

CLEARVIEW BOARD OF EDUCATION

REGULAR MEETING

NOVEMBER 15, 2021

6:30 P.M

AGENDA

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

Adkins_____ Kokinda _____ Mielcarek_____ Post_____

IV. APPOINTMENT OF BOARD MEMBER

A. RESOLUTION 2021-122

That the Board of Education appoint new board member Walter Koziura, 263 E. 43rd Street, Lorain, Ohio 44052, as a Board Member for the Clearview Local School District, effective November 15, 2021 through December 31, 2021 to fill the unexpired term of Darlene Baker who resigned September 30, 2021.

Moved_____ Second_____

Adkins_____ Kokinda _____ Mielcarek_____ Post_____

Passed_____ Defeated_____

Administer Oath of Office by the Treasurer to the newly appointed board member.

ROLL CALL

Adkins_____ Kokinda _____ Koziura_____ Mielcarek_____ Post_____

V. APPROVAL OF AGENDA

A. RESOLUTION 2021- 123

That the Board approve the November 15, 2021 agenda as presented.

Moved_____ Second_____

Adkins_____ Kokinda _____ Koziura_____ Mielcarek_____ Post_____

Passed_____ Defeated_____

VI. RECOGNITION OF VISITORS AND HEARING OF THE PUBLIC ON AGENDA ITEMS ONLY. (Please see Public Participation at Board Meetings.)

VII. APPROVAL OF THE MINUTES

A. RESOLUTION 2021 - 124

That the minutes of the meeting held on October 11, 2021 at 6:30 p.m. be approved as submitted.

Moved _____ Second _____

Adkins _____ Kokinda _____ Koziura _____ Mielcarek _____ Post _____

Passed _____ Defeated _____

VIII. TREASURER AND BUSINESS REPORTS

A. RESOLUTION 2021-125

That the Board approve the following as recommended by the Treasurer:

1. Accept the financial reports, bank reconciliations and check registers for the month of October, 2021 **EXHIBIT**

2. Approve the "Then and Now" Certificates over \$3,000.00.

<u>Vendor</u>	<u>Purchase Order</u>	<u>Amount</u>
Dairymens/Borden Dairy	PO 55803	\$3429.00
Geo Sci	PO 55822	\$3155.00
McGraw Hill	PO 55930	\$3796.47

3. Approve the Fall submission of the Five-Year Forecast for Clearview Local Schools. **EXHIBIT**

4. Approve the sale of 25 student desks through the GovDeals auction site or by District employees and/or disposal of the remaining desks that fail to sell, originally acquired from the JVS of Lorain County

5. Approve an advance in the amount of \$7,321.15 to the Title III Fund 551-9822. **EXHIBIT**

6. Approve the appointment of the Treasurer to serve as the designee of the Board of Education and the Superintendent for the purpose of attending the Ohio Open Meetings Training, also known as Public Records Training, to meet the requirements of ORC 109.43(A)(1), 109.43 (B), 149.43(E)(1),

Whereas, all state and local government officials or their designees must attend a three-hour public records training program during each term of elective office during which the official serves, and

Whereas, the training must be developed and certified by the Ohio Attorney General's Office, and presented either by the Ohio Attorney General's Office or an approved entity with which the Attorney General's Office contracts, and

Whereas, the Attorney General shall ensure that the training programs and seminars are accredited by the Commission on Continual Legal Education established by the Supreme Court, therefore be it

Resolved, that this Board of Education Authorizes the Treasurer of the Clearview Local School District to serve as designee for the aforementioned purpose for the following public officials in accordance with ORC 109.43(A)(1), 109.43(B), 149.43(E)(1).

Michael Post

Michael Kokinda

Michael Mielcarek

Walter Koziura

Jerome Davis

Mary Ann Nowak

Moved _____ Seconded _____

Adkins _____ Kokinda _____ Koziura _____ Mielcarek _____ Post _____

Passed _____ Defeated _____

IX. COMMUNICATIONS

X. BOARD MEMBER REPORTS

- a. President's Club – Post
- b. Delegate to OSBA – Kokinda, Alternate; Adkins
- c. J.V.S. Board Member – Mielcarek
- d. Educational Foundation - Post
- e. Curriculum – Kokinda, Adkins

XI. OLD BUSINESS**A. RESOLUTION 2021-126**

That the Board of Education amend RESOLUTION 2021-118 to reflect the following changes:

That the Course Reimbursement and Movement on Pay Schedule for **JENNIFER FAZIO** be changed from a \$624 to a \$984 reimbursement.

That the resignation for **GILBERTO LLORENS**, Clearview High School, Monitor, should have an effective date of 10/8/2021 not 10/7/2021.

Moved _____ Seconded _____

Adkins _____ Kokinda _____ Koziura _____ Mielcarek _____ Post _____

Passed _____ Defeated _____

B. RESOLUTION 2021-127

That the Board of Education approve removing **JACOB COLLIER** from the FB HS Assistant Coach position.

Moved _____ Seconded _____

Adkins _____ Kokinda _____ Koziura _____ Mielcarek _____ Post _____

Passed _____ Defeated _____

C. RESOLUTION 2021-128

That the Board of Education approve removing **AVREY CRUZ** from the FB HS Assistant Coach (.5) position.

Moved _____ Seconded _____

Adkins _____ Kokinda _____ Koziura _____ Mielcarek _____ Post _____

Passed _____ Defeated _____

XII. NEW BUSINESS**A. RESOLUTION 2021-129**

That the Board approve the following personnel actions for the 2021-2022 school year, as stated, in accordance with board policy and/or the negotiated agreements to which the actions apply, as recommended by the Superintendent.

CERTIFIEDSupplementals

JACOB COLLIER	FB HS Assistant Coach (Volunteer)
AVREY CRUZ	FB HS Assistant Coach
TAUREAN BYERS	FB HS Assistant Coach
NICK MOLNAR	HS Faculty Manager (.5) 2nd Half of Year
CODY KAYA	Weightlifting - Winter (.5)
AVREY CRUZ	Weightlifting - Winter (.5)
NICK DIMACCHIA	BB HS Girls Head Coach
TONY DIMACCHIA	BB HS Girls Assistant Coach
AUREA FISHER	BB HS Girls Assistant Coach
EVAN BERRIOS	BB HS Girls Assistant Coach
KATLYNNE BAKER	BB HS Girls Assistant Coach (Volunteer)
ROBIN DAHMAN	MS Head 8th Grade Girls Basketball
KELLIE ALSTON	MS Head 7th Grade Girls Basketball
JACOB KILE	MS Head 7th Grade Boys Basketball Coach
JOSE MUNIZ	MS Boys Basketball Coach (Volunteer)
JAMES WASHINGTON	MS Head 8th Grade Boys Basketball Coach
JASON STEADMAN	Wrestling HS Head Coach
DAVID COOPER	Wrestling HS Assistant Coach
JASON CHRISTENSEN	BB HS Boys Head Coach
ARRINGTON NOBLE	BB HS Boys Assistant Coach
JEFF GANTZ	BB HS Boys Assistant Coach
ROBERT CRUZ	BB HS Boys Assistant Coach
SCOTT SLOBODA	Bowling HS Head Coach
JOSHUA ROBLES	Bowling HS Asst. Coach (Volunteer)

Tuesday/Thursday School Teachers Durling Middle School

To be paid at the curriculum rate as needed

SHAWN GALLAGHER, SubstitutueCertified Teacher**SHEALENE PRIDDY**, effective 11/9/2021 with a one year limited contract**JACQUELINE MICHALEK**, effective 11/9/2021 with a one year limited contract**CLASSIFIED****PENNY HOCKEY**, Initial Probationary Contract, Secretary, Vincent Elementary School, 7.5 hrs. a day, pro-rated 210 day work calendar, Step "6", on the negotiated salary schedule, effective 1/3/2022**ANGELA HOLLEY**, Initial Probation One-Year Contract, Lunch Monitor, Durling Middle School, Step "0", 2.5 hours per day, pro-rated 185 day calendar, effective 10/25/2021Transfer**JOSE LOPEZ**, Bus Driver from 3.75 hours to 4.25 hours, effective 9/27/2021**ESTEFANA MARTINEZ**, from Lunch Room and Latchkey Monitor to Office Aide, Vincent Elementary, Step "4", 185 day work calendar pro-rated, effective 1/3/2022

Substitute

TRACI KLINGSHIRN, Monitor/Office/Teacher’s Aide/Cook’s Helper
JOSEPH DAMPIER, Cleaner
ESTEFANA MARTINEZ, Latchkey Monitor

“As Needed” Murray Ridge Teacher’s Aide Substitute

To be paid October 18 – November 5 at the Teacher Aide Rate, Step 0
BRITTANY KURZ

Resignation

PENNY HOCKEY, Vincent Office Aide, effective 1/2/2022
KATHLEEN ANDERSON, Teacher’s Aide, Durling Middle School, effective 10/29/2021
STEVEN CARTER, Lunch Monitor, Durling Middle School, effective 10/22/2021
ESTEFANA MARTINEZ, Lunch and Latchkey Monitor, Vincent Elementary, 1/2/2022

Moved _____ Seconded _____

Adkins _____ Kokinda _____ Koziura _____ Mielcarek _____ Post _____

Passed _____ Defeated _____

B. RESOLUTION 2021-131

That the Board of Education accept and approve the Clearview Educational Foundation Grant Committees’ recommendations regarding the Clearview Local Schools Foundation Grants.

EXHIBIT

Moved _____ Seconded _____

Adkins _____ Kokinda _____ Koziura _____ Mielcarek _____ Post _____

Passed _____ Defeated _____

C. RESOLUTION 2021-132

That the Board approve cell phone reimbursement for the 2021-2022 school year as follows:

- GILES BROWN**, Transportation Supervisor, \$900
- ALEX COCKRELL**, Maintenance, \$540
- MIKE COLLIER**, Athletic Director, \$840
- JENNIFER FAZIO**, Asst. Principal, Vincent Elementary, \$360
- ANGEL FLECHA**, Maintenance, \$540
- CHERYL GILLIES**, Food Service Director, \$300
- PAUL KISH**, Curriculum Director, \$360
- LAURA MANNING**, Principal, Durling Middle, \$360
- DOREEN MORELL**, Special Education Director, \$360
- MICHAEL NEWMAN**, Asst. Principal, Clearview High, \$360
- NOELEEN ROTHACKER**, Principal, Clearview High, \$360

PENNY REINHART, Asst. Principal, Durling Middle, \$360

MARK SMARSH, Maintenance Supervisor, \$840

LYNN STARK, Principal, Vincent Elementary, \$360

MICHAEL TORRES, Maintenance, \$540

Moved _____ Seconded _____

Adkins _____ Kokinda _____ Koziura _____ Mielcarek _____ Post _____

Passed _____ Defeated _____

D. RESOLUTION 2021-133

That the following actions be approved upon recommendation of the Superintendent and/or Treasurer:

1. Accept the following donation from:

- a. Mary Ann Nowak, 12 garment bags valued at 12.99 each donated to Clearview Drama Department
- b. 1-888 OhioComp, 75 \$10 Giant Eagle gift cards donated to Clearview Student Council Annual Food Drive.
- c. Tammy Koleski, 50 pair of cleats \$50 each, 30 pair of girl’s tennis shoes \$20 each, 25 pair of slides shoes \$20 each, 30 belts \$10 each, donated to Clearview Local Schools.

Moved _____ Seconded _____

Adkins _____ Kokinda _____ Koziura _____ Mielcarek _____ Post _____

Passed _____ Defeated _____

XIII. SUPERINTENDENT’S REPORT

XIV. HEARING OF PUBLIC ON NONAGENDA ITEMS

(See Public Participation at Board Meetings.)

XV. QUESTIONS & COMMENTS FROM THE BOARD

XVI. ADJOURNMENT

A. RESOLUTION 2021 - 134

That the regular Board meeting of November 15, 2021 be adjourned.

Moved _____ Second _____

Adkins _____ Kokinda _____ Koziura _____ Mielcarek _____ Post _____

Passed _____ Defeated _____

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

Gross Depository Balances:

JP Morgan Chase 5715	5,737,594.66
Huntington 1341	6,668.87
Buckeye Bank 0608	344,258.40
Buckeye Bank 0609	208.35
Buckeye Bank 0426	10,395.44
Total Depository Balances	\$ 6,099,125.72

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(242,454.70)
Total Adjustment to Bank Balance	\$ (242,454.70)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	12,566,609.22
Other Investments	-
Total Investments	\$ 12,566,609.22

Cash on Hand:	\$ 3,100.00
Total Cash on Hand	
Bank	\$ 18,426,380.24
Adjustment to Bank Balance See page 2.	108.35
Adjusted Bank Balance	\$ 18,426,488.59
Book Balance	\$ 18,425,425.72
Adjustment to Book Balance See page 2.	1,062.87
Adjusted Book Balance	\$ 18,426,488.59
Variance	\$ -

INVESTMENTS

Buckeye Bank 0085	0.010%	150,252.03
JP Morgan Chase 6914	0.010%	177,682.99
STAR Ohio	0.070%	12,238,674.20
CDARS	0.000%	0.00

TOTAL SECURITIES \$ 12,566,609.22

INTEREST FOR THE MONTH

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

	FYD Interest	Monthly Interest
	35.27	6.59
	3,157.36	793.77
	65.23	12.76
	0.00	0.00
\$	3,257.86	\$ 813.12

TOTAL

POSTING ADJUSTMENTS

Credit Card posted to books not received by bank yet
 PaySchools on books; not in bank

	105.65
	2.70
\$	108.35

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

Payroll imbalance for Oct. 2021
 Imbalance carried over from July 2021

	59.31
	1,003.56
\$	1,062.87

Total Adjustments to Book Balance

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

Payroll

Huntington Balance	30,751.81
Accumulator	-404.93
Outstanding Checks	-21,617.06
Outstanding Electronic Transfer	0.00
Adjustments	-8,729.82
Total Depository Balances	\$ -

Adjustments to Bank Balance:

OSDI Electronic Transfer	-121.40
OMNI Transfer	-11,658.42
SERS Adj	0.00
Federal Tax Trans	3,000.00
403B adjustment	50.00
Total Adjustment to Bank Balance	\$ (8,729.82)

Adjustments:

0.00

Total

\$ -

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

	Amount	Best Estimate	Approved	Percent Expended	Unencumbered	Balance
General Fund						
1100 REGULAR INSTRUCTION	\$ 9,292,091.97	\$ 2,891,834.32		31.00 %	\$ 128,445.79	\$ 6,271,811.86
1200 SPECIAL INSTRUCTION	1,726,100.00	534,234.36		31.00	6,528.21	1,185,337.43
1300 VOCATIONAL INSTRUCTION	234,344.60	58,790.25		25.00	9,087.60	166,466.75
1900 OTHER INSTRUCTION	0.00	(12.99)		(1299.00)	0.00	12.99
2100 SUPPORT SERVICES - PUPILS	976,752.98	376,130.61		39.00	7,113.09	593,509.28
2200 SUPP SERV- INSTRUCTIONAL STAFF	176,759.00	77,953.43		44.00	1,454.06	97,351.51
2300 SUPPORT SERV.-BD. OF EDUCATION	69,750.17	6,071.50		9.00	0.00	63,678.67
2400 SUPPORT SERV.-ADMINISTRATIVE	1,613,732.68	517,939.08		32.00	86,117.29	1,009,675.31
2500 FISCAL SERVICES	1,500,439.04	152,875.47		10.00	26,275.66	1,321,287.91
2600 SUPPORT SERVICES - BUSINESS	849,554.33	158,657.25		19.00	189,190.60	501,706.48
2700 OPERATION & MAINT OF PLANT SER	4,386,616.44	810,668.02		18.00	539,451.92	3,036,496.50
2800 SUPPORT SERV. - PUPIL TRANSPOR.	756,088.97	235,491.80		31.00	135,838.50	384,758.67
2900 SUPPORT SERVICES - CENTRAL	109,298.47	28,626.77		26.00	0.00	80,671.70
4100 ACADEMIC & SUBJECT ORIENTED	99,000.00	3,032.00		3.00	0.00	95,968.00
4500 SPORT ORIENTED ACTIVITIES	222,000.00	7,000.00		3.00	0.00	215,000.00
5200 SITE IMPROVEMENT SERVICES	3,570,451.37	12,626.72		0.00	3,369,246.55	188,578.10
7209 TRANSFERS	2,851,548.74	2,851,548.74		100.00	0.00	0.00
7400 ADVANCES OUT	8,000.00	0.00		0.00	0.00	8,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	66.94	66.94		100.00	0.00	0.00
Total:	\$ 28,442,595.70	\$ 8,723,534.27			\$ 4,498,749.27	\$ 15,220,312.16
Other Funds						
002 BOND RETIREMENT	490,087.50	451,812.59		92.19	0.00	38,274.91
003 PERMANENT IMPROVEMENT	122,080.00	91,525.99		74.97	0.00	30,554.01
006 FOOD SERVICE	1,073,221.75	238,885.61		22.26	120,657.85	713,678.29
007 SPECIAL TRUST	49,853.67	4,700.00		9.43	3,710.00	41,443.67
011 ROTARY-SPECIAL SERVICES	730.00	0.00		0.00	0.00	730.00
016 EMERGENCY LEVY	1,244,000.00	14,398.66		1.16	0.00	1,229,601.34
018 PUBLIC SCHOOL SUPPORT	67,947.72	2,853.60		4.20	15,343.72	49,750.40
019 OTHER GRANT	66,955.99	2,131.87		3.18	319.84	64,504.28
020 SPECIAL ENTERPRISE	88,582.37	7,294.08		8.23	0.00	81,288.29
022 DISTRICT CUSTODIAL	186,067.78	37,211.51		20.00	6,520.00	142,336.27
034 CLASSROOM FACILITY MAINTENANCE	216,481.64	58,414.89		26.98	28,221.25	129,845.50
200 STUDENT MANAGED ACTIVITY	177,256.12	11,966.58		6.75	4,150.93	161,138.61
300 DISTRICT MANAGED ACTIVITY	261,852.58	50,217.93		19.18	24,502.47	187,132.18
451 DATA COMMUNICATION	12,931.38	0.00		0.00	0.00	12,931.38
467 STUDENT WELLNESS & SUCCESS	908,341.85	346,515.79		38.15	561,826.06	0.00
507 ESSER	4,806,546.60	560,647.56		11.66	96,719.86	4,149,179.18
516 IDEA PART B	364,758.50	106,077.94		29.08	0.00	258,680.56
536 TITLE I SCHOOL IMPROVEMENT A	38,175.00	18,150.00		47.54	0.00	20,025.00
551 TITLE III LIMITED ENGLISH PROFICIENT	9,209.11	1,001.73		10.88	0.00	8,207.38
572 TITLE I DISADVANTAGED CHILDREN	459,707.19	110,579.96		24.05	9,863.22	339,264.01
584 DRUG FREE SCHOOLS	34,629.79	0.00		0.00	0.00	34,629.79
587 IDEA PRESCHOOL-HANDICAPPED	3,500.68	1,000.68		28.59	0.00	2,500.00
590 IMPROVING TEACHER QUALITY	105,110.02	41,436.16		39.42	23,205.00	40,468.86
599 MISCELLANEOUS FEDERAL GRANTS	60,687.29	20,271.62		33.40	0.00	40,415.67
Total:	\$ 10,848,714.53	\$ 2,177,094.75			\$ 895,040.20	\$ 7,776,579.58

Grand Total All Funds: \$ 39,291,310.23 \$ 10,900,629.02

\$ 5,393,789.47 \$ 22,996,891.74

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

Total MTD Receipts: \$0.00

FYTD Receipts: \$10,585,215.02

Current Cash Balance (All Funds): \$15,425,787.12

Reporting Period: November 2021 (FY 2022)

