

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation
FOR THE MONTH ENDING Feb-23

EXHIBIT I

Gross Depository Balances:

JP Morgan Chase 5715	1,768,900.55
Huntington 1341	1,730.02
Buckeye Bank 0608	806,524.81
Buckeye Bank 0609	1,862.94
Buckeye Bank 0426	9,178.88
Total Depository Balances	\$ 2,588,197.20

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(53,866.70)
Total Adjustment to Bank Balance	\$ (53,866.70)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	7,841,797.94
Other Investments	-
Total Investments	\$ 7,841,797.94

Cash on Hand:	\$ 3,100.00
Total Cash on Hand	
Bank	\$ 10,379,228.44
Adjustment to Bank Balance See page 2.	(7,855.86)
Adjusted Bank Balance	\$ 10,371,372.58
Book Balance	\$ 10,371,241.67
Adjustment to Book Balance See page 2.	130.91
Adjusted Book Balance	\$ 10,371,372.58
Variance	\$ -

INVESTMENTS

Buckeye Bank 0085	0.010%	150,022.60
JP Morgan Chase 6914	1.450%	1,264,922.67
STAR Ohio	4.760%	6,426,852.67
CDARS	0.000%	0.00

TOTAL SECURITIES

\$ 7,841,797.94

INTEREST FOR THE MONTH

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

FYD Interest	Monthly Interest
8,421.14	1,328.32
157,589.67	23,442.37
85.63	11.51
0.00	0.00
\$ 166,096.44	\$ 24,782.20

TOTAL

POSTING ADJUSTMENTS

02-24-23 payroll transfer from Chase to Huntington was short
Adjustment to Huntington Bank payroll account

(7,860.85)
4.99
\$ (7,855.86)

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

130.91
\$ 130.91

Imbalance for February 2023

Total Adjustments to Book Balance

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Feb-23

Payroll

Huntington Balance	90,839.46
Accumulator (outstanding payables)	-897.64
Outstanding Checks	-90,738.20
Adjustments	796.38
Total Depository Balances	\$ 0.00

Adjustments to Bank Balance:

Amt not transferred for 2/24 payroll	7860.85
Voided severance ck Tracy Lovell ON 2/28/23	-7059.48
Adj to Bank Balance	-4.99
Total Adjustment to Bank Balance	\$ 796.38

transfer out of HB to Chase

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

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 9,026,118.05	\$ 5,011,037.53	56.00 %	\$ 61,066.51	\$ 3,954,014.01
1200 SPECIAL INSTRUCTION	2,031,115.14	1,139,584.79	56.00	21,571.21	869,959.14
1300 VOCATIONAL INSTRUCTION	239,049.11	139,340.97	58.00	6,794.91	92,913.23
1900 OTHER INSTRUCTION	892.28	0.00	0.00	0.00	892.28
2100 SUPPORT SERVICES - PUPILS	1,118,464.64	866,168.90	77.00	13,155.59	239,140.15
2200 SUPP SERV- INSTRUCTIONAL STAFF	205,968.60	121,394.62	59.00	2,879.44	81,694.54
2300 SUPPORT SERV.-BD. OF EDUCATION	55,987.46	20,266.99	36.00	236.00	35,484.47
2400 SUPPORT SERV- ADMINISTRATIVE	1,919,259.84	1,068,660.42	56.00	90,918.89	759,680.53
2500 FISCAL SERVICES	911,089.91	283,450.96	31.00	24,381.17	603,257.78
2600 SUPPORT SERVICES - BUSINESS	984,850.08	369,122.04	37.00	214,944.96	400,783.08
2700 OPERATION & MAINT OF PLANT SER	3,919,211.94	1,511,494.84	39.00	222,164.73	2,185,552.37
2800 SUPPORT SERV - PUPIL TRANSPOR.	522,389.40	337,286.45	65.00	26,448.47	158,654.48
2900 SUPPORT SERVICES - CENTRAL	130,285.62	60,642.01	47.00	0.00	69,643.61
4100 ACADEMIC & SUBJECT ORIENTED	100,000.00	38,759.67	39.00	0.00	61,240.33
4500 SPORT ORIENTED ACTIVITIES	221,000.00	100,384.62	45.00	0.00	120,615.38
5200 SITE IMPROVEMENT SERVICES	5,146,390.08	4,127,275.14	80.00	440,836.34	578,278.60
7200 TRANSFERS	2,035,000.00	1,556.01	0.00	0.00	2,033,443.99
7400 ADVANCES OUT	20,000.00	0.00	0.00	0.00	20,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	300.00	64.00	21.00	0.00	236.00
7600 PASS THROUGH - VOC ED	756.00	756.00	100.00	0.00	0.00
Total:	\$ 28,588,128.15	\$ 15,197,245.96		\$ 1,125,398.22	\$ 12,265,483.97
Other Funds					
002 BOND RETIREMENT	505,438.35	478,852.44	94.74	0.00	26,585.91
003 PERMANENT IMPROVEMENT	121,500.00	4,370.39	3.60	9,221.00	107,908.61
006 FOOD SERVICE	1,122,345.41	593,680.74	52.90	106,248.01	422,416.66
007 SPECIAL TRUST	56,729.18	6,900.00	12.16	0.00	49,829.18
009 UNIFORM SCHOOL SUPPLIES	262.60	0.00	0.00	0.00	262.60
011 ROTARY-SPECIAL SERVICES - CBI	3,125.80	680.00	21.75	452.58	1,993.22
016 EMERGENCY LEVY	1,309,732.36	933,975.29	71.31	0.00	375,757.07
018 PUBLIC SCHOOL SUPPORT	104,166.87	16,106.04	15.46	23,250.56	64,810.27
019 OTHER GRANT	207,110.46	92,424.84	44.63	5,896.17	108,789.45
020 SPECIAL ENTERPRISE	167,515.43	15,578.94	9.30	0.00	151,936.49
022 DISTRICT CUSTODIAL	66,606.94	6,136.35	9.21	0.00	60,470.59
034 CLASSROOM FACILITY MAINTENANCE	226,951.60	68,353.30	30.12	42,478.50	116,119.80
200 STUDENT MANAGED ACTIVITY	198,456.95	11,186.82	5.64	4,911.00	182,359.13
300 DISTRICT MANAGED ACTIVITY	394,576.80	77,875.03	19.74	19,678.72	297,023.05
451 DATA COMMUNICATION	18,331.38	3,100.68	16.91	0.00	15,230.70
467 STUDENT WELLNESS & SUCCESS	457,062.38	457,062.38	100.00	0.00	0.00
499 MISCELLANEOUS STATE GRANTS	329,688.19	22,309.00	6.77	0.00	307,379.19
507 ESSER	2,825,444.54	1,197,823.36	42.39	880.46	1,626,740.72
516 IDEA PART B	376,665.13	200,933.92	53.35	13,168.40	162,562.81
536 TITLE I SCHOOL IMPROVEMENT A	46,720.45	3,735.80	8.00	7,875.00	35,109.65

Grand Total All Funds:	\$ 38,168,843.49	\$ 20,187,845.68	\$ 1,365,839.77	\$ 16,615,158.04
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July 1 Cash Balance (All Funds):	\$11,341,711.00
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Total MTD Receipts:	\$0.00
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FYTD Receipts:	\$15,217,074.48
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Current Cash Balance (All Funds):	\$6,370,939.80
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CLEARVIEW LOCAL B. O. E.
Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1111-0000-000000-000									
2/3/2023	55588 Rec		1ST ADVANCE FEB 2023: GF				\$ 209,478.95	\$ 1,800,007.15	\$ 595,573.45
2/22/2023	55662 Rec		2ND ADVANCE FEB 2023: GF				268,501.11	1,800,007.15	595,573.45
							<u>\$ 477,980.06</u>		
Full Account Code: 001-1221-0000-000000-000									
2/3/2023	55589 Rec		JV50 TUITION (SF-14)				0.00	33,171.06	15,302.72
2/17/2023	55654 Rec		JV50 TUITION (SF-14)				0.00		
							<u>\$ 0.00</u>		
Full Account Code: 001-1223-0000-000000-000									
2/3/2023	55589 Rec		JV52 TUITION (SF-14) SPED				0.00	10,723.04	5,863.19
2/17/2023	55654 Rec		JV52 TUITION (SF-14) SPED				0.00		
							<u>\$ 0.00</u>		
Full Account Code: 001-1410-0000-000000-000									
2/28/2023	55708 Rec		INTEREST: OPERATING 2-28-23				21,136.74	18,053.41	(139,985.88)
							<u>\$ 21,136.74</u>		
Full Account Code: 001-1790-0000-000000-000									
2/1/2023	55574 Rec		LAPTOP REPAIR				60.00	0.00	(975.00)
							<u>\$ 60.00</u>		
Full Account Code: 001-1890-0000-000000-000									
2/1/2023	55571 Rec		BANK ADJUSTMENT: DMS CAFE SHORT FUNDS 1/31/23 added 2/1/23				(0.30)	14,673.83	(49,544.58)
2/1/2023	55578 Rec		ADJUSTING ENTRY: IMBALANCE FOR JAN 2023				768.25		
2/21/2023	55658 Rec		SETTLEMENT BASED ON PURCHASE OF O'REILLY 303 TRACTOR HYDRAULIC FLUID				0.93		
2/23/2023	55673 Rec		UNKNOWN DEPOSIT - DEENA OUT OF OFFICE				1,434.00		
2/23/2023	91000067 Rec		UNKNOWN DEPOSIT - DEENA OUT OF OFFICE				(1,434.00)		
2/27/2023	55684 Rec		SCRAP SALES: D PIHLBAD TICKET #94293				49.60		
							<u>\$ 818.48</u>		
Full Account Code: 001-3110-0000-000000-000									
2/3/2023	55589 Rec		TEMPORARY TRANSITIONAL AID GUARANTEE				0.00	11,030,548.43	2,464,800.17
2/3/2023	55589 Rec		TRANSPORTATION (3150)				14,003.23		
2/3/2023	55589 Rec		TARGETED ASSISTANCE				150,038.05		
2/3/2023	55589 Rec		JV12 FY2022 FINAL #3 TRADITIONAL SCHOOL DISTRICTS				(1,668.79)		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/3/2023	55589 Rec		PRESCHOOL SPEC ED FUNDING				\$ 7,261.69	\$ 11,030,548.43	\$ 2,464,800.17
2/3/2023	55589 Rec		SPECIAL EDUCATION				28,428.33	11,030,548.43	2,464,800.17
2/3/2023	55589 Rec		SPEC ED TRANSPORTATION				2,551.22		
2/3/2023	55589 Rec		OPPORTUNITY GRANT - BASE COST				329,359.87		
2/3/2023	55589 Rec		FORMULA TRANSITION SUPPLEMENT				(568.47)		
2/17/2023	55654 Rec		TRANSPORTATION (3150)				13,787.75		
2/17/2023	55654 Rec		PRESCHOOL SPEC ED FUNDING				7,261.69		
2/17/2023	55654 Rec		OPPORTUNITY GRANT - BASE COST				328,741.90		
2/17/2023	55654 Rec		TARGETED ASSISTANCE				149,432.56		
2/17/2023	55654 Rec		SPECIAL EDUCATION				28,812.73		
2/17/2023	55654 Rec		SPEC ED TRANSPORTATION				2,551.23		
2/17/2023	55654 Rec		FORMULA TRANSITION SUPPLEMENT				(568.47)		
2/17/2023	55654 Rec		TEMPORARY TRANSITIONAL AID GUARANTEE				0.00		
							<u>\$ 1,059,424.52</u>		
Full Account Code:	001-3211-0000-000000-000								
2/3/2023	55589 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				184,574.08	1,265,859.19	301,134.24
2/17/2023	55654 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				59,964.91		
							<u>\$ 244,538.99</u>		
Full Account Code:	001-3216-0000-000000-000								
2/3/2023	55589 Rec		GIFTED EDUCATION				2,973.09	0.00	(48,223.73)
2/17/2023	55654 Rec		GIFTED EDUCATION				2,963.85		
							<u>\$ 5,936.94</u>		
Full Account Code:	001-3217-0000-000000-000								
2/3/2023	55589 Rec		ENGLISH LEARNERS				1,227.90		(20,747.38)
2/17/2023	55654 Rec		ENGLISH LEARNERS				1,216.51		
							<u>\$ 2,444.41</u>		
Full Account Code:	001-3218-0000-000000-000								
2/3/2023	55589 Rec		STUDENT WELLNESS & SUCCESS				16,723.74		(268,668.26)
2/17/2023	55654 Rec		STUDENT WELLNESS & SUCCESS				16,692.36		
							<u>\$ 33,416.10</u>		
							<u>\$ 1,845,756.24</u>		

Cash Acct: 001-9019
Full Account Code: 001-3215-9019-000000-000

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/3/2023	55589 Rec		CAREER TECH: CBI				\$ 1,287.09	\$ 0.00	\$ (21,918.00)
2/17/2023	55654 Rec		CAREER TECH: CBI				1,322.45	0.00	(21,918.00)
							<u>\$ 2,609.54</u>		
							<u>\$ 2,609.54</u>		
Cash Acct:	001-9028								
Full Account Code:	001-1740-9028-000000-002								
2/16/2023	55649 Rec		CREDIT CARD: DMS LIBRARY FEE, D CRUZ				5.00	419.68	246.91
							<u>\$ 5.00</u>		
							<u>\$ 5.00</u>		
Cash Acct:	001-9119								
Full Account Code:	001-3215-9119-000000-000								
2/3/2023	55589 Rec		CAREER TECH: FAM CONS SCIENCE				363.02	0.00	(6,069.11)
2/17/2023	55654 Rec		CAREER TECH: FAM CONS SCIENCE				373.00		
							<u>\$ 736.02</u>		
							<u>\$ 736.02</u>		
Cash Acct:	001-9203								
Full Account Code:	001-1720-9203-000000-001								
2/1/2023	55574 Rec		CHS FEES				25.00	2,780.18	2,022.28
2/2/2023	55579 Rec		CREDIT CARD: VES FEES				10.00		
2/6/2023	55593 Rec		CREDIT CARD: VES FEES, J PALLENS				40.00		
2/6/2023	55594 Rec		CREDIT CARD: DMS FEES, C SWINEY				10.00		
2/6/2023	91000066 Rec		PAYSCHOOLS: CREDIT CARD, A PABON CHS FEES				13.50		
2/10/2023	55625 Rec		DMS FEES				10.00		
2/16/2023	55649 Rec		CREDIT CARD: CHS FEES, D CRUZ				25.00		
2/24/2023	55675 Rec		CHS FEES				40.00		
							<u>\$ 173.50</u>		
Full Account Code:	001-1720-9203-000000-002								
2/2/2023	55579 Rec		CREDIT CARD: SCHOOL FEES				54.42	3,214.44	2,654.85
2/6/2023	55593 Rec		CREDIT CARD: DMS FEES, J PALLENS				74.00		
2/6/2023	91000066 Rec		PAYSCHOOLS: CREDIT CARD, A PABON DMS FEES				1.50		
2/16/2023	55649 Rec		CREDIT CARD: DMS FEES, D CRUZ				74.00		
							<u>\$ 203.92</u>		
Full Account Code:	001-1720-9203-000000-003								
2/16/2023	55649 Rec		CREDIT CARD: VES FEES, C				168.34	1,008.54	3.46

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
SWINEY									
Cash Acct:							<u>\$ 168.34</u>		
							<u>\$ 545.76</u>		
Full Account Code:	001-9319								
	001-1890-9319-000000-000								
2/10/2023	55619 Rec		FLEX SAVINGS ACCT: 02-10-23				\$ 4,690.79	\$ 0.00	\$ (60,830.55
2/28/2023	55688 Rec		FLEX SAVINGS ACCT: 02-24-23				4,690.79	0.00	(60,830.55
							<u>\$ 9,381.58</u>		
							<u>\$ 9,381.58</u>		
Cash Acct:	002-9099								
Full Account Code:	002-1111-9099-000000-000								
2/3/2023	55588 Rec		1ST ADVANCE FEB 2023: 9099				26,585.20	279,436.74	96,950.81
2/22/2023	55662 Rec		2ND ADVANCE FEB 2023: 9099				40,455.21		
							<u>\$ 67,040.41</u>		
							<u>\$ 67,040.41</u>		
Cash Acct:	002-9101								
Full Account Code:	002-1111-9101-000000-000								
2/3/2023	55588 Rec		1ST ADVANCE FEB 2023: 9101				4,895.02	51,858.61	17,507.86
2/22/2023	55662 Rec		2ND ADVANCE FEB 2023: 9101				7,448.90		
							<u>\$ 12,343.92</u>		
							<u>\$ 12,343.92</u>		
Cash Acct:	002-9201								
Full Account Code:	002-1111-9201-000000-000								
2/3/2023	55588 Rec		1ST ADVANCE FEB 2023: 9201				8,355.37	96,284.01	39,137.47
2/22/2023	55662 Rec		2ND ADVANCE FEB 2023: 9201				12,714.46		
							<u>\$ 21,069.83</u>		
							<u>\$ 21,069.83</u>		
Cash Acct:	003-0000								
Full Account Code:	003-1111-0000-000000-000								
2/3/2023	55588 Rec		1ST ADVANCE FEB 2023: PERM IMP				7,066.60	72,539.82	25,909.67
2/22/2023	55662 Rec		2ND ADVANCE FEB 2023 : PERM IMP				10,541.17		
							<u>\$ 17,607.77</u>		
Full Account Code:	003-1410-0000-000000-000								
2/28/2023	55708 Rec		INTEREST: PERM IMPROVE 2-28-23				1,283.72	245.13	(6,331.27
							<u>\$ 1,283.72</u>		
							<u>\$ 18,891.49</u>		
Cash Acct:	006-9811								
Full Account Code:	006-1410-9811-000000-000								
2/28/2023	55708 Rec		INTEREST: FOOD SVS 2-28-23				1,709.97	3,000.00	(5,952.71

