

CLEARVIEW BOARD OF EDUCATION - FINANCIAL
Bank Reconciliation

FOR THE MONTH ENDING Jul-23

Gross Depository Balances:

JP Morgan Chase 5715	2,963,762.61
Huntington 1341	9,882.09
Buckeye Bank 0608	805,264.73
Buckeye Bank 0609	3,228.88
Buckeye Bank 0426	12,933.64
Total Depository Balances	\$ 3,795,071.95

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(121,151.31)
Total Adjustment to Bank Balance	\$ (121,151.31)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	8,131,041.97
Other Investments	-
Total Investments	\$ 8,131,041.97

Cash on Hand:	\$ 3,100.00
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Total Cash on Hand	
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Bank	\$ 11,808,062.61
Adjustment to Bank Balance See page 2.	(2,580.21)

Adjusted Bank Balance	\$ 11,805,482.40
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Book Balance	\$ 11,790,998.13
Adjustment to Book Balance See page 2.	14,484.27
Adjusted Book Balance	\$ 11,805,482.40

Variance	\$ -
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INVESTMENTS

Buckeye Bank 0085	0.010%	150,085.50
JP Morgan Chase 6914	1.650%	1,414,592.42
STAR Ohio	5.310%	6,566,364.05

TOTAL SECURITIES

\$ 8,131,041.97

INTEREST FOR THE MONTH

JP MORGAN CHASE BANK
STAR Ohio
BUCKEYE COMMUNITY

FYD Interest	Monthly Interest
15,909.35	2,047.21
265,957.28	29,452.83
136.20	12.75
\$ 282,002.83	\$ 31,512.79

TOTAL

POSTING ADJUSTMENTS

Payroll deposit into Chase from HNB should not have been made

(2,580.21)
\$ (2,580.21)

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

Imbalance for the month of May 2023
Imbalance for the month of June 2023
Imbalance for the month of July 2023

9,954.18
5,265.93
(735.84)
\$ 14,484.27

Total Adjustments to Book Balance

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null OUTSTANDING							
1	Payroll July 10, 2023			7/10/2023		001-2421-111-0000-000000-001-00-000	\$ 12,353.01
2	Payroll July 10, 2023			7/10/2023		006-3120-141-9811-000000-002-00-000	2,158.33
3	Payroll July 10, 2023			7/10/2023		001-2720-142-0000-000000-010-00-000	9,882.12
4	Payroll July 10, 2023			7/10/2023		001-2411-111-0000-000000-004-00-000	4,911.67
5	Payroll July 10, 2023			7/10/2023		001-2122-111-0000-000000-002-16-000	2,516.42
6	Payroll July 10, 2023			7/10/2023		001-1120-111-0000-000000-002-06-000	15,443.59
7	Payroll July 10, 2023			7/10/2023		001-1270-111-0000-000000-003-00-000	10,549.84
8	Payroll July 10, 2023			7/10/2023		001-1120-141-0000-000000-002-00-000	3,358.31
9	Payroll July 10, 2023			7/10/2023		001-1120-111-0000-130301-001-16-000	6,808.62
10	Payroll July 10, 2023			7/10/2023		001-1237-111-0000-190000-002-16-000	1,985.83
11	Payroll July 10, 2023			7/10/2023		001-1130-111-0000-110301-001-16-000	16,010.96
12	Payroll July 10, 2023			7/10/2023		001-1130-111-0000-290100-001-16-000	3,794.42
13	Payroll July 10, 2023			7/10/2023		001-1130-111-0000-080300-001-16-000	6,418.55
14	Payroll July 10, 2023			7/10/2023		006-3120-141-9811-000000-001-00-000	3,614.04
15	Payroll July 10, 2023			7/10/2023		001-1270-111-0000-000000-002-00-000	7,978.87
16	Payroll July 10, 2023			7/10/2023		001-1110-111-0000-000000-000-00-000	1,339.00
17	Payroll July 10, 2023			7/10/2023		001-1247-111-0000-190000-002-16-000	16,241.04
18	Payroll July 10, 2023			7/10/2023		001-2421-111-0000-000000-003-00-000	8,244.84
19	Payroll July 10, 2023			7/10/2023		001-1110-141-0000-000000-003-00-000	7,153.08
20	Payroll July 10, 2023			7/10/2023		016-1110-111-0000-000000-003-04-000	6,953.27
21	Payroll July 10, 2023			7/10/2023		001-1231-141-0000-000000-000-00-000	13,286.94
22	Payroll July 10, 2023			7/10/2023		001-2822-141-0000-000000-006-00-000	100.00
23	Payroll July 10, 2023			7/10/2023		001-2822-142-0000-000000-001-00-000	6,001.87
24	Payroll July 10, 2023			7/10/2023		001-2421-141-0000-000000-001-00-000	1,004.39
25	Payroll July 10, 2023			7/10/2023		001-1120-111-0000-020000-002-16-000	4,109.13
26	Payroll July 10, 2023			7/10/2023		001-1130-111-0000-000000-001-00-000	1,795.25
27	Payroll July 10, 2023			7/10/2023		001-2720-141-0000-000000-001-00-000	2,731.87
28	Payroll July 10, 2023			7/10/2023		001-2720-141-0000-000000-001-00-000	2,570.96
29	Payroll July 10, 2023			7/10/2023		001-2840-141-0000-000000-006-00-000	1,099.77
30	Payroll July 10, 2023			7/10/2023		001-1120-111-0000-050119-002-07-000	2,354.63
31	Payroll July 10, 2023			7/10/2023		001-1130-111-0000-050160-001-16-000	10,868.96
32	Payroll July 10, 2023			7/10/2023		001-2122-111-0000-000000-003-16-000	3,688.00
33	Payroll July 10, 2023			7/10/2023		001-1130-141-0000-000000-001-00-000	2,314.10
34	Payroll July 10, 2023			7/10/2023		016-1110-111-0000-000000-003-03-000	7,269.63
35	Payroll July 10, 2023			7/10/2023		001-2421-141-0000-000000-003-00-000	2,144.74
36	Payroll July 10, 2023			7/10/2023		001-2152-111-0000-000000-000-16-000	3,475.25

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
40	Payroll July 10, 2023			7/10/2023		001-1130-111-0000-150810-001-16-205	\$ 2,570.96
41	Payroll July 10, 2023			7/10/2023		001-2510-141-0000-000000-005-00-000	3,720.96
42	Payroll July 10, 2023			7/10/2023		001-1235-111-0000-000000-001-16-000	2,216.38
43	Payroll July 10, 2023			7/10/2023		001-1236-111-0000-000000-003-16-000	5,780.25
44	Payroll July 10, 2023			7/10/2023		001-2933-141-0000-000000-000-00-000	3,430.26
45	Payroll July 10, 2023			7/10/2023		001-2550-141-0000-000000-005-00-000	3,281.20
46	Payroll July 10, 2023			7/10/2023		001-1130-132-0000-000000-000-00-000	53,574.23
47	Payroll July 10, 2023			7/10/2023		001-1120-111-0000-050160-002-07-000	2,570.96
48	Payroll July 10, 2023			7/10/2023		001-2720-141-0000-000000-002-00-000	3,085.50
49	Payroll July 10, 2023			7/10/2023		001-1314-111-0000-230140-001-16-000	2,482.33
50	Payroll July 10, 2023			7/10/2023		001-1130-112-0000-000000-001-00-000	1,050.00
51	Payroll July 10, 2023			7/10/2023		001-1110-111-0000-020000-003-16-000	1,850.18
52	Payroll July 10, 2023			7/10/2023		001-1120-111-0000-050160-001-16-000	3,191.54
53	Payroll July 10, 2023			7/10/2023		001-2421-111-0000-000000-002-00-000	7,724.67
54	Payroll July 10, 2023			7/10/2023		001-2750-141-0000-000000-010-00-000	6,598.80
55	Payroll July 10, 2023			7/10/2023		001-1110-111-0000-000000-003-14-000	13,900.96
56	Payroll July 10, 2023			7/10/2023		001-1130-111-0000-150810-001-16-000	7,358.29
57	Payroll July 10, 2023			7/10/2023		020-1110-141-9878-000000-000-00-000	875.56
58	Payroll July 10, 2023			7/10/2023		001-1239-111-0000-000000-000-00-000	2,056.79
59	Payroll July 10, 2023			7/10/2023		001-1130-111-0000-060265-001-16-000	3,679.16
60	Payroll July 10, 2023			7/10/2023		001-2540-141-0000-000000-005-00-000	2,084.33
61	Payroll July 10, 2023			7/10/2023		001-2710-141-0000-000000-000-00-000	2,577.96
62	Payroll July 10, 2023			7/10/2023		001-2421-142-0000-000000-000-00-000	1,598.95
63	Payroll July 10, 2023			7/10/2023		019-2424-149-9867-000000-000-00-000	2,500.00
64	Payroll July 10, 2023			7/10/2023		001-1130-111-0000-130301-001-16-000	5,436.69
65	Payroll July 10, 2023			7/10/2023		001-2411-141-0000-000000-004-00-000	2,015.87
66	Payroll July 10, 2023			7/10/2023		001-2310-171-0000-000000-000-00-000	3,500.00
67	Payroll July 10, 2023			7/10/2023		001-2421-141-0000-000000-002-00-000	2,052.21
68	Payroll July 10, 2023			7/10/2023		006-3120-141-9811-000000-003-00-000	3,400.79
69	Payroll July 10, 2023			7/10/2023		006-3120-141-9811-000000-002-16-000	767.52
70	Payroll July 10, 2023			7/10/2023		001-1120-111-0000-120500-002-16-000	2,659.63
71	Payroll July 10, 2023			7/10/2023		016-1110-111-0000-000000-003-01-000	19,999.92
72	Payroll July 10, 2023			7/10/2023		001-2421-141-0000-000000-008-00-000	1,251.08
73	Payroll July 10, 2023			7/10/2023		001-1120-111-0000-130301-002-08-000	3,014.25
74	Payroll July 10, 2023			7/10/2023		001-1130-111-0000-111200-001-16-000	3,794.42
75	Payroll July 10, 2023			7/10/2023		001-1236-111-0000-000000-001-16-000	3,404.33
76	Payroll July 10, 2023			7/10/2023		001-1130-111-0000-130301-001-16-205	1,773.08
77	Payroll July 10, 2023			7/10/2023		001-1235-111-0000-000000-002-16-000	3,900.79
78	Payroll July 10, 2023			7/10/2023		001-1120-111-0000-000000-002-05-000	9,042.71
79	Payroll July 10, 2023			7/10/2023		001-1312-111-0000-000000-001-16-000	3,599.37
80	Payroll July 10, 2023			7/10/2023		001-2125-141-0000-000000-001-00-000	1,372.83

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
81	Payroll July 10, 2023			7/10/2023		006-3110-141-9811-000000-000-00-000	\$ 2,149.46
82	Payroll July 10, 2023			7/10/2023		001-1120-111-0000-110301-002-07-000	2,393.67
83	Payroll July 10, 2023			7/10/2023		001-2222-141-0000-000000-001-00-000	1,105.64
84	Payroll July 10, 2023			7/10/2023		001-1120-111-0000-120000-002-00-000	2,845.81
85	Payroll July 10, 2023			7/10/2023		001-1130-111-0000-120400-001-16-000	948.61
86	Payroll July 10, 2023			7/10/2023		001-1120-111-0000-110301-002-08-000	937.20
87	Payroll July 10, 2023			7/10/2023		001-1236-111-0000-000000-002-16-000	3,581.63
88	Payroll July 10, 2023			7/10/2023		001-2211-111-0000-000000-001-00-000	4,816.54
89	Payroll July 10, 2023			7/10/2023		001-2122-111-0000-000000-001-16-000	5,793.70
90	Payroll July 10, 2023			7/10/2023		001-1237-111-0000-190000-003-16-000	5,319.30
91	Payroll July 10, 2023			7/10/2023		001-1246-111-0000-000000-001-16-000	2,305.00
92	Payroll July 10, 2023			7/10/2023		006-3120-142-9811-000000-003-00-000	78.32
93	Payroll July 10, 2023			7/10/2023		001-1120-111-0000-080300-002-16-000	3,599.38
94	Payroll July 10, 2023			7/10/2023		001-1110-111-0000-000000-000-16-000	3,688.00
95	Payroll July 10, 2023			7/10/2023		001-1210-111-0000-000000-002-16-000	2,393.67
96	Payroll July 10, 2023			7/10/2023		001-1110-111-0000-000000-003-03-000	2,305.00
97	Payroll July 10, 2023			7/10/2023		001-2143-111-0000-000000-008-00-000	3,535.13
98	Payroll July 10, 2023			7/10/2023		001-1120-111-0000-150810-002-07-000	1,950.38
99	Payroll July 10, 2023			7/10/2023		001-1247-111-0000-000000-001-16-000	3,102.92
1	Payroll July 24, 2023			7/27/2023		001-1237-111-0000-190000-003-16-000	5,319.30
2	Payroll July 24, 2023			7/27/2023		001-2720-142-0000-000000-010-00-000	10,119.72
3	Payroll July 24, 2023			7/27/2023		001-2750-141-0000-000000-010-00-000	6,598.80
4	Payroll July 24, 2023			7/27/2023		016-1110-111-0000-000000-003-02-000	16,241.04
5	Payroll July 24, 2023			7/27/2023		001-1247-111-0000-190000-002-16-000	8,244.84
6	Payroll July 24, 2023			7/27/2023		001-1130-111-0000-150810-001-16-205	2,570.96
7	Payroll July 24, 2023			7/27/2023		001-1130-111-0000-120400-001-16-000	948.61
8	Payroll July 24, 2023			7/27/2023		001-1120-111-0000-120000-002-00-000	2,845.81
9	Payroll July 24, 2023			7/27/2023		001-2421-141-0000-000000-003-00-000	2,144.74
10	Payroll July 24, 2023			7/27/2023		001-1120-111-0000-050119-002-07-000	10,868.96
11	Payroll July 24, 2023			7/27/2023		016-1110-111-0000-000000-003-04-000	13,286.94
12	Payroll July 24, 2023			7/27/2023		001-1120-111-0000-080300-002-16-000	3,599.38
13	Payroll July 24, 2023			7/27/2023		001-2122-111-0000-000000-003-16-000	3,688.00
14	Payroll July 24, 2023			7/27/2023		001-1246-111-0000-000000-001-16-000	2,305.00
15	Payroll July 24, 2023			7/27/2023		001-1120-141-0000-000000-002-00-000	3,961.43
16	Payroll July 24, 2023			7/27/2023		001-1236-111-0000-000000-002-16-000	3,581.63
17	Payroll July 24, 2023			7/27/2023		001-1236-111-0000-000000-001-16-000	3,404.33
18	Payroll July 24, 2023			7/27/2023		001-1314-111-0000-230140-001-16-000	2,482.33
19	Payroll July 24, 2023			7/27/2023		001-1110-111-0000-000000-003-14-000	13,900.96
20	Payroll July 24, 2023			7/27/2023		001-1120-111-0000-020000-002-16-000	4,109.13
21	Payroll July 24, 2023			7/27/2023		020-1110-141-9878-000000-000-00-000	875.56
22	Payroll July 24, 2023			7/27/2023		001-1110-141-0000-000000-003-00-000	7,429.99

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
23	Payroll July 24, 2023			7/27/2023		001-2822-141-0000-000000-006-00-000	\$ 6,955.88
24	Payroll July 24, 2023			7/27/2023		019-2424-149-9867-000000-000-00-000	2,500.00
25	Payroll July 24, 2023			7/27/2023		001-1110-111-0000-000000-000-16-000	3,688.00
26	Payroll July 24, 2023			7/27/2023		001-2720-141-0000-000000-002-00-000	3,085.50
27	Payroll July 24, 2023			7/27/2023		001-2550-141-0000-000000-005-00-000	3,531.20
28	Payroll July 24, 2023			7/27/2023		001-1235-111-0000-000000-002-16-000	3,900.79
29	Payroll July 24, 2023			7/27/2023		001-1130-141-0000-000000-001-00-000	2,314.10
30	Payroll July 24, 2023			7/27/2023		001-1130-111-0000-150810-001-16-000	7,358.29
31	Payroll July 24, 2023			7/27/2023		001-1120-111-0000-000000-002-06-000	15,443.59
32	Payroll July 24, 2023			7/27/2023		001-1120-111-0000-000000-002-05-000	9,042.71
33	Payroll July 24, 2023			7/27/2023		001-2540-141-0000-000000-005-00-000	2,084.33
34	Payroll July 24, 2023			7/27/2023		001-2152-111-0000-000000-000-16-000	3,475.25
35	Payroll July 24, 2023			7/27/2023		001-1120-111-0000-120500-002-16-000	2,659.63
36	Payroll July 24, 2023			7/27/2023		001-2421-111-0000-000000-003-00-000	7,153.16
37	Payroll July 24, 2023			7/27/2023		001-1270-111-0000-000000-001-00-000	2,731.87
38	Payroll July 24, 2023			7/27/2023		001-1120-111-0000-150810-002-07-000	1,950.38
39	Payroll July 24, 2023			7/27/2023		001-1130-111-0000-050160-001-16-000	3,833.49
40	Payroll July 24, 2023			7/27/2023		006-3120-141-9811-000000-001-16-000	6,808.62
41	Payroll July 24, 2023			7/27/2023		001-1120-111-0000-130301-001-16-000	283.47
42	Payroll July 24, 2023			7/27/2023		001-2125-141-0000-000000-001-00-000	1,372.83
43	Payroll July 24, 2023			7/27/2023		001-1210-111-0000-000000-002-16-000	2,393.67
44	Payroll July 24, 2023			7/27/2023		016-1110-111-0000-000000-003-03-000	7,269.63
45	Payroll July 24, 2023			7/27/2023		001-1130-111-0000-130301-001-16-000	6,471.79
46	Payroll July 24, 2023			7/27/2023		001-2840-141-0000-000000-006-00-000	690.42
47	Payroll July 24, 2023			7/27/2023		001-1120-111-0000-130301-002-08-000	3,014.25
48	Payroll July 24, 2023			7/27/2023		001-2421-111-0000-000000-001-16-000	2,216.38
49	Payroll July 24, 2023			7/27/2023		001-2710-141-0000-000000-000-00-000	3,024.11
50	Payroll July 24, 2023			7/27/2023		001-1130-111-0000-110301-001-16-000	16,010.96
51	Payroll July 24, 2023			7/27/2023		001-2421-141-0000-000000-002-00-000	2,052.21
52	Payroll July 24, 2023			7/27/2023		016-1110-111-0000-000000-003-01-000	19,999.92
53	Payroll July 24, 2023			7/27/2023		006-3120-141-9811-000000-002-00-000	2,450.77
54	Payroll July 24, 2023			7/27/2023		001-2933-141-0000-000000-000-00-000	3,430.26
55	Payroll July 24, 2023			7/27/2023		001-2411-141-0000-000000-004-00-000	2,015.87
56	Payroll July 24, 2023			7/27/2023		001-2222-141-0000-000000-001-00-000	1,105.64
57	Payroll July 24, 2023			7/27/2023		001-2810-141-0000-000000-006-00-000	2,354.51
58	Payroll July 24, 2023			7/27/2023		001-2122-111-0000-000000-001-16-000	5,793.70
59	Payroll July 24, 2023			7/27/2023		001-2421-111-0000-000000-001-00-000	12,352.78

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
64	Payroll July 24, 2023			7/27/2023		001-1130-111-0000-111200-001-16-000	\$ 3,794.42
65	Payroll July 24, 2023			7/27/2023		001-2720-141-0000-0000000-003-00-000	1,099.77
66	Payroll July 24, 2023			7/27/2023		006-3120-141-9811-0000000-003-00-000	3,400.79
67	Payroll July 24, 2023			7/27/2023		001-1236-111-0000-0000000-003-16-000	5,780.25
68	Payroll July 24, 2023			7/27/2023		001-2822-142-0003-0000000-006-00-000	137.56
69	Payroll July 24, 2023			7/27/2023		001-2822-142-0000-0000000-006-00-000	700.28
70	Payroll July 24, 2023			7/27/2023		001-2122-111-0000-0000000-002-16-000	2,516.42
71	Payroll July 24, 2023			7/27/2023		001-1130-111-0000-080300-001-16-000	6,418.55
72	Payroll July 24, 2023			7/27/2023		001-2411-111-0000-0000000-004-00-000	4,911.59
73	Payroll July 24, 2023			7/27/2023		001-1110-111-0000-020000-003-16-000	2,277.22
74	Payroll July 24, 2023			7/27/2023		001-1120-111-0000-110301-002-05-000	2,570.96
75	Payroll July 24, 2023			7/27/2023		001-2421-142-0000-0000000-000-00-000	271.23
76	Payroll July 24, 2023			7/27/2023		001-2421-141-0000-0000000-001-00-000	3,257.50
77	Payroll July 24, 2023			7/27/2023		001-1110-111-0000-0000000-003-03-000	2,305.00
78	Payroll July 24, 2023			7/27/2023		001-1270-111-0000-0000000-003-00-000	10,549.84
79	Payroll July 24, 2023			7/27/2023		001-2211-111-0000-0000000-001-00-000	4,816.58
80	Payroll July 24, 2023			7/27/2023		001-1130-111-0000-060265-001-16-000	3,679.16
81	Payroll July 24, 2023			7/27/2023		001-1237-111-0000-1900000-002-16-000	1,985.83
82	Payroll July 24, 2023			7/27/2023		001-1130-111-0000-130301-001-16-205	1,773.08
83	Payroll July 24, 2023			7/27/2023		001-1130-111-0000-020250-001-16-000	1,795.25
84	Payroll July 24, 2023			7/27/2023		001-1312-111-0000-0000000-001-16-000	3,599.37
85	Payroll July 24, 2023			7/27/2023		006-3110-141-9811-0000000-000-00-000	2,149.42
86	Payroll July 24, 2023			7/27/2023		001-1120-111-0000-110301-002-08-000	937.20
87	Payroll July 24, 2023			7/27/2023		001-1247-111-0000-0000000-001-16-000	3,102.92
88	Payroll July 24, 2023			7/27/2023		001-2421-141-0000-0000000-008-00-000	1,701.47
89	Payroll July 24, 2023			7/27/2023		001-2510-141-0000-0000000-005-00-000	3,721.05
90	Payroll July 24, 2023			7/27/2023		001-2720-142-0000-0000000-000-00-000	75.00
91	Payroll July 24, 2023			7/27/2023		001-1120-111-0000-050160-001-16-000	3,191.54
92	Payroll July 24, 2023			7/27/2023		001-1132-142-0000-0000000-000-00-000	71.80
93	Payroll July 24, 2023			7/27/2023		001-1130-111-0000-290100-001-16-000	3,794.42
94	Payroll July 24, 2023			7/27/2023		001-1231-141-0000-0000000-000-00-000	100.00
95	Payroll July 24, 2023			7/27/2023		001-1239-111-0000-0000000-000-00-000	2,056.79
96	Payroll July 24, 2023			7/27/2023		001-1120-111-0000-050160-002-07-000	2,570.96
97	Payroll July 24, 2023			7/27/2023		001-1120-111-0000-110301-002-07-000	2,393.67
Check # 65206 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED							\$ 936,472.95
1	Medical Insurance	58513	AUGUST PREMIUM	7/18/2023		001-1120-241-0000-0000000-001-00-000	149,468.59
2	Medical Insurance	58513	AUGUST PREMIUM	7/18/2023		001-1130-241-0000-0000000-000-00-000	14,517.21
3	Medical Insurance	58513	AUGUST	7/18/2023		001-1210-241-0000-0000000-002-00-000	790.17

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-1120-241-0000-000000-001-00-000	\$ 1,876.49
5	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-1235-241-0000-000000-008-00-000	296.14
6	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-1237-241-0000-000000-008-00-000	1,496.35
8	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-1312-241-0000-000000-001-00-000	1,382.46
9	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-2125-251-0000-000000-000-00-000	7,919.39
12	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-1132-251-0000-000000-000-00-000	3,372.84
13	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-2421-251-0000-000000-000-00-000	2,370.52
14	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-2510-251-0000-000000-005-00-000	790.17
15	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-2540-251-0000-000000-005-00-000	296.14
16	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-2550-251-0000-000000-005-00-000	296.14
17	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		006-3110-251-9811-000000-000-00-000	159.58
22	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		006-3120-251-9811-000000-001-00-000	2,316.39
23	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		006-3120-251-9811-000000-002-00-000	2,844.79
24	Medical Insurance	58513	PREMIUM AUGUST	7/18/2023		006-3120-251-9811-000000-003-00-000	2,147.67
25	Dental/Vision Insurance	58513	PREMIUM AUGUST	7/18/2023		001-1110-243-0000-000000-000-00-000	1,126.94
26	Dental/Vision Insurance	58513	PREMIUM AUGUST	7/18/2023		001-1130-243-0000-000000-000-00-000	1,030.49
27	Dental/Vision Insurance	58513	PREMIUM AUGUST	7/18/2023		001-1210-243-0000-000000-002-00-000	80.86

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
28	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-1120-243-0000-000000-001-00-000	\$ 254.47
29	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-1235-243-0000-000000-008-00-000	33.84
30	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-1236-243-0000-000000-008-00-000	310.08
31	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-1237-243-0000-000000-008-00-000	158.08
32	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-1132-243-0000-000000-000-00-000	120.94
33	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-2122-243-0000-000000-001-16-000	178.38
34	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-2143-243-0000-000000-000-00-000	80.86
35	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-1314-243-0000-000000-004-00-000	82.46
36	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-2421-243-0000-000000-000-00-000	237.51
37	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-1132-253-0000-000000-000-00-000	1,129.22
38	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-2411-253-0000-000000-004-00-000	606.60
39	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-2421-253-0000-000000-000-00-000	202.50
40	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-2510-253-0000-000000-005-00-000	80.86
41	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-2540-253-0000-000000-005-00-000	38.61
42	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-2550-253-0000-000000-005-00-000	38.61
43	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-2710-253-0000-000000-000-00-000	80.86
44	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-2720-253-0000-000000-000-00-000	539.84
45	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-2750-253-0000-000000-000-00-000	202.50
46	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		001-2829-253-0000-000000-006-00-000	418.36
47	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		006-3120-253-9811-000000-001-00-000	104.56
49	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		006-3120-253-9811-000000-002-00-000	168.78
50	Dental/Vision Insurance	58513	AUGUST PREMIUM	7/18/2023		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	58513	AUGUST PREMIUM	7/18/2023		001-2222-243-0000-000000-000-00-000	29.45

\$ 214,972.60

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Check # 65207 ACCOUNTS_PAYABLE AIR RITE SERVICE SUPPLY 1149 RECONCILED							
1	District Replacement Air Filters	58251	061268H	7/18/2023		001-2720-572-0000-000000-010-00-000	\$ 2,196.06
2	District Replacement Air Filters	58251	061269H	7/18/2023		001-2720-572-0000-000000-010-00-000	1,159.36
Check # 65208 ACCOUNTS_PAYABLE CENTRAL EXTERMINATING 3034 RECONCILED							
1	District Exterminating Service 2023 / 2024 School year	58020	0887512	7/18/2023		001-2710-490-0000-000000-010-00-000	1,495.56
Check # 65209 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 OUTSTANDING							
1	Two year subscription to Edulastic. Web-based standards aligned assessment and monitoring tool for 4 Core subjects. Gr. K-12. For intervention and skills practice/ MTSS	58346	KL88121	7/18/2023		516-2190-511-922A-000000-000-00-000	9,130.00
Check # 65210 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
1	CLEARVIEW LOCAL SCHOOLS VI SERVICES MAY 2023	58404	0016072	7/18/2023		001-1236-490-0000-000000-000-00-000	371.25
Check # 65211 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED							
1	DAY TREATMENT PROGRAM TRANSPORTATION - LEESON MAY 2023	58407	700045/800024	7/18/2023		001-1236-490-0000-000000-000-00-000	4,130.00
Check # 65212 ACCOUNTS_PAYABLE FIRST AYD CORP 6230 RECONCILED							
1	Bus Garage Materials Apr. - Jun	58067	PSI617127	7/18/2023		001-2840-581-0000-000000-006-00-000	741.68
Check # 65213 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
1	District Shared Savings for Jan - March	58330	0672266	7/18/2023		001-2710-490-0000-000000-010-00-000	1,691.00
Check # 65214 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED							
1	Misc. Small Tools Apr. - Jun.	58057	0649982	7/18/2023		001-2840-581-0000-000000-006-00-000	44.95
2	Misc. Small Tools Apr. - Jun.	58057	0650126	7/18/2023		001-2840-581-0000-000000-006-00-000	25.40
Check # 65215 ACCOUNTS_PAYABLE LORAIN PALACE 12066 RECONCILED							
1	2023 Graduation and Practice	58156	0000102	7/18/2023		018-2190-890-9313-000000-001-00-000	1,300.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Graduation practice and ceremony	58203	0000102	7/18/2023		200-4670-890-9383-000000-001-00-000	\$ 1,875.00
Check # 65216 ACCOUNTS_PAYABLE MYERS EQUIPMENT CORP. 13108 RECONCILED							\$ 3,175.00
1	Bus Repairs and Parts Apr. - Jun	58065	01P10533	7/18/2023		001-2840-423-0000-0000000-006-00-000	115.68
Check # 65217 ACCOUNTS_PAYABLE MILKS MOWER SALES 13333 RECONCILED							\$ 115.68
1	Lawn Equipment and Parts	58238	0025035	7/18/2023		001-2720-572-0000-0000000-010-00-000	46.86
2	Lawn Equipment and Parts	58238	0025035	7/18/2023		001-2720-640-0000-0000000-010-00-002	0.00
Check # 65218 ACCOUNTS_PAYABLE MERCY OCCUPATIONAL HEALTH 13485 RECONCILED							\$ 46.86
1	Driver Physicals For 23/24 School Year	58069	0276079	7/18/2023		001-2829-490-0000-0000000-006-00-000	1,155.00
Check # 65219 ACCOUNTS_PAYABLE MANSFIELD CITY SCHOOLS 13521 RECONCILED							\$ 1,155.00
1	HOME INSTRUCTION PROVIDED OHIO HEALTH MANSFIELD HOSPITAL SEE ATTACHED	58394	INSTRUCTION	7/18/2023		001-1236-490-0000-0000000-000-00-000	613.14
Check # 65220 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							\$ 613.14
1	Bus Garage Parts Apr. - Jun.	58056	0323016	7/18/2023		001-2840-581-0000-0000000-006-00-000	109.90
2	Bus Garage Parts Apr. - Jun.	58056	0323903	7/18/2023		001-2840-581-0000-0000000-006-00-000	62.62
3	Bus Garage Parts Apr. - Jun.	58056	0325495	7/18/2023		001-2840-581-0000-0000000-006-00-000	101.55
4	Bus Garage Parts Apr. - Jun.	58056	0325771	7/18/2023		001-2840-581-0000-0000000-006-00-000	105.43
5	Bus Garage Parts Apr. - Jun.	58056	0326304	7/18/2023		001-2840-581-0000-0000000-006-00-000	13.99
6	Bus Garage Parts Apr. - Jun.	58056	0326425	7/18/2023		001-2840-581-0000-0000000-006-00-000	98.20
Check # 65221 ACCOUNTS_PAYABLE REX PIPE 18027 RECONCILED							\$ 491.69
1	District Plumbing Supplies	58077	9533.001	7/18/2023		001-2720-572-0000-0000000-010-00-000	197.31
Check # 65222 ACCOUNTS_PAYABLE ROMCO FIRE & SAFETY 18069 RECONCILED							\$ 197.31
1	Replacement Fire Extinguishers needed	58398	0002274	7/18/2023		001-2720-572-0000-0000000-010-00-000	211.98
Check # 65223 ACCOUNTS_PAYABLE JOHNSON CONTROLS FIRE PROTECTION 19059 RECONCILED							\$ 211.98
1	DMS Fire alarm diagnostics	58365	89915936	7/18/2023		001-2710-490-0000-0000000-010-00-000	716.00
Check # 65224 ACCOUNTS_PAYABLE STAPLES BUSINESS ADVANTAGE 19092 RECONCILED							\$ 716.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Literacy Fluency Binders for all students grade 2 at VES. Reading intervention.	58379	8070709808	7/18/2023		516-1236-516-9823-000000-000-00-000	\$ 38.64
2	Literacy Fluency Binders for all students grade 2 at VES. Reading intervention.	58379	8070709808	7/18/2023		572-1270-511-9823-000000-001-00-000	300.00
Check # 65225 ACCOUNTS_PAYABLE SPECTRUM GROWTH INC. 19603 RECONCILED							<u>\$ 338.64</u>
1	SPECTRUM ENROLLMENT FABIAN RODRIGUEZ	58405	23-122	7/18/2023		001-1236-490-0000-0000000-000-00-000	8,505.00
Check # 65226 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							<u>\$ 8,505.00</u>
1	APRIL-JUNE 2023 TRASH HAULING CHS	58124	0224-010243697	7/19/2023		001-2720-422-0000-0000000-001-00-000	553.80
2	DURLING TRASH HAULING	58124	0224-010243697	7/19/2023		001-2720-422-0000-0000000-002-00-000	477.43
3	VINCENT TRASH HAULING	58124	0224-010243697	7/19/2023		001-2720-422-0000-0000000-003-00-000	477.43
Check # 65227 ACCOUNTS_PAYABLE AUTOMATION MAILING 1275 RECONCILED							<u>\$ 1,508.66</u>
1	QUARTERLY RENTAL POSTAGE MACHINE BOARD OFFICE	58507	0000130687	7/19/2023		001-2690-418-0001-0000000-000-00-000	107.85
Check # 65228 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							<u>\$ 107.85</u>
1	APRIL-JUNE 2023 WATER CHS, DMS, BUS GARAGE	58099	June	7/19/2023		001-2700-452-0000-0000000-001-00-000	327.80
2	APRIL-JUNE 2023 WATER CHS, DMS, BUS GARAGE	58099	June-Durling	7/19/2023		001-2700-452-0000-0000000-001-00-000	2,673.82
3	APRIL-JUNE 2023 WATER CHS, DMS, BUS GARAGE	58099	June-Garage	7/19/2023		001-2700-452-0000-0000000-001-00-000	171.29
Check # 65229 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							<u>\$ 3,172.91</u>
1	APRIL-JUNE 2023 WATER USAGE CHS,DMS,VHS, BUS GARAGE	58100	June-Durling	7/19/2023		001-2700-452-0000-0000000-001-00-000	3,885.38
2	APRIL-JUNE 2023 WATER USAGE CHS,DMS,VHS, BUS GARAGE	58100	June-High	7/19/2023		001-2700-452-0000-0000000-001-00-000	87.92
3	APRIL-JUNE 2023 WATER USAGE CHS,DMS,VHS, BUS GARAGE	58100	June-Vincent	7/19/2023		001-2700-452-0000-0000000-001-00-000	474.17
Check # 65230 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							<u>\$ 4,447.47</u>
1	PROGRAM COST AT WILLOW CREEK SEE ATTACHED FOR MAY 2023	58406	PEP-2306251	7/19/2023		001-1236-490-0000-0000000-000-00-000	4,110.00
Check # 65231 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							<u>\$ 4,110.00</u>
1	Maintenance HVAC contract for district 2023/2024 school year	58217	C002623	7/19/2023		034-2720-490-9201-0000000-000-00-000	28,959.69

