

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Jul-21

**Gross Depository Balances:**

JP Morgan Chase 5715	4,935,943.02
Huntington 1341	7,784.87
Buckeye Bank 0608	1,507,279.17
Buckeye Bank 0609	200.00
Buckeye Bank 0426	2,671.80
<b>Total Depository Balances</b>	<b>\$ 6,453,878.86</b>

**Adjustments to Bank Balance:**

Cash in Transit to Banks	-
Outstanding checks	(336,103.30)
<b>Total Adjustment to Bank Balance</b>	<b>\$ (336,103.30)</b>

**Investments:**

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	13,509,048.96
Other Investments	-
<b>Total Investments</b>	<b>\$ 13,509,048.96</b>

<b>Cash on Hand:</b>	<b>\$ 3,100.00</b>
<b>Total Cash on Hand</b>	
<b>Bank</b>	<b>\$ 19,629,924.52</b>
<b>Adjustment to Bank Balance See page 2.</b>	<b>-</b>
<b>Adjusted Bank Balance</b>	<b>\$ 19,629,924.52</b>
<b>Book Balance</b>	<b>\$ 19,628,920.95</b>
<b>Adjustment to Book Balance See page 2.</b>	<b>-</b>
<b>Adjusted Book Balance</b>	<b>\$ 19,628,920.95</b>
<b>Variance</b>	<b>\$ 1,003.57</b>

INVESTMENTS

Buckeye Bank 0085	0.015%	150,205.94
JP Morgan Chase 6914	0.010%	1,122,549.96
STAR Ohio	0.080%	12,236,293.06
CDARS	0.000%	0.00

TOTAL SECURITIES

**\$ 13,509,048.96**

INTEREST FOR THE MONTH

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

FYD Interest    Monthly Interest

9.81	<b>9.81</b>
776.22	<b>776.22</b>
19.14	<b>19.14</b>
0.00	<b>0.00</b>
<b>\$ 805.17</b>	<b>\$ 805.17</b>

TOTAL

POSTING ADJUSTMENTS

<b>\$ -</b>

**Total Adjustments to Bank Balance**

POSTING ADJUSTMENTS

<b>\$ -</b>

**Total Adjustments to Book Balance**

CLEARVIEW BOARD OF EDUCATION - FINANCIAL  
 Bank Reconciliation  
 FOR THE MONTH ENDING Jul-21

**Payroll**

Huntington Balance	25,578.09
Accumulator	-1,756.02
Outstanding Checks	-21,155.77
Outstanding Electronic Transfer	0.00
Adjustments	-2,666.30
<b>Total Depository Balances</b>	<b>\$ -</b>

**Adjustments to Bank Balance:**

SS Electronic Transfer	-124.00
Payroll Transfer	-427.37
OMNI Correcti	-135.00
SERS Pending Transfer	-1,979.93
<b>Total Adjustment to Bank Balance</b>	<b>\$ (2,666.30)</b>

Adjustments:

0.00

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**Total**

**\$ -**

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

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 9,444,732.65	\$ 724,223.18	8.00 %	\$ 40,700.20	\$ 8,679,809.27
1200 SPECIAL INSTRUCTION	1,726,100.00	163,734.39	9.00	0.00	1,562,365.61
1300 VOCATIONAL INSTRUCTION	224,944.97	16,099.76	7.00	0.00	208,845.21
2100 SUPPORT SERVICES - PUPILS	976,752.98	64,257.21	7.00	15,464.68	897,031.09
2200 SUPP SERV- INSTRUCTIONAL STAFF	176,235.00	11,064.26	6.00	200.00	164,970.74
2300 SUPPORT SERV.-BD. OF EDUCATION	50,250.17	2,515.00	5.00	0.00	47,735.17
2400 SUPPORT SERV- ADMINISTRATIVE	1,604,487.68	108,099.98	7.00	143,211.76	1,353,178.94
2500 FISCAL SERVICES	1,500,439.04	32,515.25	2.00	21,055.52	1,446,868.27
2600 SUPPORT SERVICES - BUSINESS	828,619.65	56,480.16	7.00	188,856.22	583,283.27
2700 OPERATION & MAINT OF PLANT SER	4,239,971.00	247,194.66	6.00	462,141.25	3,530,635.09
2800 SUPPORT SERV - PUPIL TRANSPOR.	756,088.97	123,051.68	16.00	128,112.12	504,925.17
2900 SUPPORT SERVICES - CENTRAL	105,000.00	7,128.20	7.00	0.00	97,871.80
4100 ACADEMIC & SUBJECT ORIENTED	99,000.00	758.00	1.00	0.00	98,242.00
4500 SPORT ORIENTED ACTIVITIES	222,000.00	1,750.00	1.00	0.00	220,250.00
5200 SITE IMPROVEMENT SERVICES	3,009,862.97	9,862.97	0.00	0.00	3,000,000.00
7200 TRANSFERS	1,035,500.00	0.00	0.00	0.00	1,035,500.00
7400 ADVANCES OUT	8,000.00	0.00	0.00	0.00	8,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	66.94	0.00	0.00	0.00	66.94
<b>Total:</b>	<b>\$ 26,008,052.02</b>	<b>\$ 1,568,731.70</b>		<b>\$ 999,741.75</b>	<b>\$ 23,439,578.57</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	490,087.50	0.00	0.00	0.00	490,087.50
003 PERMANENT IMPROVEMENT	122,080.00	0.00	0.00	90,580.00	31,500.00
006 FOOD SERVICE	1,573,221.75	36,159.04	2.30	18,432.59	1,518,630.12
007 SPECIAL TRUST	59,853.67	0.00	0.00	3,010.00	56,843.67
011 ROTARY-SPECIAL SERVICES	730.00	0.00	0.00	0.00	730.00
016 EMERGENCY LEVY	1,244,000.00	0.00	0.00	0.00	1,244,000.00
018 PUBLIC SCHOOL SUPPORT	75,947.72	900.00	1.19	11,911.74	63,135.98
019 OTHER GRANT	98,055.99	1,098.60	1.12	442.23	96,515.16
020 SPECIAL ENTERPRISE	88,582.37	1,773.60	2.00	0.00	86,808.77
022 DISTRICT CUSTODIAL	186,067.78	7,658.06	4.12	19,786.34	158,623.38
034 CLASSROOM FACILITY MAINTENANCE	216,481.64	20,292.42	9.37	32,806.65	163,382.57
200 STUDENT MANAGED ACTIVITY	173,638.45	181.45	0.10	2,900.02	170,556.98
300 DISTRICT MANAGED ACTIVITY	261,852.58	10,529.15	4.02	12,197.11	239,126.32
451 DATA COMMUNICATION	12,931.38	0.00	0.00	0.00	12,931.38
467 STUDENT WELLNESS & SUCCESS	1,478,341.85	0.00	0.00	0.00	1,478,341.85
499 MISCELLANEOUS STATE GRANTS	68,916.57	0.00	0.00	0.00	68,916.57
507 ESSER	3,876,826.38	10,660.10	0.27	553,496.68	3,312,669.60
516 IDEA PART B	337,424.59	19,277.75	5.71	2,328.96	315,817.88
536 TITLE I SCHOOL IMPROVEMENT A	9,075.00	0.00	0.00	9,075.00	0.00
551 TITLE III LIMITED ENGLISH PROFICIENT	1,887.96	90.67	4.80	892.28	905.01
572 TITLE I DISADVANTAGED CHILDREN	453,512.80	0.00	0.00	34,087.39	419,425.41
584 DRUG FREE SCHOOLS	34,629.79	0.00	0.00	0.00	34,629.79
587 IDEA PRESCHOOL-HANDICAPPED	4,123.40	0.00	0.00	0.00	4,123.40
590 IMPROVING TEACHER QUALITY	84,860.72	0.00	0.00	21,249.77	63,610.95
599 MISCELLANEOUS FEDERAL GRANTS	40,687.29	3.80	0.01	4,683.49	36,000.00
<b>Total:</b>	<b>\$ 10,993,817.18</b>	<b>\$ 108,624.64</b>		<b>\$ 817,880.25</b>	<b>\$ 10,067,312.29</b>

**Grand Total All Funds:** \$ 37,001,869.20 \$ 1,677,356.34

**\$ 1,817,622.00 \$ 33,506,890.86**

**July 1 Cash Balance (All Funds): \$15,741,201.12**

**Total MID Receipts: \$0.00**

**FYTD Receipts: \$2,564,733.76**

**Current Cash Balance (All Funds): \$16,628,578.54**

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 001-0000</b>									
<b>Full Account Code: 001-1111-0000-000000-000</b>									
7/12/2021	53379	Rec	1ST ADVANCE AUG 2022: GF				\$ 186,036.39	\$ 1,779,586.00	\$ 1,182,125.70
7/23/2021	53390	Rec	2ND ADVANCE AUG 2022: GF				411,423.91	1,779,586.00	1,182,125.70
							<b>\$ 597,460.30</b>		
<b>Full Account Code: 001-1221-0000-000000-000</b>									
7/9/2021	53378	Rec	JV50 SF-14 REG TUITION				0.00	33,000.00	33,000.00
7/23/2021	53389	Rec	JV50 SF-14 REG TUITION				0.00		
							<b>\$ 0.00</b>		
<b>Full Account Code: 001-1223-0000-000000-000</b>									
7/9/2021	53378	Rec	JV52 SF-14 SPEC ED TUITION POSITIVE				0.00	11,000.00	11,000.00
7/23/2021	53389	Rec	JV52 SF-14 SPEC ED TUITION POSITIVE				0.00		
							<b>\$ 0.00</b>		
<b>Full Account Code: 001-1227-0000-000000-000</b>									
7/9/2021	53378	Rec	OPEN ENROLL ADJ - POSITIVE				163,244.58	3,573,233.22	3,246,744.06
7/23/2021	53389	Rec	OPEN ENROLL ADJ - POSITIVE				163,244.58		
							<b>\$ 326,489.16</b>		
<b>Full Account Code: 001-1410-0000-000000-000</b>									
7/30/2021	53395	Rec	INTEREST: OPERATING 7-31-21				767.98	180,000.00	179,232.02
							<b>\$ 767.98</b>		
<b>Full Account Code: 001-1740-0000-000000-002</b>									
7/9/2021	1000022	Rec	ACH by Batch Id: 10447A-16888-clearviewls				5.00	500.00	495.00
							<b>\$ 5.00</b>		
<b>Full Account Code: 001-1790-0000-000000-000</b>									
7/7/2021	53373	Rec	MISC LAPTOP FEE				100.00	0.00	(125.00)
7/26/2021	53391	Rec	LOST COMP CHARGER: N ORTIZ MARQUEZ				25.00		
							<b>\$ 125.00</b>		
<b>Full Account Code: 001-3110-0000-000000-000</b>									
7/9/2021	53378	Rec	K-3 LITERACY FUNDING				3,349.16	8,900,000.00	8,141,070.24
7/9/2021	53378	Rec	OPPORTUNITY GRANT				164,545.39		
7/9/2021	53378	Rec	PRESCHOOL SPEC ED FUNDING				2,487.85		
7/9/2021	53378	Rec	CAPACITY AID				80,463.20		
7/9/2021	53378	Rec	GIFTED EDUCATION				2,285.14		
7/9/2021	53378	Rec	TRANSPORTATION (3150)				13,688.85		
7/9/2021	53378	Rec	SPEC ED ADDT'L FUNDING				38,507.73		
7/9/2021	53378	Rec	SPEC ED TRANSPORTATION				876.17		
7/9/2021	53378	Rec	TARGETED ASSISTANCE				71,498.68		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
7/9/2021	53378	Rec	ENROLLMENT GROWTH SUPPLEMENT				\$ 0.00	\$ 8,900,000.00	\$ 8,141,070.24	
7/9/2021	53378	Rec	LIMITED ENGLISH PROFICIENCY				1,607.77	8,900,000.00	8,141,070.24	
7/23/2021	53389	Rec	TARGETED ASSISTANCE				71,498.68			
7/23/2021	53389	Rec	TRANSPORTATION (3150)				13,688.85			
7/23/2021	53389	Rec	CAPACITY AID				80,463.20			
7/23/2021	53389	Rec	SPEC ED ADDT'L FUNDING				38,507.73			
7/23/2021	53389	Rec	LIMITED ENGLISH PROFICIENCY				1,607.77			
7/23/2021	53389	Rec	K-3 LITERACY FUNDING				3,349.16			
7/23/2021	53389	Rec	ENROLLMENT GROWTH SUPPLEMENT				0.00			
7/23/2021	53389	Rec	OPPORTUNITY GRANT				164,545.39			
7/23/2021	53389	Rec	PRESCHOOL SPEC ED FUNDING				2,644.43			
7/23/2021	53389	Rec	SPEC ED TRANSPORTATION				1,029.47			
7/23/2021	53389	Rec	GIFTED EDUCATION				2,285.14			
							<b>\$ 758,929.76</b>			
<b>Full Account Code:</b>		<b>001-3211-0000-000000-000</b>								
7/9/2021	53378	Rec	ECONOMIC DISADVANTAGED				44,478.85	1,067,492.35	978,534.65	
7/23/2021	53389	Rec	ECONOMIC DISADVANTAGED				44,478.85			
							<b>\$ 88,957.70</b>			
<b>Full Account Code:</b>		<b>001-4220-0000-000000-000</b>								
7/7/2021	53375	Rec	MEDICAID REIMBURS: #00440795362				207.95	50,000.00	47,170.11	
7/12/2021	53380	Rec	MEDICAID REIMBURS: #0044861003				2,621.94			
							<b>\$ 2,829.89</b>			
							<b>\$ 1,775,564.79</b>			
<b>Cash Acct:</b>		<b>001-9019</b>								
<b>Full Account Code:</b>		<b>001-3219-9019-000000-000</b>								
7/9/2021	53378	Rec	CAREER TECH: CBI				1,384.27	28,000.00	25,231.46	
7/23/2021	53389	Rec	CAREER TECH: CBI				1,384.27			
							<b>\$ 2,768.54</b>			
							<b>\$ 2,768.54</b>			
<b>Cash Acct:</b>		<b>001-9028</b>								
<b>Full Account Code:</b>		<b>001-1740-9028-000000-002</b>								
7/7/2021	53373	Rec	DMS LIBRARY				6.04	400.00	364.16	
7/9/2021	1000022	Rec	ACH by Batch Id: 10447A-16888-clearviews				10.94			
7/19/2021	53382	Rec	PARENT/TEACHER FOLDER				1.50			
7/19/2021	53382	Rec	DMS SCIENCE LAB FEE				3.50			

