

CLEARVIEW BOARD OF EDUCATION - FINANCIAL
 Bank Reconciliation
 FOR THE MONTH ENDING Nov-22

Gross Depository Balances:

JP Morgan Chase 5715	2,369,754.84
Huntington 1341	2,895.37
Buckeye Bank 0608	490,734.72
Buckeye Bank 0609	1,064.20
Buckeye Bank 0426	13,493.61
Total Depository Balances	\$ 2,877,942.74

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(545,050.93)
Total Adjustment to Bank Balance	\$ (545,050.93)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	8,383,317.67
Other Investments	-
Total Investments	\$ 8,383,317.67

Cash on Hand:	\$ 3,100.00
Total Cash on Hand	\$ 10,719,309.48
Bank	2,728.84
Adjustment to Bank Balance See page 2.	\$ 10,722,038.32
Adjusted Bank Balance	\$ 10,722,038.32

Book Balance	\$ 10,726,354.45
Adjustment to Book Balance See page 2.	(4,316.13)
Adjusted Book Balance	\$ 10,722,038.32
Variance	\$ -

INVESTMENTS

Buckeye Bank 0085	0.010%	150,407.99
JP Morgan Chase 6914	0.950%	883,145.64
STAR Ohio	3.700%	7,349,764.04
CDARS	0.000%	0.00

TOTAL SECURITIES

\$ 8,383,317.67

INTEREST FOR THE MONTH

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

	FYD Interest	Monthly Interest
	4,832.54	886.62
	80,501.04	22,256.47
	63.03	12.36
	0.00	0.00
	\$ 85,396.61	\$ 23,155.45

TOTAL

POSTING ADJUSTMENTS

Check # 61683 cleared bank 02-19-21 (Buckeye researching)
 Check # 61683 for M. Majoras cleared bank 07-07-22
 Payroll transfer from Huntington to Chase for November 2022 to reconcile payroll account

	254.94
	(60.00)
	2,533.90
	\$ 2,728.84

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

Payroll Adjustment 1014083 - B. Palermo void
 Payroll Adjustment 1014307 - B. Palermo void
 Payroll Adjustment - B. Palermo re-issued check
 Imbalance for November 2022

Total Adjustments to Book Balance

	(1,865.07)
	(1,865.07)
	1,778.98
	(2,364.97)
	\$ (4,316.13)

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING

Nov-22

Payroll

Huntington Balance	32,908.52
Accumulator (outstanding payables)	-824.96
Outstanding Checks	-29,549.66
Adjustments	-2,533.90
Total Depository Balances	\$ -

Adjustments to Bank Balance:

Transfer out from Huntington to Chase	-2,533.90
Total Adjustment to Bank Balance	\$(2,533.90)

Adjustments:

CLEARVIEW LOCAL B. O. E.

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 9,237,160.75	\$ 3,120,353.37	34.00 %	\$ 67,728.44	\$ 6,049,078.94
1200 SPECIAL INSTRUCTION	1,932,660.54	730,394.46	38.00	5,069.95	1,197,196.13
1300 VOCATIONAL INSTRUCTION	230,402.05	87,946.42	38.00	7,019.84	135,435.79
1900 OTHER INSTRUCTION	892.28	0.00	0.00	0.00	892.28
2100 SUPPORT SERVICES - PUPILS	1,093,698.00	500,402.93	46.00	4,655.83	588,639.24
2200 SUPP SERV- INSTRUCTIONAL STAFF	205,968.60	81,984.70	40.00	1,229.94	122,753.96
2300 SUPPORT SERV.-BD. OF EDUCATION	55,987.46	8,422.90	15.00	236.00	47,328.56
2400 SUPPORT SERV- ADMINISTRATIVE	1,912,259.84	685,314.59	36.00	71,324.11	1,155,621.14
2500 FISCAL SERVICES	911,089.91	201,766.59	22.00	18,108.47	691,214.85
2600 SUPPORT SERVICES - BUSINESS	924,850.08	216,637.76	23.00	189,596.94	518,615.38
2700 OPERATION & MAINT OF PLANT SER	3,918,411.94	798,664.81	20.00	629,915.06	2,489,832.07
2800 SUPPORT SERV - PUPIL TRANSPOR.	511,065.00	202,702.33	40.00	21,769.78	286,592.89
2900 SUPPORT SERVICES - CENTRAL	130,285.62	38,200.14	29.00	0.00	92,085.48
4100 ACADEMIC & SUBJECT ORIENTED	100,000.00	36,485.67	36.00	0.00	63,514.33
4500 SPORT ORIENTED ACTIVITIES	221,000.00	95,134.62	43.00	0.00	125,865.38
5200 SITE IMPROVEMENT SERVICES	5,146,390.08	3,628,134.25	70.00	379,982.23	1,138,273.60
7200 TRANSFERS	2,035,000.00	1,121.01	0.00	0.00	2,033,878.99
7400 ADVANCES OUT	20,000.00	0.00	0.00	0.00	20,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	100.00	0.00	0.00	0.00	100.00
Total:	\$ 28,587,222.15	\$ 10,433,666.55		\$ 1,396,636.59	\$ 16,756,919.01
Other Funds					
002 BOND RETIREMENT	505,438.35	478,852.44	94.74	0.00	26,585.91
003 PERMANENT IMPROVEMENT	121,500.00	4,370.39	3.60	0.00	117,129.61
006 FOOD SERVICE	1,122,345.41	356,116.87	31.73	210,907.76	555,320.78
007 SPECIAL TRUST	56,729.18	3,450.00	6.08	3,450.00	49,829.18
009 UNIFORM SCHOOL SUPPLIES	262.60	0.00	0.00	0.00	262.60
011 ROTARY-SPECIAL SERVICES - CBI	730.00	0.00	0.00	0.00	730.00
016 EMERGENCY LEVY	1,309,732.36	585,345.86	44.69	0.00	724,386.50
018 PUBLIC SCHOOL SUPPORT	104,166.87	9,280.61	8.91	22,706.11	72,180.15
019 OTHER GRANT	207,110.46	35,072.80	16.93	4,288.04	167,749.62
020 SPECIAL ENTERPRISE	167,515.43	9,884.58	5.90	0.00	157,630.85
022 DISTRICT CUSTODIAL	60,470.59	6,136.35	10.15	0.00	54,334.24
034 CLASSROOM FACILITY MAINTENANCE	290,511.52	47,355.57	16.30	28,231.00	214,924.95
200 STUDENT MANAGED ACTIVITY	195,102.84	7,250.18	3.72	4,289.99	183,562.67
300 DISTRICT MANAGED ACTIVITY	394,694.80	48,711.50	12.34	11,710.32	334,272.98
451 DATA COMMUNICATION	18,331.38	3,100.68	16.91	0.00	15,230.70
467 STUDENT WELLNESS & SUCCESS	457,062.38	457,062.38	100.00	0.00	0.00
499 MISCELLANEOUS STATE GRANTS	22,309.00	7,395.00	33.15	14,914.00	0.00
507 ESSER	2,825,444.54	878,395.73	31.09	28,211.26	1,918,837.55
516 IDEA PART B	376,665.13	98,616.58	26.18	1,750.00	276,298.55
536 TITLE I SCHOOL IMPROVEMENT A	46,720.45	3,735.80	8.00	0.00	42,984.65
551 TITLE III LIMITED ENGLISH	8,415.49	5,457.67	64.85	0.00	2,957.82

July 1 Cash Balance (All Funds): \$11,341,610.58

Total MTD Receipts: \$0.00

FYTD Receipts: \$9,520,946.18

Current Cash Balance (All Funds): \$6,726,354.45

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: 001-1221-0000-000000-000									
11/10/2022	55200 Rec		JV50 TUITION (SF-14)				\$ 0.00	\$ 33,171.06	\$ 15,302.72
11/25/2022	55290 Rec		JV50 TUITION (SF-14)				0.00	33,171.06	15,302.72
							\$ 0.00		
Full Account Code: 001-1223-0000-000000-000									
11/10/2022	55200 Rec		JV52 TUITION (SF-14) SPED				0.00	10,723.04	5,863.19
11/25/2022	55290 Rec		JV52 TUITION (SF-14) SPED				0.00		
							\$ 0.00		
Full Account Code: 001-1410-0000-000000-000									
11/30/2022	55288 Rec		INTEREST: OPERATING 11-30-22				20,816.75	18,053.41	(68,673.60)
							\$ 20,816.75		
Full Account Code: 001-1790-0000-000000-000									
11/4/2022	55186 Rec		CREDIT CARD: CHS FEES, I GONZALEZ				25.00	0.00	(805.00)
11/29/2022	55269 Rec		LAPTOP REPAIR				60.00		
							\$ 85.00		
Full Account Code: 001-1820-0000-000000-000									
11/21/2022	55250 Rec		MATCHING FUNDS DONATION: 1996 ALUMNI SHELLY (KELLING) BENHADDUCHE) 11-18-22				200.00		(200.00)
							\$ 200.00		
Full Account Code: 001-1890-0000-000000-000									
11/1/2022	55170 Rec		OCTOBER 2022 IMBALANCE				17.51	14,673.83	(45,910.13)
							\$ 17.51		
Full Account Code: 001-3110-0000-000000-000									
11/10/2022	55200 Rec		SPECIAL EDUCATION				29,874.11	11,030,548.43	5,678,200.66
11/10/2022	55200 Rec		OPPORTUNITY GRANT - BASE COST				333,338.06		
11/10/2022	55200 Rec		TEMPORARY TRANSITIONAL AID GUARANTEE				0.00		
11/10/2022	55200 Rec		PRESCHOOL SPEC ED FUNDING				5,613.80		
11/10/2022	55200 Rec		TARGETED ASSISTANCE				152,393.66		
11/10/2022	55200 Rec		FORMULA TRANSITION SUPPLEMENT				(53.40)		
11/10/2022	55200 Rec		TRANSPORTATION (3150)				13,688.85		
11/10/2022	55200 Rec		SPEC ED TRANSPORTATION				2,551.23		
11/25/2022	55290 Rec		SPECIAL EDUCATION				30,092.03		
11/25/2022	55290 Rec		OPPORTUNITY GRANT - BASE COST				330,925.30		
11/25/2022	55290 Rec		FORMULA TRANSITION				(53.40)		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	PYTD Receivable	Remaining Balance
11/25/2022	55290 Rec		SUPPLEMENT				\$ 150,913.94	\$ 11,030,548.43	\$ 5,678,200.66
11/25/2022	55290 Rec		TARGETED ASSISTANCE				5,613.80	11,030,548.43	5,678,200.66
11/25/2022	55290 Rec		PRESCHOOL SPEC ED FUNDING				0.00		
11/25/2022	55290 Rec		TEMPORARY TRANSITIONAL AID GUARANTTEE				2,551.22		
11/25/2022	55290 Rec		SPEC ED TRANSPORTATION				13,688.84		
11/25/2022	55290 Rec		TRANSPORTATION (3150)				<u>\$ 1,071,138.04</u>		
Full Account Code:	001-3135-0000-000000-000		UTILITY TAX: GF 11-30-22				2,909.67	7,276.71	4,367.04
11/30/2022	55287 Rec						<u>\$ 2,909.67</u>		
Full Account Code:	001-3211-0000-000000-000		DISADVANTAGED PUPIL IMPACT AID (DIPA)				52,318.17	1,265,859.19	738,229.55
11/10/2022	55200 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				50,811.87		
11/25/2022	55290 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				<u>\$ 103,130.04</u>		
Full Account Code:	001-3216-0000-000000-000		GIFTED EDUCATION				2,972.98	0.00	(30,350.71)
11/10/2022	55200 Rec		GIFTED EDUCATION				2,974.62		
11/25/2022	55290 Rec		GIFTED EDUCATION				<u>\$ 5,947.60</u>		
Full Account Code:	001-3217-0000-000000-000		ENGLISH LEARNERS				1,230.12		(13,446.15)
11/10/2022	55200 Rec		ENGLISH LEARNERS				1,246.11		
11/25/2022	55290 Rec		ENGLISH LEARNERS				<u>\$ 2,476.23</u>		
Full Account Code:	001-3218-0000-000000-000		STUDENT WELLNESS & SUCCESS				16,925.74		(168,267.37)
11/10/2022	55200 Rec		STUDENT WELLNESS & SUCCESS				16,803.23		
11/25/2022	55290 Rec		STUDENT WELLNESS & SUCCESS				<u>\$ 33,728.97</u>		
Full Account Code:	001-4220-0000-000000-000		MEDICAID REIMBURS:				1,087.62	80,337.35	75,494.09
11/15/2022	55212 Rec		MEDICAID REIMBURS:				<u>\$ 1,087.62</u>		
			#0047762808						
Full Account Code:	001-5300-0000-000000-000		GENERAL STATE SUPPORT PR				32.14	278,341.65	259,852.52
11/15/2022	55216 Rec		GENERAL STATE SUPPORT PR				<u>\$ 32.14</u>		
			YR				<u>\$ 1,241,569.57</u>		

