

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

Gross Depository Balances:

JP Morgan Chase 5715	2,218,397.76
Huntington 1341	3,638.50
Buckeye Bank 0608	1,471,891.82
Buckeye Bank 0609	549.45
Buckeye Bank 0426	10,060.21
Total Depository Balances	\$ 3,704,537.74

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(525,568.32)
Total Adjustment to Bank Balance	\$ (525,568.32)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	9,507,320.75
Other Investments	-
Total Investments	\$ 9,507,320.75

Cash on Hand: \$ 3,100.00

Total Cash on Hand	\$ 12,689,390.17
Bank	(2,377.93)
Adjustment to Bank Balance See page 2.	
Adjusted Bank Balance	\$ 12,687,012.24

Book Balance	\$ 12,685,135.51
Adjustment to Book Balance See page 2.	1,876.73
Adjusted Book Balance	\$ 12,687,012.24

Variance \$ -

INVESTMENTS

Buckeye Bank 0085	0.010%	150,382.86
JP Morgan Chase 6914	0.650%	2,048,160.30
STAR Ohio	2.540%	7,308,777.59
CDARS	0.000%	0.00

TOTAL SECURITIES

\$ 9,507,320.75

INTEREST FOR THE MONTH

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

	FYD Interest	Monthly Interest
	3,021.49	1,267.14
	15,200.22	15,200.22
	37.90	12.36
	0.00	0.00
\$	18,259.61	\$ 16,479.72

TOTAL

POSTING ADJUSTMENTS

Check # 61683 cleared bank 02-19-21 (Buckeye researching)
 Check #61683 for M. Majoras cleared bank 07-07-22
 Reverse Huntington transfer from August 2022
 Special Pay 09-23-22 Medicare not transferred from Chase
 Special Pay 09-26-22 Medicare not transferred from Chase

Total Adjustments to Bank Balance

	254.94
	(60.00)
	(2,417.71)
	(42.19)
	(112.97)
\$	(2,377.93)

POSTING ADJUSTMENTS

September 2022 imbalance

Total Adjustments to Book Balance

	1,876.73
\$	1,876.73

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

Payroll

Huntington Balance	36,960.97
Accumulator (outstanding payables)	-2,117.60
Outstanding Checks	-29,587.85
Omni remittance for Sept 23 payroll not deducted from bank	-10,650.75
Adjustments	5,395.23
Total Depository Balances	\$ -

Adjustments to Bank Balance:

medicare payments for special pays 9/23 & 9/26	155.16	TRANSFER TO HUNT
Adjust to balance from last month	2417.71	TRANSFER TO HUNT
	1,876.73	TRANSFER TO HUNT
	945.63	
Total Adjustment to Bank Balance	\$ 5,395.23	

Adjustments:

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

Account Description	Appropriation	Encumbered	Percent Encumbered	Expenditure	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 9,304,591.02	\$ 1,853,859.92	20.00 %	\$ 119,201.63	\$ 7,331,529.47
1200 SPECIAL INSTRUCTION	1,878,632.44	442,884.57	24.00	26,313.47	1,409,434.40
1300 VOCATIONAL INSTRUCTION	226,584.59	52,907.15	23.00	10,119.41	163,558.03
1900 OTHER INSTRUCTION	892.28	0.00	0.00	0.00	892.28
2100 SUPPRT SERVICES - PUPILS	1,093,698.00	254,474.28	23.00	8,716.29	830,507.43
2200 SUPP SERV- INSTRUCTIONAL STAFF	204,034.45	35,153.58	17.00	23,017.00	145,863.87
2300 SUPPRT SERV.-BD. OF EDUCATION	55,987.46	5,610.07	10.00	237.46	50,139.93
2400 SUPPRT SERV- ADMINISTRATIVE	1,902,539.84	396,544.56	21.00	111,800.87	1,394,194.41
2500 FISCAL SERVICES	911,089.91	127,645.31	14.00	44,408.23	739,036.37
2600 SUPPRT SERVICES - BUSINESS	921,236.33	145,310.67	16.00	193,070.56	582,855.10
2700 OPERATION & MAINT OF PLANT SER	3,918,041.94	513,229.21	13.00	674,606.67	2,730,206.06
2800 SUPPRT SERV - PUPIL TRANSPOR.	511,065.00	114,305.49	22.00	23,424.94	373,334.57
4100 ACADEMIC & SUBJECT ORIENTED	100,000.00	2,274.00	2.00	0.00	97,726.00
4500 SPORT ORIENTED ACTIVITIES	221,000.00	5,250.00	2.00	0.00	215,750.00
5200 SITE IMPROVEMENT SERVICES	5,143,314.58	2,523,023.41	49.00	1,482,017.57	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:	\$ 28,578,106.31	\$ 6,496,119.21		\$ 2,716,934.10	\$ 19,365,053.00
Other Funds					
002 BOND RETIREMENT	505,438.35	5,314.93	1.05	0.00	500,123.42
003 PERMANENT IMPROVEMENT	121,500.00	870.39	0.72	3,500.00	117,129.61
006 FOOD SERVICE	1,122,345.41	159,852.54	14.24	208,905.43	753,587.44
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	351,345.30	26.83	0.00	958,387.06
018 PUBLIC SCHOOL SUPPRT	104,166.87	3,095.01	2.97	20,561.39	80,510.47
019 OTHER GRANT	206,635.46	5,410.00	2.62	22,663.68	178,561.78
020 SPECIAL ENTERPRISE	167,515.43	6,008.26	3.59	0.00	161,507.17
022 DISTRICT CUSTODIAL	60,470.59	0.00	0.00	0.00	60,470.59
034 CLASSROOM FACILITY MAINTENANCE	290,511.52	26,746.14	9.21	36,319.43	227,445.95
200 STUDENT MANAGED ACTVITY	190,923.84	665.20	0.35	3,745.69	186,512.95
300 DISTRICT MANAGED ACTVITY	393,642.80	31,732.34	8.06	9,864.03	352,046.43
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	0.00	14,914.00
507 ESSER	2,835,524.69	528,942.95	18.65	249,644.16	2,056,937.58
516 IDEA PART B	376,665.13	29,830.35	7.92	2,125.00	344,709.78
536 TITLE I SCHOOL IMPROVEMENT A	46,720.45	0.00	0.00	3,800.00	42,920.45
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	148,157.00	27.13	6,270.07	391,673.80
584 DRUG FREE SCHOOLS	47,133.39	12,092.10	25.66	0.00	35,041.29
587 IDEA PRESCHOOL-HANDICAPPED	3,710.40	0.00	0.00	0.00	3,710.40
590 IMPROVING TEACHER QUALITY	56,594.77	19,085.60	33.72	995.00	36,514.17
599 MISCELLANEOUS FEDERAL GRANTS	384,040.00	0.00	0.00	0.00	384,040.00
Total:	\$ 9,338,069.97	\$ 1,805,543.04		\$ 571,843.88	\$ 6,960,683.05

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

Total MTD Receipts: \$0.00

FTTD Receipts: \$5,645,187.18

Current Cash Balance (All Funds): \$8,685,135.51

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1111-0000-000000-000									
9/1/2022	54881 Rec		MH SETTLE: NOV 2022 - GF				\$ 1,271.81	\$ 1,800,007.15	\$ 1,073,553.51
9/2/2022	54887 Rec		MH SETTLE: AUG 2022 - GF				1,271.81	1,800,007.15	1,073,553.51
9/2/2022	954887 Rec		MH SETTLE: AUG 2022 - GF				(1,271.81)		
9/26/2022	54977 Rec		MH SETTLE: SEPT 2022 - GF				1,632.73		
							\$ 2,904.54		
Full Account Code: 001-1410-0000-000000-000									
9/30/2022	55017 Rec		INTEREST: OPERATING 9-30-22				14,927.32	18,053.41	(30,087.56)
							\$ 14,927.32		
Full Account Code: 001-1790-0000-000000-000									
9/2/2022	54891 Rec		LAPTOP REPAIR				60.00	0.00	(610.00)
9/28/2022	54986 Rec		LAPTOP CHARGER				25.00		
							\$ 85.00		
Full Account Code: 001-1880-0000-000000-000									
9/2/2022	54885 Rec		GROVE AVE 50% TIF/ORD 48-14/AU				6,488.47	13,390.30	6,901.83
							\$ 6,488.47		
Full Account Code: 001-3110-0000-000000-000									
9/13/2022	54917 Rec		TARGETED ASSISTANCE				150,375.35	11,030,548.43	7,835,100.42
9/13/2022	54917 Rec		FORMULA TRANSITION SUPPLEMENT				105.71		
9/13/2022	54917 Rec		PRESCHOOL SPEC ED FUNDING				5,617.70		
9/13/2022	54917 Rec		TRANSPORTATION (3150)				13,688.85		
9/13/2022	54917 Rec		SPEC ED TRANSPORTATION				2,240.72		
9/13/2022	54917 Rec		SPECIAL EDUCATION				28,945.97		
9/13/2022	54917 Rec		OPPORTUNITY GRANT - BASE COST				330,197.01		
9/13/2022	54917 Rec		TEMPORARY TRANSITIONAL AID GUARANTEE				0.00		
9/23/2022	54964 Rec		TRANSPORTATION (3150)				13,688.85		
9/23/2022	54964 Rec		SPECIAL EDUCATION				28,932.37		
9/23/2022	54964 Rec		TEMPORARY TRANSITIONAL AID GUARANTEE				0.00		
9/23/2022	54964 Rec		TARGETED ASSISTANCE				150,375.35		
9/23/2022	54964 Rec		FORMULA TRANSITION SUPPLEMENT				105.71		
9/23/2022	54964 Rec		PRESCHOOL SPEC ED FUNDING				5,613.80		
9/23/2022	54964 Rec		OPPORTUNITY GRANT - BASE COST				330,197.01		
9/23/2022	54964 Rec		SPEC ED TRANSPORTATION				2,240.72		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
Full Account Code: 001-3131-0003-000000-000							\$ 1,062,325.12		
9/29/2022	54990 Rec		MFG HOME ROLLBACK: GEN				\$ 714.87	\$ 21,841.82	\$ 10,079.19
9/29/2022	54990 Rec		MFG HOME ROLLBACK: GEN				140.98	21,841.82	10,079.19
Full Account Code: 001-3211-0000-000000-000							\$ 855.85		
9/13/2022	54917 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				51,048.90	1,265,859.19	959,484.21
9/23/2022	54964 Rec		DISADVANTAGED PUPIL IMPACT AID (DIPA)				51,048.90		
Full Account Code: 001-3216-0000-000000-000							\$ 102,097.80		
9/13/2022	54917 Rec		GIFTED EDUCATION				3,061.39	0.00	(18,368.33)
9/23/2022	54964 Rec		GIFTED EDUCATION				3,061.39		
Full Account Code: 001-3217-0000-000000-000							\$ 6,122.78		
9/13/2022	54917 Rec		ENGLISH LEARNERS				1,389.71		(8,334.01)
9/23/2022	54964 Rec		ENGLISH LEARNERS				1,389.00		
Full Account Code: 001-3218-0000-000000-000							\$ 2,778.71		
9/13/2022	54917 Rec		STUDENT WELLNESS & SUCCESS				16,766.25		(100,597.50)
9/23/2022	54964 Rec		STUDENT WELLNESS & SUCCESS				16,766.25		
Cash Acct: 001-9019							\$ 33,532.50		
Full Account Code: 001-3215-9019-000000-000							\$ 1,232,118.09		
9/13/2022	54917 Rec		CAREER TECH: CBI				1,290.62		(7,743.74)
9/23/2022	54964 Rec		CAREER TECH: CBI				1,290.62		
Cash Acct: 001-9028							\$ 2,581.24		
Full Account Code: 001-1740-9028-000000-002							\$ 2,581.24		
9/2/2022	54892 Rec		CREDIT CARD: JEREMIAH, JUDAH MATTHIAS DMS FEES				25.94	419.68	282.19
9/13/2022	54926 Rec		CREDIT CARD: N CHRISTENSEN, DMS FEES				5.00		
Cash Acct: 001-9119							\$ 30.94		
Full Account Code: 001-3215-9119-000000-000							\$ 30.94		
9/13/2022	54917 Rec		CAREER TECH: FAM CONS				364.02	0.00	(2,184.11)

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/23/2022	54964 Rec		SCIENCE CAREER TECH: FAM CONS SCIENCE				\$ 364.02	\$ 0.00	\$ (2,184.11)
							<u>\$ 728.04</u>		
							<u>\$ 728.04</u>		
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-000000-001									
9/2/2022	54891 Rec		CHS FEE				5.00	2,780.18	2,481.18
9/9/2022	54910 Rec		CHS FEE				10.00		
9/16/2022	54939 Rec		CHS FEES				10.00		
9/28/2022	54986 Rec		CHS FEES				15.00		
							<u>\$ 40.00</u>		
Full Account Code: 001-1720-9203-000000-002									
9/2/2022	54891 Rec		DMS FEE				15.00	3,214.44	3,123.23
9/2/2022	54892 Rec		CREDIT CARD: JEREMIAH JUDAH MATTHIAS DMS FEES				18.00		
							<u>\$ 33.00</u>		
							<u>\$ 73.00</u>		
Cash Acct: 001-9312									
Full Account Code: 001-1620-9312-000000-000									
9/12/2022	54916 Rec		2220: TEACH LNG - VES				23.23	0.00	(23.23)
							<u>\$ 23.23</u>		
							<u>\$ 23.23</u>		
Cash Acct: 001-9313									
Full Account Code: 001-1620-9313-000000-000									
9/12/2022	54916 Rec		2216: TEACH LNG - CHS				31.19		(80.41)
9/12/2022	54916 Rec		2217: MAIN OFFICE - CHS				23.32		
9/20/2022	54948 Rec		COCA-COLA GIVE DONATION				25.90		
							<u>\$ 80.41</u>		
							<u>\$ 80.41</u>		
Cash Acct: 001-9319									
Full Account Code: 001-1890-9319-000000-000									
9/12/2022	54914 Rec		FLEX SAVINGS ACCT: 09-10-22				3,451.32		(21,382.20)
9/26/2022	54973 Rec		FLEX SAVINGS ACCT: 09-24-22				3,451.32		
							<u>\$ 6,902.64</u>		
							<u>\$ 6,902.64</u>		
Cash Acct: 002-9099									
Full Account Code: 002-1111-9099-000000-000									
9/1/2022	54881 Rec		MH SETTLE: NOV 2022 - BOND				203.61	279,436.74	163,991.22
9/2/2022	54887 Rec		MH SETTLE: AUG 2022 - BOND				203.61		
							<u>90</u>		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/2/2022	954887 Rec		MH SETTLE: AUG 2022 - BOND 90				\$ (203.61)	\$ 279,436.74	\$ 163,991.22
9/26/2022	54977 Rec		MH SETTLE: SEPT 2022 - BOND 90				258.78	279,436.74	163,991.22
							\$ 462.39		
Full Account Code: 002-3131-9099-000000-001									
9/29/2022	54990 Rec		MFG HOME ROLLBACK: BOND 99				114.37	20,672.73	9,530.21
9/29/2022	54990 Rec		MFG HOME ROLLBACK: BOND 99				22.54		
							\$ 136.91		
							\$ 599.30		
Cash Acct: 002-9101									
Full Account Code: 002-1111-9101-000000-000									
9/1/2022	54881 Rec		MH SETTLE: NOV 2022 - BOND 91				38.82	51,858.61	29,851.78
9/2/2022	54887 Rec		MH SETTLE: AUG 2022 - BOND 91				38.82		
9/2/2022	954887 Rec		MH SETTLE: AUG 2022 - BOND 91				(38.82)		
9/26/2022	54977 Rec		MH SETTLE: SEPT 2022 - BOND 91				49.32		
							\$ 88.14		
Full Account Code: 002-3131-9101-000000-001									
9/29/2022	54990 Rec		MFG HOME ROLLBACK: BOND 9101				4.29	3,809.55	1,685.53
9/29/2022	54990 Rec		MFG HOME ROLLBACK: BOND 9101				21.79		
							\$ 26.08		
							\$ 114.22		
Cash Acct: 002-9201									
Full Account Code: 002-1111-9201-000000-000									
9/1/2022	54881 Rec		MH SETTLE: NOV 2022 - BOND 92				63.63	96,284.01	60,207.30
9/2/2022	54887 Rec		MH SETTLE: AUG 2022 - BOND 92				63.63		
9/2/2022	954887 Rec		MH SETTLE: AUG 2022 - BOND 92				(63.63)		
9/26/2022	54977 Rec		MH SETTLE: SEPT 2022 - BOND 92				80.87		
							\$ 144.50		
Full Account Code: 002-3131-9201-000000-001									
9/29/2022	54990 Rec		MFG HOME ROLLBACK: BOND 9201				7.06	7,141.58	3,659.54
9/29/2022	54990 Rec		MFG HOME ROLLBACK: BOND 9201				35.73		