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY11 Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1221-0000-000000-000									
10/15/2021	53686	Rec	JV50 SF-14 REG TUITION				\$ 0.00	\$ 33,000.00	\$ 3,365.49
10/29/2021	53752	Rec	JV50 SF-14 REG TUITION				29,634.51	33,000.00	3,365.49
							\$ 29,634.51		
Full Account Code: 001-1223-0000-000000-000									
10/15/2021	53686	Rec	JV52 SF-14 SPEC ED TUITION POSITIVE				0.00	11,000.00	6,854.58
10/29/2021	53752	Rec	JV52 SF-14 SPEC ED TUITION POSITIVE				4,145.42		
							\$ 4,145.42		
Full Account Code: 001-1227-0000-000000-000									
10/15/2021	53686	Rec	OPEN ENROLL ADJ - POSITIVE				163,244.58	3,573,233.22	2,267,276.58
10/29/2021	53752	Rec	OPEN ENROLL ADJ - POSITIVE				163,244.58		
							\$ 326,489.16		
Full Account Code: 001-1410-0000-000000-000									
10/31/2021	53760	Rec	INTEREST OPERATING 10-31- 21				772.55	180,421.22	177,309.60
							\$ 772.55		
Full Account Code: 001-1740-0000-000000-002									
10/21/2021	1000037	Rec	PAYSCHOOLS C JONES, DMS Batch Id: CLS-21294-79749				5.00	500.00	457.00
							\$ 5.00		
Full Account Code: 001-1790-0000-000000-000									
10/4/2021	53647	Rec	CREDIT CARD CHS, J NEGRON LAPTOP CHARGER				25.00	2,000.00	1,295.00
10/22/2021	53721	Rec	TECH C. YOUNG				330.00		
							\$ 355.00		
Full Account Code: 001-1890-0000-000000-000									
10/4/2021	53641	Rec	PAYSCHOOLS ERROR CORRECTION				(2.90)	5,000.00	4,640.91
10/4/2021	53641	Rec	PAYSCHOOLS ERROR				(2.90)		
10/12/2021	53661	Rec	KEY FAB REPLACEMENTS MAJORAS/COTTRELL				10.00		
10/31/2021	53763	Rec	RECONCILING ITEMS FOR OCT 2021				16.69		
							\$ 20.89		
Full Account Code: 001-3110-0000-000000-000									
10/15/2021	53686	Rec	TARGETED ASSISTANCE				71,498.68	8,918,000.00	5,883,356.92
10/15/2021	53686	Rec	GIFTED EDUCATION				2,285.14		
10/15/2021	53686	Rec	OPPORTUNITY GRANT				164,545.39		
10/15/2021	53686	Rec	CAPACITY AID				80,463.20		
10/15/2021	53686	Rec	K-3 LITERACY FUNDING				3,349.16		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
10/15/2021	53686	Rec	SPEC ED ADDTL FUNDING				\$ 38,507.73	\$ 8,918,000.00	\$ 5,883,356.92
10/15/2021	53686	Rec	TRANSPORTATION (3150)				13,688.85	8,918,000.00	5,883,356.92
10/15/2021	53686	Rec	SPEC ED TRANSPORTATION				952.82		
10/15/2021	53686	Rec	PRESCHOOL SPEC ED FUNDING				2,566.14		
10/15/2021	53686	Rec	ENROLLMENT GROWTH SUPPLEMENT				0.00		
10/15/2021	53686	Rec	LIMITED ENGLISH PROFICIENCY				1,607.77		
10/29/2021	53752	Rec	LIMITED ENGLISH PROFICIENCY				1,607.77		
10/29/2021	53752	Rec	GIFTED EDUCATION				2,285.14		
10/29/2021	53752	Rec	SPEC ED TRANSPORTATION				952.82		
10/29/2021	53752	Rec	SPEC ED ADDTL FUNDING				38,507.73		
10/29/2021	53752	Rec	ENROLLMENT GROWTH SUPPLEMENT				0.00		
10/29/2021	53752	Rec	CAPACITY AID				80,463.20		
10/29/2021	53752	Rec	K-3 LITERACY FUNDING				3,349.16		
10/29/2021	53752	Rec	TARGETED ASSISTANCE				71,498.68		
10/29/2021	53752	Rec	PRESCHOOL SPEC ED FUNDING				2,566.14		
10/29/2021	53752	Rec	OPPORTUNITY GRANT				164,545.39		
10/29/2021	53752	Rec	TRANSPORTATION (3150)				13,688.85		
							<u>\$ 758,929.76</u>		
Full Account Code:	001-3131-0003-000000-000								
10/28/2021	53748	Rec	MFG HOME ROLLBACK: GEN				113.90	21,000.00	9,603.50
10/28/2021	53748	Rec	MFG HOME ROLLBACK: GEN				773.63		
							<u>\$ 887.53</u>		
Full Account Code:	001-3211-0000-000000-000								
10/15/2021	53686	Rec	ECONOMIC DISADVANTAGED				44,478.85	1,067,492.35	711,661.55
10/29/2021	53752	Rec	ECONOMIC DISADVANTAGED				44,478.85		
							<u>\$ 88,957.70</u>		
Full Account Code:	001-4220-0000-000000-000								
10/18/2021	53697	Rec	MEDICAID REIMBURS #0045264015				2,429.58	50,000.00	43,559.41
							<u>\$ 2,429.58</u>		
Full Account Code:	001-5300-0000-000000-000								
10/12/2021	53672	Rec	REFUND PRIOR YR EXP OVERPAYMENT JUNE 2020				185.72	20,000.00	(30,008.33)
							<u>\$ 185.72</u>		
							<u>\$ 1,212,812.82</u>		
Cash Acct:	001-9019								
Full Account Code:	001-3215-9019-000000-000								

Reporting Period: November 2021 (FY 2022)

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/15/2021	53686	Rec	CAREER TECH: CBI				\$ 1,384.27	\$ 0.00	\$ (2,768.54)
10/29/2021	53752	Rec	CAREER TECH: CBI				1,384.27	0.00	(2,768.54)
							<u>\$ 2,768.54</u>		
							\$ 2,768.54		
Cash Acct: 001-9119									
Full Account Code: 001-3215-9119-000000-000									
10/15/2021	53686	Rec	CAREER TECH: FAM CONS SCIENCE				390.42		(780.84)
10/29/2021	53752	Rec	CAREER TECH: FAM CONS SCIENCE				390.42		
							<u>\$ 780.84</u>		
							\$ 780.84		
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-000000-001									
10/1/2021	53638	Rec	CHS FEES				55.00	2,400.00	1,967.20
10/22/2021	53721	Rec	CHS FEES				10.00		
							<u>\$ 65.00</u>		
Full Account Code: 001-1720-9203-000000-002									
10/6/2021	53654	Rec	DMS FEE				13.00	2,500.00	1,943.67
10/22/2021	53721	Rec	DMS FEES				5.00		
10/28/2021	53745	Rec	CREDIT CARD: WADE				85.00		
10/28/2021	53746	Rec	DMS FEES				5.00		
							<u>\$ 108.00</u>		
Full Account Code: 001-1720-9203-000000-003									
10/18/2021	53696	Rec	CREDIT CARD: BOOK FEES, L SOWARDS				5.55	3,400.00	2,026.93
10/19/2021	53704	Rec	BOOK FEES				43.55		
10/26/2021	53735	Rec	BOOK FEES				37.71		
10/27/2021	53739	Rec	VES RESALE				40.60		
10/28/2021	53744	Rec	CREDIT CARD: MARSHALL, VES BOOK FEES				12.65		
10/28/2021	53745	Rec	CREDIT CARD: WADE				92.84		
10/29/2021	53753	Rec	VES RESALE				67.05		
10/29/2021	53758	Rec	CREDIT CARD: VES FEES, A FORTNEY				5.65		
10/29/2021	1000038	Rec	PAYSCHOOLS: L ALANIS, VES CC Batch Id: CLS-21302-89876				2.70		
							<u>\$ 308.40</u>		
							\$ 481.40		
Cash Acct: 001-9319									
Full Account Code: 001-1890-9319-000000-000									
10/12/2021	53663	Rec	FLEX SAVINGS ACCT: 10-12-21				3,805.81	0.00	(15,223.24)
10/22/2021	53717	Rec	FLEX SAVINGS ACCT: 10-22-21				3,805.81		

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

Date	Transaction #	Expr	Item Description	Check #	Date	Primary Number	Amount	FY 11 Reserveable	Remaining Balance
							<u>\$ 7,611.62</u>		
							\$ 7,611.62		
Cash Acct: 001-9467									
Full Account Code: 001-3219-9467-000000-000									
10/15/2021	53686	Rec	STUDENT WELLNESS AND SUCCESS				\$ 0.00	\$ 560,588.40	\$ 560,588.40
10/29/2021	53752	Rec	STUDENT WELLNESS AND SUCCESS				0.00	560,588.40	560,588.40
							<u>\$ 0.00</u>		
							\$ 0.00		
Cash Acct: 002-9099									
Full Account Code: 002-3131-9099-000000-001									
10/28/2021	53748	Rec	MFG HOME ROLLBACK: BOND 99				121.80	21,000.00	10,770.98
10/28/2021	53748	Rec	MFG HOME ROLLBACK: BOND 99				17.93		
							<u>\$ 139.73</u>		
							\$ 139.73		
Cash Acct: 002-9101									
Full Account Code: 002-3131-9101-000000-001									
10/28/2021	53748	Rec	MFG HOME ROLLBACK: BOND 9101				3.55	11,500.00	9,478.33
10/28/2021	53748	Rec	MFG HOME ROLLBACK: BOND 9101				24.07		
							<u>\$ 27.62</u>		
							\$ 27.62		
Cash Acct: 002-9201									
Full Account Code: 002-3131-9201-000000-001									
10/28/2021	53748	Rec	MFG HOME ROLLBACK: BOND 9201				6.04	50.00	(3,389.85)
10/28/2021	53748	Rec	MFG HOME ROLLBACK: BOND 9201				40.96		
							<u>\$ 47.00</u>		
							\$ 47.00		
Cash Acct: 003-0000									
Full Account Code: 003-1410-0000-000000-000									
10/31/2021	53760	Rec	INTEREST: PERM IMPROVE 10-31-21				10.81	800.00	757.71
							<u>\$ 10.81</u>		
Full Account Code: 003-3131-0003-000000-000									
10/28/2021	53748	Rec	MFG HOME ROLLBACK: PERM IMPROV				31.58	850.00	384.71
10/28/2021	53748	Rec	MFG HOME ROLLBACK: PERM IMPROV				4.65		

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

Date	Transaction #	Type	Item Description	Check #	Date	Priority Name	Amount	FY18 Receivable	Remaining Balance
							<u>\$ 36.23</u>		
							<u>\$ 47.04</u>		
Cash Acct: 006-9811									
Full Account Code: 006-1410-9811-000000-000									
10/31/2021	53760	Rec	INTEREST: FOOD SVS 10-31-21				\$ 16.83	\$ 2,000.00	\$ 1,946.28
							<u>\$ 16.83</u>		
Full Account Code: 006-1512-9811-000000-001									
10/1/2021	53635	Rec	FOOD SALES: CHS LUNCH 10-01-21				126.75	20,000.00	12,240.70
10/4/2021	53644	Rec	FOOD SALES: CHS LUNCH 10-04-21				156.00		
10/5/2021	53649	Rec	FOOD SALES: CHS LUNCH 10-05-21				149.50		
10/6/2021	53655	Rec	FOOD SALES: CHS LUNCH 10-06-21				114.00		
10/7/2021	53656	Rec	FOOD SALES: CHS LUNCH 10-07-21				143.25		
10/12/2021	53674	Rec	FOOD SALES: CHS LUNCH 10-12-21				164.25		
10/13/2021	53679	Rec	FOOD SALES: CHS LUNCH 10-13-21				216.25		
10/14/2021	53683	Rec	FOOD SALES: CHS LUNCH 10-14-21				214.75		
10/15/2021	53687	Rec	FOOD SALES: CHS LUNCH 10-15-21				182.75		
10/18/2021	53698	Rec	FOOD SALES: CHS LUNCH 10-18-21				188.25		
10/19/2021	53701	Rec	FOOD SALES: CHS LUNCH 10-19-21				157.00		
10/20/2021	53707	Rec	FOOD SALES: CHS LUNCH 10-20-21				183.75		
10/21/2021	53712	Rec	FOOD SALES: CHS LUNCH 10-21-21				221.55		
10/22/2021	53719	Rec	FOOD SALES: CHS LUNCH 10-22-21				189.00		
10/25/2021	53726	Rec	FOOD SALES: CHS LUNCH 10-25-21				162.50		
10/26/2021	53731	Rec	FOOD SALES: CHS LUNCH 10-26-21				162.50		
10/27/2021	53736	Rec	FOOD SALES: CHS LUNCH 10-27-21				163.25		
10/28/2021	53742	Rec	FOOD SALES: CHS LUNCH 10-28-21				166.75		
10/29/2021	53754	Rec	FOOD SALES: CHS LUNCH 10-29-21				156.50		
10/31/2021	53759	Rec	CH: A LAMONT, ONLINE LUNCH PAYMENT				8.35		

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

Date	Transaction #	Type	Item Description	Check #	Date	Priority Name	Amount	FY194pc available	Remaining Balance
							\$ 3,226.90		
Full Account Code: 006-1512-9811-000000-002									
10/1/2021	53636	Rec	FOOD SALES: DMS LUNCH 10-01-21				\$ 121.50	\$ 7,000.00	\$ 1,393.00
10/4/2021	53645	Rec	FOOD SALES: DMS LUNCH 10-04-21				85.25	7,000.00	1,393.00
10/5/2021	53650	Rec	FOOD SALES: DMS LUNCH 10-05-21				79.00		
10/6/2021	53653	Rec	FOOD SALES: DMS LUNCH 10-06-21				70.00		
10/7/2021	53657	Rec	FOOD SALES: DMS LUNCH 10-07-21				115.50		
10/12/2021	53675	Rec	FOOD SALES: DMS LUNCH 10-12-21				114.50		
10/13/2021	53680	Rec	FOOD SALES: DMS LUNCH 10-13-21				106.75		
10/14/2021	53684	Rec	FOOD SALES: DMS LUNCH 10-14-21				135.00		
10/15/2021	53688	Rec	FOOD SALES: DMS LUNCH 10-15-21				126.75		
10/18/2021	53699	Rec	FOOD SALES: DMS LUNCH 10-18-21				132.00		
10/19/2021	53702	Rec	FOOD SALES: DMS LUNCH 10-19-21				95.00		
10/20/2021	53708	Rec	FOOD SALES: DMS LUNCH 10-20-21				97.00		
10/21/2021	53713	Rec	FOOD SALES: DMS LUNCH 10-21-21				121.50		
10/22/2021	53720	Rec	FOOD SALES: DMS LUNCH 10-22-21				99.00		
10/25/2021	53727	Rec	FOOD SALES: DMS LUNCH 10-25-21				143.25		
10/26/2021	53732	Rec	FOOD SALES: DMS LUNCH 10-26-21				119.00		
10/27/2021	53737	Rec	FOOD SALES: DMS LUNCH 10-27-21				85.50		
10/28/2021	53743	Rec	FOOD SALES: DMS LUNCH 10-28-21				131.50		
10/29/2021	53755	Rec	FOOD SALES: DMS LUNCH 10-29-21				99.75		
							\$ 2,077.75		
Full Account Code: 006-1512-9811-000000-003									
10/1/2021	53637	Rec	FOOD SALES: VES LUNCH 10-01-21				78.00	11,000.00	7,638.65
10/4/2021	53646	Rec	FOOD SALES: VES LUNCH 10-04-21				61.75		
10/5/2021	53651	Rec	FOOD SALES: VES LUNCH 10-05-21				67.50		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	COVID Receivable	Remaining Balance
10/6/2021	53652	Rec	FOOD SALES: VES LUNCH 10-06-21				\$ 74.25	\$ 11,000.00	\$ 7,638.65
10/7/2021	53658	Rec	FOOD SALES: VES LUNCH 10-07-21				67.25	11,000.00	7,638.65
10/12/2021	53676	Rec	FOOD SALES: VES LUNCH 10-12-21				61.25		
10/13/2021	53681	Rec	FOOD SALES: VES LUNCH 10-13-21				157.75		
10/14/2021	53685	Rec	FOOD SALES: VES LUNCH 10-14-21				63.50		
10/15/2021	53689	Rec	FOOD SALES: VES LUNCH 10-15-21				65.25		
10/18/2021	53700	Rec	FOOD SALES: VES LUNCH 10-18-21				55.00		
10/19/2021	53703	Rec	FOOD SALES: VES LUNCH 10-19-21				75.50		
10/20/2021	53709	Rec	FOOD SALES: VES LUNCH 10-20-21				61.50		
10/21/2021	53714	Rec	FOOD SALES: VES LUNCH 10-21-21				63.75		
10/22/2021	53723	Rec	FOOD SALES: VES LUNCH 10-22-21				66.50		
10/26/2021	53728	Rec	FOOD SALES: VES LUNCH 10-25-21				74.50		
10/26/2021	53733	Rec	FOOD SALES: VES LUNCH 10-26-21				70.00		
10/27/2021	53738	Rec	FOOD SALES: VES LUNCH 10-27-21				73.00		
10/28/2021	53747	Rec	FOOD SALES: VES LUNCH 10-28-21				57.25		
10/29/2021	53756	Rec	FOOD SALES: VES LUNCH 10-29-21				47.00		
							<u>\$ 1,340.50</u>		
Full Account Code:	006-4220-9811-000000-000								
10/22/2021	53725	Rec	FED BREAKFAST: NSLP 10-22-21				29,973.55	250,000.00	207,914.28
							<u>\$ 29,973.55</u>		
Full Account Code:	006-4220-9811-000000-001								
10/18/2021	53692	Rec	FED LUNCH: NSLP 10-18-21				178.00	562,000.00	410,656.05
10/20/2021	53710	Rec	FED LUNCH: NSLP 10-20-21				416.00		
10/22/2021	53725	Rec	FED LUNCH: NSLP 10-22-21				80,428.70		
10/22/2021	53725	Rec	FED LUNCH: NSLP 10-22-21				8,382.27		
10/28/2021	53749	Rec	COVID-19 USDA NUTRITION PROGRAM				21,799.19		
							<u>\$ 111,204.16</u>		
							<u>\$ 147,839.69</u>		
Cash Acct:	007-0000								

