

Start Date: 3/13/2020

End Date: 9/30/2022

## CLEAR FORK VALLEY SCHOOLS Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
<b>Cash Account:</b>		<b>507-0000</b>							
<b>SCC:</b>		<b>0000</b>							
<b>Object One Digit Level:</b>		<b>400</b>							
	8/1/2020			2210460	Security for Bellville Elementary 1ST HALF	507-2760-415-0000-000000-002-00-000			\$ 0.00
	8/1/2020			2210460	Security for Bellville Elementary 2ND HALF	507-2760-415-0000-000000-002-00-000			0.00
	9/17/2020	67171		2210460	Security for BellvilleElementary 1ST HALF	507-2760-415-0000-000000-002-00-000		16,660.00	
	10/29/2020		37124		BELLVILLE PD TRANSFER FROM 507	507-2760-415-0000-000000-002-00-000		(16,660.00)	
								<b>\$ 0.00</b>	<b>\$ 0.00</b>
								<b>\$ 0.00</b>	<b>\$ 0.00</b>
								<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Cash Account:</b>		<b>507-9921</b>							
<b>SCC:</b>		<b>9921</b>							
<b>Object One Digit Level:</b>									
	11/30/2020		37153		Inv 40LQ2121	507-4220-9921-000000-000	93,276.99		
	12/28/2020		37173		Inv 40LWJP21	507-4220-9921-000000-000	1,770.63		
	6/8/2021		37338		INV 40MP6F21	507-4220-9921-000000-000	115,630.69		
								<b>\$ 210,678.31</b>	
<b>Object One Digit Level:</b>		<b>100</b>							
	7/21/2020			2210329	AUTHENTICO 2018 AUTHENTIC RESOURCES WORKBOOK LEVEL 2 9780328923977	507-1130-111-9921-000000-000-00-000			0.00
	7/21/2020			2210329	AUTHENTICO 2018 STUDENT EDITION + DIGITAL COURSEWARE 6-YEAR LICENSE LEVEL 1 9780328937035	507-1130-111-9921-000000-000-00-000			0.00
	7/21/2020			2210329	AUTHENTICO 2018 LITERACY SKILLS WORKBOOK VOLUME 2 GRADE 6/12 9780328923953	507-1130-111-9921-000000-000-00-000			0.00
	7/21/2020			2210329	AUTHENTICO 2018 LITERACY SKILLS WORKBOOK VOLUME 1 GRADE 6/12 9780328923946	507-1130-111-9921-000000-000-00-000			0.00
	7/21/2020			2210329	AUTHENTICO 2018 LEVELED VOCAB AND GRAMMAR WORKBOOK LEVEL 1 9780238923748	507-1130-111-9921-000000-000-00-000			0.00

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7/21/2020			2210329	AUTHENTICO 2018 TEACHER EDITION LEVEL1 GRADE6/12 9780328934423	507-1130-111-9921-000000-000-00-000			\$ 0.00
7/21/2020			2210329	AUTHENTICO 2018 DIGITAL COURSEWARE 6-YEAR LICENSE LEVEL 2 9780328936946	507-1130-111-9921-000000-000-00-000			0.00
7/21/2020			2210329	AUTHENTICO 2018 STUDENT EDITION + DIGITAL COURSEWARE 6-YEAR LICENSE LEVEL 2 9780328937042	507-1130-111-9921-000000-000-00-000			0.00
7/21/2020			2210329	AUTHENTICO 2018 STUDENT EDITION + DIGITAL COURSEWARE 6-YEAR LICENSE LEVEL 3 9780328937059	507-1130-111-9921-000000-000-00-000			0.00
7/21/2020			2210329	AUTHENTICO 2018 AUTHENTIC RESOURCES WORKBOOK LEVEL A/B/1 9780328923960	507-1130-111-9921-000000-000-00-000			0.00
7/21/2020			2210329	AUTHENTICO 2018 LITERACY SKILLS WORKBOOK VOLUME 1 GRADE 6/12 9780328923946	507-1130-111-9921-000000-000-00-000			0.00
7/21/2020			2210329	AUTHENTICO 2018 DIGITAL COURSEWARE 6-YEAR LICENSE LEVEL 1 9780328936939	507-1130-111-9921-000000-000-00-000			0.00
7/21/2020			2210329	AUTHENTICO 2018 LEVELED VOCAB AND GRAMMAR WORKBOOK LEVEL3 97803287923762	507-1130-111-9921-000000-000-00-000			0.00
7/21/2020			2210329	AUTHENTICO 2018 STORYTELLING LEVELA/B/1 9780328955701	507-1130-111-9921-000000-000-00-000			0.00
7/21/2020			2210329	AUTHENTICO 2018 AUTHENTIC RESOURCES WORKBOOK LEVEL 3 9780328923984	507-1130-111-9921-000000-000-00-000			0.00
7/21/2020			2210329	AUTHENTICO 2018 TEACHER EDITION LEVEL 2 GRADE6/12 9780328934430	507-1130-111-9921-000000-000-00-000			0.00
7/21/2020			2210329	SHIPPING	507-1130-111-9921-000000-000-00-000			0.00
7/21/2020			2210329	AUTHENTICO 2018 AUTHENTIC RESOURCES WORKBOOK LEVEL A/B/1 9780328923960	507-1130-111-9921-000000-000-00-000			0.00
7/21/2020			2210329	AUTHENTICO 2018 LEVELED VOCAB AND GRAMMAR	507-1130-111-9921-000000-000-00-000			0.00

