

CLEARVIEW BOARD OF EDUCATION - FINANCIAL
 Bank Reconciliation
 FOR THE MONTH ENDING Mar-23

Gross Depository Balances:

JP Morgan Chase 5715	1,516,011.56
Huntington 1341	1,367.75
Buckeye Bank 0608	1,500,141.30
Buckeye Bank 0609	2,419.19
Buckeye Bank 0426	2,624.55
Total Depository Balances	\$ 3,022,564.35

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(63,465.95)
Total Adjustment to Bank Balance	\$ (63,465.95)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	7,840,073.15
Other Investments	-
Total Investments	\$ 7,840,073.15

Cash on Hand:	\$ 3,100.00
Total Cash on Hand	\$ 10,802,271.55
Bank	(67.83)
Adjustment to Bank Balance See page 2.	\$ 10,802,203.72

Adjusted Bank Balance	\$ 10,802,203.72
Book Balance	\$ 10,803,878.13
Adjustment to Book Balance See page 2.	(1,674.41)
Adjusted Book Balance	\$ 10,802,203.72

Variance	\$ -
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INVESTMENTS			
Buckeye Bank 0085	0.010%	150,035.34	
JP Morgan Chase 6914	1.550%	1,236,631.94	
STAR Ohio	4.870%	6,453,405.87	
CDARS	0.000%	0.00	

TOTAL SECURITIES **\$ 7,840,073.15**

INTEREST FOR THE MONTH

	FYD Interest	Monthly Interest
JP MORGAN CHASE BANK	10,170.73	1,749.59
STAR Ohio	181,142.87	26,553.20
BUCKEYE COMMUNITY	98.37	12.74
CDARS (Actual Interest)	0.00	0.00

TOTAL **\$ 191,411.97** **\$ 28,315.53**

TOTAL

POSTING ADJUSTMENTS

Transfer from JP Morgan Chase to Huntington not made until 04-06-23

	(67.83)
\$	(67.83)

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

- Latchkey fees posted to book, not in bank
- K. Branham credit card posted to book, not in bank
- Food service sales posted to book, not in bank
- Imbalance for February 2023

Total Adjustments to Book Balance

	(321.50)
	(40.43)
	(63.50)
	(1,248.98)
\$	(1,674.41)

CLEARVIEW LOCAL B. O. E.

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 8,895,573.12	\$ 5,688,478.58	64.00 %	\$ 286.83	\$ 3,206,807.71
1200 SPECIAL INSTRUCTION	2,109,845.14	1,292,321.87	61.00	5,711.80	811,811.47
1300 VOCATIONAL INSTRUCTION	243,014.04	157,348.27	65.00	4,494.44	81,171.33
1900 OTHER INSTRUCTION	892.28	0.00	0.00	0.00	892.28
2100 SUPPORT SERVICES - PUPILS	1,162,914.64	981,582.68	84.00	10,278.95	171,053.01
2200 SUPP SERV- INSTRUCTIONAL STAFF	206,268.60	133,268.43	65.00	3,891.94	69,108.23
2300 SUPPORT SERV.-BD. OF EDUCATION	55,987.46	22,281.99	40.00	0.00	33,705.47
2400 SUPPORT SERV- ADMINISTRATIVE	1,919,959.84	1,193,348.29	62.00	69,135.67	657,475.88
2500 FISCAL SERVICES	911,089.91	314,668.45	35.00	18,825.39	577,596.07
2600 SUPPORT SERVICES - BUSINESS	984,850.08	415,415.96	42.00	174,180.02	395,254.10
2700 OPERATION & MAINT OF PLANT SER	3,919,211.94	1,630,887.98	42.00	149,508.96	2,138,815.00
2800 SUPPORT SERV - PUPIL TRANSPOR.	525,089.40	376,541.99	72.00	27,010.98	121,536.43
2900 SUPPORT SERVICES - CENTRAL	130,334.39	68,150.67	52.00	0.00	62,183.72
4100 ACADEMIC & SUBJECT ORIENTED	100,000.00	43,276.61	43.00	0.00	56,723.39
4500 SPORT ORIENTED ACTIVITIES	221,000.00	185,540.46	84.00	0.00	35,459.54
5200 SITE IMPROVEMENT SERVICES	5,146,390.08	4,509,877.93	88.00	158,233.55	478,278.60
7200 TRANSFERS	2,035,000.00	1,556.01	0.00	0.00	2,033,443.99
7400 ADVANCES OUT	20,000.00	0.00	0.00	0.00	20,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	300.00	64.00	21.00	0.00	236.00
7600 PASS THROUGH - VOC ED	756.00	756.00	100.00	0.00	0.00
Total:	\$ 28,588,476.92	\$ 17,015,366.17		\$ 621,558.53	\$ 10,951,552.22
Other Funds					
002 BOND RETIREMENT	505,438.35	478,852.44	94.74	0.00	26,585.91
003 PERMANENT IMPROVEMENT	121,500.00	12,591.39	10.36	0.00	108,908.61
006 FOOD SERVICE	1,122,345.41	679,962.14	60.58	167,800.22	274,583.05
007 SPECIAL TRUST	57,729.18	6,900.00	11.95	0.00	50,829.18
009 UNIFORM SCHOOL SUPPLIES	262.60	0.00	0.00	0.00	262.60
011 ROTARY-SPECIAL SERVICES - CBI	8,973.10	1,002.32	11.17	218.79	7,751.99
016 EMERGENCY LEVY	1,309,732.36	1,050,521.03	80.21	0.00	259,211.33
018 PUBLIC SCHOOL SUPPORT	104,166.87	19,720.43	18.93	16,967.59	67,478.85
019 OTHER GRANT	205,684.38	98,422.34	47.85	6,727.09	100,534.95
020 SPECIAL ENTERPRISE	167,515.43	17,477.06	10.43	0.00	150,038.37
022 DISTRICT CUSTODIAL	66,606.94	6,136.35	9.21	0.00	60,470.59
034 CLASSROOM FACILITY MAINTENANCE	226,951.60	103,346.82	45.54	12,550.98	111,053.80
200 STUDENT MANAGED ACTIVITY	198,796.95	13,171.79	6.63	7,501.74	178,123.42
300 DISTRICT MANAGED ACTIVITY	397,162.80	91,501.22	23.04	28,072.00	277,589.58
451 DATA COMMUNICATION	18,331.38	3,100.68	16.91	0.00	15,230.70
467 STUDENT WELLNESS & SUCCESS	457,062.38	457,062.38	100.00	0.00	0.00
499 MISCELLANEOUS STATE GRANTS	329,688.19	22,309.00	6.77	0.00	307,379.19
507 ESSER	2,825,444.54	1,261,315.29	44.64	99,202.09	1,464,927.16
516 IDEA PART B	377,293.26	231,958.40	61.48	27,659.15	117,675.71
536 TITLE I SCHOOL IMPROVEMENT A	46,720.45	11,610.80	24.85	0.00	35,109.65

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

Total MTD Receipts: \$0.00

FYTD Receipts: \$17,889,067.16

Current Cash Balance (All Funds): \$6,803,978.55

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1111-0000-000000-000									
3/24/2023	55814 Rec		2ND ADVANCE FEB 2023: GF				\$ 631,797.19	\$ 1,800,007.15	\$ (36,223.74)
							\$ 631,797.19		
Full Account Code: 001-1221-0000-000000-000									
3/3/2023	55728 Rec		JV50 TUITION (SF-14)				0.00	33,171.06	(186,674.58)
3/17/2023	55780 Rec		JV98 EXCESS COST (SF-6) POSITIVE				187,628.64		
3/17/2023	55780 Rec		JV50 TUITION (SF-14)				14,348.66		
							\$ 201,977.30		
Full Account Code: 001-1223-0000-000000-000									
3/3/2023	55728 Rec		JV52 TUITION (SF-14) SPED				0.00	10,723.04	532.97
3/17/2023	55780 Rec		JV52 TUITION (SF-14) SPED				5,330.22		
							\$ 5,330.22		
Full Account Code: 001-1410-0000-000000-000									
3/31/2023	55865 Rec		INTEREST: OPERATING 3-31- 23				24,323.03	18,053.41	(164,308.91)
							\$ 24,323.03		
Full Account Code: 001-1790-0000-000000-000									
3/16/2023	55776 Rec		LAPTOP				25.00	0.00	(1,025.00)
3/31/2023	55840 Rec		LAPTOP				25.00		
							\$ 50.00		
Full Account Code: 001-1890-0000-000000-000									
3/15/2023	55770 Rec		ADJUSTING ENTRY: IMBALANCE FOR FEB 2023				(9.09)	14,673.83	(49,854.49)
3/17/2023	55783 Rec		DMS GYM RENTAL: USE OF BUILDING 3-19-23				235.00		
3/27/2023	55817 Rec		SCRAP SALES: A FLETCHA TICKET #92590/#92594				84.00		
							\$ 309.91		
Full Account Code: 001-1931-0000-000000-000									
3/15/2023	55771 Rec		COMPUTER BUY BACK - VINSON				4,644.00	0.00	(5,557.00)
							\$ 4,644.00		
Full Account Code: 001-3110-0000-000000-000									
3/3/2023	55728 Rec		FORMULA TRANSITION SUPPLEMENT				(568.48)	11,030,548.43	1,405,747.61
3/3/2023	55728 Rec		SPEC ED TRANSPORTATION				2,551.22		
3/3/2023	55728 Rec		OPPORTUNITY GRANT - BASE COST				328,727.60		
3/3/2023	55728 Rec		TEMPORARY TRANSITIONAL AID GUARANTEE				0.00		
3/3/2023	55728 Rec		TRANSPORTATION (3150)				13,787.76		
3/3/2023	55728 Rec		TARGETED ASSISTANCE				149,437.06		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
3/3/2023	55728 Rec		SPECIAL EDUCATION				\$ 28,997.06	\$ 11,030,548.43	\$ 1,405,747.61
3/3/2023	55728 Rec		PRESCHOOL SPEC ED FUNDING				7,261.70	11,030,548.43	1,405,747.61
3/17/2023	55780 Rec		SPEC ED TRANSPORTATION				2,551.22		
3/17/2023	55780 Rec		TARGETED ASSISTANCE				148,839.21		
3/17/2023	55780 Rec		FORMULA TRANSITION SUPPLEMENT				(568.47)		
3/17/2023	55780 Rec		TRANSPORTATION (3150)				13,787.75		
3/17/2023	55780 Rec		TEMPORARY TRANS AID GUARANTEE				0.00		
3/17/2023	55780 Rec		SPECIAL EDUCATION PRESCHOOL SPEC ED FUNDING				28,861.69		
3/17/2023	55780 Rec		OPPORTUNITY GRANT - BASE COST				328,125.55		
Full Account Code: 001-3211-0000-000000-000							\$ 1,059,052.56		
3/3/2023	55728 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				59,776.34	1,265,859.19	181,897.95
3/17/2023	55780 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				59,459.95		
Full Account Code: 001-3216-0000-000000-000							\$ 119,236.29		
3/3/2023	55728 Rec		GIFTED EDUCATION				2,963.15	0.00	(54,140.92)
3/17/2023	55780 Rec		GIFTED EDUCATION				2,954.04		
Full Account Code: 001-3217-0000-000000-000							\$ 5,917.19		
3/3/2023	55728 Rec		ENGLISH LEARNERS				1,237.64		(23,222.66)
3/17/2023	55780 Rec		ENGLISH LEARNERS				1,237.64		
Full Account Code: 001-3218-0000-000000-000							\$ 2,475.28		
3/3/2023	55728 Rec		STUDENT WELLNESS & SUCCESS				16,691.64		(302,020.97)
3/17/2023	55780 Rec		STUDENT WELLNESS & SUCCESS				16,661.07		
Cash Acct: 001-9019							\$ 33,352.71		
Full Account Code: 001-3215-9019-000000-000							\$ 2,088,465.68		
3/3/2023	55728 Rec		CAREER TECH: CBI				1,320.24		(24,560.48)
3/17/2023	55780 Rec		CAREER TECH: CBI				1,322.24		
Cash Acct: 001-9028							\$ 2,642.48		
Full Account Code: 001-3215-9028-000000-000							\$ 2,642.48		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 001-1740-9028-000000-002									
3/7/2023	55738 Rec		CREDIT CARD: BAND FEES, C CLAYTON JR				\$ 23.94	\$ 419.68	\$ 75.72
3/14/2023	55766 Rec		DMS LIBRARY FEES				81.89	419.68	75.72
3/22/2023	91000069 Rec		PAYSCHOOLS: CREDIT CARD, DMS BAND FEES S KAHNERT 6-13-22, 22168-71018				5.99		
3/29/2023	55830 Rec		DMS LIBRARY				44.94		
3/31/2023	55837 Rec		CREDIT CARD: LIBRARY FEES, K BRANHAM				14.43		
							<u>\$ 171.19</u>		
							<u>\$ 171.19</u>		
Cash Acct: 001-9119									
Full Account Code: 001-3215-9119-000000-000									
3/3/2023	55728 Rec		CAREER TECH: FAM CONS SCIENCE				372.37	0.00	(6,814.42)
3/17/2023	55780 Rec		CAREER TECH: FAM CONS SCIENCE				372.94		
							<u>\$ 745.31</u>		
							<u>\$ 745.31</u>		
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-000000-001									
3/7/2023	55738 Rec		CREDIT CARD: CHS FEES, C CLAYTON JR				5.00	2,780.18	1,882.28
3/16/2023	55776 Rec		CHS FEES				10.00		
3/29/2023	55830 Rec		CHS FEES				40.00		
3/31/2023	55840 Rec		CHS FEES				85.00		
							<u>\$ 140.00</u>		
Full Account Code: 001-1720-9203-000000-002									
3/14/2023	55766 Rec		DMS FEES				21.80	3,214.44	2,340.05
3/29/2023	55830 Rec		DMS FEES				47.00		
3/31/2023	55837 Rec		CREDIT CARD: DMS FEES				20.00		
3/31/2023	55839 Rec		DMS FEES (BANK REC'T ADDTL \$60)				120.00		
3/31/2023	55840 Rec		DMS FEES				106.00		
							<u>\$ 314.80</u>		
Full Account Code: 001-1720-9203-000000-003									
3/21/2023	55793 Rec		YES BOOK FEES				106.45	1,008.54	(108.64)
3/31/2023	55866 Rec		PAYSCHOOLS: YES, N MENDOSA 23089-13984				5.65		
							<u>\$ 112.10</u>		
							<u>\$ 566.90</u>		
Cash Acct: 001-9319									
Full Account Code: 001-1890-9319-000000-000									