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: 003-0000										
Full Account Code: 003-1111-0000-000000-000										
9/1/2022	54881 Rec		MH SETTLE: NOV 2022 - PERM IMP				\$ 48.70	\$ 72,539.82	\$ 43,517.40	
9/2/2022	54887 Rec		MH SETTLE: AUG 2022 - PERM IMP				48.70	72,539.82	43,517.40	
9/2/2022	954887 Rec		MH SETTLE: AUG 2022 - PERM IMP				(48.70)			
9/26/2022	54977 Rec		MH SETTLE: SEPT 2022 - PERM IMP				62.13			
Full Account Code: 003-1410-0000-000000-000										
9/30/2022	55017 Rec		INTEREST: PERM IMPROVE 9-30-22				555.37	245.13	(1,586.02)	
Full Account Code: 003-3131-0003-000000-000										
9/29/2022	54990 Rec		MFG HOME ROLLBACK: PERM IMPROV				27.36	891.79	441.48	
9/29/2022	54990 Rec		MFG HOME ROLLBACK: PERM IMPROV				5.39			
Cash Acct: 006-9811										
Full Account Code: 006-1410-9811-000000-000										
9/30/2022	55017 Rec		INTEREST: FOOD SVS 9-30-22				642.71	3,000.00	328.94	
Full Account Code: 006-1512-9811-000000-001										
9/1/2022	54877 Rec		FOOD SALES: CHS LUNCH 08-31-22				155.00	25,000.00	20,089.25	
9/1/2022	54882 Rec		FOOD SALES: CHS LUNCH 09-01-22				201.00			
9/2/2022	54888 Rec		FOOD SALES: CHS LUNCH 09-02-22				215.00			
9/6/2022	54894 Rec		FOOD SALES: CHS LUNCH 09-06-22				153.00			
9/7/2022	54897 Rec		FOOD SALES: CHS LUNCH 09-07-22				159.00			
9/9/2022	54903 Rec		FOOD SALES: CHS LUNCH 09-08-22				229.00			
9/9/2022	54907 Rec		FOOD SALES: CHS LUNCH 09-09-22				194.00			
9/12/2022	54911 Rec		FOOD SALES: CHS LUNCH 09-12-22				163.00			
9/13/2022	54922 Rec		FOOD SALES: CHS LUNCH 09-				148.00			

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/1/4/2022	54929 Rec		13-22 FOOD SALES: CHS LUNCH 09-14-22				\$ 128.00	\$ 25,000.00	\$ 20,089.25
9/1/5/2022	54932 Rec		FOOD SALES: CHS LUNCH 09-15-22				165.00	25,000.00	20,089.25
9/1/6/2022	54940 Rec		FOOD SALES: CHS LUNCH 09-16-22				215.00		
9/1/9/2022	54944 Rec		FOOD SALES: CHS LUNCH 09-19-22				214.00		
9/20/2022	54949 Rec		FOOD SALES: CHS LUNCH 09-20-22				213.00		
9/21/2022	54954 Rec		FOOD SALES: CHS LUNCH 09-21-22				171.00		
9/22/2022	54961 Rec		FOOD SALES: CHS LUNCH 09-22-22				148.00		
9/23/2022	54965 Rec		FOOD SALES: CHS LUNCH 09-23-22				208.00		
9/26/2022	54969 Rec		FOOD SALES: CHS LUNCH 09-26-22				194.00		
9/27/2022	54980 Rec		FOOD SALES: CHS LUNCH 09-27-22				177.00		
9/28/2022	54987 Rec		FOOD SALES: CHS LUNCH 09-28-22				191.00		
9/29/2022	54992 Rec		FOOD SALES: CHS LUNCH 09-29-22				221.00		
9/30/2022	54996 Rec		FOOD SALES: CHS LUNCH 09-30-22				177.00		
9/30/2022	55004 Rec		PAYSCHOOLS: CREDIT CARD, CHS E COLL 9-2-22 #22252-53861				5.00		
9/30/2022	55005 Rec		PAYSCHOOLS: CREDIT CARD, CHS, G BARISON, 9-7-22, CLS 22256-59440				2.00		
9/30/2022	55005 Rec		PAYSCHOOLS: CREDIT CARD, CHS, E COLL 9-7-22 #22256-59440				1.50		
9/30/2022	55006 Rec		PAYSCHOOLS: CREDIT CARD, CHS, E COLL 9-9-22 #22258-64588				4.00		
9/30/2022	55006 Rec		PAYSCHOOLS: CREDIT CARD, CHS, E COLL, 9-9-22, CLS 22258-64588				2.00		
9/30/2022	55007 Rec		PAYSCHOOLS: CREDIT CARD, CHS, M NEELY 9-13-22 #22262-69879				15.00		
9/30/2022	55008 Rec		PAYSCHOOLS: CREDIT CARD, CHS, M NEELY 9-14-22 #22263-72907				4.00		
9/30/2022	55009 Rec		PAYSCHOOLS: CREDIT CARD,				10.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance	
9/30/2022	55009 Rec		CHS M NEELY 9-15-22 #22264-75401				\$ 5.00	\$ 25,000.00	\$ 20,089.25	
			PAYSSCHOOLS: CREDIT CARD, CHS G GONZALEZ 9-15-22 #22264-75401							
9/30/2022	55009 Rec		PAYSSCHOOLS: CREDIT CARD, CHS A WHITEHEAD 9-15-22 #22264-75401				4.00	25,000.00	20,089.25	
9/30/2022	55009 Rec		PAYSSCHOOLS: CREDIT CARD, CHS, E COLL 9-15-22 #22264-75401				5.00			
9/30/2022	55010 Rec		PAYSSCHOOLS: CREDIT CARD, CHS, G GONZALEZ 9-16-22 #22265-77912				5.00			
9/30/2022	55010 Rec		PAYSSCHOOLS: CREDIT CARD, CHS A WHITEHEAD 9-16-22 #22265-77912				2.25			
9/30/2022	55011 Rec		PAYSSCHOOLS: CREDIT CARD, CHS, G GONZALEZ 9-19-22 #22266-80373				2.00			
9/30/2022	55012 Rec		PAYSSCHOOLS: CREDIT CARD, CHS, M NEELY 9-20-22 #22269-83239				5.00			
9/30/2022	55013 Rec		PAYSSCHOOLS: CREDIT CARD, CHS D SEAGERS 9-21-22 #22270-86330				25.00			
9/30/2022	55013 Rec		PAYSSCHOOLS: CREDIT CARD, CHS J STRONG 9-21-22 #22270-86330				3.00			
9/30/2022	55013 Rec		PAYSSCHOOLS: CREDIT CARD, CHS, M NEELY 9-21-22 #22270-86330				5.00			
9/30/2022	55013 Rec		PAYSSCHOOLS: CREDIT CARD, CHS M NEELY 9-21-22 #22270-86330				2.00			
9/30/2022	55014 Rec		PAYSSCHOOLS: CREDIT CARD, CHS, E COLL 9-22-22 #22271-88805				3.00			
9/30/2022	55014 Rec		PAYSSCHOOLS: CREDIT CARD, CHS, M NEELY 9-22-22 #22271-88805				4.00			
9/30/2022	55014 Rec		PAYSSCHOOLS: CREDIT CARD, CHS A WHITEHEAD 9-22-22 #22271-88805				3.00			
9/30/2022	55015 Rec		PAYSSCHOOLS: CREDIT CARD, CHS, J STRONG 9-23-22 #22272-91278				3.00			
							\$ 4,158.75			
Full Account Code: 006-1512-9811-000000-002										
9/1/2022 54878 Rec FOOD SALES: DMS LUNCH 08-								113.25	10,000.00	6,742.80

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/1/2022	54883 Rec		31-22 FOOD SALES: DMS LUNCH 09-01-22				\$ 98.00	\$ 10,000.00	\$ 6,742.80
9/2/2022	54889 Rec		FOOD SALES: DMS LUNCH 09-02-22				159.50	10,000.00	6,742.80
9/6/2022	54895 Rec		FOOD SALES: DMS LUNCH 09-06-22				89.00		
9/7/2022	54898 Rec		FOOD SALES: DMS LUNCH 09-07-22				80.75		
9/9/2022	54904 Rec		FOOD SALES: DMS LUNCH 09-08-22				203.00		
9/9/2022	54908 Rec		FOOD SALES: DMS LUNCH 09-09-22				123.70		
9/12/2022	54912 Rec		FOOD SALES: DMS LUNCH 09-12-22				133.50		
9/13/2022	54923 Rec		FOOD SALES: DMS LUNCH 09-13-22				99.75		
9/14/2022	54930 Rec		FOOD SALES: DMS LUNCH 09-14-22				129.00		
9/15/2022	54933 Rec		FOOD SALES: DMS LUNCH 09-15-22				139.50		
9/16/2022	54942 Rec		FOOD SALES: DMS LUNCH 09-16-22				127.00		
9/19/2022	54945 Rec		FOOD SALES: DMS LUNCH 09-19-22				148.25		
9/20/2022	54950 Rec		FOOD SALES: DMS LUNCH 09-20-22				123.00		
9/21/2022	54955 Rec		FOOD SALES: DMS LUNCH 09-21-22				144.25		
9/23/2022	54966 Rec		FOOD SALES: DMS LUNCH 09-23-22				199.75		
9/26/2022	54970 Rec		FOOD SALES: DMS LUNCH 09-26-22				170.75		
9/27/2022	54981 Rec		FOOD SALES: DMS LUNCH 09-27-22				142.00		
9/28/2022	54988 Rec		FOOD SALES: DMS LUNCH 09-28-22				89.25		
9/29/2022	54993 Rec		FOOD SALES: DMS LUNCH 09-29-22				72.25		
9/30/2022	54997 Rec		FOOD SALES: DMS LUNCH 09-30-22				118.00		
							\$ 2,703.45		
Full Account Code: 006-1512-9811-000000-003									
9/1/2022	54879 Rec		FOOD SALES: VES LUNCH 08-31-22				46.00		7,918.61
9/2/2022	54884 Rec		FOOD SALES: VES LUNCH 09-01-22				49.50		
9/2/2022	54890 Rec		FOOD SALES: VES LUNCH 09-01-22				66.75		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/6/2022	54896 Rec		02-22 FOOD SALES: VES LUNCH 09-06-22				\$ 90.50	\$ 10,000.00	\$ 7,918.61
9/7/2022	54899 Rec		FOOD SALES: VES LUNCH 09-07-22				53.25	10,000.00	7,918.61
9/9/2022	54905 Rec		FOOD SALES: VES LUNCH 09-08-22				102.50		
9/9/2022	54909 Rec		FOOD SALES: VES LUNCH 09-09-22				101.00		
9/13/2022	54919 Rec		FOOD SALES: VES LUNCH 09-12-22				70.00		
9/13/2022	54924 Rec		FOOD SALES: VES LUNCH 09-13-22				55.75		
9/14/2022	54931 Rec		FOOD SALES: VES LUNCH 09-14-22				68.50		
9/15/2022	54934 Rec		FOOD SALES: VES LUNCH 09-15-22				77.75		
9/16/2022	54943 Rec		FOOD SALES: VES LUNCH 09-16-22				78.75		
9/19/2022	54946 Rec		FOOD SALES: VES LUNCH 09-19-22				85.50		
9/21/2022	54956 Rec		FOOD SALES: VES LUNCH 09-21-22				130.25		
9/22/2022	54962 Rec		FOOD SALES: VES LUNCH 09-22-22				139.50		
9/22/2022	54963 Rec		FOOD SALES: VES LUNCH 09-22-22				75.75		
9/23/2022	54967 Rec		FOOD SALES: VES LUNCH 09-23-22				78.25		
9/26/2022	54971 Rec		FOOD SALES: VES LUNCH 09-26-22				63.50		
9/27/2022	54982 Rec		FOOD SALES: VES LUNCH 09-27-22				50.25		
9/28/2022	54989 Rec		FOOD SALES: VES LUNCH 09-28-22				74.45		
9/29/2022	54994 Rec		FOOD SALES: VES LUNCH 09-29-22				67.75		
9/30/2022	54998 Rec		FOOD SALES: VES LUNCH 09-30-22				174.50		
9/30/2022	55001 Rec		PAYSCHOOLS: CREDIT CARD, VES T KELLEY 8-28-22 #22244-40344				1.35		
9/30/2022	55002 Rec		PAYSCHOOLS: CREDIT CARD, VES N HENNES 8-31-22 #22250-48620				1.35		
9/30/2022	55003 Rec		PAYSCHOOLS: CREDIT CARD, VES T KELLEY 8-28-22 #22244-40735				50.00		
							\$ 1,852.65		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
Full Account Code: 006-42220-9811-000000-001									
9/6/2022	54893 Rec		FED LUNCH: NSLP 9-06-22				\$ 1,145.43	\$ 545,950.00	\$ 544,804.57
							<u>\$ 1,145.43</u>		
							<u>\$ 10,502.99</u>		
Cash Acct: 007-0000									
Full Account Code: 007-1890-0000-000000-000									
9/12/2022	54915 Rec		M. SURAK FUND: P REINHART 9-10-22				10.00	240.00	180.00
9/26/2022	54974 Rec		M. SURAK FUND: P REINHART 9-23-22				10.00		
							<u>\$ 20.00</u>		
							<u>\$ 20.00</u>		
Cash Acct: 007-9819									
Full Account Code: 007-1410-9819-000000-000									
9/30/2022	55017 Rec		INTEREST: S HAMMOND 9-30- 22				1.65	0.55	(4.84)
							<u>\$ 1.65</u>		
							<u>\$ 1.65</u>		
Cash Acct: 016-0000									
Full Account Code: 016-1111-0000-000000-000									
9/1/2022	54881 Rec		MH SETTLE: NOV 2022 - EMERG				773.74	946,044.11	507,351.07
9/2/2022	54887 Rec		MH SETTLE: AUG 2022 - EMERG				773.74		
9/2/2022	954887 Rec		MH SETTLE: AUG 2022 - EMERG				(773.74)		
9/26/2022	54977 Rec		MH SETTLE: SEPT 2022 - EMERG				983.40		
							<u>\$ 1,757.14</u>		
Full Account Code: 016-3131-0003-000000-000									
9/29/2022	54990 Rec		MFG HOME ROLLBACK: EMERG				85.68	13,713.04	6,561.40
9/29/2022	54990 Rec		MFG HOME ROLLBACK: EMERG				434.64		
							<u>\$ 520.32</u>		
							<u>\$ 2,277.46</u>		
Cash Acct: 018-9313									
Full Account Code: 018-1690-9313-000000-001									
9/2/2022	54891 Rec		STUDENT ACTIVITY: PARKING				60.00	11,940.00	11,160.00
9/9/2022	54910 Rec		STUDENT ACTIVITY				60.00		
9/16/2022	54939 Rec		STUDENT ACTIVITY - PARKING				10.00		
9/28/2022	54986 Rec		STUDENT ACTIVITY - PARKING				10.00		
							<u>\$ 140.00</u>		
							<u>\$ 140.00</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	PYTD Receivable	Remaining Balance
Cash Acct: 019-9806									
Full Account Code: 019-1820-9806-000000-000									
9/9/2022	54906 Rec		2022 PUBLIC SCHOOL GRANT: LITERARY EXPANSION				\$ 12,500.00	\$ 12,500.00	\$ 0.00
							<u>\$ 12,500.00</u>		
							<u>\$ 12,500.00</u>		
Cash Acct: 019-9857									
Full Account Code: 019-1820-9857-000000-000									
9/2/2022	54886 Rec		NORD FAMILY FOUNDATION GRANT - STAFF RETENTION				7,000.00	7,000.00	0.00
							<u>\$ 7,000.00</u>		
							<u>\$ 7,000.00</u>		
Cash Acct: 020-9878									
Full Account Code: 020-1890-9878-000000-000									
9/8/2022	54900 Rec		LATCHKEY FEES				308.50	428.50	(1,410.25)
9/13/2022	54918 Rec		CREDIT CARD: E CHMIELEWSKI, VES				25.00		
9/13/2022	54920 Rec		LATCHKEY FEES				25.00		
9/13/2022	54925 Rec		CREDIT CARD: N BROWN, VES				187.00		
9/13/2022	54927 Rec		LATCHKEY FEES				25.00		
9/20/2022	54952 Rec		CREDIT CARD: A BUCKOSH, VES LATCHKEY DEPOSIT				211.25		
9/26/2022	54968 Rec		LATCHKEY FEES				232.25		
9/26/2022	54976 Rec		CREDIT CARD: M DAVIS, VES				35.00		
9/29/2022	54995 Rec		LATCHKEY FEES				163.50		
							<u>\$ 1,212.50</u>		
							<u>\$ 1,212.50</u>		
Cash Acct: 034-9201									
Full Account Code: 034-1111-9201-000000-000									
9/1/2022	54881 Rec		MH SETTLE: NOV 2022-CLASS FAC				24.37	37,930.77	23,419.56
9/2/2022	54887 Rec		MH SETTLE: AUG 2022-CLASS FAC				24.37		
9/2/2022	954887 Rec		MH SETTLE: AUG 2022-CLASS FAC				(24.37)		
9/26/2022	54977 Rec		MH SETTLE: SEPT 2022-CLASS FAC				31.07		
							<u>\$ 55.44</u>		
Full Account Code: 034-1410-9201-000000-000									
9/30/2022	55017 Rec		INTEREST: MTCE IMPROVE 9- 30-22				352.67	239.15	(1,018.78)
							<u>\$ 352.67</u>		