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY10 Receivable	Remaining Balance
Full Account Code: 007-1890-0000-000000-000									
10/12/2021	53660	Rec	M. SURAK FUND: P REINHART 10-08-2021				\$ 10.00	\$ 0.00	\$ (80.00)
10/22/2021	53718	Rec	M. SURAK FUND: P REINHART 10-22-2021				10.00	0.00	(80.00)
							<u>\$ 20.00</u>		
							<u>\$ 20.00</u>		
Cash Acct: 007-9819									
Full Account Code: 007-1410-9819-000000-000									
10/31/2021	53760	Rec	INTEREST S HAMMOND 10- 31-21				0.08		(0.40)
							<u>\$ 0.08</u>		
							<u>\$ 0.08</u>		
Cash Acct: 016-0000									
Full Account Code: 016-3131-0003-000000-000									
10/28/2021	53748	Rec	MFG HOME ROLLOVER: EMERG				71.18	13,500.00	6,374.89
10/28/2021	53748	Rec	MFG HOME ROLLOVER: EMERG				483.64		
							<u>\$ 554.82</u>		
							<u>\$ 554.82</u>		
Cash Acct: 018-9313									
Full Account Code: 018-1690-9313-000000-001									
10/4/2021	53642	Rec	CREDIT CARD: CHS FEES, PARKING PERMIT				10.00	10,000.00	152.00
10/22/2021	53721	Rec	STUDENT ACTIVITY: PARKING PASSES				20.00		
10/28/2021	53746	Rec	STUDENT ACTIVITY: PARKING PASS/CREDIT RECOVERY				60.00		
							<u>\$ 90.00</u>		
							<u>\$ 90.00</u>		
Cash Acct: 020-9878									
Full Account Code: 020-1890-9878-000000-000									
10/1/2021	53634	Rec	VES LATCHKEY FEES				443.50	80,000.00	74,756.29
10/1/2021	53634	Rec	RETURNED CHECK FEE: J MESCHKE				(10.00)		
10/1/2021	53634	Rec	RETURNED CHECK: J MESCHKE				(62.00)		
10/7/2021	53659	Rec	LATCHKEY FEES				210.00		
10/13/2021	53677	Rec	CREDIT CARD: LATCHKEY FEES, J CABAN				42.25		
10/13/2021	53678	Rec	LATCHKEY FEES				772.06		
10/19/2021	53705	Rec	LATCHKEY FEES				215.50		
10/19/2021	53706	Rec	CREDIT CARD: BETTRAN, LATCHKEY FEES				150.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY 21 Receivable	Remaining Balance
10/21/2021	53715	Rec	LATCHKEY FEES				\$ 185.25	\$ 80,000.00	\$ 74,756.29
10/26/2021	53734	Rec	LATCHKEY FEES				90.00	80,000.00	74,756.29
10/27/2021	53740	Rec	LATCHKEY FEES				350.50		
10/31/2021	53762	Rec	RET'D CHECK: LATCHKEY, J MESCHKE #0027				(62.00)		
10/31/2021	53762	Rec	CHECK RETURN FEE				(10.00)		
							<u>\$ 2,315.06</u>		
							<u>\$ 2,315.06</u>		
Cash Acct: 034-9201									
Full Account Code: 034-1410-9201-000000-000									
10/31/2021	53760	Rec	INTEREST: MTCE IMPROVE 10-31-21				12.85	3,000.00	2,950.16
							<u>\$ 12.85</u>		
Full Account Code: 034-3131-9201-000000-001									
10/28/2021	53748	Rec	MFG HOME ROLLBACK: CLASS FAC				15.79	0.00	(1,323.80)
							<u>\$ 15.79</u>		
Full Account Code: 034-3131-9201-000000-003									
10/28/2021	53748	Rec	MFG HOME ROLLBACK: CLASS FAC				2.33	736.00	519.14
							<u>\$ 2.33</u>		
							<u>\$ 30.97</u>		
Cash Acct: 200-9220									
Full Account Code: 200-1626-9220-000000-000									
10/1/2021	53639	Rec	STUDENT COUNCIL				99.00	0.00	(99.00)
							<u>\$ 99.00</u>		
							<u>\$ 99.00</u>		
Cash Acct: 200-9315									
Full Account Code: 200-1624-9315-000000-000									
10/26/2021	53729	Rec	CHORAL HOLIDAY FUNDRAISER				1,447.00		(1,916.00)
10/27/2021	53741	Rec	CHORAL HOLIDAY FUNDRAISER				469.00		
							<u>\$ 1,916.00</u>		
							<u>\$ 1,916.00</u>		
Cash Acct: 200-9361									
Full Account Code: 200-1690-9361-000000-001									
10/29/2021	53757	Rec	CREDIT CARD: J ALLEN, SR TRIP PAYMENT				100.00		(100.00)
							<u>\$ 100.00</u>		
							<u>\$ 100.00</u>		
Cash Acct: 300-9000									
Full Account Code: 300-1615-9000-000000-001									

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/12/2021	53670	Rec	ATHLETIC ADMISSIONS: CHS VB 10-07-21				\$ 422.00	\$ 0.00	\$ (19,307.33)
10/12/2021	53671	Rec	ATHLETIC ADMISSIONS: CHS FB 10-08-21				2,832.00	0.00	(19,307.33)
10/15/2021	53690	Rec	ATHLETIC ADMISSIONS: CHS VB 10-15-21				523.00		
10/18/2021	53693	Rec	ATHLETIC ADMISSIONS: CHS FB 10-18-21				1,962.00		
							<u>\$ 5,739.00</u>		
							<u>\$ 5,739.00</u>		
Cash Acct:		300-9002							
Full Account Code:		300-1615-9002-000000-001							
10/5/2021	53648	Rec	ATHLETIC ADMISSIONS: DMS VB 10-05-21				376.00		(1,136.00)
10/12/2021	53673	Rec	ATHLETIC ADMISSIONS: DMS VB 10-11-21				292.00		
							<u>\$ 668.00</u>		
							<u>\$ 668.00</u>		
Cash Acct:		300-9345							
Full Account Code:		300-1625-9345-000000-000							
10/1/2021	53640	Rec	AMHERST VFW POST 1662 DONATION				500.00		(1,100.00)
10/18/2021	53695	Rec	BASEBALL DONATION				100.00		
							<u>\$ 600.00</u>		
							<u>\$ 600.00</u>		
Cash Acct:		300-9357							
Full Account Code:		300-1625-9357-000000-000							
10/26/2021	53730	Rec	DMS BBK CONCESSIONS				2,381.00		(2,381.00)
							<u>\$ 2,381.00</u>		
							<u>\$ 2,381.00</u>		
Cash Acct:		300-9803							
Full Account Code:		300-1820-9803-000000-000							
10/1/2021	53633	Rec	PBIS HERSHEY ICE CREAM SALES				136.00		(2,211.00)
10/4/2021	53643	Rec	PBIS HERSHEY ICE CREAM SALES				180.00		
10/12/2021	53669	Rec	PBIS HERSHEY ICE CREAM SALES				145.00		
10/15/2021	53691	Rec	PBIS HERSHEY ICE CREAM SALES				142.00		
10/22/2021	53724	Rec	PBIS HERSHEY ICE CREAM SALES				244.00		
10/28/2021	53751	Rec	PBIS HERSHEY ICE CREAM SALES				189.00		
							<u>\$ 1,036.00</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYED Receivable	Remaining Balance
							<u>\$ 1,036.00</u>		
Cash Acct:	507-9822								
Full Account Code:	507-4220-9822-000000-000								
10/18/2021	53694 Rec		ESSER II 2022 COVID 19				<u>\$ 306,934.28</u>	\$ 1,552,449.30	\$ 1,010,564.26
							<u>\$ 306,934.28</u>		
							<u>\$ 306,934.28</u>		
Cash Acct:	516-9821								
Full Account Code:	516-4220-9821-000000-000								
10/12/2021	53668 Rec		IDEA PART 6B FLOW THRU				<u>19,277.75</u>	19,277.75	0.00
							<u>\$ 19,277.75</u>		
							<u>\$ 19,277.75</u>		
Cash Acct:	536-9820								
Full Account Code:	536-4220-9820-000000-000								
10/12/2021	53667 Rec		STUDENTS AT RISK				<u>9,075.00</u>	0.00	(9,075.00)
							<u>\$ 9,075.00</u>		
							<u>\$ 9,075.00</u>		
Cash Acct:	572-9821								
Full Account Code:	572-4220-9821-000000-000								
10/12/2021	53665 Rec		STUDENTS AT RISK				<u>6,024.12</u>	6,024.12	0.00
							<u>\$ 6,024.12</u>		
							<u>\$ 6,024.12</u>		
Cash Acct:	590-9821								
Full Account Code:	590-4220-9821-000000-000								
10/12/2021	53666 Rec		EDUCATOR QUALITY 10-12-21				<u>16,411.39</u>	20,249.30	3,837.91
							<u>\$ 16,411.39</u>		
							<u>\$ 16,411.39</u>		
Cash Acct:	599-9821								
Full Account Code:	599-4220-9821-000000-000								
10/12/2021	53664 Rec		TITLE IVA STUDENT SUPPORT & ACAD				<u>6,990.97</u>	11,406.64	4,415.67
							<u>\$ 6,990.97</u>		
							<u>\$ 6,990.97</u>		
Grand Total							<u>\$ 1,752,819.74</u>		

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

	FYTD Appropriated	Primo Yr. Enc.	FYTD Encumberable	FYTD Expended	MOY Expended	Encumbered	Future Yr.	FYTD Unencumbered	% Exp/Enc
Full Account Code: 001-0000	\$ 23,748,708.13	\$ 656,845.37	\$ 24,405,553.50	\$ 8,718,479.39	\$ 71,139.65	\$ 782,526.77	\$ 0.00	\$ 14,904,547.34	
Full Account Code: 001-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9019	\$ 54,950.62	\$ 1,254.35	\$ 56,204.97	\$ 317.85	\$ 160.00	\$ 4,455.00	\$ 0.00	\$ 51,432.12	
Full Account Code: 001-9021	\$ 3,290,740.73	\$ 83,744.17	\$ 3,374,484.90	\$ 67,326.37	\$ 0.00	\$ 3,118,097.50	\$ 0.00	\$ 189,061.03	
Full Account Code: 001-9028	\$ 1,050.00	\$ 0.00	\$ 1,050.00	\$ (149.50)	\$ 0.00	\$ 142.90	\$ 0.00	\$ 1,056.60	
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	\$ 18,399.63	\$ 0.00	\$ 18,399.63	\$ 2,452.59	\$ 1,669.83	\$ 2,842.77	\$ 0.00	\$ 13,104.27	
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: 001-9312	\$ 968.95	\$ 0.00	\$ 968.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 968.95	
Full Account Code: 001-9313	\$ 367.25	\$ 0.00	\$ 367.25	\$ 113.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253.28	
Full Account Code: 001-9314	\$ 1,022.46	\$ 0.00	\$ 1,022.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,022.46	
Full Account Code: 001-9315	\$ 1,434.98	\$ 0.00	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98	
Full Account Code: 001-9316	\$ 504.83	\$ 0.00	\$ 504.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.83	
Full Account Code: 001-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9319	\$ 17,605.38	\$ 0.00	\$ 17,605.38	\$ 8,587.08	\$ 0.00	\$ 8,810.24	\$ 0.00	\$ 208.06	
Full Account Code: 001-9467	\$ 560,588.40	\$ 0.00	\$ 560,588.40	\$ 0.00	\$ 0.00	\$ 560,588.40	\$ 0.00	\$ 0.00	
Full Account Code: 001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9855	\$ 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	\$ 316,012.50	\$ 0.00	\$ 316,012.50	\$ 285,882.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,129.84	
Full Account Code: 002-9101	\$ 67,225.00	\$ 0.00	\$ 67,225.00	\$ 64,204.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,020.77	
Full Account Code: 002-9201	\$ 106,850.00	\$ 0.00	\$ 106,850.00	\$ 101,725.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,124.30	
Full Account Code: 002-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 003-0000	\$ 122,080.00	\$ 0.00	\$ 122,080.00	\$ 91,525.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,554.01	
Full Account Code: 004-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	FY10 Appropriated	FY10 Encumbr	FY10 Available	FY10 Expended	FY10 Encumbr	FY10 Available	FY10 Encumbr	FY10 Available	FY10 Available	FY10 Available
Full Account Code: 006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 006-9811	\$ 1,050,232.45	\$ 22,989.30	\$ 1,073,221.75	\$ 240,319.15	\$ 1,433.54	\$ 119,658.42	\$ 0.00	\$ 713,244.18		
Full Account Code: 006-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-0000	\$ 21,706.68	\$ 0.00	\$ 21,706.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,706.68		
Full Account Code: 007-9000	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84		
Full Account Code: 007-9001	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00		
Full Account Code: 007-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9811	\$ 1,676.00	\$ 0.00	\$ 1,676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,676.00		
Full Account Code: 007-9812	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00		
Full Account Code: 007-9817	\$ 0.00	\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9819	\$ 2,041.21	\$ 0.00	\$ 2,041.21	\$ 500.00	\$ (500.00)	\$ 500.00	\$ 0.00	\$ 1,041.21		
Full Account Code: 007-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9822	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 007-9824	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00		
Full Account Code: 007-9825	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30		
Full Account Code: 007-9826	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 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		
Full Account Code: 007-9830	\$ 408.64	\$ 0.00	\$ 408.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.64		
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 0.00
Full Account Code: 009-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 010-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 010-9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 011-9331	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00		
Full Account Code: 016-0000	\$ 1,244,000.00	\$ 0.00	\$ 1,244,000.00	\$ 14,398.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,229,601.34		
Full Account Code: 018-0000	\$ 21,529.06	\$ 0.00	\$ 21,529.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,529.06		
Full Account Code: 018-9312	\$ 17,604.02	\$ 733.84	\$ 18,337.86	\$ 679.22	\$ 30.99	\$ 3,368.76	\$ 0.00	\$ 14,289.88		
Full Account Code: 018-9313	\$ 23,523.80	\$ 1,340.00	\$ 24,863.80	\$ 2,640.74	\$ 435.37	\$ 11,857.51	\$ 0.00	\$ 10,365.55		
Full Account Code: 018-9314	\$ 3,217.00	\$ 0.00	\$ 3,217.00	\$ 0.00	\$ 0.00	\$ 1,114.97	\$ 0.00	\$ 2,102.03		
Full Account Code: 019-0000	\$ 44,299.25	\$ 0.00	\$ 44,299.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,299.25		
Full Account Code: 019-9803	\$ 0.00	\$ 1,061.92	\$ 1,061.92	\$ 910.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.04		
Full Account Code: 019-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	FY10 Appropriated	Fund YTD Exp	FY10 Expendable	FY10 Expended	MID Expendable	Encumbrance	Fund YTD	FY10 Unencumbered	% Exp/En
Full Account Code: 019-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9814	\$ 2,750.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	\$ 2,750.00
Full Account Code: 019-9815	\$ 0.00	\$ 1,098.60	\$ 1,098.60	\$ 1,098.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9821	\$ 0.00	\$ 122.39	\$ 122.39	\$ 122.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9822	\$ 9.92	\$ 0.00	\$ 9.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.92
Full Account Code: 019-9831	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9841	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9845	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9846	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9847	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9848	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9851	\$ 2,819.44	\$ 0.00	\$ 2,819.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,819.44	\$ 2,819.44
Full Account Code: 019-9852	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9853	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9854	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9855	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00
Full Account Code: 019-9856	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code: 019-9857	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9858	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9863	\$ 9,588.67	\$ 319.84	\$ 9,908.51	\$ 0.00	\$ 0.00	\$ 319.84	\$ 0.00	\$ 9,588.67	\$ 9,588.67
Full Account Code: 019-9864	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9865	\$ 3,985.96	\$ 0.00	\$ 3,985.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,985.96	\$ 3,985.96
Full Account Code: 019-9866	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 020-0000	\$ 42,573.71	\$ 0.00	\$ 42,573.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,573.71	\$ 42,573.71
Full Account Code: 020-9878	\$ 46,008.66	\$ 0.00	\$ 46,008.66	\$ 7,294.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,714.58	\$ 38,714.58
Full Account Code: 020-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-0000	\$ 66,347.13	\$ 0.00	\$ 66,347.13	\$ 7,078.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,269.02	\$ 59,269.02
Full Account Code: 022-9312	\$ 1,915.90	\$ 0.00	\$ 1,915.90	\$ 968.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 946.95	\$ 946.95
Full Account Code: 022-9313	\$ 708.63	\$ 0.00	\$ 708.63	\$ 367.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 341.38	\$ 341.38
Full Account Code: 022-9314	\$ 2,020.61	\$ 0.00	\$ 2,020.61	\$ 1,022.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 998.15	\$ 998.15
Full Account Code: 022-9315	\$ 2,869.96	\$ 0.00	\$ 2,869.96	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98	\$ 1,434.98
Full Account Code: 022-9316	\$ 1,009.66	\$ 0.00	\$ 1,009.66	\$ 504.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.83	\$ 504.83
Full Account Code: 022-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9318	\$ 10,470.59	\$ 0.00	\$ 10,470.59	\$ 6,516.69	\$ 6,516.69	\$ 0.00	\$ 0.00	\$ 3,953.90	\$ 3,953.90
Full Account Code: 022-9319	\$ 97,993.76	\$ 0.00	\$ 97,993.76	\$ 24,469.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,524.60	\$ 73,524.60

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	FY18 Appropriated	FY18 Encumbr	FY18 Available	FY18 Expended	FY18 Encumbr	FY18 Available	FY18 Encumbr	FY18 Available	FY18 Encumbr	FY18 Available
Full Account Code: 022-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9895	\$ 2,731.54	\$ 0.00	\$ 2,731.54	\$ 1,365.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,365.77	\$ 0.00
Full Account Code: 034-9201	\$ 166,301.94	\$ 50,179.70	\$ 216,481.64	\$ 58,414.89	\$ 0.00	\$ 30,983.25	\$ 0.00	\$ 127,083.50	\$ 0.00	\$ 116,459.14
Full Account Code: 200-0000	\$ 116,459.14	\$ 0.00	\$ 116,459.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9116	\$ 2,889.50	\$ 0.00	\$ 2,889.50	\$ 0.00	\$ 0.00	\$ 318.33	\$ 0.00	\$ 2,571.17	\$ 0.00	\$ 0.00
Full Account Code: 200-9117	\$ 3,220.43	\$ 0.00	\$ 3,220.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,220.43	\$ 0.00	\$ 0.00
Full Account Code: 200-9118	\$ 3,459.86	\$ 0.00	\$ 3,459.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,459.86	\$ 0.00	\$ 0.00
Full Account Code: 200-9119	\$ 9,472.51	\$ 0.00	\$ 9,472.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,472.51	\$ 0.00	\$ 0.00
Full Account Code: 200-9120	\$ 407.40	\$ 0.00	\$ 407.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 407.40	\$ 0.00	\$ 0.00
Full Account Code: 200-9121	\$ 1,564.39	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00
Full Account Code: 200-9123	\$ 834.15	\$ 0.00	\$ 834.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 834.15	\$ 0.00	\$ 0.00
Full Account Code: 200-9124	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9125	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9203	\$ 5,492.68	\$ 0.00	\$ 5,492.68	\$ 955.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 3,537.68	\$ 0.00	\$ 0.00
Full Account Code: 200-9205	\$ 110.19	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00
Full Account Code: 200-9207	\$ 1,113.92	\$ 0.00	\$ 1,113.92	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 13.92	\$ 0.00	\$ 0.00
Full Account Code: 200-9208	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9210	\$ 23.08	\$ 0.00	\$ 23.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.08	\$ 0.00	\$ 0.00
Full Account Code: 200-9211	\$ 199.70	\$ 0.00	\$ 199.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.70	\$ 0.00	\$ 0.00
Full Account Code: 200-9220	\$ 251.27	\$ 69.93	\$ 321.20	\$ 0.00	\$ 0.00	\$ 249.93	\$ 0.00	\$ 71.27	\$ 0.00	\$ 0.00
Full Account Code: 200-9311	\$ 1,133.25	\$ 0.00	\$ 1,133.25	\$ 371.83	\$ 0.00	\$ 201.00	\$ 0.00	\$ 560.42	\$ 0.00	\$ 0.00
Full Account Code: 200-9315	\$ 898.24	\$ 0.00	\$ 898.24	\$ 391.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 507.11	\$ 0.00	\$ 0.00
Full Account Code: 200-9316	\$ 3,095.62	\$ 0.00	\$ 3,095.62	\$ 2,065.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,030.42	\$ 0.00	\$ 0.00
Full Account Code: 200-9317	\$ 257.63	\$ 0.00	\$ 257.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257.63	\$ 0.00	\$ 0.00
Full Account Code: 200-9319	\$ 481.16	\$ 0.00	\$ 481.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.16	\$ 0.00	\$ 0.00
Full Account Code: 200-9320	\$ 130.00	\$ 0.00	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9321	\$ 169.51	\$ 0.00	\$ 169.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169.51	\$ 0.00	\$ 0.00
Full Account Code: 200-9331	\$ 389.61	\$ 0.00	\$ 389.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389.61	\$ 0.00	\$ 0.00
Full Account Code: 200-9332	\$ 0.00	\$ 570.62	\$ 570.62	\$ 570.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9333	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9334	\$ 729.62	\$ 0.00	\$ 729.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 729.62	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 0.00

