

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

EXHIBIT I

Bank Reconciliation  
FOR THE MONTH ENDING Jan-23

Gross Depository Balances:

JP Morgan Chase 5715	1,144,668.23
Huntington 1341	2,112.83
Buckeye Bank 0608	505,184.81
Buckeye Bank 0609	1,495.95
Buckeye Bank 0426	2,868.37
<b>Total Depository Balances</b>	<b>\$ 1,656,330.19</b>

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(45,009.36)
<b>Total Adjustment to Bank Balance</b>	<b>\$ (45,009.36)</b>

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	7,815,649.96
Other Investments	-
<b>Total Investments</b>	<b>\$ 7,815,649.96</b>

<b>Cash on Hand:</b>	<b>\$ 3,100.00</b>
<b>Total Cash on Hand</b>	
<b>Bank</b>	<b>\$ 9,430,070.79</b>
<b>Adjustment to Bank Balance See page 2.</b>	<b>3,903.96</b>
<b>Adjusted Bank Balance</b>	<b>\$ 9,433,974.75</b>
<b>Book Balance</b>	<b>\$ 9,433,206.50</b>
<b>Adjustment to Book Balance See page 2.</b>	<b>768.25</b>
<b>Adjusted Book Balance</b>	<b>\$ 9,433,974.75</b>
<b>Variance</b>	<b>\$ -</b>

**INVESTMENTS**

Buckeye Bank 0085	0.010%	150,011.09
JP Morgan Chase 6914	1.250%	1,262,228.57
STAR Ohio	4.560%	6,403,410.30
CDARS	0.000%	0.00

**TOTAL SECURITIES**

**\$ 7,815,649.96**

**INTEREST FOR THE MONTH**

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

	FYD Interest	Monthly Interest
	7,092.82	984.42
	134,147.30	27,421.44
	74.12	11.09
	0.00	0.00
	<b>141,314.24</b>	<b>28,416.95</b>

**TOTAL**

**POSTING ADJUSTMENTS**

BWC true-up transfer that shouldn't have been made from Chase to HNB  
 E. Martinez SERS transfers Jan 10 & 24 @ \$57.81 ea. that shouldn't have been made from Chase to HNB  
 B. Palermo reimbursement deposit to HNB for the month of January 2023 s/b transferred to Chase  
 E. Baez deducted for family medical coverage; billed for single coverage

	3,559.00
	115.62
	100.00
	129.34
	<b>3,903.96</b>

**Total Adjustments to Bank Balance**

**POSTING ADJUSTMENTS**

01-31-23 deposit overstated

	(0.30)
	768.55
	<b>768.25</b>

Imbalance for January 2023

**Total Adjustments to Book Balance**

**CLEARVIEW BOARD OF EDUCATION - FINANCIAL**

Bank Reconciliation

FOR THE MONTH ENDING Jan-23

**Payroll**

Huntington Balance	24,747.77
Accumulator (outstanding payables)	-448.69
Outstanding Checks	-20,519.47
Adjustments	-3,779.61
<b>Total Depository Balances</b>	<b>\$ -</b>

**Adjustments to Bank Balance:**

Deposit for BWC Tru-up not cleared	-3,559.00	transfer out of HB to Chase
B Palermo 1 deposits	-100.00	transfer out of HB to Chase
E. Martinez - two SERS adjustments for Jan	-115.62	transfer out of HB to Chase
Adjust to balance	-4.99	
<b>Total Adjustment to Bank Balance</b>	<b>\$ (3,779.61)</b>	

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

Account Description	Appropriation	Expended	Percent Expended	Fncumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 9,064,520.11	\$ 4,271,992.97	47.00 %	\$ 107,579.98	\$ 4,684,947.16
1200 SPECIAL INSTRUCTION	2,012,210.14	1,009,470.10	50.00	2,966.68	999,773.36
1300 VOCATIONAL INSTRUCTION	230,402.05	121,010.95	53.00	5,946.54	103,444.56
1900 OTHER INSTRUCTION	892.28	0.00	0.00	0.00	892.28
2100 SUPPORT SERVICES - PUPILS	1,109,464.64	742,296.50	67.00	15,743.61	351,424.53
2200 SUPP SERV- INSTRUCTIONAL STAFF	205,968.60	108,290.87	53.00	1,229.94	96,447.79
2300 SUPPORT SERV.-BD. OF EDUCATION	55,987.46	18,267.90	33.00	2,095.09	35,624.47
2400 SUPPORT SERV- ADMINISTRATIVE	1,918,259.84	954,681.80	50.00	110,249.86	853,328.18
2500 FISCAL SERVICES	911,089.91	257,775.02	28.00	20,077.94	633,236.95
2600 SUPPORT SERVICES - BUSINESS	984,850.08	280,708.56	29.00	261,070.08	443,071.44
2700 OPERATION & MAINT OF PLANT SER	3,918,861.94	1,397,666.89	36.00	265,477.64	2,255,717.41
2800 SUPPORT SERV - PUPIL TRANSPOR.	521,889.40	284,061.84	54.00	33,945.47	203,882.09
2900 SUPPORT SERVICES - CENTRAL	130,285.62	53,133.35	41.00	0.00	77,152.27
4100 ACADEMIC & SUBJECT ORIENTED	100,000.00	38,001.67	38.00	0.00	61,998.33
4500 SPORT ORIENTED ACTIVITIES	221,000.00	98,634.62	45.00	0.00	122,365.38
5200 SITE IMPROVEMENT SERVICES	5,146,390.08	4,227,275.14	82.00	430,841.34	488,273.60
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
<b>Total:</b>	<b>\$ 28,588,128.15</b>	<b>\$ 13,865,644.19</b>		<b>\$ 1,257,224.17</b>	<b>\$ 13,465,259.79</b>
<b>Other Funds</b>					
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	0.00	117,129.61
006 FOOD SERVICE	1,122,345.41	504,809.43	44.98	157,129.31	460,406.67
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	0.00	0.00	452.58	2,673.22
016 EMERGENCY LEVY	1,309,732.36	817,329.55	62.40	0.00	492,402.81
018 PUBLIC SCHOOL SUPPORT	104,166.87	11,251.14	10.80	28,237.44	64,678.29
019 OTHER GRANT	207,110.46	63,702.33	30.76	8,974.76	134,433.37
020 SPECIAL ENTERPRISE	167,515.43	13,680.82	8.17	0.00	153,834.61
022 DISTRICT CUSTODIAL	66,606.94	6,136.35	9.21	0.00	60,470.59
034 CLASSROOM FACILITY MAINTENANCE	226,951.60	62,237.26	27.42	37,366.42	127,347.92
200 STUDENT MANAGED ACTIVITY	198,456.95	9,306.30	4.69	5,810.00	183,340.65
300 DISTRICT MANAGED ACTIVITY	393,142.80	70,874.74	18.03	20,182.51	302,085.55
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	22,309.00	22,309.00	100.00	0.00	0.00
507 ESSER	2,825,444.54	1,029,494.00	36.44	994.46	1,794,956.08
516 IDEA PART B	376,665.13	171,144.74	45.44	12,632.50	192,887.89
536 TITLE I SCHOOL IMPROVEMENT A	46,720.45	3,735.80	8.00	7,875.00	35,109.65

Grand Total All Funds: \$ 37,860,030.30 \$ 18,357,825.52

\$ 1,544,088.25 \$ 17,958,116.53

July 1 Cash Balance (All Funds): \$11,341,711.00

Total MTD Receipts: \$0.00

FYTD Receipts: \$12,449,234.74

Current Cash Balance (All Funds): \$5,433,120.22

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 001-0000</b>									
<b>Full Account Code: 001-1221-0000-000000-000</b>									
1/6/2023	55442 Rec		JV50 TUITION (SF-14)				\$ 0.00	\$ 33,171.06	\$ 15,302.72
1/20/2023	55510 Rec		JV50 TUITION (SF-14)				0.00	33,171.06	15,302.72
							<b>\$ 0.00</b>		
<b>Full Account Code: 001-1223-0000-000000-000</b>									
1/6/2023	55442 Rec		JV52 TUITION (SF-14) SPED				0.00	10,723.04	5,863.19
1/20/2023	55510 Rec		JV52 TUITION (SF-14) SPED				0.00		
							<b>\$ 0.00</b>		
<b>Full Account Code: 001-1410-0000-000000-000</b>									
1/31/2023	55562 Rec		INTEREST: OPERATING 1-31-23				25,518.42	18,053.41	(118,849.14)
							<b>\$ 25,518.42</b>		
<b>Full Account Code: 001-1790-0000-000000-000</b>									
1/20/2023	55506 Rec		LAPTOP CHARGER				25.00	0.00	(915.00)
1/27/2023	55539 Rec		CREDIT CARD: DAMAGE LAPTOP, S SANCHEZ				60.00		
							<b>\$ 85.00</b>		
<b>Full Account Code: 001-1820-0000-000000-000</b>									
1/17/2023	55486 Rec		DONATIONS: IN MEMORY OF M NEWSOME TRANSF FROM 001				(635.00)		0.00
							<b>\$ (635.00)</b>		
<b>Full Account Code: 001-1890-0000-000000-000</b>									
1/13/2023	55481 Rec		ADJUSTING ENTRY: IMBALANCE FOR DEC 2022				(1,285.81)	14,673.83	(48,726.10)
1/13/2023	91000065 Rec		ADJUSTING ENTRY: IMBALANCE FOR DEC 2022				1,285.81		
1/17/2023	55486 Rec		DONATIONS: IN MEMORY OF M NEWSOME CREDIT ACCT				635.00		
							<b>\$ 635.00</b>		
<b>Full Account Code: 001-3110-0000-000000-000</b>									
1/6/2023	55442 Rec		TEMPORARY TRANSITIONAL AID GUARANTEE				0.00	11,030,548.43	3,524,224.65
1/6/2023	55442 Rec		SPECIAL EDUCATION				29,714.61		
1/6/2023	55442 Rec		OPPORTUNITY GRANT - BASE COST				329,666.92		
1/6/2023	55442 Rec		FORMULA TRANSITION SUPPLEMENT				3,143.26		
1/6/2023	55442 Rec		SPEC ED TRANSPORTATION				2,551.22		
1/6/2023	55442 Rec		TRANSPORTATION (3150)				13,772.36		
1/6/2023	55442 Rec		PRESCHOOL SPEC ED FUNDING				33,523.67		
1/6/2023	55442 Rec		TARGETED ASSISTANCE				149,591.20		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/20/2023	55510 Rec		TARGETED ASSISTANCE				\$ 149,868.32	\$ 11,030,548.43	\$ 3,524,224.69
1/20/2023	55510 Rec		FORMULA TRANSITION SUPPLEMENT				1,809.24	11,030,548.43	3,524,224.69
1/20/2023	55510 Rec		OPPORTUNITY GRANT - BASE COST				329,666.92		
1/20/2023	55510 Rec		TRANSPORTATION (3150)				13,772.36		
1/20/2023	55510 Rec		TEMPORARY TRANSITIONAL AID GUARANTEE				0.00		
1/20/2023	55510 Rec		PRESCHOOL SPEC ED FUNDING				7,261.69		
1/20/2023	55510 Rec		SPEC ED TRANSPORTATION				2,551.22		
1/20/2023	55510 Rec		SPECIAL EDUCATION				29,270.96		
							<b>\$ 1,096,163.95</b>		
<b>Full Account Code:</b>			<b>001-3190-0000-000000-000</b>				46,648.96	90,000.00	(4,044.25)
1/31/2023	55568 Rec		CASINO TAX REVENUE				<b>\$ 46,648.96</b>		
<b>Full Account Code:</b>			<b>001-3211-0000-000000-000</b>				47,977.16	1,265,859.19	545,673.23
1/6/2023	55442 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				47,718.34		
1/20/2023	55510 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				<b>\$ 95,695.50</b>		
<b>Full Account Code:</b>			<b>001-3216-0000-000000-000</b>				2,983.34	0.00	(42,286.79)
1/6/2023	55442 Rec		GIFTED EDUCATION				2,983.80		
1/20/2023	55510 Rec		GIFTED EDUCATION				<b>\$ 5,967.14</b>		
<b>Full Account Code:</b>			<b>001-3217-0000-000000-000</b>				1,203.57		(18,302.97)
1/6/2023	55442 Rec		ENGLISH LEARNERS				1,203.57		
1/20/2023	55510 Rec		ENGLISH LEARNERS				<b>\$ 2,407.14</b>		
<b>Full Account Code:</b>			<b>001-3218-0000-000000-000</b>				16,739.33		(235,252.16)
1/6/2023	55442 Rec		STUDENT WELLNESS & SUCCESS				16,739.33		
1/20/2023	55510 Rec		STUDENT WELLNESS & SUCCESS				<b>\$ 33,478.66</b>		
<b>Full Account Code:</b>			<b>001-4220-0000-000000-000</b>				1,341.76	80,337.35	74,152.33
1/23/2023	55512 Rec		MEDICAID REIMBURS: #0048158966				1,341.76		
							<b>\$ 1,341.76</b>		
							<b>\$ 1,307,306.53</b>		
<b>Cash Acct:</b>			<b>001-9019</b>				1,349.36	0.00	(19,308.46)
<b>Full Account Code:</b>			<b>001-3215-9019-000000-000</b>						
1/6/2023	55442 Rec		CAREER TECH: CBI				1,349.36		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/20/2023	55510 Rec		CAREER TECH: CBI				\$ 1,296.52	\$ 0.00	\$ (19,308.46)
							<u>\$ 2,645.88</u>		
							<u>\$ 2,645.88</u>		
<b>Cash Acct: 001-9028</b>									
<b>Full Account Code: 001-1740-9028-000000-002</b>									
1/25/2023	55526 Rec		DMS LIBRARY				6.99	419.68	251.91
1/27/2023	55539 Rec		CREDIT CARD: DMS FEES, S SANCHEZ				7.31		
							<u>\$ 14.30</u>		
							<u>\$ 14.30</u>		
<b>Cash Acct: 001-9119</b>									
<b>Full Account Code: 001-3215-9119-000000-000</b>									
1/6/2023	55442 Rec		CAREER TECH: FAM CONS SCIENCE				380.56	0.00	(5,333.09)
1/20/2023	55510 Rec		CAREER TECH: FAM CONS SCIENCE				365.69		
							<u>\$ 746.25</u>		
							<u>\$ 746.25</u>		
<b>Cash Acct: 001-9203</b>									
<b>Full Account Code: 001-1720-9203-000000-001</b>									
1/13/2023	55479 Rec		CHS FEES				5.00	2,780.18	2,195.78
1/17/2023	55483 Rec		CREDIT CARD: CHS FEES, A MARKLE				25.00		
1/19/2023	55501 Rec		CHS FEES				5.00		
1/20/2023	55506 Rec		CHS FEES				30.00		
1/25/2023	55526 Rec		CHS FEES				30.00		
							<u>\$ 95.00</u>		
<b>Full Account Code: 001-1720-9203-000000-002</b>									
1/17/2023	55483 Rec		CREDIT CARD: DMS FEES, A MARKLE				5.00	3,214.44	2,858.77
1/17/2023	55488 Rec		CREDIT CARD: DMS FEES, E JONES				64.00		
1/19/2023	55501 Rec		DMS FEES				32.00		
1/20/2023	55506 Rec		DMS FEES				51.48		
1/24/2023	55525 Rec		CREDIT CARD: DMS FEES, J LONGO				5.00		
1/25/2023	55526 Rec		DMS FEES				5.00		
1/27/2023	55539 Rec		CREDIT CARD: DMS FEES, S SANCHEZ				3.00		
							<u>\$ 165.48</u>		
<b>Full Account Code: 001-1720-9203-000000-003</b>									
1/5/2023	55437 Rec		BOOK FEES				90.75	1,008.54	171.80
1/11/2023	55469 Rec		VES BOOK FEE PAYMENTS				52.40		