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7/21/2020			2210329	WORKBOOK LEVEL2 9780328923755 AUTHENTICO 2018 STORYTELLING LEVEL2 9780328955718	507-1130-111-9921-000000-000-00-000			\$ 0.00
9/2/2020	67097		2210329	AUTHENTICO 2018 LEVELED VOCAB AND GRAMMAR WORKBOOK LEVEL2 9780328923755	507-1130-111-9921-000000-000-00-000		41.94	
9/2/2020	67097		2210329	AUTHENTICO 2018 TEACHER EDITION LEVEL1 GRADE6/12 9780328934423	507-1130-111-9921-000000-000-00-000		0.00	
9/2/2020	67097		2210329	AUTHENTICO 2018 DIGITAL COURSEWARE 6-YEAR LICENSE LEVEL 2 9780328936946	507-1130-111-9921-000000-000-00-000		2,956.45	
9/2/2020	67097		2210329	AUTHENTICO 2018 LITERACY SKILLS WORKBOOK VOLUME 1 GRADE 6/12 9780328923946	507-1130-111-9921-000000-000-00-000		41.94	
9/2/2020	67097		2210329	SHIPPING	507-1130-111-9921-000000-000-00-000		895.43	
9/2/2020	67097		2210329	SHIPPING	507-1130-111-9921-000000-000-00-000		24.76	
9/2/2020	67097		2210329	AUTHENTICO 2018 STUDENT EDITION + DIGITAL COURSEWARE 6-YEAR LICENSE LEVEL 2 9780328937042	507-1130-111-9921-000000-000-00-000		2,999.10	
9/2/2020	67097		2210329	AUTHENTICO 2018 TEACHER EDITION LEVEL 2 GRADE6/12 9780328934430	507-1130-111-9921-000000-000-00-000		0.00	
9/2/2020	67097		2210329	AUTHENTICO 2018 STORYTELLING LEVEL2 9780328955718	507-1130-111-9921-000000-000-00-000		114.94	
9/2/2020	67097		2210329	AUTHENTICO 2018 AUTHENTIC RESOURCES WORKBOOK LEVEL A/B/1 9780328923960	507-1130-111-9921-000000-000-00-000		41.94	
9/2/2020	67097		2210329	AUTHENTICO 2018 LEVELED VOCAB AND GRAMMAR WORKBOOK LEVEL3 97803287923762	507-1130-111-9921-000000-000-00-000		41.94	
9/2/2020	67097		2210329	AUTHENTICO 2018 AUTHENTIC RESOURCES WORKBOOK LEVEL A/B/1 9780328923960	507-1130-111-9921-000000-000-00-000		41.94	
9/2/2020	67097		2210329	AUTHENTICO 2018 LEVELED VOCAB AND GRAMMAR WORKBOOK LEVEL 1	507-1130-111-9921-000000-000-00-000		41.94	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
9/2/2020	67097		2210329	9780238923748 AUTHENTICO 2018 STUDENT EDITION + DIGITAL COURSEWARE 6-YEAR LICENSE LEVEL 3 9780328937059	507-1130-111-9921-000000-000-00-000		\$ 2,499.25	
9/2/2020	67097		2210329	AUTHENTICO 2018 AUTHENTIC RESOURCES WORKBOOK LEVEL 3 9780328923984	507-1130-111-9921-000000-000-00-000		41.94	
9/2/2020	67097		2210329	AUTHENTICO 2018 LITERACY SKILLS WORKBOOK VOLUME 2 GRADE 6/12 9780328923953	507-1130-111-9921-000000-000-00-000		41.94	
9/2/2020	67097		2210329	AUTHENTICO 2018 STORYTELLING LEVELA/B/1 9780328955701	507-1130-111-9921-000000-000-00-000		114.94	
9/2/2020	67097		2210329	AUTHENTICO 2018 LITERACY SKILLS WORKBOOK VOLUME 1 GRADE 6/12 9780328923946	507-1130-111-9921-000000-000-00-000		41.94	
9/2/2020	67097		2210329	AUTHENTICO 2018 DIGITAL COURSEWARE 6-YEAR LICENSE LEVEL 1 9780328936939	507-1130-111-9921-000000-000-00-000		8,024.65	
9/2/2020	67097		2210329	AUTHENTICO 2018 AUTHENTIC RESOURCES WORKBOOK LEVEL 2 9780328923977	507-1130-111-9921-000000-000-00-000		41.94	
9/2/2020	67097		2210329	AUTHENTICO 2018 STUDENT EDITION + DIGITAL COURSEWARE 6-YEAR LICENSE LEVEL 1 9780328937035	507-1130-111-9921-000000-000-00-000		6,997.90	
10/14/2020		37114		TRANSFER INVOICE 4026155288 09/02/20 FROM 111-520	507-1130-111-9921-000000-000-00-000		(674.04)	
10/14/2020		37114		TRANSFER INVOICE 7027191329 09/02/20 FROM 111-520	507-1130-111-9921-000000-000-00-000		(24,372.78)	
8/5/2021	0			Aug 5, 2021	507-1110-111-9921-000000-000-00-000		650.00	