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	FY19 Appropriated	Prorated Enc	FY19 Available	FY19 Expended	MTD Expended	Encumbrance	Balance Enc	FY19 Unencumbered	% Exp/Enc
Full Account Code: 200-9357	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9359	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9360	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9361	\$ 1,095.30	\$ 0.00	\$ 1,095.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,095.30	\$ 0.00
Full Account Code: 200-9362	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9363	\$ 873.23	\$ 0.00	\$ 873.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.23	\$ 0.00
Full Account Code: 200-9367	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9368	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9369	\$ 84.17	\$ 340.33	\$ 424.50	\$ 368.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.54	\$ 0.00
Full Account Code: 200-9370	\$ 1,267.53	\$ 0.00	\$ 1,267.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,267.53	\$ 0.00
Full Account Code: 200-9379	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9380	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9381	\$ 7,223.84	\$ 1,320.00	\$ 8,543.84	\$ 3,626.17	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 3,617.67	\$ 0.00
Full Account Code: 200-9382	\$ 3,978.67	\$ 0.00	\$ 3,978.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,978.67	\$ 0.00
Full Account Code: 200-9383	\$ 4,023.64	\$ 0.00	\$ 4,023.64	\$ 3,617.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.97	\$ 0.00
Full Account Code: 200-9384	\$ 3,501.00	\$ 0.00	\$ 3,501.00	\$ 123.94	\$ 123.94	\$ 0.00	\$ 0.00	\$ 3,377.06	\$ 0.00
Full Account Code: 200-9385	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9424	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-0000	\$ 105,904.37	\$ 0.00	\$ 105,904.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,904.37	\$ 0.00
Full Account Code: 300-9000	\$ 71,246.39	\$ 3,920.35	\$ 75,166.74	\$ 26,159.60	\$ 562.97	\$ 16,917.37	\$ 0.00	\$ 32,089.77	\$ 0.00
Full Account Code: 300-9002	\$ 12,794.18	\$ 0.00	\$ 12,794.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,794.18	\$ 0.00
Full Account Code: 300-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9203	\$ 296.20	\$ 0.00	\$ 296.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296.20	\$ 0.00
Full Account Code: 300-9206	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	\$ 0.00
Full Account Code: 300-9345	\$ 2,580.40	\$ 200.00	\$ 2,780.40	\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,207.40	\$ 0.00
Full Account Code: 300-9346	\$ 2,748.93	\$ 0.00	\$ 2,748.93	\$ 2,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228.93	\$ 0.00
Full Account Code: 300-9347	\$ 1,209.06	\$ 0.00	\$ 1,209.06	\$ 175.00	\$ 0.00	\$ 360.00	\$ 0.00	\$ 674.06	\$ 0.00
Full Account Code: 300-9348	\$ 1,953.04	\$ 0.00	\$ 1,953.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,953.04	\$ 0.00
Full Account Code: 300-9349	\$ 10,454.26	\$ 0.00	\$ 10,454.26	\$ 5,557.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,896.96	\$ 0.00
Full Account Code: 300-9350	\$ 33.93	\$ 0.00	\$ 33.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.93	\$ 0.00
Full Account Code: 300-9351	\$ 2,821.01	\$ 0.00	\$ 2,821.01	\$ 592.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,228.33	\$ 0.00
Full Account Code: 300-9352	\$ 858.68	\$ 0.00	\$ 858.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 858.68	\$ 0.00
Full Account Code: 300-9353	\$ 1,475.40	\$ 300.30	\$ 1,775.70	\$ (2,080.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,855.70	\$ 0.00
Full Account Code: 300-9354	\$ 25,326.42	\$ 900.00	\$ 26,226.42	\$ 14,617.00	\$ 0.00	\$ 2,222.00	\$ 0.00	\$ 9,387.42	\$ 0.00
Full Account Code: 300-9355	\$ 4,085.46	\$ 0.00	\$ 4,085.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,085.46	\$ 0.00
Full Account Code: 300-9356	\$ 2,343.04	\$ 0.00	\$ 2,343.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,343.04	\$ 0.00
Full Account Code: 300-9357	\$ 3,955.63	\$ 0.00	\$ 3,955.63	\$ 745.18	\$ 0.00	\$ 3,086.44	\$ 0.00	\$ 124.01	\$ 0.00
Full Account Code: 300-9358	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	\$ 0.00
Full Account Code: 300-9801	\$ 543.10	\$ 0.00	\$ 543.10	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 43.10	\$ 0.00

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	FY10 Appropriated	Post Yr Exp	FY10 Expendable	FY10 Expended	NY10 Expended	Fund Balance	Future Exp	FY10 Encumbrances	N. Exp'd
Full Account Code: 300-9802	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53
Full Account Code: 300-9803	\$ 4,428.96	\$ 100.00	\$ 4,528.96	\$ 1,619.90	\$ 698.76	\$ 730.02	\$ 0.00	\$ 2,179.04	
Full Account Code: 300-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 401-9801	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 401-9802	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 401-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 401-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 401-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 432-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 440-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 440-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9820	\$ 2,131.38	\$ 0.00	\$ 2,131.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,131.38	
Full Account Code: 451-9821	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 451-9822	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code: 451-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 460-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9820	\$ 347,753.45	\$ 0.00	\$ 347,753.45	\$ 346,515.79	\$ 0.00	\$ 1,237.66	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9821	\$ 560,588.40	\$ 0.00	\$ 560,588.40	\$ 0.00	\$ 0.00	\$ 560,588.40	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 494-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	FYTD Appropriated	Pror Yr. Tot	FYTD Available	FYTD Expended	MDI Expended	Encumbrance	Balance Tot	FYTD Available	% Expended
Full Account Code: 499-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 504-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-922A	\$ 3,489,048.06	\$ 0.00	\$ 3,489,048.06	\$ 1,299.00	\$ 0.00	\$ 42,092.47	\$ 0.00	\$ 3,445,656.59	
Full Account Code: 507-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-9822	\$ 1,049,538.35	\$ 267,960.19	\$ 1,317,498.54	\$ 595,423.56	\$ 36,075.00	\$ 18,552.39	\$ 0.00	\$ 703,522.59	
Full Account Code: 510-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-920R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-921R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	FY19 Appropriated	Prorated Inc	FY19 Expendable	FY19 Expended	FY20 Expended	Encumbrance	Future Inc	FY19 Encumbrances	= Expense
Full Account Code: 516-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9821	\$ 46,611.66	\$ 0.00	\$ 46,611.66	\$ 46,611.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9822	\$ 318,146.84	\$ 0.00	\$ 318,146.84	\$ 59,466.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 258,680.56	\$ 0.00
Full Account Code: 516-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 533-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9821	\$ 9,075.00	\$ 9,075.00	\$ 18,150.00	\$ 18,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9822	\$ 20,025.00	\$ 0.00	\$ 20,025.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,025.00	\$ 0.00
Full Account Code: 551-9821	\$ 886.23	\$ 1,001.73	\$ 1,887.96	\$ 1,001.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 886.23	\$ 0.00
Full Account Code: 551-9822	\$ 7,321.15	\$ 0.00	\$ 7,321.15	\$ 0.00	\$ 0.00	\$ 1,170.12	\$ 0.00	\$ 6,151.03	\$ 0.00
Full Account Code: 551-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-921E	\$ 170.27	\$ 170.27	\$ 340.54	\$ 170.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.27	\$ 0.00
Full Account Code: 572-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9821	\$ 6,024.12	\$ 6,024.12	\$ 12,048.24	\$ 12,048.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9822	\$ 447,318.41	\$ 0.00	\$ 447,318.41	\$ 98,361.45	\$ 0.00	\$ 9,913.22	\$ 0.00	\$ 339,043.74	\$ 0.00
Full Account Code: 572-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-983A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	FYTD Appropriated	Prorated Enc	FYTD Available	FYTD Expended	MTD Expended	Encumbrance	Balance Enc	FYTD Encumbrance	% Exp/Enc
Full Account Code: 573-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9908	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9822	\$ 34,629.79	\$ 0.00	\$ 34,629.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,629.79	\$ 0.00
Full Account Code: 587-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9821	\$ 1,000.68	\$ 0.00	\$ 1,000.68	\$ 1,000.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9822	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00
Full Account Code: 590-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9821	\$ 20,249.30	\$ 20,699.77	\$ 40,949.07	\$ 37,081.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,867.91	\$ 0.00
Full Account Code: 590-9822	\$ 64,160.95	\$ 0.00	\$ 64,160.95	\$ 18,533.00	\$ 14,178.00	\$ 9,027.00	\$ 0.00	\$ 36,600.95	\$ 0.00
Full Account Code: 590-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Reporting Period: November 2021 (FY 2022)

11/12/21 11:11 AM

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	FY19 Appropriated	Prism Yr Lim	FY19 Available	FY19 Expended	MY19 Expended	Encumbrance	Future Lim	FY19 Unencumbered	% Exp'd
Full Account Code: 599-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9819	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9821	\$ 0.00	\$ 4,687.29	\$ 4,687.29	\$ 271.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,415.67	\$ 0.00
Full Account Code: 599-9822	\$ 36,000.00	\$ 0.00	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,000.00	\$ 0.00
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	\$ 38,153,770.85	\$ 1,137,539.38	\$ 39,291,310.23	\$ 11,033,777.76	\$ 132,524.74	\$ 5,319,042.68	\$ 0.00	\$ 22,938,489.79	

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null OUTSTANDING							
1	Payroll Oct 22, 2021			10/21/2021		001-1110-141-0000-000000-003-00-000	\$ 5,797.47
2	Payroll Oct 22, 2021			10/21/2021		020-1110-141-9878-000000-000-00-000	863.18
3	Payroll Oct 22, 2021			10/21/2021		001-1132-142-0000-000000-000-00-000	1,607.27
4	Payroll Oct 22, 2021			10/21/2021		001-1110-111-0000-000000-003-04-000	14,997.68
5	Payroll Oct 22, 2021			10/21/2021		001-1110-112-0000-000000-000-00-000	4,054.00
6	Payroll Oct 22, 2021			10/21/2021		001-1130-111-0000-110301-001-16-000	15,133.67
7	Payroll Oct 22, 2021			10/21/2021		001-1130-141-0000-000000-001-00-000	3,059.02
8	Payroll Oct 22, 2021			10/21/2021		001-2122-111-0000-000000-002-16-000	2,096.79
9	Payroll Oct 22, 2021			10/21/2021		001-1110-111-0000-000000-003-01-000	15,395.50
10	Payroll Oct 22, 2021			10/21/2021		001-1110-111-0000-020000-003-16-000	2,248.79
11	Payroll Oct 22, 2021			10/21/2021		001-2720-142-0000-000000-010-00-000	3,739.34
12	Payroll Oct 22, 2021			10/21/2021		001-2720-141-0000-000000-001-00-000	5,036.16
13	Payroll Oct 22, 2021			10/21/2021		001-1130-111-0000-111200-001-16-000	3,701.83
14	Payroll Oct 22, 2021			10/21/2021		001-1130-112-0000-000000-001-00-000	1,326.00
15	Payroll Oct 22, 2021			10/21/2021		001-1120-111-0000-000000-002-06-000	14,980.33
16	Payroll Oct 22, 2021			10/21/2021		572-1270-111-9822-000000-003-00-000	10,206.00
17	Payroll Oct 22, 2021			10/21/2021		001-2421-141-0000-000000-008-00-000	1,220.63
18	Payroll Oct 22, 2021			10/21/2021		001-2143-111-0000-000000-008-00-000	3,432.25
19	Payroll Oct 22, 2021			10/21/2021		001-1120-111-0000-080300-002-16-000	3,511.54
20	Payroll Oct 22, 2021			10/21/2021		572-1270-111-9822-000000-002-00-000	7,542.09
21	Payroll Oct 22, 2021			10/21/2021		001-2421-111-0000-000000-002-00-000	7,321.58
22	Payroll Oct 22, 2021			10/21/2021		001-1237-111-0000-190000-002-16-000	1,868.21
23	Payroll Oct 22, 2021			10/21/2021		001-1120-111-0000-050119-002-07-000	10,811.38
24	Payroll Oct 22, 2021			10/21/2021		001-2720-141-0000-000000-003-00-000	1,637.15
25	Payroll Oct 22, 2021			10/21/2021		006-3120-141-9811-000000-002-00-000	3,328.93
26	Payroll Oct 22, 2021			10/21/2021		001-1120-141-0000-000000-002-00-000	4,615.63
27	Payroll Oct 22, 2021			10/21/2021		001-1247-111-0000-190000-002-16-000	8,166.76
28	Payroll Oct 22, 2021			10/21/2021		001-1235-111-0000-000000-002-16-000	3,805.63
29	Payroll Oct 22, 2021			10/21/2021		001-1120-111-0000-020000-002-16-000	3,840.24
30	Payroll Oct 22, 2021			10/21/2021		001-1130-111-0000-020250-001-16-000	1,556.84
31	Payroll Oct 22, 2021			10/21/2021		001-1130-111-0000-050160-001-16-000	16,156.54
32	Payroll Oct 22, 2021			10/21/2021		001-1110-111-0000-000000-003-03-000	7,351.80
33	Payroll Oct 22, 2021			10/21/2021		001-2152-111-0000-000000-000-16-000	3,390.46
34	Payroll Oct 22, 2021			10/21/2021		001-2822-141-0000-000000-006-00-000	7,858.13
35	Payroll Oct 22, 2021			10/21/2021		001-2822-142-0004-000000-006-00-000	1,041.88
36	Payroll Oct 22, 2021			10/21/2021		001-1235-111-0000-000000-001-16-000	2,075.79
37	Payroll Oct 22, 2021			10/21/2021		001-1312-111-0000-000000-001-16-000	3,425.08
38	Payroll Oct 22, 2021			10/21/2021		001-1120-111-0000-110301-002-08-000	3,459.70
39	Payroll Oct 22, 2021			10/21/2021		001-1130-111-0000-290100-001-16-000	3,598.04

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Line #	Description	PO #	Invoice #	Date	Vend Date	Account Code	Amount
40	Payroll Oct 22, 2021			10/21/2021		001-2122-111-0000-000000-001-16-000	\$ 5,561.18
41	Payroll Oct 22, 2021			10/21/2021		001-2822-142-0003-000000-006-00-000	2,062.56
42	Payroll Oct 22, 2021			10/21/2021		001-1237-111-0000-190000-003-16-000	5,016.50
43	Payroll Oct 22, 2021			10/21/2021		001-2125-141-0000-000000-001-00-000	1,705.00
44	Payroll Oct 22, 2021			10/21/2021		001-1120-111-0000-110301-002-05-000	2,421.75
45	Payroll Oct 22, 2021			10/21/2021		001-2933-141-0000-000000-000-00-000	3,122.60
46	Payroll Oct 22, 2021			10/21/2021		001-1130-111-0000-120400-001-16-000	899.51
47	Payroll Oct 22, 2021			10/21/2021		001-1120-111-0000-120000-002-00-000	2,698.53
48	Payroll Oct 22, 2021			10/21/2021		001-1120-111-0000-130301-001-16-000	7,230.80
49	Payroll Oct 22, 2021			10/21/2021		001-2421-111-0000-000000-003-00-000	7,362.00
50	Payroll Oct 22, 2021			10/21/2021		001-1110-111-0000-000000-003-14-000	17,557.82
51	Payroll Oct 22, 2021			10/21/2021		001-2720-141-0000-000000-002-00-000	3,586.66
52	Payroll Oct 22, 2021			10/21/2021		001-2122-111-0000-000000-003-16-000	3,511.54
53	Payroll Oct 22, 2021			10/21/2021		001-1237-141-0000-190000-008-16-000	1,292.20
54	Payroll Oct 22, 2021			10/21/2021		006-3120-141-9811-000000-003-00-000	2,661.11
55	Payroll Oct 22, 2021			10/21/2021		006-3120-142-9811-000000-002-00-000	129.96
56	Payroll Oct 22, 2021			10/21/2021		001-2421-142-0000-000000-000-00-000	115.20
57	Payroll Oct 22, 2021			10/21/2021		001-2421-141-0000-000000-002-00-000	1,923.43
58	Payroll Oct 22, 2021			10/21/2021		516-2416-111-9822-000000-008-00-000	4,355.08
59	Payroll Oct 22, 2021			10/21/2021		001-2421-141-0000-000000-001-00-000	2,560.35
60	Payroll Oct 22, 2021			10/21/2021		001-1120-111-0000-120500-002-16-000	2,767.75
61	Payroll Oct 22, 2021			10/21/2021		006-3110-141-9811-000000-000-00-000	2,086.75
62	Payroll Oct 22, 2021			10/21/2021		001-2540-141-0000-000000-005-00-000	2,413.67
63	Payroll Oct 22, 2021			10/21/2021		006-3120-141-9811-000000-001-00-000	4,179.69
64	Payroll Oct 22, 2021			10/21/2021		006-3120-142-9811-000000-001-00-000	22.32
65	Payroll Oct 22, 2021			10/21/2021		001-1237-141-0000-000000-008-00-000	2,860.78
66	Payroll Oct 22, 2021			10/21/2021		001-1120-111-0000-000000-002-05-000	9,012.45
67	Payroll Oct 22, 2021			10/21/2021		001-2750-141-0000-000000-010-00-000	6,262.53
68	Payroll Oct 22, 2021			10/21/2021		001-1236-111-0000-000000-003-16-000	2,335.29
69	Payroll Oct 22, 2021			10/21/2021		001-1314-111-0000-230140-001-16-000	2,335.29
70	Payroll Oct 22, 2021			10/21/2021		001-2421-111-0000-000000-001-00-000	11,864.88
71	Payroll Oct 22, 2021			10/21/2021		001-1110-111-0000-000000-003-02-000	15,966.41
72	Payroll Oct 22, 2021			10/21/2021		001-1120-111-0000-050160-002-07-000	2,421.75
73	Payroll Oct 22, 2021			10/21/2021		001-2550-141-0000-000000-005-00-000	3,268.20
74	Payroll Oct 22, 2021			10/21/2021		001-1130-111-0000-130301-001-16-205	3,909.33
75	Payroll Oct 22, 2021			10/21/2021		001-2822-142-0000-000000-006-00-000	366.91
76	Payroll Oct 22, 2021			10/21/2021		001-1130-111-0000-080300-001-16-000	6,175.50
77	Payroll Oct 22, 2021			10/21/2021		001-2710-141-0000-000000-000-00-000	2,502.92
78	Payroll Oct 22, 2021			10/21/2021		516-1236-111-9822-000000-003-00-000	3,113.71
79	Payroll Oct 22, 2021			10/21/2021		001-2840-141-0000-000000-006-00-000	499.16
80	Payroll Oct 22, 2021			10/21/2021		006-3120-142-9811-000000-003-00-000	62.28