Cash Acct: 001-9019

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

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/10/2022	55200 Rec		CAREER TECH: CBI				\$ 1,290.63	\$ 0.00	\$ (12,906.24)
11/25/2022	55290 Rec		CAREER TECH: CBI				1,290.63	0.00	(12,906.24)
							<u>\$ 2,581.26</u>		
							<u>\$ 2,581.26</u>		
Cash Acct: 001-9119									
Full Account Code: 001-3215-9119-000000-000									
11/10/2022	55200 Rec		CAREER TECH: FAM CONS				364.02		(3,640.18)
			SCIENCE						
11/25/2022	55290 Rec		CAREER TECH: FAM CONS				364.01		
			SCIENCE						
							<u>\$ 728.03</u>		
							<u>\$ 728.03</u>		
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-000000-001									
11/4/2022	91000058 Rec		PAYSCHOOLS: CREDIT CARD, CHS, J STRONG #CLS-22306- 52658				15.00	2,780.18	2,334.28
11/15/2022	91000061 Rec		PAYSCHOOLS: CREDIT CARD T BARLOW CLS-22319-74739				10.00		
11/18/2022	55234 Rec		CHS FEES: STUDENT ACTIVITY				15.00		
11/29/2022	55269 Rec		CHS FEES: STUDENT ACTIVITY PARKING				10.00		
							<u>\$ 50.00</u>		
Full Account Code: 001-1720-9203-000000-002									
11/4/2022	55186 Rec		CREDIT CARD: DMS FEES, I GONZALEZ				23.98	3,214.44	3,024.25
							<u>\$ 23.98</u>		
Full Account Code: 001-1720-9203-000000-003									
11/1/2022	55167 Rec		CREDIT CARD: VES FEE, Z GONZALEZ				5.40	1,008.54	499.97
11/1/2022	55168 Rec		CREDIT CARD: J ROSARIO, VES FEES				6.15		
11/1/2022	55169 Rec		CREDIT CARD: VES BOOK FEE, A RAMOS				5.40		
11/4/2022	55186 Rec		CREDIT CARD: VES FEES, I GONZALEZ				39.72		
							<u>\$ 56.67</u>		
							<u>\$ 130.65</u>		
Cash Acct: 001-9319									
Full Account Code: 001-1890-9319-000000-000									
11/15/2022	55214 Rec		FLEX SAVINGS ACCT: 11-10-22				3,470.26	0.00	(35,164.75)
11/28/2022	55255 Rec		FLEX SAVINGS ACCT: 11-23-22				3,451.32		
							<u>\$ 6,921.58</u>		
							<u>\$ 6,921.58</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: 002-9099									
Full Account Code: 002-3135-9099-000000-000									
11/30/2022	55287 Rec		UTILITY TAX: 9099 11-30-22				\$ 462.61	\$ 1,136.97	\$ 674.36
							<u>\$ 462.61</u>		
Cash Acct: 002-9101									
Full Account Code: 002-3135-9101-000000-000									
11/30/2022	55287 Rec		UTILITY TAX: 9101 11-30-22				88.18	208.57	120.39
							<u>\$ 88.18</u>		
							<u>\$ 88.18</u>		
Cash Acct: 002-9201									
Full Account Code: 002-3135-9201-000000-000									
11/30/2022	55287 Rec		UTILITY TAX: 9201 11-30-22				144.57	393.43	248.86
							<u>\$ 144.57</u>		
							<u>\$ 144.57</u>		
Cash Acct: 003-0000									
Full Account Code: 003-1410-0000-000000-000									
11/30/2022	55288 Rec		INTEREST: PERM IMPROVE 11-30-22				803.49	245.13	(3,048.36)
							<u>\$ 803.49</u>		
Full Account Code: 003-3135-0000-000000-000									
11/30/2022	55287 Rec		UTILITY TAX: PERM IMPROV 003 11-30-22				115.54	292.71	177.17
							<u>\$ 115.54</u>		
							<u>\$ 919.03</u>		
Cash Acct: 006-9811									
Full Account Code: 006-1410-9811-000000-000									
11/30/2022	55288 Rec		INTEREST: FOOD SVS 11-30-22				1,069.78	3,000.00	(1,592.43)
							<u>\$ 1,069.78</u>		
Full Account Code: 006-1512-9811-000000-001									
11/1/2022	55171 Rec		FOOD SALES: CHS LUNCH 11- 01-22				137.00	25,000.00	12,795.30
11/2/2022	55175 Rec		FOOD SALES: CHS LUNCH 11- 02-22				125.00		
11/3/2022	55179 Rec		FOOD SALES: CHS LUNCH 11- 03-22				112.00		
11/4/2022	55183 Rec		FOOD SALES: CHS LUNCH 11- 04-22				168.00		
11/8/2022	55190 Rec		FOOD SALES: CHS LUNCH 11- 08-22				216.00		
11/9/2022	55194 Rec		FOOD SALES: CHS LUNCH 11- 09-22				169.00		
11/10/2022	55201 Rec		FOOD SALES: CHS LUNCH 11- 10-22				181.50		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/15/2022	55204 Rec		FOOD SALES: CHS LUNCH 11-11-22				\$ 228.00	\$ 25,000.00	\$ 12,795.30
11/15/2022	55208 Rec		FOOD SALES: CHS LUNCH 11-14-22				150.00	25,000.00	12,795.30
11/15/2022	55219 Rec		FOOD SALES: CHS LUNCH 11-15-22				141.00		
11/16/2022	55224 Rec		FOOD SALES: CHS LUNCH 11-16-22				142.00		
11/17/2022	55231 Rec		FOOD SALES: CHS LUNCH 11-17-22				139.00		
11/18/2022	55235 Rec		FOOD SALES: CHS LUNCH 11-18-22				187.00		
11/21/2022	55245 Rec		FOOD SALES: CHS LUNCH 11-21-22				182.00		
11/22/2022	55252 Rec		FOOD SALES: CHS LUNCH 11-22-22				121.00		
11/28/2022	55258 Rec		FOOD SALES: CHS LUNCH 11-28-22				179.00		
11/29/2022	55271 Rec		FOOD SALES: CHS LUNCH 11-29-22				167.00		
11/30/2022	55274 Rec		PAYSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 10-25-22				10.00		
11/30/2022	55275 Rec		PAYSCHOOLS: CREDIT CARD, J MARQUEZ CHS LUNCH 10-26-22				5.00		
11/30/2022	55276 Rec		PAYSCHOOLS: CREDIT CARD, J MARQUEZ CHS LUNCH 10-31-22				10.00		
11/30/2022	55277 Rec		PAYSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 11-03-22				15.00		
11/30/2022	55278 Rec		PAYSCHOOLS: CREDIT CARD, D SEAGERS CHS LUNCH 11-04-22				20.00		
11/30/2022	55279 Rec		PAYSCHOOLS: CREDIT CARD, K MERRITT CHS LUNCH 11-8-22				3.00		
11/30/2022	55279 Rec		PAYSCHOOLS: CREDIT CARD, T BARLOW CHS LUNCH 11-08-22				40.00		
11/30/2022	55280 Rec		PAYSCHOOLS: CREDIT CARD, G GONZALEZ CHS LUNCH 11-10-22				8.00		
11/30/2022	55280 Rec		PAYSCHOOLS: CREDIT CARD, E COLL CHS LUNCH 11-11-22				5.00		
11/30/2022	55280 Rec		PAYSCHOOLS: CREDIT CARD, J MARQUEZ CHS LUNCH 11-11-22				15.00		
11/30/2022	55280 Rec		PAYSCHOOLS: CREDIT CARD, G GONZALEZ CHS LUNCH 11-11-22				10.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/30/2022	55281 Rec		PAYSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 11-14-22				\$ 1.00	\$ 25,000.00	\$ 12,795.30
11/30/2022	55281 Rec		PAYSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 11-14-22				20.00	25,000.00	12,795.30
11/30/2022	55282 Rec		PAYSCHOOLS: CREDIT CARD, J BLACKWELL CHS LUNCH 11-15-22				5.00		
11/30/2022	55282 Rec		PAYSCHOOLS: CREDIT CARD, J BLACKWELL CHS LUNCH 11-15-22				2.00		
11/30/2022	55282 Rec		PAYSCHOOLS: CREDIT CARD, K MERRITT CHS LUNCH 11-15-22				4.00		
11/30/2022	55283 Rec		PAYSCHOOLS: CREDIT CARD, J BLACKWELL CHS LUNCH 11-16-22				4.00		
11/30/2022	55283 Rec		PAYSCHOOLS: CREDIT CARD, K MERRITT CHS LUNCH 11-16-22				3.00		
11/30/2022	55283 Rec		PAYSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 11-16-22				1.25		
11/30/2022	55284 Rec		PAYSCHOOLS: CREDIT CARD, D TRENT CHS LUNCH 11-14-22				5.00		
11/30/2022	55284 Rec		PAYSCHOOLS: CREDIT CARD, A TRENT CHS LUNCH 11-14-22				5.00		
11/30/2022	55284 Rec		PAYSCHOOLS: CREDIT CARD, N TRENT CHS LUNCH 11-14-22				5.00		
11/30/2022	55285 Rec		PAYSCHOOLS: CREDIT CARD, J BLACKWELL CHS LUNCH 11-17-22				1.00		
11/30/2022	55285 Rec		PAYSCHOOLS: CREDIT CARD, K MERRITT CHS LUNCH 11-17-22				6.00		
11/30/2022	55285 Rec		PAYSCHOOLS: CREDIT CARD, E COLL CHS LUNCH 11-17-22				5.00		
11/30/2022	55285 Rec		PAYSCHOOLS: CREDIT CARD, J BLACKWELL CHS LUNCH 11-17-22				5.00		
11/30/2022	55285 Rec		PAYSCHOOLS: CREDIT CARD, J BLACKWELL CHS LUNCH 11-17-22				3.00		
11/30/2022	55286 Rec		PAYSCHOOLS: CREDIT CARD, A RUIZ JR CHS LUNCH 11-18-22				5.00		
11/30/2022	55286 Rec		PAYSCHOOLS: CREDIT CARD, L LAMONT CHS LUNCH 11-20-22				20.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/30/2022	55286 Rec		PAYSCHOOLS: CREDIT CARD, J				\$ 10.00	\$ 25,000.00	\$ 12,795.30
11/30/2022	55289 Rec		STRONG CHS LUNCH 11-18-22 PAYSCHOOLS: CREDIT CARD, D DICKEY CHS LUNCH 11-01- 22				2.70	25,000.00	12,795.30
11/30/2022	55292 Rec		FOOD SALES: CHS LUNCH 11- 30-22				116.00		
Full Account Code: 006-1512-9811-000000-002							<u>\$ 3,114.45</u>		
11/1/2022	55172 Rec		FOOD SALES: DMS LUNCH 11- 01-22				81.75	10,000.00	3,068.05
11/2/2022	55176 Rec		FOOD SALES: DMS LUNCH 11- 02-22				57.50		
11/3/2022	55180 Rec		FOOD SALES: DMS LUNCH 11- 03-22				97.50		
11/4/2022	55184 Rec		FOOD SALES: DMS LUNCH 11- 04-22				89.00		
11/8/2022	55191 Rec		FOOD SALES: DMS LUNCH 11- 08-22				39.00		
11/9/2022	55195 Rec		FOOD SALES: DMS LUNCH 11- 09-22				90.00		
11/10/2022	55202 Rec		FOOD SALES: DMS LUNCH 11- 10-22				91.25		
11/15/2022	55205 Rec		FOOD SALES: DMS LUNCH 11- 11-22				93.00		
11/15/2022	55209 Rec		FOOD SALES: DMS LUNCH 11- 14-22				128.75		
11/15/2022	55220 Rec		FOOD SALES: DMS LUNCH 11- 15-22				97.00		
11/16/2022	55225 Rec		FOOD SALES: DMS LUNCH 11- 16-22				74.00		
11/17/2022	55232 Rec		FOOD SALES: DMS LUNCH 11- 17-22				51.50		
11/18/2022	55236 Rec		FOOD SALES: DMS LUNCH 11- 18-22				50.00		
11/21/2022	55246 Rec		FOOD SALES: DMS LUNCH 11- 21-22				79.00		
11/22/2022	55253 Rec		FOOD SALES: DMS LUNCH 11- 22-22				90.00		
11/28/2022	55259 Rec		FOOD SALES: DMS LUNCH 11- 28-22				112.00		
11/29/2022	55272 Rec		FOOD SALES: DMS LUNCH 11- 29-22				80.00		
11/30/2022	55293 Rec		FOOD SALES: DMS LUNCH 11- 30-22				76.00		
Full Account Code: 006-1512-9811-000000-003							<u>\$ 1,477.25</u>		
11/1/2022	55173 Rec		FOOD SALES: VES LUNCH 11-				158.00		4,136.61

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/2/2022	55177 Rec		01-22 FOOD SALES: VES LUNCH 11-				\$ 90.25	\$ 10,000.00	\$ 4,136.61
11/3/2022	55181 Rec		02-22 FOOD SALES: VES LUNCH 11-				71.00	10,000.00	4,136.61
11/4/2022	55185 Rec		03-22 FOOD SALES: VES LUNCH 11-				128.00		
11/8/2022	55192 Rec		04-22 FOOD SALES: VES LUNCH 11-				75.75		
11/9/2022	55196 Rec		08-22 FOOD SALES: VES LUNCH 11-				74.75		
11/10/2022	55203 Rec		09-22 FOOD SALES: VES LUNCH 11-				68.75		
11/15/2022	55206 Rec		10-22 FOOD SALES: VES LUNCH 11-				78.50		
11/15/2022	55210 Rec		11-22 FOOD SALES: VES LUNCH 11-				164.25		
11/15/2022	55221 Rec		14-22 FOOD SALES: VES LUNCH 11-				99.00		
11/16/2022	55226 Rec		15-22 FOOD SALES: VES LUNCH 11-				67.75		
11/17/2022	55233 Rec		16-22 FOOD SALES: VES LUNCH 11-				94.50		
11/18/2022	55237 Rec		17-22 FOOD SALES: VES LUNCH 11-				92.25		
11/21/2022	55247 Rec		18-22 FOOD SALES: VES LUNCH 11-				100.00		
11/22/2022	55254 Rec		21-22 FOOD SALES: VES LUNCH 11-				83.50		
11/28/2022	55260 Rec		22-22 FOOD SALES: VES LUNCH 11-				81.50		
11/29/2022	55273 Rec		28-22 FOOD SALES: VES LUNCH 11-				101.00		
11/30/2022	55294 Rec		29-22 FOOD SALES: VES LUNCH 11-				175.25		
			30-22				\$ 1,804.00		
Full Account Code:	006-4220-9811-000000-000								
11/21/2022	55248 Rec		FED BREAKFAST: NSLP				26,963.11	257,934.00	197,413.91
			BREAKFAST 11-21-22				\$ 26,963.11		
Full Account Code:	006-4220-9811-000000-001								
11/21/2022	55248 Rec		FED LUNCH: NSLP LUNCH 11-				62,221.87	545,950.00	389,642.46
			21-22						
11/21/2022	55248 Rec		FED LUNCH: NSLP LUNCH 11-				268.92		
			21-22						
11/21/2022	55248 Rec		FED LUNCH: NSLP LUNCH 11-				1,524.24		
			21-22						
							\$ 64,015.03		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	PYTD Receivable	Remaining Balance
Cash Acct: 007-0000							\$ 98,443.62		
Full Account Code: 007-1890-0000-000000-000									
11/15/2022	55215 Rec		M. SURAK FUND: P REINHART				\$ 10.00	\$ 240.00	\$ 140.00
			11-10-22				10.00	240.00	140.00
11/28/2022	55256 Rec		M. SURAK FUND: P REINHART				<u>\$ 20.00</u>		
			11-23-22				<u>\$ 20.00</u>		
Cash Acct: 007-9819									
Full Account Code: 007-1410-9819-000000-000									
11/30/2022	55288 Rec		INTEREST: S HAMMOND 11-				2.32	0.55	(9.13)
			30-22				<u>\$ 2.32</u>		
							<u>\$ 2.32</u>		
Cash Acct: 011-9332									
Full Account Code: 011-1890-9332-000000-000									
11/30/2022	55295 Rec		VITAL LIVING SKILLS				1,597.20	0.00	(2,395.80)
			COURSE: OOD				532.40		
11/30/2022	55296 Rec		VITAL LIVING SKILLS				266.20		
			COURSE: OOD				<u>\$ 2,395.80</u>		
			VITAL LIVING SKILLS				<u>\$ 2,395.80</u>		
			COURSE: OOD				<u>\$ 2,395.80</u>		
Cash Acct: 016-0000									
Full Account Code: 016-3135-0000-000000-000									
11/30/2022	55287 Rec		UTILITY TAX: EMERG 016 11-				1,757.91	4,456.86	2,698.95
			30-22				<u>\$ 1,757.91</u>		
							<u>\$ 1,757.91</u>		
Cash Acct: 018-9312									
Full Account Code: 018-1690-9312-000000-003									
11/9/2022	55199 Rec		SCHOLASTIC BOOK FAIR				3,333.28	3,769.60	(47.65)
11/28/2022	55261 Rec		RIPCHO COMMISSION: VES				383.97		
			PRINCIPAL ACCT				<u>\$ 3,717.25</u>		
Full Account Code: 018-1820-9312-000000-003									
11/4/2022	55182 Rec		VINCENT PTO				525.00	0.00	(525.00)
							<u>\$ 525.00</u>		
							<u>\$ 4,242.25</u>		
Cash Acct: 018-9313									
Full Account Code: 018-1690-9313-000000-001									

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/16/2022	55223 Rec		CREDIT CARD: CHS FEES, J HUNTER				\$ 150.00	\$ 11,940.00	\$ 10,830.00
11/18/2022	55234 Rec		STUDENT ACTIVITY: PARKING TAGS				40.00	11,940.00	10,830.00
							\$ 190.00		
Cash Acct: 020-9878									
Full Account Code: 020-1890-9878-000000-000									
11/2/2022	55178 Rec		LATCHKEY FEES				155.25	428.50	(4,308.90)
11/4/2022	55187 Rec		CREDIT CARD: YES LATCHKEY FEES, M DAVIS				50.00		
11/9/2022	55198 Rec		LATCHKEY FEES				476.50		
11/15/2022	55222 Rec		CREDIT CARD: YES LATCHKEY FEES, Z BROWN				15.00		
11/17/2022	55230 Rec		RETURNED CHECK FEE				(10.00)		
11/17/2022	55230 Rec		RETURNED CHECK #2158: YES LATCHKEYL MARTINEZ				(35.00)		
11/22/2022	55251 Rec		LATCHKEY FEES				418.50		
11/28/2022	55266 Rec		CREDIT CARD: YES LATCHKEY FEES, A HANCOCK				25.00		
							\$ 1,095.25		
Cash Acct: 022-9318									
Full Account Code: 022-1620-9318-000000-000									
11/8/2022	55189 Rec		OHSAA DISTRICT CROSS COUNTRY MEET				6,136.35	0.00	(6,136.35)
							\$ 6,136.35		
Cash Acct: 034-9201									
Full Account Code: 034-1410-9201-000000-000									
11/30/2022	55288 Rec		INTEREST: MTCE IMPROVE 11-30-22				463.11	239.15	(1,867.37)
							\$ 463.11		
Full Account Code: 034-3135-9201-000000-000									
11/30/2022	55287 Rec		UTILITY TAX: CLASS FAC 034 11-30-22				57.77	146.36	88.59
							\$ 57.77		
Cash Acct: 200-9203									
Full Account Code: 200-1690-9203-000000-000									
11/21/2022	55243 Rec		DRAMA: FALL PLAY				1,049.00	3,984.40	2,910.40
							\$ 1,049.00		
Cash Acct: 200-9220									
							\$ 1,049.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 200-1626-9220-000000-000									
11/15/2022	55207	Rec	STUDENT COUNCIL: THANKSGIVING FOOD DRIVE				\$ 170.92	\$ 930.46	\$ 452.04
11/17/2022	55229	Rec	STUDENT COUNCIL: COUNT DAY				151.00	930.46	452.04
11/21/2022	55249	Rec	THANKSGIVING FOOD DRIVE STUDENT COUNCIL: THANKSGIVING FOOD DRIVE				100.00		
							<u>\$ 421.92</u>		
							<u>\$ 421.92</u>		
Cash Acct: 200-9317									
Full Account Code: 200-1627-9317-000000-000									
11/30/2022	55291	Rec	NHS JOINT BAKE SALE AT CONFERENCE				60.00	404.24	344.24
							<u>\$ 60.00</u>		
							<u>\$ 60.00</u>		
Cash Acct: 200-9334									
Full Account Code: 200-1690-9334-000000-000									
11/29/2022	55267	Rec	PROM/AFTER PROM				120.40	1,390.78	908.38
							<u>\$ 120.40</u>		
							<u>\$ 120.40</u>		
Cash Acct: 300-9000									
Full Account Code: 300-1615-9000-000000-001									
11/29/2022	55270	Rec	ADMISSIONS: CHS GBK 11-28- 22				712.00	25,416.95	2,455.40
							<u>\$ 712.00</u>		
							<u>\$ 712.00</u>		
Cash Acct: 300-9002									
Full Account Code: 300-1615-9002-000000-001									
11/9/2022	55193	Rec	ADMISSIONS: DMS GBK 11-08- 22				265.00	18,774.18	13,524.18
11/16/2022	55228	Rec	ATHLETICS: ADMISSIONS DMS GBK 11-15-22				250.00		
11/29/2022	55268	Rec	ATHLETICS: ADMISSIONS DMS GBK 11-21-22				260.00		
							<u>\$ 775.00</u>		
							<u>\$ 775.00</u>		
Cash Acct: 300-9801									
Full Account Code: 300-1820-9801-000000-000									
11/18/2022	55234	Rec	PBIS				28.00	412.08	384.08
							<u>\$ 28.00</u>		
							<u>\$ 28.00</u>		
Cash Acct: 300-9803									
Full Account Code: 300-1820-9803-000000-000									
							<u>\$ 28.00</u>		
							<u>\$ 28.00</u>		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/9/2022	55197 Rec		PBIS HERSHEY ICE CREAM SALES				\$ 192.00	\$ 6,359.06	\$ 4,431.51
11/28/2022	55262 Rec		PBIS HERSHEY ICE CREAM SALES				163.00	6,359.06	4,431.51
							<u>\$ 355.00</u>		
Cash Acct: 516-9822									
Full Account Code: 516-4220-9822-000000-000									
11/18/2022	55239 Rec		PART 6B FLOW THRU 516-9822				24,415.15	24,415.15	0.00
							<u>\$ 24,415.15</u>		
Cash Acct: 572-922E									
Full Account Code: 572-4220-922E-000000-000									
11/18/2022	55238 Rec		STUDENTS AT RISK: TITLE I EXPANDING OPPORTUNITIES FOR EACH CHILD 572-922E				4,053.76	0.00	(4,053.76)
							<u>\$ 4,053.76</u>		
Cash Acct: 572-9822									
Full Account Code: 572-4220-9822-000000-000									
11/18/2022	55241 Rec		STUDENTS AT RISK: TITLE IA IMPROVING BASIC PROGRAMS				72,789.15	76,837.18	4,048.03
							<u>\$ 72,789.15</u>		
Cash Acct: 584-9822									
Full Account Code: 584-4220-9822-000000-000									
11/18/2022	55240 Rec		TITLE IVA STUDENT SUPPORT & ACAD				11,588.10	11,588.10	0.00
							<u>\$ 11,588.10</u>		
Cash Acct: 590-9822									
Full Account Code: 590-4220-9822-000000-000									
11/18/2022	55242 Rec		EDUCATOR QUALITY: TITLE IIA SUPPORTING EFFECTIVE INSTRUC 11-10-22				7,127.25	7,097.25	(30.00)
							<u>\$ 7,127.25</u>		
Grand Total							<u>\$ 1,491,844.59</u>		