8/5/2021	0			Aug 5, 2021	507-1120-111-9921-000000-000-00-000		200.00	
8/5/2021	0			Aug 5, 2021	507-1130-111-9921-000000-000-00-000		150.00	
11/15/2021		37535		8/5/21 payroll	507-1110-111-9921-000000-000-00-000		(650.00)	
11/15/2021		37535		8/5/21 payroll	507-1120-111-9921-000000-000-00-000		(200.00)	
11/15/2021		37535		8/5/21 payroll	507-1130-111-9921-000000-000-00-000		(150.00)	
							<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Object One Digit Level:</b>	<b>200</b>							
8/20/2021			2220423	GRADY ENTERPRISES INC.(002793)	507-1110-242-9921-000000-000-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/20/2021			2220423	GRADY ENTERPRISES INC.(002793)	507-1120-242-9921-000000-000-00-000			\$ 0.00
8/20/2021			2220423	GRADY ENTERPRISES INC.(002793)	507-1130-242-9921-000000-000-00-000			0.00
8/20/2021			2220424	PARK NATIONAL BANK(950000)	507-1110-213-9921-000000-000-00-000			0.00
8/20/2021			2220424	PARK NATIONAL BANK(950000)	507-1120-213-9921-000000-000-00-000			0.00
8/20/2021			2220424	PARK NATIONAL BANK(950000)	507-1130-213-9921-000000-000-00-000			0.00
8/20/2021			2220427	JEFFERSON HEALTH PLAN(901261)	507-1110-241-9921-000000-000-00-000			0.00
8/20/2021			2220427	JEFFERSON HEALTH PLAN(901261)	507-1120-241-9921-000000-000-00-000			0.00
8/20/2021			2220427	JEFFERSON HEALTH PLAN(901261)	507-1130-241-9921-000000-000-00-000			0.00
8/20/2021	0		2220424	PARK NATIONAL BANK(950000)	507-1110-213-9921-000000-000-00-000		9.06	
8/20/2021	0		2220424	PARK NATIONAL BANK(950000)	507-1120-213-9921-000000-000-00-000		2.59	
8/20/2021	0		2220424	PARK NATIONAL BANK(950000)	507-1130-213-9921-000000-000-00-000		2.03	
8/20/2021	68508		2220423	GRADY ENTERPRISES INC.(002793)	507-1110-242-9921-000000-000-00-000		0.29	
8/20/2021	68508		2220423	GRADY ENTERPRISES INC.(002793)	507-1120-242-9921-000000-000-00-000		0.09	
8/20/2021	68508		2220423	GRADY ENTERPRISES INC.(002793)	507-1130-242-9921-000000-000-00-000		0.10	
8/31/2021			2220465	STRS Employer Retirement Share	507-1110-211-9921-000000-000-00-000			0.00
8/31/2021			2220465	STRS Employer Retirement Share	507-1120-211-9921-000000-000-00-000			0.00
8/31/2021			2220465	STRS Employer Retirement Share	507-1130-211-9921-000000-000-00-000			0.00
8/31/2021	0		2220427	JEFFERSON HEALTH PLAN(901261)	507-1110-241-9921-000000-000-00-000		121.38	
8/31/2021	0		2220427	JEFFERSON HEALTH PLAN(901261)	507-1120-241-9921-000000-000-00-000		73.44	
8/31/2021	0		2220427	JEFFERSON HEALTH PLAN(901261)	507-1130-241-9921-000000-000-00-000		86.88	
8/31/2021	0		2220465	STRS Employer Retirement Share	507-1110-211-9921-000000-000-00-000		91.00	
8/31/2021	0		2220465	STRS Employer Retirement Share	507-1120-211-9921-000000-000-00-000		28.00	
8/31/2021	0		2220465	STRS Employer Retirement Share	507-1130-211-9921-000000-000-00-000		21.00	
11/15/2021		37535		PO 2220465 JHP	507-1110-211-9921-000000-000-00-000		(140.00)	
11/15/2021		37535		CHK 68508 PO 220423 and 220424	507-1110-213-9921-000000-000-00-000		(14.16)	
11/15/2021		37535		PO 2220427 JHP	507-1120-241-9921-000000-000-00-000		(281.70)	
							<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Object One Digit Level:</b>	<b>400</b>							
7/1/2020			2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000			0.00
7/22/2020	66926		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		7,580.00	
8/5/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		209.29	