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Line #	Description	Det #	Invoice #	Date	Vault Date	Account Code	Amount
81	Payroll Oct 22, 2021			10/21/2021		001-2510-141-0000-000000-005-00-000	\$ 3,630.21
82	Payroll Oct 22, 2021			10/21/2021		001-1130-111-0000-150810-001-16-205	2,940.63
83	Payroll Oct 22, 2021			10/21/2021		001-1130-111-0000-150810-001-16-000	7,172.27
84	Payroll Oct 22, 2021			10/21/2021		001-2421-141-0000-000000-003-00-000	2,441.92
85	Payroll Oct 22, 2021			10/21/2021		001-2211-111-0000-000000-001-00-000	4,676.42
86	Payroll Oct 22, 2021			10/21/2021		001-2222-141-0000-000000-001-00-000	1,033.76
87	Payroll Oct 22, 2021			10/21/2021		001-2411-111-0000-000000-004-00-000	4,791.88
88	Payroll Oct 22, 2021			10/21/2021		516-1236-111-9822-000000-001-00-000	3,321.29
89	Payroll Oct 22, 2021			10/21/2021		001-1130-111-0000-060265-001-16-000	3,373.19
90	Payroll Oct 22, 2021			10/21/2021		001-1210-111-0000-000000-002-16-000	2,248.79
91	Payroll Oct 22, 2021			10/21/2021		001-1247-111-0000-000000-001-16-000	2,940.71
92	Payroll Oct 22, 2021			10/21/2021		001-1239-111-0000-000000-000-00-000	1,937.42
93	Payroll Oct 22, 2021			10/21/2021		001-2810-141-0000-000000-006-00-000	2,286.04
94	Payroll Oct 22, 2021			10/21/2021		001-2411-141-0000-000000-004-00-000	1,966.47
95	Payroll Oct 22, 2021			10/21/2021		001-1120-111-0000-150810-002-07-000	3,546.20
96	Payroll Oct 22, 2021			10/21/2021		001-1120-111-0000-110301-002-07-000	2,248.79
97	Payroll Oct 22, 2021			10/21/2021		001-1120-111-0000-130301-002-08-000	2,940.71
98	Payroll Oct 22, 2021			10/21/2021		001-1110-111-0000-000000-000-16-000	3,494.25
99	Payroll Oct 22, 2021			10/21/2021		001-2822-143-0002-000000-006-00-000	106.75
100	Payroll Oct 22, 2021			10/21/2021		001-1246-111-0000-000000-001-16-000	2,162.29
101	Payroll Oct 22, 2021			10/21/2021		001-1130-111-0000-130301-001-16-000	7,120.56
102	Payroll Oct 22, 2021			10/21/2021		001-1120-111-0000-050160-001-16-000	3,113.71
103	Payroll Oct 22, 2021			10/21/2021		516-1236-111-9822-000000-002-00-000	3,753.63
104	Payroll Oct 22, 2021			10/21/2021		507-1130-111-9822-000000-000-00-000	675.00
1	Special Pay Oct 11, 2021			10/11/2021		001-2310-171-0000-000000-000-00-000	1,875.00
2	Special Pay Oct 11, 2021			10/11/2021		001-2710-141-0000-000000-000-00-000	2,764.64
1	Payroll Oct 8, 2021			10/20/2021		001-1247-111-0000-190000-002-16-000	7,611.25
2	Payroll Oct 8, 2021			10/20/2021		001-1110-112-0000-000000-000-00-000	3,630.00
3	Payroll Oct 8, 2021			10/20/2021		572-1270-111-9822-000000-002-00-000	7,542.09
4	Payroll Oct 8, 2021			10/20/2021		001-1130-111-0000-110301-001-16-000	14,268.85
5	Payroll Oct 8, 2021			10/20/2021		001-1110-111-0000-000000-003-01-000	15,395.51
6	Payroll Oct 8, 2021			10/20/2021		572-1270-111-9822-000000-003-00-000	10,206.00
7	Payroll Oct 8, 2021			10/20/2021		001-1132-142-0000-000000-000-00-000	1,237.57
8	Payroll Oct 8, 2021			10/20/2021		001-1120-111-0000-050119-002-07-000	10,119.54
9	Payroll Oct 8, 2021			10/20/2021		001-1120-141-0000-000000-002-00-000	4,701.88
10	Payroll Oct 8, 2021			10/20/2021		001-2211-111-0000-000000-001-00-000	4,676.42
11	Payroll Oct 8, 2021			10/20/2021		001-2540-141-0000-000000-005-00-000	2,413.67
12	Payroll Oct 8, 2021			10/20/2021		001-2822-142-0000-000000-006-00-000	1,086.74
13	Payroll Oct 8, 2021			10/20/2021		001-2822-142-0003-000000-006-00-000	2,579.73
14	Payroll Oct 8, 2021			10/20/2021		001-2822-141-0000-000000-006-00-000	7,125.28
15	Payroll Oct 8, 2021			10/20/2021		001-2822-142-0004-000000-006-00-000	1,150.03

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Line #	Description	Doc #	Invoice #	Date	Vend Date	Account Code	Amount
16	Payroll Oct 8, 2021			10/20/2021		001-2720-142-0000-000000-010-00-000	\$ 4,417.41
17	Payroll Oct 8, 2021			10/20/2021		001-2720-141-0000-000000-001-00-000	5,036.16
18	Payroll Oct 8, 2021			10/20/2021		001-1120-111-0000-000000-002-06-000	14,980.33
19	Payroll Oct 8, 2021			10/20/2021		001-1130-141-0000-000000-001-00-000	2,736.64
20	Payroll Oct 8, 2021			10/20/2021		001-1130-112-0000-000000-001-00-000	2,496.00
21	Payroll Oct 8, 2021			10/20/2021		001-1130-111-0000-130301-001-16-000	6,503.37
22	Payroll Oct 8, 2021			10/20/2021		006-3120-141-9811-000000-002-00-000	3,328.93
23	Payroll Oct 8, 2021			10/20/2021		001-1237-111-0000-190000-003-16-000	5,016.50
24	Payroll Oct 8, 2021			10/20/2021		001-1130-111-0000-020250-001-16-000	1,556.84
25	Payroll Oct 8, 2021			10/20/2021		001-1120-111-0000-020000-002-16-000	3,840.24
26	Payroll Oct 8, 2021			10/20/2021		001-1130-111-0000-050160-001-16-000	15,118.71
27	Payroll Oct 8, 2021			10/20/2021		006-3120-141-9811-000000-003-00-000	2,661.11
28	Payroll Oct 8, 2021			10/20/2021		001-1110-111-0000-000000-003-14-000	16,312.33
29	Payroll Oct 8, 2021			10/20/2021		001-1132-411-0000-000000-000-00-000	43.05
30	Payroll Oct 8, 2021			10/20/2021		001-1120-111-0000-130301-001-16-000	6,192.79
31	Payroll Oct 8, 2021			10/20/2021		001-2720-141-0000-000000-003-00-000	1,214.72
32	Payroll Oct 8, 2021			10/20/2021		001-1110-111-0000-000000-003-03-000	7,005.79
33	Payroll Oct 8, 2021			10/20/2021		001-1312-111-0000-000000-001-16-000	3,425.08
34	Payroll Oct 8, 2021			10/20/2021		516-1236-111-9822-000000-003-00-000	3,113.71
35	Payroll Oct 8, 2021			10/20/2021		001-1130-111-0000-080300-001-16-000	6,175.50
36	Payroll Oct 8, 2021			10/20/2021		001-1120-111-0000-110301-002-07-000	2,248.79
37	Payroll Oct 8, 2021			10/20/2021		001-1237-141-0000-190000-008-16-000	1,292.20
38	Payroll Oct 8, 2021			10/20/2021		001-2421-111-0000-000000-002-00-000	7,321.58
39	Payroll Oct 8, 2021			10/20/2021		001-1120-111-0000-110301-002-08-000	3,113.71
40	Payroll Oct 8, 2021			10/20/2021		001-2122-111-0000-000000-003-16-000	3,511.54
41	Payroll Oct 8, 2021			10/20/2021		001-2421-111-0000-000000-001-00-000	11,864.88
42	Payroll Oct 8, 2021			10/20/2021		001-1120-111-0000-120000-002-00-000	2,698.53
43	Payroll Oct 8, 2021			10/20/2021		001-1130-111-0000-120400-001-16-000	899.51
44	Payroll Oct 8, 2021			10/20/2021		001-1237-141-0000-000000-008-00-000	3,531.22
45	Payroll Oct 8, 2021			10/20/2021		001-2933-141-0000-000000-000-00-000	3,122.60
46	Payroll Oct 8, 2021			10/20/2021		001-2550-141-0000-000000-005-00-000	3,268.20
47	Payroll Oct 8, 2021			10/20/2021		001-2720-141-0000-000000-002-00-000	3,707.85
48	Payroll Oct 8, 2021			10/20/2021		001-1120-111-0000-120500-002-16-000	2,421.75
49	Payroll Oct 8, 2021			10/20/2021		001-1110-111-0000-000000-003-04-000	13,267.83
50	Payroll Oct 8, 2021			10/20/2021		001-2750-141-0000-000000-010-00-000	6,262.53
51	Payroll Oct 8, 2021			10/20/2021		001-2411-141-0000-000000-004-00-000	1,966.47
52	Payroll Oct 8, 2021			10/20/2021		001-2421-111-0000-000000-003-00-000	6,665.25
53	Payroll Oct 8, 2021			10/20/2021		001-1110-111-0000-000000-000-16-000	3,494.25
54	Payroll Oct 8, 2021			10/20/2021		001-1120-111-0000-130301-002-08-000	2,940.71
55	Payroll Oct 8, 2021			10/20/2021		001-1130-111-0000-150810-001-16-205	2,248.79
56	Payroll Oct 8, 2021			10/20/2021		001-2122-111-0000-000000-002-16-000	2,096.79

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Line #	Description	Pay #	Invoice #	Date	Void Date	Account Code	Amount
57	Payroll Oct 8, 2021			10/20/2021		001-1130-111-0000-150810-001-16-000	\$ 7,075.00
58	Payroll Oct 8, 2021			10/20/2021		001-1120-111-0000-050160-001-16-000	3,113.71
59	Payroll Oct 8, 2021			10/20/2021		001-1120-111-0000-000000-002-05-000	8,666.46
60	Payroll Oct 8, 2021			10/20/2021		001-1120-111-0000-150810-002-07-000	3,200.21
61	Payroll Oct 8, 2021			10/20/2021		001-2510-141-0000-000000-005-00-000	3,630.21
62	Payroll Oct 8, 2021			10/20/2021		001-1110-141-0000-000000-003-00-000	5,797.47
63	Payroll Oct 8, 2021			10/20/2021		001-1247-111-0000-000000-001-16-000	2,940.71
64	Payroll Oct 8, 2021			10/20/2021		006-3120-141-9811-000000-001-00-000	4,429.69
65	Payroll Oct 8, 2021			10/20/2021		001-1130-111-0000-060265-001-16-000	3,373.19
66	Payroll Oct 8, 2021			10/20/2021		516-2416-111-9822-000000-008-00-000	4,355.08
67	Payroll Oct 8, 2021			10/20/2021		001-2421-141-0000-000000-003-00-000	2,441.92
68	Payroll Oct 8, 2021			10/20/2021		001-2421-142-0000-000000-000-00-000	113.04
69	Payroll Oct 8, 2021			10/20/2021		001-1110-111-0000-000000-003-02-000	15,620.42
70	Payroll Oct 8, 2021			10/20/2021		001-1130-111-0000-111200-001-16-000	3,701.83
71	Payroll Oct 8, 2021			10/20/2021		001-1120-111-0000-110301-002-05-000	2,421.75
72	Payroll Oct 8, 2021			10/20/2021		001-1210-111-0000-000000-002-16-000	2,248.79
73	Payroll Oct 8, 2021			10/20/2021		001-1237-111-0000-190000-002-16-000	1,868.21
74	Payroll Oct 8, 2021			10/20/2021		001-2411-111-0000-000000-004-00-000	4,791.88
75	Payroll Oct 8, 2021			10/20/2021		001-2222-141-0000-000000-001-00-000	1,033.76
76	Payroll Oct 8, 2021			10/20/2021		001-1235-111-0000-000000-001-16-000	2,075.79
77	Payroll Oct 8, 2021			10/20/2021		006-3120-142-9811-000000-001-00-000	553.01
78	Payroll Oct 8, 2021			10/20/2021		001 1239-111-0000-000000-000-00-000	1,937.42
79	Payroll Oct 8, 2021			10/20/2021		020-1110-141-9878-000000-000-00-000	863.18
80	Payroll Oct 8, 2021			10/20/2021		001-1120-111-0000-080300-002-16-000	3,511.54
81	Payroll Oct 8, 2021			10/20/2021		001-1130-111-0000-290100-001-16-000	3,598.04
82	Payroll Oct 8, 2021			10/20/2021		001-2421-141-0000-000000-002-00-000	1,923.43
83	Payroll Oct 8, 2021			10/20/2021		006-3120-142-9811-000000-002-00-000	279.71
84	Payroll Oct 8, 2021			10/20/2021		001-2710-141-0000-000000-000-00-000	2,502.92
85	Payroll Oct 8, 2021			10/20/2021		001-2840-141-0000-000000-006-00-000	447.84
86	Payroll Oct 8, 2021			10/20/2021		001-2122-111-0000-000000-001-16-000	5,561.18
87	Payroll Oct 8, 2021			10/20/2021		001-1130-111-0000-130301-001-16-205	3,217.50
88	Payroll Oct 8, 2021			10/20/2021		001-2421-141-0000-000000-008-00-000	1,243.88
89	Payroll Oct 8, 2021			10/20/2021		516-1236-111-9822-000000-001-00-000	3,321.29
90	Payroll Oct 8, 2021			10/20/2021		001-2421-141-0000-000000-001-00-000	2,560.35
91	Payroll Oct 8, 2021			10/20/2021		001-1314-111-0000-230140-001-16-000	2,335.29
92	Payroll Oct 8, 2021			10/20/2021		006-3110-141-9811-000000-000-00-000	2,086.75
93	Payroll Oct 8, 2021			10/20/2021		507-1130-111-9822-000000-000-00-000	750.00
94	Payroll Oct 8, 2021			10/20/2021		001-1236-111-0000-000000-003-16-000	2,335.29
95	Payroll Oct 8, 2021			10/20/2021		001-1120-111-0000-050160-002-07-000	2,421.75
96	Payroll Oct 8, 2021			10/20/2021		001-1235-111-0000-000000-002-16-000	3,805.63
97	Payroll Oct 8, 2021			10/20/2021		001-2125-141-0000-000000-001-00-000	1,705.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
98	Payroll Oct 8, 2021			10/20/2021		001-2810-141-0000-000000-006-00-000	\$ 2,286.04
99	Payroll Oct 8, 2021			10/20/2021		001-1110-111-0000-020000-003-16-000	2,248.79
100	Payroll Oct 8, 2021			10/20/2021		516-1236-111-9822-000000-002-00-000	3,407.79
101	Payroll Oct 8, 2021			10/20/2021		001-2152-111-0000-000000-000-16-000	3,390.46
102	Payroll Oct 8, 2021			10/20/2021		006-3120-142-9811-000000-003-00-000	688.12
103	Payroll Oct 8, 2021			10/20/2021		001-1246-111-0000-000000-001-16-000	2,162.29
104	Payroll Oct 8, 2021			10/20/2021		001-2143-111-0000-000000-008-00-000	3,432.25
							\$ 894,363.80
Check # 62519 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED							
1	District Services	55389	MISC	10/7/2021		001-2710-490-0000-000000-010-00-000	425.00
	District Supplies						
	District Tools						
2	District Supplies	55389	MISC	10/7/2021		001-2710-572-0000-000000-010-00-000	186.99
3	District Tools	55389	MISC	10/7/2021		001-2710-640-0000-000000-010-00-000	0.00
4	Misc Purchases Jul - Sept	55403	TOOL	10/7/2021		001-2829-490-0000-000000-006-00-000	40.82
5	Misc. Expenses (Meeting items, office items, mailings, other misc expenses) 2021-2022 School Year.	55490	MEETEX	10/7/2021		001-2411-512-0000-000000-004-00-000	15.81
6	MEALS, PARKING, MISC EXPENSE FOR COLUMBUS EASTON CONFERENCE 10/24-10/26-2021 MARY ANN NOWAK	55560	CONFREG	10/7/2021		001-2510-433-0000-000000-005-00-000	450.00
							\$ 1,118.62
Check # 62520 ACCOUNTS_PAYABLE AUTOMATION MAILING 1275 RECONCILED							
1	QUARTERLY RENTAL POSTAGE MACHINE BOARD OFFICE	55762	0119007	10/11/2021		001-2690-418-0001-000000-000-00-000	107.85
							\$ 107.85
Check # 62521 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							
1	JULY-SEPT 2021 WATER CHS, DMS,BUS GARAGE	55422	SEPT	10/11/2021		001-2700-452-0000-000000-001 00-000	652.05
							\$ 652.05
Check # 62522 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	Gym Floor Brooms	55731	REIMB	10/11/2021		300-4510-490-9000-000000-000-00-000	107.90
							\$ 107.90
Check # 62523 ACCOUNTS_PAYABLE CustomInk 3863 RECONCILED							
1	Cross Country Club Tshirts	55693	51696527	10/11/2021		300-4511-511-9351-000000-000-00-000	530.00
							\$ 530.00
Check # 62524 ACCOUNTS_PAYABLE DICK BLICK CO. 4056 RECONCILED							
1	PLEASE SEE ATTACHED LIST OF ART SUPPLIES 2021-22 SCHOOL YEAR	55462	6708476	10/11/2021		001-1130-511-0001-000000-001-00-001	274.48

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
YEAR JACOB WARD							\$ 274.48
Check # 62525 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 RECONCILED							
1	Purchase miscellaneous items from August through December 2021 for FCS classes. Use account# 001 1314 511 9119	55622	REIMB	10/11/2021		001-1314-511-9119-000000-000-00-000	782.76
							\$ 782.76
Check # 62526 ACCOUNTS_PAYABLE FISHER, AUREA 6234 RECONCILED							
1	Student incentives for 2021-2022 school year.	55582	REIMB	10/11/2021		018-2190-890-9313-000000-001-00-000	200.00
							\$ 200.00
Check # 62527 ACCOUNTS_PAYABLE FLINN SCIENTIFIC, INC. 6084 RECONCILED							
1	PLEASE SEE ATTACHED LIST OF 4TH GRADE SUPPLIES SALLY ROULE	55632	0055632	10/11/2021		001-1110-511-0003-000000-003-00-003	83.60
							\$ 83.60
Check # 62528 ACCOUNTS_PAYABLE HYLANT ADMINISTRATIVE SERVICES 8186 RECONCILED							
1	TREASURER BOND MARY ANN NOWAK ADDITIONAL CHARGE,SUBMITTED WRONG AMOUNT	55779	BOND	10/11/2021		001-2510-853-0000-000000-005-00-000	159.00
							\$ 159.00
Check # 62529 ACCOUNTS_PAYABLE LORAIN CO. SANITARY ENGINEERS 12228 RECONCILED							
1	SEWER CHARGES JULY-SEPT 2021	55425	SEPT	10/11/2021		001-2720-422-0000-000000-010-00-000	52.47
							\$ 52.47
Check # 62530 ACCOUNTS_PAYABLE META SOLUTIONS 13469 RECONCILED							
1	INTERNET ACCESS AND TRANSPORT OCT-DEC 2021	55759	IATS227259	10/11/2021		001-2690-418-0001-000000-000-00-000	693.00
							\$ 693.00
Check # 62531 ACCOUNTS_PAYABLE MONTAG, LISA 3450 OUTSTANDING							
1	Mileage for SY 2021-2022	55539	MILE	10/11/2021		001-2143-431-0000-000000-008-00-000	108.19
							\$ 108.19
Check # 62532 ACCOUNTS_PAYABLE MORELL, DOREEN 13431 OUTSTANDING							
1	Mileage for SY 2021-2022	55541	MILE	10/11/2021		001-2151-431-0000-000000-008-00-000	53.76
							\$ 53.76
Check # 62533 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED							
1	Life Insurance Deduction	55761	OCT	10/11/2021		001-1110-242-0000-000000-000-00-000	2,542.06
2	Life Insurance Deduction	55761	OCT	10/11/2021		001-1130-242-0000-000000-000-00-000	159.72
3	Life Insurance Deduction	55761	OCT	10/11/2021		001-1210-242-0000-000000-002-00-000	89.06
4	Life Insurance Deduction	55761	OCT	10/11/2021		001-1312-242-0000-000000-001-00-000	8.48
5	Life Insurance Deduction	55761	OCT	10/11/2021		001-1314-242-0000-000000-001-00-000	8.48