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 001-0000	\$ 21,483,091.45	\$ 718,589.87	\$ 22,201,681.32	\$ 7,042,966.99	\$ 361,538.94	\$ 996,038.08	\$ 0.00	\$ 14,162,676.25	\$ 0.00
Full Account Code: 001-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9019	\$ 42,000.00	\$ 4,558.59	\$ 46,558.59	\$ 10,516.75	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 32,541.84	\$ 0.00
Full Account Code: 001-9021	\$ 2,425,010.45	\$	\$ 3,913,473.37	\$ 1,666,911.63	\$ 0.00	\$ 169,129.19	\$ 0.00	\$ 2,077,432.55	\$ 0.00
Full Account Code: 001-9028	\$ 2,984.15	\$ 0.00	\$ 2,984.15	\$ (9.61)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,993.76	\$ 0.00
Full Account Code: 001-9098	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9119	\$ 13,817.46	\$ 0.00	\$ 13,817.46	\$ 3,185.41	\$ 0.00	\$ 3,519.84	\$ 0.00	\$ 7,112.21	\$ 0.00
Full Account Code: 001-9194	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9203	\$ 4,410.45	\$ 0.00	\$ 4,410.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,410.45	\$ 0.00
Full Account Code: 001-922A	\$ 217,184.18	\$	\$ 1,866,209.95	\$ 1,603,805.23	\$ 0.00	\$ 262,404.72	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9312	\$ 1,133.39	\$ 0.00	\$ 1,133.39	\$ 582.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.53	\$ 0.00
Full Account Code: 001-9313	\$ 125.17	\$ 0.00	\$ 125.17	\$ 73.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51.19	\$ 0.00
Full Account Code: 001-9314	\$ 1,087.25	\$ 0.00	\$ 1,087.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,087.25	\$ 0.00
Full Account Code: 001-9315	\$ 1,434.98	\$ 0.00	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98	\$ 0.00
Full Account Code: 001-9316	\$ 504.83	\$ 0.00	\$ 504.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.83	\$ 0.00
Full Account Code: 001-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9319	\$ 70,000.00	\$ 8,519.32	\$ 78,519.32	\$ 34,595.78	\$ 0.00	\$ 24,549.72	\$ 0.00	\$ 19,373.82	\$ 0.00
Full Account Code: 001-9467	\$ 0.00	\$ 453,980.34	\$ 453,980.34	\$ 431,717.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,262.60	\$ 0.00
Full Account Code: 001-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9823	\$ 1,301.58	\$ 0.00	\$ 1,301.58	\$ 858.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442.85	\$ 0.00
Full Account Code: 001-9855	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 002-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 002-9099	\$ 327,544.01	\$ 0.00	\$ 327,544.01	\$ 305,792.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,751.78	\$ 0.00
Full Account Code: 002-9101	\$ 69,868.06	\$ 0.00	\$ 69,868.06	\$ 68,111.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,756.51	\$ 0.00
Full Account Code: 002-9201	\$ 108,026.28	\$ 0.00	\$ 108,026.28	\$ 104,948.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,077.62	\$ 0.00
Full Account Code: 002-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 003-0000	\$ 121,500.00	\$ 0.00	\$ 121,500.00	\$ 4,370.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,129.61	\$ 0.00

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 004-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ (49.82)	\$ (49.82)	\$ 0.00	\$ 0.00	\$ 49.82	\$ 0.00
Full Account Code: 006-9811	\$ 1,112,630.00	\$ 9,715.41	\$ 1,122,345.41	\$ 369,230.49	\$ 13,113.62	\$ 221,740.32	\$ 0.00	\$ 531,374.60	\$ 0.00
Full Account Code: 006-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-0000	\$ 30,580.00	\$ 0.00	\$ 30,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,580.00	\$ 0.00
Full Account Code: 007-9000	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	\$ 0.00
Full Account Code: 007-9001	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00	\$ 0.00
Full Account Code: 007-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9811	\$ 1,676.00	\$ 0.00	\$ 1,676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,676.00	\$ 0.00
Full Account Code: 007-9812	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00
Full Account Code: 007-9817	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00
Full Account Code: 007-9819	\$ 1,043.40	\$ 0.00	\$ 1,043.40	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 43.40	\$ 0.00
Full Account Code: 007-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9822	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9824	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00
Full Account Code: 007-9825	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	\$ 0.00
Full Account Code: 007-9826	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9827	\$ 6,775.00	\$ 0.00	\$ 6,775.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 5,775.00	\$ 0.00
Full Account Code: 007-9830	\$ 408.64	\$ 0.00	\$ 408.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.64	\$ 0.00
Full Account Code: 007-9831	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9832	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9833	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9834	\$ 400.00	\$ 0.00	\$ 400.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9835	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 009-0000	\$ 262.60	\$ 0.00	\$ 262.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.60	\$ 0.00
Full Account Code: 010-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 010-9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 011-9331	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	\$ 0.00
Full Account Code: 011-9332	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 016-0000	\$ 1,309,732.36	\$ 0.00	\$ 1,309,732.36	\$ 642,360.94	\$ 57,015.08	\$ 0.00	\$ 0.00	\$ 667,371.42	\$ 0.00
Full Account Code: 018-0000	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00
Full Account Code: 018-9312	\$ 18,335.85	\$ 0.00	\$ 18,335.85	\$ 4,370.18	\$ 0.00	\$ 6,712.71	\$ 0.00	\$ 7,252.96	\$ 0.00
Full Account Code: 018-9313	\$ 28,520.99	\$ 3,600.00	\$ 32,120.99	\$ 4,334.53	\$ 0.00	\$ 15,826.83	\$ 0.00	\$ 11,959.63	\$ 0.00
Full Account Code: 018-9314	\$ 3,710.03	\$ 0.00	\$ 3,710.03	\$ 575.90	\$ 0.00	\$ 325.92	\$ 0.00	\$ 2,808.21	\$ 0.00

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 019-0000	\$ 43,138.92	\$ 0.00	\$ 43,138.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,138.92	
Full Account Code: 019-9767	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9803	\$ 151.04	\$ 0.00	\$ 151.04	\$ 0.00	\$ 0.00	\$ 151.04	\$ 0.00	\$ 0.00	
Full Account Code: 019-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9805	\$ 1,818.00	\$ 0.00	\$ 1,818.00	\$ 0.00	\$ 0.00	\$ 1,818.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9806	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 12,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	
Full Account Code: 019-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9814	\$ 2,750.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	
Full Account Code: 019-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9816	\$ 5,523.30	\$ 0.00	\$ 5,523.30	\$ 5,366.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.51	
Full Account Code: 019-9817	\$ 475.00	\$ 0.00	\$ 475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 475.00	
Full Account Code: 019-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9831	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9841	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9845	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9846	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9847	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9848	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9851	\$ 3,920.44	\$ 0.00	\$ 3,920.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,920.44	
Full Account Code: 019-9852	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9853	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9854	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9855	\$ 81.00	\$ 0.00	\$ 81.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.00	
Full Account Code: 019-9856	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9857	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	
Full Account Code: 019-9858	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9863	\$ 21,866.71	\$ 0.00	\$ 21,866.71	\$ 1,073.01	\$ 0.00	\$ 9,774.48	\$ 0.00	\$ 11,019.22	
Full Account Code: 019-9864	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9865	\$ 5,074.97	\$ 950.00	\$ 6,024.97	\$ 910.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 5,094.97	
Full Account Code: 019-9866	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9867	\$ 101,861.08	\$ 0.00	\$ 101,861.08	\$ 17,743.00	\$ 2,500.00	\$ 796.00	\$ 0.00	\$ 83,322.08	
Full Account Code: 020-0000	\$ 127,771.50	\$ 0.00	\$ 127,771.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,771.50	
Full Account Code: 020-9878	\$ 39,743.93	\$ 0.00	\$ 39,743.93	\$ 10,760.14	\$ 875.56	\$ 0.00	\$ 0.00	\$ 28,983.79	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 020-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-0000	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	
Full Account Code: 022-9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9313	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9314	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9315	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9318	\$ 10,470.59	\$ 0.00	\$ 10,470.59	\$ 6,136.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,334.24	
Full Account Code: 022-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9895	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 034-9201	\$ 248,100.43	\$ 42,411.09	\$ 290,511.52	\$ 47,355.57	\$ 0.00	\$ 30,294.84	\$ 0.00	\$ 212,861.11	
Full Account Code: 200-0000	\$ 166,759.55	\$ 0.00	\$ 166,759.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166,759.55	
Full Account Code: 200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9116	\$ 1,482.20	\$ 0.00	\$ 1,482.20	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 1,082.20	
Full Account Code: 200-9117	\$ 2,883.01	\$ 0.00	\$ 2,883.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,883.01	
Full Account Code: 200-9118	\$ 3,459.86	\$ 0.00	\$ 3,459.86	\$ 99.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,359.88	
Full Account Code: 200-9119	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9123	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9124	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9125	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9203	\$ 4,009.40	\$ 0.00	\$ 4,009.40	\$ 982.08	\$ 0.00	\$ 700.00	\$ 0.00	\$ 2,327.32	
Full Account Code: 200-9205	\$ 110.19	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.19	
Full Account Code: 200-9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9220	\$ 930.46	\$ 0.00	\$ 930.46	\$ 223.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 706.75	
Full Account Code: 200-9311	\$ 472.46	\$ 0.00	\$ 472.46	\$ 72.13	\$ 0.00	\$ 174.99	\$ 0.00	\$ 225.34	
Full Account Code: 200-9315	\$ 4,472.11	\$ 26.31	\$ 4,498.42	\$ 2,374.53	\$ 0.00	\$ 1,715.00	\$ 0.00	\$ 408.89	
Full Account Code: 200-9316	\$ 2,647.05	\$ 0.00	\$ 2,647.05	\$ 1,797.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 849.30	
Full Account Code: 200-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9321	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9331	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 200-9332	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9333	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9334	\$ 1,873.18	\$ 0.00	\$ 1,873.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,873.18	
Full Account Code: 200-9350	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9351	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9352	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9353	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9354	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9355	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9356	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9357	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9359	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9360	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9361	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9362	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9363	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9367	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9368	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9369	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9370	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9379	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9380	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9381	\$ 0.00	\$ 1,300.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	
Full Account Code: 200-9382	\$ 0.00	\$ 1,300.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9383	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9384	\$ 3,377.06	\$ 0.00	\$ 3,377.06	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,677.06	
Full Account Code: 200-9385	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9386	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9424	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-0000	\$ 274,500.00	\$ 0.00	\$ 274,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 274,500.00	
Full Account Code: 300-9000	\$ 51,383.04	\$ 4,533.91	\$ 55,916.95	\$ 31,832.90	\$ 0.00	\$ 6,960.00	\$ 0.00	\$ 17,124.05	
Full Account Code: 300-9002	\$ 18,774.18	\$ 0.00	\$ 18,774.18	\$ 3,777.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,996.68	
Full Account Code: 300-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9203	\$ 296.20	\$ 0.00	\$ 296.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296.20	
Full Account Code: 300-9206	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	
Full Account Code: 300-9345	\$ 2,774.60	\$ 0.00	\$ 2,774.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,774.60	
Full Account Code: 300-9346	\$ 1,904.53	\$ 0.00	\$ 1,904.53	\$ 761.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,142.91	
Full Account Code: 300-9347	\$ 645.32	\$ 0.00	\$ 645.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 645.32	
Full Account Code: 300-9348	\$ 1,953.04	\$ 0.00	\$ 1,953.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,953.04	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 300-9349	\$ 4,497.96	\$ 0.00	\$ 4,497.96	\$ 2,974.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,523.79	
Full Account Code: 300-9350	\$ 33.93	\$ 0.00	\$ 33.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.93	
Full Account Code: 300-9351	\$ 2,228.33	\$ 0.00	\$ 2,228.33	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 2,103.33	
Full Account Code: 300-9352	\$ 808.68	\$ 0.00	\$ 808.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 808.68	
Full Account Code: 300-9353	\$ 2,518.99	\$ 0.00	\$ 2,518.99	\$ 0.00	\$ 0.00	\$ 1,990.80	\$ 0.00	\$ 528.19	
Full Account Code: 300-9354	\$ 12,964.97	\$ 0.00	\$ 12,964.97	\$ 7,388.00	\$ 0.00	\$ 2,693.75	\$ 0.00	\$ 2,883.22	
Full Account Code: 300-9355	\$ 4,085.46	\$ 0.00	\$ 4,085.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,085.46	
Full Account Code: 300-9356	\$ 2,343.04	\$ 0.00	\$ 2,343.04	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,593.04	
Full Account Code: 300-9357	\$ 124.01	\$ 0.00	\$ 124.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.01	
Full Account Code: 300-9358	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	
Full Account Code: 300-9801	\$ 412.08	\$ 0.00	\$ 412.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 412.08	
Full Account Code: 300-9802	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	
Full Account Code: 300-9803	\$ 6,390.98	\$ 148.08	\$ 6,539.06	\$ 1,227.31	\$ 0.00	\$ 920.77	\$ 0.00	\$ 4,390.98	
Full Account Code: 300-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9801	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9802	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 440-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 440-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9820	\$ 2,131.38	\$ 0.00	\$ 2,131.38	\$ 2,131.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9821	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 969.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,430.70	
Full Account Code: 451-9822	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 451-9823	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 459-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 460-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9821	\$ 0.00	\$ 457,062.38	\$ 457,062.38	\$ 457,062.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 494-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9822	\$ 0.00	\$ 7,395.00	\$ 7,395.00	\$ 7,395.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9823	\$ 14,914.00	\$ 0.00	\$ 14,914.00	\$ 0.00	\$ 0.00	\$ 14,914.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 504-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-922A	\$ 2,073,995.90	\$ 704,960.67	\$ 2,778,956.57	\$ 864,336.04	\$ 0.00	\$ 27,889.76	\$ 0.00	\$ 1,886,730.77	\$ 0.00
Full Account Code: 507-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-9822	\$ 42,508.43	\$ 3,979.54	\$ 46,487.97	\$ 14,059.69	\$ 0.00	\$ 321.50	\$ 0.00	\$ 32,106.78	\$ 0.00
Full Account Code: 510-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-920R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-921R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-922A	\$ 74,204.77	\$ 0.00	\$ 74,204.77	\$ 9,332.87	\$ 0.00	\$ 11,394.00	\$ 0.00	\$ 53,477.90	\$ 0.00
Full Account Code: 516-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 516-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9822	\$ 0.00	\$ 291.17	\$ 291.17	\$ 291.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196,788.76	\$ 0.00
Full Account Code: 516-9823	\$ 302,169.19	\$ 0.00	\$ 302,169.19	\$ 103,630.43	\$ 14,637.89	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-982A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 533-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9823	\$ 46,720.45	\$ 0.00	\$ 46,720.45	\$ 3,735.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,984.65	\$ 0.00
Full Account Code: 551-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 551-9822	\$ 35.84	\$ 5,351.03	\$ 5,386.87	\$ 5,386.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 551-9823	\$ 3,028.62	\$ 0.00	\$ 3,028.62	\$ 70.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,957.82	\$ 0.00
Full Account Code: 551-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-922E	\$ (225.00)	\$ 4,053.76	\$ 3,828.76	\$ 3,828.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-923E	\$ 20,833.03	\$ 0.00	\$ 20,833.03	\$ 11,977.81	\$ 1,796.83	\$ 0.00	\$ 0.00	\$ 8,855.22	\$ 0.00
Full Account Code: 572-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MUD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 572-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9822	\$ 0.00	\$ 72,507.05	\$ 72,507.05	\$ 72,507.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9823	\$ 448,932.03	\$ 0.00	\$ 448,932.03	\$ 169,049.40	\$ 19,019.21	\$ 225.00	\$ 0.00	\$ 279,657.63	\$ 0.00
Full Account Code: 572-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-983A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9908	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9822	\$ 0.00	\$ 11,588.10	\$ 11,588.10	\$ 11,588.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9823	\$ 35,545.29	\$ 0.00	\$ 35,545.29	\$ 672.50	\$ 0.00	\$ 6,488.78	\$ 0.00	\$ 28,384.01	\$ 0.00
Full Account Code: 584-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9823	\$ 3,710.40	\$ 0.00	\$ 3,710.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,710.40	\$ 0.00
Full Account Code: 587-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Incumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 590-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9822	\$ 0.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9823	\$ 51,844.77	\$ 0.00	\$ 51,844.77	\$ 19,347.19	\$ 0.00	\$ 9,338.48	\$ 0.00	\$ 23,159.10	\$ 0.00
Full Account Code: 590-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-922G	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-923G	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total	\$ 32,257,000.05	\$ 5,659,060.31	\$ 37,916,060.36	\$ 14,606,649.62	\$ 470,447.31	\$ 1,839,353.52	\$ 0.00	\$ 21,470,057.22	