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
7/20/2021	1000024	Rec	CC by Batch Id: 10478C-16887-clearviews				\$ 13.86	\$ 400.00	\$ 364.16
							<b>\$ 35.84</b>		
							<b>\$ 35.84</b>		
<b>Cash Acct:</b>		<b>001-9119</b>							
<b>Full Account Code:</b>		<b>001-3219-9119-000000-000</b>							
7/9/2021	53378	Rec	CAREER TECH: FAM CONS SCIENCE				390.42	9,370.39	8,589.55
7/23/2021	53389	Rec	CAREER TECH: FAM CONS SCIENCE				390.42		
							<b>\$ 780.84</b>		
							<b>\$ 780.84</b>		
<b>Cash Acct:</b>		<b>001-9203</b>							
<b>Full Account Code:</b>		<b>001-1720-9203-000000-001</b>							
7/7/2021	53373	Rec	CHS FEES				45.00	2,400.00	2,330.00
7/13/2021	1000023	Rec	CC by Batch Id: 10458C-16887-clearviews				5.00		
7/23/2021	1000025	Rec	ACH by Batch Id: 10497A-16888-clearviews				20.00		
							<b>\$ 70.00</b>		
<b>Full Account Code:</b>		<b>001-1720-9203-000000-002</b>							
7/7/2021	53373	Rec	DMS FEES				78.85	2,500.00	2,421.15
							<b>\$ 78.85</b>		
<b>Full Account Code:</b>		<b>001-1720-9203-000000-003</b>							
7/7/2021	53373	Rec	VIN FEES				12.70	3,400.00	3,350.30
7/9/2021	1000022	Rec	ACH by Batch Id: 10447A-16888-clearviews				37.00		
							<b>\$ 49.70</b>		
							<b>\$ 198.55</b>		
<b>Cash Acct:</b>		<b>002-9099</b>							
<b>Full Account Code:</b>		<b>002-1111-9099-000000-000</b>							
7/12/2021	53379	Rec	1ST ADVANCE AUG 2022: 9099				29,800.03	260,502.00	168,652.67
7/23/2021	53390	Rec	2ND ADVANCE AUG 2022: 9099				62,049.30		
							<b>\$ 91,849.33</b>		
							<b>\$ 91,849.33</b>		
<b>Cash Acct:</b>		<b>002-9101</b>							
<b>Full Account Code:</b>		<b>002-1111-9101-000000-000</b>							
7/12/2021	53379	Rec	1ST ADVANCE AUG 2022: 9101				5,889.69	55,500.00	37,346.84
7/23/2021	53390	Rec	2ND ADVANCE AUG 2022: 9101				12,263.47		
							<b>\$ 18,153.16</b>		
							<b>\$ 18,153.16</b>		



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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 002-9201</b>									
<b>Full Account Code: 002-1111-9201-000000-000</b>									
7/12/2021	53379 Rec		1ST ADVANCE AUG 2022: 9201				\$ 10,021.26	\$ 98,000.00	\$ 67,112.59
7/23/2021	53390 Rec		2ND ADVANCE AUG 2022: 9201				20,866.15	98,000.00	67,112.59
							<b>\$ 30,887.41</b>		
							<b>\$ 30,887.41</b>		
<b>Cash Acct: 003-0000</b>									
<b>Full Account Code: 003-1111-0000-000000-000</b>									
7/12/2021	53379 Rec		1ST ADVANCE AUG 2022: PERM IMP				7,747.58	71,370.00	47,296.51
7/23/2021	53390 Rec		2ND ADVANCE AUG 2022: PERM IMP				16,325.91		
							<b>\$ 24,073.49</b>		
<b>Full Account Code: 003-1410-0000-000000-000</b>									
7/30/2021	53395 Rec		INTEREST: PERM IMPROVE 7- 31-21				12.48	800.00	787.52
							<b>\$ 12.48</b>		
							<b>\$ 24,085.97</b>		
<b>Cash Acct: 006-9811</b>									
<b>Full Account Code: 006-1410-9811-000000-000</b>									
7/30/2021	53395 Rec		INTEREST: FOOD SVS 7-31-21				12.88	2,000.00	1,987.12
							<b>\$ 12.88</b>		
							<b>\$ 12.88</b>		
<b>Cash Acct: 007-0000</b>									
<b>Full Account Code: 007-1890-0000-000000-000</b>									
7/9/2021	53376 Rec		P REINHART 07-09-2021				10.00	0.00	(20.00)
7/23/2021	53385 Rec		P REINHART 07-23-2021				10.00		
							<b>\$ 20.00</b>		
							<b>\$ 20.00</b>		
<b>Cash Acct: 007-9819</b>									
<b>Full Account Code: 007-1410-9819-000000-000</b>									
7/30/2021	53395 Rec		INTEREST: S HAMMOND 7-31- 21				0.16		(0.16)
							<b>\$ 0.16</b>		
							<b>\$ 0.16</b>		
<b>Cash Acct: 016-0000</b>									
<b>Full Account Code: 016-1111-0000-000000-000</b>									
7/12/2021	53379 Rec		1ST ADVANCE: EMERG				118,321.10	1,075,679.00	710,991.01
7/23/2021	53390 Rec		2ND ADVANCE: EMERG				246,366.89		
							<b>\$ 364,687.99</b>		
							<b>\$ 364,687.99</b>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 018-9313</b>									
<b>Full Account Code: 018-1690-9313-000000-001</b>									
7/7/2021	53373	Rec	STUDENT ACTIVITY				\$ 15.00	\$ 10,000.00	\$ 9,985.00
							<u>\$ 15.00</u>		
							<u>\$ 15.00</u>		
<b>Cash Acct: 022-9319</b>									
<b>Full Account Code: 022-1890-9319-000000-000</b>									
7/9/2021	53377	Rec	FLEX SAVINGS ACCT: 07-09-21				3,878.72	95,000.00	87,242.56
7/23/2021	53386	Rec	FLEX SAVINGS ACCT: 07-23-21				3,878.72		
							<u>\$ 7,757.44</u>		
							<u>\$ 7,757.44</u>		
<b>Cash Acct: 034-9201</b>									
<b>Full Account Code: 034-1111-9201-000000-000</b>									
7/12/2021	53379	Rec	1ST ADVANCE: CLASS FAC				3,873.80	39,910.00	27,873.23
7/23/2021	53390	Rec	2ND ADVANCE: CLASS FAC				8,162.97		
							<u>\$ 12,036.77</u>		
<b>Full Account Code: 034-1410-9201-000000-000</b>									
7/30/2021	53395	Rec	INTEREST: MTCE IMPROVE 7-31-21				11.67	3,000.00	2,988.33
							<u>\$ 11.67</u>		
							<u>\$ 12,048.44</u>		
<b>Cash Acct: 200-9203</b>									
<b>Full Account Code: 200-1690-9203-000000-000</b>									
7/7/2021	53374	Rec	REFUND: GODSPELL				794.66	0.00	(794.66)
							<u>\$ 794.66</u>		
							<u>\$ 794.66</u>		
<b>Cash Acct: 200-9316</b>									
<b>Full Account Code: 200-1626-9316-000000-000</b>									
7/23/2021	53387	Rec	YEARBOOK PAYMENT				126.00		(126.00)
							<u>\$ 126.00</u>		
							<u>\$ 126.00</u>		
<b>Cash Acct: 467-9821</b>									
<b>Full Account Code: 467-3219-9821-000000-000</b>									
7/9/2021	53378	Rec	STUDENT WELLNESS AND SUCCESS				0.00		0.00
7/23/2021	53389	Rec	STUDENT WELLNESS AND SUCCESS				0.00		
							<u>\$ 0.00</u>		
							<u>\$ 0.00</u>		
<b>Cash Acct: 507-9822</b>									
<b>Full Account Code: 507-4220-9822-000000-000</b>									
7/16/2021	53381	Rec	ESSER II 2022; COVID 19				234,946.76		(234,946.76)

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							<u>\$ 234,946.76</u>		
							<u>\$ 234,946.76</u>		
<b>Grand Total</b>							<b>\$ 2,564,733.76</b>		

## CLEARVIEW LOCAL B. O. E.

### Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code:	001-0000	\$ 22,046,797.06	\$ 656,845.37	\$ 22,703,642.43	\$ 1,560,440.05	\$ 18,582.73	\$ 955,548.52	\$ 0.00	\$ 20,187,653.86
Full Account Code:	001-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9019	\$ 54,950.62	\$ 1,254.35	\$ 56,204.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,204.97
Full Account Code:	001-9021	\$ 3,150,000.00	\$ 83,744.17	\$ 3,233,744.17	\$ 26,794.57	\$ 0.00	\$ 56,949.60	\$ 0.00	\$ 3,150,000.00
Full Account Code:	001-9028	\$ 1,050.00	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00
Full Account Code:	001-9098	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9119	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00
Full Account Code:	001-9194	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9203	\$ 4,410.45	\$ 0.00	\$ 4,410.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,410.45
Full Account Code:	001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	002-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	002-9099	\$ 316,012.50	\$ 0.00	\$ 316,012.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 316,012.50
Full Account Code:	002-9101	\$ 67,225.00	\$ 0.00	\$ 67,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,225.00
Full Account Code:	002-9201	\$ 106,850.00	\$ 0.00	\$ 106,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,850.00
Full Account Code:	002-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	003-0000	\$ 122,080.00	\$ 0.00	\$ 122,080.00	\$ 0.00	\$ 0.00	\$ 90,580.00	\$ 0.00	\$ 31,500.00
Full Account Code:	004-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-9811	\$ 1,550,232.45	\$ 22,989.30	\$ 1,573,221.75	\$ 36,388.58	\$ 229.54	\$ 20,889.33	\$ 0.00	\$ 1,515,943.84
Full Account Code:	006-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-0000	\$ 31,706.84	\$ 0.00	\$ 31,706.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,706.84
Full Account Code:	007-9000	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84
Full Account Code:	007-9001	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00
Full Account Code:	007-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