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: 006-1512-9811-000000-001							\$ 1,709.97		
2/1/2023	55575 Rec		FOOD SALES: CHS LUNCH 02-01-23				\$ 188.50	\$ 25,000.00	\$ 3,136.31
2/2/2023	55580 Rec		FOOD SALES: CHS LUNCH 02-02-23				164.00	25,000.00	3,136.31
2/3/2023	55584 Rec		FOOD SALES: CHS LUNCH 02-03-23				257.00		
2/6/2023	55599 Rec		FOOD SALES: CHS LUNCH 02-06-23				182.00		
2/7/2023	55605 Rec		FOOD SALES: CHS LUNCH 02-07-23				205.50		
2/8/2023	55611 Rec		FOOD SALES: CHS LUNCH 02-08-23				132.00		
2/9/2023	55615 Rec		FOOD SALES: CHS LUNCH 02-09-23				170.00		
2/10/2023	55620 Rec		FOOD SALES: CHS LUNCH 02-10-23				165.00		
2/14/2023	55632 Rec		FOOD SALES: CHS LUNCH 02-14-23				143.00		
2/15/2023	55637 Rec		FOOD SALES: CHS LUNCH 02-13-23				177.00		
2/15/2023	55639 Rec		FOOD SALES: CHS LUNCH 02-15-23				115.00		
2/16/2023	55645 Rec		FOOD SALES: CHS LUNCH 02-16-23				162.00		
2/17/2023	55651 Rec		FOOD SALES: CHS LUNCH 02-17-23				240.00		
2/21/2023	55659 Rec		FOOD SALES: CHS LUNCH 02-21-23				163.00		
2/22/2023	55666 Rec		FOOD SALES: CHS LUNCH 02-22-23				191.00		
2/23/2023	55670 Rec		FOOD SALES: CHS LUNCH 02-23-23				163.00		
2/24/2023	55677 Rec		FOOD SALES: CHS LUNCH 02-24-23				220.50		
2/27/2023	55681 Rec		FOOD SALES: CHS LUNCH 02-27-23				174.00		
2/28/2023	55689 Rec		FOOD SALES: CHS LUNCH 02-28-23				157.00		
2/28/2023	55690 Rec		PAYSSCHOOLS: CREDIT CARD, J MARQUEZ CHS LUNCH 1-25-23				10.00		
2/28/2023	55690 Rec		PAYSSCHOOLS: CREDIT CARD, J MARQUEZ CHS LUNCH 1-25-23				10.00		
2/28/2023	55691 Rec		PAYSSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 1-26-23				10.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
2/28/2023	55691 Rec		PAYSSCHOOLS: CREDIT CARD, E KIMMEY CHS LUNCH 1-26-23				\$ 1.50	\$ 25,000.00	\$ 3,136.31
2/28/2023	55692 Rec		PAYSSCHOOLS: CREDIT CARD, J BLACKWELL CHS LUNCH 1-27-23				10.00	25,000.00	3,136.31
2/28/2023	55692 Rec		PAYSSCHOOLS: CREDIT CARD, E KIMMEY CHS LUNCH 1-27-23				10.00		
2/28/2023	55692 Rec		PAYSSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 1-27-23				5.00		
2/28/2023	55692 Rec		PAYSSCHOOLS: CREDIT CARD, A PABON CHS LUNCH 1-27-23				5.00		
2/28/2023	55693 Rec		PAYSSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 1-30-23				5.00		
2/28/2023	55694 Rec		PAYSSCHOOLS: CREDIT CARD, T BARLOW CHS LUNCH 1-31-23				20.00		
2/28/2023	55694 Rec		PAYSSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 1-31-23				5.00		
2/28/2023	55694 Rec		PAYSSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 1-30-23				2.00		
2/28/2023	55695 Rec		PAYSSCHOOLS: CREDIT CARD, A LONG CHS LUNCH 2-01-23				10.00		
2/28/2023	55696 Rec		PAYSSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 2-3-23				2.00		
2/28/2023	55696 Rec		PAYSSCHOOLS: CREDIT CARD, E COLL CHS LUNCH 2-2-23				2.50		
2/28/2023	55696 Rec		PAYSSCHOOLS: CREDIT CARD, J BLACKWELL CHS LUNCH 2-2-23				3.49		
2/28/2023	55696 Rec		PAYSSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 2-3-23				2.00		
2/28/2023	55697 Rec		PAYSSCHOOLS: CREDIT CARD, E KIMMEY CHS LUNCH 2-3-23				4.00		
2/28/2023	55697 Rec		PAYSSCHOOLS: CREDIT CARD, J MARQUEZ CHS LUNCH 2-10-23				10.00		
2/28/2023	55698 Rec		PAYSSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 2-6-23				2.00		
2/28/2023	55698 Rec		PAYSSCHOOLS: CREDIT CARD, T BARLOW CHS LUNCH 2-6-23				20.00		
2/28/2023	55698 Rec		PAYSSCHOOLS: CREDIT CARD, A LONG CHS LUNCH 2-6-23				10.00		
2/28/2023	55698 Rec		PAYSSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 2-6-23				1.00		
2/28/2023	55699 Rec		PAYSSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 2-7-23				4.00		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/28/2023	55699 Rec		PAYSCHOOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 2-7-23				\$ 3.00	\$ 25,000.00	\$ 3,136.31
2/28/2023	55699 Rec		PAYSCHOOOLS: CREDIT CARD, J STRONG CHS LUNCH 2-7-23				10.00	25,000.00	3,136.31
2/28/2023	55699 Rec		PAYSCHOOOLS: CREDIT CARD, A LONG CHS LUNCH 2-7-23				15.00		
2/28/2023	55699 Rec		PAYSCHOOOLS: CREDIT CARD, N KUZAK CHS LUNCH 2-7-23				2.00		
2/28/2023	55699 Rec		PAYSCHOOOLS: CREDIT CARD, J BLACKWELL CHS LUNCH 2-7-23				10.00		
2/28/2023	55700 Rec		PAYSCHOOOLS: CREDIT CARD, M NEELY CHS LUNCH 2-9-23				4.00		
2/28/2023	55700 Rec		PAYSCHOOOLS: CREDIT CARD, M NEELY CHS LUNCH 2-9-23				3.00		
2/28/2023	55701 Rec		PAYSCHOOOLS: CREDIT CARD, A RUIZ JR CHS LUNCH 2-10-23				2.00		
2/28/2023	55701 Rec		PAYSCHOOOLS: CREDIT CARD, T BARLOW CHS LUNCH 2-10-23				20.00		
2/28/2023	55701 Rec		PAYSCHOOOLS: CREDIT CARD, M NEELY CHS LUNCH 2-10-23				3.00		
2/28/2023	55701 Rec		PAYSCHOOOLS: CREDIT CARD, M WARNER CHS LUNCH 2-10-23				5.00		
2/28/2023	55701 Rec		PAYSCHOOOLS: CREDIT CARD, J MARQUEZ CHS LUNCH 2-10-23				10.00		
2/28/2023	55701 Rec		PAYSCHOOOLS: CREDIT CARD, J STRONG CHS LUNCH 2-10-23				9.00		
2/28/2023	55701 Rec		PAYSCHOOOLS: CREDIT CARD, A PABON CHS LUNCH 2-10-23				5.00		
2/28/2023	55701 Rec		PAYSCHOOOLS: CREDIT CARD, J BLACKWELL CHS LUNCH 2-10-23				2.50		
2/28/2023	55701 Rec		PAYSCHOOOLS: CREDIT CARD, N KUZAK CHS LUNCH 2-10-23				1.00		
2/28/2023	55701 Rec		PAYSCHOOOLS: CREDIT CARD, A RUIZ JR CHS LUNCH 2-10-23				2.00		
2/28/2023	55701 Rec		PAYSCHOOOLS: CREDIT CARD, A LONG CHS LUNCH 2-10-23				20.00		
2/28/2023	55702 Rec		PAYSCHOOOLS: CREDIT CARD, E COLL CHS LUNCH 2-13-23				3.00		
2/28/2023	55702 Rec		PAYSCHOOOLS: CREDIT CARD, J MARQUEZ CHS LUNCH 2-13-23				10.00		
2/28/2023	55702 Rec		PAYSCHOOOLS: CREDIT CARD, J				2.00		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
2/28/2023	55702 Rec		BLACKWELL CHS LUNCH 2-13-23 PAYSCHOOLS: CREDIT CARD, A PABON CHS LUNCH 2-13-23				\$ 5.00	\$ 25,000.00	\$ 3,136.31
2/28/2023	55702 Rec		PAYSCHOOLS: CREDIT CARD, A WIGLEY CHS LUNCH 2-13-23				1.00	25,000.00	3,136.31
2/28/2023	55703 Rec		PAYSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 2-15-23				1.00		
2/28/2023	55703 Rec		PAYSCHOOLS: CREDIT CARD, A LONG CHS LUNCH 2-15-23				5.00		
2/28/2023	55704 Rec		PAYSCHOOLS: CREDIT CARD, N KUZAK CHS LUNCH 2-16-23				4.00		
2/28/2023	55704 Rec		PAYSCHOOLS: CREDIT CARD, M WARNER CHS LUNCH 2-16-23				10.00		
2/28/2023	55705 Rec		PAYSCHOOLS: CREDIT CARD, A RUIZ JR CHS LUNCH 2-17-23				5.00		
2/28/2023	55705 Rec		PAYSCHOOLS: CREDIT CARD, A LONG CHS LUNCH 2-17-23				10.00		
2/28/2023	55705 Rec		PAYSCHOOLS: CREDIT CARD, A PABON CHS LUNCH 2-17-23				5.00		
2/28/2023	55706 Rec		PAYSCHOOLS: CREDIT CARD, A LONG CHS LUNCH 2-21-23				10.00		
2/28/2023	55706 Rec		PAYSCHOOLS: CREDIT CARD, A WIGLEY CHS LUNCH 2-21-23				2.00		
2/28/2023	55706 Rec		PAYSCHOOLS: CREDIT CARD, M NEELYCHS LUNCH 2-21-23				3.00		
							<u>\$ 3,736.49</u>		

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2/1/2023	55576 Rec		FOOD SALES: DMS LUNCH 2-01-23				111.00	10,000.00	(2,307.70)
2/2/2023	55581 Rec		FOOD SALES: DMS LUNCH 2-02-23				107.00		
2/3/2023	55585 Rec		FOOD SALES: DMS LUNCH 2-03-23				89.00		
2/6/2023	55600 Rec		FOOD SALES: DMS LUNCH 2-06-23				108.00		
2/7/2023	55606 Rec		FOOD SALES: DMS LUNCH 2-07-23				85.00		
2/8/2023	55612 Rec		FOOD SALES: DMS LUNCH 2-08-23				97.00		
2/9/2023	55616 Rec		FOOD SALES: DMS LUNCH 2-09-23				60.00		
2/10/2023	55621 Rec		FOOD SALES: DMS LUNCH 2-10-23				99.00		
2/13/2023	55627 Rec		FOOD SALES: DMS LUNCH 2-13-23				138.00		
2/14/2023	55633 Rec		FOOD SALES: DMS LUNCH 2-				75.00		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/15/2023	55640 Rec		14-23 FOOD SALES: DMS LUNCH 2-15-23				\$ 109.00	\$ 10,000.00	\$ (2,307.70)
2/16/2023	55646 Rec		FOOD SALES: DMS LUNCH 2-16-23				100.00	10,000.00	(2,307.70)
2/17/2023	55652 Rec		FOOD SALES: DMS LUNCH 2-17-23				191.00		
2/21/2023	55660 Rec		FOOD SALES: DMS LUNCH 2-21-23				128.00		
2/22/2023	55667 Rec		FOOD SALES: DMS LUNCH 2-22-23				60.00		
2/23/2023	55671 Rec		FOOD SALES: DMS LUNCH 2-23-23				94.00		
2/24/2023	55678 Rec		FOOD SALES: DMS LUNCH 2-24-23				159.00		
2/27/2023	55682 Rec		FOOD SALES: DMS LUNCH 2-27-23				123.00		
2/28/2023	55687 Rec		FOOD SALES: DMS LUNCH 2-28-23				120.00		
							<u>\$ 2,053.00</u>		

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2/1/2023	55577 Rec		FOOD SALES: VES LUNCH 02-01-23				36.75		108.41
2/2/2023	55582 Rec		FOOD SALES: VES LUNCH 02-02-23				75.00		
2/3/2023	55586 Rec		FOOD SALES: VES LUNCH 02-03-23				69.75		
2/6/2023	55601 Rec		FOOD SALES: VES LUNCH 02-06-23				89.15		
2/7/2023	55607 Rec		FOOD SALES: VES LUNCH 02-07-23				60.00		
2/8/2023	55613 Rec		FOOD SALES: VES LUNCH 02-08-23				61.50		
2/10/2023	55622 Rec		FOOD SALES: VES LUNCH 02-10-23				64.00		
2/13/2023	55628 Rec		FOOD SALES: VES LUNCH 02-13-23				71.75		
2/14/2023	55634 Rec		FOOD SALES: VES LUNCH 02-14-23				64.25		
2/15/2023	55641 Rec		FOOD SALES: VES LUNCH 02-15-23				63.00		
2/16/2023	55647 Rec		FOOD SALES: VES LUNCH 02-16-23				53.00		
2/17/2023	55653 Rec		FOOD SALES: VES LUNCH 02-17-23				79.75		
2/21/2023	55661 Rec		FOOD SALES: VES LUNCH 02-21-23				67.25		
2/22/2023	55668 Rec		FOOD SALES: VES LUNCH 02-				50.75		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/23/2023	55672 Rec		22-23 FOOD SALES: VES LUNCH 02-23-23				\$ 54.50	\$ 10,000.00	\$ 108.41
2/24/2023	55679 Rec		FOOD SALES: VES LUNCH 02-24-23				136.50	10,000.00	108.41
2/27/2023	55683 Rec		FOOD SALES: VES LUNCH 02-27-23				66.75		
							<u>\$ 1,163.65</u>		
Full Account Code: 006-4220-9811-000000-000			FED BREAKFAST: NSLP BREAKFAST 02-10-23				22,803.31	257,934.00	130,628.02
2/10/2023	55617 Rec						<u>\$ 22,803.31</u>		
Full Account Code: 006-4220-9811-000000-001			FED LUNCH: NSLP LUNCH 02-10-23				232.20	545,950.00	222,488.62
2/10/2023	55617 Rec						60,245.16		
2/10/2023	55617 Rec		FED LUNCH: NSLP LUNCH 02-10-23				1,475.84		
							<u>\$ 61,953.20</u>		
							<u>\$ 93,419.62</u>		
Cash Acct: 007-0000							10.00	240.00	90.00
Full Account Code: 007-1890-0000-000000-000			M. SURAK FUND: P REINHART 2-10-23				<u>\$ 10.00</u>		
2/10/2023	55618 Rec						<u>\$ 10.00</u>		
Cash Acct: 007-9819							0.00	0.55	(9.13)
Full Account Code: 007-1410-9819-000000-000			INTEREST: S HAMMOND 2-28-23				<u>\$ 0.00</u>		
2/28/2023	55708 Rec						<u>\$ 0.00</u>		
Cash Acct: 007-9822							1,000.00	1,000.00	0.00
Full Account Code: 007-1890-9822-000000-000			SCHMITKON'S - S. YOVAN				<u>\$ 1,000.00</u>		
2/22/2023	55663 Rec						<u>\$ 1,000.00</u>		
Cash Acct: 011-9332							1,005.00	0.00	(8,243.10)
Full Account Code: 011-1890-9332-000000-000			VITAL LIVING SKILLS COURSE: OOD 2-09-23				603.00		
2/28/2023	55709 Rec								
2/28/2023	55710 Rec		VITAL LIVING SKILLS COURSE: OOD 2-13-23						