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	Life Insurance Deduction	55761	OCT	10/11/2021		001-2122-242-0000-000000-001-16-000	\$ 8.48
7	Life Insurance Deduction	55761	OCT	10/11/2021		001-2151-242-0000-000000-008-00-000	15.42
8	Life Insurance Deduction	55761	OCT	10/11/2021		001-2411-242-0000-000000-004-00-000	26.99
9	Life Insurance Deduction	55761	OCT	10/11/2021		001-2421-242-0000-000000-000-00-000	100.25
10	Life Insurance Deduction	55761	OCT	10/11/2021		001-2125-252-0000-000000-000-00-000	3.86
11	Life Insurance Deduction	55761	OCT	10/11/2021		001-1132-252-0000-000000-000-00-000	61.12
12	Life Insurance Deduction	55761	OCT	10/11/2021		001-2411-252-0000-000000-004-00-000	19.28
13	Life Insurance Deduction	55761	OCT	10/11/2021		001-2421-252-0000-000000-000-00-000	11.57
14	Life Insurance Deduction	55761	OCT	10/11/2021		001-2510-252-0000-000000-005-00-000	18.12
15	Life Insurance Deduction	55761	OCT	10/11/2021		001-2540-252-0000-000000-005-00-000	9.25
16	Life Insurance Deduction	55761	OCT	10/11/2021		001-2550-252-0000-000000-005-00-000	7.71
17	Life Insurance Deduction	55761	OCT	10/11/2021		001-2710-252-0000-000000-000-00-000	13.50
18	Life Insurance Deduction	55761	OCT	10/11/2021		001-2720-252-0000-000000-000-00-000	38.56
19	Life Insurance Deduction	55761	OCT	10/11/2021		001-2750-252-0000-000000-000-00-000	4.63
20	Life Insurance Deduction	55761	OCT	10/11/2021		001-2829-252-0000-000000-006-00-000	24.21
21	Life Insurance Deduction	55761	OCT	10/11/2021		006-3110-252-9811-000000-000-00-000	9.93
22	Life Insurance Deduction	55761	OCT	10/11/2021		006-3120-252-9811-000000-000-00-000	48.49
							\$ 3,229.17
Check # 62534 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 RECONCILED							
1	PAYSCHOOLS MONTHLY RENTAL OCT-DEC 2021	55768	0245582	10/11/2021		006-3120-560-9811-000000-000-00-000	434.11
							\$ 434.11
Check # 62535 ACCOUNTS_PAYABLE PMF RENTALS 76247 RECONCILED							
1	Wellness temp storage container for field equipment	55545	0359289	10/11/2021		001-2710-425-0000-000000-000-00-000	95.00
							\$ 95.00
Check # 62536 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							
1	JULY-SEPT 2021TRASH HAULING CHS	55427	SEPT	10/11/2021		001-2720-422-0000-000000-001-00-000	340.93
2	DURLING TRASH HAULING	55427	SEPT	10/11/2021		001-2720-422-0000-000000-002-00-000	293.91
3	VINCENT TRASH HAULING	55427	SEPT	10/11/2021		001-2720-422-0000-000000-003-00-000	293.91
							\$ 928.75
Check # 62537 ACCOUNTS_PAYABLE RP SALES INC. 18078 RECONCILED							
1	District Building Janitorial Supplies	55380	0012107	10/11/2021		001-2720-572-0000-000000 010-00-000	4,906.31
							\$ 4,906.31
Check # 62538 ACCOUNTS_PAYABLE SAFE & RELIABLE CAB CO. 19528 RECONCILED							
1	Transportation For Homeless Student	55620	0000004	10/11/2021		001-2829-490-0000-000000-006-00-000	315.00
							\$ 315.00
Check # 62539 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	ART SUPPLIES 2021/2022 SY JENNIFER THURSTON PLEASE SEE ATTACHED LIST	55473	0256924	10/11/2021		001-1120-511-0002-000000-000-00-000	\$ 1,743.49
							<u>\$ 1,743.49</u>
Check # 62540 ACCOUNTS_PAYABLE SCHWARTZ, ANNE 19491 RECONCILED							
1	Mileage for SY 2021-2022	55540	MILE	10/11/2021		001-2152-432-0000-000000-008-00-000	32.48
							<u>\$ 32.48</u>
Check # 62541 ACCOUNTS_PAYABLE SEITZ BUILDERS INC. 2351 RECONCILED							
1	WELLNESS BUILDING	55656	0000002	10/11/2021		467-5200-620-9820-000000-000-00-000	107,340.08
							<u>\$ 107,340.08</u>
Check # 62542 ACCOUNTS_PAYABLE STANTONS SHEET MUSIC 19091 RECONCILED							
1	JOCK JAMS SUPER BOOK (VALUE PAK) Catalog # 03744464	55654	1895002	10/11/2021		200-4134-590-9311-000000-001-00-000	89.96
2	Shipping & Handling	55654	1895002	10/11/2021		200-4134-590-9311-000000-001-00-000	10.45
							<u>\$ 100.41</u>
Check # 62543 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
1	018 Clipper of the Month Breakfast for the 2021-2022 school year	55549	REI	10/11/2021		018-2190-890-9312-000000-003-00-000	36.98
							<u>\$ 36.98</u>
Check # 62544 ACCOUNTS_PAYABLE SUPER PRINTER 19133 RECONCILED							
1	1500 CLEARVIEW SHORT TERM SUB PAY REPORT FORMS	55710	0068056	10/11/2021		001-2411-512-0000-000000-004-00-000	230.50
							<u>\$ 230.50</u>
Check # 62545 ACCOUNTS_PAYABLE COLLINS SPORTS MEDICINE 3917 RECONCILED							
1	Sports Medicine Supplies	55361	0395288	10/12/2021		300-4510-490-9000-000000-000-00-000	172.46
							<u>\$ 172.46</u>
Check # 62546 ACCOUNTS_PAYABLE E.M. SERVICE INC. 5008 RECONCILED							
1	District motor and pump repairs	55388	0035048	10/12/2021		034-2720-490-9201-000000-000-00-000	169.15
							<u>\$ 169.15</u>
Check # 62547 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5280 RECONCILED							
1	CERTIFIED SUBS SEPT-DEC 2021	55684	2200938	10/12/2021		001-1130-411-0000-000000-000-00-000	833.75
2	CERTIFIED SUBS	55684	2200938	10/12/2021		001-1120-411-0000-000000-000-00-000	128.27
3	CERTIFIED SUBS	55684	2200938	10/12/2021		001-1110-411-0000-000000-000-00-000	1,475.07
							<u>\$ 2,437.09</u>
Check # 62548 ACCOUNTS_PAYABLE ETR ASSOCIATES 5099 OUTSTANDING							
1	3 year student licenses for CHS health classes. Digital texts with Ohio standards aligned curriculum with	55733	0269223	10/12/2021		507-1110-490-9822-000000-000-00-000	7,139.97

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Line #	Description	PO #	Invoice #	Date	Vend Date	Account Code	Amount
	wellness activities						<u>\$ 7,139.97</u>
Check # 62549 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED							
1	MONTHLY CONSULTING FEES OCT-DEC 2021	55770	0239689	10/12/2021		001-2690-418-0001-000000-000-00-000	\$ 1,500.00
							<u>\$ 1,500.00</u>
Check # 62550 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
1	Shared Savings program Gardiner split for April 2021 to June 2021	55687	0609549	10/12/2021		034-2720-490-9201-000000-000-00-000	11,013.00
							<u>\$ 11,013.00</u>
Check # 62551 ACCOUNTS_PAYABLE GPD GROUP 7324 RECONCILED							
1	ARCHITECTURAL & ENGINEERING SERVICES NEW STORAGE BLDG	54842	2018200208	10/12/2021		001-2790-418-9021-000000-000-00-000	1,368.90
2	ADDITIONAL ENGINEERING AND ARCHITECTURAL	55663	2018200199	10/12/2021		001-2790-418-9021-000000-000-00-000	4,312.44
3	FEES ATHLETIC COMPLEX ARCHITECTURAL AND ENGINEERING SERVICE FOR TRACK AND FIELDS	55740	2018200261	10/12/2021		001-2790-418-9021-000000-000-00-000	3,564.80
							<u>\$ 9,246.14</u>
Check # 62552 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED							
1	District Maintenance Supplies	55626	0071577	10/12/2021		001-2710-572-0000-000000-010-00-000	123.98
2	Ice-O-Matic Model IOMWFRCDMS Ice Machine water filter	55719	0094395	10/12/2021		001-2720-572-0000-000000-010-00-000	244.15
							<u>\$ 368.13</u>
Check # 62553 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 RECONCILED							
1	PBIS account- ice cream sales	55647	0017037855	10/12/2021		300-3900-890-9803-000000-000-00-000	239.52
							<u>\$ 239.52</u>
Check # 62554 ACCOUNTS_PAYABLE LOWE'S 12070 RECONCILED							
1	Item # 1142411 Craftsman 5ft x 2ft Resin Storage Shed	55521	SEPT	10/12/2021		019-1120-640-9803-000000-000-00-000	329.00
2	Item #: 4352367 FUFU & GAGA Wooden Potting Bench Table & Work Station	55521	SEPT	10/12/2021		019-1120-640-9803-000000-000-00-000	199.00
3	Item #: 4664617 TOBBI Wheel Barrow and Garden Carts-Red	55521	SEPT	10/12/2021		019-1120-640-9803-000000-000-00-000	21.99
4	Item #: 790337 Zero-G 5/8-in x 100-ft Premium-Duty Kink Free Woven Gray Hose	55521	SEPT	10/12/2021		019-1120-640-9803-000000-000-00-000	59.98
5	Item #: 1137727 Suncast Plastic Hose Pot	55521	SEPT	10/12/2021		019-1120-640-9803-000000-000-00-000	19.98
6	Item #: 1142412 Craftsman 2ft x 2ft Storage Shed	55521	SEPT	10/12/2021		019-1120-640-9803-000000-000-00-000	199.95

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Line #	Description	PO #	Invoice #	Date	Vendor Code	Account Code	Amount
7	Item #1120722 CRAFTSMAN 57.25-in L Fiberglass-Handle Welded Steel Garden Rake	55521	SEPT	10/12/2021		019-1120-640-9803-000000-000-00-000	\$ 12.04
8	Item #: 1120717 CRAFTSMAN 55-in Fiberglass Handle Digging Shovel	55521	SEPT	10/12/2021		019-1120-640-9803-000000-000-00-000	21.98
9	Item #: 1120718 CRAFTSMAN 55-in Fiberglass Handle Transfer Shovel	55521	SEPT	10/12/2021		019-1120-640-9803-000000-000-00-000	21.98
10	Item #: 1120723 CRAFTSMAN 24-in Lawn and Leaf Rake	55521	SEPT	10/12/2021		019-1120-640-9803-000000-000-00-000	24.98
							\$ 910.88
Check # 62555 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED							
1	District Repair Supplies	55383	SEPT	10/12/2021		001-2720-572-0000-000000-010-00-000	358.29
							\$ 358.29
Check # 62556 ACCOUNTS_PAYABLE NEWMAN, MICHAEL 14193 RECONCILED							
1	Safety whistles for teaching staff	55781	REIMB	10/12/2021		001-2760-519-0000-000000-001-00-000	146.79
2	Metal Detector Hand Held Wands	55782	REIMB	10/12/2021		001-2760-519-0000-000000-001-00-000	269.41
							\$ 416.20
Check # 62557 ACCOUNTS_PAYABLE REX PIPE 18027 RECONCILED							
1	District Building Plumbing Supplies	55379	027888946	10/12/2021		001-2720-572-0000-000000-010-00-000	298.37
							\$ 298.37
Check # 62558 ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 19146 RECONCILED							
1	BATTERIES FOR THERMOMETERS	55653	396563200	10/12/2021		001-2134-514-0000-000000-000-00-000	35.03
							\$ 35.03
Check # 62559 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
1	018 for 1st qtr supplies (name badges, incentives, assemblies)	55514	REFU	10/12/2021		018-2190-890-9312-000000-003-00-000	0.00
2	PBIS supplies for staff/students for 1st qtr	55514	REFU	10/12/2021		300-3900-890-9803-000000-000-00-000	31.83
3	Snacks for 10 months of teacher meetings	55578	REF	10/12/2021		300-3900-890-9803-000000 000-00-000	112.01
							\$ 143.84
Check # 62560 ACCOUNTS_PAYABLE TURNITIN 9057 RECONCILED							
1	Renewal of student copywrite and plagerism digital tool for CHS.	55696	11221383	10/12/2021		572-1270-511-9822-000000-002-00-000	2,879.00
							\$ 2,879.00
Check # 62561 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	MONTHLY MANAGED TECH SERVICES	55368	0003743	10/12/2021		001-2411-423-0000-000000-009-00-000	7,083.33

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Line #	Description	PO #	Invoice #	Date	Vend Date	Account Code	Amount
2021 - 2022 SCHOOL YEAR							\$ 7,083.33
Check # 62562 ACCOUNTS_PAYABLE WESwurd 23040 RECONCILED							
1	SERVICES PROVIDED FOR OHIO MEDICAID IN SCHOOLS	55366	0001702	10/12/2021		001-2510-419-0000-000000-000-00-000	\$ 285.00
							\$ 285.00
Check # 62563 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED							
1	Specialty Tools and supplies Maintenance	55671	6972231	10/12/2021		001-2720-572-0000-000000-010-00-000	396.89
							\$ 396.89
Check # 62564 ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YO HAR SPLY 25002 RECONCILED							
1	District Locksmith Services	55376	0108450	10/12/2021		001-2720-423-0000-000000-010-00-000	75.02
							\$ 75.02
Check # 62565 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED							
1	Fresh Fruits and Vegetables for August and September 2021	55568	SEPT	10/13/2021		006-3120-560-9811-000000-000-00-000	1,469.76
							\$ 1,469.76
Check # 62566 ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO. 3140 RECONCILED							
1	Coca Cola Products for August and September 2021	55573	SEPT	10/13/2021		006-3120-560-9811-000000-000-00-000	265.62
							\$ 265.62
Check # 62567 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							
1	Milk and Milk products for August and September 2021	55572	SEPT	10/13/2021		006-3120-560-9811-000000-000-00-000	2,649.85
2	Milk and Milk products for September 2021	55803	SEPT	10/13/2021		006-3120-560-9811-000000 000-00-000	3,429.00
							\$ 6,078.85
Check # 62568 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED							
1	Food for August and September 2021	55566	SEPT	10/13/2021		006-3120-560-9811-000000-000-00-000	38,618.88
							\$ 38,618.88
Check # 62569 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED							
1	Bread for August and September 2021	55569	SEPT	10/13/2021		006-3120-560-9811-000000-000-00-000	432.55
							\$ 432.55
Check # 62570 ACCOUNTS_PAYABLE PIZZA HUT 16041 RECONCILED							
1	Pizza for August and September 2021	55567	SEPT	10/13/2021		006-3120-560-9811-000000-000-00-000	4,404.00
2	Pizza for September 2021	55796	SEPT	10/13/2021		006-3120-560-9811-000000-000-00-000	507.00
							\$ 4,911.00
Check # 62571 ACCOUNTS_PAYABLE BLACK RIVER SCHOOLS 2907 RECONCILED							

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1	JB Firestone Cross Country Invite	55742	JBFIRESTONE	10/14/2021		300-4510-490-9000-000000-000-00-000	\$ 150.00
							<u>\$ 150.00</u>
Check # 62572 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
1	October 8th District PD Day. GoGuardian Internet Safety and Securing tool training for staff	55699	0039295	10/14/2021		507-1110-490-9822-000000-000-00-000	2,500.00
2	REPLACEMENT CHARGER DAVILA VINCENT	55716	L134773	10/14/2021		001-2690-640-0000-000000-000-00-000	55.97
3	30 webcams for the VES computer lab to add to PCs for digital application of resources and QR codes/Clever app.	55734	L235569	10/14/2021		507-1110-511-922A-000000-000-00-000	1,299.00
							<u>\$ 3,854.97</u>
Check # 62573 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED							
1	Bus and driver or mManufacturing Day field trip	55702	CBI	10/14/2021		001-1319-439-9019-000000-000-00-000	157.85
							<u>\$ 157.85</u>
Check # 62574 ACCOUNTS_PAYABLE COMDOC INC. 3812 RECONCILED							
1	Item #: 008R13041 Light Production Finishers. Box of 5000 staples	55674	4533014	10/14/2021		001-1120-511-0002-000000-000-00-000	207.00
							<u>\$ 207.00</u>
Check # 62575 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED							
1	DAY TREATMENT PROGRAM TRANSPORTATION - LEESON SEPT 2021	55860	SEPT	10/14/2021		001-1236-490-0000-000000-000-00-000	5,334.00
							<u>\$ 5,334.00</u>
Check # 62576 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
1	PROGRAM COST AT WILLOW CREEK SEE ATTACHED	55791	PEP2201165	10/14/2021		001-1236-490-0000-000000-000-00-000	9,576.00
							<u>\$ 9,576.00</u>
Check # 62577 ACCOUNTS_PAYABLE FIRST AYD CORP 6230 RECONCILED							
1	Bus Garage Material Jul - Sept	55398	PSI481932	10/14/2021		001-2840-581-0000-000000-006-00-000	465.91
							<u>\$ 465.91</u>
Check # 62578 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							
1	Business Source 1/3 Tab Cut Legal Recycled Top Tab File Folder - 8 1/2" x 14" - 3/4" Expansion - Top Tab Location - Assorted Position Tab Position - Manila - Manila - 10%	55754	15085510	10/14/2021		001-1120-511-0002-000000-000-00-000	22.76