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 Nov 23, 2022			11/21/2022		001-1110-141-0000-000000-003-00-000	\$ 6,662.42
2	Payroll Nov 23, 2022			11/21/2022		001-1120-111-0000-110301-002-08-000	3,748.81
3	Payroll Nov 23, 2022			11/21/2022		572-1270-111-9823-000000-003-00-000	10,549.84
4	Payroll Nov 23, 2022			11/21/2022		001-2720-141-0000-000000-003-00-000	1,584.08
5	Payroll Nov 23, 2022			11/21/2022		001-1110-112-0000-000000-000-00-000	702.00
6	Payroll Nov 23, 2022			11/21/2022		001-1120-111-0000-000000-002-05-000	9,042.71
7	Payroll Nov 23, 2022			11/21/2022		006-3120-141-9811-000000-001-00-000	4,301.61
8	Payroll Nov 23, 2022			11/21/2022		016-1110-111-0000-000000-003-03-000	7,269.63
9	Payroll Nov 23, 2022			11/21/2022		001-1130-112-0000-000000-001-00-000	1,040.00
10	Payroll Nov 23, 2022			11/21/2022		001-1130-111-0000-290100-001-16-000	3,794.42
11	Payroll Nov 23, 2022			11/21/2022		016-1110-111-0000-000000-003-02-000	16,241.04
12	Payroll Nov 23, 2022			11/21/2022		001-2152-111-0000-000000-000-16-000	3,475.25
13	Payroll Nov 23, 2022			11/21/2022		001-2183-141-0000-000000-008-00-000	2,795.28
14	Payroll Nov 23, 2022			11/21/2022		001-2720-142-0000-000000-010-00-000	2,655.13
15	Payroll Nov 23, 2022			11/21/2022		016-1110-111-0000-000000-003-01-000	19,999.92
16	Payroll Nov 23, 2022			11/21/2022		001-1130-141-0000-000000-001-00-000	2,158.46
17	Payroll Nov 23, 2022			11/21/2022		001-1110-111-0000-000000-000-16-000	3,688.00
18	Payroll Nov 23, 2022			11/21/2022		001-1247-111-0000-190000-002-16-000	8,244.84
19	Payroll Nov 23, 2022			11/21/2022		001-2822-141-0000-000000-006-00-000	7,471.99
20	Payroll Nov 23, 2022			11/21/2022		001-2822-142-0000-000000-006-00-000	962.64
21	Payroll Nov 23, 2022			11/21/2022		020-1110-141-9878-000000-000-00-000	875.56
22	Payroll Nov 23, 2022			11/21/2022		001-1130-111-0000-050160-001-16-000	16,207.13
23	Payroll Nov 23, 2022			11/21/2022		001-1130-111-0000-110301-001-16-000	16,190.54
24	Payroll Nov 23, 2022			11/21/2022		001-2421-111-0000-000000-002-00-000	7,541.13
25	Payroll Nov 23, 2022			11/21/2022		001-1120-111-0000-000000-002-06-000	15,443.59
26	Payroll Nov 23, 2022			11/21/2022		001-1120-111-0000-120500-002-16-000	2,659.63
27	Payroll Nov 23, 2022			11/21/2022		001-1132-142-0000-000000-000-00-000	1,380.50
28	Payroll Nov 23, 2022			11/21/2022		001-1120-111-0000-020000-002-16-000	3,683.59
29	Payroll Nov 23, 2022			11/21/2022		001-1130-111-0000-020250-001-16-000	1,795.25
30	Payroll Nov 23, 2022			11/21/2022		006-3120-142-9811-000000-001-00-000	213.38
31	Payroll Nov 23, 2022			11/21/2022		001-1130-111-0000-150810-001-16-000	7,358.29
32	Payroll Nov 23, 2022			11/21/2022		001-1120-111-0000-050119-002-07-000	10,868.96
33	Payroll Nov 23, 2022			11/21/2022		001-2122-111-0000-000000-002-16-000	2,516.42
34	Payroll Nov 23, 2022			11/21/2022		001-1130-111-0000-130301-001-16-205	1,773.08
35	Payroll Nov 23, 2022			11/21/2022		001-1237-111-0000-190000-002-16-000	1,985.83
36	Payroll Nov 23, 2022			11/21/2022		001-2720-141-0000-000000-002-00-000	3,407.73
37	Payroll Nov 23, 2022			11/21/2022		001-2840-141-0000-000000-006-00-000	1,446.15
38	Payroll Nov 23, 2022			11/21/2022		001-1110-111-0000-020000-003-16-000	2,393.67
39	Payroll Nov 23, 2022			11/21/2022		006-3120-141-9811-000000-003-00-000	3,400.79

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
40	Payroll Nov 23, 2022			11/21/2022		006-3120-142-9811-000000-002-00-000	\$ 112.62
41	Payroll Nov 23, 2022			11/21/2022		001-1130-111-0000-130301-001-16-000	6,980.60
42	Payroll Nov 23, 2022			11/21/2022		001-1110-111-0000-000000-003-14-000	13,900.96
43	Payroll Nov 23, 2022			11/21/2022		001-2421-111-0000-000000-001-00-000	12,353.01
44	Payroll Nov 23, 2022			11/21/2022		001-2421-141-0000-000000-001-00-000	2,647.60
45	Payroll Nov 23, 2022			11/21/2022		001-2933-141-0000-000000-000-00-000	3,312.83
46	Payroll Nov 23, 2022			11/21/2022		001-2550-141-0000-000000-005-00-000	3,467.10
47	Payroll Nov 23, 2022			11/21/2022		001-1314-111-0000-230140-001-16-000	2,482.33
48	Payroll Nov 23, 2022			11/21/2022		001-1120-111-0000-120000-002-00-000	2,845.81
49	Payroll Nov 23, 2022			11/21/2022		001-1130-111-0000-120400-001-16-000	948.61
50	Payroll Nov 23, 2022			11/21/2022		001-1120-141-0000-000000-002-00-000	5,028.43
51	Payroll Nov 23, 2022			11/21/2022		001-1130-111-0000-060265-001-16-000	2,482.33
52	Payroll Nov 23, 2022			11/21/2022		001-1110-111-0000-000000-003-03-000	2,305.00
53	Payroll Nov 23, 2022			11/21/2022		001-2421-141-0000-000000-002-00-000	2,052.21
54	Payroll Nov 23, 2022			11/21/2022		001-1210-111-0000-000000-002-16-000	2,393.67
55	Payroll Nov 23, 2022			11/21/2022		001-2540-141-0000-000000-005-00-000	2,103.51
56	Payroll Nov 23, 2022			11/21/2022		001-2750-141-0000-000000-010-00-000	6,477.15
57	Payroll Nov 23, 2022			11/21/2022		001-2421-111-0000-000000-003-00-000	7,153.08
58	Payroll Nov 23, 2022			11/21/2022		001-2122-111-0000-000000-001-16-000	5,793.70
59	Payroll Nov 23, 2022			11/21/2022		001-2125-141-0000-000000-001-00-000	1,372.83
60	Payroll Nov 23, 2022			11/21/2022		001-1130-111-0000-080300-001-16-000	6,418.55
61	Payroll Nov 23, 2022			11/21/2022		572-1270-111-9823-000000-002-00-000	7,801.58
62	Payroll Nov 23, 2022			11/21/2022		001-1120-111-0000-130301-002-08-000	3,014.25
63	Payroll Nov 23, 2022			11/21/2022		001-2211-111-0000-000000-001-00-000	4,816.54
64	Payroll Nov 23, 2022			11/21/2022		001-1312-111-0000-000000-001-16-000	3,599.37
65	Payroll Nov 23, 2022			11/21/2022		001-1120-111-0000-050160-002-07-000	2,570.96
66	Payroll Nov 23, 2022			11/21/2022		516-2416-111-9823-000000-008-00-000	4,485.71
67	Payroll Nov 23, 2022			11/21/2022		001-1239-111-0000-000000-000-00-000	2,056.79
68	Payroll Nov 23, 2022			11/21/2022		001-2122-111-0000-000000-003-16-000	3,688.00
69	Payroll Nov 23, 2022			11/21/2022		001-1235-111-0000-000000-002-16-000	3,900.79
70	Payroll Nov 23, 2022			11/21/2022		006-3110-141-9811-000000-000-00-000	2,149.46
71	Payroll Nov 23, 2022			11/21/2022		001-1246-111-0000-000000-001-16-000	2,305.00
72	Payroll Nov 23, 2022			11/21/2022		001-2822-142-0003-000000-006-00-000	188.17
73	Payroll Nov 23, 2022			11/21/2022		016-1110-111-0000-000000-003-04-000	14,812.28
74	Payroll Nov 23, 2022			11/21/2022		006-3120-141-9811-000000-002-16-000	283.47
75	Payroll Nov 23, 2022			11/21/2022		006-3120-142-9811-000000-003-00-000	44.13
76	Payroll Nov 23, 2022			11/21/2022		572-1130-111-923E-000000-000-00-000	2,021.83
77	Payroll Nov 23, 2022			11/21/2022		001-2720-141-0000-000000-001-00-000	4,671.20
78	Payroll Nov 23, 2022			11/21/2022		001-1120-111-0000-080300-002-16-000	3,599.38
79	Payroll Nov 23, 2022			11/21/2022		516-1236-111-9823-000000-001-00-000	3,404.33
80	Payroll Nov 23, 2022			11/21/2022		001-2222-141-0000-000000-001-00-000	1,105.64

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
81	Payroll Nov 23, 2022			11/21/2022		006-3120-141-9811-000000-002-00-000	\$ 2,206.92
82	Payroll Nov 23, 2022			11/21/2022		001-2710-141-0000-000000-000-00-000	2,577.96
83	Payroll Nov 23, 2022			11/21/2022		001-2187-141-0000-000000-008-00-000	1,013.04
84	Payroll Nov 23, 2022			11/21/2022		001-2421-142-0000-000000-000-00-000	114.49
85	Payroll Nov 23, 2022			11/21/2022		001-2810-141-0000-000000-006-00-000	2,354.63
86	Payroll Nov 23, 2022			11/21/2022		001-1237-111-0000-190000-003-16-000	5,319.30
87	Payroll Nov 23, 2022			11/21/2022		001-1130-111-0000-111200-001-16-000	3,794.42
88	Payroll Nov 23, 2022			11/21/2022		019-2424-149-9867-000000-000-00-000	2,500.00
89	Payroll Nov 23, 2022			11/21/2022		001-1120-111-0000-150810-002-07-000	1,950.38
90	Payroll Nov 23, 2022			11/21/2022		001-2143-111-0000-000000-008-00-000	3,535.13
91	Payroll Nov 23, 2022			11/21/2022		001-2421-141-0000-000000-003-00-000	2,144.74
92	Payroll Nov 23, 2022			11/21/2022		001-1120-111-0000-130301-001-16-000	6,808.62
93	Payroll Nov 23, 2022			11/21/2022		001-1130-111-0000-150810-001-16-205	2,570.96
94	Payroll Nov 23, 2022			11/21/2022		001-2421-141-0000-000000-008-00-000	1,251.08
95	Payroll Nov 23, 2022			11/21/2022		001-1120-111-0000-110301-002-07-000	2,393.67
96	Payroll Nov 23, 2022			11/21/2022		001-2411-141-0000-000000-004-00-000	1,917.00
97	Payroll Nov 23, 2022			11/21/2022		001-1236-111-0000-000000-003-16-000	2,482.33
98	Payroll Nov 23, 2022			11/21/2022		001-1247-111-0000-000000-001-16-000	3,102.92
99	Payroll Nov 23, 2022			11/21/2022		516-1236-111-9823-000000-002-00-000	3,581.63
100	Payroll Nov 23, 2022			11/21/2022		001-2822-143-0002-000000-006-00-000	193.65
101	Payroll Nov 23, 2022			11/21/2022		001-1120-111-0000-110301-002-05-000	2,570.96
102	Payroll Nov 23, 2022			11/21/2022		001-1120-111-0000-050160-001-16-000	3,191.54
103	Payroll Nov 23, 2022			11/21/2022		516-1236-111-9823-000000-003-00-000	3,297.92
104	Payroll Nov 23, 2022			11/21/2022		001-1235-111-0000-000000-001-16-000	2,216.38
105	Payroll Nov 23, 2022			11/21/2022		001-2411-111-0000-000000-004-00-000	4,911.67
106	Payroll Nov 23, 2022			11/21/2022		001-2510-141-0000-000000-005-00-000	3,720.96
1	SPECIAL PAY 11/11/22			11/11/2022		001-4590-113-0000-000000-000-00-000	86,384.62
2	SPECIAL PAY 11/11/22			11/11/2022		001-4110-113-0000-000000-000-00-000	32,695.67
1	Special Pay 8/10/22 for B Palermo adj in Gross			11/9/2022		001-2411-141-0000-000000-004-00-000	1,778.98
1	Payroll Nov 10, 2022			11/9/2022		016-1110-111-0000-000000-003-01-000	19,999.92
2	Payroll Nov 10, 2022			11/9/2022		006-3120-141-9811-000000-003-00-000	4,124.71
3	Payroll Nov 10, 2022			11/9/2022		001-2421-111-0000-000000-002-00-000	7,541.13
4	Payroll Nov 10, 2022			11/9/2022		006-3120-142-9811-000000-001-00-000	69.20
5	Payroll Nov 10, 2022			11/9/2022		006-3120-141-9811-000000-002-00-000	2,059.92
6	Payroll Nov 10, 2022			11/9/2022		001-2822-142-0004-000000-006-00-000	418.93
7	Payroll Nov 10, 2022			11/9/2022		001-2822-141-0000-000000-006-00-000	7,544.29
8	Payroll Nov 10, 2022			11/9/2022		001-2720-141-0000-000000-001-00-000	5,669.95
9	Payroll Nov 10, 2022			11/9/2022		001-1130-112-0000-000000-001-00-000	2,082.11
10	Payroll Nov 10, 2022			11/9/2022		001-2122-111-0000-000000-001-16-000	5,793.70
11	Payroll Nov 10, 2022			11/9/2022		016-1110-111-0000-000000-003-02-000	16,241.04

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	Payroll Nov 10, 2022			11/9/2022		001-2720-142-0000-0000000-010-00-000	\$ 2,899.15
13	Payroll Nov 10, 2022			11/9/2022		001-1120-111-0000-050119-002-07-000	10,868.96
14	Payroll Nov 10, 2022			11/9/2022		001-1110-111-0000-0000000-003-03-000	2,355.00
15	Payroll Nov 10, 2022			11/9/2022		016-1110-111-0000-0000000-003-03-000	7,269.63
16	Payroll Nov 10, 2022			11/9/2022		001-2822-142-0003-0000000-006-00-000	1,256.83
17	Payroll Nov 10, 2022			11/9/2022		001-2125-141-0000-0000000-001-00-000	1,372.83
18	Payroll Nov 10, 2022			11/9/2022		016-1110-111-0000-0000000-003-04-000	14,812.28
19	Payroll Nov 10, 2022			11/9/2022		001-2510-141-0000-0000000-005-00-000	3,720.96
20	Payroll Nov 10, 2022			11/9/2022		001-2822-142-0000-0000000-006-00-000	299.24
21	Payroll Nov 10, 2022			11/9/2022		001-1110-111-0000-0000000-003-14-000	13,900.96
22	Payroll Nov 10, 2022			11/9/2022		020-1110-141-9878-0000000-000-00-000	875.56
23	Payroll Nov 10, 2022			11/9/2022		001-1110-141-0000-0000000-003-00-000	7,024.22
24	Payroll Nov 10, 2022			11/9/2022		001-1110-112-0000-0000000-000-00-000	182.00
25	Payroll Nov 10, 2022			11/9/2022		001-1120-111-0000-150810-002-07-000	1,950.38
26	Payroll Nov 10, 2022			11/9/2022		001-1130-141-0000-0000000-001-00-000	2,214.48
27	Payroll Nov 10, 2022			11/9/2022		001-1120-111-0000-110301-002-05-000	2,570.96
28	Payroll Nov 10, 2022			11/9/2022		001-2421-141-0000-0000000-001-00-000	2,647.60
29	Payroll Nov 10, 2022			11/9/2022		001-2840-141-0000-0000000-006-00-000	1,166.25
30	Payroll Nov 10, 2022			11/9/2022		001-2810-141-0000-0000000-006-00-000	2,354.63
31	Payroll Nov 10, 2022			11/9/2022		001-1120-111-0000-0000000-002-06-000	15,443.59
32	Payroll Nov 10, 2022			11/9/2022		001-2710-141-0000-0000000-000-00-000	3,901.67
33	Payroll Nov 10, 2022			11/9/2022		572-1270-111-9823-0000000-002-00-000	7,801.58
34	Payroll Nov 10, 2022			11/9/2022		001-1130-111-0000-060265-001-16-000	2,836.98
35	Payroll Nov 10, 2022			11/9/2022		001-2421-111-0000-0000000-001-00-000	12,353.01
36	Payroll Nov 10, 2022			11/9/2022		001-2421-141-0000-0000000-008-00-000	1,251.08
37	Payroll Nov 10, 2022			11/9/2022		001-2421-142-0000-0000000-000-00-000	165.34
38	Payroll Nov 10, 2022			11/9/2022		001-2750-141-0000-0000000-010-00-000	6,602.27
39	Payroll Nov 10, 2022			11/9/2022		001-1130-111-0000-110301-001-16-000	16,010.96
40	Payroll Nov 10, 2022			11/9/2022		001-2720-141-0000-0000000-003-00-000	1,584.08
41	Payroll Nov 10, 2022			11/9/2022		001-1120-111-0000-130301-001-16-000	6,808.62
42	Payroll Nov 10, 2022			11/9/2022		001-1130-111-0000-111200-001-16-000	3,794.42
43	Payroll Nov 10, 2022			11/9/2022		001-1120-111-0000-020000-002-16-000	3,198.24
44	Payroll Nov 10, 2022			11/9/2022		006-3120-141-9811-0000000-002-16-000	283.47
45	Payroll Nov 10, 2022			11/9/2022		001-2550-141-0000-0000000-005-00-000	3,467.10
46	Payroll Nov 10, 2022			11/9/2022		001-1130-111-0000-130301-001-16-205	1,773.08
47	Payroll Nov 10, 2022			11/9/2022		001-1130-111-0000-150810-001-16-000	7,358.29
48	Payroll Nov 10, 2022			11/9/2022		001-1120-141-0000-0000000-002-00-000	5,028.43
49	Payroll Nov 10, 2022			11/9/2022		001-1132-142-0000-0000000-000-00-000	1,323.47
50	Payroll Nov 10, 2022			11/9/2022		001-2183-141-0000-0000000-008-00-000	2,008.20
51	Payroll Nov 10, 2022			11/9/2022		001-1130-111-0000-050160-001-16-000	16,471.83
52	Payroll Nov 10, 2022			11/9/2022		001-2421-141-0000-0000000-002-00-000	2,052.21

