

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING AUGUST 2023

Payroll

Huntington Balance	\$26,145.22
Accumulator (outstanding payables)	-\$847.90
Outstanding Checks	-\$21,929.30
Adjust	-\$20.30
Adjustments	
	-\$3,347.72
Total Depository Balances	\$0.00

Adjustments to Bank Balance:

Transfer for special 8/10/23
SERS Pickup from Buckeye
OMNI code 686 OH Def Comp
Adjustment from May 2023 Bank Rec

	\$272.33
	\$1,230.16
	-\$2,270.00
	-\$2,580.21
Total Adjustment to Bank Balance	-\$3,347.72

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Aug-23

Gross Depository Balances:

JP Morgan Chase 5715	3,127,278.52
Huntington 1341	9,515.88
Buckeye Bank 0608	825,465.47
Buckeye Bank 0609	3,303.88
Buckeye Bank 0426	16,021.07
Total Depository Balances	\$ 3,981,584.82

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(95,333.51)
Total Adjustment to Bank Balance	\$ (95,333.51)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	8,249,687.54
Other Investments	-
Total Investments	\$ 8,249,687.54

Cash on Hand:	\$ 3,100.00
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Total Cash on Hand	
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Bank	\$ 12,139,038.85
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Adjustment to Bank Balance See page 2.	(261.52)
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Adjusted Bank Balance	\$ 12,138,777.33
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Book Balance	\$ 12,121,680.15
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Adjustment to Book Balance See page 2.	17,097.18
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Adjusted Book Balance	\$ 12,138,777.33
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Variance	\$ -
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INVESTMENTS

Buckeye Bank 0085	0.010%	150,098.24
JP Morgan Chase 6914	1.650%	1,502,677.58
STAR Ohio	5.480%	6,596,911.72

TOTAL SECURITIES

\$ 8,249,687.54

INTEREST FOR THE MONTH

JP MORGAN CHASE BANK
STAR Ohio
BUCKEYE COMMUNITY

FYD Interest	Monthly Interest
17,984.36	2,075.01
296,504.95	30,547.67
148.94	12.74
\$ 314,638.25	\$ 32,635.42

TOTAL

POSTING ADJUSTMENTS

Transfer not made to cover attendance stipend for K. Campbell

(261.52)
\$ (261.52)

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

Imbalance for the month of May 2023
Imbalance for the month of June 2023
Imbalance for the month of July 2023
Imbalance for the month of August 2023
Total Adjustments to Book Balance

9,954.18
5,265.93
(735.84)
2,612.91
\$ 17,097.18

Report Options

Report Generated By: cview_msh

Report Generated On: 9/8/23 1:38 PM

Report Parameters

Page Size	LETTER
Page Orientation	PORTRAIT
Output Format	PDF
Template Name	Financial Summary by Fund
Suppress Detail	false
Show Options	true

Query Parameters

(useFuncCode) Use Func Code true
(excludeZeroAccounts) Exclude Zero Accounts true

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

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 11,244,000.81	\$ 1,289,714.15	11.00 %	\$ 38,253.94	\$ 9,916,032.72
1200 SPECIAL INSTRUCTION	2,111,821.79	336,939.48	16.00	111,515.40	1,663,366.91
1300 VOCATIONAL INSTRUCTION	245,328.09	29,914.73	12.00	6,376.79	209,036.57
2100 SUPPORT SERVICES - PUPILS	1,500,963.20	147,009.60	10.00	15,860.14	1,338,093.46
2200 SUPP SERV- INSTRUCTIONAL STAFF	208,853.02	25,583.58	12.00	0.00	183,269.44
2300 SUPPORT SERV.-BD. OF EDUCATION	36,390.00	3,780.00	10.00	0.00	32,610.00
2400 SUPPORT SERV- ADMINISTRATIVE	1,793,443.18	216,469.41	12.00	82,956.64	1,494,017.13
2500 FISCAL SERVICES	1,341,418.78	91,911.85	7.00	35,940.85	1,213,566.08
2600 SUPPORT SERVICES - BUSINESS	849,714.10	104,320.62	12.00	205,104.13	540,289.35
2700 OPERATION & MAINT OF PLANT SER	3,191,599.35	625,578.09	20.00	381,582.86	2,184,438.40
2800 SUPPORT SERV - PUPIL TRANSPOR.	547,598.30	69,480.70	13.00	35,666.96	442,450.64
2900 SUPPORT SERVICES - CENTRAL	105,927.46	15,504.02	15.00	132.59	90,290.85
3200 COMMUNITY RECREATION SERVICES	2,499.97	2,499.97	100.00	0.00	0.00
4100 ACADEMIC & SUBJECT ORIENTED	75,000.00	1,516.00	2.00	0.00	73,484.00
4500 SPORT ORIENTED ACTIVITIES	221,000.00	3,500.00	2.00	0.00	217,500.00
5200 SITE IMPROVEMENT SERVICES	1,058,233.55	28,641.61	3.00	158,233.55	871,358.39
7200 TRANSFERS	1,035,000.00	0.00	0.00	0.00	1,035,000.00
7600 PASS THROUGH - VOC ED	800.00	0.00	0.00	0.00	800.00
Total:	\$ 25,569,591.60	\$ 2,992,363.81		\$ 1,071,623.85	\$ 21,505,603.94
Other Funds					
002 BOND RETIREMENT	512,168.76	5,829.99	1.14	0.00	506,338.77
003 PERMANENT IMPROVEMENT	300,140.33	20,789.03	6.93	375.00	278,976.30
006 FOOD SERVICE	1,514,991.52	75,274.05	4.97	122,054.27	1,317,663.20
007 SPECIAL TRUST	63,251.00	3,825.00	6.05	4,615.11	54,810.89
009 UNIFORM SCHOOL SUPPLIES	285.85	0.00	0.00	0.00	285.85
011 ROTARY-SPECIAL SERVICES - CBI	8,979.04	0.00	0.00	0.00	8,979.04
016 EMERGENCY LEVY	1,101,157.36	238,911.37	21.70	0.00	862,245.99
018 PUBLIC SCHOOL SUPPORT	86,196.98	3,767.13	4.37	9,963.71	72,466.14
019 OTHER GRANT	126,941.13	10,082.18	7.94	14,581.61	102,277.34
020 SPECIAL ENTERPRISE	160,464.37	3,796.32	2.37	0.00	156,668.05
022 DISTRICT CUSTODIAL	160,470.59	0.00	0.00	0.00	160,470.59
034 CLASSROOM FACILITY MAINTENANCE	177,604.30	29,454.18	16.58	0.00	148,150.12
200 STUDENT MANAGED ACTIVITY	196,664.87	3,552.36	1.81	1,174.94	191,937.57
300 DISTRICT MANAGED ACTIVITY	306,977.56	18,198.58	5.93	26,734.24	262,044.74
451 DATA COMMUNICATION	20,769.00	0.00	0.00	0.00	20,769.00
499 MISCELLANEOUS STATE GRANTS	307,379.19	6,989.79	2.27	389.40	300,000.00
507 ESSER	880,768.90	32,144.37	3.65	24,273.40	824,351.13
516 IDEA PART B	406,757.08	68,170.99	16.76	1,767.47	336,818.62
536 TITLE I SCHOOL IMPROVEMENT A	43,105.59	0.00	0.00	0.00	43,105.59
551 TITLE III LIMITED ENGLISH PROFICIENT	3,164.62	0.00	0.00	0.00	3,164.62

Grand Total All Funds:	\$ 32,978,496.21	\$ 3,572,166.99	\$ 1,285,448.12	\$ 28,120,881.10
July 1 Cash Balance (All Funds):	\$6,383,412.61			
Total MTD Receipts:	\$2,296,413.78			
FYTD Receipts:	\$4,310,434.53			
Current Cash Balance (All Funds):	\$7,121,680.15			

Start Date: 08/01/2023

End Date: 08/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY1D Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1111-0000-0000000-000									
Description: GENERAL PROPERTY TAX									
8/15/2023	56844 Rec		REAL TAX: GF 8-15-23				\$ 494,098.96	\$ 1,800,008.00	\$ 920,548.77
							<u>\$ 494,098.96</u>		
Full Account Code: 001-1221-0000-0000000-000									
Description: TUITION SF-14									
8/15/2023	56843 Rec		JV98 EXCESS COST (SF-6) POSITIVE			0.00		33,500.00	33,500.00
8/25/2023	56875 Rec		JV98 EXCESS COST (SF-6) POSITIVE			0.00			
						<u>\$ 0.00</u>			
						<u>\$ 0.00</u>			
Full Account Code: 001-1223-0000-0000000-000									
Description: TUITION FROM OTHER DISTRICT (SPED)									
8/15/2023	56843 Rec		JV52 TUITION (SF-14) SPED			0.00		10,725.00	8,995.04
8/25/2023	56875 Rec		JV52 TUITION (SF-14) SPED			<u>\$ 0.00</u>			
						<u>\$ 0.00</u>			
Full Account Code: 001-1410-0000-0000000-000									
Description: INTEREST ON INVESTMENTS									
8/31/2023	56888 Rec		INTEREST: OPERATING 8-31-23			27,753.17		218,000.00	138,345.62
						<u>\$ 27,753.17</u>			
						<u>\$ 27,753.17</u>			
Full Account Code: 001-1790-0000-0000000-000									
Description: OTHER CLASSROOM FEES - COMPUTER EQUIP.									
8/15/2023	56847 Rec		CREDIT CARD: FEES, D LEAR			15.00		0.00	(15.00)
						<u>\$ 15.00</u>			
						<u>\$ 15.00</u>			
Full Account Code: 001-1880-0000-0000000-000									
Description: TIF REVENUE									
8/22/2023	56859 Rec		GROVE AVE 50% TIF/ORD 48-14/AU			6,301.38		13,400.00	7,098.62
						<u>\$ 6,301.38</u>			
						<u>\$ 6,301.38</u>			
Full Account Code: 001-1890-0000-0000000-000									
Description: MISC. REVENUE									
8/15/2023	56846 Rec		SMITH V FIRST ENERGY CORP			1,432.11		14,700.00	12,871.85

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY1D Receivable	Remaining Balance
8/23/2023	56866 Rec		SCRAP SALES: A FLECHA TICKET #142017				\$ 45.00	\$ 14,700.00	\$ 12,871.89
8/23/2023	56866 Rec		SCRAP SALES: A FLECHA TICKET #141125				72.00	14,700.00	12,871.89
8/23/2023	56866 Rec		SCRAP SALES: A FLECHA TICKET #141929				42.00		
8/23/2023	56866 Rec		SCRAP SALES: A FLECHA TICKET #142029				57.00		

Full Account Code: 001-3110-0000-0000000-000

Description: BASIC STATE AID

8/15/2023	56843 Rec		FORMULA TRANSITION SUPPLEMENT				0.00	12,381,000.00	10,240,260.54
8/15/2023	56843 Rec		TEMPORARY TRANS AID GUARANTEE				0.00		
8/15/2023	56843 Rec		SPEC ED TRANSPORTATION				2,551.22		
8/15/2023	56843 Rec		SPECIAL EDUCATION				30,885.62		
8/15/2023	56843 Rec		TARGETED ASSISTANCE				150,012.86		
8/15/2023	56843 Rec		OPPORTUNITY GRANT - BASE COST				335,330.16		
8/15/2023	56843 Rec		PRESCHOOL SPEC ED FUNDING				7,399.43		
8/15/2023	56843 Rec		TRANSPORTATION (3150)				13,787.75		
8/25/2023	56875 Rec		TRANSPORTATION (3150)				13,787.75		
8/25/2023	56875 Rec		SPEC ED TRANSPORTATION				2,551.22		
8/25/2023	56875 Rec		SPECIAL EDUCATION				29,865.17		
8/25/2023	56875 Rec		TARGETED ASSISTANCE				150,012.86		
8/25/2023	56875 Rec		TEMPORARY TRANS AID GUARANTEE				0.00		
8/25/2023	56875 Rec		PRESCHOOL SPEC ED FUNDING				7,075.41		
8/25/2023	56875 Rec		OPPORTUNITY GRANT - BASE COST				331,705.48		
8/25/2023	56875 Rec		FORMULA TRANSITION SUPPLEMENT				0.00		

Full Account Code: 001-3190-0000-0000000-000

Description: CASINO REVENUE

8/31/2023	56897 Rec		CASINO TAX REVENUE				48,103.12	90,000.00	41,896.88
							<u>\$ 48,103.12</u>		
							<u>\$ 1,074,964.93</u>		
							<u>\$ 1,074,964.93</u>		
							<u>\$ 48,103.12</u>		
							<u>\$ 48,103.12</u>		

Full Account Code: 001-3211-0000-0000000-000

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Description:									
8/15/2023	56843 Rec		DISADVANTAGED PUPIL IMPACT AID				\$ 84,878.28	\$ 1,266,000.00	\$ 994,686.87
			DISADVANTAGED PUPIL IMPACT AID (DIPA)				67,803.67	1,266,000.00	994,686.87
8/25/2023	56875 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)						
							<u>\$ 152,681.95</u>		
							<u>\$ 152,681.95</u>		
Full Account Code: 001-3216-0000-0000000-000									
Description: GIFTED EDUCATION									
8/15/2023	56843 Rec		GIFTED EDUCATION				4,073.41	0.00	(13,416.44)
8/25/2023	56875 Rec		GIFTED EDUCATION				3,354.11		
							<u>\$ 7,427.52</u>		
							<u>\$ 7,427.52</u>		
Full Account Code: 001-3217-0000-0000000-000									
Description: ENGLISH LEARNER FUNDING									
8/15/2023	56843 Rec		ENGLISH LEARNERS				1,260.09		(5,071.24)
8/25/2023	56875 Rec		ENGLISH LEARNERS				1,260.08		
							<u>\$ 2,520.17</u>		
							<u>\$ 2,520.17</u>		
Full Account Code: 001-3218-0000-0000000-000									
Description: STUDENT WELLNESS/SUCCESS FUND									
8/15/2023	56843 Rec		STUDENT WELLNESS & SUCCESS				17,026.89		(67,371.37)
8/25/2023	56875 Rec		STUDENT WELLNESS & SUCCESS				16,842.84		
							<u>\$ 33,869.73</u>		
							<u>\$ 33,869.73</u>		
Full Account Code: 001-4220-0000-0000000-000									
Description: MEDICAID IN SCHOOLS PROGRAM									
8/18/2023	56853 Rec		MEDICAID REIMBURS: #000001533				8,552.23	80,000.00	20,141.60
							<u>\$ 8,552.23</u>		
							<u>\$ 8,552.23</u>		
Full Account Code: 001-5300-0000-0000000-000									
Description: REFUND OF PRIOR YEARS' EXPENSES									
8/1/2023	56835 Rec		CHECK #60123677				3.20	278,500.00	277,228.53
8/1/2023	56835 Rec		CHECK #60123673				74.21		
8/1/2023	56835 Rec		CHECK #60123675				18.82		
8/1/2023	56835 Rec		CHECK #60123678				1.67		
8/1/2023	56835 Rec		CHECK #60123676				15.70		
8/1/2023	56835 Rec		CHECK #60123671				113.01		
EXP #60123671									

Start Date: 08/01/2023

End Date: 08/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/1/2023	56836 Rec		AMERICAN EXPRESS PATRONAGE REFUND CHECK				\$ 63.16	\$ 278,500.00	\$ 277,228.53
8/22/2023	56857 Rec		PRIOR YR BWC REFUND OF PRIOR YR				574.00	278,500.00	277,228.53
			8/11/2023				<u>\$ 863.77</u>		
							<u>\$ 863.77</u>		
							<u>\$ 1,858,800.04</u>		
Cash Acct: 001-9019									
Full Account Code: 001-3215-9019-000000-000									
Description: CBI - CAREER TECHNICAL EDUCATION									
8/15/2023	56843 Rec		CAREER TECH: CBI				1,430.74	0.00	(5,469.64)
8/25/2023	56875 Rec		CAREER TECH: CBI				1,367.41		
							<u>\$ 2,798.15</u>		
							<u>\$ 2,798.15</u>		
							<u>\$ 2,798.15</u>		
Cash Acct: 001-9028									
Full Account Code: 001-1740-9028-000000-002									
Description: LIBRARY FEES - DURLING									
8/10/2023	91000075 Rec		PAYSCHOOLS: A HARTLEY, LOST BOOK CLS-23220-05120				31.98	400.00	355.03
8/10/2023	91000076 Rec		PAYSCHOOLS: L STONE, DMS LOST BOOK CLS-23216-01486				5.00		
8/15/2023	56847 Rec		CREDIT CARD: DMS LIBRARY FEES, D LEAR				7.99		
							<u>\$ 44.97</u>		
							<u>\$ 44.97</u>		
							<u>\$ 44.97</u>		
Full Account Code: 001-1740-9028-000000-003									
Description: LIBRARY FEES - VINCENT									
8/25/2023	56870 Rec		PAYSCHOOLS: A MELENDEZ VES CLS 23236-31017				2.70	0.00	(8.10)
8/25/2023	56870 Rec		PAYSCHOOLS: A MELENDEZ VES CLS 23236-31017				2.70		
8/30/2023	56878 Rec		PAYSCHOOLS: A HENNES VES 1ST GR FEE CLS 23240-35971				2.70		
							<u>\$ 8.10</u>		
							<u>\$ 8.10</u>		
							<u>\$ 8.10</u>		
							<u>\$ 53.07</u>		
Cash Acct: 001-9119									
Full Account Code: 001-3215-9119-000000-000									
Description: FCS - CAREER TECHNICAL EDUCATION									
8/15/2023	56843 Rec		CAREER TECH: FAM CONS SCIENCE				403.54		(1,542.72)

Start Date: 08/01/2023

End Date: 08/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/25/2023	56875	Rec	CAREER TECH: FAM CONS SCIENCE				\$ 385.68	\$ 0.00	\$ (1,542.72)
							<u>\$ 789.22</u>		
							<u>\$ 789.22</u>		
							<u>\$ 789.22</u>		
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-000000-001									
Description: CHS UNIFORM SCHOOL SUPPLY									
8/1/2023	56834	Rec	CHS FEE				5.00	2,800.00	2,745.00
8/15/2023	56840	Rec	CREDIT CARD: CHS FES, W MARRERO				45.00		
8/29/2023	91000077	Rec	PAYSCHOOLS: N NICHOLS				1.50		
			Batch Id: CLS-23240-35971						
8/29/2023	91000077	Rec	PAYSCHOOLS: N NICHOLS				3.50		
			Batch Id: CLS-23240-35971						
							<u>\$ 55.00</u>		
							<u>\$ 55.00</u>		
Full Account Code: 001-1720-9203-000000-002									
Description: DMS UNIFORM SCHOOL SUPPLY									
8/15/2023	56847	Rec	CREDIT CARD: DMS FEES, D LEAR				24.77	3,200.00	3,145.23
8/22/2023	56855	Rec	DMS FEE				7.00		
8/25/2023	56874	Rec	CREDIT CARD: CHS FEES L KLAMER				23.00		
							<u>\$ 54.77</u>		
							<u>\$ 54.77</u>		
Full Account Code: 001-1720-9203-000000-003									
Description: VES UNIFORM SCHOOL SUPPLY									
8/10/2023	91000075	Rec	PAYSCHOOLS: A HARTLEY, DMS FOURTH GRADE CLS- 23220-05120				19.30	1,100.00	1,037.58
8/15/2023	56847	Rec	CREDIT CARD: VES FEES, D LEAR				21.27		
8/31/2023	56890	Rec	CREDIT CARD: VES FES, C FRANCHESCHI				1.35		
8/31/2023	56891	Rec	CREDIT CARD: VES FES, D PABON				5.40		
8/31/2023	56892	Rec	CREDIT CARD: VES FES, CAIDEN & HARPER HOWELL				5.40		
8/31/2023	56893	Rec	CREDIT CARD: VES FES, ZANE & ZALEK GONZALES				4.05		
							<u>\$ 56.77</u>		
							<u>\$ 56.77</u>		
							<u>\$ 166.54</u>		