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Recycled - 100 / Box						\$ 22.76
Check # 62579 ACCOUNTS_PAYABLE GBC 7113 RECONCILED							
1	Lamination film, #3000004, Our account number is 5048266	55537	4717783348	10/14/2021		001-2421-512-0003-000000-003-00-003	\$ 108.90
							\$ 108.90
Check # 62580 ACCOUNTS_PAYABLE GEO-SCI 7211 OUTSTANDING							
1	OBSERVATION AND MATERIAL TESTING FOR WELLNESS BLDG SEE ATTACHED	55822	0014160	10/14/2021		001-2790-418-9021-000000-000-00-000	3,155.00
							\$ 3,155.00
Check # 62581 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES JULY-SEPT 2021	55370	SEPT	10/14/2021		001-2829-582-0000-000000-006-00-000	6,424.55
							\$ 6,424.55
Check # 62582 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED							
1	NURSING SERVICES JULY-SEPT 2021	55429	SEPT	10/14/2021		001-2690-418-0001-000000-000-00-000	11,361.00
							\$ 11,361.00
Check # 62583 ACCOUNTS_PAYABLE LORAIN CO.CHAMBER OF COMMERCE 12052 RECONCILED							
1	2022-2023 Membership Investment	55763	0057711	10/14/2021		001-2411-841-0000-000000-004-00-000	275.00
							\$ 275.00
Check # 62584 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 RECONCILED							
1	SRO OFFICER DEPUTY RICHARD NISENBOUM 2021- 2022 SCHOOL YEAR	55438	AUG/SEPT	10/14/2021		001-2760-419-0000-000000-000-00-000	8,939.61
							\$ 8,939.61
Check # 62585 ACCOUNTS_PAYABLE MERCY OCCUPATIONAL HEALTH 13485 RECONCILED							
1	Driver Physical	55649	0180936	10/14/2021		001-2829-490-0000-000000-006-00-000	76.00
							\$ 76.00
Check # 62586 ACCOUNTS_PAYABLE META SOLUTIONS 13469 RECONCILED							
1	IEP ANYWHERE USER LICENSE FEES SEE ATTACHED FY 2022	55788	IEPANY221783	10/14/2021		001-2690-418-0001-000000-000-00-000	2,683.80
							\$ 2,683.80
Check # 62587 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED							
1	OSC NATURAL GAS PROGRAM BILLING MONTH OCT 2021	55855	OCT	10/14/2021		001-2700-453-0000-000000-010-00-000	3,056.00
							\$ 3,056.00
Check # 62588 ACCOUNTS_PAYABLE P.J. SANITATION 16193 OUTSTANDING							
1	Portable Restroom	55856	0034671	10/14/2021		300-4510-490-9000-000000-000-00-000	135.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 135.00
Check # 62589 ACCOUNTS_PAYABLE PEARSON 16228 RECONCILED							
1	#QG3WC5RW WISC-V Q-Global Scoring Subscriptions 3 year with Interpretive Report	55722	16214463	10/14/2021		001-2142-511-0000-000000-004-00-000	\$ 155.00
2	#QGSBA3NG Basic-3 Q-global Scoring Subscription with Intervention Recommendations 5 year (Digital)	55722	16214463	10/14/2021		001-2142-511-0000-000000-004-00-000	290.00
							\$ 445.00
Check # 62590 ACCOUNTS_PAYABLE SCHOLASTIC MAGAZINE 19026 RECONCILED							
1	Subscription to 20 copies of Story Works for small group ELA intervention as an alternative for differentiation of instruction resource to be used at DMS.	55650	M71796239	10/14/2021		572-1270-511-9822-000000-002-00-000	186.78
							\$ 186.78
Check # 62591 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED							
1	Bus Parts Jul - Sept	55399	SEPT	10/14/2021		001-2840-581-0000-000000-006-00-000	207.33
							\$ 207.33
Check # 62592 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2021 - 2022 FISCAL YEAR 2018/19	55367	SEPT	10/14/2021		001-2690-418-0001-000000-000-00-000	120.33
							\$ 120.33
Check # 62593 ACCOUNTS_PAYABLE PROPIO LANGUAGE SERVICES, LLC 22093 OUTSTANDING							
1	Continued interpretation services - text and translator for misc meeting and documents with ELL student/parent population	55743	OPI0821237	10/14/2021		507-1110-490-9822-000000-000-00-000	2.55
							\$ 2.55
Check # 62594 ACCOUNTS_PAYABLE W.B MASON 23204 RECONCILED							
1	SAN38201 Permanent Marker Chisel Tip	55651	SPED	10/14/2021		001-1236-511-0000-000000-008-00-000	5.76
2	MMM142 3850 Heavy-Duty Packaging Tape	55651	SPED	10/14/2021		001-1236-511-0000-000000-008-00-000	7.96
3	SAN30665PP Fine Point Permanent Marker	55651	SPED	10/14/2021		001-1236-511-0000-000000-008-00-000	4.48
4	MMM6228SSMIA 2x2 sticky pads	55651	SPED	10/14/2021		001-1236-511-0000-000000-008-00-000	7.99
5	ALY10210 Big Time too Up/Down Timer	55651	SPED	10/14/2021		001-1236-511-0000-000000-008-00-000	62.93
6	BICW0ECGP21 Write-Out	55651	SPED	10/14/2021		001-1236-511-0000-000000-008-00-000	9.78

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 98.90
Check # 62595 ACCOUNTS_PAYABLE AXA EQUITABLE 1211 RECONCILED							
1	ANNUITY PAYMENT 2021-22 GILES BROWN #218-956-435 UNIT 806514-000	55883	21-22	10/19/2021		001-2411-273-0000-000000-000-00-000	\$ 3,000.00
2	ANNUITY PAYMENT 2021-2022 MIKE COLLIER POLICY #219631687	55884	21-22	10/19/2021		001-2411-273-0000-000000-000-00-000	3,500.00
3	ANNUITY PAYMENT 2021-2022 PAUL KISH CONTRACT NUMBER 217910179	55906	21-22	10/19/2021		001-2411-273-0000-000000-000-00-000	1,000.00
							\$ 7,500.00
Check # 62596 ACCOUNTS_PAYABLE GREAT AMERICAN INSURANCE GROUP 7254 OUTSTANDING							
1	ANNUITY PAYMENT 2021-2022 LAURA MANNING #4000076385	55887	21-22	10/19/2021		001-2411-273-0000-000000-000-00-000	2,500.00
							\$ 2,500.00
Check # 62597 ACCOUNTS_PAYABLE METLIFE 13356 RECONCILED							
1	ANNUITY PAYMENT 2021-2022 JEROME DAVIS #7961	55885	21-22	10/19/2021		001-2411-273-0000-000000-000-00-000	6,720.00
							\$ 6,720.00
Check # 62598 ACCOUNTS_PAYABLE NEW YORK LIFE INS. & ANN 14023 RECONCILED							
1	ANNUITY PAYMENT 2021-2022 CHERYL GILLIES POLICY #57996616	55886	21-22	10/19/2021		001-2411-273-0000-000000-000-00-000	1,500.00
2	ANNUITY PAYMENT 2021-2022 MICHAEL NEWMAN POLICY #57358555	55888	21-22	10/19/2021		001-2411-273-0000-000000-000-00-000	2,500.00
3	ANNUITY PAYMENT 2021-2022 PENNY REINHART #57283664	55890	21-22	10/19/2021		001-2411-273-0000-000000-000-00-000	3,000.00
4	ANNUITY PAYMENT 2021-2022 NOELEN ROTHACKER POLICY #57349456	55891	21-22	10/19/2021		001-2411-273-0000-000000-000-00-000	3,500.00
5	ANNUITY PAYMENT 2021-2022 MARK SMARSH #57356967	55892	21-22	10/19/2021		001-2411-273-0000-000000-000-00-000	2,500.00
6	ANNUITY PAYMENT 2021-2022 LYNNE STARK #776 364 78	55893	21-22	10/19/2021		001-2411-273-0000-000000-000-00-000	1,000.00
							\$ 14,000.00
Check # 62599 ACCOUNTS_PAYABLE SECURITY BENEFIT 19508 RECONCILED							
1	ANNUITY PAYMENT DOREEN MORELL 2021-2022 PLAN # B09267003	55895	21-22	10/19/2021		001-2411-273-0000-000000-000-00-000	500.00
							\$ 500.00

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Check # 62600 ACCOUNTS_PAYABLE VOYA FINANCIAL 1225 RECONCILED							
1	ANNUITY PAYMENT 2021-22 MARY ANN NOWAK #VT 2390	55889	21-22			001-2411-273-0000-000000-000-00-000	\$ 1,000.00
							\$ 1,000.00
Check # 62601 ACCOUNTS_PAYABLE BANK OF NEW YORK MELLON,THE 20207 RECONCILED							
1	CLRVIEW11CI	55896	12/1/21PYMT			002-6100-822-9101-000000-000-00-000	3,487.50
2	CLRVIEW11CI	55896	12/1/21PYMT			002-6100-822-9201-000000-000-00-000	5,506.25
3	CLEARVIEW06	55896	12/1/21PYMT			002-6100-812-9099-000000-000-00-000	250,000.00
4	PRINCIPAL PAYMENT DUE IMPROVEMENT BOND	55896	12/1/21PYMT			002-6100-812-9201-000000-000-00-000	95,000.00
5	PRINCIPAL PAYMENT DUE IMPROVEMENT BOND	55896	12/1/21PYMT			002-6100-812-9101-000000-000-00-000	60,000.00
6	INT	55896	12/1/21PYMT			002-6100-822-9099-000000-000-00-000	32,256.26
							\$ 446,250.01
Check # 62602 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 OUTSTANDING							
1	Medical Insurance	55882	NOV			001-1110-241-0000-000000-000-00-000	126,904.95
2	Medical Insurance	55882	NOV			001-1130-241-0000-000000-000-00-000	14,517.21
3	Medical Insurance	55882	NOV			001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	55882	NOV			001-1120-241-0000-000000-001-00-000	1,876.49
5	Medical Insurance	55882	NOV			001-1235-241-0000-000000-008-00-000	296.14
6	Medical Insurance	55882	NOV			001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	55882	NOV			001-1237-241-0000-000000-008-00-000	1,496.35
8	Medical Insurance	55882	NOV			001-1312-241-0000-000000-001-00-000	1,382.46
9	Medical Insurance	55882	NOV			001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	55882	NOV			001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	55882	NOV			001-2125-251-0000-000000-000-00-000	7,919.39
12	Medical Insurance	55882	NOV			001-1132-251-0000-000000-000-00-000	3,372.84
13	Medical Insurance	55882	NOV			001-2421-251-0000-000000-000-00-000	2,370.52
14	Medical Insurance	55882	NOV			001-2510-251-0000-000000-005-00-000	790.17
15	Medical Insurance	55882	NOV			001-2540-251-0000-000000-005-00-000	296.14
16	Medical Insurance	55882	NOV			001-2550-251-0000-000000-005-00-000	296.14
17	Medical Insurance	55882	NOV			001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	55882	NOV			001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	55882	NOV			001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	55882	NOV			001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	55882	NOV			006-3110-251-9811-000000-000-00-000	159.58
22	Medical Insurance	55882	NOV			006-3120-251-9811-000000-001-00-000	2,316.39
23	Medical Insurance	55882	NOV			006-3120-251-9811-000000-002-00-000	2,844.79
24	Medical Insurance	55882	NOV			006-3120-251-9811-000000-003-00-000	2,147.67
25	Dental/Vision Insurance	55882	NOV			001-1110-243-0000-000000-000-00-000	1,126.94

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26	Dental/Vision Insurance	55882	NOV	10/19/2021		001-1130-243-0000-000000-000-00-000	\$ 1,030.49
27	Dental/Vision Insurance	55882	NOV	10/19/2021		001-1210-243-0000-000000-002-00-000	80.86
28	Dental/Vision Insurance	55882	NOV	10/19/2021		001-1120-243-0000-000000-001-00-000	254.47
29	Dental/Vision Insurance	55882	NOV	10/19/2021		001-1235-243-0000-000000-008-00-000	33.84
30	Dental/Vision Insurance	55882	NOV	10/19/2021		001-1236-243-0000-000000-008-00-000	310.08
31	Dental/Vision Insurance	55882	NOV	10/19/2021		001-1237-243-0000-000000-008-00-000	158.08
32	Dental/Vision Insurance	55882	NOV	10/19/2021		001-1132-243-0000-000000-000-00-000	120.94
33	Dental/Vision Insurance	55882	NOV	10/19/2021		001-2122-243-0000-000000-001-16-000	178.38
34	Dental/Vision Insurance	55882	NOV	10/19/2021		001-2143-243-0000-000000-000-00-000	80.86
35	Dental/Vision Insurance	55882	NOV	10/19/2021		001-1314-243-0000-000000-004-00-000	82.46
36	Dental/Vision Insurance	55882	NOV	10/19/2021		001-2421-243-0000-000000-000-00-000	237.51
37	Dental/Vision Insurance	55882	NOV	10/19/2021		001-1132-253-0000-000000-000-00-000	1,129.22
38	Dental/Vision Insurance	55882	NOV	10/19/2021		001-2411-253-0000-000000-004-00-000	606.60
39	Dental/Vision Insurance	55882	NOV	10/19/2021		001-2421-253-0000-000000-000-00-000	202.50
40	Dental/Vision Insurance	55882	NOV	10/19/2021		001-2510-253-0000-000000-005-00-000	80.86
41	Dental/Vision Insurance	55882	NOV	10/19/2021		001-2540-253-0000-000000-005-00-000	38.61
42	Dental/Vision Insurance	55882	NOV	10/19/2021		001-2550-253-0000-000000-005-00-000	38.61
43	Dental/Vision Insurance	55882	NOV	10/19/2021		001-2710-253-0000-000000-000-00-000	80.86
44	Dental/Vision Insurance	55882	NOV	10/19/2021		001-2720-253-0000-000000-000-00-000	539.84
45	Dental/Vision Insurance	55882	NOV	10/19/2021		001-2750-253-0000-000000-000-00-000	202.50
46	Dental/Vision Insurance	55882	NOV	10/19/2021		001-2829-253-0000-000000-006-00-000	418.36
47	Dental/Vision Insurance	55882	NOV	10/19/2021		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	55882	NOV	10/19/2021		006-3120-253-9811-000000-001-00-000	104.56
49	Dental/Vision Insurance	55882	NOV	10/19/2021		006-3120-253-9811-000000-002-00-000	168.78
50	Dental/Vision Insurance	55882	NOV	10/19/2021		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	55882	NOV	10/19/2021		001-2222-243-0000-000000-000-00-000	29.45
							\$ 192,408.96
Check # 62603 ACCOUNTS_PAYABLE BASA-BUCKEYE ASSOC. OF 2017 RECONCILED							
1	Buckeye Association of School Administrators Membership Enrollment 2021-2022 for Dr. Jerome M. Davis, Superintendent	55640	0009076	10/20/2021		001-2411-841-0000-000000-004-00-000	1,545.76
							\$ 1,545.76
Check # 62604 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							
1	JULY-SEPT 2021 LEGAL FEES	55428	0048041	10/20/2021		001-2690-418-0000-000000-000-00-000	2,455.00
							\$ 2,455.00
Check # 62605 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED							
1	GAS CONSUMPTION JULY-SEPT 2021	55420	SEPT	10/20/2021		001-2700-453-0000-000000-010-00-000	1,071.50
							\$ 1,071.50
Check # 62606 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 OUTSTANDING							

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1	NAS HARD DRIVE SEE ATTACHED QUOTE	55758	L885766	10/20/2021		001-2690-640-0000-000000-000-00-000	\$ 143.42
							<u>\$ 143.42</u>
Check # 62607 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	Subscription Tip of the Spear	55325	REIMB	10/20/2021		300-4511-511-9349-000000-000-00-000	199.00
2	Atavus Online	55536	REIMB	10/20/2021		300-4511-511-9349-000000-000-00-000	89.00
							<u>\$ 288.00</u>
Check # 62608 ACCOUNTS_PAYABLE COMDOC, INC. 3762 OUTSTANDING							
1	CONTRACT BILLING DISTRICT COPIERS ALL BUILDINGS OCT 2021	55876	74055576	10/20/2021		001-2690-418-0001-000000-000-00-000	3,551.21
							<u>\$ 3,551.21</u>
Check # 62609 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 OUTSTANDING							
1	Get well flowers for Noeleen Rothacker	55867	REIMB	10/20/2021		001-2940-590-9313-000000-001-00-000	63.99
							<u>\$ 63.99</u>
Check # 62610 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
1	Pupil Transportation Awards Banquet	55725	0013623	10/20/2021		001-2829-490-0000-000000-006-00-000	299.00
2	CLEARVIEW LOCAL SCHOOLS PRE-SCHOOL COSTS SEE ATTACHED	55789	0013591	10/20/2021		001-1280-474-0000-000000-000-00-000	22,703.08
3	CLEARVIEW LOCAL SCHOOLS VI SERVICES SEPT21	55790	0013600	10/20/2021		001-1236-490-0000-000000-000-00-000	519.75
4	CLEARVIEW LOCAL SCHOOLS DETENTION HOME/STEPPING STONE	55861	0013632	10/20/2021		001-1140-418-0000-000000-000-00-000	2,720.00
5	CLEARVIEW LOCAL SCHOOLS TURNING POINT TUITION AUG/SEPT 21	55862	0013642	10/20/2021		001-1130-479-0000-000000-000-00-000	240.00
							<u>\$ 26,481.83</u>
Check # 62611 ACCOUNTS_PAYABLE HZW ENVIRONMENTAL CONSULTANTS 8294 RECONCILED							
1	SITE RE-VISIT	55871	H21329BE	10/20/2021		001-2790-418-9021-000000-000-00-000	680.00
							<u>\$ 680.00</u>
Check # 62612 ACCOUNTS_PAYABLE LIFECARE AMBULANCE INC 12297 OUTSTANDING							
1	Football Game Coverage	55615	2162885	10/20/2021		300-4510-490-9000-000000-000-00-000	500.00
							<u>\$ 500.00</u>
Check # 62613 ACCOUNTS_PAYABLE MGT NETWORK SERVICES 13451 RECONCILED							
1	NETWORK UPGRADE SEE ATTACHED	54984	0002534	10/20/2021		001-2690-640-0000-000000-000-00-000	5,307.00
2	New Fiber-optic conduit from DMS to Inground Electrical Supply box west of new Wellness and Fitness Center	55720	0002535	10/20/2021		001-2720-620-0000-000000-000-00-000	8,250.00

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3	installed New Fiber-optic conduit from DMS to Inground Electrical ADDITIONAL CHARGES ADDED ON Supply box west of new Wellness and Fitness Center installed	55863	0002536	10/20/2021	001-2720-620-0000-000000-000-00-000	\$ 1,293.20
						<u>\$ 14,850.20</u>
Check # 62614 ACCOUNTS_PAYABLE N O B 14208 OUTSTANDING						
1	New Basketball Uniforms	55869	PGT0101521	10/20/2021	300-4511-511-9346-000000-000-00-000	2,520.00
						<u>\$ 2,520.00</u>
Check # 62615 ACCOUNTS_PAYABLE OHIO DEPT. OF JOB & FAMILY 15029 RECONCILED						
1	BENEFITS CHARGED AUG 2021	55898	0805068006	10/20/2021	001-1132-282-0000-000000-000-00-000	286.69
						<u>\$ 286.69</u>
Check # 62616 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						
1	ELECTRIC CHARGES JULY-SEPT 2021	55426	SEP	10/20/2021	001-2700-451-0000-000000-001-00-000	21,709.14
						<u>\$ 21,709.14</u>
Check # 62617 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED						
1	Bus Garage Parts Jul - Sept	55396	SEPT	10/20/2021	001-2840-581-0000-000000-006-00-000	139.97
						<u>\$ 139.97</u>
Check # 62618 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED						
1	Honeyweb Managed Cloud Services. 11 Fob controlled door readers yearly fee	55793	0075050	10/20/2021	001-2710-490-0000-000000-010-00-000	708.00
						<u>\$ 708.00</u>
Check # 62619 ACCOUNTS_PAYABLE RIPCHO STUDIO INC. 18255 RECONCILED						
1	2020-2021 Yearbook Invoice	55864	0003820	10/20/2021	200-4680-590-9316-000000-001-00-000	2,065.20
						<u>\$ 2,065.20</u>
Check # 62620 ACCOUNTS_PAYABLE JOHNSON CONTROLS FIRE PROTECTION 19059 OUTSTANDING						
1	Durling 5/6 hall playground door fire alarm pull station	55641	88080514	10/20/2021	034-2720-490-9201-000000-000-00-000	809.42
						<u>\$ 809.42</u>
Check # 62621 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 19323 RECONCILED						
1	SEPT PAINT PURCHASE	55875	SEPT	10/20/2021	001-2720-572-0000-000000-010-00-000	44.79
						<u>\$ 44.79</u>
Check # 62622 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 OUTSTANDING						
1	ART SUPPLIES 2021/2022 SY SYDNEY FLASK PLEASE SEE ATTACHED	55472	0769273	10/20/2021	001-1110-511-0003-000000-003-00-003	97.47
						<u>\$ 97.47</u>