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8/5/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		\$ 91.75	
8/5/2020	66950		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		3,000.00	
8/5/2020	66962		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		3,990.00	
8/5/2020	66963		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		1,047.00	
8/5/2020	66965		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		3,000.00	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(39.78)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(39.78)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		1,989.00	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(39.78)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(39.78)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(79.56)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(39.78)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(79.56)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(71.60)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(39.78)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(39.78)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(79.56)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(63.64)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(79.56)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(39.78)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(39.78)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(71.60)	

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8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		\$ (31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(31.82)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(79.56)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(39.78)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(39.78)	
8/20/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		(39.78)	
8/20/2020	66988		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		400.00	
8/20/2020	67001		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		2,298.84	
8/20/2020	67013		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		2,352.96	
8/27/2020		37067		COVID EXPENSES CODED AS A 507 NEED TO BE A 510	507-2720-423-9921-000000-000-00-000		(8,215.46)	
8/27/2020		37068		COVID EXPENSES CODED AS A SUPPLY NEEDS TO BE A PURCHASED SERVICE	507-2720-423-9921-000000-000-00-000		2,125.17	
8/27/2020		37068		COVID EXPENSES CODED AS A SUPPLY NEEDS TO BE A PURCHASED SERVICE	507-2720-423-9921-000000-000-00-000		2,125.17	
8/27/2020		37068		COVID EXPENSES CODED AS A SUPPLY NEEDS TO BE A PURCHASED SERVICE	507-2720-423-9921-000000-000-00-000		227.75	
8/27/2020		37068		COVID EXPENSES CODED AS A SUPPLY NEEDS TO BE A PURCHASED SERVICE	507-2720-423-9921-000000-000-00-000		227.75	
8/27/2020		37068		COVID EXPENSES CODED AS A SUPPLY NEEDS TO BE A PURCHASED SERVICE	507-2720-423-9921-000000-000-00-000		3,495.00	
8/27/2020		37068		COVID EXPENSES CODED AS A SUPPLY NEEDS TO BE A PURCHASED SERVICE	507-2720-423-9921-000000-000-00-000		227.75	
8/27/2020		37068		COVID EXPENSES CODED AS A SUPPLY NEEDS TO BE A PURCHASED SERVICE	507-2720-423-9921-000000-000-00-000		227.75	
10/7/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		148.67	
10/7/2020	0		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		446.01	
10/15/2020	67285		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		140.84	
10/15/2020	67285		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		108.00	
10/15/2020	67294		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		795.00	
11/11/2020			2210571	SW322-C3 SWIVL C3	507-1110-479-9921-000000-000-00-000			0.00
11/11/2020			2210571	SWL100 SWIVL LINK (CABLE REPLACEMENT)	507-1110-479-9921-000000-000-00-000			0.00
11/11/2020			2210571	SW7020 EXPAND LENS MINI	507-1110-479-9921-000000-000-00-000			0.00
11/11/2020			2210571	SW5120 SWIVL FLOOR STAND	507-1110-479-9921-000000-000-00-000			0.00
11/11/2020			2210572	10.2INCH, WIFI, 128 CB-SPACE GRAY GEN 8	507-1110-479-9921-000000-000-00-000			0.00

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11/12/2020	67349		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		\$ 108.00	
11/12/2020	67349		2210291	PURCHASED SERVICES	507-2720-423-9921-000000-000-00-000		108.00	
11/18/2020	0		2210572	10.2INCH, WIFI, 128 CB-SPACE GRAY GEN 8	507-1110-479-9921-000000-000-00-000		395.00	
12/3/2020			2210594	Student Desk Shields - Plastic Barrier for Safety - Portable & Foldable Protective Sneeze Guard - Clear Acrylic Dividers for Counters & Tables in School or Office - 21.65" x 15.75" x 10.83"	507-1110-479-9921-000000-000-00-000			0.00
12/9/2020	67447		2210571	SW5120 SWIVL FLOOR STAND	507-1110-479-9921-000000-000-00-000		99.00	
12/9/2020	67447		2210571	SW7020 EXPAND LENS MINI	507-1110-479-9921-000000-000-00-000		29.00	
12/9/2020	67447		2210571	SW322-C3 SWIVL C3	507-1110-479-9921-000000-000-00-000		859.00	
12/17/2020	67477		2210571	SWL100 SWIVL LINK (CABLE REPLACEMENT)	507-1110-479-9921-000000-000-00-000		99.00	
12/21/2020	0		2210594	Student Desk Shields - Plastic Barrier for Safety - Portable & Foldable Protective Sneeze Guard - Clear Acrylic Dividers for Counters & Tables in School or Office - 21.65" x 15.75" x 10.83"	507-1110-479-9921-000000-000-00-000		1,157.35	
1/6/2021			2210632	BRT 100012 SCA 290088 BROWN ROLL TOWEL 6-700/CS	507-1110-479-9921-000000-000-00-000			0.00
1/22/2021	67597		2210632	BRT 100012SCA 290088 BROWN ROLL TOWEL 6-700/CS	507-1110-479-9921-000000-000-00-000		412.00	
							<b>\$ 29,578.21</b>	<b>\$ 0.00</b>
<b>Object One Digit</b>	<b>500</b>							
<b>Level:</b>								
7/1/2020			2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000			0.00
7/1/2020			2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000			0.00
7/1/2020			2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000			0.00
7/1/2020			2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000			0.00
7/1/2020			2210333	QUOTE 3000065298650.1	507-1110-514-9921-000000-002-00-000			0.00
7/1/2020			2210333	QUOTE 3000065298650.1	507-1110-514-9921-000000-003-00-000			0.00
7/1/2020			2210333	QUOTE 3000065298650.1	507-1120-514-9921-000000-008-00-000			0.00
7/1/2020			2210333	QUOTE 3000065298650.1	507-1130-514-9921-000000-001-00-000			0.00
7/21/2020			2210332	SUPER BLANKET	507-1110-514-9921-000000-000-00-000			0.00
7/22/2020	0		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		125.00	
7/22/2020	0		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		125.00	
7/22/2020	0		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		26.42	
7/22/2020	0		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		125.00	
7/22/2020	0		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		125.00	

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7/22/2020	66910		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		\$ 300.00	
7/22/2020	66910		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		271.00	
7/22/2020	66910		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		300.00	
7/22/2020	66910		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		300.00	
7/29/2020	0		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		362.45	
7/29/2020	0		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		67.27	
7/29/2020	0		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		822.25	
7/29/2020	0		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		85.20	
7/29/2020	0		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		362.45	
7/29/2020	0		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		822.25	
7/29/2020	0		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		67.27	
7/29/2020	0		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		85.20	
7/29/2020	0		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		67.27	
7/29/2020	0		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		822.25	
7/29/2020	0		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		85.20	
7/29/2020	0		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		85.19	
7/29/2020	0		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		67.26	
7/29/2020	0		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		822.25	
7/29/2020	66928		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		572.43	
7/29/2020	66928		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		355.74	
7/29/2020	66928		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		355.74	
7/29/2020	66928		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		572.43	
7/29/2020	66928		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		355.74	
7/29/2020	66928		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		572.43	
7/29/2020	66928		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		355.74	
7/29/2020	66928		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		572.44	
7/29/2020	66931		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		221.50	
7/29/2020	66931		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		221.50	
7/29/2020	66931		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		221.50	
7/29/2020	66931		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		221.50	
7/29/2020	66939		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		227.75	
7/29/2020	66939		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		227.75	
7/29/2020	66939		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		227.75	
7/29/2020	66939		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		227.75	
7/29/2020	66943		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		36.34	
7/29/2020	66943		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		36.34	
7/29/2020	66943		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		36.34	
7/29/2020	66943		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		36.33	
7/30/2020			2210354	1 YEAR RECORD/EDIT DISTRIC	507-1110-514-9921-000000-002-00-000			0.00