## 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: 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	\$ 1,676.00
Full Account Code: 007-9812	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00
Full Account Code: 007-9817	\$ 0.00	\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9819	\$ 2,041.05	\$ 0.00	\$ 2,041.05	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 41.05	\$ 41.05
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	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 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	\$ 500.00
Full Account Code: 007-9825	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	\$ 391.30
Full Account Code: 007-9826	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9827	\$ 6,775.00	\$ 0.00	\$ 6,775.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 5,775.00	\$ 5,775.00
Full Account Code: 007-9830	\$ 408.64	\$ 0.00	\$ 408.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.64	\$ 408.64
Full Account Code: 007-9831	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9832	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9833	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9834	\$ 400.00	\$ 0.00	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9835	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 009-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 730.00
Full Account Code: 016-0000	\$ 1,244,000.00	\$ 0.00	\$ 1,244,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,244,000.00	\$ 1,244,000.00
Full Account Code: 018-0000	\$ 29,884.06	\$ 0.00	\$ 29,884.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,884.06	\$ 29,884.06
Full Account Code: 018-9312	\$ 17,604.02	\$ 733.84	\$ 18,337.86	\$ 0.00	\$ 0.00	\$ 811.74	\$ 0.00	\$ 17,526.12	\$ 17,526.12
Full Account Code: 018-9313	\$ 23,168.80	\$ 1,340.00	\$ 24,508.80	\$ 900.00	\$ 0.00	\$ 11,100.00	\$ 0.00	\$ 12,508.80	\$ 12,508.80
Full Account Code: 018-9314	\$ 3,217.00	\$ 0.00	\$ 3,217.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,217.00	\$ 3,217.00
Full Account Code: 019-0000	\$ 76,299.17	\$ 0.00	\$ 76,299.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,299.17	\$ 76,299.17
Full Account Code: 019-9803	\$ 0.08	\$ 1,061.92	\$ 1,062.00	\$ 0.00	\$ 0.00	\$ 962.82	\$ 0.00	\$ 99.18	\$ 99.18
Full Account Code: 019-9807	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 019-9811	\$ 0.00	\$ 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	\$ 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	\$ 2,750.00
Full Account Code: 019-9815	\$ 0.00	\$ 1,098.60	\$ 1,098.60	\$ 1,098.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9821	\$ 0.00	\$ 122.39	\$ 122.39	\$ 0.00	\$ 0.00	\$ 122.39	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9822	\$ 9.92	\$ 0.00	\$ 9.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.92	\$ 9.92
Full Account Code: 019-9831	\$ 0.00	\$ 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	\$ 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: 019-9845	\$ 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	\$ 2,819.44	\$ 0.00	\$ 2,819.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,819.44	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 9,588.67	\$ 319.84	\$ 9,908.51	\$ 0.00	\$ 0.00	\$ 319.84	\$ 0.00	\$ 9,588.67	
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	\$ 3,985.96	\$ 0.00	\$ 3,985.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,985.96	
Full Account Code: 019-9866	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 020-0000	\$ 42,573.71	\$ 0.00	\$ 42,573.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,573.71	
Full Account Code: 020-9878	\$ 46,008.66	\$ 0.00	\$ 46,008.66	\$ 1,773.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,235.06	
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	\$ 82,005.13	\$ 0.00	\$ 82,005.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,005.13	
Full Account Code: 022-9312	\$ 946.95	\$ 0.00	\$ 946.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 946.95	
Full Account Code: 022-9313	\$ 341.38	\$ 0.00	\$ 341.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 341.38	
Full Account Code: 022-9314	\$ 998.15	\$ 0.00	\$ 998.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 998.15	
Full Account Code: 022-9315	\$ 1,434.98	\$ 0.00	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98	
Full Account Code: 022-9316	\$ 504.83	\$ 0.00	\$ 504.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.83	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,470.59	
Full Account Code: 022-9319	\$ 88,000.00	\$ 0.00	\$ 88,000.00	\$ 7,658.06	\$ 0.00	\$ 19,786.34	\$ 0.00	\$ 60,555.60	
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	\$ 1,365.77	\$ 0.00	\$ 1,365.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,365.77	
Full Account Code: 034-9201	\$ 166,301.94	\$ 50,179.70	\$ 216,481.64	\$ 20,292.42	\$ 0.00	\$ 32,806.65	\$ 0.00	\$ 163,382.57	
Full Account Code: 200-0000	\$ 124,706.19	\$ 0.00	\$ 124,706.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124,706.19	
Full Account Code: 200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9116	\$ 2,889.50	\$ 0.00	\$ 2,889.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,889.50	
Full Account Code: 200-9117	\$ 3,220.43	\$ 0.00	\$ 3,220.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,220.43	
Full Account Code: 200-9118	\$ 3,459.86	\$ 0.00	\$ 3,459.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,459.86	
Full Account Code: 200-9119	\$ 9,472.51	\$ 0.00	\$ 9,472.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,472.51	

## 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: 200-9120	\$ 407.40	\$ 0.00	\$ 407.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 407.40	
Full Account Code: 200-9121	\$ 1,564.39	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564.39	
Full Account Code: 200-9123	\$ 834.15	\$ 0.00	\$ 834.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 834.15	
Full Account Code: 200-9124	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9203	\$ 4,698.02	\$ 0.00	\$ 4,698.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,698.02	
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	\$ 1,113.92	\$ 0.00	\$ 1,113.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,113.92	
Full Account Code: 200-9208	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
Full Account Code: 200-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9210	\$ 23.08	\$ 0.00	\$ 23.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.08	
Full Account Code: 200-9211	\$ 199.70	\$ 0.00	\$ 199.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.70	
Full Account Code: 200-9220	\$ 251.27	\$ 69.93	\$ 321.20	\$ 0.00	\$ 0.00	\$ 69.93	\$ 0.00	\$ 251.27	
Full Account Code: 200-9311	\$ 1,080.25	\$ 0.00	\$ 1,080.25	\$ 172.95	\$ 0.00	\$ 250.00	\$ 0.00	\$ 657.30	
Full Account Code: 200-9315	\$ 898.24	\$ 0.00	\$ 898.24	\$ 0.00	\$ 0.00	\$ 369.14	\$ 0.00	\$ 529.10	
Full Account Code: 200-9316	\$ 2,931.57	\$ 0.00	\$ 2,931.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,931.57	
Full Account Code: 200-9317	\$ 257.63	\$ 0.00	\$ 257.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257.63	
Full Account Code: 200-9319	\$ 481.16	\$ 0.00	\$ 481.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.16	
Full Account Code: 200-9320	\$ 130.00	\$ 0.00	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	
Full Account Code: 200-9321	\$ 169.51	\$ 0.00	\$ 169.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169.51	
Full Account Code: 200-9331	\$ 389.61	\$ 0.00	\$ 389.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389.61	
Full Account Code: 200-9332	\$ 0.00	\$ 570.62	\$ 570.62	\$ 0.00	\$ 0.00	\$ 570.62	\$ 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	\$ 729.62	\$ 0.00	\$ 729.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 729.62	
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	\$ 1,095.30	\$ 0.00	\$ 1,095.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,095.30	
Full Account Code: 200-9362	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9363	\$ 873.23	\$ 0.00	\$ 873.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.23	
Full Account Code: 200-9367	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9368	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9369	\$ 84.17	\$ 340.33	\$ 424.50	\$ 0.00	\$ 0.00	\$ 340.33	\$ 0.00	\$ 84.17	

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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: 200-9370	\$ 1,267.53	\$ 0.00	\$ 1,267.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,267.53	
Full Account Code: 200-9379	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9380	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9381	\$ 3,606.17	\$ 1,320.00	\$ 4,926.17	\$ 8.50	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 3,617.67	
Full Account Code: 200-9382	\$ 361.00	\$ 0.00	\$ 361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361.00	
Full Account Code: 200-9383	\$ 405.97	\$ 0.00	\$ 405.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.97	
Full Account Code: 200-9384	\$ 3,501.00	\$ 0.00	\$ 3,501.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,501.00	
Full Account Code: 200-9385	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9424	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-0000	\$ 173,444.46	\$ 0.00	\$ 173,444.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 173,444.46	
Full Account Code: 300-9000	\$ 26,365.30	\$ 3,920.35	\$ 30,285.65	\$ 5,293.90	\$ 0.00	\$ 6,548.11	\$ 0.00	\$ 18,443.64	
Full Account Code: 300-9002	\$ 12,326.18	\$ 0.00	\$ 12,326.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,326.18	
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	\$ 2,080.40	\$ 200.00	\$ 2,280.40	\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 707.40	
Full Account Code: 300-9346	\$ 2,248.93	\$ 0.00	\$ 2,248.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,248.93	
Full Account Code: 300-9347	\$ 709.06	\$ 0.00	\$ 709.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 709.06	
Full Account Code: 300-9348	\$ 1,453.04	\$ 0.00	\$ 1,453.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,453.04	
Full Account Code: 300-9349	\$ 6,084.26	\$ 0.00	\$ 6,084.26	\$ 3,662.25	\$ 0.00	\$ 2,199.00	\$ 0.00	\$ 223.01	
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	\$ 2,321.01	\$ 0.00	\$ 2,321.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,321.01	
Full Account Code: 300-9352	\$ 358.68	\$ 0.00	\$ 358.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 358.68	
Full Account Code: 300-9353	\$ 975.40	\$ 300.30	\$ 1,275.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,275.70	
Full Account Code: 300-9354	\$ 15,601.42	\$ 900.00	\$ 16,501.42	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 15,601.42	
Full Account Code: 300-9355	\$ 3,585.46	\$ 0.00	\$ 3,585.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,585.46	
Full Account Code: 300-9356	\$ 1,803.04	\$ 0.00	\$ 1,803.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,803.04	
Full Account Code: 300-9357	\$ 1,574.63	\$ 0.00	\$ 1,574.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,574.63	
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	\$ 543.10	\$ 0.00	\$ 543.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 543.10	
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	\$ 3,253.96	\$ 100.00	\$ 3,353.96	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 2,253.96	
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	



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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: 440-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9820	\$ 2,131.38	\$ 0.00	\$ 2,131.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,131.38	
Full Account Code: 451-9821	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
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: 459-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 460-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9820	\$ 347,753.45	\$ 0.00	\$ 347,753.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 347,753.45	
Full Account Code: 467-9821	\$ 560,588.40	\$ 0.00	\$ 560,588.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560,588.40	
Full Account Code: 467-9822	\$ 570,000.00	\$ 0.00	\$ 570,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570,000.00	
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	\$ 68,916.57	\$ 0.00	\$ 68,916.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,916.57	
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: 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

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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: 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	\$ 2,324,381.08	\$ 0.00	\$ 2,324,381.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,324,381.08	
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	\$ 1,284,485.11	\$ 267,960.19	\$ 1,552,445.30	\$ 10,660.10	\$ 0.00	\$ 594,284.18	\$ 0.00	\$ 947,501.02	
Full Account Code: 510-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-920R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-921R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-932N	\$ 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
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	\$ 19,277.75	\$ 0.00	\$ 19,277.75	\$ 19,277.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9822	\$ 318,146.84	\$ 0.00	\$ 318,146.84	\$ 0.00	\$ 0.00	\$ 2,328.96	\$ 0.00	\$ 315,817.88	
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	\$ 9,075.00	\$ 9,075.00	\$ 0.00	\$ 0.00	\$ 9,075.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 551-9821	\$ 886.23	\$ 1,001.73	\$ 1,887.96	\$ 90.67	\$ 0.00	\$ 892.28	\$ 0.00	\$ 905.01	

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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 572-921E	\$ 0.00	\$ 170.27	\$ 170.27	\$ 0.00	\$ 0.00	\$ 170.27	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
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	\$ 6,024.12	\$ 6,024.12	\$ 0.00	\$ 0.00	\$ 6,024.12	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9822	\$ 447,318.41	\$ 0.00	\$ 447,318.41	\$ 0.00	\$ 0.00	\$ 27,893.00	\$ 0.00	\$ 419,425.41	\$ 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: 584-9804	\$ 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	\$ 34,629.79	\$ 0.00	\$ 34,629.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,629.79	\$ 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	\$ 799.38	\$ 0.00	\$ 799.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 799.38	\$ 0.00
Full Account Code: 587-9822	\$ 3,324.02	\$ 0.00	\$ 3,324.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,324.02	\$ 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	Encumbrance	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	\$ 20,699.77	\$ 20,699.77	\$ 0.00	\$ 0.00	\$ 20,699.77	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9822	\$ 64,160.95	\$ 0.00	\$ 64,160.95	\$ 0.00	\$ 0.00	\$ 550.00	\$ 0.00	\$ 63,610.95	\$ 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: 599-9806	\$ 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	\$ 4,687.29	\$ 4,687.29	\$ 3.80	\$ 0.00	\$ 4,683.49	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9822	\$ 36,000.00	\$ 0.00	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,000.00	\$ 0.00
<b>Grand Total</b>	<b>\$ 35,864,329.82</b>	<b>\$ 1,137,539.38</b>	<b>\$ 37,001,869.20</b>	<b>\$ 1,700,788.80</b>	<b>\$ 23,512.27</b>	<b>\$ 1,874,335.43</b>	<b>\$ 0.00</b>	<b>\$ 33,426,744.97</b>	