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Check # 62623 ACCOUNTS_PAYABLE WARDS SCIENCE 23177 RECONCILED							
1	CHS Forensic Science supply order - lab materials	55642	80292424	10/20/2021		001-1130-511-0001-000000-001-00-001	\$ 238.32
							<u>\$ 238.32</u>
Check # 62624 ACCOUNTS_PAYABLE ALBERTI, EVE 19309 RECONCILED							
1	COURSE REIMBURSEMENT 2021-22 SY	55849	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	374.00
							<u>\$ 374.00</u>
Check # 62625 ACCOUNTS_PAYABLE ANDERSON, JENNIFER 1215 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55850	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	360.00
							<u>\$ 360.00</u>
Check # 62626 ACCOUNTS_PAYABLE BEDNARSKI, HALEY 2350 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55824	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	1,336.20
							<u>\$ 1,336.20</u>
Check # 62627 ACCOUNTS_PAYABLE BRAY, PATRICK 2310 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55825	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	1,030.00
							<u>\$ 1,030.00</u>
Check # 62628 ACCOUNTS_PAYABLE CASTOR, CATHERINE 3150 OUTSTANDING							
1	REIMBURSEMENT FOR COURSEWORK	55826	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	558.86
							<u>\$ 558.86</u>
Check # 62629 ACCOUNTS_PAYABLE COLE, ERICKA 19449 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	55827	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	748.00
							<u>\$ 748.00</u>
Check # 62630 ACCOUNTS_PAYABLE COOLEY, KARI 11135 OUTSTANDING							
1	REIMBURSEMENT FOR COURSEWORK	55828	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	748.00
							<u>\$ 748.00</u>
Check # 62631 ACCOUNTS_PAYABLE COOPER, DUSTIE 19308 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	55829	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	753.00
							<u>\$ 753.00</u>
Check # 62632 ACCOUNTS_PAYABLE CRAWFORD, ERICA L. 19298 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55830	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	734.00
							<u>\$ 734.00</u>
Check # 62633 ACCOUNTS_PAYABLE DANE, DIANNA 4916 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	REIMBURSEMENT FOR COURSEWORK	55831	COURSE	10/25/2021		001-2213-479-0000-000000-000-00-000	\$ 728.00
							\$ 728.00
Check # 62634 ACCOUNTS_PAYABLE DIMACCHIA, JOHNNA 4994 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55832	COURSE	10/25/2021		001-2213-479-0000-000000-000-00-000	728.00
							\$ 728.00
Check # 62635 ACCOUNTS_PAYABLE DIMACCHIA, NICHOLAS 4921 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55833	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	788.00
							\$ 788.00
Check # 62636 ACCOUNTS_PAYABLE DUKE, TIFFANY 4226 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55834	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	1,050.00
							\$ 1,050.00
Check # 62637 ACCOUNTS_PAYABLE FOSTER, CHRISTINE 6151 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55835	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	613.00
							\$ 613.00
Check # 62638 ACCOUNTS_PAYABLE GLEASON, JOEL 7271 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55836	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	930.00
							\$ 930.00
Check # 62639 ACCOUNTS_PAYABLE HENDERSON, DEBORAH 8235 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55837	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	903.00
							\$ 903.00
Check # 62640 ACCOUNTS_PAYABLE JONES, AMY 10142 OUTSTANDING							
1	REIMBURSEMENT FOR COURSEWORK	55838	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	1,410.00
							\$ 1,410.00
Check # 62641 ACCOUNTS_PAYABLE KATTERLE, BETH 11193 OUTSTANDING							
1	REIMBURSEMENT FOR COURSEWORK	55839	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	2,100.00
							\$ 2,100.00
Check # 62642 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55873	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	2,450.00
							\$ 2,450.00
Check # 62643 ACCOUNTS_PAYABLE DIAZ-SOUTHARD, MARCELLA 19170 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55848	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	728.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 728.00
Check # 62644 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 VOID							
1	REIMBURSEMENT FOR COURSEWORK	55878	COURSEWORK	10/25/2021	11/11/2021	001-2213-419-0000-0000000-000-00-000	\$ 624.00
							\$ 624.00
Check # 62645 ACCOUNTS_PAYABLE LEONHARDT, STEPHANIE 12239 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55840	COURSEWORK	10/25/2021		001-2213-479-0000-0000000-000-00-000	374.00
							\$ 374.00
Check # 62646 ACCOUNTS_PAYABLE MAJORAS, MARK 13479 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55841	COURSEWORK	10/25/2021		001-2213-479-0000-0000000-000-00-000	728.00
							\$ 728.00
Check # 62647 ACCOUNTS_PAYABLE MCMILLION, KELLY 9048 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55842	COURSEWORK	10/25/2021		001-2213-479-0000-0000000-000-00-000	708.00
							\$ 708.00
Check # 62648 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 OUTSTANDING							
1	REIMBURSEMENT FOR COURSEWORK	55872	COURSEWORK	10/25/2021		001-2213-479-0000-0000000-000-00-000	500.00
							\$ 500.00
Check # 62649 ACCOUNTS_PAYABLE PAINTER, ROBERT 16147 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55843	COURSEWORK	10/25/2021		001-2213-479-0000-0000000-000-00-000	748.00
							\$ 748.00
Check # 62650 ACCOUNTS_PAYABLE RIOS, HILLARY 18269 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55844	COURSE	10/25/2021		001-2213-479-0000-0000000-000-00-000	2,100.00
							\$ 2,100.00
Check # 62651 ACCOUNTS_PAYABLE SCHWARTZ, ANNE 19491 OUTSTANDING							
1	REIMBURSEMENT FOR COURSEWORK	55845	COURSE	10/25/2021		001-2213-479-0000-0000000-000-00-000	465.00
							\$ 465.00
Check # 62652 ACCOUNTS_PAYABLE SLOBODA, HOLLIE 2302 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55846	COURSEWORK	10/25/2021		001-2213-479-0000-0000000-000-00-000	808.00
							\$ 808.00
Check # 62653 ACCOUNTS_PAYABLE SMERCINA, JENNIFER 19527 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55847	COURSEWORK	10/25/2021		001-2213-479-0000-0000000-000-00-000	764.00
							\$ 764.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 62654 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55874	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	\$ 1,783.86
							<u>\$ 1,783.86</u>
Check # 62655 ACCOUNTS_PAYABLE STILLWAGON, STEPHANIE 19404 OUTSTANDING							
1	REIMBURSEMENT FOR COURSEWORK	55851	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	918.00
							<u>\$ 918.00</u>
Check # 62656 ACCOUNTS_PAYABLE STRADER, JOSEPH 19579 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55852	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	2,100.00
							<u>\$ 2,100.00</u>
Check # 62657 ACCOUNTS_PAYABLE STREATOR, MOLLY 19456 OUTSTANDING							
1	REIMBURSEMENT FOR COURSEWORK	55853	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	869.00
							<u>\$ 869.00</u>
Check # 62658 ACCOUNTS_PAYABLE WEST, LURLENE 23184 RECONCILED							
1	REIMBURSEMENT FOR COURSEWORK	55854	COURSEWORK	10/25/2021		001-2213-479-0000-000000-000-00-000	708.00
							<u>\$ 708.00</u>
Check # 62659 ACCOUNTS_PAYABLE BASA-BUCKEYE ASSOC. OF 2017 OUTSTANDING							
1	Registration for the Fall 2021 BASA Conference	55757	REGISTRATION	10/28/2021		590-2213-490-9822-000000-000-00-000	325.00
							<u>\$ 325.00</u>
Check # 62660 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 OUTSTANDING							
1	Misc. President's Club Expenditures	55718	REIM	10/28/2021		018-2190-890-9313-000000-001-00-000	23.57
							<u>\$ 23.57</u>
Check # 62661 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	Reimbursement for Senior Dinner	55918	REIMB	10/28/2021		300-4511-511-9349-000000-000-00-000	107.05
							<u>\$ 107.05</u>
Check # 62662 ACCOUNTS_PAYABLE DAHMAN, ROBIN 4957 OUTSTANDING							
1	XC Season Awards	55900	REIMB	10/28/2021		300-4511-511-9351-000000-000-00-000	62.68
							<u>\$ 62.68</u>
Check # 62663 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING							
1	018 Clipper of the Month Breakfast for the 2021-2022 school year	55549	REF	10/28/2021		018-2190-890-9312-000000-003 00-000	31.29
							<u>\$ 31.29</u>
Check # 62664 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	HOTEL STAY HILTON COLUMBUS EASTON MARY ANN NOWAK 10/24 - 10/26/2021 CONFERENCE	55278	AMEXOCT	10/31/2021		001-2510-434-0000-000000-005-00-000	\$ 520.20
2	Hilton Columbus 2 Night Stay	55480	AMEXOCT	10/31/2021		001-2411-432-0000-000000-004-00-000	348.00
3	Misc. Expenses (Meeting items, office items, mailings, other misc. expenses) 2021-2022 School Year.	55490	AMEXOCT	10/31/2021		001-2411-512-0000-000000-004-00-000	12.49
4	Hotel for October 5th Hilton Polaris for the BASA Conference 2021	55753	AMEXOCT	10/31/2021		590-2213-490-9822-000000-000-00-000	174.00
5	CPIM FEE MARY ANN NOWAK	55760	AMEXOCT	10/31/2021		001-2510-841-0000-000000-005-00-000	100.00
6	EXPRESS MAIL CHARGE	55780	AMEXOCT	10/31/2021		001-2310-443-0000-000000-000-00-000	27.10
7	District Supplies	55795	AMEXOCT	10/31/2021		001-2710-572-0000-000000-010-00-000	329.93
8	District Services	55795	AMEXOCT	10/31/2021		001-2710-490-0000-000000-010-00-000	0.00
9	District Tools	55795	AMEXOCT	10/31/2021		001-2710-640-0000-000000-010-00-000	0.00
10	Misc. Purchases Oct. - Dec.	55812	AMEXOCT	10/31/2021		001-2829-490-0000-000000-006-00-000	300.74
							\$ 1,812.46
Check # 1000257 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES SEPT 2021	55744	FUELCIRCLEK	10/7/2021		001-2829-582-0000-000000-006-00-000	282.84
							\$ 282.84
Check # 1000258 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY-DEC 2021	55418	OCT8	10/7/2021		001-2510-221-0000-000000-005-00-000	399.32
2	SERS PICK-UP MICHALSKI	55418	OCT8	10/7/2021		001-2540-221-0000-000000-005-00-000	265.50
3	SERS PICK-UP SMARSH	55418	OCT8	10/7/2021		001-2710-221-0000-000000-000-00-000	275.32
4	SERS PICK-UP GILLIES	55418	OCT8	10/7/2021		006-3110-221-9811-000000-000-00-000	229.54
5	SERS PICK-UP BROWN	55418	OCT8	10/7/2021		001-2829-221-0000-000000-006-00-000	251.46
							\$ 1,421.14
Check # 1000259 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY-DEC 2021	55417	OCT8	10/7/2021		001-2411-211-0000-000000-004-00-000	764.78
2	BOARD PICK-UP ADMIN	55417	OCT8	10/7/2021		001-2421-211-0000-000000-000-00-000	4,125.94
3	MONTAG, MORELL	55417	OCT8	10/7/2021		001-2143-211-0000-000000-008-00-000	1,242.86
4	KISH	55417	OCT8	10/7/2021		001-2414-211-0000-000000-001-00-000	746.36
							\$ 6,879.94
Check # 1000260 ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED							
1	Replenish Checking Account 5523-5572	55905	REPCKING	10/19/2021		300-4510-490-9000-000000-000-00-000	2,930.00
							\$ 2,930.00
Check # 1000261 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY-DEC	55417	OCT22	10/21/2021		001-2411-211-0000-000000-004-00-000	764.78

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	2021						
2	BOARD PICK-UP ADMIN	55417	OCT22	10/21/2021		001-2421-211-0000-000000-000-00-000	\$ 4,237.15
3	MONTAG, MORELL	55417	OCT22	10/21/2021		001-2143-211-0000-000000-008-00-000	1,242.86
4	KISH	55417	OCT22	10/21/2021		001-2414-211-0000-000000-001-00-000	746.36
							<u>\$ 6,991.15</u>
Check # 1000262 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY-DEC 2021	55418	OCT22	10/21/2021		001-2510-221-0000-000000-005-00-000	399.32
2	SERS PICK-UP MICHALSKI	55418	OCT22	10/21/2021		001-2540-221-0000-000000-005-00-000	265.50
3	SERS PICK-UP SMARSH	55418	OCT22	10/21/2021		001-2710-221-0000-000000-000-00-000	275.32
4	SERS PICK-UP GILLIES	55418	OCT22	10/21/2021		006-3110-221-9811-000000-000-00-000	229.54
5	SERS PICK-UP BROWN	55418	OCT22	10/21/2021		001-2829-221-0000-000000-006-00-000	251.46
							<u>\$ 1,421.14</u>
Check # 1000263 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share OCT-DEC 2021 SUPERINTENDENT	55912	OCT8	10/21/2021		001-1110-249-0000-000000-000-00-000	278.98
2	Board Share Medicare Treasurer	55912	OCT8	10/21/2021		001-2510-259-0000-000000-005-00-000	101.02
3	Board Share	55912	OCT8	10/21/2021		001-1110-249-0000-000000-000-00-000	5,888.42
							<u>\$ 6,268.42</u>
Check # 1000264 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share OCT-DEC 2021 SUPERINTENDENT	55912	OCT22	10/21/2021		001-1110-249-0000-000000-000-00-000	137.64
2	Board Share Medicare Treasurer	55912	OCT22	10/21/2021		001-2510-259-0000-000000-005-00-000	106.82
3	Board Share	55912	OCT22	10/21/2021		001-1110-249-0000-000000-000-00-000	6,393.46
							<u>\$ 6,637.92</u>
Check # 1000265 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
1	SERS Deduction	55933	OCT	10/29/2021		001-2125-221-0000-000000-001-00-000	7,219.00
2	SERS Deduction	55933	OCT	10/29/2021		001-1132-221-0000-000000-000-00-000	2,148.00
3	SERS Deduction	55933	OCT	10/29/2021		001-2310-221-0001-000000-000-00-000	140.00
4	SERS Deduction	55933	OCT	10/29/2021		001-2411-221-0000-000000-004-00-000	1,292.00
5	SERS Deduction	55933	OCT	10/29/2021		001-2421-221-0000-000000-000-00-000	1,175.00
6	SERS Deduction	55933	OCT	10/29/2021		001-2510-221-0000-000000-005-00-000	1,650.00
7	SERS Deduction	55933	OCT	10/29/2021		001-2540-221-0000-000000-005-00-000	942.00
8	SERS Deduction	55933	OCT	10/29/2021		001-2550-221-0000-000000-005-00-000	793.00
9	SERS Deduction	55933	OCT	10/29/2021		001-2710-221-0000-000000-000-00-000	1,075.00
10	SERS Deduction	55933	OCT	10/29/2021		001-2720-221-0000-000000-000-00-000	3,435.00
11	SERS Deduction	55933	OCT	10/29/2021		001-2750-221-0000-000000-000-00-000	1,225.00
12	SERS Deduction	55933	OCT	10/29/2021		001-2829-221-0000-000000-006-00-000	3,382.00
13	SERS Deduction	55933	OCT	10/29/2021		001-2933-221-0000-000000-000-00-000	883.00
14	SERS Deduction	55933	OCT	10/29/2021		006-3110-221-9811-000000-000-00-000	519.00
15	SERS Deduction	55933	OCT	10/29/2021		006-3120-221-9811-000000-000-00-000	2,689.00

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16	SERS Deduction	55933	OCT	10/29/2021		020-1110-221-9878-000000-000-00-000	\$ 147.00
							\$ 28,714.00
Check # 1000266 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	STRS Deduction	55934	OCT	10/29/2021		001-1110-211-0000-000000-000-00-000	62,792.00
2	STRS Deduction	55934	OCT	10/29/2021		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	55934	OCT	10/29/2021		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	55934	OCT	10/29/2021		001-1235-211-0000-000000-008-00-000	7,982.00
5	STRS Deduction	55934	OCT	10/29/2021		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	55934	OCT	10/29/2021		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	55934	OCT	10/29/2021		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	55934	OCT	10/29/2021		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	55934	OCT	10/29/2021		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	55934	OCT	10/29/2021		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	55934	OCT	10/29/2021		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	55934	OCT	10/29/2021		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	55934	OCT	10/29/2021		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	55934	OCT	10/29/2021		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	55934	OCT	10/29/2021		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	55934	OCT	10/29/2021		001-4590-211-0000-000000-000-00-000	1,750.00
							\$ 106,484.00
Check # 1000267 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							
1	CREDIT CARD SCANNER FEES JULY - DEC 2021	55411	OCTFEES	10/31/2021		001-2510-890-0000-000000-005-00-000	19.73
							\$ 19.73
Check # 1000268 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							
1	FSA ACTIVITY OCT-DEC 2021	55777	OCT	10/31/2021		001-2690-490-9319-000000-000-00-000	3,989.76
							\$ 3,989.76
Check # 1000269 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	BANK FEES JULY-DEC 2021	55414	OCT	10/31/2021		001-2510-890-0000-000000-005-00-000	409.65
							\$ 409.65
Check # 1000270 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	BANK SERVICE CHARGE JULY-DEC 2021	55412	OCT	10/31/2021		001-2510-890-0000-000000-005-00-000	20.00
							\$ 20.00
Check # 1000271 ACCOUNTS_PAYABLE JP MORGAN CHASE BANK, N.A. 10153 RECONCILED							
1	MONTHLY BANK FEES JULY-DEC 2021	55413	OCT	10/31/2021		001-2510-890-0000-000000-005-00-000	674.45
							\$ 674.45
Grand Total							\$ 2,132,570.96



Program / Service / Product (see use of funds document)	Approximate Cost
Reimburse purchase of translation of documents, evaluation materials in native languages, & resource materials for parents (please list amount and what you would purchase) (These would be items to support family engagement or supplemental instruction)	\$3191.15
551.1920.511.9822.000000.000.00.000	
Reimburse salary of Instructional Assistant for 75 hours of service @ \$26.00. <i>This instruction will be supplemental to our Tier 1 services for all English Learners.</i>	\$1950.00
551.1920.111.9822.000000.000.00.000	
Reimburse costs of Ohio TESOL Membership / TESOL Conference (link to website for pricing etc: https://ohiotesol.org/web/)	\$180.00
551.1920.511.9822.000000.000.00.000	
Provide professional development series regarding effective EL instructional practices to 20 consortium teachers @ to be determined upon selection each.	\$2000.00
551.2220.490.9822.000000.000.00.000	
Total Consortium Grant Allocation	\$7321.15

Changes regarding the provision, the scope and/or nature of these services must be made by agreement of the Member LEAs. Funds must be used before the 27-month grant period ends. LEA's will agree to attend the Lorain County EL Network meetings either face to face or virtually.

In addition to the above services and products, the Department will coordinate meetings for the purpose of assessing the needs of the consortium.

Also, the *Educational Service Center of Lorain County* will be responsible for completing and submitting Consolidated State Performance Report (CSPR) surveys and completing the Compliance surveys, as applicable and any other reports requested by the Ohio Department of Education. The signature of each LEA representative below represents the indication that the consortium has met and conferred and the Member LEAs are in agreement to all stated.

Signatures of Authorized Representatives:

Consortium Lead LEA Representative
(Superintendent or Designee)

District Treasurer

Dr. Jerome Davis
Print Name

Mrs. Mary Ann Nowak
Print Name

Signature

Signature

Date

Date

⁽¹⁾ Public districts and community schools report their EL enrollment data in the Education Management Information System (EMIS) and Nonpublic schools report their EL enrollment data in the Nonpublic Data System (NPDS).

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**Clearview Local Schools
Educational Endowment Fund
2021 Grants**

<u>Name</u>	<u>Category</u>	<u>Title</u>	<u>Amount</u>
Dwayne Hoff	Fine Arts	4 th Grade Recorders	\$600
Shealene Priddy	General	Alternative Seating	\$400
Laura Manning	General	STEM Activities	\$1137
Penny Reinhart	General	STEM UP: Coding & Robotics	\$1518.89
Jenn Smercina	Fine Arts	Let's Fix It!	\$1200
Hollie Sloboda	General	ESL Read Well	\$350
Vincent ES	General	VES Care Closet	\$831.08
Durling MS	General	The DMS Cares Closet	\$950
Clearview HS	General	Elec. Student Coordination And Management System	\$1000
		<u>Total</u>	\$7986.97

- **Fine Arts total-- \$1200**
- **General total-- \$6786.97**