

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

**Payroll**

Huntington Balance	32,645.66
Accumulator	-689.11
Outstanding Checks	-33,456.48
Outstanding Electronic Transfer	0.00
Adjustments	1,499.93
<b>Total Depository Balances</b>	<b>\$ (0.00)</b>

**Adjustments to Bank Balance:**

OSDI Electornic Transfer	-125.22
Adjustment	-109.31
Overdraft Fee	36.00
Federal Tax Trans	1,648.46
403B adjustmenet	50.00
<b>Total Adjustment to Bank Balance</b>	<b>\$ 1,499.93</b>

Adjustments:

0.00

Total

\$ -

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**Gross Depository Balances:**

JP Morgan Chase 5715	4,275,001.64
Huntington 1341	6,352.33
Buckeye Bank 0608	816,011.72
Buckeye Bank 0609	246.70
Buckeye Bank 0426	11,474.09
<b>Total Depository Balances</b>	<b>\$ 5,109,086.48</b>

**Adjustments to Bank Balance:**

Cash in Transit to Banks	-
Outstanding checks	(224,753.27)
<b>Total Adjustment to Bank Balance</b>	<b>\$ (224,753.27)</b>

**Investments:**

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	12,810,348.38
Other Investments	-
<b>Total Investments</b>	<b>\$ 12,810,348.38</b>

<b>Cash on Hand:</b>	<b>\$ 3,100.00</b>
<b>Total Cash on Hand</b>	
<b>Bank</b>	<b>\$ 17,697,781.59</b>
<b>Adjustment to Bank Balance See page 2.</b>	<b>-</b>
<b>Adjusted Bank Balance</b>	<b>\$ 17,697,781.59</b>
<b>Book Balance</b>	<b>\$ 17,696,686.72</b>
<b>Adjustment to Book Balance See page 2.</b>	<b>1,094.87</b>
<b>Adjusted Book Balance</b>	<b>\$ 17,697,781.59</b>
<b>Variance</b>	<b>\$ -</b>

**INVESTMENTS**

Buckeye Bank 0085	0.010%	150,264.38
JP Morgan Chase 6914	0.010%	420,586.53
STAR Ohio	0.070%	12,239,497.47
CDARS	0.000%	0.00

**TOTAL SECURITIES**

**\$ 12,810,348.38**

**INTEREST FOR THE MONTH**

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

**FYD Interest    Monthly Interest**

43.95	<b>8.68</b>
3,980.63	<b>823.27</b>
77.58	<b>12.35</b>
0.00	<b>0.00</b>
<b>\$ 4,102.16</b>	<b>\$ 844.30</b>

**TOTAL**

**POSTING ADJUSTMENTS**

<b>\$</b>	<b>-</b>

**Total Adjustments to Bank Balance**

**POSTING ADJUSTMENTS**

Payroll imbalance for Oct. 2021  
Imbalance carried over from July 2021  
Buckeye Bank transfer not done for Huntington overdraft fee  
Square fee not booked for 11-01-221 transaction of \$105.65 where we received \$101.65

59.31
1,003.56
36.00
(4.00)
<b>\$ 1,094.87</b>

**Total Adjustments to Book Balance**

**CLEARVIEW LOCAL B. O. E.**

**Financial Summary by Fund**

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 9,269,091.97	\$ 3,621,687.55	39.00 %	\$ 126,824.86	\$ 5,520,579.56
1200 SPECIAL INSTRUCTION	1,736,090.00	669,710.88	39.00	6,728.21	1,059,650.91
1300 VOCATIONAL INSTRUCTION	234,344.60	76,214.88	33.00	6,970.91	151,158.81
1900 OTHER INSTRUCTION	0.00	(12.99)	(1299.00)	0.00	12.99
2100 SUPPORT SERVICES - PUPILS	976,762.98	540,677.63	55.00	4,962.37	431,122.98
2200 SUPP SERV. INSTRUCTIONAL STAFF	177,159.00	91,196.30	51.00	1,942.90	84,019.80
2300 SUPPORT SERV.-BD. OF EDUCATION	69,750.17	6,211.50	9.00	2,189.60	61,349.07
2400 SUPPORT SERV.-ADMINISTRATIVE	1,613,732.68	637,731.11	40.00	70,385.16	905,616.41
2500 SUPPORT SERVICES	1,500,439.04	187,657.01	13.00	18,395.86	1,294,386.17
2600 SUPPORT SERVICES - BUSINESS	849,554.33	185,561.18	22.00	166,948.02	497,045.13
2700 OPERATION & MAINT OF PLANT SER	4,398,616.44	950,201.22	22.00	474,709.47	2,973,705.75
2800 SUPPORT SERV. - PUPIL TRANSPOR.	756,088.97	274,373.91	36.00	128,296.26	353,418.80
2900 SUPPORT SERVICES - CENTRAL	109,298.47	35,754.97	33.00	80.00	73,463.50
4100 ACADEMIC & SUBJECT ORIENTED	99,000.00	36,518.45	37.00	0.00	62,481.55
4500 SPORT ORIENTED ACTIVITIES	222,000.00	89,706.19	40.00	0.00	132,293.81
5200 SITE IMPROVEMENT SERVICES	3,570,451.37	12,626.72	0.00	3,369,246.55	188,578.10
7200 TRANSFERS	2,851,548.74	2,851,548.74	100.00	0.00	0.00
7400 ADVANCES OUT	8,000.00	0.00	0.00	0.00	8,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	66.94	66.94	100.00	0.00	0.00
<b>Total:</b>	<b>\$ 28,441,995.70</b>	<b>\$ 10,267,432.19</b>		<b>\$ 4,377,680.17</b>	<b>\$ 13,796,883.34</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	490,087.50	451,812.59	92.19	0.00	38,274.91
003 PERMANENT IMPROVEMENT	122,080.00	91,525.99	74.97	0.00	30,554.01
006 FOOD SERVICE	1,073,221.75	320,293.34	29.84	77,202.53	675,725.88
007 SPECIAL TRUST	49,853.67	4,700.00	9.43	4,210.00	40,943.67
011 ROTARY-SPECIAL SERVICES	730.00	0.00	0.00	0.00	730.00
016 EMERGENCY LEVY	1,244,000.00	14,398.66	1.16	0.00	1,229,601.34
018 PUBLIC SCHOOL SUPPORT	67,947.72	2,355.43	3.47	15,558.90	50,033.39
019 OTHER GRANT	66,955.99	2,131.87	3.18	1,349.84	63,474.28
020 SPECIAL ENTERPRISE	88,582.37	9,167.44	10.35	0.00	79,414.93
022 DISTRICT CUSTODIAL	186,067.78	43,728.20	23.50	0.00	142,339.58
034 CLASSROOM FACILITY MAINTENANCE	216,481.64	65,531.14	30.27	23,867.00	127,083.50
200 STUDENT MANAGED ACTIVITY	177,622.12	14,493.85	8.16	7,338.97	155,789.30
300 DISTRICT MANAGED ACTIVITY	261,852.58	63,292.37	24.17	17,488.98	181,071.23
451 DATA COMMUNICATION	12,931.38	0.00	0.00	0.00	12,931.38
467 STUDENT WELLNESS & SUCCESS	908,341.85	639,550.79	70.41	560,588.40	(291,797.34)
507 ESSER	4,806,546.60	602,025.78	12.53	90,280.70	4,114,240.12
516 IDEA PART B	444,468.82	134,646.60	30.29	0.00	309,822.22
536 TITLE I SCHOOL IMPROVEMENT A	38,175.00	18,150.00	47.54	0.00	20,025.00
551 TITLE III LIMITED ENGLISH PROFICIENT	9,209.11	1,001.73	10.88	1,170.12	7,037.26
572 TITLE I DISADVANTAGED CHILDREN	459,707.19	149,563.61	32.53	6,460.81	303,682.77
584 DRUG FREE SCHOOLS	34,629.79	0.00	0.00	0.00	34,629.79
587 IDEA PRESCHOOL-HANDICAPPED	3,500.68	1,000.68	28.59	0.00	2,500.00
590 IMPROVING TEACHER QUALITY	105,110.02	63,666.16	60.57	5,161.20	36,282.66
599 MISCELLANEOUS FEDERAL GRANTS	60,687.29	20,271.62	33.40	0.00	40,415.67
<b>Total:</b>	<b>\$ 10,928,790.85</b>	<b>\$ 2,713,307.85</b>		<b>\$ 810,677.45</b>	<b>\$ 7,404,805.55</b>

**Grand Total All Funds: \$ 39,370,786.55 \$ 12,980,740.04**

**\$ 5,188,357.62 \$ 21,201,688.89**

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

**Total MTD Receipts: \$0.00**

**FYTD Receipts: \$11,935,963.04**

**Current Cash Balance (All Funds): \$14,696,424.12**

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 001-0000</b>									
<b>Full Account Code: 001-1221-0000-000000-000</b>									
11/12/2021	53816	Rec	JV50 SF-14 REG TUITION				\$ 0.00	\$ 33,000.00	\$ 3,365.49
11/29/2021	53877	Rec	JV50 SF-14 REG TUITION				0.00	33,000.00	3,365.49
							<b>\$ 0.00</b>		
<b>Full Account Code: 001-1223-0000-000000-000</b>									
11/12/2021	53816	Rec	JV52 SF-14 SPEC ED TUITION POSITIVE				0.00	11,000.00	6,854.58
11/29/2021	53877	Rec	JV52 SF-14 SPEC ED TUITION POSITIVE				0.00		
							<b>\$ 0.00</b>		
<b>Full Account Code: 001-1227-0000-000000-000</b>									
11/12/2021	53816	Rec	OPEN ENROLL ADJ - POSITIVE				163,244.58	3,573,233.22	1,940,787.42
11/29/2021	53877	Rec	OPEN ENROLL ADJ - POSITIVE				163,244.58		
							<b>\$ 326,489.16</b>		
<b>Full Account Code: 001-1410-0000-000000-000</b>									
11/30/2021	53883	Rec	INTEREST: OPERATING 11-30- 21				799.33	180,421.22	176,510.27
							<b>\$ 799.33</b>		
<b>Full Account Code: 001-1740-0000-000000-002</b>									
11/17/2021	1000039	Rec	PAYSCHOOLS DMS: CC by Batch Id: CLS-21321-10218				8.00	500.00	449.00
							<b>\$ 8.00</b>		
<b>Full Account Code: 001-1790-0000-000000-000</b>									
11/12/2021	53814	Rec	CREDIT CARD: LAPTOP CHARGER, N PEREZ				25.00	2,000.00	1,145.00
11/16/2021	53825	Rec	TECHNOLOGY FEE: LOST COMPUTER				100.00		
11/30/2021	53878	Rec	CREDIT CARD: LOST LAPTOP CHARGER, L ZEISE				25.00		
							<b>\$ 150.00</b>		
<b>Full Account Code: 001-3110-0000-000000-000</b>									
11/12/2021	53816	Rec	PRESCHOOL SPEC ED FUNDING				2,566.14	8,918,000.00	5,109,525.84
11/12/2021	53816	Rec	OPPORTUNITY GRANT				164,545.39		
11/12/2021	53816	Rec	SPEC ED ADDT'L FUNDING				38,507.73		
11/12/2021	53816	Rec	TRANSPORTATION (3150)				13,688.85		
11/12/2021	53816	Rec	SPEC ED TRANSPORTATION				952.82		
11/12/2021	53816	Rec	ENROLLMENT GROWTH SUPPLEMENT				0.00		
11/12/2021	53816	Rec	LIMITED ENGLISH PROFICIENCY				1,607.77		
11/12/2021	53816	Rec	K-3 LITERACY FUNDING				3,349.16		
11/12/2021	53816	Rec	TARGETED ASSISTANCE				71,498.68		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
11/12/2021	53816	Rec	JV71 COMMUNITY SCHOOL FTE REVIEW				\$ 14,901.31	\$ 8,918,000.00	\$ 5,109,525.84	
11/12/2021	53816	Rec	CAPACITY AID				80,463.20	8,918,000.00	5,109,525.84	
11/12/2021	53816	Rec	GIFTED EDUCATION				2,285.14			
11/29/2021	53877	Rec	TRANSPORTATION (3150)				13,688.85			
11/29/2021	53877	Rec	SPEC ED ADDT'L FUNDING				38,507.73			
11/29/2021	53877	Rec	CAPACITY AID				80,463.20			
11/29/2021	53877	Rec	GIFTED EDUCATION				2,285.14			
11/29/2021	53877	Rec	K-3 LITERACY FUNDING				3,349.16			
11/29/2021	53877	Rec	SPEC ED TRANSPORTATION				952.82			
11/29/2021	53877	Rec	TARGETED ASSISTANCE				71,498.68			
11/29/2021	53877	Rec	OPPORTUNITY GRANT				164,545.40			
11/29/2021	53877	Rec	ENROLLMENT GROWTH SUPPLEMENT				0.00			
11/29/2021	53877	Rec	PRESCHOOL SPEC ED FUNDING				2,566.14			
11/29/2021	53877	Rec	LIMITED ENGLISH PROFICIENCY				1,607.77			
							<b>\$ 773,831.08</b>			
<b>Full Account Code:</b>	<b>001-3135-0000-000000-000</b>									
11/29/2021	53876	Rec	UTILITY TAX: GF 11-24-21				3,406.96	8,000.00	4,593.04	
							<b>\$ 3,406.96</b>			
<b>Full Account Code:</b>	<b>001-3211-0000-000000-000</b>									
11/12/2021	53816	Rec	ECONOMIC DISADVANTAGED				44,478.85	1,067,492.35	622,703.85	
11/29/2021	53877	Rec	ECONOMIC DISADVANTAGED				44,478.85			
							<b>\$ 88,957.70</b>			
<b>Full Account Code:</b>	<b>001-4220-0000-000000-000</b>									
11/9/2021	53791	Rec	MEDICAID REIMBURS: #0045382442				1,905.24	50,000.00	41,654.17	
							<b>\$ 1,905.24</b>			
							<b>\$ 1,195,547.47</b>			
<b>Cash Acct:</b>	<b>001-9019</b>									
<b>Full Account Code:</b>	<b>001-3215-9019-000000-000</b>									
11/12/2021	53816	Rec	CAREER TECH: CBI				1,384.27	0.00	(5,537.08)	
11/29/2021	53877	Rec	CAREER TECH: CBI				1,384.27			
							<b>\$ 2,768.54</b>			
							<b>\$ 2,768.54</b>			
<b>Cash Acct:</b>	<b>001-9028</b>									
<b>Full Account Code:</b>	<b>001-1740-9028-000000-002</b>									
11/17/2021	1000039	Rec	PAYSCHOOLS DMS: CC by Batch Id: CLS-21321-10218				5.00	400.00	262.27	
11/22/2021	53855	Rec	CREDIT CARD: Z TETER/A TETER				14.99			

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							<u>\$ 19.99</u>		
							<u>\$ 19.99</u>		
<b>Cash Acct:</b>		<b>001-9119</b>							
<b>Full Account Code:</b>		<b>001-3215-9119-000000-000</b>							
11/12/2021	53816	Rec	CAREER TECH: FAM CONS SCIENCE				\$ 390.42	\$ 0.00	\$ (1,561.68)
11/29/2021	53877	Rec	CAREER TECH: FAM CONS SCIENCE				390.42	0.00	(1,561.68)
							<u>\$ 780.84</u>		
							<u>\$ 780.84</u>		
<b>Cash Acct:</b>		<b>001-9203</b>							
<b>Full Account Code:</b>		<b>001-1720-9203-000000-001</b>							
11/8/2021	53786	Rec	CHS FEES				30.00	2,400.00	1,907.20
11/12/2021	53810	Rec	CHS FEES				30.00		
							<u>\$ 60.00</u>		
<b>Full Account Code:</b>		<b>001-1720-9203-000000-002</b>							
11/8/2021	53786	Rec	DMS FEES				5.00	2,500.00	1,876.67
11/19/2021	53848	Rec	DMS FEES (J BRYANT)				62.00		
							<u>\$ 67.00</u>		
<b>Full Account Code:</b>		<b>001-1720-9203-000000-003</b>							
11/1/2021	53886	Rec	PAYSCHOOLS: E ZAHNER, Batch ID CLS-21302-89876				1.35	3,400.00	1,924.18
11/1/2021	53886	Rec	PAYSCHOOLS: D SCHMIDT, Batch ID CLS-21302-89876				4.95		
11/1/2021	53886	Rec	PAYSCHOOLS: L ALANIS, Batch Id: CLS-21302-89876				5.65		
11/1/2021	53886	Rec	PAYSCHOOLS: D SCHMIDT, Batch ID CLS-21302-89876				1.35		
11/4/2021	53775	Rec	CREDIT CARD: VES BOOK FEE, A FOSTER				5.65		
11/8/2021	53787	Rec	VES RESALE				40.35		
11/17/2021	53833	Rec	VES RESALE				37.80		
11/23/2021	53860	Rec	VES RESALE				5.65		
							<u>\$ 102.75</u>		
							<u>\$ 229.75</u>		
<b>Cash Acct:</b>		<b>001-9319</b>							
<b>Full Account Code:</b>		<b>001-1890-9319-000000-000</b>							
11/12/2021	53803	Rec	FLEX SAVINGS ACCT: 11-10-21				3,805.81	0.00	(22,834.86)
11/23/2021	53867	Rec	FLEX SAVINGS ACCT: 11-24-21				3,805.81		
							<u>\$ 7,611.62</u>		
							<u>\$ 7,611.62</u>		
<b>Cash Acct:</b>		<b>001-9467</b>							
<b>Full Account Code:</b>		<b>001-3219-9467-000000-000</b>							