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Maintenance HVAC contract for district 2023/2024 school year	58217	C002623	7/19/2023		001-2710-490-0000-000000-010-00-000	\$ 1,870.31
Check # 65232 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED							\$ 30,830.00
1	MONTHLY CONSULTING FEES JULY-SEPTEMBER 2023	58510	0288971	7/19/2023		001-2690-418-0001-0000000-000-00-000	1,500.00
Check # 65233 ACCOUNTS_PAYABLE MYERS EQUIPMENT CORP. 13108 RECONCILED							\$ 1,500.00
1	Bus Repairs and Parts Apr. - Jun	58065	01P11695	7/19/2023		001-2840-423-0000-0000000-006-00-000	156.61
Check # 65234 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							\$ 156.61
1	ELECTRIC CHARGES APRIL-JUNE 2023	58105	MAY/JUNE	7/19/2023		001-2700-451-0000-0000000-001-00-000	494.48
2	ELECTRIC CHARGES APRIL-JUNE 2023	58105	MAY/JUNE*	7/19/2023		001-2700-451-0000-0000000-001-00-000	5,622.88
Check # 65235 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED							\$ 6,117.36
1	Inspections Fire/Intrusion/Access controls for 2023/2024 school year	58210	0076938	7/19/2023		001-2710-490-0000-0000000-010-00-000	430.00
2	Inspections Fire/Intrusion/Access controls for 2023/2024 school year	58210	0076941	7/19/2023		001-2710-490-0000-0000000-010-00-000	1,021.25
3	DMS Fire Alarm repair Diagnostics	58354	0076891	7/19/2023		001-2710-490-0000-0000000-010-00-000	487.50
4	DMS Gym Fire Alarm pull station rewire	58380	0076910	7/19/2023		001-2710-490-0000-0000000-010-00-000	522.39
Check # 65236 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 18282 RECONCILED							\$ 2,461.14
1	License Renewal for Vincent Elementary for Easy CBM. Student assessment diagnostic for intervention; reading and math standard assessment.	58274	INV171983	7/19/2023		590-2213-490-9823-0000000-000-00-000	3,446.30
Check # 65237 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 19323 OUTSTANDING							\$ 3,446.30
1	District Paint Supplies	58282	9001-2	7/19/2023		001-2720-572-0000-0000000-010-00-000	224.96
Check # 65238 ACCOUNTS_PAYABLE STRATEGIC SOLUTIONS 19541 OUTSTANDING							\$ 224.96
1	SCVIEW ANNUAL MAINTENANCE SITE LICENSE WITH REQUISITION MODULE 7/1/2023-6/30/2024	58459	0016555	7/19/2023		001-2690-418-0001-0000000-000-00-000	7,995.00
							\$ 7,995.00

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Check # 65239 ACCOUNTS_PAYABLE W.G. SHAFFER SUPPLY CO. 23001 RECONCILED							
1	District replacement Motors for Unit-vents MOT18951	58216	0005026	7/19/2023		001-2720-572-0000-000000-010-00-000	\$ 529.00
Check # 65240 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED							
1	CHS PHONE CHARGES APRIL-JUNE 2023	58119	JUNE	7/19/2023		001-2700-441-0000-000000-001-00-000	678.93
2	DURLING PHONE CHARGES	58119	JUNE	7/19/2023		001-2700-441-0000-000000-002-00-000	84.61
3	VINCENT PHONE CHARGES	58119	JUNE	7/19/2023		001-2700-441-0000-000000-003-00-000	0.00
4	GARAGE/MAINTENANCE PHONE CHARGES	58119	JUNE	7/19/2023		001-2700-441-0000-000000-006-00-000	104.47
Check # 65241 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							
1	APRIL-JUNE 2023 WATER USAGE CHS,DMS,VHS, BUS GARAGE	58100	JUNE-GARAGE	7/19/2023		001-2700-452-0000-000000-001-00-000	98.47
Check # 65242 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES APRIL-JUNE 2023	58105	MAY/JUNE**	7/19/2023		001-2700-451-0000-000000-001-00-000	805.03
Check # 65243 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED							
1	Bus Parts Apr. - Jun.	58060	INV98064	7/19/2023		001-2840-581-0000-000000-006-00-000	67.86
Check # 65244 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2023-2024	58505	9938624832	7/19/2023		001-2690-418-0001-000000-000-00-000	120.33
Check # 65245 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED							
1	Bus Garage Materials Apr. - Jun	58064	1108054	7/19/2023		001-2840-581-0000-000000-006-00-000	271.90
Check # 65246 ACCOUNTS_PAYABLE BON SECOURS MERCY HEALTH 3102 RECONCILED							
1	OT/PT MAY 2023 SEE ATTACHED	58527	CI-4331	7/20/2023		001-2142-419-0000-000000-008-00-000	760.67
Check # 65247 ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934 RECONCILED							
1	EPL FOR VINCENT	58428	130369301070123	7/20/2023		001-2700-441-0000-000000-003-00-000	273.43
2	EPL FOR HS	58428	130369301070123	7/20/2023		001-2700-441-0000-000000-001-00-000	273.43
Check # 65248 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
							\$ 546.86

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1	CERTIFIED SUBS APRIL-JUNE 2023	58127	SUB-2306556	7/20/2023		001-1130-411-0000-000000-000-00-000	\$ 763.57
2	CERTIFIED SUBS	58127	SUB-2306556	7/20/2023		001-1120-411-0000-000000-000-00-000	1,336.24
3	CERTIFIED SUBS	58127	SUB-2306556	7/20/2023		001-1110-411-0000-000000-000-00-000	3,054.27
							<u>\$ 5,154.08</u>
Check # 65249 ACCOUNTS_PAYABLE FRONTLINE TECH. GROUP, LLC 6211 RECONCILED							
1	APPLICANT TRACKING SERVICES 7/1/2023 - 6/30/2024	58460	INVUST19676	7/20/2023		001-2690-418-0001-000000-000-00-000	2,618.29
							<u>\$ 2,618.29</u>
Check # 65250 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES APRIL-JUNE 2023	58117	M036032-IN	7/20/2023		001-2829-582-0000-000000-006-00-000	250.00
							<u>\$ 250.00</u>
Check # 65251 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED							
1	District Maintenance Supplies	58075	JUNE	7/20/2023		001-2720-572-0000-000000-010-00-000	586.78
							<u>\$ 586.78</u>
Check # 65252 ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY COLLEGE 12258 OUTSTANDING							
1	CCP BOOKS FOR SPRING SEMESTER 2023	58487	4232_CCP_BKS	7/20/2023		001-1130-526-0000-000000-000-00-000	5,150.00
							<u>\$ 5,150.00</u>
Check # 65253 ACCOUNTS_PAYABLE META SOLUTIONS 13469 RECONCILED							
1	INTERNET ACCESS AND TRANSPORT JULY-SEPT 2023	58412	LATS24-7036	7/20/2023		001-2690-418-0001-000000-000-00-000	1,386.00
							<u>\$ 1,386.00</u>
Check # 65254 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	JUNE	7/20/2023		001-2700-451-0000-000000-001-00-000	3,128.65
							<u>\$ 3,128.65</u>
Check # 65255 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED							
1	EVAS/EPAS ANNUAL SUBSCRIPTION JULY 2023	58430	00038335	7/20/2023		001-2690-418-0001-000000-000-00-000	3,617.00
2	FY 24 ANNUAL MEMBERSHIP FEE SEE ATTACHED	58484	00038337	7/20/2023		001-2690-418-0001-000000-000-00-000	445.70
3	FY 24 LEEMC MEMBERSHIP FEE	58485	00038336	7/20/2023		001-2690-418-0001-000000-000-00-000	341.25
							<u>\$ 4,403.95</u>
Check # 65256 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
1	018- Prime Day items for back to school activities/games/supplies	58410	REIM	7/20/2023		018-2190-590-9312-000000-003-00-000	410.07
							<u>\$ 410.07</u>
Check # 65257 ACCOUNTS_PAYABLE SHRED IT 19563 RECONCILED							
1	PICK UP SHREDDING JULY-SEPT	58451	8004175310	7/20/2023		001-2690-418-0001-000000-000-00-000	262.35

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2023							
Check # 65258 ACCOUNTS_PAYABLE TREASURER,STATE OF OHIO 20208 RECONCILED							
1	District Fire Marshal building inspections 2022 CHS, DMS & VES	56570	2023-10010468	7/20/2023		001-2710-490-0000-000000-010-00-000	\$ 262.35
							<u>\$ 550.00</u>
Check # 65259 ACCOUNTS_PAYABLE W.B. MASON 23204 RECONCILED							
1	34 Texas Instruments TI-30X IIS Scientific Calculators for DMS Math / Special Education classrooms	58401	239398786	7/20/2023		516-1236-516-9823-000000-000-00-000	250.00
2	34 Texas Instruments TI-30X IIS Scientific Calculators for DMS Math / Special Education classrooms	58401	239398786	7/20/2023		584-2890-490-9823-000000-000-00-000	196.12
3	34 Texas Instruments TI-30X IIS Scientific Calculators for DMS Math / Special Education classrooms	58401	239398786	7/20/2023		590-2213-490-9823-000000-000-00-000	1.32
							<u>\$ 447.44</u>
Check # 65260 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 RECONCILED							
1	ANNUAL AGREEMENT FOR SOFTWARE, SUPPORT AND MAINTENANCE OF ONLINE PAYMENTS 2023-2024	58504	0257220	7/20/2023		001-2510-490-0000-000000-005-00-000	6,878.90
							<u>\$ 6,878.90</u>
Check # 65261 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED							
1	District Maintenance Supplies	58074	8013594	7/20/2023		001-2720-423-0000-000000-010-00-000	232.07
							<u>\$ 232.07</u>
Check # 65262 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 VOID							
1	Misc Purchases Apr. - Jun	58070	GILES-AMEX2	7/24/2023	7/31/2023	001-2829-490-0000-000000-006-00-000	370.93
2	District Supplies, Services, Tools, & Rentals	58071	SMARSH-AMEX	7/24/2023	7/31/2023	001-2720-572-0000-000000-010-00-000	125.00
3	District Supplies, Services, Tools, & Rentals	58071	SMARSH-AMEX	7/24/2023	7/31/2023	001-2710-490-0000-000000-010-00-000	26.98
4	District Supplies, Services, Tools, & Rentals	58071	SMARSH-AMEX	7/24/2023	7/31/2023	001-2710-640-0000-000000-010-00-000	259.98
5	District Supplies, Services, Tools, & Equipment Rentals	58071	SMARSH-AMEX	7/24/2023	7/31/2023	001-2710-425-0000-000000-000-00-000	49.98
6	Mini Muffins, Fresh Fruit Bowl, scrambled eggs , home fries, gratin potato, sausage gravy, biscuits, French toast sticks, bacon and sausage	58312	DAVTS-AMEX2	7/24/2023	7/31/2023	019-1130-490-9857-000000-000-00-000	2,025.00

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7	Wellness Initiatives	58321	DAVIS-AMEX3	7/24/2023	7/31/2023	019-1130-490-9857-000000-000-00-000	\$ 1,850.80
8	Wellness Initiatives	58321	DAVIS-AMEX3	7/24/2023	7/31/2023	019-3290-511-9867-000000-000-00-000	512.00
9	Wellness Initiatives	58331	DAVIS-AMEX4	7/24/2023	7/31/2023	019-3290-511-9867-000000-000-00-000	126.60
10	misc. bus garage purchases	58361	GILES-AMEX	7/24/2023	7/31/2023	001-2829-490-0000-000000-006-00-000	506.20
11	The Lodge at Geneva-on-the-Lake Meals (Breakfast and Dinner) June 15th-16, 2023.	58377	DAVIS-AMEX	7/24/2023	7/31/2023	001-2411-431-0000-000000-004-00-000	50.37
12	Wellness	58402	DAVIS-AMEX5	7/24/2023	7/31/2023	019-3290-511-9867-000000-000-00-000	1,139.55
13	5 YEAR SAM REGISTRATION	58486	NOWAK-AMEX	7/24/2023	7/31/2023	001-2690-418-0001-000000-000-00-000	2,995.00
14	LATE FEES CHARGED	58509	FEES	7/24/2023	7/31/2023	001-2510-890-0000-000000-005-00-000	100.73
Check # 65263 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 RECONCILED							\$ 10,139.12
1	Registration and luncheon Reimbursement	58395	PBS/REIM	7/25/2023		001-2411-432-0000-000000-004-00-000	666.00
2	Transportation (Flight) Reimbursement	58395	PBS/REIM	7/25/2023		001-2411-432-0000-000000-004-00-000	737.80
3	Parking Reimbursement	58395	PBS/REIM	7/25/2023		001-2411-432-0000-000000-004-00-000	292.00
4	Transportation to/from hotel (Uber, Taxi, Etc.) Reimbursement	58395	PBS/REIM	7/25/2023		001-2411-432-0000-000000-004-00-000	176.85
Check # 65264 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 OUTSTANDING							\$ 1,872.65
1	GAS CONSUMPTION APRIL-JUNE 2023	58098	JUNE STATEMENT	7/25/2023		001-2700-453-0000-000000-010-00-000	3,072.71
Check # 65265 ACCOUNTS_PAYABLE FIRST AYD CORP 6230 OUTSTANDING							\$ 3,072.71
1	Bus Garage Materials Apr. - Jun	58067	PSI619197	7/25/2023		001-2840-581-0000-000000-006-00-000	88.34
2	Bus Garage Materials Apr. - Jun	58067	PSI626315	7/25/2023		001-2840-581-0000-000000-006-00-000	107.51
Check # 65266 ACCOUNTS_PAYABLE MERCY OCCUPATIONAL HEALTH 13485 RECONCILED							\$ 195.85
1	Driver Physicals For 23/24 School Year	58069	0281369	7/25/2023		001-2829-490-0000-000000-006-00-000	70.00
Check # 65267 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 OUTSTANDING							\$ 70.00
1	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	JUNE-JULY	7/25/2023		001-2700-451-0000-000000-001-00-000	1.98
2	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	JUNE/JULY	7/25/2023		001-2700-451-0000-000000-001-00-000	66.76
3	ELECTRIC CHARGES	58512	JUNE/JULY*	7/25/2023		001-2700-451-0000-000000-001-00-000	68.71

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JULY-SEPTEMBER 2023							
Check # 65268 ACCOUNTS_PAYABLE RP SALES INC. 18078 RECONCILED							<u>\$ 137.45</u>
1	District Building Supplies	58262	0012805	7/25/2023		001-2720-572-0000-0000000-010-00-000	\$ 10,000.00
2	District Supplies for Summer Cleaning	58263	0012806	7/25/2023		001-2720-572-0000-0000000-010-00-000	17,126.02
3	District Equipment	58263	0012804	7/25/2023		001-2720-640-0000-0000000-010-00-002	1,190.22
4	District Equipment	58263	0012805	7/25/2023		001-2720-640-0000-0000000-010-00-002	1,026.97
							<u>\$ 29,343.21</u>
Check # 65269 ACCOUNTS_PAYABLE VENTRIS LEARNING LLC 22096 OUTSTANDING							
1	15 copies of the University of Florida Literacy Institute texts. Use for Dylexia reading intervention. VES	58378	20235513	7/25/2023		572-1270-511-9823-0000000-001-00-000	82.75
2	15 copies of the University of Florida Literacy Institute texts. Use for Dylexia reading intervention. VES	58378	20235513	7/25/2023		590-2213-490-9823-0000000-000-00-000	1,046.00
							<u>\$ 1,128.75</u>
Check # 65270 ACCOUNTS_PAYABLE WINZER CORP. 23118 OUTSTANDING							
1	Bus Garage Materials Jul. - Sept.	58423	1199051	7/25/2023		001-2840-581-0000-0000000-006-00-000	31.35
2	Bus Garage Materials Jul. - Sept.	58423	1199928	7/25/2023		001-2840-581-0000-0000000-006-00-000	251.60
3	Bus Garage Materials Jul. - Sept.	58423	1211025	7/25/2023		001-2840-581-0000-0000000-006-00-000	53.76
							<u>\$ 336.71</u>
Check # 65271 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							
1	JULY-SEPTEMBER 2023 WATER USAGE	58511	JULY-DURLING	7/25/2023		001-2700-452-0000-0000000-001-00-000	3,677.30
2	CHS,DMS,VHS, BUS GARAGE JULY-SEPTEMBER 2023 WATER USAGE	58511	JULY-HIGH	7/25/2023		001-2700-452-0000-0000000-001-00-000	87.92
3	CHS,DMS,VHS, BUS GARAGE JULY-SEPTEMBER 2023 WATER USAGE	58511	JULY-VINCENT	7/25/2023		001-2700-452-0000-0000000-001-00-000	399.03
							<u>\$ 4,164.25</u>
Check # 65272 ACCOUNTS_PAYABLE SCHOLASTIC INC. 1004 OUTSTANDING							
1	Various genres of student books for CHS to be placed into book vending machine. PBIS rewards / Literacy promotion	58341	50603308	7/26/2023		572-1270-511-9823-0000000-001-00-000	1,489.51

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Check # 65273 ACCOUNTS_PAYABLE EDUCATIONAL INNOVATIONS 5262 OUTSTANDING							<u>\$ 1,489.51</u>
1	SUPPLIES 2023/24 SY	58469	869520-1	7/26/2023		001-1130-511-0001-000000-001-00-001	\$ 58.89
Check # 65274 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							<u>\$ 58.89</u>
1	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	JULY	7/26/2023		001-2700-451-0000-000000-001-00-000	2,302.05
2	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	JULY(2)	7/26/2023		001-2700-451-0000-000000-001-00-000	981.33
3	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	JULY(3)	7/26/2023		001-2700-451-0000-000000-001-00-000	6.10
4	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	JULY(4)	7/26/2023		001-2700-451-0000-000000-001-00-000	6,038.42
5	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	JULY(5)	7/26/2023		001-2700-451-0000-000000-001-00-000	3,587.73
Check # 65275 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							<u>\$ 12,915.63</u>
1	CLEARVIEW LOCAL SCHOOLS JUNE 2023 PRESCHOOL	58551	0016233	7/26/2023		001-1280-474-0000-000000-000-00-000	29,874.72
Check # 65276 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							<u>\$ 29,874.72</u>
1	BACKUP AND ONSITE CLOUD SERVICE SEE ATTACHED	58538	0005981	7/26/2023		001-2690-640-0000-000000-000-00-000	487.00
Check # 65277 ACCOUNTS_PAYABLE W.B. MASON 23204 OUTSTANDING							<u>\$ 487.00</u>
1	PALLET OF PAPER/40 CASES. LISTENING LOTTO GAMES.	58564	233022053	7/26/2023		001-2690-640-0000-000000-000-00-000	27.98
2	PALLET OF PAPER/40 CASES. LISTENING LOTTO GAMES.	58564	233097863	7/26/2023		001-2690-640-0000-000000-000-00-000	1,839.60
Check # 65278 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 OUTSTANDING							<u>\$ 1,867.58</u>
1	Monthly PaySchools Fee	58536	0259177	7/26/2023		006-3120-560-9811-000000-000-00-000	434.11
Check # 65279 ACCOUNTS_PAYABLE ROYAL BUSINESS EQUIPMENT 18077 OUTSTANDING							<u>\$ 434.11</u>
1	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3	58250	0016443	7/26/2023		572-1270-511-9823-000000-001-00-000	0.00

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2	added PBIS RCA App TVs; 1 added per school. 6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	58250	0016443	7/26/2023		584-2190-490-9823-000000-000-00-000	\$ 0.00
3	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	58250	0016443	7/26/2023		584-1120-511-9823-000000-000-00-000	4,128.00
4	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	58250	0016443	7/26/2023		590-2213-490-9823-000000-000-00-000	6,000.00
5	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	58250	0016465	7/26/2023		584-1120-511-9823-000000-000-00-000	727.04
6	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	58250	0016465	7/26/2023		584-2190-490-9823-000000-000-00-000	1,721.33
7	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	58250	0016465	7/26/2023		572-1270-511-9823-000000-001-00-000	221.60
8	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	58250	0016465	7/26/2023		590-2213-490-9823-000000-000-00-000	0.00
9	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	58250	0016476	7/26/2023		584-1120-511-9823-000000-000-00-000	0.00
10	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	58250	0016476	7/26/2023		572-1270-511-9823-000000-001-00-000	5,183.85

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	Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.						
11	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	58250	0016476	7/26/2023		584-2190-490-9823-0000000-000-00-000	\$ 0.00
12	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	58250	0016476	7/26/2023		590-2213-490-9823-0000000-000-00-000	0.00
Check # 65280 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 OUTSTANDING							<u>\$ 17,981.82</u>
1	JULY-SEPT 2023 LEGAL FEES	58544	0050399	7/27/2023		001-2690-418-0000-0000000-000-00-000	4,466.42
Check # 65281 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 OUTSTANDING							<u>\$ 4,466.42</u>
1	APRIL-JUNE 2023 TRASH HAULING CHS	58124	0224-010286135	7/31/2023		001-2720-422-0000-0000000-001-00-000	461.90
2	DURLING TRASH HAULING	58124	0224-010286135	7/31/2023		001-2720-422-0000-0000000-002-00-000	561.38
3	VINCENT TRASH HAULING	58124	0224-010286135	7/31/2023		001-2720-422-0000-0000000-003-00-000	710.00
Check # 65282 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 OUTSTANDING							<u>\$ 1,733.28</u>
1	JULY-SEPTEMBER 2023 WATER USAGE CHS,DMS,VHS, BUS GARAGE	58511	JULY-GARAGE	7/31/2023		001-2700-452-0000-0000000-001-00-000	179.60
Check # 65283 ACCOUNTS_PAYABLE ARBOR SCIENTIFIC 1175 OUTSTANDING							<u>\$ 179.60</u>
1	PLEASE SEE ATTACHED LIST OF SUPPLIES 2023/24 SY DEBBIE HENDERSON	58467	0470599	7/31/2023		001-1130-511-0001-0000000-001-00-001	62.04
Check # 65284 ACCOUNTS_PAYABLE CAROLINA BIOL. SUPPLY 3023 OUTSTANDING							<u>\$ 62.04</u>
1	CHS SCIENCE SUPPLIES FOR 2023/2024 SY SEE ATTACHED LIST	58457	52230445RI	7/31/2023		001-1130-511-0001-0000000-001-00-001	232.75
Check # 65285 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 OUTSTANDING							<u>\$ 232.75</u>
1	APRIL-JUNE 2023 WATER CHS, DMS, BUS GARAGE	58099	22138370-002	7/31/2023		001-2700-452-0000-0000000-001-00-000	67.05
2	APRIL-JUNE 2023 WATER CHS,	58099	22200847-001	7/31/2023		001-2700-452-0000-0000000-001-00-000	188.42

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	DMS, BUS GARAGE APRIL-JUNE 2023 WATER CHS, DMS, BUS GARAGE	58099	22200850-001	7/31/2023		001-2700-452-0000-000000-001-00-000	\$ 2,941.20
Check # 65286 ACCOUNTS_PAYABLE HOME SCIENCE TOOLS 8301 OUTSTANDING							<u>\$ 3,196.67</u>
1	SUPPLIES 2023/24 SY	58468	000518443	7/31/2023		001-1130-511-0001-000000-001-00-001	63.75
Check # 65287 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 OUTSTANDING							<u>\$ 63.75</u>
1	Misc. Small Tools Jul. - Sept.	58435	0651255	7/31/2023		001-2840-581-0000-000000-006-00-000	9.54
2	District Tools	58560	0651146	7/31/2023		001-2720-572-0000-000000-010-00-000	35.00
Check # 65288 ACCOUNTS_PAYABLE MY PARKING PERMIT.COM 13426 OUTSTANDING							<u>\$ 44.54</u>
1	Student & Staff parking passes for the 2023-2024 school year.	58499	MPP-219946	7/31/2023		018-2190-890-9313-000000-001-00-000	328.20
Check # 65289 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 OUTSTANDING							<u>\$ 328.20</u>
1	ELECTRIC CHARGES JULY-SEPTEMBER 2023	58512	110-162-572-611	7/31/2023		001-2700-451-0000-000000-001-00-000	6,483.26
Check # 65290 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 OUTSTANDING							<u>\$ 6,483.26</u>
1	Bus Garage Parts Jul. - Sept.	58438	3311-328848	7/31/2023		001-2840-581-0000-000000-006-00-000	83.00
Check # 65291 ACCOUNTS_PAYABLE SCHOLASTIC MAGAZINE 19026 OUTSTANDING							<u>\$ 83.00</u>
1	Multi Scholastic Magazine/Digital access subscriptions for VES K-4. Renewal for the 2023-24 School Year	58004	M7378819	7/31/2023		572-1270-511-9823-000000-001-00-000	3,627.59
2	Various subscription renewals for DMS print and digital access for the 2023-24 school year. Includes student and staff access. Science and ELA.	58006	M7378814	7/31/2023		572-1270-511-9823-000000-002-00-000	8,186.20
3	Subscriptions to Storyworks and Storyworks 3. Supplemental ELA resource for grades 3 and grade 4 Digital and text. Intervention application.	58175	M7393973	7/31/2023		572-1270-511-9823-000000-001-00-000	2,598.80
Check # 65292 ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 19146 OUTSTANDING							<u>\$ 14,412.59</u>
1	NURSING SUPPLIES 2023-2024 SY SEE ATTACHED LIST	58470	4227779-00	7/31/2023		001-2134-514-0000-000000-000-00-000	1,240.67

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65293 ACCOUNTS_PAYABLE SCG FIELDS, LLC 19591 OUTSTANDING							\$ 1,240.67
1	SCG FIELDS APPROVED PAYMENT	58573	22010110	7/31/2023		001-5200-630-922A-000000-000-00-000	\$ 28,641.61
Check # 65294 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 OUTSTANDING							\$ 28,641.61
1	District Maintenance Supplies	58517	0012300	7/31/2023		001-2720-423-0000-000000-010-00-000	102.00
Check # 65295 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 20102 OUTSTANDING							\$ 102.00
1	ADDITIONAL PLUMBING FEE	58566	5199509	7/31/2023		001-2710-490-0000-000000-010-00-000	540.00
2	ADDITIONAL PLUMBING FEE	58566	5199510	7/31/2023		001-2710-490-0000-000000-010-00-000	540.00
Check # 65296 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 OUTSTANDING							\$ 1,080.00
1	CHS PHONE CHARGES APRIL-JUNE 2023	58119	300227790-HIGH	7/31/2023		001-2700-441-0000-000000-001-00-000	685.36
2	CHS PHONE CHARGES APRIL-JUNE 2023	58119	300228154-GAR	7/31/2023		001-2700-441-0000-000000-001-00-000	0.00
3	CHS PHONE CHARGES APRIL-JUNE 2023	58119	300228522-DUR	7/31/2023		001-2700-441-0000-000000-001-00-000	0.00
4	CHS PHONE CHARGES APRIL-JUNE 2023	58119	300228632-VIN	7/31/2023		001-2700-441-0000-000000-001-00-000	0.00
5	DURLING PHONE CHARGES	58119	300227790-HIGH	7/31/2023		001-2700-441-0000-000000-002-00-000	0.00
6	DURLING PHONE CHARGES	58119	300228154-GAR	7/31/2023		001-2700-441-0000-000000-002-00-000	0.00
7	DURLING PHONE CHARGES	58119	300228522-DUR	7/31/2023		001-2700-441-0000-000000-002-00-000	86.37
8	DURLING PHONE CHARGES	58119	300228632-VIN	7/31/2023		001-2700-441-0000-000000-002-00-000	0.00
9	VINCENT PHONE CHARGES	58119	300227790-HIGH	7/31/2023		001-2700-441-0000-000000-003-00-000	0.00
10	VINCENT PHONE CHARGES	58119	300228154-GAR	7/31/2023		001-2700-441-0000-000000-003-00-000	0.00
11	VINCENT PHONE CHARGES	58119	300228522-DUR	7/31/2023		001-2700-441-0000-000000-003-00-000	0.00
12	VINCENT PHONE CHARGES	58119	300228632-VIN	7/31/2023		001-2700-441-0000-000000-003-00-000	126.44
13	GARAGE/MAINTENANCE PHONE CHARGES	58119	300227790-HIGH	7/31/2023		001-2700-441-0000-000000-006-00-000	0.00
14	GARAGE/MAINTENANCE PHONE CHARGES	58119	300228154-GAR	7/31/2023		001-2700-441-0000-000000-006-00-000	105.94
15	GARAGE/MAINTENANCE PHONE CHARGES	58119	300228522-DUR	7/31/2023		001-2700-441-0000-000000-006-00-000	0.00
16	GARAGE/MAINTENANCE PHONE CHARGES	58119	300228632-VIN	7/31/2023		001-2700-441-0000-000000-006-00-000	0.00
Check # 65297 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 OUTSTANDING							\$ 1,004.11
1	Petty Cash for 2023-2024 school year for Kelli Campbell at CHS Kelli will cash the check	58575	PETTY CASH	7/31/2023		001-1130-890-0000-000000-000-00-000	25.00
							\$ 25.00

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1000582 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY-DECEMBER 2023	58446	SERS	7/18/2023		001-2510-221-0000-000000-005-00-000	\$ 409.31
2	SERS PICK-UP SMARSH	58446	SERS	7/18/2023		001-2710-221-0000-000000-000-00-000	283.58
3	SERS PICK-UP GILLIES	58446	SERS	7/18/2023		006-3110-221-9811-000000-000-00-000	236.44
4	SERS PICK-UP BROWN	58446	SERS	7/18/2023		001-2829-221-0000-000000-006-00-000	290.82
							<u>\$ 1,220.15</u>
Check # 1000583 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share JULY-SEPTEMBER 2023 SUPERINTENDENT	58443	MEDICARE	7/18/2023		001-2411-249-0000-000000-004-00-000	133.90
2	Board Share Medicare Treasurer	58443	MEDICARE	7/18/2023		001-2510-259-0000-000000-005-00-000	102.60
3	Board Share	58443	MEDICARE	7/18/2023		001-1110-249-0000-000000-000-00-000	6,887.73
							<u>\$ 7,124.23</u>
Check # 1000584 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY-DECEMBER 2023	58450	STRS	7/18/2023		001-2411-211-0000-000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN	58450	STRS	7/18/2023		001-2421-211-0000-000000-000-00-000	4,346.03
3	MONTAG, KHANDEKAR	58450	STRS	7/18/2023		001-2143-211-0000-000000-008-00-000	564.21
4	KISH	58450	STRS	7/18/2023		001-2414-211-0000-000000-001-00-000	768.72
							<u>\$ 6,462.86</u>
Check # 1000585 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							
1	CREDIT CARD SCANNER FEES JULY-DECEMBER 2023	58447	JUNE/FEES	7/18/2023		001-2510-890-0000-000000-005-00-000	57.46
							<u>\$ 57.46</u>
Check # 1000586 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES JUNE 2023	58483	89998405	7/25/2023		001-2829-582-0000-000000-006-00-000	69.68
							<u>\$ 69.68</u>
Check # 1000587 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY-DECEMBER 2023	58446	SERS-07/24/2023	7/27/2023		001-2510-221-0000-000000-005-00-000	409.32
2	SERS PICK-UP SMARSH	58446	SERS-07/24/2023	7/27/2023		001-2710-221-0000-000000-000-00-000	332.65
3	SERS PICK-UP GILLIES	58446	SERS-07/24/2023	7/27/2023		006-3110-221-9811-000000-000-00-000	236.44
4	SERS PICK-UP BROWN	58446	SERS-07/24/2023	7/27/2023		001-2829-221-0000-000000-006-00-000	262.08
							<u>\$ 1,240.49</u>
Check # 1000588 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share JULY-SEPTEMBER 2023 SUPERINTENDENT	58443	MEDI-07/24/2023	7/27/2023		001-2411-249-0000-000000-004-00-000	140.80
2	Board Share Medicare Treasurer	58443	MEDI-07/24/2023	7/27/2023		001-2510-259-0000-000000-005-00-000	109.50

