

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

Gross Depository Balances:

JP Morgan Chase 5715	2,900,489.75
Huntington 1341	3,261.45
Buckeye Bank 0608	1,759,443.74
Buckeye Bank 0609	812.95
Buckeye Bank 0426	13,493.61
Total Depository Balances	\$ 4,677,501.50

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(1,138,117.18)
Total Adjustment to Bank Balance	\$ (1,138,117.18)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	8,902,180.91
Other Investments	-
Total Investments	\$ 8,902,180.91

Cash on Hand:	\$ 3,100.00
---------------	-------------

Total Cash on Hand	\$ 12,444,665.23
Bank	194.94
Adjustment to Bank Balance See page 2.	\$ 12,444,860.17
Adjusted Bank Balance	\$ 12,444,860.17

Book Balance	\$ 12,444,842.66
Adjustment to Book Balance See page 2.	17.51
Adjusted Book Balance	\$ 12,444,860.17

Variance	\$ -
----------	------

INVESTMENTS		
Buckeye Bank 0085	0.010%	150,395.63
JP Morgan Chase 6914	0.650%	1,424,277.71
STAR Ohio	3.020%	7,327,507.57
CDARS	0.000%	0.00

TOTAL SECURITIES

\$ 8,902,180.91

INTEREST FOR THE MONTH

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

	FYD Interest	Monthly Interest
	3,945.92	924.43
	58,244.57	18,729.98
	50.67	12.77
	0.00	0.00
	\$ 62,241.16	\$ 19,667.18

TOTAL

POSTING ADJUSTMENTS

Check # 61683 cleared bank 02-19-21 (Buckeye researching)
 Check #61683 for M. Majoras cleared bank 07-07-22

	254.94
	(60.00)
	\$ 194.94

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

October Imbalance

	17.51
	\$ 17.51

Total Adjustments to Book Balance

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

Payroll

Huntington Balance	23,193.93
Accumulator (outstanding payables)	0.00
Outstanding Checks	-22,053.75
Adjustments	-1,083.00
Total Depository Balances	\$ 57.18

Adjustments to Bank Balance: Adjust in payroll system for refund to D. Bevins

	-1,083.00
Total Adjustment to Bank Balance	\$ (1,083.00)

Adjustments:

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

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 9,246,859.17	\$ 2,457,639.81	27.00 %	\$ 100,433.30	\$ 6,688,786.06
1200 SPECIAL INSTRUCTION	1,922,660.54	591,032.74	31.00	455.62	1,331,172.18
1300 VOCATIONAL INSTRUCTION	226,584.59	69,990.92	31.00	7,994.16	148,599.51
1900 OTHER INSTRUCTION	892.28	0.00	0.00	0.00	892.28
2100 SUPPORT SERVICES - PUPILS	1,093,698.00	372,874.46	34.00	7,788.40	713,035.14
2200 SUPP SERV- INSTRUCTIONAL STAFF	204,034.45	69,834.78	34.00	200.00	133,999.67
2300 SUPPORT SERV.-BD. OF EDUCATION	55,987.46	7,500.07	13.00	1,545.52	46,941.87
2400 SUPPORT SERV- ADMINISTRATIVE	1,912,259.84	519,115.63	27.00	137,118.32	1,256,025.89
2500 FISCAL SERVICES	911,089.91	169,564.95	19.00	25,834.90	715,690.06
2600 SUPPORT SERVICES - BUSINESS	924,850.08	178,373.21	19.00	242,818.73	503,658.14
2700 OPERATION & MAINT OF PLANT SER	3,918,411.94	674,555.04	17.00	707,761.42	2,536,095.48
2800 SUPPORT SERV - PUPIL TRANSPOR.	511,065.00	162,249.63	32.00	31,635.63	317,179.74
2900 SUPPORT SERVICES - CENTRAL	130,298.47	30,108.62	23.00	0.00	100,189.85
4100 ACADEMIC & SUBJECT ORIENTED	100,000.00	3,032.00	3.00	0.00	96,968.00
4500 SPORT ORIENTED ACTIVITIES	221,000.00	7,000.00	3.00	0.00	214,000.00
5200 SITE IMPROVEMENT SERVICES	5,146,390.08	2,523,023.41	49.00	1,485,093.07	1,138,273.60
7200 TRANSFERS	2,035,000.00	1,121.01	0.00	0.00	2,033,878.99
7400 ADVANCES OUT	20,000.00	0.00	0.00	0.00	20,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	100.00	0.00	0.00	0.00	100.00
Total:	\$ 28,581,181.81	\$ 7,837,016.28		\$ 2,748,679.07	\$ 17,995,486.46
Other Funds					
002 BOND RETIREMENT	505,438.35	478,852.44	94.74	0.00	26,585.91
003 PERMANENT IMPROVEMENT	121,500.00	4,370.39	3.60	0.00	117,129.61
006 FOOD SERVICE	1,122,345.41	254,113.53	22.64	113,865.05	754,366.83
007 SPECIAL TRUST	56,729.18	3,450.00	6.08	3,450.00	49,829.18
009 UNIFORM SCHOOL SUPPLIES	262.60	0.00	0.00	0.00	262.60
011 ROTARY-SPECIAL SERVICES - CBI	730.00	0.00	0.00	0.00	730.00
016 EMERGENCY LEVY	1,309,732.36	468,700.12	35.79	0.00	841,032.24
018 PUBLIC SCHOOL SUPPORT	104,166.87	4,121.39	3.96	27,725.39	72,320.09
019 OTHER GRANT	207,110.46	30,022.80	14.50	3,008.20	174,079.46
020 SPECIAL ENTERPRISE	167,515.43	7,986.46	4.77	0.00	159,528.97
022 DISTRICT CUSTODIAL	60,470.59	0.00	0.00	6,700.00	53,770.59
034 CLASSROOM FACILITY MAINTENANCE	290,511.52	44,345.14	15.26	27,483.43	218,682.95
200 STUDENT MANAGED ACTIVITY	190,923.84	1,178.27	0.62	4,347.75	185,397.82
300 DISTRICT MANAGED ACTIVITY	394,694.80	36,848.02	9.34	16,369.64	341,477.14
451 DATA COMMUNICATION	18,331.38	3,100.68	16.91	0.00	15,230.70
467 STUDENT WELLNESS & SUCCESS	457,062.38	457,062.38	100.00	0.00	0.00
499 MISCELLANEOUS STATE GRANTS	22,309.00	7,395.00	33.15	14,914.00	0.00
507 ESSER	2,825,444.54	598,157.14	21.17	244,964.29	1,982,323.11
516 IDEA PART B	376,665.13	68,827.40	18.27	2,000.00	305,837.73
536 TITLE I SCHOOL IMPROVEMENT A	46,720.45	1,250.00	2.68	2,300.00	43,170.45
551 TITLE III LIMITED ENGLISH PROFICIENT	13,273.10	5,386.87	40.58	0.00	7,886.23
572 TITLE I DISADVANTAGED CHILDREN	546,100.87	196,642.50	36.01	884.60	348,573.77
584 DRUG FREE SCHOOLS	47,133.39	12,092.10	25.66	175.00	34,866.29
587 IDEA PRESCHOOL-HANDICAPPED	3,710.40	0.00	0.00	0.00	3,710.40
590 IMPROVING TEACHER QUALITY	56,594.77	20,910.60	36.95	5,570.29	30,113.88
599 MISCELLANEOUS FEDERAL GRANTS	384,040.00	384,040.00	100.00	0.00	0.00
Total:	\$ 9,329,516.82	\$ 3,088,853.23		\$ 473,757.64	\$ 5,766,905.95

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

Total MTD Receipts: \$0.00

FYTD Receipts: \$8,029,101.59

Current Cash Balance (All Funds): \$8,444,842.66

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1221-0000-0000000-000									
10/25/2022	55120 Rec		JV50 TUITION (SF-14)				<u>\$ 17,868.34</u>	\$ 33,171.06	\$ 15,302.72
Full Account Code: 001-1223-0000-0000000-000									
10/25/2022	55120 Rec		JV52 TUITION (SF-14) SPED				<u>4,859.85</u>	10,723.04	5,863.19
Full Account Code: 001-1410-0000-0000000-000									
10/31/2022	55163 Rec		INTEREST: OPERATING 10-31-22				<u>17,769.29</u>	18,053.41	(47,856.85)
Full Account Code: 001-1790-0000-0000000-000									
10/13/2022	55073 Rec		CREDIT CARD: CHS FEES, C VAZQUEZ, LAPTOP DAMAGE AND LOST ITEMS				<u>110.00</u>	0.00	(720.00)
Full Account Code: 001-1890-0000-0000000-000									
10/21/2022	55096 Rec		FUNDS TO REPLACE LOST TITLE FOR 2002 INTERNATIONAL TRUCK (DOXEY)				<u>400.00</u>	14,673.83	(45,892.62)
Full Account Code: 001-3110-0000-0000000-000									
10/21/2022	55095 Rec		OPPORTUNITY GRANT - BASE COST				<u>330,197.01</u>	11,030,548.43	6,749,338.70
10/21/2022	55095 Rec		SPECIAL EDUCATION TEMPORARY TRANSITIONAL AID GUARANTTEE				<u>28,932.37</u>		
10/21/2022	55095 Rec		SPECIAL EDUCATION PRESCHOOL SPEC ED FUNDING				<u>0.00</u>		
10/21/2022	55095 Rec		SPECIAL EDUCATION TARGETED ASSISTANCE				<u>2,240.72</u>		
10/21/2022	55095 Rec		SPECIAL EDUCATION FORMULA TRANSITION SUPPLEMENT				<u>5,613.80</u>		
10/21/2022	55095 Rec		SPECIAL EDUCATION FORMULA TRANSITION SUPPLEMENT				<u>150,375.35</u>		
10/21/2022	55095 Rec		SPECIAL EDUCATION PRESCHOOL SPEC ED FUNDING				<u>13,688.85</u>		
10/21/2022	55095 Rec		SPECIAL EDUCATION PRESCHOOL SPEC ED FUNDING				<u>105.71</u>		
10/25/2022	55120 Rec		SPECIAL EDUCATION TARGETED ASSISTANCE				<u>(53.40)</u>		
10/25/2022	55120 Rec		SPECIAL EDUCATION OPPORTUNITY GRANT - BASE COST				<u>5,613.80</u>		
10/25/2022	55120 Rec		SPECIAL EDUCATION TEMPORARY TRANSITIONAL				<u>4,724.76</u>		
10/25/2022	55120 Rec		SPECIAL EDUCATION TEMPORARY TRANSITIONAL				<u>155,904.71</u>		
10/25/2022	55120 Rec		SPECIAL EDUCATION TEMPORARY TRANSITIONAL				<u>36,488.87</u>		
10/25/2022	55120 Rec		SPECIAL EDUCATION TEMPORARY TRANSITIONAL				<u>338,240.33</u>		
10/25/2022	55120 Rec		SPECIAL EDUCATION TEMPORARY TRANSITIONAL				<u>0.00</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/25/2022	55120 Rec		AID GUARANTEE TRANSPORTATION (3150)				\$ 13,688.84	\$ 11,030,548.43	\$ 6,749,338.70
Full Account Code: 001-3211-0000-000000-000							\$ 1,085,761.72		
10/21/2022	55095 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				51,048.90	1,265,859.19	841,359.59
10/25/2022	55120 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				67,075.72		
Full Account Code: 001-3216-0000-000000-000							\$ 118,124.62		
10/21/2022	55095 Rec		GIFTED EDUCATION				3,061.39	0.00	(24,403.11)
10/25/2022	55120 Rec		GIFTED EDUCATION				2,973.39		
Full Account Code: 001-3217-0000-000000-000							\$ 6,034.78		
10/21/2022	55095 Rec		ENGLISH LEARNERS				1,389.00		(10,969.92)
10/25/2022	55120 Rec		ENGLISH LEARNERS				1,246.91		
Full Account Code: 001-3218-0000-000000-000							\$ 2,635.91		
10/21/2022	55095 Rec		STUDENT WELLNESS & SUCCESS				16,766.25		(134,538.40)
10/25/2022	55120 Rec		STUDENT WELLNESS & SUCCESS				17,174.65		
Full Account Code: 001-4220-0000-000000-000							\$ 33,940.90		
10/24/2022	55100 Rec		MEDICAID REIMBURS: #0047591412				490.19	80,337.35	76,581.71
Cash Acct: 001-9019							\$ 490.19		
Full Account Code: 001-3215-9019-000000-000							\$ 1,287,995.60		
10/21/2022	55095 Rec		CAREER TECH: CBI				1,290.62		
10/25/2022	55120 Rec		CAREER TECH: CBI				1,290.62	0.00	(10,324.98)
Cash Acct: 001-9028							\$ 2,581.24		
Full Account Code: 001-1740-9028-000000-002							\$ 2,581.24		
10/25/2022	91000057 Rec		CREDIT CARD: DMS FEES, W MARTIN Batch Id: CLS-22297- 33705				7.99	419.68	274.20
Cash Acct: 001-9119							\$ 7.99		
Full Account Code: 001-3215-9119-000000-000							\$ 7.99		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/21/2022	55095 Rec		CAREER TECH: FAM CONS SCIENCE				\$ 364.02	\$ 0.00	\$ (2,912.15)
10/25/2022	55120 Rec		CAREER TECH: FAM CONS SCIENCE				364.02	0.00	(2,912.15)
							<u>\$ 728.04</u>		
							<u>\$ 728.04</u>		
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-000000-001									
10/7/2022	55045 Rec		CHS FEES				10.00	2,780.18	2,384.28
10/13/2022	91000055 Rec		PAYSCHOOLS: CREDIT CARD, A KAHNERT Batch CLS-22279- 04161				5.00		
10/20/2022	91000056 Rec		PAYSCHOOLS: ONLINE PMT CHK 10/11/22, N TRENT INTRO TO FCS #CLS-22293-28732				10.00		
10/20/2022	91000056 Rec		PAYSCHOOLS: ONLINE PMT CHK 10/11/22, N TRENT 2017- 2018				9.90		
10/20/2022	91000056 Rec		PAYSCHOOLS: ONLINE PMT CHK 10/11/22, N TRENT 2016- 2017 STUDENT FEE				32.00		
10/28/2022	55134 Rec		CHS FEES: STUDENT ACTIVITY				30.00		
							<u>\$ 96.90</u>		
Full Account Code: 001-1720-9203-000000-002									
10/7/2022	55045 Rec		DMS FEE				32.00	3,214.44	3,048.23
10/21/2022	55097 Rec		DMS FEES				5.00		
10/28/2022	55134 Rec		DMS FEES				38.00		
							<u>\$ 75.00</u>		
Full Account Code: 001-1720-9203-000000-003									
10/28/2022	55134 Rec		VES FEES				103.37	1,008.54	556.64
10/28/2022	55137 Rec		VES FEES (RESALE)				191.15		
							<u>\$ 294.52</u>		
							<u>\$ 466.42</u>		
Cash Acct: 001-9319									
Full Account Code: 001-1890-9319-000000-000									
10/10/2022	55050 Rec		FLEX SAVINGS ACCT: 10-11-22				3,451.32	0.00	(28,243.17)
10/24/2022	55099 Rec		FLEX SAVINGS ACCT: 10-24-22				3,409.65		
							<u>\$ 6,860.97</u>		
							<u>\$ 6,860.97</u>		
Cash Acct: 003-0000									
Full Account Code: 003-1410-0000-000000-000									
10/31/2022	55163 Rec		INTEREST: PERM IMPROVE 10-31-22				658.85	245.13	(2,244.87)