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
53	Payroll Nov 10, 2022			11/9/2022		001-2720-141-0000-000000-002-00-000	\$ 3,496.42
54	Payroll Nov 10, 2022			11/9/2022		001-2540-141-0000-000000-005-00-000	2,452.41
55	Payroll Nov 10, 2022			11/9/2022		001-1314-111-0000-230140-001-16-000	2,482.33
56	Payroll Nov 10, 2022			11/9/2022		006-3120-141-9811-000000-001-00-000	4,223.62
57	Payroll Nov 10, 2022			11/9/2022		001-2211-111-0000-000000-001-00-000	4,816.54
58	Payroll Nov 10, 2022			11/9/2022		001-2421-141-0000-000000-003-00-000	2,144.74
59	Payroll Nov 10, 2022			11/9/2022		001-1130-111-0000-130301-001-16-000	6,471.79
60	Payroll Nov 10, 2022			11/9/2022		001-1247-111-0000-190000-002-16-000	8,599.33
61	Payroll Nov 10, 2022			11/9/2022		006-3120-142-9811-000000-002-00-000	97.44
62	Payroll Nov 10, 2022			11/9/2022		001-1120-111-0000-120000-002-00-000	2,845.81
63	Payroll Nov 10, 2022			11/9/2022		001-1130-111-0000-120400-001-16-000	948.61
64	Payroll Nov 10, 2022			11/9/2022		001-2187-141-0000-000000-008-00-000	1,013.04
65	Payroll Nov 10, 2022			11/9/2022		001-1235-111-0000-000000-001-16-000	2,216.38
66	Payroll Nov 10, 2022			11/9/2022		001-1120-111-0000-050160-001-16-000	3,191.54
67	Payroll Nov 10, 2022			11/9/2022		001-1130-111-0000-080300-001-16-000	6,418.55
68	Payroll Nov 10, 2022			11/9/2022		001-1110-111-0000-020000-003-16-000	2,393.67
69	Payroll Nov 10, 2022			11/9/2022		001-2421-111-0000-000000-003-00-000	8,161.08
70	Payroll Nov 10, 2022			11/9/2022		001-1235-111-0000-000000-002-16-000	3,900.79
71	Payroll Nov 10, 2022			11/9/2022		516-1236-111-9823-000000-003-00-000	3,297.92
72	Payroll Nov 10, 2022			11/9/2022		019-2424-149-9867-000000-000-00-000	2,500.00
73	Payroll Nov 10, 2022			11/9/2022		516-2416-111-9823-000000-008-00-000	4,485.71
74	Payroll Nov 10, 2022			11/9/2022		001-2143-111-0000-000000-008-00-000	3,535.13
75	Payroll Nov 10, 2022			11/9/2022		001-1130-111-0000-020250-001-16-000	1,795.25
76	Payroll Nov 10, 2022			11/9/2022		001-1120-111-0000-080300-002-16-000	3,599.38
77	Payroll Nov 10, 2022			11/9/2022		001-1246-111-0000-000000-001-16-000	2,305.00
78	Payroll Nov 10, 2022			11/9/2022		001-1120-111-0000-110301-002-08-000	3,748.81
79	Payroll Nov 10, 2022			11/9/2022		001-1120-111-0000-000000-002-05-000	9,042.71
80	Payroll Nov 10, 2022			11/9/2022		001-1237-111-0000-190000-002-16-000	1,985.83
81	Payroll Nov 10, 2022			11/9/2022		001-2122-111-0000-000000-002-16-000	2,516.42
82	Payroll Nov 10, 2022			11/9/2022		001-1120-111-0000-050160-002-07-000	2,570.96
83	Payroll Nov 10, 2022			11/9/2022		001-1312-111-0000-000000-001-16-000	3,599.37
84	Payroll Nov 10, 2022			11/9/2022		001-1237-111-0000-190000-003-16-000	5,319.30
85	Payroll Nov 10, 2022			11/9/2022		001-1130-111-0000-150810-001-16-205	2,570.96
86	Payroll Nov 10, 2022			11/9/2022		006-3110-141-9811-000000-000-00-000	2,149.46
87	Payroll Nov 10, 2022			11/9/2022		001-1120-111-0000-120500-002-16-000	2,659.63
88	Payroll Nov 10, 2022			11/9/2022		001-1210-111-0000-000000-002-16-000	2,393.67
89	Payroll Nov 10, 2022			11/9/2022		516-1236-111-9823-000000-001-00-000	3,404.33
90	Payroll Nov 10, 2022			11/9/2022		572-1130-111-923E-000000-000-00-000	1,796.83
91	Payroll Nov 10, 2022			11/9/2022		001-2411-141-0000-000000-004-00-000	1,917.00
92	Payroll Nov 10, 2022			11/9/2022		001-2122-111-0000-000000-003-16-000	3,688.00
93	Payroll Nov 10, 2022			11/9/2022		001-1236-111-0000-000000-003-16-000	2,482.33

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
94	Payroll Nov 10, 2022			11/9/2022		001-2933-141-0000-000000-000-00-000	\$ 3,312.83
95	Payroll Nov 10, 2022			11/9/2022		001-1130-111-0000-290100-001-16-000	3,794.42
96	Payroll Nov 10, 2022			11/9/2022		001-1247-111-0000-000000-001-16-000	3,102.92
97	Payroll Nov 10, 2022			11/9/2022		516-1236-111-9823-000000-002-00-000	3,581.63
98	Payroll Nov 10, 2022			11/9/2022		001-1120-111-0000-130301-002-08-000	3,014.25
99	Payroll Nov 10, 2022			11/9/2022		572-1270-111-9823-000000-003-00-000	9,273.22
100	Payroll Nov 10, 2022			11/9/2022		001-2222-141-0000-000000-001-00-000	1,183.08
101	Payroll Nov 10, 2022			11/9/2022		001-1110-111-0000-000000-000-16-000	3,688.00
102	Payroll Nov 10, 2022			11/9/2022		001-2152-111-0000-000000-000-16-000	3,475.25
103	Payroll Nov 10, 2022			11/9/2022		001-1239-111-0000-000000-000-00-000	2,056.79
104	Payroll Nov 10, 2022			11/9/2022		001-1120-111-0000-110301-002-07-000	2,393.67
105	Payroll Nov 10, 2022			11/9/2022		001-2411-111-0000-000000-004-00-000	4,911.67
							\$ 1,029,092.23
Check # 64137 ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED							
1	BOYS BASKETBALL APPAREL	57484	915985398	11/7/2022		300-4511-511-9346-000000-000-00-000	78.44
							\$ 78.44
Check # 64138 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED							
1	Bus to LCMP Dams Dam/Burr Oak for CBI field trip	57389	CBTRIP	11/7/2022		001-1319-439-9019-000000-000-00-000	85.52
							\$ 85.52
Check # 64139 ACCOUNTS_PAYABLE BON SECOURS MERCY HEALTH 3102 RECONCILED							
1	OT/PT SEPT 2022 SEE ATTACHED	57467	CI3130	11/7/2022		001-2142-419-0000-000000-008-00-000	1,184.17
							\$ 1,184.17
Check # 64140 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 RECONCILED							
1	Purchase miscellaneous/all items for FCS classes first semester 22/23 school year - August 22 thru December 22 - FCS Acct# 001 1314 511 9119	57092	RE	11/7/2022		001-1314-511-9119-000000-000-00-000	529.00
							\$ 529.00
Check # 64141 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							
1	Various office supplies for 2022-2023	57026	16050470	11/7/2022		001-1120-511-0002-000000-000-00-000	22.68
							\$ 22.68
Check # 64142 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES OCT-DEC 2022	57324	OCT	11/7/2022		001-2829-582-0000-000000-006-00-000	7,865.92
							\$ 7,865.92
Check # 64143 ACCOUNTS_PAYABLE KEPPLER, JOAN 11195 RECONCILED							
1	Registration for OCA/OSCA Conference	57479	REIM	11/7/2022		590-2213-490-9823-000000-000-00-000	245.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64144 ACCOUNTS_PAYABLE LORAIN CITY SCHOOLS BOARD OF EDUCATION 12296 RECONCILED							\$ 245.00
1	August 19, 2022 George Daniel Stadium Use			11/7/2022		300-4510-490-9000-000000-000-00-000	\$ 2,500.00
2	September 23, 2022 George Daniel Stadium Use			11/7/2022		300-4510-490-9000-000000-000-00-000	1,750.00
Check # 64145 ACCOUNTS_PAYABLE MORELL, DOREEN 13431 RECONCILED							\$ 4,250.00
1	Mileage budget for Doreen Morell for SY 2022-2023			11/7/2022		001-2151-431-0000-000000-008-00-000	128.87
Check # 64146 ACCOUNTS_PAYABLE OHIO DEPT. OF JOB & FAMILY 15029 RECONCILED							\$ 128.87
1	BENEFITS CHARGED QTR 3/2022 SEE ATTACHED			11/7/2022		001-1132-282-0000-000000-000-00-000	411.00
Check # 64147 ACCOUNTS_PAYABLE PUSKAS FAMILY FLOWERS, INC 16011 RECONCILED							\$ 411.00
1	Carnations for Volleyball Senior Night			11/7/2022		300-4510-490-9000-000000-000-00-000	12.00
2	Carnations for senior night 10/21/2022			11/7/2022		300-4510-490-9000-000000-000-00-000	45.00
Check # 64148 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED							\$ 57.00
1	Access control Honeyweb Managed Cloud service 17 readers Bus 6, CHS 5, DMS 3 VES 3, yearly contract			11/7/2022		034-2720-490-9201-000000-000-00-000	948.00
Check # 64149 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED							\$ 948.00
1	Expenses for 2022-2023 Holiday Walks at CHS (Fall, Halloween, Holiday & Spring)			11/7/2022		018-2190-890-9313-000000-001-00-000	229.73
Check # 64150 ACCOUNTS_PAYABLE SCHWARTZ, ANNE 19491 RECONCILED							\$ 229.73
1	Mileage for SY 2022-2023			11/7/2022		001-2152-432-0000-000000-008-00-000	30.68
Check # 64151 ACCOUNTS_PAYABLE THOMAS, VANESSA 20316 OUTSTANDING							\$ 30.68
1	REIMBURSE BCI/FBI			11/7/2022		001-2690-418-0000-000000-000-00-000	60.00
Check # 64152 ACCOUNTS_PAYABLE USA MOBILE DRUG TESTING 21041 RECONCILED							\$ 60.00
1	Drug Testing For Drivers Oct. -Dec.			11/7/2022		001-2829-490-0000-000000-006-00-000	381.00
							\$ 381.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64153 ACCOUNTS_PAYABLE ZUPKA & ASSOCIATES 26031 RECONCILED							
1	AUDIT FEES PERIOD 7/1/2021 - 6/30/2022			11/7/2022		001-2500-490-0000-000000-005-00-000	\$ 4,580.00
							<u>\$ 4,580.00</u>
Check # 64154 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 RECONCILED							
1	Monthly PaySchools Fee			11/7/2022		006-3120-560-9811-000000-000-00-000	434.11
							<u>\$ 434.11</u>
Check # 64155 ACCOUNTS_PAYABLE AXA EQUITABLE 1211 RECONCILED							
1	ANNUITY PAYMENT 2022-23 GILES BROWN #218-956-435 UNIT 806514-000			11/8/2022		001-2411-273-0000-000000-000-00-000	3,500.00
2	ANNUITY PAYMENT 2022-2023 MIKE COLLIER POLICY #219631687			11/8/2022		001-2411-273-0000-000000-000-00-000	4,000.00
3	ANNUITY PAYMENT 2022-2023 PAUL KISH CONTRACT NUMBER 217910179			11/8/2022		001-2411-273-0000-000000-000-00-000	1,500.00
							<u>\$ 9,000.00</u>
Check # 64156 ACCOUNTS_PAYABLE VOYA FINANCIAL 1225 OUTSTANDING							
1	ANNUITY PAYMENT 2022-23 MARY ANN NOWAK #VT 2390			11/8/2022		001-2411-273-0000-000000-000-00-000	1,500.00
							<u>\$ 1,500.00</u>
Check # 64157 ACCOUNTS_PAYABLE GREAT AMERICAN INSURANCE GROUP 7254 RECONCILED							
1	ANNUITY PAYMENT 2022-2023 LAURA MANNING #4000076385			11/8/2022		001-2411-273-0000-000000-000-00-000	3,000.00
							<u>\$ 3,000.00</u>
Check # 64158 ACCOUNTS_PAYABLE METLIFE 13356 RECONCILED							
1	ANNUITY PAYMENT 2022-2023 JEROME DAVIS #7961			11/8/2022		001-2411-273-0000-000000-000-00-000	7,220.00
							<u>\$ 7,220.00</u>
Check # 64159 ACCOUNTS_PAYABLE NEW YORK LIFE INS. & ANN 14023 RECONCILED							
1	ANNUITY PAYMENT 2022-2023 CHERYL GILLIES POLICY #57996616			11/8/2022		001-2411-273-0000-000000-000-00-000	2,000.00
2	ANNUITY PAYMENT 2022-2023 MICHAEL NEWMAN POLICY #57358555			11/8/2022		001-2411-273-0000-000000-000-00-000	3,000.00
3	ANNUITY PAYMENT 2022-2023 PENNY REINHART #57283664			11/8/2022		001-2411-273-0000-000000-000-00-000	3,500.00
4	ANNUITY PAYMENT 2022-2023 NOELEEN ROTHACKER POLICY #57349456			11/8/2022		001-2411-273-0000-000000-000-00-000	4,000.00

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5	ANNUITY PAYMENT 2022-2023 MARK SMARSH #57356967	57461	22-23CONT	11/8/2022		001-2411-273-0000-000000-000-00-000	\$ 3,000.00
6	ANNUITY PAYMENT 2022-2023 LYNNE STARK #776 364 78	57462	22-23CONT	11/8/2022		001-2411-273-0000-000000-000-00-000	1,500.00
7	ANNUITY PAYMENT 2022-2023 LISA MONTAG POLICY #77676213	57464	22-23CONT	11/8/2022		001-2411-273-0000-000000-000-00-000	1,000.00
							\$ 18,000.00
Check # 64160 ACCOUNTS_PAYABLE SECURITY BENEFIT 19508 RECONCILED							
1	ANNUITY PAYMENT DOREEN MORELL 2022-2023 PLAN # B09267003	57456	22-23CONT	11/8/2022		001-2411-273-0000-000000-000-00-000	1,000.00
							\$ 1,000.00
Check # 64161 ACCOUNTS_PAYABLE TORKEILSON, TANNA 20313 OUTSTANDING							
1	Yoga for Employee 2022-2023 Wellness Acct. 001 2690 418 0003	57084	YOGA	11/8/2022		001-2690-418-0003-000000-000-00-000	375.00
16 Mondays 4:00 pm at VES gym Sept. 19 Oct. 3 Oct. 17 Nov. 7 Nov. 21 Dec. 5 Dec. 19 Jan. 19 Jan. 23 Feb. 6 March 6 March 20 April 3 April 17 May 1 May 15 Three dates to distribute checks: Nov. 21st, March 6, and May 15 Send to Dianna Dane to give to Tanna at class							
							\$ 375.00
Check # 64162 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED							
1	OASBO MEMBERSHIP MARY ANN NOWAK	57161	OASBO	11/8/2022		001-2510-434-0000-000000-005-00-000	883.00
2	Misc. Purchases Oct. - Dec. Hotel for BASA Fall Conference	57291	GILESAMEX	11/8/2022		001-2829-490-0000-000000-006-00-000	111.32
3	Meals (1-Lunch \$20.00 and 2-Dinners \$60.00)	57311	BASA	11/8/2022		001-2411-431-0000-000000-004-00-000	348.00
4	BASA State Conference 2022; Hotel - Hilton Polaris. Oct	57311	BASA	11/8/2022		001-2411-431-0000-000000-004-00-000	41.98
5	BASA State Conference 2022; Hotel - Hilton Polaris. Oct 3rd and 4th. 2 Nights.	57314	BASA	11/8/2022		590-2213-490-9823-000000-000-00-000	402.28
6	District Supplies	57342	MARKAMEX	11/8/2022		001-2720-572-0000-000000-010-00-000	0.00
7	District Service	57342	MARKAMEX	11/8/2022		001-2710-490-0000-000000-010-00-000	0.00
8	District Tools	57342	MARKAMEX	11/8/2022		001-2710-640-0000-000000-010-00-000	0.00

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9	District Rentals	57342	MARKAMEX	11/8/2022		001-2710-425-0000-0000000-000-00-000	\$ 94.00
10	Hotel stay OSLI Oct 9-10, 2022	57359	OSLI	11/8/2022		001-2310-439-0000-0000000-000-00-000	174.07
11	Meals OSLI Oct 9-10, 2022	57359	OSLI	11/8/2022		001-2310-439-0000-0000000-000-00-000	40.73
12	FEE FOR TITLE TRANSFER	57433	FEE	11/8/2022		001-2510-490-0000-0000000-005-00-000	18.00
13	HOTEL MEALS AND EXPENSES FOR OASSEF CONF 10/21/2022/10/25/2022 MARY ANN NOWAK	57434	OASSEF	11/8/2022		001-2510-433-0000-0000000-005-00-000	577.71
14	COFFEE MAKER FOR BOARD OFFICE	57477	COFFEPOT	11/8/2022		001-2510-512-0000-0000000-005-00-000	399.99
Check # 64163 ACCOUNTS_PAYABLE DES MOINES STAMP MFG.CO. 4151 RECONCILED							\$ 3,091.08
1	DATE STAMP FOR BOARD OFFICE	57417	1208162	11/9/2022		001-2411-512-0000-0000000-004-00-000	70.00
Check # 64164 ACCOUNTS_PAYABLE ESC OF IORAIN COUNTY 5004 RECONCILED							\$ 70.00
1	Crisis Team Training. Natalie Hanna DMS School Counselor. Held at the ESCLC	57373	0015032	11/9/2022		590-2213-490-9823-0000000-000-00-000	150.00
2	Crisis Team training at the ESCLC. Member registration for Doris Davila	57423	0015031	11/9/2022		590-2213-490-9823-0000000-000-00-000	150.00
Check # 64165 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							\$ 300.00
1	CERTIFIED SUBS OCT-DEC 2022	57369	2301520	11/9/2022		001-1130-411-0000-0000000-000-00-000	2,386.13
2	CERTIFIED SUBS OCT-DEC 2022	57369	2301807	11/9/2022		001-1130-411-0000-0000000-000-00-000	1,431.68
3	CERTIFIED SUBS	57369	2301520	11/9/2022		001-1120-411-0000-0000000-000-00-000	4,963.15
4	CERTIFIED SUBS	57369	2301807	11/9/2022		001-1120-411-0000-0000000-000-00-000	3,054.25
5	CERTIFIED SUBS	57369	2301520	11/9/2022		001-1110-411-0000-0000000-000-00-000	4,772.30
6	CERTIFIED SUBS	57369	2301807	11/9/2022		001-1110-411-0000-0000000-000-00-000	1,813.49
Check # 64166 ACCOUNTS_PAYABLE FIRST AYD CORP 6230 RECONCILED							\$ 18,421.00
1	Bus Garage Materials Oct. - Dec.	57295	PSIS67183	11/9/2022		001-2840-581-0000-0000000-006-00-000	236.04
Check # 64167 ACCOUNTS_PAYABLE GERGELY'S MAINTENANCE KING 7200 RECONCILED							\$ 236.04
1	District small trash bags 20 cases	57384	L088030	11/9/2022		001-2720-572-0000-0000000-010-00-000	590.60
Check # 64168 ACCOUNTS_PAYABLE ISC AUDIO SYSTEMS LLC 9080 RECONCILED							\$ 590.60
1	STADIUM AUDIO SYSTEM INSTALL	57126	0001030	11/9/2022		001-5200-630-922A-0000000-000-00-000	3,875.85
2	ADDITIONAL CHARGE FOR REPAIR OF STADIUM AUDIO SYSTEM	57430	0001030	11/9/2022		001-5200-630-922A-0000000-000-00-000	3,075.50
							\$ 6,951.35