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	Board Share	58443	MEDI-07/24/2023	7/27/2023		001-1110-249-0000-000000-000-00-000	\$ 6,174.12
Check # 1000589 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							\$ 6,424.42
1	BOARD PICK-UP STRS JULY-DECEMBER 2023	58450	STRS-07/24/2023	7/27/2023		001-2411-211-0000-000000-004-00-000	783.89
2	BOARD PICK-UP ADMIN	58450	STRS-07/24/2023	7/27/2023		001-2421-211-0000-000000-000-00-000	4,346.01
3	MONTAG, KHANDEKAR	58450	STRS-07/24/2023	7/27/2023		001-2143-211-0000-000000-008-00-000	564.19
4	KISH	58450	STRS-07/24/2023	7/27/2023		001-2414-211-0000-000000-001-00-000	768.73
Check # 1000590 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							\$ 6,462.82
1	FUEL FOR BUSES AND OTHER VEHICLES JULY 2023	58548	90652662	7/27/2023		001-2829-582-0000-000000-006-00-000	591.35
Check # 1000591 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							\$ 591.35
1	BANK FEES JAN-JUNE2023	57702	JUNE FEES	7/27/2023		001-2510-890-0000-000000-005-00-000	378.96
Check # 1000592 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							\$ 378.96
1	BANK SERVICE CHARGE JAN-JUNE 2023	57699	JUNE FEES	7/27/2023		001-2510-890-0000-000000-005-00-000	20.00
Check # 1000593 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							\$ 20.00
1	REFILL OF POSTAGE METER BOARD OFFICE	58576	POSTAGE	7/31/2023		001-2690-443-0000-000000-000-00-000	600.00
Check # 1000594 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							\$ 600.00
1	BANK FEES JULY-DECEMBER 2023	58444	HNT FEES-JULY	7/31/2023		001-2510-890-0000-000000-005-00-000	373.45
Check # 1000595 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							\$ 373.45
1	FSA ACTIVITY JULY-DECEMBER 2023	58445	FSA-JULY	7/31/2023		001-2690-490-9319-000000-000-00-000	6,759.31
Check # 1000596 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							\$ 6,759.31
1	FSA ACTIVITY JUNE 2023	58342	FSA-JUNE	7/31/2023		001-2690-490-9319-000000-000-00-000	11,946.73
Check # 1000597 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							\$ 11,946.73
1	STRS Deduction	58577	STRS-JULY	7/31/2023		001-1110-211-0000-000000-000-00-000	66,618.00
2	STRS Deduction	58577	STRS-JULY	7/31/2023		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	58577	STRS-JULY	7/31/2023		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	58577	STRS-JULY	7/31/2023		001-1235-211-0000-000000-008-00-000	7,982.00

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	STRS Deduction	58577	STRS-JULY	7/31/2023		001-1236-211-0000-000000-008-00-000	\$ 2,240.00
6	STRS Deduction	58577	STRS-JULY	7/31/2023		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	58577	STRS-JULY	7/31/2023		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	58577	STRS-JULY	7/31/2023		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	58577	STRS-JULY	7/31/2023		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	58577	STRS-JULY	7/31/2023		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	58577	STRS-JULY	7/31/2023		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	58577	STRS-JULY	7/31/2023		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	58577	STRS-JULY	7/31/2023		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	58577	STRS-JULY	7/31/2023		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	58577	STRS-JULY	7/31/2023		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	58577	STRS-JULY	7/31/2023		001-4590-211-0000-000000-000-00-000	1,750.00

\$ 110,310.00

Check # 1000598 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED

1	SERS Deduction	58578	S.E.R.S	7/31/2023		001-2125-221-0000-000000-001-00-000	10,953.00
2	SERS Deduction	58578	S.E.R.S	7/31/2023		001-1132-221-0000-000000-000-00-000	2,148.00
3	SERS Deduction	58578	S.E.R.S	7/31/2023		001-2310-221-0001-000000-000-00-000	140.00
4	SERS Deduction	58578	S.E.R.S	7/31/2023		001-2411-221-0000-000000-004-00-000	1,292.00
5	SERS Deduction	58578	S.E.R.S	7/31/2023		001-2421-221-0000-000000-000-00-000	1,175.00
6	SERS Deduction	58578	S.E.R.S	7/31/2023		001-2510-221-0000-000000-005-00-000	1,650.00
7	SERS Deduction	58578	S.E.R.S	7/31/2023		001-2540-221-0000-000000-005-00-000	942.00
8	SERS Deduction	58578	S.E.R.S	7/31/2023		001-2550-221-0000-000000-005-00-000	793.00
9	SERS Deduction	58578	S.E.R.S	7/31/2023		001-2710-221-0000-000000-000-00-000	1,075.00
10	SERS Deduction	58578	S.E.R.S	7/31/2023		001-2720-221-0000-000000-000-00-000	3,435.00
11	SERS Deduction	58578	S.E.R.S	7/31/2023		001-2750-221-0000-000000-000-00-000	1,225.00
12	SERS Deduction	58578	S.E.R.S	7/31/2023		001-2829-221-0000-000000-006-00-000	3,382.00
13	SERS Deduction	58578	S.E.R.S	7/31/2023		001-2933-221-0000-000000-000-00-000	883.00
14	SERS Deduction	58578	S.E.R.S	7/31/2023		006-3110-221-9811-000000-000-00-000	519.00
15	SERS Deduction	58578	S.E.R.S	7/31/2023		006-3120-221-9811-000000-000-00-000	2,689.00
16	SERS Deduction	58578	S.E.R.S	7/31/2023		020-1110-221-9878-000000-000-00-000	147.00

\$ 32,448.00

\$ 1,661,041.44

Grand Total

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1111-0000-000000-000									
7/12/2023	56263 Rec		1ST ADVANCE AUG 2023: GF				\$ 175,060.16	\$ 1,800,008.00	\$ 1,414,647.73
7/25/2023	56275 Rec		2ND ADVANCE AUG 2023: GF				210,300.11	1,800,008.00	1,414,647.73
							<u>\$ 385,360.27</u>		
Full Account Code: 001-1221-0000-000000-000									
7/14/2023	56266 Rec		JV50 TUITION (SF-14)				0.00	33,500.00	33,500.00
7/14/2023	56266 Rec		JV98 EXCESS COST (SF-6) POSITIVE				0.00		
7/28/2023	56282 Rec		JV50 TUITION (SF-14)				0.00		
7/28/2023	56282 Rec		JV98 EXCESS COST (SF-6) POSITIVE				0.00		
							<u>\$ 0.00</u>		
Full Account Code: 001-1223-0000-000000-000									
7/14/2023	56266 Rec		JV52 TUITION (SF-14) SPED				0.00	10,725.00	8,995.04
7/28/2023	56282 Rec		JV52 TUITION (SF-14) SPED				1,729.96		
							<u>\$ 1,729.96</u>		
Full Account Code: 001-1410-0000-000000-000									
7/31/2023	56283 Rec		INTEREST: OPERATING 7-31-23				26,644.07	18,000.00	(33,901.21)
7/31/2023	56827 Rec		INTEREST: OPERATING 6-30-23				25,257.14		
							<u>\$ 51,901.21</u>		
Full Account Code: 001-1890-0000-000000-000									
7/3/2023	56257 Rec		JURY DUTY- LURLINE WEST				180.00	14,700.00	14,520.00
							<u>\$ 180.00</u>		
Full Account Code: 001-3110-0000-000000-000									
7/14/2023	56266 Rec		TRANSPORTATION (3150)				13,787.75	11,031,000.00	9,965,225.47
7/14/2023	56266 Rec		PRESCHOOL SPEC ED FUNDING				6,918.83		
7/14/2023	56266 Rec		TEMPORARY TRANS AID GUARANTEE				0.00		
7/14/2023	56266 Rec		FORMULA TRANSITION SUPPLEMENT				0.00		
7/14/2023	56266 Rec		SPECIAL EDUCATION				29,354.95		
7/14/2023	56266 Rec		TARGETED ASSISTANCE				150,166.44		
7/14/2023	56266 Rec		OPPORTUNITY GRANT - BASE COST				329,478.49		
7/14/2023	56266 Rec		SPEC ED TRANSPORTATION				2,551.22		
7/28/2023	56282 Rec		TRANSPORTATION (3150)				13,787.76		
7/28/2023	56282 Rec		SPECIAL EDUCATION				29,354.94		
7/28/2023	56282 Rec		OPPORTUNITY GRANT - BASE COST				330,307.76		
7/28/2023	56282 Rec		TEMPORARY TRANS AID				0.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
7/28/2023	56282 Rec		GUARANTTEE TARGETED ASSISTANCE				\$ 150,607.19	\$ 11,031,000.00	\$ 9,965,225.47
7/28/2023	56282 Rec		SPEC ED TRANSPORTATION				2,551.23	11,031,000.00	9,965,225.47
7/28/2023	56282 Rec		PRESCHOOL SPEC ED FUNDING				6,907.97		
7/28/2023	56282 Rec		FORMULA TRANSITION SUPPLEMENT				0.00		
Full Account Code: 001-3211-0000-000000-000							<u>\$ 1,065,774.53</u>		
7/14/2023	56266 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				59,227.33	1,266,000.00	1,147,368.82
7/28/2023	56282 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				59,403.85		
Full Account Code: 001-3216-0000-000000-000							<u>\$ 118,631.18</u>		
7/14/2023	56266 Rec		GIFTED EDUCATION				2,993.36	0.00	(5,988.92)
7/28/2023	56282 Rec		GIFTED EDUCATION				2,995.56		
Full Account Code: 001-3217-0000-000000-000							<u>\$ 5,988.92</u>		
7/14/2023	56266 Rec		ENGLISH LEARNERS				1,266.69		(2,551.07)
7/28/2023	56282 Rec		ENGLISH LEARNERS				1,284.38		
Full Account Code: 001-3218-0000-000000-000							<u>\$ 2,551.07</u>		
7/14/2023	56266 Rec		STUDENT WELLNESS & SUCCESS				16,729.76		(33,501.64)
7/28/2023	56282 Rec		STUDENT WELLNESS & SUCCESS				16,771.88		
Full Account Code: 001-4220-0000-000000-000							<u>\$ 33,501.64</u>		
7/3/2023	56256 Rec		MEDICAID REIMBURS: #000001449				2,147.66	80,000.00	28,693.83
7/24/2023	56270 Rec		MEDICAID REIMBURS: #000001479				49,158.51		
Full Account Code: 001-5300-0000-000000-000							<u>\$ 51,306.17</u>		
7/24/2023	56272 Rec		CHECK #60123570				116.83	278,500.00	278,092.30
7/24/2023	56272 Rec		CHECK #60123572				67.80		
7/24/2023	56272 Rec		CHECK #60123571				70.37		
7/24/2023	56272 Rec		INCENTIVE/REFND PRIOR YR EXP #60123569				152.70		
Cash Acct: 001-9019							<u>\$ 407.70</u>		
Full Account Code: 001-3215-9019-000000-000							<u>\$ 1,717,332.65</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
7/14/2023	56266 Rec		CAREER TECH: CBI				\$ 1,332.01	\$ 0.00	\$ (2,671.49)
7/28/2023	56282 Rec		CAREER TECH: CBI				1,339.48	0.00	(2,671.49)
							<u>\$ 2,671.49</u>		
							<u>\$ 2,671.49</u>		
Cash Acct: 001-9028									
Full Account Code: 001-1740-9028-000000-002									
7/27/2023	56278 Rec		PAYSCHOOLS: L, STONE DMS LOST/DAMAGED LIBRARY BOOK				5.00	400.00	400.00
7/31/2023	91000074 Rec		PAYSCHOOLS: L, STONE DMS LOST/DAMAGED LIBRARY BOOK				(5.00)		
							<u>\$ 0.00</u>		
							<u>\$ 0.00</u>		
Cash Acct: 001-9119									
Full Account Code: 001-3215-9119-000000-000									
7/14/2023	56266 Rec		CAREER TECH: FAM CONS SCIENCE				375.70	0.00	(753.50)
7/28/2023	56282 Rec		CAREER TECH: FAM CONS SCIENCE				377.80		
							<u>\$ 753.50</u>		
							<u>\$ 753.50</u>		
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-000000-003									
7/27/2023	56277 Rec		PAYSCHOOLS: DMS J MCCALL 4TH GRADE FEES CLS-23207- 91816				5.65	1,100.00	1,094.35
							<u>\$ 5.65</u>		
							<u>\$ 5.65</u>		
Cash Acct: 001-9319									
Full Account Code: 001-1890-9319-000000-000									
7/3/2023	56253 Rec		FLEX SAVINGS ACCT: 06-24-23				4,690.79	0.00	(14,072.37)
7/12/2023	56259 Rec		FLEX SAVINGS ACCT: 07-10-23				4,690.79		
7/24/2023	56267 Rec		FLEX SAVINGS ACCT: 07-24-23				4,690.79		
							<u>\$ 14,072.37</u>		
							<u>\$ 14,072.37</u>		
							<u>\$ 14,072.37</u>		
Cash Acct: 002-9099									
Full Account Code: 002-1111-9099-000000-000									
7/12/2023	56263 Rec		1ST ADVANCE AUG 2023: 9099				26,059.24	280,000.00	226,337.05
7/25/2023	56275 Rec		2ND ADVANCE AUG 2023: 9099				27,603.71		
							<u>\$ 53,662.95</u>		
							<u>\$ 53,662.95</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: 002-9101									
Full Account Code: 002-1111-9101-000000-000									
7/12/2023	56263 Rec		1ST ADVANCE AUG 2023: 9101				\$ 4,798.24	\$ 52,000.00	\$ 42,119.18
7/25/2023	56275 Rec		2ND ADVANCE AUG 2023: 9101				5,082.58	52,000.00	42,119.18
							<u>\$ 9,880.82</u>		
							<u>\$ 9,880.82</u>		
Cash Acct: 002-9201									
Full Account Code: 002-1111-9201-000000-000									
7/12/2023	56263 Rec		1ST ADVANCE AUG 2023: 9201				8,190.09	96,000.00	79,134.47
7/25/2023	56275 Rec		2ND ADVANCE AUG 2023: 9201				8,675.44		
							<u>\$ 16,865.53</u>		
							<u>\$ 16,865.53</u>		
Cash Acct: 003-0000									
Full Account Code: 003-1111-0000-000000-000									
7/12/2023	56263 Rec		1ST ADVANCE AUG 2023: PERM IMP				6,787.29	73,000.00	58,590.04
7/25/2023	56275 Rec		2ND ADVANCE AUG 2023 : PERM IMP				7,622.67		
							<u>\$ 14,409.96</u>		
Full Account Code: 003-1410-0000-000000-000									
7/31/2023	56283 Rec		INTEREST: PERM IMPROVE 7-31-23				1,711.14	245.00	(3,182.73)
7/31/2023	56827 Rec		INTEREST: PERM IMPROVE 6-30-23				1,716.59		
							<u>\$ 3,427.73</u>		
							<u>\$ 17,837.69</u>		
Cash Acct: 006-9811									
Full Account Code: 006-1410-9811-000000-000									
7/31/2023	56283 Rec		INTEREST: FOOD SVS 7-31-23				2,379.22	5,000.00	(21.31)
7/31/2023	56827 Rec		INTEREST: FOOD SVS 6-30-23				2,642.09		
							<u>\$ 5,021.31</u>		
Full Account Code: 006-4220-9811-000000-000									
7/13/2023	56264 Rec		FED BREAKFAST: NSLP BREAKFAST 07-13-23				1,224.58	260,000.00	258,775.42
							<u>\$ 1,224.58</u>		
Full Account Code: 006-4220-9811-000000-001									
7/13/2023	56264 Rec		FED LUNCH: NSLP LUNCH 07-13-23				1,982.64	546,000.00	543,749.78
7/13/2023	56264 Rec		FED LUNCH: NSLP LUNCH 07-13-23				48.64		
7/13/2023	56264 Rec		FED LUNCH: NSLP LUNCH 07-13-23				218.94		

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: 007-0000									
Full Account Code: 007-1890-0000-0000000-000							<u>\$ 2,250.22</u>		
7/3/2023	56252 Rec		M. SURAK FUND: P REINHART 6-24-23				\$ 10.00	\$ 0.00	\$ (40.28)
7/3/2023	56252 Rec		M. SURAK FUND: J SZALAY 6-24-23				5.14	0.00	(40.28)
7/12/2023	56261 Rec		M. SURAK FUND: P REINHART 7-10-23				10.00		
7/24/2023	56269 Rec		M. SURAK FUND: P REINHART 7-24-23				10.00		
7/24/2023	56269 Rec		M SURAK FUND: J SZALAY 7-24-23				5.14		
							<u>\$ 40.28</u>		
							<u>\$ 40.28</u>		
Cash Acct: 007-9819									
Full Account Code: 007-1410-9819-0000000-000									
7/31/2023	56283 Rec		INTEREST: S HAMMOND 7-31-23				6.30	10.00	(2.41)
7/31/2023	56827 Rec		INTEREST: S HAMMOND 6-30-23				6.11		
							<u>\$ 12.41</u>		
							<u>\$ 12.41</u>		
Cash Acct: 016-0000									
Full Account Code: 016-1111-0000-0000000-000									
7/12/2023	56263 Rec		1ST ADVANCE: EMERG				78,508.66	940,000.00	778,329.61
7/25/2023	56275 Rec		2ND ADVANCE: EMERG				83,161.73		
							<u>\$ 161,670.39</u>		
							<u>\$ 161,670.39</u>		
Cash Acct: 018-9313									
Full Account Code: 018-1690-9313-0000000-001									
7/12/2023	56262 Rec		PRIN FUND: STUDENT TEACH (H MILLER)				25.00	12,000.00	11,975.00
							<u>\$ 25.00</u>		
							<u>\$ 25.00</u>		
Cash Acct: 034-9201									
Full Account Code: 034-1111-9201-0000000-000									
7/12/2023	56263 Rec		1ST ADVANCE: CLASS FAC				3,393.67	38,000.00	30,794.97
7/25/2023	56275 Rec		2ND ADVANCE: CLASS FAC				3,811.36		
							<u>\$ 7,205.03</u>		
Full Account Code: 034-1410-9201-0000000-000									
7/31/2023	56283 Rec		INTEREST: MTCE IMPROVE 7-31-23				772.06	200.00	(1,494.50)

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
7/31/2023	56827 Rec		INTEREST: MTCE IMPROVE 6-30-23				\$ 922.44	\$ 200.00	\$ (1,494.50)
							<u>\$ 1,694.50</u>		
Full Account Code:	034-3219-9201-000000-000								
7/14/2023	56266 Rec		JV70 OFCC HALF MIL EQUALIZATION PAYMENT				0.00	39,000.00	39,000.00
							<u>\$ 0.00</u>		
							<u>\$ 8,899.53</u>		
Cash Acct:	200-9384								
Full Account Code:	200-1690-9384-000000-000								
7/31/2023	56825 Rec		POWDERPUFF: CLASS OF 2024 (CORRECTION OF BANK ERROR), JUNE				5.00	3,300.00	3,295.00
							<u>\$ 5.00</u>		
							<u>\$ 5.00</u>		
Cash Acct:	300-9000								
Full Account Code:	300-1615-9000-000000-001								
7/27/2023	56276 Rec		K12 LICENSING ROYALTIES				101.08	25,000.00	24,898.92
							<u>\$ 101.08</u>		
							<u>\$ 101.08</u>		
Cash Acct:	300-9346								
Full Account Code:	300-1625-9346-000000-000								
7/24/2023	56274 Rec		FOOTBALL - RON STEVENSON, FOOD FOR TEAM				50.00	500.00	450.00
							<u>\$ 50.00</u>		
							<u>\$ 50.00</u>		
Cash Acct:	300-9354								
Full Account Code:	300-1625-9354-000000-000								
7/24/2023	56271 Rec		GIRLS BB INTERNATIONAL FUNDRAISER				1,500.00	2,700.00	1,200.00
							<u>\$ 1,500.00</u>		
							<u>\$ 1,500.00</u>		
Cash Acct:	451-9823								
Full Account Code:	451-3220-9823-000000-000								
7/14/2023	56265 Rec		K-12 SCHOOL CONNECTIVITY				138.30	138.30	0.00
							<u>\$ 138.30</u>		
							<u>\$ 138.30</u>		
Grand Total							<u>\$ 2,014,020.75</u>		

CLEARVIEW LOCAL B. O. E.

Budget Account Activity Report

		Remaining Encumbrance	Expended Amount	
Full Account Code:	001-0000	\$ 477,915.65	\$	
Full Account Code:	001-1100-512-0000-0000000-000-00-00	\$ 5,518.80		
Description:	PAPER/STAPLES FOR COPIERS	\$ 5,518.80		
Full Account Code:	001-1110-111-0000-0000000-000-16-000		\$ 7,376.00	
Description:	SALARY-REG TEACHER-MULTIPLE GRADES-ELEM.		\$ 7,376.00	
Full Account Code:	001-1110-111-0000-0000000-003-03-000		\$ 4,610.00	
Description:	SALARY-REG.TEACHER-3RD GR-VINCEN		\$ 4,610.00	
Full Account Code:	001-1110-111-0000-0000000-003-14-000		\$ 27,801.92	
Description:	SALARY-REG.TEACHER-KINDERGARTEN-VINCEN		\$ 27,801.92	
Full Account Code:	001-1110-111-0000-020000-003-16-000		\$ 4,127.40	
Description:	SALARY-REG. TEACHER-ART-VINCEN		\$ 4,127.40	
Full Account Code:	001-1110-112-0000-0000000-000-00-000		\$ 1,339.00	
Description:	SALARY-ELEMENTARY SUBSTITUTE TEACHERS		\$ 1,339.00	
Full Account Code:	001-1110-141-0000-0000000-003-00-000		\$ 14,383.26	
Description:	MONITORS SALARY - VINCENT		\$ 14,383.26	
Full Account Code:	001-1110-211-0000-0000000-000-00-000	\$ 0.00	\$ 66,618.00	
Description:	TEACHERS' RETIREMENT	\$ 0.00	\$ 66,618.00	
Full Account Code:	001-1110-241-0000-0000000-000-00-000	\$ 0.00	\$ 324.00	
Description:	TEACHERS' HOSP.	\$ 0.00	\$ 324.00	
Full Account Code:	001-1110-242-0000-0000000-000-00-000		\$ (3,746.12)	
Description:	TEACHERS LIFE INSUR.		\$ (3,746.12)	
Full Account Code:	001-1110-243-0000-0000000-000-00-000	\$ 0.00	\$ 1,126.94	
Description:	GENERAL REG ELEMENTARY DENTAL-CERT	\$ 0.00	\$ 1,126.94	
Full Account Code:	001-1110-249-0000-0000000-000-00-000	\$ 26,438.15	\$ 13,061.85	
Description:	TEACHERS/MEDICARE DEDUCTIONS	\$ 26,438.15	\$ 13,061.85	
Full Account Code:	001-1110-411-0000-0000000-000-00-000		\$ 3,054.27	
Description:	ELEMENTARY SALARY - SUBS		\$ 3,054.27	
Full Account Code:	001-1110-511-0003-0000000-003-00-003	\$ 2,705.32	\$ 3,054.27	
Description:	VINCENT ED MAT & SUPPLIES	\$ 2,705.32		
Full Account Code:	001-1120-111-0000-0000000-002-05-000		\$ 18,085.42	
Description:	SALARY-REG.TEACHER-5TH GR-DURLING		\$ 18,085.42	
Full Account Code:	001-1120-111-0000-0000000-002-06-000		\$ 30,887.18	
Description:	SALARY-REG.TEACHER-6TH GR-DURLING		\$ 30,887.18	
Full Account Code:	001-1120-111-0000-020000-002-16-000		\$ 8,218.26	
Description:	SALARY-REG TEACHER-ART-DURLING		\$ 8,218.26	
Full Account Code:	001-1120-111-0000-050119-002-07-000		\$ 21,737.92	
Description:	SAL.REG.TEACH-MIDDLE-READING-MULT.GRADES		\$ 21,737.92	
Full Account Code:	001-1120-111-0000-050160-001-16-000		\$ 6,383.08	
Description:	GENERAL REG MIDDLE/JR HIGH REGULAR SAL-CERT		\$ 6,383.08	
Full Account Code:	001-1120-111-0000-050160-002-07-000		\$ 5,141.92	

CLEARVIEW LOCAL B. O. E.

Budget Account Activity Report

		Remaining Encumbrance	Expended Amount
Description:	SAL.REG.TEACH.MIDDLE-ENGLISH-MULT.GRADES		\$ 5,141.92
Full Account Code:	001-1120-111-0000-080300-002-16-000		\$ 7,198.76
Description:	SALARY-REG. TEACHER-PHYS. ED.-DURLING		\$ 7,198.76
Full Account Code:	001-1120-111-0000-110301-002-05-000		\$ 5,141.92
Description:	DURLING MATH TEACHER 5TH GRADE		\$ 5,141.92
Full Account Code:	001-1120-111-0000-110301-002-07-000		\$ 4,787.34
Description:	DURLING MATH TEACHER 7TH GRADE		\$ 4,787.34
Full Account Code:	001-1120-111-0000-110301-002-08-000		\$ 1,874.40
Description:	DURLING MATH TEACHER 8TH GRADE		\$ 1,874.40
Full Account Code:	001-1120-111-0000-120000-002-00-000		\$ 5,691.62
Description:	SALARY-REG TEACHER-MUSIC-DURLING		\$ 5,691.62
Full Account Code:	001-1120-111-0000-120500-002-16-000		\$ 5,319.26
Description:	INSTRUMENTAL MUSIC DURLING		\$ 5,319.26
Full Account Code:	001-1120-111-0000-130301-001-16-000		\$ 13,617.24
Description:	GENERAL REG MIDDLE/JR HIGH REGULAR SAL-CERT		\$ 13,617.24
Full Account Code:	001-1120-111-0000-130301-002-08-000		\$ 6,028.50
Description:	DURLING SCIENCE TEACHER GRADE 8		\$ 6,028.50
Full Account Code:	001-1120-111-0000-150810-002-07-000		\$ 3,900.76
Description:	SAL.REG.TEACH.-MIDDLE-OHIO HISTORY-MULT GRS.		\$ 3,900.76
Full Account Code:	001-1120-141-0000-000000-002-00-000		\$ 7,319.74
Description:	MONITORS SALARY - DURLING		\$ 7,319.74
Full Account Code:	001-1120-241-0000-000000-001-00-000		\$ 0.00
Description:	MEDICAL INSURANCE		\$ 0.00
Full Account Code:	001-1120-243-0000-000000-001-00-000		\$ 0.00
Description:	DENTAL INSURANCE		\$ 0.00
Full Account Code:	001-1120-411-0000-000000-000-00-000		\$ 1,336.24
Description:	SUB WAGES - DMS		\$ 1,336.24
Full Account Code:	001-1120-511-0002-000000-000-00-000	\$ 2,221.45	\$ 2,221.45
Description:	DURLING SUPPLIES		\$ 3,590.50
Full Account Code:	001-1130-111-0000-020250-001-16-000		\$ 3,590.50
Description:	SAL.REG.TEACH-HS-DRAWING/PAINING-MULT GR		\$ 32,234.68
Full Account Code:	001-1130-111-0000-050160-001-16-000		\$ 32,234.68
Description:	SAL.REG.TEACH-HS - ENGLISH - MULT.GRADES		\$ 7,358.32
Full Account Code:	001-1130-111-0000-060265-001-16-000		\$ 7,358.32
Description:	GENERAL REG HIGH SCHOOL REGULAR SAL-CERT		\$ 12,837.10
Full Account Code:	001-1130-111-0000-080300-001-16-000		\$ 12,837.10
Description:	SAL.REG.TEACH.-PHYS.ED.-MULT.GRS.		\$ 32,021.92
Full Account Code:	001-1130-111-0000-110301-001-16-000		\$ 32,021.92
Description:	SAL.REG.TEACH-HS - ALGEBRA-MULT.GRADES		\$ 7,588.84
Full Account Code:	001-1130-111-0000-111200-001-16-000		\$ 7,588.84

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

		Remaining Encumbrance	Expended Amount	
Description:	SAL.REG.TEACH-CHS-GEOMETRY-MULT.GRADES		\$ 7,588.84	
Full Account Code:	001-1130-111-0000-120400-001-16-000		\$ 1,897.22	
Description:	SALARY-REG. TEACH-VOCAL MUSIC-CHS		\$ 1,897.22	
Full Account Code:	001-1130-111-0000-130301-001-16-000		\$ 11,908.48	
Description:	SAL.REG.TEACH-HS - CHEMISTRY-MULT.GRADES		\$ 11,908.48	
Full Account Code:	001-1130-111-0000-130301-001-16-205		\$ 3,546.16	
Description:	SAL.REG.TEACH-HS-PHYSIOLOGY-MULT.GRS.		\$ 3,546.16	
Full Account Code:	001-1130-111-0000-150810-001-16-000		\$ 14,716.58	
Description:	SAL.REG.TEACH-HS-AMER.HISTORY-MULT.GRS.		\$ 14,716.58	
Full Account Code:	001-1130-111-0000-150810-001-16-205		\$ 5,141.92	
Description:	GENERAL REG HIGH SCHOOL REGULAR SAL-CERT		\$ 5,141.92	
Full Account Code:	001-1130-111-0000-290100-001-16-000		\$ 7,588.84	
Description:	GENERAL REG HIGH SCHOOL REGULAR SAL-CERT		\$ 7,588.84	
Full Account Code:	001-1130-112-0000-000000-001-00-000		\$ 1,050.00	
Description:	SALARY-HIGH SCHOOL-SUBSTITUTE TEACHERS		\$ 1,050.00	
Full Account Code:	001-1130-132-0000-000000-000-00-000		\$ 53,574.23	
Description:	SEVERANCE-RETIREMENT INCENTIVE		\$ 53,574.23	
Full Account Code:	001-1130-141-0000-000000-001-00-000		\$ 4,628.20	
Description:	MONITORS SALARY - CHS		\$ 4,628.20	
Full Account Code:	001-1130-211-0000-000000-000-00-000		\$ 0.00	
Description:	GENERAL REG HIGH SCHOOL STRS EMPLOYER'S SHAR		\$ 0.00	
Full Account Code:	001-1130-241-0000-000000-000-00-000		\$ 0.00	
Description:	GENERAL REG HIGH SCHOOL MEDICAL/HOSP-CERT		\$ 0.00	
Full Account Code:	001-1130-243-0000-000000-000-00-000		\$ 0.00	
Description:	GENERAL REG HIGH SCHOOL DENTAL-CERT		\$ 0.00	
Full Account Code:	001-1130-411-0000-000000-000-00-000		\$ 763.57	
Description:	SUB WAGES - CHS		\$ 763.57	
Full Account Code:	001-1130-479-0000-000000-000-00-000		\$ 9,395.82	
Description:	TUITION PD-OTHER DISTRICTS		\$ 9,395.82	
Full Account Code:	001-1130-511-0001-000000-001-00-001	\$ 2,697.18	\$ 417.43	
Description:	HS TEACHERS INST. SUPPLIES	\$ 2,697.18	\$ 417.43	
Full Account Code:	001-1130-526-0000-000000-000-00-000	\$ 0.00	\$ 5,150.00	
Description:	COLLEGE CREDIT PLUS BOOKS	\$ 0.00	\$ 5,150.00	
Full Account Code:	001-1130-890-0000-000000-000-00-000	\$ 0.00	\$ (38.74)	
Description:	CHS CHANGE FUND	\$ 0.00	\$ (38.74)	
Full Account Code:	001-1132-142-0000-000000-000-00-000		\$ 71.80	
Description:	SUB WAGES - MONITOR		\$ 71.80	
Full Account Code:	001-1132-221-0000-000000-000-00-000	\$ 0.00	\$ 2,148.00	
Description:	SERS MONITORS	\$ 0.00	\$ 2,148.00	
Full Account Code:	001-1132-243-0000-000000-000-00-000	\$ 0.00	\$ 120.94	

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

		Remaining	Expended		
		Encumbrance	Amount		
Description:	GENERAL INSTRUCT STAFF-CLASSRM SUP DENTAL-CE	\$ 0.00	\$ 120.94		
Full Account Code:	001-1132-251-0000-0000000-000-00-000	\$ 0.00	\$ 3,372.84		
Description:	MONITORS HOSPITALIZATION	\$ 0.00	\$ 3,372.84		
Full Account Code:	001-1132-253-0000-0000000-000-00-000	\$ 0.00	\$ 1,129.22		
Description:	MONITORS DENTAL	\$ 0.00	\$ 1,129.22		
Full Account Code:	001-1210-111-0000-0000000-002-16-000		\$ 4,787.34		
Description:	GENERAL ACADEMIC GIFTED REGULAR SAL-CERT		\$ 4,787.34		
Full Account Code:	001-1210-211-0000-0000000-002-00-000	\$ 0.00	\$ 747.00		
Description:	GIFTED RETIREMENT	\$ 0.00	\$ 747.00		
Full Account Code:	001-1210-241-0000-0000000-002-00-000	\$ 0.00	\$ 790.17		
Description:	GIFTED - HOSP. INS.	\$ 0.00	\$ 790.17		
Full Account Code:	001-1210-243-0000-0000000-002-00-000	\$ 0.00	\$ 80.86		
Description:	DENTAL GIFTED	\$ 0.00	\$ 80.86		
Full Account Code:	001-1210-490-0000-0000000-008-00-000		\$ (1,449.00)		
Description:	GIFTED SCORING SERVICES		\$ (1,449.00)		
Full Account Code:	001-1231-141-0000-0000000-000-00-000	\$ 200.00	\$ 200.00		
Description:	TUTOR SALARIES K-6	\$ 200.00	\$ 200.00		
Full Account Code:	001-1235-111-0000-0000000-001-16-000		\$ 4,432.76		
Description:	GENERAL SEVERE BEHAV HANDICAP REGULAR SAL-CE		\$ 4,432.76		
Full Account Code:	001-1235-111-0000-0000000-002-16-000		\$ 7,801.58		
Description:	GENERAL SEVERE BEHAV HANDICAP REGULAR SAL-CE		\$ 7,801.58		
Full Account Code:	001-1235-211-0000-0000000-008-00-000	\$ 0.00	\$ 7,982.00		
Description:	SBH CERT STRS CLEARVIEW	\$ 0.00	\$ 7,982.00		
Full Account Code:	001-1235-241-0000-0000000-008-00-000	\$ 0.00	\$ 296.14		
Description:	SBH - CERT. - MEDICAL - DURLING	\$ 0.00	\$ 296.14		
Full Account Code:	001-1235-243-0000-0000000-008-00-000	\$ 0.00	\$ 33.84		
Description:	SBH - CERT. - DENTAL - DURLING	\$ 0.00	\$ 33.84		
Full Account Code:	001-1236-111-0000-0000000-001-16-000		\$ 6,808.66		
Description:	GENERAL DEVELOPMENTAL HANDICAP REGULAR SAL-C		\$ 6,808.66		
Full Account Code:	001-1236-111-0000-0000000-002-16-000		\$ 7,163.26		
Description:	SPED WAGES		\$ 7,163.26		
Full Account Code:	001-1236-111-0000-0000000-003-16-000		\$ 11,560.50		
Description:	GENERAL DEVELOPMENTAL HANDICAP REGULAR SAL-C		\$ 11,560.50		
Full Account Code:	001-1236-211-0000-0000000-008-00-000	\$ 0.00	\$ 2,240.00		
Description:	GENERAL DEV HANDICAP RETIREMENT	\$ 0.00	\$ 2,240.00		
Full Account Code:	001-1236-241-0000-0000000-008-00-000	\$ 0.00	\$ 2,370.52		
Description:	GENERAL DEV HANDICAPPED HOSP INS.	\$ 0.00	\$ 2,370.52		
Full Account Code:	001-1236-243-0000-0000000-008-00-000	\$ 0.00	\$ 310.08		
Description:	GENERAL DEV HANDICAPPED DENTAL	\$ 0.00	\$ 310.08		
Full Account Code:	001-1236-490-0000-0000000-000-00-000		\$ 17,729.39		