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 006-9811									
Full Account Code: 006-1410-9811-000000-000									
10/31/2022	55163 Rec		INTEREST: FOOD SVS 10-31-22				\$ 851.59	\$ 3,000.00	\$ (522.65)
Full Account Code: 006-1512-9811-000000-001									
10/3/2022	55021 Rec		FOOD SALES: CHS LUNCH 10-03-22				248.00	25,000.00	15,909.75
10/4/2022	55029 Rec		FOOD SALES: CHS LUNCH 10-04-22				233.00		
10/5/2022	55032 Rec		FOOD SALES: CHS LUNCH 10-05-22				200.00		
10/6/2022	55036 Rec		FOOD SALES: CHS LUNCH 10-06-22				300.00		
10/7/2022	55042 Rec		FOOD SALES: CHS LUNCH 10-07-22				253.00		
10/11/2022	55052 Rec		FOOD SALES: CHS LUNCH 10-10-22				230.00		
10/11/2022	55054 Rec		FOOD SALES: CHS LUNCH 10-11-22				180.00		
10/12/2022	55059 Rec		FOOD SALES: CHS LUNCH 10-12-22				183.00		
10/13/2022	55070 Rec		FOOD SALES: CHS LUNCH 10-13-22				233.00		
10/17/2022	55075 Rec		FOOD SALES: CHS LUNCH 10-17-22				185.00		
10/18/2022	55082 Rec		FOOD SALES: CHS LUNCH 10-18-22				164.00		
10/19/2022	55087 Rec		FOOD SALES: CHS LUNCH 10-19-22				192.00		
10/20/2022	55090 Rec		FOOD SALES: CHS LUNCH 10-20-22				217.00		
10/24/2022	55103 Rec		FOOD SALES: CHS LUNCH 10-24-22				227.00		
10/25/2022	55122 Rec		FOOD SALES: CHS LUNCH 10-25-22				168.00		
10/26/2022	55125 Rec		FOOD SALES: CHS LUNCH 10-26-22				170.00		
10/27/2022	55131 Rec		FOOD SALES: CHS LUNCH 10-27-22				189.00		
10/28/2022	55140 Rec		FOOD SALES: CHS LUNCH 10-28-22				203.00		
10/31/2022	55143 Rec		FOOD SALES: CHS LUNCH 10-31-22				141.00		
10/31/2022	55146 Rec		PAYSSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH				2.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/31/2022	55146 Rec		10-3-22 PAYSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-3-22				\$ 2.00	\$ 25,000.00	\$ 15,909.75
10/31/2022	55146 Rec		PAYSCHOOLS: CREDIT CARD, N KUZAK CHS LUNCH 10-3-22				2.75	25,000.00	15,909.75
10/31/2022	55146 Rec		PAYSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 10-3-22				2.00		
10/31/2022	55146 Rec		PAYSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 10-3-22				1.00		
10/31/2022	55147 Rec		PAYSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 10-4-22				0.25		
10/31/2022	55148 Rec		PAYSCHOOLS: CREDIT CARD, J STRONG CHS 9-28-22				2.00		
10/31/2022	55148 Rec		PAYSCHOOLS: CREDIT CARD, D SEAGERS CHS LUNCH 9-28- 22				14.00		
10/31/2022	55148 Rec		PAYSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 9- 28-22				1.75		
10/31/2022	55148 Rec		PAYSCHOOLS: CREDIT CARD, M NEELY CHS 9-28-22				2.00		
10/31/2022	55148 Rec		PAYSCHOOLS: CREDIT CARD, M NEELY CHS 9-28-22				2.00		
10/31/2022	55148 Rec		PAYSCHOOLS: CREDIT CARD, J STRONG CHS 9-28-22				5.00		
10/31/2022	55148 Rec		PAYSCHOOLS: CREDIT CARD, A WHITEHEAD CHS 9-28-22				2.00		
10/31/2022	55149 Rec		PAYSCHOOLS: CREDIT CARD, M LANE JR CHS LUNCH 9-29- 22				5.00		
10/31/2022	55150 Rec		PAYSCHOOLS: CREDIT CARD, L LAMONT CHS LUNCH 10-7- 22				19.00		
10/31/2022	55150 Rec		PAYSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-7-22				3.00		
10/31/2022	55150 Rec		PAYSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 10-7-22				10.00		
10/31/2022	55151 Rec		PAYSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-4-22				3.00		
10/31/2022	55151 Rec		PAYSCHOOLS: CREDIT CARD, G GONZALEZ CHS LUNCH 10- 4-22				7.00		
10/31/2022	55151 Rec		PAYSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-4-22				2.00		
10/31/2022	55151 Rec		PAYSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-4-22				3.00		
10/31/2022	55153 Rec		PAYSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-5-22				2.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/31/2022	55153 Rec		PAYSSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-5-22				\$ 5.00	\$ 25,000.00	\$ 15,909.75
10/31/2022	55153 Rec		PAYSSCHOOLS: CREDIT CARD, D SEAGERS CHS LUNCH 10-5-22				20.00	25,000.00	15,909.75
10/31/2022	55153 Rec		PAYSSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-4-22				2.00		
10/31/2022	55153 Rec		PAYSSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 10-5-22				10.00		
10/31/2022	55154 Rec		PAYSSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 10-6-22				15.00		
10/31/2022	55154 Rec		PAYSSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 10-6-22				1.75		
10/31/2022	55155 Rec		PAYSSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 10-10-22				1.00		
10/31/2022	55155 Rec		PAYSSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-10-22				3.00		
10/31/2022	55155 Rec		PAYSSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-10-22				2.00		
10/31/2022	55156 Rec		PAYSSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 10-11-22				2.00		
10/31/2022	55156 Rec		PAYSSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-11-22				3.00		
10/31/2022	55157 Rec		PAYSSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 10-13-22				10.00		
10/31/2022	55158 Rec		PAYSSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-13-22				3.00		
10/31/2022	55158 Rec		PAYSSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-13-22				1.00		
10/31/2022	55158 Rec		PAYSSCHOOLS: CREDIT CARD, J STRONG CHS LUNCH 10-13-22				10.00		
10/31/2022	55158 Rec		PAYSSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 10-13-22				2.00		
10/31/2022	55158 Rec		PAYSSCHOOLS: CREDIT CARD, G GONZALEZ CHS LUNCH 10-13-22				10.00		
10/31/2022	55159 Rec		PAYSSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-17-22				1.00		
10/31/2022	55159 Rec		PAYSSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-17-22				2.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
10/31/2022	55160 Rec	22	PAYSCHOOLS: CREDIT CARD, M NEELY CHS LUNCH 10-18- 22				\$ 10.00	\$ 25,000.00	\$ 15,909.75
10/31/2022	55161 Rec	22	PAYSCHOOLS: CREDIT CARD, J MARQUEZ CHS LUNCH 10-20- 22				5.00	25,000.00	15,909.75
10/31/2022	55161 Rec	22	PAYSCHOOLS: CREDIT CARD, T BARLOW CHS LUNCH 10-20- 22				50.00		
10/31/2022	55162 Rec	22	PAYSCHOOLS: CREDIT CARD, A WHITEHEAD CHS LUNCH 10-24-22				2.00		
Full Account Code: 006-1512-9811-000000-002								\$ 4,179.50	
10/3/2022	55022 Rec	03-22	FOOD SALES: DMS LUNCH 10- 03-22				155.25	10,000.00	4,545.30
10/4/2022	55030 Rec	04-22	FOOD SALES: DMS LUNCH 10- 04-22				124.75		
10/5/2022	55033 Rec	05-22	FOOD SALES: DMS LUNCH 10- 05-22				96.75		
10/6/2022	55037 Rec	06-22	FOOD SALES: DMS LUNCH 10- 06-22				82.75		
10/7/2022	55043 Rec	07-22	FOOD SALES: DMS LUNCH 10- 07-22				127.00		
10/11/2022	55053 Rec	10-22	FOOD SALES: DMS LUNCH 10- 10-22				137.75		
10/11/2022	55055 Rec	11-22	FOOD SALES: DMS LUNCH 10- 11-22				146.00		
10/12/2022	55060 Rec	12-22	FOOD SALES: DMS LUNCH 10- 12-22				78.50		
10/13/2022	55071 Rec	13-22	FOOD SALES: DMS LUNCH 10- 13-22				120.25		
10/17/2022	55076 Rec	17-22	FOOD SALES: DMS LUNCH 10- 17-22				117.50		
10/18/2022	55083 Rec	18-22	FOOD SALES: DMS LUNCH 10- 18-22				124.50		
10/19/2022	55088 Rec	19-22	FOOD SALES: DMS LUNCH 10- 19-22				77.75		
10/20/2022	55091 Rec	20-22	FOOD SALES: DMS LUNCH 10- 20-22				106.00		
10/24/2022	55104 Rec	24-22	FOOD SALES: DMS LUNCH 10- 24-22				133.75		
10/25/2022	55123 Rec	25-22	FOOD SALES: DMS LUNCH 10- 25-22				134.50		
10/26/2022	55126 Rec	26-22	FOOD SALES: DMS LUNCH 10- 26-22				116.25		
10/27/2022	55132 Rec	26-22	FOOD SALES: DMS LUNCH 10- 26-22 DEPOSIT				3.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/27/2022	55132 Rec		FOOD SALES: DMS LUNCH 10-27-22				\$ 79.00	\$ 10,000.00	\$ 4,545.30
10/28/2022	55141 Rec		FOOD SALES: DMS LUNCH 10-28-22				153.00	10,000.00	4,545.30
10/31/2022	55144 Rec		FOOD SALES: DMS LUNCH 10-31-22				83.25		
							\$ 2,197.50		
Full Account Code: 006-1512-9811-000000-003									
10/3/2022	55023 Rec		FOOD SALES: VES LUNCH 10-03-22				103.75		5,940.61
10/4/2022	55031 Rec		FOOD SALES: VES LUNCH 10-04-22				155.50		
10/6/2022	55038 Rec		FOOD SALES: VES LUNCH 10-06-22				192.75		
10/7/2022	55044 Rec		FOOD SALES: VES LUNCH 10-07-22				90.25		
10/11/2022	55056 Rec		FOOD SALES: VES LUNCH 10-11-22				113.25		
10/11/2022	55067 Rec		FOOD SALES: VES LUNCH 10-10-22				100.00		
10/12/2022	55061 Rec		FOOD SALES: VES LUNCH 10-12-22				103.50		
10/13/2022	55072 Rec		FOOD SALES: VES LUNCH 10-13-22				107.25		
10/17/2022	55077 Rec		FOOD SALES: VES LUNCH 10-17-22				91.75		
10/18/2022	55084 Rec		FOOD SALES: VES LUNCH 10-18-22				80.00		
10/19/2022	55089 Rec		FOOD SALES: VES LUNCH 10-19-22				86.50		
10/20/2022	55092 Rec		FOOD SALES: VES LUNCH 10-20-22				137.25		
10/24/2022	55105 Rec		FOOD SALES: VES LUNCH 10-24-22				74.00		
10/25/2022	55124 Rec		FOOD SALES: VES LUNCH 10-25-22				70.75		
10/26/2022	55127 Rec		FOOD SALES: VES LUNCH 10-26-22				85.50		
10/27/2022	55133 Rec		FOOD SALES: VES LUNCH 10-27-22				78.00		
10/28/2022	55142 Rec		FOOD SALES: VES LUNCH 10-28-22				83.50		
10/31/2022	55145 Rec		FOOD SALES: VES LUNCH 10-31-22				224.50		
							\$ 1,978.00		
Full Account Code: 006-4220-9811-000000-000									
10/17/2022	55078 Rec		FED BREAKFAST: NSLP BREAKFAST 10-17-22				33,252.20	257,934.00	224,377.02

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 006-4220-9811-000000-001							\$ 33,252.20		
10/7/2022	55046 Rec		FED LUNCH: NSLP COVID-19				\$ 3,135.00	\$ 545,950.00	\$ 453,657.49
			10-06-22						
10/17/2022	55078 Rec		FED LUNCH: NSLP LUNCH 10-17-22				2,095.68	545,950.00	453,657.49
10/17/2022	55078 Rec		FED LUNCH: NSLP LUNCH 10-17-22				372.60		
10/17/2022	55078 Rec		FED LUNCH: NSLP LUNCH 10-17-22				85,543.80		
							<u>\$ 91,147.08</u>		
							<u>\$ 133,605.87</u>		
Cash Acct: 007-0000									
Full Account Code: 007-1890-0000-000000-000									
10/10/2022	55049 Rec		M. SURAK FUND: P REINHART				10.00	240.00	160.00
			10-10-22 (Columbus Day/Banks Closed)						
10/24/2022	55102 Rec		M. SURAK FUND: P REINHART				10.00		
			10-24-22						
							<u>\$ 20.00</u>		
							<u>\$ 20.00</u>		
Cash Acct: 007-9819									
Full Account Code: 007-1410-9819-000000-000									
10/31/2022	55163 Rec		INTEREST: S HAMMOND 10-31-22				1.97	0.55	(6.81)
							<u>\$ 1.97</u>		
							<u>\$ 1.97</u>		
Cash Acct: 018-9313									
Full Account Code: 018-1690-9313-000000-001									
10/7/2022	55045 Rec		STUDENT ACTIVITY				20.00	11,940.00	11,020.00
10/10/2022	55051 Rec		CHS: CREDIT RECOVERY, P ROBLES				100.00		
10/21/2022	55097 Rec		CHS FEES: STUDENT ACTIVITY				20.00		
							<u>\$ 140.00</u>		
							<u>\$ 140.00</u>		
Cash Acct: 019-9816									
Full Account Code: 019-1820-9816-000000-000									
10/31/2022	55165 Rec		WATER BOTTLE REFILLING STATIONS				5,523.30	5,523.30	0.00
							<u>\$ 5,523.30</u>		
							<u>\$ 5,523.30</u>		
Cash Acct: 019-9817									
Full Account Code: 019-1820-9817-000000-000									
							<u>\$ 5,523.30</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/24/2022	55106 Rec		NORDSON FLUTES TO TOOT GRANT				\$ 475.00	\$ 475.00	\$ 0.00
							<u>\$ 475.00</u>		
							\$ 475.00		
Cash Acct: 020-9878									
Full Account Code: 020-1890-9878-000000-000									
10/3/2022	55019 Rec		CREDIT CARD: VES LATCHKEY FEES, A BUCKOSH				50.00	428.50	(3,213.65)
10/3/2022	55020 Rec		CREDIT CARD: VES LATCHKEY FEES, A FOSTER				42.50		
10/3/2022	55025 Rec		LATCHKEY FEES				210.00		
10/4/2022	55028 Rec		CREDIT CARD: VES LATCHKEY FEES, Z BROWN				20.00		
10/7/2022	55048 Rec		LATCHKEY FEES 10-5-22				298.75		
10/13/2022	55068 Rec		LATCHKEY FEES 10-13-22				164.25		
10/18/2022	55085 Rec		LATCHKEY FEES 10-17-22				437.00		
10/25/2022	55121 Rec		LATCHKEY FEES				146.15		
10/28/2022	55136 Rec		LATCHKEY FEES				434.75		
							<u>\$ 1,803.40</u>		
							\$ 1,803.40		
Cash Acct: 034-9201									
Full Account Code: 034-1410-9201-000000-000									
10/31/2022	55163 Rec		INTEREST: MTCE IMPROVE 10-31-22				385.48	239.15	(1,404.26)
							<u>\$ 385.48</u>		
							\$ 385.48		
Cash Acct: 200-9116									
Full Account Code: 200-1690-9116-000000-002									
10/28/2022	55135 Rec		DMS 5TH GR ACCT - HALLOWEEN DANCE				1,294.00	1,482.20	188.20
							<u>\$ 1,294.00</u>		
							\$ 1,294.00		
Cash Acct: 200-9220									
Full Account Code: 200-1626-9220-000000-000									
10/3/2022	55027 Rec		STUDENT COUNCIL: BAKE SALE				56.50	930.46	873.96
							<u>\$ 56.50</u>		
							\$ 56.50		
Cash Acct: 200-9315									
Full Account Code: 200-1624-9315-000000-000									
10/26/2022	55129 Rec		CHORAL ACCT: APPAREL				20.00	319.42	(3,859.58)
10/26/2022	55129 Rec		CHORAL ACCT: WINTER WISHES				353.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY10 Receivable	Remaining Balance
10/26/2022	55130 Rec		CHORAL ACCT: WINTER WISHES				\$ 3,309.00	\$ 319.42	\$ (3,859.58)
10/26/2022	55130 Rec		CHORAL ACCT: APPAREL				180.00	319.42	(3,859.58)
10/28/2022	55139 Rec		CHORAL ACCT: WINTER WISHES				317.00		
							<u>\$ 4,179.00</u>		
							<u>\$ 4,179.00</u>		
Cash Acct: 200-9334									
Full Account Code: 200-1690-9334-000000-000									
10/21/2022	55098 Rec		PROM/AFTER PROM				101.00	1,390.78	1,028.78
							<u>\$ 101.00</u>		
							<u>\$ 101.00</u>		
Cash Acct: 300-9000									
Full Account Code: 300-1615-9000-000000-001									
10/3/2022	55026 Rec		ATHLETIC ADMISSIONS: CHS FOOTBALL 09-30-22				6,895.00	25,416.95	3,167.40
10/5/2022	55034 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 10-04-22				287.00		
10/12/2022	55058 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 10-11-22				644.00		
10/24/2022	55107 Rec		ATHLETIC ADMISSIONS: CHS FOOTBALL 10-21-22				3,220.00		
							<u>\$ 11,046.00</u>		
							<u>\$ 11,046.00</u>		
Cash Acct: 300-9002									
Full Account Code: 300-1615-9002-000000-001									
10/6/2022	55039 Rec		ATHLETIC ADMISSIONS: DMS VOLLEYBALL 10-05-22				450.00	18,774.18	14,299.18
10/7/2022	55041 Rec		ATHLETIC ADMISSIONS: DMS FOOTBALL 10-06-22				880.00		
							<u>\$ 1,330.00</u>		
							<u>\$ 1,330.00</u>		
Cash Acct: 300-9346									
Full Account Code: 300-1625-9346-000000-000									
10/7/2022	55040 Rec		ATHLETICS: CONCESSIONS/YOUTH BASKETBALL				552.00	500.00	(552.00)
							<u>\$ 552.00</u>		
							<u>\$ 552.00</u>		
Cash Acct: 300-9349									
Full Account Code: 300-1625-9349-000000-000									
10/6/2022	55035 Rec		CLIPPER CARD SALES				710.00	4,497.96	(2,302.04)
10/11/2022	55057 Rec		FOOTBALL FUNDRAISER: CLIPPER CARD SALES				2,450.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/13/2022	55069 Rec		FOOTBALL FUNDRAISER: CLIPPER CARD SALES				\$ 140.00	\$ 4,497.96	\$ (2,302.04)
							<u>\$ 3,300.00</u>		
							<u>\$ 3,300.00</u>		
Cash Acct: 300-9803									
Full Account Code: 300-1820-9803-000000-000									
10/7/2022	55047 Rec		PBIS HERSHEY ICE CREAM SALES				239.00	6,359.06	4,786.51
10/18/2022	55086 Rec		PBIS HERSHEY ICE CREAM SALES				224.00		
							<u>\$ 463.00</u>		
							<u>\$ 463.00</u>		
Cash Acct: 451-9823									
Full Account Code: 451-3220-9823-000000-000									
10/25/2022	55108 Rec		K-12 SCHOOL CONNECTIVITY				2,700.00	5,400.00	2,700.00
							<u>\$ 2,700.00</u>		
							<u>\$ 2,700.00</u>		
Cash Acct: 499-9823									
Full Account Code: 499-3220-9823-000000-000									
10/31/2022	55164 Rec		FY23 BWC SSSG-HVAC GRANT OCT 2022				14,914.00	14,914.00	0.00
							<u>\$ 14,914.00</u>		
							<u>\$ 14,914.00</u>		
Cash Acct: 507-922A									
Full Account Code: 507-4220-922A-000000-000									
10/18/2022	55081 Rec		ARP ESSER II 2022; COVID 19				391,553.91	931,761.55	540,207.64
							<u>\$ 391,553.91</u>		
							<u>\$ 391,553.91</u>		
Cash Acct: 507-9822									
Full Account Code: 507-4220-9822-000000-000									
10/26/2022	55128 Rec		COVID 19 ESSER LATE LIQUIDATION				10,930.90	189,158.61	178,227.71
							<u>\$ 10,930.90</u>		
							<u>\$ 10,930.90</u>		
Cash Acct: 516-9823									
Full Account Code: 516-4220-9823-000000-000									
10/13/2022	55062 Rec		PART 6B FLOW THRU				29,539.18	302,169.19	272,630.01
							<u>\$ 29,539.18</u>		
							<u>\$ 29,539.18</u>		
Cash Acct: 572-923E									
Full Account Code: 572-4220-923E-000000-000									
10/13/2022	55066 Rec		EOEC: STUDENTS AT RISK				2,468.66	20,833.03	18,364.37