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Check # 64169 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 RECONCILED							
1	SRO OFFICER DEPUTY RICHARD NISENBOM 2022-2023 SCHOOL YEAR	56945	9/11	11/9/2022		001-2760-419-0000-000000-000-00-000	\$ 9,346.32
							<u>\$ 9,346.32</u>
Check # 64170 ACCOUNTS_PAYABLE LJ HEATING & COOLING 12264 RECONCILED							
1	Freezer repair at VES	57432	0018838	11/9/2022		006-3120-570-9811-000000-000-00-000	242.00
							<u>\$ 242.00</u>
Check # 64171 ACCOUNTS_PAYABLE MOLNAR, NICHOLAS 13175 RECONCILED							
1	OHSAA District Cross County Meet	57437	REIMB	11/9/2022		022-2530-490-9318-000000-000-00-000	6,136.35
							<u>\$ 6,136.35</u>
Check # 64172 ACCOUNTS_PAYABLE MILKS MOWER SALES 13333 RECONCILED							
1	District Lawn care equipment and parts	57401	0020998	11/9/2022		001-2710-572-0000-000000-010-00-000	44.99
							<u>\$ 44.99</u>
Check # 64173 ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT 13483 RECONCILED							
1	Music Therapy Sessions to be conducted in Special Education Classrooms at VES for the 22-23 school year.	57170	0002432	11/9/2022		516-1236-516-9823-000000-000-00-000	250.00
							<u>\$ 250.00</u>
Check # 64174 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES OCT-DEC 2022	57325	OCT	11/9/2022		001-2700-451-0000-000000-001-00-000	2,878.78
							<u>\$ 2,878.78</u>
Check # 64175 ACCOUNTS_PAYABLE OPEN DOOR CHRISTIAN 15051 RECONCILED							
1	Cross County Meet	57482	XCMEEF	11/9/2022		300-4510-490-9000-000000-000-00-000	125.00
							<u>\$ 125.00</u>
Check # 64176 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED							
1	OSC NATURAL GAS PROGRAM BILLING MONTH NOV 22	57483	0035006	11/9/2022		001-2700-453-0000-000000-010-00-000	865.85
							<u>\$ 865.85</u>
Check # 64177 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							
1	District HVAC Belts	57396	OCT	11/9/2022		001-2710-572-0000-000000-010-00-000	143.38
							<u>\$ 143.38</u>
Check # 64178 ACCOUNTS_PAYABLE OMLA c/o OASSA 15184 RECONCILED							
1	Registration Fee for attendance at the Ohio Middle Level Association state conference for 1 day, November 10th. Attending sessions and	57466	OMLA	11/9/2022		590-2213-490-9823-000000-000-00-000	180.00

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	serving as a presenter at the event.							<u>\$ 180.00</u>
Check # 64179 ACCOUNTS_PAYABLE PEARSON 16228 RECONCILED								
1	KTEA-3 Q-Global Scoring Subscription 3 year (Digital) QG3KT3	57465	20061644	11/9/2022		001-2142-511-0000-000000-004-00-000	\$ 125.00	
							<u>\$ 125.00</u>	
Check # 64180 ACCOUNTS_PAYABLE PLAYHOUSE SQUARE 16258 RECONCILED								
1	122 PAID for admission tickets. We receive 6 complimentary tickets as an added bonus	57224	0918157	11/9/2022		018-2190-590-9312-000000-003-00-000	732.00	
							<u>\$ 732.00</u>	
Check # 64181 ACCOUNTS_PAYABLE RP SALES INC. 18078 OUTSTANDING								
1	District Building Cleaning and supplies	57386	0012540	11/9/2022		001-2720-572-0000-000000-010-00-000	8,034.03	
2	TP dispensers for Dugouts, Replacement flags, replacement carpet scrubber motor	57424	0012536	11/9/2022		001-2720-572-0000-000000-010-00-000	858.74	
							<u>\$ 8,892.77</u>	
Check # 64182 ACCOUNTS_PAYABLE SUPER PRINTER 19133 RECONCILED								
1	Qty 200 - 3-part Notice of Intent to Suspend Forms	57357	0069812	11/9/2022		001-2421-512-0003-000000-003-00-003	107.00	
							<u>\$ 107.00</u>	
Check # 64183 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 RECONCILED								
1	ART SUPPLIES 2022-2023 SY VES SYDNEY FLASK SEE ATTACHED LIST	56951	208131257646	11/9/2022		001-1110-511-0003-000000-003-00-003	10.90	
2	SHIPPING	56951	208131257646	11/9/2022		001-1110-511-0003-000000-003-00-003	0.00	
3	ART SUPPLIES 2022-2023 SY DMS JENNIFER THURSTON SEE ATTACHED LIST	56952	208131204638	11/9/2022		001-1120-511-0002-000000-000-00-000	33.24	
4	SHIPPING	56952	208131204638	11/9/2022		001-1120-511-0002-000000-000-00-000	0.00	
							<u>\$ 44.14</u>	
Check # 64184 ACCOUNTS_PAYABLE SAFE & RELIABLE CAB CO. 19528 RECONCILED								
1	Transportation For Displaced Student Oct. - Dec.	57306	0000002	11/9/2022		001-2829-490-0000-000000-006-00-000	475.00	
							<u>\$ 475.00</u>	
Check # 64185 ACCOUNTS_PAYABLE SPECTRUM GROWTH INC. 19603 RECONCILED								
1	SPECTRUM ENROLLMENT ADRIAN FIGUEROA SEE ATTACHED	57478	0022101	11/9/2022		001-1236-490-0000-000000-000-00-000	7,424.00	
							<u>\$ 7,424.00</u>	

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Check # 64186 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	DMS Camera changes and additions from Vinson meeting & P Reinhart	56716	0004788	11/9/2022		001-2710-490-0000-000000-010-00-000	\$ 5,888.34
2	MONTHLY MANAGED TECH SERVICES 2022 - 2023 SCHOOL YEAR	56809	0005110	11/9/2022		001-2411-423-0000-000000-009-00-000	7,083.33
							<u>\$ 12,971.67</u>
Check # 64187 ACCOUNTS_PAYABLE WRESTLINGMART 23237 RECONCILED							
1	Wrestling Mat Cleaning Supplies	57210	0145860	11/9/2022		300-4510-490-9000-000000-000-00-000	181.95
							<u>\$ 181.95</u>
Check # 64188 ACCOUNTS_PAYABLE XTRAMATH 24005 RECONCILED							
1	Digital Math Fact Fluency premium program with Diagnostics for all students/staff at DMS. 1 yr subscription	57439	0001756	11/9/2022		572-1270-511-9823-000000-002-00-000	500.00
							<u>\$ 500.00</u>
Check # 64189 ACCOUNTS_PAYABLE SEITZ BUILDERS INC. 2351 RECONCILED							
1	WELLNESS BUILDING TO REPLACE PO 55932 10/1/2021 - PLEASE REFER TO PO 55932	56380	7/14	11/14/2022		001-5200-620-9467-000000-000-00-000	70,268.58
2	CHANGE ORDER SUMMARY 005 AND ADDITIONAL WORK AUTHORIZATION FOR WELLNESS TRACK & FIELDS	56475	7/14	11/14/2022		507-5200-630-922A-000000-000-00-000	216,753.03
3	CHANGE ORDER SUMMARY 005 AND ADDITIONAL WORK AUTHORIZATION FOR WELLNESS TRACK & FIELDS	56476	7/14	11/14/2022		001-5200-620-9021-000000-000-00-000	645,358.49
4	CONTRACT CHANGE ORDER WELLNESS FACILITY SEE ATTACHED	57089	7/14	11/14/2022		001-5200-620-9021-000000-000-00-000	61,756.90
5	CHANGE ORDER WELLNESS FACILITY SEE ATTACHED	57259	7/14	11/14/2022		001-5200-620-9021-000000-000-00-000	142,111.34
							<u>\$ 1,136,248.34</u>
Check # 64190 ACCOUNTS_PAYABLE AIR RITE SERVICE SUPPLY 1149 RECONCILED							
1	District Bag Air Filters for roof top units	57414	080094GIN	11/15/2022		001-2710-572-0000-000000-010-00-000	1,661.35
							<u>\$ 1,661.35</u>
Check # 64191 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED							
1	Fresh Fruits & Vegetables for October & November 2022	57272	OCT	11/15/2022		006-3120-560-9811-000000-000-00-000	2,303.33
							<u>\$ 2,303.33</u>

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Check # 64192 ACCOUNTS_PAYABLE AVANT ASSESSMENT, LLC 1393 RECONCILED							
1	State testing for student at CHS to attain the Seal of Bi-literacy, Test materials and access.	57364	0024802	11/15/2022		572-1270-511-9823-000000-001-00-000	\$ 159.60
							<u>\$ 159.60</u>
Check # 64193 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
1	ADAPTERS FOR TV'S	57427	DR32376	11/15/2022		001-2690-640-0000-000000-000-00-000	228.90
							<u>\$ 228.90</u>
Check # 64194 ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934 RECONCILED							
1	EPL FOR VINCENT SEPT	57493	130369301	11/15/2022		001-2700-441-0000-000000-003-00-000	274.01
2	EPL FOR HS	57493	130369301	11/15/2022		001-2700-441-0000-000000-001-00-000	274.01
							<u>\$ 548.02</u>
Check # 64195 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							
1	OCT-DEC 2022 WATER CHS, DMS, BUS GARAGE	57318	OCT	11/15/2022		001-2700-452-0000-000000-001-00-000	691.90
							<u>\$ 691.90</u>
Check # 64196 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED							
1	Bus/driver for CBI field trip to Ohio Operating Engineers training site in Richfield, OH on 11/10/22	57395	CBI	11/15/2022		001-1319-439-9019-000000-000-00-000	222.56
2	Clearview Van for field trip to the Cleveland Clinic. Part of the ESCLC program on career services for students.	57407	CLEV	11/15/2022		584-2890-490-9823-000000-000-00-000	168.50
							<u>\$ 391.06</u>
Check # 64197 ACCOUNTS_PAYABLE COCA COLA BOTTLING CO. 3095 RECONCILED							
1	Coca Cola Products for October & November 2022	57273	OCT	11/15/2022		006-3120-560-9811-000000-000-00-000	372.37
							<u>\$ 372.37</u>
Check # 64198 ACCOUNTS_PAYABLE COMDOC INC. 3753 RECONCILED							
1	Box of 3 Stapler Cartridges for Workroom Copier	57443	5335898	11/15/2022		001-2421-512-0003-000000-003-00-003	118.36
2	10% for freight/shipping	57443	5335898	11/15/2022		001-2421-512-0003-000000-003-00-003	0.00
							<u>\$ 118.36</u>
Check # 64199 ACCOUNTS_PAYABLE CUMMINS SALES AND SERVICE 3877 RECONCILED							
1	Cummins Insight Renewal	57473	S11378	11/15/2022		001-2840-581-0000-000000-006-00-000	770.00
							<u>\$ 770.00</u>
Check # 64200 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							
1	Milk and Dairy for October & November 2022	57269	OCT	11/15/2022		006-3120-560-9811-000000-000-00-000	6,139.55

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Check # 64201 ACCOUNTS_PAYABLE E.M. SERVICE INC. 5008 RECONCILED							\$ 6,139.55
1	District Electric Motor & Pump Repairs	57344	SIH009736518	11/15/2022		001-2710-490-0000-000000-010-00-000	\$ 503.35
Check # 64202 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							\$ 503.35
1	CLEARVIEW LOCAL SCHOOLS OCT 2022	57489	0015085	11/15/2022		001-1280-474-0000-000000-000-00-000	30,316.26
2	PRESCHOOL CLEARVIEW LOCAL SCHOOLS VI SERVICES OCT 2022	57490	0015093	11/15/2022		001-1236-490-0000-000000-000-00-000	643.50
3	CLEARVIEW LOCAL FINGERPRINTING OCT 2022	57491	0015106	11/15/2022		001-2690-418-0000-000000-000-00-000	60.00
4	SPEECH/LANGUAGE SERVICES OCT 2022	57492	0015079	11/15/2022		001-1236-490-0000-000000-000-00-000	243.75
Check # 64203 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 RECONCILED							\$ 31,263.51
1	Purchase miscellaneous/all items for FCS classes first semester 22/23 school year - August 22 thru December 22 - FCS Acct# 001 1314 511 9119	57092	REF	11/15/2022		001-1314-511-9119-000000-000-00-000	395.32
Check # 64204 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 OUTSTANDING							\$ 395.32
1	MONTHLY CONSULTING FEES OCT-DEC 2022	57320	0269594	11/15/2022		001-2690-418-0001-000000-000-00-000	1,500.00
Check # 64205 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							\$ 1,500.00
1	DMS IT Room Liebert unit inoperative. T&M to find refrigerant leak and repair	57138	0647630	11/15/2022		034-2720-490-9201-000000-000-00-000	2,062.43
Check # 64206 ACCOUNTS_PAYABLE GORDON FOODS 7138 OUTSTANDING							\$ 2,062.43
1	Food For October & November 2022	57268	OCT	11/15/2022		006-3120-560-9811-000000-000-00-000	43,831.17
Check # 64207 ACCOUNTS_PAYABLE GPD GROUP 7324 RECONCILED							\$ 43,831.17
1	SURVEY TRACK & FIELD	55857	20182002614	11/15/2022		001-2790-418-9021-000000-000-00-000	4,002.40
Check # 64208 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED							\$ 4,002.40
1	District Maintenance Supplies	57346	OCT	11/15/2022		001-2710-572-0000-000000-010-00-000	23.67
							\$ 23.67

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Check # 64209 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 RECONCILED										
1	Purchase of Hersheys Ice Cream			57352		E0018436969	11/15/2022	\$ 94.31		
Check # 64210 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED										
1	District Maintenance Supplies			57347			OCT	11/15/2022	112.69	
Check # 64211 ACCOUNTS_PAYABLE LJ HEATING & COOLING 12264 RECONCILED										
1	Repair Freezer Door DMS			57502		0018885		11/15/2022	160.00	
Check # 64212 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED										
1	Misc. Small Tools Oct. - Dec.			57293				OCT	11/15/2022	303.00
Check # 64213 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED										
1	District Maintenance Supplies			57350				OCT	11/15/2022	445.10
Check # 64214 ACCOUNTS_PAYABLE META SOLUTIONS 13469 RECONCILED										
1	FILTERING 7/1/2022 - 6/30/2023			57494		FLTR231844		11/15/2022	3,145.00	
Check # 64215 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED										
1	Bread for October & November 2022			57271				OCT	11/15/2022	848.34
Check # 64216 ACCOUNTS_PAYABLE OPEN DOOR CHRISTIAN 15051 RECONCILED										
1	MS Cross Country			57487		OPENDOOR		11/15/2022	100.00	
Check # 64217 ACCOUNTS_PAYABLE PELLEGRINO MUSIC CENTER 16269 RECONCILED										
1	PAGING SYSTEM SEE ATTACHED QUOTE			56647		0791074		11/15/2022	6,204.00	
Check # 64218 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED										
1	OCT-DEC 2022 TRASH HAULING CHS			57326				OCT	11/15/2022	426.00
2	DUPLING TRASH HAULING			57326				OCT	11/15/2022	547.25
3	VINCENT TRASH HAULING			57326				OCT	11/15/2022	367.25
Check # 64219 ACCOUNTS_PAYABLE RIPCHO STUDIO INC. 18255 RECONCILED										
1	2021-2022 Yearbook Invoice			57233		0004088		11/15/2022	1,797.75	
Check # 64220 ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 19146 OUTSTANDING										
							200-4680-590-9316-000000-001-00-000		\$ 1,797.75	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	NURSING SUPPLIES 2022-2023 SY SEE ATTACHED LIST	56962	408885702	11/15/2022		001-2134-514-0000-0000-00-000	\$ 28.59
Check # 64221 ACCOUNTS_PAYABLE SITEONE LANDSCAPE SUPPLY 19531 RECONCILED							
1	Replacement Pump for Field Irrigation System	57431	124711739001	11/15/2022		001-2720-572-0000-0000000-010-00-000	1,420.44
Check # 64222 ACCOUNTS_PAYABLE SUBSCRIPTION SERVICES 19118 RECONCILED							
1	DMS LIBRARY PERIODICALS SUSAN TOMUSKO 2022/2023 SY SEE ATTACHED LIST, DELIVER AFTER AUG 1, 2022	56968	2135014	11/15/2022		001-2222-542-0002-0000000-002-00-002	178.72
Check # 64223 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED							
1	Bus Parts Oct. - Dec.	57301	0083914	11/15/2022		001-2840-581-0000-0000000-006-00-000	516.99
Check # 64224 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED							
1	Bus Garage Materials Oct. - Dec.	57302	0499987	11/15/2022		001-2840-581-0000-0000000-006-00-000	180.68
Check # 64225 ACCOUNTS_PAYABLE BERLIN FARMSTEAD RESTAURANT 2361 VOID							
1	Lunch for CBI/FCS students on 11/21/22	57528	CBITBERLINFAR M	11/17/2022	11/17/2022	001-1319-439-9019-0000000-000-00-000	1,200.00
Check # 64226 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	Reimbursement for Football Banquet	57501	REI	11/17/2022		300-4511-511-9349-0000000-000-00-000	475.17
2	Medals	57504	REIMB	11/17/2022		300-4510-490-9000-0000000-000-00-000	69.00
Check # 64227 ACCOUNTS_PAYABLE NORTH POINTE BALLET 14219 RECONCILED							
1	Tickets to Nutcracker Ballet @ The Palace-Lorraine (1st gr field trip)	57510	ISTGRADE	11/17/2022		018-2190-590-9312-0000000-003-00-000	525.00
Check # 64228 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 19323 RECONCILED							
1	District Painting Supplies and Equipment	57356	OCT	11/17/2022		001-2710-490-0000-0000000-010-00-000	362.63
Check # 64229 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2022 - 2023	56813	OCTO	11/17/2022		001-2690-418-0001-0000000-000-00-000	120.39