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

		Remaining Encumbrance	Expended Amount
PURCHASED SERVICES			
Description:			\$ 17,729.39
Full Account Code:	001-1237-111-0000-190000-002-16-000		\$ 3,971.66
Description:	GENERAL SPECIFIC LEARN HANDICAP REGULAR SAL-		\$ 3,971.66
Full Account Code:	001-1237-111-0000-190000-003-16-000		\$ 10,638.60
Description:	GENERAL SPECIFIC LEARN HANDICAP REGULAR SAL-		\$ 10,638.60
Full Account Code:	001-1237-211-0000-000000-008-00-000	\$ 0.00	\$ 1,996.00
Description:	LD RETIREMENT	\$ 0.00	\$ 1,996.00
Full Account Code:	001-1237-241-0000-000000-008-00-000	\$ 0.00	\$ 1,496.35
Description:	LD HOSP.	\$ 0.00	\$ 1,496.35
Full Account Code:	001-1237-243-0000-000000-008-00-000	\$ 0.00	\$ 158.08
Description:	LD DENTAL INSURANCE	\$ 0.00	\$ 158.08
Full Account Code:	001-1239-111-0000-000000-000-00-000		\$ 4,113.58
Description:	SPEED OTHER DISABILITIES REG INSTRUCTION		\$ 4,113.58
Full Account Code:	001-1246-111-0000-000000-001-16-000		\$ 4,610.00
Description:	TEACHER REGULAR SALARY		\$ 4,610.00
Full Account Code:	001-1247-111-0000-000000-001-16-000		\$ 6,205.84
Description:	SALARY REGULAR TEACHER		\$ 6,205.84
Full Account Code:	001-1247-111-0000-190000-002-16-000		\$ 16,489.68
Description:	SALARY REGULAR TEACHER		\$ 16,489.68
Full Account Code:	001-1270-111-0000-000000-002-00-000		\$ 15,957.74
Description:	TEACHER WAGES DMS		\$ 15,957.74
Full Account Code:	001-1270-111-0000-000000-003-00-000		\$ 21,099.68
Description:	TEACHER WAGES VES		\$ 21,099.68
Full Account Code:	001-1280-474-0000-000000-000-00-000	\$ 0.00	\$ 29,874.72
Description:	SPECIAL EDUCATION PRE-SCHOOL	\$ 0.00	\$ 29,874.72
Full Account Code:	001-1312-111-0000-000000-001-16-000		\$ 7,198.74
Description:	GENERAL VOC REG DIST/MARKET REGULAR SAL-CERT		\$ 7,198.74
Full Account Code:	001-1312-211-0000-000000-001-00-000	\$ 0.00	\$ 626.00
Description:	OWA/OWE RETIREMENT	\$ 0.00	\$ 626.00
Full Account Code:	001-1312-241-0000-000000-001-00-000	\$ 0.00	\$ 1,382.46
Description:	OWE/OWA HOSP. INS.	\$ 0.00	\$ 1,382.46
Full Account Code:	001-1314-111-0000-230140-001-16-000		\$ 4,964.66
Description:	LIFE SKILLS/CLEARVIEW		\$ 4,964.66
Full Account Code:	001-1314-211-0000-000000-001-00-000	\$ 0.00	\$ 438.00
Description:	VOC. HOME EC. RETIREMENT	\$ 0.00	\$ 438.00
Full Account Code:	001-1314-243-0000-000000-004-00-000	\$ 0.00	\$ 82.46
Description:	DENTAL INSURANCE -	\$ 0.00	\$ 82.46
Full Account Code:	001-2110-844-0000-000000-005-00-000		\$ 726.92
Description:	COUNTY BOARD SUPP. FOUNDATION FEE		\$ 726.92
Full Account Code:	001-2122-111-0000-000000-001-16-000		\$ 11,587.40

CLEARVIEW LOCAL B. O. E.

Budget Account Activity Report

		Remaining Encumbrance	Expended Amount
Description:	GENERAL COUNSELING REGULAR SAL-CERT		\$ 11,587.40
Full Account Code:	001-2122-111-0000-000000-002-16-000		\$ 5,032.84
Description:	HOME COUNSELOR - SALARIES - DURLING		\$ 5,032.84
Full Account Code:	001-2122-111-0000-000000-003-16-000		\$ 7,376.00
Description:	HOME COUNSELOR - SALARIES - VINCENT		\$ 7,376.00
Full Account Code:	001-2122-211-0000-000000-001-16-000	\$ 0.00	\$ 1,969.00
Description:	GUIDANCE RETIREMENT	\$ 0.00	\$ 1,969.00
Full Account Code:	001-2122-241-0000-000000-001-16-000	\$ 0.00	\$ 705.93
Description:	GUIDANCE HOSPITALIZATION	\$ 0.00	\$ 705.93
Full Account Code:	001-2122-243-0000-000000-001-16-000	\$ 0.00	\$ 178.38
Description:	GUIDANCE - DENTAL INSURANCE	\$ 0.00	\$ 178.38
Full Account Code:	001-2125-141-0000-000000-001-00-000		\$ 2,745.66
Description:	GENERAL GUID RECORD MAINT REGULAR SAL-CLASS		\$ 2,745.66
Full Account Code:	001-2125-221-0000-000000-001-00-000	\$ 0.00	\$ 10,953.00
Description:	GUIDANCE - SERS	\$ 0.00	\$ 10,953.00
Full Account Code:	001-2125-251-0000-000000-000-00-000	\$ 0.00	\$ 7,919.39
Description:	INS.-CLASSIFIED HOSPITALIZATION (PPO SEC	\$ 0.00	\$ 7,919.39
Full Account Code:	001-2134-514-0000-000000-000-00-000	\$ 263.32	\$ 1,240.67
Description:	GENERAL NURSES HEALTH/HYGIENE SUPPLY	\$ 263.32	\$ 1,240.67
Full Account Code:	001-2142-419-0000-000000-008-00-000	\$ 0.00	\$ 760.67
Description:	OT-PT EVALUATION THERAPY	\$ 0.00	\$ 760.67
Full Account Code:	001-2143-111-0000-000000-008-00-000		\$ 7,070.14
Description:	PSYCHOLOGIST SALARY		\$ 7,070.14
Full Account Code:	001-2143-211-0000-000000-008-00-000	\$ 15,371.60	\$ 2,295.40
Description:	PSYCHOLOGIST RETIREMENT	\$ 15,371.60	\$ 2,295.40
Full Account Code:	001-2143-243-0000-000000-000-00-000	\$ 0.00	\$ 80.86
Description:	PSYCHOLOGIST - DENTAL INS.	\$ 0.00	\$ 80.86
Full Account Code:	001-2152-111-0000-000000-000-16-000		\$ 6,950.50
Description:	GENERAL SPEECH PATHOLOGY REGULAR SAL-CERT		\$ 6,950.50
Full Account Code:	001-2211-111-0000-000000-001-00-000		\$ 9,633.12
Description:	WAGES - CURRICULUM DIRECTOR		\$ 9,633.12
Full Account Code:	001-2222-141-0000-000000-001-00-000		\$ 2,211.28
Description:	WAGES - LIBRARY AIDE		\$ 2,211.28
Full Account Code:	001-2222-243-0000-000000-000-00-000	\$ 0.00	\$ 29.45
Description:	LIBRARY DENTAL INSURANCE	\$ 0.00	\$ 29.45
Full Account Code:	001-2222-542-0002-000000-002-00-002	\$ 203.72	
Description:	PERIODICALS DURLING	\$ 203.72	
Full Account Code:	001-2310-171-0000-000000-000-00-000		\$ 3,500.00
Description:	BOARD MEMBERS		\$ 3,500.00
Full Account Code:	001-2310-221-0001-000000-000-00-000	\$ 0.00	\$ 140.00

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

		Remaining Encumbrance	Expended Amount	
Description:	BOARD MEMBERS - SERS	\$ 0.00	\$ 140.00	
Full Account Code:	001-2411-111-0000-0000000-004-00-000		\$ 9,823.26	
Description:	SUPT. SAL.		\$ 9,823.26	
Full Account Code:	001-2411-141-0000-0000000-004-00-000		\$ 4,031.74	
Description:	SUPT. SECY SAL.		\$ 4,031.74	
Full Account Code:	001-2411-211-0000-0000000-004-00-000	\$ 8,432.21	\$ 3,818.79	
Description:	SUPT. RETIREMENT	\$ 8,432.21	\$ 3,818.79	
Full Account Code:	001-2411-221-0000-0000000-004-00-000	\$ 0.00	\$ 1,292.00	
Description:	SUPT SECY RETIREMENT	\$ 0.00	\$ 1,292.00	
Full Account Code:	001-2411-249-0000-0000000-004-00-000	\$ 2,225.30	\$ 274.70	
Description:	SUPERINTENDENT MEDICARE	\$ 2,225.30	\$ 274.70	
Full Account Code:	001-2411-253-0000-0000000-004-00-000	\$ 0.00	\$ 606.60	
Description:	SUPT. SECY DENTAL INSURANCE	\$ 0.00	\$ 606.60	
Full Account Code:	001-2411-273-0000-0000000-000-00-000	\$ 10,500.00		
Description:	GENERAL EXECUTIVE ADMIN ANNUITY-CERT	\$ 10,500.00	\$ 0.00	
Full Account Code:	001-2411-431-0000-0000000-004-00-000	\$ 1,534.60	\$ 0.00	
Description:	GENERAL OFFICE OF SUPT TRAVEL-CERT	\$ 1,534.60	\$ 1,872.65	
Full Account Code:	001-2411-432-0000-0000000-004-00-000		\$ 1,872.65	
Description:	GENERAL OFFICE OF SUPT MEETING-CERT	\$ 750.00	\$ (259.19)	
Full Account Code:	001-2411-512-0000-0000000-004-00-000	\$ 750.00	\$ (259.19)	
Description:	SUPPLIES AND MATERIALS FOR SUPT. OFFICE	\$ 2,008.70		
Full Account Code:	001-2411-841-0000-0000000-004-00-000	\$ 2,008.70		
Description:	GENERAL OFFICE OF SUPT MEMBERSHIP FEES-PROF OR	\$ 8,462.55	\$ 2,341.45	
Full Account Code:	001-2414-211-0000-0000000-001-00-000	\$ 8,462.55	\$ 2,341.45	
Description:	CURRICULUM DIRECTOR RETIREMENT	\$ 0.00	\$ 957.00	
Full Account Code:	001-2416-211-0000-0000000-000-00-000	\$ 0.00	\$ 957.00	
Description:	SPECIAL ED SUPV RETIREMENT		\$ 24,705.79	
Full Account Code:	001-2421-111-0000-0000000-001-00-000		\$ 24,705.79	
Description:	PRINCIPAL HS REGULAR SALARY		\$ 15,449.27	
Full Account Code:	001-2421-111-0000-0000000-002-00-000		\$ 15,449.27	
Description:	PRINCIPAL DURLING REGULAR SALARY		\$ 14,306.24	
Full Account Code:	001-2421-111-0000-0000000-003-00-000		\$ 14,306.24	
Description:	PRINCIPAL VINCENT REGULAR SALARY		\$ 5,905.10	
Full Account Code:	001-2421-141-0000-0000000-001-00-000		\$ 5,905.10	
Description:	SECRETARY SALARY HIGH SCHOOL		\$ 4,104.42	
Full Account Code:	001-2421-141-0000-0000000-002-00-000		\$ 4,104.42	
Description:	PRINCIPAL SECRETARY DURLING REGULAR SAL-CLAS		\$ 4,289.48	
Full Account Code:	001-2421-141-0000-0000000-003-00-000		\$ 4,289.48	
Description:	REGULAR SALARY PRINCIPAL SECRETARY VINCENT		\$ 2,952.55	
Full Account Code:	001-2421-141-0000-0000000-008-00-000		\$ 2,952.55	

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

		Remaining Encumbrance	Expended Amount	
Description:	SPECIAL EDUCATION SECRETARY		\$ 2,952.55	
Full Account Code:	001-2421-142-0000-0000000-000-00-000		\$ 1,870.18	
Description:	SECY SUBS. SAL.		\$ 1,870.18	
Full Account Code:	001-2421-211-0000-0000000-000-00-000	\$ 46,307.96	\$ 17,046.04	
Description:	PRINC. RETIREMENT	\$ 46,307.96	\$ 17,046.04	
Full Account Code:	001-2421-221-0000-0000000-000-00-000	\$ 0.00	\$ 1,175.00	
Description:	SECY RETIREMENT	\$ 0.00	\$ 1,175.00	
Full Account Code:	001-2421-243-0000-0000000-000-00-000	\$ 0.00	\$ 237.51	
Description:	PRIN. DENTAL	\$ 0.00	\$ 237.51	
Full Account Code:	001-2421-251-0000-0000000-000-00-000	\$ 0.00	\$ 2,370.52	
Description:	SECY. HOSPITAL INSURANCE	\$ 0.00	\$ 2,370.52	
Full Account Code:	001-2421-253-0000-0000000-000-00-000	\$ 0.00	\$ 202.50	
Description:	SECY DENTAL	\$ 0.00	\$ 202.50	
Full Account Code:	001-2421-512-0001-0000000-001-00-001	\$ 800.00		
Description:	HS PRINCIPAL OFFICE SUPPLIES	\$ 800.00		
Full Account Code:	001-2490-449-0000-0000000-009-00-000	\$ 4,620.00		
Description:	OTHER COMMUNICATION SERVICES	\$ 4,620.00		
Full Account Code:	001-2510-141-0000-0000000-005-00-000		\$ 7,442.01	
Description:	GENERAL OFFICE OF TREASURER REGULAR SAL-CLAS		\$ 7,442.01	
Full Account Code:	001-2510-221-0000-0000000-005-00-000	\$ 4,181.37	\$ 2,468.63	
Description:	TREAS. RETIREMENT	\$ 4,181.37	\$ 2,468.63	
Full Account Code:	001-2510-251-0000-0000000-005-00-000	\$ 0.00	\$ 790.17	
Description:	TREAS. HOSP.	\$ 0.00	\$ 790.17	
Full Account Code:	001-2510-253-0000-0000000-005-00-000	\$ 0.00	\$ 80.86	
Description:	TREAS. DENTAL	\$ 0.00	\$ 80.86	
Full Account Code:	001-2510-259-0000-0000000-005-00-000	\$ 2,287.90	\$ 212.10	
Description:	TREASURER/MEDICARE DEDUCTIONS	\$ 2,287.90	\$ 212.10	
Full Account Code:	001-2510-434-0000-0000000-005-00-000	\$ 75.00	\$ (1,642.11)	
Description:	GENERAL OFFICE OF TREASURER MEETING-CLASS	\$ 75.00	\$ (1,642.11)	
Full Account Code:	001-2510-490-0000-0000000-005-00-000	\$ 205.00	\$ 6,878.90	
Description:	OFFICE OF TREASURER-OTHER PURCHASE SERVICES	\$ 205.00	\$ 6,878.90	
Full Account Code:	001-2510-890-0000-0000000-005-00-000	\$ 7,019.09	\$ 829.87	
Description:	BANK AND OTHER FEES	\$ 7,019.09	\$ 829.87	
Full Account Code:	001-2540-141-0000-0000000-005-00-000		\$ 4,168.66	
Description:	PAYROLL SAL.		\$ 4,168.66	
Full Account Code:	001-2540-221-0000-0000000-005-00-000	\$ 0.00	\$ 942.00	
Description:	PAYROLL RETIREMENT	\$ 0.00	\$ 942.00	
Full Account Code:	001-2540-251-0000-0000000-005-00-000	\$ 0.00	\$ 296.14	
Description:	PAYROLL HOSP. INS.	\$ 0.00	\$ 296.14	
Full Account Code:	001-2540-253-0000-0000000-005-00-000	\$ 0.00	\$ 38.61	

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

		Remaining Encumbrance	Expended Amount
Description:	PAYROLL -DENTAL INS.	\$ 0.00	\$ 38.61
Full Account Code:	001-2550-141-0000-000000-005-00-000		\$ 6,812.40
Description:	ASST. TREAS. SAL.		\$ 6,812.40
Full Account Code:	001-2550-221-0000-000000-005-00-000	\$ 0.00	\$ 793.00
Description:	ASST. TREAS. RETIREMENT	\$ 0.00	\$ 793.00
Full Account Code:	001-2550-251-0000-000000-005-00-000	\$ 0.00	\$ 296.14
Description:	ASST. TREAS. HOSP.	\$ 0.00	\$ 296.14
Full Account Code:	001-2550-253-0000-000000-005-00-000	\$ 0.00	\$ 38.61
Description:	ASST. TREAS. DENTAL	\$ 0.00	\$ 38.61
Full Account Code:	001-2590-846-0000-000000-005-00-000	\$ 3,976.81	
Description:	ELECTION COST/TAXES	\$ 3,976.81	
Full Account Code:	001-2690-418-0000-000000-000-00-000	\$ 10,533.58	\$ 4,466.42
Description:	LEGAL & PROFESSIONAL SERVICES	\$ 10,533.58	\$ 4,466.42
Full Account Code:	001-2690-418-0001-000000-000-00-000	\$ 11,612.32	\$ 18,393.77
Description:	OPEN CONTRACTS	\$ 11,612.32	\$ 18,393.77
Full Account Code:	001-2690-443-0000-000000-000-00-000	\$ 0.00	\$ 600.00
Description:	BUSINESS POSTAGE	\$ 0.00	\$ 600.00
Full Account Code:	001-2690-640-0000-000000-000-00-000	\$ 0.00	\$ 2,354.58
Description:	BUSINESS-DIST.WIDE-NEW EQUIPMENT	\$ 0.00	\$ 2,354.58
Full Account Code:	001-2700-441-0000-000000-001-00-000	\$ 600.00	\$ 1,637.72
Description:	TELEPHONE - CHS	\$ 600.00	\$ 1,637.72
Full Account Code:	001-2700-441-0000-000000-002-00-000		\$ 170.98
Description:	TELEPHONE - DURLING		\$ 170.98
Full Account Code:	001-2700-441-0000-000000-003-00-000	\$ 0.00	\$ 399.87
Description:	TELEPHONE - VINCENT	\$ 0.00	\$ 399.87
Full Account Code:	001-2700-441-0000-000000-006-00-000	\$ 2,520.00	\$ 210.41
Description:	TELEPHONE - BUS GARAGE	\$ 2,520.00	\$ 210.41
Full Account Code:	001-2700-451-0000-000000-001-00-000	\$ 36,335.01	\$ 29,587.38
Description:	ELECTRIC - CHS	\$ 36,335.01	\$ 29,587.38
Full Account Code:	001-2700-452-0000-000000-001-00-000	\$ 5,656.15	\$ 15,259.37
Description:	WATER/SEWER - CHS	\$ 5,656.15	\$ 15,259.37
Full Account Code:	001-2700-453-0000-000000-010-00-000		\$ 3,072.71
Description:	FUEL/GAS - ALL BUILDINGS		\$ 3,072.71
Full Account Code:	001-2710-141-0000-000000-000-00-000		\$ 5,602.07
Description:	GENERAL OPER/MAINT SERVICE AREA DIRECT REGU		\$ 5,602.07
Full Account Code:	001-2710-221-0000-000000-000-00-000	\$ 2,883.77	\$ 1,691.23
Description:	OPER/MAINT - SERS	\$ 2,883.77	\$ 1,691.23
Full Account Code:	001-2710-251-0000-000000-000-00-000	\$ 0.00	\$ 790.17
Description:	OPER/MAINT - HOSP INS	\$ 0.00	\$ 790.17
Full Account Code:	001-2710-253-0000-000000-000-00-000	\$ 0.00	\$ 80.86

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

		Remaining Encumbrance	Expended Amount
Description:	OPER/MAINT SUPV-DENTAL	\$ 0.00	\$ 80.86
Full Account Code:	001-2710-425-0000-0000000-000-00-000	\$ 500.00	\$ 0.00
Description:	EQUIPMENT RENTAL	\$ 500.00	\$ 0.00
Full Account Code:	001-2710-490-0000-0000000-010-00-000	\$ 6,767.88	\$ 9,864.01
Description:	OTHER PURCHASE SERVICES	\$ 6,767.88	\$ 9,864.01
Full Account Code:	001-2710-572-0000-0000000-010-00-000	\$ 905.66	
Description:	BLDG.MAINT/SUPPLIES-DISTRICT	\$ 905.66	
Full Account Code:	001-2710-640-0000-0000000-010-00-000	\$ 500.00	\$ 0.00
Description:	MAINT-SAFETY-NEW EQUIPMENT	\$ 500.00	\$ 0.00
Full Account Code:	001-2720-141-0000-0000000-001-00-000	\$ 500.00	
Description:	GENERAL CARE/UPKEEP OF BLDG REGULAR SAL-CLAS		\$ 5,463.74
Full Account Code:	001-2720-141-0000-0000000-002-00-000		\$ 5,463.74
Description:	GENERAL CARE/UPKEEP OF BLDG REGULAR SAL-CLAS		\$ 6,171.00
Full Account Code:	001-2720-141-0000-0000000-003-00-000		\$ 6,171.00
Description:	GENERAL CARE/UPKEEP OF BLDG REGULAR SAL-CLAS		\$ 2,199.54
Full Account Code:	001-2720-142-0000-0000000-000-00-000		\$ 2,199.54
Description:	GENERAL CARE/UPKEEP OF BLDG TEMPORARY SAL-CL		\$ 75.00
Full Account Code:	001-2720-142-0000-0000000-010-00-000		\$ 75.00
Description:	CLEANERS SUBS		\$ 20,001.84
Full Account Code:	001-2720-221-0000-0000000-000-00-000	\$ 0.00	\$ 3,435.00
Description:	CLEANERS RETIREMENT	\$ 0.00	\$ 3,435.00
Full Account Code:	001-2720-251-0000-0000000-000-00-000	\$ 0.00	\$ 5,707.64
Description:	CLEANERS MEDICAL	\$ 0.00	\$ 5,707.64
Full Account Code:	001-2720-253-0000-0000000-000-00-000	\$ 0.00	\$ 539.84
Description:	CLEANERS DENTAL	\$ 0.00	\$ 539.84
Full Account Code:	001-2720-422-0000-0000000-001-00-000	\$ 209,092.00	\$ 1,015.70
Description:	GENERAL CARE/UPKEEP OF BLDG GARBAGE REMOVAL/	\$ 209,092.00	\$ 1,015.70
Full Account Code:	001-2720-422-0000-0000000-002-00-000		\$ 1,038.81
Description:	GARBAGE REMOVAL - DURLING		\$ 1,038.81
Full Account Code:	001-2720-422-0000-0000000-003-00-000		\$ 1,187.43
Description:	GARBAGE REMOVAL - VINCENT		\$ 1,187.43
Full Account Code:	001-2720-422-0000-0000000-010-00-000	\$ 200.00	
Description:	GENERAL CARE/UPKEEP OF BLDG/GARBAGE REMOVAL/	\$ 200.00	
Full Account Code:	001-2720-423-0000-0000000-010-00-000	\$ 1,398.00	\$ 334.07
Description:	DISTRICT BUILDING REPAIR/MAINT.	\$ 1,398.00	\$ 334.07
Full Account Code:	001-2720-572-0000-0000000-010-00-000	\$ 11,537.40	\$ 32,313.33
Description:	SUPPLIES - OPERATION	\$ 11,537.40	\$ 32,313.33
Full Account Code:	001-2720-640-0000-0000000-010-00-002		\$ 2,217.19
Description:	MAINTENANCE NEW EQUIPMENT		\$ 2,217.19
Full Account Code:	001-2750-141-0000-0000000-010-00-000		\$ 13,197.60

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

									Remaining Encumbrance	Expended Amount		
Description:	GENERAL VEHICLE SERV/MAINT REGULAR SAL-CLASS											
Full Account Code:	001-2750-221-0000-000000-000-00-00-00								\$ 0.00	\$ 13,197.60		
Description:	VEHICLE SERV/MAINT - SERS											
Full Account Code:	001-2750-251-0000-000000-000-00-00-00								\$ 0.00	\$ 1,225.00		
Description:	VEH.SERV.MAINT.-HOSP. INS.											
Full Account Code:	001-2750-253-0000-000000-000-00-00-00								\$ 0.00	\$ 1,869.79		
Description:	VEHICLE/SERV MAINT - DENTAL INS											
Full Account Code:	001-2810-141-0000-000000-006-00-00-00								\$ 0.00	\$ 202.50		
Description:	GENERAL PUP TRANS SERVICE AREA DIRECT REGULA											
Full Account Code:	001-2822-141-0000-000000-006-00-00-00									\$ 4,709.14		
Description:	BUS DRIVERS											
Full Account Code:	001-2822-142-0000-000000-006-00-00-00									\$ 12,957.75		
Description:	BUS DRIVER SUB.											
Full Account Code:	001-2822-142-0003-000000-006-00-00-00									\$ 12,957.75		
Description:	ATHLETIC FIELD TRIPS											
Full Account Code:	001-2829-221-0000-000000-006-00-00-00									\$ 1,704.67		
Description:	BUS DRIVER RETIREMENT											
Full Account Code:	001-2829-251-0000-000000-006-00-00-00									\$ 1,704.67		
Description:	BUS. DRIVERS HOSP.											
Full Account Code:	001-2829-253-0000-000000-006-00-00-00									\$ 1,086.32		
Description:	BUS DRIVERS DENTAL INSURANCE											
Full Account Code:	001-2829-490-0000-000000-006-00-00-00									\$ 1,086.32		
Description:	TRANSPORTATION-OTHER PURCHASE SERVICES											
Full Account Code:	001-2829-582-0000-000000-006-00-00-00									\$ 0.00		
Description:	BUS FUEL											
Full Account Code:	001-2840-141-0000-000000-006-00-00-00									\$ 0.00		
Description:	BUS MECHANICS WAGES											
Full Account Code:	001-2840-423-0000-000000-006-00-00-00									\$ 0.00		
Description:	VEHICLE REPAIR - BUSES & VAN											
Full Account Code:	001-2840-581-0000-000000-006-00-00-00									\$ 2,900.00		
Description:	PART AND MATERIALS FOR BUSES											
Full Account Code:	001-2933-141-0000-000000-000-00-00-00									\$ 10,520.75		
Description:	EMIS COORDINATOR											
Full Account Code:	001-2933-221-0000-000000-000-00-00-00									\$ 2,268.58		
Description:	EMIS COORDINATOR & REGISTRAR SERS											
Full Account Code:	001-4110-211-0000-000000-000-00-00-00									\$ 6,860.52		
Description:	GENERAL SUBJECT ORIENTED ACTIVITY STRS EMPLO											
Full Account Code:	001-4590-211-0000-000000-000-00-00-00									\$ 6,860.52		
Description:	GENERAL OTHER SPORTS ORIEN ACTIVITY STRS EMP											
Full Account Code:	001-9019									\$ 883.00		
										\$ 883.00		
										\$ 0.00		
										\$ 758.00		
										\$ 758.00		
										\$ 0.00		
										\$ 0.00		
										\$ 1,750.00		
										\$ 1,750.00		
										\$ 0.00		
										\$ 2,280.50		
										\$ (2,260.58)		

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

		Remaining Encumbrance	Expended Amount
Full Account Code:	001-1319-439-9019-000000-000-00-000		\$ (2,260.58)
Description:	CBI INTERVENTION		\$ (2,260.58)
Full Account Code:	001-1319-511-9019-000000-000-00-000	\$ 2,280.50	
Description:	CBI SUPPLIES		
Full Account Code:	001-922A	\$ 0.00	\$ 28,641.61
Full Account Code:	001-5200-630-922A-000000-000-00-000	\$ 0.00	\$ 28,641.61
Description:	TRACK & FIELDS IMPROVEMENTS		
Full Account Code:	001-9319	\$ 0.00	\$ 28,641.61
Full Account Code:	001-2690-490-9319-000000-000-00-000	\$ 58,240.69	\$ 18,666.10
Description:	FSA REIMBURSABLE EXPENSES	\$ 58,240.69	\$ 18,666.10
Full Account Code:	006-9811	\$ 1,827.12	\$ 36,242.03
Full Account Code:	006-3110-141-9811-000000-000-00-000		\$ 4,298.88
Description:	CAFETERIA SUPERVISOR	\$ 1,827.12	\$ 4,298.88
Full Account Code:	006-3110-221-9811-000000-000-00-000	\$ 1,827.12	\$ 991.88
Description:	CAFETERIA SUPERVISOR RETIREMENT	\$ 1,827.12	\$ 991.88
Full Account Code:	006-3110-251-9811-000000-000-00-000	\$ 0.00	\$ 159.58
Description:	CAFETERIA SUPERVISOR MEDICAL	\$ 0.00	\$ 159.58
Full Account Code:	006-3110-253-9811-000000-000-00-000	\$ 0.00	\$ 7.55
Description:	CAFETERIA SUPERVISOR DENTAL & VISION	\$ 0.00	\$ 7.55
Full Account Code:	006-3120-141-9811-000000-001-00-000		\$ 7,447.53
Description:	FOOD SERVICE WAGES CLEARVIEW		\$ 7,447.53
Full Account Code:	006-3120-141-9811-000000-002-00-000		\$ 4,609.10
Description:	FOOD SERVICE WAGES DURLING		\$ 4,609.10
Full Account Code:	006-3120-141-9811-000000-002-16-000		\$ 1,050.99
Description:	CASHIER SALARY DURLING		\$ 1,050.99
Full Account Code:	006-3120-141-9811-000000-003-00-000		\$ 6,801.58
Description:	FOOD SERVICE WAGES VINCENT		\$ 6,801.58
Full Account Code:	006-3120-142-9811-000000-003-00-000		\$ 78.32
Description:	CAFETERIA SUB VINCENT		\$ 78.32
Full Account Code:	006-3120-221-9811-000000-000-00-000	\$ 0.00	\$ 2,689.00
Description:	RETIREMENT FOOD SERVICE	\$ 0.00	\$ 2,689.00
Full Account Code:	006-3120-251-9811-000000-001-00-000	\$ 0.00	\$ 2,316.39
Description:	MEDICAL CLEARVIEW	\$ 0.00	\$ 2,316.39
Full Account Code:	006-3120-251-9811-000000-002-00-000	\$ 0.00	\$ 2,844.79
Description:	M.MEDICAL DURLING	\$ 0.00	\$ 2,844.79
Full Account Code:	006-3120-251-9811-000000-003-00-000	\$ 0.00	\$ 2,147.67
Description:	MEDICAL VINCENT	\$ 0.00	\$ 2,147.67
Full Account Code:	006-3120-253-9811-000000-001-00-000	\$ 0.00	\$ 104.56
Description:	DENTAL CLEARVIEW	\$ 0.00	\$ 104.56
Full Account Code:	006-3120-253-9811-000000-002-00-000	\$ 0.00	\$ 168.78