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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/12/2021	53816 Rec		STUDENT WELLNESS AND SUCCESS				\$ 0.00	\$ 560,588.40	\$ 560,588.40
11/29/2021	53877 Rec		STUDENT WELLNESS & SUCCESS				0.00	560,588.40	560,588.40
							<u>\$ 0.00</u>		
							<u>\$ 0.00</u>		
<b>Cash Acct:</b>		<b>002-9099</b>							
<b>Full Account Code:</b>		<b>002-3135-9099-000000-000</b>							
11/29/2021	53876 Rec		UTILITY TAX: 9099 11-24-21				521.54	1,450.00	928.46
							<u>\$ 521.54</u>		
							<u>\$ 521.54</u>		
<b>Cash Acct:</b>		<b>002-9101</b>							
<b>Full Account Code:</b>		<b>002-3135-9101-000000-000</b>							
11/29/2021	53876 Rec		UTILITY TAX: 9101 11-24-21				103.01	300.00	196.99
							<u>\$ 103.01</u>		
							<u>\$ 103.01</u>		
<b>Cash Acct:</b>		<b>002-9201</b>							
<b>Full Account Code:</b>		<b>002-3135-9201-000000-000</b>							
11/29/2021	53876 Rec		UTILITY TAX: 9201 11-24-21				175.39	525.00	349.61
							<u>\$ 175.39</u>		
							<u>\$ 175.39</u>		
<b>Cash Acct:</b>		<b>003-0000</b>							
<b>Full Account Code:</b>		<b>003-1410-0000-000000-000</b>							
11/30/2021	53883 Rec		INTEREST: PERM IMPROVE 11-30-21				11.40	800.00	746.31
							<u>\$ 11.40</u>		
<b>Full Account Code:</b>		<b>003-3135-0000-000000-000</b>							
11/29/2021	53876 Rec		UTILITY TAX: PERM IMPROV 003 11-24-21				136.62	370.00	233.38
							<u>\$ 136.62</u>		
							<u>\$ 148.02</u>		
<b>Cash Acct:</b>		<b>006-0000</b>							
<b>Full Account Code:</b>		<b>006-1931-0000-000000-000</b>							
11/15/2021	53821 Rec		SALE OF FIXED ASSETS: COMPUTER DESK 10-29-21				20.00	1,000.00	990.00
11/16/2021	53822 Rec		SALE OF FIXED ASSETS: S LAMONT, DESK 11-16-21				10.00		
11/30/2021	953821 Rec		SALE OF FIXED ASSETS: COMPUTER DESK 10-29-21				(20.00)		
							<u>\$ 10.00</u>		
							<u>\$ 10.00</u>		
<b>Cash Acct:</b>		<b>006-9811</b>							
<b>Full Account Code:</b>		<b>006-1410-9811-000000-000</b>							

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/30/2021	53883	Rec	INTEREST: FOOD SVS 11-30-21				\$ 20.78	\$ 2,000.00	\$ 1,925.50
							<u>\$ 20.78</u>		
<b>Full Account Code: 006-1512-9811-000000-001</b>									
11/2/2021	53765	Rec	FOOD SALES: CHS LUNCH 11-02-21				123.25	20,000.00	9,556.40
11/3/2021	53770	Rec	FOOD SALES: CHS LUNCH 11-03-21				222.25		
11/4/2021	53776	Rec	FOOD SALES: CHS LUNCH 11-04-21				155.95		
11/8/2021	53781	Rec	FOOD SALES: CHS LUNCH 11-05-21				148.00		
11/8/2021	53783	Rec	FOOD SALES: CHS LUNCH 11-08-21				130.00		
11/9/2021	53792	Rec	FOOD SALES: CHS LUNCH 11-09-21				147.00		
11/10/2021	53796	Rec	FOOD SALES: CHS LUNCH 11-10-21				181.00		
11/12/2021	53804	Rec	FOOD SALES: CHS LUNCH 11-11-21				153.00		
11/12/2021	53811	Rec	FOOD SALES: CHS LUNCH 11-11-21				153.00		
11/15/2021	53818	Rec	FOOD SALES: CHS LUNCH 11-15-21				184.50		
11/16/2021	53826	Rec	FOOD SALES: CHS LUNCH 11-16-21				143.00		
11/17/2021	53835	Rec	FOOD SALES: CHS LUNCH 11-17-21				158.00		
11/18/2021	53841	Rec	FOOD SALES: CHS LUNCH 11-18-21				128.00		
11/19/2021	53845	Rec	FOOD SALES: CHS LUNCH 11-19-21				153.00		
11/19/2021	53885	Rec	PAYSCHOOLS DMS ONLINE LUNCH PMNT: A LAMONT Batch Id: CLE-21322-12243				18.35		
11/22/2021	53851	Rec	FOOD SALES: CHS LUNCH 11-22-21				113.00		
11/23/2021	53863	Rec	FOOD SALES: CHS LUNCH 11-23-21				80.00		
11/29/2021	53872	Rec	FOOD SALES: CHS LUNCH 11-29-21				153.00		
11/30/2021	53881	Rec	FOOD SALES: CHS LUNCH 11-30-21				140.00		
							<u>\$ 2,684.30</u>		
<b>Full Account Code: 006-1512-9811-000000-002</b>									
11/2/2021	53766	Rec	FOOD SALES: DMS LUNCH 11-02-21				172.75	7,000.00	(400.25)
11/3/2021	53771	Rec	FOOD SALES: DMS LUNCH 11-03-21				130.50		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
11/4/2021	53777	Rec	FOOD SALES: DMS LUNCH 11-04-21				\$ 92.50	\$ 7,000.00	\$ (400.25)	
11/8/2021	53782	Rec	FOOD SALES: DMS LUNCH 11-05-21				114.00	7,000.00	(400.25)	
11/8/2021	53784	Rec	FOOD SALES: DMS LUNCH 11-08-21				126.00			
11/9/2021	53793	Rec	FOOD SALES: DMS LUNCH 11-09-21				86.50			
11/10/2021	53797	Rec	FOOD SALES: DMS LUNCH 11-10-21				119.75			
11/12/2021	53805	Rec	FOOD SALES: DMS LUNCH 11-11-21				57.75			
11/12/2021	53812	Rec	FOOD SALES: DMS LUNCH 11-12-21				61.25			
11/15/2021	53819	Rec	FOOD SALES: DMS LUNCH 11-15-21				127.00			
11/16/2021	53827	Rec	FOOD SALES: DMS LUNCH 11-16-21				112.00			
11/17/2021	53836	Rec	FOOD SALES: DMS LUNCH 11-17-21				79.00			
11/18/2021	53842	Rec	FOOD SALES: DMS LUNCH 11-18-21				82.25			
11/18/2021	53884	Rec	PAYSCHOOLS DMS ONLINE LUNCH PYMNT: G BERLINGERI Batch Id: CLE-21321-10549				20.00			
11/19/2021	53846	Rec	FOOD SALES: DMS LUNCH 11-19-21				96.00			
11/22/2021	53852	Rec	FOOD SALES: DMS LUNCH 11-22-21				91.00			
11/29/2021	53873	Rec	FOOD SALES: DMS LUNCH 11-29-21				111.00			
11/30/2021	53882	Rec	FOOD SALES: DMS LUNCH 11-30-21				114.00			
							\$ 1,793.25			
<b>Full Account Code:</b>	<b>006-1512-9811-000000-003</b>									
11/8/2021	53785	Rec	FOOD SALES: VES LUNCH 11-08-21				112.00	11,000.00	6,656.70	
11/10/2021	53798	Rec	FOOD SALES: VES LUNCH 11-10-21				103.00			
11/12/2021	53806	Rec	FOOD SALES: VES LUNCH 11-11-21				60.25			
11/12/2021	53813	Rec	FOOD SALES: VES LUNCH 11-12-21				50.85			
11/15/2021	53820	Rec	FOOD SALES: VES LUNCH 11-15-21				44.00			
11/16/2021	53828	Rec	FOOD SALES: VES LUNCH 11-16-21				83.00			

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
11/17/2021	53837	Rec	FOOD SALES: VES LUNCH 11-17-21				\$ 89.75	\$ 11,000.00	\$ 6,656.70	
11/18/2021	53843	Rec	FOOD SALES: VES LUNCH 11-18-21				49.00	11,000.00	6,656.70	
11/19/2021	53847	Rec	FOOD SALES: VES LUNCH 11-19-21				79.75			
11/22/2021	53853	Rec	FOOD SALES: VES LUNCH 11-19-21				64.00			
11/23/2021	53864	Rec	FOOD SALES: VES LUNCH 11-23-21				69.60			
11/29/2021	53874	Rec	FOOD SALES: VES LUNCH 11-29-21				88.25			
11/30/2021	53880	Rec	FOOD SALES: VES LUNCH 11-30-21				88.50			
							<u>\$ 981.95</u>			
<b>Full Account Code:</b>		<b>006-4220-9811-000000-000</b>								
11/19/2021	53844	Rec	FED BREAKFAST: NSLP 11-19-21				28,441.87	250,000.00	179,472.41	
							<u>\$ 28,441.87</u>			
<b>Full Account Code:</b>		<b>006-4220-9811-000000-001</b>								
11/19/2021	53844	Rec	FED LUNCH: NSLP 11-19-21				76,342.75	562,000.00	325,952.87	
11/19/2021	53844	Rec	FED LUNCH: NSLP 11-19-21				7,956.43			
11/19/2021	53844	Rec	FED LUNCH: NSLP 11-19-21				404.00			
							<u>\$ 84,703.18</u>			
							<u>\$ 118,625.33</u>			
<b>Cash Acct:</b>		<b>007-0000</b>								
<b>Full Account Code:</b>		<b>007-1890-0000-000000-000</b>								
11/10/2021	53794	Rec	M. SURAK FUND: P REINHART 11-10-2021				10.00	0.00	(100.00)	
11/23/2021	53866	Rec	M. SURAK FUND: P REINHART 11-24-2021				10.00			
							<u>\$ 20.00</u>			
							<u>\$ 20.00</u>			
<b>Cash Acct:</b>		<b>007-9819</b>								
<b>Full Account Code:</b>		<b>007-1410-9819-000000-000</b>								
11/30/2021	53883	Rec	INTEREST: S HAMMOND 11-30-21				0.08		(0.48)	
							<u>\$ 0.08</u>			
							<u>\$ 0.08</u>			
<b>Cash Acct:</b>		<b>016-0000</b>								
<b>Full Account Code:</b>		<b>016-3135-0000-000000-000</b>								
11/29/2021	53876	Rec	UTILITY TAX: EMERG 016 11-24-21				2,070.78	6,000.00	3,929.22	
							<u>\$ 2,070.78</u>			
							<u>\$ 2,070.78</u>			

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct:</b>		<b>018-9312</b>							
<b>Full Account Code:</b>		<b>018-1690-9312-000000-003</b>							
11/29/2021	53871	Rec	RIPCHO COMMISSION: VES PRINCIPAL ACCT				\$ 401.28	\$ 13,000.00	\$ 12,598.72
							<u>\$ 401.28</u>		
							<b>\$ 401.28</b>		
<b>Cash Acct:</b>		<b>018-9313</b>							
<b>Full Account Code:</b>		<b>018-1690-9313-000000-001</b>							
11/2/2021	53764	Rec	STUDENT ACTIVITY: PARKING PASS/CREDIT RECOVERY				160.00	10,000.00	(178.00)
11/8/2021	53786	Rec	STUDENT ACTIVITY				10.00		
11/12/2021	53810	Rec	CLEARVIEW ACADEMY				150.00		
11/12/2021	53810	Rec	STUDENT ACTIVITY: PARKING				10.00		
							<u>\$ 330.00</u>		
							<b>\$ 330.00</b>		
<b>Cash Acct:</b>		<b>019-9855</b>							
<b>Full Account Code:</b>		<b>019-1820-9855-000000-000</b>							
11/2/2021	53768	Rec	PO #44804 "INDEPENDENT LIVING" NORDSON GRANT				400.00	0.00	(400.00)
							<u>\$ 400.00</u>		
							<b>\$ 400.00</b>		
<b>Cash Acct:</b>		<b>019-9856</b>							
<b>Full Account Code:</b>		<b>019-1820-9856-000000-000</b>							
11/2/2021	53768	Rec	PO #48404 "SCIENCE & MATHEMATICS IN MOTION" NORDSON GRANT				500.00		(500.00)
							<u>\$ 500.00</u>		
							<b>\$ 500.00</b>		
<b>Cash Acct:</b>		<b>020-9878</b>							
<b>Full Account Code:</b>		<b>020-1890-9878-000000-000</b>							
11/3/2021	53774	Rec	LATCHKEY FEES				412.50	80,000.00	72,791.04
11/8/2021	53788	Rec	CREDIT CARD: VES LATCHKEY FEES, F MALDONADO				38.00		
11/9/2021	53789	Rec	CREDIT CARD: VES LATCHKEY FEES, J CABAN				45.00		
11/11/2021	53800	Rec	LATCHKEY FEES				363.50		
11/11/2021	53801	Rec	CREDIT CARD: LATCHKEY FEES, E COLLAZO				25.00		
11/17/2021	53829	Rec	CREDIT CARD: LATCHKEY FEES, I SILOS				40.00		
11/17/2021	53830	Rec	LATCHKEY FEES				162.50		
11/17/2021	53832	Rec	LATCHKEY FEES				270.00		
11/23/2021	53858	Rec	LATCHKEY FEES				200.00		
11/23/2021	53859	Rec	LATCHKEY FEES				243.75		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/23/2021	53861	Rec	LATCHKEY FEES				\$ 165.00	\$ 80,000.00	\$ 72,791.04
							<u>\$ 1,965.25</u>		
							<u>\$ 1,965.25</u>		
<b>Cash Acct:</b>		<b>022-9312</b>							
<b>Full Account Code:</b>		<b>022-1620-9312-000000-000</b>							
11/9/2021	53790	Rec	2220: TEACH LNG - VES				33.47	0.00	(55.47)
							<u>\$ 33.47</u>		
							<u>\$ 33.47</u>		
<b>Cash Acct:</b>		<b>022-9313</b>							
<b>Full Account Code:</b>		<b>022-1620-9313-000000-000</b>							
11/9/2021	53790	Rec	2217: MAIN OFFICE - CHS				6.38		(49.13)
11/9/2021	53790	Rec	2216: TEACH LNG - CHS				16.88		
							<u>\$ 23.26</u>		
							<u>\$ 23.26</u>		
<b>Cash Acct:</b>		<b>022-9314</b>							
<b>Full Account Code:</b>		<b>022-1620-9314-000000-000</b>							
11/9/2021	53790	Rec	2218: TEACH LNG - DMS				23.08		(47.39)
							<u>\$ 23.08</u>		
							<u>\$ 23.08</u>		
<b>Cash Acct:</b>		<b>022-9318</b>							
<b>Full Account Code:</b>		<b>022-1620-9318-000000-000</b>							
11/8/2021	53779	Rec	OHSAA DISTRICT CROSS COUNTRY				6,516.69	15,000.00	8,483.31
							<u>\$ 6,516.69</u>		
							<u>\$ 6,516.69</u>		
<b>Cash Acct:</b>		<b>034-9201</b>							
<b>Full Account Code:</b>		<b>034-1410-9201-000000-000</b>							
11/30/2021	53883	Rec	INTEREST: MTCE IMPROVE 11-30-21				13.01	3,000.00	2,937.15
							<u>\$ 13.01</u>		
							<u>\$ 13.01</u>		
<b>Full Account Code:</b>		<b>034-3135-9201-000000-000</b>							
11/29/2021	53876	Rec	UTILITY TAX: CLASS FAC 034 11-24-21				68.32	0.00	(68.32)
							<u>\$ 68.32</u>		
							<u>\$ 81.33</u>		
<b>Cash Acct:</b>		<b>200-9116</b>							
<b>Full Account Code:</b>		<b>200-1690-9116-000000-002</b>							
11/12/2021	53802	Rec	5TH GR ACCT: FIELD TRIP				736.00		(1,955.00)
11/16/2021	53824	Rec	5TH GR ACCT: FIELD TRIP				535.00		
11/18/2021	53840	Rec	5TH GR ACCT: FIELD TRIP				684.00		
							<u>\$ 1,955.00</u>		
							<u>\$ 1,955.00</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 200-9203</b>									
<b>Full Account Code: 200-1690-9203-000000-000</b>									
11/22/2021	53856	Rec	DRAMA FALL PLAY				\$ 912.30	\$ 0.00	\$ (1,706.96)
							<b>\$ 912.30</b>		
							<b>\$ 912.30</b>		
<b>Cash Acct: 200-9220</b>									
<b>Full Account Code: 200-1626-9220-000000-000</b>									
11/10/2021	53799	Rec	STUDENT COUNCIL: THANKSGIVING FOOD DRIVE/\$10 WRISTBAND				95.00	0.00	(366.00)
11/12/2021	53815	Rec	STUDENT COUNCIL: THANKSGIVING FOOD DRIVE				172.00		
							<b>\$ 267.00</b>		
							<b>\$ 267.00</b>		
<b>Cash Acct: 200-9334</b>									
<b>Full Account Code: 200-1690-9334-000000-000</b>									
11/12/2021	53807	Rec	PROM/AFTER PROM				130.00		(130.00)
							<b>\$ 130.00</b>		
							<b>\$ 130.00</b>		
<b>Cash Acct: 200-9361</b>									
<b>Full Account Code: 200-1690-9361-000000-001</b>									
11/2/2021	53769	Rec	SR TRIP PAYMENTS				100.00		(200.00)
							<b>\$ 100.00</b>		
							<b>\$ 100.00</b>		
<b>Cash Acct: 200-9382</b>									
<b>Full Account Code: 200-1690-9382-000000-000</b>									
11/12/2021	53809	Rec	POWDER PUFF				161.00		(161.00)
							<b>\$ 161.00</b>		
							<b>\$ 161.00</b>		
<b>Cash Acct: 300-9000</b>									
<b>Full Account Code: 300-1615-9000-000000-001</b>									
11/29/2021	53875	Rec	ADMISSIONS: CHS GBK 11-23- 21				162.00		(19,673.33)
11/30/2021	53879	Rec	ADMISSIONS: CHS GBK 11-29- 21				204.00		
							<b>\$ 366.00</b>		
							<b>\$ 366.00</b>		
<b>Cash Acct: 300-9002</b>									
<b>Full Account Code: 300-1615-9002-000000-001</b>									
11/8/2021	53780	Rec	ADMISSIONS: DMS GBK 11-04- 21				440.00		(2,376.00)
11/10/2021	53795	Rec	ADMISSIONS: DMS GBK 11-08- 21				224.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/12/2021	53808	Rec	ADMISSIONS: DMS GBK 11-11-21				\$ 100.00	\$ 0.00	\$ (2,376.00)
11/18/2021	53838	Rec	ADMISSIONS: DMS GBK 11-16-21				244.00	0.00	(2,376.00)
11/23/2021	53869	Rec	ADMISSIONS: DMS GBK 11-22-21				232.00		
							<b>\$ 1,240.00</b>		
							<b>\$ 1,240.00</b>		
<b>Cash Acct:</b>		<b>300-9354</b>							
<b>Full Account Code:</b>		<b>300-1625-9354-000000-000</b>							
11/18/2021	53839	Rec	FUNDRAISER: GIRLS BB MAMA JOES PIE CARDS				2,470.00		(13,055.00)
11/23/2021	53868	Rec	FUNDRAISER: GIRLS BB MAMA JOES PIE CARDS				580.00		
11/23/2021	53870	Rec	FUNDRAISER: GIRLS BB MAMA JOES PIE CARDS				280.00		
							<b>\$ 3,330.00</b>		
							<b>\$ 3,330.00</b>		
<b>Cash Acct:</b>		<b>300-9803</b>							
<b>Full Account Code:</b>		<b>300-1820-9803-000000-000</b>							
11/3/2021	53773	Rec	PBIS HERSHEY ICE CREAM SALES				198.00		(2,891.00)
11/15/2021	53817	Rec	PBIS HERSHEY ICE CREAM SALES				231.00		
11/17/2021	53831	Rec	PBIS HERSHEY ICE CREAM SALES				85.00		
11/23/2021	53862	Rec	PBIS HERSHEY ICE CREAM SALES				166.00		
							<b>\$ 680.00</b>		
							<b>\$ 680.00</b>		
<b>Cash Acct:</b>		<b>451-9822</b>							
<b>Full Account Code:</b>		<b>451-3220-9822-000000-000</b>							
11/5/2021	53778	Rec	K-12 SCHOOL CONNECTIVITY				2,700.00	5,400.00	2,700.00
							<b>\$ 2,700.00</b>		
							<b>\$ 2,700.00</b>		
<b>Grand Total</b>							<b>\$ 1,350,748.02</b>		