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64230 ACCOUNTS_PAYABLE BERLIN FARMSTEAD RESTAURANT 2361 RECONCILED							\$ 120.39
1	Lunch for CBI/FCS students on 11/21/22			11/17/2022		001-1319-439-9019-000000-000-00-000	\$ 1,030.78
							<u>\$ 1,030.78</u>
Check # 64231 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							\$ 548.43
1	Reimbursement for travel to OIAAA Conference in Columbus Nov 13-15			11/17/2022		300-4510-490-9000-000000-000-00-000	548.43
							<u>\$ 548.43</u>
Check # 64232 ACCOUNTS_PAYABLE BEICKELMAN, FRANK J. 2366 OUTSTANDING							900.00
1	Professional Development Day 10/14/22 - Student Engagement Powerhouse			11/21/2022		590-2213-490-9823-000000-000-00-000	900.00
							<u>\$ 900.00</u>
Check # 64233 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							\$ 2,608.00
1	OCT-DEC 2022 LEGAL FEES			11/21/2022		001-2690-418-0000-000000-000-00-000	2,608.00
							<u>\$ 2,608.00</u>
Check # 64234 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED							\$ 126.00
1	Miles round trip for 2 days			11/21/2022		018-2190-890-9314-000000-002-00-000	126.00
2	Hours for bus drivers for 2 days			11/21/2022		018-2190-890-9314-000000-002-00-000	390.60
3	Transportation to LCJVS Sophomore Tours			11/21/2022		018-2190-890-9313-000000-001-00-000	195.96
4	Bus for FT to LCCC with Debbie Henderson for Flex Factor College Day on November 17, 2022			11/21/2022		018-2190-890-9313-000000-001-00-000	137.95
							<u>\$ 850.51</u>
Check # 64235 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED							\$ 1,886.11
1	GAS CONSUMPTION OCT-DEC 2022			11/21/2022		001-2700-453-0000-000000-010-00-000	1,886.11
							<u>\$ 1,886.11</u>
Check # 64236 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 OUTSTANDING							\$ 71.17
1	Reimbursement for VB & CC Senior Prints			11/21/2022		300-4510-490-9000-000000-000-00-000	71.17
							<u>\$ 71.17</u>
Check # 64237 ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE 3884 OUTSTANDING							\$ 200.00
1	CPI membership for Doreen Morell Invoice #IUS0237741			11/21/2022		001-1236-490-0000-000000-000-00-000	200.00
							<u>\$ 200.00</u>

Check # 64238 ACCOUNTS_PAYABLE DES MOINES STAMP MFG.CO. 4151 OUTSTANDING

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	SIGNATURE STAMP FOR DR. JEROME M. DAVIS	57474	1208786	11/21/2022		001-2411-512-0000-000000-004-00-000	\$ 33.00
Check # 64239 ACCOUNTS_PAYABLE DIAMOND FUNDRAISING 4228 OUTSTANDING							<u>\$ 33.00</u>
1	Various fundraising items	57497	202250033	11/21/2022		200-4137-590-9315-000000-001-00-000	2,048.20
Check # 64240 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							<u>\$ 2,048.20</u>
1	CLEARVIEW LOCAL SCHOOLS DETENTION HOME/STEPPING STONE OCT 2022	57518	0015140	11/21/2022		001-1140-418-0000-000000-000-00-000	480.00
2	CLEARVIEW LOCAL SCHOOLS TURNING POINT TUITION OCT 22	57519	0015149	11/21/2022		001-1130-479-0000-000000-000-00-000	320.00
Check # 64241 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							<u>\$ 800.00</u>
1	PROGRAM COST AT WILLOW CREEK SEE ATTACHED FOR OCT 2022	57517	2303062	11/21/2022		001-1236-490-0000-000000-000-00-000	5,480.00
Check # 64242 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 OUTSTANDING							<u>\$ 5,480.00</u>
1	DAY TREATMENT PROGRAM TRANSPORTATION - LEESON OCT 2022	57511	OCT	11/21/2022		001-1236-490-0000-000000-000-00-000	6,137.00
Check # 64243 ACCOUNTS_PAYABLE HUDL 8245 RECONCILED							<u>\$ 6,137.00</u>
1	All Sports Access/Cameras/Hudl Subscription	57422	01393441	11/21/2022		300-4510-490-9000-000000-000-00-000	4,905.00
Check # 64244 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED							<u>\$ 4,905.00</u>
1	NURSING SERVICES OCT-DEC 2022	57321	SY2022238	11/21/2022		001-2690-418-0001-000000-000-00-000	12,360.00
Check # 64245 ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 OUTSTANDING							<u>\$ 12,360.00</u>
1	SAFETY COUNCIL MEETINGS NOVEMBER, DECEMBER 2022	57531	0059804	11/21/2022		001-2510-434-0000-000000-005-00-000	22.00
Check # 64246 ACCOUNTS_PAYABLE MGT NETWORK SERVICES 13451 OUTSTANDING							<u>\$ 22.00</u>
1	FIBER INSTALLATION TO NEW MAINTENANCE FACILITY SEE ATTACHED	56629	63/25/26/27	11/21/2022		001-2690-640-0000-000000-000-00-000	4,314.50
2	ADDITIONAL FIBER INSTALLATION AND AFS IN WELLNESS CENTER	57388	0002962	11/21/2022		001-2690-640-0000-000000-000-00-000	5,266.05
Check # 64247 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							<u>\$ 9,580.55</u>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	ELECTRIC CHARGES OCT-DEC 2022	57325	OCTO	11/21/2022		001-2700-451-0000-000000-001-00-000	\$ 2.67
2	ELECTRIC CHARGES OCT-DEC 2022	57325	OCTOB	11/21/2022		001-2700-451-0000-000000-001-00-000	12,082.74
3	ELECTRIC CHARGES OCT-DEC 2022	57325	OCTOBE	11/21/2022		001-2700-451-0000-000000-001-00-000	1,066.68
4	ELECTRIC CHARGES OCT-DEC 2022	57325	OCTOBER	11/21/2022		001-2700-451-0000-000000-001-00-000	250.45
							\$ 13,402.54
Check # 64248 ACCOUNTS_PAYABLE THERAPY SHOPPE 20296 OUTSTANDING							
1	SS7879 Corn Brush Rainbow 30pk	57470	0389503	11/21/2022		001-1236-511-0000-000000-008-00-000	37.99
2	Shipping & Handling	57470	0389503	11/21/2022		001-1236-511-0000-000000-008-00-000	7.99
							\$ 45.98
Check # 64249 ACCOUNTS_PAYABLE WESWARD 23040 OUTSTANDING							
1	SERVICES PROVIDED FOR OHIO MEDICAID IN SCHOOLS	56892	0001943	11/21/2022		001-2510-419-0000-000000-000-00-000	300.00
							\$ 300.00
Check # 64250 ACCOUNTS_PAYABLE PMF RENTALS 76247 RECONCILED							
1	Storage unit rental for wellness project	57374	839/073	11/21/2022		001-2710-425-0000-000000-000-00-000	210.00
2	Storage container rental	57524	0027513	11/21/2022		001-2710-425-0000-000000-000-00-000	95.00
							\$ 305.00
Check # 64251 ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 OUTSTANDING							
1	Pizza for August and September 2022	56993	SEPT	11/21/2022		006-3120-560-9811-000000-000-00-000	2,287.00
2	September 2022 Pizza	57495	SEPT	11/21/2022		006-3120-560-9811-000000-000-00-000	3,101.00
							\$ 5,388.00
Check # 64252 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 OUTSTANDING							
1	CHS PHONE CHARGES OCT-DEC 2022	57444	NOV	11/30/2022		001-2700-441-0000-000000-001-00-000	676.48
2	DURLING PHONE CHARGES	57444	NOV	11/30/2022		001-2700-441-0000-000000-002-00-000	82.46
3	VINCENT PHONE CHARGES	57444	NOV	11/30/2022		001-2700-441-0000-000000-003-00-000	117.28
4	GARAGE/MAINTENANCE PHONE CHARGES	57444	NOV	11/30/2022		001-2700-441-0000-000000-006-00-000	102.53
							\$ 978.75
Check # 64253 ACCOUNTS_PAYABLE BON SECOURS MERCY HEALTH 3102 OUTSTANDING							
1	OT/PT SEPTEMBER 2021 SEE ATTACHED	57541	C11480	11/30/2022		001-2142-419-0000-000000-008-00-000	1,395.58
2	OT/PT DEC 2021 SEE ATTACHED	57542	C11941	11/30/2022		001-2142-419-0000-000000-008-00-000	490.00
3	OT/PT AUG 2021 SEE ATTACHED	57543	C11341	11/30/2022		001-2142-419-0000-000000-008-00-000	927.50
4	OT/PT MAY 2021 SEE ATTACHED	57544	C1988	11/30/2022		001-2142-419-0000-000000-008-00-000	714.00
							\$ 3,527.08

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64254 ACCOUNTS_PAYABLE CASTOR, CATHERINE 3150 OUTSTANDING							
1	Red Ribbon Week school beautification planting project			11/30/2022		018-2190-590-9312-000000-003-00-000	\$ 246.74
							<u>\$ 246.74</u>
Check # 64255 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 OUTSTANDING							
1	2022-2023 President's Club Expenditures			11/30/2022		018-2190-890-9313-000000-001-00-000	392.76
							<u>\$ 392.76</u>
Check # 64256 ACCOUNTS_PAYABLE LONG, DANIELLE 12283 OUTSTANDING							
1	Amazon 111-89			11/30/2022		200-4113-590-9203-000000-001-00-000	22.99
2	Amazon 111-92			11/30/2022		200-4113-590-9203-000000-001-00-000	6.29
3	0479 Hobby Lobby			11/30/2022		200-4113-590-9203-000000-001-00-000	2.29
4	0480 Bass Pro Shop			11/30/2022		200-4113-590-9203-000000-001-00-000	49.99
5	0481 Menards			11/30/2022		200-4113-590-9203-000000-001-00-000	20.78
							<u>\$ 102.34</u>
Check # 64257 ACCOUNTS_PAYABLE POST, MIKE 16130 OUTSTANDING							
1	OSBA Breakfast, Lunch, Dinner fir Nov 13-15, 2022			11/30/2022		001-2310-439-0000-000000-000-00-000	9.87
2	Mileage for OSBA Nov 13-15, 2022 (125 miles at .625)			11/30/2022		001-2310-439-0000-000000-000-00-000	153.75
							<u>\$ 163.62</u>
Check # 64258 ACCOUNTS_PAYABLE SUBSCRIPTION SERVICES 19118 OUTSTANDING							
1	DMS LIBRARY PERIODICALS SUSAN TOMUSKO 2022/2023 SY SEE ATTACHED LIST, DELIVER AFTER AUG 1, 2022			11/30/2022		001-2222-542-0002-000000-002-00-002	19.95
							<u>\$ 19.95</u>
Check # 64259 ACCOUNTS_PAYABLE SUPER PRINTER 19133 OUTSTANDING							
1	Total of 500 business cards for Alonso Diaz-Southard			11/30/2022		019-3290-511-9867-000000-000-00-000	50.00
							<u>\$ 50.00</u>
Check # 64260 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING							
1	PBIS funds for staff/student events/activities.			11/30/2022		300-3900-890-9803-000000-000-00-000	158.01
2	018 for Character Education breakfast.			11/30/2022		018-2190-590-9312-000000-003-00-000	51.45
							<u>\$ 209.46</u>
Check # 64261 ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 OUTSTANDING							
1	Pizza for October & November 2022			11/30/2022		006-3120-560-9811-000000-000-00-000	4,679.00
							<u>\$ 4,679.00</u>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64262 ACCOUNTS_PAYABLE WARD, JACOB 23210 OUTSTANDING							
1	0392 Home Depot	57547		11/30/2022		200-4113-590-9203-000000-001-00-000	\$ 31.64
2	0339 Party Place	57547		11/30/2022		200-4113-590-9203-000000-001-00-000	39.98
3	0441 Drug Mart	57547		11/30/2022		200-4113-590-9203-000000-001-00-000	30.11
4	0436 Salvation Army	57547		11/30/2022		200-4113-590-9203-000000-001-00-000	60.80
5	0317 Walmart	57547		11/30/2022		200-4113-590-9203-000000-001-00-000	23.18
6	Amazon 113-62	57547		11/30/2022		200-4113-590-9203-000000-001-00-000	94.98
7	Amazon 113-17	57547		11/30/2022		200-4113-590-9203-000000-001-00-000	80.97
8	Amazon 113-16	57547		11/30/2022		200-4113-590-9203-000000-001-00-000	61.96
							\$ 423.62
Check # 64263 ACCOUNTS_PAYABLE WHITMAN, KEITH 23231 OUTSTANDING							
1	2022-2023 Student Incentives	56902		11/30/2022		018-2190-890-9313-000000-001-00-000	191.57
							\$ 191.57
Check # 64264 ACCOUNTS_PAYABLE SCG FIELDS, LLC 19591 OUTSTANDING							
1	TRACK & FIELD RENOVATION FROM CANCELLED PO 56215 / 56214 DATED 1/13/2022	56216	7-8	11/30/2022		001-5200-630-922A-000000-000-00-000	178,664.18
							\$ 178,664.18
Check # 64265 ACCOUNTS_PAYABLE KOZIURA, WALT 11180 OUTSTANDING							
1	OSBA Breakfast, Lunch, and Dinner for Nov 13-15, 2022	57343		11/30/2022		001-2310-439-0000-000000-000-00-000	26.74
2	OSBA Mileage (125 miles at .625) for Nov 13-15, 2022	57343		11/30/2022		001-2310-439-0000-000000-000-00-000	162.50
							\$ 189.24
Check # 64266 ACCOUNTS_PAYABLE SUTTON, DEANA 19337 OUTSTANDING							
1	OSBA Breakfast, Lunch, and Dinner Nov 13-15, 2022	57338		11/30/2022		001-2310-439-0000-000000-000-00-000	60.17
2	OSBA Mileages (125 miles at .625)	57338		11/30/2022		001-2310-439-0000-000000-000-00-000	155.00
							\$ 215.17
Check # 64267 ACCOUNTS_PAYABLE OHIO BUREAU OF WORKERS' COMP 2073 OUTSTANDING							
1	WORKER'S COMP PAYMENT DUE 6/22/2020	57561		11/30/2022		001-1110-261-0000-000000-000-00-000	3,000.00
2	SAME	57561		11/30/2022		001-1120-261-0000-000000-000-00-000	10,000.00
3	SAME	57561		11/30/2022		001-1130-261-0000-000000-000-00-000	9,455.50
4	SAME	57561		11/30/2022		001-1210-261-0000-000000-000-00-000	2,000.00
5	SAME	57561		11/30/2022		001-1314-261-0000-000000-000-00-000	1,000.00
							\$ 25,455.50
Check # 64268 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 OUTSTANDING							
1	Medical Insurance	57559	DEC	11/30/2022		001-1110-241-0000-000000-000-00-000	140,354.16

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Medical Insurance	57559	DEC	11/30/2022		001-1130-241-0000-000000-000-00-000	\$ 14,517.21
3	Medical Insurance	57559	DEC	11/30/2022		001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	57559	DEC	11/30/2022		001-1120-241-0000-000000-001-00-000	1,876.49
5	Medical Insurance	57559	DEC	11/30/2022		001-1235-241-0000-000000-008-00-000	296.14
6	Medical Insurance	57559	DEC	11/30/2022		001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	57559	DEC	11/30/2022		001-1237-241-0000-000000-008-00-000	1,496.35
8	Medical Insurance	57559	DEC	11/30/2022		001-1312-241-0000-000000-001-00-000	1,382.46
9	Medical Insurance	57559	DEC	11/30/2022		001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	57559	DEC	11/30/2022		001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	57559	DEC	11/30/2022		001-2125-251-0000-000000-000-00-000	7,919.39
12	Medical Insurance	57559	DEC	11/30/2022		001-1132-251-0000-000000-000-00-000	3,372.84
13	Medical Insurance	57559	DEC	11/30/2022		001-2421-251-0000-000000-000-00-000	2,370.52
14	Medical Insurance	57559	DEC	11/30/2022		001-2510-251-0000-000000-005-00-000	790.17
15	Medical Insurance	57559	DEC	11/30/2022		001-2540-251-0000-000000-005-00-000	296.14
16	Medical Insurance	57559	DEC	11/30/2022		001-2550-251-0000-000000-005-00-000	296.14
17	Medical Insurance	57559	DEC	11/30/2022		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	57559	DEC	11/30/2022		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	57559	DEC	11/30/2022		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	57559	DEC	11/30/2022		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	57559	DEC	11/30/2022		006-3110-251-9811-000000-000-00-000	2,316.39
22	Medical Insurance	57559	DEC	11/30/2022		006-3120-251-9811-000000-002-00-000	2,844.79
23	Medical Insurance	57559	DEC	11/30/2022		006-3120-251-9811-000000-002-00-000	2,147.67
24	Medical Insurance	57559	DEC	11/30/2022		006-3120-251-9811-000000-003-00-000	1,126.94
25	Dental/Vision Insurance	57559	DEC	11/30/2022		001-1110-243-0000-000000-000-00-000	1,030.49
26	Dental/Vision Insurance	57559	DEC	11/30/2022		001-1130-243-0000-000000-000-00-000	80.86
27	Dental/Vision Insurance	57559	DEC	11/30/2022		001-1210-243-0000-000000-002-00-000	254.47
28	Dental/Vision Insurance	57559	DEC	11/30/2022		001-1235-243-0000-000000-008-00-000	33.84
29	Dental/Vision Insurance	57559	DEC	11/30/2022		001-1236-243-0000-000000-008-00-000	310.08
30	Dental/Vision Insurance	57559	DEC	11/30/2022		001-1237-243-0000-000000-008-00-000	158.08
31	Dental/Vision Insurance	57559	DEC	11/30/2022		001-1237-243-0000-000000-008-00-000	120.94
32	Dental/Vision Insurance	57559	DEC	11/30/2022		001-1132-243-0000-000000-000-00-000	178.38
33	Dental/Vision Insurance	57559	DEC	11/30/2022		001-2122-243-0000-000000-001-16-000	80.86
34	Dental/Vision Insurance	57559	DEC	11/30/2022		001-2143-243-0000-000000-000-00-000	82.46
35	Dental/Vision Insurance	57559	DEC	11/30/2022		001-1314-243-0000-000000-004-00-000	237.51
36	Dental/Vision Insurance	57559	DEC	11/30/2022		001-2421-243-0000-000000-000-00-000	1,129.22
37	Dental/Vision Insurance	57559	DEC	11/30/2022		001-1132-253-0000-000000-000-00-000	606.60
38	Dental/Vision Insurance	57559	DEC	11/30/2022		001-2411-253-0000-000000-004-00-000	202.50
39	Dental/Vision Insurance	57559	DEC	11/30/2022		001-2421-253-0000-000000-000-00-000	80.86
40	Dental/Vision Insurance	57559	DEC	11/30/2022		001-2510-253-0000-000000-005-00-000	38.61
41	Dental/Vision Insurance	57559	DEC	11/30/2022		001-2540-253-0000-000000-005-00-000	38.61
42	Dental/Vision Insurance	57559	DEC	11/30/2022		001-2550-253-0000-000000-005-00-000	38.61