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7/30/2020			2210354	LICENSE 1 YEAR RECORD/EDIT DISTRIC LICENSE	507-1110-514-9921-000000-003-00-000			\$ 0.00
7/30/2020			2210354	LICENSE 1 YEAR RECORD/EDIT DISTRIC LICENSE	507-1120-514-9921-000000-008-00-000			0.00
7/30/2020			2210354	LICENSE 1 YEAR RECORD/EDIT DISTRIC LICENSE	507-1130-514-9921-000000-001-00-000			0.00
8/4/2020			2210358	ONE YEAR COVID-19	507-1110-514-9921-000000-002-00-000			0.00
8/4/2020			2210358	ONE YEAR COVID-19	507-1110-514-9921-000000-003-00-000			0.00
8/5/2020	66949		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		105.00	
8/5/2020	66949		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		275.00	
8/5/2020	66949		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		105.00	
8/5/2020	66949		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		275.00	
8/5/2020	66949		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		105.00	
8/5/2020	66949		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		275.00	
8/5/2020	66949		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		310.98	
8/5/2020	66949		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		107.00	
8/5/2020	66959		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		75.00	
8/5/2020	66959		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		100.00	
8/7/2020	66968		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		30.00	
8/7/2020	66968		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		30.00	
8/7/2020	66968		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		30.00	
8/7/2020	66968		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		27.85	
8/7/2020	66971		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		42.23	
8/7/2020	66972		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		89.99	
8/7/2020	66975		2210358	ONE YEAR COVID-19	507-1110-514-9921-000000-002-00-000		3,495.00	
8/17/2020			2210375	RAZ-PLUS.COM 1 YEAR	507-1110-514-9921-000000-002-00-000			0.00
8/17/2020			2210375	RAZ-PLUS.COM 1 YEAR	507-1110-514-9921-000000-003-00-000			0.00
8/20/2020	0		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		196.04	
8/20/2020	66994		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		22.00	
8/20/2020	66994		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		22.19	
8/20/2020	66997		2210375	RAZ-PLUS.COM 1 YEAR	507-1110-514-9921-000000-002-00-000		2,125.17	
8/20/2020	66997		2210375	RAZ-PLUS.COM 1 YEAR	507-1110-514-9921-000000-003-00-000		2,125.17	
8/20/2020	67001		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		50.00	
8/20/2020	67001		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		50.00	
8/20/2020	67001		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		50.00	
8/20/2020	67001		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		37.88	
8/20/2020	67023		2210291	BELLVILLE SUPPLIES	507-1110-514-9921-000000-002-00-000		287.50	
8/20/2020	67023		2210291	BUTLER SUPPLIES	507-1110-514-9921-000000-003-00-000		287.50	
8/21/2020	0		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		135.00	

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8/26/2020	0		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		\$ (172.15)	
8/26/2020	0		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		195.63	
8/26/2020	0		2210291	MS SUPPLIES	507-1120-514-9921-000000-008-00-000		(31.30)	
8/26/2020	0		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		(187.80)	
8/26/2020	0		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		195.62	
8/26/2020	67038		2210291	HS SUPPLIES	507-1130-514-9921-000000-001-00-000		163.47	
8/27/2020		37067		COVID EXPENSES CODED AS A 507 NEED TO BE A 510	507-1110-514-9921-000000-002-00-000		(3,860.67)	
8/27/2020		37067		COVID EXPENSES CODED AS A 507 NEED TO BE A 510	507-1110-514-9921-000000-003-00-000		(3,857.33)	
8/27/2020		37067		COVID EXPENSES CODED AS A 507 NEED TO BE A 510	507-1120-514-9921-000000-008-00-000		(3,195.10)	
8/27/2020		37067		COVID EXPENSES CODED AS A 507 NEED TO BE A 510	507-1130-514-9921-000000-001-00-000		(3,436.75)	
8/27/2020		37068		COVID EXPENSES CODED AS A SUPPLY NEEDS TO BE A PURCHASED SERVICE	507-1110-514-9921-000000-002-00-000		(2,125.17)	
8/27/2020		37068		COVID EXPENSES CODED AS A SUPPLY NEEDS TO BE A PURCHASED SERVICE	507-1110-514-9921-000000-002-00-000		(227.75)	
8/27/2020		37068		COVID EXPENSES CODED AS A SUPPLY NEEDS TO BE A PURCHASED SERVICE	507-1110-514-9921-000000-002-00-000		(3,495.00)	
8/27/2020		37068		COVID EXPENSES CODED AS A SUPPLY NEEDS TO BE A PURCHASED SERVICE	507-1110-514-9921-000000-003-00-000		(2,125.17)	
8/27/2020		37068		COVID EXPENSES CODED AS A SUPPLY NEEDS TO BE A PURCHASED SERVICE	507-1110-514-9921-000000-003-00-000		(227.75)	
8/27/2020		37068		COVID EXPENSES CODED AS A SUPPLY NEEDS TO BE A PURCHASED SERVICE	507-1120-514-9921-000000-008-00-000		(227.75)	
8/27/2020		37068		COVID EXPENSES CODED AS A SUPPLY NEEDS TO BE A PURCHASED SERVICE	507-1130-514-9921-000000-001-00-000		(227.75)	
9/3/2020			2210454	Yearly subscription for MOBY MAX	507-1120-516-9921-000000-008-00-000			0.00
9/10/2020	67124		2210454	Yearly subscription for MOBY MAX	507-1120-516-9921-000000-008-00-000		2,207.31	
9/24/2020	67215		2210358	ONE YEAR COVID-19	507-1110-514-9921-000000-003-00-000		3,495.00	
10/14/2020		37114		TRANSFER INVOICE 4026155288 09/02/20 FROM 111-520	507-1130-520-9921-000000-000-00-000		674.04	
10/14/2020		37114		TRANSFER INVOICE 7027191329 09/02/20 FROM 111-520	507-1130-520-9921-000000-000-00-000		24,372.78	
10/20/2020			2210012	OTTERBOX OTTERSHELL 11"	507-1120-516-9921-000000-008-00-000			0.00
10/20/2020			2210012	6th grade chromebooks, 5959654	507-1120-516-9921-000000-008-00-000			0.00
10/20/2020			2210012	KINGSTON DATA TRAVELER	507-1120-516-9921-000000-008-00-000			0.00