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 0 PAYROLL null null OUTSTANDING</b>							
1	Special-July22,2021-Pitts			7/30/2021		001-2720-142-0000-000000-010-00-000	\$ 570.00
1	Payroll July 9, 2021			7/23/2021		001-2822-141-0000-000000-006-00-000	6,614.84
2	Payroll July 9, 2021			7/23/2021		001-1120-141-0000-000000-002-00-000	4,453.19
3	Payroll July 9, 2021			7/23/2021		001-2510-141-0000-000000-005-00-000	3,541.67
4	Payroll July 9, 2021			7/23/2021		001-2122-111-0000-000000-003-16-000	3,425.88
5	Payroll July 9, 2021			7/23/2021		001-2720-142-0000-000000-010-00-000	12,933.14
6	Payroll July 9, 2021			7/23/2021		001-2421-111-0000-000000-002-00-000	7,108.17
7	Payroll July 9, 2021			7/23/2021		001-1132-142-0000-000000-000-00-000	1,812.05
8	Payroll July 9, 2021			7/23/2021		001-1236-111-0000-000000-002-16-000	6,463.63
9	Payroll July 9, 2021			7/23/2021		001-1120-111-0000-130301-002-08-000	2,784.58
10	Payroll July 9, 2021			7/23/2021		001-2550-141-0000-000000-005-00-000	3,268.20
11	Payroll July 9, 2021			7/23/2021		001-2222-141-0000-000000-001-00-000	978.83
12	Payroll July 9, 2021			7/23/2021		001-2421-141-0000-000000-001-00-000	2,442.18
13	Payroll July 9, 2021			7/23/2021		001-1110-111-0000-000000-003-04-000	12,468.95
14	Payroll July 9, 2021			7/23/2021		507-1110-111-9822-000000-000-00-000	6,037.50
15	Payroll July 9, 2021			7/23/2021		001-1270-111-0000-000000-003-16-000	6,446.71
16	Payroll July 9, 2021			7/23/2021		001-2421-111-0000-000000-003-00-000	6,471.50
17	Payroll July 9, 2021			7/23/2021		001-1110-111-0000-000000-003-01-000	16,015.55
18	Payroll July 9, 2021			7/23/2021		001-1236-111-0000-000000-003-16-000	5,231.63
19	Payroll July 9, 2021			7/23/2021		001-1120-111-0000-110301-002-07-000	2,109.54
20	Payroll July 9, 2021			7/23/2021		507-1120-111-9822-000000-000-00-000	2,450.00
21	Payroll July 9, 2021			7/23/2021		020-1110-141-9878-000000-000-00-000	813.30
22	Payroll July 9, 2021			7/23/2021		001-1110-141-0000-000000-003-00-000	5,481.31
23	Payroll July 9, 2021			7/23/2021		001-1120-111-0000-050160-001-16-000	2,953.33
24	Payroll July 9, 2021			7/23/2021		001-2720-141-0000-000000-001-00-000	4,069.89
25	Payroll July 9, 2021			7/23/2021		001-1110-111-0000-000000-003-03-000	8,843.17
26	Payroll July 9, 2021			7/23/2021		001-1110-111-0000-000000-003-02-000	15,171.72
27	Payroll July 9, 2021			7/23/2021		001-1130-111-0000-060265-001-16-000	3,459.65
28	Payroll July 9, 2021			7/23/2021		006-3120-141-9811-000000-002-00-000	3,418.84
29	Payroll July 9, 2021			7/23/2021		001-1120-111-0000-050160-002-07-000	2,278.29
30	Payroll July 9, 2021			7/23/2021		001-1120-111-0000-130301-001-16-000	5,957.29
31	Payroll July 9, 2021			7/23/2021		001-1130-111-0000-130301-001-16-000	5,822.34
32	Payroll July 9, 2021			7/23/2021		507-1130-111-9822-000000-000-00-000	1,650.00
33	Payroll July 9, 2021			7/23/2021		001-1236-111-0000-000000-001-16-000	2,025.17
34	Payroll July 9, 2021			7/23/2021		001-1120-111-0000-110301-002-08-000	2,953.33
35	Payroll July 9, 2021			7/23/2021		001-1120-111-0000-050119-002-07-000	9,872.63
36	Payroll July 9, 2021			7/23/2021		001-2421-141-0000-000000-008-00-000	1,190.70
37	Payroll July 9, 2021			7/23/2021		001-1130-111-0000-080300-001-16-000	5,940.46
38	Payroll July 9, 2021			7/23/2021		001-1120-111-0000-020000-002-16-000	3,729.66

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
39	Payroll July 9, 2021			7/23/2021		001-1130-111-0000-020250-001-16-000	\$ 1,468.22
40	Payroll July 9, 2021			7/23/2021		006-3120-141-9811-000000-001-00-000	2,989.34
41	Payroll July 9, 2021			7/23/2021		001-1110-111-0000-000000-000-16-000	3,409.00
42	Payroll July 9, 2021			7/23/2021		001-2720-411-0000-000000-000-00-000	2,311.71
43	Payroll July 9, 2021			7/23/2021		001-1130-111-0000-050160-001-16-000	14,496.71
44	Payroll July 9, 2021			7/23/2021		001-2822-142-0000-000000-006-00-000	1,127.65
45	Payroll July 9, 2021			7/23/2021		001-2810-141-0000-000000-006-00-000	2,090.83
46	Payroll July 9, 2021			7/23/2021		001-1120-111-0000-000000-002-06-000	14,530.42
47	Payroll July 9, 2021			7/23/2021		001-1120-111-0000-000000-002-05-000	8,190.03
48	Payroll July 9, 2021			7/23/2021		001-1237-111-0000-190000-002-16-000	8,927.54
49	Payroll July 9, 2021			7/23/2021		001-2122-111-0000-000000-001-16-000	6,617.31
50	Payroll July 9, 2021			7/23/2021		001-1120-111-0000-110301-002-05-000	2,278.29
51	Payroll July 9, 2021			7/23/2021		001-2421-111-0000-000000-001-00-000	11,519.49
52	Payroll July 9, 2021			7/23/2021		001-1237-111-0000-190000-003-16-000	4,742.21
53	Payroll July 9, 2021			7/23/2021		001-1270-111-0000-000000-002-00-000	9,113.21
54	Payroll July 9, 2021			7/23/2021		001-2933-141-0000-000000-000-00-000	3,122.60
55	Payroll July 9, 2021			7/23/2021		001-2540-141-0000-000000-005-00-000	2,413.67
56	Payroll July 9, 2021			7/23/2021		001-1130-141-0000-000000-001-00-000	2,781.11
57	Payroll July 9, 2021			7/23/2021		001-2720-141-0000-000000-002-00-000	2,780.20
58	Payroll July 9, 2021			7/23/2021		006-3120-141-9811-000000-003-00-000	3,136.23
59	Payroll July 9, 2021			7/23/2021		001-1120-111-0000-150810-002-07-000	3,122.13
60	Payroll July 9, 2021			7/23/2021		001-1120-111-0000-080300-002-16-000	3,425.88
61	Payroll July 9, 2021			7/23/2021		001-1110-111-0000-000000-003-14-000	15,694.85
62	Payroll July 9, 2021			7/23/2021		001-1130-111-0000-110301-001-16-000	15,289.88
63	Payroll July 9, 2021			7/23/2021		001-2822-142-0003-000000-006-00-000	249.90
64	Payroll July 9, 2021			7/23/2021		001-2710-141-0000-000000-000-00-000	2,295.00
65	Payroll July 9, 2021			7/23/2021		001-2411-141-0000-000000-004-00-000	1,966.47
66	Payroll July 9, 2021			7/23/2021		001-2720-141-0000-000000-003-00-000	1,141.09
67	Payroll July 9, 2021			7/23/2021		001-1130-111-0000-150810-001-16-000	6,902.38
68	Payroll July 9, 2021			7/23/2021		001-2750-141-0000-000000-010-00-000	6,262.53
69	Payroll July 9, 2021			7/23/2021		001-1120-111-0000-120500-002-16-000	2,278.29
70	Payroll July 9, 2021			7/23/2021		001-1110-111-0000-020000-003-16-000	2,109.54
71	Payroll July 9, 2021			7/23/2021		001-1237-141-0000-190000-008-16-000	1,241.72
72	Payroll July 9, 2021			7/23/2021		001-2125-141-0000-000000-001-00-000	1,663.20
73	Payroll July 9, 2021			7/23/2021		001-1130-111-0000-150810-001-16-205	2,109.54
74	Payroll July 9, 2021			7/23/2021		001-1270-111-0000-000000-003-00-000	3,510.25
75	Payroll July 9, 2021			7/23/2021		001-2416-111-0000-000000-008-00-000	4,228.08
76	Payroll July 9, 2021			7/23/2021		001-2840-423-0000-000000-006-00-000	933.00
77	Payroll July 9, 2021			7/23/2021		001-1235-111-0000-000000-002-16-000	3,712.79
78	Payroll July 9, 2021			7/23/2021		001-1210-111-0000-000000-002-16-000	3,712.79
79	Payroll July 9, 2021			7/23/2021		001-1312-111-0000-000000-001-16-000	3,341.50

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
80	Payroll July 9, 2021			7/23/2021		001-1235-111-0000-000000-001-16-000	\$ 1,957.63
81	Payroll July 9, 2021			7/23/2021		001-2421-141-0000-000000-002-00-000	1,811.73
82	Payroll July 9, 2021			7/23/2021		001-2421-141-0000-000000-003-00-000	2,357.34
83	Payroll July 9, 2021			7/23/2021		001-2143-111-0000-000000-008-00-000	3,332.33
84	Payroll July 9, 2021			7/23/2021		001-1314-111-0000-230140-001-16-000	2,193.92
85	Payroll July 9, 2021			7/23/2021		001-1239-111-0000-000000-000-00-000	1,687.63
86	Payroll July 9, 2021			7/23/2021		001-2411-111-0000-000000-004-00-000	4,675.00
87	Payroll July 9, 2021			7/23/2021		001-1130-111-0000-130301-001-16-205	3,139.00
88	Payroll July 9, 2021			7/23/2021		001-1237-111-0000-000000-001-16-000	2,868.96
89	Payroll July 9, 2021			7/23/2021		001-1130-111-0000-290100-001-16-000	3,510.25
90	Payroll July 9, 2021			7/23/2021		001-2211-111-0000-000000-001-00-000	4,540.17
91	Payroll July 9, 2021			7/23/2021		001-2122-111-0000-000000-002-16-000	1,956.72
92	Payroll July 9, 2021			7/23/2021		001-1120-111-0000-120000-002-00-000	2,632.69
93	Payroll July 9, 2021			7/23/2021		001-1130-111-0000-120400-001-16-000	877.56
94	Payroll July 9, 2021			7/23/2021		001-2152-111-0000-000000-000-16-000	3,206.50
95	Payroll July 9, 2021			7/23/2021		006-3110-141-9811-000000-000-00-000	2,025.96
96	Payroll July 9, 2021			7/23/2021		001-1130-111-0000-111200-001-16-000	3,510.25
1	Special Pay-July 12, 2021			7/23/2021		001-2310-171-0000-000000-000-00-000	2,375.00
1	Payroll July 23, 2021			7/23/2021		001-1110-141-0000-000000-003-00-000	5,481.31
2	Payroll July 23, 2021			7/23/2021		001-1120-111-0000-050160-001-16-000	2,953.33
3	Payroll July 23, 2021			7/23/2021		001-2122-111-0000-000000-001-16-000	6,617.31
4	Payroll July 23, 2021			7/23/2021		001-2720-142-0000-000000-010-00-000	14,155.22
5	Payroll July 23, 2021			7/23/2021		001-2720-141-0000-000000-001-00-000	4,569.89
6	Payroll July 23, 2021			7/23/2021		001-1130-111-0000-150810-001-16-000	6,902.38
7	Payroll July 23, 2021			7/23/2021		001-1120-111-0000-130301-001-16-000	6,357.29
8	Payroll July 23, 2021			7/23/2021		001-2421-111-0000-000000-001-00-000	11,519.73
9	Payroll July 23, 2021			7/23/2021		001-2510-141-0000-000000-005-00-000	3,541.59
10	Payroll July 23, 2021			7/23/2021		001-2822-141-0000-000000-006-00-000	6,968.99
11	Payroll July 23, 2021			7/23/2021		001-1132-142-0000-000000-000-00-000	198.92
12	Payroll July 23, 2021			7/23/2021		001-1130-111-0000-050160-001-16-000	14,496.70
13	Payroll July 23, 2021			7/23/2021		001-1110-111-0000-000000-003-04-000	12,468.95
14	Payroll July 23, 2021			7/23/2021		001-1237-141-0000-190000-008-16-000	1,241.72
15	Payroll July 23, 2021			7/23/2021		001-1235-111-0000-000000-001-16-000	1,957.63
16	Payroll July 23, 2021			7/23/2021		001-2122-111-0000-000000-002-16-000	1,956.72
17	Payroll July 23, 2021			7/23/2021		001-2125-141-0000-000000-001-00-000	1,663.20
18	Payroll July 23, 2021			7/23/2021		001-1130-111-0000-080300-001-16-000	5,940.46
19	Payroll July 23, 2021			7/23/2021		001-1110-111-0000-000000-003-01-000	16,615.55
20	Payroll July 23, 2021			7/23/2021		006-3110-141-9811-000000-000-00-000	2,025.92
21	Payroll July 23, 2021			7/23/2021		001-1270-111-0000-000000-002-00-000	9,113.21
22	Payroll July 23, 2021			7/23/2021		001-1110-111-0000-000000-003-14-000	15,694.85
23	Payroll July 23, 2021			7/23/2021		001-1110-111-0000-000000-003-03-000	8,843.17