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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/17/2023	55491 Rec		YES RESALE				\$ 69.00	\$ 1,008.54	\$ 171.80
1/20/2023	55506 Rec		VIN FEES				35.00	1,008.54	171.80
1/27/2023	55539 Rec		CREDIT CARD: YES FEES, S SANCHEZ				66.42		
							<u>\$ 313.57</u>		
							<u>\$ 574.05</u>		
<b>Cash Acct: 001-9319</b>									
<b>Full Account Code: 001-1890-9319-000000-000</b>									
1/10/2023	55458 Rec		FLEX SAVINGS ACCT: 01-10-22				4,690.79	0.00	(51,448.97)
1/24/2023	55520 Rec		FLEX SAVINGS ACCT: 01-24-23				4,690.79		
							<u>\$ 9,381.58</u>		
							<u>\$ 9,381.58</u>		
<b>Cash Acct: 003-0000</b>									
<b>Full Account Code: 003-1410-0000-000000-000</b>									
1/31/2023	55562 Rec		INTEREST: PERM IMPROVE 1-31-23				1,020.17	245.13	(5,047.55)
							<u>\$ 1,020.17</u>		
							<u>\$ 1,020.17</u>		
<b>Cash Acct: 006-9811</b>									
<b>Full Account Code: 006-1410-9811-000000-000</b>									
1/31/2023	55562 Rec		INTEREST: FOOD SVS 1-31-23				1,341.28	3,000.00	(4,242.74)
							<u>\$ 1,341.28</u>		
							<u>\$ 1,341.28</u>		
<b>Full Account Code: 006-1512-9811-000000-001</b>									
1/4/2023	55429 Rec		FOOD SALES: CHS LUNCH 01-04-23				163.00	25,000.00	6,872.80
1/5/2023	55438 Rec		FOOD SALES: CHS LUNCH 01-05-23				151.00		
1/6/2023	55445 Rec		FOOD SALES: CHS LUNCH 01-06-23				254.00		
1/9/2023	55449 Rec		FOOD SALES: CHS LUNCH 01-09-23				193.00		
1/10/2023	55453 Rec		FOOD SALES: CHS LUNCH 01-10-23				129.00		
1/11/2023	55466 Rec		FOOD SALES: CHS LUNCH 01-11-23				142.00		
1/12/2023	55472 Rec		FOOD SALES: CHS LUNCH 01-12-23				151.00		
1/13/2023	55476 Rec		FOOD SALES: CHS LUNCH 01-13-23				179.00		
1/13/2023	55480 Rec		FOOD SALES: VES MATH NIGHT 12-21-22				182.00		
1/18/2023	55495 Rec		FOOD SALES: CHS LUNCH 01-18-23				156.00		
1/18/2023	55498 Rec		FOOD SALES: CHS LUNCH 01-17-23				178.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/19/2023	55502 Rec		FOOD SALES: CHS LUNCH 01-19-23				\$ 168.00	\$ 25,000.00	\$ 6,872.80
1/20/2023	55509 Rec		FOOD SALES: CHS LUNCH 01-20-23				180.00	25,000.00	6,872.80
1/23/2023	55513 Rec		FOOD SALES: CHS LUNCH 01-23-23				196.00		
1/24/2023	55522 Rec		FOOD SALES: CHS LUNCH 01-24-23				170.00		
1/25/2023	55527 Rec		FOOD SALES: CHS LUNCH 01-25-23				144.00		
1/26/2023	55531 Rec		FOOD SALES: CHS LUNCH 01-26-23				191.00		
1/27/2023	55536 Rec		FOOD SALES: CHS LUNCH 01-27-23				223.00		
1/30/2023	55541 Rec		FOOD SALES: CHS LUNCH 01-30-23				208.00		
1/31/2023	55547 Rec		FOOD SALES: CHS LUNCH 01-31-23				163.00		
1/31/2023	55550 Rec		PAYSCHOOLS: CREDIT CARD, T BARLOW CHS LUNCH 1-4-23				10.00		
1/31/2023	55550 Rec		PAYSCHOOLS: CREDIT CARD, A RAMOS CHS LUNCH 1-04-23				10.00		
1/31/2023	55550 Rec		PAYSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 1-4-23				2.00		
1/31/2023	55551 Rec		PAYSCHOOLS: CREDIT CARD, G GONZALEZ CHS LUNCH 1-05-23				9.75		
1/31/2023	55551 Rec		PAYSCHOOLS: CREDIT CARD, E CHITWOOD CHS LUNCH 1-5-23				5.00		
1/31/2023	55552 Rec		PAYSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 1-06-23				5.00		
1/31/2023	55552 Rec		PAYSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 1-6-23				2.25		
1/31/2023	55553 Rec		PAYSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 1-17-23				1.00		
1/31/2023	55554 Rec		PAYSCHOOLS: CREDIT CARD, T BARLOW CHS LUNCH 1-18-23				20.00		
1/31/2023	55555 Rec		PAYSCHOOLS: CREDIT CARD, E COLL CHS LUNCH 1-12-23				4.00		
1/31/2023	55555 Rec		PAYSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 1-12-23				10.00		
1/31/2023	55556 Rec		PAYSCHOOLS: CREDIT CARD, L LAMONT CHS LUNCH 1-13-23				15.00		
1/31/2023	55556 Rec		PAYSCHOOLS: CREDIT CARD, J				4.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/31/2023	55557 Rec		STRONG CHS LUNCH 1-13-23 PAYSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH PAYMENT 1-17-23				\$ 10.00	\$ 25,000.00	\$ 6,872.80
1/31/2023	55557 Rec		PAYSCHOOLS: CREDIT CARD, T BARLOW CHS LUNCH 1-17- 23				20.00	25,000.00	6,872.80
1/31/2023	55557 Rec		PAYSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 1-17-23				5.00		
1/31/2023	55558 Rec		PAYSCHOOLS: CREDIT CARD, J MARQUEZ CHS LUNCH 1-18- 23				10.00		
1/31/2023	55558 Rec		PAYSCHOOLS: CREDIT CARD, J BLACKWELL CHS LUNCH PAYMENT 1-18-23				5.00		
1/31/2023	55558 Rec		PAYSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 1-18-23				10.00		
1/31/2023	55559 Rec		PAYSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 1- 19-23				0.50		
1/31/2023	55559 Rec		PAYSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 1- 19-23				1.00		
1/31/2023	55560 Rec		PAYSCHOOLS: CREDIT CARD, J MARQUEZ CHS LUNCH PAYMENT 1-23-23				10.00		
1/31/2023	55560 Rec		PAYSCHOOLS: CREDIT CARD, T BARLOW CHS LUNCH 1-20- 23				30.00		
1/31/2023	55560 Rec		PAYSCHOOLS: CREDIT CARD, A RUIZ JR CHS LUNCH 1-20-23				3.00		
1/31/2023	55561 Rec		PAYSCHOOLS: CREDIT CARD, J BLACKWELL CHS LUNCH 1-23- 23				10.00		
<b>Full Account Code: 006-1512-9811-000000-002</b>							<b>\$ 3,733.50</b>		
1/4/2023	55430 Rec		FOOD SALES: DMS LUNCH 01- 04-23				61.00	10,000.00	(254.70)
1/5/2023	55439 Rec		FOOD SALES: DMS LUNCH 1- 05-23				127.00		
1/6/2023	55446 Rec		FOOD SALES: DMS LUNCH 1- 06-23				157.00		
1/9/2023	55450 Rec		FOOD SALES: DMS LUNCH 1- 09-23				113.00		
1/10/2023	55454 Rec		FOOD SALES: DMS LUNCH 1- 10-23				99.00		
1/11/2023	55467 Rec		FOOD SALES: DMS LUNCH 1- 11-23				124.00		
1/12/2023	55473 Rec		FOOD SALES: DMS LUNCH 1- 12-23				76.75		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
1/13/2023	55477 Rec		12-23 FOOD SALES: DMS LUNCH 1-13-23				\$ 105.00	\$ 10,000.00	\$ (254.70)	
1/17/2023	55489 Rec		FOOD SALES: DMS LUNCH 1-17-23				87.50	10,000.00	(254.70)	
1/18/2023	55496 Rec		FOOD SALES: DMS LUNCH 1-18-23				85.00			
1/19/2023	55503 Rec		FOOD SALES: DMS LUNCH 1-19-23				107.00			
1/20/2023	55508 Rec		FOOD SALES: DMS LUNCH 1-20-23				91.00			
1/23/2023	55514 Rec		FOOD SALES: DMS LUNCH 1-23-23				125.00			
1/24/2023	55523 Rec		FOOD SALES: DMS LUNCH 1-24-23				125.00			
1/25/2023	55528 Rec		FOOD SALES: DMS LUNCH 1-25-23				142.00			
1/26/2023	55532 Rec		FOOD SALES: DMS LUNCH 1-26-23				80.00			
1/27/2023	55537 Rec		FOOD SALES: DMS LUNCH 1-27-23				92.00			
1/30/2023	55542 Rec		FOOD SALES: DMS LUNCH 1-30-23				131.00			
1/31/2023	55548 Rec		FOOD SALES: DMS LUNCH 1-31-23				86.00			
1/31/2023	55552 Rec		PAYSCHOOLS: CREDIT CARD, K CIRESI DMS LUNCH PAYMENT 1-6-23				15.00			
							<b>\$ 2,029.25</b>			
<b>Full Account Code: 006-1512-9811-000000-003</b>										
1/4/2023	55431 Rec		FOOD SALES: VES LUNCH 01-04-23				80.00		1,272.06	
1/5/2023	55440 Rec		FOOD SALES: VES LUNCH 01-05-23				88.75			
1/6/2023	55447 Rec		FOOD SALES: VES LUNCH 01-06-23				78.50			
1/9/2023	55451 Rec		FOOD SALES: VES LUNCH 01-09-23				79.50			
1/10/2023	55455 Rec		FOOD SALES: VES LUNCH 01-10-23				100.15			
1/11/2023	55468 Rec		FOOD SALES: VES LUNCH 01-11-23				84.75			
1/12/2023	55474 Rec		FOOD SALES: VES LUNCH 01-12-23				69.25			
1/13/2023	55478 Rec		FOOD SALES: VES LUNCH 01-13-23				112.00			
1/17/2023	55490 Rec		FOOD SALES: VES LUNCH 01-17-23				58.00			

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/18/2023	55497 Rec		FOOD SALES: VES LUNCH 01-18-23				\$ 62.75	\$ 10,000.00	\$ 1,272.06
1/19/2023	55504 Rec		FOOD SALES: VES LUNCH 01-19-23				56.00	10,000.00	1,272.06
1/20/2023	55507 Rec		FOOD SALES: VES LUNCH 01-20-23				115.00		
1/23/2023	55515 Rec		FOOD SALES: VES LUNCH 01-23-23				85.65		
1/24/2023	55524 Rec		FOOD SALES: VES LUNCH 01-24-23				87.55		
1/25/2023	55529 Rec		FOOD SALES: VES LUNCH 01-25-23				49.25		
1/26/2023	55533 Rec		FOOD SALES: VES LUNCH 01-26-23				62.75		
1/27/2023	55538 Rec		FOOD SALES: VES LUNCH 01-27-23				192.05		
1/30/2023	55544 Rec		FOOD SALES: VES LUNCH 01-30-23				150.75		
1/31/2023	55549 Rec		FOOD SALES: VES LUNCH 01-31-23				70.75		
<b>Full Account Code: 006-4220-9811-000000-000</b>							<b>\$ 1,683.40</b>		
1/10/2023	55459 Rec		FED BREAKFAST: NSLP BREAKFAST 01-10-23				18,966.55	257,934.00	153,431.33
<b>Full Account Code: 006-4220-9811-000000-001</b>							<b>\$ 18,966.55</b>		
1/10/2023	55459 Rec		FED LUNCH: NSLP LUNCH 01-10-23				211.68	545,950.00	284,441.82
1/10/2023	55459 Rec		FED LUNCH: NSLP LUNCH 01-10-23				1,096.32		
1/10/2023	55459 Rec		FED LUNCH: NSLP LUNCH 01-10-23				44,752.96		
<b>Cash Acct: 007-0000</b>							<b>\$ 46,060.96</b>		
<b>Full Account Code: 007-1890-0000-000000-000</b>							<b>\$ 73,814.94</b>		
1/10/2023	55457 Rec		M. SURAK FUND: P REINHART 1-10-23				10.00	240.00	100.00
1/24/2023	55521 Rec		M. SURAK FUND: P REINHART 1-24-23				10.00		
<b>Cash Acct: 007-9819</b>							<b>\$ 20.00</b>		
<b>Full Account Code: 007-1410-9819-000000-000</b>							<b>\$ 20.00</b>		
1/31/2023	55562 Rec		INTEREST: S HAMMOND 1-31-23				0.00	0.55	(9.13)