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10/20/2020			2210012	WHITE GLOVE SERVICE 3254461	507-1120-516-9921-000000-008-00-000			\$ 0.00
11/6/2020			2210531	LENOVO 100E CHROMEBOOK G2 11.6" CELERON N4020 4GB RAM	507-1110-517-9921-000000-000-00-000			0.00
11/6/2020			2210531	CDWG EDU WHITE GLOVE SERVICE FOR CHROMEBOOKS AND CHROME OS DEVICES T1	507-1110-517-9921-000000-000-00-000			0.00
11/6/2020		37136		GOOGLE CHROME LISENCE INVOICE 3390448 CK67335	507-1110-517-9921-000000-000-00-000		10,800.00	
11/6/2020		37137		6TH GRADE CHROMEBOOKS INVOICE 2540619 CHECK#67532	507-1110-517-9921-000000-000-00-000		25,200.00	
11/18/2020			2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000			0.00
12/14/2020			2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000			0.00
12/17/2020	67461		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		289.63	
12/21/2020	0		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		36.50	
12/21/2020	0		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		91.95	
12/21/2020	0		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		35.25	
12/21/2020	67483		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		1,232.50	
12/21/2020	67485		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		174.90	
12/29/2020	0		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		(35.25)	
1/7/2021	67544		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		93.09	
1/7/2021	67553		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		492.02	
1/7/2021	67553		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		265.29	
1/14/2021	0		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		(91.95)	
1/27/2021	67636		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		1,073.87	
2/11/2021	67684		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		93.66	
2/11/2021	67702		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		2,598.00	
2/11/2021	67702		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		1,558.80	
2/11/2021	67702		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		798.00	
3/31/2021	0		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		39.40	
5/14/2021	68175		2210531	LENOVO 100E CHROMEBOOK G2 11.6" CELERON N4020 4GB RAM	507-1110-517-9921-000000-000-00-000		3,933.00	
5/14/2021	68175		2210531	CDWG EDU WHITE GLOVE SERVICE FOR CHROMEBOOKS AND CHROME OS DEVICES T1	507-1110-517-9921-000000-000-00-000		2,700.00	
5/14/2021	68175		2210531	LENOVO 100E CHROMEBOOK G2 11.6" CELERON N4020 4GB RAM	507-1110-517-9921-000000-000-00-000		96,300.00	
5/18/2021	68182		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		959.76	
5/18/2021	68185		2210291	SUPPLIES COVID	507-1110-514-9921-000000-000-00-000		1,712.55	
7/1/2021			2220116	1 YEAR RECORD/EDIT DISTRIC LICENSE	507-1110-514-9921-000000-002-00-000			0.00
7/1/2021			2220116	1 YEAR RECORD/EDIT DISTRIC LICENSE	507-1110-514-9921-000000-003-00-000			0.00
7/1/2021			2220116	1 YEAR RECORD/EDIT DISTRIC	507-1120-514-9921-000000-008-00-000			0.00