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 016-0000									
Full Account Code: 016-1111-0000-000000-000									
2/3/2023	55588 Rec		1ST ADVANCE FEB 2023:				\$ 80,093.13	\$ 946,044.11	\$ 305,378.69
			EMERG				121,879.25	946,044.11	305,378.69
2/22/2023	55662 Rec		2ND ADVANCE: EMERG				\$ 201,972.38		
							\$ 201,972.38		
Cash Acct: 018-9312									
Full Account Code: 018-1690-9312-000000-003									
2/3/2023	55587 Rec		STUDENT ACTIVITY: 4TH GR				341.00	3,769.60	(7,382.96)
			FIELD TRIP PLAYHOUSE						
			SQUARE						
2/14/2023	55635 Rec		SCHOLASTIC BOOK FAIR:				5,211.19		
			CASH REC'D/DEPOSITED 2-10-						
			23						
2/14/2023	55635 Rec		SCHOLASTIC BOOK FAIR:				35.12		
			CHECK DEPOSITED 2-14-23						
2/27/2023	55680 Rec		AMERICAN HEART ASSOC.				560.00		
			DONATIONS				\$ 6,147.31		
							\$ 6,147.31		
Cash Acct: 018-9313									
Full Account Code: 018-1690-9313-000000-001									
2/1/2023	55573 Rec		CREDIT CARD: CHS PARKING				10.00	11,940.00	10,062.00
			PASS, J DELK						
2/10/2023	55625 Rec		STUDENT ACTIVITY				353.00		
2/24/2023	55675 Rec		STUDENT ACTIVITY				20.00		
							\$ 383.00		
							\$ 383.00		
Cash Acct: 018-9314									
Full Account Code: 018-1690-9314-000000-002									
2/28/2023	55685 Rec		AMERICAN HEART ASSOC.				560.00	2,609.20	49.20
			DONATIONS				\$ 560.00		
							\$ 560.00		
Cash Acct: 020-9878									
Full Account Code: 020-1890-9878-000000-000									
2/1/2023	55572 Rec		LATCHKEY FEES				304.25	428.50	(9,228.80)
2/6/2023	55595 Rec		CREDIT CARD: VES LATCHKEY				88.75		
			FEES, A FOSTER						
2/6/2023	55596 Rec		CREDIT CARD: VES LATCHKEY				45.00		
			FEES, O BARLOW						

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/10/2023	55623 Rec		LATCHKEY FEES				\$ 288.75	\$ 428.50	\$ (9,228.80)
2/16/2023	55648 Rec		CREDIT CARD: VES LATCHKEY FEES, S RODRIGUEZ MORALES				50.00	428.50	(9,228.80)
2/21/2023	55656 Rec		LATCHKEY FEES				212.75		
2/21/2023	55657 Rec		CREDIT CARD: VES LATCHKEY FEES, A BUCKOSH				73.75		
2/24/2023	55676 Rec		LATCHKEY FEES				171.25		
							<u>\$ 1,234.50</u>		
							<u>\$ 1,234.50</u>		
Cash Acct:	034-9201								
Full Account Code:	034-1111-9201-000000-000								
2/3/2023	55588 Rec		1ST ADVANCE FEB 2023: CLASS FAC				3,533.31	37,930.77	14,615.61
2/22/2023	55662 Rec		2ND ADVANCE: CLASS FAC				5,270.62		
							<u>\$ 8,803.93</u>		
Full Account Code:	034-1410-9201-000000-000								
2/28/2023	55708 Rec		INTEREST: MTCE IMPROVE 2- 28-23				651.77	239.15	(3,611.73)
							<u>\$ 651.77</u>		
							<u>\$ 9,455.70</u>		
Cash Acct:	200-9311								
Full Account Code:	200-1690-9311-000000-000								
2/6/2023	55594 Rec		CREDIT CARD: BAND FEES, C SWINEY				2.00	472.46	292.41
2/8/2023	55608 Rec		HONOR BAND TSHIRTS				53.00		
2/15/2023	55636 Rec		HONORS BAND SHIRTS				20.00		
							<u>\$ 75.00</u>		
							<u>\$ 75.00</u>		
Cash Acct:	200-9316								
Full Account Code:	200-1626-9316-000000-000								
2/6/2023	55592 Rec		PICTAVO YEARBOOK PAYMENT 2022-2023				449.55	2,057.27	792.91
2/24/2023	55674 Rec		YEARBOOK SALE 2022-2023				50.00		
							<u>\$ 499.55</u>		
							<u>\$ 499.55</u>		
Cash Acct:	200-9317								
Full Account Code:	200-1627-9317-000000-000								
2/28/2023	55686 Rec		NHS: GAME NIGHT TICKETS				375.00	404.24	(30.76)
							<u>\$ 375.00</u>		
							<u>\$ 375.00</u>		
Cash Acct:	200-9334								
Full Account Code:	200-1690-9334-000000-000								

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/8/2023	55610 Rec		PROM/AFTER PROM BAKE SALE				\$ 167.00	\$ 1,390.78	\$ 373.63
							<u>\$ 167.00</u>		
							<u>\$ 167.00</u>		
Cash Acct:	200-9383								
Full Account Code:	200-1690-9383-000000-000								
2/14/2023	55629 Rec		SENIOR CLASS VALENTINE'S FUNDRAISER				57.00	405.97	348.97
							<u>\$ 57.00</u>		
							<u>\$ 57.00</u>		
Cash Acct:	300-9000								
Full Account Code:	300-1615-9000-000000-001								
2/1/2023	55570 Rec		ATHLETIC ADMISSIONS: CHS BBK 1-31-23				847.00	25,416.95	(16,039.60)
2/6/2023	55590 Rec		ATHLETIC ADMISSIONS: CHS BBK 2-04-23				287.00		
2/6/2023	55591 Rec		ATHLETIC ADMISSIONS: CHS BBK 2-03-23				1,687.00		
2/7/2023	55604 Rec		ATHLETIC ADMISSIONS: #55546 DMS BBK INCORRECT ACCT				(445.00)		
2/7/2023	55604 Rec		ATHLETIC ADMISSIONS: #55505 DMS BBK INCORRECT ACCT				(930.00)		
2/7/2023	55604 Rec		ATHLETIC ADMISSIONS: #55535 DMS BBK INCORRECT ACCT				(595.00)		
2/13/2023	55626 Rec		ADMISSIONS: CHS GBK 02-10-23				1,813.00		
							<u>\$ 2,664.00</u>		
							<u>\$ 2,664.00</u>		
Cash Acct:	300-9002								
Full Account Code:	300-1615-9002-000000-001								
2/3/2023	55583 Rec		ATHLETIC ADMISSIONS: DMS BBK 2-2-23				510.00	18,774.18	6,154.18
2/7/2023	55603 Rec		ATHLETIC ADMISSIONS: DMS BBK 2-6-23				560.00		
2/7/2023	55604 Rec		ATHLETIC ADMISSIONS: #55535 CORRECT ACCT				595.00		
2/7/2023	55604 Rec		ATHLETIC ADMISSIONS: #55505 CORRECT ACCT				930.00		
2/7/2023	55604 Rec		ATHLETIC ADMISSIONS: #55546 CORRECT ACCT				445.00		
2/8/2023	55609 Rec		ATHLETIC ADMISSIONS: DMS BBK 2-7-23				365.00		
2/14/2023	55630 Rec		ATHLETIC ADMISSIONS: DMS BBK 2-13-23				500.00		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/21/2023	55655 Rec		ATHLETIC ADMISSIONS: DMS BBK 2-21-23				\$ 830.00	\$ 18,774.18	\$ 6,154.18
2/22/2023	55664 Rec		ATHLETIC ADMISSIONS: LC8 MS BBK TOURNAMENT 2-21- 23				585.00	18,774.18	6,154.18
2/23/2023	55669 Rec		ATHLETIC ADMISSIONS: LC8 MS BBK TOURNAMENT 2-23- 23				935.00		
							<u>\$ 6,255.00</u>		
							<u>\$ 6,255.00</u>		
Cash Acct:	300-9347								
Full Account Code:	300-1625-9347-000000-000								
2/22/2023	55665 Rec		SOFTBALL				1,434.00	645.32	(1,288.68
							<u>\$ 1,434.00</u>		
							<u>\$ 1,434.00</u>		
Cash Acct:	300-9801								
Full Account Code:	300-1820-9801-000000-000								
2/1/2023	55574 Rec		PBIS - JEANS				13.00	412.08	369.08
							<u>\$ 13.00</u>		
							<u>\$ 13.00</u>		
Cash Acct:	300-9803								
Full Account Code:	300-1820-9803-000000-000								
2/10/2023	55624 Rec		PBIS HERSHEY ICE CREAM SALES				135.00	6,359.06	3,883.56
							<u>\$ 135.00</u>		
							<u>\$ 135.00</u>		
Cash Acct:	499-9230								
Full Account Code:	499-3220-9230-000000-000								
2/28/2023	55712 Rec		SCHOOL SAFETY GRANT				300,000.00	300,000.00	0.00
							<u>\$ 300,000.00</u>		
							<u>\$ 300,000.00</u>		
Cash Acct:	499-923S								
Full Account Code:	499-3220-923S-000000-000								
2/28/2023	55711 Rec		ATTY GEN STATE OF OHIO				7,379.19	7,379.19	
							<u>\$ 7,379.19</u>		
							<u>\$ 7,379.19</u>		
Cash Acct:	516-9823								
Full Account Code:	516-4220-9823-000000-000								
2/17/2023	55650 Rec		IDEA: PART 6B FLOW THRU				61,134.16	302,169.19	152,042.49
							<u>\$ 61,134.16</u>		
							<u>\$ 61,134.16</u>		
Cash Acct:	572-922E								
							<u>\$ 61,134.16</u>		

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Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 572-4220-922E-000000-000									
2/15/2023	55638 Rec		STUDENTS AT RISK: TITLE I EXPANDING OPPORTUNITIES FOR EACH CHILD 572-922E				\$ 6,962.32	\$ 0.00	\$ (11,016.08)
							<u>\$ 6,962.32</u>		
							<u>\$ 6,962.32</u>		
Cash Acct: 572-9823									
Full Account Code: 572-4220-9823-000000-000									
2/15/2023	55643 Rec		STUDENTS AT RISK: TITLE IA IMPROVING BASIC PROGRAMS 572-9823				73,979.26	448,932.03	224,922.58
							<u>\$ 73,979.26</u>		
							<u>\$ 73,979.26</u>		
Cash Acct: 584-9823									
Full Account Code: 584-4220-9823-000000-000									
2/15/2023	55644 Rec		TITLE IVA STUDENT SUPPORT & ACAD				3,526.48	35,545.29	31,346.31
							<u>\$ 3,526.48</u>		
							<u>\$ 3,526.48</u>		
Cash Acct: 590-9823									
Full Account Code: 590-4220-9823-000000-000									
2/15/2023	55642 Rec		EDUCATOR QUALITY: TITLE IIA SUPPORTING EFFECTIVE INSTRUC 2-15-23				9,013.48	51,844.77	25,980.10
							<u>\$ 9,013.48</u>		
							<u>\$ 9,013.48</u>		
Grand Total							\$ 2,767,839.74		