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
Cash Acct: 572-9823										
Full Account Code: 572-4220-9823-000000-000										
10/13/2022	55065 Rec		TITLE I-A IMPROVING BASIC PROGRAMS				\$ 69,352.53	\$ 448,932.03	\$ 379,579.50	
							<u>\$ 69,352.53</u>			
							<u>\$ 69,352.53</u>			
Cash Acct: 584-9823										
Full Account Code: 584-4220-9823-000000-000										
10/13/2022	55063 Rec		TITLE IV-ASTUDENT SUPPORT & ACADEMIC ACHIEVEMENT				504.00	35,545.29	35,041.29	
							<u>\$ 504.00</u>			
							<u>\$ 504.00</u>			
Cash Acct: 590-9823										
Full Account Code: 590-4220-9823-000000-000										
10/13/2022	55064 Rec		TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION				14,335.60	51,844.77	37,509.17	
							<u>\$ 14,335.60</u>			
							<u>\$ 14,335.60</u>			
Cash Acct: 599-9226										
Full Account Code: 599-4220-9226-000000-000										
10/17/2022	55079 Rec		GEAR UP/COLLEGE NOW 10-14-22				192,020.00	192,020.00	0.00	
							<u>\$ 192,020.00</u>			
							<u>\$ 192,020.00</u>			
Cash Acct: 599-9236										
Full Account Code: 599-4220-9236-000000-000										
10/17/2022	55080 Rec		GEAR UP/COLLEGE NOW 10-17-22				192,020.00			
							<u>\$ 192,020.00</u>			
							<u>\$ 192,020.00</u>			
Grand Total										
							<u>\$ 2,383,914.41</u>			

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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 001-0000	\$ 21,483,091.45	\$ 718,589.87	\$ 22,201,681.32	\$ 5,198,759.77	\$ 0.00	\$ 1,182,850.30	\$ 0.00	\$ 15,820,071.25	
Full Account Code: 001-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9019	\$ 42,000.00	\$ 4,558.59	\$ 46,558.59	\$ 9,177.89	\$ 0.00	\$ 3,550.00	\$ 0.00	\$ 33,830.70	
Full Account Code: 001-9021	\$ 2,425,010.45	\$	\$ 3,913,473.37	\$ 813,682.50	\$ 0.00	\$ 1,022,358.32	\$ 0.00	\$ 2,077,432.55	
Full Account Code: 001-9028	\$ 1,050.00	\$ 0.00	\$ 1,050.00	\$ (9.61)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,059.61	
Full Account Code: 001-9098	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9119	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 2,261.09	\$ 0.00	\$ 4,444.16	\$ 0.00	\$ 3,294.75	
Full Account Code: 001-9194	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9203	\$ 4,410.45	\$ 0.00	\$ 4,410.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,410.45	
Full Account Code: 001-922A	\$ 217,184.18	\$	\$ 1,866,209.95	\$ 1,418,189.70	\$ 0.00	\$ 448,020.25	\$ 0.00	\$ 0.00	
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	\$ 73.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.27	
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	
Full Account Code: 001-9319	\$ 70,000.00	\$ 8,519.32	\$ 78,519.32	\$ 32,573.07	\$ 0.00	\$ 26,572.43	\$ 0.00	\$ 19,373.82	
Full Account Code: 001-9467	\$ 0.00	\$ 453,980.34	\$ 453,980.34	\$ 361,449.16	\$ 0.00	\$ 70,268.58	\$ 0.00	\$ 22,262.60	
Full Account Code: 001-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9823	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 858.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141.27	
Full Account Code: 001-9855	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 002-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 002-9099	\$ 327,544.01	\$ 0.00	\$ 327,544.01	\$ 305,792.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,751.78	
Full Account Code: 002-9101	\$ 69,868.06	\$ 0.00	\$ 69,868.06	\$ 68,111.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,756.51	
Full Account Code: 002-9201	\$ 108,026.28	\$ 0.00	\$ 108,026.28	\$ 104,948.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,077.62	
Full Account Code: 002-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 003-0000	\$ 121,500.00	\$ 0.00	\$ 121,500.00	\$ 4,370.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,129.61	

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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Est	FYTD Unencumbered	% Exp Enc
Full Account Code: 004-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9811	\$ 1,112,630.00	\$ 9,715.41	\$ 1,122,345.41	\$ 254,113.53	\$ 0.00	\$ 114,299.16	\$ 0.00	\$ 753,932.72	\$ 0.00
Full Account Code: 006-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-0000	\$ 30,580.00	\$ 0.00	\$ 30,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,580.00	\$ 0.00
Full Account Code: 007-9000	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	\$ 0.00
Full Account Code: 007-9001	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00	\$ 0.00
Full Account Code: 007-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9811	\$ 1,676.00	\$ 0.00	\$ 1,676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,676.00	\$ 0.00
Full Account Code: 007-9812	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00
Full Account Code: 007-9817	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00
Full Account Code: 007-9819	\$ 1,043.40	\$ 0.00	\$ 1,043.40	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 43.40	\$ 0.00
Full Account Code: 007-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9822	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9824	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00
Full Account Code: 007-9825	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	\$ 0.00
Full Account Code: 007-9826	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9827	\$ 6,775.00	\$ 0.00	\$ 6,775.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 5,775.00	\$ 0.00
Full Account Code: 007-9830	\$ 408.64	\$ 0.00	\$ 408.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.64	\$ 0.00
Full Account Code: 007-9831	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9832	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9833	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9834	\$ 400.00	\$ 0.00	\$ 400.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9835	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 009-0000	\$ 262.60	\$ 0.00	\$ 262.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.60	\$ 0.00
Full Account Code: 010-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 010-9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 011-9331	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	\$ 0.00
Full Account Code: 011-9332	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 016-0000	\$ 1,309,732.36	\$ 0.00	\$ 1,309,732.36	\$ 468,700.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 841,032.24	\$ 0.00
Full Account Code: 018-0000	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00
Full Account Code: 018-9312	\$ 18,335.85	\$ 0.00	\$ 18,335.85	\$ 875.53	\$ 0.00	\$ 10,260.62	\$ 0.00	\$ 7,199.70	\$ 0.00
Full Account Code: 018-9313	\$ 28,520.99	\$ 3,600.00	\$ 32,120.99	\$ 3,186.56	\$ 0.00	\$ 16,729.32	\$ 0.00	\$ 12,205.11	\$ 0.00
Full Account Code: 018-9314	\$ 3,710.03	\$ 0.00	\$ 3,710.03	\$ 59.30	\$ 0.00	\$ 985.45	\$ 0.00	\$ 2,665.28	\$ 0.00

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp Enc
Full Account Code: 019-0000	\$ 43,138.92	\$ 0.00	\$ 43,138.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,138.92	
Full Account Code: 019-9767	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9803	\$ 151.04	\$ 0.00	\$ 151.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.04	
Full Account Code: 019-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9805	\$ 1,818.00	\$ 0.00	\$ 1,818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,818.00	
Full Account Code: 019-9806	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 12,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	
Full Account Code: 019-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9814	\$ 2,750.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	
Full Account Code: 019-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9816	\$ 5,523.30	\$ 0.00	\$ 5,523.30	\$ 5,366.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.51	
Full Account Code: 019-9817	\$ 475.00	\$ 0.00	\$ 475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 475.00	
Full Account Code: 019-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9831	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9841	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9845	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9846	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9847	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9848	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9851	\$ 3,920.44	\$ 0.00	\$ 3,920.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,920.44	
Full Account Code: 019-9852	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9853	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9854	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9855	\$ 81.00	\$ 0.00	\$ 81.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.00	
Full Account Code: 019-9856	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9857	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	
Full Account Code: 019-9858	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9863	\$ 21,866.71	\$ 0.00	\$ 21,866.71	\$ 1,073.01	\$ 0.00	\$ 2,988.20	\$ 0.00	\$ 17,805.50	
Full Account Code: 019-9864	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9865	\$ 5,074.97	\$ 950.00	\$ 6,024.97	\$ 910.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 5,094.97	
Full Account Code: 019-9866	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9867	\$ 101,861.08	\$ 0.00	\$ 101,861.08	\$ 10,193.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,668.08	
Full Account Code: 020-0000	\$ 127,771.50	\$ 0.00	\$ 127,771.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,771.50	
Full Account Code: 020-9878	\$ 39,743.93	\$ 0.00	\$ 39,743.93	\$ 7,986.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,757.47	

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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Facumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 020-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-0000	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00
Full Account Code: 022-9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9313	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9314	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9315	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9318	\$ 10,470.59	\$ 0.00	\$ 10,470.59	\$ 0.00	\$ 0.00	\$ 6,700.00	\$ 0.00	\$ 3,770.59	\$ 0.00
Full Account Code: 022-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9895	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 034-9201	\$ 248,100.43	\$ 42,411.09	\$ 290,511.52	\$ 44,345.14	\$ 0.00	\$ 27,483.43	\$ 0.00	\$ 218,682.95	\$ 0.00
Full Account Code: 200-0000	\$ 172,009.79	\$ 0.00	\$ 172,009.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,009.79	\$ 0.00
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	\$ 1,482.20	\$ 0.00	\$ 1,482.20	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 1,082.20	\$ 0.00
Full Account Code: 200-9117	\$ 2,883.01	\$ 0.00	\$ 2,883.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,883.01	\$ 0.00
Full Account Code: 200-9118	\$ 3,459.86	\$ 0.00	\$ 3,459.86	\$ 99.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,359.88	\$ 0.00
Full Account Code: 200-9119	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9123	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 4,009.40	\$ 0.00	\$ 4,009.40	\$ 456.12	\$ 0.00	\$ 700.00	\$ 0.00	\$ 2,853.28	\$ 0.00
Full Account Code: 200-9205	\$ 110.19	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.19	\$ 0.00
Full Account Code: 200-9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9220	\$ 930.46	\$ 0.00	\$ 930.46	\$ 223.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 706.75	\$ 0.00
Full Account Code: 200-9311	\$ 472.46	\$ 0.00	\$ 472.46	\$ 72.13	\$ 0.00	\$ 150.00	\$ 0.00	\$ 250.33	\$ 0.00
Full Account Code: 200-9315	\$ 293.11	\$ 26.31	\$ 319.42	\$ 326.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ (6.91)	\$ 0.00
Full Account Code: 200-9316	\$ 2,647.05	\$ 0.00	\$ 2,647.05	\$ 0.00	\$ 0.00	\$ 1,797.75	\$ 0.00	\$ 849.30	\$ 0.00
Full Account Code: 200-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9321	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9331	\$ 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: 200-9332	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9333	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9334	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9362	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9363	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9367	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9370	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,300.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 0.00
Full Account Code: 200-9382	\$ 0.00	\$ 1,300.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9383	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9384	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 200-9386	\$ 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	\$ 274,500.00	\$ 0.00	\$ 274,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 274,500.00	\$ 0.00
Full Account Code: 300-9000	\$ 51,383.04	\$ 4,533.91	\$ 55,916.95	\$ 21,525.35	\$ 0.00	\$ 10,842.00	\$ 0.00	\$ 23,549.60	\$ 0.00
Full Account Code: 300-9002	\$ 18,774.18	\$ 0.00	\$ 18,774.18	\$ 3,777.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,996.68	\$ 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	\$ 2,774.60	\$ 0.00	\$ 2,774.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,774.60	\$ 0.00
Full Account Code: 300-9346	\$ 1,904.53	\$ 0.00	\$ 1,904.53	\$ 683.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,221.35	\$ 0.00
Full Account Code: 300-9347	\$ 645.32	\$ 0.00	\$ 645.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 645.32	\$ 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

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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MID Expendable	MID Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 300-9349	\$ 4,497.96	\$ 0.00	\$ 4,497.96	\$ 2,499.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,998.96	
Full Account Code: 300-9350	\$ 33.93	\$ 0.00	\$ 33.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.93	
Full Account Code: 300-9351	\$ 2,228.33	\$ 0.00	\$ 2,228.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,228.33	
Full Account Code: 300-9352	\$ 808.68	\$ 0.00	\$ 808.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 808.68	
Full Account Code: 300-9353	\$ 2,518.99	\$ 0.00	\$ 2,518.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,990.80	\$ 0.00	\$ 528.19	
Full Account Code: 300-9354	\$ 12,964.97	\$ 0.00	\$ 12,964.97	\$ 7,388.00	\$ 0.00	\$ 0.00	\$ 2,363.75	\$ 0.00	\$ 3,213.22	
Full Account Code: 300-9355	\$ 4,085.46	\$ 0.00	\$ 4,085.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,085.46	
Full Account Code: 300-9356	\$ 2,343.04	\$ 0.00	\$ 2,343.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,343.04	
Full Account Code: 300-9357	\$ 124.01	\$ 0.00	\$ 124.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.01	
Full Account Code: 300-9358	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	
Full Account Code: 300-9801	\$ 412.08	\$ 0.00	\$ 412.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 412.08	
Full Account Code: 300-9802	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	
Full Account Code: 300-9803	\$ 6,390.98	\$ 148.08	\$ 6,539.06	\$ 974.99	\$ 0.00	\$ 0.00	\$ 1,173.09	\$ 0.00	\$ 4,390.98	
Full Account Code: 300-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9801	\$ 0.00	\$ 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	\$ 0.00	
Full Account Code: 401-9804	\$ 0.00	\$ 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	\$ 0.00	
Full Account Code: 401-9808	\$ 0.00	\$ 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	\$ 0.00	
Full Account Code: 440-9806	\$ 0.00	\$ 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	\$ 0.00	
Full Account Code: 451-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9820	\$ 2,131.38	\$ 0.00	\$ 2,131.38	\$ 2,131.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9821	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 969.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,430.70	
Full Account Code: 451-9822	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 451-9823	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 459-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 460-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9821	\$ 0.00	\$ 457,062.38	\$ 457,062.38	\$ 457,062.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 494-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9822	\$ 0.00	\$ 7,395.00	\$ 7,395.00	\$ 7,395.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9823	\$ 14,914.00	\$ 0.00	\$ 14,914.00	\$ 0.00	\$ 0.00	\$ 14,914.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 504-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-922A	\$ 2,073,995.90	\$ 704,960.67	\$ 2,778,956.57	\$ 584,097.45	\$ 0.00	\$ 244,642.79	\$ 0.00	\$ 1,950,216.33	\$ 0.00
Full Account Code: 507-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-9822	\$ 42,508.43	\$ 3,979.54	\$ 46,487.97	\$ 14,059.69	\$ 0.00	\$ 321.50	\$ 0.00	\$ 32,106.78	\$ 0.00
Full Account Code: 510-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-920R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-921R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-922A	\$ 74,204.77	\$ 0.00	\$ 74,204.77	\$ 9,332.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,871.90	\$ 0.00
Full Account Code: 516-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 516-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9823	\$ 302,169.19	\$ 291.17	\$ 302,169.19	\$ 291.17	\$ 291.17	\$ 2,000.00	\$ 0.00	\$ 240,965.83	\$ 0.00
Full Account Code: 516-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 533-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9823	\$ 46,720.45	\$ 0.00	\$ 46,720.45	\$ 1,250.00	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 43,170.45	\$ 0.00
Full Account Code: 551-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 551-9822	\$ 35.84	\$ 5,351.03	\$ 5,386.87	\$ 5,386.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 551-9823	\$ 7,886.23	\$ 0.00	\$ 7,886.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,886.23	\$ 0.00
Full Account Code: 572-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-922E	\$ (225.00)	\$ 4,053.76	\$ 3,828.76	\$ 3,828.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-923E	\$ 20,833.03	\$ 0.00	\$ 20,833.03	\$ 6,362.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,470.71	\$ 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

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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 572-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9822	\$ 0.00	\$ 72,507.05	\$ 72,507.05	\$ 72,507.05	\$ 72,507.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9823	\$ 448,932.03	\$ 0.00	\$ 448,932.03	\$ 113,944.37	\$ 0.00	\$ 884.60	\$ 0.00	\$ 334,103.06	\$ 0.00
Full Account Code: 572-983A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9908	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9822	\$ 0.00	\$ 11,588.10	\$ 11,588.10	\$ 11,588.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9823	\$ 35,545.29	\$ 0.00	\$ 35,545.29	\$ 504.00	\$ 0.00	\$ 279.50	\$ 0.00	\$ 34,761.79	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9823	\$ 3,710.40	\$ 0.00	\$ 3,710.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,710.40	\$ 0.00
Full Account Code: 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