Start Date: 08/01/2023

End Date: 08/31/2023

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY1D Receivable	Remaining Balance
Cash Acct: 001-9319									
Full Account Code: 001-1890-9319-000000-000									
Description: FSA EMPLOYEE PAYROLL DEDUCTION									
8/15/2023			56841 Rec			FLEX SAVINGS ACCT: 08-10-23	\$ 4,833.29	\$ 0.00	\$ (23,738.95)
8/22/2023			56856 Rec			FLEX SAVINGS ACCT: 08-24-23	4,833.29	0.00	(23,738.95)
							<u>\$ 9,666.58</u>		
							<u>\$ 9,666.58</u>		
							<u>\$ 9,666.58</u>		
Cash Acct: 002-9099									
Full Account Code: 002-1111-9099-000000-000									
Description: BOND RETIRE - RE & PU TAXES									
8/15/2023			56844 Rec			REAL TAX: 9099 8-15-23	72,990.19	280,000.00	153,346.86
							<u>\$ 72,990.19</u>		
							<u>\$ 72,990.19</u>		
							<u>\$ 72,990.19</u>		
Cash Acct: 002-9101									
Full Account Code: 002-1111-9101-000000-000									
Description: BOND RETIREMENT - AUDITORIUM - REAL ESTATE									
8/15/2023			56844 Rec			REAL TAX: 9101 8-15-23	13,439.44	52,000.00	28,679.74
							<u>\$ 13,439.44</u>		
							<u>\$ 13,439.44</u>		
							<u>\$ 13,439.44</u>		
Cash Acct: 002-9201									
Full Account Code: 002-1111-9201-000000-000									
Description: BOND RETIREMENT-OSFC-REAL ESTATE TAXES									
8/15/2023			56844 Rec			REAL TAX: 9201 8-15-23	22,939.73	96,000.00	56,194.74
							<u>\$ 22,939.73</u>		
							<u>\$ 22,939.73</u>		
							<u>\$ 22,939.73</u>		
Cash Acct: 003-0000									
Full Account Code: 003-1111-0000-000000-000									
Description: PERM. IMPROVEMENT									
8/15/2023			56844 Rec			REAL TAX: PERM IMP 8-15-23	19,184.82	73,000.00	39,405.22
							<u>\$ 19,184.82</u>		
							<u>\$ 19,184.82</u>		
							<u>\$ 19,184.82</u>		
Full Account Code: 003-1410-0000-000000-000									
Description: PERM IMPROVE INTEREST IN INVESTMENT									
8/31/2023			56888 Rec			INTEREST: PERM IMPROVE 8-31-23	1,827.58	245.00	(5,010.31)

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYID Receivable	Remaining Balance
8/25/2023	56869 Rec		23-23 FOOD SALES: DMS LUNCH 08-25-23				\$ 94.00	\$ 10,000.00	\$ 9,868.00
							<u>\$ 132.00</u>		
							<u>\$ 132.00</u>		

Cash Acct:	007-0000								
Full Account Code:	007-1890-0000-0000000-000								
Description:	M. SURAK GRANT FOR TEACHERS								
8/15/2023	56842 Rec		M. SURAK FUND: P REINHART 8-10-23				10.00	0.00	(65.42)
8/23/2023	56863 Rec		M SURAK FUND: J SZALAY 8-24-23				5.14		
8/23/2023	56863 Rec		M. SURAK FUND: P REINHART 8-24-23				10.00		
							<u>\$ 25.14</u>		
							<u>\$ 25.14</u>		
							<u>\$ 25.14</u>		

	<u>\$ 270.75</u>								
	<u>\$ 270.75</u>								
	<u>\$ 3,223.22</u>								

Cash Acct:	007-9819								
Full Account Code:	007-1410-9819-0000000-000								
Description:	INTEREST EARNED								
8/31/2023	56888 Rec		INTEREST: S HAMMOND 8-31-23				3.26	10.00	(5.67)
							<u>\$ 3.26</u>		
							<u>\$ 3.26</u>		
							<u>\$ 3.26</u>		

	<u>\$ 3.26</u>								
	<u>\$ 3.26</u>								
	<u>\$ 3.26</u>								

Start Date: 08/01/2023

End Date: 08/31/2023

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: 016-1111-0000-0000000-000									
Description: EMERG.LEVY-REAL ESTATE TAX									
8/15/2023	56844	Rec	REAL TAX: EMERG 8-15-23				\$ 219,897.16	\$ 940,000.00	\$ 558,432.45
							<u>\$ 219,897.16</u>		
							<u>\$ 219,897.16</u>		
							<u>\$ 219,897.16</u>		
Cash Acct: 018-9313									
Full Account Code: 018-1690-9313-0000000-001									
Description: CLEARVIEW ACCOUNT									
8/16/2023	56848	Rec	CREDIT CARD: CHS FES, B NAGY				10.00	12,000.00	11,705.00
8/16/2023	56849	Rec	CREDIT CARD: CHS FES, A GONZALEZ				10.00		
8/16/2023	56850	Rec	CREDIT CARD: CHS FES, PARKING PASS B KELLY				10.00		
8/16/2023	56851	Rec	CREDIT CARD: CHS FES, PARKING PASS J DELK				10.00		
8/22/2023	56855	Rec	STUDENT ACTIVITY - PARKING PASS				210.00		
8/22/2023	56860	Rec	CREDIT CARD: CHS FEE PARKING PASS, L GARCIA				10.00		
8/23/2023	56861	Rec	CREDIT CARD: CHS FEE PARKING PASS, Q GRANT				10.00		
							<u>\$ 270.00</u>		
							<u>\$ 270.00</u>		
							<u>\$ 270.00</u>		
Cash Acct: 019-9867									
Full Account Code: 019-1820-9867-0000000-000									
Description: NORD WELLNESS COORD GRANT									
8/1/2023	56837	Rec	COMMUNITY WELLNESS CENTER STAFF AND PROGRAMMING SUPPORT				50,000.00	50,000.00	0.00
							<u>\$ 50,000.00</u>		
							<u>\$ 50,000.00</u>		
							<u>\$ 50,000.00</u>		
Cash Acct: 020-9878									
Full Account Code: 020-1890-9878-0000000-000									
Description: LATCHKEY RECEIPTS									
8/15/2023	56847	Rec	CREDIT CARD: CHS FES, D LEAR				90.75	425.00	(20.75)
8/30/2023	56882	Rec	LATCHKEY FEES				246.00		
8/31/2023	56894	Rec	CREDIT CARD: VES FES, REMI GREEN				25.00		

Start Date: 08/01/2023

End Date: 08/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/31/2023	56895 Rec		CREDIT CARD: VES LATCHKEY FES, ARMANDTE FOSTER				\$ 59.00	\$ 425.00	\$ (20.75)
8/31/2023	56896 Rec		CREDIT CARD: VES LATCHKEY DEPOSIT, N ROSAS RAMOS				25.00	425.00	(20.75)
							<u>\$ 445.75</u>		
							<u>\$ 445.75</u>		
							<u>\$ 445.75</u>		
Cash Acct:	034-9201								
Full Account Code:	034-1111-9201-000000-000								
Description:	OSFC FY01 1/2 MILL REAL ESTATE								
8/15/2023	56844 Rec		REAL TAX: CLASS FAC 8-15-23				9,592.39	38,000.00	21,202.58
							<u>\$ 9,592.39</u>		
							<u>\$ 9,592.39</u>		
							<u>\$ 9,592.39</u>		
Cash Acct:	034-1410-9201-000000-000								
Full Account Code:	034-1410-9201-000000-000								
Description:	CONSTRUCTION AUD-INTEREST EARNED								
8/31/2023	56888 Rec		INTEREST: MTCE IMPROVE 8-31-23				828.94	200.00	(2,323.44)
							<u>\$ 828.94</u>		
							<u>\$ 828.94</u>		
							<u>\$ 828.94</u>		
							<u>\$ 10,421.33</u>		
Cash Acct:	200-9316								
Full Account Code:	200-1626-9316-000000-000								
Description:	SALES YEARBOOK								
8/1/2023	56834 Rec		YEARBOOK				799.20	2,000.00	1,200.80
							<u>\$ 799.20</u>		
							<u>\$ 799.20</u>		
							<u>\$ 799.20</u>		
Cash Acct:	200-9384								
Full Account Code:	200-5100-9384-000000-000								
Description:	TRANSFER IN:9424 CAMP TRIP & CLASS OF 2023								
8/15/2023	424 TA_In		TRANS FROM CLASS OF 2023 TO CLASS OF 2024				1,427.36	3,500.00	2,072.64
							<u>\$ 1,427.36</u>		
							<u>\$ 1,427.36</u>		
							<u>\$ 1,427.36</u>		
							<u>\$ 1,427.36</u>		
Cash Acct:	300-9000								
Full Account Code:	300-1615-9000-000000-001								
Description:	ATHLETIC ADMISSIONS								
8/15/2023	56839 Rec		OHSAA ENRICHMENT FUND				1,250.00	25,000.00	20,592.92

Start Date: 08/01/2023

End Date: 08/31/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY1D Receivable	Remaining Balance
8/22/2023	56858 Rec		ATHLETIC ADMISSIONS: CHS FOOTBALL 8-18-23				\$ 3,056.00	\$ 25,000.00	\$ 20,592.92
							<u>\$ 4,306.00</u>		
							<u>\$ 4,306.00</u>		
							<u>\$ 4,306.00</u>		
Cash Acct: 300-9002									
Full Account Code: 300-1615-9002-000000-001									
Description: JR HIGH ATHLETIC ADMISSIONS									
8/25/2023	56872 Rec		ATHLETIC ADMISSIONS: DMS VOLLEYBALL 8-25-22				555.00	19,000.00	17,925.00
8/30/2023	56883 Rec		ATHLETIC ADMISSIONS: DMS VOLLEYBALL 8-30-23				520.00		
							<u>\$ 1,075.00</u>		
							<u>\$ 1,075.00</u>		
							<u>\$ 1,075.00</u>		
Cash Acct: 300-9354									
Full Account Code: 300-1625-9354-000000-000									
Description: GIRLS BASKETBALL SALES									
8/18/2023	56852 Rec		GOLF OUTING				1,100.00	2,700.00	(620.00)
8/25/2023	56867 Rec		GOLF OUTING				720.00		
							<u>\$ 1,820.00</u>		
							<u>\$ 1,820.00</u>		
							<u>\$ 1,820.00</u>		
Grand Total							\$ 2,296,413.78		

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MHD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Hash Account Code: 001-0000	\$ 23,452,245.15	\$ 595,182.01	\$ 24,047,427.16	\$ 2,936,820.24	\$ 1,613,047.36	\$ 816,107.98	\$ 0.00	\$ 20,294,498.94	
Hash Account Code: 001-9009									
Hash Account Code: 001-9010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9021	\$ 34,642.92	\$ 371.00	\$ 35,013.92	\$ 512.95	\$ 2,773.53	\$ 42.00	\$ 0.00	\$ 34,458.97	
Hash Account Code: 001-9028	\$ 676,000.00	\$ 122,477.54	\$ 798,477.54	\$ 0.00	\$ 0.00	\$ 122,477.54	\$ 0.00	\$ 676,000.00	
Hash Account Code: 001-9098	\$ 1,344.94	\$ 1,143.76	\$ 2,488.70	\$ 1,143.76	\$ 1,143.76	\$ 0.00	\$ 0.00	\$ 1,344.94	
Hash Account Code: 001-9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9119	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 001-9194	\$ 10,596.38	\$ 1,334.79	\$ 11,931.17	\$ 0.00	\$ 0.00	\$ 6,334.79	\$ 0.00	\$ 5,596.38	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 001-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-922A	\$ 31,882.80	\$ 0.00	\$ 31,882.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,882.80	
Cash Account Code: 001-9312	\$ 200,000.00	\$ 75,000.00	\$ 275,000.00	\$ 28,641.61	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 171,358.39	
Cash Account Code: 001-9313	\$ 627.82	\$ 0.00	\$ 627.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627.82	
Cash Account Code: 001-9314	\$ 68.97	\$ 0.00	\$ 68.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.97	
Cash Account Code: 001-9315	\$ 1,134.78	\$ 0.00	\$ 1,134.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,134.78	
Cash Account Code: 001-9316	\$ 1,434.98	\$ 0.00	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98	
Cash Account Code: 001-9317	\$ 3,660.91	\$ 0.00	\$ 3,660.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,660.91	
Cash Account Code: 001-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9467	\$ 150,000.00	\$ 10,000.00	\$ 160,000.00	\$ 25,245.25	\$ 6,579.15	\$ 51,661.54	\$ 0.00	\$ 83,093.21	
Cash Account Code: 001-9806	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	
Cash Account Code: 001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 001-9855	\$ 442.85	\$ 0.00	\$ 442.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442.85	
Cash Account Code: 001-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 002-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 002-9099	\$ 335,481.26	\$ 0.00	\$ 335,481.26	\$ 3,890.78	\$ 3,890.78	\$ 0.00	\$ 0.00	\$ 331,590.48	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc.	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc.	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 002-9101									
	\$ 67,518.75	\$ 0.00	\$ 67,518.75	\$ 716.47	\$ 716.47	\$ 0.00	\$ 0.00	\$ 66,802.28	
Cash Account Code: 002-9201									
	\$ 109,168.75	\$ 0.00	\$ 109,168.75	\$ 1,222.74	\$ 1,222.74	\$ 0.00	\$ 0.00	\$ 107,946.01	
Cash Account Code: 002-9213									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 003-0000									
	\$ 279,965.33	\$ 20,175.00	\$ 300,140.33	\$ 20,789.03	\$ 20,789.03	\$ 375.00	\$ 0.00	\$ 278,976.30	
Cash Account Code: 004-0000									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-0000									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-932N									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-9808									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-9810									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ (49.82)	\$ (49.82)	\$ 0.00	\$ 0.00	\$ 49.82	
Cash Account Code: 006-9811									
	\$ 1,483,539.75	\$ 9,715.41	\$ 1,493,255.16	\$ 75,323.87	\$ 39,081.84	\$ 122,054.27	\$ 0.00	\$ 1,295,877.02	
Cash Account Code: 006-9822									
	\$ 21,736.36	\$ 0.00	\$ 21,736.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,736.36	
Cash Account Code: 007-0000									
	\$ 35,830.56	\$ 0.00	\$ 35,830.56	\$ 0.00	\$ 0.00	\$ 790.11	\$ 0.00	\$ 35,040.45	
Cash Account Code: 007-9000									
	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	
Cash Account Code: 007-9001									
	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00	
Cash Account Code: 007-9806									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9807									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9809									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9811									
	\$ 1,676.00	\$ 0.00	\$ 1,676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,676.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Hash Account Code: 007-9817	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
Hash Account Code: 007-9819	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	
Hash Account Code: 007-9820	\$ 1,064.66	\$ 0.00	\$ 1,064.66	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 64.66	
Hash Account Code: 007-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 007-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 007-9823	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	
Hash Account Code: 007-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 007-9825	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Hash Account Code: 007-9826	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	
Hash Account Code: 007-9827	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 007-9828	\$ 6,775.00	\$ 0.00	\$ 6,775.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 5,775.00	
Hash Account Code: 007-9830	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	
Hash Account Code: 007-9831	\$ 658.64	\$ 0.00	\$ 658.64	\$ 125.00	\$ 125.00	\$ 125.00	\$ 0.00	\$ 408.64	
Hash Account Code: 007-9832	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	
Hash Account Code: 007-9833	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	
Hash Account Code: 007-9834	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	
Hash Account Code: 007-9835	\$ 400.00	\$ 0.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	
Hash Account Code: 009-0000	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	
	\$ 285.85	\$ 0.00	\$ 285.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285.85	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 010-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 010-9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 011-9331	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	
Cash Account Code: 011-9332	\$ 8,249.04	\$ 0.00	\$ 8,249.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,249.04	
Cash Account Code: 016-0000	\$ 1,101,157.36	\$ 0.00	\$ 1,101,157.36	\$ 238,911.37	\$ 125,316.31	\$ 0.00	\$ 0.00	\$ 862,245.99	
Cash Account Code: 018-0000	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	
Cash Account Code: 018-9312	\$ 18,929.97	\$ 1,000.00	\$ 19,929.97	\$ 981.93	\$ 571.86	\$ 2,934.86	\$ 0.00	\$ 16,013.18	
Cash Account Code: 018-9313	\$ 25,731.77	\$ 4,149.05	\$ 29,880.82	\$ 2,785.20	\$ 1,525.00	\$ 6,815.85	\$ 0.00	\$ 20,279.77	
Cash Account Code: 018-9314	\$ 6,173.19	\$ 213.00	\$ 6,386.19	\$ 0.00	\$ 0.00	\$ 213.00	\$ 0.00	\$ 6,173.19	
Cash Account Code: 019-0000	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	
Cash Account Code: 019-9767	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Cash Account Code: 019-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9803	\$ 0.00	\$ 151.04	\$ 151.04	\$ 0.00	\$ 0.00	\$ 151.04	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9805	\$ 0.00	\$ 429.92	\$ 429.92	\$ 0.00	\$ 0.00	\$ 429.92	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 019-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9815	\$ 2,750.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	
Cash Account Code: 019-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9817	\$ 156.51	\$ 0.00	\$ 156.51	\$ 156.51	\$ 156.51	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9821	\$ 17.00	\$ 0.00	\$ 17.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.00	
Cash Account Code: 019-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9831	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9841	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9845	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9846	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9847	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9848	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9851	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9852	\$ 3,920.44	\$ 0.00	\$ 3,920.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,920.44	
Cash Account Code: 019-9853	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9854	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Fincumbrance	Future Enc	FYTD Unencumbered	% Fy/Fnc
Cash Account Code: 019-9855	\$ 81.00	\$ 0.00	\$ 81.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.00	
Cash Account Code: 019-9856	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9857	\$ 0.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9858	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9863	\$ 813.95	\$ 0.00	\$ 813.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 813.95	
Cash Account Code: 019-9864	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9865	\$ 4,194.98	\$ 0.00	\$ 4,194.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,194.98	
Cash Account Code: 019-9866	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9867	\$ 57,499.97	\$ 11,926.32	\$ 69,426.29	\$ 9,925.67	\$ 4,925.67	\$ 7,000.65	\$ 0.00	\$ 52,499.97	
Cash Account Code: 020-0000	\$ 130,000.00	\$ 0.00	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,000.00	
Cash Account Code: 020-9878	\$ 30,464.37	\$ 0.00	\$ 30,464.37	\$ 3,796.32	\$ 1,898.20	\$ 0.00	\$ 0.00	\$ 26,668.05	
Cash Account Code: 020-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-0000	\$ 150,000.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	
Cash Account Code: 022-9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9313	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9314	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 022-9315	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9318	\$ 10,470.59	\$ 0.00	\$ 10,470.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,470.59	
Cash Account Code: 022-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9895	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 034-9201	\$ 148,644.61	\$ 28,959.69	\$ 177,604.30	\$ 29,454.18	\$ 494.49	\$ 0.00	\$ 0.00	\$ 148,150.12	
Cash Account Code: 200-0000	\$ 150,000.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	
Cash Account Code: 200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9116	\$ 1,834.66	\$ 0.00	\$ 1,834.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,834.66	
Cash Account Code: 200-9117	\$ 2,433.96	\$ 0.00	\$ 2,433.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,433.96	
Cash Account Code: 200-9118	\$ 3,359.88	\$ 0.00	\$ 3,359.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,359.88	
Cash Account Code: 200-9119	\$ 10,097.51	\$ 0.00	\$ 10,097.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,097.51	
Cash Account Code: 200-9120	\$ 507.46	\$ 0.00	\$ 507.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 507.46	
Cash Account Code: 200-9121	\$ 1,564.39	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564.39	
Cash Account Code: 200-9123	\$ 1,004.65	\$ 0.00	\$ 1,004.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,004.65	
Cash Account Code: 200-9124	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 200-9125									
	\$ 1,192.65	\$ 0.00	\$ 1,192.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,192.65	
Cash Account Code: 200-9202									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9203									
	\$ 3,585.53	\$ 0.00	\$ 3,585.53	\$ 250.00	\$ 250.00	\$ 500.00	\$ 0.00	\$ 2,835.53	
Cash Account Code: 200-9205									
	\$ 110.19	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.19	
Cash Account Code: 200-9207									
	\$ 13.92	\$ 0.00	\$ 13.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.92	
Cash Account Code: 200-9208									
	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
Cash Account Code: 200-9209									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9210									
	\$ 23.08	\$ 0.00	\$ 23.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.08	
Cash Account Code: 200-9211									
	\$ 199.70	\$ 0.00	\$ 199.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.70	
Cash Account Code: 200-9220									
	\$ 951.73	\$ 0.00	\$ 951.73	\$ 0.00	\$ 0.00	\$ 152.04	\$ 0.00	\$ 799.69	
Cash Account Code: 200-9311									
	\$ 209.15	\$ 37.90	\$ 247.05	\$ 0.00	\$ 0.00	\$ 37.90	\$ 0.00	\$ 209.15	
Cash Account Code: 200-9315									
	\$ 1,143.15	\$ 0.00	\$ 1,143.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,143.15	
Cash Account Code: 200-9316									
	\$ 3,813.00	\$ 0.00	\$ 3,813.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,813.00	
Cash Account Code: 200-9317									
	\$ 696.52	\$ 0.00	\$ 696.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 696.52	
Cash Account Code: 200-9319									
	\$ 481.16	\$ 0.00	\$ 481.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.16	
Cash Account Code: 200-9320									
	\$ 118.88	\$ 0.00	\$ 118.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.88	
Cash Account Code: 200-9321									
	\$ 40.87	\$ 0.00	\$ 40.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.87	
Cash Account Code: 200-9331									
	\$ 926.61	\$ 0.00	\$ 926.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 926.61	
Cash Account Code: 200-9332									