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Incumbance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 001-0000	\$ 21,415,350.39	\$ 718,589.87	\$ 22,133,940.26	\$ 10,891,303.69	\$ 402.29	\$ 605,668.72	\$ 0.00	\$ 10,636,967.85	
Full Account Code: 001-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9019	\$ 50,647.06	\$ 4,558.59	\$ 55,205.65	\$ 17,320.54	\$ 0.00	\$ 1,365.33	\$ 0.00	\$ 36,519.78	
Full Account Code: 001-9021	\$ 2,425,010.45	\$	\$ 3,913,473.37	\$ 1,989,704.65	\$ 0.00	\$ 406,331.17	\$ 0.00	\$ 1,517,437.55	
Full Account Code: 001-9028	\$ 2,984.15	\$ 0.00	\$ 2,984.15	\$ (9.61)	\$ 0.00	\$ 1,143.76	\$ 0.00	\$ 1,850.00	
Full Account Code: 001-9098	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9119	\$ 13,817.46	\$ 0.00	\$ 13,817.46	\$ 5,113.25	\$ 0.00	\$ 4,987.58	\$ 0.00	\$ 3,716.63	
Full Account Code: 001-9194	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9203	\$ 4,410.45	\$ 0.00	\$ 4,410.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,410.45	
Full Account Code: 001-922A	\$ 217,184.18	\$	\$ 1,866,209.95	\$ 1,791,209.95	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9312	\$ 1,133.39	\$ 0.00	\$ 1,133.39	\$ 582.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.53	
Full Account Code: 001-9313	\$ 125.17	\$ 0.00	\$ 125.17	\$ 73.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51.19	
Full Account Code: 001-9314	\$ 1,087.25	\$ 0.00	\$ 1,087.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,087.25	
Full Account Code: 001-9315	\$ 1,434.98	\$ 0.00	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98	
Full Account Code: 001-9316	\$ 504.83	\$ 0.00	\$ 504.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.83	
Full Account Code: 001-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9319	\$ 130,000.00	\$ 8,519.32	\$ 138,519.32	\$ 69,370.18	\$ 0.00	\$ 35,265.56	\$ 0.00	\$ 33,883.58	
Full Account Code: 001-9467	\$ 0.00	\$ 453,980.34	\$ 453,980.34	\$ 431,717.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,262.60	
Full Account Code: 001-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9823	\$ 1,301.58	\$ 0.00	\$ 1,301.58	\$ 858.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442.85	
Full Account Code: 001-9855	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 002-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 002-9099	\$ 327,544.01	\$ 0.00	\$ 327,544.01	\$ 305,792.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,751.78	
Full Account Code: 002-9101	\$ 69,868.06	\$ 0.00	\$ 69,868.06	\$ 68,111.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,756.51	
Full Account Code: 002-9201	\$ 108,026.28	\$ 0.00	\$ 108,026.28	\$ 104,948.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,077.62	
Full Account Code: 002-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 003-0000	\$ 121,500.00	\$ 0.00	\$ 121,500.00	\$ 4,370.39	\$ 0.00	\$ 9,221.00	\$ 0.00	\$ 107,908.61	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MID Expended	Unencumbrance	Future Inc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 004-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ (49.82)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.82	
Full Account Code: 006-9811	\$ 1,112,630.00	\$ 9,715.41	\$ 1,122,345.41	\$ 593,730.56	\$ 0.00	\$ 106,682.12	\$ 0.00	\$ 421,932.73	
Full Account Code: 006-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-0000	\$ 30,570.32	\$ 0.00	\$ 30,570.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,570.32	
Full Account Code: 007-9000	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	
Full Account Code: 007-9001	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00	
Full Account Code: 007-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9811	\$ 1,676.00	\$ 0.00	\$ 1,676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,676.00	
Full Account Code: 007-9812	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
Full Account Code: 007-9817	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	
Full Account Code: 007-9819	\$ 1,053.08	\$ 0.00	\$ 1,053.08	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.08	
Full Account Code: 007-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9822	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9824	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Full Account Code: 007-9825	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	
Full Account Code: 007-9826	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9827	\$ 6,775.00	\$ 0.00	\$ 6,775.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,775.00	
Full Account Code: 007-9828	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9830	\$ 408.64	\$ 0.00	\$ 408.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.64	
Full Account Code: 007-9831	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9832	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9833	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9834	\$ 400.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9835	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 009-0000	\$ 262.60	\$ 0.00	\$ 262.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.60	
Full Account Code: 010-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 010-9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 011-9331	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	
Full Account Code: 011-9332	\$ 2,395.80	\$ 0.00	\$ 2,395.80	\$ 680.00	\$ 0.00	\$ 452.58	\$ 0.00	\$ 1,263.22	
Full Account Code: 016-0000	\$ 1,309,732.36	\$ 0.00	\$ 1,309,732.36	\$ 933,975.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375,757.07	
Full Account Code: 018-0000	\$ 42,339.75	\$ 0.00	\$ 42,339.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,339.75	
Full Account Code: 018-9312	\$ 22,866.10	\$ 0.00	\$ 22,866.10	\$ 9,771.30	\$ 0.00	\$ 7,292.02	\$ 0.00	\$ 5,802.78	
Full Account Code: 018-9313	\$ 29,650.99	\$ 3,600.00	\$ 33,250.99	\$ 5,626.44	\$ 0.00	\$ 15,480.76	\$ 0.00	\$ 12,143.79	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MYTD Expended	Incumbance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 018-9314	\$ 5,710.03	\$ 0.00	\$ 5,710.03	\$ 708.30	\$ 0.00	\$ 737.78	\$ 0.00	\$ 4,263.95	
Full Account Code: 019-0000	\$ 43,138.92	\$ 0.00	\$ 43,138.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,138.92	
Full Account Code: 019-9767	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9803	\$ 151.04	\$ 0.00	\$ 151.04	\$ 0.00	\$ 0.00	\$ 151.04	\$ 0.00	\$ 0.00	
Full Account Code: 019-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9805	\$ 1,818.00	\$ 0.00	\$ 1,818.00	\$ 1,388.08	\$ 0.00	\$ 429.92	\$ 0.00	\$ 0.00	
Full Account Code: 019-9806	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 12,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	
Full Account Code: 019-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9814	\$ 2,750.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	
Full Account Code: 019-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9816	\$ 5,523.30	\$ 0.00	\$ 5,523.30	\$ 5,366.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.51	
Full Account Code: 019-9817	\$ 475.00	\$ 0.00	\$ 475.00	\$ 0.00	\$ 0.00	\$ 470.67	\$ 0.00	\$ 4.33	
Full Account Code: 019-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9831	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9841	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9845	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9846	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9847	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9848	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9851	\$ 3,920.44	\$ 0.00	\$ 3,920.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,920.44	
Full Account Code: 019-9852	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9853	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9854	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9855	\$ 81.00	\$ 0.00	\$ 81.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.00	
Full Account Code: 019-9856	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9857	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,049.20	\$ 0.00	\$ 3,950.80	
Full Account Code: 019-9858	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9863	\$ 21,866.71	\$ 0.00	\$ 21,866.71	\$ 19,473.24	\$ 0.00	\$ 1,375.14	\$ 0.00	\$ 1,018.33	
Full Account Code: 019-9864	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9865	\$ 5,074.97	\$ 950.00	\$ 6,024.97	\$ 950.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 5,054.97	
Full Account Code: 019-9866	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9867	\$ 101,861.08	\$ 0.00	\$ 101,861.08	\$ 52,766.73	\$ 0.00	\$ 400.20	\$ 0.00	\$ 48,694.15	
Full Account Code: 020-0000	\$ 123,792.85	\$ 0.00	\$ 123,792.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,792.85	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MYTD Expended	Incumbrence	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 020-9878	\$ 43,722.58	\$ 0.00	\$ 43,722.58	\$ 15,578.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,143.64	
Full Account Code: 020-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-0000	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	
Full Account Code: 022-9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9313	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9314	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9315	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9318	\$ 16,606.94	\$ 0.00	\$ 16,606.94	\$ 6,136.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,470.59	
Full Account Code: 022-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9895	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 034-9201	\$ 184,540.51	\$ 42,411.09	\$ 226,951.60	\$ 68,353.30	\$ 0.00	\$ 45,284.50	\$ 0.00	\$ 113,313.80	
Full Account Code: 200-0000	\$ 146,855.63	\$ 0.00	\$ 146,855.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,855.63	
Full Account Code: 200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9116	\$ 2,776.20	\$ 0.00	\$ 2,776.20	\$ 327.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,448.77	
Full Account Code: 200-9117	\$ 2,883.01	\$ 0.00	\$ 2,883.01	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 2,483.01	
Full Account Code: 200-9118	\$ 3,459.86	\$ 0.00	\$ 3,459.86	\$ 99.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,359.88	
Full Account Code: 200-9119	\$ 9,672.51	\$ 0.00	\$ 9,672.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,672.51	
Full Account Code: 200-9120	\$ 407.40	\$ 0.00	\$ 407.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 407.40	
Full Account Code: 200-9121	\$ 1,564.39	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564.39	
Full Account Code: 200-9123	\$ 917.15	\$ 0.00	\$ 917.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 917.15	
Full Account Code: 200-9124	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9125	\$ 517.65	\$ 0.00	\$ 517.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517.65	
Full Account Code: 200-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9203	\$ 5,058.40	\$ 0.00	\$ 5,058.40	\$ 2,784.77	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 773.63	
Full Account Code: 200-9205	\$ 110.19	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.19	
Full Account Code: 200-9207	\$ 13.92	\$ 0.00	\$ 13.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.92	
Full Account Code: 200-9208	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
Full Account Code: 200-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9210	\$ 23.08	\$ 0.00	\$ 23.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.08	
Full Account Code: 200-9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9220	\$ 1,408.88	\$ 0.00	\$ 1,408.88	\$ 223.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,185.17	
Full Account Code: 200-9311	\$ 484.46	\$ 0.00	\$ 484.46	\$ 263.65	\$ 0.00	\$ 210.00	\$ 0.00	\$ 10.81	
Full Account Code: 200-9315	\$ 4,472.11	\$ 26.31	\$ 4,498.42	\$ 3,989.53	\$ 0.00	\$ 240.00	\$ 0.00	\$ 268.89	
Full Account Code: 200-9316	\$ 2,647.05	\$ 0.00	\$ 2,647.05	\$ 1,797.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 849.30	
Full Account Code: 200-9317	\$ 464.24	\$ 0.00	\$ 464.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 464.24	
Full Account Code: 200-9319	\$ 481.16	\$ 0.00	\$ 481.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.16	
Full Account Code: 200-9320	\$ 130.00	\$ 0.00	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	
Full Account Code: 200-9321	\$ 169.51	\$ 0.00	\$ 169.51	\$ 0.00	\$ 0.00	\$ 161.00	\$ 0.00	\$ 8.51	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FY1D Appropriated	Prior Yr Enc	FY1D Expendable	FY1D Expended	MTD Expended	Encumbrance	Future Enc	FY1D Unencumbered	% Exp/Enc
Full Account Code: 200-9331	\$ 926.61	\$ 0.00	\$ 926.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 926.61	
Full Account Code: 200-9332	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9333	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9334	\$ 1,873.18	\$ 0.00	\$ 1,873.18	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 773.18	
Full Account Code: 200-9350	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9351	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9352	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9353	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9354	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9355	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9356	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9357	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9359	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9360	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9361	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9362	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9363	\$ 873.23	\$ 0.00	\$ 873.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.23	
Full Account Code: 200-9367	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9368	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9369	\$ 55.54	\$ 0.00	\$ 55.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.54	
Full Account Code: 200-9370	\$ 1,267.53	\$ 0.00	\$ 1,267.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,267.53	
Full Account Code: 200-9379	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9380	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9381	\$ 0.00	\$ 1,300.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	
Full Account Code: 200-9382	\$ 2,409.72	\$ 1,300.00	\$ 3,709.72	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 2,409.72	
Full Account Code: 200-9383	\$ 405.97	\$ 0.00	\$ 405.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.97	
Full Account Code: 200-9384	\$ 3,377.06	\$ 0.00	\$ 3,377.06	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,677.06	
Full Account Code: 200-9385	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9386	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9424	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-0000	\$ 212,405.90	\$ 0.00	\$ 212,405.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212,405.90	
Full Account Code: 300-9000	\$ 74,867.59	\$ 4,533.91	\$ 79,401.50	\$ 52,331.27	\$ 0.00	\$ 8,600.00	\$ 0.00	\$ 18,470.23	
Full Account Code: 300-9002	\$ 25,139.18	\$ 0.00	\$ 25,139.18	\$ 4,777.50	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 15,361.68	
Full Account Code: 300-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9203	\$ 296.20	\$ 0.00	\$ 296.20	\$ 250.00	\$ 0.00	\$ 45.00	\$ 0.00	\$ 1.20	
Full Account Code: 300-9206	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	
Full Account Code: 300-9345	\$ 5,274.60	\$ 0.00	\$ 5,274.60	\$ 900.00	\$ 0.00	\$ 2,785.22	\$ 0.00	\$ 1,589.38	
Full Account Code: 300-9346	\$ 5,814.53	\$ 0.00	\$ 5,814.53	\$ 4,745.10	\$ 0.00	\$ 620.00	\$ 0.00	\$ 449.43	
Full Account Code: 300-9347	\$ 2,579.32	\$ 0.00	\$ 2,579.32	\$ 624.56	\$ 0.00	\$ 130.00	\$ 0.00	\$ 1,824.76	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD	Appropriated	Prior Yr Enc	FYTD	Expendable	FYTD	Expended	MTD	Expended	Encumbrance	Future	Enc	FYTD	% Exp/Enc
													Unencumbered	
Full Account Code:	300-9348	\$ 2,453.04	\$ 0.00	\$ 2,453.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,453.04	
Full Account Code:	300-9349	\$ 11,297.96	\$ 0.00	\$ 11,297.96	\$ 2,974.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,323.79	
Full Account Code:	300-9350	\$ 533.93	\$ 0.00	\$ 533.93	\$ 367.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166.61	
Full Account Code:	300-9351	\$ 2,728.33	\$ 0.00	\$ 2,728.33	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,603.33	
Full Account Code:	300-9352	\$ 1,308.68	\$ 0.00	\$ 1,308.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,308.68	
Full Account Code:	300-9353	\$ 2,518.99	\$ 0.00	\$ 2,518.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,990.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 528.19	
Full Account Code:	300-9354	\$ 24,989.97	\$ 0.00	\$ 24,989.97	\$ 7,641.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,363.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,984.38	
Full Account Code:	300-9355	\$ 4,585.46	\$ 0.00	\$ 4,585.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,585.46	
Full Account Code:	300-9356	\$ 2,843.04	\$ 0.00	\$ 2,843.04	\$ 1,244.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 799.04	
Full Account Code:	300-9357	\$ 124.01	\$ 0.00	\$ 124.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.01	
Full Account Code:	300-9358	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	
Full Account Code:	300-9801	\$ 442.08	\$ 0.00	\$ 442.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442.08	
Full Account Code:	300-9802	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	
Full Account Code:	300-9803	\$ 8,318.53	\$ 148.08	\$ 8,466.61	\$ 1,894.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 633.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,938.39	
Full Account Code:	300-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	401-9801	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	401-9802	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	401-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	401-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	401-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	432-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	440-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	440-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9820	\$ 2,131.38	\$ 0.00	\$ 2,131.38	\$ 2,131.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9821	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 969.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,430.70	
Full Account Code:	451-9822	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code:	451-9823	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code:	459-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	M/D Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 460-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 467-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 467-9821	\$ 0.00	\$ 457,062.38	\$ 457,062.38	\$ 457,062.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 467-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 494-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-923O	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	
Full Account Code: 499-923S	\$ 7,379.19	\$ 0.00	\$ 7,379.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,379.19	
Full Account Code: 499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9822	\$ 0.00	\$ 7,395.00	\$ 7,395.00	\$ 7,395.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9823	\$ 14,914.00	\$ 0.00	\$ 14,914.00	\$ 14,914.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-922A	\$ 2,073,995.90	\$ 704,960.67	\$ 2,778,956.57	\$ 1,184,012.36	\$ 0.00	\$ 584.46	\$ 0.00	\$ 1,594,359.75	
Full Account Code: 507-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9822	\$ 42,508.43	\$ 3,979.54	\$ 46,487.97	\$ 13,811.00	\$ 0.00	\$ 296.00	\$ 0.00	\$ 32,380.97	
Full Account Code: 510-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 510-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 510-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-920R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-921R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-922A	\$ 74,204.77	\$ 0.00	\$ 74,204.77	\$ 20,726.87	\$ 0.00	\$ 11,997.00	\$ 0.00	\$ 41,480.90	
Full Account Code: 516-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MYTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Fnc
Full Account Code: 516-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9822	\$ 0.00	\$ 291.17	\$ 291.17	\$ 291.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,081.91	
Full Account Code: 516-9823	\$ 302,169.19	\$ 0.00	\$ 302,169.19	\$ 179,915.88	\$ 0.00	\$ 1,171.40	\$ 0.00	\$ 0.00	
Full Account Code: 516-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-982A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9823	\$ 46,720.45	\$ 0.00	\$ 46,720.45	\$ 3,735.80	\$ 0.00	\$ 7,875.00	\$ 0.00	\$ 35,109.65	
Full Account Code: 536-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 551-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 551-9822	\$ 35.84	\$ 5,351.03	\$ 5,386.87	\$ 5,386.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 551-9823	\$ 3,028.62	\$ 0.00	\$ 3,028.62	\$ 70.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,957.82	
Full Account Code: 551-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-922E	\$ (225.00)	\$ 4,053.76	\$ 3,828.76	\$ 3,828.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ (353.93)	
Full Account Code: 572-923E	\$ 20,833.03	\$ 0.00	\$ 20,833.03	\$ 21,166.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Fnc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 572-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9822	\$ 0.00	\$ 72,507.05	\$ 72,507.05	\$ 72,507.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 186,759.02	
Full Account Code: 572-9823	\$ 448,932.03	\$ 0.00	\$ 448,932.03	\$ 261,973.01	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-983A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9908	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9822	\$ 0.00	\$ 11,588.10	\$ 11,588.10	\$ 11,588.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9823	\$ 35,545.29	\$ 0.00	\$ 35,545.29	\$ 4,733.98	\$ 0.00	\$ 4,986.15	\$ 0.00	\$ 25,825.16	
Full Account Code: 584-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code:	587-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	587-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	587-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	587-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9822	\$ 0.00	\$ 4,750.00	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9823	\$ 51,844.77	\$ 0.00	\$ 29,448.87	\$ 0.00	\$ 1,195.00	\$ 0.00	\$ 21,200.90	
Full Account Code:	590-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-922G	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-923G	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Incumbance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 599-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total	\$ 32,509,783.18	\$ 5,659,060.31	\$ 38,168,843.49	\$ 20,187,845.68	\$ 402.29	\$ 1,376,993.78	\$ 0.00	\$ 16,604,004.03	

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null OUTSTANDING							
1	Payroll February 24, 2023			2/22/2023		016-1110-111-0000-000000-003-03-000	\$ 7,269.63
2	Payroll February 24, 2023			2/22/2023		516-1236-111-9823-000000-003-00-000	3,297.92
3	Payroll February 24, 2023			2/22/2023		016-1110-111-0000-000000-003-04-000	14,812.26
4	Payroll February 24, 2023			2/22/2023		001-1120-141-0000-000000-002-00-000	5,028.43
5	Payroll February 24, 2023			2/22/2023		001-1132-142-0000-000000-000-00-000	1,832.76
6	Payroll February 24, 2023			2/22/2023		001-1247-111-0000-190000-002-16-000	8,244.84
7	Payroll February 24, 2023			2/22/2023		001-1130-112-0000-000000-001-00-000	2,420.11
8	Payroll February 24, 2023			2/22/2023		001-2720-141-0000-000000-001-00-000	4,659.66
9	Payroll February 24, 2023			2/22/2023		001-2720-142-0000-000000-010-00-000	3,150.46
10	Payroll February 24, 2023			2/22/2023		001-2183-141-0000-000000-008-00-000	2,733.76
11	Payroll February 24, 2023			2/22/2023		001-1237-111-0000-190000-002-16-000	1,985.83
12	Payroll February 24, 2023			2/22/2023		001-1130-132-0000-000000-000-00-000	81,865.27
13	Payroll February 24, 2023			2/22/2023		001-1110-141-0000-000000-003-00-000	6,862.87
14	Payroll February 24, 2023			2/22/2023		001-2421-111-0000-000000-001-00-000	12,353.01
15	Payroll February 24, 2023			2/22/2023		001-1120-111-0000-130301-002-08-000	3,014.25
16	Payroll February 24, 2023			2/22/2023		001-1110-112-0000-000000-000-00-000	2,216.06
17	Payroll February 24, 2023			2/22/2023		001-1110-111-0000-000000-003-14-000	13,900.96
18	Payroll February 24, 2023			2/22/2023		001-2550-141-0000-000000-005-00-000	3,467.16
19	Payroll February 24, 2023			2/22/2023		016-1110-111-0000-000000-003-01-000	19,999.97
20	Payroll February 24, 2023			2/22/2023		001-2822-142-0003-000000-006-00-000	2,527.66
21	Payroll February 24, 2023			2/22/2023		001-2822-141-0000-000000-006-00-000	353.24
22	Payroll February 24, 2023			2/22/2023		001-2822-141-0000-000000-006-00-000	7,471.96
23	Payroll February 24, 2023			2/22/2023		001-2750-141-0000-000000-010-00-000	6,578.56
24	Payroll February 24, 2023			2/22/2023		001-1239-111-0000-000000-000-00-000	2,056.79
25	Payroll February 24, 2023			2/22/2023		001-1120-111-0000-110301-002-07-000	2,393.67
26	Payroll February 24, 2023			2/22/2023		572-1270-111-9823-000000-003-00-000	10,549.84
27	Payroll February 24, 2023			2/22/2023		001-2122-111-0000-000000-003-16-000	3,688.06
28	Payroll February 24, 2023			2/22/2023		001-2720-141-0000-000000-002-00-000	3,585.17
29	Payroll February 24, 2023			2/22/2023		016-1110-111-0000-000000-003-02-000	16,241.04
30	Payroll February 24, 2023			2/22/2023		001-1130-111-0000-110301-001-16-000	16,010.91
31	Payroll February 24, 2023			2/22/2023		001-1120-111-0000-080300-002-16-000	3,599.36
32	Payroll February 24, 2023			2/22/2023		001-2540-141-0000-000000-005-00-000	2,103.5
33	Payroll February 24, 2023			2/22/2023		001-1210-111-0000-000000-002-16-000	2,393.67
34	Payroll February 24, 2023			2/22/2023		001-1120-111-0000-000000-002-06-000	15,443.51
35	Payroll February 24, 2023			2/22/2023		001-1120-111-0000-000000-002-05-000	9,042.7
36	Payroll February 24, 2023			2/22/2023		001-1120-111-0000-150810-002-07-000	1,950.3
37	Payroll February 24, 2023			2/22/2023		006-3120-141-9811-000000-001-00-000	4,147.1
38	Payroll February 24, 2023			2/22/2023		001-2421-142-0000-000000-000-00-000	225.2
39	Payroll February 24, 2023			2/22/2023		001-2421-141-0000-000000-001-00-000	2,647.6