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

								Remaining Encumbrance	Expended Amount		
Description:	DENTAL DURLING							\$ 0.00	\$ 168.78		
Full Account Code:	006-3120-253-9811-000000-003-00-000							\$ 0.00	\$ 91.32		
Description:	DENTAL VINCENT							\$ 0.00	\$ 91.32		
Full Account Code:	006-3120-560-9811-000000-000-00-000							\$ 0.00	\$ 434.11		
Description:	SUPPLIES FOOD SERVICE							\$ 0.00	\$ 434.11		
Full Account Code:	007-9819							\$ 1,000.00			
Full Account Code:	007-1190-890-9819-000000-000-00-000							\$ 1,000.00			
Description:	SUZIE HAMMOND SCHOLARSHIP FUND							\$ 1,000.00			
Full Account Code:	007-9822							\$ 1,000.00			
Full Account Code:	007-1190-890-9822-000000-000-00-000							\$ 1,000.00			
Description:	SCHMITKONS SCHOLARSHIP FUND							\$ 1,000.00			
Full Account Code:	007-9827							\$ 1,000.00			
Full Account Code:	007-1190-890-9827-000000-000-00-000							\$ 1,000.00			
Description:	TERRY RICHARDS MEMORIAL SCHOLARSHIP FUND							\$ 1,000.00			
Full Account Code:	007-9830							\$ 250.00			
Full Account Code:	007-1190-890-9830-000000-000-00-000							\$ 250.00			
Description:	CHERYL THOMAS SCHOLARSHIP FUND							\$ 250.00			
Full Account Code:	007-9831							\$ 1,000.00			
Full Account Code:	007-1190-890-9831-000000-000-00-000							\$ 1,000.00			
Description:	DANTE MERCURIO SCHOLARSHIP FUND							\$ 1,000.00			
Full Account Code:	007-9832							\$ 500.00			
Full Account Code:	007-1190-890-9832-000000-000-00-000							\$ 500.00			
Description:	DUSTY FUTRALL SCHOLARSHIP FUND							\$ 500.00			
Full Account Code:	007-9833							\$ 1,000.00			
Full Account Code:	007-1190-890-9833-000000-000-00-000							\$ 1,000.00			
Description:	JULIE HANCOCK SCHOLARSHIP FUND							\$ 1,000.00			
Full Account Code:	007-9834							\$ 400.00			
Full Account Code:	007-1190-890-9834-000000-000-00-000							\$ 400.00			
Description:	SHALIMAR FANNING SCHOLARSHIP FUND							\$ 400.00			
Full Account Code:	016-0000							\$ 113,595.06			
Full Account Code:	016-1110-111-0000-000000-003-01-000							\$ 39,999.84			
Description:	WAGES							\$ 39,999.84			
Full Account Code:	016-1110-111-0000-000000-003-02-000							\$ 32,482.08			
Description:	WAGES							\$ 32,482.08			
Full Account Code:	016-1110-111-0000-000000-003-03-000							\$ 14,539.26			
Description:	WAGES							\$ 14,539.26			
Full Account Code:	016-1110-111-0000-000000-003-04-000							\$ 26,573.88			
Description:	WAGES							\$ 26,573.88			
Full Account Code:	018-9312							\$ 350.00			
Full Account Code:	018-2190-590-9312-000000-003-00-000							\$ 410.07			
Full Account Code:								\$ 350.00			
Full Account Code:								\$ 410.07			

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

									Remaining Encumbrance	Expended Amount	
Description:	VINCENT PRINCIPAL- DONATIONS										
Full Account Code:	018-9313								\$ 350.00	\$ 410.07	
Full Account Code:	018-2190-890-9313-000000-001-00-000								\$ 5,471.80	\$ 1,260.20	
Description:	HIGH SCHOOL PRINCIPAL SUPPLIES/MATERIALS										
Full Account Code:	019-9857								\$ 5,471.80	\$ 1,260.20	
Full Account Code:	019-1130-490-9857-000000-000-00-000								\$ 0.00	\$ 0.00	
Description:	PURCHASED SERVICES										
Full Account Code:	019-9867								\$ 2,925.64	\$ 5,000.00	
Full Account Code:	019-2424-149-9867-000000-000-00-000								\$ 5,000.00	\$ 5,000.00	
Description:	SALARIES AND WAGES										
Full Account Code:	019-3290-511-9867-000000-000-00-000								\$ 2,925.64	\$ 0.00	
Description:	SUPPLIES & MATERIALS										
Full Account Code:	020-9878								\$ 0.00	\$ 1,898.12	
Full Account Code:	020-1110-141-9878-000000-000-00-000								\$ 1,751.12	\$ 1,751.12	
Description:	SPECIAL ENTERPRISE INSTRUCT STAFF-CLASSRM SU										
Full Account Code:	020-1110-221-9878-000000-000-00-000								\$ 0.00	\$ 147.00	
Description:	RETIREMENT										
Full Account Code:	034-9201								\$ 0.00	\$ 28,959.69	
Full Account Code:	034-2720-490-9201-000000-000-00-000								\$ 28,959.69	\$ 28,959.69	
Description:	PURCHASED SERVICES										
Full Account Code:	200-9383								\$ 28,959.69	\$ 1,875.00	
Full Account Code:	200-4670-890-9383-000000-001-00-000								\$ 1,875.00	\$ 1,875.00	
Description:	CLASS OF 2023										
Full Account Code:	300-9000								\$ 4,305.49	\$ 1,875.00	
Full Account Code:	300-4510-490-9000-000000-000-00-000								\$ 4,305.49		
Description:	ATHLETIC OPERATING ACCOUNT										
Full Account Code:	300-9002								\$ 4,305.49		
Full Account Code:	300-4511-511-9002-000000-001-00-000								\$ 7,388.50		
Description:	JR HIGH ATHLETICS FOOTBALL SALES										
Full Account Code:	507-922A								\$ 7,388.50		
Full Account Code:	507-1110-511-922A-000000-000-00-000								\$ 158.30		
Description:	ESSER - SUPPLIES										
Full Account Code:	507-9822								\$ 158.30		
Full Account Code:	507-1110-511-9822-000000-000-00-000								\$ 32,428.28		
Description:	ESSER - SUPPLIES										
Full Account Code:	516-922A								\$ 32,428.28		
Full Account Code:	516-2190-511-922A-000000-000-00-000								\$ 32,428.28	\$ 9,130.00	
Description:	SUPPLIES & MATERIALS										
Full Account Code:	516-9823								\$ 9,130.00	\$ 9,130.00	
Full Account Code:	516-1236-516-9823-000000-000-00-000								\$ 288.64	\$ 288.64	

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

		Remaining	Expended	
		Encumbrance	Amount	
Description:	INSTRUCTIONAL SUPPLIES		\$ 288.64	
Full Account Code:	572-924E	\$ 213.23		
Full Account Code:	572-1130-111-924E-000000-000-00-000	\$ 213.23		
Description:	TITLE I EXPAND OPPORTUNITIES SALARIES			
Full Account Code:	572-9823	\$ 213.23		
Full Account Code:	572-1270-511-9823-000000-001-00-000		\$ 21,690.30	
Description:	SUPPLIES - CHS		\$ 13,504.10	
Full Account Code:	572-1270-511-9823-000000-002-00-000		\$ 13,504.10	
Description:	SUPPLIES - DMS		\$ 8,186.20	
Full Account Code:	572-9824	\$ 2,100.00	\$ 8,186.20	
Full Account Code:	572-1270-511-9824-000000-001-00-000	\$ 2,100.00		
Description:	SUPPLIES - CHS	\$ 2,100.00		
Full Account Code:	584-9823			
Full Account Code:	584-1120-511-9823-000000-000-00-000		\$ 6,772.49	
Description:	DMS SUPPLIES		\$ 4,855.04	
Full Account Code:	584-2190-490-9823-000000-000-00-000		\$ 4,855.04	
Description:	STUDENT SUPPORT SERVICES		\$ 1,721.33	
Full Account Code:	584-2890-490-9823-000000-000-00-000		\$ 1,721.33	
Description:	TRANSPORTATION OF STUDENTS		\$ 196.12	
Full Account Code:	590-9823		\$ 196.12	
Full Account Code:	590-2213-490-9823-000000-000-00-000		\$ 10,493.62	
Description:	PROFESSIONAL DEVELOPMENT		\$ 10,493.62	
Full Account Code:	590-9824	\$ 0.00		
Full Account Code:	590-2213-490-9824-000000-000-00-000	\$ 0.00		
Description:	PROFESSIONAL DEVELOPMENT	\$ 0.00		
Grand Total		\$ 601,755.20	\$ 1,606,435.23	

CLEARVIEW LOCAL B. O. E.
Financial Detail Report by Date

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Date: 7/1/2023								
7/1/2023				58421 Drug Testing For Drivers Jul. - Sept.	001-2829-490-0000-0000000-006-00-000			\$ 500.00
7/1/2023				58422 Radio Equipment For Buses Jul. - Sept.	001-2840-581-0000-0000000-006-00-000			400.00
7/1/2023				58423 Bus Garage Materials Jul. - Sept.	001-2840-581-0000-0000000-006-00-000			663.29
7/1/2023				58424 Training For Drivers Jul. - Sept.	001-2829-490-0000-0000000-006-00-000			200.00
7/1/2023				58425 Annual Service Plan For Cameras	001-2840-423-0000-0000000-006-00-000			1,600.00
7/1/2023				58426 Bus Parts Jul. - Sept	001-2840-581-0000-0000000-006-00-000			1,000.00
7/1/2023				58431 DAVID SCHMITKONS SCHOLARSHIP	007-1190-890-9822-0000000-000-00-000			1,000.00
				FOR MAAME ADWOA ARTHUR-MENSA SS#4476				
7/1/2023				58432 Misc. Purchases Jul. - Sept.	001-2829-490-0000-0000000-006-00-000			500.00
7/1/2023				58433 Bus Garage Materials Jul - Sept.	001-2840-581-0000-0000000-006-00-000			1,000.00
7/1/2023				58434 Bus Parts Jul - Sept.	001-2840-581-0000-0000000-006-00-000			2,000.00
7/1/2023				58435 Misc. Small Tools Jul. - Sept.	001-2840-581-0000-0000000-006-00-000			490.46
7/1/2023				58436 Bus Repairs and Parts Jul. - Sept.	001-2840-423-0000-0000000-006-00-000			1,000.00
7/1/2023				58437 Bus Garage Parts Jul. - Sept.	001-2840-581-0000-0000000-006-00-000			250.00
7/1/2023				58438 Bus Garage Parts Jul. - Sept.	001-2840-581-0000-0000000-006-00-000			917.00
7/1/2023				58439 Towing For Disabled Vehicles Jul. - Sept.	001-2840-423-0000-0000000-006-00-000			300.00
7/1/2023				58440 Bus Parts Jul - Sept	001-2840-581-0000-0000000-006-00-000			1,000.00
7/1/2023				58441 SHALIMAR FANNING SCHOLARSHIP	007-1190-890-9834-0000000-000-00-000			400.00
				FOR MAKAYLA BROWN SS#6941				
7/1/2023				58442 TERRY RICHARDS SCHOLARSHIP FOR	007-1190-890-9827-0000000-000-00-000			1,000.00
				JOYCELYNE BENJAMIN SS# 3468				
7/1/2023				58451 PICK UP SHREDDING JULY-SEPT 2023	001-2690-418-0001-0000000-000-00-000			1,237.65
7/1/2023				58454 SUZIE HAMMOND SCHOLARSHIP FOR	007-1190-890-9819-0000000-000-00-000			1,000.00
				HAILEY PARSON SS#7828				
7/1/2023				58454 DANTE MERCURIO SCHOLARSHIP FOR	007-1190-890-9831-0000000-000-00-000			1,000.00
				HAILEY PARSON SS#7828				
7/1/2023				58455 SUPPLIES 2023/24 SY	001-1120-511-0002-0000000-000-00-000			2,221.45
7/1/2023				58456 DMS LIBRARY PERIODICALS SUSAN TOMUSKO 2023/2024 SY SEE	001-2222-542-0002-0000000-002-00-002			203.72

CLEARVIEW LOCAL B. O. E.

Financial Detail Report by Date

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/1/2023				ATTACHED LIST, DELIVER AFTER AUG 1, 2023				
7/1/2023				58457 CHS SCIENCE SUPPLIES FOR 2023/2024 SY SEE ATTACHED LIST	001-1130-511-0001-000000-001-00-001			\$ 171.36
7/1/2023				58458 CHS SCIENCE SUPPLIES 2023-2024 SY SEE ATTACHED LIST	001-1130-511-0001-000000-001-00-001			966.05
7/1/2023				58459 SCVIEW ANNUAL MAINTENANCE SITE LICENSE WITH REQUISITION MODULE 7/1/2023-6/30/2024	001-2690-418-0001-000000-000-00-000			0.00
7/1/2023				58460 APPLICANT TRACKING SERVICES 7/1/2023 - 6/30/2024	001-2690-418-0001-000000-000-00-000			0.00
7/1/2023				58461 4 quarters cell phone reimbursement for FY 23/24	001-2490-449-0000-000000-009-00-000			360.00
7/1/2023				58462 4 quarters cell phone reimbursement for FY 23/24	001-2490-449-0000-000000-009-00-000			840.00
7/1/2023				58463 4 quarters cell phone reimbursement for FY 23/24	001-2490-449-0000-000000-009-00-000			360.00
7/1/2023				58464 4 quarters cell phone reimbursement for FY 23/24	001-2700-441-0000-000000-006-00-000			540.00
7/1/2023				58465 NWOASBO SUMMER CONFERENCE REGISTRATION MARY ANN NOWAK	001-2510-434-0000-000000-005-00-000			50.00
7/1/2023				58467 PLEASE SEE ATTACHED LIST OF SUPPLIES 2023/24 SY DEBBIE HENDERSON	001-1130-511-0001-000000-001-00-001			17.46
7/1/2023				58468 SUPPLIES 2023/24 SY	001-1130-511-0001-000000-001-00-001			39.95
7/1/2023				58469 SUPPLIES 2023/24 SY	001-1130-511-0001-000000-001-00-001			2.36
7/1/2023				58470 NURSING SUPPLIES 2023-2024 SY SEE ATTACHED LIST	001-2134-514-0000-000000-000-00-000			263.32
7/1/2023				58471 4 quarters cell phone reimbursement FY 23/24	001-2490-449-0000-000000-009-00-000			600.00
7/1/2023				58472 4 quarters cell phone reimbursement for FY 23/24	001-2700-441-0000-000000-006-00-000			540.00
7/1/2023				58473 4 quarters cell phone reimbursement for FY 23/24	001-2490-449-0000-000000-009-00-000			360.00
7/1/2023				58474 4 quarters cell phone reimbursement for FY 23/24	001-2490-449-0000-000000-009-00-000			300.00
7/1/2023				58475 4 quarters cell phone reimbursement FY 23/24	001-2490-449-0000-000000-009-00-000			360.00

CLEARVIEW LOCAL B. O. E.
Financial Detail Report by Date

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/1/2023				58476 4 QUARTERS CELL PHONE REIMBURSEMENT FOR FY23/24 \$90.00 PER QTR	001-2490-449-0000-0000000-009-00-000			\$ 360.00
7/1/2023				58477 4 quarters cell phone reimbursement for FY 23/24 \$90.00 PER QTR	001-2490-449-0000-0000000-009-00-000			360.00
7/1/2023				58478 4 quarters cell phone reimbursement for FY 23/24 \$90.00 PER QTR	001-2490-449-0000-0000000-009-00-000			360.00
7/1/2023				58479 4 quarters cell phone reimbursement FY 23/24 \$150.00 PER QTR	001-2700-441-0000-0000000-001-00-000			600.00
7/1/2023				58480 4 quarters cell phone reimbursement for FY 23/24 \$90.00 PER QTR	001-2490-449-0000-0000000-009-00-000			360.00
7/1/2023				58481 Expenses for 2023-2024 Holiday Walks at CHS (Fall, Halloween, Christmas & Spring)	018-2190-890-9313-0000000-001-00-000			2,000.00
7/1/2023				58483 FUEL FOR BUSES AND OTHER VEHICLES JUNE 2023	001-2829-582-0000-0000000-006-00-000			0.00
7/1/2023				58484 FY 24 ANNUAL MEMBERSHIP FEE SEE ATTACHED	001-2690-418-0001-0000000-000-00-000			0.00
7/1/2023				58485 FY 24 LEEMC MEMBERSHIP FEE	001-2690-418-0001-0000000-000-00-000			0.00
7/1/2023				58486 5 YEAR SAM REGISTRATION	001-2690-418-0001-0000000-000-00-000			2,995.00
7/1/2023				58487 CCP BOOKS FOR SPRING SEMESTER 2023	001-1130-526-0000-0000000-000-00-000			0.00
7/1/2023				58488 4 quarters cell phone reimbursement for FY 23/24 225.00 PER QUARTER	001-2700-441-0000-0000000-006-00-000			900.00
7/1/2023				58490 4 QUARTERS CELL PHONE REIMBURSEMENT FY 23/24 135.00 PER QUARTER	001-2700-441-0000-0000000-006-00-000			540.00
7/1/2023				58492 President's Club Expenditures for the 2023-2024 school year.	018-2190-890-9313-0000000-001-00-000			1,200.00
7/1/2023				58493 Class of 2024 Senior Steak Fry	018-2190-890-9313-0000000-001-00-000			2,000.00
7/1/2023				58494 Misc. Items for Class of 2024 Senior Steak Fry	018-2190-890-9313-0000000-001-00-000			200.00
7/1/2023				58496 Instructional Supplies for the 2023-2024 school year.	001-1130-511-0001-0000000-001-00-001			1,500.00
7/1/2023				58497 Staples for copiers for the 2023-2024 school year	001-2421-512-0001-0000000-001-00-001			300.00
7/1/2023				58498 Mailing envelopes & discipline forms for the 2023-2024 school year.	001-2421-512-0001-0000000-001-00-001			300.00
7/1/2023				58499 Student & Staff parking passes for the 2023-2024 school year.	018-2190-890-9313-0000000-001-00-000			71.80
7/1/2023				58500 Misc. Office Supplies for the	001-2421-512-0001-0000000-001-00-001			200.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/1/2023				2023-2024 school year. 58504 ANNUAL AGREEMENT FOR SOFTWARE, SUPPORT AND MAINTENANCE OF ONLINE PAYMENTS 2023-2024	001-2510-490-0000-000000-005-00-000			\$ 0.00
7/1/2023				58515 My10YearPlan.com Annual Access+Premium Support	001-1319-511-9019-000000-000-00-000			229.00
7/1/2023				58515 Adopted Workbook & Portfolio+My10YearPlan	001-1319-511-9019-000000-000-00-000			423.75
7/1/2023				58515 career Choices & changes 6th ed. Hardcover	001-1319-511-9019-000000-000-00-000			1,398.75
7/1/2023				58515 Teachers' Lounge Premium Access	001-1319-511-9019-000000-000-00-000			229.00
7/1/2023				58525 Wellness Center Fire and Intrusion Inspection	001-2710-490-0000-000000-010-00-000			697.50
Date: 7/3/2023						\$ 42,878.87		
7/3/2023		56258		LIFE INS DEDUCTION 6-24-23	001-1110-242-0000-000000-000-00-000		(1,873.06)	
7/3/2023		56255		REIMB TRANSPORTATION: 8TH GR	001-2829-490-0000-000000-006-00-000		(149.94)	
7/3/2023		56254		CHANGE FUND	001-1130-890-0000-000000-000-00-000		(63.74)	
7/3/2023		56252		M. SURAK FUND: J SZALAY 6-24-23	007-1890-0000-000000-000	5.14		
7/3/2023		56252		M. SURAK FUND: P REINHART 6- 24-23	007-1890-0000-000000-000	10.00		
7/3/2023		56257		JURY DUTY- LURLENE WEST	001-1890-0000-000000-000	180.00		
7/3/2023		56253		FLEX SAVINGS ACCT: 06-24-23	001-1890-9319-000000-000	4,690.79		
7/3/2023		56256		MEDICAID REIMBURS: #000001449	001-4220-0000-000000-000	2,147.66		
7/3/2023				58517 District Maintenance Supplies	001-2720-423-0000-000000-010-00-000			1,398.00
7/3/2023				58518 District Supplies	001-2720-572-0000-000000-010-00-000			500.00
7/3/2023				58518 District Services	001-2710-490-0000-000000-010-00-000			500.00
7/3/2023				58518 District Tools	001-2710-640-0000-000000-010-00-000			500.00
7/3/2023				58518 District Rentals	001-2710-425-0000-000000-000-00-000			500.00
7/3/2023				58519 District Electric Motor and Pump repairs	001-2710-490-0000-000000-010-00-000			2,000.00
7/3/2023				58520 District Rooftop Bag Filters	001-2720-572-0000-000000-010-00-000			2,200.00
7/3/2023				58522 District Electrical Supplies	001-2720-572-0000-000000-010-00-000			1,000.00
7/3/2023				58523 District Plumbing Supplies	001-2720-572-0000-000000-010-00-000			1,000.00
7/3/2023				58526 District Maintenance Supplies	001-2720-572-0000-000000-010-00-000			1,500.00
7/3/2023				58530 Reinspection's For CHS/DMS	001-2710-490-0000-000000-010-00-000			200.00
7/3/2023				58531 District Maintenance Supplies	001-2710-572-0000-000000-010-00-000			500.00
7/3/2023				58532 District Paint Supplies	001-2720-572-0000-000000-010-00-000			500.00
7/3/2023				58533 Wellness Complete North Side door fob systems on 3 doors	001-2710-490-0000-000000-010-00-000			1,000.00
7/3/2023				58534 District Asphalt replacement	001-2720-422-0000-000000-001-00-000			206,592.00

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7/3/2023				CHS exit drive , DMS playground drive, DMS west parking and added visitor parking, VES Lot				
				58534 VES North Drive area just off of Vincent Ave required a deeper repair than estimated. asphalt under top layer was broken up	001-2720-422-0000-000000-001-00-000			\$ 2,500.00
7/3/2023				58560 District Tools	001-2720-572-0000-000000-010-00-000			465.00
						\$ 7,033.59	\$ (2,086.74)	\$ 222,855.00
Date:	7/5/2023							
7/5/2023				58443 Board Share JULY-SEPTEMBER 2023	001-2411-249-0000-000000-004-00-000			2,225.30
7/5/2023				58443 Board Share SUPERINTENDENT	001-1110-249-0000-000000-000-00-000			26,438.15
7/5/2023				58443 Board Share Medicare Treasurer	001-2510-259-0000-000000-005-00-000			2,287.90
7/5/2023				58444 BANK FEES JULY-DECEMBER 2023	001-2510-890-0000-000000-005-00-000			3,126.55
7/5/2023				58445 FSA ACTIVITY JULY-DECEMBER 2023	001-2690-490-9319-000000-000-00-000			58,240.69
7/5/2023				58446 SERS PICK-UP GILLIES	006-3110-221-9811-000000-000-00-000			1,827.12
7/5/2023				58446 BOARD SERS PICK-UP TREASURER JULY-DECEMBER 2023	001-2510-221-0000-000000-005-00-000			4,181.37
7/5/2023				58446 SERS PICK-UP BROWN	001-2829-221-0000-000000-006-00-000			1,947.10
7/5/2023				58446 SERS PICK-UP SMARSH	001-2710-221-0000-000000-000-00-000			2,883.77
7/5/2023				58447 CREDIT CARD SCANNER FEES JULY-DECEMBER 2023	001-2510-890-0000-000000-005-00-000			392.54
7/5/2023				58448 BANK SERVICE CHARGE JULY-DECEMBER 2023	001-2510-890-0000-000000-005-00-000			300.00
7/5/2023				58449 MONTHLY BANK FEES JULY-DECEMBER 2023	001-2510-890-0000-000000-005-00-000			3,000.00
7/5/2023				58450 BOARD PICK-UP STRS JULY-DECEMBER 2023	001-2411-211-0000-000000-004-00-000			8,432.21
7/5/2023				58450 KISH	001-2414-211-0000-000000-001-00-000			8,462.55
7/5/2023				58450 MONTAG, KHANDEKAR	001-2143-211-0000-000000-008-00-000			15,371.60
7/5/2023				58450 BOARD PICK-UP ADMIN	001-2421-211-0000-000000-000-00-000			46,307.96
								\$ 185,424.81
Date:	7/6/2023							
7/6/2023				58524 Wellness Center monitoring fees	001-2710-490-0000-000000-010-00-000			666.00
				Not included with Yearly Quote				
Date:	7/10/2023							
								\$ 666.00

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7/10/2023		0		Payroll July 10, 2023	006-3120-142-9811-000000-003-00-000		\$ 78.32	
7/10/2023		0		Payroll July 10, 2023	001-1231-141-0000-000000-000-00-000		100.00	
7/10/2023		0		Payroll July 10, 2023	006-3120-141-9811-000000-002-16-000		767.52	
7/10/2023		0		Payroll July 10, 2023	020-1110-141-9878-000000-000-00-000		875.56	
7/10/2023		0		Payroll July 10, 2023	001-1120-111-0000-110301-002-08-000		937.20	
7/10/2023		0		Payroll July 10, 2023	001-1130-111-0000-120400-001-16-000		948.61	
7/10/2023		0		Payroll July 10, 2023	001-2822-142-0000-000000-006-00-000		1,004.39	
7/10/2023		0		Payroll July 10, 2023	001-1130-112-0000-000000-001-00-000		1,050.00	
7/10/2023		0		Payroll July 10, 2023	001-2720-141-0000-000000-003-00-000		1,099.77	
7/10/2023		0		Payroll July 10, 2023	001-2222-141-0000-000000-001-00-000		1,105.64	
7/10/2023		0		Payroll July 10, 2023	001-2421-141-0000-000000-008-00-000		1,251.08	
7/10/2023		0		Payroll July 10, 2023	001-1110-112-0000-000000-000-00-000		1,339.00	
7/10/2023		0		Payroll July 10, 2023	001-2840-141-0000-000000-006-00-000		1,371.51	
7/10/2023		0		Payroll July 10, 2023	001-2125-141-0000-000000-001-00-000		1,372.83	
7/10/2023		0		Payroll July 10, 2023	001-2421-142-0000-000000-000-00-000		1,598.95	
7/10/2023		0		Payroll July 10, 2023	001-1130-111-0000-020250-001-16-205		1,773.08	
7/10/2023		0		Payroll July 10, 2023	001-1110-111-0000-020000-003-16-000		1,795.25	
7/10/2023		0		Payroll July 10, 2023	001-1120-111-0000-150810-002-07-000		1,850.18	
7/10/2023		0		Payroll July 10, 2023	001-1237-111-0000-190000-002-16-000		1,985.83	
7/10/2023		0		Payroll July 10, 2023	001-2411-141-0000-000000-004-00-000		2,015.87	
7/10/2023		0		Payroll July 10, 2023	001-2421-141-0000-000000-002-00-000		2,052.21	
7/10/2023		0		Payroll July 10, 2023	001-1239-111-0000-000000-000-00-000		2,056.79	
7/10/2023		0		Payroll July 10, 2023	001-2540-141-0000-000000-005-00-000		2,084.33	
7/10/2023		0		Payroll July 10, 2023	001-2421-141-0000-000000-003-00-000		2,144.74	
7/10/2023		0		Payroll July 10, 2023	006-3110-141-9811-000000-000-00-000		2,149.46	
7/10/2023		0		Payroll July 10, 2023	001-1235-111-0000-000000-001-16-000		2,158.33	
7/10/2023		0		Payroll July 10, 2023	001-1110-111-0000-000000-003-03-000		2,305.00	
7/10/2023		0		Payroll July 10, 2023	001-1246-111-0000-000000-001-16-000		2,305.00	
7/10/2023		0		Payroll July 10, 2023	001-1130-141-0000-000000-001-00-000		2,314.10	
7/10/2023		0		Payroll July 10, 2023	001-2810-141-0000-000000-006-00-000		2,354.63	
7/10/2023		0		Payroll July 10, 2023	001-1210-111-0000-000000-002-16-000		2,393.67	
7/10/2023		0		Payroll July 10, 2023	001-1120-111-0000-110301-002-07-000		2,393.67	
7/10/2023		0		Payroll July 10, 2023	001-1314-111-0000-230140-001-16-000		2,482.33	
7/10/2023		0		Payroll July 10, 2023	019-2424-149-9867-000000-000-00-000		2,500.00	
7/10/2023		0		Payroll July 10, 2023	001-2122-111-0000-000000-002-16-000		2,516.42	
7/10/2023		0		Payroll July 10, 2023	001-1130-111-0000-150810-001-16-205		2,570.96	
7/10/2023		0		Payroll July 10, 2023	001-1120-111-0000-110301-002-05-000		2,570.96	
7/10/2023		0		Payroll July 10, 2023	001-1120-111-0000-050160-002-07-000		2,570.96	

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7/10/2023	0			Payroll July 10, 2023	001-2710-141-0000-0000000-000-00-000		\$ 2,577.96	
7/10/2023	0			Payroll July 10, 2023	001-2421-141-0000-0000000-001-00-000		2,647.60	
7/10/2023	0			Payroll July 10, 2023	001-1120-111-0000-120500-002-16-000		2,659.63	
7/10/2023	0			Payroll July 10, 2023	001-2720-141-0000-0000000-001-00-000		2,731.87	
7/10/2023	0			Payroll July 10, 2023	001-1120-111-0000-120000-002-00-000		2,845.81	
7/10/2023	0			Payroll July 10, 2023	001-1120-111-0000-130301-002-08-000		3,014.25	
7/10/2023	0			Payroll July 10, 2023	001-2720-141-0000-0000000-002-00-000		3,085.50	
7/10/2023	0			Payroll July 10, 2023	001-1247-111-0000-0000000-001-16-000		3,102.92	
7/10/2023	0			Payroll July 10, 2023	001-1120-111-0000-050160-001-16-000		3,191.54	
7/10/2023	0			Payroll July 10, 2023	001-2550-141-0000-0000000-005-00-000		3,281.20	
7/10/2023	0			Payroll July 10, 2023	001-1120-141-0000-0000000-002-00-000		3,358.31	
7/10/2023	0			Payroll July 10, 2023	006-3120-141-9811-0000000-003-00-000		3,400.79	
7/10/2023	0			Payroll July 10, 2023	001-1236-111-0000-0000000-001-16-000		3,404.33	
7/10/2023	0			Payroll July 10, 2023	001-2933-141-0000-0000000-000-00-000		3,430.26	
7/10/2023	0			Payroll July 10, 2023	001-2152-111-0000-0000000-000-16-000		3,475.25	
7/10/2023	0			Payroll July 10, 2023	001-2310-171-0000-0000000-000-00-000		3,500.00	
7/10/2023	0			Payroll July 10, 2023	001-2143-111-0000-0000000-008-00-000		3,535.13	
7/10/2023	0			Payroll July 10, 2023	001-1236-111-0000-0000000-002-16-000		3,581.63	
7/10/2023	0			Payroll July 10, 2023	001-1312-111-0000-0000000-001-16-000		3,599.37	
7/10/2023	0			Payroll July 10, 2023	001-1120-111-0000-080300-002-16-000		3,599.38	
7/10/2023	0			Payroll July 10, 2023	006-3120-141-9811-0000000-001-00-000		3,614.04	
7/10/2023	0			Payroll July 10, 2023	001-1130-111-0000-060265-001-16-000		3,679.16	
7/10/2023	0			Payroll July 10, 2023	001-1110-111-0000-0000000-000-16-000		3,688.00	
7/10/2023	0			Payroll July 10, 2023	001-2122-111-0000-0000000-003-16-000		3,688.00	
7/10/2023	0			Payroll July 10, 2023	001-2510-141-0000-0000000-005-00-000		3,720.96	
7/10/2023	0			Payroll July 10, 2023	001-1130-111-0000-111200-001-16-000		3,794.42	
7/10/2023	0			Payroll July 10, 2023	001-1130-111-0000-290100-001-16-000		3,794.42	
7/10/2023	0			Payroll July 10, 2023	001-1235-111-0000-0000000-002-16-000		3,900.79	
7/10/2023	0			Payroll July 10, 2023	001-1120-111-0000-020000-002-16-000		4,109.13	
7/10/2023	0			Payroll July 10, 2023	001-2211-111-0000-0000000-001-00-000		4,816.54	
7/10/2023	0			Payroll July 10, 2023	001-2411-111-0000-0000000-004-00-000		4,911.67	
7/10/2023	0			Payroll July 10, 2023	001-1237-111-0000-190000-003-16-000		5,319.30	
7/10/2023	0			Payroll July 10, 2023	001-1130-111-0000-130301-001-16-000		5,436.69	
7/10/2023	0			Payroll July 10, 2023	001-1236-111-0000-0000000-003-16-000		5,780.25	
7/10/2023	0			Payroll July 10, 2023	001-2122-111-0000-0000000-001-16-000		5,793.70	
7/10/2023	0			Payroll July 10, 2023	001-2822-141-0000-0000000-006-00-000		6,001.87	
7/10/2023	0			Payroll July 10, 2023	001-1130-111-0000-080300-001-16-000		6,418.55	
7/10/2023	0			Payroll July 10, 2023	001-2750-141-0000-0000000-010-00-000		6,598.80	
7/10/2023	0			Payroll July 10, 2023	001-1120-111-0000-130301-001-16-000		6,808.62	
7/10/2023	0			Payroll July 10, 2023	001-1110-141-0000-0000000-003-00-000		6,953.27	