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: 034-3131-9201-000000-001									
9/29/2022	54990 Rec		MFG HOME ROLLBACK: CLASS FAC				\$ 13.68	\$ 2,635.03	\$ 1,304.61
							<u>\$ 13.68</u>		
Full Account Code: 034-3131-9201-000000-003									
9/29/2022	54990 Rec		MFG HOME ROLLBACK: CLASS FAC				2.71	430.13	218.64
							<u>\$ 2.71</u>		
Full Account Code: 034-3219-9201-000000-000									
9/13/2022	54917 Rec		JV70 OFCC HALF MILL EQUALIZATION PAYMENT				0.00	39,427.79	39,427.79
							<u>\$ 0.00</u>		
							<u>\$ 424.50</u>		
Cash Acct: 300-9000									
Full Account Code: 300-1615-9000-000000-001									
9/1/2022	54880 Rec		ATHLETIC ADMISSIONS: CHS FOOTBALL 8-30-22				945.00	25,416.95	14,213.40
9/13/2022	54921 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-10-22				403.00		
9/14/2022	54928 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-13-22				662.00		
9/20/2022	54947 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-19-22				465.00		
9/21/2022	54957 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-20-22				336.00		
9/26/2022	54975 Rec		ATHLETIC ADMISSIONS: CHS FOOTBALL 9-26-22				3,178.01		
9/26/2022	54978 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-24-22				182.00		
9/28/2022	54985 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-27-22				487.00		
9/30/2022	55000 Rec		ATHLETIC ADMISSIONS: CHS VOLLEYBALL 9-30-22				536.00		
							<u>\$ 7,194.01</u>		
							<u>\$ 7,194.01</u>		
Cash Acct: 300-9002									
Full Account Code: 300-1615-9002-000000-001									
9/9/2022	54902 Rec		ATHLETIC ADMISSIONS: DMS VOLLEYBALL 9-09-22				520.00	18,774.18	15,629.18
9/16/2022	54938 Rec		ATHLETIC ADMISSIONS: DMS VOLLEYBALL 9-14-22				455.00		
9/22/2022	54959 Rec		ATHLETIC ADMISSIONS: DMS VOLLEYBALL 9-21-22				485.00		
9/27/2022	54983 Rec		ATHLETIC ADMISSIONS: DMS VOLLEYBALL 9-27-22				395.00		
9/29/2022	54991 Rec		ATHLETIC ADMISSIONS: DMS				325.00		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/30/2022	54999 Rec		VOLLEYBALL 9-29-22 ATHLETIC ADMISSIONS: DMS VOLLEYBALL 9-29-22				\$ 325.00	\$ 18,774.18	\$ 15,629.18
							<u>\$ 2,505.00</u>		
							<u>\$ 2,505.00</u>		
Cash Acct: 300-9354									
Full Account Code: 300-1625-9354-000000-000									
9/8/2022	54901 Rec		GOLF OUTTING				200.00	2,744.97	(11,500.03)
9/15/2022	54936 Rec		GOLF OUTTING: GIRLS BASKETBALL FUND				11,525.00		
9/22/2022	54960 Rec		GOLF OUTTING				200.00		
9/27/2022	54984 Rec		GOLF OUTTING				100.00		
							<u>\$ 12,025.00</u>		
							<u>\$ 12,025.00</u>		
Cash Acct: 300-9803									
Full Account Code: 300-1820-9803-000000-000									
9/12/2022	54913 Rec		PBIS HERSHEY ICE CREAM SALES				276.00	6,359.06	5,249.51
9/16/2022	54941 Rec		PBIS HERSHEY ICE CREAM SALES				541.55		
9/20/2022	54951 Rec		PBIS HERSHEY ICE CREAM SALES				292.00		
							<u>\$ 1,109.55</u>		
							<u>\$ 1,109.55</u>		
Cash Acct: 499-9822									
Full Account Code: 499-3220-9822-000000-000									
9/26/2022	54979 Rec		SPEC ED SPEC PROJECTS - PRE EMPLOYMENT TRANSITION PROCEEDS				1,105.00	1,105.00	0.00
							<u>\$ 1,105.00</u>		
							<u>\$ 1,105.00</u>		
Cash Acct: 551-9822									
Full Account Code: 551-1839-9822-000000-000									
9/21/2022	54958 Rec		FY22 TTITLE III GRANT AWARD: LANGUAGE INSTRUCT FOR ENGLISH LEARNERS				12,447.00	12,447.00	
							<u>\$ 12,447.00</u>		
							<u>\$ 12,447.00</u>		
Grand Total									
							<u>\$ 1,314,602.01</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 Inc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 001-0000	\$ 21,483,091.45	\$ 718,589.87	\$ 22,201,681.32	\$ 4,414,598.89	\$ 519,676.34	\$ 1,208,684.82	\$ 0.00	\$ 16,578,397.61	
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	\$ 8,577.89	\$ 641.90	\$ 4,150.00	\$ 0.00	\$ 33,830.70	
Full Account Code: 001-9021	\$ 2,425,010.45	\$	\$ 3,913,473.37	\$ 799,929.24	\$ 17,617.50	\$ 1,029,570.26	\$ 0.00	\$ 2,083,973.87	
Full Account Code: 001-9028	\$ 1,050.00	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	
Full Account Code: 001-9098	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9119	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 2,261.09	\$ 955.25	\$ 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	\$ 214,108.68	\$	\$ 1,863,134.45	\$ 1,418,189.70	\$ 0.00	\$ 444,944.75	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 367.25	
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	\$ 29,145.50	\$ 0.00	\$ 30,000.00	\$ 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	\$ 3,535.97	\$ 0.00	\$ 302,256.26	\$ 0.00	\$ 21,751.78	
Full Account Code: 002-9101	\$ 69,868.06	\$ 0.00	\$ 69,868.06	\$ 674.05	\$ 0.00	\$ 67,437.50	\$ 0.00	\$ 1,756.51	
Full Account Code: 002-9201	\$ 108,026.28	\$ 0.00	\$ 108,026.28	\$ 1,104.91	\$ 0.00	\$ 103,843.75	\$ 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	\$ 870.39	\$ 0.00	\$ 3,500.00	\$ 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	M/ID Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 004-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 229,292.28	\$ 69,439.74	\$ 122,638.72	\$ 0.00	\$ 770,414.41	\$ 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	\$ 409,313.62	\$ 57,968.32	\$ 0.00	\$ 0.00	\$ 900,418.74	\$ 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	\$ 748.41	\$ (49.00)	\$ 9,682.35	\$ 0.00	\$ 7,905.09	\$ 0.00
Full Account Code: 018-9313	\$ 28,520.99	\$ 3,600.00	\$ 32,120.99	\$ 2,969.48	\$ 241.22	\$ 16,611.40	\$ 0.00	\$ 12,540.11	\$ 0.00
Full Account Code: 018-9314	\$ 3,710.03	\$ 0.00	\$ 3,710.03	\$ (430.66)	\$ 0.00	\$ 1,475.42	\$ 0.00	\$ 2,665.27	\$ 0.00

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	PYTD Appropriated	Prior Yr Enc	PYTD Expendable	PYTD Expended	MTD Expended	Encumbrance	Future Enc	PYTD 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	\$0.00
Full Account Code: 019-9767	\$0.00	\$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	\$0.00
Full Account Code: 019-9804	\$0.00	\$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	\$0.00
Full Account Code: 019-9806	\$12,500.00	\$0.00	\$12,500.00	\$12,480.00	\$12,480.00	\$0.00	\$0.00	\$20.00	\$0.00
Full Account Code: 019-9807	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9811	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9812	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9814	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00
Full Account Code: 019-9815	\$0.00	\$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	\$0.00	\$0.00	\$5,523.30	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9821	\$0.00	\$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	\$0.00
Full Account Code: 019-9831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9841	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9845	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9846	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9847	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9848	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9851	\$3,920.44	\$0.00	\$3,920.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.44	\$0.00
Full Account Code: 019-9852	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9853	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9854	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9855	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00
Full Account Code: 019-9856	\$0.00	\$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	\$0.00
Full Account Code: 019-9858	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9860	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9861	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9863	\$21,866.71	\$0.00	\$21,866.71	\$0.00	\$0.00	\$4,140.38	\$0.00	\$17,726.33	\$0.00
Full Account Code: 019-9864	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9865	\$5,074.97	\$950.00	\$6,024.97	\$410.00	\$410.00	\$520.00	\$0.00	\$5,094.97	\$0.00
Full Account Code: 019-9866	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Full Account Code: 019-9867	\$101,861.08	\$0.00	\$101,861.08	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$94,361.08	\$0.00
Full Account Code: 020-0000	\$127,771.50	\$0.00	\$127,771.50	\$0.00	\$0.00	\$0.00	\$0.00	\$127,771.50	\$0.00
Full Account Code: 020-9878	\$39,743.93	\$0.00	\$39,743.93	\$6,963.90	\$6,963.90	\$0.00	\$0.00	\$32,780.03	\$0.00
Full Account Code: 020-9902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CLEARVIEW LOCAL B. O. E.

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 022-0000	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	
Full Account Code: 022-9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9313	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9314	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9315	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9318	\$ 10,470.59	\$ 0.00	\$ 10,470.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,470.59	
Full Account Code: 022-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9895	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 034-9201	\$ 248,100.43	\$ 42,411.09	\$ 290,511.52	\$ 34,075.14	\$ 7,329.00	\$ 39,678.43	\$ 0.00	\$ 216,757.95	
Full Account Code: 200-0000	\$ 172,009.79	\$ 0.00	\$ 172,009.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,009.79	
Full Account Code: 200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9116	\$ 1,482.20	\$ 0.00	\$ 1,482.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,482.20	
Full Account Code: 200-9117	\$ 2,883.01	\$ 0.00	\$ 2,883.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,883.01	
Full Account Code: 200-9118	\$ 3,459.86	\$ 0.00	\$ 3,459.86	\$ 0.00	\$ 0.00	\$ 99.98	\$ 0.00	\$ 3,359.88	
Full Account Code: 200-9119	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9123	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9124	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9125	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9203	\$ 4,009.40	\$ 0.00	\$ 4,009.40	\$ 456.12	\$ 0.00	\$ 700.00	\$ 0.00	\$ 2,853.28	
Full Account Code: 200-9205	\$ 110.19	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.19	
Full Account Code: 200-9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9220	\$ 930.46	\$ 0.00	\$ 930.46	\$ 223.71	\$ 62.93	\$ 0.00	\$ 0.00	\$ 706.75	
Full Account Code: 200-9311	\$ 472.46	\$ 0.00	\$ 472.46	\$ 48.03	\$ 48.03	\$ 174.10	\$ 0.00	\$ 250.33	
Full Account Code: 200-9315	\$ 293.11	\$ 26.31	\$ 319.42	\$ 326.33	\$ 278.03	\$ 0.00	\$ 0.00	\$ (6.91)	
Full Account Code: 200-9316	\$ 2,647.05	\$ 0.00	\$ 2,647.05	\$ 0.00	\$ 0.00	\$ 1,797.75	\$ 0.00	\$ 849.30	
Full Account Code: 200-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9321	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9331	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9332	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	FYTD Appropriated	Prior Yr. Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 200-9333	\$ 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	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9382	\$ 0.00	\$ 1,300.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 17,025.59	\$ 359.98	\$ 7,347.00	\$ 0.00	\$ 274,500.00	\$ 31,544.36
Full Account Code: 300-9000	\$ 51,383.04	\$ 4,533.91	\$ 55,916.95	\$ 3,777.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,996.68	\$ 0.00
Full Account Code: 300-9002	\$ 18,774.18	\$ 0.00	\$ 18,774.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9206	\$ 296.20	\$ 0.00	\$ 296.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9207	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9345	\$ 2,774.60	\$ 0.00	\$ 2,774.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9346	\$ 852.53	\$ 0.00	\$ 852.53	\$ 683.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9347	\$ 645.32	\$ 0.00	\$ 645.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9348	\$ 1,953.04	\$ 0.00	\$ 1,953.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9349	\$ 4,497.96	\$ 0.00	\$ 4,497.96	\$ 2,499.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,998.96	\$ 0.00

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 300-9350	\$ 33.93	\$ 0.00	\$ 33.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.93	
Full Account Code: 300-9351	\$ 2,228.33	\$ 0.00	\$ 2,228.33	\$ 0.00	\$ 0.00	\$ 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	\$ 808.68	
Full Account Code: 300-9353	\$ 2,518.99	\$ 0.00	\$ 2,518.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,518.99	
Full Account Code: 300-9354	\$ 12,964.97	\$ 0.00	\$ 12,964.97	\$ 7,388.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 4,376.97	
Full Account Code: 300-9355	\$ 4,085.46	\$ 0.00	\$ 4,085.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,085.46	
Full Account Code: 300-9356	\$ 2,343.04	\$ 0.00	\$ 2,343.04	\$ 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	\$ 124.01	
Full Account Code: 300-9358	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	
Full Account Code: 300-9801	\$ 412.08	\$ 0.00	\$ 412.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 412.08	
Full Account Code: 300-9802	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	
Full Account Code: 300-9803	\$ 6,390.98	\$ 148.08	\$ 6,539.06	\$ 913.91	\$ 194.86	\$ 1,234.17	\$ 0.00	\$ 4,390.98	
Full Account Code: 300-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9801	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9802	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 440-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 440-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9820	\$ 2,131.38	\$ 0.00	\$ 2,131.38	\$ 2,131.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,430.70	
Full Account Code: 451-9821	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 969.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 451-9822	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 451-9823	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 459-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr. Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 460-9815	\$ 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	
Full Account Code: 467-9821	\$ 0.00	\$ 457,062.38	\$ 457,062.38	\$ 457,062.38	\$ 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	
Full Account Code: 494-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9815	\$ 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	
Full Account Code: 499-9818	\$ 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	
Full Account Code: 499-9820	\$ 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	
Full Account Code: 499-9822	\$ 0.00	\$ 7,395.00	\$ 7,395.00	\$ 7,395.00	\$ 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	
Full Account Code: 504-0000	\$ 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	
Full Account Code: 506-9812	\$ 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	
Full Account Code: 506-9814	\$ 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	
Full Account Code: 507-922A	\$ 2,073,995.90	\$ 704,960.67	\$ 2,778,956.57	\$ 520,611.89	\$ 5,728.63	\$ 244,058.33	\$ 0.00	\$ 2,014,286.35	
Full Account Code: 507-9821	\$ 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	
Full Account Code: 510-921B	\$ 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	
Full Account Code: 510-9821	\$ 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	
Full Account Code: 516-920R	\$ 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	
Full Account Code: 516-922A	\$ 74,204.77	\$ 0.00	\$ 74,204.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,204.77	
Full Account Code: 516-932N	\$ 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	
Full Account Code: 516-9800	\$ 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	
Full Account Code: 516-9804	\$ 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	
Full Account Code: 516-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	PYTD Appropriated	Prior Yr Enc	PYTD Expendable	PYTD Expended	MTD Expended	Encumbrance	Future Enc	PYTD Unencumbered	% Exp/Enc
Full Account Code: 516-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9822	\$ 0.00	\$ 291.17	\$ 291.17	\$ 291.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255,735.42	\$ 0.00
Full Account Code: 516-9823	\$ 302,169.19	\$ 0.00	\$ 302,169.19	\$ 44,433.77	\$ 14,894.59	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-982A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 533-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9823	\$ 46,720.45	\$ 0.00	\$ 46,720.45	\$ 1,250.00	\$ 1,250.00	\$ 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	\$ 4,415.49	\$ 1,946.83	\$ 0.00	\$ 0.00	\$ 16,417.54	\$ 0.00
Full Account Code: 572-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	EYTD Appropriated	Prior Yr Enc	EYTD Expendable	EYTD Expended	MTTD Expended	Encumbrance	Future Enc	EYTD Unencumbered	% Exp/Enc
Full Account Code: 572-9809	\$ 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	
Full Account Code: 572-9811	\$ 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	
Full Account Code: 572-9813	\$ 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	
Full Account Code: 572-9815	\$ 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	
Full Account Code: 572-9817	\$ 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	
Full Account Code: 572-9819	\$ 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	
Full Account Code: 572-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9822	\$ 0.00	\$ 72,507.05	\$ 72,507.05	\$ 72,507.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 355,359.79	
Full Account Code: 572-9823	\$ 448,932.03	\$ 0.00	\$ 448,932.03	\$ 90,852.87	\$ 21,500.34	\$ 2,719.37	\$ 0.00	\$ 0.00	
Full Account Code: 572-983A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9906	\$ 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	
Full Account Code: 573-9908	\$ 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	
Full Account Code: 584-9804	\$ 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	
Full Account Code: 584-9806	\$ 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	
Full Account Code: 584-9808	\$ 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	
Full Account Code: 584-9810	\$ 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	\$ 35,041.29	
Full Account Code: 584-9823	\$ 35,545.29	\$ 0.00	\$ 35,545.29	\$ 504.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9819	\$ 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	
Full Account Code: 587-9821	\$ 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	\$ 3,710.40	
Full Account Code: 587-9823	\$ 3,710.40	\$ 0.00	\$ 3,710.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9804	\$ 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	
Full Account Code: 590-9806	\$ 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	
Full Account Code: 590-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 590-9809	\$ 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	\$ 31,343.88	\$ 0.00
Full Account Code: 590-9823	\$ 51,844.77	\$ 0.00	\$ 51,844.77	\$ 14,710.60	\$ 375.00	\$ 5,790.29	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-922G	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-923G	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 192,020.00	\$ 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	\$ 32,247,035.82	5,659,060.31	\$ 37,906,096.13	\$ 9,038,057.38	\$ 736,395.13	\$ 4,142,816.57	\$ 0.00	\$ 24,725,222.18	