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 011-9332</b>									
<b>Full Account Code: 011-1890-9332-000000-000</b>									
1/31/2023	55564 Rec		VITAL LIVING SKILLS COURSE: OOD 1-09-23				\$ 402.00	\$ 0.00	\$(6,635.10)
1/31/2023	55565 Rec		VITAL LIVING SKILLS COURSE: OOD 1-10-23				670.00	0.00	(6,635.10)
1/31/2023	55566 Rec		VITAL LIVING SKILLS COURSE: OOD 1-23-23				87.10		
1/31/2023	55567 Rec		VITAL LIVING SKILLS COURSE: OOD 1-26-23				134.00		
							<u>\$ 1,293.10</u>		
							<u>\$ 1,293.10</u>		
<b>Cash Acct: 018-9312</b>									
<b>Full Account Code: 018-1690-9312-000000-003</b>									
1/12/2023	55471 Rec		VES PTO: PRINCIPAL ACCT FIELD TRIP BALLET (APRIL)				500.00	3,769.60	(1,235.65)
1/23/2023	55517 Rec		VES PRINCIPAL ACCT: AMERICAN LEGION DONATION FOR STUDENT COUNCIL				500.00		
							<u>\$ 1,000.00</u>		
							<u>\$ 1,000.00</u>		
<b>Cash Acct: 018-9313</b>									
<b>Full Account Code: 018-1690-9313-000000-001</b>									
1/5/2023	55432 Rec		COPY OF DIPLOMA				25.00	11,940.00	10,445.00
1/9/2023	55452 Rec		STUDENT ACTIVITY				20.00		
1/19/2023	55501 Rec		STUDENT ACTIVITY - CLEARVIEW ACADEMY				300.00		
							<u>\$ 345.00</u>		
							<u>\$ 345.00</u>		
<b>Cash Acct: 019-9863</b>									
<b>Full Account Code: 019-5100-9863-000000-000</b>									
1/31/2023	413 TA_In		IN MEMORY OF MELISSA NEWSOME (DONATIONS)				435.00	0.00	(435.00)
							<u>\$ 435.00</u>		
							<u>\$ 435.00</u>		
<b>Cash Acct: 020-9878</b>									
<b>Full Account Code: 020-1890-9878-000000-000</b>									
1/5/2023	55436 Rec		LATCHKEY FEES				304.00	428.50	(7,994.30)
1/6/2023	55448 Rec		LATCHKEY FEES				53.65		
1/10/2023	55456 Rec		CREDIT CARD: VES LATCHKEY FEES, M DAVIS				80.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/11/2023	55464 Rec		CREDIT CARD: VES LATCHKEY FEES, J CABAN				\$ 60.00	\$ 428.50	\$ (7,994.30)
1/11/2023	55465 Rec		LATCHKEY FEES				316.50	428.50	(7,994.30)
1/12/2023	55475 Rec		LATCHKEY FEES				162.25		
1/17/2023	55484 Rec		CREDIT CARD: VES LATCHKEY FEES, J SMITH				75.00		
1/18/2023	55493 Rec		LATCHKEY FEES				239.25		
1/23/2023	55511 Rec		CREDIT CARD: VES LATCHKEY FEES, O BARLOW				56.00		
1/26/2023	55530 Rec		LATCHKEY FEES				467.50		
							<b>\$ 1,814.15</b>		
							<b>\$ 1,814.15</b>		
<b>Cash Acct: 034-9201</b>									
<b>Full Account Code: 034-1410-9201-000000-000</b>									
1/31/2023	55562 Rec		INTEREST: MTCE IMPROVE 1-31-23				537.08	239.15	(2,959.96)
							<b>\$ 537.08</b>		
							<b>\$ 537.08</b>		
<b>Cash Acct: 200-9125</b>									
<b>Full Account Code: 200-1690-9125-000000-000</b>									
1/5/2023	55434 Rec		DMS CLIPPER CAFE				340.00	517.65	177.65
							<b>\$ 340.00</b>		
							<b>\$ 340.00</b>		
<b>Cash Acct: 200-9311</b>									
<b>Full Account Code: 200-1690-9311-000000-000</b>									
1/17/2023	55488 Rec		CREDIT CARD: CHS FEES, E JONES				8.00	472.46	367.46
1/31/2023	55545 Rec		HONORS BAND SHIRTS				85.00		
							<b>\$ 93.00</b>		
							<b>\$ 93.00</b>		
<b>Cash Acct: 200-9315</b>									
<b>Full Account Code: 200-1624-9315-000000-000</b>									
1/5/2023	55433 Rec		CHORAL ACCT: APPAREL				200.00	319.42	(4,324.58)
							<b>\$ 200.00</b>		
							<b>\$ 200.00</b>		
<b>Cash Acct: 200-9316</b>									
<b>Full Account Code: 200-1626-9316-000000-000</b>									
1/6/2023	55443 Rec		YEARBOOK SALE				50.00	2,057.27	1,292.46
1/11/2023	55470 Rec		YEARBOOK SALE				50.00		
1/18/2023	55492 Rec		YEARBOOK SALE 2022-2023				50.00		
							<b>\$ 150.00</b>		
							<b>\$ 150.00</b>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 300-9000</b>									
<b>Full Account Code: 300-1615-9000-000000-001</b>									
1/3/2023	55426	Rec	ADMISSIONS: CHS BBK 01-03-23				\$ 1,288.00	\$ 25,416.95	\$ (13,375.60)
1/3/2023	55427	Rec	ADMISSIONS: CHS BBK 12-22-22				1,122.00	25,416.95	(13,375.60)
1/4/2023	55428	Rec	ADMISSIONS: CHS BBK 01-03-23				1,302.00		
1/6/2023	55441	Rec	ADMISSIONS: CHS WR 01-06-23				959.00		
1/10/2023	55460	Rec	ADMISSIONS: CHS GBK 01-07-23				490.00		
1/11/2023	55463	Rec	ADMISSIONS: CHS BBK 01-10-23				882.00		
1/18/2023	55494	Rec	ADMISSIONS: CHS BBK 01-18-23				679.00		
1/19/2023	55500	Rec	ADMISSIONS: CHS BBK 01-18-23				456.00		
1/20/2023	55505	Rec	ATHLETIC ADMISSIONS: DMS BBK 1-19-23				930.00		
1/23/2023	55516	Rec	ADMISSIONS: CHS GBK 01-21-23				434.00		
1/23/2023	55518	Rec	ADMISSIONS: CHS BBK 01-23-23				1,660.00		
1/26/2023	55534	Rec	ADMISSIONS: CHS GBK 01-25-23				259.00		
1/27/2023	55535	Rec	ATHLETIC ADMISSIONS: DMS BBK 1-26-23				595.00		
1/30/2023	55540	Rec	ADMISSIONS: CHS BBK 01-27-23				1,365.00		
1/31/2023	55546	Rec	ATHLETIC ADMISSIONS: DMS BBK 1-30-23				445.00		
							<u>\$ 12,866.00</u>		
							<u>\$ 12,866.00</u>		
<b>Cash Acct: 300-9345</b>									
<b>Full Account Code: 300-1625-9345-000000-000</b>									
1/11/2023	55462	Rec	ATHLETICS DONATION: HEADLINERZ BARBERSHIP				2,000.00	2,774.60	274.60
							<u>\$ 2,000.00</u>		
							<u>\$ 2,000.00</u>		
<b>Cash Acct: 300-9346</b>									
<b>Full Account Code: 300-1625-9346-000000-000</b>									
1/5/2023	55435	Rec	ADMISSIONS: ALUMNI GAME CHS BBK 01-05-23				1,504.00	500.00	(7,048.00)
1/31/2023	55563	Rec	YOUTH BASKETBALL CONCESSIONS				1,082.00		
							<u>\$ 2,586.00</u>		



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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 300-9803							<b>\$ 2,586.00</b>		
Full Account Code: 300-1820-9803-000000-000									
1/30/2023		55543 Rec	PBIS HERSHEY ICE CREAM SALES				\$ 183.00	\$ 6,359.06	\$ 4,018.51
							<u>\$ 183.00</u>		
							<u>\$ 183.00</u>		
<b>Grand Total</b>							<b>\$ 1,419,366.03</b>		

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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 001-0000	\$ 21,423,997.45	\$ 718,589.87	\$ 22,142,587.32	\$ 9,476,870.73	\$ 186.70	\$ 731,586.79	\$ 0.00	\$ 11,934,129.80	
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	\$ 42,000.00	\$ 4,558.59	\$ 46,558.59	\$ 13,699.80	\$ 0.00	\$ 500.00	\$ 0.00	\$ 32,358.79	
Full Account Code: 001-9021	\$ 2,425,010.45	\$	\$ 3,913,473.37	\$ 2,089,122.65	\$ 0.00	\$ 396,918.17	\$ 0.00	\$ 1,427,432.55	
Full Account Code: 001-9028	\$ 2,984.15	\$ 0.00	\$ 2,984.15	\$ (9.61)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,993.76	
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	\$ 56,404.11	\$ 0.00	\$ 48,231.63	\$ 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	\$ 0.00	\$ 0.00	\$ 117,129.61	

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: 004-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ (49.82)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.82	\$ 0.00
Full Account Code: 006-9811	\$ 1,112,630.00	\$ 9,715.41	\$ 1,122,345.41	\$ 504,859.25	\$ 0.00	\$ 157,129.31	\$ 0.00	\$ 460,356.85	\$ 0.00
Full Account Code: 006-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-0000	\$ 30,570.32	\$ 0.00	\$ 30,570.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,570.32	\$ 0.00
Full Account Code: 007-9000	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	\$ 0.00
Full Account Code: 007-9001	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00	\$ 0.00
Full Account Code: 007-9806	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 007-9809	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 007-9812	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00
Full Account Code: 007-9817	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00
Full Account Code: 007-9819	\$ 1,053.08	\$ 0.00	\$ 1,053.08	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.08	\$ 0.00
Full Account Code: 007-9820	\$ 0.00	\$ 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	\$ 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	\$ 0.00
Full Account Code: 007-9823	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 007-9825	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	\$ 0.00
Full Account Code: 007-9826	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 007-9828	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 007-9831	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 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	\$ 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	\$ 0.00
Full Account Code: 007-9834	\$ 400.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 009-0000	\$ 262.60	\$ 0.00	\$ 262.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.60	\$ 0.00
Full Account Code: 010-9201	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 011-9331	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	\$ 0.00
Full Account Code: 011-9332	\$ 2,395.80	\$ 0.00	\$ 2,395.80	\$ 0.00	\$ 0.00	\$ 452.58	\$ 0.00	\$ 1,943.22	\$ 0.00
Full Account Code: 016-0000	\$ 1,309,732.36	\$ 0.00	\$ 1,309,732.36	\$ 817,329.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 492,402.81	\$ 0.00
Full Account Code: 018-0000	\$ 42,339.75	\$ 0.00	\$ 42,339.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,339.75	\$ 0.00
Full Account Code: 018-9312	\$ 22,866.10	\$ 0.00	\$ 22,866.10	\$ 5,319.71	\$ 0.00	\$ 13,169.32	\$ 0.00	\$ 4,377.07	\$ 0.00
Full Account Code: 018-9313	\$ 29,650.99	\$ 3,600.00	\$ 33,250.99	\$ 5,223.13	\$ 0.00	\$ 14,890.34	\$ 0.00	\$ 13,137.52	\$ 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: 018-9314	\$ 5,710.03	\$ 0.00	\$ 5,710.03	\$ 708.30	\$ 0.00	\$ 177.78	\$ 0.00	\$ 4,823.95	
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	\$ 0.00	\$ 0.00	\$ 7,000.00	
Full Account Code: 019-9858	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9863	\$ 21,866.71	\$ 0.00	\$ 21,866.71	\$ 18,314.46	\$ 0.00	\$ 1,559.28	\$ 0.00	\$ 1,992.97	
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	\$ 910.00	\$ 0.00	\$ 620.00	\$ 0.00	\$ 4,494.97	
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	\$ 25,243.00	\$ 0.00	\$ 5,743.85	\$ 0.00	\$ 70,874.23	
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 Expended	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 020-9878	\$ 43,722.58	\$ 0.00	\$ 43,722.58	\$ 13,680.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,041.76	
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	\$ 62,237.26	\$ 0.00	\$ 37,366.42	\$ 0.00	\$ 127,347.92	
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	\$ 0.00	\$ 0.00	\$ 2,883.01	
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	\$ 982.08	\$ 0.00	\$ 3,030.00	\$ 0.00	\$ 1,046.32	
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	\$ 185.82	\$ 0.00	\$ 140.00	\$ 0.00	\$ 158.64	
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	\$ 0.00	\$ 0.00	\$ 169.51	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 200-9331	\$ 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	\$ 48,662.27	\$ 0.00	\$ 5,065.00	\$ 0.00	\$ 25,674.23	
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	\$ 1,238.08	\$ 0.00	\$ 3,136.52	
Full Account Code: 300-9346	\$ 5,814.53	\$ 0.00	\$ 5,814.53	\$ 3,061.62	\$ 0.00	\$ 2,304.00	\$ 0.00	\$ 448.91	
Full Account Code: 300-9347	\$ 1,145.32	\$ 0.00	\$ 1,145.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,145.32	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 300-9348	\$ 2,453.04	\$ 0.00	\$ 2,453.04	\$ 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	\$ 8,323.79	
Full Account Code: 300-9350	\$ 533.93	\$ 0.00	\$ 533.93	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 233.93	
Full Account Code: 300-9351	\$ 2,728.33	\$ 0.00	\$ 2,728.33	\$ 125.00	\$ 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	\$ 1,308.68	
Full Account Code: 300-9353	\$ 2,518.99	\$ 0.00	\$ 2,518.99	\$ 0.00	\$ 0.00	\$ 1,990.80	\$ 0.00	\$ 528.19	
Full Account Code: 300-9354	\$ 24,989.97	\$ 0.00	\$ 24,989.97	\$ 7,641.84	\$ 0.00	\$ 2,363.75	\$ 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	\$ 4,585.46	
Full Account Code: 300-9356	\$ 2,843.04	\$ 0.00	\$ 2,843.04	\$ 750.00	\$ 0.00	\$ 1,080.00	\$ 0.00	\$ 1,013.04	
Full Account Code: 300-9357	\$ 124.01	\$ 0.00	\$ 124.01	\$ 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	\$ 1.45	
Full Account Code: 300-9801	\$ 442.08	\$ 0.00	\$ 442.08	\$ 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	\$ 1,265.53	
Full Account Code: 300-9803	\$ 8,318.53	\$ 148.08	\$ 8,466.61	\$ 1,732.34	\$ 0.00	\$ 795.88	\$ 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	
Full Account Code: 401-9801	\$ 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	
Full Account Code: 401-9804	\$ 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	
Full Account Code: 401-9808	\$ 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	
Full Account Code: 440-9806	\$ 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	
Full Account Code: 451-9810	\$ 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	
Full Account Code: 451-9812	\$ 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	
Full Account Code: 451-9814	\$ 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	
Full Account Code: 451-9816	\$ 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	
Full Account Code: 451-9818	\$ 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	
Full Account Code: 451-9820	\$ 2,131.38	\$ 0.00	\$ 2,131.38	\$ 2,131.38	\$ 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	\$ 4,430.70	
Full Account Code: 451-9822	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 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	\$ 5,400.00	
Full Account Code: 459-9006	\$ 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	
Full Account Code: 459-9803	\$ 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	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 460-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9820	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 467-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 494-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9822	\$ 0.00	\$ 7,395.00	\$ 7,395.00	\$ 7,395.00	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 504-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-922A	\$ 2,073,995.90	\$ 704,960.67	\$ 2,778,956.57	\$ 1,015,683.00	\$ 0.00	\$ 698.46	\$ 0.00	\$ 1,762,575.11	\$ 0.00
Full Account Code: 507-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-9822	\$ 42,508.43	\$ 3,979.54	\$ 46,487.97	\$ 13,811.00	\$ 0.00	\$ 296.00	\$ 0.00	\$ 32,380.97	\$ 0.00
Full Account Code: 510-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-920R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-921R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-922A	\$ 74,204.77	\$ 0.00	\$ 74,204.77	\$ 20,726.87	\$ 0.00	\$ 11,320.00	\$ 0.00	\$ 42,157.90	\$ 0.00
Full Account Code: 516-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00



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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 516-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9821	\$ 0.00	\$ 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	\$ 150,126.70	\$ 291.17	\$ 0.00	\$ 0.00	\$ 150,729.99	\$ 0.00
Full Account Code: 516-9823	\$ 302,169.19	\$ 0.00	\$ 302,169.19	\$ 150,126.70	\$ 0.00	\$ 1,312.50	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 516-982A	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 532-932O	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 533-9811	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 536-9820	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 536-9822	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 536-9824	\$ 0.00	\$ 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	\$ 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	\$ 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	\$ 0.00
Full Account Code: 551-9824	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 572-922E	\$ (225.00)	\$ 4,053.76	\$ 3,828.76	\$ 3,828.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-923E	\$ 20,833.03	\$ 0.00	\$ 20,833.03	\$ 17,143.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,689.73	\$ 0.00
Full Account Code: 572-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 572-9804	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 572-9806	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 572-9808	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 572-9810	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 572-9812	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 572-9814	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 572-9816	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 572-9818	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 572-9820	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 572-9822	\$ 0.00	\$ 72,507.05	\$ 72,507.05	\$ 72,507.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223,697.28	\$ 0.00
Full Account Code: 572-9823	\$ 448,932.03	\$ 0.00	\$ 448,932.03	\$ 224,009.45	\$ 0.00	\$ 1,225.30	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 572-983A	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 573-9907	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 584-0000	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 584-9805	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 584-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9822	\$ 0.00	\$ 11,588.10	\$ 11,588.10	\$ 11,588.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9823	\$ 35,545.29	\$ 0.00	\$ 35,545.29	\$ 4,198.98	\$ 0.00	\$ 4,503.80	\$ 0.00	\$ 26,842.51	\$ 0.00
Full Account Code: 584-9824	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 587-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9821	\$ 0.00	\$ 0.00	\$ 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	\$ 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: 587-9823	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00
Full Account Code: 590-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9821	\$ 0.00	\$ 0.00	\$ 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	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9823	\$ 51,844.77	\$ 0.00	\$ 51,844.77	\$ 28,360.67	\$ 0.00	\$ 1,480.00	\$ 0.00	\$ 22,004.10	\$ 0.00
Full Account Code: 590-9824	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00
Full Account Code: 599-922G	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-923G	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9821	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00
Full Account Code: 599-9823	\$ 0.00	\$ 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	\$ 0.00