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
24	Payroll July 23, 2021			7/23/2021		001-2421-141-0000-000000-001-00-000	\$ 3,367.11
25	Payroll July 23, 2021			7/23/2021		001-1236-111-0000-000000-002-16-000	6,463.63
26	Payroll July 23, 2021			7/23/2021		001-1130-111-0000-130301-001-16-205	3,139.00
27	Payroll July 23, 2021			7/23/2021		001-1130-111-0000-110301-001-16-000	15,289.88
28	Payroll July 23, 2021			7/23/2021		001-2720-141-0000-000000-002-00-000	2,780.20
29	Payroll July 23, 2021			7/23/2021		001-1120-111-0000-000000-002-06-000	14,530.42
30	Payroll July 23, 2021			7/23/2021		001-2720-141-0000-000000-003-00-000	1,141.09
31	Payroll July 23, 2021			7/23/2021		001-1120-111-0000-050160-002-07-000	2,278.29
32	Payroll July 23, 2021			7/23/2021		001-1130-141-0000-000000-001-00-000	3,281.11
33	Payroll July 23, 2021			7/23/2021		001-1130-111-0000-130301-001-16-000	5,822.34
34	Payroll July 23, 2021			7/23/2021		001-1236-111-0000-000000-003-16-000	5,231.63
35	Payroll July 23, 2021			7/23/2021		001-2840-141-0000-000000-006-00-000	615.78
36	Payroll July 23, 2021			7/23/2021		001-1120-111-0000-120000-002-00-000	2,632.69
37	Payroll July 23, 2021			7/23/2021		001-1130-111-0000-120400-001-16-000	877.56
38	Payroll July 23, 2021			7/23/2021		507-1130-111-9822-000000-000-00-000	450.00
39	Payroll July 23, 2021			7/23/2021		001-1120-111-0000-000000-002-05-000	8,190.02
40	Payroll July 23, 2021			7/23/2021		001-2421-141-0000-000000-003-00-000	2,357.34
41	Payroll July 23, 2021			7/23/2021		001-2222-141-0000-000000-001-00-000	978.83
42	Payroll July 23, 2021			7/23/2021		006-3120-141-9811-000000-001-00-000	2,989.33
43	Payroll July 23, 2021			7/23/2021		001-1314-111-0000-230140-001-16-000	2,193.92
44	Payroll July 23, 2021			7/23/2021		001-1312-111-0000-000000-001-16-000	3,341.50
45	Payroll July 23, 2021			7/23/2021		001-2710-141-0000-000000-000-00-000	2,295.00
46	Payroll July 23, 2021			7/23/2021		001-1130-111-0000-020250-001-16-000	1,918.22
47	Payroll July 23, 2021			7/23/2021		001-1120-111-0000-020000-002-16-000	3,879.66
48	Payroll July 23, 2021			7/23/2021		001-1270-111-0000-000000-003-16-000	6,446.71
49	Payroll July 23, 2021			7/23/2021		001-2416-111-0000-000000-008-00-000	4,228.16
50	Payroll July 23, 2021			7/23/2021		001-1120-111-0000-110301-002-07-000	2,109.54
51	Payroll July 23, 2021			7/23/2021		001-1237-111-0000-190000-002-16-000	8,927.54
52	Payroll July 23, 2021			7/23/2021		001-2421-141-0000-000000-002-00-000	1,811.73
53	Payroll July 23, 2021			7/23/2021		001-2550-141-0000-000000-005-00-000	3,268.20
54	Payroll July 23, 2021			7/23/2021		001-1110-111-0000-000000-000-16-000	3,409.00
55	Payroll July 23, 2021			7/23/2021		001-1120-141-0000-000000-002-00-000	4,453.18
56	Payroll July 23, 2021			7/23/2021		006-3120-141-9811-000000-003-00-000	3,136.23
57	Payroll July 23, 2021			7/23/2021		001-2750-141-0000-000000-010-00-000	7,337.53
58	Payroll July 23, 2021			7/23/2021		001-2421-141-0000-000000-008-00-000	1,615.70
59	Payroll July 23, 2021			7/23/2021		001-2822-142-0000-000000-006-00-000	1,238.04
60	Payroll July 23, 2021			7/23/2021		001-1120-111-0000-150810-002-07-000	3,122.13
61	Payroll July 23, 2021			7/23/2021		001-1130-111-0000-111200-001-16-000	3,510.25
62	Payroll July 23, 2021			7/23/2021		001-1110-111-0000-000000-003-02-000	15,171.72
63	Payroll July 23, 2021			7/23/2021		001-1130-111-0000-060265-001-16-000	3,459.65
64	Payroll July 23, 2021			7/23/2021		001-2122-111-0000-000000-003-16-000	3,425.88



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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
65	Payroll July 23, 2021			7/23/2021		001-1237-111-0000-000000-001-16-000	\$ 2,868.96
66	Payroll July 23, 2021			7/23/2021		001-1120-111-0000-050119-002-07-000	9,872.63
67	Payroll July 23, 2021			7/23/2021		006-3120-141-9811-000000-002-00-000	3,123.84
68	Payroll July 23, 2021			7/23/2021		001-1120-111-0000-110301-002-05-000	2,278.29
69	Payroll July 23, 2021			7/23/2021		001-2822-142-0003-000000-006-00-000	279.69
70	Payroll July 23, 2021			7/23/2021		001-2421-111-0000-000000-002-00-000	7,108.09
71	Payroll July 23, 2021			7/23/2021		001-2810-141-0000-000000-006-00-000	2,090.91
72	Payroll July 23, 2021			7/23/2021		001-1237-111-0000-190000-003-16-000	4,742.21
73	Payroll July 23, 2021			7/23/2021		001-2411-111-0000-000000-004-00-000	4,675.00
74	Payroll July 23, 2021			7/23/2021		001-1120-111-0000-130301-002-08-000	2,784.58
75	Payroll July 23, 2021			7/23/2021		001-1210-111-0000-000000-002-16-000	3,712.79
76	Payroll July 23, 2021			7/23/2021		001-1110-111-0000-020000-003-16-000	2,109.54
77	Payroll July 23, 2021			7/23/2021		020-1110-141-9878-000000-000-00-000	813.30
78	Payroll July 23, 2021			7/23/2021		001-2152-111-0000-000000-000-16-000	3,206.50
79	Payroll July 23, 2021			7/23/2021		001-2540-141-0000-000000-005-00-000	2,413.67
80	Payroll July 23, 2021			7/23/2021		001-1239-111-0000-000000-000-00-000	1,687.63
81	Payroll July 23, 2021			7/23/2021		001-1130-111-0000-150810-001-16-205	2,109.54
82	Payroll July 23, 2021			7/23/2021		001-2421-111-0000-000000-003-00-000	6,471.50
83	Payroll July 23, 2021			7/23/2021		001-2411-141-0000-000000-004-00-000	1,966.47
84	Payroll July 23, 2021			7/23/2021		001-1120-111-0000-120500-002-16-000	2,278.29
85	Payroll July 23, 2021			7/23/2021		001-2143-111-0000-000000-008-00-000	3,332.41
86	Payroll July 23, 2021			7/23/2021		001-1120-111-0000-080300-002-16-000	3,425.88
87	Payroll July 23, 2021			7/23/2021		001-1120-111-0000-110301-002-08-000	2,953.33
88	Payroll July 23, 2021			7/23/2021		001-1270-111-0000-000000-003-00-000	3,510.25
89	Payroll July 23, 2021			7/23/2021		001-1130-111-0000-290100-001-16-000	3,510.25
90	Payroll July 23, 2021			7/23/2021		001-1236-111-0000-000000-001-16-000	2,025.17
91	Payroll July 23, 2021			7/23/2021		001-2933-141-0000-000000-000-00-000	3,122.60
92	Payroll July 23, 2021			7/23/2021		001-2211-111-0000-000000-001-00-000	4,540.09
93	Payroll July 23, 2021			7/23/2021		001-1235-111-0000-000000-002-16-000	3,712.79
1	Stipends-July 22, 2021			7/23/2021		001-2421-141-0000-000000-008-00-000	428.65
2	Stipends-July 22, 2021			7/23/2021		001-2540-141-0000-000000-005-00-000	5,216.12
3	Stipends-July 22, 2021			7/23/2021		001-2421-141-0000-000000-003-00-000	598.75
4	Stipends-July 22, 2021			7/23/2021		001-2822-141-0000-000000-006-00-000	1,228.53
5	Stipends-July 22, 2021			7/23/2021		001-2125-141-0000-000000-001-00-000	598.75
							<b>\$ 879,950.82</b>
<b>Check # 62195 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED</b>							
1	2 JET EXPRESS ROUND TRIP TICKETS PUT IN BAY MARY ANN NOWAK SUMMER BUDGET UPDATE	55263	JETEXPRESS	7/8/2021		001-2510-433-0000-000000-005-00-000	70.00
2	Misc Purchases	55271	AMEX	7/8/2021		001-2829-490-0000-000000-006-00-000	368.85
3	WORKER'S COMP PAYMENT DUE	55296	WORKCOMP	7/8/2021		001-1110-261-0000-000000-000-00-000	8,525.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	6/21/2021						
4	SAME	55296	WORKCOMP	7/8/2021		001-1120-261-0000-000000-000-00-000	\$ 6,500.00
5	SAME	55296	WORKCOMP	7/8/2021		001-1130-261-0000-000000-000-00-000	4,500.00
6	SAME	55296	WORKCOMP	7/8/2021		001-1210-261-0000-000000-000-00-000	3,000.00
7	SAME	55296	WORKCOMP	7/8/2021		001-1314-261-0000-000000-000-00-000	2,500.00
							<b>\$ 25,464.35</b>
<b>Check # 62196 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED</b>							
1	APRIL-JUNE 2021TRASH HAULING CHS	55072	JUNE	7/8/2021		001-2720-422-0000-000000-001-00-000	226.89
2	DURLING TRASH HAULING	55072	JUNE	7/8/2021		001-2720-422-0000-000000-002-00-000	188.96
3	VINCENT TRASH HAULING	55072	JUNE	7/8/2021		001-2720-422-0000-000000-003-00-000	188.96
							<b>\$ 604.81</b>
<b>Check # 62197 ACCOUNTS_PAYABLE CENTURYLINK 3035 RECONCILED</b>							
1	CHS PHONE CHARGES APRIL-JUNE 2021	55080	JUNE	7/8/2021		001-2700-441-0000-000000-001-00-000	1,844.19
2	DURLING PHONE CHARGES	55080	JUNE	7/8/2021		001-2700-441-0000-000000-002-00-000	86.30
3	VINCENT PHONE CHARGES	55080	JUNE	7/8/2021		001-2700-441-0000-000000-003-00-000	118.52
4	GARAGE/MAINTENANCE PHONE CHARGES	55080	JUNE	7/8/2021		001-2700-441-0000-000000-006-00-000	105.28
							<b>\$ 2,154.29</b>
<b>Check # 62198 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED</b>							
1	APRIL-JUNE 2021 WATER CHS, DMS,BUS GARAGE	55066	JUNE	7/8/2021		001-2700-452-0000-000000-001-00-000	423.16
							<b>\$ 423.16</b>
<b>Check # 62199 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED</b>							
1	GAS CONSUMPTION APRIL-JUNE 2021	55065	JUN	7/8/2021		001-2700-453-0000-000000-010-00-000	188.42
							<b>\$ 188.42</b>
<b>Check # 62200 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED</b>							
1	District Supplies	55028	JUNE	7/8/2021		001-2710-572-0000-000000-010-00-000	350.26
							<b>\$ 350.26</b>
<b>Check # 62201 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED</b>							
1	District Repair Supplies	55025	JUNE	7/8/2021		001-2720-572-0000-000000-010-00-000	119.32
							<b>\$ 119.32</b>
<b>Check # 62202 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED</b>							
1	ELECTRIC CHARGES APRIL-JUNE 2021	55071	JUNE	7/8/2021		001-2700-451-0000-000000-001-00-000	28,219.11
							<b>\$ 28,219.11</b>
<b>Check # 62203 ACCOUNTS_PAYABLE PERSONAL STITCH 16031 OUTSTANDING</b>							
1	Apparel	55360	11390/91	7/8/2021		300-4511-511-9349-000000-000-00-000	1,756.00
							<b>\$ 1,756.00</b>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 62204 ACCOUNTS_PAYABLE WATSON, DIANA 23044 RECONCILED</b>							
1	Valedictorian Board plate inscriptions	55276	REIMB	7/8/2021		200-4670-890-9381-000000-001-00-000	\$ 8.50
							<b>\$ 8.50</b>
<b>Check # 62205 ACCOUNTS_PAYABLE AIR RITE SERVICE SUPPLY 1149 RECONCILED</b>							
1	District HVAC Air Filter Order	55130	060422FIN	7/12/2021		001-2720-572-0000-000000-010-00-000	2,408.00
							<b>\$ 2,408.00</b>
<b>Check # 62206 ACCOUNTS_PAYABLE AUTOMATION MAILING 1275 RECONCILED</b>							
1	QUARTERLY RENTAL POSTAGE MACHINE BOARD OFFICE	55327	0117359	7/12/2021		001-2690-418-0001-000000-000-00-000	107.85
							<b>\$ 107.85</b>
<b>Check # 62207 ACCOUNTS_PAYABLE FP MAILING SOLUTIONS 6163 RECONCILED</b>							
1	QUARTERLY CONTRACT FEE POSTAGE METER BOARD OFFICE 06/11/21-09/10/21	55315	RI104925223	7/12/2021		001-2690-418-0001-000000-000-00-000	135.00
							<b>\$ 135.00</b>
<b>Check # 62208 ACCOUNTS_PAYABLE FRONTLINE TECH. GROUP, LLC 6211 RECONCILED</b>							
1	APPLICANT TRACKING SERVICES 7/1/2021 - 6/30/2022	55320	INVUS136962	7/12/2021		001-2690-418-0001-000000-000-00-000	2,308.64
							<b>\$ 2,308.64</b>
<b>Check # 62209 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED</b>							
1	District HVAC Repair Parts and Supplies	55000	0601141	7/12/2021		034-2720-573-9201-000000-000-00-000	2,406.76
2	Lieber unit in IT room RTU1 for office area and AHU1 for North East building Area	55281	0603336	7/12/2021		034-2720-490-9201-000000-000-00-000	374.00
3	Shared savings for January 2021 to March 2021	55283	0602012	7/12/2021		034-2720-490-9201-000000-000-00-000	7,668.00
4	Replacement Pump for I T room housing electrical data center units. Leibert HVAC unit A/C condensation drain	55292	0602386	7/12/2021		034-2720-573-9201-000000-000-00-000	819.36
							<b>\$ 11,268.12</b>
<b>Check # 62210 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED</b>							
1	MONTHLY CONSULTING FEES JULY-SEPT 2021	55424	0233073	7/12/2021		001-2690-418-0001-000000-000-00-000	1,500.00
							<b>\$ 1,500.00</b>
<b>Check # 62211 ACCOUNTS_PAYABLE GPD GROUP 7324 RECONCILED</b>							
1	SURVEY WELLNESS COMPLEX	54772	2018200196	7/12/2021		001-2790-418-9021-000000-000-00-000	15,106.00
2	ARCHITECTURAL & ENGINEERING SERVICES NEW STORAGE BLDG	54842	2018200205	7/12/2021		001-2790-418-9021-000000-000-00-000	1,825.60
							<b>\$ 16,931.60</b>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 62212 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED</b>							
1	FUEL FOR BUSES AND OTHER VEHICLES APRIL-JUNE 2021	55179	JUNE	7/12/2021		001-2829-582-0000-000000-006-00-000	\$ 269.80
							<b>\$ 269.80</b>
<b>Check # 62213 ACCOUNTS_PAYABLE LUCAS PLUMBING &amp; HEATING,INC 12148 RECONCILED</b>							
1	Per Proposal March 26 2021 Annual Backflow Testing for CHS,DMS,VES and Bus Garage	55088	0081277	7/12/2021		034-2720-490-9201-000000-000-00-000	850.00
2	Repair failed CHS demotic water backflow (unit by hot water tanks in boiler room)	55298	0080898	7/12/2021		001-2720-423-0000-000000-010-00-000	534.58
							<b>\$ 1,384.58</b>
<b>Check # 62214 ACCOUNTS_PAYABLE MEDINA COUNTY ESC 13056 RECONCILED</b>							
1	Van Driver Certification	55284	VAN21078	7/12/2021		001-2829-490-0000-000000-006-00-000	60.00
							<b>\$ 60.00</b>
<b>Check # 62215 ACCOUNTS_PAYABLE MYERS EQUIPMENT CORP. 13108 RECONCILED</b>							
1	Door Glass Bus 2, Door Seals, 2 Doors Bus 5	55257	JUNE	7/12/2021		001-2840-581-0000-000000-006-00-000	1,200.00
2	Rear Bus Panel	55299	JUNE	7/12/2021		001-2840-581-0000-000000-006-00-000	174.96
							<b>\$ 1,374.96</b>
<b>Check # 62216 ACCOUNTS_PAYABLE MILKS MOWER SALES 13333 RECONCILED</b>							
1	District Lawn Equipment and Parts	55031	0010603	7/12/2021		001-2720-572-0000-000000-010-00-000	430.25
2	District Lawn Equipment and Parts	55031	0010603	7/12/2021		001-2710-640-0000-000000-010-00-000	25.16
							<b>\$ 455.41</b>
<b>Check # 62217 ACCOUNTS_PAYABLE MIDNIGHT MASONRY LLC 13453 RECONCILED</b>							
1	DMS Library / Computer Lab window project	54987	0000112	7/12/2021		019-1312-640-9815-000000-000-00-000	1,098.60
2	DMS Library / Computer Lab window project	54987	0000112	7/12/2021		001-2720-620-0000-000000-000-00-000	1,151.40
							<b>\$ 2,250.00</b>
<b>Check # 62218 ACCOUNTS_PAYABLE META SOLUTIONS 13469 RECONCILED</b>							
1	FY 2022 MEMBER CORE SERVICES FISCAL SUPPORT	55318	CORE221043	7/12/2021		001-2690-418-0001-000000-000-00-000	24,974.25
							<b>\$ 24,974.25</b>
<b>Check # 62219 ACCOUNTS_PAYABLE NAVIANT, INC. 14207 RECONCILED</b>							
1	ONBASE MAINTENANCE RENEWAL TIER ONE SOFTWARE 8/1/2021-7/31/2022	55319	0142817IN	7/12/2021		001-2690-418-0001-000000-000-00-000	1,945.48
							<b>\$ 1,945.48</b>
<b>Check # 62220 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED</b>							