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 200-9333	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9334	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9350	\$ 4,599.05	\$ 0.00	\$ 4,599.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,599.05	
Cash Account Code: 200-9351	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9352	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9353	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9354	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9355	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9356	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9357	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9359	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9360	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9361	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9362	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9363	\$ 873.23	\$ 0.00	\$ 873.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.23	
Cash Account Code: 200-9367	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9368	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr. Enc.	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc.	FYTD Unencumbered	% Exp/Enc
Hash Account Code: 200-9369	\$ 55.54	\$ 0.00	\$ 55.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.54	
Hash Account Code: 200-9370									
Hash Account Code: 200-9379	\$ 1,067.58	\$ 0.00	\$ 1,067.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,067.58	
Hash Account Code: 200-9380	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 200-9381	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 200-9382	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 200-9383	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 200-9384	\$ 2,002.36	\$ 1,785.00	\$ 3,787.36	\$ 3,302.36	\$ 1,427.36	\$ 485.00	\$ 0.00	\$ 0.00	
Hash Account Code: 200-9385	\$ 1,810.56	\$ 0.00	\$ 1,810.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,810.56	
Hash Account Code: 200-9386	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 200-9387	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 200-9424	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 300-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 300-9000	\$ 175,000.00	\$ 0.00	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	
Hash Account Code: 300-9002	\$ 51,425.69	\$ 2,150.00	\$ 53,575.69	\$ 8,894.15	\$ 8,894.15	\$ 7,665.32	\$ 0.00	\$ 37,016.22	
Hash Account Code: 300-9009	\$ 16,667.16	\$ 0.00	\$ 16,667.16	\$ 4,189.00	\$ 4,189.00	\$ 3,288.50	\$ 0.00	\$ 9,189.66	
Hash Account Code: 300-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 300-9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Hash Account Code: 300-9206	\$ 1.20	\$ 0.00	\$ 1.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.20	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 300-9345	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	
Cash Account Code: 300-9346	\$ 771.37	\$ 800.00	\$ 1,571.37	\$ 0.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 771.37	
Cash Account Code: 300-9347	\$ 3,922.93	\$ 0.00	\$ 3,922.93	\$ 859.10	\$ 859.10	\$ 0.00	\$ 0.00	\$ 3,063.83	
Cash Account Code: 300-9348	\$ 1,719.19	\$ 0.00	\$ 1,719.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,719.19	
Cash Account Code: 300-9349	\$ 2,453.04	\$ 0.00	\$ 2,453.04	\$ 1,625.00	\$ 1,625.00	\$ 0.00	\$ 0.00	\$ 828.04	
Cash Account Code: 300-9350	\$ 8,323.79	\$ 0.00	\$ 8,323.79	\$ 1,431.33	\$ 1,431.33	\$ 1,210.10	\$ 0.00	\$ 5,682.36	
Cash Account Code: 300-9351	\$ 6.61	\$ 0.00	\$ 6.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.61	
Cash Account Code: 300-9352	\$ 2,603.33	\$ 0.00	\$ 2,603.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,603.33	
Cash Account Code: 300-9353	\$ 378.01	\$ 0.00	\$ 378.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 378.01	
Cash Account Code: 300-9354	\$ 251.80	\$ 0.00	\$ 251.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 251.80	
Cash Account Code: 300-9355	\$ 24,884.38	\$ 800.00	\$ 25,684.38	\$ 1,200.00	\$ 1,200.00	\$ 11,300.00	\$ 0.00	\$ 13,184.38	
Cash Account Code: 300-9356	\$ 4,585.46	\$ 0.00	\$ 4,585.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,585.46	
Cash Account Code: 300-9357	\$ 1,033.04	\$ 0.00	\$ 1,033.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,033.04	
Cash Account Code: 300-9358	\$ 124.01	\$ 0.00	\$ 124.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.01	
Cash Account Code: 300-9801	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	
Cash Account Code: 300-9802	\$ 506.08	\$ 0.00	\$ 506.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 506.08	
Cash Account Code: 300-9803	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	
Cash Account Code: 300-9812	\$ 6,726.68	\$ 470.32	\$ 7,197.00	\$ 0.00	\$ 0.00	\$ 2,470.32	\$ 0.00	\$ 4,726.68	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% FyP/Enc
Cash Account Code: 401-9801	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 401-9802	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 401-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 401-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 401-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 432-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 440-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 440-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 451-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9822	\$ 4,430.70	\$ 0.00	\$ 4,430.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,430.70	
Cash Account Code: 451-9823	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Cash Account Code: 451-9824	\$ 5,538.30	\$ 0.00	\$ 5,538.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,538.30	
Cash Account Code: 459-9006	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Cash Account Code: 459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 460-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 467-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 467-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 467-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 494-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9230	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	
Cash Account Code: 499-923S	\$ 0.00	\$ 7,379.19	\$ 7,379.19	\$ 6,989.79	\$ 6,989.79	\$ 389.40	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 504-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 507-922A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Fund Balance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 507-9821	\$ 847,613.17	\$ 437.82	\$ 848,050.99	\$ 596.12	\$ 596.12	\$ 23,103.74	\$ 0.00	\$ 824,351.13	
Cash Account Code: 507-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 510-921B	\$ 32,428.28	\$ 289.63	\$ 32,717.91	\$ 31,548.25	\$ 31,548.25	\$ 1,169.66	\$ 0.00	\$ 0.00	
Cash Account Code: 510-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 510-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-920R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-921R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-922A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-932N	\$ 0.00	\$ 16,521.35	\$ 16,521.35	\$ 14,753.88	\$ 5,623.88	\$ 1,767.47	\$ 0.00	\$ 0.00	
Cash Account Code: 516-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Firm Unbalance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 516-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9824	\$ 51,471.94	\$ 1,945.17	\$ 53,417.11	\$ 53,417.11	\$ 53,128.47	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-982A	\$ 336,818.62	\$ 0.00	\$ 336,818.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 336,818.62	
Cash Account Code: 532-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 532-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Fundbalance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 532-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 533-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 536-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 536-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 536-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 536-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 536-9824	\$ 43,105.59	\$ 0.00	\$ 43,105.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,105.59	
Cash Account Code: 551-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 551-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 551-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 551-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-921E	\$ 3,164.62	\$ 0.00	\$ 3,164.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,164.62	
Cash Account Code: 572-922E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-923E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-924E	\$ 18,939.41	\$ 0.00	\$ 18,939.41	\$ 203.84	\$ 203.84	\$ 9.39	\$ 0.00	\$ 18,726.18	
Cash Account Code: 572-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 572-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Fundbalance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 572-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9824	\$ 0.00	\$ 25,734.32	\$ 25,734.32	\$ 25,724.12	\$ 4,033.82	\$ 0.00	\$ 0.00	\$ 10.20	
Cash Account Code: 572-983A	\$ 617,068.32	\$ 0.00	\$ 617,068.32	\$ 2,368.00	\$ 2,368.00	\$ 4,598.63	\$ 0.00	\$ 610,101.69	
Cash Account Code: 573-9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 573-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 573-9908	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-924S	\$ 19,642.90	\$ 0.00	\$ 19,642.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,642.90	
Cash Account Code: 584-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 584-9823	\$ 0.00	\$ 14,645.36	\$ 14,645.36	\$ 14,651.33	\$ 7,878.84	\$ 0.00	\$ 0.00	\$ (5.97)	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Fundbalance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 584-9824									
	\$ 35,872.75	\$ 0.00	\$ 35,872.75	\$ 1,551.00	\$ 1,551.00	\$ 0.00	\$ 0.00	\$ 34,321.75	
Cash Account Code: 587-9817									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9819									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9820									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9821									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9822									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9823									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9824									
	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
Cash Account Code: 590-9803									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9804									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9805									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9806									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9807									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9808									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9809									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9810									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9811									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9812									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9813									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 590-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9823	\$ 0.00	\$ 14,342.55	\$ 14,342.55	\$ 12,832.55	\$ 2,338.93	\$ 1,515.00	\$ 0.00	\$ (5.00)	
Cash Account Code: 590-9824	\$ 62,420.96	\$ 0.00	\$ 62,420.96	\$ 1,687.00	\$ 1,687.00	\$ 1,772.10	\$ 0.00	\$ 58,961.86	
Cash Account Code: 599-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9226	\$ 192,000.00	\$ 0.00	\$ 192,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192,000.00	
Cash Account Code: 599-9236	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 599-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
ash Account Code: 599-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 599-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 599-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 599-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 599-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 599-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 599-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 599-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 599-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ash Account Code: 599-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	
	32,001,929.07	976,567.14	32,978,496.21	3,572,166.99	1,965,731.76	1,285,448.12	0.00	28,120,881.10	

CLEARVIEW LOCAL B. O. E.
Disbursement Detail Report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check #: 0 (PAYROLL) Vendor: null (null) Status: OUTSTANDING							
1	Payroll August 10, 2023			08/15/2023		001-2720-142-0000-000000-010-00-000	\$ 12,100.66
1	Special Pay 8/10/23			08/15/2023		001-2421-142-0000-000000-000-00-000	272.33
1	Payroll August 24, 2023			08/21/2023		016-1110-111-0000-000000-003-01-000	19,999.85
2	Payroll August 10, 2023			08/15/2023		001-2421-111-0000-000000-001-00-000	12,723.58
2	Payroll August 24, 2023			08/21/2023		001-2720-141-0000-000000-002-00-000	3,108.64
3	Payroll August 24, 2023			08/21/2023		001-1130-111-0000-290100-001-16-000	3,794.34
3	Payroll August 10, 2023			08/15/2023		001-2720-141-0000-000000-002-00-000	3,085.50
4	Payroll August 10, 2023			08/15/2023		001-1130-111-0000-050160-001-16-000	16,117.34
4	Payroll August 24, 2023			08/21/2023		001-1246-111-0000-000000-001-16-000	2,305.00
5	Payroll August 24, 2023			08/21/2023		001-1237-111-0000-190000-003-16-000	5,319.10
5	Payroll August 10, 2023			08/15/2023		001-1120-111-0000-000000-002-06-000	15,443.59
6	Payroll August 24, 2023			08/21/2023		001-1120-111-0000-000000-002-05-000	9,041.93
6	Payroll August 10, 2023			08/15/2023		016-1110-111-0000-000000-003-01-000	19,999.92
7	Payroll August 24, 2023			08/21/2023		001-2750-141-0000-000000-010-00-000	6,598.80
7	Payroll August 10, 2023			08/15/2023		001-1120-111-0000-050119-002-07-000	10,868.96
8	Payroll August 10, 2023			08/15/2023		001-1110-111-0000-000000-003-14-000	13,900.96
8	Payroll August 24, 2023			08/21/2023		016-1110-111-0000-000000-003-04-000	13,286.59
9	Payroll August 10, 2023			08/15/2023		001-1110-141-0000-000000-003-00-000	6,953.27
9	Payroll August 24, 2023			08/21/2023		001-1247-111-0000-190000-002-16-000	8,244.67
10	Payroll August 24, 2023			08/21/2023		001-2720-142-0000-000000-000-00-000	2,712.50
10	Payroll August 10, 2023			08/15/2023		006-3110-141-9811-000000-000-00-000	2,213.96
11	Payroll August 24, 2023			08/21/2023		001-1110-141-0000-000000-003-00-000	6,953.28
11	Payroll August 10, 2023			08/15/2023		001-1120-141-0000-000000-002-00-000	3,358.31
12	Payroll August 24, 2023			08/21/2023		001-1270-111-0000-000000-003-00-000	10,549.68
12	Payroll August 10, 2023			08/15/2023		001-2822-141-0000-000000-006-00-000	6,201.87
13	Payroll August 10, 2023			08/15/2023		001-2222-141-0000-000000-001-00-000	1,105.64
13	Payroll August 24, 2023			08/21/2023		001-2720-142-0000-000000-010-00-000	9,179.31
14	Payroll August 24, 2023			08/21/2023		001-1231-141-0000-000000-000-00-000	100.00
14	Payroll August 10, 2023			08/15/2023		001-2720-141-0000-000000-003-00-000	1,099.77
15	Payroll August 24, 2023			08/21/2023		001-1120-111-0000-000000-002-06-000	15,443.43
15	Payroll August 10, 2023			08/15/2023		001-2416-111-0000-000000-008-00-000	3,305.54
16	Payroll August 10, 2023			08/15/2023		001-1110-111-0000-000000-000-16-000	3,688.00
16	Payroll August 24, 2023			08/21/2023		006-3120-141-9811-000000-001-00-000	3,613.84
17	Payroll August 10, 2023			08/15/2023		001-2720-141-0000-000000-001-00-000	2,931.87
17	Payroll August 24, 2023			08/21/2023		001-1120-111-0000-050119-002-07-000	10,868.92
18	Payroll August 10, 2023			08/15/2023		001-1120-111-0000-110301-002-07-000	2,393.67
18	Payroll August 24, 2023			08/21/2023		001-2122-111-0000-000000-003-16-000	3,688.00
19	Payroll August 24, 2023			08/21/2023		020-1110-141-9878-000000-000-00-000	875.64
19	Payroll August 10, 2023			08/15/2023		001-1120-111-0000-110301-002-08-000	4,157.09
20	Payroll August 24, 2023			08/21/2023		001-1210-111-0000-000000-002-16-000	2,393.59
20	Payroll August 10, 2023			08/15/2023		001-2421-141-0000-000000-003-00-000	2,144.77

CLEARVIEW LOCAL B. O. E.
Disbursement Detail Report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
21	Payroll August 24, 2023			08/21/2023		001-1130-111-0000-130301-001-16-000	\$ 6,471.83
21	Payroll August 10, 2023			08/15/2023		016-1110-111-0000-000000-003-03-000	7,269.63
22	Payroll August 24, 2023			08/21/2023		001-1120-111-0000-130301-001-16-000	6,808.74
22	Payroll August 10, 2023			08/15/2023		001-1312-111-0000-000000-001-16-000	3,599.37
23	Payroll August 24, 2023			08/21/2023		001-1130-111-0000-110301-001-16-000	16,010.92
23	Payroll August 10, 2023			08/15/2023		001-2822-142-0000-000000-006-00-000	200.08
24	Payroll August 24, 2023			08/21/2023		001-2152-111-0000-000000-000-16-000	3,475.25
24	Payroll August 10, 2023			08/15/2023		006-3120-141-9811-000000-002-00-000	2,121.60
25	Payroll August 24, 2023			08/21/2023		001-1270-111-0000-000000-002-00-000	7,978.99
25	Payroll August 10, 2023			08/15/2023		001-2122-111-0000-000000-001-16-000	5,793.70
26	Payroll August 10, 2023			08/15/2023		001-1237-111-0000-190000-002-16-000	1,985.83
26	Payroll August 24, 2023			08/21/2023		001-2720-141-0000-000000-003-00-000	1,099.69
27	Payroll August 10, 2023			08/15/2023		006-3120-141-9811-000000-001-00-000	3,614.04
27	Payroll August 24, 2023			08/21/2023		001-1120-141-0000-000000-002-00-000	3,358.46
28	Payroll August 24, 2023			08/21/2023		001-2822-142-0000-000000-006-00-000	1,413.06
28	Payroll August 10, 2023			08/15/2023		016-1110-111-0000-000000-003-02-000	16,241.04
29	Payroll August 10, 2023			08/15/2023		001-2421-141-0000-000000-008-00-000	1,851.08
29	Payroll August 24, 2023			08/21/2023		001-2822-141-0000-000000-006-00-000	6,001.92
30	Payroll August 24, 2023			08/21/2023		001-1110-111-0000-000000-003-14-000	13,900.92
30	Payroll August 10, 2023			08/15/2023		001-2750-141-0000-000000-010-00-000	6,598.80
31	Payroll August 10, 2023			08/15/2023		001-1235-111-0000-000000-001-16-000	2,216.38
31	Payroll August 24, 2023			08/21/2023		001-1120-111-0000-110301-002-07-000	2,393.59
32	Payroll August 24, 2023			08/21/2023		001-1236-111-0000-000000-002-16-000	3,581.51
32	Payroll August 10, 2023			08/15/2023		001-2710-141-0000-000000-000-00-000	2,655.33
33	Payroll August 24, 2023			08/21/2023		001-1130-111-0000-080300-001-16-000	6,418.35
33	Payroll August 10, 2023			08/15/2023		001-1130-111-0000-080300-001-16-000	6,418.55
34	Payroll August 10, 2023			08/15/2023		003-1130-111-0000-150810-001-16-000	7,358.29
34	Payroll August 24, 2023			08/21/2023		001-2222-141-0000-000000-001-00-000	1,105.58
35	Payroll August 10, 2023			08/15/2023		001-2550-141-0000-000000-005-00-000	3,281.20
35	Payroll August 24, 2023			08/21/2023		001-2710-141-0000-000000-000-00-000	2,655.33
36	Payroll August 10, 2023			08/15/2023		001-2933-141-0000-000000-000-00-000	3,430.26
36	Payroll August 24, 2023			08/21/2023		001-1130-111-0000-050160-001-16-000	16,117.17
37	Payroll August 24, 2023			08/21/2023		016-1110-111-0000-000000-003-03-000	7,269.51
37	Payroll August 10, 2023			08/15/2023		001-1270-111-0000-000000-002-00-000	7,978.87
38	Payroll August 10, 2023			08/15/2023		001-2822-142-0003-000000-006-00-000	262.61
38	Payroll August 24, 2023			08/21/2023		001-2421-111-0000-000000-003-00-000	7,367.50
39	Payroll August 24, 2023			08/21/2023		001-2416-111-0000-000000-008-00-000	3,305.54
39	Payroll August 10, 2023			08/15/2023		001-1237-111-0000-190000-003-16-000	5,319.30
40	Payroll August 10, 2023			08/15/2023		001-1130-141-0000-000000-001-00-000	2,614.10
40	Payroll August 24, 2023			08/21/2023		001-1236-111-0000-000000-001-16-000	3,404.41
41	Payroll August 10, 2023			08/15/2023		001-2421-141-0000-000000-002-00-000	2,052.21
41	Payroll August 24, 2023			08/21/2023		001-1130-141-0000-000000-001-00-000	2,513.95

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Disbursement Detail Report

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
42	Payroll August 10, 2023			08/15/2023		001-1236-111-0000-000000-001-16-000	\$ 3,404.33
42	Payroll August 24, 2023			08/21/2023		016-1110-111-0000-000000-003-02-000	16,241.08
43	Payroll August 24, 2023			08/21/2023		001-2720-141-0000-000000-001-00-000	2,731.91
43	Payroll August 10, 2023			08/15/2023		001-2810-141-0000-000000-006-00-000	2,425.25
44	Payroll August 10, 2023			08/15/2023		001-2840-141-0000-000000-006-00-000	317.22
44	Payroll August 24, 2023			08/21/2023		001-2421-141-0000-000000-003-00-000	2,239.86
45	Payroll August 24, 2023			08/21/2023		001-2840-141-0000-000000-006-00-000	1,222.23
45	Payroll August 10, 2023			08/15/2023		001-1246-111-0000-000000-001-16-000	2,305.00
46	Payroll August 10, 2023			08/15/2023		001-2421-141-0000-000000-001-00-000	3,028.88
46	Payroll August 24, 2023			08/21/2023		001-1120-111-0000-150810-002-07-000	1,950.26
47	Payroll August 24, 2023			08/21/2023		006-3120-141-9811-000000-003-00-000	3,401.03
47	Payroll August 10, 2023			08/15/2023		016-1110-111-0000-000000-003-04-000	13,286.94
48	Payroll August 10, 2023			08/15/2023		001-1130-111-0000-130301-001-16-205	1,773.08
48	Payroll August 24, 2023			08/21/2023		006-3120-141-9811-000000-002-00-000	2,121.33
49	Payroll August 24, 2023			08/21/2023		001-2421-141-0000-000000-001-00-000	2,647.60
49	Payroll August 10, 2023			08/15/2023		001-1120-111-0000-050160-002-07-000	2,570.96
50	Payroll August 24, 2023			08/21/2023		001-1130-111-0000-150810-001-16-205	2,570.92
50	Payroll August 10, 2023			08/15/2023		001-1130-111-0000-020250-001-16-000	2,095.25
51	Payroll August 24, 2023			08/21/2023		006-3110-141-9811-000000-000-00-000	2,213.96
51	Payroll August 10, 2023			08/15/2023		001-1120-111-0000-020000-002-16-000	4,209.13
52	Payroll August 10, 2023			08/15/2023		001-1130-111-0000-110301-001-16-000	16,010.96
52	Payroll August 24, 2023			08/21/2023		001-2421-111-0000-000000-002-00-000	7,956.38
53	Payroll August 24, 2023			08/21/2023		001-1312-111-0000-000000-001-16-000	3,599.47
53	Payroll August 10, 2023			08/15/2023		001-1130-111-0000-120400-001-16-000	948.61
54	Payroll August 10, 2023			08/15/2023		001-1120-111-0000-120000-002-00-000	2,845.81
54	Payroll August 24, 2023			08/21/2023		001-1130-111-0000-060265-001-16-000	3,679.31
55	Payroll August 24, 2023			08/21/2023		001-2421-111-0000-000000-001-00-000	12,723.58
55	Payroll August 10, 2023			08/15/2023		019-2424-149-9867-000000-000-00-000	2,500.00
56	Payroll August 10, 2023			08/15/2023		020-1110-141-9878-000000-000-00-000	875.56
56	Payroll August 24, 2023			08/21/2023		001-1130-111-0000-111200-001-16-000	3,794.34
57	Payroll August 24, 2023			08/21/2023		001-2421-141-0000-000000-002-00-000	2,140.11
57	Payroll August 10, 2023			08/15/2023		001-1120-111-0000-050160-001-16-000	3,191.54
58	Payroll August 24, 2023			08/21/2023		001-1120-111-0000-110301-002-08-000	4,157.09
58	Payroll August 10, 2023			08/15/2023		001-1120-111-0000-000000-002-05-000	9,042.71
59	Payroll August 10, 2023			08/15/2023		001-1235-111-0000-000000-002-16-000	3,900.79
59	Payroll August 24, 2023			08/21/2023		001-1130-111-0000-120400-001-16-000	948.59
60	Payroll August 24, 2023			08/21/2023		001-1120-111-0000-120000-002-00-000	2,845.75
60	Payroll August 10, 2023			08/15/2023		001-1110-111-0000-020000-003-16-000	3,415.84
61	Payroll August 10, 2023			08/15/2023		001-1270-111-0000-000000-003-00-000	10,549.84
61	Payroll August 24, 2023			08/21/2023		001-2810-141-0000-000000-006-00-000	2,425.25
62	Payroll August 10, 2023			08/15/2023		001-1120-111-0000-120500-002-16-000	2,659.63
62	Payroll August 24, 2023			08/21/2023		001-1235-111-0000-000000-001-16-000	2,216.26