<b>Grand Total</b>	<b>\$ 32,200,969.99</b>	<b>\$ 37,860,030.30</b>	<b>\$ 18,357,825.52</b>	<b>\$ 186.70</b>	<b>\$ 1,544,088.25</b>	<b>\$ 0.00</b>	<b>\$ 1,936,110.33</b>
	<b>5,659,060.31</b>						

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 0 PAYROLL null null OUTSTANDING</b>							
1	Payroll January 10, 2023			1/10/2023		006-3120-141-9811-000000-003-00-000	\$3,400.79
2	Payroll January 10, 2023			1/10/2023		572-1130-111-923E-000000-000-00-000	1,796.83
3	Payroll January 10, 2023			1/10/2023		001-1130-112-0000-000000-001-00-000	1,278.53
4	Payroll January 10, 2023			1/10/2023		001-1110-112-0000-000000-000-00-000	1,772.00
5	Payroll January 10, 2023			1/10/2023		001-1120-111-0000-050119-002-07-000	10,868.96
6	Payroll January 10, 2023			1/10/2023		001-2720-141-0000-000000-002-00-000	3,425.47
7	Payroll January 10, 2023			1/10/2023		001-2720-142-0000-000000-010-00-000	1,954.35
8	Payroll January 10, 2023			1/10/2023		016-1110-111-0000-000000-003-01-000	19,999.92
9	Payroll January 10, 2023			1/10/2023		001-1130-111-0000-150810-001-16-000	16,117.34
10	Payroll January 10, 2023			1/10/2023		001-1130-111-0000-130301-001-16-000	7,358.29
11	Payroll January 10, 2023			1/10/2023		001-1130-111-0000-000000-010-00-000	6,471.79
12	Payroll January 10, 2023			1/10/2023		001-2750-141-0000-000000-002-00-000	6,477.15
13	Payroll January 10, 2023			1/10/2023		006-3120-141-9811-000000-002-00-000	2,206.92
14	Payroll January 10, 2023			1/10/2023		001-1130-111-0000-110301-001-16-000	16,010.96
15	Payroll January 10, 2023			1/10/2023		572-1270-111-9823-000000-003-00-000	10,549.84
16	Payroll January 10, 2023			1/10/2023		001-2421-142-0000-000000-000-00-000	334.88
17	Payroll January 10, 2023			1/10/2023		001-2421-141-0000-000000-003-00-000	2,144.74
18	Payroll January 10, 2023			1/10/2023		001-2183-141-0000-000000-008-00-000	1,933.68
19	Payroll January 10, 2023			1/10/2023		020-1110-141-9878-000000-000-00-000	875.56
20	Payroll January 10, 2023			1/10/2023		001-1132-142-0000-000000-000-00-000	1,529.25
21	Payroll January 10, 2023			1/10/2023		001-1110-141-0000-000000-003-00-000	6,953.27
22	Payroll January 10, 2023			1/10/2023		001-2550-141-0000-000000-005-00-000	3,467.10
23	Payroll January 10, 2023			1/10/2023		001-2933-141-0000-000000-000-00-000	3,312.83
24	Payroll January 10, 2023			1/10/2023		016-1110-111-0000-000000-003-04-000	14,812.28
25	Payroll January 10, 2023			1/10/2023		001-2421-111-0000-000000-002-00-000	7,724.67
26	Payroll January 10, 2023			1/10/2023		001-2720-141-0000-000000-003-00-000	1,655.03
27	Payroll January 10, 2023			1/10/2023		001-1120-111-0000-000000-002-06-000	15,443.59
28	Payroll January 10, 2023			1/10/2023		001-1110-111-0000-000000-003-14-000	13,900.96
29	Payroll January 10, 2023			1/10/2023		001-1120-141-0000-000000-002-00-000	5,028.43
30	Payroll January 10, 2023			1/10/2023		001-2720-141-0000-000000-001-00-000	4,678.90
31	Payroll January 10, 2023			1/10/2023		001-1120-111-0000-000000-002-05-000	9,042.71
32	Payroll January 10, 2023			1/10/2023		001-1120-111-0000-050160-001-16-000	3,191.54
33	Payroll January 10, 2023			1/10/2023		001-2822-141-0000-000000-006-00-000	7,471.99
34	Payroll January 10, 2023			1/10/2023		006-3120-141-9811-000000-001-00-000	4,268.74
35	Payroll January 10, 2023			1/10/2023		001-1235-111-0000-000000-002-16-000	3,900.79
36	Payroll January 10, 2023			1/10/2023		001-1120-111-0000-150810-002-07-000	1,950.38
37	Payroll January 10, 2023			1/10/2023		001-2421-141-0000-000000-008-00-000	1,251.08
38	Payroll January 10, 2023			1/10/2023		001-2540-141-0000-000000-005-00-000	2,103.51
39	Payroll January 10, 2023			1/10/2023		001-1120-111-0000-020000-002-16-000	4,109.13

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
40	Payroll January 10, 2023			1/10/2023		001-1130-111-0000-020250-001-16-000	\$ 1,795.25
41	Payroll January 10, 2023			1/10/2023		516-1236-111-9823-000000-001-00-000	3,404.33
42	Payroll January 10, 2023			1/10/2023		001-2143-111-0000-000000-008-00-000	3,535.13
43	Payroll January 10, 2023			1/10/2023		001-1130-111-0000-290100-001-16-000	3,794.42
44	Payroll January 10, 2023			1/10/2023		001-1237-111-0000-190000-002-16-000	1,985.83
45	Payroll January 10, 2023			1/10/2023		572-1270-111-9823-000000-002-00-000	7,978.87
46	Payroll January 10, 2023			1/10/2023		001-1120-111-0000-110301-002-07-000	2,393.67
47	Payroll January 10, 2023			1/10/2023		001-2187-141-0000-000000-008-00-000	787.92
48	Payroll January 10, 2023			1/10/2023		001-1247-111-0000-190000-002-16-000	8,244.84
49	Payroll January 10, 2023			1/10/2023		001-1130-111-0000-130301-001-16-205	1,773.08
50	Payroll January 10, 2023			1/10/2023		001-1130-111-0000-111200-001-16-000	3,794.42
51	Payroll January 10, 2023			1/10/2023		001-1130-111-0000-080300-001-16-000	6,418.55
52	Payroll January 10, 2023			1/10/2023		001-1120-111-0000-130301-001-16-000	6,808.62
53	Payroll January 10, 2023			1/10/2023		016-1110-111-0000-000000-003-02-000	16,241.04
54	Payroll January 10, 2023			1/10/2023		001-2810-141-0000-000000-006-00-000	2,354.63
55	Payroll January 10, 2023			1/10/2023		001-2840-141-0000-000000-006-00-000	1,203.57
56	Payroll January 10, 2023			1/10/2023		001-1110-111-0000-000000-003-03-000	2,305.00
57	Payroll January 10, 2023			1/10/2023		516-1236-111-9823-000000-003-00-000	3,297.92
58	Payroll January 10, 2023			1/10/2023		006-3120-141-9811-000000-002-16-000	283.47
59	Payroll January 10, 2023			1/10/2023		001-2122-111-0000-000000-003-16-000	3,688.00
60	Payroll January 10, 2023			1/10/2023		001-2421-111-0000-000000-001-00-000	12,353.01
61	Payroll January 10, 2023			1/10/2023		001-2310-171-0000-000000-000-00-000	3,805.00
62	Payroll January 10, 2023			1/10/2023		006-3110-141-9811-000000-000-00-000	2,149.46
63	Payroll January 10, 2023			1/10/2023		001-1241-141-0000-000000-000-00-000	299.30
64	Payroll January 10, 2023			1/10/2023		001-2710-141-0000-000000-000-00-000	2,577.96
65	Payroll January 10, 2023			1/10/2023		001-1120-111-0000-080300-002-16-000	3,599.36
66	Payroll January 10, 2023			1/10/2023		001-2421-141-0000-000000-002-00-000	2,052.21
67	Payroll January 10, 2023			1/10/2023		001-1130-141-0000-000000-001-00-000	2,214.46
68	Payroll January 10, 2023			1/10/2023		516-2416-111-9823-000000-008-00-000	4,485.71
69	Payroll January 10, 2023			1/10/2023		016-1110-111-0000-000000-003-03-000	7,269.63
70	Payroll January 10, 2023			1/10/2023		001-1110-111-0000-000000-000-16-000	3,688.00
71	Payroll January 10, 2023			1/10/2023		001-1312-111-0000-000000-001-16-000	3,599.37
72	Payroll January 10, 2023			1/10/2023		001-2421-141-0000-000000-001-00-000	2,647.60
73	Payroll January 10, 2023			1/10/2023		001-1130-111-0000-060265-001-16-000	2,482.37
74	Payroll January 10, 2023			1/10/2023		001-2421-111-0000-000000-003-00-000	7,153.06
75	Payroll January 10, 2023			1/10/2023		001-1235-111-0000-000000-001-16-000	2,216.36
76	Payroll January 10, 2023			1/10/2023		001-2122-111-0000-000000-001-16-000	5,793.70
77	Payroll January 10, 2023			1/10/2023		001-1239-111-0000-000000-000-00-000	2,056.79
78	Payroll January 10, 2023			1/10/2023		001-2510-141-0000-000000-005-00-000	3,720.96
79	Payroll January 10, 2023			1/10/2023		001-2411-141-0000-000000-004-00-000	1,917.00
80	Payroll January 10, 2023			1/10/2023		001-1237-111-0000-190000-003-16-000	5,319.30

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
81	Payroll January 10, 2023			1/10/2023		001-2822-142-0003-000000-006-00-000	\$ 2,185.81
82	Payroll January 10, 2023			1/10/2023		001-1246-111-0000-000000-001-16-000	2,305.00
83	Payroll January 10, 2023			1/10/2023		001-2411-111-0000-000000-004-00-000	4,911.67
84	Payroll January 10, 2023			1/10/2023		001-1236-111-0000-000000-003-16-000	2,482.33
85	Payroll January 10, 2023			1/10/2023		516-1236-111-9823-000000-002-00-000	3,581.63
86	Payroll January 10, 2023			1/10/2023		006-3120-142-9811-000000-001-00-000	592.76
87	Payroll January 10, 2023			1/10/2023		001-1247-111-0000-000000-001-16-000	3,102.92
88	Payroll January 10, 2023			1/10/2023		001-1130-111-0000-120400-001-16-000	948.61
89	Payroll January 10, 2023			1/10/2023		001-1120-111-0000-120000-002-00-000	2,845.81
90	Payroll January 10, 2023			1/10/2023		001-2122-111-0000-000000-002-16-000	2,516.42
91	Payroll January 10, 2023			1/10/2023		001-1120-111-0000-050160-002-07-000	2,570.96
92	Payroll January 10, 2023			1/10/2023		001-1120-111-0000-130301-002-08-000	3,014.25
93	Payroll January 10, 2023			1/10/2023		001-1120-111-0000-120500-002-16-000	2,659.63
94	Payroll January 10, 2023			1/10/2023		001-1120-111-0000-110301-002-05-000	2,570.96
95	Payroll January 10, 2023			1/10/2023		006-3120-142-9811-000000-003-00-000	49.43
96	Payroll January 10, 2023			1/10/2023		001-1210-111-0000-000000-002-16-000	2,393.67
97	Payroll January 10, 2023			1/10/2023		001-2125-141-0000-000000-001-00-000	1,372.83
98	Payroll January 10, 2023			1/10/2023		001-1120-111-0000-110301-002-08-000	3,748.81
99	Payroll January 10, 2023			1/10/2023		001-1314-111-0000-230140-001-16-000	2,482.33
100	Payroll January 10, 2023			1/10/2023		001-2211-111-0000-000000-001-00-000	4,816.54
101	Payroll January 10, 2023			1/10/2023		001-2152-111-0000-000000-000-16-000	3,475.25
102	Payroll January 10, 2023			1/10/2023		019-2424-149-9867-000000-000-00-000	2,500.00
103	Payroll January 10, 2023			1/10/2023		001-1110-111-0000-020000-003-16-000	2,393.67
104	Payroll January 10, 2023			1/10/2023		001-2222-141-0000-000000-001-00-000	1,105.64
105	Payroll January 10, 2023			1/10/2023		006-3120-142-9811-000000-002-00-000	48.72
106	Payroll January 10, 2023			1/10/2023		001-1130-111-0000-150810-001-16-205	2,570.96
1	Payroll January 24, 2023			1/19/2023		001-2411-111-0000-000000-004-00-000	4,911.67
2	Payroll January 24, 2023			1/19/2023		006-3120-141-9811-000000-002-16-000	283.47
3	Payroll January 24, 2023			1/19/2023		001-1247-111-0000-190000-002-16-000	8,244.84
4	Payroll January 24, 2023			1/19/2023		572-1270-111-9823-000000-003-00-000	10,124.30
5	Payroll January 24, 2023			1/19/2023		001-2421-111-0000-000000-001-00-000	12,353.01
6	Payroll January 24, 2023			1/19/2023		001-1130-112-0000-060265-001-16-000	373.37
7	Payroll January 24, 2023			1/19/2023		001-1130-111-0000-000000-001-00-000	2,482.33
8	Payroll January 24, 2023			1/19/2023		001-2720-141-0000-000000-002-00-000	3,620.58
9	Payroll January 24, 2023			1/19/2023		001-2822-141-0000-000000-006-00-000	7,471.99
10	Payroll January 24, 2023			1/19/2023		001-1120-111-0000-000000-002-05-000	9,042.71
11	Payroll January 24, 2023			1/19/2023		001-2183-141-0000-000000-008-00-000	1,070.40
12	Payroll January 24, 2023			1/19/2023		001-2421-141-0000-000000-003-00-000	2,144.74
13	Payroll January 24, 2023			1/19/2023		001-2933-141-0000-000000-000-00-000	3,312.83
14	Payroll January 24, 2023			1/19/2023		001-1120-141-0000-000000-002-00-000	5,028.43
15	Payroll January 24, 2023			1/19/2023		001-1132-142-0000-000000-000-00-000	438.71