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null OUTSTANDING							
1	SPECIAL PAY Sept 23, 2022			9/23/2022		006-3120-141-9811-000000-001-00-000	\$ 46.88
2	SPECIAL PAY Sept 23, 2022			9/23/2022		001-2822-141-0000-000000-006-00-000	375.35
3	SPECIAL PAY Sept 23, 2022			9/23/2022		001-1120-111-0000-130301-001-16-000	1,353.42
4	SPECIAL PAY Sept 23, 2022			9/23/2022		001-2822-142-0003-000000-006-00-000	99.80
5	SPECIAL PAY Sept 23, 2022			9/23/2022		001-2822-142-0004-000000-006-00-000	(93.79)
6	SPECIAL PAY Sept 23, 2022			9/23/2022		006-3120-142-9811-000000-003-00-000	868.05
7	SPECIAL PAY Sept 23, 2022			9/23/2022		001-2421-141-0000-000000-003-00-000	198.02
8	SPECIAL PAY Sept 23, 2022			9/23/2022		001-2822-142-0000-000000-006-00-000	62.28
1	Payroll Sept 9, 2022			9/12/2022		001-2822-141-0000-000000-006-00-000	7,442.51
2	Payroll Sept 9, 2022			9/12/2022		001-2822-142-0000-000000-006-00-000	633.57
3	Payroll Sept 9, 2022			9/12/2022		001-2222-141-0000-000000-001-00-000	1,105.64
4	Payroll Sept 9, 2022			9/12/2022		001-2840-141-0000-000000-006-00-000	2,193.14
5	Payroll Sept 9, 2022			9/12/2022		001-2810-141-0000-000000-006-00-000	2,354.63
6	Payroll Sept 9, 2022			9/12/2022		507-1130-111-9822-000000-000-00-000	7,862.50
7	Payroll Sept 9, 2022			9/12/2022		001-1110-111-0000-000000-003-14-000	13,900.96
8	Payroll Sept 9, 2022			9/12/2022		507-1110-111-9822-000000-000-00-000	724.96
9	Payroll Sept 9, 2022			9/12/2022		001-2720-142-0000-000000-010-00-000	8,738.56
10	Payroll Sept 9, 2022			9/12/2022		001-2933-141-0000-000000-001-00-000	5,218.47
11	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-000000-000-00-000	3,312.83
12	Payroll Sept 9, 2022			9/12/2022		006-3120-141-9811-000000-003-00-000	6,808.62
13	Payroll Sept 9, 2022			9/12/2022		001-1237-141-0000-000000-008-00-000	3,400.79
14	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-130301-001-16-000	96.48
15	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-000000-002-06-000	15,443.59
16	Payroll Sept 9, 2022			9/12/2022		001-1247-111-0000-190000-002-16-000	8,156.22
17	Payroll Sept 9, 2022			9/12/2022		001-1110-141-0000-000000-003-00-000	7,024.22
18	Payroll Sept 9, 2022			9/12/2022		020-1110-141-9878-000000-000-00-000	882.53
19	Payroll Sept 9, 2022			9/12/2022		001-1247-111-0000-000000-001-16-000	3,102.92
20	Payroll Sept 9, 2022			9/12/2022		590-2213-490-9823-000000-000-00-000	2,496.00
21	Payroll Sept 9, 2022			9/12/2022		001-2421-111-0000-000000-001-00-000	12,220.63
22	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-110301-002-08-000	3,748.81
23	Payroll Sept 9, 2022			9/12/2022		572-1270-111-9823-000000-002-00-000	7,801.58
24	Payroll Sept 9, 2022			9/12/2022		001-2143-111-0000-000000-008-00-000	3,535.13
25	Payroll Sept 9, 2022			9/12/2022		016-1110-111-0000-000000-003-04-000	14,723.65
26	Payroll Sept 9, 2022			9/12/2022		001-2421-142-0000-000000-000-00-000	109.81
27	Payroll Sept 9, 2022			9/12/2022		001-2421-141-0000-000000-008-00-000	1,251.08
28	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-120500-002-16-000	2,659.63
29	Payroll Sept 9, 2022			9/12/2022		001-1120-141-0000-000000-002-00-000	5,011.09
30	Payroll Sept 9, 2022			9/12/2022		001-2720-141-0000-000000-003-00-000	1,152.39
31	Payroll Sept 9, 2022			9/12/2022		001-2421-111-0000-000000-002-00-000	7,541.13

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
32	Payroll Sept 9, 2022			9/12/2022		001-1130-111-0000-150810-001-16-205	\$ 2,570.96
33	Payroll Sept 9, 2022			9/12/2022		016-1110-111-0000-000000-003-03-000	7,269.63
34	Payroll Sept 9, 2022			9/12/2022		001-1130-111-0000-290100-001-16-000	3,794.42
35	Payroll Sept 9, 2022			9/12/2022		001-1130-111-0000-050160-001-16-000	16,028.72
36	Payroll Sept 9, 2022			9/12/2022		001-1130-111-0000-150810-001-16-000	7,358.29
37	Payroll Sept 9, 2022			9/12/2022		001-2750-141-0000-000000-010-00-000	6,459.27
38	Payroll Sept 9, 2022			9/12/2022		001-1312-111-0000-000000-001-16-000	3,510.71
39	Payroll Sept 9, 2022			9/12/2022		572-1270-111-9823-000000-003-00-000	10,549.84
40	Payroll Sept 9, 2022			9/12/2022		001-1130-111-0000-111200-001-16-000	3,794.42
41	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-110301-002-05-000	2,570.96
42	Payroll Sept 9, 2022			9/12/2022		016-1110-111-0000-000000-003-01-000	19,734.00
43	Payroll Sept 9, 2022			9/12/2022		001-2822-142-0004-000000-006-00-000	344.10
44	Payroll Sept 9, 2022			9/12/2022		001-1237-111-0000-190000-003-16-000	5,319.30
45	Payroll Sept 9, 2022			9/12/2022		001-1132-142-0000-000000-000-00-000	231.06
46	Payroll Sept 9, 2022			9/12/2022		001-1130-111-0000-110301-001-16-000	16,010.96
47	Payroll Sept 9, 2022			9/12/2022		001-2411-141-0000-000000-004-00-000	1,917.00
48	Payroll Sept 9, 2022			9/12/2022		001-2152-111-0000-000000-000-16-000	3,475.25
49	Payroll Sept 9, 2022			9/12/2022		001-1130-141-0000-000000-001-00-000	2,655.19
50	Payroll Sept 9, 2022			9/12/2022		001-1130-111-0000-120400-001-16-000	948.61
51	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-120000-002-00-000	2,845.81
52	Payroll Sept 9, 2022			9/12/2022		001-1314-111-0000-230140-001-16-000	2,482.33
53	Payroll Sept 9, 2022			9/12/2022		006-3120-141-9811-000000-002-16-000	283.47
54	Payroll Sept 9, 2022			9/12/2022		001-2421-141-0000-000000-001-00-000	2,647.60
55	Payroll Sept 9, 2022			9/12/2022		572-1130-111-923E-000000-000-00-000	1,271.83
56	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-050119-002-07-000	10,868.96
57	Payroll Sept 9, 2022			9/12/2022		019-2424-149-9867-000000-000-00-000	2,500.00
58	Payroll Sept 9, 2022			9/12/2022		001-1130-111-0000-080300-001-16-000	6,418.55
59	Payroll Sept 9, 2022			9/12/2022		001-1239-111-0000-000000-000-00-000	2,056.79
60	Payroll Sept 9, 2022			9/12/2022		001-2122-111-0000-000000-002-16-000	2,516.42
61	Payroll Sept 9, 2022			9/12/2022		001-2550-141-0000-000000-005-00-000	3,467.10
62	Payroll Sept 9, 2022			9/12/2022		001-2421-141-0000-000000-003-00-000	2,045.73
63	Payroll Sept 9, 2022			9/12/2022		001-2720-141-0000-000000-002-00-000	3,117.92
64	Payroll Sept 9, 2022			9/12/2022		006-3120-141-9811-000000-002-00-000	2,206.92
65	Payroll Sept 9, 2022			9/12/2022		001-1110-111-0000-020000-003-16-000	2,393.67
66	Payroll Sept 9, 2022			9/12/2022		016-1110-111-0000-000000-003-02-000	16,241.04
67	Payroll Sept 9, 2022			9/12/2022		001-1130-111-0000-130301-001-16-000	6,471.79
68	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-080300-002-16-000	3,599.38
69	Payroll Sept 9, 2022			9/12/2022		001-2822-142-0003-000000-006-00-000	436.32
70	Payroll Sept 9, 2022			9/12/2022		001-1110-111-0000-000000-003-03-000	2,305.00
71	Payroll Sept 9, 2022			9/12/2022		516-2416-111-9823-000000-008-00-000	4,485.71
72	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-000000-002-05-000	9,042.71

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
73	Payroll Sept 9, 2022			9/12/2022		001-1235-111-0000-000000-002-16-000	\$ 3,900.79
74	Payroll Sept 9, 2022			9/12/2022		001-1235-111-0000-000000-001-16-000	2,216.38
75	Payroll Sept 9, 2022			9/12/2022		006-3110-141-9811-000000-000-00-000	2,149.46
76	Payroll Sept 9, 2022			9/12/2022		001-2421-111-0000-000000-003-00-000	6,985.08
77	Payroll Sept 9, 2022			9/12/2022		001-2710-141-0000-000000-000-00-000	2,577.96
78	Payroll Sept 9, 2022			9/12/2022		006-3120-141-9811-000000-001-00-000	4,157.64
79	Payroll Sept 9, 2022			9/12/2022		001-1210-111-0000-000000-002-16-000	2,393.67
80	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-110301-002-07-000	2,393.67
81	Payroll Sept 9, 2022			9/12/2022		516-1236-111-9823-000000-001-00-000	3,404.33
82	Payroll Sept 9, 2022			9/12/2022		001-2510-141-0000-000000-005-00-000	3,720.96
83	Payroll Sept 9, 2022			9/12/2022		001-1236-111-9823-000000-001-00-000	1,357.30
84	Payroll Sept 9, 2022			9/12/2022		001-2125-141-0000-000000-001-00-000	4,816.54
85	Payroll Sept 9, 2022			9/12/2022		001-2211-111-0000-000000-001-00-000	2,052.21
86	Payroll Sept 9, 2022			9/12/2022		001-2421-141-0000-000000-002-00-000	4,911.67
87	Payroll Sept 9, 2022			9/12/2022		001-2411-111-0000-000000-004-00-000	5,793.70
88	Payroll Sept 9, 2022			9/12/2022		001-2122-111-0000-000000-001-16-000	1,662.28
89	Payroll Sept 9, 2022			9/12/2022		001-1130-111-0000-020250-001-16-000	4,064.81
90	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-020000-002-16-000	241.20
91	Payroll Sept 9, 2022			9/12/2022		001-2183-141-0000-000000-008-00-000	3,014.25
92	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-130301-002-08-000	3,688.00
93	Payroll Sept 9, 2022			9/12/2022		001-1110-111-0000-000000-000-16-000	1,985.83
94	Payroll Sept 9, 2022			9/12/2022		001-1237-111-0000-190000-002-16-000	3,297.92
95	Payroll Sept 9, 2022			9/12/2022		516-1236-111-9823-000000-003-00-000	21.27
96	Payroll Sept 9, 2022			9/12/2022		006-3120-142-9811-000000-001-00-000	2,482.33
97	Payroll Sept 9, 2022			9/12/2022		001-1236-111-0000-000000-003-16-000	2,570.96
98	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-050160-002-07-000	2,305.00
99	Payroll Sept 9, 2022			9/12/2022		001-1246-111-0000-000000-001-16-000	1,950.38
100	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-150810-002-07-000	2,103.51
101	Payroll Sept 9, 2022			9/12/2022		001-2540-141-0000-000000-005-00-000	3,599.38
102	Payroll Sept 9, 2022			9/12/2022		001-2122-111-0000-000000-003-16-000	2,393.67
103	Payroll Sept 9, 2022			9/12/2022		001-1130-111-0000-060265-001-16-000	1,773.08
104	Payroll Sept 9, 2022			9/12/2022		001-1130-111-0000-130301-001-16-205	3,191.54
105	Payroll Sept 9, 2022			9/12/2022		001-1120-111-0000-050160-001-16-000	3,581.63
1	Special Pay 2 - Sept 23, 2022			9/27/2022		516-1236-111-9823-000000-002-00-000	656.25
2	Special Pay 2 - Sept 23, 2022			9/27/2022		006-3120-141-9811-000000-001-00-000	250.00
3	Special Pay 2 - Sept 23, 2022			9/27/2022		001-2421-141-0000-000000-001-00-000	1,137.50
4	Special Pay 2 - Sept 23, 2022			9/27/2022		001-1120-141-0000-000000-002-00-000	4,487.50
5	Special Pay 2 - Sept 23, 2022			9/27/2022		001-2822-141-0000-000000-006-00-000	62.50
6	Special Pay 2 - Sept 23, 2022			9/27/2022		006-3120-141-9811-000000-002-00-000	400.00
7	Special Pay 2 - Sept 23, 2022			9/27/2022		001-2750-141-0000-000000-010-00-000	500.00
8	Special Pay 2 - Sept 23, 2022			9/27/2022		001-2421-141-0000-000000-008-00-000	500.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
9	Special Pay 2 - Sept 23, 2022			9/27/2022		001-2183-141-0000-000000-008-00-000	\$ 1,382.88
10	Special Pay 2 - Sept 23, 2022			9/27/2022		001-2720-141-0000-000000-001-00-000	562.50
11	Special Pay 2 - Sept 23, 2022			9/27/2022		001-1110-141-0000-000000-003-00-000	750.00
12	Special Pay 2 - Sept 23, 2022			9/27/2022		006-3120-142-9811-000000-003-00-000	100.00
1	Payroll Sept 23, 2022			9/22/2022		006-3120-141-9811-000000-002-00-000	2,187.91
2	Payroll Sept 23, 2022			9/22/2022		006-3120-142-9811-000000-001-00-000	116.28
3	Payroll Sept 23, 2022			9/22/2022		001-2933-141-0000-000000-000-00-000	3,312.83
4	Payroll Sept 23, 2022			9/22/2022		001-2421-142-0000-000000-000-00-000	164.12
5	Payroll Sept 23, 2022			9/22/2022		001-2421-141-0000-000000-003-00-000	2,045.73
6	Payroll Sept 23, 2022			9/22/2022		001-1235-111-0000-000000-001-16-000	2,216.38
7	Payroll Sept 23, 2022			9/22/2022		006-3120-141-9811-000000-001-00-000	4,200.18
8	Payroll Sept 23, 2022			9/22/2022		001-2550-141-0000-000000-005-00-000	3,467.10
9	Payroll Sept 23, 2022			9/22/2022		001-1130-112-0000-000000-001-00-000	2,379.23
10	Payroll Sept 23, 2022			9/22/2022		001-1130-111-0000-150810-001-16-000	7,358.29
11	Payroll Sept 23, 2022			9/22/2022		020-1110-141-9878-000000-000-00-000	955.64
12	Payroll Sept 23, 2022			9/22/2022		001-1110-141-0000-000000-003-00-000	7,024.22
13	Payroll Sept 23, 2022			9/22/2022		001-1130-111-0000-130301-001-16-000	6,471.79
14	Payroll Sept 23, 2022			9/22/2022		001-2720-141-0000-000000-002-00-000	3,638.32
15	Payroll Sept 23, 2022			9/22/2022		001-2750-141-0000-000000-010-00-000	6,459.27
16	Payroll Sept 23, 2022			9/22/2022		001-1237-141-0000-000000-008-00-000	2,096.34
17	Payroll Sept 23, 2022			9/22/2022		001-1120-111-0000-050160-002-07-000	2,570.96
18	Payroll Sept 23, 2022			9/22/2022		001-2822-142-0004-000000-006-00-000	1,662.67
19	Payroll Sept 23, 2022			9/22/2022		001-2822-141-0000-000000-006-00-000	7,736.90
20	Payroll Sept 23, 2022			9/22/2022		001-2510-141-0000-000000-005-00-000	3,720.96
21	Payroll Sept 23, 2022			9/22/2022		001-1120-111-0000-050119-002-07-000	10,868.96
22	Payroll Sept 23, 2022			9/22/2022		001-2720-142-0000-000000-010-00-000	2,513.84
23	Payroll Sept 23, 2022			9/22/2022		001-2840-141-0000-000000-006-00-000	1,312.56
24	Payroll Sept 23, 2022			9/22/2022		001-1120-111-0000-000000-002-06-000	16,814.02
25	Payroll Sept 23, 2022			9/22/2022		001-2152-111-0000-000000-000-16-000	3,475.25
26	Payroll Sept 23, 2022			9/22/2022		001-1120-141-0000-000000-002-00-000	5,045.77
27	Payroll Sept 23, 2022			9/22/2022		001-1110-112-0000-000000-000-00-000	156.00
28	Payroll Sept 23, 2022			9/22/2022		001-2122-111-0000-000000-002-16-000	2,516.42
29	Payroll Sept 23, 2022			9/22/2022		001-1210-111-0000-000000-002-16-000	3,844.11
30	Payroll Sept 23, 2022			9/22/2022		016-1110-111-0000-000000-003-04-000	14,723.65
31	Payroll Sept 23, 2022			9/22/2022		019-2424-149-9867-000000-000-00-000	2,500.00
32	Payroll Sept 23, 2022			9/22/2022		001-1247-111-0000-190000-002-16-000	11,012.22
33	Payroll Sept 23, 2022			9/22/2022		001-2421-111-0000-000000-002-00-000	7,541.13
34	Payroll Sept 23, 2022			9/22/2022		001-1132-142-0000-000000-000-00-000	1,156.70
35	Payroll Sept 23, 2022			9/22/2022		516-1236-111-9823-000000-003-00-000	3,297.92
36	Payroll Sept 23, 2022			9/22/2022		001-2143-111-0000-000000-008-00-000	3,535.13
37	Payroll Sept 23, 2022			9/22/2022		001-1120-111-0000-110301-002-08-000	3,748.81