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
63	Payroll August 24, 2023			08/21/2023		001-2510-141-0000-000000-005-00-000	\$ 3,813.96
63	Payroll August 10, 2023			08/15/2023		001-1120-111-0000-110301-002-05-000	2,570.96
64	Payroll August 24, 2023			08/21/2023		001-2933-141-0000-000000-000-00-000	3,430.26
64	Payroll August 10, 2023			08/15/2023		006-3120-141-9811-000000-002-16-000	283.47
65	Payroll August 10, 2023			08/15/2023		001-1130-111-0000-060265-001-16-000	3,679.16
65	Payroll August 24, 2023			08/21/2023		001-1120-111-0000-080300-002-16-000	3,599.26
66	Payroll August 10, 2023			08/15/2023		006-3120-141-9811-000000-003-00-000	3,700.79
66	Payroll August 24, 2023			08/21/2023		001-1120-111-0000-130301-002-08-000	3,014.25
67	Payroll August 24, 2023			08/21/2023		001-2122-111-0000-000000-001-16-000	5,793.60
67	Payroll August 10, 2023			08/15/2023		001-2122-111-0000-000000-002-16-000	2,516.42
68	Payroll August 10, 2023			08/15/2023		001-1130-111-0000-150810-001-16-205	2,570.96
68	Payroll August 24, 2023			08/21/2023		001-2550-141-0000-000000-005-00-000	3,281.20
69	Payroll August 24, 2023			08/21/2023		001-2540-141-0000-000000-005-00-000	2,143.89
69	Payroll August 10, 2023			08/15/2023		001-1247-111-0000-190000-002-16-000	8,244.84
70	Payroll August 10, 2023			08/15/2023		001-2421-111-0000-000000-002-00-000	7,956.38
70	Payroll August 24, 2023			08/21/2023		001-1236-111-0000-000000-003-16-000	5,780.25
71	Payroll August 10, 2023			08/15/2023		001-1130-111-0000-130301-001-16-000	6,471.79
71	Payroll August 24, 2023			08/21/2023		001-1130-111-0000-150810-001-16-000	7,350.93
72	Payroll August 24, 2023			08/21/2023		001-1110-111-0000-000000-003-03-000	2,305.00
72	Payroll August 10, 2023			08/15/2023		001-2122-111-0000-000000-003-16-000	3,688.00
73	Payroll August 10, 2023			08/15/2023		001-2143-111-0000-000000-008-00-000	3,641.21
73	Payroll August 24, 2023			08/21/2023		001-1247-111-0000-000000-001-16-000	3,102.84
74	Payroll August 10, 2023			08/15/2023		001-2411-111-0000-000000-004-00-000	5,034.46
74	Payroll August 24, 2023			08/21/2023		001-1120-111-0000-020000-002-16-000	4,109.07
75	Payroll August 24, 2023			08/21/2023		001-1130-111-0000-020250-001-16-000	1,795.20
75	Payroll August 10, 2023			08/15/2023		001-1120-111-0000-130301-001-16-000	6,808.62
76	Payroll August 10, 2023			08/15/2023		001-2421-111-0000-000000-003-00-000	7,367.50
76	Payroll August 24, 2023			08/21/2023		001-1110-111-0000-020000-003-16-000	3,415.83
77	Payroll August 10, 2023			08/15/2023		001-1236-111-0000-000000-003-16-000	5,780.25
77	Payroll August 24, 2023			08/21/2023		001-2211-111-0000-000000-001-00-000	4,961.13
78	Payroll August 24, 2023			08/21/2023		001-1120-111-0000-120500-002-16-000	2,659.51
78	Payroll August 10, 2023			08/15/2023		001-2411-141-0000-000000-004-00-000	2,015.87
79	Payroll August 10, 2023			08/15/2023		001-2152-111-0000-000000-000-16-000	3,475.25
79	Payroll August 24, 2023			08/21/2023		001-2411-141-0000-000000-004-00-000	2,015.87
80	Payroll August 24, 2023			08/21/2023		019-2424-149-9867-000000-000-00-000	2,500.00
80	Payroll August 10, 2023			08/15/2023		001-1210-111-0000-000000-002-16-000	2,393.67
81	Payroll August 24, 2023			08/21/2023		001-1110-111-0000-000000-000-16-000	3,688.00
81	Payroll August 10, 2023			08/15/2023		001-1247-111-0000-000000-001-16-000	3,102.92
82	Payroll August 10, 2023			08/15/2023		001-1236-111-0000-000000-002-16-000	3,581.63
82	Payroll August 24, 2023			08/21/2023		001-1235-111-0000-000000-002-16-000	3,900.83
83	Payroll August 24, 2023			08/21/2023		001-2143-111-0000-000000-008-00-000	3,641.21
83	Payroll August 10, 2023			08/15/2023		001-1239-111-0000-000000-000-00-000	2,056.79

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84	Payroll August 10, 2023			08/15/2023		001-1130-111-0000-111200-001-16-000	\$ 3,794.42
84	Payroll August 24, 2023			08/21/2023		001-1120-111-0000-110301-002-05-000	2,570.92
85	Payroll August 10, 2023			08/15/2023		001-1120-111-0000-150810-002-07-000	1,950.38
85	Payroll August 24, 2023			08/21/2023		001-2421-141-0000-000000-008-00-000	1,274.79
86	Payroll August 24, 2023			08/21/2023		001-2125-141-0000-000000-001-00-000	1,610.44
86	Payroll August 10, 2023			08/15/2023		001-2510-141-0000-000000-005-00-000	3,813.96
87	Payroll August 24, 2023			08/21/2023		006-3120-141-9811-000000-002-16-000	283.57
87	Payroll August 10, 2023			08/15/2023		001-2421-142-0000-000000-000-00-000	3,171.72
88	Payroll August 10, 2023			08/15/2023		001-1130-111-0000-290100-001-16-000	3,794.42
88	Payroll August 24, 2023			08/21/2023		001-1120-111-0000-050160-002-07-000	2,570.92
89	Payroll August 10, 2023			08/15/2023		001-1231-141-0000-000000-000-00-000	100.00
89	Payroll August 24, 2023			08/21/2023		001-2421-142-0000-000000-000-00-000	1,205.40
90	Payroll August 24, 2023			08/21/2023		001-2411-111-0000-000000-004-00-000	5,034.46
90	Payroll August 10, 2023			08/15/2023		001-2211-111-0000-000000-001-00-000	4,961.13
91	Payroll August 10, 2023			08/15/2023		001-1314-111-0000-230140-001-16-000	2,482.33
91	Payroll August 24, 2023			08/21/2023		001-1130-111-0000-130301-001-16-205	1,773.16
92	Payroll August 24, 2023			08/21/2023		001-1314-111-0000-230140-001-16-000	2,482.41
92	Payroll August 10, 2023			08/15/2023		001-1110-111-0000-000000-003-03-000	2,305.00
93	Payroll August 24, 2023			08/21/2023		001-2122-111-0000-000000-002-16-000	2,516.39
93	Payroll August 10, 2023			08/15/2023		001-2125-141-0000-000000-001-00-000	1,372.81
94	Payroll August 24, 2023			08/21/2023		001-1237-111-0000-190000-002-16-000	1,985.91
94	Payroll August 10, 2023			08/15/2023		001-1120-111-0000-130301-002-08-000	3,014.25
95	Payroll August 24, 2023			08/21/2023		001-1239-111-0000-000000-000-00-000	2,056.83
95	Payroll August 10, 2023			08/15/2023		001-1120-111-0000-080300-002-16-000	3,599.38
96	Payroll August 24, 2023			08/21/2023		001-1120-111-0000-050160-001-16-000	3,191.58
							<u>\$ 899,001.45</u>
Check #: 65298 (ACCOMPTS_PAYABLE) Vendor: ASHLAND UNIVERSITY (1361) Status: RECONCILED							
1	DANTE MERCURIO SCHOLARSHIP FOR	58454		1ST SEMESTER	08/14/2023	007-1190-890-9831-000000-000-00-000	500.00
2	HAILEY PARSON SS#7828						
2	SUZIE HAMMOND SCHOLARSHIP FOR	58454		1ST SEMESTER	08/14/2023	007-1190-890-9819-000000-000-00-000	500.00
	HAILEY PARSON SS#7828						<u>\$ 1,000.00</u>
Check #: 65299 (ACCOMPTS_PAYABLE) Vendor: BOWLING GREEN STATE UNIVERSITY (3716) Status: RECONCILED							
1	CHERLY THOMAS SCHOLARSHIP FOR	58514		1ST SEMESTER	08/14/2023	007-1190-890-9830-000000-000-00-000	125.00
2	DAYMON LEBRON SS#5165						
2	DUSTY FUTRALL SCHOLARSHIP FOR	58514		1ST SEMESTER	08/14/2023	007-1190-890-9832-000000-000-00-000	250.00
	DAYMON LEBRON SS#5165						
3	JULIE HANCOCK SCHOLARSHIP FOR	58514		1ST SEMESTER	08/14/2023	007-1190-890-9833-000000-000-00-000	500.00
	DAYMON LEBRON SS#5165						<u>\$ 875.00</u>
Check #: 65300 (ACCOMPTS_PAYABLE) Vendor: OHIO STATE UNIVERSITY,THE (15046) Status: RECONCILED							
1	DAVID SCHMITKONS SCHOLARSHIP	58431		1ST SEMESTER	08/14/2023	007-1190-890-9822-000000-000-00-000	500.00
	FOR MAAME ADWOA ARTHUR-MENSA						

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
SS#4476							\$ 500.00
:check #: 65301 (ACCOUNTS_PAYABLE) Vendor: OHIO NORTHERN UNIVERSITY (15207) Status: RECONCILED							
1	SHALIMAR FANNING SCHOLARSHIP FOR MAKAYLA BROWN SS#6941	58441	1ST SEMESTER	08/14/2023		007-1190-890-9834-000000-000-00-000	\$ 200.00
							\$ 200.00
:check #: 65302 (ACCOUNTS_PAYABLE) Vendor: URSULIN COLLEGE (21057) Status: RECONCILED							
1	TERRY RICHARDS SCHOLARSHIP FOR JOYCELYNE BENJAMIN SS# 3468	58442	1ST SEMESTER	08/14/2023		007-1190-890-9827-000000-000-00-000	500.00
							\$ 500.00
:check #: 65303 (ACCOUNTS_PAYABLE) Vendor: WILLIE C. HOWARD GARRETT (7340) Status: OUTSTANDING							
1	Wellness	58403	HEALTH/WELLNESS	08/14/2023		019-3290-490-9867-000000-000-00-000	2,000.00
							\$ 2,000.00
:check #: 65304 (ACCOUNTS_PAYABLE) Vendor: JUST RIGHT JANITORIAL (10203) Status: RECONCILED							
1	DMS summer cleaning service	58399	INV2023-30-07	08/14/2023		001-2710-490-0000-000000-010-00-000	7,875.00
							\$ 7,875.00
:check #: 65305 (ACCOUNTS_PAYABLE) Vendor: LORAIN COUNTY COM COLLEG (12057) Status: RECONCILED							
1	CHRISTINE THOMPSON SCHOLARSHIP FOR SHEA STOWERS SS#5784	58609	1ST SEMESTER	08/14/2023		007-1190-890-9828-000000-000-00-000	250.00
2	TAYLOR PRUCHNICKI SCHOLARSHIP FOR SHEA STOWERS SS#5784	58609	1ST SEMESTER	08/14/2023		007-1190-890-9835-000000-000-00-000	500.00
							\$ 750.00
:check #: 65306 (ACCOUNTS_PAYABLE) Vendor: SCHOOLS OF OHIO RISK SHARING (15123) Status: RECONCILED							
1	PROPERTY INSURANCE CONTRACT JULY 1, 2023 - JULY 1, 2024	58610	JULY 2023-2024	08/14/2023		001-2700-424-0000-000000-000-00-000	92,554.00
							\$ 92,554.00
:check #: 65307 (ACCOUNTS_PAYABLE) Vendor: ALL AMERICAN TREE CARE LLC (1397) Status: RECONCILED							
1	Clear Broadway Lot	58264	0100748	08/15/2023		001-2710-490-0000-000000-010-00-000	3,300.00
2	Cut down trees and clear area behind Durling for new fence and protect existing fence	58264	0100748	08/15/2023		001-2710-490-0000-000000-010-00-000	5,500.00
							\$ 8,800.00
:check #: 65308 (ACCOUNTS_PAYABLE) Vendor: BASA-BUCKEYE ASSOC. OF (2017) Status: RECONCILED							
1	23-24 BASA Active Membership Dues	58541	BASA FEES	08/15/2023		001-2411-841-0000-000000-004-00-000	1,163.70
2	23-24 AASA Membership Fee	58541	BASA FEES	08/15/2023		001-2411-841-0000-000000-004-00-000	470.00
3	12310A1 Fall Conference Fee	58541	BASA FEES	08/15/2023		001-2411-841-0000-000000-004-00-000	375.00
							\$ 2,008.70
:check #: 65309 (ACCOUNTS_PAYABLE) Vendor: COLLINS SPORTS MEDICINE (3917) Status: RECONCILED							
1	Athletic Training Supplies	58567	0421490	08/15/2023		300-4510-490-9000-000000-000-00-000	89.59
							\$ 89.59
:check #: 65310 (ACCOUNTS_PAYABLE) Vendor: DANIEL J. TALAREK (4016) Status: RECONCILED							
1	REAL ESTATE TAXES DUE SECOND	58574	2ND HALF 2022	08/15/2023		001-2590-846-0000-000000-005-00-000	3,976.81