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7/1/2021			2220116	LICENSE 1 YEAR RECORD/EDIT DISTRIC	507-1130-514-9921-000000-001-00-000			\$ 0.00	
8/13/2021	68506		2220116	LICENSE 1 YEAR RECORD/EDIT DISTRIC	507-1110-514-9921-000000-002-00-000		1,175.00		
8/13/2021	68506		2220116	LICENSE 1 YEAR RECORD/EDIT DISTRIC	507-1110-514-9921-000000-003-00-000		1,175.00		
8/13/2021	68506		2220116	LICENSE 1 YEAR RECORD/EDIT DISTRIC	507-1120-514-9921-000000-008-00-000		500.00		
8/13/2021	68506		2220116	LICENSE 1 YEAR RECORD/EDIT DISTRIC	507-1130-514-9921-000000-001-00-000		450.00		
11/15/2021		37535		PO 2220116 CHK 68506	507-1110-514-9921-000000-002-00-000		(1,175.00)		
11/15/2021		37535		PO 2220116 CHK 68506	507-1110-514-9921-000000-002-00-000		(1,175.00)		
11/15/2021		37535		PO 2220116 CHK 68506	507-1120-514-9921-000000-008-00-000		(500.00)		
11/15/2021		37535		PO 2220116 CHK 68506	507-1130-514-9921-000000-001-00-000		(450.00)		
							<b>\$ 181,100.10</b>	<b>\$ 0.00</b>	
<b>Object One Digit Level:</b>	<b>600</b>								
10/20/2020			2210012	6th grade chromebooks, 5959654	507-1120-644-9921-000000-008-00-000			0.00	
10/20/2020			2210531	CDWG EDU WHITE GLOVE SERVICE FOR CHROMEBOOKS AND CHROME OS DEVICES T1	507-1110-644-9921-000000-000-00-000			0.00	
10/20/2020			2210531	LENOVO 100E CHROMEBOOK G2 11.6" CELERON N4020 4GB RAM	507-1110-644-9921-000000-000-00-000			0.00	
10/20/2020			2210531	GOOGLE CHROME MANAGEMENT CONSOLE LICENSE	507-1110-644-9921-000000-000-00-000			0.00	
10/22/2020	67532		2210012	6th grade chromebooks, 5959654	507-1120-644-9921-000000-008-00-000		25,200.00		
11/5/2020	67335		2210531	GOOGLE CHROME MANAGEMENT CONSOLE LICENSE	507-1110-644-9921-000000-000-00-000		10,800.00		
11/6/2020		37136		GOOGLE CHROME LISENCE INVOICE 3390448 CK67335	507-1110-644-9921-000000-000-00-000		(10,800.00)		
11/6/2020		37137		6TH GRADE CHROMEBOOKS INVOICE 2540619 CHECK#67532	507-1120-644-9921-000000-008-00-000		(25,200.00)		
							<b>\$ 0.00</b>	<b>\$ 0.00</b>	
							<b>\$ 210,678.31</b>	<b>\$ 210,678.31</b>	<b>\$ 0.00</b>
							<b>\$ 210,678.31</b>	<b>\$ 210,678.31</b>	<b>\$ 0.00</b>
<b>Cash Account:</b>	<b>507-9922</b>								
<b>SCC:</b>	<b>9922</b>								
<b>Object One Digit Level:</b>									
6/8/2021		37338		INV 40MNPY21	507-4220-9922-000000-000	132,998.66			
1/14/2022		37593		INV 40NV7J22 ARP ESSER III RECEIPT	507-4220-9922-000000-000	25,065.86			
							<b>\$ 158,064.52</b>		

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<b>Object One Digit Level:</b>		<b>100</b>						
5/14/2021		37306		reclassification to ESSER II COVID Relief	507-3120-141-9922-000000-000-00-000		\$ 89,284.24	
11/15/2021		37535		ABOVE TO CORRECT SPCC	507-1110-111-9922-000000-000-00-000		650.00	
11/15/2021		37535		8/5/21 payroll	507-1120-111-9922-000000-000-00-000		200.00	
11/15/2021		37535		8/5/21 payroll	507-1130-111-9922-000000-000-00-000		150.00	
							<b>\$ 90,284.24</b>	
<b>Object One Digit Level:</b>		<b>200</b>						
11/15/2021		37535		ABOVE TO CORRECT SPCC	507-1110-211-9922-000000-000-00-000		140.00	
11/15/2021		37535		ABOVE TO CORRECT SPCC	507-1110-213-9922-000000-000-00-000		14.16	
11/15/2021		37535		ABOVE TO CORRECT SPCC	507-1120-241-9922-000000-000-00-000		281.70	
							<b>\$ 435.86</b>	
<b>Object One Digit Level:</b>		<b>400</b>						
7/1/2021			2220295	SOCIAL WORKERS /MENTAL HEALTH COUNSELORS	507-2173-413-9922-000000-000-00-000			0.00
8/4/2021			2220393	REAGAN MYRWOLD	507-1110-411-9922-000000-000-00-000			0.00
8/4/2021			2220393	KAYCEE HESS	507-1110-411-9922-000000-000-00-000			0.00
8/4/2021			2220393	NORM STEINMETZ	507-1110-411-9922-000000-000-00-000			0.00
8/4/2021			2220393	ROXANNA SMITH	507-1110-411-9922-000000-000-00-000			0.00
8/4/2021			2220393	KYRA DAVIS	507-1110-411-9922-000000-000-00-000			0.00
8/4/2021			2220393	DOROTHY MCDANIEL	507-1110-411-9922-000000-000-00-000			0.00
8/4/2021			2220393	NATALIE STAKE-MITCHELL	507-1110-411-9922-000000-000-00-000			0.00
8/6/2021			2220402	SUPER BLANKET PURCHASE ORDER FOR SCANNING	507-2960-416-9922-000000-000-00-000			126,325.00
9/3/2021	68603		2220402	SUPER BLANKET PURCHASE ORDER FOR SCANNING	507-2960-416-9922-000000-000-00-000		13,675.00	
10/14/2021	68759		2220295	SOCIAL WORKERS /MENTAL HEALTH COUNSELORS	507-2173-413-9922-000000-000-00-000		21,666.68	
11/10/2021	68921		2220295	SOCIAL WORKERS /MENTAL HEALTH COUNSELORS	507-2173-413-9922-000000-000-00-000		21,666.66	
12/15/2021	69057		2220295	SOCIAL WORKERS /MENTAL HEALTH COUNSELORS	507-2173-413-9922-000000-000-00-000		21,666.68	
12/29/2021		37574		PO 2220295 Social Workers through Imperial December	507-2173-413-9922-000000-000-00-000		(21,666.68)	
12/29/2021		37574		PO 2220295 Social Workers through Imperial October	507-2173-413-9922-000000-000-00-000		(21,666.68)	
12/29/2021		37574		PO 2220295 Social Workers through Imperial November	507-2173-413-9922-000000-000-00-000		(21,666.66)	
							<b>\$ 13,675.00</b>	<b>\$ 126,325.00</b>
<b>Object One Digit Level:</b>		<b>500</b>						