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
16	Payroll January 24, 2023			1/19/2023		001-1120-111-0000-110301-002-05-000	\$ 2,570.96
17	Payroll January 24, 2023			1/19/2023		001-2411-141-0000-000000-004-00-000	1,917.00
18	Payroll January 24, 2023			1/19/2023		001-2510-141-0000-000000-005-00-000	3,720.96
19	Payroll January 24, 2023			1/19/2023		001-1120-111-0000-000000-002-06-000	15,443.59
20	Payroll January 24, 2023			1/19/2023		001-1130-111-0000-050160-001-16-000	16,117.34
21	Payroll January 24, 2023			1/19/2023		016-1110-111-0000-000000-003-04-000	14,812.28
22	Payroll January 24, 2023			1/19/2023		001-1130-111-0000-020250-001-16-000	1,795.25
23	Payroll January 24, 2023			1/19/2023		001-1120-111-0000-020000-002-16-000	4,109.13
24	Payroll January 24, 2023			1/19/2023		001-2550-141-0000-000000-005-00-000	3,467.10
25	Payroll January 24, 2023			1/19/2023		001-1235-111-0000-000000-002-16-000	3,900.79
26	Payroll January 24, 2023			1/19/2023		016-1110-111-0000-000000-003-01-000	19,999.92
27	Payroll January 24, 2023			1/19/2023		001-1130-111-0000-150810-001-16-000	7,358.29
28	Payroll January 24, 2023			1/19/2023		001-1110-112-0000-000000-000-00-000	906.00
29	Payroll January 24, 2023			1/19/2023		001-1120-111-0000-050119-002-07-000	10,868.96
30	Payroll January 24, 2023			1/19/2023		572-1270-111-9823-000000-002-00-000	7,978.87
31	Payroll January 24, 2023			1/19/2023		001-2143-111-0000-000000-008-00-000	3,535.13
32	Payroll January 24, 2023			1/19/2023		001-2720-142-0000-000000-010-00-000	2,044.30
33	Payroll January 24, 2023			1/19/2023		001-1130-111-0000-080300-001-16-000	6,418.55
34	Payroll January 24, 2023			1/19/2023		001-2720-141-0000-000000-003-00-000	1,655.03
35	Payroll January 24, 2023			1/19/2023		001-1210-111-0000-000000-002-16-000	2,393.67
36	Payroll January 24, 2023			1/19/2023		001-2122-111-0000-000000-001-16-000	5,793.70
37	Payroll January 24, 2023			1/19/2023		001-1120-111-0000-150810-002-07-000	1,950.38
38	Payroll January 24, 2023			1/19/2023		001-2720-141-0000-000000-001-00-000	4,678.90
39	Payroll January 24, 2023			1/19/2023		516-1236-111-9823-000000-003-00-000	3,297.92
40	Payroll January 24, 2023			1/19/2023		001-1120-111-0000-080300-002-16-000	3,599.38
41	Payroll January 24, 2023			1/19/2023		001-1110-111-0000-000000-003-03-000	2,305.00
42	Payroll January 24, 2023			1/19/2023		001-2840-141-0000-000000-006-00-000	867.69
43	Payroll January 24, 2023			1/19/2023		006-3120-141-9811-000000-003-00-000	3,400.79
44	Payroll January 24, 2023			1/19/2023		001-2125-141-0000-000000-001-00-000	1,372.83
45	Payroll January 24, 2023			1/19/2023		016-1110-111-0000-000000-003-02-000	16,241.04
46	Payroll January 24, 2023			1/19/2023		001-1130-111-0000-150810-001-16-205	2,570.96
47	Payroll January 24, 2023			1/19/2023		001-2421-141-0000-000000-002-00-000	2,052.21
48	Payroll January 24, 2023			1/19/2023		001-2122-111-0000-000000-003-16-000	3,688.00
49	Payroll January 24, 2023			1/19/2023		001-1130-111-0000-110301-001-16-000	16,010.96
50	Payroll January 24, 2023			1/19/2023		001-2421-111-0000-000000-002-00-000	7,724.67
51	Payroll January 24, 2023			1/19/2023		001-2421-142-0000-000000-000-00-000	73.59
52	Payroll January 24, 2023			1/19/2023		001-1235-111-0000-000000-001-16-000	1,856.97
53	Payroll January 24, 2023			1/19/2023		001-1110-141-0000-000000-003-00-000	6,953.27
54	Payroll January 24, 2023			1/19/2023		001-1237-111-0000-190000-002-16-000	1,985.83
55	Payroll January 24, 2023			1/19/2023		001-1120-111-0000-120500-002-16-000	2,659.63
56	Payroll January 24, 2023			1/19/2023		001-2187-141-0000-000000-008-00-000	337.68



## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
57	Payroll January 24, 2023			1/19/2023		001-1130-111-0000-130301-001-16-000	\$ 6,471.79
58	Payroll January 24, 2023			1/19/2023		020-1110-141-9878-000000-000-00-000	875.56
59	Payroll January 24, 2023			1/19/2023		001-1247-111-0000-000000-001-16-000	3,102.92
60	Payroll January 24, 2023			1/19/2023		001-1120-111-0000-130301-001-16-000	6,808.62
61	Payroll January 24, 2023			1/19/2023		572-1130-111-923E-000000-000-00-000	1,496.83
62	Payroll January 24, 2023			1/19/2023		001-2822-142-0000-000000-006-00-000	171.48
63	Payroll January 24, 2023			1/19/2023		001-2822-142-0003-000000-006-00-000	1,422.24
64	Payroll January 24, 2023			1/19/2023		001-1110-111-0000-000000-003-14-000	13,900.96
65	Payroll January 24, 2023			1/19/2023		001-2421-141-0000-000000-001-00-000	2,647.60
66	Payroll January 24, 2023			1/19/2023		006-3120-141-9811-000000-001-00-000	4,223.62
67	Payroll January 24, 2023			1/19/2023		001-1120-111-0000-050160-002-07-000	2,570.96
68	Payroll January 24, 2023			1/19/2023		001-1130-141-0000-000000-001-00-000	2,214.48
69	Payroll January 24, 2023			1/19/2023		001-1239-111-0000-000000-000-00-000	2,056.79
70	Payroll January 24, 2023			1/19/2023		006-3120-141-9811-000000-002-00-000	2,206.92
71	Payroll January 24, 2023			1/19/2023		001-1130-111-0000-130301-001-16-205	1,773.08
72	Payroll January 24, 2023			1/19/2023		001-2421-111-0000-000000-003-00-000	7,153.08
73	Payroll January 24, 2023			1/19/2023		001-1130-111-0000-290100-001-16-000	3,794.42
74	Payroll January 24, 2023			1/19/2023		001-2710-141-0000-000000-000-00-000	6,713.34
75	Payroll January 24, 2023			1/19/2023		001-1120-111-0000-110301-002-08-000	3,748.81
76	Payroll January 24, 2023			1/19/2023		001-2421-141-0000-000000-008-00-000	1,251.08
77	Payroll January 24, 2023			1/19/2023		001-1237-111-0000-190000-003-16-000	5,319.30
78	Payroll January 24, 2023			1/19/2023		006-3120-142-9811-000000-003-00-000	29.66
79	Payroll January 24, 2023			1/19/2023		001-1312-111-0000-000000-001-16-000	3,599.37
80	Payroll January 24, 2023			1/19/2023		001-2750-141-0000-000000-010-00-000	7,367.49
81	Payroll January 24, 2023			1/19/2023		006-3120-142-9811-000000-001-00-000	21.27
82	Payroll January 24, 2023			1/19/2023		001-1120-111-0000-050160-001-16-000	3,191.54
83	Payroll January 24, 2023			1/19/2023		001-1120-111-0000-110301-002-07-000	2,393.67
84	Payroll January 24, 2023			1/19/2023		016-1110-111-0000-000000-003-03-000	7,269.63
85	Payroll January 24, 2023			1/19/2023		001-1314-111-0000-230140-001-16-000	2,482.33
86	Payroll January 24, 2023			1/19/2023		001-1110-111-0000-020000-003-16-000	2,393.67
87	Payroll January 24, 2023			1/19/2023		516-1236-111-9823-000000-002-00-000	3,581.63
88	Payroll January 24, 2023			1/19/2023		001-1236-111-0000-000000-003-16-000	2,482.33
89	Payroll January 24, 2023			1/19/2023		001-2540-141-0000-000000-005-00-000	2,103.51
90	Payroll January 24, 2023			1/19/2023		001-2152-111-0000-000000-000-16-000	3,475.25
91	Payroll January 24, 2023			1/19/2023		001-2122-111-0000-000000-002-16-000	2,516.42
92	Payroll January 24, 2023			1/19/2023		019-2424-149-9867-000000-000-00-000	2,500.00
93	Payroll January 24, 2023			1/19/2023		001-1110-111-0000-000000-000-16-000	3,688.00
94	Payroll January 24, 2023			1/19/2023		001-2211-111-0000-000000-001-00-000	4,816.54
95	Payroll January 24, 2023			1/19/2023		001-1246-111-0000-000000-001-16-000	2,305.00
96	Payroll January 24, 2023			1/19/2023		001-1130-111-0000-111200-001-16-000	3,794.42
97	Payroll January 24, 2023			1/19/2023		001-1130-111-0000-120400-001-16-000	948.61

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
98	Payroll January 24, 2023			1/19/2023		001-1120-111-0000-120000-002-00-000	\$ 2,845.81
99	Payroll January 24, 2023			1/19/2023		006-3110-141-9811-000000-000-00-000	2,149.46
100	Payroll January 24, 2023			1/19/2023		516-2416-111-9823-000000-008-00-000	4,485.71
101	Payroll January 24, 2023			1/19/2023		001-1120-111-0000-130301-002-08-000	3,014.25
102	Payroll January 24, 2023			1/19/2023		001-2222-141-0000-000000-001-00-000	1,193.64
103	Payroll January 24, 2023			1/19/2023		516-1236-111-9823-000000-001-00-000	3,404.33
104	Payroll January 24, 2023			1/19/2023		001-2810-141-0000-000000-006-00-000	2,354.63
							<b>\$ 909,179.95</b>
<b>Check # 64414 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED</b>							
1	Misc. Purchases Oct - Dec	57291	DEC	1/10/2023		001-2829-490-0000-000000-006-00-000	242.48
2	Renaissance stay 11/27/22-11/28/22	57569	OSBA	1/10/2023		001-2411-431-0000-000000-004-00-000	163.77
3	Breakfast, Lunch, and Dinner	57569	OSBA	1/10/2023		001-2411-431-0000-000000-004-00-000	0.00
4	Dixie Paper Plates	57622	DMS	1/10/2023		019-1130-511-9863-000000-000-00-000	76.34
5	Your Zon Beckett Kids Metal Rolling Writing Desk, White	57622	DMS	1/10/2023		019-1130-511-9863-000000-000-00-000	34.00
6	Joytable Stainless Steel Mixing Bowls Set. 14 piece Nesting bowls for Baking with Measuring cup set, Silver	57622	DMS	1/10/2023		019-1130-511-9863-000000-000-00-000	28.41
7	Lux Decore Collection 23 piece Kitchen Utensils Set, Nylon and Stainless Steel Cooking Utensil Set, Black.	57622	DMS	1/10/2023		019-1130-511-9863-000000-000-00-000	17.99
8	(300 Pack) 16oz Disposable White Paper Coffee Cups with Black Dome Lids for hot and cold drinks	57622	DMS	1/10/2023		019-1130-511-9863-000000-000-00-000	79.95
9	TUHOME Cala Kitchen Island Antibacterial, Three shelves, Four Legs, Countertop, Light Oak.	57622	DMS	1/10/2023		019-1130-511-9863-000000-000-00-000	207.44
10	Frigidaire 3.2 Cu ft Compact Refrigerator Chrome Trim EFR323, Platinum	57622	DMS	1/10/2023		019-1130-511-9863-000000-000-00-000	179.99
11	Inval 2-Door 4 Shelf Laminate Kitchen Pantry Cabinet, Washed Oak	57622	DMS	1/10/2023		019-1130-511-9863-000000-000-00-000	219.00
12	Kitchen Trolley Cart, Wood Kitchen Storage Islands w/Drawers & Shelf & Rack, Rolling	57622	DMS	1/10/2023		019-1130-511-9863-000000-000-00-000	149.99
13	Shipping/Handling	57622	DMS	1/10/2023		019-1130-511-9863-000000-000-00-000	29.99
							<b>\$ 1,429.35</b>
<b>Check # 64415 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED</b>							
1	CHS PHONE CHARGES JAN-MARCH	57668	JAN	1/10/2023		001-2700-441-0000-000000-001-00-000	678.81

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2023							
2	DURLING PHONE CHARGES	57668	JAN	1/10/2023		001-2700-441-0000-000000-002-00-000	\$ 84.40
3	VINCENT PHONE CHARGES	57668	JAN	1/10/2023		001-2700-441-0000-000000-003-00-000	119.16
4	GARAGE/MAINTENANCE PHONE CHARGES	57668	JAN	1/10/2023		001-2700-441-0000-000000-006-00-000	104.41
							<b>\$ 986.78</b>
Check # 64416 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							
1	OCT-DEC 2022 WATER CHS, DMS, BUS GARAGE	57318	DEC	1/10/2023		001-2700-452-0000-000000-001-00-000	1,074.06
							<b>\$ 1,074.06</b>
Check # 64417 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							
1	OCT-DEC 2022 WATER USAGE CHS,DMS,VHS, BUS GARAGE	57319	DEC	1/10/2023		001-2700-452-0000-000000-001-00-000	1,481.50
							<b>\$ 1,481.50</b>
Check # 64418 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES OCT-DEC 2022	57324	DEC	1/10/2023		001-2829-582-0000-000000-006-00-000	4,173.00
							<b>\$ 4,173.00</b>
Check # 64419 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED							
1	District Maintenance Supplies	57347	DEC	1/10/2023		001-2720-423-0000-000000-010-00-000	528.27
							<b>\$ 528.27</b>
Check # 64420 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED							
1	District Maintenance Supplies	57350	DEC	1/10/2023		001-2720-572-0000-000000-010-00-000	602.88
							<b>\$ 602.88</b>
Check # 64421 ACCOUNTS_PAYABLE OHIO DEPT. OF JOB & FAMILY 15029 RECONCILED							
1	BENEFITS CHARGED SEE ATTACHED	57657	45378348	1/10/2023		001-1132-282-0000-000000-000-00-000	59.17
							<b>\$ 59.17</b>
Check # 64422 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES OCT-DEC 2022	57325	DECWELL	1/10/2023		001-2700-451-0000-000000-001-00-000	2,718.61
							<b>\$ 2,718.61</b>
Check # 64423 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							
1	OCT-DEC 2022 TRASH HAULING CHS	57326	DEC	1/10/2023		001-2720-422-0000-000000-001-00-000	426.00
2	DURLING TRASH HAULING	57326	DEC	1/10/2023		001-2720-422-0000-000000-002-00-000	367.25
3	VINCENT TRASH HAULING	57326	DEC	1/10/2023		001-2720-422-0000-000000-003-00-000	367.25
							<b>\$ 1,160.50</b>
Check # 64424 ACCOUNTS_PAYABLE RRCNA NATIONAL CONFERENCE 18225 RECONCILED							
1	Registration for attendance at LitCon 2023 / the Reading	57637	1007619	1/10/2023		590-2213-490-9823-000000-000-00-000	495.00

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Recovery Conference of North America. I am also serving as a presenter at the conference. January 30th and 31st 2023							
<b>\$ 495.00</b>							
Check # 64425 ACCOUNTS_PAYABLE DAHMAN, ROBIN 4957 RECONCILED							
1	Reimbursement for Cross Country Awards	57581	REIM	1/11/2023		300-4510-490-000000-000-00-000	\$ 135.95
2	Reimbursement for Cross Country Banquet facility (Beaver Creek)	57582	REIM	1/11/2023		300-4511-511-9351-000000-000-00-000	125.00
<b>\$ 260.95</b>							
Check # 64426 ACCOUNTS_PAYABLE NEWMAN, MICHAEL 14193 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23 \$90.00 PER QTR	56838	REP#64384	1/11/2023		001-2490-449-0000-000000-009-00-000	90.00
<b>\$ 90.00</b>							
Check # 64427 ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED							
1	Basketballs	57481	919147349	1/11/2023		300-4511-511-9354-000000-000-00-000	184.34
2	Winter Sports Equipment	57481	919147349	1/11/2023		300-4510-490-9000-000000-000-00-000	920.00
<b>\$ 1,104.34</b>							
Check # 64428 ACCOUNTS_PAYABLE CHRONICLE TELEGRAM 3054 RECONCILED							
1	LEGAL ADD PUBLISHED SEE ATTACHED	57684	LEGL20440	1/11/2023		001-2510-490-0000-000000-005-00-000	96.19
<b>\$ 96.19</b>							
Check # 64429 ACCOUNTS_PAYABLE MONTAG, LISA 3450 RECONCILED							
1	School Psychologist Mileage for SY 2022-2023	57028	MILEA	1/11/2023		001-2143-431-0000-000000-008-00-000	210.62
<b>\$ 210.62</b>							
Check # 64430 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED							
1	OSC NATURAL GAS PROGRAM BILLING MONTH JAN 2023	57715	0035375	1/11/2023		001-2700-453-0000-000000-010-00-000	3,281.00
<b>\$ 3,281.00</b>							
Check # 64431 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED							
1	Student Incentives	57208	RE2	1/11/2023		018-2190-890-9313-000000-001-00-000	74.21
<b>\$ 74.21</b>							
Check # 64432 ACCOUNTS_PAYABLE ROYAL BUSINESS EQUIPMENT 18077 RECONCILED							
1	Interactive TVs x 5. For two classrooms and the Wellness center. 75" wall mounts also	57188	16091/16018	1/11/2023		507-1110-511-922A-000000-000-00-000	12,707.65
2	Additional interactive TVs to replace classroom projectors. Will allow for tool in	57222	0016027	1/11/2023		507-1110-511-922A-000000-000-00-000	11,394.00