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7/10/2023		0		Payroll July 10, 2023	001-2421-111-0000-000000-003-00-000		\$ 7,153.08	
7/10/2023		0		Payroll July 10, 2023	016-1110-111-0000-000000-003-03-000		7,269.63	
7/10/2023		0		Payroll July 10, 2023	001-1130-111-0000-150810-001-16-000		7,358.29	
7/10/2023		0		Payroll July 10, 2023	001-2421-111-0000-000000-002-00-000		7,724.67	
7/10/2023		0		Payroll July 10, 2023	001-1270-111-0000-000000-002-00-000		7,978.87	
7/10/2023		0		Payroll July 10, 2023	001-1247-111-0000-190000-002-16-000		8,244.84	
7/10/2023		0		Payroll July 10, 2023	001-1120-111-0000-000000-002-05-000		9,042.71	
7/10/2023		0		Payroll July 10, 2023	001-2720-142-0000-000000-010-00-000		9,882.12	
7/10/2023		0		Payroll July 10, 2023	001-1270-111-0000-000000-003-00-000		10,549.84	
7/10/2023		0		Payroll July 10, 2023	001-1120-111-0000-050119-002-07-000		10,868.96	
7/10/2023		0		Payroll July 10, 2023	001-2421-111-0000-000000-001-00-000		12,353.01	
7/10/2023		0		Payroll July 10, 2023	016-1110-111-0000-000000-003-04-000		13,286.94	
7/10/2023		0		Payroll July 10, 2023	001-1110-111-0000-000000-003-14-000		13,900.96	
7/10/2023		0		Payroll July 10, 2023	001-1120-111-0000-000000-002-06-000		15,443.59	
7/10/2023		0		Payroll July 10, 2023	001-1130-111-0000-110301-001-16-000		16,010.96	
7/10/2023		0		Payroll July 10, 2023	001-1130-111-0000-050160-001-16-000		16,117.34	
7/10/2023		0		Payroll July 10, 2023	016-1110-111-0000-000000-003-02-000		16,241.04	
7/10/2023		0		Payroll July 10, 2023	016-1110-111-0000-000000-003-01-000		19,999.92	
7/10/2023		0		Payroll July 10, 2023	001-1130-132-0000-000000-000-00-000		53,574.23	
7/10/2023				58412 INTERNET ACCESS AND TRANSPORT JULY-SEPT 2023	001-2690-418-0001-000000-000-00-000			0.00
7/10/2023				58413 ART SUPPLIES 2023/2024 SY SYDNEY FLASK PLEASE SEE ATTACHED	001-1110-511-0003-000000-003-00-003			1,055.32
7/10/2023				58415 VINCENT SUPPLIES 2023/2024 SY ALL GRADES SEE ATTACHED LIST	001-1110-511-0003-000000-003-00-003			1,200.00
7/10/2023				58418 SUPPLIES ALL GRADE LEVELS VES 2023-2024 SY SEE ATTACHED LIST	001-1110-511-0003-000000-003-00-003			350.00
7/10/2023				58419 SCHOOL SUPPLIES SY 2023-2024	001-1110-511-0003-000000-003-00-003			100.00
7/10/2023				58428 EPL FOR VINCENT	001-2700-441-0000-000000-003-00-000			0.00
7/10/2023				58428 EPL FOR HS	001-2700-441-0000-000000-001-00-000			0.00
7/10/2023				58430 EVAS/EPAS ANNUAL SUBSCRIPTION JULY 2023	001-2690-418-0001-000000-000-00-000			0.00
Date: 7/12/2023							\$ 496,262.82	\$ 2,705.32
7/12/2023		56260		DUPLICATE PAYMENT OF INV #159077	001-1210-490-0000-000000-008-00-000		(1,449.00)	
7/12/2023		56263		1ST ADVANCE: CLASS FAC	034-1111-9201-000000-000		3,393.67	
7/12/2023		56263		1ST ADVANCE AUG 2023: 9101	002-1111-9101-000000-000		4,798.24	
7/12/2023		56263		1ST ADVANCE AUG 2023: PERM IMP	003-1111-0000-000000-000		6,787.29	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/12/2023		56263		1ST ADVANCE AUG 2023: 9201	002-1111-9201-000000-000	\$ 8,190.09		
7/12/2023		56263		1ST ADVANCE AUG 2023: 9099	002-1111-9099-000000-000	26,059.24		
7/12/2023		56263		1ST ADVANCE: EMERG	016-1111-0000-000000-000	78,508.66		
7/12/2023		56263		1ST ADVANCE AUG 2023: GF	001-1111-0000-000000-000	175,060.16		
7/12/2023		56262		PRIN FUND: STUDENT TEACH (H MILLER)	018-1690-9313-000000-001	25.00		
7/12/2023		56261		M. SURAK FUND: P REINHART 7-10-23	007-1890-0000-000000-000	10.00		
7/12/2023		56259		FLEX SAVINGS ACCT: 07-10-23	001-1890-9319-000000-000	4,690.79		
7/12/2023				WIRELESS CALLING PLAN	001-2690-418-0001-000000-000-00-000			1,379.67
				4 LINES MIFI USER 2023 - 2024				
7/12/2023				Pipe Yard Rental	300-4510-490-9000-000000-000-00-000			600.00
7/12/2023				QUARTERLY RENTAL POSTAGE	001-2690-418-0001-000000-000-00-000			0.00
7/12/2023				MACHINE BOARD OFFICE				
7/12/2023				Equipment	300-4511-511-9002-000000-001-00-000			2,080.10
						\$ 307,523.14	\$ (1,449.00)	\$ 4,059.77
Date:	7/13/2023							
7/13/2023		56264		FED LUNCH: NSLP LUNCH 07-13-23	006-4220-9811-000000-001	48.64		
7/13/2023		56264		FED LUNCH: NSLP LUNCH 07-13-23	006-4220-9811-000000-001	218.94		
7/13/2023		56264		FED BREAKFAST: NSLP BREAKFAST 07-13-23	006-4220-9811-000000-000	1,224.58		
7/13/2023		56264		FED LUNCH: NSLP LUNCH 07-13-23	006-4220-9811-000000-001	1,982.64		
7/13/2023				LATE FEES CHARGED	001-2510-890-0000-000000-005-00-000			200.00
7/13/2023				MONTHLY CONSULTING FEES	001-2690-418-0001-000000-000-00-000			6,000.00
7/13/2023				JULY-SEPTEMBER 2023				
7/13/2023				JULY-SEPTEMBER 2023 WATER USAGE	001-2700-452-0000-000000-001-00-000			5,656.15
7/13/2023				CHS,DMS,VHS, BUS GARAGE				
7/13/2023				ELECTRIC CHARGES	001-2700-451-0000-000000-001-00-000			36,335.01
7/13/2023				JULY-SEPTEMBER 2023				
Date:	7/14/2023							
7/14/2023		56266		JV99 EXCESS COST (SF-6) NEGATIVE	001-1100-471-0000-000000-000-00-000		0.00	
7/14/2023		56266		JV53 TUITION (SF-14) EXPENDITURE	001-1130-475-0000-000000-000-00-000		0.00	
7/14/2023		56266		JV09 COLLEGE CREDIT PLUS DEDUCTION	001-1130-479-0000-000000-000-00-000		0.00	
7/14/2023		56266		JV51 SF-14 REG TUITION EXPENDITURE	001-1130-471-0000-000000-000-00-000		0.00	
7/14/2023		56266		ESC TRANSPER: PAYROLL &	507-1110-490-922A-000000-000-00-000		0.00	
						\$ 3,474.80		\$ 48,191.16

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7/14/2023		56266		BENEFITS				
7/14/2023		56266		ESC TRANSFER	001-2110-844-0000-0000000-005-00-000		\$ 363.46	
7/14/2023		56266		OTHER ADJ - NEGATIVE	001-1130-479-0000-0000000-000-00-000		4,697.01	
7/14/2023		56266		JV50 TUITION (SF-14)	001-1221-0000-0000000-000	0.00		
7/14/2023		56266		JV98 EXCESS COST (SF-6)	001-1221-0000-0000000-000	0.00		
7/14/2023		56266		POSITIVE				
7/14/2023		56266		JV52 TUITION (SF-14) SPED	001-1223-0000-0000000-000	0.00		
7/14/2023		56266		TEMPORARY TRANS AID	001-3110-0000-0000000-000	0.00		
7/14/2023		56266		GUARANTEE				
7/14/2023		56266		FORMULA TRANSITION	001-3110-0000-0000000-000	0.00		
7/14/2023		56266		SUPPLEMENT				
7/14/2023		56266		SPEC ED TRANSPORTATION	001-3110-0000-0000000-000	2,551.22		
7/14/2023		56266		PRESCHOOL SPEC ED FUNDING	001-3110-0000-0000000-000	6,918.83		
7/14/2023		56266		TRANSPORTATION (3150)	001-3110-0000-0000000-000	13,787.75		
7/14/2023		56266		SPECIAL EDUCATION	001-3110-0000-0000000-000	29,354.95		
7/14/2023		56266		TARGETED ASSISTANCE	001-3110-0000-0000000-000	150,166.44		
7/14/2023		56266		OPPORTUNITY GRANT - BASE	001-3110-0000-0000000-000	329,478.49		
7/14/2023		56266		COST				
7/14/2023		56266		DISADVANTAGED PUPIL IMPACT	001-3211-0000-0000000-000	59,227.33		
7/14/2023		56266		AID (DIPA)				
7/14/2023		56266		CAREER TECH: FAM CONS	001-3215-9119-0000000-000	375.70		
7/14/2023		56266		SCIENCE				
7/14/2023		56266		CAREER TECH: CBI	001-3215-9019-0000000-000	1,332.01		
7/14/2023		56266		GIFTED EDUCATION	001-3216-0000-0000000-000	2,993.36		
7/14/2023		56266		ENGLISH LEARNERS	001-3217-0000-0000000-000	1,266.69		
7/14/2023		56266		STUDENT WELLNESS & SUCCESS	001-3218-0000-0000000-000	16,729.76		
7/14/2023		56266		JV70 OFCC HALF MIL	034-3219-9201-0000000-000	0.00		
7/14/2023		56266		EQUALIZATION PAYMENT				
7/14/2023		56265		K-12 SCHOOL CONNECTIVITY	451-3220-9823-0000000-000	138.30		
Date: 7/17/2023						\$ 614,320.83	\$ 5,060.47	
7/17/2023				58513 Dental/Vision Insurance	001-2750-253-0000-0000000-000-00-000			0.00
7/17/2023				58513 Medical Insurance	001-2720-251-0000-0000000-000-00-000			0.00
7/17/2023				58513 Medical Insurance	001-2421-251-0000-0000000-000-00-000			0.00
7/17/2023				58513 Dental/Vision Insurance	001-2550-253-0000-0000000-005-00-000			0.00
7/17/2023				58513 Medical Insurance	006-3120-251-9811-0000000-001-00-000			0.00
7/17/2023				58513 Dental/Vision Insurance	001-1314-243-0000-0000000-004-00-000			0.00
7/17/2023				58513 Medical Insurance	001-1132-251-0000-0000000-000-00-000			0.00
7/17/2023				58513 Medical Insurance	001-2550-251-0000-0000000-005-00-000			0.00
7/17/2023				58513 Dental/Vision Insurance	001-1235-243-0000-0000000-008-00-000			0.00
7/17/2023				58513 Dental/Vision Insurance	001-1120-243-0000-0000000-001-00-000			0.00
7/17/2023				58513 Dental/Vision Insurance	001-1110-243-0000-0000000-000-00-000			0.00

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7/17/2023			58513	Dental/Vision Insurance	006-3120-253-9811-000000-002-00-000			\$ 0.00
7/17/2023			58513	Dental/Vision Insurance	001-2720-253-0000-000000-000-00-000			0.00
7/17/2023			58513	Medical Insurance	001-1312-241-0000-000000-001-00-000			0.00
7/17/2023			58513	Medical Insurance	006-3120-251-9811-000000-003-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	001-2122-243-0000-000000-001-16-000			0.00
7/17/2023			58513	Medical Insurance	001-1110-241-0000-000000-000-00-000			0.00
7/17/2023			58513	Medical Insurance	001-2540-251-0000-000000-005-00-000			0.00
7/17/2023			58513	Medical Insurance	006-3120-251-9811-000000-002-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	001-2411-253-0000-000000-004-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	001-2540-253-0000-000000-005-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	006-3110-253-9811-000000-000-00-000			0.00
7/17/2023			58513	Medical Insurance	001-1120-241-0000-000000-001-00-000			0.00
7/17/2023			58513	Medical Insurance	001-1130-241-0000-000000-000-00-000			0.00
7/17/2023			58513	Medical Insurance	001-2122-241-0000-000000-001-16-000			0.00
7/17/2023			58513	Medical Insurance	001-1237-241-0000-000000-008-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	001-1210-243-0000-000000-002-00-000			0.00
7/17/2023			58513	Medical Insurance	001-1235-241-0000-000000-008-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	001-1132-253-0000-000000-000-00-000			0.00
7/17/2023			58513	Medical Insurance	001-2750-251-0000-000000-000-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	001-2510-253-0000-000000-005-00-000			0.00
7/17/2023			58513	Medical Insurance	001-2829-251-0000-000000-006-00-000			0.00
7/17/2023			58513	Medical Insurance	001-1210-241-0000-000000-002-00-000			0.00
7/17/2023			58513	Medical Insurance	001-2510-251-0000-000000-005-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	006-3120-253-9811-000000-003-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	001-1236-243-0000-000000-008-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	001-2710-253-0000-000000-000-00-000			0.00
7/17/2023			58513	Medical Insurance	001-2222-243-0000-000000-000-00-000			0.00
7/17/2023			58513	Medical Insurance	001-2710-251-0000-000000-000-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	001-2143-243-0000-000000-000-00-000			0.00
7/17/2023			58513	Medical Insurance	001-1236-241-0000-000000-008-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	001-2829-253-0000-000000-006-00-000			0.00
7/17/2023			58513	Medical Insurance	001-2125-251-0000-000000-000-00-000			0.00
7/17/2023			58513	Medical Insurance	001-1120-241-0000-000000-001-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	001-2421-253-0000-000000-000-00-000			0.00
7/17/2023			58513	Medical Insurance	006-3110-251-9811-000000-000-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	001-1132-243-0000-000000-000-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	006-3120-253-9811-000000-001-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	001-1130-243-0000-000000-000-00-000			0.00
7/17/2023			58513	Dental/Vision Insurance	001-1237-243-0000-000000-008-00-000			0.00

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7/17/2023			58514	JULIE HANCOCK SCHOLARSHIP FOR DAYMON LEBRON SS#5165	007-1190-890-9833-000000-000-00-000			\$ 1,000.00
7/17/2023			58514	CHERLY THOMAS SCHOLARSHIP FOR DAYMON LEBRON SS#5165	007-1190-890-9830-000000-000-00-000			250.00
7/17/2023			58514	DUSTY FUTRALL SCHOLARSHIP FOR DAYMON LEBRON SS#5165	007-1190-890-9832-000000-000-00-000			500.00
7/17/2023			58527	OT/PT MAY 2023 SEE ATTACHED	001-2142-419-0000-000000-008-00-000			0.00
7/17/2023			58528	HARDWARE REPAIR/SERVICE	001-2510-490-0000-000000-005-00-000			205.00
7/17/2023			58529	2 year subscription renewal to Boom Learning for Grades K-1 Teachers at VES	507-1110-511-9822-000000-000-00-000			905.53
7/17/2023			58535	Wilson Language Foundations materials for VES 2023-2024	572-1270-511-9824-000000-001-00-000			2,100.00

\$ 4,960.53

Date:

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7/18/2023	65208		58020	District Exterminating Service 2023 / 2024 School year	001-2710-490-0000-000000-010-00-000		1,495.56	
7/18/2023	65220		58056	Bus Garage Parts Apr. - Jun.	001-2840-581-0000-000000-006-00-000		13.99	
7/18/2023	65220		58056	Bus Garage Parts Apr. - Jun.	001-2840-581-0000-000000-006-00-000		62.62	
7/18/2023	65220		58056	Bus Garage Parts Apr. - Jun.	001-2840-581-0000-000000-006-00-000		98.20	
7/18/2023	65220		58056	Bus Garage Parts Apr. - Jun.	001-2840-581-0000-000000-006-00-000		101.55	
7/18/2023	65220		58056	Bus Garage Parts Apr. - Jun.	001-2840-581-0000-000000-006-00-000		105.43	
7/18/2023	65220		58056	Bus Garage Parts Apr. - Jun.	001-2840-581-0000-000000-006-00-000		109.90	
7/18/2023	65214		58057	Misc. Small Tools Apr. - Jun.	001-2840-581-0000-000000-006-00-000		25.40	
7/18/2023	65214		58057	Misc. Small Tools Apr. - Jun.	001-2840-581-0000-000000-006-00-000		44.95	
7/18/2023	65216		58065	Bus Repairs and Parts Apr. - Jun	001-2840-423-0000-000000-006-00-000		115.68	
7/18/2023	65212		58067	Bus Garage Materials Apr. - Jun	001-2840-581-0000-000000-006-00-000		741.68	
7/18/2023	65218		58069	Driver Physicals For 23/24 School Year	001-2829-490-0000-000000-006-00-000		1,155.00	
7/18/2023	65221		58077	District Plumbing Supplies	001-2720-572-0000-000000-010-00-000		197.31	
7/18/2023	65215		58156	2023 Graduation and Practice	018-2190-890-9313-000000-001-00-000		1,300.00	
7/18/2023	65215		58203	Graduation practice and ceremony	200-4670-890-9383-000000-001-00-000		1,875.00	
7/18/2023	65217		58238	Lawn Equipment and Parts	001-2720-640-0000-000000-010-00-002		0.00	
7/18/2023	65217		58238	Lawn Equipment and Parts	001-2720-572-0000-000000-010-00-000		46.86	
7/18/2023	65207		58251	District Replacement Air Filters	001-2720-572-0000-000000-010-00-000		1,159.36	
7/18/2023	65207		58251	District Replacement Air Filters	001-2720-572-0000-000000-010-00-000		2,196.06	
7/18/2023	65213		58330	District Shared Savings for	001-2710-490-0000-000000-010-00-000		1,691.00	

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7/18/2023	65209			Jan - March 58346 Two year subscription to Edulastic. Web-based standards aligned assessment and monitoring tool for 4 Core subjects, Gr. K-12. For intervention and skills practice/ MTSS	516-2190-511-922A-000000-000-00-000		\$ 9,130.00	
7/18/2023	65223			58365 DMS Fire alarm diagnostics	001-2710-490-0000-0000000-010-00-000		716.00	
7/18/2023	65224			58379 Literacy Fluency Binders for all students grade 2 at VES.	516-1236-516-9823-0000000-000-00-000		38.64	
7/18/2023	65224			58379 Literacy Fluency Binders for all students grade 2 at VES.	572-1270-511-9823-000000-001-00-000		300.00	
7/18/2023	65219			Reading intervention. 58394 HOME INSTRUCTION PROVIDED OHIO HEALTH MANSFIELD HOSPITAL SEE ATTACHED	001-1236-490-0000-000000-000-00-000		613.14	
7/18/2023	65222			58398 Replacement Fire Extinguishers needed	001-2720-572-0000-0000000-010-00-000		211.98	
7/18/2023	65210			58404 CLEARVIEW LOCAL SCHOOLS VI SERVICES MAY 2023	001-1236-490-0000-000000-000-00-000		371.25	
7/18/2023	65225			58405 SPECTRUM ENROLLMENT FABIAN RODRIGUEZ	001-1236-490-0000-000000-000-00-000		8,505.00	
7/18/2023	65211			58407 DAY TREATMENT PROGRAM TRANSPORTATION - LEESON MAY 2023	001-1236-490-0000-000000-000-00-000		4,130.00	
7/18/2023	1000583			58443 Board Share Medicare Treasurer	001-2510-259-0000-000000-005-00-000		102.60	
7/18/2023	1000583			58443 Board Share JULY-SEPTEMBER 2023 SUPERINTENDENT	001-2411-249-0000-000000-004-00-000		133.90	
7/18/2023	1000583			58443 Board Share	001-1110-249-0000-000000-000-00-000		6,887.73	
7/18/2023	1000582			58446 SERS PICK-UP GILLIES	006-3110-221-9811-000000-000-00-000		236.44	
7/18/2023	1000582			58446 SERS PICK-UP SMARSH	001-2710-221-0000-000000-000-00-000		283.58	
7/18/2023	1000582			58446 SERS PICK-UP BROWN	001-2829-221-0000-000000-006-00-000		290.82	
7/18/2023	1000582			58446 BOARD SERS PICK-UP TREASURER JULY-DECEMBER 2023	001-2510-221-0000-000000-005-00-000		409.31	
7/18/2023	1000585			58447 CREDIT CARD SCANNER FEES JULY-DECEMBER 2023	001-2510-890-0000-000000-005-00-000		57.46	
7/18/2023	1000584			58450 MONTAG, KHANDEKAR	001-2143-211-0000-000000-008-00-000		564.21	
7/18/2023	1000584			58450 KISH	001-2414-211-0000-000000-001-00-000		768.72	
7/18/2023	1000584			58450 BOARD PICK-UP STRS JULY-DECEMBER 2023	001-2411-211-0000-000000-004-00-000		783.90	

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7/18/2023	1000584			58450 BOARD PICK-UP ADMIN	001-2421-211-0000-000000-000-00-000		\$ 4,346.03	
7/18/2023	65206			58513 Dental/Vision Insurance	006-3110-253-9811-000000-000-00-000	7.55		
7/18/2023	65206			58513 Medical Insurance	001-2222-243-0000-000000-000-00-000	29.45		
7/18/2023	65206			58513 Dental/Vision Insurance	001-1235-243-0000-000000-008-00-000	33.84		
7/18/2023	65206			58513 Dental/Vision Insurance	001-2540-253-0000-000000-005-00-000	38.61		
7/18/2023	65206			58513 Dental/Vision Insurance	001-2550-253-0000-000000-005-00-000	38.61		
7/18/2023	65206			58513 Dental/Vision Insurance	001-2143-243-0000-000000-000-00-000	80.86		
7/18/2023	65206			58513 Dental/Vision Insurance	001-2710-253-0000-000000-000-00-000	80.86		
7/18/2023	65206			58513 Dental/Vision Insurance	001-2510-253-0000-000000-005-00-000	80.86		
7/18/2023	65206			58513 Dental/Vision Insurance	001-1210-243-0000-000000-002-00-000	80.86		
7/18/2023	65206			58513 Dental/Vision Insurance	001-1314-243-0000-000000-004-00-000	82.46		
7/18/2023	65206			58513 Dental/Vision Insurance	006-3120-253-9811-000000-003-00-000	91.32		
7/18/2023	65206			58513 Dental/Vision Insurance	006-3120-253-9811-000000-001-00-000	104.56		
7/18/2023	65206			58513 Dental/Vision Insurance	001-1132-243-0000-000000-000-00-000	120.94		
7/18/2023	65206			58513 Dental/Vision Insurance	001-1237-243-0000-000000-008-00-000	158.08		
7/18/2023	65206			58513 Medical Insurance	006-3110-251-9811-000000-000-00-000	159.58		
7/18/2023	65206			58513 Dental/Vision Insurance	006-3120-253-9811-000000-002-00-000	168.78		
7/18/2023	65206			58513 Dental/Vision Insurance	001-2122-243-0000-000000-001-16-000	178.38		
7/18/2023	65206			58513 Dental/Vision Insurance	001-2750-253-0000-000000-000-00-000	202.50		
7/18/2023	65206			58513 Dental/Vision Insurance	001-2421-253-0000-000000-000-00-000	202.50		
7/18/2023	65206			58513 Dental/Vision Insurance	001-1120-243-0000-000000-001-00-000	237.51		
7/18/2023	65206			58513 Dental/Vision Insurance	001-2550-251-0000-000000-005-00-000	254.47		
7/18/2023	65206			58513 Medical Insurance	001-2540-251-0000-000000-005-00-000	296.14		
7/18/2023	65206			58513 Medical Insurance	001-1235-241-0000-000000-008-00-000	296.14		
7/18/2023	65206			58513 Dental/Vision Insurance	001-1236-243-0000-000000-008-00-000	310.08		
7/18/2023	65206			58513 Dental/Vision Insurance	001-2829-253-0000-000000-006-00-000	418.36		
7/18/2023	65206			58513 Dental/Vision Insurance	001-2720-253-0000-000000-000-00-000	539.84		
7/18/2023	65206			58513 Dental/Vision Insurance	001-2411-253-0000-000000-004-00-000	606.60		
7/18/2023	65206			58513 Medical Insurance	001-2122-241-0000-000000-001-16-000	705.93		
7/18/2023	65206			58513 Medical Insurance	001-2710-251-0000-000000-000-00-000	790.17		
7/18/2023	65206			58513 Medical Insurance	001-1210-241-0000-000000-002-00-000	790.17		
7/18/2023	65206			58513 Medical Insurance	001-2510-251-0000-000000-005-00-000	1,030.49		
7/18/2023	65206			58513 Dental/Vision Insurance	001-1130-243-0000-000000-000-00-000	1,086.32		
7/18/2023	65206			58513 Dental/Vision Insurance	001-2829-251-0000-000000-006-00-000	1,126.94		
7/18/2023	65206			58513 Dental/Vision Insurance	001-1110-243-0000-000000-000-00-000	1,129.22		
7/18/2023	65206			58513 Medical Insurance	001-1312-241-0000-000000-001-00-000	1,382.46		
7/18/2023	65206			58513 Medical Insurance	001-1237-241-0000-000000-008-00-000	1,496.35		
7/18/2023	65206			58513 Medical Insurance	001-2750-251-0000-000000-000-00-000	1,869.79		

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7/18/2023	65206		58513	Medical Insurance	001-1120-241-0000-000000-001-00-000		\$ 1,876.49	
7/18/2023	65206		58513	Medical Insurance	006-3120-251-9811-000000-003-00-000	2,147.67		
7/18/2023	65206		58513	Medical Insurance	006-3120-251-9811-000000-001-00-000	2,316.39		
7/18/2023	65206		58513	Medical Insurance	001-2421-251-0000-000000-000-00-000	2,370.52		
7/18/2023	65206		58513	Medical Insurance	001-1236-241-0000-000000-008-00-000	2,370.52		
7/18/2023	65206		58513	Medical Insurance	001-1110-241-0000-000000-000-00-000	2,666.66		
7/18/2023	65206		58513	Medical Insurance	006-3120-251-9811-000000-002-00-000	2,844.79		
7/18/2023	65206		58513	Medical Insurance	001-1132-251-0000-000000-000-00-000	3,372.84		
7/18/2023	65206		58513	Medical Insurance	001-2720-251-0000-000000-000-00-000	5,707.64		
7/18/2023	65206		58513	Medical Insurance	001-2125-251-0000-000000-000-00-000	7,919.39		
7/18/2023	65206		58513	Medical Insurance	001-1130-241-0000-000000-000-00-000	14,517.21		
7/18/2023	65206		58513	Medical Insurance	001-1120-241-0000-000000-001-00-000	149,468.59		
7/18/2023			58521	3 Year Subscription renewal to Gallopade Social Studies grades 4-8. Digital accounts and annual workbooks to accompany.	507-1110-511-9822-000000-000-00-000			31,522.75

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7/19/2023	65243		58060	Bus Parts Apr. - Jun.	001-2840-581-0000-000000-006-00-000	67.86		
7/19/2023	65245		58064	Bus Garage Materials Apr. - Jun	001-2840-581-0000-000000-006-00-000	271.90		
7/19/2023	65233		58065	Bus Repairs and Parts Apr. - Jun	001-2840-423-0000-000000-006-00-000	156.61		
7/19/2023	65228		58099	APRIL-JUNE 2023 WATER CHS, DMS, BUS GARAGE	001-2700-452-0000-000000-001-00-000	171.29		
7/19/2023	65228		58099	APRIL-JUNE 2023 WATER CHS, DMS, BUS GARAGE	001-2700-452-0000-000000-001-00-000	327.80		
7/19/2023	65228		58099	APRIL-JUNE 2023 WATER CHS, DMS, BUS GARAGE	001-2700-452-0000-000000-001-00-000	2,673.82		
7/19/2023	65229		58100	APRIL-JUNE 2023 WATER USAGE CHS,DMS,VHS, BUS GARAGE	001-2700-452-0000-000000-001-00-000	87.92		
7/19/2023	65229		58100	APRIL-JUNE 2023 WATER USAGE CHS,DMS,VHS, BUS GARAGE	001-2700-452-0000-000000-001-00-000	474.17		
7/19/2023	65229		58100	APRIL-JUNE 2023 WATER USAGE CHS,DMS,VHS, BUS GARAGE	001-2700-452-0000-000000-001-00-000	3,885.38		
7/19/2023	65241		58100	APRIL-JUNE 2023 WATER USAGE CHS,DMS,VHS, BUS GARAGE	001-2700-452-0000-000000-001-00-000	98.47		
7/19/2023	65234		58105	ELECTRIC CHARGES APRIL-JUNE 2023	001-2700-451-0000-000000-001-00-000	494.48		
7/19/2023	65234		58105	ELECTRIC CHARGES APRIL-JUNE 2023	001-2700-451-0000-000000-001-00-000	5,622.88		
7/19/2023	65242		58105	ELECTRIC CHARGES APRIL-JUNE 2023	001-2700-451-0000-000000-001-00-000	805.03		
7/19/2023	65240		58119	VINCENT PHONE CHARGES	001-2700-441-0000-000000-003-00-000	0.00		

\$ 266,388.86 \$ 31,522.75

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/19/2023	65240		58119	DURLING PHONE CHARGES	001-2700-441-0000-000000-002-00-000		\$ 84.61	
7/19/2023	65240		58119	GARAGE/MAINTENANCE PHONE CHARGES	001-2700-441-0000-000000-006-00-000		104.47	
7/19/2023	65240		58119	CHS PHONE CHARGES APRIL-JUNE 2023	001-2700-441-0000-000000-001-00-000		678.93	
7/19/2023	65226		58124	DURLING TRASH HAULING	001-2720-422-0000-000000-002-00-000		477.43	
7/19/2023	65226		58124	VINCENT TRASH HAULING	001-2720-422-0000-000000-003-00-000		477.43	
7/19/2023	65226		58124	APRIL-JUNE 2023 TRASH HAULING CHS	001-2720-422-0000-000000-001-00-000		553.80	
7/19/2023	65235		58210	Inspections Fire/Intrusion/Access controls for 2023/2024 school year	001-2710-490-0000-000000-010-00-000		430.00	
7/19/2023	65235		58210	Inspections Fire/Intrusion/Access controls for 2023/2024 school year	001-2710-490-0000-000000-010-00-000		1,021.25	
7/19/2023	65239		58216	District replacement Motors for Uni-vents MOT18951	001-2720-572-0000-000000-010-00-000		529.00	
7/19/2023	65231		58217	Maintenance HVAC contract for district 2023/2024 school year	001-2710-490-0000-000000-010-00-000		1,870.31	
7/19/2023	65231		58217	Maintenance HVAC contract for district 2023/2024 school year	034-2720-490-9201-000000-000-00-000		28,959.69	
7/19/2023	65236		58274	License Renewal for Vincent Elementary for Easy CBM. Student assessment diagnostic for intervention: reading and math standard assessment.	590-2213-490-9823-000000-000-00-000		3,446.30	
7/19/2023	65237		58282	District Paint Supplies	001-2720-572-0000-000000-010-00-000		224.96	
7/19/2023	65235		58354	DMS Fire Alarm repair	001-2710-490-0000-000000-010-00-000		487.50	
7/19/2023	65235		58380	DMS Gym Fire Alarm pull	001-2710-490-0000-000000-010-00-000		522.39	
7/19/2023	65230		58406	station rewrite PROGRAM COST AT WILLOW CREEK	001-1236-490-0000-000000-000-00-000		4,110.00	
7/19/2023	65238		58459	SCVIEW ANNUAL MAINTENANCE SITE LICENSE WITH REQUISITION	001-2690-418-0001-000000-000-00-000		7,995.00	
7/19/2023	65244		58505	WIRELESS CALLING PLAN 4 LINES MIFI USER 2023-2024	001-2690-418-0001-000000-000-00-000		120.33	
7/19/2023	65227		58507	QUARTERLY RENTAL POSTAGE MACHINE BOARD OFFICE	001-2690-418-0001-000000-000-00-000		107.85	
7/19/2023	65232		58510	MONTHLY CONSULTING FEES JULY-SEPTEMBER 2023	001-2690-418-0001-000000-000-00-000		1,500.00	
7/19/2023			58516	Item No: BOBJHT11Q. Aux Item ID: 136-5244254-5107455.15. ENAROMA Essential Oil Diffuser	019-3290-511-9867-000000-000-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/19/2023				200ml Black Metal Tree Ultrasonic Aromatherapy Diffuser with Intermittent Setting LED Colorful Night Light Cool Mist Humidifier for Bedroom Office Home D?cor	019-3290-511-9867-0000000-000-00-000			\$ 0.00
7/19/2023				58516 Item No: B09R9BQF32. Aux Item ID: 136-5244254-5107455,8. Earrest Living Essential Oil Diffusers for Essential Oils Large Room Diffuser White Ceramic Diffuser 100ml Aromatherapy Diffuser with 4 Timers 7 Night Lights and Auto Off Function (no Beep!) for Home	019-3290-511-9867-0000000-000-00-000			
7/19/2023				58516 Item No: B09VKM8QMK. Aux Item ID: 136-5244254-5107455,12. MAYIAM 20 Pcs Pure Essential Oil Gift Set, for Diffuser, Humidifiers, Skin Care, Massage, Fragrance Oil Scent for DIY Candle and Soap Making, Gift for Friend (5ML)	019-3290-511-9867-0000000-000-00-000			0.00
7/19/2023				58516 Item No: B07O5Z44SJ. Aux Item ID: 136-5244254-5107455,2. Diffuserlove 2 Pack 200ml Essential Oil Diffuser Ultrasonic Aromatherapy Diffuser Cool Mist Humidifiers with 7 Color LED Lights & Waterless Auto Shut-Off for Home Office Kitchen Bedroom	019-3290-511-9867-0000000-000-00-000			0.00
7/19/2023				58516 Item No: B09JC1556H. Aux Item ID: 136-5244254-5107455,7. Essential Oils Set - 20 Pcs Essential Oil Kit for Diffuser, Humidifier, Aromatherapy, Massage, Skin & Hair Care - Lavender, Tea Tree, Lemon, Peppermint, Rosemary, Lemongrass Aromatherapy Oils (5ml)	019-3290-511-9867-0000000-000-00-000			0.00
7/19/2023				58516 Item No: B08N1BCNNN. Aux Item ID: 136-5244254-5107455,6. Casido Essential Oil Diffuser Metal Aromatherapy Diffuser 100ml Cool Mist Ultrasonic Diffuser with Waterless Auto Shut-Off Protection, 7 Colors Changed LED for Home Office	019-3290-511-9867-0000000-000-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/19/2023				Bedroom 58516 Item No: B09WMZK32G. Aux Item ID: 136-5244254-5107455,13. SEEDSEEL 300ML Aroma Essential Oil Diffuser, 8 Hours Wood Grain Cool Mist Aromatherapy Diffuser with Remote Control, USB-C Power Cable, Timer, 7 Color Light Changing, Scent Air Humidifier for Home, Bedroom	019-3290-511-9867-000000-000-00-000			\$ 0.00
7/19/2023				58516 Item No: B08CZMMLLR. Aux Item ID: 136-5244254-5107455,5. Essential Oils Set - Essential Oils - 100% Natural Essential Oils-Perfect for Diffuser, Humidifier, Aromatherapy, Massage, Skin & Hair Care, 30x5 ml(0.17fl.oz?)	019-3290-511-9867-000000-000-00-000			0.00
7/19/2023				58516 Item No: B09V81GSFY. Aux Item ID: 136-5244254-5107455,11. Essential Oil Set - 20 Bottles of 20 Scents (10ml Each) - Larger Bottles - Organic & Water Soluble - Perfect for Diffusers, Humidifiers, Soap, Candles, and More - Crakal	019-3290-511-9867-000000-000-00-000			0.00
7/19/2023				58516 Item No: B07ZRNXQ2X. Aux Item ID: 136-5244254-5107455,3. Aromatherapy Essential Oil Diffuser for Room: Air Humidifier Aroma Scent Cool Mist Diffuser Colorful Light Cute Mini Small Waterless Auto Off Ultrasonic Diffusers for Home Bedroom	019-3290-511-9867-000000-000-00-000			0.00
7/19/2023				58516 Item No: B087X83BV5. Aux Item ID: 136-5244254-5107455,4. Miserwe 500ml Diffuser with Remote Control Waterless Automatic Shut Off Essential Oil Diffusers with Timing Mode Adjustable Oil Diffuser for Home	019-3290-511-9867-000000-000-00-000			0.00
7/19/2023				58516 Item No: B09TFH65FK. Aux Item ID: 136-5244254-5107455,10. YIKUBEE Essential Oil Diffusers, 500ml Diffusers for Essential Oils Large Room, Home, Aromatherapy Oil	019-3290-511-9867-000000-000-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/19/2023				Diffuser with Cool Mist 58516 Item No: B0793ZX965. Aux Item ID: 136-5244254-5107455,1. Cliganic Organic Aromatherapy Essential Oils Gift Set (Top 8), 100% Pure - Peppermint, Lavender, Eucalyptus, Tea Tree, Lemongrass, Rosemary, Frankincense & Orange	019-3290-511-9867-0000000-000-00-000			\$ 0.00
7/19/2023				58516 Item No: B09T38L7QY. Aux Item ID: 136-5244254-5107455,9. Essential Oil Diffuser, Aromatherapy Diffuser, Himalayan Pink Salt Crystal, Diffusers for Essential Oils with 7 Color Lights 2 Mist Mode, Reduce Noise Design for Baby Room 120ml	019-3290-511-9867-0000000-000-00-000			0.00
7/19/2023				58516 Item No: B0BGXWV89K. Aux Item ID: 136-5244254-5107455,14. MAYJAM 35x5ML Essential Oil Gift Set, Pure Essential Oils for Diffusers Massage, Fragrance Oil Scented Oil for DIY Soap Candle Making	019-3290-511-9867-0000000-000-00-000			0.00
7/19/2023				58536 Monthly PaySchools Fee	006-3120-560-9811-0000000-000-00-000			0.00
7/19/2023				58537 018 for kindergarten t-shirts /paint to be worn the 1st day of school.	018-2190-590-9312-0000000-003-00-000			350.00
7/19/2023				58538 BACKUP AND ONSITE CLOUD SERVICE SEE ATTACHED	001-2690-640-0000-0000000-000-00-000			0.00
7/19/2023				58539 Item No: B08CZMMLR. Aux Item ID: 130-9297861-3300063,5. Essential Oils Set -Essential Oils - 100% Natural Essential Oils-Perfect for Diffuser, Humidifier,Aromatherapy, Massage,Skin & Hair Care,30x5 ml(0.17fl.oz?	019-3290-511-9867-0000000-000-00-000			23.39
7/19/2023				58539 Item No: B09WMZR32G. Aux Item ID: 130-9297861-3300063,13. SEEDSEEL 300ML Aroma Essential Oil Diffuser,8 Hours Wood Grain Cool Mist Aromatherapy Diffuser with Remote Control,USB-C Power Cable,Timer, 7 Color Light Changing Scent Air Humidifier for Home,Bedroom	019-3290-511-9867-0000000-000-00-000			144.40
7/19/2023				58539 Item No: B09JC1556H. Aux Item	019-3290-511-9867-0000000-000-00-000			209.90