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
38	Payroll Sept 23, 2022			9/22/2022		006-3120-141-9811-000000-003-00-000	\$ 3,400.79
39	Payroll Sept 23, 2022			9/22/2022		001-2720-141-0000-000000-001-00-000	5,329.47
40	Payroll Sept 23, 2022			9/22/2022		001-1110-111-0000-000000-003-14-000	13,900.96
41	Payroll Sept 23, 2022			9/22/2022		001-2421-111-0000-000000-001-00-000	12,220.63
42	Payroll Sept 23, 2022			9/22/2022		001-2125-141-0000-000000-001-00-000	1,357.30
43	Payroll Sept 23, 2022			9/22/2022		001-1130-111-0000-290100-001-16-000	3,794.42
44	Payroll Sept 23, 2022			9/22/2022		516-2416-111-9823-000000-008-00-000	4,485.71
45	Payroll Sept 23, 2022			9/22/2022		001-1130-111-0000-060265-001-16-000	2,393.67
46	Payroll Sept 23, 2022			9/22/2022		001-2421-141-0000-000000-002-00-000	2,052.21
47	Payroll Sept 23, 2022			9/22/2022		001-1130-111-0000-050160-001-16-000	16,228.92
48	Payroll Sept 23, 2022			9/22/2022		001-1120-111-0000-080300-002-16-000	3,599.38
49	Payroll Sept 23, 2022			9/22/2022		001-1130-111-0000-110301-001-16-000	18,110.96
50	Payroll Sept 23, 2022			9/22/2022		572-1130-111-923E-000000-000-00-000	1,196.83
51	Payroll Sept 23, 2022			9/22/2022		001-1236-111-0000-000000-003-16-000	3,202.33
52	Payroll Sept 23, 2022			9/22/2022		001-1130-141-0000-000000-001-00-000	1,932.38
53	Payroll Sept 23, 2022			9/22/2022		016-1110-111-0000-000000-003-02-000	16,241.04
54	Payroll Sept 23, 2022			9/22/2022		001-1120-111-0000-110301-002-05-000	2,570.96
55	Payroll Sept 23, 2022			9/22/2022		001-2540-141-0000-000000-005-00-000	2,103.51
56	Payroll Sept 23, 2022			9/22/2022		001-1120-111-0000-000000-002-05-000	9,042.71
57	Payroll Sept 23, 2022			9/22/2022		001-2122-111-0000-000000-001-16-000	5,793.70
58	Payroll Sept 23, 2022			9/22/2022		572-1270-111-9823-000000-002-00-000	7,801.58
59	Payroll Sept 23, 2022			9/22/2022		001-1130-111-0000-080300-001-16-000	8,518.55
60	Payroll Sept 23, 2022			9/22/2022		001-1235-111-0000-000000-002-16-000	3,900.79
61	Payroll Sept 23, 2022			9/22/2022		006-3120-141-9811-000000-002-16-000	283.47
62	Payroll Sept 23, 2022			9/22/2022		516-1236-111-9823-000000-001-00-000	3,404.33
63	Payroll Sept 23, 2022			9/22/2022		001-2421-141-0000-000000-001-00-000	2,647.60
64	Payroll Sept 23, 2022			9/22/2022		001-2810-141-0000-000000-006-00-000	2,354.63
65	Payroll Sept 23, 2022			9/22/2022		001-2211-111-0000-000000-001-00-000	4,816.54
66	Payroll Sept 23, 2022			9/22/2022		001-2822-142-0003-000000-006-00-000	2,240.03
67	Payroll Sept 23, 2022			9/22/2022		001-2822-142-0000-000000-006-00-000	307.25
68	Payroll Sept 23, 2022			9/22/2022		001-1247-111-0000-000000-001-16-000	5,202.92
69	Payroll Sept 23, 2022			9/22/2022		001-1120-111-0000-130301-001-16-000	6,808.62
70	Payroll Sept 23, 2022			9/22/2022		001-1120-111-0000-050160-001-16-000	5,246.62
71	Payroll Sept 23, 2022			9/22/2022		016-1110-111-0000-000000-003-01-000	19,734.00
72	Payroll Sept 23, 2022			9/22/2022		001-1130-111-0000-130301-001-16-205	1,773.08
73	Payroll Sept 23, 2022			9/22/2022		001-2720-141-0000-000000-003-00-000	1,636.70
74	Payroll Sept 23, 2022			9/22/2022		001-1237-111-0000-190000-003-16-000	6,702.62
75	Payroll Sept 23, 2022			9/22/2022		016-1110-111-0000-000000-003-03-000	7,269.63
76	Payroll Sept 23, 2022			9/22/2022		001-2710-141-0000-000000-000-00-000	2,577.96
77	Payroll Sept 23, 2022			9/22/2022		001-1110-111-0000-020000-003-16-000	3,763.67
78	Payroll Sept 23, 2022			9/22/2022		001-1120-111-0000-020000-002-16-000	4,064.81

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
79	Payroll Sept 23, 2022			9/22/2022		001-1120-111-0000-120500-002-16-000	\$ 2,659.63
80	Payroll Sept 23, 2022			9/22/2022		001-1120-111-0000-110301-002-07-000	2,393.67
81	Payroll Sept 23, 2022			9/22/2022		001-1314-111-0000-230140-001-16-000	2,482.33
82	Payroll Sept 23, 2022			9/22/2022		001-1312-111-0000-000000-001-16-000	3,510.71
83	Payroll Sept 23, 2022			9/22/2022		001-2421-111-0000-000000-003-00-000	6,985.08
84	Payroll Sept 23, 2022			9/22/2022		001-1110-111-0000-000000-000-16-000	3,688.00
85	Payroll Sept 23, 2022			9/22/2022		572-1270-111-9823-000000-003-00-000	11,636.66
86	Payroll Sept 23, 2022			9/22/2022		001-1130-111-0000-111200-001-16-000	5,534.08
87	Payroll Sept 23, 2022			9/22/2022		001-1120-111-0000-120000-002-00-000	2,845.81
88	Payroll Sept 23, 2022			9/22/2022		001-1130-111-0000-120400-001-16-000	948.61
89	Payroll Sept 23, 2022			9/22/2022		001-2222-141-0000-000000-001-00-000	1,105.64
90	Payroll Sept 23, 2022			9/22/2022		516-1236-111-9823-000000-002-00-000	3,581.63
91	Payroll Sept 23, 2022			9/22/2022		001-2421-141-0000-000000-008-00-000	1,251.08
92	Payroll Sept 23, 2022			9/22/2022		001-2122-111-0000-000000-003-16-000	3,599.38
93	Payroll Sept 23, 2022			9/22/2022		006-3110-141-9811-000000-000-00-000	2,149.46
94	Payroll Sept 23, 2022			9/22/2022		001-1246-111-0000-000000-001-16-000	2,305.00
95	Payroll Sept 23, 2022			9/22/2022		001-1120-111-0000-150810-002-07-000	1,950.38
96	Payroll Sept 23, 2022			9/22/2022		001-2411-111-0000-000000-004-00-000	4,911.67
97	Payroll Sept 23, 2022			9/22/2022		001-2411-141-0000-000000-004-00-000	1,917.00
98	Payroll Sept 23, 2022			9/22/2022		006-3120-142-9811-000000-002-00-000	7.09
99	Payroll Sept 23, 2022			9/22/2022		001-1237-111-0000-190000-002-16-000	1,985.83
100	Payroll Sept 23, 2022			9/22/2022		001-1239-111-0000-000000-000-00-000	2,056.79
101	Payroll Sept 23, 2022			9/22/2022		001-1130-111-0000-150810-001-16-205	4,370.16
102	Payroll Sept 23, 2022			9/22/2022		001-1120-111-0000-130301-002-08-000	3,014.25
103	Payroll Sept 23, 2022			9/22/2022		001-1110-111-0000-000000-003-03-000	2,305.00
104	Payroll Sept 23, 2022			9/22/2022		001-1130-111-0000-020250-001-16-000	1,662.28
Check # 63856 ACCOUNTS_PAYABLE AIR RITE SERVICE SUPPLY 1149 RECONCILED							\$ 950,077.46
1	District Roofop Unit Replacement Filters	57010	080620GIN	9/13/2022		001-2710-572-0000-000000-010-00-000	1,661.35
Check # 63857 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							\$ 1,661.35
1	APC SMARTCONNECT PORT RACKMOUNT LCD FOR HS	57053	CD96986	9/13/2022		451-2290-640-9820-000000-000-00-000	2,131.38
2	SAME	57053	CD96986	9/13/2022		451-2290-640-9821-000000-000-00-000	969.30
3	CISCO WIRELESS CONTROLLER LICENSE WELLNESS BLDG SEE ATTACHED	57086	CF98145	9/13/2022		001-2690-640-0000-000000-000-00-000	3,831.58
Check # 63858 ACCOUNTS_PAYABLE CAROLINA BIOL. SUPPLY 3023 RECONCILED							\$ 6,932.26
1	CHS SCIENCE SUPPLIES FOR	56960	51837142RI	9/13/2022		001-1130-511-0001-000000-001-00-001	1,862.01

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2022/2023 SY SEE ATTACHED LIST							
Check # 63859 ACCOUNTS_PAYABLE CENTRAL EXTERMINATING 3034 RECONCILED							
1	Treat Buildings for bees During on 8/19/22 Vincent on 8/24/22	57110	0855730	9/13/2022		001-2710-490-0000-000000-010-00-000	\$ 210.00
							<u>\$ 210.00</u>
Check # 63860 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	Reimbursement for food for team	57140	REIMB	9/13/2022		300-4511-511-9349-000000-000-00-000	300.00
							<u>\$ 300.00</u>
Check # 63861 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
1	PROGRAM COST AT WILLOW CREEK SEE ATTACHED FOR MAY 2022	57063	2206150	9/13/2022		001-1236-490-0000-000000-000-00-000	5,040.00
							<u>\$ 5,040.00</u>
Check # 63862 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 RECONCILED							
1	Purchase miscellaneous/all items for FCS classes first semester 22/23 school year - August 22 thru December 22 - FCS Acct# 001 1314 511 91119	57092	REIMB	9/13/2022		001-1314-511-9119-000000-000-00-000	1,305.84
							<u>\$ 1,305.84</u>
Check # 63863 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							
1	VARIOUS SUPPLIES FOR TREASURER'S OFFICE	56950	15893780	9/13/2022		001-2510-512-0000-000000-005-00-000	136.54
							<u>\$ 136.54</u>
Check # 63864 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
1	Renewal Level One with Intelligent Services & Water Treatment Maintenance Agreement #C002626 CHS/DMS/VES	55091	0626416	9/13/2022		034-2720-490-9201-000000-000-00-000	7,116.25
2	CHS RTU-1 And Gym space temp Sensors	56717	0642359	9/13/2022		001-2710-490-0000-000000-010-00-000	3,318.00
3	Repairs GSC Quote #LA95 2022 CHS IT Room Liebert unit inoperative. Check unit for repairs	56999	0639928	9/13/2022		034-2720-490-9201-000000-000-00-000	263.00
4	DMS IT Room Liebert unit inoperative. Check unit for repairs	57000	0639925	9/13/2022		034-2720-490-9201-000000-000-00-000	263.00
5	VES RM 114 In-op Unit ventilator	57007	0639918	9/13/2022		034-2720-490-9201-000000-000-00-000	263.00
6	VES Chiller Inoperable Service Call Bad flow switch	57013	0640645	9/13/2022		034-2720-490-9201-000000-000-00-000	923.03
7	CHS IT Room Liebert unit	57081	0640818	9/13/2022		034-2720-490-9201-000000-000-00-000	1,851.62

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	inoperative. T&M to find refrigerant leak and repair						\$ 13,997.90
Check # 63865 ACCOUNTS_PAYABLE GBC 7113 RECONCILED							
1	1.5M Clr 25" Laminate	57025	4723331251	9/13/2022		001-2421-512-0003-000000-003-00-003	\$ 45.16
2	Shipping? (10%)	57025	4723331251	9/13/2022		001-2421-512-0003-000000-003-00-003	0.00
							\$ 45.16
Check # 63866 ACCOUNTS_PAYABLE GEO-SCI 7211 RECONCILED							
1	ADDITIOANL CHARGE MATERIALS AND TESTING FOR WELLNESS BLDG	57077	0014751	9/13/2022		001-2790-418-9021-000000-000-00-000	5,122.50
							\$ 5,122.50
Check # 63867 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES JULY-SEPT 2022	56819	AUG	9/13/2022		001-2829-582-0000-000000-006-00-000	2,912.95
							\$ 2,912.95
Check # 63868 ACCOUNTS_PAYABLE HANS-FREIGHTLINER OF CLEVELAND 8247 RECONCILED							
1	Bus Parts Jul. - Sept	56869	AUG	9/13/2022		001-2840-581-0000-000000-006-00-000	281.13
							\$ 281.13
Check # 63869 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED							
1	Misc. Small Tools Jul. - Sept	56870	0643565	9/13/2022		001-2840-581-0000-000000-006-00-000	299.00
							\$ 299.00
Check # 63870 ACCOUNTS_PAYABLE LUCAS PLUMBING & HEATING,INC 12148 RECONCILED							
1	DMS Sewer line cleanup for Wellness and fitness project	56891	0084035	9/13/2022		001-2710-490-0000-000000-010-00-000	2,200.00
							\$ 2,200.00
Check # 63871 ACCOUNTS_PAYABLE PMF RENTALS 76247 RECONCILED							
1	Storage container rental during construction	56991	0135323	9/13/2022		001-2710-425-0000-000000-000-00-000	105.00
							\$ 105.00
Check # 63872 ACCOUNTS_PAYABLE SIGNWORK BY CHUCK KISH LLC 19594 RECONCILED							
1	PBIS/House System Signs - Hanging material for CHS and VES. Hardware	57095	PVCPPIPE	9/13/2022		584-1130-511-9823-000000-000-00-000	504.00
							\$ 504.00
Check # 63873 ACCOUNTS_PAYABLE SUPER PRINTER 19133 RECONCILED							
1	2 boxes of regular mailing envelopes for High School	57017	0069480	9/13/2022		001-2421-512-0001-000000-001-00-001	100.00
2	2 part detention forms for CHS (1000 forms)	57018	0069480	9/13/2022		001-2421-512-0001-000000-001-00-001	199.00
3	3 part suspension forms for CHS (1000 forms)	57019	0069480	9/13/2022		001-2421-512-0001-000000-001-00-001	347.00
							\$ 646.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 63874 ACCOUNTS_PAYABLE VALLEY FREIGHTLINER, STERLING 22080 RECONCILED							
1	Bus Parts and Repairs Jul - Sept	56865	0756473	9/13/2022		001-2840-423-0000-000000-006-00-000	\$ 195.59
Check # 63875 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	MONTHLY MANAGED TECH SERVICES 2022 - 2023 SCHOOL YEAR	56809	0004891	9/13/2022		001-2411-423-0000-000000-009-00-000	7,083.33
Check # 63876 ACCOUNTS_PAYABLE WARDS SCIENCE 23177 RECONCILED							
1	CHS SCIENCE SUPPLIES 2022-2023 SY SEE ATTACHED LIST	56959	80263148	9/13/2022		001-1130-511-0001-000000-001-00-001	1,308.90
Check # 63877 ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YOHAR SPLY 25002 RECONCILED							
1	District Locksmith Supplies	56882	AUG	9/13/2022		001-2720-423-0000-000000-010-00-000	265.60
Check # 63878 ACCOUNTS_PAYABLE FOX CREEK 6136 RECONCILED							
1	Golf fees for Golf Outing	57165	22GOLFOUT	9/14/2022		300-4511-490-9354-000000-000-00-000	6,588.00
Check # 63879 ACCOUNTS_PAYABLE ALCO / MANDALA PRODUCTS 1028 RECONCILED							
1	Chemicals for August and September 2022	56990	AUG	9/14/2022		006-3120-570-9811-000000-000-00-000	2,399.31
Check # 63880 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED							
1	Fresh Fruits and Vegetables for August and September 2022	56989	AUG	9/14/2022		006-3120-560-9811-000000-000-00-000	831.10
Check # 63881 ACCOUNTS_PAYABLE CHRISTENSEN, JASON 3792 RECONCILED							
1	Opening purchase for concession supplies.	57113	REIMB	9/14/2022		300-4511-511-9346-000000-000-00-000	683.18
Check # 63882 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							
1	JULY-SEPT 2022 WATER CHS, DMS,BUS GARAGE	56829	AUG	9/14/2022		001-2700-452-0000-000000-001-00-000	345.40
Check # 63883 ACCOUNTS_PAYABLE CUSTOMLANVARDSD4ALL.COM 3931 RECONCILED							
1	500 Lanyards for Staff	56981	4P154747	9/14/2022		001-2310-590-0000-000000-000-00-000	680.00
Check # 63884 ACCOUNTS_PAYABLE DICK BLICK CO. 4056 RECONCILED							
1	CHS ART SUPPLIES 2022 - 2023 SY SEE ATTACHED LIST	56963	0001712	9/14/2022		001-1130-511-0001-000000-001-00-001	838.17