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	classrooms now in each building						
3	10 Interactive TVs Viewsonic IFP7550-E1. 6 for designated for SPED and 4 in general classrooms.	57591	0016134	1/11/2023		516-2190-511-922A-000000-000-00-000	\$ 11,394.00
4	10 Interactive TVs Viewsonic IFP7550-E1. 6 for designated for SPED and 4 in general classrooms.	57591	0016134	1/11/2023		019-1130-640-9863-000000-000-00-000	7,596.00
							<u>\$ 43,091.65</u>
<b>Check # 64433 ACCOUNTS_PAYABLE SAFE &amp; RELIABLE CAB CO. 19528 RECONCILED</b>							
1	Transportation for displaced students and for student to St. Peter school Nov- Dec.	57594	0000004	1/11/2023		001-2829-490-0000-000000-006-00-000	1,519.50
							<u>\$ 1,519.50</u>
<b>Check # 64434 ACCOUNTS_PAYABLE SLOBODA, HOLLIE 2302 RECONCILED</b>							
1	Bulk books from Thriftbooks Global LLC, through Hollie Sloboda	57608	REIMBGRANT	1/11/2023		019-1130-511-9863-000000-000-00-000	500.00
							<u>\$ 500.00</u>
<b>Check # 64435 ACCOUNTS_PAYABLE VERMILION HIGH SCHOOL 22007 RECONCILED</b>							
1	Dual Wrestling Tournament	57662	WREST	1/11/2023		300-4510-490-9000-000000-000-00-000	200.00
							<u>\$ 200.00</u>
<b>Check # 64436 ACCOUNTS_PAYABLE SEITZ BUILDERS INC. 2351 RECONCILED</b>							
1	CHANGE ORDER WELLNESS FACILITY SEE ATTACHED	57259	15/8	1/11/2023		001-5200-620-9021-000000-000-00-000	95,431.21
2	ADDITIONAL CONSTRUCTION CHARGES FOR WELLNESS BLDG SEE ATTACHED	57742	15/8	1/11/2023		001-5200-620-9021-000000-000-00-000	294,158.66
							<u>\$ 389,589.87</u>
<b>Check # 64437 ACCOUNTS_PAYABLE SCG FIELDS, LLC 19591 RECONCILED</b>							
1	TRACK & FIELD RENOVATION	56216	0000009	1/11/2023		001-5200-630-922A-000000-000-00-000	0.00
2	TRACK & FIELD RENOVATION FROM CANCELLED PO	56216	0000009	1/11/2023		001-5200-630-922A-000000-000-00-000	61,215.54
3	56215 / 56214 DATED 1/13/2022 SCG FIELDS CHANGE ORDERS 001-004	57101	0000009	1/11/2023		001-5200-630-922A-000000-000-00-000	126,189.18
							<u>\$ 187,404.72</u>
<b>Check # 64438 ACCOUNTS_PAYABLE AUTOMATION MAILING 1275 RECONCILED</b>							
1	QUARTERLY RENTAL POSTAGE MACHINE BOARD OFFICE	57711	0127301	1/12/2023		001-2690-418-0001-000000-000-00-000	107.85
							<u>\$ 107.85</u>

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 64439 ACCOUNTS_PAYABLE BON SECOURS MERCY HEALTH 3102 RECONCILED</b>							
1	OT/PT OCT 2022 SEE ATTACHED	57716	C13272	1/12/2023		001-2142-419-0000-000000-008-00-000	\$ 857.50
2	OT/PT SEPT 2022 SEE ATTACHED	57717	C13273	1/12/2023		001-2142-419-0000-000000-008-00-000	1,184.17
3	OT/PT NOV 2022 SEE ATTACHED	57718	C13419	1/12/2023		001-2142-419-0000-000000-008-00-000	1,090.83
							<b>\$ 3,132.50</b>
<b>Check # 64440 ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934 RECONCILED</b>							
1	EPL FOR VINCENT	57745	JAN	1/12/2023		001-2700-441-0000-000000-003-00-000	273.43
2	EPL FOR HS	57745	JAN	1/12/2023		001-2700-441-0000-000000-001-00-000	273.43
							<b>\$ 546.86</b>
<b>Check # 64441 ACCOUNTS_PAYABLE E.M. SERVICE INC. 5008 RECONCILED</b>							
1	District Electric Motor & Pump Repairs	57344	SV1721209	1/12/2023		001-2710-490-0000-000000-010-00-000	404.13
							<b>\$ 404.13</b>
<b>Check # 64442 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED</b>							
1	PROGRAM COST AT WILLOW CREEK	57656	PEP2301150	1/12/2023		001-1236-490-0000-000000-000-00-000	5,480.00
2	SEE ATTACHED FOR SEPT 2022	57734	PEP2303239	1/12/2023		001-1236-490-0000-000000-000-00-000	3,288.00
3	SEE ATTACHED FOR DEC 2022	57746	SUB2303167	1/12/2023		001-1130-411-0000-000000-000-00-000	2,863.36
4	CERTIFIED SUBS	57746	SUB2303167	1/12/2023		001-1120-411-0000-000000-000-00-000	5,344.95
5	CERTIFIED SUBS	57746	SUB2303167	1/12/2023		001-1110-411-0000-000000-000-00-000	8,590.10
							<b>\$ 25,566.41</b>
<b>Check # 64443 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED</b>							
1	DMS HVAC Heat System Repairs	57398	0653990	1/12/2023		034-2720-490-9201-000000-000-00-000	9,089.00
	Expansion Tank Bladder						
	2 Crankcase Heaters on Gym						
	Condensing unit GSC Quote						
	#LA94 2022						
2	Repair of 2 uninvents in Media center Replace circuit board	57606	0654162	1/12/2023		034-2720-490-9201-000000-000-00-000	575.00
3	CHS Service Call Work Warranty Liebert 8/31 and CHS Chiller #2 Phase #2 9/6	57613	0654166	1/12/2023		034-2720-490-9201-000000-000-00-000	451.00
							<b>\$ 10,115.00</b>
<b>Check # 64444 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED</b>							
1	District Maintenance Supplies	57346	9531215326	1/12/2023		001-2710-572-0000-000000-010-00-000	172.90
2	Baby Changing Stations 1 for CHS & 1 for DMS	57647	9551212336	1/12/2023		001-2720-572-0000-000000-010-00-000	571.88
							<b>\$ 744.78</b>
<b>Check # 64445 ACCOUNTS_PAYABLE JOSTENS 10087 RECONCILED</b>							
1	2023 diplomas, covers, and stickers	57522	29943878	1/12/2023		001-2690-512-0000-000000-000-00-000	990.95

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 64446 ACCOUNTS_PAYABLE MYERS EQUIPMENT CORP. 13108 RECONCILED</b>							
1	Parts and Repairs			57593	01P9603	1/12/2023	001-2840-423-0000-000000-006-00-000 \$ 190.05
<b>Check # 64447 ACCOUNTS_PAYABLE O S B A 15004 RECONCILED</b>							
1	ANNUAL MEMBERSHIP DUES JAN- DEC 2023			57652	P5192	1/12/2023	001-2310-841-0000-000000-000-00-000 50.00
<b>Check # 64448 ACCOUNTS_PAYABLE P &amp; A ADMINISTRATIVE SERVICES, INC 76260 RECONCILED</b>							
1	CHECK ISSUED TO CLEARVIEW LOCAL SCHOOLS AND SHOULD HAVE GONE TO BROKER FOR PSA SERVICES REFUNDING BROKER			57741	RETCK	1/12/2023	001-7600-899-0000-000000-000-00-000 756.00
<b>Check # 64449 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 OUTSTANDING</b>							
1	Monthly Pay/Schools Fee			57706	0254443	1/12/2023	006-3120-560-9811-000000-000-00-000 434.11
<b>Check # 64450 ACCOUNTS_PAYABLE REX PIPE 18027 RECONCILED</b>							
1	District Plumbing Supplies			57354	DEC	1/12/2023	001-2720-572-0000-000000-010-00-000 122.42
<b>Check # 64451 ACCOUNTS_PAYABLE RP SALES INC. 18078 RECONCILED</b>							
1	Bagged Ice Melt for side walks 3 pallets			57523	0012626	1/12/2023	001-2720-572-0000-000000-010-00-000 1,743.42
2	District Cleaning and Paper Supplies for January			57646	0012627	1/12/2023	001-2720-572-0000-000000-010-00-000 8,568.18
<b>Check # 64452 ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 19146 RECONCILED</b>							
1	NURSING SUPPLIES SEE ATTACHED LIST			57520	414021901	1/12/2023	001-2134-514-0000-000000-000-00-000 197.76
<b>Check # 64453 ACCOUNTS_PAYABLE SPHERO 19578 RECONCILED</b>							
1	Mini Shell Accessory Packs Item # 910-0508			57621	0149286	1/12/2023	019-1130-511-9863-000000-000-00-000 98.00
2	3 Year Product Replacement under \$100 (ACC+ Prepaid) Item # TA3-100			57621	0149286	1/12/2023	019-1130-511-9863-000000-000-00-000 299.90
3	Sphero Maze Tape Item # AMT01RW1			57621	0149286	1/12/2023	019-1130-511-9863-000000-000-00-000 50.00
4	BOILT Educator Guide Item# 920-0510			57621	0149286	1/12/2023	019-1130-511-9863-000000-000-00-000 49.00
5	3 Year Product Replacement			57621	0149286	1/12/2023	019-1130-511-9863-000000-000-00-000 27.99
							<b>\$ 197.76</b>
							<b>\$ 10,311.60</b>
							<b>\$ 756.00</b>
							<b>\$ 434.11</b>
							<b>\$ 122.42</b>
							<b>\$ 190.05</b>
							<b>\$ 50.00</b>
							<b>\$ 990.95</b>

**CLEARVIEW LOCAL B. O. E.  
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	under \$250 (ACC+Prepaid) Item# TA3-250	57621	0149286	1/12/2023		019-1130-511-9863-000000-000-00-000	\$ 179.00
7	Sphero BOLT Coding Robot Item # K002ROWFFP	57621	0149286	1/12/2023		019-1130-511-9863-000000-000-00-000	180.00
8	Sphero Code Mat: City/Golf & Space/Soccer Themes Item# 970-0517	57621	0149286	1/12/2023		019-1130-511-9863-000000-000-00-000	180.00
9	Sphero Code Mat: City/Golf & Space/Soccer Themes Item# 970-0530	57621	0149286	1/12/2023		019-1130-511-9863-000000-000-00-000	890.00
10	Sphero Mini Activity Kit- Kids Coding Activity Kit Item# M001RW2	57621	0149286	1/12/2023		019-1130-511-9863-000000-000-00-000	45.11
	Shipping Rate: UPS Ground						<u>\$ 1,999.00</u>
<b>Check # 64454 ACCOUNTS_PAYABLE VASU COMMUNICATIONS 22005 RECONCILED</b>							
1	Replacement batteries for and held radios	57564	1080002381	1/12/2023		001-2710-572-0000-000000-010-00-000	78.68
2	Annual Radio Repeater Fees	57596	80001351	1/12/2023		001-2710-490-0000-000000-010-00-000	2,166.00
							<u>\$ 2,244.68</u>
<b>Check # 64455 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED</b>							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2022 - 2023	56813	JAN	1/12/2023		001-2690-418-0001-000000-000-00-000	120.35
							<u>\$ 120.35</u>
<b>Check # 64456 ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YOHAR SPLY 25002 RECONCILED</b>							
1	District Locksmith Supplies	57355	0114495	1/12/2023		001-2720-423-0000-000000-010-00-000	105.50
2	Replacement door closer and Panic bar	57536	0114097	1/12/2023		034-2720-573-9201-000000-000-00-000	932.93
							<u>\$ 1,038.43</u>
<b>Check # 64457 ACCOUNTS_PAYABLE CLEARVIEW CAFETERIA 3077 RECONCILED</b>							
1	018 for math night food from pizza hut and Clearview cafeteria.	57638	0001001	1/12/2023		018-2190-590-9312-000000-003-00-000	182.00
							<u>\$ 182.00</u>
<b>Check # 64458 ACCOUNTS_PAYABLE FIRST AYD CORP 6230 RECONCILED</b>							
1	Bus Garage Materials Oct. - Dec.	57295	PSI581599	1/12/2023		001-2840-581-0000-000000-006-00-000	697.07
							<u>\$ 697.07</u>
<b>Check # 64459 ACCOUNTS_PAYABLE FP MAILING SOLUTIONS 6163 RECONCILED</b>							
1	QUARTERLY CONTRACT FEE POSTAGE METER BOARD OFFICE SEE ATTACHED	57649	RI105580516	1/12/2023		001-2690-418-0001-000000-000-00-000	135.00



## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 64460 ACCOUNTS_PAYABLE GENERATION GENIUS 7338 RECONCILED</b>							
1	One Year Subscription for Math & Science building wide access	57667	GG167742	1/12/2023		019-1130-511-9863-000000-000-00-000	\$ 1,795.00
							<u>\$ 1,795.00</u>
<b>Check # 64461 ACCOUNTS_PAYABLE GIPPER MEDIA, INC 7334 RECONCILED</b>							
1	Social Media	57643	106C2DDF0002	1/12/2023		300-4510-490-9000-000000-000-00-000	625.00
							<u>\$ 625.00</u>
<b>Check # 64462 ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY COLLEGE 12258 RECONCILED</b>							
1	CCP BOOKS FOR FALL SEMESTER 2022	57640	4427CCPBKSCHS	1/12/2023		001-1130-526-0000-000000-000-00-000	5,550.00
							<u>\$ 5,550.00</u>
<b>Check # 64463 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 RECONCILED</b>							
1	SRO OFFICER DEPUTY RICHARD NISENBOUM 2022- 2023 SCHOOL YEAR	56945	NOV/DEC	1/12/2023		001-2760-419-0000-000000-000-00-000	10,440.24
							<u>\$ 10,440.24</u>
<b>Check # 64464 ACCOUNTS_PAYABLE MUSIC &amp; ARTS 13499 RECONCILED</b>							
1	Blanket PO - Band Camp Supplies	56997	035377578	1/12/2023		200-4134-590-9311-000000-001-00-000	90.00
							<u>\$ 90.00</u>
<b>Check # 64465 ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT 13483 RECONCILED</b>							
1	Music Therapy Sessions to be conducted in Special Education Classrooms at VES for the 22-23 school year.	57170	0002753	1/12/2023		516-1236-516-9823-000000-000-00-000	187.50
							<u>\$ 187.50</u>
<b>Check # 64466 ACCOUNTS_PAYABLE NAPA AUTO PARTS 14195 OUTSTANDING</b>							
1	Bus Garage Parts Oct. - Dec.	57297	0123034	1/12/2023		001-2840-581-0000-000000-006-00-000	138.54
							<u>\$ 138.54</u>
<b>Check # 64467 ACCOUNTS_PAYABLE O H S A A 15170 RECONCILED</b>							
1	Member Dues	57650	0003447	1/12/2023		300-4510-490-9000-000000-000-00-000	700.00
							<u>\$ 700.00</u>
<b>Check # 64468 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED</b>							
1	Bus Garage Parts Oct. - Dec.	57296	3311304753	1/12/2023		001-2840-581-0000-000000-006-00-000	186.15
							<u>\$ 186.15</u>
<b>Check # 64469 ACCOUNTS_PAYABLE O.E. MEYER 15006 RECONCILED</b>							
1	District Maintenance Welding Supplies	57353	0002838054	1/12/2023		001-2720-572-0000-000000-010-00-000	113.00
							<u>\$ 113.00</u>
<b>Check # 64470 ACCOUNTS_PAYABLE OAESA 15107 RECONCILED</b>							