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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 001-0000	\$ 23,735,858.13	\$ 656,845.37	\$ 24,392,703.50	\$ 10,144,220.61	\$ 0.00	\$ 726,534.88	\$ 0.00	\$ 13,521,948.01	
Full Account Code: 001-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9019	\$ 54,950.62	\$ 1,254.35	\$ 56,204.97	\$ 1,777.55	\$ 0.00	\$ 4,423.50	\$ 0.00	\$ 50,003.92	
Full Account Code: 001-9021	\$ 3,302,740.73	\$ 83,744.17	\$ 3,386,484.90	\$ 103,849.44	\$ 0.00	\$ 3,087,204.39	\$ 0.00	\$ 195,431.07	
Full Account Code: 001-9028	\$ 1,050.00	\$ 0.00	\$ 1,050.00	\$ (170.50)	\$ 0.00	\$ 142.90	\$ 0.00	\$ 1,077.60	
Full Account Code: 001-9098	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9119	\$ 18,399.63	\$ 0.00	\$ 18,399.63	\$ 2,521.07	\$ 0.00	\$ 2,547.41	\$ 0.00	\$ 13,331.15	
Full Account Code: 001-9194	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9203	\$ 4,660.45	\$ 0.00	\$ 4,660.45	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 4,610.45	
Full Account Code: 001-9312	\$ 968.95	\$ 0.00	\$ 968.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 968.95	
Full Account Code: 001-9313	\$ 367.25	\$ 0.00	\$ 367.25	\$ 113.97	\$ 0.00	\$ 80.00	\$ 0.00	\$ 173.28	
Full Account Code: 001-9314	\$ 1,022.46	\$ 0.00	\$ 1,022.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,022.46	
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	\$ 0.00
Full Account Code: 001-9319	\$ 17,605.38	\$ 0.00	\$ 17,605.38	\$ 15,120.05	\$ 0.00	\$ 2,277.27	\$ 0.00	\$ 208.06	
Full Account Code: 001-9467	\$ 560,588.40	\$ 0.00	\$ 560,588.40	\$ 0.00	\$ 0.00	\$ 560,588.40	\$ 0.00	\$ 0.00	
Full Account Code: 001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9855	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 001-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 002-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 002-9099	\$ 316,012.50	\$ 0.00	\$ 316,012.50	\$ 285,882.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,129.84	
Full Account Code: 002-9101	\$ 67,225.00	\$ 0.00	\$ 67,225.00	\$ 64,204.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,020.77	
Full Account Code: 002-9201	\$ 106,850.00	\$ 0.00	\$ 106,850.00	\$ 101,725.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,124.30	
Full Account Code: 002-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 003-0000	\$ 122,080.00	\$ 0.00	\$ 122,080.00	\$ 91,525.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,554.01	
Full Account Code: 004-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

## 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: 006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9811	\$ 1,050,232.45	\$ 22,989.30	\$ 1,073,221.75	\$ 320,293.34	\$ 0.00	\$ 169,636.64	\$ 0.00	\$ 583,291.77	\$ 0.00
Full Account Code: 006-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-0000	\$ 21,706.68	\$ 0.00	\$ 21,706.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,706.68	\$ 0.00
Full Account Code: 007-9000	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	\$ 0.00
Full Account Code: 007-9001	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00	\$ 0.00
Full Account Code: 007-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9811	\$ 1,676.00	\$ 0.00	\$ 1,676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,676.00	\$ 0.00
Full Account Code: 007-9812	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00
Full Account Code: 007-9817	\$ 0.00	\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9819	\$ 2,041.21	\$ 0.00	\$ 2,041.21	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 41.21	\$ 0.00
Full Account Code: 007-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9822	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9824	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00
Full Account Code: 007-9825	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	\$ 0.00
Full Account Code: 007-9826	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9827	\$ 6,775.00	\$ 0.00	\$ 6,775.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 5,775.00	\$ 0.00
Full Account Code: 007-9830	\$ 408.64	\$ 0.00	\$ 408.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.64	\$ 0.00
Full Account Code: 007-9831	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9832	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9833	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9834	\$ 400.00	\$ 0.00	\$ 400.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9835	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 009-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 010-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 010-9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 011-9331	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	\$ 0.00
Full Account Code: 016-0000	\$ 1,244,000.00	\$ 0.00	\$ 1,244,000.00	\$ 14,398.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,229,601.34	\$ 0.00
Full Account Code: 018-0000	\$ 21,529.06	\$ 0.00	\$ 21,529.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,529.06	\$ 0.00
Full Account Code: 018-9312	\$ 17,604.02	\$ 733.84	\$ 18,337.86	\$ 1,696.36	\$ 0.00	\$ 2,683.50	\$ 0.00	\$ 13,958.00	\$ 0.00
Full Account Code: 018-9313	\$ 23,523.80	\$ 1,340.00	\$ 24,863.80	\$ 511.11	\$ 0.00	\$ 11,910.43	\$ 0.00	\$ 12,442.26	\$ 0.00
Full Account Code: 018-9314	\$ 3,217.00	\$ 0.00	\$ 3,217.00	\$ 147.96	\$ 0.00	\$ 964.97	\$ 0.00	\$ 2,104.07	\$ 0.00
Full Account Code: 019-0000	\$ 44,299.25	\$ 0.00	\$ 44,299.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,299.25	\$ 0.00
Full Account Code: 019-9803	\$ 0.00	\$ 1,061.92	\$ 1,061.92	\$ 910.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.04	\$ 0.00
Full Account Code: 019-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 019-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9814	\$ 2,750.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	
Full Account Code: 019-9815	\$ 0.00	\$ 1,098.60	\$ 1,098.60	\$ 1,098.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9821	\$ 0.00	\$ 122.39	\$ 122.39	\$ 122.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9822	\$ 9.92	\$ 0.00	\$ 9.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.92	
Full Account Code: 019-9831	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9841	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9845	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 019-9847	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9851	\$ 2,819.44	\$ 0.00	\$ 2,819.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,819.44	
Full Account Code: 019-9852	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9853	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 019-9855	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	
Full Account Code: 019-9856	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9857	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9858	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 019-9861	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 019-9863	\$ 9,588.67	\$ 319.84	\$ 9,908.51	\$ 0.00	\$ 0.00	\$ 319.84	\$ 0.00	\$ 9,588.67	
Full Account Code: 019-9864	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9865	\$ 3,985.96	\$ 0.00	\$ 3,985.96	\$ 0.00	\$ 0.00	\$ 530.00	\$ 0.00	\$ 3,455.96	
Full Account Code: 019-9866	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 020-0000	\$ 42,573.71	\$ 0.00	\$ 42,573.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,573.71	
Full Account Code: 020-9878	\$ 46,008.66	\$ 0.00	\$ 46,008.66	\$ 9,167.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,841.22	
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	\$ 66,347.13	\$ 0.00	\$ 66,347.13	\$ 7,078.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,269.02	
Full Account Code: 022-9312	\$ 1,915.90	\$ 0.00	\$ 1,915.90	\$ 968.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 946.95	
Full Account Code: 022-9313	\$ 708.63	\$ 0.00	\$ 708.63	\$ 367.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 341.38	
Full Account Code: 022-9314	\$ 2,020.61	\$ 0.00	\$ 2,020.61	\$ 1,022.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 998.15	
Full Account Code: 022-9315	\$ 2,869.96	\$ 0.00	\$ 2,869.96	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98	
Full Account Code: 022-9316	\$ 1,009.66	\$ 0.00	\$ 1,009.66	\$ 504.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.83	
Full Account Code: 022-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9318	\$ 10,470.59	\$ 0.00	\$ 10,470.59	\$ 6,516.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,953.90	
Full Account Code: 022-9319	\$ 97,993.76	\$ 0.00	\$ 97,993.76	\$ 24,469.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,524.60	

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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: 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	\$ 2,731.54	\$ 0.00	\$ 2,731.54	\$ 1,365.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,365.77	
Full Account Code: 034-9201	\$ 166,301.94	\$ 50,179.70	\$ 216,481.64	\$ 65,531.14	\$ 0.00	\$ 23,867.00	\$ 0.00	\$ 127,083.50	
Full Account Code: 200-0000	\$ 116,459.14	\$ 0.00	\$ 116,459.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,459.14	
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	\$ 2,889.50	\$ 0.00	\$ 2,889.50	\$ 2,255.00	\$ 0.00	\$ 318.33	\$ 0.00	\$ 316.17	
Full Account Code: 200-9117	\$ 3,220.43	\$ 0.00	\$ 3,220.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,220.43	
Full Account Code: 200-9118	\$ 3,459.86	\$ 0.00	\$ 3,459.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,459.86	
Full Account Code: 200-9119	\$ 9,472.51	\$ 0.00	\$ 9,472.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,472.51	
Full Account Code: 200-9120	\$ 407.40	\$ 0.00	\$ 407.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 407.40	
Full Account Code: 200-9121	\$ 1,564.39	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564.39	
Full Account Code: 200-9123	\$ 834.15	\$ 0.00	\$ 834.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 834.15	
Full Account Code: 200-9124	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9125	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9203	\$ 5,492.68	\$ 0.00	\$ 5,492.68	\$ 955.00	\$ 0.00	\$ 4,024.78	\$ 0.00	\$ 512.90	
Full Account Code: 200-9205	\$ 110.19	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.19	
Full Account Code: 200-9207	\$ 1,113.92	\$ 0.00	\$ 1,113.92	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 13.92	
Full Account Code: 200-9208	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
Full Account Code: 200-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9210	\$ 23.08	\$ 0.00	\$ 23.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.08	
Full Account Code: 200-9211	\$ 199.70	\$ 0.00	\$ 199.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.70	
Full Account Code: 200-9220	\$ 617.27	\$ 69.93	\$ 687.20	\$ 0.00	\$ 0.00	\$ 249.93	\$ 0.00	\$ 437.27	
Full Account Code: 200-9311	\$ 1,133.25	\$ 0.00	\$ 1,133.25	\$ 520.16	\$ 0.00	\$ 50.00	\$ 0.00	\$ 563.09	
Full Account Code: 200-9315	\$ 898.24	\$ 0.00	\$ 898.24	\$ 391.13	\$ 0.00	\$ 389.91	\$ 0.00	\$ 117.20	
Full Account Code: 200-9316	\$ 3,095.62	\$ 0.00	\$ 3,095.62	\$ 2,065.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,030.42	
Full Account Code: 200-9317	\$ 257.63	\$ 0.00	\$ 257.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257.63	
Full Account Code: 200-9319	\$ 481.16	\$ 0.00	\$ 481.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.16	
Full Account Code: 200-9320	\$ 130.00	\$ 0.00	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	
Full Account Code: 200-9321	\$ 169.51	\$ 0.00	\$ 169.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169.51	
Full Account Code: 200-9331	\$ 389.61	\$ 0.00	\$ 389.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389.61	
Full Account Code: 200-9332	\$ 0.00	\$ 570.62	\$ 570.62	\$ 570.62	\$ 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	\$ 0.00
Full Account Code: 200-9334	\$ 729.62	\$ 0.00	\$ 729.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 729.62	
Full Account Code: 200-9350	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9351	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 200-9353	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 200-9355	\$ 0.00	\$ 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	\$ 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: 200-9357	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 200-9359	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 200-9361	\$ 1,095.30	\$ 0.00	\$ 1,095.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,095.30	\$ 0.00
Full Account Code: 200-9362	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 200-9367	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 200-9369	\$ 84.17	\$ 340.33	\$ 424.50	\$ 368.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.54	\$ 0.00
Full Account Code: 200-9370	\$ 1,267.53	\$ 0.00	\$ 1,267.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,267.53	\$ 0.00
Full Account Code: 200-9379	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 200-9381	\$ 7,223.84	\$ 1,320.00	\$ 8,543.84	\$ 3,626.17	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 3,617.67	\$ 0.00
Full Account Code: 200-9382	\$ 3,978.67	\$ 0.00	\$ 3,978.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,978.67	\$ 0.00
Full Account Code: 200-9383	\$ 4,023.64	\$ 0.00	\$ 4,023.64	\$ 3,617.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.97	\$ 0.00
Full Account Code: 200-9384	\$ 3,501.00	\$ 0.00	\$ 3,501.00	\$ 123.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,377.06	\$ 0.00
Full Account Code: 200-9385	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 300-0000	\$ 105,904.37	\$ 0.00	\$ 105,904.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,904.37	\$ 0.00
Full Account Code: 300-9000	\$ 71,246.39	\$ 3,920.35	\$ 75,166.74	\$ 37,626.79	\$ 0.00	\$ 9,412.37	\$ 0.00	\$ 28,127.58	\$ 0.00
Full Account Code: 300-9002	\$ 12,794.18	\$ 0.00	\$ 12,794.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,794.18	\$ 0.00
Full Account Code: 300-9009	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 300-9203	\$ 296.20	\$ 0.00	\$ 296.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296.20	\$ 0.00
Full Account Code: 300-9206	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	\$ 0.00
Full Account Code: 300-9345	\$ 2,580.40	\$ 200.00	\$ 2,780.40	\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,207.40	\$ 0.00
Full Account Code: 300-9346	\$ 2,748.93	\$ 0.00	\$ 2,748.93	\$ 2,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228.93	\$ 0.00
Full Account Code: 300-9347	\$ 1,209.06	\$ 0.00	\$ 1,209.06	\$ 175.00	\$ 0.00	\$ 360.00	\$ 0.00	\$ 674.06	\$ 0.00
Full Account Code: 300-9348	\$ 1,953.04	\$ 0.00	\$ 1,953.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,953.04	\$ 0.00
Full Account Code: 300-9349	\$ 10,454.26	\$ 0.00	\$ 10,454.26	\$ 5,557.30	\$ 0.00	\$ 399.00	\$ 0.00	\$ 4,497.96	\$ 0.00
Full Account Code: 300-9350	\$ 33.93	\$ 0.00	\$ 33.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.93	\$ 0.00
Full Account Code: 300-9351	\$ 2,821.01	\$ 0.00	\$ 2,821.01	\$ 592.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,228.33	\$ 0.00
Full Account Code: 300-9352	\$ 858.68	\$ 0.00	\$ 858.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 858.68	\$ 0.00
Full Account Code: 300-9353	\$ 1,475.40	\$ 300.30	\$ 1,775.70	\$ (2,080.00)	\$ 0.00	\$ 1,836.71	\$ 0.00	\$ 2,018.99	\$ 0.00
Full Account Code: 300-9354	\$ 25,326.42	\$ 900.00	\$ 26,226.42	\$ 14,848.96	\$ 0.00	\$ 4,717.00	\$ 0.00	\$ 6,660.46	\$ 0.00
Full Account Code: 300-9355	\$ 4,085.46	\$ 0.00	\$ 4,085.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,085.46	\$ 0.00
Full Account Code: 300-9356	\$ 2,343.04	\$ 0.00	\$ 2,343.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,343.04	\$ 0.00
Full Account Code: 300-9357	\$ 3,955.63	\$ 0.00	\$ 3,955.63	\$ 745.18	\$ 0.00	\$ 3,086.44	\$ 0.00	\$ 124.01	\$ 0.00
Full Account Code: 300-9358	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	\$ 0.00
Full Account Code: 300-9801	\$ 543.10	\$ 0.00	\$ 543.10	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 43.10	\$ 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: 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	\$ 4,428.96	\$ 100.00	\$ 4,528.96	\$ 1,733.46	\$ 0.00	\$ 916.46	\$ 0.00	\$ 1,879.04	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,131.38	
Full Account Code: 451-9821	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 451-9822	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 451-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 460-9814	\$ 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	
Full Account Code: 467-9820	\$ 347,753.45	\$ 0.00	\$ 347,753.45	\$ 639,550.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ (291,797.34)	
Full Account Code: 467-9821	\$ 560,588.40	\$ 0.00	\$ 560,588.40	\$ 0.00	\$ 0.00	\$ 560,588.40	\$ 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	
Full Account Code: 494-0000	\$ 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	
Full Account Code: 499-9719	\$ 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	
Full Account Code: 499-9810	\$ 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	