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 63885 ACCOUNTS_PAYABLE EDUCATORS PUBLISHING SERVICE 5196 RECONCILED							\$ 838.17
1	3 SETS WORDS I USE DICTIONARIES Y527		202501844273	9/14/2022		001-1110-511-0003-000000-003-00-003	\$ 200.97
2	SHIPPING		202501844273	9/14/2022		001-1110-511-0003-000000-003-00-003	30.15
Check # 63886 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							\$ 231.12
1	CLEARVIEW LOCAL SCHOOLS FINAL PRESCHOOL 2022		0014775	9/14/2022		001-1280-474-0000-0000000-000-00-000	24,985.54
Check # 63887 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							\$ 24,985.54
1	PROGRAM COST AT WILLOW CREEK AUG 2022		57157 PEP2300682	9/14/2022		001-1236-490-0000-0000000-000-00-000	3,562.00
Check # 63888 ACCOUNTS_PAYABLE FIRST AYD CORP 6230 RECONCILED							\$ 3,562.00
1	Bus Garage Materials Jul. Sept.		56868 JULY	9/14/2022		001-2840-581-0000-0000000-006-00-000	52.26
Check # 63889 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED							\$ 52.26
1	MONTHLY CONSULTING FEES JULY-SEPT 2022		56831 0264417	9/14/2022		001-2690-418-0001-0000000-000-00-000	1,500.00
Check # 63890 ACCOUNTS_PAYABLE GOODHEART-WILCOX 7322 RECONCILED							\$ 1,500.00
1	CBI Text for M.Ternes at CHS. Soft Skills in the Workplace / Career Success		57102 01880149	9/14/2022		001-1319-640-9019-0000000-000-00-000	3,377.40
Check # 63891 ACCOUNTS_PAYABLE GOPHER SPORTS EQUIP. 7137 RECONCILED							\$ 3,377.40
1	PE Equipment - Adaptive supplies for SPED		57145 0191762	9/14/2022		572-1270-511-9823-0000000-002-00-000	1,198.01
Check # 63892 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED							\$ 1,198.01
1	Food for August and September 2022		56986 AUG	9/14/2022		006-3120-560-9811-0000000-000-00-000	20,064.34
Check # 63893 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 RECONCILED							\$ 20,064.34
1	Ice Cream Sales		57024 0018253143	9/14/2022		300-3900-890-9803-0000000-000-00-000	187.52
Check # 63894 ACCOUNTS_PAYABLE HOBART CORPORATION 8155 RECONCILED							\$ 187.52
1	Vincent Dishwasher Repairs		57125 35500777	9/14/2022		006-3120-570-9811-0000000-000-00-000	1,808.73

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 63895 ACCOUNTS_PAYABLE JOHN R GREEN COMPANY 10158 RECONCILED							\$ 1,808.73
1	2022/2023 SY SUPPLIES ALL GRADES VES SEE ATTACHED LIST	56967	0056967	9/14/2022		001-1110-511-0003-000000-003-00-003	\$ 388.50
2	SHIPPING	56967	0056967	9/14/2022		001-1110-511-0003-000000-003-00-003	0.00
Check # 63896 ACCOUNTS_PAYABLE LITERACY RESOURCES INC. 12274 RECONCILED							\$ 388.50
1	3 Hegarty Phonics books - Kindergarten and Primary	57066	0220456	9/14/2022		572-1270-511-9823-000000-002-00-000	288.36
Check # 63897 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED							\$ 288.36
1	NURSING SERVICES JULY-SEPT 2022	56832	SY2022234	9/14/2022		001-2690-418-0001-000000-000-00-000	12,360.00
Check # 63898 ACCOUNTS_PAYABLE LORAIN CO JOINT VOCATNL CENTER 12059 RECONCILED							\$ 12,360.00
1	JVS fees paid at CHS for 2016 graduate Camilah Wade #264508	57160	JVSFEE	9/14/2022		001-1130-899-9823-000000-001-00-000	858.73
Check # 63899 ACCOUNTS_PAYABLE LORAIN COUNTY LEAGUE 12272 OUTSTANDING							\$ 858.73
1	Lorain County League 2022-2023 School Year Dues	57149	DUES	9/14/2022		300-4510-490-9000-000000-000-00-000	3,000.00
Check # 63900 ACCOUNTS_PAYABLE NAPA AUTO PARTS 14195 OUTSTANDING							\$ 3,000.00
1	Bus Garage Parts Jul - Sept	56858	0111763	9/14/2022		001-2840-581-0000-000000-006-00-000	56.94
Check # 63901 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED							\$ 56.94
1	Bread for August and September 2022	56988	AUG	9/14/2022		006-3120-560-9811-000000-000-00-000	504.19
Check # 63902 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							\$ 504.19
1	Bus Garage Parts Jul - Sept.	56859	AUG	9/14/2022		001-2840-581-0000-000000-006-00-000	329.35
Check # 63903 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED							\$ 329.35
1	OSC NATURAL GAS PROGRAM BILLING MONTH SEPT 22	57163	00034565	9/14/2022		001-2700-453-0000-000000-010-00-000	3,281.00
Check # 63904 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 RECONCILED							\$ 3,281.00
1	Monthly PaySchools Fee	57148	0252352	9/14/2022		006-3120-560-9811-000000-000-00-000	434.11
Check # 63905 ACCOUNTS_PAYABLE PPC LUBRICANTS 16255 RECONCILED							\$ 434.11

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	15W40 Diesel Engine Oil	57080	2061315	9/14/2022		001-2840-581-0000-0000000-006-00-000	\$ 780.15
Check # 63906 ACCOUNTS_PAYABLE SAFETY KLEEN SYSTEMS 19576 RECONCILED							\$ 780.15
1	Disposal of Waste Oil	57100	89947730	9/14/2022		001-2840-581-0000-0000000-006-00-000	346.48
Check # 63907 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 RECONCILED							\$ 346.48
1	ART SUPPLIES 2022-2023 SY VES	56951	308104080059	9/14/2022		001-1110-511-0003-0000000-003-00-003	1,085.20
2	SYDNEY FLASK SEE ATTACHED LIST SHIPPING	56951	308104080059	9/14/2022		001-1110-511-0003-0000000-003-00-003	0.00
Check # 63908 ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 RECONCILED							\$ 1,085.20
1	Pizza for August and September 2022	56993	AUG	9/14/2022		006-3120-560-9811-0000000-000-00-000	2,213.00
Check # 63909 ACCOUNTS_PAYABLE TIME WARNER CABLE 19601 RECONCILED							\$ 2,213.00
1	EPL FOR VINCENT SEPT	57153	130369301	9/14/2022		001-2700-441-0000-0000000-003-00-000	274.01
2	EPL FOR HS	57153	130369301	9/14/2022		001-2700-441-0000-0000000-001-00-000	274.01
Check # 63910 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							\$ 548.02
1	LEARN 21 LICENSE SEE ATTACHED QUOTE	57155	0004974	9/14/2022		001-2690-640-0000-0000000-000-00-000	2,380.00
Check # 63911 ACCOUNTS_PAYABLE W.B. MASON 23204 RECONCILED							\$ 2,380.00
1	LABEL MAKER AND TAPE FOR TECH DEPT	57108	232279470	9/14/2022		001-2690-640-0000-0000000-000-00-000	47.43
Check # 63912 ACCOUNTS_PAYABLE WESWARD 23040 RECONCILED							\$ 47.43
1	SERVICES PROVIDED FOR OHIO MEDICAID IN SCHOOLS	56892	0001897	9/14/2022		001-2510-419-0000-0000000-000-00-000	300.00
Check # 63913 ACCOUNTS_PAYABLE WILSON LANGUAGE TRAINING 23113 RECONCILED							\$ 300.00
1	10 WILSON FOUNDATIONS WRITING AND DRAWING PADS PACKS OF 5 #9781567784343	56965	1934660	9/14/2022		001-1110-511-0003-0000000-003-00-003	170.00
2	SHIPPING	56965	1934660	9/14/2022		001-1110-511-0003-0000000-003-00-003	13.60
Check # 63914 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED							\$ 183.60
1	Bus Garage Materials Jul - Sept	56856	0339892	9/14/2022		001-2840-581-0000-0000000-006-00-000	399.39
Check # 63915 ACCOUNTS_PAYABLE ZAK, ANNETTE 26025 RECONCILED							\$ 399.39

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Fresh Fruit for ALL STAFF MEETING 8/22/22	57070	AUG	9/14/2022		001-2490-490-0000-0000-00-000	\$ 130.00
Check # 63916 ACCOUNTS_PAYABLE BROWN, GILES 2309 RECONCILED							\$ 130.00
1	4 quarters cell phone reimbursement for FY 22/23 225.00 PER QUARTER	56846	1STQTR	9/15/2022		001-2700-441-0000-000000-006-00-000	225.00
Check # 63917 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							\$ 225.00
1	4 quarters cell phone reimbursement for FY 22/23 \$210.00 PER QTR	56847	1STQTR	9/15/2022		001-2490-449-0000-000000-009-00-000	210.00
Check # 63918 ACCOUNTS_PAYABLE COSTELLO, PETER 3928 RECONCILED							\$ 210.00
1	4 QUARTERS CELL PHONE REIMBURSEMENT FY 22/23 135.00 PER QUARTER	56848	1STQTR	9/15/2022		001-2700-441-0000-000000-006-00-000	135.00
Check # 63919 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							\$ 135.00
1	Milk and Dairy for August and September 2022	56987	AUG	9/15/2022		006-3120-560-9811-000000-000-00-000	2,401.20
Check # 63920 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 RECONCILED							\$ 2,401.20
1	4 quarters cell phone reimbursement FY 22/23 \$150.00 PER QTR	56849	1STQTR	9/15/2022		001-2490-449-0000-000000-009-00-000	150.00
Check # 63921 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 OUTSTANDING							\$ 150.00
1	4 quarters cell phone reimbursement for FY 22/23 \$90.00 PER QTR	56851	1STQTR	9/15/2022		001-2490-449-0000-000000-009-00-000	90.00
Check # 63922 ACCOUNTS_PAYABLE FLECHA, ANGEL M. 6080 OUTSTANDING							\$ 90.00
1	4 quarters cell phone reimbursement for FY 22/23 \$135.00 PER QTR	56850	1STQTR	9/15/2022		001-2700-441-0000-000000-006-00-000	135.00
Check # 63923 ACCOUNTS_PAYABLE GILLIES, CHERYL 7317 RECONCILED							\$ 135.00
1	4 quarters cell phone reimbursement for FY 22/23 \$75.00 PER QTR	56852	1STQTR	9/15/2022		001-2490-449-0000-000000-009-00-000	75.00
Check # 63924 ACCOUNTS_PAYABLE KEPLER, JOAN 1195 RECONCILED							\$ 75.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Reimbursement for Joan Keppler for Virtual Articulation by Ohio Dominican 9/13/2022	57176	REIMB	9/15/2022		001-1130-432-0000-0000000-001-00-001	\$ 55.00
Check # 63925 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED							\$ 55.00
1	4 quarters cell phone reimbursement FY 22/23 \$90.00 PER QTR	56853	1STQTR	9/15/2022		001-2490-449-0000-0000000-009-00-000	90.00
Check # 63926 ACCOUNTS_PAYABLE KLOOZ, ERIN 11199 OUTSTANDING							\$ 90.00
1	Registration fee for Scripps National Spelling Bee	57167	REIMB	9/15/2022		018-2190-890-9314-0000000-002-00-000	50.00
Check # 63927 ACCOUNTS_PAYABLE MANNING, LAURA 13468 RECONCILED							\$ 50.00
1	4 quarters cell phone reimbursement for FY 22/23 \$90.00 PER QTR	56837	1STQTR	9/15/2022		001-2490-449-0000-0000000-009-00-000	90.00
Check # 63928 ACCOUNTS_PAYABLE MORELL, DOREEN 13431 RECONCILED							\$ 90.00
1	4 quarters cell phone reimbursement for FY 22/23 \$90.00 PER QTR	56836	1STQTR	9/15/2022		001-2490-449-0000-0000000-009-00-000	90.00
Check # 63929 ACCOUNTS_PAYABLE NEWMAN, MICHAEL 14193 RECONCILED							\$ 90.00
1	4 quarters cell phone reimbursement for FY 22/23 \$90.00 PER QTR	56838	1STQTR	9/15/2022		001-2490-449-0000-0000000-009-00-000	90.00
Check # 63930 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 RECONCILED							\$ 90.00
1	4 quarters cell phone reimbursement FY 22/23 \$150.00 PER QTR	56839	1STQTR	9/15/2022		001-2700-441-0000-0000000-001-00-000	150.00
Check # 63931 ACCOUNTS_PAYABLE RAMOS, FRANCISCO 18290 RECONCILED							\$ 150.00
1	REIMBURSE BCI/FBI BACKGOUND	57169	REIMB	9/15/2022		001-2690-418-0000-0000000-000-00-000	60.00
Check # 63932 ACCOUNTS_PAYABLE REINHART, PENNY 18099 OUTSTANDING							\$ 60.00
1	4 quarters cell phone reimbursement for FY 22/23 \$90.00 PER QTR	56840	1STQTR	9/15/2022		001-2490-449-0000-0000000-009-00-000	90.00
Check # 63933 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED							\$ 90.00
1	4 quarters cell phone	56841	1STQTR	9/15/2022		001-2490-449-0000-0000000-009-00-000	90.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
reimbursement for FY 22/23 \$90.00 PER QTR							<u>\$ 90.00</u>
Check # 63934 ACCOUNTS_PAYABLE SMARSH, MARK 19367 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23 \$210.00 PER QTR	56842	1STQTR	9/15/2022		001-2490-449-0000-000000-009-00-000	\$ 210.00
							<u>\$ 210.00</u>
Check # 63935 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23 \$90.00 PER QTR	56843	1STQTR	9/15/2022		001-2490-449-0000-000000-009-00-000	90.00
							<u>\$ 90.00</u>
Check # 63936 ACCOUNTS_PAYABLE TORRES, MICHAEL 20303 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23 \$135.00 PER QTR	56844	1STQTR	9/15/2022		001-2700-441-0000-000000-006-00-000	135.00
							<u>\$ 135.00</u>
Check # 63937 ACCOUNTS_PAYABLE ROYAL BUSINESS EQUIPMENT 18077 RECONCILED							
1	Integrated wifi hardware for work station TV monitor computers for PBIS program and school communication.	56721	15839/15886	9/16/2022		584-2190-511-9822-000000-000-00-000	514.80
							<u>\$ 514.80</u>
Check # 63938 ACCOUNTS_PAYABLE ROYAL BUSINESS EQUIPMENT 18077 OUTSTANDING							
1	Integrated wifi hardware for work station TV monitor computers for PBIS program and school communication.	56721	BRACKETS	9/16/2022		584-2190-511-9822-000000-000-00-000	107.70
							<u>\$ 107.70</u>
Check # 63939 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED							
1	GAS CONSUMPTION JULY-SEPT 2022	56828	AUG	9/21/2022		001-2700-453-0000-000000-010-00-000	1,005.62
							<u>\$ 1,005.62</u>
Check # 63940 ACCOUNTS_PAYABLE COMDOC INC. 3753 OUTSTANDING							
1	REFER TO PO 56314 ORDER WAS PLACED IN FEB 2022 BUT NOT RECEIVED UNTIL JULY - STAPLE CARTRIDGES FOR COPIER VES	57179	IN5125749	9/21/2022		001-2421-512-0003-000000-003-00-003	163.00
							<u>\$ 163.00</u>
Check # 63941 ACCOUNTS_PAYABLE N O B 14208 RECONCILED							
1	Uniforms/Equipment	57141	PGT01722	9/21/2022		300-4511-511-9002-000000-001-00-000	2,500.00
							<u>\$ 2,500.00</u>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 63942 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES JULY-SEPT 2022	56820	AUG	9/21/2022		001-2700-451-0000-000000-001-00-000	\$ 134.85
2	ELECTRIC CHARGES JULY-SEPT 2022	56820	AUGU	9/21/2022		001-2700-451-0000-000000-001-00-000	2.12
3	ELECTRIC CHARGES JULY-SEPT 2022	56820	AUGUS	9/21/2022		001-2700-451-0000-000000-001-00-000	18,057.32
							\$ 18,194.29
Check # 63943 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED							
1	Expenses for 2022-2023 Holiday Walks at CHS (Fall, Halloween, Holiday & Spring)	56935	REIMB	9/21/2022		018-2190-890-9313-000000-001-00-000	435.76
2	PBIS expenditures for the 2022-2023 school year.	57041	REIMB	9/21/2022		018-2190-890-9313-000000-001-00-000	539.46
							\$ 975.22
Check # 63944 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2022-2023	56813	AUG	9/21/2022		001-2690-418-0001-000000-000-00-000	120.33
							\$ 120.33
Check # 63945 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 201403 RECONCILED							
1	Retrofit Headlight Kits	57130	1391021	9/21/2022		001-2840-581-0000-000000-006-00-000	400.54
							\$ 400.54
Check # 63946 ACCOUNTS_PAYABLE DRAMATIST PLAY SERVICE INC. 4220 RECONCILED							
1	Rights/Royalties Fall Paly	57164	0437388	9/22/2022		200-4113-590-9203-000000-001-00-000	456.12
							\$ 456.12
Check # 63947 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 OUTSTANDING							
1	ART SUPPLIES 2022-2023 SY DMS JENNIFER THURSTON SEE ATTACHED LIST	56952	308104080057	9/22/2022		001-1120-511-0002-000000-000-00-000	1,995.23
2	SHIPPING	56952	308104080057	9/22/2022		001-1120-511-0002-000000-000-00-000	0.00
3	ART SUPPLIES 2022-2023 SY JENNIFER THURSTON SEE ATTACHED LIST	56953	208130413015	9/22/2022		001-1120-511-0002-000000-000-00-000	274.32
4	SHIPPING	56953	208130413015	9/22/2022		001-1120-511-0002-000000-000-00-000	0.00
							\$ 2,269.55
Check # 63948 ACCOUNTS_PAYABLE WARD, JACOB 23210 RECONCILED							
1	Crown	57166	REIMB	9/22/2022		200-4610-590-9220-000000-001-00-000	29.99
2	Sashes	57166	REIMB	9/22/2022		200-4610-590-9220-000000-001-00-000	77.88
3	Queen Sash	57166	REIMB	9/22/2022		200-4610-590-9220-000000-001-00-000	6.49
4	King Sash	57166	REIMB	9/22/2022		200-4610-590-9220-000000-001-00-000	6.49