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
3/10/2023	55759 Rec		FLEX SAVINGS ACCT: 03-10-23				\$ 4,690.79	\$ 0.00	\$ (70,212.13)
3/24/2023	55806 Rec		FLEX SAVINGS ACCT: 03-24-23				4,690.79	0.00	(70,212.13)
							<u>\$ 9,381.58</u>		
							\$ 9,381.58		
Cash Acct: 002-9099									
Full Account Code: 002-1111-9099-000000-000									
3/24/2023	55814 Rec		2ND ADVANCE FEB 2023: 9099				91,129.73	279,436.74	5,821.08
							<u>\$ 91,129.73</u>		
							\$ 91,129.73		
Cash Acct: 002-9101									
Full Account Code: 002-1111-9101-000000-000									
3/24/2023	55814 Rec		2ND ADVANCE FEB 2023: 9101				16,779.44	51,858.61	728.42
							<u>\$ 16,779.44</u>		
							\$ 16,779.44		
Cash Acct: 002-9201									
Full Account Code: 002-1111-9201-000000-000									
3/24/2023	55814 Rec		2ND ADVANCE FEB 2023: 9201				28,640.76	96,284.01	10,496.71
							<u>\$ 28,640.76</u>		
							\$ 28,640.76		
Cash Acct: 003-0000									
Full Account Code: 003-1111-0000-000000-000									
3/24/2023	55814 Rec		2ND ADVANCE FEB 2023 : PERM IMP				24,312.95	72,539.82	1,596.68
							<u>\$ 24,312.95</u>		
							\$ 24,312.95		
Full Account Code: 003-1410-0000-000000-000									
3/31/2023	55865 Rec		INTEREST: PERM IMPROVE 3- 31-23				1,469.58	245.13	(7,800.85)
							<u>\$ 1,469.58</u>		
							\$ 1,469.58		
Cash Acct: 006-9811									
Full Account Code: 006-1410-9811-000000-000									
3/31/2023	55865 Rec		INTEREST: FOOD SVS 3-31-23				1,905.64	3,000.00	(7,858.35)
							<u>\$ 1,905.64</u>		
							\$ 1,905.64		
Full Account Code: 006-1512-9811-000000-001									
3/1/2023	55720 Rec		FOOD SALES: CHS LUNCH 03- 01-23				15.00	25,000.00	(611.94)
3/2/2023	55725 Rec		FOOD SALES: CHS LUNCH 03- 02-23				131.00		
3/3/2023	55730 Rec		FOOD SALES: CHS LUNCH 03- 03-23				217.00		
3/6/2023	55735 Rec		FOOD SALES: CHS LUNCH 03- 06-23				180.00		
3/7/2023	55739 Rec		FOOD SALES: CHS LUNCH 03-				190.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/8/2023	55743 Rec		07-23 FOOD SALES: CHS LUNCH 03-08-23				\$ 151.00	\$ 25,000.00	\$ (611.94)
3/9/2023	55748 Rec		FOOD SALES: CHS LUNCH 03-09-23				150.00	25,000.00	(611.94)
3/10/2023	55760 Rec		FOOD SALES: CHS LUNCH 03-10-23				203.00		
3/14/2023	55763 Rec		FOOD SALES: CHS LUNCH 03-14-23				155.00		
3/15/2023	55773 Rec		FOOD SALES: CHS LUNCH 03-15-23				161.00		
3/16/2023	55777 Rec		FOOD SALES: CHS LUNCH 03-16-23				135.00		
3/17/2023	55784 Rec		FOOD SALES: CHS LUNCH 03-17-23				196.00		
3/20/2023	55790 Rec		FOOD SALES: CHS LUNCH 03-20-23				112.00		
3/21/2023	55794 Rec		FOOD SALES: CHS LUNCH 03-21-23				168.00		
3/22/2023	55799 Rec		FOOD SALES: CHS LUNCH 03-22-23				139.00		
3/23/2023	55803 Rec		FOOD SALES: CHS LUNCH 03-23-23				127.00		
3/24/2023	55811 Rec		FOOD SALES: CHS LUNCH 03-24-23				154.00		
3/27/2023	55818 Rec		FOOD SALES: CHS LUNCH 03-27-23				150.00		
3/28/2023	55825 Rec		FOOD SALES: CHS LUNCH 03-28-23				127.00		
3/29/2023	55831 Rec		FOOD SALES: CHS LUNCH 03-29-23				136.00		
3/30/2023	55834 Rec		FOOD SALES: CHS LUNCH 03-30-23				181.00		
3/31/2023	55841 Rec		FOOD SALES: CHS LUNCH 03-31-23				134.00		
3/31/2023	55844 Rec		PAYSCHOOLS: N KUZAK, LUNCH CLS 23059-54511				1.75		
3/31/2023	55844 Rec		PAYSCHOOLS: A WHITEHEAD, LUNCH CLS 23059-54511				5.00		
3/31/2023	55844 Rec		PAYSCHOOLS: J MARQUEZ, LUNCH CLS 23059-54511				10.00		
3/31/2023	55844 Rec		PAYSCHOOLS: T BARLOW LUNCH CLS 23059-54511				20.00		
3/31/2023	55844 Rec		PAYSCHOOLS: J BLACKWELL, LUNCH CLS-23059-54511				10.00		
3/31/2023	55844 Rec		PAYSCHOOLS: E COLL, LUNCH CLS 23059-54511				2.00		
3/31/2023	55845 Rec		PAYSCHOOLS: J BLACKWELL, LUNCH CLS-23060-57127				7.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/31/2023	55846 Rec		PAYSSCHOOLS: A RUIZ JR, CHS LUNCH 23061-59777				\$ 2.75	\$ 25,000.00	\$ (611.94)
3/31/2023	55846 Rec		PAYSSCHOOLS: M NEELY, CHS LUNCH 23061-59777				2.00	25,000.00	(611.94)
3/31/2023	55846 Rec		PAYSSCHOOLS: E KIMMEY, CHS LUNCH 23061-59777				5.00		
3/31/2023	55846 Rec		PAYSSCHOOLS: J BLACKWELL, CHS LUNCH 23061-59777				0.75		
3/31/2023	55846 Rec		PAYSSCHOOLS: J STRONG, CHS LUNCH 23061-5977				5.00		
3/31/2023	55846 Rec		PAYSSCHOOLS: N KUZAK, CHS LUNCH 23061-59777				1.00		
3/31/2023	55846 Rec		PAYSSCHOOLS: J MARQUEZ, CHS LUNCH 23061-59777				9.25		
3/31/2023	55847 Rec		PAYSSCHOOLS: A WHITEHEAD, CHS LUNCH 23062-62540				1.00		
3/31/2023	55847 Rec		PAYSSCHOOLS: J BLACKWELL, CHS LUNCH 23062-62540				5.00		
3/31/2023	55848 Rec		PAYSSCHOOLS: M WARNER, CHS LUNCH 23065-65462				4.00		
3/31/2023	55848 Rec		PAYSSCHOOLS: A RUIZ JR, CHS LUNCH 23065-65462				4.00		
3/31/2023	55849 Rec		PAYSSCHOOLS: A WHITEHEAD, CHS LUNCH 23066-68732				2.75		
3/31/2023	55850 Rec		PAYSSCHOOLS: A WHITEHEAD, CHS LUNCH 23067-71366				1.00		
3/31/2023	55850 Rec		PAYSSCHOOLS: E KIMMEY, CHS LUNCH 23067-71366				10.00		
3/31/2023	55851 Rec		PAYSSCHOOLS: A WIGLEY, CHS LUNCH 23068-74027				6.00		
3/31/2023	55851 Rec		PAYSSCHOOLS: J MARQUEZ, CHS LUNCH 23068-74027				10.00		
3/31/2023	55851 Rec		PAYSSCHOOLS: M NEELY, CHS LUNCH 23068-74027				2.00		
3/31/2023	55851 Rec		PAYSSCHOOLS: B NAGY, CHS LUNCH 23068-74027				10.00		
3/31/2023	55851 Rec		PAYSSCHOOLS: M NEELY, CHS LUNCH 23068-74027				2.00		
3/31/2023	55851 Rec		PAYSSCHOOLS: A WHITEHEAD, CHS LUNCH 23068-74027				1.75		
3/31/2023	55851 Rec		PAYSSCHOOLS: A RUIZ JR, CHS LUNCH 23068-74027				0.75		
3/31/2023	55851 Rec		PAYSSCHOOLS: M WARNER, CHS LUNCH 23068-74027				5.00		
3/31/2023	55852 Rec		PAYSSCHOOLS: E KIMMEY, CHS LUNCH 23069-76619				10.00		
3/31/2023	55852 Rec		PAYSSCHOOLS: N KUZAK, CHS LUNCH 23069-76619				2.00		
3/31/2023	55852 Rec		PAYSSCHOOLS: A WIGLEY, CHS				1.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
3/31/2023	55852 Rec		LUNCH 23069-76619				\$ 5.00	\$ 25,000.00	\$ (611.94)
			PAYSSCHOOLS: M WARNER,						
			CHS LUNCH 23069-76619						
3/31/2023	55852 Rec		PAYSSCHOOLS: A PABON, CHS				3.00	25,000.00	(611.94)
			LUNCH 23069-76619						
3/31/2023	55853 Rec		PAYSSCHOOLS: A WHITEHEAD,				1.75		
			CHS LUNCH 23072-79847						
3/31/2023	55853 Rec		PAYSSCHOOLS: J BLACKWELL,				10.00		
			CHS LUNCH 23072-79847						
3/31/2023	55853 Rec		PAYSSCHOOLS: T BARLOW,				25.00		
			CHS LUNCH 23072-79487						
3/31/2023	55853 Rec		PAYSSCHOOLS: N KUZAK, CHS				3.00		
			LUNCH 23072-79487						
3/31/2023	55854 Rec		PAYSSCHOOLS: A PABON, CHS				5.00		
			LUNCH 23073-82626						
3/31/2023	55855 Rec		PAYSSCHOOLS: J STRONG, CHS				5.00		
			LUNCH 23074-85173						
3/31/2023	55855 Rec		PAYSSCHOOLS: M WARNER,				4.00		
			CHS LUNCH 23074-85173						
3/31/2023	55855 Rec		PAYSSCHOOLS: J MARQUEZ,				20.00		
			CHS LUNCH 23074-85173						
3/31/2023	55855 Rec		PAYSSCHOOLS: L LEMONT,				10.50		
			CHS LUNCH 23074-85173						
3/31/2023	55855 Rec		PAYSSCHOOLS: J BLACKWELL,				1.50		
			CHS LUNCH 23074-85173						
3/31/2023	55855 Rec		PAYSSCHOOLS: M WARNER,				4.00		
			CHS LUNCH 23075-87748						
3/31/2023	55856 Rec		PAYSSCHOOLS: J STRONG, CHS				10.00		
			LUNCH 23075-87748						
3/31/2023	55856 Rec		PAYSSCHOOLS: N KUZAK, CHS				4.00		
			LUNCH 23075-87748						
3/31/2023	55856 Rec		PAYSSCHOOLS: E KIMMEY, CHS				10.00		
			LUNCH 23075-87748						
3/31/2023	55856 Rec		PAYSSCHOOLS: A PABON, CHS				3.00		
			LUNCH 23075-87748						
3/31/2023	55856 Rec		PAYSSCHOOLS: J BLACKWELL,				5.00		
			CHS LUNCH 23075-87748						
3/31/2023	55856 Rec		PAYSSCHOOLS: A RUIZ JR, CHS				7.00		
			LUNCH 23075-87748						
3/31/2023	55857 Rec		PAYSSCHOOLS: L BROWN, CHS				5.00		
			LUNCH 23079-93045						
3/31/2023	55857 Rec		PAYSSCHOOLS: E KIMMEY, CHS				5.00		
			LUNCH 23079-93045						
3/31/2023	55857 Rec		PAYSSCHOOLS: M NEELY, CHS				4.00		
			LUNCH 23079-93045						
3/31/2023	55858 Rec		PAYSSCHOOLS: J STRONG, CHS				8.00		
			LUNCH 23080-96125						

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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD	Receivable	Remaining Balance
3/31/2023	55858 Rec		PAYSCHOOLS: L BROWN, CHS LUNCH 23080-96125				\$ 5.00		\$ 25,000.00	\$ (611.94)
3/31/2023	55859 Rec		PAYSCHOOLS: J MARQUEZ, CHS LUNCH 23081-01114				20.00		25,000.00	(611.94)
3/31/2023	55859 Rec		PAYSCHOOLS: E KIMMEY, CHS LUNCH 23081-01114				5.00			
3/31/2023	55860 Rec		PAYSCHOOLS: N KUZAK, CHS LUNCH 23083-03608				1.00			
3/31/2023	55860 Rec		PAYSCHOOLS: A PABON, CHS LUNCH 23083-03608				2.00			
3/31/2023	55861 Rec		PAYSCHOOLS: J MARQUEZ, CHS LUNCH 23086-06333				15.00			
3/31/2023	55861 Rec		PAYSCHOOLS: E KIMMEY, CHS LUNCH 23806-06333				10.00			
3/31/2023	55861 Rec		PAYSCHOOLS: A PABON, CHS LUNCH 23086-06333				2.00			
3/31/2023	55861 Rec		PAYSCHOOLS: M NEELY, CHS LUNCH 23086-06333				2.00			
3/31/2023	55862 Rec		PAYSCHOOLS: A RUIZ JR, CHS LUNCH 23087-09368				1.00			
3/31/2023	55862 Rec		PAYSCHOOLS: J BLACKWELL, CHS LUNCH 23087-09368				4.75			
3/31/2023	55862 Rec		PAYSCHOOLS: J STRONG, CHS LUNCH 23087-09368				5.00			
3/31/2023	55863 Rec		PAYSCHOOLS: N KUZAK, CHS LUNCH 23088-11883				1.00			
3/31/2023	55864 Rec		PAYSCHOOLS: T BARLOW, CHS LUNCH 23089-14389				5.00			
3/31/2023	55864 Rec		PAYSCHOOLS: A PABON, CHS LUNCH 23089-14389				15.00			
3/31/2023	55864 Rec		PAYSCHOOLS: A PABON, CHS LUNCH 23089-14389				3.00			
3/31/2023	55864 Rec		PAYSCHOOLS: J STRONG, CHS LUNCH 23089-14389				5.00			
3/31/2023	55864 Rec		PAYSCHOOLS: L BROWN, CHS LUNCH 23089-14389				7.00			
3/31/2023	55864 Rec		PAYSCHOOLS: E KIMMEY, CHS LUNCH 23089-14389				4.00			
Full Account Code: 006-1512-9811-000000-002										
3/1/2023	55721 Rec		FOOD SALES: DMS LUNCH 3- 1-23				90.00		10,000.00	(4,927.45)
3/2/2023	55726 Rec		FOOD SALES: DMS LUNCH 3- 2-23				102.00			
3/3/2023	55731 Rec		FOOD SALES: DMS LUNCH 3- 3-23				101.00			
3/6/2023	55736 Rec		FOOD SALES: DMS LUNCH 3- 6-23				163.00			
Total										
							\$ 3,748.25			

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	PYTD Receivable	Remaining Balance
3/7/2023	55740 Rec		FOOD SALES: DMS LUNCH 3-7-23				\$ 105.00	\$ 10,000.00	\$ (4,927.45)
3/8/2023	55744 Rec		FOOD SALES: DMS LUNCH 3-8-23				192.00	10,000.00	(4,927.45)
3/9/2023	55749 Rec		FOOD SALES: DMS LUNCH 3-9-23				118.00		
3/10/2023	55761 Rec		FOOD SALES: DMS LUNCH 3-10-23				81.00		
3/14/2023	55764 Rec		FOOD SALES: DMS LUNCH 3-14-23				79.00		
3/15/2023	55774 Rec		FOOD SALES: DMS LUNCH 3-15-23				126.00		
3/16/2023	55778 Rec		FOOD SALES: DMS LUNCH 3-16-23				116.00		
3/17/2023	55785 Rec		FOOD SALES: DMS LUNCH 3-17-23				101.00		
3/20/2023	55791 Rec		FOOD SALES: DMS LUNCH 3-20-23				76.00		
3/21/2023	55795 Rec		FOOD SALES: DMS LUNCH 3-21-23				86.00		
3/22/2023	55800 Rec		FOOD SALES: DMS LUNCH 3-22-23				99.00		
3/23/2023	55804 Rec		FOOD SALES: DMS LUNCH 3-23-23				133.25		
3/24/2023	55812 Rec		FOOD SALES: DMS LUNCH 3-24-23				137.50		
3/27/2023	55819 Rec		FOOD SALES: DMS LUNCH 3-27-23				198.00		
3/28/2023	55826 Rec		FOOD SALES: DMS LUNCH 3-28-23				97.00		
3/29/2023	55832 Rec		FOOD SALES: DMS LUNCH 3-29-23				121.00		
3/30/2023	55835 Rec		FOOD SALES: DMS LUNCH 3-30-23				95.00		
3/31/2023	55842 Rec		FOOD SALES: DMS LUNCH 3-31-23				83.00		
3/31/2023	55846 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23061-59777				20.00		
3/31/2023	55850 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23067-71366				10.00		
3/31/2023	55851 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23068-74027				10.00		
3/31/2023	55853 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23072-79847				20.00		
3/31/2023	55856 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23075-87748				20.00		
3/31/2023	55858 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23080-96125				20.00		
3/31/2023	55862 Rec		PAYSCHOOLS: A LONG, DMS				20.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
Full Account Code: 006-1512-9811-000000-003									
	LUNCH 23087-09368								
							<u>\$ 2,619.75</u>		
3/1/2023	55719 Rec		FOOD SALES: VES LUNCH 03-01-23				\$ 52.25	\$ 10,000.00	\$ (2,116.24)
3/1/2023	55722 Rec		FOOD SALES: VES LUNCH 03-01-23				60.00	10,000.00	(2,116.24)
3/2/2023	55727 Rec		FOOD SALES: VES LUNCH 03-02-23				52.65		
3/3/2023	55732 Rec		FOOD SALES: VES LUNCH 03-03-23				171.00		
3/6/2023	55737 Rec		FOOD SALES: VES LUNCH 03-06-23				140.00		
3/7/2023	55741 Rec		FOOD SALES: VES LUNCH 03-07-23				136.55		
3/8/2023	55746 Rec		FOOD SALES: VES LUNCH 03-08-23				58.75		
3/9/2023	55755 Rec		FOOD SALES: VES LUNCH 03-09-23				63.00		
3/10/2023	55762 Rec		FOOD SALES: VES LUNCH 03-10-23				158.25		
3/14/2023	55765 Rec		FOOD SALES: VES LUNCH 03-14-23				188.25		
3/15/2023	55775 Rec		FOOD SALES: VES LUNCH 03-15-23				62.25		
3/16/2023	55779 Rec		FOOD SALES: VES LUNCH 03-16-23				126.20		
3/17/2023	55786 Rec		FOOD SALES: VES LUNCH 03-17-23				144.65		
3/20/2023	55792 Rec		FOOD SALES: VES LUNCH 03-20-23				123.20		
3/21/2023	55796 Rec		FOOD SALES: VES LUNCH 03-21-23				75.75		
3/22/2023	55801 Rec		FOOD SALES: VES LUNCH 03-22-23				76.50		
3/23/2023	55805 Rec		FOOD SALES: VES LUNCH 03-23-23				83.00		
3/24/2023	55813 Rec		FOOD SALES: VES LUNCH 03-24-23				59.75		
3/27/2023	55820 Rec		FOOD SALES: VES LUNCH 03-27-23				87.25		
3/28/2023	55827 Rec		FOOD SALES: VES LUNCH 03-28-23				89.25		
3/29/2023	55833 Rec		FOOD SALES: VES LUNCH 03-29-23				76.50		
3/30/2023	55836 Rec		FOOD SALES: VES LUNCH 03-30-23				76.15		
3/31/2023	55843 Rec		FOOD SALES: VES LUNCH 03-				63.50		

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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
			31-23				<u>\$ 2,224.65</u>		
	Full Account Code:		006-4220-9811-000000-000						
3/14/2023	55769 Rec		FED BREAKFAST: NSLP BREAKFAST 03-14-23				\$ 24,293.53	\$ 257,934.00	\$ 106,334.49
							<u>\$ 24,293.53</u>		
	Full Account Code:		006-4220-9811-000000-001						
3/14/2023	55769 Rec		FED LUNCH: NSLP LUNCH 03-14-23				60,528.28	545,950.00	160,254.98
3/14/2023	55769 Rec		FED LUNCH: NSLP LUNCH 03-14-23				1,482.88		
3/14/2023	55769 Rec		FED LUNCH: NSLP LUNCH 03-14-23				222.48		
							<u>\$ 62,233.64</u>		
							<u>\$ 97,025.46</u>		
	Cash Acct:		007-0000						
	Full Account Code:		007-1890-0000-000000-000						
3/1/2023	55715 Rec		M. SURAK FUND: P REINHART 2-24-23				15.14	240.00	49.72
3/10/2023	55758 Rec		M. SURAK FUND: P REINHART 3-10-23				10.00		
3/24/2023	55809 Rec		M. SURAK FUND: P REINHART 3-24-23				10.00		
3/24/2023	55809 Rec		M SURAK FUND: J SZALAY 3-24-23				5.14		
							<u>\$ 40.28</u>		
							<u>\$ 40.28</u>		
	Cash Acct:		007-9819						
	Full Account Code:		007-1410-9819-000000-000						
3/31/2023	55865 Rec		INTEREST: S HAMMOND 3-31-23				2.83	0.55	(11.96)
							<u>\$ 2.83</u>		
							<u>\$ 2.83</u>		
	Cash Acct:		011-9332						
	Full Account Code:		011-1890-9332-000000-000						
3/31/2023	55867 Rec		VITAL LIVING SKILLS COURSE: OOD 3-03-23				1,608.00	0.00	(10,253.10)
3/31/2023	55868 Rec		VITAL LIVING SKILLS COURSE: OOD 3-06-23				402.00		
							<u>\$ 2,010.00</u>		
							<u>\$ 2,010.00</u>		
	Cash Acct:		016-0000						
	Full Account Code:		016-1111-0000-000000-000						
3/24/2023	55814 Rec		2ND ADVANCE: EMERG				274,546.47	946,044.11	30,832.22

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	PYTD Receivable	Remaining Balance
Cash Acct: 018-9312									
Full Account Code: 018-1690-9312-000000-003									
3/9/2023	55752 Rec		PLAYHOUSE SQUARE: BUS SUBSIDY/REFUND OF BUSSING FOR 4TH GR FIELD TRIP				\$ 464.26	\$ 3,769.60	\$ (7,847.22)
Cash Acct: 018-9313									
Full Account Code: 018-1690-9313-000000-001									
3/10/2023	55756 Rec		CHS PARKING PASSES 3@ 10.00 EACH				30.00	11,940.00	9,842.00
3/16/2023	55776 Rec		STUDENT ACTIVITY: PARKING \$10 ACADEMY \$150				160.00		
3/24/2023	55816 Rec		CREDIT CARD: DIPLOMA, C TORRES/ST CLAIR				30.00		
Cash Acct: 020-9878									
Full Account Code: 020-1890-9878-000000-000									
3/1/2023	55718 Rec		CREDIT CARD: VES LATCHKEY FEES, O BARLOW				65.00	428.50	(11,652.55)
3/3/2023	55729 Rec		LATCHKEY FEES				748.00		
3/9/2023	55750 Rec		CREDIT CARD: VES LATCHKEY FEES, J CABAN				64.00		
3/9/2023	55751 Rec		CREDIT CARD: VES LATCHKEY FEES, A FOSTER JR				77.25		
3/9/2023	55753 Rec		LATCHKEY FEES				326.25		
3/17/2023	55787 Rec		LATCHKEY FEES				485.00		
3/23/2023	55802 Rec		CREDIT CARD: VES LATCHKEY FEES, O BARLOW				65.00		
3/24/2023	55808 Rec		LATCHKEY FEES				271.75		
3/31/2023	55838 Rec		LATCHKEY FEES				321.50		
Cash Acct: 034-9201									
Full Account Code: 034-1111-9201-000000-000									
3/24/2023	55814 Rec		2ND ADVANCE: CLASS FAC				12,156.55	37,930.77	2,459.08
Full Account Code: 034-1410-9201-000000-000									
3/31/2023	55865 Rec		INTEREST: MTCE IMPROVE 3- 31-23				614.45	239.15	(4,226.18)

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Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	PYTD Receivable	Remaining Balance
Cash Acct: 200-9203									
Full Account Code: 200-1690-9203-000000-000									
3/6/2023	55734	Rec	DRAMA: SPRING MUSICAL				\$ 1,638.00	\$ 3,984.40	\$ 1,272.40
							<u>\$ 1,638.00</u>		
							<u>\$ 1,638.00</u>		
Cash Acct: 200-9311									
Full Account Code: 200-1690-9311-000000-000									
3/22/2023		Rec	CREDIT CARD: DMS BAND				6.00	472.46	274.46
			FEE, L ROLLETT 22166-68777						
			PAYSCHOOLS: CREDIT CARD,				6.00		
			DMS BAND FEES S KAHNERT						
			6-13-22 22168-71018						
3/31/2023		Rec	CREDIT CARD: BAND FEES, K				6.00		
			BRANHAM						
							<u>\$ 18.00</u>		
							<u>\$ 18.00</u>		
Cash Acct: 200-9315									
Full Account Code: 200-1624-9315-000000-000									
3/8/2023		Rec	SPRING FUNDRAISER \$2002:				2,212.00	319.42	(6,719.58)
			HONOR'S T'S \$210						
3/17/2023		Rec	SPRING FUNDRAISER				183.00		
							<u>\$ 2,395.00</u>		
							<u>\$ 2,395.00</u>		
Cash Acct: 200-9316									
Full Account Code: 200-1626-9316-000000-000									
3/6/2023		Rec	YEARBOOK SALE 2022-2023				50.00	2,057.27	543.09
3/10/2023		Rec	YEARBOOK SALE 2023				49.95		
3/24/2023		Rec	YEARBOOK SALE 2023				99.90		
3/28/2023		Rec	YEARBOOK SALE 2023				50.00		
							<u>\$ 249.85</u>		
							<u>\$ 249.85</u>		
Cash Acct: 200-9334									
Full Account Code: 200-1690-9334-000000-000									
3/17/2023		Rec	PROM/AFTER PROM BAKE				195.75	1,390.78	(3,587.12)
			SALE						
3/28/2023		Rec	PROM REFUND				1,700.00		
3/29/2023		Rec	PROM/AFTER PROM				2,065.00		
							<u>\$ 3,960.75</u>		
							<u>\$ 3,960.75</u>		
Cash Acct: 200-9383									
Full Account Code: 200-1690-9383-000000-000									