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

	YTD Appropriated	Prior Yr Enc	YTD Expendable	YTD Expended	MTD Expended	Encumbrance	Future Enc	YTD Unencumbered	% Exp/Enc
Full Account Code: 590-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9822	\$ 0.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9823	\$ 51,844.77	\$ 0.00	\$ 51,844.77	\$ 16,160.60	\$ 0.00	\$ 5,570.29	\$ 0.00	\$ 30,113.88	\$ 0.00
Full Account Code: 599-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-922G	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-923G	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total	\$ 32,251,638.32	5,659,060.31	\$ 37,910,698.63	\$ 10,925,869.51	\$ 0.00	\$ 3,232,610.29	\$ 0.00	\$ 23,752,218.83	

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null OUTSTANDING							
1	Payroll Oct 24, 2022			10/20/2022		001-2810-141-0000-000000-006-00-000	\$ 2,354.63
2	Payroll Oct 24, 2022			10/20/2022		001-2840-141-0000-000000-006-00-000	1,124.27
3	Payroll Oct 24, 2022			10/20/2022		001-2720-141-0000-000000-003-00-000	1,083.88
4	Payroll Oct 24, 2022			10/20/2022		001-1120-111-0000-150810-002-07-000	1,950.38
5	Payroll Oct 24, 2022			10/20/2022		001-1110-112-0000-000000-000-00-000	858.00
6	Payroll Oct 24, 2022			10/20/2022		006-3120-141-9811-000000-001-00-000	4,223.62
7	Payroll Oct 24, 2022			10/20/2022		001-1130-141-0000-000000-001-00-000	2,214.48
8	Payroll Oct 24, 2022			10/20/2022		001-1120-111-0000-050119-002-07-000	10,868.96
9	Payroll Oct 24, 2022			10/20/2022		001-1312-111-0000-000000-001-16-000	3,865.37
10	Payroll Oct 24, 2022			10/20/2022		001-1130-112-0000-000000-001-00-000	1,446.32
11	Payroll Oct 24, 2022			10/20/2022		001-1130-111-0000-110301-001-16-000	16,010.96
12	Payroll Oct 24, 2022			10/20/2022		001-2822-141-0000-000000-006-00-000	7,371.95
13	Payroll Oct 24, 2022			10/20/2022		001-2822-142-0000-000000-006-00-000	796.57
14	Payroll Oct 24, 2022			10/20/2022		001-2822-142-0004-000000-006-00-000	1,023.16
15	Payroll Oct 24, 2022			10/20/2022		016-1110-111-0000-000000-003-01-000	20,797.67
16	Payroll Oct 24, 2022			10/20/2022		001-1110-141-0000-000000-003-00-000	7,024.22
17	Payroll Oct 24, 2022			10/20/2022		020-1110-141-9878-000000-000-00-000	875.56
18	Payroll Oct 24, 2022			10/20/2022		001-1110-111-0000-000000-003-03-000	2,305.00
19	Payroll Oct 24, 2022			10/20/2022		572-1130-111-923E-000000-000-00-000	1,946.83
20	Payroll Oct 24, 2022			10/20/2022		001-1130-111-0000-130301-001-16-000	6,471.79
21	Payroll Oct 24, 2022			10/20/2022		001-2550-141-0000-000000-005-00-000	3,467.10
22	Payroll Oct 24, 2022			10/20/2022		001-2933-141-0000-000000-000-00-000	3,312.83
23	Payroll Oct 24, 2022			10/20/2022		001-1110-111-0000-000000-003-14-000	13,900.96
24	Payroll Oct 24, 2022			10/20/2022		006-3120-142-9811-000000-001-00-000	192.32
25	Payroll Oct 24, 2022			10/20/2022		001-2421-111-0000-000000-003-00-000	6,985.08
26	Payroll Oct 24, 2022			10/20/2022		001-1236-111-0000-000000-003-16-000	2,482.33
27	Payroll Oct 24, 2022			10/20/2022		001-1130-111-0000-290100-001-16-000	3,794.42
28	Payroll Oct 24, 2022			10/20/2022		001-1120-111-0000-130301-001-16-000	6,808.62
29	Payroll Oct 24, 2022			10/20/2022		001-1314-111-0000-230140-001-16-000	2,482.33
30	Payroll Oct 24, 2022			10/20/2022		001-1120-111-0000-110301-002-05-000	2,570.96
31	Payroll Oct 24, 2022			10/20/2022		001-2720-142-0000-000000-010-00-000	4,063.02
32	Payroll Oct 24, 2022			10/20/2022		001-1239-111-0000-000000-000-00-000	2,056.79
33	Payroll Oct 24, 2022			10/20/2022		001-1247-111-0000-190000-002-16-000	8,156.22
34	Payroll Oct 24, 2022			10/20/2022		001-1235-111-0000-000000-002-16-000	3,900.79
35	Payroll Oct 24, 2022			10/20/2022		001-2421-111-0000-000000-001-00-000	13,014.90
36	Payroll Oct 24, 2022			10/20/2022		001-1120-111-0000-020000-002-16-000	4,242.09
37	Payroll Oct 24, 2022			10/20/2022		001-1130-111-0000-020250-001-16-000	2,194.15
38	Payroll Oct 24, 2022			10/20/2022		572-1270-111-9823-000000-003-00-000	10,549.84
39	Payroll Oct 24, 2022			10/20/2022			

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
40	Payroll Oct 24, 2022			10/20/2022		001-1210-111-0000-000000-002-16-000	\$ 2,393.67
41	Payroll Oct 24, 2022			10/20/2022		001-1120-111-0000-000000-002-05-000	9,042.71
42	Payroll Oct 24, 2022			10/20/2022		001-1130-111-0000-050160-001-16-000	16,028.72
43	Payroll Oct 24, 2022			10/20/2022		001-2421-141-0000-000000-001-00-000	2,701.21
44	Payroll Oct 24, 2022			10/20/2022		001-1120-141-0000-000000-002-00-000	5,028.43
45	Payroll Oct 24, 2022			10/20/2022		001-1132-142-0000-000000-000-00-000	2,024.23
46	Payroll Oct 24, 2022			10/20/2022		006-3120-141-9811-000000-002-06-000	1,132.98
47	Payroll Oct 24, 2022			10/20/2022		001-1120-111-0000-000000-002-06-000	15,443.59
48	Payroll Oct 24, 2022			10/20/2022		001-1130-111-0000-080300-001-16-000	6,418.55
49	Payroll Oct 24, 2022			10/20/2022		001-1120-111-0000-080300-002-16-000	3,599.38
50	Payroll Oct 24, 2022			10/20/2022		001-2187-141-0000-000000-008-00-000	1,125.60
51	Payroll Oct 24, 2022			10/20/2022		019-2424-149-9867-000000-000-00-000	2,500.00
52	Payroll Oct 24, 2022			10/20/2022		016-1110-111-0000-000000-003-03-000	7,269.63
53	Payroll Oct 24, 2022			10/20/2022		016-1110-111-0000-000000-003-04-000	15,078.16
54	Payroll Oct 24, 2022			10/20/2022		001-2750-141-0000-000000-010-00-000	6,788.26
55	Payroll Oct 24, 2022			10/20/2022		016-1110-111-0000-000000-003-02-000	16,241.04
56	Payroll Oct 24, 2022			10/20/2022		001-2421-141-0000-050160-001-16-000	2,052.21
57	Payroll Oct 24, 2022			10/20/2022		001-1120-111-0000-000000-001-16-000	3,191.54
58	Payroll Oct 24, 2022			10/20/2022		001-2122-111-0000-000000-001-16-000	5,793.70
59	Payroll Oct 24, 2022			10/20/2022		001-1130-111-0000-150810-001-16-000	7,358.29
60	Payroll Oct 24, 2022			10/20/2022		001-2421-142-0000-000000-000-00-000	62.71
61	Payroll Oct 24, 2022			10/20/2022		006-3120-141-9811-000000-003-00-000	3,762.77
62	Payroll Oct 24, 2022			10/20/2022		001-1130-111-0000-150810-001-16-205	2,570.96
63	Payroll Oct 24, 2022			10/20/2022		572-1270-111-9823-000000-002-00-000	7,801.58
64	Payroll Oct 24, 2022			10/20/2022		001-2510-141-0000-000000-005-00-000	3,720.96
65	Payroll Oct 24, 2022			10/20/2022		001-1110-111-0000-020000-003-16-000	2,393.67
66	Payroll Oct 24, 2022			10/20/2022		001-1130-111-0000-130301-001-16-205	1,773.08
67	Payroll Oct 24, 2022			10/20/2022		001-1120-111-0000-110301-002-07-000	2,393.67
68	Payroll Oct 24, 2022			10/20/2022		001-1120-111-0000-130301-002-08-000	3,014.25
69	Payroll Oct 24, 2022			10/20/2022		516-1236-111-9823-000000-001-00-000	3,404.33
70	Payroll Oct 24, 2022			10/20/2022		001-2720-141-0000-000000-002-00-000	3,283.57
71	Payroll Oct 24, 2022			10/20/2022		001-1130-111-0000-111200-001-16-000	3,794.42
72	Payroll Oct 24, 2022			10/20/2022		001-2822-142-0003-000000-006-00-000	780.94
73	Payroll Oct 24, 2022			10/20/2022		001-2421-111-0000-000000-002-00-000	7,541.13
74	Payroll Oct 24, 2022			10/20/2022		001-1120-111-0000-120400-001-16-000	2,845.81
75	Payroll Oct 24, 2022			10/20/2022		001-1130-111-0000-060265-001-16-000	948.61
76	Payroll Oct 24, 2022			10/20/2022		001-1130-111-0000-000000-000-16-000	2,393.67
77	Payroll Oct 24, 2022			10/20/2022		001-2152-111-0000-000000-001-00-000	3,475.25
78	Payroll Oct 24, 2022			10/20/2022		001-2125-141-0000-000000-001-00-000	1,357.30
79	Payroll Oct 24, 2022			10/20/2022		516-1236-111-9823-000000-002-00-000	3,581.63
80	Payroll Oct 24, 2022			10/20/2022		001-1120-111-0000-110301-002-08-000	3,748.81

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
81	Payroll Oct 24, 2022			10/20/2022		001-1120-111-0000-050160-002-07-000	\$ 2,570.96
82	Payroll Oct 24, 2022			10/20/2022		001-1120-111-0000-120500-002-16-000	2,659.63
83	Payroll Oct 24, 2022			10/20/2022		001-1247-111-0000-000000-001-16-000	3,102.92
84	Payroll Oct 24, 2022			10/20/2022		001-1237-111-0000-190000-003-16-000	5,319.30
85	Payroll Oct 24, 2022			10/20/2022		001-2822-143-0002-000000-006-00-000	268.87
86	Payroll Oct 24, 2022			10/20/2022		001-2143-111-0000-000000-008-00-000	3,535.13
87	Payroll Oct 24, 2022			10/20/2022		001-1110-111-0000-000000-000-16-000	3,688.00
88	Payroll Oct 24, 2022			10/20/2022		001-2411-111-0000-000000-004-00-000	4,911.67
89	Payroll Oct 24, 2022			10/20/2022		001-2183-141-0000-000000-008-00-000	1,953.72
90	Payroll Oct 24, 2022			10/20/2022		006-3110-141-9811-000000-000-00-000	2,149.46
91	Payroll Oct 24, 2022			10/20/2022		001-2122-111-0000-000000-003-16-000	3,953.86
92	Payroll Oct 24, 2022			10/20/2022		001-2710-141-0000-000000-000-00-000	2,577.96
93	Payroll Oct 24, 2022			10/20/2022		001-2421-141-0000-000000-003-00-000	2,144.74
94	Payroll Oct 24, 2022			10/20/2022		001-2122-111-0000-000000-002-16-000	2,516.42
95	Payroll Oct 24, 2022			10/20/2022		006-3120-142-9811-000000-002-00-000	56.72
96	Payroll Oct 24, 2022			10/20/2022		001-1246-111-0000-000000-001-16-000	2,305.00
97	Payroll Oct 24, 2022			10/20/2022		001-2421-141-0000-000000-008-00-000	1,251.08
98	Payroll Oct 24, 2022			10/20/2022		001-2411-141-0000-000000-004-00-000	1,917.00
99	Payroll Oct 24, 2022			10/20/2022		001-1235-111-0000-000000-001-16-000	2,216.38
100	Payroll Oct 24, 2022			10/20/2022		001-1236-111-9823-000000-003-00-000	3,297.92
101	Payroll Oct 24, 2022			10/20/2022		001-2222-141-0000-000000-001-00-000	1,105.64
102	Payroll Oct 24, 2022			10/20/2022		001-2211-111-0000-000000-001-00-000	4,485.71
103	Payroll Oct 24, 2022			10/20/2022		001-1237-111-0000-190000-002-16-000	4,816.54
104	Payroll Oct 24, 2022			10/20/2022		006-3120-141-9811-000000-002-16-000	1,985.83
105	Payroll Oct 24, 2022			10/20/2022		001-2540-141-0000-000000-005-00-000	283.47
106	Payroll Oct 24, 2022			10/20/2022		001-2720-141-0000-000000-003-00-000	2,522.19
1	Special Pay - October 13, 2022			10/18/2022		001-1130-141-0000-000000-001-00-000	153.72
1	Payroll Oct 10, 2022			10/12/2022		001-2720-141-0000-000000-002-00-000	2,214.48
2	Payroll Oct 10, 2022			10/12/2022		001-1130-111-0000-050160-001-16-000	3,638.32
3	Payroll Oct 10, 2022			10/12/2022		001-1130-111-0000-000000-001-00-000	16,028.72
4	Payroll Oct 10, 2022			10/12/2022		001-1130-112-0000-000000-001-00-000	832.00
5	Payroll Oct 10, 2022			10/12/2022		016-1110-111-0000-000000-003-02-000	16,241.04
6	Payroll Oct 10, 2022			10/12/2022		001-1110-112-0000-000000-000-00-000	754.00
7	Payroll Oct 10, 2022			10/12/2022		001-2720-142-0000-000000-010-00-000	2,792.09
8	Payroll Oct 10, 2022			10/12/2022		016-1110-111-0000-000000-003-03-000	7,269.63
9	Payroll Oct 10, 2022			10/12/2022		001-1235-111-0000-000000-001-16-000	2,216.38
10	Payroll Oct 10, 2022			10/12/2022		001-1110-111-0000-000000-003-14-000	13,900.96
11	Payroll Oct 10, 2022			10/12/2022		001-1110-141-0000-000000-003-00-000	7,024.22
12	Payroll Oct 10, 2022			10/12/2022		001-1120-111-0000-050119-002-07-000	10,868.96
13	Payroll Oct 10, 2022			10/12/2022		001-1130-111-0000-110301-001-16-000	16,242.54
14	Payroll Oct 10, 2022			10/12/2022		001-2840-141-0000-000000-006-00-000	1,614.10

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
15	Payroll Oct 10, 2022			10/12/2022		001-2822-141-0000-000000-006-00-000	\$ 7,471.99
16	Payroll Oct 10, 2022			10/12/2022		016-1110-111-0000-000000-003-01-000	19,734.00
17	Payroll Oct 10, 2022			10/12/2022		001-2720-141-0000-000000-001-00-000	5,825.27
18	Payroll Oct 10, 2022			10/12/2022		516-1236-111-9823-000000-002-00-000	3,581.63
19	Payroll Oct 10, 2022			10/12/2022		516-1236-111-9823-000000-001-00-000	3,404.33
20	Payroll Oct 10, 2022			10/12/2022		001-1130-111-0000-020250-001-16-000	1,662.28
21	Payroll Oct 10, 2022			10/12/2022		001-1120-111-0000-020000-002-16-000	4,064.81
22	Payroll Oct 10, 2022			10/12/2022		572-1270-111-9823-000000-003-00-000	9,698.76
23	Payroll Oct 10, 2022			10/12/2022		001-1110-111-0000-000000-003-03-000	2,305.00
24	Payroll Oct 10, 2022			10/12/2022		001-1210-111-0000-000000-002-16-000	2,393.67
25	Payroll Oct 10, 2022			10/12/2022		001-2421-141-0000-000000-001-00-000	2,647.60
26	Payroll Oct 10, 2022			10/12/2022		006-3120-141-9811-000000-002-16-000	283.47
27	Payroll Oct 10, 2022			10/12/2022		006-3120-141-9811-000000-003-00-000	4,215.20
28	Payroll Oct 10, 2022			10/12/2022		006-3120-142-9811-000000-003-00-000	22.07
29	Payroll Oct 10, 2022			10/12/2022		006-3120-141-9811-000000-002-00-000	1,257.33
30	Payroll Oct 10, 2022			10/12/2022		001-1130-111-0000-080300-001-16-000	6,118.55
31	Payroll Oct 10, 2022			10/12/2022		001-1247-111-0000-190000-002-16-000	8,156.22
32	Payroll Oct 10, 2022			10/12/2022		016-1110-111-0000-000000-003-04-000	14,723.65
33	Payroll Oct 10, 2022			10/12/2022		001-1132-142-0000-000000-000-00-000	1,553.60
34	Payroll Oct 10, 2022			10/12/2022		001-2421-141-0000-000000-003-00-000	2,144.74
35	Payroll Oct 10, 2022			10/12/2022		001-1120-111-0000-110301-002-07-000	2,393.67
36	Payroll Oct 10, 2022			10/12/2022		001-2822-142-0000-000000-006-00-000	1,649.09
37	Payroll Oct 10, 2022			10/12/2022		001-2822-142-0000-000000-006-00-000	413.31
38	Payroll Oct 10, 2022			10/12/2022		001-2822-142-0003-000000-006-00-000	3,063.34
39	Payroll Oct 10, 2022			10/12/2022		001-1239-111-0000-000000-000-00-000	2,056.79
40	Payroll Oct 10, 2022			10/12/2022		001-1130-111-0000-150810-001-16-000	7,358.29
41	Payroll Oct 10, 2022			10/12/2022		001-1237-141-0000-000000-008-00-000	2,387.88
42	Payroll Oct 10, 2022			10/12/2022		001-1120-111-0000-050160-002-07-000	2,570.96
43	Payroll Oct 10, 2022			10/12/2022		019-2424-149-9867-000000-000-00-000	2,500.00
44	Payroll Oct 10, 2022			10/12/2022		001-2720-141-0000-000000-003-00-000	1,154.83
45	Payroll Oct 10, 2022			10/12/2022		006-3120-142-9811-000000-002-00-000	189.13
46	Payroll Oct 10, 2022			10/12/2022		001-1246-111-0000-000000-001-16-000	2,305.00
47	Payroll Oct 10, 2022			10/12/2022		572-1270-111-9823-000000-002-00-000	7,801.58
48	Payroll Oct 10, 2022			10/12/2022		001-2411-141-0000-000000-004-00-000	1,917.00
49	Payroll Oct 10, 2022			10/12/2022		001-2540-141-0000-000000-005-00-000	2,103.51
50	Payroll Oct 10, 2022			10/12/2022		001-1120-111-0000-000000-002-05-000	9,042.71
51	Payroll Oct 10, 2022			10/12/2022		001-1120-141-0000-000000-002-00-000	5,028.43
52	Payroll Oct 10, 2022			10/12/2022		001-1120-111-0000-130301-002-08-000	3,014.25
53	Payroll Oct 10, 2022			10/12/2022		001-2421-142-0000-000000-000-00-000	110.01
54	Payroll Oct 10, 2022			10/12/2022		001-1120-111-0000-000000-002-06-000	15,443.59
55	Payroll Oct 10, 2022			10/12/2022		006-3110-141-9811-000000-000-00-000	2,149.46