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
HALF 2023							
Check #: 65311 (ACCOUNTS_PAYABLE)							
Vendor: D&D LOCK SERVICE LLC (4221)		Status: VOID					
1	Wellness Center upgrade for North Doors for public restrooms and locker rooms	58400	0004874	08/15/2023	08/16/2023	001-2710-490-0000-000000-010-00-000	\$ 1,335.00
							<u>\$ 1,335.00</u>
Check #: 65312 (ACCOUNTS_PAYABLE)							
Vendor: GRAINGER (7102)		Status: RECONCILED					
1	District Maintenance Supplies	58531	9773828893	08/15/2023		001-2710-572-0000-000000-010-00-000	14.60
2	District Maintenance Supplies	58531	9776274392	08/15/2023		001-2710-572-0000-000000-010-00-000	208.45
3	District Maintenance Supplies	58531	9778304429	08/15/2023		001-2710-572-0000-000000-010-00-000	39.60
							<u>\$ 262.81</u>
Check #: 65313 (ACCOUNTS_PAYABLE)							
Vendor: GARDINER SERVICE COMPANY (7236)		Status: RECONCILED					
1	CHS Chiller 2 Circuit 2 compressor repairs Proposal P00234 T&M repair	58277	0674942	08/15/2023		001-2710-490-0000-000000-010-00-000	1,239.00
							<u>\$ 1,239.00</u>
Check #: 65314 (ACCOUNTS_PAYABLE)							
Vendor: GREAT LAKES PETROLEUM (7329)		Status: RECONCILED					
1	FUEL FOR BUSES AND OTHER VEHICLES APRIL-JUNE 2023	58117	M036831-IN	08/15/2023		001-2829-582-0000-000000-006-00-000	250.00
							<u>\$ 250.00</u>
Check #: 65315 (ACCOUNTS_PAYABLE)							
Vendor: HART ASPHALT, INC. (8302)		Status: RECONCILED					
1	District Asphalt replacement CHS exit drive, DMS playground drive, DMS west parking and added visitor parking, VES Lot	58534	2023-0160	08/15/2023		001-2720-422-0000-000000-001-00-000	92,400.00
2	District Asphalt replacement CHS exit drive, DMS playground drive, DMS west parking and added visitor parking, VES Lot	58534	2023-0326	08/15/2023		001-2720-422-0000-000000-001-00-000	89,692.00
3	District Asphalt replacement CHS exit drive, DMS playground drive, DMS west parking and added visitor parking, VES Lot	58534	2023-0327	08/15/2023		001-2720-422-0000-000000-001-00-000	24,500.00
4	VES North Drive area just off of Vincent Ave required a deeper repair than estimated. asphalt under top layer was broken up	58534	2023-0160	08/15/2023		001-2720-422-0000-000000-001-00-000	3,500.00
5	VES North Drive area just off of Vincent Ave required a deeper repair than estimated. asphalt under top layer was broken up	58534	2023-0326	08/15/2023		001-2720-422-0000-000000-001-00-000	0.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	VES North Drive area just off of Vincent Ave required a deeper repair than estimated. asphalt under top layer was broken up	58534	2023-0327	08/15/2023		001-2720-422-0000-0000000-001-00-000	\$ 0.00
							<u>\$ 210,092.00</u>
:check #: 65316 (ACCOUNTS_PAYABLE) Vendor: LOWE'S (12140) Status: RECONCILED							
1	District Maintenance Supplies	58526	98001642366	08/15/2023		001-2720-572-0000-0000000-010-00-000	288.04
							<u>\$ 288.04</u>
:check #: 65317 (ACCOUNTS_PAYABLE) Vendor: LORAIN CO. SANITARY ENGINEERS (12228) Status: RECONCILED							
1	SEWER CHARGES/WATER FEES	58549	8-1254	08/15/2023		001-2720-422-0000-0000000-010-00-000	171.92
							<u>\$ 171.92</u>
:check #: 65318 (ACCOUNTS_PAYABLE) Vendor: MAINTENANCE SYSTEMS OF NORTHERN OHIO (13522) Status: RECONCILED							
1	District Asphalt Sealing, Patching & Striping	58386	0220896	08/15/2023		001-2720-422-0000-0000000-010-05-000	1,375.00
							<u>\$ 1,375.00</u>
:check #: 65319 (ACCOUNTS_PAYABLE) Vendor: N O B (14208) Status: RECONCILED							
1	Practice Packs	58546	PGT-07-18	08/15/2023		300-4511-511-9002-0000000-001-00-000	1,850.00
							<u>\$ 1,850.00</u>
:check #: 65320 (ACCOUNTS_PAYABLE) Vendor: O'REILLY AUTO PARTS (15177) Status: RECONCILED							
1	Bus Garage Parts Jul. - Sept.	58438	3311-329971	08/15/2023		001-2840-581-0000-0000000-006-00-000	95.49
							<u>\$ 95.49</u>
:check #: 65321 (ACCOUNTS_PAYABLE) Vendor: PARCHMENT (16286) Status: RECONCILED							
1	Clearview High School Transcript and Records service renewal.	58329	INV21146	08/15/2023		018-2190-890-9313-0000000-001-00-000	1,525.00
							<u>\$ 1,525.00</u>
:check #: 65322 (ACCOUNTS_PAYABLE) Vendor: REBMAN SYSTEMS, INC. (18019) Status: RECONCILED							
1	Alarm Monitoring services charge for 2023/2024 school year	58209	0076978	08/15/2023		001-2710-490-0000-0000000-010-00-000	3,750.00
2	Inspections	58210	0076961	08/15/2023		001-2710-490-0000-0000000-010-00-000	996.25
3	Fire/Intrusion/Access controls for 2023/2024 school year	58210	0077052	08/15/2023		001-2710-490-0000-0000000-010-00-000	913.75
4	Fire/Intrusion/Access controls for 2023/2024 school year	58524	0076978	08/15/2023		001-2710-490-0000-0000000-010-00-000	666.00
5	Not included with Yearly Quote Wellness Center Fire and Intrusion Inspection	58525	0076947	08/15/2023		001-2710-490-0000-0000000-010-00-000	697.50
6	Wellness Complete North Side door fob systems on 3 doors	58533	0077029	08/15/2023		001-2710-490-0000-0000000-010-00-000	1,000.00
7	Replacement Back up Batteries for alarm systems CHS, Bus	58540	0076937	08/15/2023		001-2720-572-0000-0000000-010-00-000	50.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Garage Billed and credited wellness center batteries						
8	Replacement Back up Batteries for alarm systems CHS, Bus Garage Billed and credited wellness center batteries	58540	0076940	08/15/2023		001-2720-572-0000-0000000-010-00-000	\$ 44.00
9	Replacement Back up Batteries for alarm systems CHS, Bus Garage Billed and credited wellness center batteries	58540	0076946	08/15/2023		001-2720-572-0000-0000000-010-00-000	50.00
10	Replacement Back up Batteries for alarm systems CHS, Bus Garage Billed and credited wellness center batteries	58540	0077036	08/15/2023		001-2720-572-0000-0000000-010-00-000	132.00
							<u>\$ 8,299.50</u>
Check #: 65323 (ACCOUNTS_PAYABLE) Vendor: SUBSCRIPTION SERVICES OF AMERICA (19118) Status: RECONCILED							
1	DMS LIBRARY PERIODICALS SUSAN TOMUSKO 2023/2024 SY SEE ATTACHED LIST, DELIVER AFTER AUG 1, 2023	58456	3135145	08/15/2023		001-2222-542-0002-0000000-002-00-002	203.72
							<u>\$ 203.72</u>
Check #: 65324 (ACCOUNTS_PAYABLE) Vendor: SHRED IT (19563) Status: RECONCILED							
1	PICK UP SHREDDING JULY-SEPT 2023	58451	8004367242	08/15/2023		001-2690-418-0001-0000000-000-00-000	263.58
							<u>\$ 263.58</u>
Check #: 65325 (ACCOUNTS_PAYABLE) Vendor: W.B. MASON (23204) Status: RECONCILED							
1	Flagship? Premium Copy Paper, 92 Bright, 20 lb., 8 1/2 x 11, White, 5000/CT WBM21200 QTY: 120	58545	S136209213	08/15/2023		001-1100-512-0000-0000000-000-00-000	5,518.80
							<u>\$ 5,518.80</u>
Check #: 65326 (ACCOUNTS_PAYABLE) Vendor: COLLIER, MIKE (3682) Status: RECONCILED							
1	Atavus Football	58603	REIM	08/15/2023		300-4511-511-9002-0000000-001-00-000	89.00
							<u>\$ 89.00</u>
Check #: 65327 (ACCOUNTS_PAYABLE) Vendor: BRIGHTSPEED (2365) Status: RECONCILED							
1	CHS PHONE CHARGES APRIL-JUNE 2023	58119	300228632	08/16/2023		001-2700-441-0000-0000000-001-00-000	0.00
2	DURLING PHONE CHARGES	58119	300228632	08/16/2023		001-2700-441-0000-0000000-002-00-000	0.00
3	VINCENT PHONE CHARGES	58119	300228632	08/16/2023		001-2700-441-0000-0000000-003-00-000	119.20
4	GARAGE/MAINTENANCE PHONE CHARGES	58119	300228632	08/16/2023		001-2700-441-0000-0000000-006-00-000	0.00
							<u>\$ 119.20</u>
Check #: 65328 (ACCOUNTS_PAYABLE) Vendor: BIG TEAMS, LLC (2372) Status: RECONCILED							
1	Schedule Star 2 year service	58607	0008242	08/16/2023		300-4510-490-9000-0000000-000-00-000	2,550.00
							<u>\$ 2,550.00</u>
Check #: 65329 (ACCOUNTS_PAYABLE) Vendor: PETERS KALAIL & MARKAKIS CO. (2900) Status: RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	JULY-SEPT 2023 LEGAL FEES	58544	0050507	08/16/2023		001-2690-418-0000-000000-000-00-000	\$ 5,540.00 \$ 5,540.00
Check #: 65330 (ACCOUNTS_PAYABLE) Vendor: CHARTER COMMUNICATIONS (3934) Status: RECONCILED							
1	EPL FOR VINCENT	58615	130369301080123	08/16/2023		001-2700-441-0000-000000-003-00-000	273.43
2	EPL FOR HS	58615	130369301080123	08/16/2023		001-2700-441-0000-000000-001-00-000	273.43 \$ 546.86
Check #: 65331 (ACCOUNTS_PAYABLE) Vendor: ESC OF LORAIN COUNTY (5004) Status: RECONCILED							
1	EMIS AND THE WORLD OF SPECIAL EDUCATION SEMINAR-MARTHA HARRIS AUGUST 30, NOVEMBER 10, MARCH 11.	58579	EMIS TRAINING	08/16/2023		001-2510-434-0000-000000-005-00-000	25.00
Check #: 65332 (ACCOUNTS_PAYABLE) Vendor: GALLAGHER BENEFIT SERVICES,INC (7304) Status: RECONCILED							
1	MONTHLY CONSULTING FEES JULY-SEPTEMBER 2023	58510	0291171	08/16/2023		001-2690-418-0001-000000-000-00-000	1,500.00 \$ 1,500.00
Check #: 65333 (ACCOUNTS_PAYABLE) Vendor: GBC TECHNICAL SERVICE (7316) Status: RECONCILED							
1	VES lamination machine repairs	58304	4726800663	08/16/2023		001-2710-490-0000-000000-010-00-000	376.85 \$ 376.85
Check #: 65334 (ACCOUNTS_PAYABLE) Vendor: H P S LLC (8250) Status: RECONCILED							
1	Annual Contract	58616	LLC24344	08/16/2023		006-3120-899-9811-000000-000-00-000	3,275.00 \$ 3,275.00
Check #: 65335 (ACCOUNTS_PAYABLE) Vendor: HOWIES HOCKEY, INC (8293) Status: RECONCILED							
1	Athletic Training Supplies	58550	INV000180433	08/16/2023		300-4510-490-9000-000000-000-00-000	1,235.90
2	Athletic Training Supplies	58550	INV000181792	08/16/2023		300-4510-490-9000-000000-000-00-000	130.00 \$ 1,365.90
Check #: 65336 (ACCOUNTS_PAYABLE) Vendor: JOHN R GREEN COMPANY (10158) Status: RECONCILED							
1	VINCENT SUPPLIES 2023/2024 SY ALL GRADES SEE ATTACHED LIST	58415	48242.00	08/16/2023		001-1110-511-0003-000000-003-00-003	459.55 \$ 459.55
Check #: 65337 (ACCOUNTS_PAYABLE) Vendor: LAKE ERIE REGIONAL COUNC (12004) Status: RECONCILED							
1	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1120-241-0000-000000-001-00-000	151,845.75
2	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1130-241-0000-000000-000-00-000	14,517.21
3	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1120-241-0000-000000-001-00-000	1,876.49
5	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1235-241-0000-000000-008-00-000	296.14
6	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1237-241-0000-000000-008-00-000	1,496.35
8	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1312-241-0000-000000-001-00-000	1,382.46
9	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2125-251-0000-000000-000-00-000	7,919.39

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12	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1132-251-0000-0000000-000-00-000	\$ 3,372.84
13	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2421-251-0000-0000000-000-00-000	2,370.52
14	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2510-251-0000-0000000-005-00-000	790.17
15	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2540-251-0000-0000000-005-00-000	296.14
16	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2550-251-0000-0000000-005-00-000	296.14
17	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2710-251-0000-0000000-000-00-000	790.17
18	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2720-251-0000-0000000-000-00-000	5,707.64
19	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2750-251-0000-0000000-000-00-000	1,869.72
20	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2829-251-0000-0000000-006-00-000	1,086.32
21	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		006-3110-251-9811-0000000-001-00-000	159.54
22	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		006-3120-251-9811-0000000-002-00-000	2,316.34
23	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		006-3120-251-9811-0000000-003-00-000	2,844.74
24	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		006-3120-251-9811-0000000-000-00-000	2,147.67
25	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1110-243-0000-0000000-000-00-000	1,126.94
26	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1130-243-0000-0000000-000-00-000	1,030.44
27	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1120-243-0000-0000000-001-00-000	80.84
28	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1235-243-0000-0000000-008-00-000	254.47
29	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1236-243-0000-0000000-008-00-000	33.84
30	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1237-243-0000-0000000-008-00-000	310.04
31	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1237-243-0000-0000000-008-00-000	158.04
32	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1132-243-0000-0000000-000-00-000	120.94
33	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2122-243-0000-0000000-001-16-000	178.34
34	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2143-243-0000-0000000-000-00-000	80.84
35	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1314-243-0000-0000000-004-00-000	82.44
36	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2421-243-0000-0000000-000-00-000	237.51
37	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-1132-253-0000-0000000-000-00-000	1,129.24
38	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2411-253-0000-0000000-004-00-000	606.64
39	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2421-253-0000-0000000-000-00-000	202.54
40	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2510-253-0000-0000000-005-00-000	80.84
41	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2540-253-0000-0000000-005-00-000	38.67
42	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2550-253-0000-0000000-005-00-000	38.67
43	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2710-253-0000-0000000-000-00-000	80.84
44	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2720-253-0000-0000000-000-00-000	539.84
45	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2750-253-0000-0000000-000-00-000	202.54
46	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2829-253-0000-0000000-006-00-000	418.34
47	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		006-3110-253-9811-0000000-000-00-000	7.54
48	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		006-3120-253-9811-0000000-001-00-000	104.54
49	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		006-3120-253-9811-0000000-002-00-000	168.74
50	Dental/Vision Insurance	58613	SEPT. PREMIUM	08/16/2023		006-3120-253-9811-0000000-003-00-000	91.34
51	Medical Insurance	58613	SEPT. PREMIUM	08/16/2023		001-2222-243-0000-0000000-000-00-000	29.44

\$ 217,349.71

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Misc. Small Tools Jul. - Sept.	58435	0651414	08/16/2023		001-2840-581-0000-0000000-006-00-000	\$ 122.40
							<u>\$ 122.40</u>
:check #: 65339 (ACCOUNTS_PAYABLE) Vendor: LEARNWELL (12300) Status: RECONCILED							
1	HOSPITAL TUTORING REMAINDER OF 22-23 SY FOR M HUDACH	58030	IN136352	08/16/2023		001-1236-490-0000-0000000-000-00-000	778.05
2	HOSPITAL TUTORING REMAINDER OF 22-23 SY FOR M HUDACH	58030	INV137177	08/16/2023		001-1236-490-0000-0000000-000-00-000	179.55
3	HOSPITAL TUTORING REMAINDER OF 22-23 SY FOR M HUDACH	58030	INV139611	08/16/2023		001-1236-490-0000-0000000-000-00-000	239.40
							<u>\$ 1,197.00</u>
:check #: 65340 (ACCOUNTS_PAYABLE) Vendor: OHIO SCHOOL COUNCIL-GAS (15157) Status: RECONCILED							
1	OSC NATURAL GAS PROGRAM BILLING MONTH JULY 2023	58612	JULY-GAS	08/16/2023		001-2700-453-0000-0000000-010-00-000	5,389.00
							<u>\$ 5,389.00</u>
:check #: 65341 (ACCOUNTS_PAYABLE) Vendor: O'REILLY AUTO PARTS (15177) Status: RECONCILED							
1	Bus Garage Parts Jul. - Sept.	58438	1190136	08/16/2023		001-2840-581-0000-0000000-006-00-000	156.49
							<u>\$ 156.49</u>
:check #: 65342 (ACCOUNTS_PAYABLE) Vendor: PORTA PHONE (16121) Status: RECONCILED							
1	Headsets	58572	23PP3875	08/16/2023		300-4511-511-9002-0000000-001-00-000	2,250.00
2	Headsets	58572	23PP3875	08/16/2023		300-4510-490-9000-0000000-000-00-000	1,950.00
							<u>\$ 4,200.00</u>
:check #: 65343 (ACCOUNTS_PAYABLE) Vendor: ROMCO FIRE & SAFETY (18069) Status: RECONCILED							
1	Inspections for all buildings Fire Suppression, Kitchen hoods 2x (Summer and Winter) Extinguishers,	58211	0230689	08/16/2023		001-2710-490-0000-0000000-010-00-000	1,722.86
2	Inspections for all buildings Fire Suppression, Kitchen hoods 2x (Summer and Winter) Extinguishers,	58211	0230690	08/16/2023		001-2710-490-0000-0000000-010-00-000	750.52
3	Inspections for all buildings Fire Suppression, Kitchen hoods 2x (Summer and Winter) Extinguishers,	58211	0230691	08/16/2023		001-2710-490-0000-0000000-010-00-000	1,267.54
4	Inspections for all buildings Fire Suppression, Kitchen hoods 2x (Summer and Winter) Extinguishers,	58211	0230692	08/16/2023		001-2710-490-0000-0000000-010-00-000	745.02
							<u>\$ 4,485.94</u>
:check #: 65344 (ACCOUNTS_PAYABLE) Vendor: SCHOOL HEALTH CORPORATION (19146) Status: RECONCILED							
1	NURSING SUPPLIES 2023-2024 SY SEE ATTACHED LIST	58470	4227779-01	08/16/2023		001-2134-514-0000-0000000-000-00-000	14.82
							<u>\$ 14.82</u>
:check #: 65345 (ACCOUNTS_PAYABLE) Vendor: 247 SECURITY INC. (19518) Status: OUTSTANDING							
1	Annual Service Plan For Cameras	58425	IN4321	08/16/2023		001-2840-423-0000-0000000-006-00-000	1,600.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check #: 65346 (ACCOUNTS_PAYABLE) Vendor: STRATEGIC SOLUTIONS (19541) Status: RECONCILED							\$ 1,600.00
1	COMPREHENSIVE SCANNING SERVICES	58617	0017236	08/16/2023		001-2690-418-0001-0000000-000-00-000	\$ 2,045.87
							<u>\$ 2,045.87</u>
Check #: 65347 (ACCOUNTS_PAYABLE) Vendor: TRANSPORTATION ACCESS.CO.,INC. (20063) Status: RECONCILED							
1	Bus Parts Jul - Sept	58440	INV99503	08/16/2023		001-2840-581-0000-0000000-006-00-000	178.80
							<u>\$ 178.80</u>
Check #: 65348 (ACCOUNTS_PAYABLE) Vendor: VERIZON (22010) Status: RECONCILED							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2023-2024	58505	9941011727	08/16/2023		001-2690-418-0001-0000000-000-00-000	120.47
							<u>\$ 120.47</u>
Check #: 65349 (ACCOUNTS_PAYABLE) Vendor: WARDS SCIENCE (23177) Status: RECONCILED							
1	CHS SCIENCE SUPPLIES 2023-2024	58458	8813554183	08/16/2023		001-1130-511-0001-0000000-001-00-001	298.32
2	SY SEE ATTACHED LIST						
2	CHS SCIENCE SUPPLIES 2023-2024	58458	8813659887	08/16/2023		001-1130-511-0001-0000000-001-00-001	204.44
							<u>\$ 502.76</u>
Check #: 65350 (ACCOUNTS_PAYABLE) Vendor: W.B. MASON (23204) Status: OUTSTANDING							
1	Instructional Supplies for the 2023-2024 school year.	58496	240196416	08/16/2023		001-1130-511-0001-0000000-001-00-001	553.03
							<u>\$ 553.03</u>
Check #: 65351 (ACCOUNTS_PAYABLE) Vendor: YOUNG LOCKSMITH / YOHAR SPLY (25002) Status: RECONCILED							
1	District Locksmith Service & Parts	58078	0117388	08/16/2023		001-2720-423-0000-0000000-010-00-000	44.00
							<u>\$ 44.00</u>
Check #: 65352 (ACCOUNTS_PAYABLE) Vendor: PAYSCHOOLS (76243) Status: RECONCILED							
1	Monthly PaySchools Fee	58582	0259833	08/16/2023		006-3120-560-9811-0000000-000-00-000	434.11
							<u>\$ 434.11</u>
Check #: 65353 (ACCOUNTS_PAYABLE) Vendor: COLLIER, MIKE (3682) Status: RECONCILED							
1	Reimbursement for Equipment	58174	REIM	08/17/2023		300-4510-490-9000-0000000-000-00-000	129.96
2	Reimbursement for Equipment	58174	REIMB	08/17/2023		300-4510-490-9000-0000000-000-00-000	39.96
3	Reimbursement for Equipment	58174	REIMBU	08/17/2023		300-4510-490-9000-0000000-000-00-000	279.95
4	Reimbursement for Equipment	58174	STAPLES	08/17/2023		300-4510-490-9000-0000000-000-00-000	239.96
5	Volleyball Scorebooks	58622	REIM	08/17/2023		300-4510-490-9000-0000000-000-00-000	77.50
							<u>\$ 767.35</u>
Check #: 65354 (ACCOUNTS_PAYABLE) Vendor: STARK, LYNNE (19552) Status: RECONCILED							
1	018 first semester supplies. To be used for activities such as assemblies, house meetings, and grade level supply needs.	58586	REIM	08/17/2023		018-2190-590-9312-0000000-003-00-000	34.95
2	018 first semester supplies. To be used for activities such	58586	REIMB	08/17/2023		018-2190-590-9312-0000000-003-00-000	19.95

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
as assemblies, house meetings, and grade level supply needs.							\$ 54.98
Check #: 65355 (ACCOUNTS_PAYABLE) Vendor: AMAZON.COM (1123) Status: RECONCILED							
1	Item No: B0793ZX965. Aux Item ID: 130-9297861-3300063.1. Cliganic Organic Aromatherapy Essential Oils Gift Set (Top 8), 100% Pure - Peppermint, Lavender, Eucalyptus, Tea Tree, Lemongrass, Rosemary, Frankincense & Orange	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-000000-000-00-000	\$ 930.00
2	Item No: B07O5Z44SJ. Aux Item ID: 130-9297861-3300063.2. Diffuserlove 2 Pack 200ml Essential Oil Diffuser Ultrasonic Aromatherapy Diffuser Cool Mist Humidifiers with 7 Color LED Lights & Waterless Auto Shut-Off for Home Office Kitchen Bedroom	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-000000-000-00-000	25.99
3	Item No: B07ZRNXQ2X. Aux Item ID: 130-9297861-3300063.3. Aromatherapy Essential Oil Diffuser for Room: Air Humidifier Aroma Scent Cool Mist Diffuser Colorful Light Cute Mini Small Waterless Auto Off Ultrasonic Diffusers for Home Bedroom	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-000000-000-00-000	113.90
4	Item No: B087X83BV5. Aux Item ID: 130-9297861-3300063.4. Miserve 500ml Diffuser with Remote Control Waterless Automatic Shut Off Essential Oil Diffusers with Timing Mode Adjustable Oil Diffuser for Home	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-000000-000-00-000	151.90
5	Item No: B08CZMMLR. Aux Item ID: 130-9297861-3300063.5. Essential Oils Set -Essential Oils - 100% Natural Essential Oils-Perfect for Diffuser, Humidifier,Aromatherapy, Massage,Skin & Hair Care,30x5 ml(0.17fl.oz2	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-000000-000-00-000	23.39
6	Item No: B08N1BCNNN. Aux Item ID: 130-9297861-3300063.6. Casido Essential Oil Diffuser Metal Aromatherapy Diffuser 100ml Cool Mist Ultrasonic Diffuser with Waterless Auto	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-000000-000-00-000	197.90