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/20/2023	55789 Rec		SENIOR CLASS HOMEWORK PASS FUNDRAISER				\$ 124.75	\$ 405.97	\$ 224.22
							<u>\$ 124.75</u>		
							<u>\$ 124.75</u>		
Cash Acct: 300-9000									
Full Account Code: 300-1615-9000-000000-001									
3/2/2023	55723 Rec		ATHLETIC ADMISSIONS: CHS BBK TOURNAMENT 2-21-23				880.00	25,416.95	(22,279.28)
3/8/2023	55742 Rec		ATHLETIC BOOSTERS CLUB DONATION (SOFTBALL UNIFORMS)				778.33		
3/8/2023	55745 Rec		ATHLETIC BOOSTERS CLUB DONATION (HURDLES)				4,581.35		
							<u>\$ 6,239.68</u>		
							<u>\$ 6,239.68</u>		
Cash Acct: 300-9345									
Full Account Code: 300-1625-9345-000000-000									
3/21/2023	55797 Rec		ATHLETICS: BASEBALL DONATION VFW AMHERST POST 1662				200.00	2,774.60	74.60
							<u>\$ 200.00</u>		
							<u>\$ 200.00</u>		
Cash Acct: 300-9347									
Full Account Code: 300-1625-9347-000000-000									
3/24/2023	55810 Rec		SOFTBALL				375.00	645.32	(1,663.68)
							<u>\$ 375.00</u>		
							<u>\$ 375.00</u>		
Cash Acct: 300-9803									
Full Account Code: 300-1820-9803-000000-000									
3/9/2023	55754 Rec		PBIS HERSHEY ICE CREAM SALES				164.00	6,359.06	3,601.51
3/28/2023	55824 Rec		PBIS HERSHEY ICE CREAM SALES				118.00		
							<u>\$ 282.00</u>		
							<u>\$ 282.00</u>		
Cash Acct: 451-9823									
Full Account Code: 451-3220-9823-000000-000									
3/14/2023	55768 Rec		K-12 SCHOOL CONNECTIVITY				2,700.00	5,400.00	0.00
							<u>\$ 2,700.00</u>		
							<u>\$ 2,700.00</u>		
Grand Total									
							<u>\$ 2,671,992.68</u>		

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 001-0000	\$ 21,411,685.46	\$ 718,589.87	\$ 22,130,275.33	\$ 12,701,122.49	\$ 393,164.39	\$ 633,820.03	\$ 0.00	\$ 8,795,332.81	
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	\$ 54,611.99	\$ 4,558.59	\$ 59,170.58	\$ 18,322.18	\$ 0.00	\$ 2,427.32	\$ 0.00	\$ 38,421.08	
Full Account Code: 001-9021	\$ 2,425,010.45	\$	\$ 3,913,473.37	\$ 2,372,307.44	\$ 0.00	\$ 123,728.38	\$ 0.00	\$ 1,417,437.55	
Full Account Code: 001-9028	\$ 2,984.15	\$ 0.00	\$ 2,984.15	\$ (9.61)	\$ 0.00	\$ 1,143.76	\$ 0.00	\$ 1,850.00	
Full Account Code: 001-9098	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9119	\$ 13,817.46	\$ 0.00	\$ 13,817.46	\$ 6,933.71	\$ 0.00	\$ 2,417.12	\$ 0.00	\$ 4,466.63	
Full Account Code: 001-9194	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9203	\$ 4,410.45	\$ 0.00	\$ 4,410.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,410.45	
Full Account Code: 001-922A	\$ 217,184.18	\$	\$ 1,866,209.95	\$ 1,791,209.95	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9312	\$ 1,133.39	\$ 0.00	\$ 1,133.39	\$ 582.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.53	
Full Account Code: 001-9313	\$ 173.94	\$ 0.00	\$ 173.94	\$ 73.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99.96	
Full Account Code: 001-9314	\$ 1,087.25	\$ 0.00	\$ 1,087.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,087.25	
Full Account Code: 001-9315	\$ 1,434.98	\$ 0.00	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98	
Full Account Code: 001-9316	\$ 504.83	\$ 0.00	\$ 504.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.83	
Full Account Code: 001-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9319	\$ 130,000.00	\$ 8,519.32	\$ 138,519.32	\$ 85,411.09	\$ 0.00	\$ 19,224.65	\$ 0.00	\$ 33,883.58	
Full Account Code: 001-9467	\$ 0.00	\$ 453,980.34	\$ 453,980.34	\$ 431,717.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,262.60	
Full Account Code: 001-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9823	\$ 1,301.58	\$ 0.00	\$ 1,301.58	\$ 858.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442.85	
Full Account Code: 001-9855	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 002-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 002-9099	\$ 327,544.01	\$ 0.00	\$ 327,544.01	\$ 305,792.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,751.78	
Full Account Code: 002-9101	\$ 69,868.06	\$ 0.00	\$ 69,868.06	\$ 68,111.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,756.51	
Full Account Code: 002-9201	\$ 108,026.28	\$ 0.00	\$ 108,026.28	\$ 104,948.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,077.62	
Full Account Code: 002-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 003-0000	\$ 121,500.00	\$ 0.00	\$ 121,500.00	\$ 12,591.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,908.61	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	FYTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 004-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ (49.82)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.82	\$ 0.00
Full Account Code: 006-9811	\$ 1,112,630.00	\$ 9,715.41	\$ 1,122,345.41	\$ 692,960.06	\$ 12,948.10	\$ 167,563.78	\$ 0.00	\$ 0.00	\$ 261,821.57	\$ 0.00
Full Account Code: 006-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-0000	\$ 30,570.32	\$ 0.00	\$ 30,570.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,570.32	\$ 0.00
Full Account Code: 007-9000	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	\$ 0.00
Full Account Code: 007-9001	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00	\$ 0.00
Full Account Code: 007-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 007-9811	\$ 1,676.00	\$ 0.00	\$ 1,676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,676.00	\$ 0.00
Full Account Code: 007-9812	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00
Full Account Code: 007-9817	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00
Full Account Code: 007-9819	\$ 1,053.08	\$ 0.00	\$ 1,053.08	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.08	\$ 0.00
Full Account Code: 007-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 007-9822	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 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	\$ 0.00
Full Account Code: 007-9824	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00
Full Account Code: 007-9825	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	\$ 0.00
Full Account Code: 007-9826	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9827	\$ 6,775.00	\$ 0.00	\$ 6,775.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,775.00	\$ 0.00
Full Account Code: 007-9828	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9830	\$ 408.64	\$ 0.00	\$ 408.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.64	\$ 0.00
Full Account Code: 007-9831	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9832	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9833	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9834	\$ 400.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9835	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 009-0000	\$ 262.60	\$ 0.00	\$ 262.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.60	\$ 0.00
Full Account Code: 010-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 011-9331	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	\$ 0.00
Full Account Code: 011-9332	\$ 8,243.10	\$ 0.00	\$ 8,243.10	\$ 1,002.32	\$ 0.00	\$ 2,146.95	\$ 0.00	\$ 0.00	\$ 5,093.83	\$ 0.00
Full Account Code: 016-0000	\$ 1,309,732.36	\$ 0.00	\$ 1,309,732.36	\$ 1,108,743.90	\$ 58,222.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,988.46	\$ 0.00
Full Account Code: 018-0000	\$ 33,230.18	\$ 0.00	\$ 33,230.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,230.18	\$ 0.00
Full Account Code: 018-9312	\$ 30,477.67	\$ 0.00	\$ 30,477.67	\$ 10,646.94	\$ 0.00	\$ 1,971.97	\$ 0.00	\$ 0.00	\$ 17,858.76	\$ 0.00
Full Account Code: 018-9313	\$ 30,588.99	\$ 3,600.00	\$ 34,188.99	\$ 6,740.15	\$ 0.00	\$ 13,274.69	\$ 0.00	\$ 0.00	\$ 14,174.15	\$ 0.00

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds FOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 018-9314	\$ 6,270.03	\$ 0.00	\$ 6,270.03	\$ 2,333.34	\$ 0.00	\$ 1,933.93	\$ 0.00	\$ 2,002.76	
Full Account Code: 019-0000	\$ 43,138.92	\$ 0.00	\$ 43,138.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,138.92	
Full Account Code: 019-9767	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9803	\$ 151.04	\$ 0.00	\$ 151.04	\$ 0.00	\$ 0.00	\$ 151.04	\$ 0.00	\$ 0.00	
Full Account Code: 019-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9805	\$ 1,818.00	\$ 0.00	\$ 1,818.00	\$ 1,388.08	\$ 0.00	\$ 429.92	\$ 0.00	\$ 0.00	
Full Account Code: 019-9806	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 12,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	
Full Account Code: 019-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9814	\$ 2,750.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	
Full Account Code: 019-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9816	\$ 5,523.30	\$ 0.00	\$ 5,523.30	\$ 5,366.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.51	
Full Account Code: 019-9817	\$ 475.00	\$ 0.00	\$ 475.00	\$ 0.00	\$ 0.00	\$ 470.67	\$ 0.00	\$ 4.33	
Full Account Code: 019-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9831	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9841	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9845	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9846	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9847	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9848	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9851	\$ 3,920.44	\$ 0.00	\$ 3,920.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,920.44	
Full Account Code: 019-9852	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9853	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9854	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9855	\$ 81.00	\$ 0.00	\$ 81.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.00	
Full Account Code: 019-9856	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9857	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,049.20	\$ 0.00	\$ 3,950.80	
Full Account Code: 019-9858	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9863	\$ 22,301.71	\$ 0.00	\$ 22,301.71	\$ 19,773.24	\$ 0.00	\$ 1,391.06	\$ 0.00	\$ 1,137.41	
Full Account Code: 019-9864	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9865	\$ 5,074.97	\$ 950.00	\$ 6,024.97	\$ 950.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 4,274.97	
Full Account Code: 019-9866	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9867	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 60,964.23	\$ 2,500.00	\$ 435.20	\$ 0.00	\$ 38,600.57	
Full Account Code: 020-0000	\$ 118,148.70	\$ 0.00	\$ 118,148.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,148.70	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expendable	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 020-9878	\$ 49,366.73	\$ 0.00	\$ 49,366.73	\$ 18,352.62	\$ 875.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,014.11	
Full Account Code: 020-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-0000	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	
Full Account Code: 022-9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9313	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9314	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9315	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9318	\$ 16,606.94	\$ 0.00	\$ 16,606.94	\$ 6,136.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,470.59	
Full Account Code: 022-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9895	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 034-9201	\$ 184,540.51	\$ 42,411.09	\$ 226,951.60	\$ 103,346.82	\$ 0.00	\$ 0.00	\$ 12,550.98	\$ 0.00	\$ 111,053.80	
Full Account Code: 200-0000	\$ 137,587.93	\$ 0.00	\$ 137,587.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,587.93	
Full Account Code: 200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9116	\$ 2,776.20	\$ 0.00	\$ 2,776.20	\$ 327.43	\$ 0.00	\$ 0.00	\$ 1,930.00	\$ 0.00	\$ 518.77	
Full Account Code: 200-9117	\$ 2,883.01	\$ 0.00	\$ 2,883.01	\$ 449.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,433.96	
Full Account Code: 200-9118	\$ 3,459.86	\$ 0.00	\$ 3,459.86	\$ 99.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,359.88	
Full Account Code: 200-9119	\$ 9,672.51	\$ 0.00	\$ 9,672.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,672.51	
Full Account Code: 200-9120	\$ 407.40	\$ 0.00	\$ 407.40	\$ 0.00	\$ 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	\$ 0.00	\$ 1,564.39	
Full Account Code: 200-9123	\$ 917.15	\$ 0.00	\$ 917.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 917.15	
Full Account Code: 200-9124	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9125	\$ 857.65	\$ 0.00	\$ 857.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 857.65	
Full Account Code: 200-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9203	\$ 6,696.40	\$ 0.00	\$ 6,696.40	\$ 2,900.69	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 3,395.71	
Full Account Code: 200-9205	\$ 110.19	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.19	
Full Account Code: 200-9207	\$ 13.92	\$ 0.00	\$ 13.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.92	
Full Account Code: 200-9208	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 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	\$ 0.00	
Full Account Code: 200-9210	\$ 23.08	\$ 0.00	\$ 23.08	\$ 0.00	\$ 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	\$ 0.00	\$ 199.70	
Full Account Code: 200-9220	\$ 1,408.88	\$ 0.00	\$ 1,408.88	\$ 223.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,185.17	
Full Account Code: 200-9311	\$ 652.46	\$ 0.00	\$ 652.46	\$ 413.65	\$ 0.00	\$ 0.00	\$ 27.99	\$ 0.00	\$ 210.82	
Full Account Code: 200-9315	\$ 7,332.11	\$ 26.31	\$ 7,358.42	\$ 4,229.53	\$ 0.00	\$ 0.00	\$ 1,962.75	\$ 0.00	\$ 1,166.14	
Full Account Code: 200-9316	\$ 3,421.55	\$ 0.00	\$ 3,421.55	\$ 1,797.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,623.80	
Full Account Code: 200-9317	\$ 839.24	\$ 0.00	\$ 839.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 304.00	\$ 0.00	\$ 535.24	
Full Account Code: 200-9319	\$ 481.16	\$ 0.00	\$ 481.16	\$ 0.00	\$ 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	\$ 11.12	\$ 0.00	\$ 118.88	
Full Account Code: 200-9321	\$ 169.51	\$ 0.00	\$ 169.51	\$ 30.00	\$ 0.00	\$ 0.00	\$ 131.00	\$ 0.00	\$ 8.51	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 200-9331	\$ 926.61	\$ 0.00	\$ 926.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 926.61	
Full Account Code: 200-9332	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9333	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9334	\$ 6,368.68	\$ 0.00	\$ 6,368.68	\$ 1,000.00	\$ 0.00	\$ 4,202.00	\$ 0.00	\$ 1,166.68	
Full Account Code: 200-9350	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9351	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9352	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9353	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9354	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9355	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9356	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9357	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9359	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9360	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9361	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9362	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9363	\$ 873.23	\$ 0.00	\$ 873.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.23	
Full Account Code: 200-9367	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9368	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9369	\$ 55.54	\$ 0.00	\$ 55.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.54	
Full Account Code: 200-9370	\$ 1,267.53	\$ 0.00	\$ 1,267.53	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 987.53	
Full Account Code: 200-9379	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9380	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9381	\$ 0.00	\$ 1,300.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	
Full Account Code: 200-9382	\$ 1,109.72	\$ 1,300.00	\$ 2,409.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,409.72	
Full Account Code: 200-9383	\$ 462.97	\$ 0.00	\$ 462.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 462.97	
Full Account Code: 200-9384	\$ 3,377.06	\$ 0.00	\$ 3,377.06	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,677.06	
Full Account Code: 200-9385	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9386	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9424	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-0000	\$ 180,521.22	\$ 0.00	\$ 180,521.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,521.22	
Full Account Code: 300-9000	\$ 99,079.27	\$ 4,533.91	\$ 103,613.18	\$ 60,892.87	\$ 0.00	\$ 16,880.40	\$ 0.00	\$ 25,839.91	
Full Account Code: 300-9002	\$ 31,394.18	\$ 0.00	\$ 31,394.18	\$ 4,952.66	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 21,441.52	
Full Account Code: 300-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9203	\$ 296.20	\$ 0.00	\$ 296.20	\$ 250.00	\$ 0.00	\$ 45.00	\$ 0.00	\$ 1.20	
Full Account Code: 300-9206	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	
Full Account Code: 300-9345	\$ 5,474.60	\$ 0.00	\$ 5,474.60	\$ 2,885.23	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 1,289.37	
Full Account Code: 300-9346	\$ 8,400.53	\$ 0.00	\$ 8,400.53	\$ 5,395.10	\$ 0.00	\$ 620.00	\$ 0.00	\$ 2,385.43	
Full Account Code: 300-9347	\$ 2,954.32	\$ 0.00	\$ 2,954.32	\$ 2,155.19	\$ 0.00	\$ 400.00	\$ 0.00	\$ 399.13	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 300-9348	\$ 2,453.04	\$ 0.00	\$ 2,453.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,453.04	
Full Account Code: 300-9349	\$ 11,297.96	\$ 0.00	\$ 11,297.96	\$ 2,974.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,323.79	
Full Account Code: 300-9350	\$ 533.93	\$ 0.00	\$ 533.93	\$ 367.32	\$ 0.00	\$ 160.00	\$ 0.00	\$ 6.61	
Full Account Code: 300-9351	\$ 2,728.33	\$ 0.00	\$ 2,728.33	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,603.33	
Full Account Code: 300-9352	\$ 1,308.68	\$ 0.00	\$ 1,308.68	\$ 0.00	\$ 0.00	\$ 1,080.67	\$ 0.00	\$ 228.01	
Full Account Code: 300-9353	\$ 2,518.99	\$ 0.00	\$ 2,518.99	\$ 0.00	\$ 0.00	\$ 1,990.80	\$ 0.00	\$ 528.19	
Full Account Code: 300-9354	\$ 24,989.97	\$ 0.00	\$ 24,989.97	\$ 7,641.84	\$ 0.00	\$ 1,163.75	\$ 0.00	\$ 16,184.38	
Full Account Code: 300-9355	\$ 4,585.46	\$ 0.00	\$ 4,585.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,585.46	
Full Account Code: 300-9356	\$ 2,843.04	\$ 0.00	\$ 2,843.04	\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 993.04	
Full Account Code: 300-9357	\$ 124.01	\$ 0.00	\$ 124.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.01	
Full Account Code: 300-9358	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	
Full Account Code: 300-9801	\$ 455.08	\$ 0.00	\$ 455.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 455.08	
Full Account Code: 300-9802	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	
Full Account Code: 300-9803	\$ 9,148.53	\$ 148.08	\$ 9,296.61	\$ 2,011.84	\$ 0.00	\$ 516.38	\$ 0.00	\$ 6,768.39	
Full Account Code: 300-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9801	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9802	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 440-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 440-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9820	\$ 2,131.38	\$ 0.00	\$ 2,131.38	\$ 2,131.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9821	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 969.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,430.70	
Full Account Code: 451-9822	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 451-9823	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 459-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 460-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9821	\$ 0.00	\$ 457,062.38	\$ 457,062.38	\$ 457,062.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 494-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9230	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 0.00
Full Account Code: 499-923S	\$ 7,379.19	\$ 0.00	\$ 7,379.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,379.19	\$ 0.00
Full Account Code: 499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9822	\$ 0.00	\$ 7,395.00	\$ 7,395.00	\$ 7,395.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9823	\$ 14,914.00	\$ 0.00	\$ 14,914.00	\$ 14,914.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 504-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-922A	\$ 2,073,995.90	\$ 704,960.67	\$ 2,778,956.57	\$ 1,247,497.92	\$ 0.00	\$ 98,912.46	\$ 0.00	\$ 1,432,546.19	\$ 0.00
Full Account Code: 507-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-9822	\$ 42,508.43	\$ 3,979.54	\$ 46,487.97	\$ 13,817.37	\$ 0.00	\$ 289.63	\$ 0.00	\$ 32,380.97	\$ 0.00
Full Account Code: 510-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-920R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-921R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-922A	\$ 74,204.77	\$ 0.00	\$ 74,204.77	\$ 21,403.87	\$ 0.00	\$ 36,223.59	\$ 0.00	\$ 16,577.31	\$ 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