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
56	Payroll Oct 10, 2022			10/12/2022		001-2750-141-0000-0000000-010-00-000	\$ 6,471.19
57	Payroll Oct 10, 2022			10/12/2022		001-2421-111-0000-0000000-002-00-000	7,541.13
58	Payroll Oct 10, 2022			10/12/2022		001-1314-111-0000-230140-001-16-000	2,482.33
59	Payroll Oct 10, 2022			10/12/2022		001-2421-111-0000-0000000-001-00-000	12,220.63
60	Payroll Oct 10, 2022			10/12/2022		006-3120-141-9811-0000000-001-00-000	4,241.35
61	Payroll Oct 10, 2022			10/12/2022		006-3120-142-9811-0000000-001-00-000	46.63
62	Payroll Oct 10, 2022			10/12/2022		001-1120-111-0000-150810-002-07-000	1,950.38
63	Payroll Oct 10, 2022			10/12/2022		001-2310-171-0000-0000000-000-00-000	1,750.00
64	Payroll Oct 10, 2022			10/12/2022		001-2122-111-0000-0000000-003-16-000	3,599.38
65	Payroll Oct 10, 2022			10/12/2022		001-2211-111-0000-0000000-001-00-000	4,816.54
66	Payroll Oct 10, 2022			10/12/2022		001-1237-111-0000-1900000-003-16-000	5,319.30
67	Payroll Oct 10, 2022			10/12/2022		001-1120-111-0000-120500-002-16-000	2,659.63
68	Payroll Oct 10, 2022			10/12/2022		001-2933-141-0000-0000000-000-00-000	3,312.83
69	Payroll Oct 10, 2022			10/12/2022		001-1312-111-0000-0000000-001-16-000	3,510.71
70	Payroll Oct 10, 2022			10/12/2022		001-2421-141-0000-0000000-002-00-000	2,208.46
71	Payroll Oct 10, 2022			10/12/2022		001-1235-111-0000-0000000-002-16-000	3,900.79
72	Payroll Oct 10, 2022			10/12/2022		001-1120-111-0000-130301-001-16-000	6,808.62
73	Payroll Oct 10, 2022			10/12/2022		001-2122-111-0000-0000000-001-16-000	5,793.70
74	Payroll Oct 10, 2022			10/12/2022		001-2550-141-0000-0000000-005-00-000	3,717.10
75	Payroll Oct 10, 2022			10/12/2022		001-1130-111-0000-130301-001-16-000	6,920.74
76	Payroll Oct 10, 2022			10/12/2022		001-1120-111-0000-110301-002-08-000	3,748.81
77	Payroll Oct 10, 2022			10/12/2022		001-1130-111-0000-150810-001-16-205	2,570.96
78	Payroll Oct 10, 2022			10/12/2022		001-1130-111-0000-130301-001-16-205	1,082.42
79	Payroll Oct 10, 2022			10/12/2022		001-2125-141-0000-0000000-001-00-000	1,357.30
80	Payroll Oct 10, 2022			10/12/2022		001-1130-111-0000-060265-001-16-000	2,393.67
81	Payroll Oct 10, 2022			10/12/2022		516-2416-111-9823-0000000-008-00-000	4,485.71
82	Payroll Oct 10, 2022			10/12/2022		001-1130-111-0000-120400-001-16-000	948.61
83	Payroll Oct 10, 2022			10/12/2022		001-1120-111-0000-120000-002-00-000	2,845.81
84	Payroll Oct 10, 2022			10/12/2022		572-1130-111-923E-0000000-000-00-000	1,946.83
85	Payroll Oct 10, 2022			10/12/2022		001-2183-141-0000-0000000-008-00-000	916.56
86	Payroll Oct 10, 2022			10/12/2022		001-2510-141-0000-0000000-005-00-000	3,720.96
87	Payroll Oct 10, 2022			10/12/2022		001-1110-111-0000-0200000-003-16-000	2,393.67
88	Payroll Oct 10, 2022			10/12/2022		001-1120-111-0000-080300-002-16-000	3,599.38
89	Payroll Oct 10, 2022			10/12/2022		001-1130-111-0000-111200-001-16-000	3,794.42
90	Payroll Oct 10, 2022			10/12/2022		001-1237-111-0000-1900000-002-16-000	1,985.83
91	Payroll Oct 10, 2022			10/12/2022		001-2421-141-0000-0000000-008-00-000	1,251.08
92	Payroll Oct 10, 2022			10/12/2022		001-1236-111-0000-0000000-003-16-000	2,482.33
93	Payroll Oct 10, 2022			10/12/2022		001-1120-111-0000-110301-002-05-000	2,570.96
94	Payroll Oct 10, 2022			10/12/2022		001-1247-111-0000-0000000-001-16-000	3,102.92
95	Payroll Oct 10, 2022			10/12/2022		001-1130-111-0000-290100-001-16-000	3,794.42
96	Payroll Oct 10, 2022			10/12/2022		516-1236-111-9823-0000000-003-00-000	3,297.92

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
97	Payroll Oct 10, 2022			10/12/2022		001-2421-111-0000-0000000-003-00-000	\$ 6,985.08
98	Payroll Oct 10, 2022			10/12/2022		001-1110-111-0000-0000000-000-16-000	3,688.00
99	Payroll Oct 10, 2022			10/12/2022		020-1110-141-9878-0000000-000-00-000	955.64
100	Payroll Oct 10, 2022			10/12/2022		001-1120-111-0000-050160-001-16-000	3,191.54
101	Payroll Oct 10, 2022			10/12/2022		001-2710-141-0000-0000000-000-00-000	2,577.96
102	Payroll Oct 10, 2022			10/12/2022		001-2222-141-0000-0000000-001-00-000	1,105.64
103	Payroll Oct 10, 2022			10/12/2022		001-2122-111-0000-0000000-002-16-000	2,516.42
104	Payroll Oct 10, 2022			10/12/2022		001-2411-111-0000-0000000-004-00-000	4,911.67
105	Payroll Oct 10, 2022			10/12/2022		001-2152-111-0000-0000000-000-16-000	3,475.25
106	Payroll Oct 10, 2022			10/12/2022		001-2810-141-0000-0000000-006-00-000	2,354.63
107	Payroll Oct 10, 2022			10/12/2022		001-2143-111-0000-0000000-008-00-000	3,535.13
							\$ 914,331.11
Check # 63991 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							
1	JULY-SEPT 2022 TRASH HAULING CHS	56821	SEPT	10/12/2022		001-2720-422-0000-0000000-001-00-000	426.00
2	DURLING TRASH HAULING	56821	SEPT	10/12/2022		001-2720-422-0000-0000000-002-00-000	367.25
3	VINCENT TRASH HAULING	56821	SEPT	10/12/2022		001-2720-422-0000-0000000-003-00-000	367.25
							\$ 1,160.50
Check # 63992 ACCOUNTS_PAYABLE BASA-BUCKEYE ASSOC. OF 2017 RECONCILED							
1	BASA Fall conference 2022 registration	57330	0005763	10/12/2022		590-2213-490-9823-0000000-000-00-000	375.00
							\$ 375.00
Check # 63993 ACCOUNTS_PAYABLE OHIO BUREAU OF WORKERS' COMP 2073 RECONCILED							
1	WORKERS' COMP AUDIT FEES	57286	1013318079	10/12/2022		001-2690-418-0000-0000000-000-00-000	8,186.00
							\$ 8,186.00
Check # 63994 ACCOUNTS_PAYABLE MONTAG, LISA 3450 RECONCILED							
1	School Psychologist Mileage for SY 2022-2023	57028	REIM	10/12/2022		001-2143-431-0000-0000000-008-00-000	95.12
							\$ 95.12
Check # 63995 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	Athletic Supplies	57226	REIM	10/12/2022		300-4510-490-9000-0000000-000-00-000	359.98
							\$ 359.98
Check # 63996 ACCOUNTS_PAYABLE CF RISK & INSURANCE, LLC 3911 OUTSTANDING							
1	RISK POLICY FOR SPORTS FIELDS 1 MONTH EXTENSION	57267	SD047C04	10/12/2022		001-2700-424-0000-0000000-000-00-000	462.00
							\$ 462.00
Check # 63997 ACCOUNTS_PAYABLE FLOWERAMA 6169 OUTSTANDING							
1	Court Bouquets	57159	30851893	10/12/2022		200-4610-590-9220-0000000-001-00-000	47.94
2	Queen Bouquet	57159	30851893	10/12/2022		200-4610-590-9220-0000000-001-00-000	14.99

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 63998 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES JULY-SEPT 2022			10/12/2022		001-2829-582-0000-000000-006-00-000	\$ 6,622.13
Check # 63999 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED							
1	District Maintenance Supplies			10/12/2022		001-2720-572-0000-000000-010-00-000	95.46
Check # 64000 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 19323 RECONCILED							
1	District Paint Supplies			10/12/2022		001-2720-572-0000-000000-010-00-000	\$ 113.90
Check # 64001 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 RECONCILED							
1	Tru-Ray Art Roll, 36 Inches x 500 Feet, 76 lb, Purple			10/12/2022		001-1314-511-9119-000000-000-00-000	120.57
2	Tru-Ray Art Roll, 36 Inches x 500 Feet, 76 lb, Yellow			10/12/2022		001-1314-511-9119-000000-000-00-000	106.66
3	Tru-Ray Art Roll, 36 Inches x 500 Feet, 76 lb, White			10/12/2022		001-1314-511-9119-000000-000-00-000	194.72
4	Tru-Ray Art Roll, 36 Inches x 500 Feet, 76 lb, Festive Green			10/12/2022		001-1314-511-9119-000000-000-00-000	106.66
5	Tru-Ray Art Roll, 36 Inches x 500 Feet, 76 lb, Blue			10/12/2022		001-1314-511-9119-000000-000-00-000	106.66
6	Tru-Ray Art Roll, 36 Inches x 500 Feet, 76 lb, Festive Red			10/12/2022		001-1314-511-9119-000000-000-00-000	106.66
7	Tru-Ray Art Roll, 36 Inches x 500 Feet, 76 lb, Orange			10/12/2022		001-1314-511-9119-000000-000-00-000	106.66
8	Tru-Ray Art Roll, 36 Inches x 500 Feet, 76 lb, Sky Blue			10/12/2022		001-1314-511-9119-000000-000-00-000	106.66
Check # 64002 ACCOUNTS_PAYABLE SHRED IT 19563 RECONCILED							
1	PICK UP SHREDDING AUG-SEPT 2022			10/12/2022		001-2690-418-0001-000000-000-00-000	269.07
Check # 64003 ACCOUNTS_PAYABLE ZUPKA & ASSOCIATES 26031 RECONCILED							
1	AUDIT FEES PERIOD 7/1/2021 - 6/30/2022			10/12/2022		001-2500-490-0000-000000-005-00-000	7,633.00
Check # 64004 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 OUTSTANDING							
1	ANNUAL AGREEMENT FOR SOFTWARE, SUPPORT AND MAINTENANCE OF ONLINE PAYMENTS 2022-2023			10/12/2022		001-2510-490-0000-000000-005-00-000	6,878.90
2	Monthly PaySchools Fee			10/12/2022		006-3120-560-9811-000000-000-00-000	434.11
							\$ 7,633.00
							\$ 955.25
							\$ 269.07

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64005 ACCOUNTS_PAYABLE COCA COLA BOTTLING CO. 3095 RECONCILED							
1	Coca Cola Products-September 2022	57382	SEPT	10/13/2022		006-3120-560-9811-000000-000-00-000	\$ 504.18
							\$ 504.18
Check # 64006 ACCOUNTS_PAYABLE DE LAGE LANDEN PUBLIC FINANCE 4128 RECONCILED							
1	CONTRACT BILLING DISTRICT COPIERS ALL BUILDINGS	57366	77770460	10/13/2022		001-2690-418-0001-000000-000-00-000	236.78
							\$ 236.78
Check # 64007 ACCOUNTS_PAYABLE DAIRMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							
1	Milk and Dairy for August and September 2022	56987	SEPT	10/13/2022		006-3120-560-9811-000000-000-00-000	6,174.75
							\$ 6,174.75
Check # 64008 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED							
1	Food for August and September 2022	56986	SEPT	10/13/2022		006-3120-560-9811-000000-000-00-000	48,781.70
							\$ 48,781.70
Check # 64009 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED							
1	Bread for August and September 2022	56988	SEPT	10/13/2022		006-3120-560-9811-000000-000-00-000	845.50
							\$ 845.50
Check # 64010 ACCOUNTS_PAYABLE AUTOMATION MAILING 1275 RECONCILED							
1	QUARTERLY RENTAL POSTAGE MACHINE BOARD OFFICE	57363	0125657	10/17/2022		001-2690-418-0001-000000-000-00-000	107.85
							\$ 107.85
Check # 64011 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							
1	JULY-SEPT 2022 LEGAL FEES	56822	0049402	10/17/2022		001-2690-418-0000-000000-000-00-000	4,086.00
							\$ 4,086.00
Check # 64012 ACCOUNTS_PAYABLE CENTRAL EXTERMINATING 3034 RECONCILED							
1	VES Exterminator Service Bees nest in Court Yard	57150	0859457	10/17/2022		001-2710-490-0000-000000-010-00-000	205.00
							\$ 205.00
Check # 64013 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED							
1	CBI Manufacturing Day field trip	57197	CBI	10/17/2022		001-1319-439-9019-000000-000-00-000	174.90
2	Kazel/Kepler Field trip to Keystone HS	57209	GUID	10/17/2022		018-2190-890-9313-000000-001-00-000	241.22
							\$ 416.12
Check # 64014 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
1	CLEARVIEW LOCAL SCHOOLS VI SERVICES AUG/SEPT 2022	57376	0014929	10/17/2022		001-1236-490-0000-000000-000-00-000	915.75

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	CLEARVIEW LOCAL SCHOOLS DETENTION HOME/STEPPING STONE MAY 2022	57377	0014941	10/17/2022		001-1140-418-0000-000-00-000	\$ 6,640.00
3	CLEARVIEW LOCAL SCHOOLS TURNING POINT TUITION AUG/SEPT 22	57378	0014950	10/17/2022		001-1130-479-0000-000-00-000	320.00
4	CLEARVIEW LOCAL SCHOOLS ESY SEE ATTACHED	57379	0014959	10/17/2022		001-1236-490-0000-000-00-000	3,825.00
\$ 11,700.75							
Check # 64015 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
1	PROGRAM COST AT WILLOW CREEK SEE ATTACHED FOR APRIL 2022	57187	PEP2205533	10/17/2022		001-1236-490-0000-000-00-000	4,788.00
2	CERTIFIED SUBS OCT-DEC 2022	57369	SUB2301110	10/17/2022		001-1130-411-0000-000-00-000	2,672.47
3	CERTIFIED SUBS	57369	SUB2301110	10/17/2022		001-1120-411-0000-000-00-000	1,145.34
4	CERTIFIED SUBS	57369	SUB2301110	10/17/2022		001-1110-411-0000-000-00-000	3,531.49
\$ 12,137.30							
Check # 64016 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED							
1	District Maintenance Supplies	56895	9429518609	10/17/2022		001-2710-572-0000-000-00-000	175.76
\$ 175.76							
Check # 64017 ACCOUNTS_PAYABLE GEO-SCI 7211 OUTSTANDING							
1	ADDITIOANL CHARGE MATERIALS AND TESTING WELLNESS BLDG	57182	0004845	10/17/2022		001-2790-418-9021-000000-000-00-000	17,090.00
2	ADDITIONAL ENGINEERING CHARGES WELLNESS BUILDING SEE ATTACHED	57367	0014908	10/17/2022		001-2790-418-9021-000000-000-00-000	527.50
\$ 17,617.50							
Check # 64018 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
1	Yearly HVAC Service Agreement July 2022 through June 2023	56578	0647200	10/17/2022		034-2720-490-9201-000000-000-00-000	7,329.00
2	CHS Chiller Wiring Harness GSC Quote LA98 2022	56718	0643766	10/17/2022		001-2710-490-0000-000-00-000	5,682.00
3	CHS Chiller Control Panel GSC Quote #LA99 2022	56719	0643688	10/17/2022		001-2710-490-0000-000-00-000	4,860.00
\$ 17,871.00							
Check # 64019 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED							
1	MONTHLY CONSULTING FEES OCT-DEC 2022	57320	0267286	10/17/2022		001-2690-418-0001-000000-000-00-000	1,500.00
\$ 1,500.00							
Check # 64020 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 RECONCILED							
1	Purchase of Hersheys Ice Cream	57352	E0018329407	10/17/2022		300-3900-890-9803-000000-000-00-000	194.86
\$ 194.86							