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/19/2023				ID: 130-9297861-3300063,7. Essential Oils Set - 20 Pcs Diffuser, Humidifier, Aromatherapy, Massage, Skin & Hair Care - Lavender, Tea Tree, Lemon, Peppermint, Rosemary, Lemongrass Aromatherapy Oils (5ml)	019-3290-511-9867-0000000-000-00-000			\$ 113.90
7/19/2023				58539 Item No: B07ZRNXQ2X. Aux Item ID: 130-9297861-3300063,3. Aromatherapy Essential Oil Diffuser for Room: Air Humidifier Aroma Scent Cool Mist Diffuser Colorful Light Cute Mini Small Waterless Auto Off Ultrasonic Diffusers for Home Bedroom	019-3290-511-9867-0000000-000-00-000			149.90
7/19/2023				58539 Item No: B09V81GSFV. Aux Item ID: 130-9297861-3300063,11. Essential Oil Set - 20 Bottles of 20 Scents (10ml Each) - Larger Bottles - Organic & Water Soluble - Perfect for Diffusers, Humidifiers, Soap, Candles, and More - Crakal	019-3290-511-9867-0000000-000-00-000			169.90
7/19/2023				58539 Item No: B09TFH65FK. Aux Item ID: 130-9297861-3300063,10. YIKUBEE Essential Oil Diffusers, 500ml Diffusers for Essential Oils Large Room,Home, Aromatherapy Oil Diffuser with Cool Mist	019-3290-511-9867-0000000-000-00-000			203.90
7/19/2023				58539 Item No: B09R9BQF32. Aux Item ID: 130-9297861-3300063,8. Earrest Living Essential Oil Diffusers for Essential Oils Large Room Diffuser White Ceramic Diffuser 100ml Aromatherapy Diffuser with 4 Timers 7 Night Lights and Auto Off Function (no Beep!) for Home	019-3290-511-9867-0000000-000-00-000			179.90
7/19/2023				58539 Item No: B09T38L7QY. Aux Item ID: 130-9297861-3300063,9. Essential Oil Diffuser, Aromatherapy Diffuser Himalayan Pink Salt Crystal, Diffusers for Essential Oils with 7 Color Lights 2 Mist Mode, Reduce Noise Design for	019-3290-511-9867-0000000-000-00-000			

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/19/2023				Baby Room 120ml				\$ 17.98
				58539 Item No: B0BFR43DGK. Aux Item	019-3290-511-9867-0000000-000-00-000			
				ID: 130-9297861-3300063.14.				
				Fragrance Oil, ESSLUX Holiday				
				Set of Scented Oils, Soap &				
				Candle Making Scents,				
				Christmas Essential Oils Gift				
				Set for Home Diffuser, Apple				
				Cider, Forest Pine, Eggnog,				
				Berry Bliss and More				
7/19/2023				58539 Item No: B07Q5Z44SJ. Aux Item	019-3290-511-9867-0000000-000-00-000			25.99
				ID: 130-9297861-3300063.2.				
				Diffuserlove 2 Pack 200ml				
				Essential Oil Diffuser				
				Ultrasonic Aromatherapy				
				Diffuser Cool Mist Humidifiers				
				with 7 Color LED Lights &				
				Waterless Auto Shut-Off for				
				Home Office Kitchen Bedroom				
7/19/2023				58539 Item No: B08N1BCNNN. Aux Item	019-3290-511-9867-0000000-000-00-000			197.90
				ID: 130-9297861-3300063.6.				
				Casido Essential Oil Diffuser				
				Metal Aromatherapy Diffuser				
				100ml Cool Mist Ultrasonic				
				Diffuser with Waterless Auto				
				Shut-Off Protection, 7 Colors				
				Changed LED for Home Office				
				Bedroom				
7/19/2023				58539 Item No: B0BGXWW89K. Aux Item	019-3290-511-9867-0000000-000-00-000			74.97
				ID: 130-9297861-3300063.15.				
				MAYJAM 35x5ML Essential Oil				
				Gift Set, Pure Essential Oils				
				for Diffusers Massage,				
				Fragrance Oil Scented Oil for				
				DIY Soap Candle Making				
7/19/2023				58539 Item No: B0793ZX965. Aux Item	019-3290-511-9867-0000000-000-00-000			930.00
				ID: 130-9297861-3300063.1.				
				Cliganic Organic Aromatherapy				
				Essential Oils Gift Set (Top				
				8), 100% Pure - Peppermint,				
				Lavender, Eucalyptus, Tea				
				Tree, Lemongrass, Rosemary,				
				Frankincense & Orange				
7/19/2023				58539 Item No: B0BJHT11Q. Aux Item	019-3290-511-9867-0000000-000-00-000			161.91
				ID: 130-9297861-3300063.16.				
				ENAROMA Essential Oil Diffuser				
				200ml Black Metal Tree				
				Ultrasonic Aromatherapy				
				Diffuser with Intermittent				
				Setting LED Colorful Night				

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7/19/2023				Light Cool Mist Humidifier for Bedroom Office Home D?cor 58539 Item No: B09VKM8QMK. Aux Item ID: 130-9297861-3300063,12. MAY/JAM 20 Pos Pure Essential Oil Gift Set, for Diffuser, Humidifiers, Skin Care, Massage, Fragrance Oil Scent for DIY Candle and Soap Making, Gift for Friend (5ML) 58539 Item No: B087X83BV5. Aux Item ID: 130-9297861-3300063,4. Miserwe 500ml Diffuser with Remote Control Waterless Automatic Shut Off Essential Oil Diffusers with Timing Mode Adjustable Oil Diffuser for Home	019-3290-511-9867-0000000-000-00-000			\$ 169.80
7/19/2023				58574 REAL ESTATE TAXES DUE SECOND HALF 2023	001-2590-846-0000-0000000-005-00-000			3,976.81
Date: 7/20/2023							\$ 68,838.86	\$ 7,252.45
7/20/2023	65258			56570 District Fire Marshal building inspections 2022 CHS, DMS & VES	001-2710-490-0000-0000000-010-00-000		550.00	
7/20/2023	65261			58074 District Maintenance Supplies	001-2720-423-0000-0000000-010-00-000		232.07	
7/20/2023	65251			58075 District Maintenance Supplies	001-2720-572-0000-0000000-010-00-000		586.78	
7/20/2023	65250			58117 FUEL FOR BUSES AND OTHER VEHICLES APRIL-JUNE 2023	001-2829-582-0000-0000000-006-00-000		250.00	
7/20/2023	65248			58127 CERTIFIED SUBS APRIL-JUNE 2023	001-1130-411-0000-0000000-000-00-000		763.57	
7/20/2023	65248			58127 CERTIFIED SUBS	001-1120-411-0000-0000000-000-00-000		1,336.24	
7/20/2023	65248			58127 CERTIFIED SUBS	001-1110-411-0000-0000000-000-00-000		3,054.27	
7/20/2023	65259			58401 34 Texas Instruments TI-30X IIS Scientific Calculators for DMS Math / Special Education classrooms	590-2213-490-9823-0000000-000-00-000		1.32	
7/20/2023	65259			58401 34 Texas Instruments TI-30X IIS Scientific Calculators for DMS Math / Special Education classrooms	584-2890-490-9823-0000000-000-00-000		196.12	
7/20/2023	65259			58401 34 Texas Instruments TI-30X IIS Scientific Calculators for DMS Math / Special Education classrooms	516-1236-516-9823-0000000-000-00-000		250.00	
7/20/2023	65256			58410 018- Prime Day items for back to school	018-2190-590-9312-0000000-003-00-000		410.07	
7/20/2023	65253			58412 INTERNET ACCESS AND	001-2690-418-0001-0000000-000-00-000		1,386.00	

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7/20/2023	65247			TRANSPORT JULY-SEPT 2023	001-2700-441-0000-000000-003-00-000		\$ 273.43	
7/20/2023	65247			58428 EPL FOR VINCENT	001-2700-441-0000-000000-001-00-000		273.43	10,533.58
7/20/2023	65255			58428 EPL FOR HS	001-2690-418-0001-000000-000-00-000		3,617.00	5,518.80
				58430 EVAS/EPAS ANNUAL SUBSCRIPTION JULY 2023	001-2690-418-0001-000000-000-00-000			
7/20/2023	65257			58451 PICK UP SHREDDING JULY-SEPT 2023	001-2690-418-0001-000000-000-00-000		262.35	
7/20/2023	65249			58460 APPLICANT TRACKING SERVICES 7/1/2023 - 6/30/2024	001-2690-418-0001-000000-000-00-000		2,618.29	
7/20/2023	65255			58484 FY 24 ANNUAL MEMBERSHIP FEE SEE ATTACHED	001-2690-418-0001-000000-000-00-000		445.70	
7/20/2023	65255			58485 FY 24 LEEMC MEMBERSHIP FEE	001-2690-418-0001-000000-000-00-000		341.25	
7/20/2023	65252			58487 CCP BOOKS FOR SPRING SEMESTER 2023	001-1130-526-0000-000000-000-00-000		5,150.00	
7/20/2023	65260			58504 ANNUAL AGREEMENT FOR SOFTWARE, SUPPORT AND MAINTENANCE OF ONLINE PAYMENTS 2023-2024	001-2510-490-0000-000000-005-00-000		6,878.90	
7/20/2023	65254			58512 ELECTRIC CHARGES JULY-SEPTEMBER 2023	001-2700-451-0000-000000-001-00-000		3,128.65	
7/20/2023	65246			58527 OT/PT MAY 2023 SEE ATTACHED	001-2142-419-0000-000000-008-00-000		760.67	276.00
				58540 Replacement Back up Batteries for alarm systems CHS, Bus Garage Billed and credited wellness center batteries	001-2720-572-0000-000000-010-00-000			
7/20/2023				58541 23-24 BASA Active Membership Dues	001-2411-841-0000-000000-004-00-000			1,163.70
7/20/2023				58541 23-24 AASA Membership Fee	001-2411-841-0000-000000-004-00-000			470.00
7/20/2023				58541 [2310A] Fall Conference Fee	001-2411-841-0000-000000-004-00-000			375.00
7/20/2023				58542 ADDITIONAL FUEL FOR BUSES AND OTHER VEHICLES	001-2829-582-0000-000000-006-00-000			1,000.00
7/20/2023				58543 Delivery charge for 4 added ViewSonic Interactive TVs for classrooms	507-1110-511-922A-000000-000-00-000			158.30
7/20/2023				58544 JULY-SEPT 2023 LEGAL FEES	001-2690-418-0000-000000-000-00-000			
				58545 Flagship? Premium Copy Paper, 92 Bright, 20 lb., 8 1/2 x 11, White, 5000/CT WBM21200 QTY: 120	001-1100-512-0000-000000-000-00-000			
				58546 Practice Packs	300-4511-511-9002-000000-001-00-000			
							\$ 32,766.11	\$ 19,495.38
								1,850.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Date: 7/24/2023						\$ 1,850.00		
7/24/2023		56268		MED INS DEDUCTION 7-24-23	001-1130-241-0000-000000-000-00-000		\$ (20,941.18)	
7/24/2023		56268		LIFE INS DEDUCTION 7-24-23	001-1110-242-0000-000000-000-00-000		(1,873.06)	
7/24/2023		56273		HALF MED INS PREMIUM: JULY 2023 PO #50635	001-1110-241-0000-000000-000-00-000		(1,171.33)	
7/24/2023		56268		DENTAL INS DEDUCTION 7-24-23	001-1130-243-0000-000000-000-00-000		(827.80)	
7/24/2023		56273		HALF MED INS PREMIUM: JULY 2023 PO #50635	001-1110-241-0000-000000-000-00-000		(585.67)	
7/24/2023		56273		HALF MED INS PREMIUM: JULY 2023 PO #50635	001-1110-241-0000-000000-000-00-000		(585.66)	
7/24/2023		56268		VIS INS DEDUCTION 7-24-23	001-1130-243-0000-000000-000-00-000		(86.66)	
7/24/2023		56274		FOOTBALL - RON STEVENSON, FOOD FOR TEAM	300-1625-9346-000000-000	50.00		
7/24/2023		56271		GIRLS BB INTERNATIONAL FUNDRAISER	300-1625-9354-000000-000	1,500.00		
7/24/2023		56269		M SURAK FUND: J SZALAY 7-24-23	007-1890-0000-000000-000	5.14		
7/24/2023		56269		M. SURAK FUND: P REINHART 7-24-23	007-1890-0000-000000-000	10.00		
7/24/2023		56267		FLEX SAVINGS ACCT: 07-24-23	001-1890-9319-000000-000	4,690.79		
7/24/2023		56270		MEDICAID REIMBURS: #000001479	001-4220-0000-000000-000	49,158.51		
7/24/2023		56272		CHECK #60123572	001-5300-0000-000000-000	67.80		
7/24/2023		56272		CHECK #60123571	001-5300-0000-000000-000	70.37		
7/24/2023		56272		CHECK #60123570	001-5300-0000-000000-000	116.83		
7/24/2023		56272		INCENTIVE/REFND PRIOR YR EXP #60123569	001-5300-0000-000000-000	152.70		
7/24/2023	65262		58070	Misc Purchases Apr. - Jun	001-2829-490-0000-000000-006-00-000		370.93	
7/24/2023	65262		58071	District Supplies, Services, Tools, & Rentals	001-2710-490-0000-000000-010-00-000		26.98	
7/24/2023	65262		58071	District Supplies, Services, Tools, & Equipment Rentals	001-2710-425-0000-000000-000-00-000		49.98	
7/24/2023	65262		58071	District Supplies, Services, Tools, & Rentals	001-2720-572-0000-000000-010-00-000		125.00	
7/24/2023	65262		58071	District Supplies, Services, Tools, & Rentals	001-2710-640-0000-000000-010-00-000		259.98	
7/24/2023	65262		58312	Mini Muffins, Fresh Fruit Bowl, scrambled eggs , home fries, gratin potato, sausage gravy, biscuits, French toast sticks, bacon and sausage	019-1130-490-9857-000000-000-00-000		2,025.00	
7/24/2023	65262		58321	Wellness Initiatives	019-3290-511-9867-000000-000-00-000		512.00	
7/24/2023	65262		58321	Wellness Initiatives	019-1130-490-9857-000000-000-00-000		1,850.80	
7/24/2023	65262		58331	Wellness Initiatives	019-3290-511-9867-000000-000-00-000		126.60	
7/24/2023	65262		58361	misc. bus garage purchases	001-2829-490-0000-000000-006-00-000		506.20	

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7/24/2023	65262			58377 The Lodge at Geneva-on-the-Lake Meals (Breakfast and Dinner) June 15th-16, 2023.	001-2411-431-0000-000000-004-00-000		\$ 50.37	
7/24/2023	65262			58402 Wellness	019-3290-511-9867-000000-000-00-000		1,139.55	
7/24/2023	65262			58486 5 YEAR SAM REGISTRATION	001-2690-418-0001-000000-000-00-000		2,995.00	
7/24/2023	65262			58509 LATE FEES CHARGED	001-2510-890-0000-000000-005-00-000		100.73	
7/24/2023				58547 Oct 2, 2023 - Dinner	001-2411-431-0000-000000-004-00-000			30.00
7/24/2023				58547 Oct 4, 2023 Lunch, Dinner	001-2411-431-0000-000000-004-00-000			35.00
7/24/2023				58547 Taxes Oct 2-4, 2023	001-2411-431-0000-000000-004-00-000			54.60
7/24/2023				58547 Oct 3, 2023 - Breakfast, Lunch, Dinner	001-2411-431-0000-000000-004-00-000			65.00
7/24/2023				58547 Hotel (Hilton at Columbus/ Polars)	001-2411-431-0000-000000-004-00-000			350.00
7/24/2023				58548 FUEL FOR BUSES AND OTHER VEHICLES JULY 2023	001-2829-582-0000-000000-006-00-000			0.00
7/24/2023				58549 SEWER CHARGES/WATER FEES	001-2720-422-0000-000000-010-00-000			200.00
7/24/2023				58550 Athletic Training Supplies	300-4510-490-9000-000000-000-00-000			1,365.90
7/24/2023				58551 CLEARVIEW LOCAL SCHOOLS JUNE 2023	001-1280-474-0000-000000-000-00-000			0.00
7/24/2023				PRE SCHOOL				
7/24/2023				58552 ANNUITY PAYMENT 2023-2024 MICHAEL NEWMAN	001-2411-273-0000-000000-000-00-000			2,000.00
7/24/2023				POLICY #57358555				
7/24/2023				58553 ANNUITY PAYMENT 2023-2024 PENNY	001-2411-273-0000-000000-000-00-000			2,500.00
7/24/2023				REINHART #57283664				
7/24/2023				58554 ANNUITY PAYMENT 2023-2024 NOELEEN ROTHACKER	001-2411-273-0000-000000-000-00-000			3,000.00
7/24/2023				POLICY #57349456				
7/24/2023				58555 ANNUITY PAYMENT 2023-2024 MARK	001-2411-273-0000-000000-000-00-000			2,000.00
7/24/2023				SMARSH #57356967				
7/24/2023				58556 ANNUITY PAYMENT 2023-2025 LYNNE STARK	001-2411-273-0000-000000-000-00-000			1,000.00
7/24/2023				#77 636 478				
7/24/2023				58557 Mileage for 23-24 School Year	001-2411-431-0000-000000-004-00-000			1,000.00
7/24/2023				58558 Misc. Expenses (Meeting items, Office items, mailings, other misc. expenses) 2023-2024 School Year.	001-2411-512-0000-000000-004-00-000			500.00
Date: 7/25/2023							\$ 55,822.14 \$ (15,932.24)	\$ 14,100.50
7/25/2023				56275 2ND ADVANCE: CLASS FAC	034-1111-9201-000000-000	3,811.36		
7/25/2023				56275 2ND ADVANCE AUG 2023: 9101	002-1111-9101-000000-000	5,082.58		

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7/25/2023		56275		2ND ADVANCE AUG 2023 : PERM IMP	003-1111-0000-000000-000	\$ 7,622.67		
7/25/2023		56275		2ND ADVANCE AUG 2023: 9201	002-1111-9201-000000-000	8,675.44		
7/25/2023		56275		2ND ADVANCE AUG 2023: 9099	002-1111-9099-000000-000	27,603.71		
7/25/2023		56275		2ND ADVANCE: EMERG	016-1111-0000-000000-000	83,161.73		
7/25/2023		56275		2ND ADVANCE AUG 2023: GF	001-1111-0000-000000-000	210,300.11		
7/25/2023	65265		58067	Bus Garage Materials Apr. - Jun	001-2840-581-0000-000000-006-00-000		88.34	
7/25/2023	65265		58067	Bus Garage Materials Apr. - Jun	001-2840-581-0000-000000-006-00-000		107.51	
7/25/2023	65266		58069	Driver Physicals For 23/24 School Year	001-2829-490-0000-000000-006-00-000		70.00	
7/25/2023	65264		58098	GAS CONSUMPTION APRIL-JUNE 2023	001-2700-453-0000-000000-010-00-000		3,072.71	
7/25/2023	65268		58262	District Building Supplies	001-2720-572-0000-000000-010-00-000		10,000.00	
7/25/2023	65268		58263	District Equipment	001-2720-640-0000-000000-010-00-002		1,026.97	
7/25/2023	65268		58263	District Equipment	001-2720-640-0000-000000-010-00-002		1,190.22	
7/25/2023	65268		58263	District Supplies for Summer Cleaning	001-2720-572-0000-000000-010-00-000		17,126.02	
7/25/2023	65269		58378	15 copies of the University of Florida Literacy Institute texts. Use for Dylexia reading intervention. VES	572-1270-511-9823-000000-001-00-000		82.75	
7/25/2023	65269		58378	15 copies of the University of Florida Literacy Institute texts. Use for Dylexia reading intervention. VES	590-2213-490-9823-000000-000-00-000		1,046.00	
7/25/2023	65263		58395	Transportation to/from hotel (Uber, Taxi, Etc.) Reimbursement	001-2411-432-0000-000000-004-00-000		176.85	
7/25/2023	65263		58395	Parking Reimbursement	001-2411-432-0000-000000-004-00-000		292.00	
7/25/2023	65263		58395	Registration and luncheon Reimbursement	001-2411-432-0000-000000-004-00-000		666.00	
7/25/2023	65263		58395	Transportation (Flight) Reimbursement	001-2411-432-0000-000000-004-00-000		737.80	
7/25/2023	65270		58423	Bus Garage Materials Jul. - Sept.	001-2840-581-0000-000000-006-00-000		31.35	
7/25/2023	65270		58423	Bus Garage Materials Jul. - Sept.	001-2840-581-0000-000000-006-00-000		53.76	
7/25/2023	65270		58423	Bus Garage Materials Jul. - Sept.	001-2840-581-0000-000000-006-00-000		251.60	
7/25/2023	1000586		58483	FUEL FOR BUSES AND OTHER VEHICLES JUNE 2023	001-2829-582-0000-000000-006-00-000		69.68	
7/25/2023	65271		58511	JULY-SEPTEMBER 2023 WATER USAGE	001-2700-452-0000-000000-001-00-000		87.92	
7/25/2023	65271		58511	CHS,DMS,VHS, BUS GARAGE JULY-SEPTEMBER 2023 WATER	001-2700-452-0000-000000-001-00-000		399.03	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/25/2023	65271			USAGE CHS,DMS,VHS, BUS GARAGE 58511 JULY-SEPTEMBER 2023 WATER USAGE	001-2700-452-0000-000000-001-00-000		\$ 3,677.30	
7/25/2023	65267			CHS,DMS,VHS, BUS GARAGE 58512 ELECTRIC CHARGES JULY-SEPTEMBER 2023	001-2700-451-0000-000000-001-00-000		1.98	
7/25/2023	65267			58512 ELECTRIC CHARGES JULY-SEPTEMBER 2023	001-2700-451-0000-000000-001-00-000		66.76	
7/25/2023	65267			58512 ELECTRIC CHARGES JULY-SEPTEMBER 2023	001-2700-451-0000-000000-001-00-000		68.71	
7/25/2023				58559 FUEL FOR BUSES AND OTHER VEHICLES JULY-SEPTEMBER 2023	001-2829-582-0000-000000-006-00-000			500.00
7/25/2023				58561 New Camera System For Bus #3	001-2840-581-0000-000000-006-00-000			2,800.00
7/25/2023				58562 Hotel (Hilton at Columbus/Polars)	590-2213-490-9824-000000-000-00-000			0.00
7/25/2023				58562 Taxes	590-2213-490-9824-000000-000-00-000			0.00
7/25/2023				58563 Full version Zoom Video - Business Plus	001-2411-512-0000-000000-004-00-000			250.00
Date: 7/26/2023						\$ 346,257.60	\$ 40,391.26	\$ 3,550.00
7/26/2023	65279			58250 6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	590-2213-490-9823-000000-000-00-000		0.00	
7/26/2023	65279			58250 6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	572-1270-511-9823-000000-001-00-000		0.00	
7/26/2023	65279			58250 6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	584-2190-490-9823-000000-000-00-000		0.00	
7/26/2023	65279			58250 6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	584-1120-511-9823-000000-000-00-000		0.00	
7/26/2023	65279			58250 6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	584-2190-490-9823-000000-000-00-000		0.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/26/2023	65279		58250	Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	590-2213-490-9823-000000-000-00-000		\$ 0.00	
7/26/2023	65279		58250	Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	572-1270-511-9823-000000-001-00-000		221.60	
7/26/2023	65279		58250	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	584-1120-511-9823-000000-000-00-000		727.04	
7/26/2023	65279		58250	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	584-2190-490-9823-000000-000-00-000		1,721.33	
7/26/2023	65279		58250	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	584-1120-511-9823-000000-000-00-000		4,128.00	
7/26/2023	65279		58250	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	572-1270-511-9823-000000-001-00-000		5,183.85	
7/26/2023	65279		58250	6 additional View Sonic Interactive TVs; 2 per building to be added to replace projectors. Also. 3 added PBIS RCA App TVs; 1 added per school.	590-2213-490-9823-000000-000-00-000		6,000.00	
7/26/2023	65272		58341	Various genres of student books for CHS to be placed into book vending machine.	572-1270-511-9823-000000-001-00-000		1,489.51	

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7/26/2023	65273			PBIS rewards / Literacy promotion	001-1130-511-0001-000000-001-00-001		\$ 58.89	
7/26/2023	65274			58469 SUPPLIES 2023/24 SY	001-2700-451-0000-000000-001-00-000		6.10	
				58512 ELECTRIC CHARGES JULY-SEPTEMBER 2023				
7/26/2023	65274			58512 ELECTRIC CHARGES JULY-SEPTEMBER 2023	001-2700-451-0000-000000-001-00-000		981.33	
7/26/2023	65274			58512 ELECTRIC CHARGES JULY-SEPTEMBER 2023	001-2700-451-0000-000000-001-00-000		2,302.05	
7/26/2023	65274			58512 ELECTRIC CHARGES JULY-SEPTEMBER 2023	001-2700-451-0000-000000-001-00-000		3,587.73	
7/26/2023	65274			58512 ELECTRIC CHARGES JULY-SEPTEMBER 2023	001-2700-451-0000-000000-001-00-000		6,038.42	
7/26/2023	65278			58536 Monthly PaySchools Fee	006-3120-560-9811-000000-000-00-000		434.11	
7/26/2023	65276			58538 BACKUP AND ONSITE CLOUD SERVICE SEE ATTACHED	001-2690-640-0000-000000-000-00-000		487.00	
7/26/2023	65275			58551 CLEARVIEW LOCAL SCHOOLS JUNE 2023	001-1280-474-0000-000000-000-00-000		29,874.72	
7/26/2023				PRESCHOOL				
7/26/2023				58564 PALLET OF PAPER/40 CASES. LISTENING LOTTO GAMES.	001-2690-640-0000-000000-000-00-000			0.00
7/26/2023	65277			58564 PALLET OF PAPER/40 CASES. LISTENING LOTTO GAMES.	001-2690-640-0000-000000-000-00-000		27.98	
7/26/2023	65277			58564 PALLET OF PAPER/40 CASES. LISTENING LOTTO GAMES.	001-2690-640-0000-000000-000-00-000		1,839.60	
7/26/2023				58570 Replacement Water heater for VES building tank	001-2720-572-0000-000000-010-00-000			4,096.40
Date: 7/27/2023							\$ 65,109.26	\$ 4,096.40
7/27/2023	0			Payroll July 24, 2023	001-1132-142-0000-000000-000-00-000		71.80	
7/27/2023	0			Payroll July 24, 2023	001-2720-142-0000-000000-000-00-000		75.00	
7/27/2023	0			Payroll July 24, 2023	001-1231-141-0000-000000-000-00-000		100.00	
7/27/2023	0			Payroll July 24, 2023	001-2822-142-0003-000000-006-00-000		137.56	
7/27/2023	0			Payroll July 24, 2023	001-2421-142-0000-000000-000-00-000		271.23	
7/27/2023	0			Payroll July 24, 2023	006-3120-141-9811-000000-002-16-000		283.47	
7/27/2023	0			Payroll July 24, 2023	001-2840-141-0000-000000-006-00-000		690.42	
7/27/2023	0			Payroll July 24, 2023	001-2822-142-0000-000000-006-00-000		700.28	
7/27/2023	0			Payroll July 24, 2023	020-1110-141-9878-000000-000-00-000		875.56	
7/27/2023	0			Payroll July 24, 2023	001-1120-111-0000-110301-002-08-000		937.20	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/27/2023	0			Payroll July 24, 2023	001-1130-111-0000-120400-001-16-000		\$ 948.61	
7/27/2023	0			Payroll July 24, 2023	001-2720-141-0000-000000-003-00-000	1,099.77	1,099.77	
7/27/2023	0			Payroll July 24, 2023	001-2222-141-0000-000000-001-00-000	1,105.64	1,105.64	
7/27/2023	0			Payroll July 24, 2023	001-2125-141-0000-000000-001-00-000	1,372.83	1,372.83	
7/27/2023	0			Payroll July 24, 2023	001-2421-141-0000-000000-008-00-000	1,701.47	1,701.47	
7/27/2023	0			Payroll July 24, 2023	001-1130-111-0000-130301-001-16-205	1,773.08	1,773.08	
7/27/2023	0			Payroll July 24, 2023	001-1130-111-0000-020250-001-16-000	1,795.25	1,795.25	
7/27/2023	0			Payroll July 24, 2023	001-1120-111-0000-150810-002-07-000	1,950.38	1,950.38	
7/27/2023	0			Payroll July 24, 2023	001-1237-111-0000-190000-002-16-000	1,985.83	1,985.83	
7/27/2023	0			Payroll July 24, 2023	001-2411-141-0000-000000-004-00-000	2,015.87	2,015.87	
7/27/2023	0			Payroll July 24, 2023	001-2421-141-0000-000000-002-00-000	2,052.21	2,052.21	
7/27/2023	0			Payroll July 24, 2023	001-1239-111-0000-000000-000-00-000	2,056.79	2,056.79	
7/27/2023	0			Payroll July 24, 2023	001-2540-141-0000-000000-005-00-000	2,084.33	2,084.33	
7/27/2023	0			Payroll July 24, 2023	001-2421-141-0000-000000-003-00-000	2,144.74	2,144.74	
7/27/2023	0			Payroll July 24, 2023	006-3110-141-9811-000000-000-00-000	2,149.42	2,149.42	
7/27/2023	0			Payroll July 24, 2023	001-1235-111-0000-000000-001-16-000	2,216.38	2,216.38	
7/27/2023	0			Payroll July 24, 2023	001-1110-111-0000-020000-003-16-000	2,277.22	2,277.22	
7/27/2023	0			Payroll July 24, 2023	001-1246-111-0000-000000-001-16-000	2,305.00	2,305.00	
7/27/2023	0			Payroll July 24, 2023	001-1110-111-0000-000000-003-03-000	2,305.00	2,305.00	
7/27/2023	0			Payroll July 24, 2023	001-1130-141-0000-000000-001-00-000	2,314.10	2,314.10	
7/27/2023	0			Payroll July 24, 2023	001-2810-141-0000-000000-006-00-000	2,354.51	2,354.51	
7/27/2023	0			Payroll July 24, 2023	001-1210-111-0000-000000-002-16-000	2,393.67	2,393.67	
7/27/2023	0			Payroll July 24, 2023	001-1120-111-0000-110301-002-07-000	2,393.67	2,393.67	
7/27/2023	0			Payroll July 24, 2023	006-3120-141-9811-000000-002-00-000	2,450.77	2,450.77	
7/27/2023	0			Payroll July 24, 2023	001-1314-111-0000-230140-001-16-000	2,482.33	2,482.33	
7/27/2023	0			Payroll July 24, 2023	019-2424-149-9867-000000-000-00-000	2,500.00	2,500.00	
7/27/2023	0			Payroll July 24, 2023	001-2122-111-0000-000000-002-16-000	2,516.42	2,516.42	
7/27/2023	0			Payroll July 24, 2023	001-1120-111-0000-110301-002-05-000	2,570.96	2,570.96	
7/27/2023	0			Payroll July 24, 2023	001-1130-111-0000-150810-001-16-205	2,570.96	2,570.96	
7/27/2023	0			Payroll July 24, 2023	001-1120-111-0000-050160-002-07-000	2,570.96	2,570.96	
7/27/2023	0			Payroll July 24, 2023	001-1120-111-0000-120500-002-16-000	2,659.63	2,659.63	
7/27/2023	0			Payroll July 24, 2023	001-2720-141-0000-000000-001-00-000	2,731.87	2,731.87	
7/27/2023	0			Payroll July 24, 2023	001-1120-111-0000-120000-002-00-000	2,845.81	2,845.81	
7/27/2023	0			Payroll July 24, 2023	001-1120-111-0000-130301-002-08-000	3,014.25	3,014.25	
7/27/2023	0			Payroll July 24, 2023	001-2710-141-0000-000000-000-00-000	3,024.11	3,024.11	
7/27/2023	0			Payroll July 24, 2023	001-2720-141-0000-000000-002-00-000	3,085.50	3,085.50	
7/27/2023	0			Payroll July 24, 2023	001-1247-111-0000-000000-001-16-000	3,102.92	3,102.92	
7/27/2023	0			Payroll July 24, 2023	001-1120-111-0000-050160-001-16-000	3,191.54	3,191.54	
7/27/2023	0			Payroll July 24, 2023	001-2421-141-0000-000000-001-00-000	3,257.50	3,257.50	
7/27/2023	0			Payroll July 24, 2023	006-3120-141-9811-000000-003-00-000	3,400.79	3,400.79	