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: 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9822	\$ 0.00	\$ 291.17	\$ 291.17	\$ 291.17	\$ 291.17	\$ 0.00	\$ 0.00	\$ 90,664.01	\$ 0.00
Full Account Code: 516-9823	\$ 302,797.32	\$ 0.00	\$ 302,797.32	\$ 210,263.36	\$ 0.00	\$ 1,869.95	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-982A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 533-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9823	\$ 46,720.45	\$ 0.00	\$ 46,720.45	\$ 11,610.80	\$ 0.00	\$ 8,389.00	\$ 0.00	\$ 26,720.65	\$ 0.00
Full Account Code: 536-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 551-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 551-9822	\$ 35.84	\$ 5,351.03	\$ 5,386.87	\$ 5,386.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 551-9823	\$ 5,014.88	\$ 0.00	\$ 5,014.88	\$ 70.80	\$ 0.00	\$ 4,937.86	\$ 0.00	\$ 6.22	\$ 0.00
Full Account Code: 551-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-922E	\$ (225.00)	\$ 4,053.76	\$ 3,828.76	\$ 3,828.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-923E	\$ 20,833.03	\$ 0.00	\$ 20,833.03	\$ 26,727.45	\$ 1,871.83	\$ 0.00	\$ 0.00	\$ (5,894.42)	\$ 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

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: 572-9320	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9822	\$ 0.00	\$ 72,507.05	\$ 72,507.05	\$ 72,507.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9823	\$ 447,325.33	\$ 0.00	\$ 447,325.33	\$ 302,043.02	\$ 0.00	\$ 25,285.88	\$ 0.00	\$ 119,996.43	\$ 0.00
Full Account Code: 572-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-983A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9908	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9822	\$ 0.00	\$ 11,588.10	\$ 11,588.10	\$ 11,588.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9823	\$ 35,545.29	\$ 0.00	\$ 35,545.29	\$ 5,670.84	\$ 0.00	\$ 3,976.26	\$ 0.00	\$ 25,898.19	\$ 0.00
Full Account Code: 584-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 587-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9822	\$ 0.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9823	\$ 52,627.75	\$ 0.00	\$ 52,627.75	\$ 29,730.50	\$ 0.00	\$ 9,898.00	\$ 0.00	\$ 12,999.25	\$ 0.00
Full Account Code: 590-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-922G	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-923G	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	YTD Appropriated	Prior Yr Enc	YTD Expendable	YTD Expended	MTD Expended	Encumbrance	Future Enc	YTD Unencumbered	% Exp/Enc
Full Account Code: 599-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total	\$ 32,520,269.84	\$ 5,659,060.31	\$ 38,179,330.15	\$ 22,896,382.36	\$ 469,582.75	\$ 1,292,119.14	\$ 0.00	\$ 13,990,828.65	

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null OUTSTANDING							
1	Special Pay March 31, 2023			3/31/2023		006-3120-141-9811-000000-002-00-000	\$ 67.83
1	Payroll March 24, 2023			3/24/2023		001-1120-111-0000-050119-002-07-000	10,868.96
2	Payroll March 24, 2023			3/24/2023		001-1110-112-0000-000000-000-00-000	416.00
3	Payroll March 24, 2023			3/24/2023		006-3120-141-9811-000000-002-00-000	1,818.74
4	Payroll March 24, 2023			3/24/2023		001-1120-141-0000-000000-002-00-000	4,759.18
5	Payroll March 24, 2023			3/24/2023		001-2720-142-0000-000000-010-00-000	2,220.65
6	Payroll March 24, 2023			3/24/2023		001-2720-141-0000-000000-001-00-000	4,678.90
7	Payroll March 24, 2023			3/24/2023		001-1120-111-0000-050160-002-07-000	2,570.96
8	Payroll March 24, 2023			3/24/2023		001-2122-111-0000-000000-001-16-000	5,793.70
9	Payroll March 24, 2023			3/24/2023		001-1130-112-0000-000000-001-00-000	1,404.00
10	Payroll March 24, 2023			3/24/2023		001-1120-111-0000-130301-001-16-000	6,808.62
11	Payroll March 24, 2023			3/24/2023		001-1130-111-0000-050160-001-16-000	16,207.13
12	Payroll March 24, 2023			3/24/2023		001-2152-111-0000-000000-000-16-000	3,475.25
13	Payroll March 24, 2023			3/24/2023		016-1110-111-0000-000000-003-01-000	19,999.92
14	Payroll March 24, 2023			3/24/2023		001-1110-111-0000-000000-003-14-000	13,900.96
15	Payroll March 24, 2023			3/24/2023		001-2310-171-0000-000000-000-00-000	1,875.00
16	Payroll March 24, 2023			3/24/2023		001-1130-111-0000-110301-001-16-000	16,280.33
17	Payroll March 24, 2023			3/24/2023		001-1120-111-0000-130301-002-08-000	3,014.25
18	Payroll March 24, 2023			3/24/2023		001-2510-141-0000-000000-005-00-000	3,720.96
19	Payroll March 24, 2023			3/24/2023		001-2421-141-0000-000000-003-00-000	2,144.74
20	Payroll March 24, 2023			3/24/2023		001-1130-111-0000-150810-001-16-205	2,570.96
21	Payroll March 24, 2023			3/24/2023		001-1132-142-0000-000000-000-00-000	1,934.10
22	Payroll March 24, 2023			3/24/2023		001-2421-111-0000-000000-003-00-000	7,153.08
23	Payroll March 24, 2023			3/24/2023		001-2411-111-0000-000000-004-00-000	4,911.67
24	Payroll March 24, 2023			3/24/2023		001-2421-141-0000-000000-001-00-000	2,647.60
25	Payroll March 24, 2023			3/24/2023		001-2822-141-0000-000000-006-00-000	7,471.99
26	Payroll March 24, 2023			3/24/2023		001-2822-142-0003-000000-006-00-000	1,172.46
27	Payroll March 24, 2023			3/24/2023		006-3120-141-9811-000000-001-00-000	4,144.54
28	Payroll March 24, 2023			3/24/2023		001-1120-111-0000-000000-002-06-000	15,443.59
29	Payroll March 24, 2023			3/24/2023		001-1247-111-0000-190000-002-16-000	8,244.84
30	Payroll March 24, 2023			3/24/2023		020-1110-141-9878-000000-000-00-000	875.56
31	Payroll March 24, 2023			3/24/2023		001-1110-141-0000-000000-003-00-000	6,953.27
32	Payroll March 24, 2023			3/24/2023		001-1110-111-0000-000000-000-16-000	3,688.00
33	Payroll March 24, 2023			3/24/2023		001-1130-111-0000-130301-001-16-000	6,830.95
34	Payroll March 24, 2023			3/24/2023		001-1120-111-0000-020000-002-16-000	4,109.13
35	Payroll March 24, 2023			3/24/2023		001-1130-111-0000-020250-001-16-000	1,795.25
36	Payroll March 24, 2023			3/24/2023		001-1237-111-0000-190000-003-16-000	5,319.30
37	Payroll March 24, 2023			3/24/2023		001-2840-141-0000-000000-006-00-000	1,427.49
38	Payroll March 24, 2023			3/24/2023		006-3120-142-9811-000000-003-00-000	204.36

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
39	Payroll March 24, 2023			3/24/2023		001-1246-111-0000-000000-001-16-000	\$ 2,305.00
40	Payroll March 24, 2023			3/24/2023		001-1130-141-0000-000000-001-00-000	2,214.48
41	Payroll March 24, 2023			3/24/2023		001-2211-111-0000-000000-001-00-000	4,816.54
42	Payroll March 24, 2023			3/24/2023		016-1110-111-0000-000000-003-02-000	16,241.04
43	Payroll March 24, 2023			3/24/2023		001-2822-143-0002-000000-006-00-000	124.59
44	Payroll March 24, 2023			3/24/2023		516-1236-111-9823-000000-003-00-000	3,297.92
45	Payroll March 24, 2023			3/24/2023		001-1235-111-0000-000000-001-16-000	2,216.38
46	Payroll March 24, 2023			3/24/2023		001-1130-111-0000-290100-001-16-000	3,794.42
47	Payroll March 24, 2023			3/24/2023		001-2421-111-0000-000000-002-00-000	7,724.67
48	Payroll March 24, 2023			3/24/2023		001-1120-111-0000-000000-002-05-000	9,042.71
49	Payroll March 24, 2023			3/24/2023		572-1270-111-9823-000000-002-00-000	7,978.87
50	Payroll March 24, 2023			3/24/2023		001-1120-111-0000-110301-002-05-000	2,570.96
51	Payroll March 24, 2023			3/24/2023		016-1110-111-0000-000000-003-03-000	7,269.63
52	Payroll March 24, 2023			3/24/2023		001-2187-141-0000-000000-008-00-000	900.48
53	Payroll March 24, 2023			3/24/2023		001-2822-142-0004-000000-006-00-000	84.41
54	Payroll March 24, 2023			3/24/2023		001-2822-142-0000-000000-006-00-000	173.87
55	Payroll March 24, 2023			3/24/2023		001-2720-141-0000-000000-002-00-000	3,050.02
56	Payroll March 24, 2023			3/24/2023		001-1235-111-0000-000000-002-16-000	3,900.79
57	Payroll March 24, 2023			3/24/2023		001-1231-141-0000-000000-000-00-000	376.03
58	Payroll March 24, 2023			3/24/2023		001-1130-111-0000-060265-001-16-000	2,482.33
59	Payroll March 24, 2023			3/24/2023		001-2421-111-0000-000000-001-00-000	12,353.01
60	Payroll March 24, 2023			3/24/2023		001-2720-141-0000-000000-003-00-000	1,099.77
61	Payroll March 24, 2023			3/24/2023		572-1270-111-9823-000000-003-00-000	10,549.84
62	Payroll March 24, 2023			3/24/2023		016-1110-111-0000-000000-003-04-000	14,712.28
63	Payroll March 24, 2023			3/24/2023		006-3120-141-9811-000000-003-00-000	3,400.79
64	Payroll March 24, 2023			3/24/2023		516-1236-111-9823-000000-001-00-000	3,404.33
65	Payroll March 24, 2023			3/24/2023		001-1237-111-0000-190000-002-16-000	1,985.83
66	Payroll March 24, 2023			3/24/2023		001-2750-141-0000-000000-010-00-000	6,459.27
67	Payroll March 24, 2023			3/24/2023		001-1247-111-0000-000000-001-16-000	3,102.92
68	Payroll March 24, 2023			3/24/2023		001-2122-111-0000-000000-003-16-000	3,688.00
69	Payroll March 24, 2023			3/24/2023		001-2933-141-0000-000000-000-00-000	3,312.83
70	Payroll March 24, 2023			3/24/2023		001-2550-141-0000-000000-005-00-000	3,467.10
71	Payroll March 24, 2023			3/24/2023		001-2122-111-0000-000000-002-16-000	2,516.42
72	Payroll March 24, 2023			3/24/2023		001-2183-141-0000-000000-008-00-000	2,153.37
73	Payroll March 24, 2023			3/24/2023		001-2421-141-0000-000000-008-00-000	1,251.08
74	Payroll March 24, 2023			3/24/2023		001-2421-142-0000-000000-000-00-000	145.08
75	Payroll March 24, 2023			3/24/2023		006-3110-141-9811-000000-000-00-000	2,149.46
76	Payroll March 24, 2023			3/24/2023		001-1120-111-0000-150810-002-07-000	1,950.38
77	Payroll March 24, 2023			3/24/2023		001-2421-141-0000-000000-002-00-000	2,052.21
78	Payroll March 24, 2023			3/24/2023		001-2143-111-0000-000000-008-00-000	3,535.13
79	Payroll March 24, 2023			3/24/2023		001-1130-111-0000-150810-001-16-000	7,358.29

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
80	Payroll March 24, 2023			3/24/2023		001-1239-111-0000-000000-000-00-000	\$ 2,056.79
81	Payroll March 24, 2023			3/24/2023		001-1120-111-0000-120000-002-00-000	2,845.81
82	Payroll March 24, 2023			3/24/2023		001-1130-111-0000-120400-001-16-000	948.61
83	Payroll March 24, 2023			3/24/2023		001-1120-111-0000-120500-002-16-000	2,659.63
84	Payroll March 24, 2023			3/24/2023		001-1120-111-0000-110301-002-08-000	3,748.81
85	Payroll March 24, 2023			3/24/2023		001-1314-111-0000-230140-001-16-000	2,482.33
86	Payroll March 24, 2023			3/24/2023		001-1120-111-0000-110301-002-07-000	2,393.67
87	Payroll March 24, 2023			3/24/2023		001-2540-141-0000-000000-005-00-000	2,103.51
88	Payroll March 24, 2023			3/24/2023		019-2424-149-9867-000000-000-00-000	2,500.00
89	Payroll March 24, 2023			3/24/2023		001-1130-111-0000-080300-001-16-000	6,418.55
90	Payroll March 24, 2023			3/24/2023		001-1312-111-0000-000000-001-16-000	3,599.37
91	Payroll March 24, 2023			3/24/2023		001-1110-111-0000-020000-003-16-000	1,350.00
92	Payroll March 24, 2023			3/24/2023		001-1120-111-0000-080300-002-16-000	3,599.38
93	Payroll March 24, 2023			3/24/2023		001-2222-141-0000-000000-001-00-000	1,105.64
94	Payroll March 24, 2023			3/24/2023		001-2125-141-0000-000000-001-00-000	1,372.83
95	Payroll March 24, 2023			3/24/2023		516-2416-111-9823-000000-008-00-000	4,485.71
96	Payroll March 24, 2023			3/24/2023		001-2710-141-0000-000000-000-00-000	2,577.96
97	Payroll March 24, 2023			3/24/2023		006-3120-142-9811-000000-001-00-000	46.09
98	Payroll March 24, 2023			3/24/2023		001-1120-111-0000-050160-001-16-000	3,191.54
99	Payroll March 24, 2023			3/24/2023		001-1110-111-0000-000000-003-03-000	2,305.00
100	Payroll March 24, 2023			3/24/2023		001-1130-111-0000-130301-001-16-205	1,773.08
101	Payroll March 24, 2023			3/24/2023		001-1236-111-0000-000000-003-16-000	2,482.33
102	Payroll March 24, 2023			3/24/2023		572-1130-111-923E-000000-000-00-000	1,796.83
103	Payroll March 24, 2023			3/24/2023		001-2411-141-0000-000000-004-00-000	1,917.00
104	Payroll March 24, 2023			3/24/2023		001-1130-111-0000-111200-001-16-000	3,794.42
105	Payroll March 24, 2023			3/24/2023		006-3120-142-9811-000000-002-00-000	146.16
106	Payroll March 24, 2023			3/24/2023		001-2810-141-0000-000000-006-00-000	2,354.63
107	Payroll March 24, 2023			3/24/2023		006-3120-141-9811-000000-002-16-000	283.47
108	Payroll March 24, 2023			3/24/2023		516-1236-111-9823-000000-002-00-000	3,581.63
109	Payroll March 24, 2023			3/24/2023		001-1210-111-0000-000000-002-16-000	2,393.67
1	Supplementals March 23, 2023			3/24/2023		001-4590-113-0000-000000-000-00-000	83,405.84
2	Supplementals March 23, 2023			3/24/2023		001-4110-113-0000-000000-000-00-000	3,758.94
1	Payroll March 10, 2023			3/9/2023		001-1247-111-0000-190000-002-16-000	8,244.84
2	Payroll March 10, 2023			3/9/2023		001-1130-111-0000-080300-001-16-000	6,418.55
3	Payroll March 10, 2023			3/9/2023		001-1130-112-0000-000000-001-00-000	2,098.74
4	Payroll March 10, 2023			3/9/2023		572-1270-111-9823-000000-002-00-000	7,978.87
5	Payroll March 10, 2023			3/9/2023		006-3120-141-9811-000000-003-00-000	3,400.79
6	Payroll March 10, 2023			3/9/2023		001-1110-141-0000-000000-003-00-000	6,801.17
7	Payroll March 10, 2023			3/9/2023		006-3120-141-9811-000000-002-00-000	1,765.23
8	Payroll March 10, 2023			3/9/2023		006-3120-142-9811-000000-003-00-000	244.13
9	Payroll March 10, 2023			3/9/2023		001-1120-111-0000-000000-002-06-000	15,443.59

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	Payroll March 10, 2023			3/9/2023		001-2550-141-0000-000000-005-00-000	\$ 3,467.10
11	Payroll March 10, 2023			3/9/2023		001-2933-141-0000-000000-000-00-000	3,312.83
12	Payroll March 10, 2023			3/9/2023		001-2720-142-0000-000000-010-00-000	3,301.95
13	Payroll March 10, 2023			3/9/2023		001-2720-141-0000-000000-001-00-000	4,678.90
14	Payroll March 10, 2023			3/9/2023		001-2822-142-0000-000000-006-00-000	2,544.24
15	Payroll March 10, 2023			3/9/2023		001-2822-142-0003-000000-006-00-000	1,487.31
16	Payroll March 10, 2023			3/9/2023		001-2822-141-0000-000000-006-00-000	7,471.99
17	Payroll March 10, 2023			3/9/2023		001-2421-111-0000-000000-001-00-000	12,353.01
18	Payroll March 10, 2023			3/9/2023		001-1132-142-0000-000000-000-00-000	2,230.92
19	Payroll March 10, 2023			3/9/2023		020-1110-141-9878-000000-000-00-000	875.56
20	Payroll March 10, 2023			3/9/2023		001-1120-111-0000-130301-001-16-000	6,808.62
21	Payroll March 10, 2023			3/9/2023		572-1270-111-9823-000000-003-00-000	10,549.84
22	Payroll March 10, 2023			3/9/2023		001-2720-141-0000-000000-003-00-000	1,099.77
23	Payroll March 10, 2023			3/9/2023		001-2750-141-0000-000000-010-00-000	6,459.27
24	Payroll March 10, 2023			3/9/2023		001-1130-111-0000-060265-001-16-000	2,482.33
25	Payroll March 10, 2023			3/9/2023		001-1120-111-0000-150810-002-07-000	1,950.38
26	Payroll March 10, 2023			3/9/2023		001-1110-112-0000-000000-000-00-000	2,072.00
27	Payroll March 10, 2023			3/9/2023		001-2122-111-0000-000000-002-16-000	2,516.42
28	Payroll March 10, 2023			3/9/2023		001-1120-111-0000-110301-002-07-000	2,393.67
29	Payroll March 10, 2023			3/9/2023		001-1237-111-0000-190000-003-16-000	5,031.77
30	Payroll March 10, 2023			3/9/2023		001-2720-141-0000-000000-002-00-000	3,986.56
31	Payroll March 10, 2023			3/9/2023		006-3120-141-9811-000000-001-00-000	3,986.38
32	Payroll March 10, 2023			3/9/2023		001-2540-141-0000-000000-005-00-000	2,103.51
33	Payroll March 10, 2023			3/9/2023		001-1130-111-0000-110301-001-16-000	16,010.96
34	Payroll March 10, 2023			3/9/2023		006-3120-142-9811-000000-001-00-000	42.54
35	Payroll March 10, 2023			3/9/2023		016-1110-111-0000-000000-003-01-000	19,999.92
36	Payroll March 10, 2023			3/9/2023		516-1236-111-9823-000000-003-00-000	3,297.92
37	Payroll March 10, 2023			3/9/2023		001-1120-111-0000-050119-002-07-000	10,868.96
38	Payroll March 10, 2023			3/9/2023		001-2122-111-0000-000000-001-16-000	5,793.70
39	Payroll March 10, 2023			3/9/2023		001-1120-141-0000-000000-002-00-000	5,028.43
40	Payroll March 10, 2023			3/9/2023		001-2411-111-0000-000000-004-00-000	4,911.67
41	Payroll March 10, 2023			3/9/2023		001-1130-111-0000-150810-001-16-000	7,365.69
42	Payroll March 10, 2023			3/9/2023		001-2143-111-0000-000000-008-00-000	3,535.13
43	Payroll March 10, 2023			3/9/2023		016-1110-111-0000-000000-003-04-000	14,812.28
44	Payroll March 10, 2023			3/9/2023		001-2421-141-0000-000000-002-00-000	2,052.21
45	Payroll March 10, 2023			3/9/2023		001-2421-142-0000-000000-000-00-000	207.82
46	Payroll March 10, 2023			3/9/2023		001-1312-111-0000-000000-001-16-000	3,599.37
47	Payroll March 10, 2023			3/9/2023		001-2840-141-0000-000000-006-00-000	1,292.21
48	Payroll March 10, 2023			3/9/2023		001-2810-141-0000-000000-006-00-000	2,354.63
49	Payroll March 10, 2023			3/9/2023		001-2152-111-0000-000000-000-16-000	3,475.25
50	Payroll March 10, 2023			3/9/2023		016-1110-111-0000-000000-003-03-000	7,269.63