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	Shut-Off Protection, 7 Colors Changed LED for Home Office Bedroom	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-0000000-000-00-000	\$ 209.90
	Item No: B09JC1556H. Aux Item ID: 130-9297861-3300063,7. Essential Oils Set - 20 Pcs Essential Oil Kit for Diffuser, Humidifier, Aromatherapy, Massage, Skin & Hair Care - Lavender, Tea Tree, Lemon, Peppermint, Rosemary, Lemongrass Aromatherapy Oils (5ml)						
8	Item No: B09R9BQF32. Aux Item ID: 130-9297861-3300063,8. Earnest Living Essential Oil Diffusers for Essential Oils Large Room Diffuser White Ceramic Diffuser 100ml Aromatherapy Diffuser with 4 Timers 7 Night Lights and Auto Off Function (no Beep!) for Home	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-0000000-000-00-000	203.90
	Item No: B09TFH65FK. Aux Item ID: 130-9297861-3300063,9. Essential Oil Diffuser, Aromatherapy Diffuser Himalayan Pink Salt Crystal, Diffusers for Essential Oils with 7 Color Lights 2 Mist Mode, Reduce Noise Design for Baby Room 120ml						
9	Item No: B09TFH65FK. Aux Item ID: 130-9297861-3300063,9. Essential Oil Diffuser, Aromatherapy Diffuser Himalayan Pink Salt Crystal, Diffusers for Essential Oils with 7 Color Lights 2 Mist Mode, Reduce Noise Design for Baby Room 120ml	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-0000000-000-00-000	179.90
	Item No: B09TFH65FK. Aux Item ID: 130-9297861-3300063,10. YIKUBEE Essential Oil Diffusers, 500ml Diffusers for Essential Oils Large Room,Home, Aromatherapy Oil Diffuser with Cool Mist						
10	Item No: B09V81G5FV. Aux Item ID: 130-9297861-3300063,11. Essential Oil Set - 20 Bottles of 20 Scents (10ml Each) - Larger Bottles - Organic & Water Soluble - Perfect for Diffusers, Humidifiers, Soap, Candles, and More - Crakal	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-0000000-000-00-000	149.90
	Item No: B09V81G5FV. Aux Item ID: 130-9297861-3300063,12. MAYJAM 20 Pcs Pure Essential Oil Gift Set, for Diffuser, Humidifiers, Skin Care, Massage, Fragrance Oil Scent						
11	Item No: B09V81G5FV. Aux Item ID: 130-9297861-3300063,11. Essential Oil Set - 20 Bottles of 20 Scents (10ml Each) - Larger Bottles - Organic & Water Soluble - Perfect for Diffusers, Humidifiers, Soap, Candles, and More - Crakal	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-0000000-000-00-000	169.80
	Item No: B09V81G5FV. Aux Item ID: 130-9297861-3300063,12. MAYJAM 20 Pcs Pure Essential Oil Gift Set, for Diffuser, Humidifiers, Skin Care, Massage, Fragrance Oil Scent						
12	Item No: B09V81G5FV. Aux Item ID: 130-9297861-3300063,11. Essential Oil Set - 20 Bottles of 20 Scents (10ml Each) - Larger Bottles - Organic & Water Soluble - Perfect for Diffusers, Humidifiers, Soap, Candles, and More - Crakal	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-0000000-000-00-000	169.80
	Item No: B09V81G5FV. Aux Item ID: 130-9297861-3300063,12. MAYJAM 20 Pcs Pure Essential Oil Gift Set, for Diffuser, Humidifiers, Skin Care, Massage, Fragrance Oil Scent						

CLEARVIEW LOCAL B. O. E.
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	for DIY Candle and Soap Making, Gift for Friend (5ML)						
13	Item No: B09WMZR32G, Aux Item ID: 130-9297861-3300063,13, SEEDSEEL 300ML Aroma Essential Oil Diffuser, 8 Hours Wood Grain Cool Mist Aromatherapy Diffuser with Remote Control, USB-C Power Cable, Timer, 7 Color Light Changing, Scent Air Humidifier for Home, Bedroom	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-0000000-000-00-000	\$ 144.40
14	Item No: B0BFRA3DYG, Aux Item ID: 130-9297861-3300063,14, Fragrance Oil, ESSLUX Holiday Set of Scented Oils, Soap & Candle Making Scents, Christmas Essential Oils Gift Set for Home Diffuser, Apple Cider, Forest Pine, Egnnog, Berry Bliss and More	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-0000000-000-00-000	17.98
15	Item No: B0BGXW89K, Aux Item ID: 130-9297861-3300063,15, MAYJAM 35x5ML Essential Oil Gift Set, Pure Essential Oils for Diffusers Massage, Fragrance Oil Scented Oil for DIY Soap Candle Making	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-0000000-000-00-000	74.97
16	Item No: B0BJHT11Q, Aux Item ID: 130-9297861-3300063,16, ENAROMA Essential Oil Diffuser 200ml Black Metal Tree Ultrasonic Aromatherapy Diffuser with Intermittent Setting LED Colorful Night Light Cool Mist Humidifier for Bedroom Office Home D?cor	58539	1J1L-34M7-XM9M	08/18/2023		019-3290-511-9867-0000000-000-00-000	161.91
Check #: 65356 (ACCOUNTS_PAYABLE) Vendor: DE LAGE LANDEN PUBLIC FINANCE (4128) Status: RECONCILED							\$ 2,925.64
1	COPIER LEASE	58626	80574216	08/18/2023		001-2690-418-0001-0000000-000-00-000	25,347.50
							\$ 25,347.50
Check #: 65357 (ACCOUNTS_PAYABLE) Vendor: D&D LOCK SERVICE LLC (4221) Status: OUTSTANDING							
1	Wellness Center upgrade for North Doors for public restrooms and locker rooms	58400	0010379	08/18/2023		001-2710-490-0000-0000000-010-00-000	782.50
							\$ 782.50
Check #: 65358 (ACCOUNTS_PAYABLE) Vendor: Discovery Education (4951) Status: RECONCILED							
1	Renewal for Discovery Education digital curricular access services. One year for	58094	Q-341396	08/18/2023		572-1270-511-9823-0000000-001-00-000	4,000.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Clearview High School.							
Check #: 65359 (ACCOUNTS_PAYABLE) Vendor: ESC OF LORAIN COUNTY (5004) Status: RECONCILED							\$ 4,000.00
1	CLEARVIEW AUDIOMETER SERVICE CALIBRATION	58629	0016274	08/18/2023		001-2240-416-0000-000000-009-00-000	\$ 135.00
Check #: 65360 (ACCOUNTS_PAYABLE) Vendor: ESC OF NORTHEAST OHIO (5200) Status: RECONCILED							\$ 135.00
1	Phonics in motion training at the ESCNEO June 23rd, 2023. For two teachers: Stephanie Leonhardt and Anne Schwartz. Registration costs for 2	58305	PD-2400227	08/18/2023		590-2213-490-9823-000000-000-00-000	200.00
Check #: 65361 (ACCOUNTS_PAYABLE) Vendor: Gallopade International (7011) Status: RECONCILED							\$ 200.00
1	3 Year Subscription renewal to Gallopade Social Studies grades 4-8. Digital accounts and annual workbooks to accompany.	58521	0211963	08/18/2023		507-1110-511-9822-000000-000-00-000	31,522.75
Check #: 65362 (ACCOUNTS_PAYABLE) Vendor: L.C.A.A.A (12121) Status: RECONCILED							\$ 31,522.75
1	LCAAA Dues	58621	2023-2024 SY	08/18/2023		300-4510-490-9000-000000-000-00-000	375.00
Check #: 65363 (ACCOUNTS_PAYABLE) Vendor: OHIO EDISON CO. (15036) Status: RECONCILED							\$ 375.00
1	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	110051754502	08/18/2023		001-2700-451-0000-000000-001-00-000	2.24
2	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	110162567462	08/18/2023		001-2700-451-0000-000000-001-00-000	69.33
3	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	110162572595	08/18/2023		001-2700-451-0000-000000-001-00-000	8,109.45
4	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	110162572686	08/18/2023		001-2700-451-0000-000000-001-00-000	3,598.07
Check #: 65364 (ACCOUNTS_PAYABLE) Vendor: ORIENTAL TRADING CO,INC (15054) Status: RECONCILED							\$ 11,779.09
1	GRANT EXPENSES FOR MEET AND GREET 2023	58580	72576413501	08/18/2023		572-1130-111-924E-000000-000-00-000	203.84
Check #: 65365 (ACCOUNTS_PAYABLE) Vendor: SEED YOGA (19609) Status: RECONCILED							\$ 203.84
1	Yoga Learning Session Staff Wellness May 12th	58233	YOGA CLASS	08/18/2023		590-2213-490-9823-000000-000-00-000	65.00
Check #: 65366 (ACCOUNTS_PAYABLE) Vendor: TRANSPORTATION ACCESS.CO.,INC. (20063) Status: RECONCILED							\$ 65.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Bus Parts Jul - Sept	58440	INV99324	08/18/2023		001-2840-581-0000-000000-006-00-000	\$ 410.39
2	Bus Parts Jul - Sept	58440	INV99344	08/18/2023		001-2840-581-0000-000000-006-00-000	297.48
							<u>\$ 707.87</u>
Check #: 65367 (ACCOUNTS_PAYABLE)		Vendor: TIMETRAK SYSTEMS (20312)	Status: RECONCILED				
1	HARDWARE REPAIR/SERVICE	58528	0030534	08/18/2023		001-2510-490-0000-000000-005-00-000	203.00
							<u>\$ 203.00</u>
Check #: 65368 (ACCOUNTS_PAYABLE)		Vendor: TREASURER STATE OF OHIO (20320)	Status: RECONCILED				
1	COST RECOVERY REIMBURSEMENT	58625	GRANT REIM	08/18/2023		019-7500-930-9816-000000-000-00-000	156.51
							<u>\$ 156.51</u>
Check #: 65369 (ACCOUNTS_PAYABLE)		Vendor: PROPIO LANGUAGE SERVICES, LLC (22093)	Status: RECONCILED				
1	Continued interpretation services - text and translator for misc. meeting and documents with ELL student/parent population	55743	444693151	08/18/2023		507-1110-490-9822-000000-000-00-000	15.30
2	Continued interpretation services - text and translator for misc. meeting and documents with ELL student/parent population	55743	445303151	08/18/2023		507-1110-490-9822-000000-000-00-000	10.20
							<u>\$ 25.50</u>
Check #: 65370 (ACCOUNTS_PAYABLE)		Vendor: WINZER CORP. (23118)	Status: RECONCILED				
1	Bus Garage Materials Jul. - Sept.	58423	1274226	08/18/2023		001-2840-581-0000-000000-006-00-000	153.63
							<u>\$ 153.63</u>
Check #: 65371 (ACCOUNTS_PAYABLE)		Vendor: NOWAK, MARY ANN (14204)	Status: RECONCILED				
1	REIMBURSEMENT FOR NWOASBO PUT-IN-BAY JULY 27TH AND 28TH 2023.	58639	REIM	08/18/2023		001-2510-433-0000-000000-005-00-000	358.61
							<u>\$ 358.61</u>
Check #: 65372 (ACCOUNTS_PAYABLE)		Vendor: CLEARVIEW CAFETERIA (3077)	Status: RECONCILED				
1	Cash register money 50- singles+ \$50.00 10-fives- \$50.00 5- quarter rolls=\$50.00 5- nickel rolls=\$10.00	58654	CASH REGISTER	08/22/2023		006-3120-560-9811-000000-000-00-000	160.00
							<u>\$ 160.00</u>
Check #: 65373 (ACCOUNTS_PAYABLE)		Vendor: COLLIER, MIKE (3682)	Status: RECONCILED				
1	Tables for Athletic Events	58645	REIM	08/22/2023		300-4510-490-9000-000000-000-00-000	119.96
2	Tables for Athletic Events	58645	REIMB	08/22/2023		300-4510-490-9000-000000-000-00-000	24.97
							<u>\$ 144.93</u>
Check #: 65374 (ACCOUNTS_PAYABLE)		Vendor: COLLIER, MIKE (3682)	Status: RECONCILED				
1	Pizza for team	58627	REIM-PIZZA	08/22/2023		300-4511-511-9349-000000-000-00-000	109.90

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check #: 65375 (ACCOUNTS_PAYABLE) Vendor: SCHOOL SPECIALTY (1146) Status: RECONCILED							\$ 109.90
1	SUPPLIES 2023/24 SY	58455	308104349084	08/23/2023		001-1120-511-0002-000000-000-00-000	\$ 1,948.47
							\$ 1,948.47
Check #: 65376 (ACCOUNTS_PAYABLE) Vendor: ACADEMIC INNOVATIONS (1304) Status: RECONCILED							
1	career Choices & changes 6th ed. Hardcover	58515	IN0138721	08/23/2023		001-1319-511-9019-000000-000-00-000	1,398.75
2	Adopted Workbook & Portfolio+My10YearPlan	58515	IN0138721	08/23/2023		001-1319-511-9019-000000-000-00-000	423.75
3	My10YearPlan.com Annual Access+Premium Support	58515	IN0138721	08/23/2023		001-1319-511-9019-000000-000-00-000	229.00
4	Teachers' Lounge Premium Access	58515	IN0138721	08/23/2023		001-1319-511-9019-000000-000-00-000	393.03
							\$ 2,444.53
Check #: 65377 (ACCOUNTS_PAYABLE) Vendor: COLUMBIA GAS (3097) Status: RECONCILED							
1	GAS CONSUMPTION APRIL-JUNE 2023	58098	000046260000000	08/23/2023		001-2700-453-0000-000000-010-00-000	971.93
							\$ 971.93
Check #: 65378 (ACCOUNTS_PAYABLE) Vendor: CRISIS PREVENTION INSTITUTE (3884) Status: RECONCILED							
1	CPI training classes for Meagan Khandekar	58642	NAIN-019108	08/23/2023		001-1236-490-0000-000000-000-00-000	4,249.00
							\$ 4,249.00
Check #: 65379 (ACCOUNTS_PAYABLE) Vendor: ESC OF NORTHEAST OHIO (5200) Status: RECONCILED							
1	FRONTLINE ABSENCE AND SUBSTITUTE MANAGEMENT 07/01/2023-06/30/2024	58657	MIS-2400269	08/23/2023		001-1236-490-0000-000000-000-00-000	3,682.92
							\$ 3,682.92
Check #: 65380 (ACCOUNTS_PAYABLE) Vendor: EMS LINQ INC (5251) Status: RECONCILED							
1	CMS HOSTING 7/1/2023 - 06/30/2024	58647	C-115427	08/23/2023		001-2690-418-0001-000000-000-00-000	3,615.55
							\$ 3,615.55
Check #: 65381 (ACCOUNTS_PAYABLE) Vendor: IPEVO USA (9073) Status: OUTSTANDING							
1	Document Camera needed replacement at VES. 1	58618	002202308V0148	08/23/2023		001-1110-511-0003-000000-003-00-003	114.01
							\$ 114.01
Check #: 65382 (ACCOUNTS_PAYABLE) Vendor: LORAIN CO. COMMUNITY COLLEGE (12258) Status: OUTSTANDING							
1	CCP TEXTBOOKS SUMMER 2023	58638	4234_CCP_BKS	08/23/2023		001-1130-526-0000-000000-000-00-000	725.00
							\$ 725.00
Check #: 65383 (ACCOUNTS_PAYABLE) Vendor: META SOLUTIONS (13469) Status: RECONCILED							
1	INFOHIO SERVICES FY 2024 SEE ATTACHED	58652	INFO24-1336	08/23/2023		001-2690-418-0001-000000-000-00-000	3,958.50
							\$ 3,958.50
Check #: 65384 (ACCOUNTS_PAYABLE) Vendor: N O B (14208) Status: RECONCILED							
1	Uniforms	58643	PGT-8-19	08/23/2023		300-4511-511-9349-000000-000-00-000	1,188.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Uniforms	58644	PGT-09-18	08/23/2023		300-4511-511-9348-000000-000-00-000	\$ 1,625.00
							\$ 2,813.50
:check #: 65385 (ACCOUNTS_PAYABLE) Vendor: OHIO EDISON CO. (15036) Status: RECONCILED							
1	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	110144259642	08/23/2023		001-2700-451-0000-000000-001-00-000	8.12
2	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	110152078116	08/23/2023		001-2700-451-0000-000000-001-00-000	596.10
3	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	110162567504	08/23/2023		001-2700-451-0000-000000-001-00-000	6.19
4	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	110162567579	08/23/2023		001-2700-451-0000-000000-001-00-000	65.80
							\$ 676.21
:check #: 65386 (ACCOUNTS_PAYABLE) Vendor: OHIO SCHOOLS COUNCIL (15045) Status: RECONCILED							
1	POWER4SCHOOLS ELECTRIC PROGRAM	58631	ELECTRIC	08/23/2023		001-2700-451-0000-000000-003-00-000	128.00
2	POWER4SCHOOLS ELECTRIC PROGRAM	58631	ELECTRIC	08/23/2023		001-2700-451-0000-000000-010-00-000	23.00
3	POWER4SCHOOLS ELECTRIC PROGRAM	58631	ELECTRIC	08/23/2023		001-2700-451-0000-000000-002-00-000	324.00
4	POWER4SCHOOLS ELECTRIC PROGRAM	58631	ELECTRIC	08/23/2023		001-2700-451-0000-000000-001-00-000	252.00
5	POWER4SCHOOLS ELECTRIC PROGRAM	58632	ELECTRIC	08/23/2023		001-2700-451-0000-000000-003-00-000	275.91
6	POWER4SCHOOLS ELECTRIC PROGRAM	58632	ELECTRIC	08/23/2023		001-2700-451-0000-000000-010-00-000	24.82
7	POWER4SCHOOLS ELECTRIC PROGRAM	58632	ELECTRIC	08/23/2023		001-2700-451-0000-000000-002-00-000	405.79
8	POWER4SCHOOLS ELECTRIC PROGRAM	58632	ELECTRIC	08/23/2023		001-2700-451-0000-000000-001-00-000	325.26
9	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-1110-242-0000-000000-000-00-000	2,487.12
10	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-1130-242-0000-000000-000-00-000	159.72
11	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-1210-242-0000-000000-002-00-000	89.06
12	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-1312-242-0000-000000-001-00-000	8.48
13	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-1314-242-0000-000000-001-00-000	8.48
14	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-2122-242-0000-000000-001-16-000	8.48
15	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-2151-242-0000-000000-008-00-000	15.42
16	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-2411-242-0000-000000-004-00-000	26.99
17	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-2421-242-0000-000000-000-00-000	100.25
18	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-2125-252-0000-000000-000-00-000	3.86
19	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-1132-252-0000-000000-000-00-000	61.12
20	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-2411-252-0000-000000-004-00-000	19.28
21	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-2421-252-0000-000000-000-00-000	11.57
22	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-2510-252-0000-000000-005-00-000	18.12
23	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-2540-252-0000-000000-005-00-000	9.25
24	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-2550-252-0000-000000-005-00-000	7.71
25	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-2710-252-0000-000000-000-00-000	13.50
26	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-2720-252-0000-000000-000-00-000	38.56
27	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-2750-252-0000-000000-000-00-000	4.63

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
28	Life Insurance Deduction	58633	JULY 2023	08/23/2023		001-2829-252-0000-0000000-006-00-000	\$ 24.21
29	Life Insurance Deduction	58633	JULY 2023	08/23/2023		006-3110-252-9811-000000-000-00-000	9.93
30	Life Insurance Deduction	58633	JULY 2023	08/23/2023		006-3120-252-9811-000000-000-00-000	48.49
							<u>\$ 4,933.01</u>
Check #: 65387 (ACCOUNTS_PAYABLE)		Vendor: OHIO SCHOOL COUNCIL-GAS (15157)		Status: RECONCILED			
1	OSC NATURAL GAS PROGRAM BILLING MONTH JULY 2023	58628	00039344	08/23/2023		001-2700-453-0000-0000000-010-00-000	5,389.00
							<u>\$ 5,389.00</u>
Check #: 65388 (ACCOUNTS_PAYABLE)		Vendor: OHIO ETHICS COMMISSION (15183)		Status: OUTSTANDING			
1	Calendar Year 2022 Financial Disclosure Statement filing Fee	58356	CY 2022	08/23/2023		001-2411-841-0000-0000000-004-00-000	30.00
							<u>\$ 30.00</u>
Check #: 65389 (ACCOUNTS_PAYABLE)		Vendor: STAPLES BUSINESS ADVANTAGE (19092)		Status: RECONCILED			
1	4' x 3' whiteboard for VES library - back room now an intervention room that has been added.	58619	8071319191	08/23/2023		001-1110-511-0003-0000000-003-00-003	35.45
							<u>\$ 35.45</u>
Check #: 65390 (ACCOUNTS_PAYABLE)		Vendor: SUPER PRINTER (19133)		Status: RECONCILED			
1	Business cards Mary Shafer, Raven Centrone, Meagan Khandekar, Erika Baez	58658	0071059	08/23/2023		001-2411-512-0000-0000000-004-00-000	200.00
							<u>\$ 200.00</u>
Check #: 65391 (ACCOUNTS_PAYABLE)		Vendor: WINZER CORP. (23118)		Status: RECONCILED			
1	Bus Garage Materials Jul. - Sept.	58423	1338894	08/23/2023		001-2840-581-0000-0000000-006-00-000	182.33
							<u>\$ 182.33</u>
Check #: 65392 (ACCOUNTS_PAYABLE)		Vendor: SCHOOL-LABELS.COM (23192)		Status: RECONCILED			
1	Rolls of Visitor Labels for Durling Middle School	58620	0020304	08/23/2023		001-1120-511-0002-0000000-000-00-000	118.00
2	Shipping/Handling	58620	0020304	08/23/2023		001-1120-511-0002-0000000-000-00-000	17.00
							<u>\$ 135.00</u>
Check #: 65393 (ACCOUNTS_PAYABLE)		Vendor: DRYDEN, THOMASINA (4214)		Status: OUTSTANDING			
1	018 for kindergarten t-shirts /paint to be worn the 1st day of school.	58537	REIM	08/23/2023		018-2190-590-9312-0000000-003-00-000	385.92
							<u>\$ 385.92</u>
Check #: 65394 (ACCOUNTS_PAYABLE)		Vendor: GORDON FOODS (7138)		Status: RECONCILED			
1	Food for August and September 2023	58595	838196883	08/25/2023		006-3120-560-9811-0000000-000-00-000	1.18
							<u>\$ 1.18</u>
Check #: 65395 (ACCOUNTS_PAYABLE)		Vendor: META SOLUTIONS (13469)		Status: RECONCILED			
1	MANAGEMENT OF FINAL FORMS FY	58650	FNLFPM24-1459	08/25/2023		001-2690-418-0001-0000000-000-00-000	7,477.86