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40	Payroll February 24, 2023			2/22/2023		006-3120-141-9811-000000-003-00-000	\$ 3,400.79
41	Payroll February 24, 2023			2/22/2023		001-2829-143-0000-000000-003-00-000	118.09
42	Payroll February 24, 2023			2/22/2023		516-2416-111-9823-000000-008-00-000	4,485.71
43	Payroll February 24, 2023			2/22/2023		001-1120-111-0000-130301-001-16-000	6,808.62
44	Payroll February 24, 2023			2/22/2023		001-2421-111-0000-000000-002-00-000	7,724.67
45	Payroll February 24, 2023			2/22/2023		001-1130-141-0000-000000-001-00-000	2,214.48
46	Payroll February 24, 2023			2/22/2023		001-2421-141-0000-000000-003-00-000	2,144.74
47	Payroll February 24, 2023			2/22/2023		001-2720-141-0000-000000-003-00-000	1,099.77
48	Payroll February 24, 2023			2/22/2023		001-2840-141-0000-000000-006-00-000	1,903.32
49	Payroll February 24, 2023			2/22/2023		001-2143-111-0000-000000-008-00-000	3,535.13
50	Payroll February 24, 2023			2/22/2023		572-1130-111-923E-000000-000-00-000	2,096.83
51	Payroll February 24, 2023			2/22/2023		020-1110-141-9878-000000-000-00-000	875.56
52	Payroll February 24, 2023			2/22/2023		516-1236-111-9823-000000-002-00-000	3,581.63
53	Payroll February 24, 2023			2/22/2023		001-2810-141-0000-000000-006-00-000	2,354.63
54	Payroll February 24, 2023			2/22/2023		001-1130-111-0000-290100-001-16-000	3,794.42
55	Payroll February 24, 2023			2/22/2023		001-2421-141-0000-000000-008-00-000	1,251.03
56	Payroll February 24, 2023			2/22/2023		001-2122-111-0000-000000-001-16-000	5,793.70
57	Payroll February 24, 2023			2/22/2023		001-1130-111-0000-050160-001-16-000	16,117.34
58	Payroll February 24, 2023			2/22/2023		001-1130-111-0000-150810-001-16-000	7,358.23
59	Payroll February 24, 2023			2/22/2023		001-1120-111-0000-110301-002-08-000	3,748.81
60	Payroll February 24, 2023			2/22/2023		001-2933-141-0000-000000-000-00-000	3,312.83
61	Payroll February 24, 2023			2/22/2023		572-1270-111-9823-000000-002-00-000	7,978.87
62	Payroll February 24, 2023			2/22/2023		001-1237-111-0000-190000-003-16-000	5,319.30
63	Payroll February 24, 2023			2/22/2023		001-2152-111-0000-000000-000-16-000	3,475.23
64	Payroll February 24, 2023			2/22/2023		001-2187-141-0000-000000-008-00-000	1,350.72
65	Payroll February 24, 2023			2/22/2023		019-2424-149-9867-000000-000-00-000	2,500.00
66	Payroll February 24, 2023			2/22/2023		516-1236-111-9823-000000-001-00-000	3,404.33
67	Payroll February 24, 2023			2/22/2023		001-1130-111-0000-130301-001-16-000	6,471.73
68	Payroll February 24, 2023			2/22/2023		001-1120-111-0000-050160-002-07-000	2,570.96
69	Payroll February 24, 2023			2/22/2023		001-2829-143-0000-000000-002-00-000	87.54
70	Payroll February 24, 2023			2/22/2023		001-1120-111-0000-120000-002-00-000	2,845.81
71	Payroll February 24, 2023			2/22/2023		001-1130-111-0000-120400-001-16-000	948.61
72	Payroll February 24, 2023			2/22/2023		001-1120-111-0000-050160-001-16-000	3,191.54
73	Payroll February 24, 2023			2/22/2023		001-1120-111-0000-020000-002-16-000	4,109.13
74	Payroll February 24, 2023			2/22/2023		001-1130-111-0000-111200-001-16-000	3,794.42
75	Payroll February 24, 2023			2/22/2023		006-3120-142-9811-000000-002-00-000	249.61
76	Payroll February 24, 2023			2/22/2023		001-2411-141-0000-000000-004-00-000	1,917.00
77	Payroll February 24, 2023			2/22/2023		001-1312-111-0000-000000-001-16-000	3,599.37
78	Payroll February 24, 2023			2/22/2023		001-1246-111-0000-000000-001-16-000	2,305.00
79	Payroll February 24, 2023			2/22/2023		001-2222-141-0000-000000-001-00-000	1,105.67
80	Payroll February 24, 2023			2/22/2023		001-1314-111-0000-230140-001-16-000	2,482.33

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81	Payroll February 24, 2023			2/22/2023		001-2510-141-0000-000000-005-00-000	\$ 3,720.96
82	Payroll February 24, 2023			2/22/2023		001-1120-111-0000-120500-002-16-000	2,659.63
83	Payroll February 24, 2023			2/22/2023		001-1235-111-0000-000000-002-16-000	3,900.79
84	Payroll February 24, 2023			2/22/2023		001-2125-141-0000-000000-001-00-000	1,372.83
85	Payroll February 24, 2023			2/22/2023		006-3120-142-9811-000000-003-00-000	154.70
86	Payroll February 24, 2023			2/22/2023		006-3120-141-9811-000000-002-16-000	283.47
87	Payroll February 24, 2023			2/22/2023		006-3120-141-9811-000000-002-00-000	2,164.38
88	Payroll February 24, 2023			2/22/2023		001-1110-111-0000-000000-000-16-000	3,688.00
89	Payroll February 24, 2023			2/22/2023		006-3120-142-9811-000000-001-00-000	223.34
90	Payroll February 24, 2023			2/22/2023		001-2122-111-0000-000000-002-16-000	2,516.42
91	Payroll February 24, 2023			2/22/2023		001-1130-111-0000-080300-001-16-000	6,418.55
92	Payroll February 24, 2023			2/22/2023		001-1120-111-0000-110301-002-05-000	2,570.96
93	Payroll February 24, 2023			2/22/2023		001-2211-111-0000-000000-001-00-000	4,816.54
94	Payroll February 24, 2023			2/22/2023		001-1130-111-0000-130301-001-16-205	1,773.08
95	Payroll February 24, 2023			2/22/2023		001-2421-111-0000-000000-003-00-000	7,153.08
96	Payroll February 24, 2023			2/22/2023		001-1120-111-0000-050119-002-07-000	10,868.96
97	Payroll February 24, 2023			2/22/2023		006-3110-141-9811-000000-000-00-000	2,149.46
98	Payroll February 24, 2023			2/22/2023		001-2710-141-0000-000000-000-00-000	2,577.96
99	Payroll February 24, 2023			2/22/2023		001-1235-111-0000-000000-001-16-000	2,072.61
100	Payroll February 24, 2023			2/22/2023		001-2421-141-0000-000000-002-00-000	2,052.21
101	Payroll February 24, 2023			2/22/2023		001-1236-111-0000-000000-003-16-000	2,482.33
102	Payroll February 24, 2023			2/22/2023		001-1130-111-0000-150810-001-16-205	2,570.96
103	Payroll February 24, 2023			2/22/2023		001-1110-111-0000-000000-003-03-000	2,305.00
104	Payroll February 24, 2023			2/22/2023		001-1130-111-0000-020250-001-16-000	1,795.25
105	Payroll February 24, 2023			2/22/2023		001-1247-111-0000-000000-001-16-000	3,102.92
106	Payroll February 24, 2023			2/22/2023		001-1110-111-0000-020000-003-16-000	2,238.40
107	Payroll February 24, 2023			2/22/2023		001-2411-111-0000-000000-004-00-000	4,911.67
108	Payroll February 24, 2023			2/22/2023		001-1130-111-0000-060265-001-16-000	2,482.33
1	Payroll February 10, 2023			2/8/2023		001-1132-142-0000-000000-000-00-000	1,781.17
2	Payroll February 10, 2023			2/8/2023		001-1130-111-0000-080300-001-16-000	6,418.55
3	Payroll February 10, 2023			2/8/2023		001-1130-112-0000-000000-001-00-000	1,448.74
4	Payroll February 10, 2023			2/8/2023		001-1130-111-0000-110301-001-16-000	16,010.96
5	Payroll February 10, 2023			2/8/2023		001-2720-142-0000-000000-010-00-000	1,696.13
6	Payroll February 10, 2023			2/8/2023		006-3120-141-9811-000000-003-00-000	3,400.79
7	Payroll February 10, 2023			2/8/2023		001-1120-111-0000-050119-002-07-000	10,868.96
8	Payroll February 10, 2023			2/8/2023		001-1130-111-0000-050160-001-16-000	16,117.34
9	Payroll February 10, 2023			2/8/2023		001-2720-141-0000-000000-001-00-000	4,678.90
10	Payroll February 10, 2023			2/8/2023		001-1235-111-0000-000000-002-16-000	3,900.79
11	Payroll February 10, 2023			2/8/2023		572-1270-111-9823-000000-002-00-000	7,978.87
12	Payroll February 10, 2023			2/8/2023		001-1247-111-0000-190000-002-16-000	8,244.84
13	Payroll February 10, 2023			2/8/2023		006-3120-141-9811-000000-002-00-000	2,206.92

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14	Payroll February 10, 2023			2/8/2023		001-2822-142-0003-000000-006-00-000	\$ 1,747.98
15	Payroll February 10, 2023			2/8/2023		001-2822-141-0000-000000-006-00-000	7,471.99
16	Payroll February 10, 2023			2/8/2023		001-1130-111-0000-020250-001-16-000	1,795.25
17	Payroll February 10, 2023			2/8/2023		001-1120-111-0000-020000-002-16-000	4,109.13
18	Payroll February 10, 2023			2/8/2023		001-1246-111-0000-000000-001-16-000	2,305.00
19	Payroll February 10, 2023			2/8/2023		572-1130-111-923E-000000-000-00-000	1,946.83
20	Payroll February 10, 2023			2/8/2023		006-3120-141-9811-000000-001-00-000	4,223.62
21	Payroll February 10, 2023			2/8/2023		001-2750-141-0000-000000-010-00-000	6,646.03
22	Payroll February 10, 2023			2/8/2023		516-1236-111-9823-000000-002-00-000	3,581.63
23	Payroll February 10, 2023			2/8/2023		001-1120-111-0000-000000-002-06-000	15,443.59
24	Payroll February 10, 2023			2/8/2023		001-1110-112-0000-000000-000-00-000	2,046.00
25	Payroll February 10, 2023			2/8/2023		001-1130-141-0000-000000-001-00-000	2,214.48
26	Payroll February 10, 2023			2/8/2023		001-2421-111-0000-000000-003-00-000	7,153.08
27	Payroll February 10, 2023			2/8/2023		572-1270-111-9823-000000-003-00-000	10,230.68
28	Payroll February 10, 2023			2/8/2023		001-1120-111-0000-000000-002-05-000	9,042.71
29	Payroll February 10, 2023			2/8/2023		001-2421-141-0000-000000-001-00-000	2,647.60
30	Payroll February 10, 2023			2/8/2023		001-1210-111-0000-000000-002-16-000	2,393.67
31	Payroll February 10, 2023			2/8/2023		019-2424-149-9867-000000-000-00-000	2,500.00
32	Payroll February 10, 2023			2/8/2023		001-2411-111-0000-000000-004-00-000	4,911.67
33	Payroll February 10, 2023			2/8/2023		001-1120-111-0000-150810-002-07-000	1,950.38
34	Payroll February 10, 2023			2/8/2023		020-1110-141-9878-000000-000-00-000	875.56
35	Payroll February 10, 2023			2/8/2023		001-1110-141-0000-000000-003-00-000	6,802.52
36	Payroll February 10, 2023			2/8/2023		016-1110-111-0000-000000-003-02-000	16,241.04
37	Payroll February 10, 2023			2/8/2023		001-1120-111-0000-110301-002-05-000	2,570.96
38	Payroll February 10, 2023			2/8/2023		001-1120-141-0000-000000-002-00-000	5,028.43
39	Payroll February 10, 2023			2/8/2023		001-1237-111-0000-190000-003-16-000	5,319.30
40	Payroll February 10, 2023			2/8/2023		001-1130-111-0000-150810-001-16-000	7,358.29
41	Payroll February 10, 2023			2/8/2023		001-1130-111-0000-120400-001-16-000	948.61
42	Payroll February 10, 2023			2/8/2023		001-1120-111-0000-120000-002-00-000	2,845.81
43	Payroll February 10, 2023			2/8/2023		001-1110-111-0000-000000-003-14-000	13,900.96
44	Payroll February 10, 2023			2/8/2023		001-2933-141-0000-000000-000-00-000	3,312.83
45	Payroll February 10, 2023			2/8/2023		001-1120-111-0000-130301-001-16-000	6,808.62
46	Payroll February 10, 2023			2/8/2023		016-1110-111-0000-000000-003-04-000	14,812.28
47	Payroll February 10, 2023			2/8/2023		001-1314-111-0000-230140-001-16-000	2,482.33
48	Payroll February 10, 2023			2/8/2023		001-2411-141-0000-000000-004-00-000	1,917.00
49	Payroll February 10, 2023			2/8/2023		001-2122-111-0000-000000-001-16-000	5,793.70
50	Payroll February 10, 2023			2/8/2023		001-2421-142-0000-000000-000-00-000	192.17
51	Payroll February 10, 2023			2/8/2023		001-2421-141-0000-000000-002-00-000	2,052.21
52	Payroll February 10, 2023			2/8/2023		001-1130-111-0000-150810-001-16-205	2,570.96
53	Payroll February 10, 2023			2/8/2023		001-2840-141-0000-000000-006-00-000	1,371.51
54	Payroll February 10, 2023			2/8/2023		001-2810-141-0000-000000-006-00-000	2,354.63

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
55	Payroll February 10, 2023			2/8/2023		001-1110-111-0000-020000-003-16-000	\$ 2,393.67
56	Payroll February 10, 2023			2/8/2023		016-1110-111-0000-000000-003-01-000	19,999.92
57	Payroll February 10, 2023			2/8/2023		001-1312-111-0000-000000-001-16-000	3,599.37
58	Payroll February 10, 2023			2/8/2023		001-2143-111-0000-000000-008-00-000	3,535.13
59	Payroll February 10, 2023			2/8/2023		001-2550-141-0000-000000-005-00-000	3,467.10
60	Payroll February 10, 2023			2/8/2023		001-2720-141-0000-000000-003-00-000	3,268.38
61	Payroll February 10, 2023			2/8/2023		006-3120-142-9811-000000-003-00-000	253.55
62	Payroll February 10, 2023			2/8/2023		006-3120-141-9811-000000-002-16-000	283.47
63	Payroll February 10, 2023			2/8/2023		001-2720-141-0000-000000-002-00-000	3,638.32
64	Payroll February 10, 2023			2/8/2023		001-2421-141-0000-000000-003-00-000	2,144.74
65	Payroll February 10, 2023			2/8/2023		001-2822-142-0000-000000-006-00-000	177.70
66	Payroll February 10, 2023			2/8/2023		001-1120-111-0000-130301-002-08-000	3,014.25
67	Payroll February 10, 2023			2/8/2023		006-3120-142-9811-000000-002-00-000	45.63
68	Payroll February 10, 2023			2/8/2023		001-2183-141-0000-000000-008-00-000	2,409.32
69	Payroll February 10, 2023			2/8/2023		001-1130-111-0000-060265-001-16-000	2,482.33
70	Payroll February 10, 2023			2/8/2023		001-1239-111-0000-000000-000-00-000	2,056.79
71	Payroll February 10, 2023			2/8/2023		001-2421-141-0000-000000-008-00-000	1,251.08
72	Payroll February 10, 2023			2/8/2023		001-1120-111-0000-110301-002-07-000	2,393.67
73	Payroll February 10, 2023			2/8/2023		001-1247-111-0000-000000-001-16-000	3,102.92
74	Payroll February 10, 2023			2/8/2023		016-1110-111-0000-000000-003-03-000	7,269.63
75	Payroll February 10, 2023			2/8/2023		001-2421-111-0000-000000-001-00-000	12,353.01
76	Payroll February 10, 2023			2/8/2023		001-1130-111-0000-130301-001-16-205	1,773.08
77	Payroll February 10, 2023			2/8/2023		001-1235-111-0000-000000-001-16-000	2,216.38
78	Payroll February 10, 2023			2/8/2023		001-2421-111-0000-000000-002-00-000	7,724.67
79	Payroll February 10, 2023			2/8/2023		001-1120-111-0000-050160-002-07-000	2,570.96
80	Payroll February 10, 2023			2/8/2023		006-3120-142-9811-000000-001-00-000	134.71
81	Payroll February 10, 2023			2/8/2023		001-1120-111-0000-080300-002-16-000	3,599.38
82	Payroll February 10, 2023			2/8/2023		001-2187-141-0000-000000-008-00-000	900.48
83	Payroll February 10, 2023			2/8/2023		001-1120-111-0000-120500-002-16-000	2,659.63
84	Payroll February 10, 2023			2/8/2023		001-2510-141-0000-000000-005-00-000	3,720.96
85	Payroll February 10, 2023			2/8/2023		001-1130-111-0000-130301-001-16-000	6,471.79
86	Payroll February 10, 2023			2/8/2023		001-2122-111-0000-000000-003-16-000	3,688.00
87	Payroll February 10, 2023			2/8/2023		001-2211-111-0000-000000-001-00-000	4,816.54
88	Payroll February 10, 2023			2/8/2023		001-1236-111-0000-000000-003-16-000	2,482.33
89	Payroll February 10, 2023			2/8/2023		001-2222-141-0000-000000-001-00-000	1,105.64
90	Payroll February 10, 2023			2/8/2023		516-1236-111-9823-000000-001-00-000	3,404.33
91	Payroll February 10, 2023			2/8/2023		006-3110-141-9811-000000-000-00-000	2,149.46
92	Payroll February 10, 2023			2/8/2023		001-2122-111-0000-000000-002-16-000	2,516.42
93	Payroll February 10, 2023			2/8/2023		001-1130-111-0000-290100-001-16-000	3,794.42
94	Payroll February 10, 2023			2/8/2023		001-1110-111-0000-000000-000-16-000	3,688.00
95	Payroll February 10, 2023			2/8/2023		001-1237-111-0000-190000-002-16-000	1,985.83