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
51	Payroll March 10, 2023			3/9/2023		001-2421-111-0000-000000-003-00-000	\$ 7,153.08
52	Payroll March 10, 2023			3/9/2023		516-1236-111-9823-000000-001-00-000	3,404.33
53	Payroll March 10, 2023			3/9/2023		001-1210-111-0000-000000-002-16-000	2,393.67
54	Payroll March 10, 2023			3/9/2023		001-2421-141-0000-000000-001-00-000	2,647.60
55	Payroll March 10, 2023			3/9/2023		001-1120-111-0000-080300-002-16-000	3,599.38
56	Payroll March 10, 2023			3/9/2023		001-1110-111-0000-000000-003-14-000	13,900.96
57	Payroll March 10, 2023			3/9/2023		006-3120-141-9811-000000-002-16-000	283.47
58	Payroll March 10, 2023			3/9/2023		016-1110-111-0000-000000-003-02-000	16,241.04
59	Payroll March 10, 2023			3/9/2023		006-3110-141-9811-000000-000-00-000	2,149.46
60	Payroll March 10, 2023			3/9/2023		001-2421-141-0000-000000-003-00-000	2,144.74
61	Payroll March 10, 2023			3/9/2023		001-2183-141-0000-000000-008-00-000	1,983.08
62	Payroll March 10, 2023			3/9/2023		001-1120-111-0000-110301-002-08-000	3,748.81
63	Payroll March 10, 2023			3/9/2023		001-1120-111-0000-000000-002-05-000	9,043.45
64	Payroll March 10, 2023			3/9/2023		001-1235-111-0000-000000-001-16-000	2,216.38
65	Payroll March 10, 2023			3/9/2023		001-1239-111-0000-000000-000-00-000	2,056.79
66	Payroll March 10, 2023			3/9/2023		001-2211-111-0000-000000-001-00-000	4,816.54
67	Payroll March 10, 2023			3/9/2023		001-2510-141-0000-000000-005-00-000	3,720.96
68	Payroll March 10, 2023			3/9/2023		001-1130-111-0000-120400-001-16-000	456.36
69	Payroll March 10, 2023			3/9/2023		001-1120-111-0000-120000-002-00-000	1,369.06
70	Payroll March 10, 2023			3/9/2023		001-1130-111-0000-150810-001-16-205	2,570.96
71	Payroll March 10, 2023			3/9/2023		001-1247-111-0000-000000-001-16-000	3,102.92
72	Payroll March 10, 2023			3/9/2023		001-1130-141-0000-000000-001-00-000	2,214.48
73	Payroll March 10, 2023			3/9/2023		001-1110-111-0000-000000-003-03-000	2,305.00
74	Payroll March 10, 2023			3/9/2023		019-2424-149-9867-000000-000-00-000	2,500.00
75	Payroll March 10, 2023			3/9/2023		001-1130-132-0000-000000-000-00-000	11,071.91
76	Payroll March 10, 2023			3/9/2023		516-1236-111-9823-000000-002-00-000	3,581.63
77	Payroll March 10, 2023			3/9/2023		001-1120-111-0000-110301-002-05-000	2,570.96
78	Payroll March 10, 2023			3/9/2023		001-1130-111-0000-050160-001-16-000	16,117.34
79	Payroll March 10, 2023			3/9/2023		516-2416-111-9823-000000-008-00-000	4,485.71
80	Payroll March 10, 2023			3/9/2023		001-2421-111-0000-000000-002-00-000	7,724.67
81	Payroll March 10, 2023			3/9/2023		001-1120-111-0000-130301-002-08-000	3,014.25
82	Payroll March 10, 2023			3/9/2023		001-1231-141-0000-000000-000-00-000	582.73
83	Payroll March 10, 2023			3/9/2023		001-1235-111-0000-000000-002-16-000	3,900.79
84	Payroll March 10, 2023			3/9/2023		001-1246-111-0000-000000-001-16-000	2,305.00
85	Payroll March 10, 2023			3/9/2023		001-2710-141-0000-000000-000-00-000	2,577.96
86	Payroll March 10, 2023			3/9/2023		001-1314-111-0000-230140-001-16-000	2,482.33
87	Payroll March 10, 2023			3/9/2023		001-1130-111-0000-290100-001-16-000	3,794.42
88	Payroll March 10, 2023			3/9/2023		001-1110-111-0000-020000-003-16-000	2,393.67
89	Payroll March 10, 2023			3/9/2023		001-2411-141-0000-000000-004-00-000	1,917.00
90	Payroll March 10, 2023			3/9/2023		001-1236-111-0000-000000-003-16-000	2,482.33
91	Payroll March 10, 2023			3/9/2023		001-1130-111-0000-130301-001-16-000	6,471.79

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
92	Payroll March 10, 2023			3/9/2023		001-1237-141-0000-000000-008-00-000	\$ 900.48
93	Payroll March 10, 2023			3/9/2023		001-2125-141-0000-000000-001-00-000	1,372.83
94	Payroll March 10, 2023			3/9/2023		006-3120-142-9811-000000-002-00-000	170.52
95	Payroll March 10, 2023			3/9/2023		001-2122-111-0000-000000-003-16-000	3,688.00
96	Payroll March 10, 2023			3/9/2023		001-1120-111-0000-020000-002-16-000	4,109.13
97	Payroll March 10, 2023			3/9/2023		001-1120-111-0000-050160-002-07-000	2,570.96
98	Payroll March 10, 2023			3/9/2023		001-1237-111-0000-190000-002-16-000	1,985.83
99	Payroll March 10, 2023			3/9/2023		001-1120-111-0000-050160-001-16-000	3,191.54
100	Payroll March 10, 2023			3/9/2023		001-1120-111-0000-120500-002-16-000	2,659.63
101	Payroll March 10, 2023			3/9/2023		001-2222-141-0000-000000-001-00-000	1,105.64
102	Payroll March 10, 2023			3/9/2023		001-1130-111-0000-111200-001-16-000	3,794.42
103	Payroll March 10, 2023			3/9/2023		001-2421-141-0000-000000-008-00-000	1,251.08
104	Payroll March 10, 2023			3/9/2023		001-1130-111-0000-130301-001-16-205	1,773.08
105	Payroll March 10, 2023			3/9/2023		001-1110-111-0000-000000-000-16-000	3,688.00
106	Payroll March 10, 2023			3/9/2023		572-1130-111-923E-000000-000-00-000	1,871.83
107	Payroll March 10, 2023			3/9/2023		001-1130-111-0000-020250-001-16-000	1,795.25
							\$ 1,006,519.77
Check # 64637 ACCOUNTS_PAYABLE AMERICAN SLOVAK HOME 1325 RECONCILED							
1	Bowling Practices			3/8/2023		300-4511-511-9356-000000-000-00-000	606.00
							\$ 606.00
Check # 64638 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 RECONCILED							
1	CHS PHONE CHARGES JAN-MARCH 2023			3/8/2023		001-2700-441-0000-000000-001-00-000	683.08
2	DURLING PHONE CHARGES			3/8/2023		001-2700-441-0000-000000-002-00-000	85.24
3	VINCENT PHONE CHARGES			3/8/2023		001-2700-441-0000-000000-003-00-000	120.32
4	GARAGE/MAINTENANCE PHONE CHARGES			3/8/2023		001-2700-441-0000-000000-006-00-000	105.44
							\$ 994.08
Check # 64639 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							
1	JAN-MARCH 2023 WATER CHS, DMS, BUS GARAGE			3/8/2023		001-2700-452-0000-000000-001-00-000	658.69
							\$ 658.69
Check # 64640 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							
1	JAN-MARCH 2023 WATER USAGE CHS,DMS,VHS, BUS GARAGE			3/8/2023		001-2700-452-0000-000000-001-00-000	2,102.95
							\$ 2,102.95
Check # 64641 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED							
1	District Maintenance Supplies			3/8/2023		001-2720-423-0000-000000-010-00-000	258.31
							\$ 258.31
Check # 64642 ACCOUNTS_PAYABLE INSIGHT BEHAVIORAL CONSULTING 9078 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	INSIGHT ACADEMY 4TH QTR TUITION SEE ATTACHED	57915	0000444	3/8/2023		001-1236-490-0000-0000-00-000	\$ 17,650.00
							\$ 17,650.00
Check # 64643 ACCOUNTS_PAYABLE LORAIN CO.METROPOLITAN PARK 12248 RECONCILED							
1	Water Study	57847	49119645	3/8/2023		200-4310-590-9321-000000-001-00-000	30.00
							\$ 30.00
Check # 64644 ACCOUNTS_PAYABLE LOWES 12140 RECONCILED							
1	District Maintenance Supplies	57728	FEB	3/8/2023		001-2720-572-0000-000000-010-00-000	90.47
							\$ 90.47
Check # 64645 ACCOUNTS_PAYABLE PUSKAS FAMILY FLOWERS, INC 16011 RECONCILED							
1	Basketball and Cheer Senior Night Carnations	57825	CARN	3/8/2023		300-4510-490-9000-000000-000-00-000	21.00
							\$ 21.00
Check # 64646 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							
1	JAN-MARCH 2023 TRASH HAULING CHS	57812	FEB	3/8/2023		001-2720-422-0000-000000-001-00-000	426.00
2	DURLING TRASH HAULING	57812	FEB	3/8/2023		001-2720-422-0000-000000-002-00-000	367.25
3	VINCENT TRASH HAULING	57812	FEB	3/8/2023		001-2720-422-0000-000000-003-00-000	367.25
							\$ 1,160.50
Check # 64647 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED							
1	Student Incentives	57208	REIMB	3/8/2023		018-2190-890-9313-000000-001-00-000	47.44
							\$ 47.44
Check # 64648 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING							
1	018 for Character Education breakfast.	57022	REIMB	3/8/2023		018-2190-590-9312-000000-003-00-000	21.10
							\$ 21.10
Check # 64649 ACCOUNTS_PAYABLE THE RON CLARK ACADEMY, INC 20310 RECONCILED							
1	Various Student House Rewards to be used for PBIS at VES. Includes school related supply items in House logo/colors.	57598	0039369	3/8/2023		584-1110-511-9823-000000-000-00-000	835.86
2	Registration for 15 Clearview Educators to attend training at the Ron Clark Academy May 11th 2023	57654	REGISTR	3/8/2023		536-2213-490-9823-000000-000-00-000	7,875.00
							\$ 8,710.86
Check # 64650 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 20106 RECONCILED							
1	IPA QUALITY REVIEW 29F12LORA FA121	57930	29F12	3/8/2023		001-2500-490-0000-000000-005-00-000	282.90
							\$ 282.90
Check # 64651 ACCOUNTS_PAYABLE BROWN, GILES 2309 RECONCILED							
1	4 quarters cell phone	56846	3RDQTR	3/8/2023		001-2700-441-0000-000000-006-00-000	225.00

CLEARVIEW LOCAL B. O. E.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
reimbursement for FY 22/23							
225.00 PER QUARTER							
Check # 64652 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23	56847	3RDQTR	3/8/2023		001-2490-449-0000-0000000-009-00-000	\$ 210.00
	\$210.00 PER QTR						<u>\$ 210.00</u>
Check # 64653 ACCOUNTS_PAYABLE COSTELLO, PETER 3928 RECONCILED							
1	4 QUARTERS CELL PHONE REIMBURSEMENT FY 22/23 135.00 PER QUARTER	56848	3RDQTR	3/8/2023		001-2700-441-0000-0000000-006-00-000	135.00
							<u>\$ 135.00</u>
Check # 64654 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 RECONCILED							
1	4 quarters cell phone reimbursement FY 22/23	56849	3RDQTR	3/8/2023		001-2490-449-0000-0000000-009-00-000	150.00
	\$150.00 PER QTR						<u>\$ 150.00</u>
Check # 64655 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23	56851	3RDQTR	3/8/2023		001-2490-449-0000-0000000-009-00-000	90.00
	\$90.00 PER QTR						<u>\$ 90.00</u>
Check # 64656 ACCOUNTS_PAYABLE FLECHA, ANGEL M. 6080 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23	56850	3RDQTR	3/8/2023		001-2700-441-0000-0000000-006-00-000	135.00
	\$135.00 PER QTR						<u>\$ 135.00</u>
Check # 64657 ACCOUNTS_PAYABLE GILLIES, CHERYL 7317 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23	56852	3RDQTR	3/8/2023		001-2490-449-0000-0000000-009-00-000	75.00
	\$75.00 PER QTR						<u>\$ 75.00</u>
Check # 64658 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED							
1	4 quarters cell phone reimbursement FY 22/23	56853	3RDQTR	3/8/2023		001-2490-449-0000-0000000-009-00-000	90.00
	\$90.00 PER QTR						<u>\$ 90.00</u>
Check # 64659 ACCOUNTS_PAYABLE MANNING, LAURA 13468 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23	56837	3RDQTR	3/8/2023		001-2490-449-0000-0000000-009-00-000	90.00
	\$90.00 PER QTR						<u>\$ 90.00</u>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64660 ACCOUNTS_PAYABLE MORELL, DOREEN 13431 OUTSTANDING							
1	4 quarters cell phone reimbursement for FY 22/23 \$90.00 PER QTR	56836	3RDQTR	3/8/2023		001-2490-449-0000-0000000-009-00-000	\$ 90.00
Check # 64661 ACCOUNTS_PAYABLE NEWMAN, MICHAEL 14193 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23 \$90.00 PER QTR	56838	3RDQTR	3/8/2023		001-2490-449-0000-0000000-009-00-000	90.00
Check # 64662 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 RECONCILED							
1	4 quarters cell phone reimbursement FY 22/23 \$150.00 PER QTR	56839	3RDQTR	3/8/2023		001-2700-441-0000-0000000-001-00-000	150.00
Check # 64663 ACCOUNTS_PAYABLE REINHART, PENNY 18099 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23 \$90.00 PER QTR	56840	3RDQTR	3/8/2023		001-2490-449-0000-0000000-009-00-000	90.00
Check # 64664 ACCOUNTS_PAYABLE ROTHACKER, NOHEEN 18240 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23 \$90.00 PER QTR	56841	3RDQTR	3/8/2023		001-2490-449-0000-0000000-009-00-000	90.00
Check # 64665 ACCOUNTS_PAYABLE SMARSH, MARK 19367 OUTSTANDING							
1	4 quarters cell phone reimbursement for FY 22/23 \$210.00 PER QTR	56842	3RDQTR	3/8/2023		001-2490-449-0000-0000000-009-00-000	210.00
Check # 64666 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING							
1	4 quarters cell phone reimbursement for FY 22/23 \$90.00 PER QTR	56843	3RDQTR	3/8/2023		001-2490-449-0000-0000000-009-00-000	90.00
Check # 64667 ACCOUNTS_PAYABLE TORRES, MICHAEL 20303 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23 \$135.00 PER QTR	56844	3RDQTR	3/8/2023		001-2700-441-0000-0000000-006-00-000	135.00
Check # 64668 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED							
1	OHIO TURNPIKE E-ZPASS RENEWAL 2022/23 SY	56885	EZPASS	3/13/2023		001-2829-490-0000-0000000-006-00-000	76.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	DAILY PLANNER MARY ANN NOWAK	57555	PLANNER	3/13/2023		001-2510-512-0000-0000000-005-00-000	\$ 26.81
3	Misc. Purchases Jan. - Mar.	57670	GILES	3/13/2023		001-2829-490-0000-0000000-006-00-000	276.16
4	Misc. Expenses (Meeting items, office items, mailings, other misc. expenses) 2022-2023	57707	MEETEXP	3/13/2023		001-2411-512-0000-0000000-004-00-000	16.99
5	School Year. Hotel stay for one evening January 29th-30th at the Hyatt Regency Columbus for attendance at the National K-8 Literacy and Reading Recovery Conference. Serving also as a presenter.	57743	HOTELCLOSE	3/13/2023		590-2213-490-9823-0000000-000-00-000	281.63
6	BWC TRUE-UP PREMIUM DUE	57815	BWC	3/13/2023		001-1110-261-0000-0000000-000-00-000	225.00
7	SAME	57815	BWC	3/13/2023		001-1120-261-0000-0000000-000-00-000	1,300.00
8	SAME	57815	BWC	3/13/2023		001-1130-261-0000-0000000-000-00-000	1,150.00
9	SAME	57815	BWC	3/13/2023		001-1210-261-0000-0000000-000-00-000	442.00
10	SAME	57815	BWC	3/13/2023		001-1314-261-0000-0000000-000-00-000	442.00
11	SAME	57854	REG	3/13/2023		001-2510-434-0000-0000000-005-00-000	425.00
12	REGISTRATION, HOTEL, MEALS, PARKING, MILEAGE, OASBO 2023 CONFERENCE APRIL 18-21, 2023 COLUMBUS MARY ANN NOWAK Dr. Jerome Davis, Thursday 15th, 2023, and Friday, June 16, 2023. Reservation for one-night #220055E188139 Paul Kish Thursday 15th, 2023, and Friday, June 16, 2023. Reservation for one-night #220055E188139	57944	HOTELSTAY	3/13/2023		001-2411-431-0000-0000000-004-00-000	231.87
13	Dr. Jerome Davis, Thursday 15th, 2023, and Friday, June 16, 2023. Reservation for one-night #220055E188139 Paul Kish Thursday 15th, 2023, and Friday, June 16, 2023. Reservation for one-night #220055E188139	57944	HOTELSTAY	3/13/2023		001-2411-431-0000-0000000-004-00-000	231.87
Check # 64669 ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED							\$ 5,125.33
1	Helmets	57911	920727115	3/14/2023		300-4511-511-9345-0000000-000-00-000	747.15
Check # 64670 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							\$ 747.15
1	CERTIFIED SUBS JAN-MARCH 2023	57746	SUB2304527	3/14/2023		001-1130-411-0000-0000000-000-00-000	2,195.25
2	CERTIFIED SUBS	57746	SUB2304527	3/14/2023		001-1120-411-0000-0000000-000-00-000	6,108.49
3	CERTIFIED SUBS	57746	SUB2304527	3/14/2023		001-1110-411-0000-0000000-000-00-000	10,976.24
Check # 64671 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES, INC 7304 RECONCILED							\$ 19,279.98
1	MONTHLY CONSULTING FEES JAN-MARCH 2023	57689	0278705	3/14/2023		001-2690-418-0001-0000000-000-00-000	1,500.00
Check # 64672 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							\$ 1,500.00