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2024							<u>\$ 7,477.88</u>
Check #: 65396 (ACCOUNTS_PAYABLE) Vendor: VASU COMMUNICATIONS (22005) Status: RECONCILED							
1	16 Walkie-Talkies for school safety and communication needs.	58408	142011865-1	08/25/2023		499-1120-511-923S-000000-000-00-000	\$ 2,459.73
2	16 Walkie-Talkies for school safety and communication needs.	58408	142011865-1	08/25/2023		499-1130-511-923S-000000-000-00-000	1,849.06
3	16 Walkie-Talkies for school safety and communication needs.	58408	142011865-1	08/25/2023		499-1110-511-923S-000000-000-00-000	2,459.73
4	Additional Walkie Talkie for safety use in school district	58409	142011849-1	08/25/2023		499-1130-511-923S-000000-000-00-000	221.27
5	Additional Walkie Talkie for safety use in school district	58409	142011849-1	08/25/2023		507-1110-511-922A-000000-000-00-000	437.82
6	Additional Walkie Talkie for safety use in school district	58409	142011849-1	08/25/2023		584-2890-490-9823-000000-000-00-000	115.59
Check #: 65397 (ACCOUNTS_PAYABLE) Vendor: VINSON CONSULTING GROUP (22087) Status: RECONCILED							<u>\$ 7,543.20</u>
1	LEARN 21 LICENSE SEE ATTACHED QUOTE	58651	0006122	08/25/2023		001-2690-640-0000-000000-000-00-000	2,380.00
Check #: 65398 (ACCOUNTS_PAYABLE) Vendor: CHRISTENSEN, JASON (3792) Status: RECONCILED							<u>\$ 2,380.00</u>
1	Opening purchase for concessions.	58660	REIM	08/29/2023		300-4511-511-9346-000000-000-00-000	859.10
Check #: 65399 (ACCOUNTS_PAYABLE) Vendor: AMAZON.COM (1123) Status: OUTSTANDING							<u>\$ 859.10</u>
1	Item No: B07NW9XKGL. Aux Item ID: 130-2416686-2457105.1. IVANKY 4K Mini DisplayPort to DisplayPort Cable 6.6ft. 4K@60Hz, 2K@144Hz Mini DP to DP Cable, Aluminum Shell, Gold-Plated Braided, Thunderbolt to displayport for MacBook Air/Pro, Surface Pro and More	58655	1K9P-67NY-67GM	08/31/2023		001-2933-519-0000-000000-009-00-000	9.95
2	Shipping	58655	1K9P-67NY-67GM	08/31/2023		001-2933-519-0000-000000-009-00-000	6.95
3	Item No: B07YM3XKJ2. Aux Item ID: 141-8649371-3008513.1. Award Decals Football Helmet Award Decals (100 Stickers) (Royal Blue on Clear)	58661	045558-8305826	08/31/2023		300-4511-511-9349-000000-000-00-000	75.96
4	Item No: B07YM4TVSS. Aux Item ID: 141-8649371-3008513.2. Award Decals Skull and Crossbone (100 Stickers) (Royal Blue on Clear)	58661	045558-8305826	08/31/2023		300-4511-511-9349-000000-000-00-000	56.97

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5	Item No: BOBMQ7Y9RB, Aux Item ID: 146-1455365-9248718.1, Deckin 8 Pcs Football End Zone Pylons Anchorless End Zone Pylon Markers Sand Weighted Football Pylons, Regulation 18" x 4" x 4", Orange	58669	6523659-0369858	08/31/2023		300-4510-490-9000-000000-000-00-000	\$ 175.98
Check #: 65400 (ACCOUNTS_PAYABLE) Vendor: C D W GOVERNMENT, INC. (3677) Status: OUTSTANDING							\$ 325.89
1	Stadium Press Box Equipment	58606	LJ18862	08/31/2023		300-4510-490-9000-000000-000-00-000	172.49
2	Stadium Press Box Equipment	58606	LJ73122	08/31/2023		300-4510-490-9000-000000-000-00-000	1,102.87
							\$ 1,275.36
Check #: 65401 (ACCOUNTS_PAYABLE) Vendor: COLUMBUS ZOO & AQUARIUM (3904) Status: OUTSTANDING							
1	Admission for CBI students and chaperones to the Columbus Zoo and Aquarium on April 27, 2023	58201	MSC07546	08/31/2023		001-1319-439-9019-000000-000-00-000	329.00
							\$ 329.00
Check #: 65402 (ACCOUNTS_PAYABLE) Vendor: E.M. SERVICE INC. (5008) Status: OUTSTANDING							
1	District Electric Motor and Pump repairs	58519	SV1721796	08/31/2023		001-2710-490-0000-000000-010-00-000	261.09
							\$ 261.09
Check #: 65403 (ACCOUNTS_PAYABLE) Vendor: GREAT LAKES PETROLEUM (7329) Status: OUTSTANDING							
1	FUEL FOR BUSES AND OTHER VEHICLES JULY-SEPTEMBER 2023	58685	2144934-IN	08/31/2023		001-2829-582-0000-000000-006-00-000	2,651.31
							\$ 2,651.31
Check #: 65404 (ACCOUNTS_PAYABLE) Vendor: KEYSTONE LOCAL SCHOOLS (11045) Status: OUTSTANDING							
1	Cross Country Icebreaker Event	58687	2019-02	08/31/2023		300-4510-490-9000-000000-000-00-000	200.00
							\$ 200.00
Check #: 65405 (ACCOUNTS_PAYABLE) Vendor: KAYLINE PROFESSIONAL MAINT. (11175) Status: OUTSTANDING							
1	Super Wrap for buses	58630	0264181	08/31/2023		001-2840-581-0000-000000-006-00-000	123.95
							\$ 123.95
Check #: 65406 (ACCOUNTS_PAYABLE) Vendor: MACKIN EDUCATIONAL RESOURCES (13489) Status: OUTSTANDING							
1	New Library Books	58232	0821557	08/31/2023		001-2222-511-9028-000000-002-00-000	1,143.76
2	Library Books	58232	0821557	08/31/2023		001-2222-531-0002-000000-002-00-002	64.32
							\$ 1,208.08
Check #: 65407 (ACCOUNTS_PAYABLE) Vendor: OASBO (15015) Status: OUTSTANDING							
1	OASBO MEMBERSHIP MARY ANN NOWAK	58673	0074594	08/31/2023		001-2510-841-0000-000000-005-00-000	908.00
							\$ 908.00
Check #: 65408 (ACCOUNTS_PAYABLE) Vendor: O A P S A (15161) Status: OUTSTANDING							
1	OAPSA Membership for SY 2023-2024 for Meegan Khandekar	58665	0772928	08/31/2023		001-1236-490-0000-000000-000-00-000	125.00
							\$ 125.00

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Check #: 65409 (ACCOUNTS_PAYABLE) Vendor: SCHOOL SPECIALTY (19480) Status: OUTSTANDING							
1	ART SUPPLIES 2023/2024 SY SYDNEY FLASK PLEASE SEE ATTACHED	58413	308104361163	08/31/2023		001-1110-511-0003-0000000-003-00-003	\$ 950.18
							<u>\$ 950.18</u>
Check #: 65410 (ACCOUNTS_PAYABLE) Vendor: STARK, LYNNE (19552) Status: OUTSTANDING							
1	018 first semester supplies. To be used for activities such as assemblies, house meetings, and grade level supply needs.	58586	REIMBU	08/31/2023		018-2190-590-9312-0000000-003-00-000	28.99
2	018 first semester supplies. To be used for activities such as assemblies, house meetings, and grade level supply needs.	58586	REIMBUR	08/31/2023		018-2190-590-9312-0000000-003-00-000	101.97
							<u>\$ 130.96</u>
Check #: 65411 (ACCOUNTS_PAYABLE) Vendor: SCREENCASTIFY, LLC (19573) Status: OUTSTANDING							
1	Renewal subscription for Screencastify, digital recording and editing system tool for micro-learning videos	58672	SC-693464	08/31/2023		572-1270-511-9824-0000000-001-00-000	2,368.00
							<u>\$ 2,368.00</u>
Check #: 65412 (ACCOUNTS_PAYABLE) Vendor: TRANSPORTATION ACCESS.CO.,INC. (20063) Status: OUTSTANDING							
1	Bus Parts Apr. - Jun.	58060	INV100225	08/31/2023		001-2840-581-0000-0000000-006-00-000	151.39
							<u>\$ 151.39</u>
Check #: 65413 (ACCOUNTS_PAYABLE) Vendor: WINZER CORP. (23118) Status: OUTSTANDING							
1	Bus Garage Materials Jul. - Sept.	58423	1345213	08/31/2023		001-2840-581-0000-0000000-006-00-000	39.22
							<u>\$ 39.22</u>
Check #: 65414 (ACCOUNTS_PAYABLE) Vendor: ZUPKA & ASSOCIATES (26031) Status: OUTSTANDING							
1	DISTRICT'S FINANCIAL STATEMENTS PERIOD END JUNE 30, 2023	58678	ZUPKA	08/31/2023		001-2690-418-0000-0000000-000-00-000	4,500.00
							<u>\$ 4,500.00</u>
Check #: 65415 (ACCOUNTS_PAYABLE) Vendor: ELYRIA PUBLIC UTILITIES (5043) Status: OUTSTANDING							
1	JULY-SEPTEMBER 2023 WATER USAGE	58511	DURLING	08/31/2023		001-2700-452-0000-0000000-001-00-000	3,717.76
2	JULY-SEPTEMBER 2023 WATER USAGE	58511	HIGH SCHOOL	08/31/2023		001-2700-452-0000-0000000-001-00-000	93.70
3	CHS,DMS,VHS, BUS GARAGE JULY-SEPTEMBER 2023 WATER USAGE	58511	VINCENT	08/31/2023		001-2700-452-0000-0000000-001-00-000	121.59
							<u>\$ 3,933.05</u>
Check #: 65416 (ACCOUNTS_PAYABLE) Vendor: GREAT LAKES PETROLEUM (7329) Status: OUTSTANDING							
1	FUEL FOR BUSES AND OTHER	58685	M037736-IN	08/31/2023		001-2829-582-0000-0000000-006-00-000	271.92

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VEHICLES JULY-SEPTEMBER 2023							
Check #: 65417 (ACCOUNTS_PAYABLE) Vendor: HANS-FREIGHTLINER OF CLEVELAND (8247) Status: OUTSTANDING							\$ 271.92
1	Bus Parts Jul - Sept.		58434	0827767	08/31/2023	001-2840-581-0000-0000000-006-00-000	\$ 371.25
2	Bus Parts Jul - Sept.		58434	0828004	08/31/2023	001-2840-581-0000-0000000-006-00-000	294.48
3	Bus Parts Jul - Sept.		58434	0828483	08/31/2023	001-2840-581-0000-0000000-006-00-000	107.88
4	Bus Parts Jul - Sept.		58434	0828566	08/31/2023	001-2840-581-0000-0000000-006-00-000	294.48
5	Bus Parts Jul - Sept.		58434	0828625	08/31/2023	001-2840-581-0000-0000000-006-00-000	133.77
Check #: 65418 (ACCOUNTS_PAYABLE) Vendor: O'REILLY AUTO PARTS (15177) Status: OUTSTANDING							\$ 1,201.86
1	Bus Garage Parts Jul - Sept.		58438	3311-331392	08/31/2023	001-2840-581-0000-0000000-006-00-000	51.95
2	Bus Garage Parts Jul - Sept.		58438	3311-331997	08/31/2023	001-2840-581-0000-0000000-006-00-000	2.87
3	Bus Garage Parts Jul - Sept.		58438	3311-333227	08/31/2023	001-2840-581-0000-0000000-006-00-000	58.99
4	Bus Garage Parts Jul - Sept.		58438	3311-334021	08/31/2023	001-2840-581-0000-0000000-006-00-000	94.54
Check #: 65419 (ACCOUNTS_PAYABLE) Vendor: 247 SECURITY INC. (19518) Status: OUTSTANDING							\$ 208.35
1	New Camera System For Bus #3		58561	IN4529	08/31/2023	001-2840-581-0000-0000000-006-00-000	2,800.00
Check #: 65420 (ACCOUNTS_PAYABLE) Vendor: TRANSPORTATION ACCESS.CO.,INC. (20063) Status: OUTSTANDING							\$ 2,800.00
1	Bus Parts Apr. - Jun.		58060	INV97623	08/31/2023	001-2840-581-0000-0000000-006-00-000	87.72
Check #: 65421 (ACCOUNTS_PAYABLE) Vendor: BRIGHTSPEED (2365) Status: OUTSTANDING							\$ 87.72
1	CHS PHONE CHARGES APRIL-JUNE 2023		58119	300227790-H	08/31/2023	001-2700-441-0000-0000000-001-00-000	1,406.01
2	CHS PHONE CHARGES APRIL-JUNE 2023		58119	300228154-G	08/31/2023	001-2700-441-0000-0000000-001-00-000	0.00
3	CHS PHONE CHARGES APRIL-JUNE 2023		58119	300228522-D	08/31/2023	001-2700-441-0000-0000000-001-00-000	0.00
4	CHS PHONE CHARGES APRIL-JUNE 2023		58119	300228632-V	08/31/2023	001-2700-441-0000-0000000-001-00-000	0.00
5	DURLING PHONE CHARGES		58119	300227790-H	08/31/2023	001-2700-441-0000-0000000-002-00-000	0.00
6	DURLING PHONE CHARGES		58119	300228154-G	08/31/2023	001-2700-441-0000-0000000-002-00-000	0.00
7	DURLING PHONE CHARGES		58119	300228522-D	08/31/2023	001-2700-441-0000-0000000-002-00-000	172.61
8	DURLING PHONE CHARGES		58119	300228632-V	08/31/2023	001-2700-441-0000-0000000-002-00-000	0.00
9	VINCENT PHONE CHARGES		58119	300227790-H	08/31/2023	001-2700-441-0000-0000000-003-00-000	0.00
10	VINCENT PHONE CHARGES		58119	300228154-G	08/31/2023	001-2700-441-0000-0000000-003-00-000	0.00
11	VINCENT PHONE CHARGES		58119	300228522-D	08/31/2023	001-2700-441-0000-0000000-003-00-000	0.00
12	VINCENT PHONE CHARGES		58119	300228632-V	08/31/2023	001-2700-441-0000-0000000-003-00-000	388.08
13	GARAGE/MAINTENANCE PHONE CHARGES		58119	300227790-H	08/31/2023	001-2700-441-0000-0000000-006-00-000	0.00
14	GARAGE/MAINTENANCE PHONE CHARGES		58119	300228154-G	08/31/2023	001-2700-441-0000-0000000-006-00-000	212.13
15	GARAGE/MAINTENANCE PHONE		58119	300228522-D	08/31/2023	001-2700-441-0000-0000000-006-00-000	0.00

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CHARGES							
16	GARAGE/MAINTENANCE PHONE CHARGES	58119	300228632-V	08/31/2023		001-2700-441-0000-0000000-006-00-000	\$ 0.00
							<u>\$ 2,178.83</u>
Check #: 65422 (ACCOUNTS_PAYABLE) Vendor: FIRST CHOICE PROMOTIONS (6233) Status: OUTSTANDING							
1	PBIS House System apparel for K-12 district staff and students. One shirt for each student/staff.	58337	0004265	08/31/2023		584-1130-511-9823-0000000-000-00-000	1,509.97
2	PBIS House System apparel for K-12 district staff and students. One shirt for each student/staff.	58337	0004265	08/31/2023		584-2190-490-9823-0000000-000-00-000	4,218.77
3	PBIS House System apparel for K-12 district staff and students. One shirt for each student/staff.	58337	0004265	08/31/2023		516-1236-516-9823-0000000-000-00-000	1,267.54
4	PBIS House System apparel for K-12 district staff and students. One shirt for each student/staff.	58337	0004265	08/31/2023		584-2890-490-9823-0000000-000-00-000	1,519.79
5	PBIS House System apparel for K-12 district staff and students. One shirt for each student/staff.	58337	0004265	08/31/2023		590-2213-490-9823-0000000-000-00-000	2,073.93
6	Tshirt overage costs for student tshirts 23-24. underestimated original	58699	0004265	08/31/2023		584-1130-511-9824-0000000-000-00-000	1,551.00
							<u>\$ 12,141.00</u>
Check #: 65423 (ACCOUNTS_PAYABLE) Vendor: OASSA (15205) Status: OUTSTANDING							
1	Registration for Student Discipline conferece for Noeleen Rothacker. Spet. 19th 2023	58696	FEES-ROTHACKER	08/31/2023		590-2213-490-9824-0000000-000-00-000	195.00
							<u>\$ 195.00</u>
Check #: 65424 (ACCOUNTS_PAYABLE) Vendor: ROYAL BUSINESS EQUIPMENT (18077) Status: OUTSTANDING							
1	4 ViewSonic Interactive TVs for classrooms. With wall mount included.	58387	0016524	08/31/2023		572-1270-511-9823-0000000-001-00-000	33.82
2	4 ViewSonic Interactive TVs for classrooms. With wall mount included.	58387	0016524	08/31/2023		516-2190-511-922A-0000000-000-00-000	5,623.88
3	4 ViewSonic Interactive TVs for classrooms. With wall mount included.	58387	0016524	08/31/2023		516-1236-516-9823-0000000-000-00-000	388.99
4	4 ViewSonic Interactive TVs for classrooms. With wall mount included.	58387	0016524	08/31/2023		584-1110-511-9823-0000000-000-00-000	353.72
5	4 ViewSonic Interactive TVs	58387	0016524	08/31/2023		584-1120-511-9823-0000000-000-00-000	161.00

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	for classrooms. With wall mount included.						
6	Delivery charge for 4 added ViewSonic Interactive TVs for classrooms	58543	0016524	08/31/2023		507-1110-511-922A-000000-000-00-000	\$ 158.30
7	Coverage of PO under amount invoiced for Interactive TVs. Last purchase. Short/ per treasurer	58698	0016524	08/31/2023		001-1130-511-0001-000000-001-00-001	99.59
							<u>\$ 6,819.30</u>
Check #: 65425 (ACCOUNTS_PAYABLE) Vendor: SUSAN SCHULMAN LITERARY AGENCY, LLC (19617) Status: OUTSTANDING							
1	Royalties for Holes (\$15 per performance for two performances)	58710	CONTRACT-WARD	08/31/2023		200-4113-590-9203-000000-001-00-000	250.00
							<u>\$ 250.00</u>
Check #: 65426 (ACCOUNTS_PAYABLE) Vendor: WESwurd (23040) Status: OUTSTANDING							
1	SERVICES PROVIDED FOR OHIO MEDICAID IN SCHOOLS JULY-AUGUST 2023	58701	0002088	08/31/2023		001-2510-419-0000-000000-000-00-000	600.00
							<u>\$ 600.00</u>
Check #: 65427 (ACCOUNTS_PAYABLE) Vendor: BATTISTA FENCE (2370) Status: OUTSTANDING							
1	Fence Project 1) From Durling North fence around retention ponds to bleacher area 2) West property line up to the Durling north side fence	58248	0202305	08/31/2023		003-2690-418-0000-000000-000-00-000	19,800.00
							<u>\$ 19,800.00</u>
Check #: 65428 (ACCOUNTS_PAYABLE) Vendor: DIMACCHIA, NICHOLAS (4921) Status: OUTSTANDING							
1	Start-up cash for golf outing	58693	REIM	08/31/2023		300-4511-511-9354-000000-000-00-000	1,200.00
							<u>\$ 1,200.00</u>
Check #: 65429 (ACCOUNTS_PAYABLE) Vendor: FAMOUS SUPPLY (6146) Status: OUTSTANDING							
1	Replacement Water heater for VES building tank	58570	S020132908.001	08/31/2023		001-2720-572-0000-000000-010-00-000	4,096.40
							<u>\$ 4,096.40</u>
Check #: 65430 (ACCOUNTS_PAYABLE) Vendor: GARDINER SERVICE COMPANY (7236) Status: OUTSTANDING							
1	DMS GYM MP580 reconfigure. Gym over cooling district had no control	58666	0680574	08/31/2023		001-2710-490-0000-000000-010-00-000	175.00
							<u>\$ 175.00</u>
Check #: 65431 (ACCOUNTS_PAYABLE) Vendor: HOME DEPOT CREDIT SERVICES (8080) Status: OUTSTANDING							
1	District Maintenance Supplies	58517	AUGUST PAYMENT	08/31/2023		001-2720-423-0000-000000-010-00-000	213.83
							<u>\$ 213.83</u>
Check #: 65432 (ACCOUNTS_PAYABLE) Vendor: LOWE'S (12140) Status: OUTSTANDING							
1	District Maintenance Supplies	58526	AUGUST PAYMENT	08/31/2023		001-2720-572-0000-000000-010-00-000	577.70