## 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: 499-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 504-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 3,489,048.06	\$ 0.00	\$ 3,489,048.06	\$ 5,095.47	\$ 0.00	\$ 71,753.81	\$ 0.00	\$ 3,412,198.78	
Full Account Code: 507-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-9822	\$ 1,049,538.35	\$ 267,960.19	\$ 1,317,498.54	\$ 596,930.31	\$ 0.00	\$ 18,526.89	\$ 0.00	\$ 702,041.34	
Full Account Code: 510-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-920R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-921R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Inc
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	\$ 46,611.66	\$ 0.00	\$ 46,611.66	\$ 46,611.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9822	\$ 318,146.84	\$ 0.00	\$ 318,146.84	\$ 88,034.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,111.90	\$ 0.00
Full Account Code: 516-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-982A	\$ 79,710.32	\$ 0.00	\$ 79,710.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,710.32	\$ 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	\$ 9,075.00	\$ 9,075.00	\$ 18,150.00	\$ 18,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9822	\$ 20,025.00	\$ 0.00	\$ 20,025.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,025.00	\$ 0.00
Full Account Code: 551-9821	\$ 886.23	\$ 1,001.73	\$ 1,887.96	\$ 1,001.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 886.23	\$ 0.00
Full Account Code: 551-9822	\$ 7,321.15	\$ 0.00	\$ 7,321.15	\$ 0.00	\$ 0.00	\$ 1,170.12	\$ 0.00	\$ 6,151.03	\$ 0.00
Full Account Code: 551-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-921E	\$ 170.27	\$ 170.27	\$ 340.54	\$ 170.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.27	\$ 0.00
Full Account Code: 572-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9821	\$ 6,024.12	\$ 6,024.12	\$ 12,048.24	\$ 12,048.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9822	\$ 447,318.41	\$ 0.00	\$ 447,318.41	\$ 137,345.10	\$ 0.00	\$ 7,316.17	\$ 0.00	\$ 302,657.14	\$ 0.00
Full Account Code: 572-9823	\$ 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



## 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: 573-9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9908	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9822	\$ 34,629.79	\$ 0.00	\$ 34,629.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,629.79	\$ 0.00
Full Account Code: 587-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9821	\$ 1,000.68	\$ 0.00	\$ 1,000.68	\$ 1,000.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9822	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 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	\$ 20,249.30	\$ 20,699.77	\$ 40,949.07	\$ 37,081.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,867.91	\$ 0.00
Full Account Code: 590-9822	\$ 64,160.95	\$ 0.00	\$ 64,160.95	\$ 26,585.00	\$ 0.00	\$ 5,161.20	\$ 0.00	\$ 32,414.75	\$ 0.00
Full Account Code: 590-9823	\$ 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: 599-9806	\$ 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

**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: 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	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9821	\$ 0.00	\$ 4,687.29	\$ 4,687.29	\$ 271.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,415.67	
Full Account Code: 599-9822	\$ 36,000.00	\$ 0.00	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,000.00	
Full Account Code: 599-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Grand Total</b>	<b>\$ 38,233,247.17</b>	<b>\$ 1,137,539.38</b>	<b>\$ 39,370,786.55</b>	<b>\$ 12,980,740.04</b>	<b>\$ 0.00</b>	<b>\$ 5,291,648.65</b>	<b>\$ 0.00</b>	<b>\$ 21,098,397.86</b>	

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 0 PAYROLL null null OUTSTANDING</b>							
1	Supplementals Nov 9, 2021			11/17/2021		001-4110-113-0000-000000-000-00-000	\$ 32,728.45
2	Supplementals Nov 9, 2021			11/17/2021		001-4590-113-0000-000000-000-00-000	80,956.19
1	Payroll Nov 24, 2021			11/29/2021		001-2720-141-0000-000000-002-00-000	3,168.28
2	Payroll Nov 24, 2021			11/29/2021		001-1110-112-0000-000000-000-00-000	3,734.00
3	Payroll Nov 24, 2021			11/29/2021		001-1120-111-0000-000000-002-05-000	8,752.96
4	Payroll Nov 24, 2021			11/29/2021		001-1130-111-0000-130301-001-16-000	6,855.95
5	Payroll Nov 24, 2021			11/29/2021		001-1130-112-0000-000000-001-00-000	1,716.00
6	Payroll Nov 24, 2021			11/29/2021		001-1120-111-0000-050119-002-07-000	10,292.50
7	Payroll Nov 24, 2021			11/29/2021		001-1110-111-0000-000000-003-04-000	13,700.29
8	Payroll Nov 24, 2021			11/29/2021		572-1270-111-9822-000000-002-00-000	7,542.09
9	Payroll Nov 24, 2021			11/29/2021		006-3120-141-9811-000000-003-00-000	2,661.11
10	Payroll Nov 24, 2021			11/29/2021		001-1120-141-0000-000000-002-00-000	5,082.57
11	Payroll Nov 24, 2021			11/29/2021		001-1110-111-0000-000000-003-02-000	15,706.92
12	Payroll Nov 24, 2021			11/29/2021		001-1120-111-0000-020000-002-16-000	3,872.74
13	Payroll Nov 24, 2021			11/29/2021		001-1120-111-0000-120000-002-00-000	2,698.53
14	Payroll Nov 24, 2021			11/29/2021		001-1130-111-0000-120400-001-16-000	899.51
15	Payroll Nov 24, 2021			11/29/2021		006-3120-142-9811-000000-001-00-000	269.36
16	Payroll Nov 24, 2021			11/29/2021		006-3120-142-9811-000000-003-00-000	244.68
17	Payroll Nov 24, 2021			11/29/2021		001-2720-141-0000-000000-003-00-000	584.76
18	Payroll Nov 24, 2021			11/29/2021		001-2720-142-0000-000000-010-00-000	4,312.11
19	Payroll Nov 24, 2021			11/29/2021		001-1120-111-0000-050160-002-07-000	2,421.75
20	Payroll Nov 24, 2021			11/29/2021		001-2720-141-0000-000000-001-00-000	5,036.16
21	Payroll Nov 24, 2021			11/29/2021		001-1237-141-0000-000000-008-00-000	3,104.66
22	Payroll Nov 24, 2021			11/29/2021		001-1130-141-0000-000000-001-00-000	2,622.81
23	Payroll Nov 24, 2021			11/29/2021		001-1110-141-0000-000000-003-00-000	5,797.47
24	Payroll Nov 24, 2021			11/29/2021		001-1120-111-0000-110301-002-07-000	2,248.79
25	Payroll Nov 24, 2021			11/29/2021		001-1237-111-0000-190000-003-16-000	5,016.50
26	Payroll Nov 24, 2021			11/29/2021		001-2421-141-0000-000000-002-00-000	1,923.43
27	Payroll Nov 24, 2021			11/29/2021		001-2822-141-0000-000000-006-00-000	7,472.60
28	Payroll Nov 24, 2021			11/29/2021		001-1235-111-0000-000000-002-16-000	3,805.63
29	Payroll Nov 24, 2021			11/29/2021		001-1110-111-0000-020000-003-16-000	2,248.79
30	Payroll Nov 24, 2021			11/29/2021		006-3120-141-9811-000000-001-00-000	4,179.69
31	Payroll Nov 24, 2021			11/29/2021		006-3120-142-9811-000000-002-00-000	243.84
32	Payroll Nov 24, 2021			11/29/2021		006-3120-141-9811-000000-002-00-000	3,328.93
33	Payroll Nov 24, 2021			11/29/2021		001-2421-111-0000-000000-002-00-000	7,321.58
34	Payroll Nov 24, 2021			11/29/2021		001-2840-141-0000-000000-006-00-000	723.08
35	Payroll Nov 24, 2021			11/29/2021		001-2822-142-0000-000000-006-00-000	1,116.78
36	Payroll Nov 24, 2021			11/29/2021		001-1235-111-0000-000000-001-16-000	2,075.79
37	Payroll Nov 24, 2021			11/29/2021		001-1110-111-0000-000000-003-14-000	16,743.42

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
38	Payroll Nov 24, 2021			11/29/2021		001-1247-111-0000-190000-002-16-000	\$ 8,296.35
39	Payroll Nov 24, 2021			11/29/2021		572-1270-111-9822-000000-003-00-000	10,206.00
40	Payroll Nov 24, 2021			11/29/2021		001-1130-111-0000-050160-001-16-000	15,378.17
41	Payroll Nov 24, 2021			11/29/2021		001-2411-141-0000-000000-004-00-000	1,966.47
42	Payroll Nov 24, 2021			11/29/2021		001-1130-111-0000-080300-001-16-000	6,175.50
43	Payroll Nov 24, 2021			11/29/2021		001-2421-142-0000-000000-000-00-000	311.82
44	Payroll Nov 24, 2021			11/29/2021		001-2421-141-0000-000000-003-00-000	2,441.92
45	Payroll Nov 24, 2021			11/29/2021		001-2750-141-0000-000000-010-00-000	6,262.53
46	Payroll Nov 24, 2021			11/29/2021		001-1120-111-0000-000000-002-06-000	14,980.33
47	Payroll Nov 24, 2021			11/29/2021		001-1110-111-0000-000000-003-01-000	15,395.50
48	Payroll Nov 24, 2021			11/29/2021		001-1132-142-0000-000000-000-00-000	1,487.67
49	Payroll Nov 24, 2021			11/29/2021		507-1130-111-9822-000000-000-00-000	825.00
50	Payroll Nov 24, 2021			11/29/2021		001-1130-111-0000-060265-001-16-000	3,373.19
51	Payroll Nov 24, 2021			11/29/2021		001-1120-111-0000-120500-002-16-000	2,508.25
52	Payroll Nov 24, 2021			11/29/2021		001-2421-141-0000-000000-001-00-000	2,560.35
53	Payroll Nov 24, 2021			11/29/2021		001-1110-111-0000-000000-003-03-000	7,092.29
54	Payroll Nov 24, 2021			11/29/2021		001-1120-111-0000-130301-001-16-000	6,452.29
55	Payroll Nov 24, 2021			11/29/2021		001-1130-111-0000-110301-001-16-000	14,559.88
56	Payroll Nov 24, 2021			11/29/2021		001-2421-111-0000-000000-003-00-000	6,781.37
57	Payroll Nov 24, 2021			11/29/2021		516-2416-111-9822-000000-008-00-000	4,355.08
58	Payroll Nov 24, 2021			11/29/2021		001-2122-111-0000-000000-001-16-000	5,561.18
59	Payroll Nov 24, 2021			11/29/2021		001-1120-111-0000-130301-002-08-000	2,940.71
60	Payroll Nov 24, 2021			11/29/2021		001-2933-141-0000-000000-000-00-000	3,122.60
61	Payroll Nov 24, 2021			11/29/2021		001-2550-141-0000-000000-005-00-000	3,268.20
62	Payroll Nov 24, 2021			11/29/2021		001-1130-111-0000-111200-001-16-000	5,441.49
63	Payroll Nov 24, 2021			11/29/2021		001-2421-111-0000-000000-001-00-000	11,864.88
64	Payroll Nov 24, 2021			11/29/2021		020-1110-141-9878-000000-000-00-000	863.18
65	Payroll Nov 24, 2021			11/29/2021		001-2810-141-0000-000000-006-00-000	2,286.04
66	Payroll Nov 24, 2021			11/29/2021		001-1130-111-0000-150810-001-16-000	7,164.79
67	Payroll Nov 24, 2021			11/29/2021		001-1120-111-0000-080300-002-16-000	3,511.54
68	Payroll Nov 24, 2021			11/29/2021		001-2125-141-0000-000000-001-00-000	1,705.00
69	Payroll Nov 24, 2021			11/29/2021		001-1120-111-0000-150810-002-07-000	3,286.71
70	Payroll Nov 24, 2021			11/29/2021		001-2822-143-0002-000000-006-00-000	118.95
71	Payroll Nov 24, 2021			11/29/2021		001-1130-111-0000-150810-001-16-205	2,421.75
72	Payroll Nov 24, 2021			11/29/2021		001-1247-111-0000-000000-001-16-000	2,940.71
73	Payroll Nov 24, 2021			11/29/2021		001-1210-111-0000-000000-002-16-000	2,248.79
74	Payroll Nov 24, 2021			11/29/2021		001-1130-111-0000-290100-001-16-000	3,598.04
75	Payroll Nov 24, 2021			11/29/2021		001-2222-141-0000-000000-001-00-000	1,033.76
76	Payroll Nov 24, 2021			11/29/2021		001-1239-111-0000-000000-000-00-000	1,937.42
77	Payroll Nov 24, 2021			11/29/2021		006-3110-141-9811-000000-000-00-000	2,086.75
78	Payroll Nov 24, 2021			11/29/2021		001-1110-111-0000-000000-000-16-000	3,643.90