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	FY 22 ANNUAL MEMBERSHIP FEE SEE ATTACHED	55309	0029666	7/12/2021		001-2690-418-0001-000000-000-00-000	\$ 468.38
2	FY 22 LEEMC MEMBERSHIP FEE	55310	0029665	7/12/2021		001-2690-418-0001-000000-000-00-000	372.75
3	EVAS/EPAS ANNUAL SUBSCRIPTION FROM 7/1/2021-6/30/2022	55316	0029664	7/12/2021		001-2690-418-0001-000000-000-00-000	3,617.00
							<b>\$ 4,458.13</b>
<b>Check # 62221 ACCOUNTS_PAYABLE SCHOOLS OF OHIO RISK SHARING 15123 RECONCILED</b>							
1	PROPERTY INSURANCE CONTRACT JULY 1, 2021 - JUNE 30, 2022	55311	SD047C	7/12/2021		001-2700-424-0000-000000-000-00-000	82,036.00
							<b>\$ 82,036.00</b>
<b>Check # 62222 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED</b>							
1	Parts and Materials For Buses and Other Equipment Apr. - Jun	55040	JUNE	7/12/2021		001-2840-581-0000-000000-006-00-000	470.44
							<b>\$ 470.44</b>
<b>Check # 62223 ACCOUNTS_PAYABLE PERSONAL STITCH 16031 OUTSTANDING</b>							
1	Uniforms & Apparel	55331	0011430	7/12/2021		300-4511-511-9345-000000-000-00-000	1,573.00
							<b>\$ 1,573.00</b>
<b>Check # 62224 ACCOUNTS_PAYABLE P.J. SANITATION 16193 RECONCILED</b>							
1	Portable Restroom - 2 Months	55431	33086/33418	7/12/2021		300-4590-890-9000-000000-001-00-000	270.00
							<b>\$ 270.00</b>
<b>Check # 62225 ACCOUNTS_PAYABLE PARCHMENT 16286 RECONCILED</b>							
1	Digital credentials/transcripts and records service for CHS. Renewal for 2021-22 school year.	55322	0010411	7/12/2021		018-2190-890-9313-000000-001-00-000	900.00
							<b>\$ 900.00</b>
<b>Check # 62226 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED</b>							
1	Proposal 3/26/21 Inspection & Testing of Fire/Intrusion/Access Control Systems for CHS/DMS/VES 7 Bus Garage	55089	JUNE	7/12/2021		034-2720-490-9201-000000-000-00-000	3,056.25
2	Monthly Monitoring Fee for Security Systems for all buildings	55110	0073590	7/12/2021		001-2710-490-0000-000000-010-00-000	3,240.00
3	Batteries found during yearly inspection needing replaced do to age Durling	55275	514/496	7/12/2021		001-2720-572-0000-000000-010-00-000	80.00
4	Batteries found during yearly inspection needing replaced do to age Vincent	55275	514/496	7/12/2021		001-2720-572-0000-000000-010-00-000	19.00
							<b>\$ 6,395.25</b>
<b>Check # 62227 ACCOUNTS_PAYABLE RIDDELL 18040 RECONCILED</b>							

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Helmets	54997	951369140	7/12/2021		300-4510-490-9000-000000-000-00-000	\$ 1,651.95
							<b>\$ 1,651.95</b>
<b>Check # 62228 ACCOUNTS_PAYABLE RIDDELL ALL AMERICAN 18041 RECONCILED</b>							
1	Helmets	54853	951356685	7/12/2021		300-4510-490-9000-000000-000-00-000	1,121.95
							<b>\$ 1,121.95</b>
<b>Check # 62229 ACCOUNTS_PAYABLE ROMCO FIRE &amp; SAFETY 18069 RECONCILED</b>							
1	Proposal 4/9/21 Annual Inspection of Suppression System /Sprinklers & Fire Extinguishers in buildings and Kitchens for CHS/DMS/VES & Bus Garage. CHS Auditorium Fire Vent. Extinguisher replacement 17- CHS, 8- DMS, 4-VES	55090	334/333/332	7/12/2021		034-2720-490-9201-000000-000-00-000	3,915.05
							<b>\$ 3,915.05</b>
<b>Check # 62230 ACCOUNTS_PAYABLE RP SALES INC. 18078 RECONCILED</b>							
1	District Building Janitorial Supplies 4th Qtr	55100	0011988	7/12/2021		001-2720-572-0000-000000-010-00-000	4,440.13
2	District Supplies for Summer Cleaning	55101	0012006	7/12/2021		001-2720-572-0000-000000-010-00-000	14,827.99
							<b>\$ 19,268.12</b>
<b>Check # 62231 ACCOUNTS_PAYABLE SCHEDULE STAR LLC 19206 RECONCILED</b>							
1	Schedule Star 2 Year Subscription (HS & MS)	55326	0003773	7/12/2021		300-4510-490-9000-000000-000-00-000	2,250.00
							<b>\$ 2,250.00</b>
<b>Check # 62232 ACCOUNTS_PAYABLE STRATEGIC SOLUTIONS 19541 RECONCILED</b>							
1	SCVIEW ANNUAL MAINTENANCE SITE LICENSE WITH REQUISITION MODULE 7/1/2021-6/30/2022	55317	0012270	7/12/2021		001-2690-418-0001-000000-000-00-000	6,120.06
							<b>\$ 6,120.06</b>
<b>Check # 62233 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED</b>							
1	Bus Parts Apr. - Jun	55039	JUNE	7/12/2021		001-2840-581-0000-000000-006-00-000	331.90
							<b>\$ 331.90</b>
<b>Check # 62234 ACCOUNTS_PAYABLE US OMNI 21051 RECONCILED</b>							
1	403B COMPLIANCE ANNUAL MAINTENANCE FEE 2021-2022 SY	55408	0021692	7/12/2021		001-2690-418-0000-000000-000-00-000	36.00
							<b>\$ 36.00</b>
<b>Check # 62235 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED</b>							
1	MONTHLY MANAGED TECH SERVICES 2021 - 2022 SCHOOL YEAR	55368	0003475	7/12/2021		001-2411-423-0000-000000-009-00-000	7,083.33
							<b>\$ 7,083.33</b>
<b>Check # 62236 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED</b>							

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Equipment for District Dust Collector tools and attachments	55103	0634234	7/12/2021		001-2720-640-0000-000000-010-00-002	\$ 65.00
							<b>\$ 65.00</b>
<b>Check # 62237 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED</b>							
1	Bus Garage Parts Apr. - Jun	55037	6906317	7/12/2021		001-2840-581-0000-000000-006-00-000	246.87
							<b>\$ 246.87</b>
<b>Check # 62238 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 19323 RECONCILED</b>							
1	District Paint Supplies	55023	JUNE	7/16/2021		001-2720-572-0000-000000-010-00-000	141.02
							<b>\$ 141.02</b>
<b>Check # 62239 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED</b>							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2021 - 2022 FISCAL YEAR 2018/19	55367	JULY	7/16/2021		001-2690-418-0001-000000-000-00-000	120.33
							<b>\$ 120.33</b>
<b>Check # 62240 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 OUTSTANDING</b>							
1	Medical Insurance	55482	AUG	7/22/2021		001-1110-241-0000-000000-000-00-000	134,688.22
2	Medical Insurance	55482	AUG	7/22/2021		001-1130-241-0000-000000-000-00-000	14,517.21
3	Medical Insurance	55482	AUG	7/22/2021		001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	55482	AUG	7/22/2021		001-1120-241-0000-000000-001-00-000	1,876.49
5	Medical Insurance	55482	AUG	7/22/2021		001-1235-241-0000-000000-008-00-000	296.14
6	Medical Insurance	55482	AUG	7/22/2021		001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	55482	AUG	7/22/2021		001-1237-241-0000-000000-008-00-000	1,496.35
8	Medical Insurance	55482	AUG	7/22/2021		001-1312-241-0000-000000-001-00-000	1,382.46
9	Medical Insurance	55482	AUG	7/22/2021		001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	55482	AUG	7/22/2021		001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	55482	AUG	7/22/2021		001-2125-251-0000-000000-000-00-000	7,919.39
12	Medical Insurance	55482	AUG	7/22/2021		001-1132-251-0000-000000-000-00-000	3,372.84
13	Medical Insurance	55482	AUG	7/22/2021		001-2421-251-0000-000000-000-00-000	2,370.52
14	Medical Insurance	55482	AUG	7/22/2021		001-2510-251-0000-000000-005-00-000	790.17
15	Medical Insurance	55482	AUG	7/22/2021		001-2540-251-0000-000000-005-00-000	296.14
16	Medical Insurance	55482	AUG	7/22/2021		001-2550-251-0000-000000-005-00-000	296.14
17	Medical Insurance	55482	AUG	7/22/2021		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	55482	AUG	7/22/2021		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	55482	AUG	7/22/2021		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	55482	AUG	7/22/2021		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	55482	AUG	7/22/2021		006-3110-251-9811-000000-000-00-000	159.58
22	Medical Insurance	55482	AUG	7/22/2021		006-3120-251-9811-000000-001-00-000	2,316.39
23	Medical Insurance	55482	AUG	7/22/2021		006-3120-251-9811-000000-002-00-000	2,844.79
24	Medical Insurance	55482	AUG	7/22/2021		006-3120-251-9811-000000-003-00-000	2,147.67