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Check #: 65433 (ACCOUNTS_PAYABLE) Vendor: MILKS MOWER SALES (13333) Status: OUTSTANDING							\$ 577.70
1	Repair parts for lawn equipment	58688	0026790	08/31/2023		001-2720-572-0000-0000000-010-00-000	\$ 480.78
Check #: 65434 (ACCOUNTS_PAYABLE) Vendor: MAINTENANCE SYSTEMS OF NORTHERN OHIO (13522) Status: OUTSTANDING							\$ 8,848.00
1	Additional repairs need in DMS teacher parking area storm drain catch basins	58584	0220937	08/31/2023		001-2710-490-0000-0000000-010-00-000	\$ 8,848.00
Check #: 65435 (ACCOUNTS_PAYABLE) Vendor: REBMAN SYSTEMS, INC. (18019) Status: OUTSTANDING							\$ 195.00
1	CHS Fire alarm system showing fault with alarm. At arrival of tech issue had corrected and stopped sending alarm	58686	0077247	08/31/2023		001-2710-490-0000-0000000-010-00-000	\$ 195.00
Check #: 65436 (ACCOUNTS_PAYABLE) Vendor: REX PIPE (18027) Status: OUTSTANDING							\$ 195.00
1	District Plumbing Supplies	58523	S031798828.001	08/31/2023		001-2720-572-0000-0000000-010-00-000	63.19
2	District Plumbing Supplies	58523	S031877074.001	08/31/2023		001-2720-572-0000-0000000-010-00-000	299.67
3	District Plumbing Supplies	58523	S031928172.001	08/31/2023		001-2720-572-0000-0000000-010-00-000	122.04
Check #: 65437 (ACCOUNTS_PAYABLE) Vendor: TREASURER, STATE OF OHIO (20102) Status: OUTSTANDING							\$ 484.90
1	District Boiler Inspections (10) Inspection date moved up by the state.	58296	5350972	08/31/2023		001-2710-490-0000-0000000-010-00-000	68.25
2	District Boiler Inspections (10) Inspection date moved up by the state.	58296	5350973	08/31/2023		001-2710-490-0000-0000000-010-00-000	68.25
3	District Boiler Inspections (10) Inspection date moved up by the state.	58296	5350974	08/31/2023		001-2710-490-0000-0000000-010-00-000	68.25
4	District Boiler Inspections (10) Inspection date moved up by the state.	58296	5350975	08/31/2023		001-2710-490-0000-0000000-010-00-000	68.25
5	District Boiler Inspections (10) Inspection date moved up by the state.	58296	5350976	08/31/2023		001-2710-490-0000-0000000-010-00-000	68.25
6	District Boiler Inspections (10) Inspection date moved up by the state.	58296	5350977	08/31/2023		001-2710-490-0000-0000000-010-00-000	68.25
7	District Boiler Inspections	58296	5350978	08/31/2023		001-2710-490-0000-0000000-010-00-000	68.25

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
(10)	Inspection date moved up by the state.						
8	District Boiler Inspections (10)	58296	5350979	08/31/2023		001-2710-490-0000-0000000-010-00-000	\$ 68.25
	Inspection date moved up by the state.						
9	District Boiler Inspections (10)	58296	5350980	08/31/2023		001-2710-490-0000-0000000-010-00-000	68.25
	Inspection date moved up by the state.						
10	District Boiler Inspections (10)	58296	5350981	08/31/2023		001-2710-490-0000-0000000-010-00-000	68.25
	Inspection date moved up by the state.						
							<u>\$ 682.50</u>
Check #: 65438 (ACCOUNTS_PAYABLE) Vendor: TREASURER,STATE OF OHIO (20208) Status: OUTSTANDING							
1	Reinspection's For CHS/DMS	58530	2023-0000068	08/31/2023		001-2710-490-0000-0000000-010-00-000	50.00
							<u>\$ 50.00</u>
Check #: 65439 (ACCOUNTS_PAYABLE) Vendor: W.G. SHAFFER SUPPLY CO. (23001) Status: OUTSTANDING							
1	District HVAC Uninvent motors	58659	0005045	08/31/2023		001-2720-572-0000-0000000-010-00-000	750.00
							<u>\$ 750.00</u>
Check #: 65440 (ACCOUNTS_PAYABLE) Vendor: YOUNG LOCKSMITH / YOHAR SPLY (25002) Status: OUTSTANDING							
1	District Locksmith service and parts	58593	0117527	08/31/2023		001-2720-423-0000-0000000-010-00-000	142.35
2	District Locksmith service and parts	58593	0117739	08/31/2023		001-2720-423-0000-0000000-010-00-000	71.00
							<u>\$ 213.35</u>
Check #: 65441 (ACCOUNTS_PAYABLE) Vendor: CEDAR POINT (3180) Status: OUTSTANDING							
1	Administrative retreat planning and professional development at Sawmill Creek. With Oberlin Schools August 8 and 9 2023	58670	ROOM/SAWMILL	08/31/2023		590-2213-490-9824-0000000-000-00-000	1,492.00
							<u>\$ 1,492.00</u>
Check #: 1000599 (ACCOUNTS_PAYABLE) Vendor: CLEARVIEW BOARD OF EDUCATION (3075) Status: RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY-DECEMBER 2023	58446	S.E.R.S	08/21/2023		001-2510-221-0000-0000000-005-00-000	419.54
2	SERS PICK-UP SMARSH	58446	S.E.R.S	08/21/2023		001-2710-221-0000-0000000-000-00-000	292.09
3	SERS PICK-UP BLANKENSHIP	58446	S.E.R.S	08/21/2023		006-3110-221-9811-0000000-000-00-000	243.54
4	SERS PICK-UP BROWN	58446	S.E.R.S	08/21/2023		001-2829-221-0000-0000000-006-00-000	274.99
							<u>\$ 1,230.16</u>
Check #: 1000600 (ACCOUNTS_PAYABLE) Vendor: THE HUNTINGTON NATIONAL BANK (8260) Status: RECONCILED							
1	Board Share JULY-SEPTEMBER 2023	58443	MED-JULY	08/21/2023		001-2411-249-0000-0000000-004-00-000	137.52
							<u>\$ 137.52</u>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Board Share Medicare Treasurer	58443	MED-JULY	08/21/2023		001-2510-259-0000-0000000-005-00-000	\$ 105.34
3	Board Share	58443	MED-JULY	08/21/2023		001-1110-249-0000-0000000-000-00-000	5,994.02
							<u>\$ 6,236.88</u>
Check #: 1000601 (ACCOUNTS_PAYABLE) Vendor: STATE TEACHERS RETIRE. (19097) Status: RECONCILED							
1	BOARD PICK-UP STRS JULY-DECEMBER 2023	58450	S.T.R.S.	08/21/2023		001-2411-211-0000-0000000-004-00-000	0.00
2	BOARD PICK-UP STRS JULY-DECEMBER 2023	58450	S.T.R.S.-JULY	08/21/2023		001-2411-211-0000-0000000-004-00-000	803.50
3	BOARD PICK-UP ADMIN	58450	S.T.R.S.	08/21/2023		001-2421-211-0000-0000000-000-00-000	0.00
4	BOARD PICK-UP ADMIN	58450	S.T.R.S.-JULY	08/21/2023		001-2421-211-0000-0000000-000-00-000	4,476.37
5	MONTAG, MORELL	58450	S.T.R.S.	08/21/2023		001-2143-211-0000-0000000-008-00-000	364.32
6	MONTAG, KHANDEKAR	58450	S.T.R.S.-JULY	08/21/2023		001-2143-211-0000-0000000-008-00-000	1,108.70
7	KISH	58450	S.T.R.S.	08/21/2023		001-2414-211-0000-0000000-001-00-000	0.00
8	KISH	58450	S.T.R.S.-JULY	08/21/2023		001-2414-211-0000-0000000-001-00-000	791.80
							<u>\$ 7,544.69</u>
Check #: 1000602 (ACCOUNTS_PAYABLE) Vendor: BUCKEYE COMMUNITY BANK (2938) Status: RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES JULY-SEPTEMBER 2023	58559	CIRCLE K FUEL	08/23/2023		001-2829-582-0000-0000000-006-00-000	131.02
							<u>\$ 131.02</u>
Check #: 1000603 (ACCOUNTS_PAYABLE) Vendor: CLEARVIEW BOARD OF EDUCATION (3075) Status: RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY-DECEMBER 2023	58446	SERS-08/24/2023	08/25/2023		001-2510-221-0000-0000000-005-00-000	419.54
2	SERS PICK-UP SMARSH	58446	SERS-08/24/2023	08/25/2023		001-2710-221-0000-0000000-000-00-000	292.09
3	SERS PICK-UP GILLIES	58446	SERS-08/24/2023	08/25/2023		006-3110-221-9811-0000000-000-00-000	243.54
4	SERS PICK-UP BROWN	58446	SERS-08/24/2023	08/25/2023		001-2829-221-0000-0000000-006-00-000	266.78
							<u>\$ 1,221.95</u>
Check #: 1000604 (ACCOUNTS_PAYABLE) Vendor: THE HUNTINGTON NATIONAL BANK (8260) Status: RECONCILED							
1	Board Share JULY-SEPTEMBER 2023	58443	MEDI	08/25/2023		001-2411-249-0000-0000000-004-00-000	144.40
2	SUPERINTENDENT	58443	MEDI	08/25/2023		001-2510-259-0000-0000000-005-00-000	112.24
3	Board Share Medicare Treasurer	58443	MEDI	08/25/2023		001-1110-249-0000-0000000-000-00-000	6,302.62
							<u>\$ 6,559.26</u>
Check #: 1000605 (ACCOUNTS_PAYABLE) Vendor: STATE TEACHERS RETIRE. (19097) Status: RECONCILED							
1	BOARD PICK-UP STRS JULY-DECEMBER 2023	58450	STRS-08/24/2023	08/25/2023		001-2411-211-0000-0000000-004-00-000	803.50
2	BOARD PICK-UP ADMIN	58450	STRS-08/24/2023	08/25/2023		001-2421-211-0000-0000000-000-00-000	5,003.93
3	MONTAG, KHANDEKAR	58450	STRS-08/24/2023	08/25/2023		001-2143-211-0000-0000000-008-00-000	581.14
4	KISH	58450	STRS-08/24/2023	08/25/2023		001-2414-211-0000-0000000-001-00-000	791.80
							<u>\$ 7,180.37</u>
Check #: 1000606 (ACCOUNTS_PAYABLE) Vendor: BUCKEYE COMMUNITY BANK (2938) Status: RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	LATE FEES	58677	AMEX MEMO	08/29/2023		001-2510-890-0000-000000-005-00-000	\$ 455.20
2	CURRENT CHARGES	58677	AMEX MEMO	08/29/2023		001-2411-431-0000-000000-004-00-000	1,795.63
3	CURRENT CHARGES	58677	AMEX MEMO	08/29/2023		001-2829-490-0000-000000-006-00-000	88.26
4	CURRENT CHARGES	58677	AMEX MEMO	08/29/2023		001-2710-572-0000-000000-010-00-000	12.51
5	CURRENT CHARGES	58677	AMEX MEMO	08/29/2023		001-2510-490-0000-000000-005-00-000	43.95
6	PAST DUE AMOUNT	58677	AMEX MEMO	08/29/2023		001-2411-431-0000-000000-004-00-000	6,730.77
7	PAST DUE AMOUNT	58677	AMEX MEMO	08/29/2023		001-2829-490-0000-000000-006-00-000	1,058.95
8	PAST DUE AMOUNT	58677	AMEX MEMO	08/29/2023		001-2710-572-0000-000000-010-00-000	461.94
9	PAST DUE AMOUNT	58677	AMEX MEMO	08/29/2023		001-2510-433-0000-000000-005-00-000	6,464.61
							\$ 17,111.82
Check #: 1000607 (ACCOUNTS_PAYABLE) Vendor: S.E.R.S. (19003) Status: RECONCILED							
1	SERS Deduction	58679	0486372	08/31/2023		001-2125-221-0000-000000-001-00-000	8,954.34
2	SERS Deduction	58679	0486372	08/31/2023		001-1132-221-0000-000000-000-00-000	0.00
3	SERS Deduction	58679	0486372	08/31/2023		001-2310-221-0001-000000-000-00-000	0.00
4	SERS Deduction	58679	0486372	08/31/2023		001-2411-221-0000-000000-004-00-000	0.00
5	SERS Deduction	58679	0486372	08/31/2023		001-2421-221-0000-000000-000-00-000	0.00
6	SERS Deduction	58679	0486372	08/31/2023		001-2510-221-0000-000000-005-00-000	0.00
7	SERS Deduction	58679	0486372	08/31/2023		001-2540-221-0000-000000-005-00-000	0.00
8	SERS Deduction	58679	0486372	08/31/2023		001-2550-221-0000-000000-005-00-000	0.00
9	SERS Deduction	58679	0486372	08/31/2023		001-2710-221-0000-000000-000-00-000	0.00
10	SERS Deduction	58679	0486372	08/31/2023		001-2720-221-0000-000000-000-00-000	0.00
11	SERS Deduction	58679	0486372	08/31/2023		001-2750-221-0000-000000-000-00-000	0.00
12	SERS Deduction	58679	0486372	08/31/2023		001-2829-221-0000-000000-006-00-000	0.00
13	SERS Deduction	58679	0486372	08/31/2023		001-2933-221-0000-000000-000-00-000	0.00
14	SERS Deduction	58679	0486372	08/31/2023		006-3110-221-9811-000000-000-00-000	0.00
15	SERS Deduction	58679	0486372	08/31/2023		006-3120-221-9811-000000-000-00-000	0.00
16	SERS Deduction	58679	0486372	08/31/2023		020-1110-221-9878-000000-000-00-000	0.00
							\$ 8,954.34
Check #: 1000608 (ACCOUNTS_PAYABLE) Vendor: THE HUNTINGTON NATIONAL BANK (8260) Status: RECONCILED							
1	BANK FEES JULY-DECEMBER 2023	58444	AUG BANK FEES	08/31/2023		001-2510-890-0000-000000-005-00-000	366.21
							\$ 366.21
Check #: 1000609 (ACCOUNTS_PAYABLE) Vendor: P & A GROUP (16270) Status: RECONCILED							
1	FSA ACTIVITY JULY-DECEMBER 2023	58445	FSA-AUG	08/31/2023		001-2690-490-9319-000000-000-00-000	6,579.15
							\$ 6,579.15
Check #: 1000610 (ACCOUNTS_PAYABLE) Vendor: S.E.R.S. (19003) Status: RECONCILED							
1	SERS Deduction	58711	S.E.R.S	08/31/2023		001-2125-221-0000-000000-001-00-000	10,953.00
2	SERS Deduction	58711	S.E.R.S	08/31/2023		001-1132-221-0000-000000-000-00-000	2,148.00
3	SERS Deduction	58711	S.E.R.S	08/31/2023		001-2310-221-0001-000000-000-00-000	140.00
4	SERS Deduction	58711	S.E.R.S	08/31/2023		001-2411-221-0000-000000-004-00-000	1,292.00
5	SERS Deduction	58711	S.E.R.S	08/31/2023		001-2421-221-0000-000000-000-00-000	1,175.00

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6	SERS Deduction	58711	S.E.R.S	08/31/2023		001-2510-221-0000-0000000-005-00-000	\$ 1,650.00
7	SERS Deduction	58711	S.E.R.S	08/31/2023		001-2540-221-0000-0000000-005-00-000	942.00
8	SERS Deduction	58711	S.E.R.S	08/31/2023		001-2550-221-0000-0000000-005-00-000	793.00
9	SERS Deduction	58711	S.E.R.S	08/31/2023		001-2710-221-0000-0000000-000-00-000	1,075.00
10	SERS Deduction	58711	S.E.R.S	08/31/2023		001-2720-221-0000-0000000-000-00-000	3,435.00
11	SERS Deduction	58711	S.E.R.S	08/31/2023		001-2750-221-0000-0000000-000-00-000	1,225.00
12	SERS Deduction	58711	S.E.R.S	08/31/2023		001-2829-221-0000-0000000-006-00-000	3,382.00
13	SERS Deduction	58711	S.E.R.S	08/31/2023		001-2933-221-0000-0000000-000-00-000	883.00
14	SERS Deduction	58711	S.E.R.S	08/31/2023		006-3110-221-9811-0000000-000-00-000	519.00
15	SERS Deduction	58711	S.E.R.S	08/31/2023		006-3120-221-9811-0000000-000-00-000	2,689.00
16	SERS Deduction	58711	S.E.R.S	08/31/2023		020-1110-221-9878-0000000-000-00-000	147.00
							<u>\$ 32,448.00</u>
Check #: 1000611 (ACCOUNTS_PAYABLE) Vendor: STATE TEACHERS RETIRE. (19097) Status: RECONCILED							
1	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-1110-211-0000-0000000-000-00-000	66,618.00
2	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-1130-211-0000-0000000-000-00-000	11,653.00
3	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-1210-211-0000-0000000-002-00-000	747.00
4	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-1235-211-0000-0000000-008-00-000	7,982.00
5	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-1236-211-0000-0000000-008-00-000	2,240.00
6	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-1237-211-0000-0000000-008-00-000	1,996.00
7	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-1312-211-0000-0000000-001-00-000	626.00
8	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-1314-211-0000-0000000-001-00-000	438.00
9	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-2122-211-0000-0000000-001-16-000	1,969.00
10	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-2143-211-0000-0000000-008-00-000	1,167.00
11	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-2414-211-0000-0000000-001-00-000	804.00
12	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-2411-211-0000-0000000-004-00-000	2,251.00
13	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-2421-211-0000-0000000-000-00-000	8,354.00
14	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-2416-211-0000-0000000-000-00-000	957.00
15	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-4110-211-0000-0000000-000-00-000	758.00
16	STRS Deduction	58702	S.T.R.S.	08/31/2023		001-4590-211-0000-0000000-000-00-000	1,750.00
							<u>\$ 110,310.00</u>
Check #: 1000612 (ACCOUNTS_PAYABLE) Vendor: BUCKEYE COMMUNITY BANK (2938) Status: RECONCILED							
1	BANK SERVICE CHARGE JULY-DECEMBER 2023	58448	BANK FEES-JULY	08/31/2023		001-2510-890-0000-0000000-005-00-000	20.00
							<u>\$ 20.00</u>
Check #: 1000613 (ACCOUNTS_PAYABLE) Vendor: STATE TEACHERS RETIRE. (19097) Status: RECONCILED							
1	BOARD PICK-UP STRS JULY-DECEMBER 2023	58450	STRS-FEES/INT	08/18/2023		001-2411-211-0000-0000000-004-00-000	364.32
2	BOARD PICK-UP ADMIN	58450	STRS-FEES/INT	08/18/2023		001-2421-211-0000-0000000-000-00-000	0.00
3	MONTAG, KHANDEKAR	58450	STRS-FEES/INT	08/18/2023		001-2143-211-0000-0000000-008-00-000	0.00
4	KISH	58450	STRS-FEES/INT	08/18/2023		001-2414-211-0000-0000000-001-00-000	0.00
							<u>\$ 364.32</u>

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Check #: 1000614 (ACCOUNTS_PAYABLE) Vendor: SQUARE MAILER UNIT + SERIAL (19509) Status: RECONCILED							
1	CREDIT CARD SCANNER FEES JULY-DECEMBER 2023	58447	FEES-AUGUST	08/31/2023		001-2510-890-0000-0000000-005-00-000	\$ 15.78
							<u>\$ 15.78</u>
Grand Total:							<u>1,933,840.42</u>