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Membership OAESA Dues for Jen Fazio	57636	DUES	1/12/2023		001-2421-841-0000-000000-00-00-000	\$ 295.00
							<u>\$ 295.00</u>
Check # 64471 ACCOUNTS_PAYABLE PROPIO LANGUAGE SERVICES, LLC 22093 RECONCILED							
1	Continued interpretation services - text and translator for misc. meeting and documents with ELL student/parent population	55743	0003151	1/12/2023		507-1110-490-9822-000000-000-00-000	25.50
							<u>\$ 25.50</u>
Check # 64472 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED							
1	Wellness 6 Fob operated doors.	57570	0075924	1/12/2023		034-2720-490-9201-000000-000-00-000	392.84
2	Web based cloud service Wellness Opening/Closing Via cell communicator	57625	0076049	1/12/2023		034-2720-490-9201-000000-000-00-000	37.92
							<u>\$ 430.76</u>
Check # 64473 ACCOUNTS_PAYABLE ROMCO FIRE & SAFETY 18069 RECONCILED							
1	Mid year Kitchen Hood Inspections \$90 increase for New State Fire Inspection Compliance Report online filing fees \$30 per building	57597	0002252	1/12/2023		034-2720-490-9201-000000-000-00-000	645.00
							<u>\$ 645.00</u>
Check # 64474 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED							
1	Bus Parts Oct. - Dec.	57301	0090522	1/12/2023		001-2840-581-0000-000000-006-00-000	455.56
							<u>\$ 455.56</u>
Check # 64475 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	MONTHLY MANAGED TECH SERVICES 2022 - 2023 SCHOOL YEAR	56809	0005294	1/12/2023		001-2411-423-0000-000000-009-00-000	7,083.33
							<u>\$ 7,083.33</u>
Check # 64476 ACCOUNTS_PAYABLE W.B. MASON 23204 RECONCILED							
1	Site Word / Math Flash Card materials for grade 1 team. Added intervention use for material also for students	57399	233616749	1/12/2023		572-1270-511-9823-000000-002-00-000	225.00
							<u>\$ 225.00</u>
Check # 64477 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED							
1	Fresh Fruits & Vegetables for December 2022 & January 2023	57552	DEC	1/18/2023		006-3120-560-9811-000000-000-00-000	1,094.40
							<u>\$ 1,094.40</u>
Check # 64478 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							
1	Milk and Dairy for December	57551	DEC	1/18/2023		006-3120-560-9811-000000-000-00-000	3,496.92
							<u>3,496.92</u>

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2022 & January 2023							
<b>Check # 64479 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED</b>							
1	Food for December 2022 & January 2023	57550	DEC	1/18/2023		006-3120-560-9811-000000-000-00-000	\$ 28,279.92
							<b>\$ 28,279.92</b>
<b>Check # 64480 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED</b>							
1	Bread and bread products for December 2022 & January 2023	57554	DEC	1/18/2023		006-3120-560-9811-000000-000-00-000	412.26
							<b>\$ 412.26</b>
<b>Check # 64481 ACCOUNTS_PAYABLE SMERCINA, JENNIFER 19527 RECONCILED</b>							
1	CANCELED PO#57658 due to OMEA not accepting Purchase Orders. Now requesting reimbursement for Jenn's registration fee for scheduled attendance at the Ohio Music Educators Association State Conference in February.	57695	REIMB	1/18/2023		590-2213-490-9823-000000-000-00-000	175.00
							<b>\$ 175.00</b>
<b>Check # 64482 ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 OUTSTANDING</b>							
1	Pizza for October & November 2022	57270	NOV	1/18/2023		006-3120-560-9811-000000-000-00-000	3,513.00
2	Pizza for December 2022 & January 2023	57553	DEC	1/18/2023		006-3120-560-9811-000000-000-00-000	3,766.50
							<b>\$ 7,279.50</b>
<b>Check # 64483 ACCOUNTS_PAYABLE AUTOMATION MAILING 1275 RECONCILED</b>							
1	58.0059.7712.00 (1) POSTBASE INKJET CARTRIDGE BOARD OFFICE POSTAGE MACHINE	57721	0127604	1/24/2023		001-2510-512-0000-000000-005-00-000	165.97
							<b>\$ 165.97</b>
<b>Check # 64484 ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED</b>							
1	Slipp Not	57645	920118164	1/24/2023		300-4510-490-9000-000000-000-00-000	159.00
							<b>\$ 159.00</b>
<b>Check # 64485 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED</b>							
1	GAS CONSUMPTION JAN-MARCH 2023	57686	DEC	1/24/2023		001-2700-453-0000-000000-010-00-000	3,387.16
							<b>\$ 3,387.16</b>
<b>Check # 64486 ACCOUNTS_PAYABLE DES MOINES STAMP MFG.CO. 4151 OUTSTANDING</b>							
1	New set of date stamp (2660 Classis Line Dater two color,	57719	1211715	1/24/2023		001-2411-512-0000-000000-004-00-000	77.00

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Color Blue/Red) for Dr. Jerome Davis							
Check # 64487 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 OUTSTANDING							
1	DAY TREATMENT PROGRAM TRANSPORTATION - LEESON DEC 22 2022	57760	DEC	1/24/2023		001-1236-490-0000-000000-000-00-000	\$ 4,130.00
							<u>\$ 4,130.00</u>
Check # 64488 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
1	CLEARVIEW LOCAL SCHOOLS DETENTION HOME/STEPPING STONE DEC 2022	57753	0015408	1/24/2023		001-1140-418-0000-000000-000-00-000	960.00
2	CLEARVIEW LOCAL SCHOOLS PRESCHOOL DEC 2022	57754	0015353	1/24/2023		001-1280-474-0000-000000-000-00-000	28,007.43
3	CLEARVIEW LOCAL SCHOOLS VI SERVICES DEC 2022	57755	0015361	1/24/2023		001-1236-490-0000-000000-000-00-000	123.75
4	SLP SERVICES AT JVS DEC 22	57756	0015400	1/24/2023		001-2710-490-0000-000000-010-00-000	56.25
							<u>\$ 29,147.43</u>
Check # 64489 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
1	CERTIFIED SUBS JAN-MARCH 2023	57746	SUB2303428	1/24/2023		001-1130-411-0000-000000-000-00-000	0.00
2	CERTIFIED SUBS	57746	SUB2303428	1/24/2023		001-1120-411-0000-000000-000-00-000	1,718.01
3	CERTIFIED SUBS	57746	SUB2303428	1/24/2023		001-1110-411-0000-000000-000-00-000	2,195.28
							<u>\$ 3,913.29</u>
Check # 64490 ACCOUNTS_PAYABLE FLYLEAF PUBLISHING LLC 6242 RECONCILED							
1	Reading Series One: Book Set (10 Titles)	57661	0028513	1/24/2023		019-1130-511-9863-000000-000-00-000	552.25
2	Reading Series Two: Book Sets (19 Titles)	57661	0028513	1/24/2023		019-1130-511-9863-000000-000-00-000	785.75
3	Volume Discount (5%)	57661	0028513	1/24/2023		019-1130-511-9863-000000-000-00-000	(62.27)
							<u>\$ 1,275.73</u>
Check # 64491 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED							
1	MONTHLY CONSULTING FEES JAN-MARCH 2023	57689	0275796	1/24/2023		001-2690-418-0001-000000-000-00-000	1,500.00
							<u>\$ 1,500.00</u>
Check # 64492 ACCOUNTS_PAYABLE GPD GROUP 7324 RECONCILED							
1	POST CONSTRUCTION SURVEY TO DETERMINE STORM WATER MANAGEMENT COMPLIES WITH LORAIN CO ENGINEERING REQUIREMENTS	57054	20182001920	1/24/2023		001-2790-418-9021-000000-000-00-000	2,000.80
							<u>\$ 2,000.80</u>
Check # 64493 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 RECONCILED							

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Ice Cream Sales	57712	E0018653683	1/24/2023		300-3900-890-9803-000000-000-00-000	\$ 174.44
							<u>\$ 174.44</u>
<b>Check # 64494 ACCOUNTS_PAYABLE INSTINCT SPORTSWEAR 9081 RECONCILED</b>							
1	Uniforms	57651	0000667	1/24/2023		300-4511-511-9345-000000-000-00-000	900.00
2	Uniforms	57651	0000667	1/24/2023		300-4510-490-9000-000000-000-00-000	1,745.00
							<u>\$ 2,645.00</u>
<b>Check # 64495 ACCOUNTS_PAYABLE JOSTENS 10087 RECONCILED</b>							
1	Replacement Diploma	57713	30035895	1/24/2023		018-2190-890-9313-000000-001-00-000	31.90
							<u>\$ 31.90</u>
<b>Check # 64496 ACCOUNTS_PAYABLE LINDA NIEVES 14220 RECONCILED</b>							
1	Overpayment of Durling School Fees for Manuel Nieves, Jr. Gr 12, ID#358055	57773	REFFEES	1/24/2023		001-7500-930-0000-000000-002-00-000	64.00
							<u>\$ 64.00</u>
<b>Check # 64497 ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 RECONCILED</b>							
1	Lorain Chamber of Commerce 2022/2023 Membership Dues (recurs annually)	57312	0059441	1/24/2023		001-2510-434-0000-000000-005-00-000	275.00
2	SAFETY COUNCIL MEETINGS JAN-MARCH 2023	57691	0060220	1/24/2023		001-2510-434-0000-000000-005-00-000	22.00
							<u>\$ 297.00</u>
<b>Check # 64498 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED</b>							
1	NURSING SERVICES JAN-MARCH 2023	57690	SY20222353	1/24/2023		001-2690-418-0001-000000-000-00-000	12,360.00
							<u>\$ 12,360.00</u>
<b>Check # 64499 ACCOUNTS_PAYABLE META SOLUTIONS 13469 RECONCILED</b>							
1	INTERNET ACCESS AND TRANSPORT JAN-MARCH 2023	57765	IATS237509	1/24/2023		001-2690-418-0001-000000-000-00-000	693.00
							<u>\$ 693.00</u>
<b>Check # 64500 ACCOUNTS_PAYABLE N O B 14208 OUTSTANDING</b>							
1	DMS Cheer Uniforms	57747	PGT0226	1/24/2023		300-4510-490-9000-000000-000-00-000	210.00
							<u>\$ 210.00</u>
<b>Check # 64501 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED</b>							
1	ELECTRIC CHARGES OCT-DEC 2022	57325	DECEM	1/24/2023		001-2700-451-0000-000000-001-00-000	13,540.93
2	ELECTRIC CHARGES JAN-MARCH 2023	57693	JA	1/24/2023		001-2700-451-0000-000000-001-00-000	2.37
3	ELECTRIC CHARGES JAN-MARCH 2023	57693	JAN	1/24/2023		001-2700-451-0000-000000-001-00-000	2,874.95
							<u>\$ 16,418.25</u>
<b>Check # 64502 ACCOUNTS_PAYABLE PETERS KALAIL &amp; MARKAKIS CO. 2900 RECONCILED</b>							
1	OCT-DEC 2022 LEGAL FEES	57327	0049695	1/24/2023		001-2690-418-0000-000000-000-00-000	578.00
							<u>578.00</u>

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 64503 ACCOUNTS_PAYABLE SAFE &amp; RELIABLE CAB CO. 19528 RECONCILED</b>							
1	Transportation For Student to St Peter School Jan. - Mar.	57683	0000005	1/24/2023		001-2829-490-0000-006-00-000	\$ 1,048.00
							<u>\$ 1,048.00</u>
<b>Check # 64504 ACCOUNTS_PAYABLE SPECTRUM GROWTH INC. 19603 RECONCILED</b>							
1	SPECTRUM ENROLLMENT ADRIAN FIGUEROA SEE ATTACHED	57783	0023107	1/24/2023		001-1236-490-0000-000-00-000	6,728.00
							<u>\$ 6,728.00</u>
<b>Check # 64505 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING</b>							
1	018 Supplies for Math Night	57639	REIMB	1/24/2023		018-2190-590-9312-000000-003-00-000	63.00
							<u>\$ 63.00</u>
<b>Check # 64506 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 20106 RECONCILED</b>							
1	2023 CPIM FEE MARY ANN NOWAK	57782	CPIM	1/24/2023		001-2510-434-0000-000000-005-00-000	100.00
							<u>\$ 100.00</u>
<b>Check # 64507 ACCOUNTS_PAYABLE W.B. MASON 23204 RECONCILED</b>							
1	Instructional Supplies for the 2022-2023 school year	57038	2325287394	1/24/2023		001-1130-511-0001-000000-001-00-001	537.78
							<u>\$ 537.78</u>
<b>Check # 64508 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED</b>							
1	Medical Insurance	57785	FEB	1/24/2023		001-1110-241-0000-000000-000-00-000	135,180.16
2	Medical Insurance	57785	FEB	1/24/2023		001-1130-241-0000-000000-000-00-000	14,517.21
3	Medical Insurance	57785	FEB	1/24/2023		001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	57785	FEB	1/24/2023		001-1120-241-0000-000000-001-00-000	1,876.49
5	Medical Insurance	57785	FEB	1/24/2023		001-1235-241-0000-000000-008-00-000	296.14
6	Medical Insurance	57785	FEB	1/24/2023		001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	57785	FEB	1/24/2023		001-1237-241-0000-000000-008-00-000	1,496.35
8	Medical Insurance	57785	FEB	1/24/2023		001-1312-241-0000-000000-001-00-000	1,382.46
9	Medical Insurance	57785	FEB	1/24/2023		001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	57785	FEB	1/24/2023		001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	57785	FEB	1/24/2023		001-2125-251-0000-000000-000-00-000	7,919.39
12	Medical Insurance	57785	FEB	1/24/2023		001-1132-251-0000-000000-000-00-000	3,372.84
13	Medical Insurance	57785	FEB	1/24/2023		001-2421-251-0000-000000-000-00-000	2,370.52
14	Medical Insurance	57785	FEB	1/24/2023		001-2510-251-0000-000000-005-00-000	790.17
15	Medical Insurance	57785	FEB	1/24/2023		001-2540-251-0000-000000-005-00-000	296.14
16	Medical Insurance	57785	FEB	1/24/2023		001-2550-251-0000-000000-005-00-000	296.14
17	Medical Insurance	57785	FEB	1/24/2023		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	57785	FEB	1/24/2023		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	57785	FEB	1/24/2023		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	57785	FEB	1/24/2023		001-2829-251-0000-000000-006-00-000	1,086.32