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
25	Dental/Vision Insurance	55482	AUG	7/22/2021		001-1110-243-0000-000000-000-00-000	\$ 1,126.94
26	Dental/Vision Insurance	55482	AUG	7/22/2021		001-1130-243-0000-000000-000-00-000	1,030.49
27	Dental/Vision Insurance	55482	AUG	7/22/2021		001-1210-243-0000-000000-002-00-000	80.86
28	Dental/Vision Insurance	55482	AUG	7/22/2021		001-1120-243-0000-000000-001-00-000	254.47
29	Dental/Vision Insurance	55482	AUG	7/22/2021		001-1235-243-0000-000000-008-00-000	33.84
30	Dental/Vision Insurance	55482	AUG	7/22/2021		001-1236-243-0000-000000-008-00-000	310.08
31	Dental/Vision Insurance	55482	AUG	7/22/2021		001-1237-243-0000-000000-008-00-000	158.08
32	Dental/Vision Insurance	55482	AUG	7/22/2021		001-1132-243-0000-000000-000-00-000	120.94
33	Dental/Vision Insurance	55482	AUG	7/22/2021		001-2122-243-0000-000000-001-16-000	178.38
34	Dental/Vision Insurance	55482	AUG	7/22/2021		001-2143-243-0000-000000-000-00-000	80.86
35	Dental/Vision Insurance	55482	AUG	7/22/2021		001-1314-243-0000-000000-004-00-000	82.46
36	Dental/Vision Insurance	55482	AUG	7/22/2021		001-2421-243-0000-000000-000-00-000	237.51
37	Dental/Vision Insurance	55482	AUG	7/22/2021		001-1132-253-0000-000000-000-00-000	1,129.22
38	Dental/Vision Insurance	55482	AUG	7/22/2021		001-2411-253-0000-000000-004-00-000	606.60
39	Dental/Vision Insurance	55482	AUG	7/22/2021		001-2421-253-0000-000000-000-00-000	202.50
40	Dental/Vision Insurance	55482	AUG	7/22/2021		001-2510-253-0000-000000-005-00-000	80.86
41	Dental/Vision Insurance	55482	AUG	7/22/2021		001-2540-253-0000-000000-005-00-000	38.61
42	Dental/Vision Insurance	55482	AUG	7/22/2021		001-2550-253-0000-000000-005-00-000	38.61
43	Dental/Vision Insurance	55482	AUG	7/22/2021		001-2710-253-0000-000000-000-00-000	80.86
44	Dental/Vision Insurance	55482	AUG	7/22/2021		001-2720-253-0000-000000-000-00-000	539.84
45	Dental/Vision Insurance	55482	AUG	7/22/2021		001-2750-253-0000-000000-000-00-000	202.50
46	Dental/Vision Insurance	55482	AUG	7/22/2021		001-2829-253-0000-000000-006-00-000	418.36
47	Dental/Vision Insurance	55482	AUG	7/22/2021		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	55482	AUG	7/22/2021		006-3120-253-9811-000000-001-00-000	104.56
49	Dental/Vision Insurance	55482	AUG	7/22/2021		006-3120-253-9811-000000-002-00-000	168.78
50	Dental/Vision Insurance	55482	AUG	7/22/2021		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	55482	AUG	7/22/2021		001-2222-243-0000-000000-000-00-000	29.45
							<b>\$ 200,192.23</b>
<b>Check # 62241 ACCOUNTS_PAYABLE ZIENTARSKI, ANNETTE 26027 RECONCILED</b>							
1	REIMBURSEMENT FOR BCI NOTARY RENEWAL	55485	REIMB	7/22/2021		001-2690-418-0000-000000-000-00-000	32.00
							<b>\$ 32.00</b>
<b>Check # 62242 ACCOUNTS_PAYABLE ABS MONEY SYSTEMS 1170 OUTSTANDING</b>							
1	2 CASES RPS811PR PRISMATIC P/S Z-FOLD ULTRASEAL CHECKS FOR TREASURER'S OFFICE	55407	0066636	7/28/2021		001-2510-512-0000-000000-005-00-000	150.26
							<b>\$ 150.26</b>
<b>Check # 62243 ACCOUNTS_PAYABLE BARNES AND NOBLE 2214 OUTSTANDING</b>							
1	11 BOOKS TOATAL WELCOME TO AMERICA ENGLISH LANGUAGE LEARNERS STARTING STRONG	55210	4124332	7/28/2021		551-2213-490-9821-000000-000-00-000	84.45



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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	ONLY PURCHASING 11 BOOKS - .61 CENTS USED FROM THIS ACCOUNT	55210	4124332	7/28/2021		551-2213-490-9821-000000-000-00-000	\$ 0.61
3	STILL PURCHASING 11 BOOKS BUT 2.50 COMING OUT OF THIS ACCOUNT	55210	4124332	7/28/2021		551-2213-490-9821-000000-000-00-000	2.50
							<b>\$ 87.56</b>
<b>Check # 62244 ACCOUNTS_PAYABLE BASA-BUCKEYE ASSOC. OF 2017 OUTSTANDING</b>							
1	Registration for 2021 BASA Fall Conference October 5-6, 2021, Hilton, Polaris, Columbus, Ohio.	55481	CONF	7/28/2021		001-2411-432-0000-000000-004-00-000	325.00
							<b>\$ 325.00</b>
<b>Check # 62245 ACCOUNTS_PAYABLE BON SECOURS MERCY HEALTH 3102 OUTSTANDING</b>							
1	OT/PT DEC 2020, JAN 2021 SEE ATTACHED	55468	C00132	7/28/2021		001-2142-419-0000-000000-008-00-000	759.34
							<b>\$ 759.34</b>
<b>Check # 62246 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 OUTSTANDING</b>							
1	3 EPSON BRIGHT LINK INTERACTIVE PROJECTOR DURLING, KOEHN, PARKER, COMPUTER LAB SEE ATTACHED QUOTE	54863	PROJ	7/28/2021		001-2690-640-0000-000000-000-00-000	6,410.49
2	EPSON BRIGHTLINK PROJECTOR - VINCENT TIFFANY DUKE	54874	INTER	7/28/2021		001-2690-640-0000-000000-000-00-000	1,964.86
3	WIRELESS ACCESS NEW BUILDING PLEASE SEE ATTACHED QUOTE	55235	NEW	7/28/2021		001-5200-620-9021-000000-000-00-000	9,862.97
							<b>\$ 18,238.32</b>
<b>Check # 62247 ACCOUNTS_PAYABLE CHRONICLE TELEGRAM 3054 RECONCILED</b>							
1	LEGAL AD TO BE PUBLISHED IN THE CHRONICLE TELEGRAM SEE ATTACHED	55312	LEGL20440	7/28/2021		001-2510-490-0000-000000-005-00-000	778.79
							<b>\$ 778.79</b>
<b>Check # 62248 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 OUTSTANDING</b>							
1	GAS CONSUMPTION JULY-SEPT 2021	55420	JUNE	7/28/2021		001-2700-453-0000-000000-010-00-000	826.10
							<b>\$ 826.10</b>
<b>Check # 62249 ACCOUNTS_PAYABLE COMDOC, INC. 3762 OUTSTANDING</b>							
1	CONTRACT BILLING DISTRICT COPIERS ALL BUILDINGS	55476	73126581	7/28/2021		001-2690-418-0001-000000-000-00-000	3,551.21
2	CONTRACT BILLING DISTRICT COPIERS ALL BUILDINGS	55494	IN4401792	7/28/2021		001-2690-418-0001-000000-000-00-000	2,195.86
							<b>\$ 5,747.07</b>
<b>Check # 62250 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED</b>							
1	3RD GRADE READING TUTOR MAY 2021	55435	0013374	7/28/2021		001-2690-418-0001-000000-000-00-000	481.00
2	CLEARVIEW LOCAL SCHOOLS	55436	0013392	7/28/2021		001-1280-474-0000-000000-000-00-000	16,153.37

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
PRE-SCHOOL COSTS JUNE 2021							<b>\$ 16,634.37</b>
<b>Check # 62251 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED</b>							
1	FRONTLINE SERVICES FROM 7/1/2021- 6/30/2022 PER CONTRACT	55492	MIS2200138	7/28/2021		001-1236-490-0000-0000000-000-00-000	\$ 3,471.51
							<b>\$ 3,471.51</b>
<b>Check # 62252 ACCOUNTS_PAYABLE GBC 7113 OUTSTANDING</b>							
1	Zones of Regulation Lamination of Classroom Visuals/Materials at VES.	55487	4715165755	7/28/2021		507-1110-511-9822-000000-000-00-000	72.60
							<b>\$ 72.60</b>
<b>Check # 62253 ACCOUNTS_PAYABLE GCSSA 7114 OUTSTANDING</b>							
1	GCSSA Regular Membership 2021 - 2022	55497	2021-230	7/28/2021		001-2411-841-0000-000000-004-00-000	125.00
							<b>\$ 125.00</b>
<b>Check # 62254 ACCOUNTS_PAYABLE MERCY OCCUPATIONAL HEALTH 13485 OUTSTANDING</b>							
1	Driver Physicals 5/10/2021	55045	0162502	7/28/2021		001-2829-490-0000-000000-006-00-000	140.00
							<b>\$ 140.00</b>
<b>Check # 62255 ACCOUNTS_PAYABLE MILLCRAFT CLEVELAND-CL 13412 OUTSTANDING</b>							
1	Cartons of Paper 1% 30/net 31 with Prompt Pay Discount	55371	CSI2813683	7/28/2021		001-1100-512-0000-000000-000-00-000	3,294.00
							<b>\$ 3,294.00</b>
<b>Check # 62256 ACCOUNTS_PAYABLE MUSIC &amp; ARTS 13499 OUTSTANDING</b>							
1	REFER TO PO 54655 12/16/2020 - REPAIR WAS NEVER BILLED SEE ATTCHED	55486	022043229	7/28/2021		200-4134-590-9311-000000-001-00-000	50.00
							<b>\$ 50.00</b>
<b>Check # 62257 ACCOUNTS_PAYABLE MYERS EQUIPMENT CORP. 13108 OUTSTANDING</b>							
1	New Bus	55279	O1S1055	7/28/2021		001-2850-650-0000-000000-006-00-000	90,580.00
							<b>\$ 90,580.00</b>
<b>Check # 62258 ACCOUNTS_PAYABLE N O B 14208 RECONCILED</b>							
1	Uniforms	55469	PGT09921	7/28/2021		300-4511-511-9349-000000-000-00-000	1,906.25
							<b>\$ 1,906.25</b>
<b>Check # 62259 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 OUTSTANDING</b>							
1	ELECTRIC CHARGES JULY-SEPT 2021	55426	JULY	7/28/2021		001-2700-451-0000-000000-001-00-000	348.75
							<b>\$ 348.75</b>
<b>Check # 62260 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 OUTSTANDING</b>							
1	OSC NATURAL GAS PROGRAM	55443	00030289	7/28/2021		001-2700-453-0000-000000-010-00-000	3,056.00