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1	District HVAC Parts Supplies	57724	0659576	3/14/2023		001-2710-572-0000-000000-010-00-000	\$ 1,272.42
2	Repair Water leaked from frozen pipes in Vincent Elementary	57823	0659501	3/14/2023		034-2720-490-9201-000000-000-00-000	11,961.42
							\$ 13,233.84
Check # 64673 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED							
1	Walk behind Drop salt spreader	57807	9591985651	3/14/2023		001-2710-640-0000-000000-010-00-000	374.97
							\$ 374.97
Check # 64674 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES JAN-MARCH 2023	57735	FEB	3/14/2023		001-2829-582-0000-000000-006-00-000	5,478.65
							\$ 5,478.65
Check # 64675 ACCOUNTS_PAYABLE GREGORY TRUCKING INC 7276 RECONCILED							
1	Asphalt Cold Patch	57878	0057878	3/14/2023		001-2720-572-0000-000000-010-00-000	145.00
2	Additional Cold Asphalt patch purchased	57909	0021801	3/14/2023		001-2720-423-0000-000000-010-00-000	86.00
							\$ 231.00
Check # 64676 ACCOUNTS_PAYABLE JOHN R GREEN COMPANY 10158 RECONCILED							
1	100 disposable headphones	57906	1755200	3/14/2023		019-1130-511-9863-000000-000-00-000	300.00
							\$ 300.00
Check # 64677 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED							
1	Misc. Small Tools Jan. - Mar.	57669	FEB	3/14/2023		001-2840-581-0000-000000-006-00-000	99.00
							\$ 99.00
Check # 64678 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED							
1	NURSING SERVICES JAN-MARCH 2023	57690	FEB	3/14/2023		001-2690-418-0001-000000-000-00-000	12,360.00
							\$ 12,360.00
Check # 64679 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 RECONCILED							
1	SRO OFFICER DEPUTY RICHARD NISENBOUM 2022-2023 SCHOOL YEAR	56945	JAN/FEB	3/14/2023		001-2760-419-0000-000000-000-00-000	6,928.16
							\$ 6,928.16
Check # 64680 ACCOUNTS_PAYABLE MEDINA COUNTY ESC 13056 RECONCILED							
1	Recertification For: Barbara Stanchak, Kim Smith, Clarissa Branscum, Mary Lou Dembinski	57308	BUS15551	3/14/2023		001-2829-490-0000-000000-006-00-000	240.00
							\$ 240.00
Check # 64681 ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT 13483 RECONCILED							
1	Music Therapy Sessions to be conducted in Special Education Classrooms at VES for the 22-23 school year.	57170	0003077	3/14/2023		516-1236-516-9823-000000-000-00-000	250.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64682 ACCOUNTS_PAYABLE MYERS EQUIPMENT CORP. 13108 RECONCILED							
1	Bus Parts			57913	01P10424	001-2840-581-0000-000000-006-00-000	\$ 84.07
							<u>\$ 84.07</u>
Check # 64683 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							
1	Bus Garage Parts Jan. - Mar.			57674	FEB	001-2840-581-0000-000000-006-00-000	226.85
							<u>\$ 226.85</u>
Check # 64684 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED							
1	OSC NATURAL GAS PROGRAM BILLING MONTH MARCH 2023			57935	0035764	001-2700-453-0000-000000-010-00-000	3,281.00
							<u>\$ 3,281.00</u>
Check # 64685 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 RECONCILED							
1	Monthly Pay/Schools Fee			57936	0255745	006-3120-560-9811-000000-000-00-000	434.11
							<u>\$ 434.11</u>
Check # 64686 ACCOUNTS_PAYABLE PEARSON 16228 RECONCILED							
1	BASC-3 Digital #30867 Account # 556976- Lisa Montag			57860	21322551	516-2190-511-922A-000000-000-00-000	600.00
							<u>\$ 600.00</u>
Check # 64687 ACCOUNTS_PAYABLE REX PIPE 18027 RECONCILED							
1	District Plumbing Supplies			57730	S030692315002	001-2720-572-0000-000000-010-00-000	309.90
2	District Plumbing Supplies			57730	S03089392001	001-2720-572-0000-000000-010-00-000	236.50
							<u>\$ 546.40</u>
Check # 64688 ACCOUNTS_PAYABLE STARK, LYNNNE 19552 OUTSTANDING							
1	Lunch Reimbursement for members of the Ohio Leadership Advisory Council who visited and participated in the Clearview DLT meeting March 8th, 2023.			57955	RE/	001-2414-439-0000-000000-001-00-000	49.23
							<u>\$ 49.23</u>
Check # 64689 ACCOUNTS_PAYABLE STEADMAN, JASON 19335 RECONCILED							
1	Hotel/Food for District Tournament			57921	REIMB	300-4510-490-9000-000000-000-00-000	550.00
2	Food for District Tournament			57953	REIMB	300-4510-490-9000-000000-000-00-000	118.62
							<u>\$ 668.62</u>
Check # 64690 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED							
1	Bus Parts Jan. - Mar.			57678	FEB	001-2840-581-0000-000000-006-00-000	127.50
							<u>\$ 127.50</u>
Check # 64691 ACCOUNTS_PAYABLE VASU COMMUNICATIONS 22005 RECONCILED							
1	District Battery for Kenwood Radio and Earbuds for Handheld			57818	FEB	001-2710-572-0000-000000-010-00-000	400.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Radios District replacement Batteries for the 2019 Kenwood hand held radios KNB-55L			3/14/2023		001-2710-572-0000-000000-010-00-000	\$ 215.19
Check # 64692 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							\$ 615.19
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2022 - 2023			3/14/2023		001-2690-418-0001-000000-000-00-000	120.33
Check # 64693 ACCOUNTS_PAYABLE W.G. SHAFER SUPPLY CO. 23001 RECONCILED							\$ 120.33
1	District HVAC parts MOT18951 / VA-8020-1 Uninvent motor and actuators			3/14/2023		034-2720-573-9201-000000-000-00-000	1,200.00
Check # 64694 ACCOUNTS_PAYABLE WARD, JACOB 23210 RECONCILED							\$ 1,200.00
1	Sams Club			3/14/2023		200-4113-590-9203-000000-001-00-000	33.04
2	Home Depot			3/14/2023		200-4113-590-9203-000000-001-00-000	82.88
Check # 64695 ACCOUNTS_PAYABLE NAPA AUTO PARTS 14195 RECONCILED							\$ 115.92
1	Bus Garage Parts Oct. - Dec.			3/14/2023		001-2840-581-0000-000000-006-00-000	138.54
Check # 64696 ACCOUNTS_PAYABLE AMERICAN HEART ASSOCIATION OF CLEVELAND 1380 OUTSTANDING							\$ 138.54
1	DMS Donations			3/15/2023		018-2190-890-9314-000000-002-00-000	560.00
2	VES Donations			3/15/2023		018-2190-590-9312-000000-003-00-000	560.00
3	CHS Donations			3/15/2023		018-2190-890-9313-000000-001-00-000	343.00
Check # 64697 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							\$ 1,463.00
1	PROJECTORS HS ROOM 109 AND WACHOWIAK SEE ATTACHED QUOTE			3/15/2023		001-2690-640-0000-000000-000-00-000	4,260.08
Check # 64698 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							\$ 4,260.08
1	Resistant Bands & Battle Ropes			3/15/2023		300-4511-511-9002-000000-001-00-000	175.16
2	Reimbursement for HSAD Subscription			3/15/2023		300-4510-490-9000-000000-000-00-000	32.00
Check # 64699 ACCOUNTS_PAYABLE DES MOINES STAMP MFG.CO. 4151 RECONCILED							\$ 207.16
1	HD Dater 2660 2 Color			3/15/2023		516-2190-511-922A-000000-000-00-000	71.00
2	Shipping			3/15/2023		516-2190-511-922A-000000-000-00-000	6.00
Check # 64700 ACCOUNTS_PAYABLE E.M. SERVICE INC. 5008 RECONCILED							\$ 77.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	District Electric Motor and Pump Repairs	57723	36901/36960	3/15/2023		001-2710-490-0000-0000000-010-00-000	\$ 1,669.44
Check # 64701 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							\$ 1,669.44
1	CERTIFIED SUBS JAN-MARCH 2023	57746	SUB2304168	3/15/2023		001-1130-411-0000-0000000-000-00-000	2,767.91
2	CERTIFIED SUBS	57746	SUB2304168	3/15/2023		001-1120-411-0000-0000000-000-00-000	3,149.69
3	CERTIFIED SUBS	57746	SUB2304168	3/15/2023		001-1110-411-0000-0000000-000-00-000	7,253.89
							\$ 13,171.49
Check # 64702 ACCOUNTS_PAYABLE FASTENAL COMPANY 6122 RECONCILED							
1	District replacement keyed light switches	57810	1239473	3/15/2023		001-2720-572-0000-0000000-010-00-000	378.88
							\$ 378.88
Check # 64703 ACCOUNTS_PAYABLE FIRST CHOICE PROMOTIONS 6233 RECONCILED							
1	Additional PBIS House System Tshirts, for sizes needed not provided prior.	57475	0004161	3/15/2023		584-1130-511-9823-0000000-000-00-000	101.00
							\$ 101.00
Check # 64704 ACCOUNTS_PAYABLE GBC 7113 RECONCILED							
1	4 rolls of Laminating paper for Media Center	57786	4726226051	3/15/2023		001-1130-511-0001-0000000-001-00-001	100.12
							\$ 100.12
Check # 64705 ACCOUNTS_PAYABLE JUDCO, INC. 10091 RECONCILED							
1	District Equipment Parts and Signs	57727	FEB	3/15/2023		001-2710-572-0000-0000000-010-00-000	286.48
							\$ 286.48
Check # 64706 ACCOUNTS_PAYABLE LC8 12281 OUTSTANDING							
1	LC8 MS Boys Basketball Tournament	57880	LC8	3/15/2023		300-4510-490-9000-0000000-000-00-000	1,880.00
							\$ 1,880.00
Check # 64707 ACCOUNTS_PAYABLE LORAIN COUNTY COM COLLEG 12057 RECONCILED							
1	CHS CCP English books for 2nd semester at LCCC 2023	57714	LCCCAR131419	3/15/2023		001-1130-526-0000-0000000-000-00-000	910.25
							\$ 910.25
Check # 64708 ACCOUNTS_PAYABLE MAJORAS, MARK 13479 RECONCILED							
1	Softball Socks and Belts	57932	REIMB	3/15/2023		300-4511-511-9347-0000000-000-00-000	113.39
2	Softball Equipment	57943	REIMB	3/15/2023		300-4511-511-9347-0000000-000-00-000	638.90
							\$ 752.29
Check # 64709 ACCOUNTS_PAYABLE MAPLETON LOCAL SCHOOLS 13490 OUTSTANDING							
1	Dave Rohr Wrestling Invite	57957	ROHR	3/15/2023		300-4510-490-9000-0000000-000-00-000	200.00
							\$ 200.00
Check # 64710 ACCOUNTS_PAYABLE NASSP 14210 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	NHS Membership for the 2023-2024 school year	57903	9001682102	3/15/2023		018-2190-890-9313-000000-001-00-000	\$ 385.00
Check # 64711 ACCOUNTS_PAYABLE PERSONNEL CONCEPTS 16283 RECONCILED							<u>\$ 385.00</u>
1	2023 Labor Law Poster all buildings	57835	WP001001114	3/15/2023		001-2510-512-0000-0000000-005-00-000	446.29
Check # 64712 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 18282 RECONCILED							<u>\$ 446.29</u>
1	Gifted Testing Lables for grade 2 and grade 5 for the 2022-23 school year. Prior PO for this was canceled due to shipping cost left off of total. This replaces it accurately.	57863	1060/1062	3/15/2023		001-1210-511-0000-0000000-008-00-000	468.16
Check # 64713 ACCOUNTS_PAYABLE SHRED IT 19563 RECONCILED							<u>\$ 468.16</u>
1	PICK UP SHREDDING JAN-MARCH 2023	57809	8003411229	3/15/2023		001-2690-418-0001-000000-000-00-000	262.95
Check # 64714 ACCOUNTS_PAYABLE SUPER DUPER PUBLICATIONS 19235 RECONCILED							<u>\$ 262.95</u>
1	#DLC99 Webber Activities Daily Living Combo	57859	2804809A	3/15/2023		516-1236-516-9823-000000-000-00-000	108.90
Check # 64715 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO,INC. 20063 OUTSTANDING							<u>\$ 108.90</u>
1	Bus Parts Jan. - Mar.	57678	0093349	3/15/2023		001-2840-581-0000-000000-006-00-000	127.50
Check # 64716 ACCOUNTS_PAYABLE ULTIMATESLP 21055 OUTSTANDING							<u>\$ 127.50</u>
1	Yearly Online subscription to Ultimate SLP	57948	088591177	3/15/2023		001-1231-511-0000-000000-008-00-000	139.92
Check # 64717 ACCOUNTS_PAYABLE UNIVERSITY HOSPITALS 5181 OUTSTANDING							<u>\$ 139.92</u>
1	deposit for after prom 2023 - prom/after prom- acct# 200-4670-890-9334	57803	DEP	3/15/2023		200-4670-890-9334-000000-001-00-000	250.00
Check # 64718 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							<u>\$ 250.00</u>
1	MONTHLY MANAGED TECH SERVICES 2022 - 2023 SCHOOL YEAR	56809	0005498	3/15/2023		001-2411-423-0000-000000-009-00-000	7,083.34
Check # 64719 ACCOUNTS_PAYABLE WESwurd 23040 OUTSTANDING							<u>\$ 7,083.34</u>
1	SERVICES PROVIDED FOR OHIO	57850	0002013	3/15/2023		001-2510-419-0000-000000-000-00-000	300.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
MEDICAID IN SCHOOLS JAN-JUNE 2023							
Check # 64720 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED							
1	Bus Garage Materials Jan. - Mar.	57692	0501959	3/15/2023		001-2840-581-0000-000000-006-00-000	\$ 87.85
							\$ 87.85
Check # 64721 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 RECONCILED							
1	purchase miscellaneous items for FCS classes January 23 through the end of the school year June 23 - FCS acct. #: 001-1314-511-9119	57738	RE	3/15/2023		001-1314-511-9119-000000-000-00-000	809.50
2	purchase miscellaneous items for FCS classes January 23 through the end of the school year June 23 - FCS acct. #: 001-1314-511-9119	57738	RE/	3/15/2023		001-1314-511-9119-000000-000-00-000	308.83
							\$ 1,118.33
Check # 64722 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED							
1	Wellness Intrusion Access Control Systems installation	57843	0075920	3/15/2023		003-5200-620-0000-000000-001-00-000	8,221.00
2	INTRUSION SYSTEM WELLNESS BLDG	57875	0075919	3/15/2023		001-5200-620-9021-000000-000-00-000	9,995.00
							\$ 18,216.00
Check # 64723 ACCOUNTS_PAYABLE SOUTH SHORE ELECTRIC INC 19584 RECONCILED							
1	Repairs to Vincent Main Service Panel for building power Christmas Eve power loss	57889	0021712	3/15/2023		034-2720-490-9201-000000-000-00-000	13,040.09
							\$ 13,040.09
Check # 64724 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED							
1	Life Insurance Deduction	57956	MARCH	3/15/2023		001-1110-242-0000-000000-000-00-000	2,607.58
2	Life Insurance Deduction	57956	MARCH	3/15/2023		001-1130-242-0000-000000-000-00-000	159.72
3	Life Insurance Deduction	57956	MARCH	3/15/2023		001-1210-242-0000-000000-002-00-000	89.06
4	Life Insurance Deduction	57956	MARCH	3/15/2023		001-1312-242-0000-000000-001-00-000	8.48
5	Life Insurance Deduction	57956	MARCH	3/15/2023		001-1314-242-0000-000000-001-00-000	8.48
6	Life Insurance Deduction	57956	MARCH	3/15/2023		001-2122-242-0000-000000-001-16-000	8.48
7	Life Insurance Deduction	57956	MARCH	3/15/2023		001-2151-242-0000-000000-008-00-000	15.42
8	Life Insurance Deduction	57956	MARCH	3/15/2023		001-2411-242-0000-000000-004-00-000	26.99
9	Life Insurance Deduction	57956	MARCH	3/15/2023		001-2421-242-0000-000000-000-00-000	100.25
10	Life Insurance Deduction	57956	MARCH	3/15/2023		001-2125-252-0000-000000-000-00-000	3.86
11	Life Insurance Deduction	57956	MARCH	3/15/2023		001-1132-252-0000-000000-000-00-000	61.12
12	Life Insurance Deduction	57956	MARCH	3/15/2023		001-2411-252-0000-000000-004-00-000	19.28

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
13	Life Insurance Deduction	57956	MARCH	3/15/2023		001-2421-252-0000-000000-000-00-000	\$ 11.57
14	Life Insurance Deduction	57956	MARCH	3/15/2023		001-2510-252-0000-000000-005-00-000	18.12
15	Life Insurance Deduction	57956	MARCH	3/15/2023		001-2540-252-0000-000000-005-00-000	9.25
16	Life Insurance Deduction	57956	MARCH	3/15/2023		001-2550-252-0000-000000-005-00-000	7.71
17	Life Insurance Deduction	57956	MARCH	3/15/2023		001-2710-252-0000-000000-000-00-000	13.50
18	Life Insurance Deduction	57956	MARCH	3/15/2023		001-2720-252-0000-000000-000-00-000	38.56
19	Life Insurance Deduction	57956	MARCH	3/15/2023		001-2750-252-0000-000000-000-00-000	4.63
20	Life Insurance Deduction	57956	MARCH	3/15/2023		001-2829-252-0000-000000-006-00-000	24.21
21	Life Insurance Deduction	57956	MARCH	3/15/2023		006-3110-252-9811-000000-000-00-000	9.93
22	Life Insurance Deduction	57956	MARCH	3/15/2023		006-3120-252-9811-000000-000-00-000	48.49
							\$ 3,294.69

Check # 64725 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED							
Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Life Insurance Deduction	57939	MARCH	3/15/2023		001-1110-242-0000-000000-000-00-000	2,602.44
2	Life Insurance Deduction	57939	MARCH	3/15/2023		001-1130-242-0000-000000-000-00-000	159.72
3	Life Insurance Deduction	57939	MARCH	3/15/2023		001-1210-242-0000-000000-002-00-000	89.06
4	Life Insurance Deduction	57939	MARCH	3/15/2023		001-1312-242-0000-000000-001-00-000	8.48
5	Life Insurance Deduction	57939	MARCH	3/15/2023		001-1314-242-0000-000000-001-00-000	8.48
6	Life Insurance Deduction	57939	MARCH	3/15/2023		001-2122-242-0000-000000-001-16-000	8.48
7	Life Insurance Deduction	57939	MARCH	3/15/2023		001-2151-242-0000-000000-008-00-000	15.42
8	Life Insurance Deduction	57939	MARCH	3/15/2023		001-2411-242-0000-000000-004-00-000	26.99
9	Life Insurance Deduction	57939	MARCH	3/15/2023		001-2421-242-0000-000000-000-00-000	100.25
10	Life Insurance Deduction	57939	MARCH	3/15/2023		001-2125-252-0000-000000-000-00-000	3.86
11	Life Insurance Deduction	57939	MARCH	3/15/2023		001-1132-252-0000-000000-000-00-000	61.12
12	Life Insurance Deduction	57939	MARCH	3/15/2023		001-2411-252-0000-000000-004-00-000	19.28
13	Life Insurance Deduction	57939	MARCH	3/15/2023		001-2421-252-0000-000000-005-00-000	11.57
14	Life Insurance Deduction	57939	MARCH	3/15/2023		001-2510-252-0000-000000-005-00-000	18.12
15	Life Insurance Deduction	57939	MARCH	3/15/2023		001-2540-252-0000-000000-005-00-000	9.25
16	Life Insurance Deduction	57939	MARCH	3/15/2023		001-2550-252-0000-000000-005-00-000	7.71
17	Life Insurance Deduction	57939	MARCH	3/15/2023		001-2710-252-0000-000000-000-00-000	13.50
18	Life Insurance Deduction	57939	MARCH	3/15/2023		001-2720-252-0000-000000-000-00-000	38.56
19	Life Insurance Deduction	57939	MARCH	3/15/2023		001-2750-252-0000-000000-000-00-000	4.63
20	Life Insurance Deduction	57939	MARCH	3/15/2023		001-2829-252-0000-000000-006-00-000	24.21
21	Life Insurance Deduction	57939	MARCH	3/15/2023		006-3110-252-9811-000000-000-00-000	9.93
22	Life Insurance Deduction	57939	MARCH	3/15/2023		006-3120-252-9811-000000-000-00-000	48.49
							\$ 3,289.55