CLEARVIEW LOCAL B. O. E.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
43	Dental/Vision Insurance	57559		11/30/2022		001-2710-253-0000-000000-000-00-000	\$ 80.86
44	Dental/Vision Insurance	57559		11/30/2022		001-2720-253-0000-000000-000-00-000	539.84
45	Dental/Vision Insurance	57559		11/30/2022		001-2750-253-0000-000000-000-00-000	202.50
46	Dental/Vision Insurance	57559		11/30/2022		001-2829-253-0000-000000-006-00-000	418.36
47	Dental/Vision Insurance	57559		11/30/2022		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	57559		11/30/2022		006-3120-253-9811-000000-001-00-000	104.56
49	Dental/Vision Insurance	57559		11/30/2022		006-3120-253-9811-000000-002-00-000	168.78
50	Dental/Vision Insurance	57559		11/30/2022		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	57559		11/30/2022		001-2222-243-0000-000000-000-00-000	29.45
							\$ 205,858.17
Check # 64269 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 OUTSTANDING							
1	Abandonment permit fee for CHS Sanitary Lift station	57537		11/30/2022		001-2710-490-0000-000000-010-00-000	50.00
							\$ 50.00
Check # 64270 ACCOUNTS_PAYABLE SCHOLASTIC BK FAIRS,INC. 19021 OUTSTANDING							
1	This PO will be used to pay for books bought by the students Incoming money for books sold at fair.	57371	WS381303BF	11/30/2022		018-2190-590-9312-000000-003-00-000	1,939.46
							\$ 1,939.46
Check # 64271 ACCOUNTS_PAYABLE WAGNERS OF WESTLAKE 23240 OUTSTANDING							
1	Deposit for Prom 2023 - Class of 2024 acct# 200-4670-890-9384	57567	DEPOSIT	11/30/2022		200-4670-890-9384-000000-001-00-000	1,700.00
							\$ 1,700.00
Check # 64272 ACCOUNTS_PAYABLE QUAKER STEAK & LUBE 17016 VOID							
1	VES Social Fund for Staff party- MaryAnn told Sally that a check can be cut for them.	57578	VINCENT	11/30/2022	11/30/2022	001-2940-590-9312-000000-003-00-000	582.86
							\$ 582.86
Check # 64273 ACCOUNTS_PAYABLE BENZEL, DOUG 2246 OUTSTANDING							
1	Mileage and other reimbursements for OMLA Conference 11/9; 11/10	57449	REIMBOMLA	11/30/2022		590-2213-490-9823-000000-000-00-000	34.27
							\$ 34.27
Check # 64274 ACCOUNTS_PAYABLE KLONK, MOLLY 11202 OUTSTANDING							
1	Replacement for PO 57445. New amount for mileage and expenses for 2022 OMLA conference	57577	REIMBOMLA	11/30/2022		590-2213-490-9823-000000-000-00-000	256.09
							\$ 256.09
Check # 64275 ACCOUNTS_PAYABLE MANNING, LAURA 13468 OUTSTANDING							

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Replacement for PO 57445. New amount for mileage and expenses for 2022 OMLA conference	57573	REIMBOMLA	11/30/2022		590-2213-490-9823-0000000-000-00-000	\$ 256.28
							<u>\$ 256.28</u>
Check # 64276 ACCOUNTS_PAYABLE MCMAHON, JENNY 13482 OUTSTANDING							
1	Replacement for PO 57447. New amount for mileage and expenses for 2022 OMLA conference	57575	REIMBOMLA	11/30/2022		590-2213-490-9823-0000000-000-00-000	192.85
							<u>\$ 192.85</u>
Check # 64277 ACCOUNTS_PAYABLE RITTER, ALEX 18260 OUTSTANDING							
1	Replacement for PO 57446. New amount for mileage and expenses for 2022 OMLA conference	57574	REIMBOMLA	11/30/2022		590-2213-490-9823-0000000-000-00-000	217.77
							<u>\$ 217.77</u>
Check # 64278 ACCOUNTS_PAYABLE COOPER, DUSTIE 19308 OUTSTANDING							
1	Replacement for PO 57448. New amount for mileage and expenses for 2022 OMLA conference	57576	REIMBOMLA	11/30/2022		590-2213-490-9823-0000000-000-00-000	202.05
							<u>\$ 202.05</u>
Check # 64279 ACCOUNTS_PAYABLE QUAKER STEAK & LUBE 17016 OUTSTANDING							
1	VES SOCIAL FUND FOR STAFF PARTY	57579	VINCENT	11/30/2022		001-2940-590-9312-0000000-003-00-000	582.86
							<u>\$ 582.86</u>
Check # 64280 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 OUTSTANDING							
1	Misc. Expenses, (office items, mailings, other misc. expenses)	56898	AMEX	11/30/2022		001-2411-512-0000-0000000-004-00-000	23.58
2	Hotel for 6 Durling Middle School participants to attend the Ohio Middle Level Association state conference 2022. November 10th and 11th. Hyatt Regency, Columbus Ohio	57260	AMEX	11/30/2022		536-2213-490-9823-0000000-000-00-000	2,485.80
3	Misc. Purchases Oct. - Dec. Hotel Rooms and Parking for OSBA	57291	AMEX	11/30/2022		001-2829-490-0000-0000000-006-00-000	149.67
4	November 13-15, 2022 to included: Dr. Jerome David, Mary Ann Nowak, Dr. Paul Kish, Deanna Sutton, Michael Post, Michael Kokinda, and Walter	57335	AMEX	11/30/2022		001-2411-431-0000-0000000-004-00-000	3,792.00

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Koziura.						
5	Dr. Jerome Dave Breakfast	57336		11/30/2022		001-2411-431-0000-000000-004-00-000	\$ 71.26
6	Dr. Jerome Dave Lunch	57336		11/30/2022		001-2411-431-0000-000000-004-00-000	0.00
7	Dr. Jerome Dave Dinner	57336		11/30/2022		001-2411-431-0000-000000-004-00-000	0.00
8	District Supplies	57342		11/30/2022		001-2720-572-0000-000000-010-00-000	0.00
9	District Service	57342		11/30/2022		001-2710-490-0000-000000-010-00-000	0.00
10	District Tools	57342		11/30/2022		001-2710-640-0000-000000-010-00-000	0.00
11	District Rentals	57342		11/30/2022		001-2710-425-0000-000000-000-00-000	347.30
12	HOTEL MEALS EXPENSES FOR OSBA CONFERENCE NOV 13-15 2022 COLUMBUS	57527		11/30/2022		001-2510-433-0000-000000-005-00-000	164.68
13	Renaissance stay 11/27/22-11/28/22	57569		11/30/2022		001-2411-431-0000-000000-004-00-000	0.00
14	Breakfast, Lunch, and Dinner	57569		11/30/2022		001-2411-431-0000-000000-004-00-000	34.19
							<u>\$ 7,068.48</u>
Check # 64281 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 OUTSTANDING							
1	OCT-DEC 2022 WATER CHS, DMS, BUS GARAGE	57318		11/30/2022		001-2700-452-0000-000000-001-00-000	280.60
							<u>\$ 280.60</u>
Check # 64282 ACCOUNTS_PAYABLE CONTINENTAL PRESS 3213 OUTSTANDING							
1	FREIGHT DIFFERENCE ON PO 56722 SEE ATTACHED	57566		11/30/2022		551-1920-510-9823-000000-000-00-000	70.80
							<u>\$ 70.80</u>
Check # 64283 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 OUTSTANDING							
1	OCT-DEC 2022 WATER USAGE CHS,DMS,VHS, BUS GARAGE	57319		11/30/2022		001-2700-452-0000-000000-001-00-000	2,263.24
							<u>\$ 2,263.24</u>
Check # 64284 ACCOUNTS_PAYABLE GILLIES, CHERYL 7317 OUTSTANDING							
1	Mileage from August 2022-December 2022	57426		11/30/2022		006-3120-439-9811-000000-000-00-000	300.00
2	Mileage for November & December 2022	57529		11/30/2022		006-3120-439-9811-000000-000-00-000	63.75
							<u>\$ 363.75</u>
Check # 64285 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 OUTSTANDING							
1	District Maintenance Supplies	57347		11/30/2022		001-2720-423-0000-000000-010-00-000	56.09
							<u>\$ 56.09</u>
Check # 64286 ACCOUNTS_PAYABLE LOWE'S 12140 OUTSTANDING							
1	District Maintenance Supplies	57350		11/30/2022		001-2720-572-0000-000000-010-00-000	106.03
							<u>\$ 106.03</u>
Check # 64287 ACCOUNTS_PAYABLE N O B 14208 OUTSTANDING							
1	Bowling Uniforms	57568		11/30/2022		300-4511-511-9356-000000-000-00-000	750.00
							<u>750.00</u>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64288 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 OUTSTANDING							
1	ELECTRIC CHARGES OCT-DEC 2022		57325 NOV	11/30/2022		001-2700-451-0000-000000-001-00-000	\$ 3,411.68
							<u>\$ 3,411.68</u>
Check # 1000455 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES OCT 2022		57428 OCT FUEL	11/8/2022		001-2829-582-0000-000000-006-00-000	139.99
							<u>\$ 139.99</u>
Check # 1000456 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share OCT-DEC 2022		57290 NOV10	11/8/2022		001-2411-249-0000-000000-004-00-000	134.70
2	SUPERINTENDENT		57290 NOV10	11/8/2022		001-2510-259-0000-000000-005-00-000	103.16
3	Board Share Medicare Treasurer		57290 NOV10	11/8/2022		001-1110-249-0000-000000-000-00-000	6,127.96
							<u>\$ 6,365.82</u>
Check # 1000457 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER		56808 NOV10	11/14/2022		001-2510-221-0000-000000-005-00-000	409.31
2	SERS PICK-UP MICHALSKI		56808 NOV10	11/14/2022		001-2540-221-0000-000000-005-00-000	0.00
3	SERS PICK-UP SMARSH		56808 NOV10	11/14/2022		001-2710-221-0000-000000-000-00-000	429.18
4	SERS PICK-UP GILLIES		56808 NOV10	11/14/2022		006-3110-221-9811-000000-000-00-000	236.44
5	SERS PICK-UP BROWN		56808 NOV10	11/14/2022		001-2829-221-0000-000000-006-00-000	305.19
							<u>\$ 1,380.12</u>
Check # 1000458 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY-DEC 2022		56806 NOV10	11/14/2022		001-2411-211-0000-000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN		56806 NOV10	11/14/2022		001-2421-211-0000-000000-000-00-000	4,477.61
3	MONTAG, MORELL		56806 NOV10	11/14/2022		001-2143-211-0000-000000-008-00-000	1,280.13
4	KISH		56806 NOV10	11/14/2022		001-2414-211-0000-000000-001-00-000	768.72
							<u>\$ 7,310.36</u>
Check # 1000459 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY-DEC 2022		56806 NOV11	11/14/2022		001-2411-211-0000-000000-004-00-000	0.00
2	BOARD PICK-UP ADMIN		56806 NOV11	11/14/2022		001-2421-211-0000-000000-000-00-000	1,251.09
3	MONTAG, MORELL		56806 NOV11	11/14/2022		001-2143-211-0000-000000-008-00-000	0.00
4	KISH		56806 NOV11	11/14/2022		001-2414-211-0000-000000-001-00-000	0.00
							<u>\$ 1,251.09</u>
Check # 1000460 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share OCT-DEC 2022		57290 NOV11	11/14/2022		001-2411-249-0000-000000-004-00-000	0.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Board Share Medicare Treasurer	57290	NOV11	11/14/2022		001-2510-259-0000-0000000-005-00-000	\$ 0.00
3	Board Share	57290	NOV11	11/14/2022		001-1110-249-0000-0000000-000-00-000	1,726.71
							<u>\$ 1,726.71</u>
Check # 1000461 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share OCT-DEC 2022	57290	NOV23	11/21/2022		001-2411-249-0000-0000000-004-00-000	141.04
2	Board Share Medicare Treasurer	57290	NOV23	11/21/2022		001-2510-259-0000-0000000-005-00-000	109.50
3	Board Share	57290	NOV23	11/21/2022		001-1110-249-0000-0000000-000-00-000	6,362.37
							<u>\$ 6,612.91</u>
Check # 1000462 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY-DEC 2022	56806	NOV24	11/21/2022		001-2411-211-0000-0000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN	56806	NOV24	11/21/2022		001-2421-211-0000-0000000-000-00-000	4,316.74
3	MONTAG, MORELL	56806	NOV24	11/21/2022		001-2143-211-0000-0000000-008-00-000	1,280.13
4	KISH	56806	NOV24	11/21/2022		001-2414-211-0000-0000000-001-00-000	768.72
							<u>\$ 7,149.49</u>
Check # 1000463 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY-DEC 2022	56808	NOV23	11/21/2022		001-2510-221-0000-0000000-005-00-000	409.31
2	SERS PICK-UP MICHALSKI	56808	NOV23	11/21/2022		001-2540-221-0000-0000000-005-00-000	0.00
3	SERS PICK-UP SMARSH	56808	NOV23	11/21/2022		001-2710-221-0000-0000000-000-00-000	283.58
4	SERS PICK-UP GILLIES	56808	NOV23	11/21/2022		006-3110-221-9811-0000000-000-00-000	236.44
5	SERS PICK-UP BROWN	56808	NOV23	11/21/2022		001-2829-221-0000-0000000-006-00-000	317.51
							<u>\$ 1,246.84</u>
Check # 1000464 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							
1	CREDIT CARD SCANNER FEES JULY-DEC 2022	56815	FEES	11/30/2022		001-2510-890-0000-0000000-005-00-000	11.07
							<u>\$ 11.07</u>
Check # 1000465 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	BANK SERVICE CHARGE JULY-DEC 2022	56814	FEES	11/30/2022		001-2510-890-0000-0000000-005-00-000	20.00
							<u>\$ 20.00</u>
Check # 1000466 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	BANK FEES JULY-DEC 2022	56817	FEES	11/30/2022		001-2510-890-0000-0000000-005-00-000	366.08
							<u>\$ 366.08</u>
Check # 1000467 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							
1	FSA ACTIVITY OCT-DEC 2022	57315	NOV	11/30/2022		001-2690-490-9319-0000000-000-00-000	2,022.71
							<u>\$ 2,022.71</u>
Check # 1000468 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
1	SERS Deduction	57571	NOV	11/30/2022		001-2125-221-0000-0000000-001-00-000	9,829.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	SERS Deduction	57571	NOV	11/30/2022		001-1132-221-0000-0000000-000-00-000	\$ 2,148.00
3	SERS Deduction	57571	NOV	11/30/2022		001-2310-221-0001-0000000-000-00-000	140.00
4	SERS Deduction	57571	NOV	11/30/2022		001-2411-221-0000-0000000-004-00-000	1,292.00
5	SERS Deduction	57571	NOV	11/30/2022		001-2421-221-0000-0000000-000-00-000	1,175.00
6	SERS Deduction	57571	NOV	11/30/2022		001-2510-221-0000-0000000-005-00-000	1,650.00
7	SERS Deduction	57571	NOV	11/30/2022		001-2540-221-0000-0000000-005-00-000	942.00
8	SERS Deduction	57571	NOV	11/30/2022		001-2550-221-0000-0000000-005-00-000	793.00
9	SERS Deduction	57571	NOV	11/30/2022		001-2710-221-0000-0000000-000-00-000	1,075.00
10	SERS Deduction	57571	NOV	11/30/2022		001-2720-221-0000-0000000-000-00-000	3,435.00
11	SERS Deduction	57571	NOV	11/30/2022		001-2750-221-0000-0000000-000-00-000	1,225.00
12	SERS Deduction	57571	NOV	11/30/2022		001-2829-221-0000-0000000-006-00-000	3,382.00
13	SERS Deduction	57571	NOV	11/30/2022		001-2933-221-0000-0000000-000-00-000	883.00
14	SERS Deduction	57571	NOV	11/30/2022		006-3110-221-9811-0000000-000-00-000	519.00
15	SERS Deduction	57571	NOV	11/30/2022		006-3120-221-9811-0000000-000-00-000	2,689.00
16	SERS Deduction	57571	NOV	11/30/2022		020-1110-221-9878-0000000-000-00-000	147.00
							\$ 31,324.00
Check # 1000469 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	STRS Deduction	57572	NOV	11/30/2022		001-1110-211-0000-0000000-000-00-000	53,330.00
2	STRS Deduction	57572	NOV	11/30/2022		001-1130-211-0000-0000000-000-00-000	11,653.00
3	STRS Deduction	57572	NOV	11/30/2022		001-1210-211-0000-0000000-002-00-000	747.00
4	STRS Deduction	57572	NOV	11/30/2022		001-1235-211-0000-0000000-008-00-000	7,982.00
5	STRS Deduction	57572	NOV	11/30/2022		001-1236-211-0000-0000000-008-00-000	2,240.00
6	STRS Deduction	57572	NOV	11/30/2022		001-1237-211-0000-0000000-008-00-000	1,996.00
7	STRS Deduction	57572	NOV	11/30/2022		001-1312-211-0000-0000000-001-00-000	626.00
8	STRS Deduction	57572	NOV	11/30/2022		001-1314-211-0000-0000000-001-00-000	438.00
9	STRS Deduction	57572	NOV	11/30/2022		001-2122-211-0000-0000000-001-16-000	1,969.00
10	STRS Deduction	57572	NOV	11/30/2022		001-2143-211-0000-0000000-008-00-000	1,167.00
11	STRS Deduction	57572	NOV	11/30/2022		001-2414-211-0000-0000000-001-00-000	804.00
12	STRS Deduction	57572	NOV	11/30/2022		001-2411-211-0000-0000000-004-00-000	2,251.00
13	STRS Deduction	57572	NOV	11/30/2022		001-2421-211-0000-0000000-000-00-000	8,354.00
14	STRS Deduction	57572	NOV	11/30/2022		001-2416-211-0000-0000000-000-00-000	957.00
15	STRS Deduction	57572	NOV	11/30/2022		001-4110-211-0000-0000000-000-00-000	758.00
16	STRS Deduction	57572	NOV	11/30/2022		001-4590-211-0000-0000000-000-00-000	1,750.00
							\$ 97,022.00
Grand Total							\$ 3,099,481.32