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	Shipping	57166	REIMB	9/22/2022		200-4610-590-9220-000000-001-00-000	\$ 14.99
Check # 63949 ACCOUNTS_PAYABLE WOODSON, REBECCA 23236 RECONCILED							\$ 135.84
1	REIMBURSE BC/FBI BACKGROUND CHECK	57202	REIMB	9/22/2022		001-2690-418-0000-000000-000-00-000	60.00
Check # 63950 ACCOUNTS_PAYABLE PHILBLAD, JANET 76257 RECONCILED							\$ 60.00
1	REIMBURSEMENT FOR CERTIFIED MAIL	57203	REIMB	9/22/2022		001-2310-443-0000-000000-000-00-000	8.09
Check # 63951 ACCOUNTS_PAYABLE WEST, LURLENE 23184 RECONCILED							\$ 8.09
1	Tiara	57199	REIMB	9/22/2022		200-4610-590-9220-000000-001-00-000	24.94
Check # 63952 ACCOUNTS_PAYABLE SEITZ BUILDERS INC. 2351 RECONCILED							\$ 24.94
1	WELLNESS BUILDING TO REPLACE PO 55932 10/1/2021 - PLEASE REFER TO PO 55932	56380	0000013	9/23/2022		001-5200-620-9467-000000-000-00-000	230,623.07
2	CHANGE ORDER SUMMARY 005 AND ADDITIONAL WORK AUTHORIZATION FOR WELLNESS TRACK & FIELDS	56475	0000006	9/23/2022		507-5200-630-922A-000000-000-00-000	127,028.09
Check # 63953 ACCOUNTS_PAYABLE ALCO / MANDALA PRODUCTS 1028 RECONCILED							\$ 357,651.16
1	Chemicals for August and September 2022	56990	2712777	9/27/2022		006-3120-570-9811-000000-000-00-000	42.00
Check # 63954 ACCOUNTS_PAYABLE AVON LAKE ATHLETIC DEPT. 1082 OUTSTANDING							\$ 42.00
1	Avon Lake Earlybird Cross Country Races	57196	ERYBD2223	9/27/2022		300-4510-490-9000-000000-000-00-000	100.00
Check # 63955 ACCOUNTS_PAYABLE BON SECOURS MERCY HEALTH 3102 OUTSTANDING							\$ 100.00
1	OT/PT AUG 2022 SEE ATTACHED	57184	CI2902	9/27/2022		001-2142-419-0000-000000-008-00-000	880.83
Check # 63956 ACCOUNTS_PAYABLE BOOM LEARNING 2355 OUTSTANDING							\$ 880.83
1	Renewal 1 year. Boom Cards digital learning tool for early childhood literacy 10 teachers.	57205	22092035513	9/27/2022		572-1270-511-9823-000000-002-00-000	400.00
Check # 63957 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 OUTSTANDING							\$ 400.00
1	JABRA HEADSET MARTHA HARRIS	57037	CLO5139	9/27/2022		001-2690-640-0000-000000-000-00-000	225.53
2	PROJECTOR WALL MOUNTS FOR VINCENT SEE ATTACHED QUOTE	57098	CH54078	9/27/2022		001-2690-640-0000-000000-000-00-000	210.38

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	Chromebook mice for student computers grades 1-4 to match our 1:1 model. 225 tota	57178	CT625236	9/27/2022		507-1110-511-922A-000000-000-00-000	\$ 1,350.00
Check # 63958 ACCOUNTS_PAYABLE COMMONLIT, INC 3933 RECONCILED							\$ 1,785.91
1	1 year subscription to CommonLit. Essential Pro. Digital resource for DMS ELA. With Assessment Tool.	57204	0001451	9/27/2022		572-1270-511-9823-000000-002-00-000	3,000.00
Check # 63959 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 OUTSTANDING							\$ 3,000.00
1	DAY TREATMENT PROGRAM TRANSPORTATION - LEESON AUG 2022	57183	AUG	9/27/2022		001-1236-490-0000-0000000-000-00-000	2,360.00
Check # 63960 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							\$ 2,360.00
1	JULY-SEPT 2022 WATER USAGE CHS,DMS,VHS, BUS GARAGE	56830	AUGU	9/27/2022		001-2700-452-0000-0000000-001-00-000	2,272.23
Check # 63961 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 OUTSTANDING							\$ 2,272.23
1	CERTIFIED SUBS AUG-SEPT 2022	57083	SUB2300857	9/27/2022		001-1130-411-0000-0000000-000-00-000	381.78
2	CERTIFIED SUBS	57083	SUB2300857	9/27/2022		001-1120-411-0000-0000000-000-00-000	1,908.91
3	CERTIFIED SUBS	57083	SUB2300857	9/27/2022		001-1110-411-0000-0000000-000-00-000	1,622.57
Check # 63962 ACCOUNTS_PAYABLE FINAL FORMS 6222 OUTSTANDING							\$ 3,913.26
1	SPRUNG REGISTRATIONS SPORTS AND ACTIVITIES	57180	0057240CC	9/27/2022		001-2690-418-0001-0000000-000-00-000	130.00
Check # 63963 ACCOUNTS_PAYABLE FP MAILING SOLUTIONS 6163 OUTSTANDING							\$ 130.00
1	QUARTERLY CONTRACT FEE POSTAGE METER BOARD OFFICE SEE ATTACHED 03/11/22-06/10/22	57186	RI105472482	9/27/2022		001-2690-418-0001-0000000-000-00-000	135.00
Check # 63964 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							\$ 135.00
1	VARIOUS SUPPLIES FOR TREASURER'S OFFICE	56950	15935110	9/27/2022		001-2510-512-0000-0000000-005-00-000	121.36
2	Various office supplies for 2022-2023	57026	15884630	9/27/2022		001-1120-511-0002-0000000-000-00-000	34.85
3	Gray card stock paper	57093	15884620	9/27/2022		018-2190-890-9314-0000000-002-00-000	9.30
4	Pink card stock	57093	15884620	9/27/2022		018-2190-890-9314-0000000-002-00-000	0.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	Mint card stock	57093	15884620	9/27/2022		018-2190-890-9314-000000-002-00-000	\$ 0.00
6	Peach card stock	57093	15884620	9/27/2022		018-2190-890-9314-000000-002-00-000	0.00
7	White card stock	57093	15884620	9/27/2022		018-2190-890-9314-000000-002-00-000	0.00
Check # 63965 ACCOUNTS_PAYABLE GPD GROUP 7324 RECONCILED							\$ 165.51
1	ARCHITECTURAL & ENGINEERING SERVICES NEW STORAGE BLDG	54842	20182002016	9/27/2022		001-2790-418-9021-000000-000-00-000	2,281.00
2	ARCHITECTURAL AND ENGINEERING SERVICE FOR TRACK AND FIELDS	55740	20182002612	9/27/2022		001-2790-418-9021-000000-000-00-000	5,774.35
3	ADDITIONAL ENGINEERING FEES WELLNESS CENTER	57156	20182001917	9/27/2022		001-2790-418-9021-000000-000-00-000	2,000.68
Check # 63966 ACCOUNTS_PAYABLE HOBART CORPORATION 8155 OUTSTANDING							\$ 10,056.03
1	Dish washer repair for CHS	57211	35515637	9/27/2022		006-3120-570-9811-000000-000-00-000	1,402.64
Check # 63967 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN HARCOURT 8039 RECONCILED							\$ 1,402.64
1	Go Math Digital Student and Teacher Accounts for the 22-23 school year for Grade 5 at DMS.	57151	955692962	9/27/2022		572-1270-511-9823-000000-002-00-000	4,295.85
Check # 63968 ACCOUNTS_PAYABLE LJ HEATING & COOLING 12264 OUTSTANDING							\$ 4,295.85
1	Steam tables repairs	57154	0018745	9/27/2022		006-3120-423-9811-000000-000-00-000	715.20
Check # 63969 ACCOUNTS_PAYABLE LAKE ERIE S.A.N.D. 12222 OUTSTANDING							\$ 715.20
1	Annual Membership Fee	57218	MEM	9/27/2022		006-3120-499-9811-000000-000-00-000	80.00
Check # 63970 ACCOUNTS_PAYABLE LITERACY RESOURCES INC. 12274 OUTSTANDING							\$ 80.00
1	2 Heggarty Bridge the Gap Intervention books for phonics instruction	57135	0228863	9/27/2022		572-1270-511-9823-000000-002-00-000	149.09
Check # 63971 ACCOUNTS_PAYABLE NORTHERN SPEECH SERVICES 14218 OUTSTANDING							\$ 149.09
1	CVESB35: CVES Beginning System	57139	1336382	9/27/2022		001-1231-511-0000-000000-008-00-000	337.00
2	Shipping Costs	57139	1336382	9/27/2022		001-1231-511-0000-000000-008-00-000	10.25
Check # 63972 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							\$ 347.25
1	JULY-SEPT 2022 LEGAL FEES	56822	0049293	9/27/2022		001-2690-418-0000-000000-000-00-000	932.00
Check # 63973 ACCOUNTS_PAYABLE ROTHACKER, NOELEN 18240 OUTSTANDING							\$ 932.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Student Incentives	57208	RE	9/27/2022		018-2190-890-9313-000000-001-00-000	\$ 35.76
							\$ 35.76
Check # 63974 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 OUTSTANDING							
1	ART SUPPLIES 2022-2023 SY VES	56951	208130829794	9/27/2022		001-1110-511-0003-000000-003-00-003	22.87
2	SYDNEY FLASK SEE ATTACHED LIST						
2	SHIPPING	56951	208130829794	9/27/2022		001-1110-511-0003-000000-003-00-003	0.00
3	ART SUPPLIES 2022-2023 SY DMS	56952	208130960185	9/27/2022		001-1120-511-0002-000000-000-00-000	88.52
	JENNIFER THURSTON SEE						
	ATTACHED						
	LIST						
4	SHIPPING	56952	208130960185	9/27/2022		001-1120-511-0002-000000-000-00-000	0.00
							\$ 111.39
Check # 63975 ACCOUNTS_PAYABLE W.B. MASON 23204 OUTSTANDING							
1	5 CHARLES LEONARD INC DRY	56966	232203726	9/27/2022		001-1110-511-0003-000000-003-00-003	124.95
	ERASE MASONITE LAP BOARD						
	UNRULED 12 COUNT #LEO0035100						
2	SHIPPING	56966	232203726	9/27/2022		001-1110-511-0003-000000-003-00-003	0.00
3	2 Pallets of paper	56984	232675620	9/27/2022		001-1100-512-0000-000000-000-00-000	1,839.60
							\$ 1,964.55
Check # 63976 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 OUTSTANDING							
1	Medical Insurance	57235	OCT	9/28/2022		001-1110-241-0000-000000-000-00-000	134,321.09
2	Medical Insurance	57235	OCT	9/28/2022		001-1130-241-0000-000000-000-00-000	14,517.21
3	Medical Insurance	57235	OCT	9/28/2022		001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	57235	OCT	9/28/2022		001-1120-241-0000-000000-001-00-000	1,876.49
5	Medical Insurance	57235	OCT	9/28/2022		001-1235-241-0000-000000-008-00-000	296.14
6	Medical Insurance	57235	OCT	9/28/2022		001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	57235	OCT	9/28/2022		001-1237-241-0000-000000-008-00-000	1,496.35
8	Medical Insurance	57235	OCT	9/28/2022		001-1312-241-0000-000000-001-00-000	1,382.46
9	Medical Insurance	57235	OCT	9/28/2022		001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	57235	OCT	9/28/2022		001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	57235	OCT	9/28/2022		001-2125-251-0000-000000-000-00-000	7,919.39
12	Medical Insurance	57235	OCT	9/28/2022		001-1132-251-0000-000000-000-00-000	3,372.84
13	Medical Insurance	57235	OCT	9/28/2022		001-2421-251-0000-000000-000-00-000	2,370.52
14	Medical Insurance	57235	OCT	9/28/2022		001-2510-251-0000-000000-005-00-000	790.17
15	Medical Insurance	57235	OCT	9/28/2022		001-2540-251-0000-000000-005-00-000	296.14
16	Medical Insurance	57235	OCT	9/28/2022		001-2550-251-0000-000000-005-00-000	296.14
17	Medical Insurance	57235	OCT	9/28/2022		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	57235	OCT	9/28/2022		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	57235	OCT	9/28/2022		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	57235	OCT	9/28/2022		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	57235	OCT	9/28/2022		006-3110-251-9811-000000-000-00-000	159.58
22	Medical Insurance	57235	OCT	9/28/2022		006-3120-251-9811-000000-001-00-000	2,316.39