Check # 64726 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED							
Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Fresh Fruit and Vegetables for February and March 2023	57896	FEB	3/16/2023		006-3120-560-9811-000000-000-00-000	1,773.52
							\$ 1,773.52

Check # 64727 ACCOUNTS_PAYABLE SEITZ BUILDERS INC. 2351 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	ADDITIONAL CONSTRUCTION CHARGES FOR WELLNESS BLDG SEE ATTACHED	57742	16/9	3/16/2023		001-5200-620-9021-000000-000-00-000	\$ 355,841.34
2	ADDITIONAL CHARGES WELLNESS BLDG	57974	16/9	3/16/2023		001-5200-620-9021-000000-000-00-000	16,766.45
							\$ 372,607.79
Check # 64728 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED							
1	Miles for Trip	57819	ARTMUS	3/16/2023		011-1130-511-9332-000000-000-00-000	85.00
2	Hours on Trip	57819	ARTMUS	3/16/2023		011-1130-511-9332-000000-000-00-000	129.14
3	round trip mileage	57852	CBIAQ	3/16/2023		001-1319-439-9019-000000-000-00-000	74.00
4	time on field trip	57852	CBIAQ	3/16/2023		001-1319-439-9019-000000-000-00-000	115.11
							\$ 403.25
Check # 64729 ACCOUNTS_PAYABLE COCA COLA BOTTLING CO. 3095 RECONCILED							
1	Coca Cola Products for February and March 2023	57895	FEB	3/16/2023		006-3120-560-9811-000000-000-00-000	288.46
							\$ 288.46
Check # 64730 ACCOUNTS_PAYABLE DAIRYMEN'S/BORDEN DAIRY OF OHIO 4944 RECONCILED							
1	Milk and Milk products for February and March 2023	57892	FEB	3/16/2023		006-3120-560-9811-000000-000-00-000	5,631.49
							\$ 5,631.49
Check # 64731 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED							
1	Food for February and March 2023	57814	FEB	3/16/2023		006-3120-560-9811-000000-000-00-000	36,716.84
							\$ 36,716.84
Check # 64732 ACCOUNTS_PAYABLE JULIAN & GRUBE,INC. 10177 RECONCILED							
1	MEDICAID PROCEDURES FOR JULY 2020 - JUNE 2021	57960	0029636	3/16/2023		001-2500-490-0000-000000-005-00-000	1,300.00
							\$ 1,300.00
Check # 64733 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED							
1	Bread and Bread Products for February and March 2023	57893	FEB	3/16/2023		006-3120-560-9811-000000-000-00-000	760.75
							\$ 760.75
Check # 64734 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
1	Yearly HVAC Service Agreement July 2022 through June 2023	56578	0658652	3/20/2023		034-2720-490-9201-000000-000-00-000	7,329.00
2	VES rm 118 Temp rental unit until room unit is repaired or replaced March, April & May	57914	0660356	3/20/2023		001-2710-425-0000-000000-000-00-000	796.00
3	Durling Gym Heat repairs per GSC Quote LA02 2023	57993	0660389	3/20/2023		034-2720-490-9201-000000-000-00-000	1,463.01
							\$ 9,588.01
Check # 64735 ACCOUNTS_PAYABLE LIGHTS CAMERA FUN PHOTO BOOTH & MORE 12293 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	deposit for photo booth prom 2023 - prom/after prom -acct# 200-4670-890-9334	57980	DEPPROM2023	3/21/2023		200-4670-890-9334-000000-001-00-000	\$ 250.00
							<u>\$ 250.00</u>
Check # 64736	ACCOUNTS_PAYABLE ACCURATE IT SERVICES 1395 OUTSTANDING						
1	RECYCLING SEE ATTACHED	57961	0007018	3/22/2023		001-2690-418-0001-000000-000-00-000	4,548.70
							<u>\$ 4,548.70</u>
Check # 64737	ACCOUNTS_PAYABLE AMERICAN SLOVAK HOME 1325 OUTSTANDING						
1	Rental fee for bowling alley and usage for end of season award banquet.	57973	0227888	3/22/2023		300-4511-511-9346-000000-000-00-000	650.00
							<u>\$ 650.00</u>
Check # 64738	ACCOUNTS_PAYABLE BARNES AND NOBLE 2214 RECONCILED						
1	15 copies of the novel The Glass Castle for CHS English Department. Inventory depleted due to lack of returned/charged novel - replenish needed	57902	4395708	3/22/2023		572-1270-511-9823-000000-001-00-000	204.00
							<u>\$ 204.00</u>
Check # 64739	ACCOUNTS_PAYABLE BON SECOURS MERCY HEALTH 3102 RECONCILED						
1	OT/PT DEC 2022 SEE ATTACHED	57998	C13724	3/22/2023		001-2142-419-0000-000000-008-00-000	898.33
							<u>\$ 898.33</u>
Check # 64740	ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED						
1	Equipment & Pants	57767	920373547	3/22/2023		300-4511-511-9345-000000-000-00-000	1,238.08
2	Shoulder Pads	57970	918839803A	3/22/2023		300-4510-490-9000-000000-000-00-000	1,039.36
							<u>\$ 2,277.44</u>
Check # 64741	ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934 RECONCILED						
1	EPL FOR VINCENT	57978	MARCH	3/22/2023		001-2700-441-0000-000000-003-00-000	273.43
2	EPL FOR HS	57978	MARCH	3/22/2023		001-2700-441-0000-000000-001-00-000	273.43
							<u>\$ 546.86</u>
Check # 64742	ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED						
1	Bus/driver for CBI field trip to Riddell/Thogus on 3/13/2023	57871	CBIRUDEL	3/22/2023		001-1319-439-9019-000000-000-00-000	178.27
							<u>\$ 178.27</u>
Check # 64743	ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED						
1	GAS CONSUMPTION JAN-MARCH 2023	57686	FEB	3/22/2023		001-2700-453-0000-000000-010-00-000	3,100.69
							<u>\$ 3,100.69</u>
Check # 64744	ACCOUNTS_PAYABLE Discovery Education 4951 RECONCILED						
1	One year renewal subscription to Discovery Education.	58003	0084031	3/22/2023		572-1270-511-9823-000000-002-00-000	2,808.59

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Digital instructional resource for all teachers and students at DMS.						<u>\$ 2,808.59</u>
Check # 64745 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED							
1	DAY TREATMENT PROGRAM TRANSPORTATION - LEESON FEB 2023	57977	FEB	3/22/2023		001-1236-490-0000-0000-00-000	\$ 5,373.00
Check # 64746 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
1	SLP SERVICES AT JVS FEB 2022	57963	0015632	3/22/2023		001-2710-490-0000-0000000-010-00-000	56.25
2	CLEARVIEW LOCAL SCHOOLS DETENTION HOME/STEPPING STONE FEB 2023	57964	0015668	3/22/2023		001-1140-418-0000-0000000-000-00-000	3,280.00
3	CLEARVIEW LOCAL SCHOOLS VI SERVICES FEB 2023	57975	0015619	3/22/2023		001-1236-490-0000-0000000-000-00-000	49.50
4	CLEARVIEW LOCAL SCHOOLS FEB 2023 PRESCHOOL	57979	0015612	3/22/2023		001-1280-474-0000-0000000-000-00-000	34,524.77
							<u>\$ 37,910.52</u>
Check # 64747 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
1	PROGRAM COST AT WILLOW CREEK SEE ATTACHED FOR FEB 2023	57976	PEP2304441	3/22/2023		001-1236-490-0000-0000000-000-00-000	4,932.00
							<u>\$ 4,932.00</u>
Check # 64748 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							
1	VARIOUS SUPPLIES FOR TREASURER'S OFFICE	57992	16397020	3/22/2023		001-2510-512-0000-0000000-005-00-000	11.70
							<u>\$ 11.70</u>
Check # 64749 ACCOUNTS_PAYABLE JOSTENS 10087 RECONCILED							
1	Diploma for Virginia Cabbi	57884	30580016	3/22/2023		018-2190-890-9313-0000000-001-00-000	15.10
							<u>\$ 15.10</u>
Check # 64750 ACCOUNTS_PAYABLE LAVI INSTITUTE 12299 RECONCILED							
1	Non renewable annual VideolearningSquad (Social and Stuttering)	57966	VIDEOLLEAR	3/22/2023		001-1231-511-0000-0000000-008-00-000	125.00
							<u>\$ 125.00</u>
Check # 64751 ACCOUNTS_PAYABLE LESH, DENISE 13122 RECONCILED							
1	Purchases being made for students' rewards and state testing treats made at GFS and Sam's club. Anticipated cost \$400. Reimbursement to Denise Lesh.	57899	REIMB	3/22/2023		200-2190-890-9117-0000000-002-00-000	449.05

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64752 ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 RECONCILED							
1	SAFETY COUNCIL MEETINGS JAN-MARCH 2023			57691	0060722	3/22/2023	\$ 22.00
							<u>\$ 22.00</u>
Check # 64753 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES JAN-MARCH 2023			57693	FEB/	3/22/2023	361.45
2	ELECTRIC CHARGES JAN-MARCH 2023			57693	FEB//	3/22/2023	1.99
3	ELECTRIC CHARGES JAN-MARCH 2023			57693	FEB///	3/22/2023	24,521.57
							<u>\$ 24,885.01</u>
Check # 64754 ACCOUNTS_PAYABLE OHIO SCHOOL RESOURCE OFFICERS ASSOC 15206 OUTSTANDING							
1	SRO OFFICERS CONFERENCE JUNE 7-9, 2023 KALAHARI SANDUSKY OHIO RICHARD NISENBOWM			57844	CONF	3/22/2023	350.00
							<u>\$ 350.00</u>
Check # 64755 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							
1	JAN-MARCH 2023 LEGAL FEES			57694	0049937	3/22/2023	5,858.00
							<u>\$ 5,858.00</u>
Check # 64756 ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 OUTSTANDING							
1	Pizza For February and March 2023			57894	FEB	3/22/2023	4,675.49
							<u>\$ 4,675.49</u>
Check # 64757 ACCOUNTS_PAYABLE SUPER PRINTER 19133 RECONCILED							
1	1 case (500)business cards for Deena Williams.			58009	0070382	3/22/2023	50.00
							<u>\$ 50.00</u>
Check # 64758 ACCOUNTS_PAYABLE WINZER CORP. 23118 OUTSTANDING							
1	Bus Garage Materials Jan. - Mar.			57682	0891008	3/22/2023	47.48
							<u>\$ 47.48</u>
Check # 64759 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	Senior Prints			57988	REIMB	3/23/2023	15.96
							<u>\$ 15.96</u>
Check # 64760 ACCOUNTS_PAYABLE TERNES, MARIE 20146 RECONCILED							
1	Reimbursement for greenhouse supplies			57769	REIMB/	3/23/2023	143.14
2	Reimbursement for pizza lunch on Art Museum field trip			57920	REIMB	3/23/2023	184.86
							<u>\$ 328.00</u>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64761 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
1	Honors Band T-Shirts - Durling MS	57862	0015754	3/27/2023		200-4134-590-9311-000000-001-00-000	\$ 150.00
							\$ 150.00
Check # 64762 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5244 RECONCILED							
1	T-Shirts	57813	0015754	3/27/2023		200-4137-590-9315-000000-001-00-000	240.00
							\$ 240.00
Check # 64763 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED							
1	Medical Insurance	58023	APRIL	3/27/2023		001-1110-241-0000-000000-000-00-000	134,321.08
2	Medical Insurance	58023	APRIL	3/27/2023		001-1130-241-0000-000000-000-00-000	14,517.21
3	Medical Insurance	58023	APRIL	3/27/2023		001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	58023	APRIL	3/27/2023		001-1120-241-0000-000000-001-00-000	1,876.49
5	Medical Insurance	58023	APRIL	3/27/2023		001-1235-241-0000-000000-008-00-000	296.14
6	Medical Insurance	58023	APRIL	3/27/2023		001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	58023	APRIL	3/27/2023		001-1237-241-0000-000000-008-00-000	1,496.35
8	Medical Insurance	58023	APRIL	3/27/2023		001-1312-241-0000-000000-001-00-000	1,382.46
9	Medical Insurance	58023	APRIL	3/27/2023		001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	58023	APRIL	3/27/2023		001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	58023	APRIL	3/27/2023		001-2125-251-0000-000000-000-00-000	7,919.39
12	Medical Insurance	58023	APRIL	3/27/2023		001-1132-251-0000-000000-000-00-000	3,372.84
13	Medical Insurance	58023	APRIL	3/27/2023		001-2421-251-0000-000000-000-00-000	2,370.52
14	Medical Insurance	58023	APRIL	3/27/2023		001-2510-251-0000-000000-005-00-000	790.17
15	Medical Insurance	58023	APRIL	3/27/2023		001-2540-251-0000-000000-005-00-000	296.14
16	Medical Insurance	58023	APRIL	3/27/2023		001-2550-251-0000-000000-005-00-000	296.14
17	Medical Insurance	58023	APRIL	3/27/2023		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	58023	APRIL	3/27/2023		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	58023	APRIL	3/27/2023		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	58023	APRIL	3/27/2023		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	58023	APRIL	3/27/2023		006-3110-251-9811-000000-000-00-000	159.58
22	Medical Insurance	58023	APRIL	3/27/2023		006-3120-251-9811-000000-001-00-000	2,316.39
23	Medical Insurance	58023	APRIL	3/27/2023		006-3120-251-9811-000000-002-00-000	2,844.79
24	Medical Insurance	58023	APRIL	3/27/2023		006-3120-251-9811-000000-003-00-000	2,147.67
25	Medical Insurance	58023	APRIL	3/27/2023		001-1110-243-0000-000000-000-00-000	1,126.94
26	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-1130-243-0000-000000-000-00-000	1,030.49
27	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-1210-243-0000-000000-002-00-000	80.86
28	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-1120-243-0000-000000-001-00-000	254.47
29	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-1235-243-0000-000000-008-00-000	33.84
30	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-1236-243-0000-000000-008-00-000	310.08
31	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-1237-243-0000-000000-008-00-000	158.08
32	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-1132-243-0000-000000-000-00-000	120.94

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
33	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-2122-243-0000-0000000-001-16-000	\$ 178.38
34	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-2143-243-0000-0000000-000-00-000	80.86
35	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-1314-243-0000-0000000-004-00-000	82.46
36	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-2421-243-0000-0000000-000-00-000	237.51
37	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-1132-253-0000-0000000-000-00-000	1,129.22
38	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-2411-253-0000-0000000-004-00-000	606.60
39	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-2421-253-0000-0000000-000-00-000	202.50
40	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-2510-253-0000-0000000-005-00-000	80.86
41	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-2540-253-0000-0000000-005-00-000	38.61
42	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-2550-253-0000-0000000-005-00-000	38.61
43	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-2710-253-0000-0000000-000-00-000	80.86
44	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-2720-253-0000-0000000-000-00-000	539.84
45	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-2750-253-0000-0000000-000-00-000	202.50
46	Dental/Vision Insurance	58023	APRIL	3/27/2023		001-2829-253-0000-0000000-006-00-000	418.36
47	Dental/Vision Insurance	58023	APRIL	3/27/2023		006-3110-253-9811-0000000-000-00-000	7.55
48	Dental/Vision Insurance	58023	APRIL	3/27/2023		006-3120-253-9811-0000000-001-00-000	104.56
49	Dental/Vision Insurance	58023	APRIL	3/27/2023		006-3120-253-9811-0000000-002-00-000	168.78
50	Dental/Vision Insurance	58023	APRIL	3/27/2023		006-3120-253-9811-0000000-003-00-000	91.32
51	Medical Insurance	58023	APRIL	3/27/2023		001-2222-243-0000-0000000-000-00-000	29.45
\$ 199,825.09							

Check # 64764 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 OUTSTANDING

1	Life Insurance Deduction	58032	APRIL	3/29/2023		001-1110-242-0000-0000000-000-00-000	2,599.44
2	Life Insurance Deduction	58032	APRIL	3/29/2023		001-1130-242-0000-0000000-000-00-000	159.72
3	Life Insurance Deduction	58032	APRIL	3/29/2023		001-1210-242-0000-0000000-002-00-000	89.06
4	Life Insurance Deduction	58032	APRIL	3/29/2023		001-1312-242-0000-0000000-001-00-000	8.48
5	Life Insurance Deduction	58032	APRIL	3/29/2023		001-1314-242-0000-0000000-001-00-000	8.48
6	Life Insurance Deduction	58032	APRIL	3/29/2023		001-2122-242-0000-0000000-001-16-000	8.48
7	Life Insurance Deduction	58032	APRIL	3/29/2023		001-2151-242-0000-0000000-008-00-000	15.42
8	Life Insurance Deduction	58032	APRIL	3/29/2023		001-2411-242-0000-0000000-004-00-000	26.99
9	Life Insurance Deduction	58032	APRIL	3/29/2023		001-2421-242-0000-0000000-000-00-000	100.25
10	Life Insurance Deduction	58032	APRIL	3/29/2023		001-2125-252-0000-0000000-000-00-000	3.86
11	Life Insurance Deduction	58032	APRIL	3/29/2023		001-1132-252-0000-0000000-000-00-000	61.12
12	Life Insurance Deduction	58032	APRIL	3/29/2023		001-2411-252-0000-0000000-004-00-000	19.28
13	Life Insurance Deduction	58032	APRIL	3/29/2023		001-2421-252-0000-0000000-000-00-000	11.57
14	Life Insurance Deduction	58032	APRIL	3/29/2023		001-2510-252-0000-0000000-005-00-000	18.12
15	Life Insurance Deduction	58032	APRIL	3/29/2023		001-2540-252-0000-0000000-005-00-000	9.25
16	Life Insurance Deduction	58032	APRIL	3/29/2023		001-2550-252-0000-0000000-005-00-000	7.71
17	Life Insurance Deduction	58032	APRIL	3/29/2023		001-2710-252-0000-0000000-000-00-000	13.50
18	Life Insurance Deduction	58032	APRIL	3/29/2023		001-2720-252-0000-0000000-000-00-000	38.56
19	Life Insurance Deduction	58032	APRIL	3/29/2023		001-2750-252-0000-0000000-000-00-000	4.63