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
21	Medical Insurance	57785	FEB	1/24/2023		006-3110-251-9811-000000-000-00-000	\$ 159.58
22	Medical Insurance	57785	FEB	1/24/2023		006-3120-251-9811-000000-001-00-000	2,316.39
23	Medical Insurance	57785	FEB	1/24/2023		006-3120-251-9811-000000-002-00-000	2,844.79
24	Medical Insurance	57785	FEB	1/24/2023		006-3120-251-9811-000000-003-00-000	2,147.67
25	Dental/Vision Insurance	57785	FEB	1/24/2023		001-1110-243-0000-000000-000-00-000	1,126.94
26	Dental/Vision Insurance	57785	FEB	1/24/2023		001-1130-243-0000-000000-000-00-000	1,030.49
27	Dental/Vision Insurance	57785	FEB	1/24/2023		001-1210-243-0000-000000-002-00-000	80.86
28	Dental/Vision Insurance	57785	FEB	1/24/2023		001-1120-243-0000-000000-001-00-000	254.47
29	Dental/Vision Insurance	57785	FEB	1/24/2023		001-1235-243-0000-000000-008-00-000	33.84
30	Dental/Vision Insurance	57785	FEB	1/24/2023		001-1236-243-0000-000000-008-00-000	310.08
31	Dental/Vision Insurance	57785	FEB	1/24/2023		001-1237-243-0000-000000-008-00-000	158.08
32	Dental/Vision Insurance	57785	FEB	1/24/2023		001-1132-243-0000-000000-000-00-000	120.94
33	Dental/Vision Insurance	57785	FEB	1/24/2023		001-2122-243-0000-000000-001-16-000	178.38
34	Dental/Vision Insurance	57785	FEB	1/24/2023		001-2143-243-0000-000000-000-00-000	80.86
35	Dental/Vision Insurance	57785	FEB	1/24/2023		001-1314-243-0000-000000-004-00-000	82.46
36	Dental/Vision Insurance	57785	FEB	1/24/2023		001-2421-243-0000-000000-000-00-000	237.51
37	Dental/Vision Insurance	57785	FEB	1/24/2023		001-1132-253-0000-000000-000-00-000	1,129.22
38	Dental/Vision Insurance	57785	FEB	1/24/2023		001-2411-253-0000-000000-004-00-000	606.60
39	Dental/Vision Insurance	57785	FEB	1/24/2023		001-2421-253-0000-000000-000-00-000	202.50
40	Dental/Vision Insurance	57785	FEB	1/24/2023		001-2510-253-0000-000000-005-00-000	80.86
41	Dental/Vision Insurance	57785	FEB	1/24/2023		001-2540-253-0000-000000-005-00-000	38.61
42	Dental/Vision Insurance	57785	FEB	1/24/2023		001-2550-253-0000-000000-005-00-000	38.61
43	Dental/Vision Insurance	57785	FEB	1/24/2023		001-2710-253-0000-000000-000-00-000	80.86
44	Dental/Vision Insurance	57785	FEB	1/24/2023		001-2720-253-0000-000000-000-00-000	539.84
45	Dental/Vision Insurance	57785	FEB	1/24/2023		001-2750-253-0000-000000-000-00-000	202.50
46	Dental/Vision Insurance	57785	FEB	1/24/2023		001-2829-253-0000-000000-006-00-000	418.36
47	Dental/Vision Insurance	57785	FEB	1/24/2023		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	57785	FEB	1/24/2023		006-3120-253-9811-000000-001-00-000	104.56
49	Dental/Vision Insurance	57785	FEB	1/24/2023		006-3120-253-9811-000000-002-00-000	168.78
50	Dental/Vision Insurance	57785	FEB	1/24/2023		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	57785	FEB	1/24/2023		001-2222-243-0000-000000-000-00-000	29.45

**\$ 200,684.17**

Check # 64509 ACCOUNTS\_PAYABLE BRIGHTSPEED 2365 OUTSTANDING

1	CHS PHONE CHARGES JAN-MARCH 2023	57668	JANU	1/30/2023		001-2700-441-0000-000000-001-00-000	683.08
2	DURLING PHONE CHARGES	57668	JANU	1/30/2023		001-2700-441-0000-000000-002-00-000	85.24
3	VINCENT PHONE CHARGES	57668	JANU	1/30/2023		001-2700-441-0000-000000-003-00-000	120.32
4	GARAGE/MAINTENANCE PHONE CHARGES	57668	JANU	1/30/2023		001-2700-441-0000-000000-006-00-000	105.44

**\$ 994.08**

Check # 64510 ACCOUNTS\_PAYABLE DANIEL J. TALAREK 4016 OUTSTANDING

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	REAL ESTATE TAXES DUE FIRST HALF 2022	57795	FIRST2022	1/30/2023		001-2590-846-0000-005-00-000	\$ 3,976.82
							<u>\$ 3,976.82</u>
Check # 64511 ACCOUNTS_PAYABLE GREAT LAKES SCIENCE CENTER 7145 OUTSTANDING							
1	Fire and Ice assembly from Great Lakes Science Center	57775	134695353791	1/30/2023		019-1130-439-9863-000000-000-00-000	750.00
							<u>\$ 750.00</u>
Check # 64512 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIIE 6205 OUTSTANDING							
1	Purchase miscellaneous/all items for FCS classes first semester 22/23 school year - August 22 thru December 22 - FCS Acct# 001 1314 511 9119	57092	REIMB1ST	1/30/2023		001-1314-511-9119-000000-000-00-000	392.18
2	purchase miscellaneous items for FCS classes January 23 through the end of the school year June 23 - FCS acct.#: 001-1314-511-9119	57738	REIMB	1/30/2023		001-1314-511-9119-000000-000-00-000	762.42
							<u>\$ 1,154.60</u>
Check # 64513 ACCOUNTS_PAYABLE MAJORAS, MARK 13479 OUTSTANDING							
1	2022-2023 Student Incentives	56909	REIMB	1/30/2023		018-2190-890-9313-000000-001-00-000	199.95
							<u>\$ 199.95</u>
Check # 64514 ACCOUNTS_PAYABLE OFFICE DEPOT 15081 OUTSTANDING							
1	Xerographic Copy - Copy 20lb 92B 11" 40 Cs Pallet DRIVER ASSIST White Box Cut Size Pallet	57710	5000484001	1/30/2023		001-1100-512-0000-000000-000-00-000	1,779.60
							<u>\$ 1,779.60</u>
Check # 64515 ACCOUNTS_PAYABLE PSAT/NMSQT 16067 OUTSTANDING							
1	PSAT Tests for CHS 2022-23	57781	382331135A	1/30/2023		001-1236-490-0000-000000-000-00-000	304.00
							<u>\$ 304.00</u>
Check # 64516 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 OUTSTANDING							
1	Expenses for 2022-2023 Holiday Walks at CHS (Fall, Halloween, Holiday & Spring)	56935	REHOLIDAY	1/30/2023		018-2190-890-9313-000000-001-00-000	189.70
							<u>\$ 189.70</u>
Check # 64517 ACCOUNTS_PAYABLE SCHOOL NURSE SUPPLY INC 19273 OUTSTANDING							
1	MAICO MA 25 PORTABLE AUDIOMETER SEE ATTACHED	57762	09312811N	1/30/2023		001-2134-514-0000-000000-000-00-000	1,150.00
							<u>\$ 1,150.00</u>
Check # 64518 ACCOUNTS_PAYABLE SHEAKLEY WORKFORCE MGMT. 19546 OUTSTANDING							
1	OSHA 300 RECORDKEEPING SERVICES ANNUAL RATE	57799	CON000003873	1/30/2023		001-2510-490-0000-000000-005-00-000	917.00



## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 64519 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 OUTSTANDING</b>							<b>\$ 917.00</b>
1	2022-2023 President's Club Expenditures	56933	PCREIMB	1/31/2023		018-2190-890-9313-0000000-001-00-000	\$ 17.58
<b>Check # 64520 ACCOUNTS_PAYABLE COLE, ERICKA 19449 OUTSTANDING</b>							<b>\$ 17.58</b>
1	Cash advance needed for donation made to Ericka from the American Legion to mail packages to the troops.	57776	DONATIONS	1/31/2023		018-2190-590-9312-0000000-003-00-000	\$ 500.00
<b>Check # 64521 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 OUTSTANDING</b>							<b>\$ 500.00</b>
1	FY23 BWC SSSG-HVAC Safety Grant HVAC Air Quality Improvements	57341	0658050	1/31/2023		499-5600-620-9823-0000000-002-00-000	14,914.00
<b>Check # 1000490 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED</b>							<b>\$ 14,914.00</b>
1	FUEL FOR BUSES AND OTHER VEHICLES DEC 2022	57663	DEC	1/10/2023		001-2829-582-0000-0000000-006-00-000	160.49
<b>Check # 1000491 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED</b>							<b>\$ 160.49</b>
1	BOARD PICK-UP STRS JAN-JUNE 2023	57701	JAN10	1/11/2023		001-2411-211-0000-0000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN	57701	JAN10	1/11/2023		001-2421-211-0000-0000000-000-00-000	4,346.03
3	MONTAG, MORELL	57701	JAN10	1/11/2023		001-2143-211-0000-0000000-008-00-000	1,280.13
4	KISH	57701	JAN10	1/11/2023		001-2414-211-0000-0000000-001-00-000	768.72
<b>Check # 1000492 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED</b>							<b>\$ 7,178.78</b>
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2023	57700	JAN10	1/11/2023		001-2510-221-0000-0000000-005-00-000	409.31
2	SERS PICK-UP MICHALSKI	57700	JAN10	1/11/2023		001-2540-221-0000-0000000-005-00-000	0.00
3	SERS PICK-UP SMARSH	57700	JAN10	1/11/2023		001-2710-221-0000-0000000-000-00-000	283.58
4	SERS PICK-UP GILLIES	57700	JAN10	1/11/2023		006-3110-221-9811-0000000-000-00-000	236.44
5	SERS PICK-UP BROWN	57700	JAN10	1/11/2023		001-2829-221-0000-0000000-006-00-000	294.93
<b>Check # 1000493 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED</b>							<b>\$ 1,224.26</b>
1	Board Share JAN-MARCH 2023 SUPERINTENDENT	57736	JAN10	1/12/2023		001-2411-249-0000-0000000-004-00-000	134.46
2	Board Share Medicare Treasurer	57736	JAN10	1/12/2023		001-2510-259-0000-0000000-005-00-000	103.16
3	Board Share	57736	JAN10	1/12/2023		001-1110-249-0000-0000000-000-00-000	6,304.46
<b>Check # 1000494 ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED</b>							<b>\$ 6,542.08</b>

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Replenish Checking 5921-5965	57709	REPCKING	1/17/2023		300-4510-490-9000-000000-000-00-000	\$ 3,000.00
							<b>\$ 3,000.00</b>
<b>Check # 1000495 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED</b>							
1	Board Share JAN-MARCH 2023 SUPERINTENDENT	57736	JAN24	1/23/2023		001-2411-249-0000-000000-004-00-000	140.80
2	Board Share Medicare Treasurer	57736	JAN24	1/23/2023		001-2510-259-0000-000000-005-00-000	109.50
3	Board Share	57736	JAN24	1/23/2023		001-1110-249-0000-000000-000-00-000	6,328.85
							<b>\$ 6,579.15</b>
<b>Check # 1000496 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED</b>							
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2023	57700	JAN24	1/23/2023		001-2510-221-0000-000000-005-00-000	409.31
2	SERS PICK-UP MICHALSKI	57700	JAN24	1/23/2023		001-2540-221-0000-000000-005-00-000	0.00
3	SERS PICK-UP SMARSH	57700	JAN24	1/23/2023		001-2710-221-0000-000000-000-00-000	738.47
4	SERS PICK-UP GILLIES	57700	JAN24	1/23/2023		006-3110-221-9811-000000-000-00-000	236.44
5	SERS PICK-UP BROWN	57700	JAN24	1/23/2023		001-2829-221-0000-000000-006-00-000	259.01
							<b>\$ 1,643.23</b>
<b>Check # 1000497 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED</b>							
1	BOARD PICK-UP STRS JAN-JUNE 2023	57701	JAN24	1/23/2023		001-2411-211-0000-000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN	57701	JAN24	1/23/2023		001-2421-211-0000-000000-000-00-000	4,346.03
3	MONTAG, MORELL	57701	JAN24	1/23/2023		001-2143-211-0000-000000-008-00-000	1,280.13
4	KISH	57701	JAN24	1/23/2023		001-2414-211-0000-000000-001-00-000	768.72
							<b>\$ 7,178.78</b>
<b>Check # 1000498 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED</b>							
1	STRS Deduction	57801	JAN	1/30/2023		001-1110-211-0000-000000-000-00-000	53,330.00
2	STRS Deduction	57801	JAN	1/30/2023		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	57801	JAN	1/30/2023		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	57801	JAN	1/30/2023		001-1235-211-0000-000000-008-00-000	7,982.00
5	STRS Deduction	57801	JAN	1/30/2023		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	57801	JAN	1/30/2023		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	57801	JAN	1/30/2023		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	57801	JAN	1/30/2023		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	57801	JAN	1/30/2023		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	57801	JAN	1/30/2023		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	57801	JAN	1/30/2023		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	57801	JAN	1/30/2023		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	57801	JAN	1/30/2023		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	57801	JAN	1/30/2023		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	57801	JAN	1/30/2023		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	57801	JAN	1/30/2023		001-4590-211-0000-000000-000-00-000	1,750.00

## CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 1000499 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED</b>							<b>\$ 97,022.00</b>
1	SERS Deduction	57800		JAN		001-2125-221-0000-000000-001-00-000	\$ 9,829.00
2	SERS Deduction	57800		JAN		001-1132-221-0000-000000-000-00-000	2,148.00
3	SERS Deduction	57800		JAN		001-2310-221-0001-000000-000-00-000	140.00
4	SERS Deduction	57800		JAN		001-2411-221-0000-000000-004-00-000	1,292.00
5	SERS Deduction	57800		JAN		001-2421-221-0000-000000-000-00-000	1,175.00
6	SERS Deduction	57800		JAN		001-2510-221-0000-000000-005-00-000	1,650.00
7	SERS Deduction	57800		JAN		001-2540-221-0000-000000-005-00-000	942.00
8	SERS Deduction	57800		JAN		001-2550-221-0000-000000-005-00-000	793.00
9	SERS Deduction	57800		JAN		001-2710-221-0000-000000-000-00-000	1,075.00
10	SERS Deduction	57800		JAN		001-2720-221-0000-000000-000-00-000	3,435.00
11	SERS Deduction	57800		JAN		001-2750-221-0000-000000-000-00-000	1,225.00
12	SERS Deduction	57800		JAN		001-2829-221-0000-000000-006-00-000	3,382.00
13	SERS Deduction	57800		JAN		001-2933-221-0000-000000-000-00-000	883.00
14	SERS Deduction	57800		JAN		006-3110-221-9811-000000-000-00-000	519.00
15	SERS Deduction	57800		JAN		006-3120-221-9811-000000-000-00-000	2,689.00
16	SERS Deduction	57800		JAN		020-1110-221-9878-000000-000-00-000	147.00
<b>Check # 1000500 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED</b>							<b>\$ 31,324.00</b>
1	BANK SERVICE CHARGE JAN-JUNE 2023	57699		JANFEES		001-2510-890-0000-000000-005-00-000	27.00
<b>Check # 1000501 ACCOUNTS_PAYABLE P &amp; A GROUP 16270 RECONCILED</b>							<b>\$ 27.00</b>
1	FSA ACTIVITY JAN-JUNE 2023	57744		JAN		001-2690-490-9319-000000-000-00-000	16,768.37
<b>Check # 1000502 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED</b>							<b>\$ 16,768.37</b>
1	BANK FEES JAN-JUNE2023	57702		JANFEE		001-2510-890-0000-000000-005-00-000	405.66
<b>Check # 1000503 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED</b>							<b>\$ 405.66</b>
1	CREDIT CARD SCANNER FEES JAN-JUNE 2023	57703		JANFEES		001-2510-890-0000-000000-005-00-000	20.01
<b>Check # 1000504 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED</b>							<b>\$ 20.01</b>
1	COMPULSORY FOR HOCKEY/MARTINEZ	57824		HOCKEY/MARTINEZ		001-2421-221-0000-000000-000-00-000	7,682.20
<b>Grand Total</b>							<b>\$ 2,183,114.91</b>