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
79	Payroll Nov 24, 2021			11/29/2021		001-1312-111-0000-000000-001-16-000	\$ 3,425.08
80	Payroll Nov 24, 2021			11/29/2021		001-2510-141-0000-000000-005-00-000	3,630.21
81	Payroll Nov 24, 2021			11/29/2021		001-2411-111-0000-000000-004-00-000	4,791.88
82	Payroll Nov 24, 2021			11/29/2021		516-1236-111-9822-000000-003-00-000	3,113.71
83	Payroll Nov 24, 2021			11/29/2021		516-1236-111-9822-000000-002-00-000	3,494.25
84	Payroll Nov 24, 2021			11/29/2021		001-1236-111-0000-000000-003-16-000	2,335.29
85	Payroll Nov 24, 2021			11/29/2021		001-2211-111-0000-000000-001-00-000	4,676.42
86	Payroll Nov 24, 2021			11/29/2021		001-2143-111-0000-000000-008-00-000	3,432.25
87	Payroll Nov 24, 2021			11/29/2021		001-1237-111-0000-190000-002-16-000	1,868.21
88	Payroll Nov 24, 2021			11/29/2021		001-1120-111-0000-050160-001-16-000	3,113.71
89	Payroll Nov 24, 2021			11/29/2021		001-1246-111-0000-000000-001-16-000	2,162.29
90	Payroll Nov 24, 2021			11/29/2021		001-2152-111-0000-000000-000-16-000	3,390.46
91	Payroll Nov 24, 2021			11/29/2021		001-2122-111-0000-000000-003-16-000	3,511.54
92	Payroll Nov 24, 2021			11/29/2021		001-2540-141-0000-000000-005-00-000	2,413.67
93	Payroll Nov 24, 2021			11/29/2021		001-1314-111-0000-230140-001-16-000	2,335.29
94	Payroll Nov 24, 2021			11/29/2021		001-2421-141-0000-000000-008-00-000	1,220.63
95	Payroll Nov 24, 2021			11/29/2021		001-2122-111-0000-000000-002-16-000	2,096.79
96	Payroll Nov 24, 2021			11/29/2021		001-1130-111-0000-020250-001-16-000	1,654.34
97	Payroll Nov 24, 2021			11/29/2021		516-1236-111-9822-000000-001-00-000	3,321.29
98	Payroll Nov 24, 2021			11/29/2021		001-2710-141-0000-000000-000-00-000	2,502.92
99	Payroll Nov 24, 2021			11/29/2021		001-1237-141-0000-190000-008-16-000	1,292.20
100	Payroll Nov 24, 2021			11/29/2021		001-1130-111-0000-130301-001-16-205	3,390.46
101	Payroll Nov 24, 2021			11/29/2021		001-1120-111-0000-110301-002-08-000	3,200.21
102	Payroll Nov 24, 2021			11/29/2021		001-1120-111-0000-110301-002-05-000	2,421.75
1	Payroll Nov 10, 2021			11/12/2021		001-2822-142-0000-000000-006-00-000	1,199.74
2	Payroll Nov 10, 2021			11/12/2021		001-2822-142-0003-000000-006-00-000	2,510.56
3	Payroll Nov 10, 2021			11/12/2021		001-2822-141-0000-000000-006-00-000	7,187.68
4	Payroll Nov 10, 2021			11/12/2021		001-1130-112-0000-000000-001-00-000	1,794.00
5	Payroll Nov 10, 2021			11/12/2021		001-1130-111-0000-130301-001-16-205	3,390.46
6	Payroll Nov 10, 2021			11/12/2021		001-2125-141-0000-000000-001-00-000	1,705.00
7	Payroll Nov 10, 2021			11/12/2021		001-1130-111-0000-050160-001-16-000	15,550.17
8	Payroll Nov 10, 2021			11/12/2021		020-1110-141-9878-000000-000-00-000	863.18
9	Payroll Nov 10, 2021			11/12/2021		001-1110-141-0000-000000-003-00-000	5,797.47
10	Payroll Nov 10, 2021			11/12/2021		001-1130-141-0000-000000-001-00-000	2,643.31
11	Payroll Nov 10, 2021			11/12/2021		006-3120-142-9811-000000-001-00-000	177.32
12	Payroll Nov 10, 2021			11/12/2021		001-2421-111-0000-000000-001-00-000	11,864.88
13	Payroll Nov 10, 2021			11/12/2021		001-1130-111-0000-060265-001-16-000	3,373.19
14	Payroll Nov 10, 2021			11/12/2021		001-2720-142-0000-000000-010-00-000	3,416.77
15	Payroll Nov 10, 2021			11/12/2021		001-2720-141-0000-000000-001-00-000	5,036.16
16	Payroll Nov 10, 2021			11/12/2021		001-1110-111-0000-000000-003-14-000	16,683.56
17	Payroll Nov 10, 2021			11/12/2021		001-1130-111-0000-150810-001-16-205	2,421.75

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	Payroll Nov 10, 2021			11/12/2021		006-3120-141-9811-000000-001-00-000	\$ 4,179.69
19	Payroll Nov 10, 2021			11/12/2021		001-1110-112-0000-000000-000-00-000	3,582.00
20	Payroll Nov 10, 2021			11/12/2021		001-1235-111-0000-000000-002-16-000	3,805.63
21	Payroll Nov 10, 2021			11/12/2021		001-1120-111-0000-130301-002-08-000	2,940.71
22	Payroll Nov 10, 2021			11/12/2021		001-1120-111-0000-050119-002-07-000	10,292.50
23	Payroll Nov 10, 2021			11/12/2021		001-1130-111-0000-130301-001-16-000	6,676.37
24	Payroll Nov 10, 2021			11/12/2021		001-2720-141-0000-000000-002-00-000	3,621.29
25	Payroll Nov 10, 2021			11/12/2021		001-1120-111-0000-000000-002-05-000	8,752.96
26	Payroll Nov 10, 2021			11/12/2021		516-2416-111-9822-000000-008-00-000	4,355.08
27	Payroll Nov 10, 2021			11/12/2021		001-1247-111-0000-000000-001-16-000	2,940.71
28	Payroll Nov 10, 2021			11/12/2021		001-1120-111-0000-110301-002-07-000	2,248.79
29	Payroll Nov 10, 2021			11/12/2021		001-1110-111-0000-000000-003-04-000	13,700.29
30	Payroll Nov 10, 2021			11/12/2021		001-1120-111-0000-150810-002-07-000	3,286.71
31	Payroll Nov 10, 2021			11/12/2021		001-1110-111-0000-000000-000-16-000	3,494.25
32	Payroll Nov 10, 2021			11/12/2021		001-2421-111-0000-000000-002-00-000	7,321.58
33	Payroll Nov 10, 2021			11/12/2021		001-1237-141-0000-000000-008-00-000	3,276.27
34	Payroll Nov 10, 2021			11/12/2021		572-1270-111-9822-000000-003-00-000	10,206.00
35	Payroll Nov 10, 2021			11/12/2021		001-1130-111-0000-080300-001-16-000	6,175.50
36	Payroll Nov 10, 2021			11/12/2021		001-1120-111-0000-130301-001-16-000	6,452.29
37	Payroll Nov 10, 2021			11/12/2021		001-2211-111-0000-000000-001-00-000	4,676.42
38	Payroll Nov 10, 2021			11/12/2021		001-1132-142-0000-000000-000-00-000	917.01
39	Payroll Nov 10, 2021			11/12/2021		516-1236-111-9822-000000-002-00-000	3,494.25
40	Payroll Nov 10, 2021			11/12/2021		001-2421-111-0000-000000-003-00-000	6,781.37
41	Payroll Nov 10, 2021			11/12/2021		001-2933-141-0000-000000-000-00-000	3,122.60
42	Payroll Nov 10, 2021			11/12/2021		001-2550-141-0000-000000-005-00-000	3,268.20
43	Payroll Nov 10, 2021			11/12/2021		001-1120-141-0000-000000-002-00-000	4,831.26
44	Payroll Nov 10, 2021			11/12/2021		001-2421-141-0000-000000-002-00-000	1,923.43
45	Payroll Nov 10, 2021			11/12/2021		001-2822-142-0004-000000-006-00-000	699.74
46	Payroll Nov 10, 2021			11/12/2021		001-1130-111-0000-290100-001-16-000	3,598.04
47	Payroll Nov 10, 2021			11/12/2021		006-3120-142-9811-000000-002-00-000	558.92
48	Payroll Nov 10, 2021			11/12/2021		001-1110-111-0000-020000-003-16-000	2,248.79
49	Payroll Nov 10, 2021			11/12/2021		001-1120-111-0000-000000-002-06-000	14,980.33
50	Payroll Nov 10, 2021			11/12/2021		572-1270-111-9822-000000-002-00-000	7,542.09
51	Payroll Nov 10, 2021			11/12/2021		006-3120-141-9811-000000-002-00-000	3,328.93
52	Payroll Nov 10, 2021			11/12/2021		001-2510-141-0000-000000-005-00-000	3,630.21
53	Payroll Nov 10, 2021			11/12/2021		001-1237-141-0000-190000-008-16-000	1,292.20
54	Payroll Nov 10, 2021			11/12/2021		001-2411-111-0000-000000-004-00-000	4,791.88
55	Payroll Nov 10, 2021			11/12/2021		006-3110-141-9811-000000-000-00-000	2,086.75
56	Payroll Nov 10, 2021			11/12/2021		001-1246-111-0000-000000-001-16-000	2,162.29
57	Payroll Nov 10, 2021			11/12/2021		001-1110-111-0000-000000-003-02-000	15,706.92
58	Payroll Nov 10, 2021			11/12/2021		001-2122-111-0000-000000-001-16-000	5,561.18

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
59	Payroll Nov 10, 2021			11/12/2021		001-2750-141-0000-000000-010-00-000	\$ 6,262.53
60	Payroll Nov 10, 2021			11/12/2021		001-1239-111-0000-000000-000-00-000	1,937.42
61	Payroll Nov 10, 2021			11/12/2021		001-1247-111-0000-190000-002-16-000	8,071.12
62	Payroll Nov 10, 2021			11/12/2021		001-1130-111-0000-110301-001-16-000	14,604.78
63	Payroll Nov 10, 2021			11/12/2021		001-1130-111-0000-111200-001-16-000	3,701.83
64	Payroll Nov 10, 2021			11/12/2021		001-1120-111-0000-050160-002-07-000	2,421.75
65	Payroll Nov 10, 2021			11/12/2021		001-1110-111-0000-000000-003-01-000	15,395.51
66	Payroll Nov 10, 2021			11/12/2021		001-1120-111-0000-020000-002-16-000	3,840.24
67	Payroll Nov 10, 2021			11/12/2021		006-3120-141-9811-000000-003-00-000	2,661.11
68	Payroll Nov 10, 2021			11/12/2021		006-3120-142-9811-000000-003-00-000	110.72
69	Payroll Nov 10, 2021			11/12/2021		001-2421-141-0000-000000-001-00-000	2,560.35
70	Payroll Nov 10, 2021			11/12/2021		001-1312-111-0000-000000-001-16-000	3,425.08
71	Payroll Nov 10, 2021			11/12/2021		001-2122-111-0000-000000-002-16-000	2,096.79
72	Payroll Nov 10, 2021			11/12/2021		001-2840-141-0000-000000-006-00-000	373.20
73	Payroll Nov 10, 2021			11/12/2021		001-1120-111-0000-110301-002-08-000	3,200.21
74	Payroll Nov 10, 2021			11/12/2021		507-1130-111-9822-000000-000-00-000	656.25
75	Payroll Nov 10, 2021			11/12/2021		001-1130-111-0000-150810-001-16-000	7,119.90
76	Payroll Nov 10, 2021			11/12/2021		001-1314-111-0000-230140-001-16-000	2,335.29
77	Payroll Nov 10, 2021			11/12/2021		001-2720-141-0000-000000-003-00-000	1,133.87
78	Payroll Nov 10, 2021			11/12/2021		001-1120-111-0000-120500-002-16-000	2,508.25
79	Payroll Nov 10, 2021			11/12/2021		001-1120-111-0000-120000-002-00-000	2,698.53
80	Payroll Nov 10, 2021			11/12/2021		001-1130-111-0000-120400-001-16-000	899.51
81	Payroll Nov 10, 2021			11/12/2021		001-2411-141-0000-000000-004-00-000	1,966.47
82	Payroll Nov 10, 2021			11/12/2021		516-1236-111-9822-000000-001-00-000	3,321.29
83	Payroll Nov 10, 2021			11/12/2021		001-1237-111-0000-190000-003-16-000	5,016.50
84	Payroll Nov 10, 2021			11/12/2021		001-2421-142-0000-000000-000-00-000	88.49
85	Payroll Nov 10, 2021			11/12/2021		001-2421-141-0000-000000-003-00-000	2,441.92
86	Payroll Nov 10, 2021			11/12/2021		001-2152-111-0000-000000-000-16-000	3,390.46
87	Payroll Nov 10, 2021			11/12/2021		001-2143-111-0000-000000-008-00-000	3,432.25
88	Payroll Nov 10, 2021			11/12/2021		001-1237-111-0000-190000-002-16-000	1,868.21
89	Payroll Nov 10, 2021			11/12/2021		001-2222-141-0000-000000-001-00-000	1,033.76
90	Payroll Nov 10, 2021			11/12/2021		001-1130-111-0000-020250-001-16-000	1,556.84
91	Payroll Nov 10, 2021			11/12/2021		001-1210-111-0000-000000-002-16-000	2,248.79
92	Payroll Nov 10, 2021			11/12/2021		001-1120-111-0000-110301-002-05-000	2,421.75
93	Payroll Nov 10, 2021			11/12/2021		001-2540-141-0000-000000-005-00-000	2,413.67
94	Payroll Nov 10, 2021			11/12/2021		001-1236-111-0000-000000-003-16-000	2,335.29
95	Payroll Nov 10, 2021			11/12/2021		001-2122-111-0000-000000-003-16-000	3,511.54
96	Payroll Nov 10, 2021			11/12/2021		001-1235-111-0000-000000-001-16-000	2,075.79
97	Payroll Nov 10, 2021			11/12/2021		001-2421-141-0000-000000-008-00-000	1,220.63
98	Payroll Nov 10, 2021			11/12/2021		001-1110-111-0000-000000-003-03-000	7,092.29
99	Payroll Nov 10, 2021			11/12/2021		001-1120-111-0000-080300-002-16-000	3,511.54

**CLEARVIEW LOCAL B. O. E.  
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
100	Payroll Nov 10, 2021			11/12/2021		516-1236-111-9822-000000-003-00-000	\$ 3,113.71
101	Payroll Nov 10, 2021			11/12/2021		001-2810-141-0000-000000-006-00-000	2,286.04
102	Payroll Nov 10, 2021			11/12/2021		001-2710-141-0000-000000-000-00-000	2,502.92
103	Payroll Nov 10, 2021			11/12/2021		001-1120-111-0000-050160-001-16-000	3,113.71
							<b>\$ 994,566.63</b>
<b>Check # 62665 ACCOUNTS_PAYABLE CENTURYLINK 3035 RECONCILED</b>							
1	CHS PHONE CHARGES OCT-DEC 2021	55765	OCT	11/11/2021		001-2700-441-0000-000000-001-00-000	1,873.13
2	DURLING PHONE CHARGES	55765	OCT	11/11/2021		001-2700-441-0000-000000-002-00-000	85.32
3	VINCENT PHONE CHARGES	55765	OCT	11/11/2021		001-2700-441-0000-000000-003-00-000	121.22
4	GARAGE/MAINTENANCE PHONE CHARGES	55765	OCT	11/11/2021		001-2700-441-0000-000000-006-00-000	106.08
							<b>\$ 2,185.75</b>
<b>Check # 62666 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED</b>							
1	OCT-DEC 2021 WATER CHS, DMS,BUS GARAGE	55766	OCT	11/11/2021		001-2700-452-0000-000000-001-00-000	718.47
							<b>\$ 718.47</b>
<b>Check # 62667 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED</b>							
1	Cross Country Senior Prints	55941	REIMB	11/11/2021		300-4510-490-9000-000000-000-00-000	11.97
							<b>\$ 11.97</b>
<b>Check # 62668 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED</b>							
1	OCT-DEC 2021 WATER USAGE CHS,DMS,VHS, BUS GARAGE	55767	OCT	11/11/2021		001-2700-452-0000-000000-001-00-000	2,134.34
							<b>\$ 2,134.34</b>
<b>Check # 62669 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 RECONCILED</b>							
1	Purchase miscellaneous items from August through December 2021 for FCS classes. Use account# 001 1314 511 9119	55622	RE	11/11/2021		001-1314-511-9119-000000-000-00-000	815.10
2	Purchase miscellaneous items from August through December 2021 for FCS classes. Use account# 001 1314 511 9119	55622	REF	11/11/2021		001-1314-511-9119-000000-000-00-000	854.73
							<b>\$ 1,669.83</b>
<b>Check # 62670 ACCOUNTS_PAYABLE FORT MEIGS 6236 OUTSTANDING</b>							
1	student admissions to Fort Meigs	55916	101420212	11/11/2021		001-1319-439-9019-000000-000-00-000	160.00
							<b>\$ 160.00</b>
<b>Check # 62671 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED</b>							
1	District Maintenance Supplies	55804	OCT	11/11/2021		001-2720-572-0000-000000-010-00-000	376.16
							<b>\$ 376.16</b>
<b>Check # 62672 ACCOUNTS_PAYABLE MOLNAR, NICHOLAS 13175 RECONCILED</b>							



**CLEARVIEW LOCAL B. O. E.**  
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	OHSAA District Cross Country	55944	REIMB	11/11/2021		022-2530-490-9318-000000-000-00-000	\$ 6,516.69
							<b>\$ 6,516.69</b>
<b>Check # 62673 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED</b>							
1	Bus Garage Parts Oct. - Dec.	55814	OCT	11/11/2021		001-2840-581-0000-000000-006-00-000	265.48
							<b>\$ 265.48</b>
<b>Check # 62674 ACCOUNTS_PAYABLE OAESA 15107 RECONCILED</b>							
1	OAESA Membership 21/22 Stark and Fazio	55925	MEMBER	11/11/2021		001-2421-841-0000-000000-000-00-000	295.00
							<b>\$ 295.00</b>
<b>Check # 62675 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED</b>							
1	ELECTRIC CHARGES OCT-DEC 2021	55773	OCT	11/11/2021		001-2700-451-0000-000000-001-00-000	20,174.94
2	ELECTRIC CHARGES OCT-DEC 2021	55773	OCTO	11/11/2021		001-2700-451-0000-000000-001-00-000	448.41
							<b>\$ 20,623.35</b>
<b>Check # 62676 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED</b>							
1	OCT-DEC 2021TRASH HAULING CHS	55774	OCT	11/11/2021		001-2720-422-0000-000000-001-00-000	340.93
2	DURLING TRASH HAULING	55774	OCT	11/11/2021		001-2720-422-0000-000000-002-00-000	293.91
3	VINCENT TRASH HAULING	55774	OCT	11/11/2021		001-2720-422-0000-000000-003-00-000	293.91
							<b>\$ 928.75</b>
<b>Check # 62677 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED</b>							
1	Holiday Walks (Fall, Halloween, Christmas & Spring) for 2021-2022 school year.	55332	REIMB	11/11/2021		018-2190-890-9313-000000-001-00-000	235.37
							<b>\$ 235.37</b>
<b>Check # 62678 ACCOUNTS_PAYABLE ROYAL BUSINESS EQUIPMENT 18077 RECONCILED</b>							
1	Laptops for certified staff. 120 machines; 3 year depot warranty. Lenovo ThinkPad T14 Gen 1 20UD000CUS 14" Notebook - Full HD - 1920 x 1080 - AMD Ryzen 7 PRO 4750U 1.70 GHz - 16 GB RAM - 512 GB SSD	55198	0015403	11/11/2021		507-1110-511-9822-000000-000-00-000	32,520.00
							<b>\$ 32,520.00</b>
<b>Check # 62679 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED</b>							
1	018- to purchase student safety vests for Jr. personnel	55939	REF	11/11/2021		018-2190-890-9312-000000-003-00-000	30.99
							<b>\$ 30.99</b>
<b>Check # 62680 ACCOUNTS_PAYABLE TERNES, MARIE 20146 RECONCILED</b>							
1	Reimbursement for Homecoming supplies	55741	REIMB	11/11/2021		200-4670-890-9384-000000-001-00-000	123.94