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7/27/2023		0		Payroll July 24, 2023	001-1236-111-0000-000000-001-16-000		\$ 3,404.33	
7/27/2023		0		Payroll July 24, 2023	001-2933-141-0000-000000-000-00-000		3,430.26	
7/27/2023		0		Payroll July 24, 2023	001-2152-111-0000-000000-000-16-000		3,475.25	
7/27/2023		0		Payroll July 24, 2023	001-2550-141-0000-000000-005-00-000		3,531.20	
7/27/2023		0		Payroll July 24, 2023	001-2143-111-0000-000000-008-00-000		3,535.01	
7/27/2023		0		Payroll July 24, 2023	001-1236-111-0000-000000-002-16-000		3,581.63	
7/27/2023		0		Payroll July 24, 2023	001-1312-111-0000-000000-001-16-000		3,599.37	
7/27/2023		0		Payroll July 24, 2023	001-1120-111-0000-080300-002-16-000		3,599.38	
7/27/2023		0		Payroll July 24, 2023	001-1130-111-0000-060265-001-16-000		3,679.16	
7/27/2023		0		Payroll July 24, 2023	001-2122-111-0000-000000-003-16-000		3,688.00	
7/27/2023		0		Payroll July 24, 2023	001-1110-111-0000-000000-000-16-000		3,688.00	
7/27/2023		0		Payroll July 24, 2023	001-2510-141-0000-000000-005-00-000		3,721.05	
7/27/2023		0		Payroll July 24, 2023	001-1130-111-0000-111200-001-16-000		3,794.42	
7/27/2023		0		Payroll July 24, 2023	001-1130-111-0000-290100-001-16-000		3,794.42	
7/27/2023		0		Payroll July 24, 2023	006-3120-141-9811-000000-001-00-000		3,833.49	
7/27/2023		0		Payroll July 24, 2023	001-1235-111-0000-000000-002-16-000		3,900.79	
7/27/2023		0		Payroll July 24, 2023	001-1120-141-0000-000000-002-00-000		3,961.43	
7/27/2023		0		Payroll July 24, 2023	001-1120-111-0000-020000-002-16-000		4,109.13	
7/27/2023		0		Payroll July 24, 2023	001-2211-111-0000-000000-001-00-000		4,816.58	
7/27/2023		0		Payroll July 24, 2023	001-2411-111-0000-000000-004-00-000		4,911.59	
7/27/2023		0		Payroll July 24, 2023	001-1237-111-0000-190000-003-16-000		5,319.30	
7/27/2023		0		Payroll July 24, 2023	001-1236-111-0000-000000-003-16-000		5,780.25	
7/27/2023		0		Payroll July 24, 2023	001-2122-111-0000-000000-001-16-000		5,793.70	
7/27/2023		0		Payroll July 24, 2023	001-1130-111-0000-080300-001-16-000		6,418.55	
7/27/2023		0		Payroll July 24, 2023	001-1130-111-0000-130301-001-16-000		6,471.79	
7/27/2023		0		Payroll July 24, 2023	001-2750-141-0000-000000-010-00-000		6,598.80	
7/27/2023		0		Payroll July 24, 2023	001-1120-111-0000-130301-001-16-000		6,808.62	
7/27/2023		0		Payroll July 24, 2023	001-2822-141-0000-000000-006-00-000		6,955.88	
7/27/2023		0		Payroll July 24, 2023	001-2421-111-0000-000000-003-00-000		7,153.16	
7/27/2023		0		Payroll July 24, 2023	016-1110-111-0000-000000-003-03-000		7,269.63	
7/27/2023		0		Payroll July 24, 2023	001-1130-111-0000-150810-001-16-000		7,358.29	
7/27/2023		0		Payroll July 24, 2023	001-1110-141-0000-000000-003-00-000		7,429.99	
7/27/2023		0		Payroll July 24, 2023	001-2421-111-0000-000000-002-00-000		7,724.60	
7/27/2023		0		Payroll July 24, 2023	001-1270-111-0000-000000-002-00-000		7,978.87	
7/27/2023		0		Payroll July 24, 2023	001-1247-111-0000-190000-002-16-000		8,244.84	
7/27/2023		0		Payroll July 24, 2023	001-1120-111-0000-000000-002-05-000		9,042.71	
7/27/2023		0		Payroll July 24, 2023	001-2720-142-0000-000000-010-00-000		10,119.72	
7/27/2023		0		Payroll July 24, 2023	001-1270-111-0000-000000-003-00-000		10,549.84	
7/27/2023		0		Payroll July 24, 2023	001-1120-111-0000-050119-002-07-000		10,868.96	
7/27/2023		0		Payroll July 24, 2023	001-2421-111-0000-000000-001-00-000		12,352.78	

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7/27/2023		0		Payroll July 24, 2023	016-1110-111-0000-000000-003-04-000		\$ 13,286.94	
7/27/2023		0		Payroll July 24, 2023	001-1110-111-0000-000000-003-14-000		13,900.96	
7/27/2023		0		Payroll July 24, 2023	001-1120-111-0000-000000-002-06-000		15,443.59	
7/27/2023		0		Payroll July 24, 2023	001-1130-111-0000-110301-001-16-000		16,010.96	
7/27/2023		0		Payroll July 24, 2023	001-1130-111-0000-050160-001-16-000		16,117.34	
7/27/2023		0		Payroll July 24, 2023	016-1110-111-0000-000000-003-02-000		16,241.04	
7/27/2023		0		Payroll July 24, 2023	016-1110-111-0000-000000-003-01-000		19,999.92	
7/27/2023		56276		K12 LICENSING ROYALTIES	300-1615-9000-000000-001	101.08		
7/27/2023		56277		PAYSCHOOLS: DMS J MCCALL 4TH	001-1720-9203-000000-003	5.65		
7/27/2023		56278		GRADE FEES CLS-23207-91816				
7/27/2023				PAYSCHOOLS: L, STONE DMS	001-1740-9028-000000-002	5.00		
7/27/2023				LOST/DAMAGED LIBRARY BOOK				
7/27/2023	1000592			57699 BANK SERVICE CHARGE JAN-JUNE 2023	001-2510-890-0000-000000-005-00-000		20.00	
7/27/2023	1000591			57702 BANK FEES JAN-JUNE2023	001-2510-890-0000-000000-005-00-000		378.96	
7/27/2023	1000588			58443 Board Share Medicare Treasurer	001-2510-259-0000-000000-005-00-000		109.50	
7/27/2023	1000588			58443 Board Share JULY-SEPTEMBER 2023	001-2411-249-0000-000000-004-00-000		140.80	
7/27/2023				SUPERINTENDENT				
7/27/2023	1000588			58443 Board Share	001-1110-249-0000-000000-000-00-000		6,174.12	
7/27/2023	1000587			58446 SERS PICK-UP GILLIES	006-3110-221-9811-000000-000-00-000		236.44	
7/27/2023	1000587			58446 SERS PICK-UP BROWN	001-2829-221-0000-000000-006-00-000		262.08	
7/27/2023	1000587			58446 SERS PICK-UP SMARSH	001-2710-221-0000-000000-000-00-000		332.65	
7/27/2023	1000587			58446 BOARD SERS PICK-UP TREASURER JULY-DECEMBER 2023	001-2510-221-0000-000000-005-00-000		409.32	
7/27/2023	1000589			58450 MONTAG, KHANDEKAR	001-2143-211-0000-000000-008-00-000		564.19	
7/27/2023	1000589			58450 KISH	001-2414-211-0000-000000-001-00-000		768.73	
7/27/2023	1000589			58450 BOARD PICK-UP STRS JULY-DECEMBER 2023	001-2411-211-0000-000000-004-00-000		783.89	
7/27/2023				58450 BOARD PICK-UP ADMIN	001-2421-211-0000-000000-000-00-000		4,346.01	
7/27/2023	65280			58544 JULY-SEPT 2023 LEGAL FEES	001-2690-418-0000-000000-000-00-000		4,466.42	
7/27/2023	1000590			58548 FUEL FOR BUSES AND OTHER VEHICLES JULY 2023	001-2829-582-0000-000000-006-00-000		591.35	
7/27/2023				58565 District replacement faucet valve parts	001-2710-572-0000-000000-010-00-000			405.66
7/27/2023				58566 ADDITIONAL PLUMBING FEE	001-2710-490-0000-000000-010-00-000			0.00
7/27/2023				58567 Athletic Training Supplies	300-4510-490-9000-000000-000-00-000			89.59
7/27/2023				58568 Equipment	300-4511-511-9002-000000-001-00-000			1,208.40
7/27/2023				58571 Repairs of leaking HVAC heating water lines in CHS boiler room and DMS hall and storage room	001-2710-490-0000-000000-010-00-000			1,704.38

\$ 111.73 \$ 459,794.59 \$ 3,408.03

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Date: 7/28/2023							\$ (19,295.40)	
7/28/2023		56279		MEDICAL DEDUCTION 7-24-23	001-1130-241-0000-000000-000-00-000			
7/28/2023		56280		DENTAL INS DEDUCTION 6-24-23	001-1130-243-0000-000000-000-00-000		(790.54)	
7/28/2023		56281		VIS INS DEDUCTION 6-24-23	001-1130-243-0000-000000-000-00-000		(86.97)	
7/28/2023		56282		JV51 SF-14 REG TUITION EXPENDITURE	001-1130-471-0000-000000-000-00-000		0.00	
7/28/2023		56282		JV53 TUITION (SF-14) EXPENDITURE	001-1130-475-0000-000000-000-00-000		0.00	
7/28/2023		56282		JV99 EXCESS COST (SF-6) NEGATIVE	001-1100-471-0000-000000-000-00-000		0.00	
7/28/2023		56282		ESC TRANSFER: PAYROLL & BENEFITS	507-1110-490-922A-000000-000-00-000		0.00	
7/28/2023		56282		ESC TRANSFER	001-2110-844-0000-000000-005-00-000		363.46	
7/28/2023		56282		OTHER ADJ - NEGATIVE	001-1130-479-0000-000000-000-00-000		4,698.81	
7/28/2023		56282		JV50 TUITION (SF-14)	001-1221-0000-000000-000	0.00		
7/28/2023		56282		JV98 EXCESS COST (SF-6) POSITIVE	001-1221-0000-000000-000	0.00		
7/28/2023		56282		JV52 TUITION (SF-14) SPED	001-1223-0000-000000-000	1,729.96		
7/28/2023		56282		TEMPORARY TRANS AID GUARANTEE	001-3110-0000-000000-000	0.00		
7/28/2023		56282		FORMULA TRANSITION SUPPLEMENT	001-3110-0000-000000-000	0.00		
7/28/2023		56282		SPEC ED TRANSPORTATION	001-3110-0000-000000-000	2,551.23		
7/28/2023		56282		PRESCHOOL SPEC ED FUNDING	001-3110-0000-000000-000	6,907.97		
7/28/2023		56282		TRANSPORTATION (3150)	001-3110-0000-000000-000	13,787.76		
7/28/2023		56282		SPECIAL EDUCATION	001-3110-0000-000000-000	29,354.94		
7/28/2023		56282		TARGETED ASSISTANCE	001-3110-0000-000000-000	150,607.19		
7/28/2023		56282		OPPORTUNITY GRANT - BASE COST	001-3110-0000-000000-000	330,307.76		
7/28/2023		56282		DISADVANTAGED PUPIL IMPACT AID (DIPA)	001-3211-0000-000000-000	59,403.85		
7/28/2023		56282		CAREER TECH: FAM CONS SCIENCE	001-3215-9119-000000-000	377.80		
7/28/2023		56282		CAREER TECH: CBI	001-3215-9019-000000-000	1,339.48		
7/28/2023		56282		GIFTED EDUCATION	001-3216-0000-000000-000	2,995.56		
7/28/2023		56282		ENGLISH LEARNERS	001-3217-0000-000000-000	1,284.38		
7/28/2023		56282		STUDENT WELLNESS & SUCCESS	001-3218-0000-000000-000	16,771.88		
Date: 7/31/2023						\$ 617,419.76 \$ (15,110.64)		
7/31/2023		56826		AMEX PRIOR PERIOD ITEM PO #58163	001-1319-439-9019-000000-000-00-000		(2,260.58)	
7/31/2023		56826		AMEX PRIOR PERIOD ITEM PO #57854	001-2510-434-0000-000000-005-00-000		(1,612.11)	
7/31/2023		56826		AMEX PRIOR PERIOD ITEM PO	018-2190-890-9313-000000-001-00-000		(368.00)	

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7/31/2023		56826		#58189 AMEX PRIOR PERIOD ITEM PO #57707	001-2411-512-0000-000000-004-00-000		\$ (259.19)	
7/31/2023		56828		ESC - BCI & FBI CERTIFICATIONS PO#58301	001-2829-490-0000-000000-006-00-000		(240.00)	
7/31/2023		56824		P & A GROUP REIMB SETL (NEW ACCT) 7-3-23	001-2690-490-9319-000000-000-00-000		(39.94)	
7/31/2023		56826		AMEX PRIOR PERIOD ITEM PO #58125	001-2510-434-0000-000000-005-00-000		(30.00)	
7/31/2023		56827		INTEREST: S HAMMOND 6-30-23	007-1410-9819-000000-000	6.11		
7/31/2023		56283		INTEREST: S HAMMOND 7-31-23	007-1410-9819-000000-000	6.30		
7/31/2023		56283		INTEREST: MTCE IMPROVE 7-31-23	034-1410-9201-000000-000	772.06		
7/31/2023		56827		INTEREST: MTCE IMPROVE 6-30-23	034-1410-9201-000000-000	922.44		
7/31/2023		56283		INTEREST: PERM IMPROVE 7-31-23	003-1410-0000-000000-000	1,711.14		
7/31/2023		56827		INTEREST: PERM IMPROVE 6-30-23	003-1410-0000-000000-000	1,716.59		
7/31/2023		56283		INTEREST: FOOD SVS 7-31-23	006-1410-9811-000000-000	2,379.22		
7/31/2023		56827		INTEREST: FOOD SVS 6-30-23	006-1410-9811-000000-000	2,642.09		
7/31/2023		56827		INTEREST: OPERATING 6-30-23	001-1410-0000-000000-000	25,257.14		
7/31/2023		56283		INTEREST: OPERATING 7-31-23	001-1410-0000-000000-000	26,644.07		
7/31/2023		56825		POWDERPUFF: CLASS OF 2024 (CORRECTION OF BANK ERROR), JUNE	200-1690-9384-000000-000	5.00		
7/31/2023				PAYSCHOOLS: L. STONE DMS LOST/DAMAGED LIBRARY BOOK	001-1740-9028-000000-002	(5.00)		
7/31/2023		65291	91000074	58004 Multi Scholastic Magazine/Digital access subscriptions for VES K-4. Renewal for the 2023-24 School Year	572-1270-511-9823-000000-001-00-000		3,627.59	
7/31/2023		65291		58006 Various subscription renewals for DMS print and digital access for the 2023-24 school year. Includes student and staff access. Science and ELA.	572-1270-511-9823-000000-002-00-000		8,186.20	
7/31/2023	65262			58070 Misc Purchases Apr. - Jun	001-2829-490-0000-000000-006-00-000		(370.93)	
7/31/2023	65262			58071 District Supplies, Services, Tools, & Rentals	001-2710-640-0000-000000-010-00-000		(259.98)	
7/31/2023	65262			58071 District Supplies, Services, Tools, & Rentals	001-2720-572-0000-000000-010-00-000		(125.00)	
7/31/2023	65262			58071 District Supplies, Services, Tools, & Equipment Rentals	001-2710-425-0000-000000-000-00-000		(49.98)	
7/31/2023	65262			58071 District Supplies, Services, Tools, & Rentals	001-2710-490-0000-000000-010-00-000		(26.98)	
7/31/2023	65285			58099 APRIL-JUNE 2023 WATER CHS, DMS, BUS GARAGE	001-2700-452-0000-000000-001-00-000		67.05	

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7/31/2023	65285		58099	APRIL-JUNE 2023 WATER CHS, DMS, BUS GARAGE	001-2700-452-0000-000000-001-00-000		\$ 188.42	
7/31/2023	65285		58099	APRIL-JUNE 2023 WATER CHS, DMS, BUS GARAGE	001-2700-452-0000-000000-001-00-000		2,941.20	
7/31/2023	65296		58119	DURLING PHONE CHARGES	001-2700-441-0000-000000-002-00-000		0.00	
7/31/2023	65296		58119	DURLING PHONE CHARGES	001-2700-441-0000-000000-002-00-000		0.00	
7/31/2023	65296		58119	CHS PHONE CHARGES APRIL-JUNE 2023	001-2700-441-0000-000000-001-00-000		0.00	
7/31/2023	65296		58119	VINCENT PHONE CHARGES	001-2700-441-0000-000000-003-00-000		0.00	
7/31/2023	65296		58119	GARAGE/MAINTENANCE PHONE CHARGES	001-2700-441-0000-000000-006-00-000		0.00	
7/31/2023	65296		58119	DURLING PHONE CHARGES	001-2700-441-0000-000000-002-00-000		0.00	
7/31/2023	65296		58119	GARAGE/MAINTENANCE PHONE CHARGES	001-2700-441-0000-000000-006-00-000		0.00	
7/31/2023	65296		58119	GARAGE/MAINTENANCE PHONE CHARGES	001-2700-441-0000-000000-006-00-000		0.00	
7/31/2023	65296		58119	CHS PHONE CHARGES APRIL-JUNE 2023	001-2700-441-0000-000000-001-00-000		0.00	
7/31/2023	65296		58119	VINCENT PHONE CHARGES	001-2700-441-0000-000000-003-00-000		0.00	
7/31/2023	65296		58119	VINCENT PHONE CHARGES	001-2700-441-0000-000000-003-00-000		0.00	
7/31/2023	65296		58119	CHS PHONE CHARGES APRIL-JUNE 2023	001-2700-441-0000-000000-001-00-000		0.00	
7/31/2023	65296		58119	DURLING PHONE CHARGES	001-2700-441-0000-000000-002-00-000		86.37	
7/31/2023	65296		58119	GARAGE/MAINTENANCE PHONE CHARGES	001-2700-441-0000-000000-006-00-000		105.94	
7/31/2023	65296		58119	VINCENT PHONE CHARGES	001-2700-441-0000-000000-003-00-000		126.44	
7/31/2023	65296		58119	CHS PHONE CHARGES APRIL-JUNE 2023	001-2700-441-0000-000000-001-00-000		685.36	
7/31/2023	65281		58124	APRIL-JUNE 2023 TRASH HAULING CHS	001-2720-422-0000-000000-001-00-000		461.90	
7/31/2023	65281		58124	DURLING TRASH HAULING	001-2720-422-0000-000000-002-00-000		561.38	
7/31/2023	65281		58124	VINCENT TRASH HAULING	001-2720-422-0000-000000-003-00-000		710.00	
7/31/2023	65291		58175	Subscriptions to Storyworks and Storyworks 3. Supplemental ELA resource for grades 3 and grade 4 Digital and text. Intervention application.	572-1270-511-9823-000000-001-00-000		2,598.80	
7/31/2023	65262		58312	Mini Muffins, Fresh Fruit Bowl, scrambled eggs , home fries, gratin potato, sausage gravy, biscuits, French toast sticks, bacon and sausage	019-1130-490-9857-000000-000-00-000		(2,025.00)	
7/31/2023	65262		58321	Wellness Initiatives	019-1130-490-9857-000000-000-00-000		(1,850.80)	
7/31/2023	65262		58321	Wellness Initiatives	019-3290-511-9867-000000-000-00-000		(512.00)	
7/31/2023	65262		58331	Wellness Initiatives	019-3290-511-9867-000000-000-00-000		(126.60)	
7/31/2023	1000596		58342	FSA ACTIVITY JUNE 2023	001-2690-490-9319-000000-000-00-000		11,946.73	

CLEARVIEW LOCAL B. O. E.
Financial Detail Report by Date

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/31/2023	65262		58361	misc. bus garage purchases	001-2829-490-0000-000000-006-00-000		\$ (506.20)	
7/31/2023	65262		58377	The Lodge at Geneva-on-the-Lake Meals (Breakfast and Dinner) June 15th-16, 2023.	001-2411-431-0000-000000-004-00-000		(50.37)	
7/31/2023	65262		58402	Wellness	019-3290-511-9867-000000-000-00-000		(1,139.55)	
7/31/2023	65287		58435	Misc. Small Tools Jul. - Sept.	001-2840-581-0000-000000-006-00-000		9.54	
7/31/2023	65290		58438	Bus Garage Parts Jul. - Sept.	001-2840-581-0000-000000-006-00-000		83.00	
7/31/2023	1000594		58444	BANK FEES JULY-DECEMBER 2023	001-2510-890-0000-000000-005-00-000		373.45	
7/31/2023	1000595		58445	PSA ACTIVITY JULY-DECEMBER 2023	001-2690-490-9319-000000-000-00-000		6,759.31	
7/31/2023	65284		58457	CHS SCIENCE SUPPLIES FOR 2023/2024 SY SEE ATTACHED LIST	001-1130-511-0001-000000-001-00-001		232.75	
7/31/2023	65283		58467	PLEASE SEE ATTACHED LIST OF SUPPLIES 2023/24 SY DEBBIE HENDERSON	001-1130-511-0001-000000-001-00-001		62.04	
7/31/2023	65286		58468	SUPPLIES 2023/24 SY	001-1130-511-0001-000000-001-00-001		63.75	
7/31/2023	65292		58470	NURSING SUPPLIES 2023-2024 SY SEE ATTACHED LIST	001-2134-514-0000-000000-000-00-000		1,240.67	
7/31/2023	65262		58486	5 YEAR SAM REGISTRATION	001-2690-418-0001-000000-000-00-000		(2,995.00)	
7/31/2023	65288		58499	Student & Staff parking passes for the 2023-2024 school year.	018-2190-890-9313-000000-001-00-000		328.20	
7/31/2023	65262		58509	LATE FEES CHARGED	001-2510-890-0000-000000-005-00-000		(100.73)	
7/31/2023	65282		58511	JULY-SEPTEMBER 2023 WATER USAGE	001-2700-452-0000-000000-001-00-000		179.60	
7/31/2023	65289		58512	CHS,DMS,VHS, BUS GARAGE ELECTRIC CHARGES JULY-SEPTEMBER 2023	001-2700-451-0000-000000-001-00-000		6,483.26	
7/31/2023	65294		58517	District Maintenance Supplies	001-2720-423-0000-000000-010-00-000		102.00	
7/31/2023	65287		58560	District Tools	001-2720-572-0000-000000-010-00-000		35.00	
7/31/2023	65295		58566	ADDITIONAL PLUMBING FEE	001-2710-490-0000-000000-010-00-000		540.00	
7/31/2023	65295		58566	ADDITIONAL PLUMBING FEE	001-2710-490-0000-000000-010-00-000		540.00	
7/31/2023			58572	Headsets	300-4510-490-9000-000000-000-00-000		2,250.00	
7/31/2023			58572	Headsets	300-4511-511-9002-000000-001-00-000		2,250.00	
7/31/2023			58573	SCG FIELDS APPROVED PAYMENT	001-5200-630-922A-000000-000-00-000		2,250.00	
7/31/2023	65293		58573	SCG FIELDS APPROVED PAYMENT	001-5200-630-922A-000000-000-00-000		28,641.61	
7/31/2023			58575	Petty Cash for 2023-2024 school year for Kelli Campbell	001-1130-890-0000-000000-000-00-000		0.00	
7/31/2023			58575	Petty Cash for 2023-2024 school year for Kelli Campbell at CHS Kelli will cash the check	001-1130-890-0000-000000-000-00-000		0.00	
7/31/2023	65297		58575	Petty Cash for 2023-2024 school year for Kelli Campbell at CHS Kelli will cash the check	001-1130-890-0000-000000-000-00-000		25.00	

CLEARVIEW LOCAL B. O. E.
Financial Detail Report by Date

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/31/2023				58576 REFILL OF POSTAGE METER	001-2690-443-0000-0000000-000-00-000			\$ 0.00
				BOARD				
				OFFICE				
				58576 REFILL OF POSTAGE METER				
				BOARD				
				OFFICE				
7/31/2023	1000593			58577 STRS Deduction	001-2690-443-0000-0000000-000-00-000		600.00	
7/31/2023				58577 STRS Deduction	001-2122-211-0000-0000000-001-16-000			0.00
7/31/2023				58577 STRS Deduction	001-1210-211-0000-0000000-002-00-000			0.00
7/31/2023				58577 STRS Deduction	001-4590-211-0000-0000000-000-00-000			0.00
7/31/2023				58577 STRS Deduction	001-2421-211-0000-0000000-000-00-000			0.00
7/31/2023				58577 STRS Deduction	001-4110-211-0000-0000000-000-00-000			0.00
7/31/2023				58577 STRS Deduction	001-1110-211-0000-0000000-000-00-000			0.00
7/31/2023				58577 STRS Deduction	001-1236-211-0000-0000000-008-00-000			0.00
7/31/2023				58577 STRS Deduction	001-1235-211-0000-0000000-008-00-000			0.00
7/31/2023				58577 STRS Deduction	001-2416-211-0000-0000000-000-00-000			0.00
7/31/2023				58577 STRS Deduction	001-1314-211-0000-0000000-001-00-000			0.00
7/31/2023				58577 STRS Deduction	001-1237-211-0000-0000000-008-00-000			0.00
7/31/2023				58577 STRS Deduction	001-2414-211-0000-0000000-001-00-000			0.00
7/31/2023				58577 STRS Deduction	001-2411-211-0000-0000000-004-00-000			0.00
7/31/2023				58577 STRS Deduction	001-1130-211-0000-0000000-000-00-000			0.00
7/31/2023				58577 STRS Deduction	001-1210-211-0000-0000000-002-00-000			0.00
7/31/2023				58577 STRS Deduction	001-4110-211-0000-0000000-000-00-000			0.00
7/31/2023				58577 STRS Deduction	001-2414-211-0000-0000000-001-00-000			0.00
7/31/2023				58577 STRS Deduction	001-2416-211-0000-0000000-000-00-000			0.00
7/31/2023				58577 STRS Deduction	001-2143-211-0000-0000000-008-00-000			0.00
7/31/2023				58577 STRS Deduction	001-2122-211-0000-0000000-001-16-000			0.00
7/31/2023				58577 STRS Deduction	001-1237-211-0000-0000000-008-00-000			0.00
7/31/2023				58577 STRS Deduction	001-1236-211-0000-0000000-008-00-000			0.00
7/31/2023				58577 STRS Deduction	001-2411-211-0000-0000000-004-00-000			0.00
7/31/2023				58577 STRS Deduction	001-1235-211-0000-0000000-000-00-000			0.00
7/31/2023				58577 STRS Deduction	001-2421-211-0000-0000000-000-00-000			0.00
7/31/2023				58577 STRS Deduction	001-1130-211-0000-0000000-000-00-000			0.00
7/31/2023				58577 STRS Deduction	001-1110-211-0000-0000000-000-00-000			0.00
7/31/2023				58578 SERS Deduction	001-2550-221-0000-0000000-005-00-000			0.00
7/31/2023				58578 SERS Deduction	020-1110-221-9878-0000000-000-00-000			0.00
7/31/2023				58578 SERS Deduction	006-3120-221-9811-0000000-000-00-000			0.00

CLEARVIEW LOCAL B. O. E.
Financial Detail Report by Date

Date	Check #	Receipt #	P.O. #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/31/2023				58578 SERS Deduction	001-2125-221-0000-000000-001-00-000			\$ 0.00
7/31/2023				58578 SERS Deduction	001-2510-221-0000-000000-005-00-000			0.00
7/31/2023				58578 SERS Deduction	001-2310-221-0001-000000-000-00-000			0.00
7/31/2023				58578 SERS Deduction	001-2750-221-0000-000000-000-00-000			0.00
7/31/2023				58578 SERS Deduction	001-2720-221-0000-000000-000-00-000			0.00
7/31/2023				58578 SERS Deduction	001-2829-221-0000-000000-006-00-000			0.00
7/31/2023				58578 SERS Deduction	006-3110-221-9811-000000-000-00-000			0.00
7/31/2023				58578 SERS Deduction	001-1132-221-0000-000000-000-00-000			0.00
7/31/2023				58578 SERS Deduction	001-2540-221-0000-000000-005-00-000			0.00
7/31/2023				58578 SERS Deduction	001-2421-221-0000-000000-000-00-000			0.00
7/31/2023				58578 SERS Deduction	001-2710-221-0000-000000-000-00-000			0.00
7/31/2023				58578 SERS Deduction	001-2933-221-0000-000000-000-00-000			0.00
7/31/2023				58578 SERS Deduction	001-2411-221-0000-000000-004-00-000			0.00
7/31/2023				58578 SERS Deduction	001-2310-221-0001-000000-000-00-000			0.00
7/31/2023				58578 SERS Deduction	020-1110-221-9878-000000-000-00-000			140.00
7/31/2023				58578 SERS Deduction	006-3110-221-9811-000000-000-00-000			147.00
7/31/2023				58578 SERS Deduction	001-2550-221-0000-000000-005-00-000			519.00
7/31/2023				58578 SERS Deduction	001-2933-221-0000-000000-000-00-000			793.00
7/31/2023				58578 SERS Deduction	001-2540-221-0000-000000-005-00-000			883.00
7/31/2023				58578 SERS Deduction	001-2710-221-0000-000000-000-00-000			942.00
7/31/2023				58578 SERS Deduction	001-2421-221-0000-000000-000-00-000			1,075.00
7/31/2023				58578 SERS Deduction	001-2750-221-0000-000000-000-00-000			1,175.00
7/31/2023				58578 SERS Deduction	001-2411-221-0000-000000-004-00-000			1,225.00
7/31/2023				58578 SERS Deduction	001-2510-221-0000-000000-005-00-000			1,292.00
7/31/2023				58578 SERS Deduction	001-1132-221-0000-000000-000-00-000			1,650.00
7/31/2023				58578 SERS Deduction	006-3120-221-9811-000000-000-00-000			2,148.00
7/31/2023				58578 SERS Deduction	001-2829-221-0000-000000-006-00-000			2,689.00
7/31/2023				58578 SERS Deduction	001-2720-221-0000-000000-000-00-000			3,382.00
7/31/2023				58578 SERS Deduction	001-2125-221-0000-000000-001-00-000			3,435.00
7/31/2023				58579 EMIS AND THE WORLD OF SPECIAL EDUCATION SEMINAR - MARTHA HARRIS AUGUST 30, NOVEMBER 10, MARCH 11.	001-2510-434-0000-000000-005-00-000			10,953.00
7/31/2023				58580 GRANT EXPENSES FOR MEET AND GREET 2023	572-1130-111-924E-000000-000-00-000			25.00

Grand Total						\$ 62,057.16	\$ 206,401.62	\$ 4,738.23
						\$ 2,014,020.75	\$ 1,606,435.23	\$ 601,755.20

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING JULY 2023

Payroll

Huntington Balance	\$51,136.19
Accumulator (outstanding payables)	-391.7
Outstanding Checks	-\$27,144.99
Adjust	-15.00
Adjustments	(23,584.50)
Total Depository Balances	\$ -

Adjustments to Bank Balance:

OMNI, payroll 7/10/23
OMNI, payroll 7/24/2023

	-11715.75
	-11868.75
Total Adjustment to Bank Balance	\$ (23,584.50)