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64021 ACCOUNTS_PAYABLE JOHN R GREEN COMPANY 10158 RECONCILED							
1	2022/2023 SY SUPPLIES ALL GRADES VES SEE ATTACHED LIST SHIPPING	56967	SCO22700	10/17/2022		001-1110-511-0003-000000-003-00-003	\$ 99.80
2		56967	SCO22700	10/17/2022		001-1110-511-0003-000000-003-00-003	0.00
							\$ 99.80
Check # 64022 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED							
1	Food items for District Leadership Team meeting. Various. receipt included	57383	REIMB	10/17/2022		001-2414-439-0000-000000-001-00-000	41.75
							\$ 41.75
Check # 64023 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED							
1	NURSING SERVICES OCT-DEC 2022	57321	SY20222316	10/17/2022		001-2690-418-0001-000000-000-00-000	12,360.00
							\$ 12,360.00
Check # 64024 ACCOUNTS_PAYABLE LORAIN COUNTY COM COLLEG 12057 RECONCILED							
1	ACCP English texts from LCCC for CHS students. 22-23	57230	LCCCARI	10/17/2022		001-1130-526-0000-000000-000-00-000	373.75
							\$ 373.75
Check # 64025 ACCOUNTS_PAYABLE LORAIN CO JOINT VOCATNL CENTER 12059 RECONCILED							
1	NAME PLATES CHS, DMS, VES 2022/23 SY	57358	0025141	10/17/2022		001-2710-572-0000-000000-010-00-000	63.00
							\$ 63.00
Check # 64026 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 RECONCILED							
1	SRO OFFICER DEPUTY RICHARD NISENBOM 2022-2023 SCHOOL YEAR	56945	SEPT	10/17/2022		001-2760-419-0000-000000-000-00-000	8,305.61
							\$ 8,305.61
Check # 64027 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION 13428 RECONCILED							
1	McGraw Hill Reveal Math Program, K-4 at VES. 6 year subscription includes text, workbooks, and digital access for all students/staff. (Updated version of My Math who's subscription has expired)	56711	2525237001	10/17/2022		572-1270-511-9822-000000-002-00-000	0.00
2	McGraw Hill Reveal Math Program, K-4 at VES. 6 year subscription includes text, workbooks, and digital access for all students/staff. (Updated version of My Math who's subscription has expired)	56711	2525237001	10/17/2022		572-1270-490-9822-000000-000-00-000	0.00
3	McGraw Hill Reveal Math Program, K-4 at VES. 6 year subscription includes text.	56711	2525237001	10/17/2022		572-1270-511-9822-000000-001-00-000	0.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	workbooks, and digital access for all students/staff. (Updated version of My Math who's subscription has expired) McGraw Hill Reveal Math Program, K-4 at VES. 6 year subscription includes text, workbooks, and digital access for all students/staff. (Updated version of My Math who's subscription has expired)	56711	2525237001	10/17/2022		507-1110-511-922A-0000000-000-00-000	\$ 5,538.73
Check # 64028 ACCOUNTS_PAYABLE META SOLUTIONS 13469 RECONCILED							<u>\$ 5,538.73</u>
1	INTERNET ACCESS AND TRANSPORT OCT-DEC 2022	57310	IATS237281	10/17/2022		001-2690-418-0001-0000000-000-00-000	693.00
Check # 64029 ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT 13483 RECONCILED							<u>\$ 693.00</u>
1	Music Therapy Sessions to be conducted in Special Education Classrooms at VES for the 22-23 school year.	57170	00022270	10/17/2022		516-1236-516-9823-0000000-000-00-000	125.00
Check # 64030 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED							<u>\$ 125.00</u>
1	OSC NATURAL GAS PROGRAM BILLING MONTH OCT 22	57362	0034797	10/17/2022		001-2700-453-0000-0000000-010-00-000	3,281.00
Check # 64031 ACCOUNTS_PAYABLE J W PEPPER & SONS INC 16025 RECONCILED							<u>\$ 3,281.00</u>
1	10463195	57191	0009108	10/17/2022		200-4137-590-9315-0000000-001-00-000	29.99
2	10881959	57191	0009108	10/17/2022		200-4137-590-9315-0000000-001-00-000	29.99
3	11343238	57191	0009108	10/17/2022		200-4137-590-9315-0000000-001-00-000	24.75
4	11163699	57191	0009108	10/17/2022		200-4137-590-9315-0000000-001-00-000	23.10
5	11205191	57191	0009108	10/17/2022		200-4137-590-9315-0000000-001-00-000	27.50
6	10022977	57191	0009108	10/17/2022		200-4137-590-9315-0000000-001-00-000	24.75
7	10453367	57191	0009108	10/17/2022		200-4137-590-9315-0000000-001-00-000	22.00
8	11410897	57191	0009108	10/17/2022		200-4137-590-9315-0000000-001-00-000	27.50
9	10092684	57191	0009108	10/17/2022		200-4137-590-9315-0000000-001-00-000	20.90
10	10455908	57191	0009108	10/17/2022		200-4137-590-9315-0000000-001-00-000	47.55
Check # 64032 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 18282 RECONCILED							<u>\$ 278.03</u>
1	Gifted Testing Materials for 22-23 grade 2 and grade 5. Prior PO canceled; error.	57274	SO133838	10/17/2022		001-1210-511-0000-0000000-008-00-000	2,950.48
							<u>\$ 2,950.48</u>

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64033 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 RECONCILED							
1	ART SUPPLIES 2022-2023 SY DMS JENNIFER THURSTON SEE ATTACHED	56952	208131057710	10/17/2022		001-1120-511-0002-000000-000-00-000	\$ 39.90
2	ART SUPPLIES 2022-2023 SY DMS JENNIFER THURSTON SEE ATTACHED	56952	208131110527	10/17/2022		001-1120-511-0002-000000-000-00-000	94.18
3	SHIPPING	56952	208131057710	10/17/2022		001-1120-511-0002-000000-000-00-000	0.00
4	SHIPPING	56952	208131110527	10/17/2022		001-1120-511-0002-000000-000-00-000	0.00
Check # 64034 ACCOUNTS_PAYABLE SAFE & RELIABLE TRANSPORTATION 19600 RECONCILED							
1	Transportation For Displaced Student	57244	0000001	10/17/2022		001-2829-490-0000-000000-006-00-000	75.00
Check # 64035 ACCOUNTS_PAYABLE TIME WARNER CABLE 19601 RECONCILED							
1	EPL FOR VINCENT OCT	57368	130369301	10/17/2022		001-2700-441-0000-000000-003-00-000	274.01
2	EPL FOR HS	57368	130369301	10/17/2022		001-2700-441-0000-000000-001-00-000	274.01
Check # 64036 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2022 - 2023	56813	OCT	10/17/2022		001-2690-418-0001-000000-000-00-000	120.35
Check # 64037 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	MONTHLY MANAGED TECH SERVICES 2022 - 2023 SCHOOL YEAR	56809	0005008	10/17/2022		001-2411-423-0000-000000-009-00-000	7,083.33
Check # 64038 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
1	MOUNT FOR EXTERIOR ACCESS POINT AT THE PAVILION	57181	CV15111	10/18/2022		001-2690-640-0000-000000-000-00-000	199.17
Check # 64039 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED							
1	GAS CONSUMPTION OCT-DEC 2022	57316	SEP	10/18/2022		001-2700-453-0000-000000-010-00-000	1,102.94
Check # 64040 ACCOUNTS_PAYABLE DICK BLICK CO. 4056 RECONCILED							
1	CHS ART SUPPLIES 2022 - 2023 SY SEE ATTACHED LIST	56963	9293403	10/18/2022		001-1130-511-0001-000000-001-00-001	45.74
							\$ 45.74

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64041 ACCOUNTS_PAYABLE Discovery Education 4951 RECONCILED							
1	Discovery education renewal for Clearview High School. Full access to digital instructional resources for teachers and students.	57276	0065504	10/18/2022		572-1270-511-9823-000000-001-00-000	\$ 4,000.00
Check # 64042 ACCOUNTS_PAYABLE FIRST AYD CORP 6230 RECONCILED							
1	Bus Garage Materials Jul - Sept.	56868	PS1560115	10/18/2022		001-2840-581-0000-000000-006-00-000	196.32
Check # 64043 ACCOUNTS_PAYABLE FRANKLIN SANITATION LLC 6240 OUTSTANDING							
1	Evac sanitation main man hole, Check and clean sewer line from this manhole to street	56992	TANKER	10/18/2022		001-2710-490-0000-000000-010-00-000	3,975.00
Check # 64044 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							
1	VARIOUS SUPPLIES FOR TREASURER'S OFFICE	56950	15979840	10/18/2022		001-2510-512-0000-000000-005-00-000	40.70
Check # 64045 ACCOUNTS_PAYABLE GLOBAL VENDING GROUP, INC 7337 RECONCILED							
1	Book Vending Machine for VES and DMS from GPD grant. To be used for reward system and to encourage reading.	57173	0012649	10/18/2022		019-1110-511-9806-000000-000-00-000	12,480.00
Check # 64046 ACCOUNTS_PAYABLE GOODHEART-WILCOX 7322 RECONCILED							
1	12 added Soft Skills in the Workplace texts for Marie Terres CBI for new students.	57223	01886353	10/18/2022		001-1319-640-9019-000000-000-00-000	467.00
Check # 64047 ACCOUNTS_PAYABLE HANS-FREIGHTLINER OF CLEVELAND 8247 RECONCILED							
1	Bus Parts Jul - Sept	56869	0793767	10/18/2022		001-2840-581-0000-000000-006-00-000	1,728.22
Check # 64048 ACCOUNTS_PAYABLE INSIGHT BEHAVIORAL CONSULTING 9078 RECONCILED							
1	INSIGHT ACADEMY 2ND QTR TUTORIAL SEE ATTACHED	57285	0000357	10/18/2022		001-1236-490-0000-000000-000-00-000	17,850.00
Check # 64049 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED							
1	Misc. Small Tools Jul - Sept	56870	0644375	10/18/2022		001-2840-581-0000-000000-006-00-000	8.00
Check # 64050 ACCOUNTS_PAYABLE LORAIN CO. SANITARY ENGINEERS 12228 RECONCILED							
							\$ 8.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	SEWER CHARGES JULY-SEPT 2022	56818	SE	10/18/2022		001-2720-422-0000-0000000-010-00-000	\$ 24.80
2	SEWER CHARGES JULY-SEPT 2022	56818	SEPT	10/18/2022		001-2720-422-0000-0000000-010-00-000	78.82
Check # 64051 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							\$ 103.62
1	Bus Garage Parts Jul. - Sept.	56859	3311295612	10/18/2022		001-2840-581-0000-0000000-006-00-000	20.97
Check # 64052 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							\$ 20.97
1	ELECTRIC CHARGES JULY-SEPT 2022	56820	SE	10/18/2022		001-2700-451-0000-0000000-001-00-000	20,449.33
2	ELECTRIC CHARGES JULY-SEPT 2022	56820	SEP	10/18/2022		001-2700-451-0000-0000000-001-00-000	609.96
3	ELECTRIC CHARGES OCT-DEC 2022	57325	SEPTE	10/18/2022		001-2700-451-0000-0000000-001-00-000	2.39
Check # 64053 ACCOUNTS_PAYABLE OMLA c/o OASSA 15184 RECONCILED							\$ 21,061.68
1	Registration for 6 at DMS for the 2022 Ohio Middle Level Association Annual Conference. \$250 per member	57190	OMLA	10/18/2022		536-2213-490-9823-0000000-000-00-000	1,250.00
Check # 64054 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED							\$ 1,250.00
1	Fire Alarm prorated monitoring fees for Wellness and Fitness Center 9/6/22-7-31-22	57213	0075629	10/18/2022		001-2710-490-0000-0000000-010-00-000	475.60
Check # 64055 ACCOUNTS_PAYABLE RP SALES INC. 18078 OUTSTANDING							\$ 475.60
1	District Building Supply order	57106	0012475	10/18/2022		001-2720-572-0000-0000000-010-00-000	6,895.56
2	District Paper Towel order Floor Wet vacuum machines back ordered from June (PO closed out)	57146	0012494	10/18/2022		001-2720-572-0000-0000000-010-00-000	2,506.20
3	Floor Wet vacuum machines back ordered from June (PO closed out)	57146	0012494	10/18/2022		001-2720-640-0000-0000000-010-00-002	1,840.00
Check # 64056 ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 19146 RECONCILED							\$ 11,241.76
1	NURSING SUPPLIES 2022-2023 SY SEE ATTACHED LIST	56962	408885701	10/18/2022		001-2134-514-0000-0000000-000-00-000	20.80
Check # 64057 ACCOUNTS_PAYABLE STANTONS SHEET MUSIC 19091 RECONCILED							\$ 20.80
1	#SARC-FL Scale & Rhythm Chunks - Flute	57193	1923143	10/18/2022		200-4134-590-9311-0000000-001-00-000	7.95
2	#SARC-CL Scale & Rhythm	57193	1923143	10/18/2022		200-4134-590-9311-0000000-001-00-000	7.95

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	Chunks - Clarinet						
	#SARC-TS Scale & Rhythm	57193	1923143	10/18/2022		200-4134-590-9311-000000-001-00-000	\$ 7.95
	Chunks - Tenor Sax						
4	#SARC-TPT Scale & Rhythm	57193	1923143	10/18/2022		200-4134-590-9311-000000-001-00-000	7.95
	Chunks - Trumpet						
5	#SARC-PERC Scale & Rhythm	57193	1923143	10/18/2022		200-4134-590-9311-000000-001-00-000	9.95
	Chunks - Percussion						
6	Tax	57193	1923143	10/18/2022		200-4134-590-9311-000000-001-00-000	0.00
7	Shipping	57193	1923143	10/18/2022		200-4134-590-9311-000000-001-00-000	6.28
							\$ 48.03
Check # 64058 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO,INC. 20063 RECONCILED							
1	Bus Parts Jul - Sept	56863	SEPT	10/18/2022		001-2840-581-0000-000000-006-00-000	937.10
							\$ 937.10
Check # 64059 ACCOUNTS_PAYABLE W.B. MASON 23204 RECONCILED							
1	Instructional Supplies for the 2022-2023 school year	57038	22987287	10/18/2022		001-1130-511-0001-000000-001-00-001	136.04
2	Sped Supplies see attached cart	57214	233033175	10/18/2022		001-1236-511-0000-000000-008-00-000	157.52
3	Headphones with mic for ELL students/testing at VES. 10 count.	57228	232807491	10/18/2022		507-1110-511-922A-000000-000-00-000	189.90
							\$ 483.46
Check # 64060 ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YOHAR SPLY 25002 RECONCILED							
1	District Locksmith Supplies	56882	0113269	10/18/2022		001-2720-423-0000-000000-010-00-000	199.04
							\$ 199.04
Check # 64061 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED							
1	Life Insurance Deduction	57391	OCT	10/18/2022		001-1110-242-0000-000000-000-00-000	2,549.84
2	Life Insurance Deduction	57391	OCT	10/18/2022		001-1130-242-0000-000000-000-00-000	159.72
3	Life Insurance Deduction	57391	OCT	10/18/2022		001-1210-242-0000-000000-002-00-000	89.06
4	Life Insurance Deduction	57391	OCT	10/18/2022		001-1312-242-0000-000000-001-00-000	8.48
5	Life Insurance Deduction	57391	OCT	10/18/2022		001-1314-242-0000-000000-001-00-000	8.48
6	Life Insurance Deduction	57391	OCT	10/18/2022		001-2122-242-0000-000000-001-16-000	8.48
7	Life Insurance Deduction	57391	OCT	10/18/2022		001-2151-242-0000-000000-008-00-000	15.42
8	Life Insurance Deduction	57391	OCT	10/18/2022		001-2411-242-0000-000000-004-00-000	26.99
9	Life Insurance Deduction	57391	OCT	10/18/2022		001-2421-242-0000-000000-000-00-000	100.25
10	Life Insurance Deduction	57391	OCT	10/18/2022		001-2125-252-0000-000000-000-00-000	3.86
11	Life Insurance Deduction	57391	OCT	10/18/2022		001-1132-252-0000-000000-004-00-000	61.12
12	Life Insurance Deduction	57391	OCT	10/18/2022		001-2411-252-0000-000000-000-00-000	19.28
13	Life Insurance Deduction	57391	OCT	10/18/2022		001-2421-252-0000-000000-000-00-000	11.57
14	Life Insurance Deduction	57391	OCT	10/18/2022		001-2510-252-0000-000000-005-00-000	18.12
15	Life Insurance Deduction	57391	OCT	10/18/2022		001-2540-252-0000-000000-005-00-000	9.25
16	Life Insurance Deduction	57391	OCT	10/18/2022		001-2550-252-0000-000000-005-00-000	7.71