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							<b>\$ 123.94</b>
<b>Check # 62681 ACCOUNTS_PAYABLE WHITMAN, KEITH 23231 RECONCILED</b>							
1	Student incentives for 2021-2022 school year.	55344	REIMB	11/11/2021		018-2190-890-9313-000000-001-00-000	\$ 200.00
							<b>\$ 200.00</b>
<b>Check # 62682 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED</b>							
1	Fresh Fruits and Vegetables for October and November 2021	55750	OCT	11/12/2021		006-3120-560-9811-000000-000-00-000	1,433.54
							<b>\$ 1,433.54</b>
<b>Check # 62683 ACCOUNTS_PAYABLE BUREAU OF EDUCATION 2071 RECONCILED</b>							
1	Professional Development Event 10/11/21 with Brad Fulton, Catching Up Students Who Have Fallen Behind in Math 6-12. Bureau of Education and Research	55676	5045300	11/12/2021		590-2213-490-9822-000000-000-00-000	4,721.00
2	Professional Development event 10/11/21 with Marquita Blades - 50 Best Strategies for Enhancing Your SCIENCE Instruction Using Cutting-Edge Tech Tools and Resources 6-12. Bureau of Education and Research	55677	5045299	11/12/2021		590-2213-490-9822-000000-000-00-000	4,733.00
3	Professional Development Event 10/11/21 with Glenn Wiebe - Powerful Strategies to Enhance SOCIAL STUDIES Instruction 6-12. Bureau of Education and Research	55678	5045298	11/12/2021		590-2213-490-9822-000000-000-00-000	4,724.00
							<b>\$ 14,178.00</b>
<b>Check # 62684 ACCOUNTS_PAYABLE DEMCO 4046 RECONCILED</b>							
1	VES/DMS Library Supplies	55686	7025694	11/12/2021		001-2222-512-0001-000000-001-00-001	830.06
							<b>\$ 830.06</b>
<b>Check # 62685 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED</b>							
1	CLEARVIEW LOCAL SCHOOLS VI SERVICES OCT 21	55954	0013738	11/12/2021		001-1236-490-0000-000000-000-00-000	24.75
2	CLEARVIEW LOCAL SCHOOLS ESY SEE ATTACHED	55955	0013749	11/12/2021		001-1236-490-0000-000000-000-00-000	2,257.50
3	CLEARVIEW LOCAL SCHOOLS PRE-SCHOOL COSTS OCT 2021	55956	0013723	11/12/2021		001-1280-474-0000-000000-000-00-000	25,540.11
							<b>\$ 27,822.36</b>
<b>Check # 62686 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED</b>							
1	CERTIFIED SUBS SEPT-DEC 2021	55684	2201723	11/12/2021		001-1130-411-0000-000000-000-00-000	705.48
2	CERTIFIED SUBS SEPT-DEC 2021	55684	SUB2201492	11/12/2021		001-1130-411-0000-000000-000-00-000	513.08

**CLEARVIEW LOCAL B. O. E.**  
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	CERTIFIED SUBS	55684	2201723	11/12/2021		001-1120-411-0000-0000000-000-00-000	\$ 256.54
4	CERTIFIED SUBS	55684	SUB2201492	11/12/2021		001-1120-411-0000-0000000-000-00-000	641.35
5	CERTIFIED SUBS	55684	2201723	11/12/2021		001-1110-411-0000-0000000-000-00-000	833.74
6	CERTIFIED SUBS	55684	SUB2201492	11/12/2021		001-1110-411-0000-0000000-000-00-000	1,154.41
7	CERTIFIED SUBS JUNE 11 INVOICE THAT WAS MISSED SEE ATTACHED	55953	CLR225	11/12/2021		001-1130-411-0000-0000000-000-00-000	1,346.80
8	CERTIFIED SUBS	55953	CLR225	11/12/2021		001-1120-411-0000-0000000-000-00-000	128.27
9	CERTIFIED SUBS	55953	CLR225	11/12/2021		001-1110-411-0000-0000000-000-00-000	1,026.15
10	PROGRAM COST AT WILLOW CREEK SEE ATTACHED	55973	PEP2201825	11/12/2021		001-1236-490-0000-0000000-000-00-000	10,080.00
							<b>\$ 16,685.82</b>
<b>Check # 62687 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED</b>							
1	FUEL FOR BUSES AND OTHER VEHICLES OCT-DEC 2021	55776	OCT	11/12/2021		001-2829-582-0000-0000000-006-00-000	4,887.75
							<b>\$ 4,887.75</b>
<b>Check # 62688 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 RECONCILED</b>							
1	PBIS account- ice cream sales	55647	E0017095670	11/12/2021		300-3900-890-9803-0000000-000-00-000	234.60
2	Hershey Ice Cream	55922	E0017132708	11/12/2021		300-3900-890-9803-0000000-000-00-000	227.28
3	Hershey Ice Cream	55922	E0017177439	11/12/2021		300-3900-890-9803-0000000-000-00-000	236.88
							<b>\$ 698.76</b>
<b>Check # 62689 ACCOUNTS_PAYABLE LIFECARE AMBULANCE INC 12297 RECONCILED</b>							
1	Football Game Coverage	55615	2164462	11/12/2021		300-4510-490-9000-0000000-000-00-000	500.00
							<b>\$ 500.00</b>
<b>Check # 62690 ACCOUNTS_PAYABLE PUSKAS FAMILY FLOWERS, INC 16011 RECONCILED</b>							
1	Flowers for Senior Night	55866	SENIORS	11/12/2021		300-4510-490-9000-0000000-000-00-000	51.00
							<b>\$ 51.00</b>
<b>Check # 62691 ACCOUNTS_PAYABLE VASU COMMUNICATIONS 22005 RECONCILED</b>							
1	Radio Equipment for Bus Garage Oct. - Dec	55823	1480019531	11/12/2021		001-2840-581-0000-0000000-006-00-000	250.00
2	New Radio For Bus	55909	1480019531	11/12/2021		001-2840-581-0000-0000000-006-00-000	141.40
3	District Radio Repairs	55915	1420058671	11/12/2021		001-2720-423-0000-0000000-010-00-000	58.00
							<b>\$ 449.40</b>
<b>Check # 62692 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED</b>							
1	Vinson. Touch Screen Laptop setup for K-1 carts at VES.	55244	0003818	11/12/2021		507-1110-490-9822-0000000-000-00-000	2,430.00
2	Vinson. Loaner carts setup for buildings for 1:1 model in 2021-22.	55245	0003819	11/12/2021		507-1110-490-9822-0000000-000-00-000	1,125.00
3	MONTHLY MANAGED TECH SERVICES 2021 - 2022 SCHOOL YEAR	55368	0003845	11/12/2021		001-2411-423-0000-0000000-009-00-000	7,083.33

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							<b>\$ 10,638.33</b>
<b>Check # 62693 ACCOUNTS_PAYABLE WESwurd 23040 RECONCILED</b>							
1	SERVICES PROVIDED FOR OHIO MEDICAID IN SCHOOLS	55366	0001722	11/12/2021		001-2510-419-0000-000000-000-00-000	\$ 285.00
							<b>\$ 285.00</b>
<b>Check # 62694 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED</b>							
1	Bus Garage Materials Oct. - Dec	55815	7000742	11/12/2021		001-2840-581-0000-000000-006-00-000	497.23
							<b>\$ 497.23</b>
<b>Check # 62695 ACCOUNTS_PAYABLE PETERS KALAIL &amp; MARKAKIS CO. 2900 RECONCILED</b>							
1	OCT-DEC 2021 LEGAL FEES	55775	0048150	11/12/2021		001-2690-418-0000-000000-000-00-000	3,035.00
							<b>\$ 3,035.00</b>
<b>Check # 62696 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED</b>							
1	Change fund for 2021-2022 school year for Kelli Campbell at CHS.	55975	PETTYCASH	11/12/2021		001-1130-890-0000-000000-000-00-000	25.00
							<b>\$ 25.00</b>
<b>Check # 62697 ACCOUNTS_PAYABLE CREATIVE LITERACY CONSULTING 3889 RECONCILED</b>							
1	Professional Development for Oct 8th 2021 1/2 day with ELA teachers grades 5-12 with Dr. Lori Wilfong	55929	0001542	11/12/2021		590-2213-490-9822-000000-000-00-000	1,000.00
							<b>\$ 1,000.00</b>
<b>Check # 62698 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 RECONCILED</b>							
1	REIMBURSEMENT FOR COURSEWORK	55987	COURSEWORK	11/12/2021		001-2213-419-0000-000000-000-00-000	984.00
							<b>\$ 984.00</b>
<b>Check # 62699 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED</b>							
1	Renewal Level One with Intelligent Services & Water Treatment Maintenance Agreement #C002626 CHS/DMS/VES	55091	0613011	11/12/2021		034-2720-490-9201-000000-000-00-000	7,116.25
							<b>\$ 7,116.25</b>
<b>Check # 62700 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED</b>							
1	MONTHLY CONSULTING FEES OCT-DEC 2021	55770	0242495	11/12/2021		001-2690-418-0001-000000-000-00-000	1,500.00
							<b>\$ 1,500.00</b>
<b>Check # 62701 ACCOUNTS_PAYABLE HELLO LITERACY, INC. 8279 RECONCILED</b>							
1	Jen Jones Literacy PD for October 11, 2021. K-12 teacher training for reading and writing best practices for instruction.	55697	110112021	11/12/2021		590-2213-490-9822-000000-000-00-000	6,827.00

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							<b>\$ 6,827.00</b>
<b>Check # 62702 ACCOUNTS_PAYABLE HZW ENVIRONMENTAL CONSULTANTS 8294 RECONCILED</b>							
1	ADDITIONAL WETLAND DELINEATION FEE SEE ATTACHED INVOICE	55945	H2132903	11/12/2021		001-2790-418-9021-000000-000-00-000	\$ 921.25
							<b>\$ 921.25</b>
<b>Check # 62703 ACCOUNTS_PAYABLE JUDCO, INC. 10091 RECONCILED</b>							
1	New additional Sign for nurse parking and replacements of warn out current signage	55755	0054896	11/12/2021		001-2710-572-0000-000000-010-00-000	230.00
							<b>\$ 230.00</b>
<b>Check # 62704 ACCOUNTS_PAYABLE LAKE COUNTY SEWER CO., INC 12298 RECONCILED</b>							
1	SANITARY SEWER FLUSH / INSPECTION VIDEOS WELLNESS BLDG	55914	0015133	11/12/2021		001-2790-418-9021-000000-000-00-000	3,975.00
2	ADDITIONAL INSPECTION VIDEOS WELLNESS BLDG	55970	0015157	11/12/2021		001-2790-418-9021-000000-000-00-000	300.00
							<b>\$ 4,275.00</b>
<b>Check # 62705 ACCOUNTS_PAYABLE MYERS EQUIPMENT CORP. 13108 RECONCILED</b>							
1	Bus Part and Repairs Oct. - Dec	55809	0193255	11/12/2021		001-2840-423-0000-000000-006-00-000	99.81
							<b>\$ 99.81</b>
<b>Check # 62706 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION 13428 RECONCILED</b>							
1	Added Literacy Materials for students / teacher editions for Open Court program. Fullfills full program order resource.	55930	0381817	11/12/2021		507-1110-511-922A-000000-000-00-000	3,796.47
							<b>\$ 3,796.47</b>
<b>Check # 62707 ACCOUNTS_PAYABLE MUSIC &amp; ARTS 13499 OUTSTANDING</b>							
1	Flute Repair - Gemeinhardt #E54064	55907	029016483	11/12/2021		200-4134-590-9311-000000-001-00-000	75.00
							<b>\$ 75.00</b>
<b>Check # 62708 ACCOUNTS_PAYABLE PPC LUBRICANTS 16255 RECONCILED</b>							
1	Diesel Exhaust Fluid (50 gallon drum)	55897	1963109	11/12/2021		001-2840-581-0000-000000-006-00-000	199.65
							<b>\$ 199.65</b>
<b>Check # 62709 ACCOUNTS_PAYABLE SAFETY KLEEN SYSTEMS 19576 RECONCILED</b>							
1	Removal of Waste Oil	55911	87505646	11/12/2021		001-2840-581-0000-000000-006-00-000	247.32
							<b>\$ 247.32</b>
<b>Check # 62710 ACCOUNTS_PAYABLE TEAM FITZ GRAPHICS 20309 RECONCILED</b>							
1	Records	55730	0053536	11/12/2021		300-4510-490-9000-000000-000-00-000	15.00

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							<b>\$ 15.00</b>
<b>Check # 62711 ACCOUNTS_PAYABLE PROPIO LANGUAGE SERVICES, LLC 22093 RECONCILED</b>							
1	Continued interpretation services - text and translator for misc. meeting and documents with ELL student/parent population	55743	445003151	11/12/2021		507-1110-490-9822-000000-000-00-000	\$ 25.50
							<b>\$ 25.50</b>
<b>Check # 62712 ACCOUNTS_PAYABLE W.G. SHAFFER SUPPLY CO. 23001 RECONCILED</b>							
1	CHS Kitchen equipment repair parts Can opener Kit KT1100, Shellematic ice cream and milk cooler springs 6150201 DMS Ice machine water filter Ice-O-Matic IOMWFRFC	55724	0004878	11/12/2021		001-2720-572-0000-000000-010-00-000	588.00
							<b>\$ 588.00</b>
<b>Check # 62713 ACCOUNTS_PAYABLE WILSON LANGUAGE TRAINING 23113 RECONCILED</b>							
1	Additional Foundations Teacher Kit needed for Vincent Elementary. Wilson Language resource for beginning readers.	55920	1891661	11/12/2021		572-1270-511-9822-000000-002-00-000	565.05
							<b>\$ 565.05</b>
<b>Check # 62714 ACCOUNTS_PAYABLE PMF RENTALS 76247 RECONCILED</b>							
1	Wellness temp storage container for field equipment	55545	0362780	11/12/2021		001-2710-425-0000-000000-000-00-000	95.00
							<b>\$ 95.00</b>
<b>Check # 62715 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED</b>							
1	BACKUPS FOR MIDDLE SCHOOL SEE ATTACHED QUOTE	55786	M004148	11/15/2021		001-2690-640-0000-000000-000-00-000	143.42
							<b>\$ 143.42</b>
<b>Check # 62716 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED</b>							
1	Bus from CHS to LCCC on 10/27/21 12 miles @ \$1.00/mile = \$12.00 Driver 5.67 hours @ \$28.17 =\$159.72. Total trip \$171.72	55868	LCCC	11/15/2021		018-2190-890-9313-000000-001-00-000	159.89
2	Bus/driver to LCCC Health Career field trip on Nov. 5, 2021	55908	LCCC	11/15/2021		001-1319-439-9019-000000-000-00-000	91.65
3	Bus to Vincent for CHS Halloween Walk participation on October 29, 2021	55917	VINCENT	11/15/2021		018-2190-890-9313-000000-001-00-000	50.60
4	Bus for trip to Vincent Elem and Jo Ann Fabrics	55937	FCSTRIP	11/15/2021		001-1314-511-9119-000000-000-00-000	68.48