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96	Payroll February 10, 2023			2/8/2023		001-2710-141-0000-000000-000-00-000	\$ 2,577.96
97	Payroll February 10, 2023			2/8/2023		001-1120-111-0000-050160-001-16-000	3,191.54
98	Payroll February 10, 2023			2/8/2023		001-2125-141-0000-000000-001-00-000	1,372.83
99	Payroll February 10, 2023			2/8/2023		001-2152-111-0000-000000-000-16-000	3,475.25
100	Payroll February 10, 2023			2/8/2023		001-1231-141-0000-000000-000-00-000	29.93
101	Payroll February 10, 2023			2/8/2023		001-1130-111-0000-111200-001-16-000	3,794.42
102	Payroll February 10, 2023			2/8/2023		516-2416-111-9823-000000-008-00-000	4,485.71
103	Payroll February 10, 2023			2/8/2023		001-1110-111-0000-000000-003-03-000	2,305.00
104	Payroll February 10, 2023			2/8/2023		001-1120-111-0000-110301-002-08-000	3,748.81
105	Payroll February 10, 2023			2/8/2023		516-1236-111-9823-000000-003-00-000	3,297.92
106	Payroll February 10, 2023			2/8/2023		001-2540-141-0000-000000-005-00-000	2,103.51
Check # 64522 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							\$ 996,179.45
1	JAN-MARCH 2023 TRASH HAULING	57812	JAN	2/7/2023		001-2720-422-0000-000000-001-00-000	651.00
2	CHS						
2	DURLING TRASH HAULING	57812	JAN	2/7/2023		001-2720-422-0000-000000-002-00-000	367.25
3	VINCENT TRASH HAULING	57812	JAN	2/7/2023		001-2720-422-0000-000000-003-00-000	558.75
							<u>\$ 1,577.00</u>
Check # 64523 ACCOUNTS_PAYABLE DANE, DIANNA 4916 RECONCILED							
1	22-23 Wellness Champion stipend	57792	STIPEN	2/7/2023		001-2690-418-0003-000000-000-00-000	500.00
							<u>\$ 500.00</u>
Check # 64524 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							
1	JAN-MARCH 2023 WATER USAGE	57688	JAN	2/7/2023		001-2700-452-0000-000000-001-00-000	2,234.88
CHS,DMS,VHS, BUS GARAGE							
							<u>\$ 2,234.88</u>
Check # 64525 ACCOUNTS_PAYABLE FISHER, AUREA 6234 RECONCILED							
1	2022-2023 Student Incentives	56903	REIMB	2/7/2023		018-2190-890-9313-000000-001-00-000	199.92
							<u>\$ 199.92</u>
Check # 64526 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES JAN-MARCH 2023	57735	JAN/PART	2/7/2023		001-2829-582-0000-000000-006-00-000	7,607.54
							<u>\$ 7,607.54</u>
Check # 64527 ACCOUNTS_PAYABLE MUSIC THEATRE INTERNATIONAL 13362 RECONCILED							
1	Royalties (Per performance)	57653	1017682	2/7/2023		200-4113-590-9203-000000-001-00-000	170.00
2	Material Rental	57653	1017682	2/7/2023		200-4113-590-9203-000000-001-00-000	695.00
3	Performance Accompaniment Recordings (Rehearsal and Performance)	57653	1017682	2/7/2023		200-4113-590-9203-000000-001-00-000	874.81
							<u>\$ 1,739.81</u>
Check # 64528 ACCOUNTS_PAYABLE NORTH RIDGEVILLE 14039 RECONCILED							

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3	Life Insurance Deduction	57816	JAN	2/7/2023		001-1210-242-0000-0000000-002-00-000	\$ 89.06
4	Life Insurance Deduction	57816	JAN	2/7/2023		001-1312-242-0000-0000000-001-00-000	8.48
5	Life Insurance Deduction	57816	JAN	2/7/2023		001-1314-242-0000-0000000-001-00-000	8.48
6	Life Insurance Deduction	57816	JAN	2/7/2023		001-2122-242-0000-0000000-001-16-000	8.48
7	Life Insurance Deduction	57816	JAN	2/7/2023		001-2151-242-0000-0000000-008-00-000	15.42
8	Life Insurance Deduction	57816	JAN	2/7/2023		001-2411-242-0000-0000000-004-00-000	26.99
9	Life Insurance Deduction	57816	JAN	2/7/2023		001-2421-242-0000-0000000-000-00-000	100.25
10	Life Insurance Deduction	57816	JAN	2/7/2023		001-2125-252-0000-0000000-000-00-000	3.86
11	Life Insurance Deduction	57816	JAN	2/7/2023		001-1132-252-0000-0000000-000-00-000	61.12
12	Life Insurance Deduction	57816	JAN	2/7/2023		001-2411-252-0000-0000000-004-00-000	19.28
13	Life Insurance Deduction	57816	JAN	2/7/2023		001-2421-252-0000-0000000-000-00-000	11.57
14	Life Insurance Deduction	57816	JAN	2/7/2023		001-2510-252-0000-0000000-005-00-000	18.12
15	Life Insurance Deduction	57816	JAN	2/7/2023		001-2540-252-0000-0000000-005-00-000	9.25
16	Life Insurance Deduction	57816	JAN	2/7/2023		001-2550-252-0000-0000000-005-00-000	7.71
17	Life Insurance Deduction	57816	JAN	2/7/2023		001-2710-252-0000-0000000-000-00-000	13.50
18	Life Insurance Deduction	57816	JAN	2/7/2023		001-2720-252-0000-0000000-000-00-000	38.56
19	Life Insurance Deduction	57816	JAN	2/7/2023		001-2750-252-0000-0000000-000-00-000	4.63
20	Life Insurance Deduction	57816	JAN	2/7/2023		001-2829-252-0000-0000000-006-00-000	24.21
21	Life Insurance Deduction	57816	JAN	2/7/2023		006-3110-252-9811-0000000-000-00-000	9.93
22	Life Insurance Deduction	57816	JAN	2/7/2023		006-3120-252-9811-0000000-000-00-000	48.49
							<u>\$ 3,282.69</u>
Check # 64535 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED							
1	Misc. Expenses (Meeting items, office items, mailings, other misc. expenses) 2022-2023 School Year.	57707	JAN	2/8/2023		001-2411-512-0000-0000000-004-00-000	16.99
							<u>\$ 16.99</u>
Check # 64536 ACCOUNTS_PAYABLE COCA COLA BOTTLING CO. 3095 RECONCILED							
1	Coca Cola Products for December 2022 & January 2023	57549	JAN	2/8/2023		006-3120-560-9811-0000000-000-00-000	285.75
							<u>\$ 285.75</u>
Check # 64537 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							
1	Milk and Dairy for December 2022 & January 2023	57551	JAN	2/8/2023		006-3120-560-9811-0000000-000-00-000	6,063.90
							<u>\$ 6,063.90</u>
Check # 64538 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED							
1	Food for December 2022 & January 2023	57550	JAN	2/8/2023		006-3120-560-9811-0000000-000-00-000	36,277.04
							<u>\$ 36,277.04</u>
Check # 64539 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED							
1	Food License renewal for	57834	LICENSE	2/8/2023		006-3120-499-9811-0000000-000-00-000	687.00

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Vincent Elementary, Durling Middle School, and Clearview High School							<u>\$ 687.00</u>
Check # 64540 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED							
1	Bread and bread products for December 2022 & January 2023	57554	JAN	2/8/2023		006-3120-560-9811-000000-000-00-000	\$ 836.78
							<u>\$ 836.78</u>
Check # 64541 ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 OUTSTANDING							
1	Pizza for December 2022 & January 2023	57553	JAN	2/8/2023		006-3120-560-9811-000000-000-00-000	4,746.48
							<u>\$ 4,746.48</u>
Check # 64542 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
1	CABLES FOR WELLNESS BLDG	57175	6793601	2/9/2023		001-2690-640-0000-000000-000-00-000	577.11
2	MICROSOFT LICENSING 2023	57610	GM83505	2/9/2023		001-2690-640-0000-000000-000-00-000	8,998.32
3	VIEWSONIC CABLES SEE ATTACHED	57733	GC23243	2/9/2023		001-2690-640-0000-000000-000-00-000	728.60
4	BATTERY BACKUP - VINCENT	57780	GJ27237	2/9/2023		001-2690-640-0000-000000-000-00-000	836.54
5	Google Enterprise renewal subscription for staff and students. Added google features for Google Classroom and added applications for service.	57833	ZR00316174	2/9/2023		507-1110-511-922A-000000-000-00-000	4,752.00
							<u>\$ 15,892.57</u>
Check # 64543 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							
1	JAN-MARCH 2023 WATER CHS, DMS, BUS GARAGE	57687	JAN	2/9/2023		001-2700-452-0000-000000-001-00-000	1,485.86
							<u>\$ 1,485.86</u>
Check # 64544 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
1	CERTIFIED SUBS JAN-MARCH 2023	57746	2303637	2/9/2023		001-1130-411-0000-000000-000-00-000	2,577.02
2	CERTIFIED SUBS	57746	2303637	2/9/2023		001-1120-411-0000-000000-000-00-000	2,290.70
3	CERTIFIED SUBS	57746	2303637	2/9/2023		001-1110-411-0000-000000-000-00-000	6,394.87
							<u>\$ 11,262.59</u>
Check # 64545 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
1	During Gym Heat repairs per GSC Quote LA02 2023	57698	0659166	2/9/2023		034-2720-490-9201-000000-000-00-000	1,318.99
2	VES Water damage no heat in rm 118, Heat Pump Rental for 2 months	57720	0657281	2/9/2023		001-2710-425-0000-000000-000-00-000	1,250.00
3	District HVAC Parts Supplies	57724	0653990	2/9/2023		001-2710-572-0000-000000-010-00-000	54.00
4	CHS IT Room Leibert Unit repairs	57764	0657451	2/9/2023		034-2720-490-9201-000000-000-00-000	1,240.00
							<u>\$ 3,862.99</u>

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Check # 64546 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED							
1	District Maintenance Supplies	57725	9583255485	2/9/2023		001-2710-572-0000-0000000-010-00-000	\$ 293.80
							<u>\$ 293.80</u>
Check # 64547 ACCOUNTS_PAYABLE HANS/FREIGHTLINER OF CLEVELAND 8247 RECONCILED							
1	Bus Parts Jan. - Mar.	57672	JAN	2/9/2023		001-2840-581-0000-0000000-006-00-000	663.08
							<u>\$ 663.08</u>
Check # 64548 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED							
1	District Maintenance Supplies	57726	JAN	2/9/2023		001-2720-423-0000-0000000-010-00-000	194.10
							<u>\$ 194.10</u>
Check # 64549 ACCOUNTS_PAYABLE INTRADO INTERACTIVE SERVICES 9074 RECONCILED							
1	Renewal School Messenger complete - 12-month Unlimited Notification Service 1/12/2023 - 1/11/2024	57758	0331396	2/9/2023		001-2690-418-0001-0000000-000-00-000	2,681.12
							<u>\$ 2,681.12</u>
Check # 64550 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED							
1	NURSING SERVICES JAN-MARCH 2023	57690	JAN	2/9/2023		001-2690-418-0001-0000000-000-00-000	12,360.00
							<u>\$ 12,360.00</u>
Check # 64551 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 RECONCILED							
1	SRO OFFICER DEPUTY RICHARD NISENBOUM 2022- 2023 SCHOOL YEAR	56945	JAN	2/9/2023		001-2760-419-0000-0000000-000-00-000	6,198.88
							<u>\$ 6,198.88</u>
Check # 64552 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED							
1	District Maintenance Supplies	57728	JAN	2/9/2023		001-2720-572-0000-0000000-010-00-000	202.34
2	Items Purchased and Used at VES for water leaks	57731	JAN	2/9/2023		001-2720-572-0000-0000000-010-00-000	475.53
							<u>\$ 677.87</u>
Check # 64553 ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT 13483 RECONCILED							
1	Music Therapy Sessions to be conducted in Special Education Classrooms at VES for the 22-23 school year.	57170	0002905	2/9/2023		516-1236-516-9823-0000000-000-00-000	250.00
							<u>\$ 250.00</u>
Check # 64554 ACCOUNTS_PAYABLE MYERS EQUIPMENT CORP. 13108 RECONCILED							
1	Fuel Filter Housing For Bus # 3	57831	JAN	2/9/2023		001-2840-423-0000-0000000-006-00-000	195.28
							<u>\$ 195.28</u>
Check # 64555 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							
1	Bus Garage Parts Jan. - Mar.	57674	JAN	2/9/2023		001-2840-581-0000-0000000-006-00-000	55.06

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Check # 64556 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED							\$ 55.06
1	OSC NATURAL GAS PROGRAM BILLING MONTH FEB 2023	57830	00035570	2/9/2023		001-2700-453-0000-0000000-010-00-000	\$ 3,281.00
							<u>\$ 3,281.00</u>
Check # 64557 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 OUTSTANDING							434.11
1	Monthly PaySchools Fee	57832	0254943	2/9/2023		006-3120-560-9811-0000000-000-00-000	<u>\$ 434.11</u>
Check # 64558 ACCOUNTS_PAYABLE PPC LUBRICANTS 16255 RECONCILED							1,059.80
1	Diesel Exhaust Fluid Refill	57794	2108173	2/9/2023		001-2840-423-0000-0000000-006-00-000	<u>\$ 1,059.80</u>
Check # 64559 ACCOUNTS_PAYABLE REX PIPE 18027 RECONCILED							768.68
1	Supplies to repair Vincent heating water leaks	57666	JAN	2/9/2023		001-2710-572-0000-0000000-010-00-000	109.90
2	District Plumbing Supplies	57730	JAN	2/9/2023		001-2720-572-0000-0000000-010-00-000	1,364.85
3	Replacement Mixing valve for science classroom hot water	57821	S030541178001	2/9/2023		001-2720-572-0000-0000000-010-00-000	<u>\$ 2,243.43</u>
Check # 64560 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 RECONCILED							27.20
1	ART SUPPLIES 2022-2023 SY DMS JENNIFER THURSTON SEE ATTACHED LIST	56952	208131573898	2/9/2023		001-1120-511-0002-0000000-000-00-000	<u>\$ 27.20</u>
2	SHIPPING	56952	208131573898	2/9/2023		001-1120-511-0002-0000000-000-00-000	<u>0.00</u>
Check # 64561 ACCOUNTS_PAYABLE STANTONS SHEET MUSIC 19091 RECONCILED							67.50
1	#RSMCO32 Choose Joy	57737	1935329	2/9/2023		200-4134-590-9311-0000000-001-00-000	0.00
2	10% Educator Discount	57737	1935329	2/9/2023		200-4134-590-9311-0000000-001-00-000	10.33
3	Shipping	57737	1935329	2/9/2023		200-4134-590-9311-0000000-001-00-000	<u>\$ 77.83</u>
Check # 64562 ACCOUNTS_PAYABLE SUPER PRINTER 19133 RECONCILED							125.00
1	Pkg of 500 Clearview Disciplinary Referral Forms	57787	0070161	2/9/2023		584-1120-511-9823-0000000-000-00-000	<u>\$ 125.00</u>
Check # 64563 ACCOUNTS_PAYABLE TEAM FITZ GRAPHICS 20309 RECONCILED							289.00
1	Record Board Inserts	57599	0058693	2/9/2023		300-4510-490-9000-0000000-000-00-000	<u>\$ 289.00</u>
Check # 64564 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED							674.24
1	Bus Parts Jan. - Mar.	57678	JAN	2/9/2023		001-2840-581-0000-0000000-006-00-000	<u>\$ 674.24</u>

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Check # 64565 ACCOUNTS_PAYABLE UNITED STATES POSTAL 21006 RECONCILED							
1	6 ROLLS OF STAMPS FOR DISTRICT	57849	STAMPS	2/9/2023		001-2690-443-0000-000000-000-00-000	<u>\$ 378.00</u> \$ 378.00
Check # 64566 ACCOUNTS_PAYABLE COMDOC INC. 3753 RECONCILED							
1	REFER TO PO 56314/57179 ORDER WAS PLACED IN FEB 2022 BUT NOT RECEIVED UNTIL JULY - STAPLE CARTRIDGES FOR COPIER VES. INVOICE WAS PAID WITH CHECK 63940 CASHED AND PROCESSED BY ANOTHER DEPT. SEE ATTACHED RECEIPT	57846	IN5125749	2/10/2023		001-2421-512-0003-000000-003-00-003	163.00
Check # 64567 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED							
1	Fresh Fruits & Vegetables for December 2022 & January 2023	57552	JAN	2/15/2023		006-3120-560-9811-000000-000-00-000	<u>2,489.18</u> \$ 2,489.18
Check # 64568 ACCOUNTS_PAYABLE ASSETGENIE, INC 1383 RECONCILED							
1	CHROMEBOOK PARTS SEE ATTACHED	57770	0041496	2/15/2023		001-2690-640-0000-000000-000-00-000	<u>199.75</u> \$ 199.75
Check # 64569 ACCOUNTS_PAYABLE B & H PHOTO & ELECTRONICS 2936 RECONCILED							
1	Poster paper, 2 rolls, for poster maker SPED Life Skills class business, work experience	57697	209765937	2/15/2023		507-1110-511-922A-000000-000-00-000	<u>91.80</u> \$ 91.80
Check # 64570 ACCOUNTS_PAYABLE BOUNCYBAND LLC 2367 RECONCILED							
1	(2) packs Wiggle Wobble Chair Feet 40pc ClassPack for 10 Chairs	57774	0011465	2/15/2023		019-1130-511-9863-000000-000-00-000	<u>508.78</u> \$ 508.78
Check # 64571 ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED							
1	Apparel	57748	920357881	2/15/2023		300-4511-511-9346-000000-000-00-000	939.74
2	Apparel	57784	920357884	2/15/2023		300-4511-511-9346-000000-000-00-000	<u>743.74</u> \$ 1,683.48
Check # 64572 ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934 RECONCILED							
1	EPL FOR VINCENT	57853	FEB	2/15/2023		001-2700-441-0000-000000-003-00-000	273.43
2	EPL FOR HS	57853	FEB	2/15/2023		001-2700-441-0000-000000-001-00-000	<u>273.43</u> \$ 546.86
Check # 64573 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 OUTSTANDING							