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
17	Life Insurance Deduction	57391		OCT		001-2710-252-0000-0000000-000-00-000	\$ 13.50
18	Life Insurance Deduction	57391		OCT		001-2720-252-0000-0000000-000-00-000	38.56
19	Life Insurance Deduction	57391		OCT		001-2750-252-0000-0000000-000-00-000	4.63
20	Life Insurance Deduction	57391		OCT		001-2829-252-0000-0000000-006-00-000	24.21
21	Life Insurance Deduction	57391		OCT		006-3110-252-9811-0000000-000-00-000	9.93
22	Life Insurance Deduction	57391		OCT		006-3120-252-9811-0000000-000-00-000	48.49
Check # 64062 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED							\$ 3,236.95
1	Fresh Fruits and Vegetables for August and September 2022	56989		SEPT		006-3120-560-9811-0000000-000-00-000	1,734.83
Check # 64063 ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED							\$ 1,734.83
1	Equipment & Decals	57136				300-4510-490-9000-0000000-000-00-000	1,363.76
Check # 64064 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							\$ 1,363.76
1	OIAAA Conference Reimbursement	57412				300-4510-490-9000-0000000-000-00-000	156.00
Check # 64065 ACCOUNTS_PAYABLE CF RISK & INSURANCE, LLC 3911 OUTSTANDING							\$ 156.00
1	RISK POLICY EXTENSION #2 FOR FITNESS CENTER EXTENSION TO 12/1/22	57403				001-2700-424-0000-0000000-000-00-000	370.00
Check # 64066 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED							\$ 370.00
1	DAY TREATMENT PROGRAM TRANSPORTATION - LEESON AVG 2021	57393		SEPT		001-1236-490-0000-0000000-000-00-000	6,195.00
Check # 64067 ACCOUNTS_PAYABLE FOSTER, CHRISTINE 6151 RECONCILED							\$ 6,195.00
1	Bulk Earbuds Earbud Headphones Wholesale Ear Buds in Classroom Disposable Earphones Lot Kids Pack for Headphone Set Over Black Multipack of Student School Supplies Mp3 Wrapped Black (100 Pack)	57287				200-2190-890-9118-0000000-002-00-000	99.98
Check # 64068 ACCOUNTS_PAYABLE NASCO 14006 RECONCILED							\$ 99.98
1	Crime Scene Lab Investigation Product Number: SB43610	57174				019-1130-511-9863-0000000-000-00-000	75.83
2	Thames & Kosmos Mechanical Engineering Robotic Arms Experiment Kit	57174				019-1130-511-9863-0000000-000-00-000	179.85

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	Product Number: EL15806 Pressure Sensor for Fisco Sensor Platform	57174	0343288	10/20/2022		019-1130-511-9863-000000-000-00-000	\$ 28.63
4	Product Number: EL13737 Rubber Band Cannons Unit: An Integrated STEM Unit	57174	0343288	10/20/2022		019-1130-511-9863-000000-000-00-000	250.00
5	Product Number: TB16225 K"NEX Education Intro to Simple Machines: Gears Set	57174	0343288	10/20/2022		019-1130-511-9863-000000-000-00-000	122.85
6	Product Number: SB36649 CYBORG.ORG Apply Earthquakes Kit	57174	0343288	10/20/2022		019-1130-511-9863-000000-000-00-000	290.00
7	Product Number: KI04574 K"NEX Education STEM Explorations- Roller Coaster Building Set.	57174	0343288	10/20/2022		019-1130-511-9863-000000-000-00-000	125.85
8	Product Number: EL15289 FREE SHIPPING/HANDLING	57174	0343288	10/20/2022		019-1130-511-9863-000000-000-00-000	0.00
Check # 64069 ACCOUNTS_PAYABLE OAESA 15107 RECONCILED							\$ 1,073.01
1	Professional Organization Membership: OAESA dues	57387	STARKMEM	10/20/2022		001-2421-841-0000-000000-000-00-000	295.00
Check # 64070 ACCOUNTS_PAYABLE STARK LYNNE 19552 OUTSTANDING							\$ 295.00
1	PBIS funds for staff/student events/activities.	57014	R	10/20/2022		300-3900-890-9803-000000-000-00-000	61.08
2	018 for snacks for both Oct/spring A/R testing	57309	RE	10/20/2022		018-2190-590-9312-000000-003-00-000	58.59
Check # 64071 ACCOUNTS_PAYABLE SAFE & RELIABLE TRANSPORTATION 19600 RECONCILED							\$ 119.67
1	Bus for CBI field trip to Ohio Operators Training site	57168	0000234	10/20/2022		001-1319-439-9019-000000-000-00-000	600.00
Check # 64072 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 19323 RECONCILED							\$ 600.00
1	District Paint Supplies	56881	0097528	10/20/2022		001-2720-572-0000-000000-010-00-000	109.00
Check # 64073 ACCOUNTS_PAYABLE ASHLAND UNIVERSITY 1375 OUTSTANDING							\$ 109.00
1	2022 ASHLAND LEADERSHIP SEMINAR REGISTRATION FEE MARY ANN NOWAK SEE ATTACHED	57217	ALASWORKSHOP	10/25/2022		001-2510-434-0000-000000-005-00-000	1,410.00
Check # 64074 ACCOUNTS_PAYABLE AFFORDABLE FLOOR COVERS 1394 OUTSTANDING							\$ 1,410.00
1	4 sections of 40' X 50' Black & Gray Poly Tuff Floor coverings	57237	0000391	10/25/2022		003-1130-511-0000-000000-000-00-000	3,500.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
cover a 80' X 100' area							\$ 3,500.00
Check # 64075 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 OUTSTANDING							
1	CABLES FOR TV'S	57375	d106443	10/25/2022		001-2690-640-0000-0000-00-00-000	\$ 1,117.30
2	ADDITIONAL PROLINE CISCO MODULES SEE ATTACHED	57400	w174724	10/25/2022		001-2690-640-0000-0000-00-00-000	489.36
							\$ 1,606.66
Check # 64076 ACCOUNTS_PAYABLE COMDOC,INC. 3762 RECONCILED							
1	Staples for workroom copier for 2022-2023 school year.	57040	5275852	10/25/2022		001-2421-512-0001-000000-001-00-001	178.30
							\$ 178.30
Check # 64077 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
1	PD service for Oct 14th 2022. ESCLC Olivia Weisman to conduct Literacy/Dyslexia PD for teachers. 1/2 day	57365	0014990	10/25/2022		590-2213-490-9823-000000-000-00-000	650.00
2	CLEARVIEW LOCAL SCHOOLS ESY PLAY BASED ASSESSMENTS SEE ATTACHED	57392	0014964	10/25/2022		001-1236-490-0000-000000-000-00-000	1,966.00
3	CLEARVIEW LOCAL SCHOOLS PRESCHOOL AUG/SEPT 2022	57416	0014971	10/25/2022		001-1280-474-0000-000000-000-00-000	25,224.92
							\$ 27,840.92
Check # 64078 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5051 RECONCILED							
1	Bus Driver of the year Banquet	57129	0014977	10/25/2022		001-2829-490-0000-000000-006-00-000	350.00
							\$ 350.00
Check # 64079 ACCOUNTS_PAYABLE EQUIPARTS 5259 RECONCILED							
1	Water Bottle Refilling Station (Grant Ohio EPA)	57195	0220356	10/25/2022		019-1130-511-9816-000000-000-00-000	5,366.79
							\$ 5,366.79
Check # 64080 ACCOUNTS_PAYABLE GPD GROUP 7324 RECONCILED							
1	ARCHITECTURAL AND ENGINEERING SERVICE FOR TRACK AND FIELDS	55740	20182002613	10/25/2022		001-2790-418-9021-000000-000-00-000	7,211.94
2	ADDITIONAL ENGINEERING FEES WELLNESS CENTER	57418	20182001918	10/25/2022		001-2790-418-9021-000000-000-00-000	6,541.32
							\$ 13,753.26
Check # 64081 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION 13428 VOID							
1	Added Wonders ELA Teacher Edition Text forr VES; grades 3 and 4.	57171	124909818001	10/25/2022	10/25/2022	572-1270-511-9823-000000-001-00-000	2,022.08
							\$ 2,022.08
Check # 64082 ACCOUNTS_PAYABLE MUSIC & ARTS 13499 OUTSTANDING							
1	Let's Fix It! Grant Completion	57192	27574/27575	10/25/2022		019-1130-439-9865-000000-000-00-000	500.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Blanket PO for instrument repairs needed 2022 S1							\$ 500.00
Check # 64083 ACCOUNTS_PAYABLE MARK MANROSS CONSULTING 13515 OUTSTANDING							
1	HPE Professional Development for 2 dates: Oct14th and Oct21st 2022. Clearview HPE teachers K-12			57372	10172022	590-2213-490-9823-000000-000-00-000	\$ 800.00
Check # 64084 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED							\$ 800.00
1	DMS Additional door access for playground entrance			57057	75619/75734	034-2720-490-9201-000000-000-00-000	5,135.00
2	VES Additional door access for gym area entrance			57058	75620/75736	034-2720-490-9201-000000-000-00-000	5,135.00
Check # 64085 ACCOUNTS_PAYABLE RP SALES INC. 18078 OUTSTANDING							\$ 10,270.00
1	Wellness and Fitness Dispensers for restrooms and concession stand Quote 2328			57236	0012527	001-2710-572-0000-000000-010-00-000	1,823.31
Check # 64086 ACCOUNTS_PAYABLE STANTONS SHEET MUSIC 19091 RECONCILED							\$ 1,823.31
1	4003551 - Holiday - Score - Full			57059	1918090	200-4134-590-9311-000000-001-00-000	10.00
2	Internet Digital Download 337785 - Know Your Enemy - Score - Full			57059	1918090	200-4134-590-9311-000000-001-00-000	7.00
3	Shipping & Handling			57059	1918090	200-4134-590-9311-000000-001-00-000	7.10
Check # 64087 ACCOUNTS_PAYABLE SCREENCASTIFY, LLC 19573 RECONCILED							\$ 24.10
1	Annual renewal of Screencastify services. Digital tool for capturing screen video and recording for learning videos and communication.			57406	sc574130	572-1270-511-9823-000000-002-00-000	2,368.00
Check # 64088 ACCOUNTS_PAYABLE WESWARD 23040 OUTSTANDING							\$ 2,368.00
1	SERVICES PROVIDED FOR OHIO MEDICAID IN SCHOOLS			56892	0001920	001-2510-419-0000-000000-000-00-000	300.00
Check # 64089 ACCOUNTS_PAYABLE W.B. MASON 23204 RECONCILED							\$ 300.00
1	Sped supplies see attached cart			57275	c2444667	001-1236-511-0000-000000-008-00-000	111.85
							\$ 111.85

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64090 ACCOUNTS_PAYABLE WOODWIND AND BRASSWIND 28084 RECONCILED							
1	Additional Music books for new students added to band. 5	57402	64887681	10/25/2022		572-1270-511-9823-000000-002-00-000	\$ 64.70
Check # 64091 ACCOUNTS_PAYABLE PMF RENTALS 76247 RECONCILED							
1	Storage container rental during construction	56991	0143391	10/25/2022		001-2710-425-0000-000000-000-00-000	\$ 105.00
Check # 64092 ACCOUNTS_PAYABLE CALM STRIPS LLC 3932 OUTSTANDING							
1	Calm Strips for students (no shipping charged)	57033	CS2967	10/26/2022		018-2190-890-9314-000000-002-00-000	489.96
Check # 64093 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 OUTSTANDING							
1	2022-2023 President's Club Expenditures	56933	REF	10/26/2022		018-2190-890-9313-000000-001-00-000	\$ 17.08
Check # 64094 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 OUTSTANDING							
1	OCT-DEC 2022 WATER USAGE CHS,DMS,VHS, BUS GARAGE	57319	OCT	10/26/2022		001-2700-452-0000-000000-001-00-000	2,419.69
Check # 64095 ACCOUNTS_PAYABLE GOODYEAR COMMERCIAL TIRE 7136 OUTSTANDING							
1	Drive Tires For Bus #5	57329	0701182656	10/26/2022		001-2829-583-0000-000000-006-00-000	\$ 2,175.03
Check # 64096 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION 13428 OUTSTANDING							
1	Added Wonders ELA Teacher Edition Text forr VES; grades 3 and 4.	57171	0381817	10/26/2022		572-1270-511-9823-000000-001-00-000	2,307.38
Check # 64097 ACCOUNTS_PAYABLE ALBERTI, EVE 19309 OUTSTANDING							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK 22/23 SY	57261	COURSEWORK	10/27/2022		001-2213-479-0000-000000-000-00-000	608.00
Check # 64098 ACCOUNTS_PAYABLE ANDERSON, JENNIFER 1215 OUTSTANDING							
1	REIMBURSEMENT FOR COURSEWORK 22/23 SY	57262	COURSEWORK	10/27/2022		001-2213-479-0000-000000-000-00-000	370.00
Check # 64099 ACCOUNTS_PAYABLE BANK OF NEW YORK MELLON,THE 20207 OUTSTANDING							
1	CLRVIEW11C1	57394	CLRVIEW11C1/06	10/27/2022		002-6100-822-9101-000000-000-00-000	2,437.50
2	CLRVIEW11C1	57394	CLRVIEW11C1/06	10/27/2022		002-6100-822-9201-000000-000-00-000	3,843.75
3	CLEARVIEW06	57394	CLRVIEW11C1/06	10/27/2022		002-6100-812-9099-000000-000-00-000	275,000.00
							\$ 370.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	PRINCIPAL PAYMENT DUE IMPROVEMENT BOND	57394	CLRVIEW11C1/06	10/27/2022		002-6100-812-9201-000000-000-00-000	\$ 100,000.00
5	PRINCIPAL PAYMENT DUE IMPROVEMENT BOND	57394	CLRVIEW11C1/06	10/27/2022		002-6100-812-9101-000000-000-00-000	65,000.00
6	INT	57394	CLRVIEW11C1/06	10/27/2022		002-6100-822-9099-000000-000-00-000	27,256.26
Check # 64100 ACCOUNTS_PAYABLE BEDNARSKI, HALEY 2350 OUTSTANDING							\$ 473,537.51
1	REIMBURSEMENT FOR COURSEWORK 22/23 SY	57263	COURSEWORK	10/27/2022		001-2213-479-0000-000000-000-00-000	354.00
Check # 64101 ACCOUNTS_PAYABLE BENZEL, DOUG 2246 OUTSTANDING							\$ 354.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK 22/23 SY	57264	COURSEWORK	10/27/2022		001-2213-479-0000-000000-000-00-000	354.00
Check # 64102 ACCOUNTS_PAYABLE CASTOR, CATHERINE 3150 OUTSTANDING							\$ 354.00
1	REIMBURSEMENT FOR COURSEWORK 22/23 SY	57265	COURSEWORK	10/27/2022		001-2213-479-0000-000000-000-00-000	608.00
Check # 64103 ACCOUNTS_PAYABLE COLLEGE NOW GREATER CLEVELAND 3841 OUTSTANDING							\$ 608.00
1	Gear Up Grant 2021-22 Services: Grades 6&7 Cohort to Graduation and Post Secondary.	57380	0010554	10/27/2022		599-2129-490-922G-000000-000-00-000	192,020.00
2	College Now Services through the Gear Up Grant for 2022-23. (year 2) Grade 6/7 cohort for post secondary student support services.	57390	0010690	10/27/2022		599-2129-490-923G-000000-000-00-000	192,020.00
Check # 64104 ACCOUNTS_PAYABLE COOLEY, KARI 11135 OUTSTANDING							\$ 384,040.00
1	REIMBURSEMENT FOR COURSEWORK 22/23 SY	57266	COURSEWORK	10/27/2022		001-2213-479-0000-000000-000-00-000	693.00
Check # 64105 ACCOUNTS_PAYABLE DANE, DIANNA 4916 RECONCILED							\$ 693.00
1	REIMBURSEMENT FOR COURSEWORK 22/23 SY	57249	COURSEWORK	10/27/2022		001-2213-479-0000-000000-000-00-000	554.00
Check # 64106 ACCOUNTS_PAYABLE DARBY, ROSANNA 4239 OUTSTANDING							\$ 554.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK 22/23 SY	57250	COURSEWORK	10/27/2022		001-2213-479-0000-000000-000-00-000	729.00
							\$ 729.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64107 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 OUTSTANDING							
1	REIMBURSEMENT FOR COURSEWORK 22/23 SY	57280	COURSEWORK	10/27/2022		001-2213-419-0000-0000000-000-00-000	\$ 185.00
Check # 64108 ACCOUNTS_PAYABLE FEICKS, VERONICA 6172 OUTSTANDING							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK 22/23 SY	57251	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	329.00
Check # 64109 ACCOUNTS_PAYABLE FOSTER, CHRISTINE 6151 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK 22/23 SY	57252	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	374.00
Check # 64110 ACCOUNTS_PAYABLE HANNA, NATALIE 8289 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK 22/23 SY	57253	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	918.00
Check # 64111 ACCOUNTS_PAYABLE HOFF, DWAYNE 8165 OUTSTANDING							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK 22/23 SY	57254	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	390.00
Check # 64112 ACCOUNTS_PAYABLE KRAJCIK, ELIZABETH 11201 OUTSTANDING							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK 22/23 SY	57255	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	354.00
Check # 64113 ACCOUNTS_PAYABLE MAJORAS, MARK 13479 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK FY 22/23	57256	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	708.00
Check # 64114 ACCOUNTS_PAYABLE MCMAHON, JENNY 13482 OUTSTANDING							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK 22/23 SY	57257	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	180.00
Check # 64115 ACCOUNTS_PAYABLE MORELL DOREEN 13425 OUTSTANDING							
1	REIMBURSEMENT FOR COURSEWORK 22/23 SY	57281	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	359.00
Check # 64116 ACCOUNTS_PAYABLE NARO, CAREY 14077 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	57258	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	374.00
							\$ 359.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	COURSEWORK 22/23 SY						<u>\$ 374.00</u>
Check # 64117 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 OUTSTANDING							
1	REIMBURSEMENT FOR COURSEWORK 22/23 SY	57282	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	\$ 992.00
							<u>\$ 992.00</u>
Check # 64118 ACCOUNTS_PAYABLE PARKER, JENNIFER 16265 OUTSTANDING							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK 22/23 SY	57238	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	654.00
							<u>\$ 654.00</u>
Check # 64119 ACCOUNTS_PAYABLE RIOS, HILLARY 18269 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK 22/23 SY	57241	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	2,100.00
							<u>\$ 2,100.00</u>
Check # 64120 ACCOUNTS_PAYABLE ROULE, SALLY 18251 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK 22/23 SY	57242	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	1,770.00
							<u>\$ 1,770.00</u>
Check # 64121 ACCOUNTS_PAYABLE SCHENK, KELLY 19602 OUTSTANDING							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK 22/23 SY	57243	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	2,100.00
							<u>\$ 2,100.00</u>
Check # 64122 ACCOUNTS_PAYABLE SCHWARTZ, ANNE 19491 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK 22/23 SY	57245	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	465.00
							<u>\$ 465.00</u>
Check # 64123 ACCOUNTS_PAYABLE SLOBODA, HOLLIE 2302 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK 22/23 SY	57246	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	996.00
							<u>\$ 996.00</u>
Check # 64124 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING							
1	REIMBURSEMENT FOR COURSEWORK 22/23 SY	57283	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	185.00
							<u>\$ 185.00</u>
Check # 64125 ACCOUNTS_PAYABLE STRADER, JOSEPH 19579 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK 22/23 SY	57247	COURSEWORK	10/27/2022		001-2213-479-0000-0000000-000-00-000	2,100.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64126 ACCOUNTS_PAYABLE SUPPA, CHERYL 19292 OUTSTANDING							\$ 2,100.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK 22/23 SY	57248	COURSEWORK	10/27/2022		001-2213-479-0000-000000-000-00-000	\$ 570.00
Check # 64127 ACCOUNTS_PAYABLE SZALAY CHAD J 19507 OUTSTANDING							\$ 570.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK 22/23 SY	57277	COUR	10/27/2022		001-2213-479-0000-000000-000-00-000	639.00
Check # 64128 ACCOUNTS_PAYABLE WEST, LURLENE 23184 RECONCILED							\$ 639.00
1	REIMBURSEMENT FOR COURSEWORK 22/23 SY	57278	COURSEWORK	10/27/2022		001-2213-479-0000-000000-000-00-000	1,097.00
Check # 64129 ACCOUNTS_PAYABLE YOUNG, JODI 25006 RECONCILED							\$ 1,097.00
1	REIMBURSEMENT FOR COURSEWORK 22/232 SY	57279	COURSEWORK	10/27/2022		001-2213-479-0000-000000-000-00-000	708.00
Check # 64130 ACCOUNTS_PAYABLE SLOBODA, HOLLIE 2302 OUTSTANDING							\$ 708.00
1	2022-2023 Student Incentives	56919	REIMB	10/31/2022		018-2190-890-9313-000000-001-00-000	200.00
Check # 64131 ACCOUNTS_PAYABLE BRIGHTSPEED 2365 OUTSTANDING							\$ 200.00
1	CHS PHONE CHARGES OCT-DEC 2022	57444	OCT	10/31/2022		001-2700-441-0000-000000-001-00-000	526.57
2	DURLING PHONE CHARGES	57444	OCT	10/31/2022		001-2700-441-0000-000000-002-00-000	85.50
3	VINCENT PHONE CHARGES	57444	OCT	10/31/2022		001-2700-441-0000-000000-003-00-000	120.32
4	GARAGE/MAINTENANCE PHONE CHARGES	57444	OCT	10/31/2022		001-2700-441-0000-000000-006-00-000	105.60
Check # 64132 ACCOUNTS_PAYABLE FLOWERAMA 6169 OUTSTANDING							\$ 837.99
1	Flowers for the passing of Linda Giesel's mother in law	57435	31403906	10/31/2022		001-2940-590-9313-000000-001-00-000	73.98
Check # 64133 ACCOUNTS_PAYABLE JUICEME 10200 OUTSTANDING							\$ 73.98
1	Health and Wellness through Nutritional Smoothies/Juices for teachers during CLSPD October 14, 2022.	57419	0000000	10/31/2022		019-3290-511-9867-000000-000-00-000	193.00
Check # 64134 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING							\$ 193.00
1	018 for Character Education	57022	REF	10/31/2022		018-2190-590-9312-000000-003-00-000	68.53