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
BILLING MONTH JULY 2021							<b>\$ 3,056.00</b>
<b>Check # 62261 ACCOUNTS_PAYABLE PETERS KALAIL &amp; MARKAKIS CO. 2900 RECONCILED</b>							
1	APRIL-JUNE 2021 LEGAL FEES	55073	0047674	7/28/2021		001-2690-418-0000-000000-000-00-000	\$ 105.00
							<b>\$ 105.00</b>
<b>Check # 62262 ACCOUNTS_PAYABLE PIZZA HUT 16041 OUTSTANDING</b>							
1	Pizza for April and May 2021	55010	MAY	7/28/2021		006-3120-560-9811-000000-000-00-000	1,819.00
							<b>\$ 1,819.00</b>
<b>Check # 62263 ACCOUNTS_PAYABLE STANTONS SHEET MUSIC 19091 OUTSTANDING</b>							
1	Turn The Beat Around - Marching Band -#03744006	55313	1890337	7/28/2021		200-4134-590-9311-000000-001-00-000	54.25
2	Disco Inferno-Marching Band-#40003154	55313	1890337	7/28/2021		200-4134-590-9311-000000-001-00-000	58.25
3	S&H	55313	1890337	7/28/2021		200-4134-590-9311-000000-001-00-000	10.45
							<b>\$ 122.95</b>
<b>Check # 62264 ACCOUNTS_PAYABLE VOCALINK, INC 22093 OUTSTANDING</b>							
1	Interpretation services for ELL families/ students. Meetings, Documentations. and other communication when interpreter needed.	54759	OPI0621132	7/28/2021		599-1290-511-9821-000000-000-00-000	3.80
							<b>\$ 3.80</b>
<b>Check # 62265 ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YO HAR SPLY 25002 RECONCILED</b>							
1	Door Closers units and replacement arms for District repairs REFER TO PO 54898 CHECK WAS DAMAGED UPON DELIVERY CHECK WAS REISSUED	55477	0105989	7/28/2021		034-2720-573-9201-000000-000-00-000	1,203.00
2	Replacement lock handle set REFER TO PO 54920 CHECK WAS DAMAGED UPON DELIVERY CHECK WAS REISSUED	55478	0106176	7/28/2021		001-2720-423-0000-000000-010-00-000	385.87
							<b>\$ 1,588.87</b>
<b>Check # 62266 ACCOUNTS_PAYABLE CENTURYLINK 3035 OUTSTANDING</b>							
1	CHS PHONE CHARGES JULY-SEPT 2021	55421	JULY	7/30/2021		001-2700-441-0000-000000-001-00-000	1,804.58
2	DURLING PHONE CHARGES	55421	JULY	7/30/2021		001-2700-441-0000-000000-002-00-000	83.98
3	VINCENT PHONE CHARGES	55421	JULY	7/30/2021		001-2700-441-0000-000000-003-00-000	116.08
4	GARAGE/MAINTENANCE PHONE CHARGES	55421	JULY	7/30/2021		001-2700-441-0000-000000-006-00-000	103.28
							<b>\$ 2,107.92</b>
<b>Check # 62267 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 OUTSTANDING</b>							
1	JULY-SEPT 2021 WATER USAGE	55423	JULY	7/30/2021		001-2700-452-0000-000000-001-00-000	426.61

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
CHS,DMS,VHS, BUS GARAGE							<b>\$ 426.61</b>
<b>Check # 62268 ACCOUNTS_PAYABLE KISER, JANET 11194 OUTSTANDING</b>							
1	Reimbursement for BCI-FBI check.	55505	REIMBBCI	7/30/2021		001-2690-418-0000-000000-000-00-000	\$ 34.00
							<b>\$ 34.00</b>
<b>Check # 62269 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 OUTSTANDING</b>							
1	YAHOO PRIVATE DOMAIN CLEARVIEW SCHOOLS	55365	JULYAMEX	7/30/2021		001-2411-423-0000-000000-009-00-000	43.95
2	District Services District Supplies District Tools	55389	JULYAMEX	7/30/2021		001-2710-490-0000-000000-010-00-000	0.00
3	District Supplies	55389	JULYAMEX	7/30/2021		001-2710-572-0000-000000-010-00-000	19.05
4	District Tools	55389	JULYAMEX	7/30/2021		001-2710-640-0000-000000-010-00-000	0.00
5	NWOASBO SUMMER CONFERENCE PUT IN BAY MARY ANN NOWAK MEALS, PARKING TRANS	55515	JULYAMEX	7/30/2021		001-2510-433-0000-000000-005-00-000	251.26
							<b>\$ 314.26</b>
<b>Check # 62270 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 OUTSTANDING</b>							
1	JULY-SEPT 2021TRASH HAULING CHS	55427	JULY	7/30/2021		001-2720-422-0000-000000-001-00-000	281.27
2	DURLING TRASH HAULING	55427	JULY	7/30/2021		001-2720-422-0000-000000-002-00-000	234.25
3	VINCENT TRASH HAULING	55427	JULY	7/30/2021		001-2720-422-0000-000000-003-00-000	234.25
							<b>\$ 749.77</b>
<b>Check # 62271 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 OUTSTANDING</b>							
1	District Supplies	55385	JULY	7/30/2021		001-2710-572-0000-000000-010-00-000	811.90
							<b>\$ 811.90</b>
<b>Check # 1000211 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED</b>							
1	FUEL FOR BUSES AND OTHER VEHICLES JUNE 2021	55364	JUNE	7/7/2021		001-2829-582-0000-000000-006-00-000	344.22
							<b>\$ 344.22</b>
<b>Check # 1000212 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED</b>							
1	BOARD PICK-UP STRS JULY-DEC 2021	55417	JULY9	7/12/2021		001-2411-211-0000-000000-004-00-000	746.13
2	BOARD PICK-UP ADMIN	55417	JULY9	7/12/2021		001-2421-211-0000-000000-000-00-000	4,005.84
3	MONTAG, MORELL	55417	JULY9	7/12/2021		001-2143-211-0000-000000-008-00-000	1,206.64
4	KISH	55417	JULY9	7/12/2021		001-2414-211-0000-000000-001-00-000	724.61
							<b>\$ 6,683.22</b>
<b>Check # 1000213 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED</b>							
1	BOARD SERS PICK-UP TREASURER	55418	JULY9	7/12/2021		001-2510-221-0000-000000-005-00-000	389.58

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	JULY-DEC 2021						
2	SERS PICK-UP MICHALSKI	55418	JULY9	7/12/2021		001-2540-221-0000-000000-005-00-000	\$ 265.50
3	SERS PICK-UP SMARSH	55418	JULY9	7/12/2021		001-2710-221-0000-000000-000-00-000	252.45
4	SERS PICK-UP GILLIES	55418	JULY9	7/12/2021		006-3110-221-9811-000000-000-00-000	222.86
5	SERS PICK-UP BROWN	55418	JULY9	7/12/2021		001-2829-221-0000-000000-006-00-000	229.99
							<b>\$ 1,360.38</b>
<b>Check # 1000214 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED</b>							
1	Board Share JULY-SEPT 2021 SUPERINTENDENT	55416	JULY9	7/12/2021		001-1110-249-0000-000000-000-00-000	128.40
2	Board Share Medicare Treasurer	55416	JULY9	7/12/2021		001-2510-259-0000-000000-005-00-000	98.42
3	Board Share	55416	JULY9	7/12/2021		001-1110-249-0000-000000-000-00-000	5,776.69
							<b>\$ 6,003.51</b>
<b>Check # 1000215 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED</b>							
1	BOARD PICK-UP STRS JULY-DEC 2021	55417	JULY23	7/23/2021		001-2411-211-0000-000000-004-00-000	746.13
2	BOARD PICK-UP ADMIN	55417	JULY23	7/23/2021		001-2421-211-0000-000000-000-00-000	4,005.85
3	MONTAG, MORELL	55417	JULY23	7/23/2021		001-2143-211-0000-000000-008-00-000	1,206.66
4	KISH	55417	JULY23	7/23/2021		001-2414-211-0000-000000-001-00-000	724.60
							<b>\$ 6,683.24</b>
<b>Check # 1000216 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED</b>							
1	Board Share JULY-SEPT 2021 SUPERINTENDENT	55416	JULY23	7/26/2021		001-1110-249-0000-000000-000-00-000	134.20
2	Board Share Medicare Treasurer	55416	JULY23	7/26/2021		001-2510-259-0000-000000-005-00-000	104.22
3	Board Share	55416	JULY23	7/26/2021		001-1110-249-0000-000000-000-00-000	6,040.26
							<b>\$ 6,278.68</b>
<b>Check # 1000217 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED</b>							
1	BOARD SERS PICK-UP TREASURER JULY-DEC 2021	55418	JULY23	7/26/2021		001-2510-221-0000-000000-005-00-000	389.57
2	SERS PICK-UP MICHALSKI	55418	JULY23	7/26/2021		001-2540-221-0000-000000-005-00-000	361.08
3	SERS PICK-UP SMARSH	55418	JULY23	7/26/2021		001-2710-221-0000-000000-000-00-000	252.45
4	SERS PICK-UP GILLIES	55418	JULY23	7/26/2021		006-3110-221-9811-000000-000-00-000	222.85
5	SERS PICK-UP BROWN	55418	JULY23	7/26/2021		001-2829-221-0000-000000-006-00-000	230.00
							<b>\$ 1,455.95</b>
<b>Check # 1000218 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED</b>							
1	STRS Deduction	55499	JULY	7/26/2021		001-1110-211-0000-000000-000-00-000	62,792.00
2	STRS Deduction	55499	JULY	7/26/2021		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	55499	JULY	7/26/2021		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	55499	JULY	7/26/2021		001-1235-211-0000-000000-008-00-000	7,982.00
5	STRS Deduction	55499	JULY	7/26/2021		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	55499	JULY	7/26/2021		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	55499	JULY	7/26/2021		001-1312-211-0000-000000-001-00-000	626.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
8	STRS Deduction	55499	JULY	7/26/2021		001-1314-211-0000-000000-001-00-000	\$ 438.00
9	STRS Deduction	55499	JULY	7/26/2021		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	55499	JULY	7/26/2021		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	55499	JULY	7/26/2021		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	55499	JULY	7/26/2021		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	55499	JULY	7/26/2021		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	55499	JULY	7/26/2021		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	55499	JULY	7/26/2021		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	55499	JULY	7/26/2021		001-4590-211-0000-000000-000-00-000	1,750.00
							<b>\$ 106,484.00</b>
<b>Check # 1000219 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED</b>							
1	SERS Deduction	55498	JULY	7/26/2021		001-2125-221-0000-000000-001-00-000	7,219.00
2	SERS Deduction	55498	JULY	7/26/2021		001-1132-221-0000-000000-000-00-000	2,148.00
3	SERS Deduction	55498	JULY	7/26/2021		001-2310-221-0001-000000-000-00-000	140.00
4	SERS Deduction	55498	JULY	7/26/2021		001-2411-221-0000-000000-004-00-000	1,292.00
5	SERS Deduction	55498	JULY	7/26/2021		001-2421-221-0000-000000-000-00-000	1,175.00
6	SERS Deduction	55498	JULY	7/26/2021		001-2510-221-0000-000000-005-00-000	1,650.00
7	SERS Deduction	55498	JULY	7/26/2021		001-2540-221-0000-000000-005-00-000	942.00
8	SERS Deduction	55498	JULY	7/26/2021		001-2550-221-0000-000000-005-00-000	793.00
9	SERS Deduction	55498	JULY	7/26/2021		001-2710-221-0000-000000-000-00-000	1,075.00
10	SERS Deduction	55498	JULY	7/26/2021		001-2720-221-0000-000000-000-00-000	3,435.00
11	SERS Deduction	55498	JULY	7/26/2021		001-2750-221-0000-000000-000-00-000	1,225.00
12	SERS Deduction	55498	JULY	7/26/2021		001-2829-221-0000-000000-006-00-000	3,382.00
13	SERS Deduction	55498	JULY	7/26/2021		001-2933-221-0000-000000-000-00-000	883.00
14	SERS Deduction	55498	JULY	7/26/2021		006-3110-221-9811-000000-000-00-000	519.00
15	SERS Deduction	55498	JULY	7/26/2021		006-3120-221-9811-000000-000-00-000	2,689.00
16	SERS Deduction	55498	JULY	7/26/2021		020-1110-221-9878-000000-000-00-000	147.00
							<b>\$ 28,714.00</b>
<b>Check # 1000220 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED</b>							
1	BANK SERVICE CHARGE JULY-DEC 2021	55412	JULYFEES	7/30/2021		001-2510-890-0000-000000-005-00-000	20.00
							<b>\$ 20.00</b>
<b>Check # 1000221 ACCOUNTS_PAYABLE P &amp; A GROUP 16270 RECONCILED</b>							
1	FSA ACTIVITY JULY-SEPT 2021	55410	JULY	7/30/2021		022-2690-490-9319-000000-000-00-000	8,213.66
							<b>\$ 8,213.66</b>
<b>Check # 1000222 ACCOUNTS_PAYABLE JP MORGAN CHASE BANK, N.A. 10153 RECONCILED</b>							
1	MONTHLY BANK FEES	54739	CANCELREM	7/30/2021		001-2510-890-0000-000000-005-00-000	0.00
2	MONTHLY BANK FEES JULY-DEC 2021	55413	JULYFEES	7/30/2021		001-2510-890-0000-000000-005-00-000	679.78
							<b>\$ 679.78</b>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 1000223 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED</b>							
1	BANK FEES JULY-DEC 2021	55414	JULYFEES	7/30/2021		001-2510-890-0000-000000-005-00-000	\$ 368.14
							<b>\$ 368.14</b>
<b>Check # 1000224 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 VOID</b>							
1	BOARD SERS PICK-UP TREASURER JULY-DEC 2021	55418	JULY	7/30/2021	7/30/2021	001-2510-221-0000-000000-005-00-000	0.00
2	SERS PICK-UP MICHALSKI	55418	JULY	7/30/2021	7/30/2021	001-2540-221-0000-000000-005-00-000	95.58
3	SERS PICK-UP SMARSH	55418	JULY	7/30/2021	7/30/2021	001-2710-221-0000-000000-000-00-000	0.00
4	SERS PICK-UP GILLIES	55418	JULY	7/30/2021	7/30/2021	006-3110-221-9811-000000-000-00-000	0.00
5	SERS PICK-UP BROWN	55418	JULY	7/30/2021	7/30/2021	001-2829-221-0000-000000-006-00-000	0.00
							<b>\$ 95.58</b>
<b>Grand Total</b>							<b>\$ 1,673,350.72</b>