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Acct# 001 1314 511 9119							<b>\$ 370.62</b>
<b>Check # 62717 ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO. 3140 RECONCILED</b>							
1	Coca Cola products for October and November	55749	OCT	11/15/2021		006-3120-560-9811-000000-000-00-000	\$ 454.00
							<b>\$ 454.00</b>
<b>Check # 62718 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED</b>							
1	Milk for October and November 2021	55747	OCT	11/15/2021		006-3120-560-9811-000000-000-00-000	5,330.14
							<b>\$ 5,330.14</b>
<b>Check # 62719 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED</b>							
1	DAY TREATMENT PROGRAM TRANSPORTATION - LEESON OCT 2021	55989	OCT	11/15/2021		001-1236-490-0000-000000-000-00-000	4,870.00
							<b>\$ 4,870.00</b>
<b>Check # 62720 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED</b>							
1	CLEARVIEW LOCAL SCHOOLS DETENTION HOME/STEPPING STONE OCT 2021	55990	0013774	11/15/2021		001-1140-418-0000-000000-000-00-000	1,200.00
							<b>\$ 1,200.00</b>
<b>Check # 62721 ACCOUNTS_PAYABLE GEO-SCI 7211 OUTSTANDING</b>							
1	ADDITIOANL CHARGE MATERIALS AND TESTING FOR WELLNESS BLDG	55946	0014238	11/15/2021		001-2790-418-9021-000000-000-00-000	10,807.50
							<b>\$ 10,807.50</b>
<b>Check # 62722 ACCOUNTS_PAYABLE JOHN R GREEN COMPANY 10158 RECONCILED</b>							
1	VINCENT SUPPLIES 2021/2022 SY ALL GRADES SEE ATTACHED LIST	55470	4436901	11/15/2021		001-1110-511-0003-000000-003-00-003	105.34
							<b>\$ 105.34</b>
<b>Check # 62723 ACCOUNTS_PAYABLE LORAIN CITY SCHOOLS BOARD OF EDUCATION 12296 RECONCILED</b>							
1	August 27 George Daniel Field Use	55570	STADIUM	11/15/2021		300-4510-490-9000-000000-000-00-000	2,125.00
2	September 10 George Daniel Field Use	55571	STADIUM	11/15/2021		300-4510-490-9000-000000-000-00-000	2,125.00
3	September 18 George Daniel Field Use	55901	STADIUM	11/15/2021		300-4510-490-9000-000000-000-00-000	2,125.00
4	October 8 George Daniel Field Use	55902	STADIUM	11/15/2021		300-4510-490-9000-000000-000-00-000	2,125.00
5	October 15 George Daniel Field Use	55903	STADIUM	11/15/2021		300-4510-490-9000-000000-000-00-000	2,125.00
							<b>\$ 10,625.00</b>
<b>Check # 62724 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED</b>							
1	NURSING SERVICES OCT-DEC 2021	55771	SY20212203	11/15/2021		001-2690-418-0001-000000-000-00-000	11,361.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							<b>\$ 11,361.00</b>
<b>Check # 62725 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 RECONCILED</b>							
1	SRO OFFICER DEPUTY RICHARD NISENBOUM 2021- 2022 SCHOOL YEAR	55438	NOV	11/15/2021		001-2760-419-0000-000000-000-00-000	\$ 9,065.52
							<b>\$ 9,065.52</b>
<b>Check # 62726 ACCOUNTS_PAYABLE MILKS MOWER SALES 13333 RECONCILED</b>							
1	District Lawn Equipment and Parts	55381	OCT	11/15/2021		001-2720-572-0000-000000-010-00-000	404.05
2	District Lawn Equipment and Parts	55381	OCT	11/15/2021		001-2720-640-0000-000000-010-00-002	0.00
3	Equipment repairs	55381	OCT	11/15/2021		001-2710-490-0000-000000-010-00-000	0.00
							<b>\$ 404.05</b>
<b>Check # 62727 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED</b>							
1	Bread for October and November 2021	55748	OCT	11/15/2021		006-3120-560-9811-000000-000-00-000	984.17
							<b>\$ 984.17</b>
<b>Check # 62728 ACCOUNTS_PAYABLE PARTLOW, SUSANA 76249 RECONCILED</b>							
1	Student Incentives for 2021-2022 school year.	55964	REIMB	11/15/2021		018-2190-890-9313-000000-001-00-000	199.89
							<b>\$ 199.89</b>
<b>Check # 62729 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 RECONCILED</b>							
1	INVOICE TO CORRECT DUPLICATE CHARGES FROM PAYSCHOOL	55919	0245768	11/15/2021		001-2510-490-0000-000000-005-00-000	59.11
2	Monthly Maintenance Fee	55942	0245582	11/15/2021		006-3120-560-9811-000000-000-00-000	434.11
							<b>\$ 493.22</b>
<b>Check # 62730 ACCOUNTS_PAYABLE PIZZA HUT 16041 RECONCILED</b>							
1	Pizza for October and November 2021	55751	OCT	11/15/2021		006-3120-560-9811-000000-000-00-000	3,434.00
							<b>\$ 3,434.00</b>
<b>Check # 62731 ACCOUNTS_PAYABLE REINHART, PENNY 18099 RECONCILED</b>							
1	Calculators for students	55865	REIMB	11/15/2021		018-2190-890-9314-000000-002-00-000	147.96
							<b>\$ 147.96</b>
<b>Check # 62732 ACCOUNTS_PAYABLE REX PIPE 18027 RECONCILED</b>							
1	District Building Plumbing Supplies	55806	OCT	11/15/2021		001-2720-572-0000-000000-010-00-000	359.43
							<b>\$ 359.43</b>
<b>Check # 62733 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 19323 RECONCILED</b>							
1	District Painting Supplies	55799	OCT	11/15/2021		001-2720-572-0000-000000-010-00-000	38.89
							<b>\$ 38.89</b>
<b>Check # 62734 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED</b>							



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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	018- Veteran's Day Activities	55881	REF	11/15/2021		018-2190-890-9312-000000-003-00-000	\$ 111.89
							<b>\$ 111.89</b>
<b>Check # 62735 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED</b>							
1	Bus Parts Oct. - Dec.	55813	OCT	11/15/2021		001-2840-581-0000-000000-006-00-000	526.62
							<b>\$ 526.62</b>
<b>Check # 62736 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED</b>							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2021 - 2022 FISCAL YEAR 2018/19	55367	OCT	11/15/2021		001-2690-418-0001-000000-000-00-000	120.33
							<b>\$ 120.33</b>
<b>Check # 62737 ACCOUNTS_PAYABLE W.B. MASON 23204 RECONCILED</b>							
1	Universal Pocket for Wall File, Letter, Clear	55923	C2444667	11/15/2021		001-2411-512-0000-000000-004-00-000	67.40
2	Universal Mesh Stackable Front Load Tray Letter Size	55923	C2444667	11/15/2021		001-2411-512-0000-000000-004-00-000	9.78
							<b>\$ 77.18</b>
<b>Check # 62738 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED</b>							
1	OIAAA Conference (Travel Expenses) November 14-16	55784	REIMB	11/18/2021		300-4510-490-9000-000000-000-00-000	507.19
							<b>\$ 507.19</b>
<b>Check # 62739 ACCOUNTS_PAYABLE DIMACCHIA, NICHOLAS 4921 RECONCILED</b>							
1	Reimbursement for the purchase of a Gym floor Dust mop for girls basketball And an Apple IPAD Charger for Video Taping season games.	55974	REIMB	11/18/2021		300-4511-511-9354-000000-000-00-000	231.96
							<b>\$ 231.96</b>
<b>Check # 62740 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 RECONCILED</b>							
1	Misc. President's Club Expenditures	55718	REF	11/18/2021		018-2190-890-9313-000000-001-00-000	20.06
							<b>\$ 20.06</b>
<b>Check # 62741 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED</b>							
1	Food for October and November 2021	55746	OCT	11/18/2021		006-3120-560-9811-000000-000-00-000	30,926.28
							<b>\$ 30,926.28</b>
<b>Check # 62742 ACCOUNTS_PAYABLE GILLIES, CHERYL 7317 RECONCILED</b>							
1	Mileage for 10/1/21-11/12/21	55991	MILEAGE	11/18/2021		006-3120-439-9811-000000-000-00-000	168.00
2	Mileage from 8/5/21- 9/30/21	55992	MILEAGE	11/18/2021		006-3120-439-9811-000000-000-00-000	125.44
							<b>\$ 293.44</b>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 62743 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED</b>							
1	Travel Expenses for Ohio School Boards Capital Conference 2021 in Columbus, Ohio. November 7-9.	55984	REIMB	11/18/2021		001-2414-439-0000-000000-001-00-000	\$ 202.25
							<u>\$ 202.25</u>
<b>Check # 62744 ACCOUNTS_PAYABLE TERNES, MARIE 20146 RECONCILED</b>							
1	Reimbursement for classroom supplies	55703	REIMB	11/18/2021		001-1319-511-9019-000000-000-00-000	468.05
							<u>\$ 468.05</u>
<b>Check # 62745 ACCOUNTS_PAYABLE SEITZ BUILDERS INC. 2351 RECONCILED</b>							
1	WELLNESS BUILDING	55656	0000003	11/18/2021		467-5200-620-9820-000000-000-00-000	293,035.00
							<u>\$ 293,035.00</u>
<b>Check # 62746 ACCOUNTS_PAYABLE BERLIN FARMSTEAD RESTAURANT 2361 RECONCILED</b>							
1	Lunch/dinner for Amish field trip	56005	LUNCH	11/18/2021		001-1319-439-9019-000000-000-00-000	900.00
							<u>\$ 900.00</u>
<b>Check # 62747 ACCOUNTS_PAYABLE ATLAS CINEMAS 1371 OUTSTANDING</b>							
1	Student Admission Tickets	56013	5THGRADETRIP	11/22/2021		200-2190-890-9116-000000-002-00-000	2,255.00
							<u>\$ 2,255.00</u>
<b>Check # 62748 ACCOUNTS_PAYABLE AUTOMATION MAILING 1275 RECONCILED</b>							
1	58.0059.7712.00 (1) POSTBASE INKJET CARTRIDGE BOARD OFFICE POSTAGE MACHINE	55971	0119865	11/23/2021		001-2510-512-0000-000000-005-00-000	163.59
							<u>\$ 163.59</u>
<b>Check # 62749 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED</b>							
1	Bus for FT to Common Ground on November 8, 2021 with Mrs. Henderson	55927	SCIENCETRIP	11/23/2021		018-2190-890-9313-000000-001-00-000	189.93
							<u>\$ 189.93</u>
<b>Check # 62750 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED</b>							
1	GAS CONSUMPTION OCT-DEC 2021	55764	OCT	11/23/2021		001-2700-453-0000-000000-010-00-000	1,226.50
							<u>\$ 1,226.50</u>
<b>Check # 62751 ACCOUNTS_PAYABLE COMDOC,INC. 3762 OUTSTANDING</b>							
1	CONTRACT BILLING DISTRICT COPIERS ALL BUILDINGS NOV 2021	55993	74339316	11/23/2021		001-2690-418-0001-000000-000-00-000	3,551.21
							<u>\$ 3,551.21</u>
<b>Check # 62752 ACCOUNTS_PAYABLE GPD GROUP 7324 RECONCILED</b>							
1	SURVEY WELLNESS COMPLEX	54772	20182001810	11/23/2021		001-2790-418-9021-000000-000-00-000	694.00

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	ARCHITECTURAL & ENGINEERING SERVICES NEW STORAGE BLDG	54842	2018200209	11/23/2021		001-2790-418-9021-000000-000-00-000	\$ 2,737.80
3	ARCHITECTURAL AND ENGINEERING SERVICE FOR TRACK AND FIELDS	55740	2018200262	11/23/2021		001-2790-418-9021-000000-000-00-000	11,457.56
4	ADDITIOANL CHARGES ENGINEERING SERVICES WELLNESS BLDG	55986	20182001910	11/23/2021		001-2790-418-9021-000000-000-00-000	5,629.96
							<b>\$ 20,519.32</b>
<b>Check # 62753 ACCOUNTS_PAYABLE KEPPLER, JOAN 11195 RECONCILED</b>							
1	Reimbursement for registration at the All Ohio Counselors Conference Oct. 28/29 2021	56011	REIMB	11/23/2021		590-2213-490-9822-000000-000-00-000	225.00
							<b>\$ 225.00</b>
<b>Check # 62754 ACCOUNTS_PAYABLE NEW LONDON LOCAL SCHOOLS 14214 OUTSTANDING</b>							
1	PURCHASING FROM NEW LONDON SCHOOLS EPSON BRIGHTLINK PROJECTOR SERIAL #UHVK4Z00644 SEE ATTACHED	55972	PROJECTOR	11/23/2021		001-2690-640-0000-000000-000-00-000	600.00
							<b>\$ 600.00</b>
<b>Check # 62755 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED</b>							
1	ELECTRIC CHARGES OCT-DEC 2021	55773	NOV	11/23/2021		001-2700-451-0000-000000-001-00-000	207.22
							<b>\$ 207.22</b>
<b>Check # 62756 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED</b>							
1	Life Insurance Deduction	56019	NOV	11/23/2021		001-1110-242-0000-000000-000-00-000	2,569.47
2	Life Insurance Deduction	56019	NOV	11/23/2021		001-1130-242-0000-000000-000-00-000	159.72
3	Life Insurance Deduction	56019	NOV	11/23/2021		001-1210-242-0000-000000-002-00-000	89.06
4	Life Insurance Deduction	56019	NOV	11/23/2021		001-1312-242-0000-000000-001-00-000	8.48
5	Life Insurance Deduction	56019	NOV	11/23/2021		001-1314-242-0000-000000-001-00-000	8.48
6	Life Insurance Deduction	56019	NOV	11/23/2021		001-2122-242-0000-000000-001-16-000	8.48
7	Life Insurance Deduction	56019	NOV	11/23/2021		001-2151-242-0000-000000-008-00-000	15.42
8	Life Insurance Deduction	56019	NOV	11/23/2021		001-2411-242-0000-000000-004-00-000	26.99
9	Life Insurance Deduction	56019	NOV	11/23/2021		001-2421-242-0000-000000-000-00-000	100.25
10	Life Insurance Deduction	56019	NOV	11/23/2021		001-2125-252-0000-000000-000-00-000	3.86
11	Life Insurance Deduction	56019	NOV	11/23/2021		001-1132-252-0000-000000-000-00-000	61.12
12	Life Insurance Deduction	56019	NOV	11/23/2021		001-2411-252-0000-000000-004-00-000	19.28
13	Life Insurance Deduction	56019	NOV	11/23/2021		001-2421-252-0000-000000-000-00-000	11.57
14	Life Insurance Deduction	56019	NOV	11/23/2021		001-2510-252-0000-000000-005-00-000	18.12
15	Life Insurance Deduction	56019	NOV	11/23/2021		001-2540-252-0000-000000-005-00-000	9.25
16	Life Insurance Deduction	56019	NOV	11/23/2021		001-2550-252-0000-000000-005-00-000	7.71
17	Life Insurance Deduction	56019	NOV	11/23/2021		001-2710-252-0000-000000-000-00-000	13.50
18	Life Insurance Deduction	56019	NOV	11/23/2021		001-2720-252-0000-000000-000-00-000	38.56

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
19	Life Insurance Deduction	56019	NOV	11/23/2021		001-2750-252-0000-0000000-000-00-000	\$ 4.63
20	Life Insurance Deduction	56019	NOV	11/23/2021		001-2829-252-0000-0000000-006-00-000	24.21
21	Life Insurance Deduction	56019	NOV	11/23/2021		006-3110-252-9811-0000000-000-00-000	9.93
22	Life Insurance Deduction	56019	NOV	11/23/2021		006-3120-252-9811-0000000-000-00-000	48.49
							<b>\$ 3,256.58</b>
<b>Check # 62757 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 OUTSTANDING</b>							
1	Monthly PaySchools Rental Agreement	55977	0246272	11/23/2021		006-3120-560-9811-0000000-000-00-000	434.11
							<b>\$ 434.11</b>
<b>Check # 62758 ACCOUNTS_PAYABLE PLAYHOUSE SQUARE 16258 OUTSTANDING</b>							
1	In the Principal Account, we have \$450.00 to use. I am not sure if we are using that money for the tickets or the busses.	55988	0729866	11/23/2021		018-2190-890-9312-0000000-003-00-000	750.00
							<b>\$ 750.00</b>
<b>Check # 62759 ACCOUNTS_PAYABLE POST, MIKE 16130 RECONCILED</b>							
1	OSBA Capital Conference Columbus, Ohio Reimbursement of Expenses: Food, Travel, Parking	55619	REIMB	11/23/2021		001-2510-434-0000-0000000-005-00-000	157.59
							<b>\$ 157.59</b>
<b>Check # 62760 ACCOUNTS_PAYABLE SCHOLASTIC MAGAZINE 19026 RECONCILED</b>							
1	Elementary Scholastic Magazine resource renewal for science/social studies/reading supplemental. K-2	55913	M72084346	11/23/2021		572-1270-511-9822-0000000-002-00-000	2,421.72
							<b>\$ 2,421.72</b>
<b>Check # 62761 ACCOUNTS_PAYABLE STANTONS SHEET MUSIC 19091 RECONCILED</b>							
1	A Holiday Galop #3016470	55935	1899704	11/23/2021		200-4134-590-9311-0000000-001-00-000	63.00
2	Shipping & Handling	55935	1899704	11/23/2021		200-4134-590-9311-0000000-001-00-000	10.33
							<b>\$ 73.33</b>
<b>Check # 62762 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING</b>							
1	018 Clipper of the Month Breakfast for the 2021-2022 school year	55549	RE	11/23/2021		018-2190-890-9312-0000000-003-00-000	26.66
							<b>\$ 26.66</b>
<b>Check # 62763 ACCOUNTS_PAYABLE SUPERIOR TEXT LLC 19589 OUTSTANDING</b>							
1	Writing and reading across the curriculum texts for CHS Sloboda ELA classes - fill shortage of 6 students.	55732	SI025880	11/23/2021		572-1270-511-9822-0000000-001-00-000	457.56
							<b>\$ 457.56</b>