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1	Bus fees	57848	4THGR	2/15/2023		018-2190-590-9312-000000-003-00-000	<u>\$ 464.26</u> \$ 464.26
Check # 64574 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	OIAAA/NIAAA/District Membership	57861	REIMB	2/15/2023		300-4510-490-9000-000000-000-00-000	<u>185.00</u> \$ 185.00
Check # 64575 ACCOUNTS_PAYABLE COLLINS SPORTS MEDICINE 3917 RECONCILED							
1	Cups	57750	0418980	2/15/2023		300-4511-511-9350-000000-000-00-000	<u>367.32</u> \$ 367.32
Check # 64576 ACCOUNTS_PAYABLE DEMCO 4046 RECONCILED							
1	Library Supplies	57498	7251879	2/15/2023		001-2222-512-0001-000000-001-00-001	<u>1,229.94</u> \$ 1,229.94
Check # 64577 ACCOUNTS_PAYABLE DES MOINES STAMP MFG.CO. 4151 RECONCILED							
1	DATE STAMP FOR BOARD OFFICE	57845	1213722	2/15/2023		001-2411-512-0000-000000-004-00-000	<u>70.00</u> \$ 70.00
Check # 64578 ACCOUNTS_PAYABLE ESC OF IORAIN COUNTY 5004 RECONCILED							
1	CLEARVIEW LOCAL SCHOOLS VI SERVICES JAN 2023	57864	0015487	2/15/2023		001-1236-490-0000-000000-000-00-000	<u>148.50</u>
2	CLEARVIEW LOCAL SCHOOLS DETENTION HOME/STEPPING STONE JAN 2023	57865	0015545	2/15/2023		001-1140-418-0000-000000-000-00-000	<u>160.00</u>
3	CLEARVIEW LOCAL SCHOOLS JAN 2023	57866	0015479	2/15/2023		001-1280-474-0000-000000-000-00-000	<u>33,180.23</u>
4	PRESCHOOL SLP SERVICES AT JVS DEC 2022	57867	0015537	2/15/2023		001-2710-490-0000-000000-010-00-000	<u>187.50</u> \$ 33,676.23
Check # 64579 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
1	PROGRAM COST AT WILLOW CREEK SEE ATTACHED FOR JAN 2023	57855	2303753	2/15/2023		001-1236-490-0000-000000-000-00-000	<u>5,206.00</u> \$ 5,206.00
Check # 64580 ACCOUNTS_PAYABLE FAMOUS SUPPLY 6146 RECONCILED							
1	District Plumbing/ HVAC Supplies	57841	S019124610005	2/15/2023		001-2710-572-0000-000000-010-00-000	<u>348.89</u> \$ 348.89
Check # 64581 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							
1	VARIOUS SUPPLIES FOR TREASURER'S OFFICE	56950	16297670	2/15/2023		001-2510-512-0000-000000-005-00-000	<u>9.06</u> \$ 9.06
Check # 64582 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES, INC 7304 RECONCILED							
1	MONTHLY CONSULTING FEES JAN-MARCH 2023	57689	0277659	2/15/2023		001-2690-418-0001-000000-000-00-000	<u>1,500.00</u>

CLEARVIEW LOCAL B. O. E.
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64583 ACCOUNTS_PAYABLE GOODYEAR COMMERCIAL TIRE 7136 RECONCILED							\$ 1,500.00
1	Tires for Buses 4, 1, 5	57829	0701185058	2/15/2023		001-2829-583-0000-0000000-006-00-000	\$ 6,305.39
							\$ 6,305.39
Check # 64584 ACCOUNTS_PAYABLE GPD GROUP 7324 RECONCILED							
1	POST CONSTRUCTION SURVEY TO DETERMINE STORM WATER MANAGEMENT COMPLIES WITH LORAIN CO ENGINEERING REQUIREMENTS	57054	20182001921	2/15/2023		001-2790-418-9021-0000000-000-00-000	582.00
							\$ 582.00
Check # 64585 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 RECONCILED							
1	Ice Cream Sales	57712	inve001877437	2/15/2023		300-3900-890-9803-0000000-000-00-000	161.93
							\$ 161.93
Check # 64586 ACCOUNTS_PAYABLE IHT SPIRIT SYSTEMS INC 9082 RECONCILED							
1	Optical wrist heart rate monitor and lifetime heart rate software; exercise and social-emotional curriculum license. Includes: - Online training sessions. - IHT ZONE Strap Extender for IHT ZONE - IHT Spirit Classroom Reader - IHT ZONE Charging and Storage Case	57696	0003082	2/15/2023		019-3290-511-9867-0000000-000-00-000	4,854.00
							\$ 4,854.00
Check # 64587 ACCOUNTS_PAYABLE INDUSTRIAL APPRAISAL COMPANY 9067 RECONCILED							
1	PROPERTY RECORD REPORT / INSURABLE VALUES	57793	1362000630	2/15/2023		001-2690-418-0001-0000000-000-00-000	540.00
							\$ 540.00
Check # 64588 ACCOUNTS_PAYABLE IXL LEARNING, INC. 9076 RECONCILED							
1	IXL Teacher training PD March 30th, 2023. For 3 teachers - Roule, Benzel, Cooley. Training on the use of IXL math diagnostics and digital instructional tools.	57777	1001302	2/15/2023		590-2213-490-9823-0000000-000-00-000	285.00
							\$ 285.00
Check # 64589 ACCOUNTS_PAYABLE JOSTENS 10087 RECONCILED							
1	2023 diplomas, covers, and stickers	57522	30242060	2/15/2023		001-2690-512-0000-0000000-000-00-000	607.00
							\$ 607.00

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Check # 64590 ACCOUNTS_PAYABLE LORAIN CO. SANITARY ENGINEERS 12228 RECONCILED							
1	SEWER CHARGES JAN-MARCH 2023	57692	JAN	2/15/2023		001-2720-422-0000-000000-010-00-000	<u>\$ 78.82</u>
Check # 64591 ACCOUNTS_PAYABLE LUCAS PLUMBING & HEATING,INC 12148 RECONCILED							\$ 78.82
1	Repair leaking backflow for the domestic water supply at DMS	57752	0084888	2/15/2023		034-2720-490-9201-000000-000-00-000	930.25
							<u>\$ 930.25</u>
Check # 64592 ACCOUNTS_PAYABLE META SOLUTIONS 13469 RECONCILED							
1	MANAGEMENT OF FINAL FORMS FY 2023	57796	fnlfrm232188	2/15/2023		001-2690-418-0001-000000-000-00-000	5,880.62
							<u>\$ 5,880.62</u>
Check # 64593 ACCOUNTS_PAYABLE MYERS EQUIPMENT CORP. 13108 RECONCILED							
1	Fuel Filter Housing For Bus # 3	57831	01P10178	2/15/2023		001-2840-423-0000-000000-006-00-000	1,516.69
							<u>\$ 1,516.69</u>
Check # 64594 ACCOUNTS_PAYABLE OAESA 15107 RECONCILED							
1	Registration for Lynne Stark to attend the Ohio Association of Elementary School Administrators state conference June '23. Prior PO approved contained error in amount; this is to replace that canceled PO.	57827	0076543	2/15/2023		590-2213-490-9823-000000-000-00-000	349.00
2	Registration for Jen Fazio to attend the Ohio Association of Elementary School Administrators state conference June '23. Prior PO approved contained error in amount; this is to replace that canceled PO.	57828	0076542	2/15/2023		590-2213-490-9823-000000-000-00-000	349.00
							<u>\$ 698.00</u>
Check # 64595 ACCOUNTS_PAYABLE POSITIVE PROMOTIONS 16049 RECONCILED							
1	Teacher appreciation - Neoprene Laptop Case	57778	07094053	2/15/2023		001-2310-590-0000-000000-000-00-000	1,622.50
2	Set-up charge	57778	07094053	2/15/2023		001-2310-590-0000-000000-000-00-000	50.00
3	Shipping & Handling	57778	07094053	2/15/2023		001-2310-590-0000-000000-000-00-000	186.59
							<u>\$ 1,859.09</u>
Check # 64596 ACCOUNTS_PAYABLE PROTEGIS FIRE & SAFETY 76253 RECONCILED							
1	Durling Gym sprinkler repairs	57665	8856/8858	2/15/2023		034-2720-490-9201-000000-000-00-000	2,626.80
							<u>\$ 2,626.80</u>
Check # 64597 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Repairs to Intrusion Alarm after 12/24/22 power outage	57842	0076204	2/15/2023		001-2710-490-0000-000000-010-00-000	\$ 843.75
Check # 64598 ACCOUNTS_PAYABLE RP SALES INC. 18078 RECONCILED							
1	District Supply, Foaming hand soap stock up prior to \$2 price increase per case 50cs @\$36.01	57732	0012635	2/15/2023		001-2720-572-0000-000000-010-00-000	1,800.50
							<u>\$ 1,800.50</u>
Check # 64599 ACCOUNTS_PAYABLE SCHOLASTIC BK FAIRS,INC. 19021 OUTSTANDING							
1	This PO will be used to pay for books bought by the students at the book fair	57761	B5230877CC	2/15/2023		018-2190-590-9312-000000-003-00-000	3,373.93
							<u>\$ 3,373.93</u>
Check # 64600 ACCOUNTS_PAYABLE SPEED STACKS INC 19605 RECONCILED							
1	Sport Pack 30 Program G5 Item 304115 KIT Quote #2070	57740	0654220	2/15/2023		019-1130-511-9863-000000-000-00-000	650.00
							<u>\$ 650.00</u>
Check # 64601 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2022 - 2023	56813	JA	2/15/2023		001-2690-418-0001-000000-000-00-000	120.37
							<u>\$ 120.37</u>
Check # 64602 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	MONTHLY MANAGED TECH SERVICES 2022 - 2023 SCHOOL YEAR	56809	0005394	2/15/2023		001-2411-423-0000-000000-009-00-000	7,083.33
2	INSTALL 5MP TURRENT CAMERA	57664	0005285	2/15/2023		001-2690-640-0000-000000-000-00-000	381.24
							<u>\$ 7,464.57</u>
Check # 64603 ACCOUNTS_PAYABLE W.B. MASON 23204 RECONCILED							
1	2 Shelving units for 2 CHS rooms for Classroom libraries in CHS ELA. Large inventory of student book selections requires added shelves. Unit has been reviewed by Mark Smarsh for safety/fire code approval. These units are the same as the last one ordered that was secured to the wall accordingly to meet code.	57660	235509245	2/15/2023		572-1270-511-9823-000000-001-00-000	1,225.30
							<u>\$ 1,225.30</u>
Check # 64604 ACCOUNTS_PAYABLE Westwurd 23040 OUTSTANDING							
1	SERVICES PROVIDED FOR OHIO	57850	0001989	2/15/2023		001-2510-419-0000-000000-000-00-000	600.00

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MEDICAID IN SCHOOLS JAN-JUNE 2023							<u>\$ 600.00</u>
Check # 64605 ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YOHAR SPLY 25002 RECONCILED							
1	District Locksmith services and parts	57772	0114713	2/15/2023		001-2720-423-0000-0000000-010-00-000	\$ 57.00
							<u>\$ 57.00</u>
Check # 64606 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED							
1	GAS CONSUMPTION JAN-MARCH 2023	57686	JAN	2/22/2023		001-2700-453-0000-0000000-010-00-000	3,077.28
							<u>\$ 3,077.28</u>
Check # 64607 ACCOUNTS_PAYABLE DE LAGE LANDEN PUBLIC FINANCE 4128 OUTSTANDING							
1	COPIER LEASE	57882	79010678	2/22/2023		001-2690-418-0001-0000000-000-00-000	25,347.50
							<u>\$ 25,347.50</u>
Check # 64608 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							
1	Various office supplies for 2022-2023	57026	16312860	2/22/2023		001-1120-511-0002-0000000-000-00-000	221.80
							<u>\$ 221.80</u>
Check # 64609 ACCOUNTS_PAYABLE HEAVY DUTY & AUTOMOTIVE LIFTS 8285 OUTSTANDING							
1	Annual Inspection and Maintenance For Bus Lifts	57768	0113023	2/22/2023		001-2840-581-0000-0000000-006-00-000	575.00
							<u>\$ 575.00</u>
Check # 64610 ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 OUTSTANDING							
1	SAFETY COUNCIL MEETINGS JAN-MARCH 2023	57691	0060432	2/22/2023		001-2510-434-0000-0000000-005-00-000	22.00
							<u>\$ 22.00</u>
Check # 64611 ACCOUNTS_PAYABLE NORTH POINTE BALLET 14219 OUTSTANDING							
1	018- A check was deposited on 1/12/23 for \$500 from the the Vincent PTO to cover this cost	57757	0000213	2/22/2023		018-2190-590-9312-0000000-003-00-000	500.00
							<u>\$ 500.00</u>
Check # 64612 ACCOUNTS_PAYABLE OFFICE DEPOT 15081 RECONCILED							
1	DISTRICT COPY PAPER SEE ATTACHED	57811	284278962001	2/22/2023		001-1100-512-0000-0000000-000-00-000	5,338.80
							<u>\$ 5,338.80</u>
Check # 64613 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES JAN-MARCH 2023	57693	FEB	2/22/2023		001-2700-451-0000-0000000-001-00-000	377.83
2	ELECTRIC CHARGES JAN-MARCH 2023	57693	JAN-	2/22/2023		001-2700-451-0000-0000000-001-00-000	26,727.86
3	ELECTRIC CHARGES JAN-MARCH 2023	57693	JAN/	2/22/2023		001-2700-451-0000-0000000-001-00-000	1.99

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Check # 64614 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							<u>\$ 27,107.68</u>
1	JAN-MARCH 2023 LEGAL FEES	57694	0049823	2/22/2023		001-2690-418-0000-000000-000-00-000	\$ 1,722.16
							<u>\$ 1,722.16</u>
Check # 64615 ACCOUNTS_PAYABLE SUPER PRINTER 19133 OUTSTANDING							
1	Extra-Overtime-Dock Report - 1000	57826	0070203	2/22/2023		001-2829-490-0000-000000-006-00-000	206.00
							<u>\$ 206.00</u>
Check # 64616 ACCOUNTS_PAYABLE TORKELSON, TANNA 20313 OUTSTANDING							
1	Yoga for Employeeess 2022- 2023 Wellness Acct. 001 2690 418 0003	57084	MARCH6	2/22/2023		001-2690-418-0003-000000-000-00-000	450.00
	16 Mondays 4:00 pm at VES gym Sept. 19 Oct. 3 Oct. 17 Nov. 7 Nov. 21 Dec. 5 Dec. 19 Jan. 19 Jan. 23 Feb. 6 March 6 March 20 April 3 April 17 May 1 May 15 Three dates to distribute checks: Nov. 21st, March 6, and May 15 Send to Dianna Dane to give to Tanna at class						
							<u>\$ 450.00</u>
Check # 64617 ACCOUNTS_PAYABLE WEST MUSIC 23085 OUTSTANDING							
1	Yamaha MG12 Stereo Mixer item # 640214	57627	SI2233502	2/22/2023		019-1130-511-9865-000000-000-00-000	0.00
2	Proformance PDW-LHG AB UHF Digital Wireless Microphone System dual Lavalier item # 630821	57627	SI2233502	2/22/2023		019-1130-511-9865-000000-000-00-000	0.00
3	Shipping	57627	SI2233502	2/22/2023		019-1130-511-9865-000000-000-00-000	40.00
							<u>\$ 40.00</u>
Check # 64618 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED							
1	Medical Insurance	57890	MARCH	2/23/2023		001-1110-241-0000-000000-000-00-000	137,767.06
2	Medical Insurance	57890	MARCH	2/23/2023		001-1130-241-0000-000000-000-00-000	14,517.21
3	Medical Insurance	57890	MARCH	2/23/2023		001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	57890	MARCH	2/23/2023		001-1120-241-0000-000000-001-00-000	1,876.49
5	Medical Insurance	57890	MARCH	2/23/2023		001-1235-241-0000-000000-008-00-000	296.14
6	Medical Insurance	57890	MARCH	2/23/2023		001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	57890	MARCH	2/23/2023		001-1237-241-0000-000000-008-00-000	1,496.35

