540-221-0000-000000-005-00-000	942.00
8	SERS Deduction	55629	AUG	8/27/2021		001-2550-221-0000-000000-005-00-000	793.00
9	SERS Deduction	55629	AUG	8/27/2021		001-2710-221-0000-000000-000-00-000	1,075.00
10	SERS Deduction	55629	AUG	8/27/2021		001-2720-221-0000-000000-000-00-000	3,435.00
11	SERS Deduction	55629	AUG	8/27/2021		001-2750-221-0000-000000-000-00-000	1,225.00
12	SERS Deduction	55629	AUG	8/27/2021		001-2829-221-0000-000000-006-00-000	3,382.00
13	SERS Deduction	55629	AUG	8/27/2021		001-2933-221-0000-000000-000-00-000	883.00
14	SERS Deduction	55629	AUG	8/27/2021		006-3110-221-9811-000000-000-00-000	519.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
15	SERS Deduction	55629	AUG	8/27/2021		006-3120-221-9811-000000-000-00-000	\$ 2,689.00
16	SERS Deduction	55629	AUG	8/27/2021		020-1110-221-9878-000000-000-00-000	147.00
							\$ 28,714.00
Check # 1000233 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share JULY-SEPT 2021 SUPERINTENDENT	55416	AUG24	8/27/2021		001-1110-249-0000-000000-000-00-000	137.64
2	Board Share Medicare Treasurer	55416	AUG24	8/27/2021		001-2510-259-0000-000000-005-00-000	106.82
3	Board Share	55416	AUG24	8/27/2021		001-1110-249-0000-000000-000-00-000	5,912.67
							\$ 6,157.13
Check # 1000234 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY-DEC 2021	55417	AUG27	8/30/2021		001-2411-211-0000-000000-004-00-000	798.00
2	BOARD PICK-UP ADMIN	55417	AUG27	8/30/2021		001-2421-211-0000-000000-000-00-000	0.00
3	MONTAG, MORELL	55417	AUG27	8/30/2021		001-2143-211-0000-000000-008-00-000	0.00
4	KISH	55417	AUG27	8/30/2021		001-2414-211-0000-000000-001-00-000	0.00
							\$ 798.00
Check # 1000235 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	REFILL OF POSTAGE METER BOARD OFFICE	55638	POSTAGE	8/30/2021		001-2690-443-0000-000000-000-00-000	600.00
							\$ 600.00
Check # 1000236 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							
1	CREDIT CARD SCANNER FEES JULY - DEC 2021	55411	AUG	8/31/2021		001-2510-890-0000-000000-005-00-000	42.64
							\$ 42.64
Check # 1000237 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							
1	FSA ACTIVITY JULY-SEPT 2021	55410	AUG	8/31/2021		022-2690-490-9319-000000-000-00-000	6,852.34
							\$ 6,852.34
Check # 1000238 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	BANK SERVICE CHARGE JULY-DEC 2021	55412	AUG	8/31/2021		001-2510-890-0000-000000-005-00-000	20.00
							\$ 20.00
Check # 1000239 ACCOUNTS_PAYABLE JP MORGAN CHASE BANK, N.A. 10153 RECONCILED							
1	MONTHLY BANK FEES JULY-DEC 2021	55413	AUG	8/31/2021		001-2510-890-0000-000000-005-00-000	611.98
							\$ 611.98
Check # 1000240 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	BANK FEES JULY-DEC 2021	55414	AUG	8/31/2021		001-2510-890-0000-000000-005-00-000	359.97
							\$ 359.97
Grand Total							\$ 1,665,169.58