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
20	Life Insurance Deduction	58032	APRIL	3/29/2023		001-2829-252-0000-000000-006-00-000	\$ 24.21
21	Life Insurance Deduction	58032	APRIL	3/29/2023		006-3110-252-9811-000000-000-00-000	9.93
22	Life Insurance Deduction	58032	APRIL	3/29/2023		006-3120-252-9811-000000-000-00-000	48.49
							\$ 3,286.55
Check # 64765 ACCOUNTS_PAYABLE ANCORA PUBLISHING 1396 OUTSTANDING							
1	#050-4 Teachers Encyclopedia of Behavior Management	57989	0111373	3/30/2023		516-1236-516-9823-000000-000-00-000	210.00
2	#105-1 Interventions	57989	0111373	3/30/2023		516-1236-516-9823-000000-000-00-000	210.00
3	Shipping & Handling	57989	0111373	3/30/2023		516-1236-516-9823-000000-000-00-000	29.40
							\$ 449.40
Check # 64766 ACCOUNTS_PAYABLE BLACK RIVER SCHOOLS 2907 OUTSTANDING							
1	JB Firestone Cross Country Meet	58029	FIRESTONE	3/30/2023		300-4510-490-9000-000000-000-00-000	145.00
							\$ 145.00
Check # 64767 ACCOUNTS_PAYABLE BON SECOURS MERCY HEALTH 3102 OUTSTANDING							
1	OT/PPT FEB 2023 SEE ATTACHED	58027	C13826	3/30/2023		001-2142-419-0000-000000-008-00-000	933.33
							\$ 933.33
Check # 64768 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 OUTSTANDING							
1	HARDWARE DMS BACKUP SEE ATTACHED	57938	HJ01124	3/30/2023		001-2690-640-0000-000000-000-00-000	325.20
							\$ 325.20
Check # 64769 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 OUTSTANDING							
1	2022-2023 President's Club Expenditures	56933	RE/	3/30/2023		018-2190-890-9313-000000-001-00-000	17.78
							\$ 17.78
Check # 64770 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	NEOIAAAA Conference	58017	REIMB	3/30/2023		300-4510-490-9000-000000-000-00-000	125.00
							\$ 125.00
Check # 64771 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 OUTSTANDING							
1	JAN-MARCH 2023 WATER USAGE CHS,DMS,VHS, BUS GARAGE	57688	MAR	3/30/2023		001-2700-452-0000-000000-001-00-000	1,170.42
							\$ 1,170.42
Check # 64772 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 OUTSTANDING							
1	CERTIFIED SUBS JAN-MARCH 2023	57746	SUB2304752	3/30/2023		001-1130-411-0000-000000-000-00-000	4,008.71
2	CERTIFIED SUBS	57746	SUB2304752	3/30/2023		001-1120-411-0000-000000-000-00-000	6,013.06
3	CERTIFIED SUBS	57746	SUB2304752	3/30/2023		001-1110-411-0000-000000-000-00-000	5,344.93
							\$ 15,366.70
Check # 64773 ACCOUNTS_PAYABLE FP MAILING SOLUTIONS 6163 OUTSTANDING							
1	QUARTERLY CONTRACT FEE POSTAGE METER BOARD OFFICE FEE	58022	R1105692158	3/30/2023		001-2690-418-0001-000000-000-00-000	135.00
							\$ 135.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
ATTACHED							
Check # 64774 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 OUTSTANDING							
1	VARIOUS SUPPLIES FOR TREASURER'S OFFICE			57992	16417460	001-2510-512-0000-000000-005-00-000	\$ 135.00
							\$ 20.60
							<u>\$ 20.60</u>
Check # 64775 ACCOUNTS_PAYABLE GUITAR CENTER 7299 OUTSTANDING							
1	Alto Uber FX Portable PA Speaker			57917	0017142	019-3290-511-9867-000000-000-00-000	235.00
							<u>\$ 235.00</u>
Check # 64776 ACCOUNTS_PAYABLE HENDERSON, DEBORAH 8235 OUTSTANDING							
1	2022-2023 Student Incentives			56906	REIMB	018-2190-890-9313-000000-001-00-000	198.75
							<u>\$ 198.75</u>
Check # 64777 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 OUTSTANDING							
1	Ice Cream Sales			57712	0018926193	300-3900-890-9803-000000-000-00-000	117.57
							<u>\$ 117.57</u>
Check # 64778 ACCOUNTS_PAYABLE INSTINCT SPORTSWEAR 9081 OUTSTANDING							
1	Softball Uniforms			57952	0000772	300-4510-490-9000-000000-000-00-000	1,556.66
2	Softball Uniforms			57952	0000772	300-4511-511-9347-000000-000-00-000	778.34
							<u>\$ 2,335.00</u>
Check # 64779 ACCOUNTS_PAYABLE JUCEME 10200 OUTSTANDING							
1	Freshly made fruit and vegetable smoothies for students and staff at Clearview High School. (Flavor option #1)			57958	0000002	019-3290-511-9867-000000-000-00-000	100.00
2	Freshly made fruit and vegetable smoothies for students and staff at Clearview High School. (Flavor option #2)			57958	0000002	019-3290-511-9867-000000-000-00-000	47.50
3	Freshly made fruit and vegetable smoothies for students and staff at Clearview High School. (Flavor option #3)			57958	0000002	019-3290-511-9867-000000-000-00-000	75.00
4	Freshly made fruit and vegetable smoothies for students and staff at Clearview High School. (Flavor option #4)			57958	0000002	019-3290-511-9867-000000-000-00-000	80.00
							<u>\$ 302.50</u>
Check # 64780 ACCOUNTS_PAYABLE LEARNWELL 12300 OUTSTANDING							
1	HOSPITAL TUTORING REMAINDER			58030	0137015	001-1236-490-0000-000000-000-00-000	299.25

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
OF							
22-23 SY FOR M HUDACH							
Check # 64781 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 OUTSTANDING							
1	SRO OFFICER DEPUTY RICHARD NISENBOUM 2022- 2023 SCHOOL YEAR	56945	FEB/M	3/30/2023		001-2760-419-0000-000000-000-00-000	\$ 7,292.80
Check # 64782 ACCOUNTS_PAYABLE MIDWAY TROPHY 13160 OUTSTANDING							
1	Winter Athletic Awards	57986	BBALLMEDALS	3/30/2023		300-4510-490-9000-000000-000-00-000	18.00
Check # 64783 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 OUTSTANDING							
1	ELECTRIC CHARGES JAN-MARCH 2023	57693	MAR	3/30/2023		001-2700-451-0000-000000-001-00-000	718.08
Check # 64784 ACCOUNTS_PAYABLE PROPIO LANGUAGE SERVICES, LLC 22093 OUTSTANDING							
1	Continued interpretation services - text and translator for misc. meeting and documents with ELL student/parent population	55743	31510223	3/30/2023		507-1110-490-9822-000000-000-00-000	6.37
Check # 64785 ACCOUNTS_PAYABLE SCHOOL-LABELS.COM 23192 OUTSTANDING							
1	Printed 2.75 x 4.75 Hanging Car Tags	58007	0019596	3/30/2023		001-1110-511-0003-000000-003-00-003	455.00
2	Shipping	58007	0019596	3/30/2023		001-1110-511-0003-000000-003-00-003	17.00
Check # 64786 ACCOUNTS_PAYABLE SHRED IT 19563 OUTSTANDING							
1	PICK UP SHREDDING JAN-MARCH 2023	57809	8003597542	3/30/2023		001-2690-418-0001-000000-000-00-000	282.75
Check # 64787 ACCOUNTS_PAYABLE SPEAK LOUNGE LLC 19606 OUTSTANDING							
1	Guest Speaker: Licensed therapist - creative writing workshop for students and families. (03/03/23 and (03/14/23)	57941	0001235	3/30/2023		019-3290-490-9867-000000-000-00-000	160.00
Check # 64788 ACCOUNTS_PAYABLE SUPER DUPER PUBLICATIONS 19345 OUTSTANDING							
1	TMF795 OWLS-II Form A Testing Protocols	57967	2811873A	3/30/2023		001-1231-511-0000-000000-008-00-000	97.00
2	ONL22 Oral Nasal Listener	57967	2811873A	3/30/2023		001-1231-511-0000-000000-008-00-000	49.95
3	CTU9350 Sound Mirror	57967	2811873A	3/30/2023		001-1231-511-0000-000000-008-00-000	30.95
							\$ 160.00
							\$ 6.37
							\$ 472.00
							\$ 282.75
							\$ 718.08
							\$ 7,292.80
							\$ 18.00

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	SDDL1 Super Duper Digital Library	57967	2811873A	3/30/2023		001-1231-511-0000-000000-008-00-000	\$ 199.95
							<u>\$ 377.85</u>
Check # 64789 ACCOUNTS_PAYABLE ZUPKA & ASSOCIATES 26031 OUTSTANDING							
1	AUDIT FEES PERIOD 7/1/2021 - 6/30/2022	57289	0000003	3/30/2023		001-2500-490-0000-000000-005-00-000	3,336.00
							<u>\$ 3,336.00</u>
Check # 64790 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 OUTSTANDING							
1	CHS PHONE CHARGES JAN-MARCH 2023	57668	MARCH	3/30/2023		001-2700-441-0000-000000-001-00-000	683.08
2	DURLING PHONE CHARGES	57668	MARCH	3/30/2023		001-2700-441-0000-000000-002-00-000	85.24
3	VINCENT PHONE CHARGES	57668	MARCH	3/30/2023		001-2700-441-0000-000000-003-00-000	120.32
4	GARAGE/MAINTENANCE PHONE CHARGES	57668	MARCH	3/30/2023		001-2700-441-0000-000000-006-00-000	105.44
							<u>\$ 994.08</u>
Check # 64791 ACCOUNTS_PAYABLE ATLAS CINEMAS 1371 OUTSTANDING							
1	Price per student for ticket/snacks.	58052	DMSMOVIE	3/31/2023		018-2190-890-9314-000000-002-00-000	1,000.00
							<u>\$ 1,000.00</u>
Check # 64792 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 OUTSTANDING							
1	purchase miscellaneous items for FCS classes January/23 through the end of the school year June 23 - FCS acct.#: 001-1314-511-9119	57738	REIM/	3/31/2023		001-1314-511-9119-000000-000-00-000	702.13
2	Reimbursement for new prom venue - prom/after prom- acct# 200-4670-890-9334	57982	RE/	3/31/2023		200-4670-890-9334-000000-001-00-000	500.00
							<u>\$ 1,202.13</u>
Check # 64793 ACCOUNTS_PAYABLE HANNA, NATALIE 8289 OUTSTANDING							
1	Items for You Belong Group- Positive/Motivational Sticker Packs for students	57822	REIMB	3/31/2023		018-2190-890-9314-000000-002-00-000	17.06
2	St. Patrick's Day Lucky Belgian Milk Chocolate Gold Coins- 1lb box	57995	REIM/	3/31/2023		018-2190-890-9314-000000-002-00-000	47.98
							<u>\$ 65.04</u>
Check # 64794 ACCOUNTS_PAYABLE MORELL, DOREEN 13431 OUTSTANDING							
1	Mileage budget for Doreen Morrell for SY 2022-2023	57031	MILE/	3/31/2023		001-2151-431-0000-000000-008-00-000	190.60
							<u>\$ 190.60</u>
Check # 64795 ACCOUNTS_PAYABLE MAJORAS, MARK 13479 OUTSTANDING							
1	5 gallon liquid detergent	57947	REIMB	3/31/2023		011-1130-511-9332-000000-000-00-000	50.00
2	Bins for House Shirts	58015	REIMB/	3/31/2023		011-1130-511-9332-000000-000-00-000	110.04

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64796 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 OUTSTANDING							
1	Student Incentives			57208	REIM/	018-2190-890-9313-0000000-001-00-000	\$ 160.04
							<u>\$ 106.64</u>
Check # 64797 ACCOUNTS_PAYABLE SCHWARTZ, ANNE 19491 OUTSTANDING							
1	Mileage for SY 2022-2023			57331	MILE/	001-2152-432-0000-0000000-008-00-000	81.02
							<u>\$ 81.02</u>
Check # 64798 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING							
1	018 for snacks for both Oct/spring AIR testing			57309	REIM/	018-2190-590-9312-0000000-003-00-000	294.54
							<u>\$ 294.54</u>
Check # 64799 ACCOUNTS_PAYABLE TERNES, MARIE 20146 OUTSTANDING							
1	Reimbursement for greenhouse supplies			57769	RE/	001-1319-511-9019-0000000-000-00-000	58.58
2	Reimbursement for classroom/greenhouse supplies			58050	REIMB/	001-1319-511-9019-0000000-000-00-000	247.68
							<u>\$ 306.26</u>
Check # 1000521 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES FEB 2023			57919	FUELFEB	001-2829-582-0000-0000000-006-00-000	402.29
							<u>\$ 402.29</u>
Check # 1000522 ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED							
1	Replenish Checking 6017-6059			57928	REPLENISH	300-4510-490-9000-0000000-000-00-000	2,860.00
							<u>\$ 2,860.00</u>
Check # 1000523 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share JAN-MARCH 2023 SUPERINTENDENT			57736	MARCH10	001-2411-249-0000-0000000-004-00-000	134.46
2	Board Share Medicare Treasurer			57736	MARCH10	001-2510-259-0000-0000000-005-00-000	103.16
3	Board Share			57736	MARCH10	001-1110-249-0000-0000000-000-00-000	6,271.98
							<u>\$ 6,509.60</u>
Check # 1000524 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JAN-JUNE 2023			57701	MARCH10	001-2411-211-0000-0000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN			57701	MARCH10	001-2421-211-0000-0000000-000-00-000	4,475.83
3	MONTAG, MORELL			57701	MARCH10	001-2143-211-0000-0000000-008-00-000	1,150.33
4	KISH			57701	MARCH10	001-2414-211-0000-0000000-001-00-000	768.72
							<u>\$ 7,178.78</u>
Check # 1000525 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2023			57700	MARCH10	001-2510-221-0000-0000000-005-00-000	409.31

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	SERS PICK-UP MICHALSKI	57700	MARCH10	3/13/2023		001-2540-221-0000-0000000-005-00-000	\$ 0.00
3	SERS PICK-UP SMARSH	57700	MARCH10	3/13/2023		001-2710-221-0000-0000000-000-00-000	283.58
4	SERS PICK-UP GILLIES	57700	MARCH10	3/13/2023		006-3110-221-9811-0000000-000-00-000	236.44
5	SERS PICK-UP BROWN	57700	MARCH10	3/13/2023		001-2829-221-0000-0000000-006-00-000	259.01
							\$ 1,188.34
Check # 1000526 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	REFILL OF POSTAGE METER BOARD OFFICE	57971	POSTAGE	3/15/2023		001-2690-443-0000-0000000-000-00-000	600.00
							\$ 600.00
Check # 1000527 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	STRS Deduction	57997	MARCH	3/20/2023		001-1110-211-0000-0000000-000-00-000	53,330.00
2	STRS Deduction	57997	MARCH	3/20/2023		001-1130-211-0000-0000000-000-00-000	11,653.00
3	STRS Deduction	57997	MARCH	3/20/2023		001-1210-211-0000-0000000-002-00-000	747.00
4	STRS Deduction	57997	MARCH	3/20/2023		001-1235-211-0000-0000000-008-00-000	7,982.00
5	STRS Deduction	57997	MARCH	3/20/2023		001-1236-211-0000-0000000-008-00-000	2,240.00
6	STRS Deduction	57997	MARCH	3/20/2023		001-1237-211-0000-0000000-008-00-000	1,996.00
7	STRS Deduction	57997	MARCH	3/20/2023		001-1312-211-0000-0000000-001-00-000	626.00
8	STRS Deduction	57997	MARCH	3/20/2023		001-1314-211-0000-0000000-001-00-000	438.00
9	STRS Deduction	57997	MARCH	3/20/2023		001-2122-211-0000-0000000-001-16-000	1,969.00
10	STRS Deduction	57997	MARCH	3/20/2023		001-2143-211-0000-0000000-008-00-000	1,167.00
11	STRS Deduction	57997	MARCH	3/20/2023		001-2414-211-0000-0000000-001-00-000	804.00
12	STRS Deduction	57997	MARCH	3/20/2023		001-2411-211-0000-0000000-004-00-000	2,251.00
13	STRS Deduction	57997	MARCH	3/20/2023		001-2421-211-0000-0000000-000-00-000	8,354.00
14	STRS Deduction	57997	MARCH	3/20/2023		001-2416-211-0000-0000000-000-00-000	957.00
15	STRS Deduction	57997	MARCH	3/20/2023		001-4110-211-0000-0000000-000-00-000	758.00
16	STRS Deduction	57997	MARCH	3/20/2023		001-4590-211-0000-0000000-000-00-000	1,750.00
							\$ 97,022.00
Check # 1000528 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
1	SERS Deduction	57996	MARCH	3/20/2023		001-2125-221-0000-0000000-001-00-000	9,829.00
2	SERS Deduction	57996	MARCH	3/20/2023		001-1132-221-0000-0000000-000-00-000	2,148.00
3	SERS Deduction	57996	MARCH	3/20/2023		001-2310-221-0001-0000000-000-00-000	140.00
4	SERS Deduction	57996	MARCH	3/20/2023		001-2411-221-0000-0000000-004-00-000	1,292.00
5	SERS Deduction	57996	MARCH	3/20/2023		001-2421-221-0000-0000000-000-00-000	1,175.00
6	SERS Deduction	57996	MARCH	3/20/2023		001-2510-221-0000-0000000-005-00-000	1,650.00
7	SERS Deduction	57996	MARCH	3/20/2023		001-2540-221-0000-0000000-005-00-000	942.00
8	SERS Deduction	57996	MARCH	3/20/2023		001-2550-221-0000-0000000-005-00-000	793.00
9	SERS Deduction	57996	MARCH	3/20/2023		001-2710-221-0000-0000000-000-00-000	1,075.00
10	SERS Deduction	57996	MARCH	3/20/2023		001-2720-221-0000-0000000-000-00-000	3,435.00
11	SERS Deduction	57996	MARCH	3/20/2023		001-2750-221-0000-0000000-000-00-000	1,225.00
12	SERS Deduction	57996	MARCH	3/20/2023		001-2829-221-0000-0000000-006-00-000	3,382.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
13	SERS Deduction	57996	MARCH	3/20/2023		001-2933-221-0000-000000-000-00-000	\$ 883.00
14	SERS Deduction	57996	MARCH	3/20/2023		006-3110-221-9811-000000-000-00-000	519.00
15	SERS Deduction	57996	MARCH	3/20/2023		006-3120-221-9811-000000-000-00-000	2,689.00
16	SERS Deduction	57996	MARCH	3/20/2023		020-1110-221-9878-000000-000-00-000	147.00
							\$ 31,324.00
Check # 1000529 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share JAN-MARCH 2023 SUPERINTENDENT	57736	MARCH24	3/27/2023		001-2411-249-0000-000000-004-00-000	140.80
2	Board Share Medicare Treasurer	57736	MARCH24	3/27/2023		001-2510-259-0000-000000-005-00-000	109.50
3	Board Share	57736	MARCH24	3/27/2023		001-1110-249-0000-000000-000-00-000	7,740.48
							\$ 7,990.78
Check # 1000530 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2023	57700	MARCH24	3/27/2023		001-2510-221-0000-000000-005-00-000	409.31
2	SERS PICK-UP MICHALSKI	57700	MARCH24	3/27/2023		001-2540-221-0000-000000-005-00-000	0.00
3	SERS PICK-UP SMARSH	57700	MARCH24	3/27/2023		001-2710-221-0000-000000-000-00-000	283.58
4	SERS PICK-UP GILLIES	57700	MARCH24	3/27/2023		006-3110-221-9811-000000-000-00-000	236.44
5	SERS PICK-UP BROWN	57700	MARCH24	3/27/2023		001-2829-221-0000-000000-006-00-000	259.01
							\$ 1,188.34
Check # 1000531 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JAN-JUNE 2023	57701	MARCH24	3/27/2023		001-2411-211-0000-000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN	57701	MARCH24	3/27/2023		001-2421-211-0000-000000-000-00-000	4,346.03
3	MONTAG, MORELL	57701	MARCH24	3/27/2023		001-2143-211-0000-000000-008-00-000	1,280.13
4	KISH	57701	MARCH24	3/27/2023		001-2414-211-0000-000000-001-00-000	768.72
							\$ 7,178.78
Check # 1000532 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JAN-JUNE 2023	57701	MARCH23	3/27/2023		001-2411-211-0000-000000-004-00-000	0.00
2	BOARD PICK-UP ADMIN	57701	MARCH23	3/27/2023		001-2421-211-0000-000000-000-00-000	169.79
3	MONTAG, MORELL	57701	MARCH23	3/27/2023		001-2143-211-0000-000000-008-00-000	0.00
4	KISH	57701	MARCH23	3/27/2023		001-2414-211-0000-000000-001-00-000	0.00
							\$ 169.79
Check # 1000533 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	BANK SERVICE CHARGE JAN-JUNE 2023	57699	FEES	3/31/2023		001-2510-890-0000-000000-005-00-000	20.00
							\$ 20.00
Check # 1000534 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	BANK FEES JAN-JUNE2023	57702	FEES	3/31/2023		001-2510-890-0000-000000-005-00-000	362.27
							\$ 362.27
Check # 1000535 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							

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Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	FSA ACTIVITY JAN-JUNE 2023	57744	MARCH	3/31/2023		001-2690-490-9319-0000000-000-00-000	\$ 16,040.91
							<u>\$ 16,040.91</u>
Check # 1000536 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							
1	CREDIT CARD SCANNER FEES JAN-JUNE 2023	57703	FEES	3/31/2023		001-2510-890-0000-0000000-005-00-000	18.73
							<u>\$ 18.73</u>
Grand Total							\$ 2,142,108.92