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23	Medical Insurance	57235		OCT		006-3120-251-9811-0000000-002-00-000	\$ 2,844.79
24	Medical Insurance	57235		OCT		006-3120-251-9811-0000000-003-00-000	2,147.67
25	Dental/Vision Insurance	57235		OCT		001-1110-243-0000-0000000-000-00-000	1,126.94
26	Dental/Vision Insurance	57235		OCT		001-1130-243-0000-0000000-000-00-000	1,030.49
27	Dental/Vision Insurance	57235		OCT		001-1210-243-0000-0000000-002-00-000	80.86
28	Dental/Vision Insurance	57235		OCT		001-1120-243-0000-0000000-001-00-000	254.47
29	Dental/Vision Insurance	57235		OCT		001-1235-243-0000-0000000-008-00-000	33.84
30	Dental/Vision Insurance	57235		OCT		001-1236-243-0000-0000000-008-00-000	310.08
31	Dental/Vision Insurance	57235		OCT		001-1237-243-0000-0000000-008-00-000	158.08
32	Dental/Vision Insurance	57235		OCT		001-1132-243-0000-0000000-000-00-000	120.94
33	Dental/Vision Insurance	57235		OCT		001-2122-243-0000-0000000-001-16-000	178.38
34	Dental/Vision Insurance	57235		OCT		001-2143-243-0000-0000000-000-00-000	80.86
35	Dental/Vision Insurance	57235		OCT		001-1314-243-0000-0000000-004-00-000	82.46
36	Dental/Vision Insurance	57235		OCT		001-2421-243-0000-0000000-000-00-000	237.51
37	Dental/Vision Insurance	57235		OCT		001-1132-253-0000-0000000-000-00-000	1,129.22
38	Dental/Vision Insurance	57235		OCT		001-2411-253-0000-0000000-004-00-000	606.60
39	Dental/Vision Insurance	57235		OCT		001-2421-253-0000-0000000-000-00-000	202.50
40	Dental/Vision Insurance	57235		OCT		001-2540-253-0000-0000000-005-00-000	80.86
41	Dental/Vision Insurance	57235		OCT		001-2550-253-0000-0000000-005-00-000	38.61
42	Dental/Vision Insurance	57235		OCT		001-2710-253-0000-0000000-000-00-000	80.86
43	Dental/Vision Insurance	57235		OCT		001-2720-253-0000-0000000-000-00-000	539.84
44	Dental/Vision Insurance	57235		OCT		001-2750-253-0000-0000000-000-00-000	202.50
45	Dental/Vision Insurance	57235		OCT		001-2829-253-0000-0000000-006-00-000	418.36
46	Dental/Vision Insurance	57235		OCT		006-3110-253-9811-0000000-000-00-000	7.55
47	Dental/Vision Insurance	57235		OCT		006-3120-253-9811-0000000-001-00-000	104.56
48	Dental/Vision Insurance	57235		OCT		006-3120-253-9811-0000000-002-00-000	168.78
49	Dental/Vision Insurance	57235		OCT		006-3120-253-9811-0000000-003-00-000	91.32
50	Dental/Vision Insurance	57235		OCT		001-2222-243-0000-0000000-000-00-000	29.45
51	Medical Insurance	57235		OCT			\$ 199,825.10
Check # 63977 ACCOUNTS_PAYABLE BSN SPORTS 2065 OUTSTANDING							
1	Apparel	56944	918320941			300-4532-490-9000-0000000-001-00-000	622.80
Check # 63978 ACCOUNTS_PAYABLE BAEZ, ERIKA 2364 OUTSTANDING							\$ 622.80
1	REIMBURSEMENT FOR POSTAGE	57227		REIMB		001-2310-443-0000-0000000-000-00-000	7.85
SEE ATTACHED							
Check # 63979 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 OUTSTANDING							\$ 7.85
1	2022-2023 President's Club Expenditures	56933		RE		018-2190-890-9313-0000000-001-00-000	17.08

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 63980 ACCOUNTS_PAYABLE OASSA 15205 OUTSTANDING							
1	2022-2023 OASSA Membership renewal or Noleen Rothacker	57219	MEM	9/28/2022		001-2421-841-0000-000000-000-00-000	\$ 295.00
2	2022-2023 OASSA Membership renewal or Mike Newman	57220	MEM	9/28/2022		001-2421-841-0000-000000-000-00-000	295.00
3	2022-2023 OASSA Membership renewal or Mike Collier	57221	MEM	9/28/2022		001-2421-841-0000-000000-000-00-000	295.00
							\$ 885.00
Check # 63981 ACCOUNTS_PAYABLE STARK LYNNE 19552 OUTSTANDING							
1	018 for Character Education breakfast.	57022	RE	9/28/2022		018-2190-590-9312-000000-003-00-000	49.00
							\$ 49.00
Check # 63982 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 OUTSTANDING							
1	Life Insurance Deduction	57240	SEPT	9/29/2022		001-1110-242-0000-000000-000-00-000	2,537.91
2	Life Insurance Deduction	57240	SEPT	9/29/2022		001-1130-242-0000-000000-000-00-000	159.72
3	Life Insurance Deduction	57240	SEPT	9/29/2022		001-1210-242-0000-000000-002-00-000	89.06
4	Life Insurance Deduction	57240	SEPT	9/29/2022		001-1312-242-0000-000000-001-00-000	8.48
5	Life Insurance Deduction	57240	SEPT	9/29/2022		001-1314-242-0000-000000-001-00-000	8.48
6	Life Insurance Deduction	57240	SEPT	9/29/2022		001-2122-242-0000-000000-001-16-000	8.48
7	Life Insurance Deduction	57240	SEPT	9/29/2022		001-2151-242-0000-000000-008-00-000	15.42
8	Life Insurance Deduction	57240	SEPT	9/29/2022		001-2411-242-0000-000000-004-00-000	26.99
9	Life Insurance Deduction	57240	SEPT	9/29/2022		001-2421-242-0000-000000-000-00-000	100.25
10	Life Insurance Deduction	57240	SEPT	9/29/2022		001-2125-252-0000-000000-000-00-000	3.86
11	Life Insurance Deduction	57240	SEPT	9/29/2022		001-1132-252-0000-000000-000-00-000	61.12
12	Life Insurance Deduction	57240	SEPT	9/29/2022		001-2411-252-0000-000000-004-00-000	19.28
13	Life Insurance Deduction	57240	SEPT	9/29/2022		001-2421-252-0000-000000-000-00-000	11.57
14	Life Insurance Deduction	57240	SEPT	9/29/2022		001-2510-252-0000-000000-005-00-000	18.12
15	Life Insurance Deduction	57240	SEPT	9/29/2022		001-2540-252-0000-000000-005-00-000	9.25
16	Life Insurance Deduction	57240	SEPT	9/29/2022		001-2550-252-0000-000000-005-00-000	7.71
17	Life Insurance Deduction	57240	SEPT	9/29/2022		001-2710-252-0000-000000-000-00-000	13.50
18	Life Insurance Deduction	57240	SEPT	9/29/2022		001-2720-252-0000-000000-000-00-000	38.56
19	Life Insurance Deduction	57240	SEPT	9/29/2022		001-2750-252-0000-000000-000-00-000	4.63
20	Life Insurance Deduction	57240	SEPT	9/29/2022		001-2829-252-0000-000000-006-00-000	24.21
21	Life Insurance Deduction	57240	SEPT	9/29/2022		006-3110-252-9811-000000-000-00-000	9.93
22	Life Insurance Deduction	57240	SEPT	9/29/2022		006-3120-252-9811-000000-000-00-000	48.49
							\$ 3,225.02
Check # 63983 ACCOUNTS_PAYABLE GILLIES, CHERYL 7317 RECONCILED							
1	Share baskets for VES	57234	REIMB	9/29/2022		006-3120-899-9811-000000-000-00-000	18.75
							\$ 18.75

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	018 for Character Education breakfast.	57022	REIM	9/29/2022		018-2190-590-9312-000000-003-00-000	\$ 49.00
							\$ 49.00
Check # 63985 ACCOUNTS_PAYABLE SCG FIELDS, LLC 19591 OUTSTANDING							
1	TRACK & FIELD RENOVATION	56216	0000006	9/29/2022		001-5200-630-922A-000000-000-00-000	0.00
2	TRACK & FIELD RENOVATION FROM CANCELED PO	56216	0000006	9/29/2022		001-5200-630-922A-000000-000-00-000	294,481.24
	56215 / 56214 DATED 1/13/2022						\$ 294,481.24
Check # 63986 ACCOUNTS_PAYABLE UNITED STATES TREASURY 21056 OUTSTANDING							
1	941V DIFFERENCE 3RD QTR	57239	ADD3RDQTR	9/29/2022		001-2510-890-0000-000000-005-00-000	107.79
							\$ 107.79
Check # 63987 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 OUTSTANDING							
1	Misc. Purchases Jul - Sept.	56867	MISC	9/30/2022		001-2829-490-0000-000000-006-00-000	95.58
2	OHIO TURNPIKE E-ZPASS RENEWAL 2022/23 SY	56885	TRANS	9/30/2022		001-2829-490-0000-000000-006-00-000	128.75
3	Misc. Expenses, (office Items, mailings, other misc. expenses)	56898	MEET	9/30/2022		001-2411-512-0000-000000-004-00-000	14.33
4	OASSEP CONFERENCE REGISTRATION MARY ANN NOWAK 10/23 - 10/25/2022	57162	OASSEP	9/30/2022		001-2510-434-0000-000000-005-00-000	479.74
							\$ 718.40
Check # 63988 ACCOUNTS_PAYABLE CENTURYLINK 3035 OUTSTANDING							
1	CHS PHONE CHARGES JULY-SEPT 2022	56835	SEPT	9/30/2022		001-2700-441-0000-000000-001-00-000	0.00
2	DURLING PHONE CHARGES	56835	SEPT	9/30/2022		001-2700-441-0000-000000-002-00-000	86.66
3	VINCENT PHONE CHARGES	56835	SEPT	9/30/2022		001-2700-441-0000-000000-003-00-000	122.90
4	GARAGE/MAINTENANCE PHONE CHARGES	56835	SEPT	9/30/2022		001-2700-441-0000-000000-006-00-000	107.89
							\$ 317.45
Check # 63989 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 OUTSTANDING							
1	JUL-SEPT 2022 WATER CHS, DMS,BUS GARAGE	56829	SEPT	9/30/2022		001-2700-452-0000-000000-001-00-000	572.34
							\$ 572.34
Check # 63990 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 OUTSTANDING							
1	ELECTRIC CHARGES JUL-SEPT 2022	56820	SEPT	9/30/2022		001-2700-451-0000-000000-001-00-000	660.38
							\$ 660.38
Check # 1000423 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES AUG 2022	57116	FUEL	9/12/2022		001-2829-582-0000-000000-006-00-000	335.14
							\$ 335.14

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1000424 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share JULY-SEPT 2022 SUPERINTENDENT	56807	SEPT9	9/12/2022		001-2411-249-0000-0000000-004-00-000	\$ 134.70
2	Board Share Medicare Treasurer	56807	SEPT9	9/12/2022		001-2510-259-0000-0000000-005-00-000	103.16
3	Board Share	56807	SEPT9	9/12/2022		001-1110-249-0000-0000000-000-00-000	6,197.56
							\$ 6,435.42
Check # 1000425 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY-DEC 2022	56808	SEPT9	9/12/2022		001-2510-221-0000-0000000-005-00-000	409.31
2	SERS PICK-UP MICHALSKI	56808	SEPT9	9/12/2022		001-2540-221-0000-0000000-005-00-000	0.00
3	SERS PICK-UP SMARSH	56808	SEPT9	9/12/2022		001-2710-221-0000-0000000-000-00-000	283.58
4	SERS PICK-UP GILLIES	56808	SEPT9	9/12/2022		006-3110-221-9811-0000000-000-00-000	236.44
5	SERS PICK-UP BROWN	56808	SEPT9	9/12/2022		001-2829-221-0000-0000000-006-00-000	294.93
							\$ 1,224.26
Check # 1000426 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY-DEC 2022	56806	SEPT9	9/12/2022		001-2411-211-0000-0000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN MONTAG, MORELL	56806	SEPT9	9/12/2022		001-2421-211-0000-0000000-000-00-000	4,268.80
3	MONTAG, MORELL	56806	SEPT9	9/12/2022		001-2143-211-0000-0000000-008-00-000	1,280.13
4	KISH	56806	SEPT9	9/12/2022		001-2414-211-0000-0000000-001-00-000	768.72
							\$ 7,101.55
Check # 1000427 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share JULY-SEPT 2022 SUPERINTENDENT	56807	SEPT23	9/22/2022		001-2411-249-0000-0000000-004-00-000	141.04
2	Board Share Medicare Treasurer	56807	SEPT23	9/22/2022		001-2510-259-0000-0000000-005-00-000	109.50
3	Board Share	56807	SEPT23	9/22/2022		001-1110-249-0000-0000000-000-00-000	6,674.30
							\$ 6,924.84
Check # 1000428 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY-DEC 2022	56808	SEPT23	9/23/2022		001-2510-221-0000-0000000-005-00-000	409.31
2	SERS PICK-UP MICHALSKI	56808	SEPT23	9/23/2022		001-2540-221-0000-0000000-005-00-000	0.00
3	SERS PICK-UP SMARSH	56808	SEPT23	9/23/2022		001-2710-221-0000-0000000-000-00-000	283.58
4	SERS PICK-UP GILLIES	56808	SEPT23	9/23/2022		006-3110-221-9811-0000000-000-00-000	236.44
5	SERS PICK-UP BROWN	56808	SEPT23	9/23/2022		001-2829-221-0000-0000000-006-00-000	304.17
							\$ 1,233.50
Check # 1000429 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY-DEC 2022	56806	SEPT23	9/23/2022		001-2411-211-0000-0000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN	56806	SEPT23	9/23/2022		001-2421-211-0000-0000000-000-00-000	4,268.80
3	MONTAG, MORELL	56806	SEPT23	9/23/2022		001-2143-211-0000-0000000-008-00-000	1,280.13

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1000430 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
4	KISH	56806	SEPT23	9/23/2022		001-2414-211-0000-000000-001-00-000	\$ 7,101.55
1	SERS Deduction	57216	SEPT	9/26/2022		001-2125-221-0000-000000-001-00-000	9,829.00
2	SERS Deduction	57216	SEPT	9/26/2022		001-1132-221-0000-000000-000-00-000	2,148.00
3	SERS Deduction	57216	SEPT	9/26/2022		001-2310-221-0001-000000-000-00-000	140.00
4	SERS Deduction	57216	SEPT	9/26/2022		001-2411-221-0000-000000-004-00-000	1,292.00
5	SERS Deduction	57216	SEPT	9/26/2022		001-2421-221-0000-000000-000-00-000	1,175.00
6	SERS Deduction	57216	SEPT	9/26/2022		001-2510-221-0000-000000-005-00-000	1,650.00
7	SERS Deduction	57216	SEPT	9/26/2022		001-2540-221-0000-000000-005-00-000	942.00
8	SERS Deduction	57216	SEPT	9/26/2022		001-2550-221-0000-000000-005-00-000	793.00
9	SERS Deduction	57216	SEPT	9/26/2022		001-2710-221-0000-000000-000-00-000	1,075.00
10	SERS Deduction	57216	SEPT	9/26/2022		001-2720-221-0000-000000-000-00-000	3,435.00
11	SERS Deduction	57216	SEPT	9/26/2022		001-2750-221-0000-000000-000-00-000	1,225.00
12	SERS Deduction	57216	SEPT	9/26/2022		001-2829-221-0000-000000-006-00-000	3,382.00
13	SERS Deduction	57216	SEPT	9/26/2022		001-2933-221-0000-000000-000-00-000	883.00
14	SERS Deduction	57216	SEPT	9/26/2022		006-3110-221-9811-000000-000-00-000	519.00
15	SERS Deduction	57216	SEPT	9/26/2022		006-3120-221-9811-000000-000-00-000	2,689.00
16	SERS Deduction	57216	SEPT	9/26/2022		020-1110-221-9878-000000-000-00-000	147.00
\$ 31,324.00							
Check # 1000431 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	STRS Deduction	57215	SEPT	9/26/2022		001-1110-211-0000-000000-000-00-000	53,330.00
2	STRS Deduction	57215	SEPT	9/26/2022		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	57215	SEPT	9/26/2022		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	57215	SEPT	9/26/2022		001-1235-211-0000-000000-008-00-000	7,982.00
5	STRS Deduction	57215	SEPT	9/26/2022		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	57215	SEPT	9/26/2022		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	57215	SEPT	9/26/2022		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	57215	SEPT	9/26/2022		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	57215	SEPT	9/26/2022		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	57215	SEPT	9/26/2022		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	57215	SEPT	9/26/2022		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	57215	SEPT	9/26/2022		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	57215	SEPT	9/26/2022		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	57215	SEPT	9/26/2022		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	57215	SEPT	9/26/2022		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	57215	SEPT	9/26/2022		001-4590-211-0000-000000-000-00-000	1,750.00
\$ 97,022.00							
Check # 1000432 ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED							
1	Replenish Checking	57225	REP	9/28/2022		300-4510-490-9000-000000-000-00-000	2,985.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Checks 5786-5827							\$ 2,985.00
Check # 1000433 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	BANK SERVICE CHARGE JULY-DEC 2022	56814	SEPT	9/30/2022		001-2510-890-0000-000000-005-00-000	\$ 20.00
							\$ 20.00
Check # 1000434 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	BANK DEPOSIT TICKETS	57172	DEPSLIPS	9/30/2022		001-2510-512-0000-000000-005-00-000	234.77
							\$ 234.77
Check # 1000435 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	BANK FEES JULY-DEC 2022	56817	SEPT30	9/30/2022		001-2510-890-0000-000000-005-00-000	368.87
							\$ 368.87
Check # 1000436 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							
1	FSA ACTIVITY JULY-SEPT 2022	56946	SEPT30	9/30/2022		001-2690-490-9319-000000-000-00-000	5,312.04
							\$ 5,312.04
Check # 1000437 ACCOUNTS_PAYABLE JP MORGAN CHASE BANK, N.A. 10153 RECONCILED							
1	RE-ORDER CHECK FEE	57284	CKS	9/29/2022		001-2510-512-0000-000000-005-00-000	105.56
							\$ 105.56
Check # 1000438 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							
1	CREDIT CARD SCANNER FEES JULY-DEC 2022	56815	SEPT	9/30/2022		001-2510-890-0000-000000-005-00-000	6.04
							\$ 6.04
Check # 1000439 ACCOUNTS_PAYABLE JP MORGAN CHASE BANK, N.A. 10153 RECONCILED							
1	ADDITIONAL SERS DEDUCTION 2022 SEE ATTACHED	57288	ADD DED	9/30/2022		001-2125-221-0000-000000-001-00-000	19,254.39
							\$ 19,254.39
Grand Total							\$ 2,214,858.08