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
8	Medical Insurance	57890	MARCH	2/23/2023		001-1312-241-0000-000000-001-00-000	\$ 1,382.46
9	Medical Insurance	57890	MARCH	2/23/2023		001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	57890	MARCH	2/23/2023		001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	57890	MARCH	2/23/2023		001-2125-251-0000-000000-000-00-000	7,919.39
12	Medical Insurance	57890	MARCH	2/23/2023		001-1132-251-0000-000000-000-00-000	3,372.84
13	Medical Insurance	57890	MARCH	2/23/2023		001-2421-251-0000-000000-000-00-000	2,370.52
14	Medical Insurance	57890	MARCH	2/23/2023		001-2510-251-0000-000000-005-00-000	790.17
15	Medical Insurance	57890	MARCH	2/23/2023		001-2540-251-0000-000000-005-00-000	296.14
16	Medical Insurance	57890	MARCH	2/23/2023		001-2550-251-0000-000000-005-00-000	296.14
17	Medical Insurance	57890	MARCH	2/23/2023		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	57890	MARCH	2/23/2023		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	57890	MARCH	2/23/2023		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	57890	MARCH	2/23/2023		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	57890	MARCH	2/23/2023		006-3110-251-9811-000000-000-00-000	159.58
22	Medical Insurance	57890	MARCH	2/23/2023		006-3120-251-9811-000000-001-00-000	2,316.39
23	Medical Insurance	57890	MARCH	2/23/2023		006-3120-251-9811-000000-002-00-000	2,844.79
24	Medical Insurance	57890	MARCH	2/23/2023		006-3120-251-9811-000000-003-00-000	2,147.67
25	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-1110-243-0000-000000-000-00-000	1,126.94
26	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-1130-243-0000-000000-000-00-000	1,030.49
27	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-1210-243-0000-000000-002-00-000	80.86
28	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-1120-243-0000-000000-001-00-000	254.47
29	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-1235-243-0000-000000-008-00-000	33.84
30	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-1236-243-0000-000000-008-00-000	310.08
31	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-1237-243-0000-000000-008-00-000	158.08
32	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-1132-243-0000-000000-000-00-000	120.94
33	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-2122-243-0000-000000-001-16-000	178.38
34	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-2143-243-0000-000000-000-00-000	80.86
35	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-1314-243-0000-000000-004-00-000	82.46
36	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-2421-243-0000-000000-000-00-000	237.51
37	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-1132-253-0000-000000-000-00-000	1,129.22
38	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-2411-253-0000-000000-004-00-000	606.60
39	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-2421-253-0000-000000-000-00-000	202.50
40	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-2510-253-0000-000000-005-00-000	80.86
41	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-2540-253-0000-000000-005-00-000	38.61
42	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-2550-253-0000-000000-005-00-000	38.61
43	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-2710-253-0000-000000-000-00-000	80.86
44	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-2720-253-0000-000000-000-00-000	539.84
45	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-2750-253-0000-000000-000-00-000	202.50
46	Dental/Vision Insurance	57890	MARCH	2/23/2023		001-2829-253-0000-000000-006-00-000	418.36
47	Dental/Vision Insurance	57890	MARCH	2/23/2023		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	57890	MARCH	2/23/2023		006-3120-253-9811-000000-001-00-000	104.56

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49	Dental/Vision Insurance	57890	MARCH	2/23/2023		006-3120-253-9811-000000-002-00-000	\$ 168.78
50	Dental/Vision Insurance	57890	MARCH	2/23/2023		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	57890	MARCH	2/23/2023		001-2222-243-0000-000000-000-00-000	29.45
							<u>\$ 203,271.07</u>
Check # 64619 ACCOUNTS_PAYABLE BON SECOURS MERCY HEALTH 3102 OUTSTANDING							
1	OT/PT JAN 2023 SEE ATTACHED	57888	C13657	2/23/2023		001-2142-419-0000-000000-008-00-000	775.83
							<u>\$ 775.83</u>
Check # 64620 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 OUTSTANDING							
1	DAY TREATMENT PROGRAM TRANSPORTATION - LEESON JAN 2023 2022	57891	JAN	2/23/2023		001-1236-490-0000-000000-000-00-000	5,088.00
							<u>\$ 5,088.00</u>
Check # 64621 ACCOUNTS_PAYABLE SLOBODA, SCOTT 19409 RECONCILED							
1	Food for Conference Finals	57779	REIMB	2/23/2023		300-4511-511-9356-000000-000-00-000	154.00
2	Practice at Rebman	57836	REIMB	2/23/2023		300-4511-511-9356-000000-000-00-000	90.00
3	Reimbursement						
3	Food for Sectional Tournament	57837	REIMB	2/23/2023		300-4511-511-9356-000000-000-00-000	72.00
							<u>\$ 316.00</u>
Check # 64622 ACCOUNTS_PAYABLE TERNES, MARIE 20146 OUTSTANDING							
1	Reimbursement for greenhouse supplies	57769	REIMB	2/23/2023		001-1319-511-9019-000000-000-00-000	293.24
							<u>\$ 293.24</u>
Check # 64623 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	MALWARE SECURITY SERVER, WORKSTATION, CONSOLE, TESTING, SECURITY AND PLAN	57868	0005479	2/23/2023		001-2690-640-0000-000000-000-00-000	11,000.00
							<u>\$ 11,000.00</u>
Check # 64624 ACCOUNTS_PAYABLE WACHOWIAK, GEORGE 23050 OUTSTANDING							
1	admission price	57851	REIMB	2/23/2023		001-1319-439-9019-000000-000-00-000	897.50
							<u>\$ 897.50</u>
Check # 64625 ACCOUNTS_PAYABLE CLEVELAND MUSEUM OF ART 3669 OUTSTANDING							
1	Donation per person to the Art Museum	57905	ARTMUSEUM	2/24/2023		011-1130-511-9332-000000-000-00-000	85.00
							<u>\$ 85.00</u>
Check # 64626 ACCOUNTS_PAYABLE KHANDEKAR, MEAGAN 11198 RECONCILED							
1	Price per meal	57904	MEALSFORTRIP	2/24/2023		011-1130-511-9332-000000-000-00-000	595.00
							<u>\$ 595.00</u>
Check # 64627 ACCOUNTS_PAYABLE JONES, MILES 10198 OUTSTANDING							
1	Reimbursement for registration for the Hispanic Leadership	57879	REIMB	2/24/2023		590-2213-490-9823-000000-000-00-000	105.20

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Conference, Saturday, March 11th, 2023. Spitzer Conf Ctr, LCCC							<u>\$ 105.20</u>
Check # 64628 ACCOUNTS_PAYABLE MILLER, HOLLY 13446 OUTSTANDING							
1	2022-2023 Student Incentives	56915	REIMB	2/24/2023		018-2190-890-9313-000000-001-00-000	<u>\$ 185.81</u>
Check # 64629 ACCOUNTS_PAYABLE MAJORAS, MARK 13479 OUTSTANDING							
1	Softball Equipment	57838	REIMB	2/24/2023		300-4511-511-9347-000000-000-00-000	<u>624.56</u>
Check # 64630 ACCOUNTS_PAYABLE SZABO APPAREL 19545 OUTSTANDING							
1	Sizes Small - XLarge Shirts	57791	0993619	2/24/2023		001-2690-418-0003-000000-000-00-000	322.00
2	2XLarge size	57791	0993619	2/24/2023		001-2690-418-0003-000000-000-00-000	16.00
3	3XLarge size	57791	0993619	2/24/2023		001-2690-418-0003-000000-000-00-000	34.00
Check # 64631 ACCOUNTS_PAYABLE BARONS BUS LINES 2363 OUTSTANDING							<u>\$ 372.00</u>
1	Bus/driver for CBI field trip to The Henry Ford on March 20,2023	57885	HFOR D	2/28/2023		001-1319-439-9019-000000-000-00-000	1,680.00
Check # 64632 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 OUTSTANDING							<u>\$ 1,680.00</u>
1	2022-2023 President's Club Expenditures	56933	REIMB1	2/28/2023		018-2190-890-9313-000000-001-00-000	17.58
Check # 64633 ACCOUNTS_PAYABLE LONG, DANIELLE 12283 OUTSTANDING							<u>\$ 17.58</u>
1	Michaels	57922	REIMB	2/28/2023		200-4113-590-9203-000000-001-00-000	3.99
2	Home Depot	57922	REIMB	2/28/2023		200-4113-590-9203-000000-001-00-000	58.89
Check # 64634 ACCOUNTS_PAYABLE SLOBODA, SCOTT 19409 OUTSTANDING							<u>\$ 62.88</u>
1	Feed the Team for Districts	57900	REIMB	2/28/2023		300-4511-511-9356-000000-000-00-000	88.00
Check # 64635 ACCOUNTS_PAYABLE STARK, LYNN 19552 OUTSTANDING							<u>\$ 88.00</u>
1	018 1st semester supplies	57015	REIMB/	2/28/2023		018-2190-590-9312-000000-003-00-000	34.99
2	018 for Character Education breakfast.	57022	REIMB3	2/28/2023		018-2190-590-9312-000000-003-00-000	78.41
Check # 64636 ACCOUNTS_PAYABLE THE HENRY FORD 20311 OUTSTANDING							<u>\$ 113.40</u>
1	Admission to the Rouge Factory and Henry Ford Museum on March 20,2023 for CBI students	57886	CBITRIP	2/28/2023		001-1319-439-9019-000000-000-00-000	750.00
							<u>\$ 750.00</u>

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Check # 1000505 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES JAN 2023	57790	JANFUEL	2/6/2023		001-2829-582-0000-000000-006-00-000	\$ 186.70
							<u>\$ 186.70</u>
Check # 1000506 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JAN-JUNE 2023	57701	FEB10	2/8/2023		001-2411-211-0000-000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN	57701	FEB10	2/8/2023		001-2421-211-0000-000000-000-00-000	4,346.03
3	MONTAG, MORELL	57701	FEB10	2/8/2023		001-2143-211-0000-000000-008-00-000	1,280.13
4	KISH	57701	FEB10	2/8/2023		001-2414-211-0000-000000-001-00-000	768.72
							<u>\$ 7,178.78</u>
Check # 1000507 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2023	57700	FEB10	2/8/2023		001-2510-221-0000-000000-005-00-000	409.31
2	SERS PICK-UP MICHALSKI	57700	FEB10	2/8/2023		001-2540-221-0000-000000-005-00-000	0.00
3	SERS PICK-UP SMARSH	57700	FEB10	2/8/2023		001-2710-221-0000-000000-000-00-000	283.58
4	SERS PICK-UP GILLIES	57700	FEB10	2/8/2023		006-3110-221-9811-000000-000-00-000	236.44
5	SERS PICK-UP BROWN	57700	FEB10	2/8/2023		001-2829-221-0000-000000-006-00-000	302.11
							<u>\$ 1,231.44</u>
Check # 1000508 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share JAN-MARCH 2023	57736	FEB10	2/8/2023		001-2411-249-0000-000000-004-00-000	134.46
2	Board Share Medicare Treasurer	57736	FEB10	2/8/2023		001-2510-259-0000-000000-005-00-000	103.16
3	Board Share	57736	FEB10	2/8/2023		001-1110-249-0000-000000-000-00-000	6,107.39
							<u>\$ 6,345.01</u>
Check # 1000509 ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED							
1	Replenish Checking 5966-6016	57805	CHECKING	2/14/2023		300-4510-490-9000-000000-000-00-000	2,855.00
							<u>\$ 2,855.00</u>
Check # 1000510 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share JAN-MARCH 2023	57736	FEB24	2/22/2023		001-2411-249-0000-000000-004-00-000	140.80
2	SUPERINTENDENT	57736	FEB24	2/22/2023		001-2510-259-0000-000000-005-00-000	109.50
3	Board Share Medicare Treasurer	57736	FEB24	2/22/2023		001-1110-249-0000-000000-000-00-000	7,610.55
							<u>\$ 7,860.85</u>
Check # 1000511 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JAN-JUNE 2023	57701	FEB24	2/23/2023		001-2411-211-0000-000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN	57701	FEB24	2/23/2023		001-2421-211-0000-000000-000-00-000	4,346.03
3	MONTAG, MORELL	57701	FEB24	2/23/2023		001-2143-211-0000-000000-008-00-000	1,280.13
4	KISH	57701	FEB24	2/23/2023		001-2414-211-0000-000000-001-00-000	768.72

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Check # 1000512 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							\$ 7,178.78
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2023	57700	FEB24	2/23/2023		001-2510-221-0000-000000-005-00-000	\$ 409.31
2	SERS PICK-UP MICHALSKI	57700	FEB24	2/23/2023		001-2540-221-0000-000000-005-00-000	0.00
3	SERS PICK-UP SMARSH	57700	FEB24	2/23/2023		001-2710-221-0000-000000-000-00-000	283.58
4	SERS PICK-UP GILLIES	57700	FEB24	2/23/2023		006-3110-221-9811-000000-000-00-000	236.44
5	SERS PICK-UP BROWN	57700	FEB24	2/23/2023		001-2829-221-0000-000000-006-00-000	259.01
							\$ 1,188.34

Check # 1000513 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	STRS Deduction	57898	FEB	2/23/2023		001-1110-211-0000-000000-000-00-000	53,330.00
2	STRS Deduction	57898	FEB	2/23/2023		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	57898	FEB	2/23/2023		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	57898	FEB	2/23/2023		001-1235-211-0000-000000-008-00-000	7,982.00
5	STRS Deduction	57898	FEB	2/23/2023		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	57898	FEB	2/23/2023		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	57898	FEB	2/23/2023		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	57898	FEB	2/23/2023		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	57898	FEB	2/23/2023		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	57898	FEB	2/23/2023		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	57898	FEB	2/23/2023		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	57898	FEB	2/23/2023		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	57898	FEB	2/23/2023		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	57898	FEB	2/23/2023		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	57898	FEB	2/23/2023		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	57898	FEB	2/23/2023		001-4590-211-0000-000000-000-00-000	1,750.00
							\$ 97,022.00

Check # 1000514 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
1	SERS Deduction	57897	FEB	2/23/2023		001-2125-221-0000-000000-001-00-000	9,829.00
2	SERS Deduction	57897	FEB	2/23/2023		001-1132-221-0000-000000-000-00-000	2,148.00
3	SERS Deduction	57897	FEB	2/23/2023		001-2310-221-0001-000000-000-00-000	140.00
4	SERS Deduction	57897	FEB	2/23/2023		001-2411-221-0000-000000-004-00-000	1,292.00
5	SERS Deduction	57897	FEB	2/23/2023		001-2421-221-0000-000000-000-00-000	1,175.00
6	SERS Deduction	57897	FEB	2/23/2023		001-2510-221-0000-000000-005-00-000	1,650.00
7	SERS Deduction	57897	FEB	2/23/2023		001-2540-221-0000-000000-005-00-000	942.00
8	SERS Deduction	57897	FEB	2/23/2023		001-2550-221-0000-000000-005-00-000	793.00
9	SERS Deduction	57897	FEB	2/23/2023		001-2710-221-0000-000000-000-00-000	1,075.00
10	SERS Deduction	57897	FEB	2/23/2023		001-2720-221-0000-000000-000-00-000	3,435.00
11	SERS Deduction	57897	FEB	2/23/2023		001-2750-221-0000-000000-000-00-000	1,225.00
12	SERS Deduction	57897	FEB	2/23/2023		001-2829-221-0000-000000-006-00-000	3,382.00

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13	SERS Deduction	57897	FEB	2/23/2023		001-2933-221-0000-000000-000-00-000	\$ 883.00
14	SERS Deduction	57897	FEB	2/23/2023		006-3110-221-9811-000000-000-00-000	519.00
15	SERS Deduction	57897	FEB	2/23/2023		006-3120-221-9811-000000-000-00-000	2,689.00
16	SERS Deduction	57897	FEB	2/23/2023		020-1110-221-9878-000000-000-00-000	147.00
							<u>\$ 31,324.00</u>
Check # 1000515 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							
1	CREDIT CARD SCANNER FEES JAN-JUNE 2023	57703	FEBFEES	2/28/2023		001-2510-890-0000-000000-005-00-000	22.04
							<u>\$ 22.04</u>
Check # 1000516 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							
1	FSA ACTIVITY JAN-JUNE 2023	57744	FEBFEES	2/28/2023		001-2690-490-9319-000000-000-00-000	12,966.07
							<u>\$ 12,966.07</u>
Check # 1000517 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	BANK SERVICE CHARGE JAN-JUNE 2023	57699	FEBFEES	2/28/2023		001-2510-890-0000-000000-005-00-000	20.00
							<u>\$ 20.00</u>
Check # 1000518 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	BANK FEES JAN-JUNE2023	57702	FEB	2/28/2023		001-2510-890-0000-000000-005-00-000	382.81
							<u>\$ 382.81</u>
Check # 1000519 ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED							
1	OVERDRAFT FEE CHARGED ON ATHLETIC ACCOUNT SEE ATTACHED	57925	ODFEE	2/28/2023		300-4510-490-9000-000000-000-00-000	140.00
							<u>\$ 140.00</u>
Check # 1000520 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							
1	OVERDRAFT FEE FOR FEBRUARY	57926	PSAOVERDRAFT	2/28/2023		001-2510-890-0000-000000-005-00-000	105.00
							<u>\$ 105.00</u>
Grand Total							<u>\$ 1,687,962.39</u>