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 62764 ACCOUNTS_PAYABLE W.B. MASON 23204 RECONCILED</b>							
1	Patty paper for students for EOC testing Geometry at CHS	55969	225124291	11/23/2021		572-1270-511-9822-000000-001-00-000	\$ 43.14
							<b>\$ 43.14</b>
<b>Check # 62765 ACCOUNTS_PAYABLE ZUPKA, JAMES G. CPA INC 26031 RECONCILED</b>							
1	AUDIT FEES PERIOD 7/1/2020 - 6/30/2021	55595	0000002	11/23/2021		001-2500-490-0000-000000-005-00-000	7,875.00
							<b>\$ 7,875.00</b>
<b>Check # 62766 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 OUTSTANDING</b>							
1	Medical Insurance	55998	DEC	11/23/2021		001-1110-241-0000-000000-000-00-000	127,619.42
2	Medical Insurance	55998	DEC	11/23/2021		001-1130-241-0000-000000-000-00-000	14,517.21
3	Medical Insurance	55998	DEC	11/23/2021		001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	55998	DEC	11/23/2021		001-1120-241-0000-000000-001-00-000	1,876.49
5	Medical Insurance	55998	DEC	11/23/2021		001-1235-241-0000-000000-008-00-000	296.14
6	Medical Insurance	55998	DEC	11/23/2021		001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	55998	DEC	11/23/2021		001-1237-241-0000-000000-008-00-000	1,496.35
8	Medical Insurance	55998	DEC	11/23/2021		001-1312-241-0000-000000-001-00-000	1,382.46
9	Medical Insurance	55998	DEC	11/23/2021		001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	55998	DEC	11/23/2021		001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	55998	DEC	11/23/2021		001-2125-251-0000-000000-000-00-000	7,919.39
12	Medical Insurance	55998	DEC	11/23/2021		001-1132-251-0000-000000-000-00-000	3,372.84
13	Medical Insurance	55998	DEC	11/23/2021		001-2421-251-0000-000000-000-00-000	2,370.52
14	Medical Insurance	55998	DEC	11/23/2021		001-2510-251-0000-000000-005-00-000	790.17
15	Medical Insurance	55998	DEC	11/23/2021		001-2540-251-0000-000000-005-00-000	296.14
16	Medical Insurance	55998	DEC	11/23/2021		001-2550-251-0000-000000-005-00-000	296.14
17	Medical Insurance	55998	DEC	11/23/2021		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	55998	DEC	11/23/2021		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	55998	DEC	11/23/2021		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	55998	DEC	11/23/2021		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	55998	DEC	11/23/2021		006-3110-251-9811-000000-000-00-000	159.58
22	Medical Insurance	55998	DEC	11/23/2021		006-3120-251-9811-000000-001-00-000	2,316.39
23	Medical Insurance	55998	DEC	11/23/2021		006-3120-251-9811-000000-002-00-000	2,844.79
24	Medical Insurance	55998	DEC	11/23/2021		006-3120-251-9811-000000-003-00-000	2,147.67
25	Dental/Vision Insurance	55998	DEC	11/23/2021		001-1110-243-0000-000000-000-00-000	1,126.94
26	Dental/Vision Insurance	55998	DEC	11/23/2021		001-1130-243-0000-000000-000-00-000	1,030.49
27	Dental/Vision Insurance	55998	DEC	11/23/2021		001-1210-243-0000-000000-002-00-000	80.86
28	Dental/Vision Insurance	55998	DEC	11/23/2021		001-1120-243-0000-000000-001-00-000	254.47
29	Dental/Vision Insurance	55998	DEC	11/23/2021		001-1235-243-0000-000000-008-00-000	33.84
30	Dental/Vision Insurance	55998	DEC	11/23/2021		001-1236-243-0000-000000-008-00-000	310.08
31	Dental/Vision Insurance	55998	DEC	11/23/2021		001-1237-243-0000-000000-008-00-000	158.08
32	Dental/Vision Insurance	55998	DEC	11/23/2021		001-1132-243-0000-000000-000-00-000	120.94

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
33	Dental/Vision Insurance	55998	DEC	11/23/2021		001-2122-243-0000-000000-001-16-000	\$ 178.38
34	Dental/Vision Insurance	55998	DEC	11/23/2021		001-2143-243-0000-000000-000-00-000	80.86
35	Dental/Vision Insurance	55998	DEC	11/23/2021		001-1314-243-0000-000000-004-00-000	82.46
36	Dental/Vision Insurance	55998	DEC	11/23/2021		001-2421-243-0000-000000-000-00-000	237.51
37	Dental/Vision Insurance	55998	DEC	11/23/2021		001-1132-253-0000-000000-000-00-000	1,129.22
38	Dental/Vision Insurance	55998	DEC	11/23/2021		001-2411-253-0000-000000-004-00-000	606.60
39	Dental/Vision Insurance	55998	DEC	11/23/2021		001-2421-253-0000-000000-000-00-000	202.50
40	Dental/Vision Insurance	55998	DEC	11/23/2021		001-2510-253-0000-000000-005-00-000	80.86
41	Dental/Vision Insurance	55998	DEC	11/23/2021		001-2540-253-0000-000000-005-00-000	38.61
42	Dental/Vision Insurance	55998	DEC	11/23/2021		001-2550-253-0000-000000-005-00-000	38.61
43	Dental/Vision Insurance	55998	DEC	11/23/2021		001-2710-253-0000-000000-000-00-000	80.86
44	Dental/Vision Insurance	55998	DEC	11/23/2021		001-2720-253-0000-000000-000-00-000	539.84
45	Dental/Vision Insurance	55998	DEC	11/23/2021		001-2750-253-0000-000000-000-00-000	202.50
46	Dental/Vision Insurance	55998	DEC	11/23/2021		001-2829-253-0000-000000-006-00-000	418.36
47	Dental/Vision Insurance	55998	DEC	11/23/2021		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	55998	DEC	11/23/2021		006-3120-253-9811-000000-001-00-000	104.56
49	Dental/Vision Insurance	55998	DEC	11/23/2021		006-3120-253-9811-000000-002-00-000	168.78
50	Dental/Vision Insurance	55998	DEC	11/23/2021		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	55998	DEC	11/23/2021		001-2222-243-0000-000000-000-00-000	29.45
							<b>\$ 193,123.43</b>
<b>Check # 62767 ACCOUNTS_PAYABLE ANDERSON, KATHLEEN 1389 OUTSTANDING</b>							
1	Reimbursement for BCI-FBI check.	55961	REIMB	11/30/2021		001-2690-418-0000-000000-000-00-000	60.00
							<b>\$ 60.00</b>
<b>Check # 62768 ACCOUNTS_PAYABLE CENTURYLINK 3035 OUTSTANDING</b>							
1	CHS PHONE CHARGES OCT-DEC 2021	55765	NOV	11/30/2021		001-2700-441-0000-000000-001-00-000	1,867.84
2	DURLING PHONE CHARGES	55765	NOV	11/30/2021		001-2700-441-0000-000000-002-00-000	85.32
3	VINCENT PHONE CHARGES	55765	NOV	11/30/2021		001-2700-441-0000-000000-003-00-000	121.22
4	GARAGE/MAINTENANCE PHONE CHARGES	55765	NOV	11/30/2021		001-2700-441-0000-000000-006-00-000	106.02
							<b>\$ 2,180.40</b>
<b>Check # 62769 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 OUTSTANDING</b>							
1	OCT-DEC 2021 WATER USAGE CHS,DMS,VHS, BUS GARAGE	55767	NOV	11/30/2021		001-2700-452-0000-000000-001-00-000	2,216.87
							<b>\$ 2,216.87</b>
<b>Check # 62770 ACCOUNTS_PAYABLE HANS'FREIGHTLINER OF CLEVELAND 8247 OUTSTANDING</b>							
1	Bus Parts Oct. - Dec	55819	OCT	11/30/2021		001-2840-581-0000-000000-006-00-000	746.19
							<b>\$ 746.19</b>
<b>Check # 62771 ACCOUNTS_PAYABLE KENT STATE UNIVERSITY 11024 OUTSTANDING</b>							
1	Suzie Hammond Scholarship for:	56020	1STSEM	11/30/2021		007-1190-890-9819-000000-000-00-000	500.00

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Madilyn Love #811105634 4648 Queen Anne Ave, Lorain OH 44052 SS# 7169						<u>\$ 500.00</u>
<b>Check # 62772 ACCOUNTS_PAYABLE KEYSTONE LOCAL SCHOOLS 11045 OUTSTANDING</b>							
1	Cross Country Icebreaker	56008	ICEBREAKER	11/30/2021		300-4510-490-9000-000000-000-00-000	\$ 175.00
							<u>\$ 175.00</u>
<b>Check # 62773 ACCOUNTS_PAYABLE MENGES, TRACYE 13458 OUTSTANDING</b>							
1	Wrestling Weight Assessment	55952	CHS2021	11/30/2021		300-4510-490-9000-000000-000-00-000	145.00
							<u>\$ 145.00</u>
<b>Check # 62774 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING</b>							
1	018- snacks for Fall AIR testing	55785	REF	11/30/2021		018-2190-890-9312-000000-003-00-000	58.60
2	018- coffee urn for character ed breakfast events	55950	REF	11/30/2021		018-2190-890-9312-000000-003-00-000	69.99
3	Holiday treats for Vincent Elementary using PBIS funds	56003	REF	11/30/2021		300-3900-890-9803-000000-000-00-000	113.56
							<u>\$ 242.15</u>
<b>Check # 1000272 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED</b>							
1	FUEL FOR BUSES AND OTHER VEHICLES OCT 2021	55924	OCTFUEL	11/11/2021		001-2829-582-0000-000000-006-00-000	192.99
							<u>\$ 192.99</u>
<b>Check # 1000273 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED</b>							
1	BOARD PICK-UP STRS JULY-DEC 2021	55417	NOV10	11/12/2021		001-2411-211-0000-000000-004-00-000	764.78
2	BOARD PICK-UP ADMIN	55417	NOV10	11/12/2021		001-2421-211-0000-000000-000-00-000	4,144.48
3	MONTAG, MORELL	55417	NOV10	11/12/2021		001-2143-211-0000-000000-008-00-000	1,242.86
4	KISH	55417	NOV10	11/12/2021		001-2414-211-0000-000000-001-00-000	746.36
							<u>\$ 6,898.48</u>
<b>Check # 1000274 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED</b>							
1	BOARD SERS PICK-UP TREASURER JULY-DEC 2021	55418	NOV10	11/12/2021		001-2510-221-0000-000000-005-00-000	399.32
2	SERS PICK-UP MICHALSKI	55418	NOV10	11/12/2021		001-2540-221-0000-000000-005-00-000	265.50
3	SERS PICK-UP SMARSH	55418	NOV10	11/12/2021		001-2710-221-0000-000000-000-00-000	275.32
4	SERS PICK-UP GILLIES	55418	NOV10	11/12/2021		006-3110-221-9811-000000-000-00-000	229.54
5	SERS PICK-UP BROWN	55418	NOV10	11/12/2021		001-2829-221-0000-000000-006-00-000	251.46
							<u>\$ 1,421.14</u>
<b>Check # 1000275 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED</b>							
1	Board Share NOV-DEC 2021 SUPERINTENDENT	55958	NOV10	11/12/2021		001-2411-249-0000-000000-004-00-000	131.84
2	Board Share Medicare Treasurer	55958	NOV10	11/12/2021		001-2510-259-0000-000000-005-00-000	101.02

**CLEARVIEW LOCAL B. O. E.  
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	Board Share	55958	NOV10	11/12/2021		001-1110-249-0000-000000-000-00-000	\$ 5,884.10
							<b>\$ 6,116.96</b>
<b>Check # 1000276 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED</b>							
1	Board Share NOV-DEC 2021 SUPERINTENDENT	55958	NOV24	11/29/2021		001-2411-249-0000-000000-004-00-000	137.64
2	Board Share Medicare Treasurer	55958	NOV24	11/29/2021		001-2510-259-0000-000000-005-00-000	106.82
3	Board Share	55958	NOV24	11/29/2021		001-1110-249-0000-000000-000-00-000	6,177.39
							<b>\$ 6,421.85</b>
<b>Check # 1000277 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED</b>							
1	BOARD SERS PICK-UP TREASURER JULY-DEC 2021	55418	NOV24	11/29/2021		001-2510-221-0000-000000-005-00-000	399.32
2	SERS PICK-UP MICHALSKI	55418	NOV24	11/29/2021		001-2540-221-0000-000000-005-00-000	265.50
3	SERS PICK-UP SMARSH	55418	NOV24	11/29/2021		001-2710-221-0000-000000-000-00-000	275.32
4	SERS PICK-UP GILLIES	55418	NOV24	11/29/2021		006-3110-221-9811-000000-000-00-000	229.54
5	SERS PICK-UP BROWN	55418	NOV24	11/29/2021		001-2829-221-0000-000000-006-00-000	251.46
							<b>\$ 1,421.14</b>
<b>Check # 1000278 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED</b>							
1	BOARD PICK-UP STRS JULY-DEC 2021	55417	NOV24	11/29/2021		001-2411-211-0000-000000-004-00-000	764.78
2	BOARD PICK-UP ADMIN	55417	NOV24	11/29/2021		001-2421-211-0000-000000-000-00-000	4,144.48
3	MONTAG, MORELL	55417	NOV24	11/29/2021		001-2143-211-0000-000000-008-00-000	1,242.86
4	KISH	55417	NOV24	11/29/2021		001-2414-211-0000-000000-001-00-000	746.36
							<b>\$ 6,898.48</b>
<b>Check # 1000279 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED</b>							
1	BANK FEES JULY-DEC 2021	55414	FEES	11/30/2021		001-2510-890-0000-000000-005-00-000	352.54
							<b>\$ 352.54</b>
<b>Check # 1000280 ACCOUNTS_PAYABLE JP MORGAN CHASE BANK, N.A. 10153 RECONCILED</b>							
1	MONTHLY BANK FEES JULY-DEC 2021	55413	FEES	11/30/2021		001-2510-890-0000-000000-005-00-000	738.05
							<b>\$ 738.05</b>
<b>Check # 1000281 ACCOUNTS_PAYABLE P &amp; A GROUP 16270 RECONCILED</b>							
1	FSA ACTIVITY OCT-DEC 2021	55777	NOV	11/30/2021		001-2690-490-9319-000000-000-00-000	6,532.97
							<b>\$ 6,532.97</b>
<b>Check # 1000282 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED</b>							
1	CREDIT CARD SCANNER FEES JULY - DEC 2021	55411	NOVFEES	11/30/2021		001-2510-890-0000-000000-005-00-000	8.41
							<b>\$ 8.41</b>
<b>Check # 1000283 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED</b>							
1	BANK SERVICE CHARGE JULY-DEC 2021	55412	FEES	11/30/2021		001-2510-890-0000-000000-005-00-000	20.00
							<b>\$ 20.00</b>



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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 1000284 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED</b>							
1	SERS Deduction	56038	NOV	11/30/2021		001-2125-221-0000-000000-001-00-000	\$ 7,219.00
2	SERS Deduction	56038	NOV	11/30/2021		001-1132-221-0000-000000-000-00-000	2,148.00
3	SERS Deduction	56038	NOV	11/30/2021		001-2310-221-0001-000000-000-00-000	140.00
4	SERS Deduction	56038	NOV	11/30/2021		001-2411-221-0000-000000-004-00-000	1,292.00
5	SERS Deduction	56038	NOV	11/30/2021		001-2421-221-0000-000000-000-00-000	1,175.00
6	SERS Deduction	56038	NOV	11/30/2021		001-2510-221-0000-000000-005-00-000	1,650.00
7	SERS Deduction	56038	NOV	11/30/2021		001-2540-221-0000-000000-005-00-000	942.00
8	SERS Deduction	56038	NOV	11/30/2021		001-2550-221-0000-000000-005-00-000	793.00
9	SERS Deduction	56038	NOV	11/30/2021		001-2710-221-0000-000000-000-00-000	1,075.00
10	SERS Deduction	56038	NOV	11/30/2021		001-2720-221-0000-000000-000-00-000	3,435.00
11	SERS Deduction	56038	NOV	11/30/2021		001-2750-221-0000-000000-000-00-000	1,225.00
12	SERS Deduction	56038	NOV	11/30/2021		001-2829-221-0000-000000-006-00-000	3,382.00
13	SERS Deduction	56038	NOV	11/30/2021		001-2933-221-0000-000000-000-00-000	883.00
14	SERS Deduction	56038	NOV	11/30/2021		006-3110-221-9811-000000-000-00-000	519.00
15	SERS Deduction	56038	NOV	11/30/2021		006-3120-221-9811-000000-000-00-000	2,689.00
16	SERS Deduction	56038	NOV	11/30/2021		020-1110-221-9878-000000-000-00-000	147.00
							<b>\$ 28,714.00</b>
<b>Check # 1000285 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED</b>							
1	STRS Deduction	56039	NOV	11/30/2021		001-1110-211-0000-000000-000-00-000	62,792.00
2	STRS Deduction	56039	NOV	11/30/2021		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	56039	NOV	11/30/2021		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	56039	NOV	11/30/2021		001-1235-211-0000-000000-008-00-000	7,982.00
5	STRS Deduction	56039	NOV	11/30/2021		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	56039	NOV	11/30/2021		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	56039	NOV	11/30/2021		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	56039	NOV	11/30/2021		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	56039	NOV	11/30/2021		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	56039	NOV	11/30/2021		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	56039	NOV	11/30/2021		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	56039	NOV	11/30/2021		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	56039	NOV	11/30/2021		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	56039	NOV	11/30/2021		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	56039	NOV	11/30/2021		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	56039	NOV	11/30/2021		001-4590-211-0000-000000-000-00-000	1,750.00
							<b>\$ 106,484.00</b>
<b>Grand Total</b>							<b>\$ 1,977,998.18</b>