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
breakfast.							
Check # 64135 ACCOUNTS_PAYABLE SHRED IT 19563 OUTSTANDING							
1	PICK UP SHREDDING OCT-DEC 2022	57323	8002613755	10/31/2022		001-2690-418-0001-000000-000-00-000	\$ 270.09
							\$ 270.09
Check # 64136 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 OUTSTANDING							
1	Medical Insurance	57438	NOV	10/31/2022		001-1110-241-0000-000000-000-00-000	136,473.66
2	Medical Insurance	57438	NOV	10/31/2022		001-1130-241-0000-000000-000-00-000	14,517.21
3	Medical Insurance	57438	NOV	10/31/2022		001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	57438	NOV	10/31/2022		001-1120-241-0000-000000-001-00-000	1,876.49
5	Medical Insurance	57438	NOV	10/31/2022		001-1235-241-0000-000000-008-00-000	296.14
6	Medical Insurance	57438	NOV	10/31/2022		001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	57438	NOV	10/31/2022		001-1237-241-0000-000000-008-00-000	1,496.35
8	Medical Insurance	57438	NOV	10/31/2022		001-1312-241-0000-000000-001-00-000	1,382.46
9	Medical Insurance	57438	NOV	10/31/2022		001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	57438	NOV	10/31/2022		001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	57438	NOV	10/31/2022		001-2125-251-0000-000000-000-00-000	7,919.39
12	Medical Insurance	57438	NOV	10/31/2022		001-1132-251-0000-000000-000-00-000	3,372.84
13	Medical Insurance	57438	NOV	10/31/2022		001-2421-251-0000-000000-005-00-000	2,370.52
14	Medical Insurance	57438	NOV	10/31/2022		001-2510-251-0000-000000-005-00-000	790.17
15	Medical Insurance	57438	NOV	10/31/2022		001-2540-251-0000-000000-005-00-000	296.14
16	Medical Insurance	57438	NOV	10/31/2022		001-2550-251-0000-000000-005-00-000	296.14
17	Medical Insurance	57438	NOV	10/31/2022		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	57438	NOV	10/31/2022		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	57438	NOV	10/31/2022		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	57438	NOV	10/31/2022		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	57438	NOV	10/31/2022		006-3110-251-9811-000000-001-00-000	159.58
22	Medical Insurance	57438	NOV	10/31/2022		006-3120-251-9811-000000-002-00-000	2,316.39
23	Medical Insurance	57438	NOV	10/31/2022		006-3120-251-9811-000000-003-00-000	2,844.79
24	Medical Insurance	57438	NOV	10/31/2022		001-1110-243-0000-000000-000-00-000	2,147.67
25	Dental/Vision Insurance	57438	NOV	10/31/2022		001-1130-243-0000-000000-000-00-000	1,126.94
26	Dental/Vision Insurance	57438	NOV	10/31/2022		001-1210-243-0000-000000-002-00-000	1,030.49
27	Dental/Vision Insurance	57438	NOV	10/31/2022		001-1120-243-0000-000000-001-00-000	80.86
28	Dental/Vision Insurance	57438	NOV	10/31/2022		001-1235-243-0000-000000-008-00-000	254.47
29	Dental/Vision Insurance	57438	NOV	10/31/2022		001-1236-243-0000-000000-008-00-000	33.84
30	Dental/Vision Insurance	57438	NOV	10/31/2022		001-1237-243-0000-000000-008-00-000	310.08
31	Dental/Vision Insurance	57438	NOV	10/31/2022		001-1132-243-0000-000000-000-00-000	158.08
32	Dental/Vision Insurance	57438	NOV	10/31/2022		001-2122-243-0000-000000-001-16-000	120.94
33	Dental/Vision Insurance	57438	NOV	10/31/2022			178.38

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
34	Dental/Vision Insurance	57438	NOV	10/31/2022		001-2143-243-0000-0000000-000-00-000	\$ 80.86
35	Dental/Vision Insurance	57438	NOV	10/31/2022		001-1314-243-0000-0000000-004-00-000	82.46
36	Dental/Vision Insurance	57438	NOV	10/31/2022		001-2421-243-0000-0000000-000-00-000	237.51
37	Dental/Vision Insurance	57438	NOV	10/31/2022		001-1132-253-0000-0000000-000-00-000	1,129.22
38	Dental/Vision Insurance	57438	NOV	10/31/2022		001-2411-253-0000-0000000-004-00-000	606.60
39	Dental/Vision Insurance	57438	NOV	10/31/2022		001-2421-253-0000-0000000-000-00-000	202.50
40	Dental/Vision Insurance	57438	NOV	10/31/2022		001-2510-253-0000-0000000-005-00-000	80.86
41	Dental/Vision Insurance	57438	NOV	10/31/2022		001-2540-253-0000-0000000-005-00-000	38.61
42	Dental/Vision Insurance	57438	NOV	10/31/2022		001-2550-253-0000-0000000-005-00-000	38.61
43	Dental/Vision Insurance	57438	NOV	10/31/2022		001-2710-253-0000-0000000-000-00-000	80.86
44	Dental/Vision Insurance	57438	NOV	10/31/2022		001-2720-253-0000-0000000-000-00-000	539.84
45	Dental/Vision Insurance	57438	NOV	10/31/2022		001-2750-253-0000-0000000-000-00-000	202.50
46	Dental/Vision Insurance	57438	NOV	10/31/2022		001-2829-253-0000-0000000-006-00-000	418.36
47	Dental/Vision Insurance	57438	NOV	10/31/2022		006-3110-253-9811-0000000-001-00-000	7.55
48	Dental/Vision Insurance	57438	NOV	10/31/2022		006-3120-253-9811-0000000-001-00-000	104.56
49	Dental/Vision Insurance	57438	NOV	10/31/2022		006-3120-253-9811-0000000-002-00-000	168.78
50	Dental/Vision Insurance	57438	NOV	10/31/2022		006-3120-253-9811-0000000-003-00-000	91.32
51	Medical Insurance	57438	NOV	10/31/2022		001-2222-243-0000-0000000-000-00-000	29.45
\$ 201,977.67							
Check # 1000440 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES SEPT 2022	57229	FUEL	10/12/2022		001-2829-582-0000-0000000-006-00-000	439.37
\$ 439.37							
Check # 1000441 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY-DEC 2022	56808	OCT10	10/12/2022		001-2510-221-0000-0000000-005-00-000	409.31
2	SERS PICK-UP MICHALSKI	56808	OCT10	10/12/2022		001-2540-221-0000-0000000-005-00-000	0.00
3	SERS PICK-UP SMARSH	56808	OCT10	10/12/2022		001-2710-221-0000-0000000-000-00-000	283.58
4	SERS PICK-UP GILLIES	56808	OCT10	10/12/2022		006-3110-221-9811-0000000-000-00-000	236.44
5	SERS PICK-UP BROWN	56808	OCT10	10/12/2022		001-2829-221-0000-0000000-006-00-000	311.86
\$ 1,241.19							
Check # 1000442 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY-DEC 2022	56806	OCT10	10/12/2022		001-2411-211-0000-0000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN	56806	OCT10	10/12/2022		001-2421-211-0000-0000000-000-00-000	4,268.80
3	MONTAG, MORELL	56806	OCT10	10/12/2022		001-2143-211-0000-0000000-008-00-000	1,280.13
4	KISH	56806	OCT10	10/12/2022		001-2414-211-0000-0000000-001-00-000	768.72
\$ 7,101.55							
Check # 1000443 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share OCT-DEC 2022	57290	OCT10	10/12/2022		001-2411-249-0000-0000000-004-00-000	134.70

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 10000444 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share OCT-DEC 2022 SUPERINTENDENT	57290	10182022	10/18/2022		001-2411-249-0000-000000-004-00-000	0.00
2	Board Share Medicare Treasurer	57290	10182022	10/18/2022		001-2510-259-0000-000000-005-00-000	0.00
3	Board Share	57290	10182022	10/18/2022		001-1110-249-0000-000000-000-00-000	2.23
							\$ 2.23
Check # 10000445 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share OCT-DEC 2022 SUPERINTENDENT	57290	10182022	10/20/2022		001-2411-249-0000-000000-004-00-000	141.04
2	Board Share Medicare Treasurer	57290	10182022	10/20/2022		001-2510-259-0000-000000-005-00-000	109.50
3	Board Share	57290	10182022	10/20/2022		001-1110-249-0000-000000-000-00-000	6,428.49
							\$ 6,679.03
Check # 10000446 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY-DEC 2022	56806	10182022	10/25/2022		001-2411-211-0000-000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN	56806	10182022	10/25/2022		001-2421-211-0000-000000-000-00-000	4,395.56
3	MONTAG, MORELL	56806	10182022	10/25/2022		001-2143-211-0000-000000-008-00-000	1,280.13
4	KISH	56806	10182022	10/25/2022		001-2414-211-0000-000000-001-00-000	768.72
							\$ 7,228.31
Check # 10000447 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY-DEC 2022	56808	10182022	10/25/2022		001-2510-221-0000-000000-005-00-000	409.31
2	SERS PICK-UP MICHALSKI	56808	10182022	10/25/2022		001-2540-221-0000-000000-005-00-000	0.00
3	SERS PICK-UP SMARSH	56808	10182022	10/25/2022		001-2710-221-0000-000000-000-00-000	283.58
4	SERS PICK-UP GILLIES	56808	10182022	10/25/2022		006-3110-221-9811-000000-000-00-000	236.44
5	SERS PICK-UP BROWN	56808	10182022	10/25/2022		001-2829-221-0000-000000-006-00-000	298.52
							\$ 1,227.85
Check # 10000448 ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED							
1	Replenish Athletic Checking Account 5828-5871	57436	10182022	10/27/2022		300-4510-490-9000-000000-000-00-000	2,980.00
							\$ 2,980.00
Check # 10000449 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	STRS Deduction	57441	10182022	10/27/2022		001-1110-211-0000-000000-000-00-000	53,330.00
2	STRS Deduction	57441	10182022	10/27/2022		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	57441	10182022	10/27/2022		001-1210-211-0000-000000-002-00-000	747.00
							\$ 65,730.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	STRS Deduction	57441		10/27/2022		001-1235-211-0000-000000-008-00-000	\$ 7,982.00
5	STRS Deduction	57441		10/27/2022		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	57441		10/27/2022		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	57441		10/27/2022		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	57441		10/27/2022		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	57441		10/27/2022		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	57441		10/27/2022		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	57441		10/27/2022		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	57441		10/27/2022		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	57441		10/27/2022		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	57441		10/27/2022		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	57441		10/27/2022		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	57441		10/27/2022		001-4590-211-0000-000000-000-00-000	1,750.00
Check # 1000450 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							\$ 97,022.00
1	SERS Deduction	57440		10/27/2022		001-2125-221-0000-000000-001-00-000	9,829.00
2	SERS Deduction	57440		10/27/2022		001-1132-221-0000-000000-000-00-000	2,148.00
3	SERS Deduction	57440		10/27/2022		001-2310-221-0001-000000-000-00-000	140.00
4	SERS Deduction	57440		10/27/2022		001-2411-221-0000-000000-004-00-000	1,292.00
5	SERS Deduction	57440		10/27/2022		001-2421-221-0000-000000-000-00-000	1,175.00
6	SERS Deduction	57440		10/27/2022		001-2510-221-0000-000000-005-00-000	1,650.00
7	SERS Deduction	57440		10/27/2022		001-2540-221-0000-000000-005-00-000	942.00
8	SERS Deduction	57440		10/27/2022		001-2550-221-0000-000000-005-00-000	793.00
9	SERS Deduction	57440		10/27/2022		001-2710-221-0000-000000-000-00-000	1,075.00
10	SERS Deduction	57440		10/27/2022		001-2720-221-0000-000000-000-00-000	3,435.00
11	SERS Deduction	57440		10/27/2022		001-2750-221-0000-000000-000-00-000	1,225.00
12	SERS Deduction	57440		10/27/2022		001-2829-221-0000-000000-006-00-000	3,382.00
13	SERS Deduction	57440		10/27/2022		001-2933-221-0000-000000-000-00-000	883.00
14	SERS Deduction	57440		10/27/2022		006-3110-221-9811-000000-000-00-000	519.00
15	SERS Deduction	57440		10/27/2022		006-3120-221-9811-000000-000-00-000	2,689.00
16	SERS Deduction	57440		10/27/2022		020-1110-221-9878-000000-000-00-000	147.00
Check # 1000451 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							\$ 31,324.00
1	CREDIT CARD SCANNER FEES JULY-DEC 2022	56815		OCT		001-2510-890-0000-000000-005-00-000	16.28
Check # 1000452 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							\$ 16.28
1	BANK FEES JULY-DEC 2022	56817		OCT		001-2510-890-0000-000000-005-00-000	377.05
Check # 1000453 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							\$ 377.05

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Vend Date	Account Code	Amount
1	BANK SERVICE CHARGE JULY-DEC 2022	56814	OCT	10/31/2022		001-2510-890-0000-000000-005-00-000	\$ 20.00
Check # 1000454 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							
1	FSA ACTIVITY OCT-DEC 2022	57315	OCT	10/31/2022		001-2690-490-9319-000000-000-00-000	3,427.57
Grand Total							\$ 2,535,234.52