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3/25/2021			2210733	SUPER BLANKET PURCHASE ORDER FOR 150 CHROMEBOOKS	507-1110-517-9922-000000-000-00-000			\$ 0.00
4/8/2021			2210733	SUPER BLANKET PURCHASE ORDER FOR 150 CHROMEBOOKS	507-1110-517-9922-000000-000-00-000			0.00
4/29/2021	68095		2210733	SUPER BLANKET PURCHASE ORDER FOR 150 CHROMEBOOKS	507-1110-517-9922-000000-000-00-000		4,800.00	
5/13/2021	68166		2210733	SUPER BLANKET PURCHASE ORDER FOR 150 CHROMEBOOKS	507-1110-517-9922-000000-000-00-000		33,000.00	
5/14/2021	68175		2210733	SUPER BLANKET PURCHASE ORDER FOR 150 CHROMEBOOKS	507-1110-517-9922-000000-000-00-000		0.00	
5/14/2021	68175		2210733	SUPER BLANKET PURCHASE ORDER FOR 150 CHROMEBOOKS	507-1110-517-9922-000000-000-00-000		1,728.94	
5/14/2021	68175		2210733	SUPER BLANKET PURCHASE ORDER FOR 150 CHROMEBOOKS	507-1110-517-9922-000000-000-00-000		1,725.50	
5/14/2021	68175		2210733	SUPER BLANKET PURCHASE ORDER FOR 150 CHROMEBOOKS	507-1110-517-9922-000000-000-00-000		471.06	
5/14/2021	68175		2210733	SUPER BLANKET PURCHASE ORDER FOR 150 CHROMEBOOKS	507-1110-517-9922-000000-000-00-000		1,988.92	
7/1/2021			2220386	READING SERIES TWO: COMPLETE SET	507-1110-510-9922-000000-000-00-000			0.00
7/1/2021			2220386	SHIPPING	507-1110-510-9922-000000-000-00-000			0.00
7/1/2021			2220386	EMERGENT READER SERIES: COMPLETE CLASSROOM SET	507-1110-510-9922-000000-000-00-000			0.00
7/1/2021			2220386	READING SERIES ONE: COMPLETE CLASSROOM SET	507-1110-510-9922-000000-000-00-000			0.00
9/3/2021	68601		2220386	EMERGENT READER SERIES: COMPLETE CLASSROOM SET	507-1110-510-9922-000000-000-00-000		1,000.00	
9/3/2021	68601		2220386	READING SERIES ONE: COMPLETE CLASSROOM SET	507-1110-510-9922-000000-000-00-000		600.00	
9/3/2021	68601		2220386	READING SERIES TWO: COMPLETE SET	507-1110-510-9922-000000-000-00-000		1,510.00	
9/3/2021	68601		2220386	SHIPPING	507-1110-510-9922-000000-000-00-000		217.50	
9/7/2021			2220477	READING SERIES TWO: COMPLETE SET	507-1110-510-9922-000000-000-00-000			0.00
9/7/2021			2220477	EMERGENT READER SERIES: COMPLETE CLASSROOM SET	507-1110-510-9922-000000-000-00-000			0.00
9/7/2021			2220477	DISCOUNT	507-1110-510-9922-000000-000-00-000			0.00
9/7/2021			2220477	READING SERIES ONE: COMPLETE CLASSROOM SET	507-1110-510-9922-000000-000-00-000			0.00
9/7/2021			2220477	SHIPPING	507-1110-510-9922-000000-000-00-000			0.00
10/28/2021	68856		2220477	DISCOUNT	507-1110-510-9922-000000-000-00-000		(548.79)	
10/28/2021	68856		2220477	READING SERIES TWO: COMPLETE SET	507-1110-510-9922-000000-000-00-000		1,572.00	
10/28/2021	68856		2220477	EMERGENT READER SERIES: COMPLETE CLASSROOM SET	507-1110-510-9922-000000-000-00-000		1,317.00	
10/28/2021	68856		2220477	SHIPPING	507-1110-510-9922-000000-000-00-000		217.69	

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10/28/2021	68856		2220477	READING SERIES ONE: COMPLETE CLASSROOM SET	507-1110-510-9922-000000-000-00-000		\$ 769.60		
11/15/2021		37535		ABOVE TO CORRECT SPCC	507-1110-514-9922-000000-000-00-000		1,175.00		
11/15/2021		37535		ABOVE TO CORRECT SPCC	507-1110-514-9922-000000-000-00-000		450.00		
11/15/2021		37535		ABOVE TO CORRECT SPCC	507-1110-514-9922-000000-000-00-000		1,175.00		
11/15/2021		37535		ABOVE TO CORRECT SPCC	507-1110-514-9922-000000-000-00-000		500.00		
1/5/2022			2220717	RAZ-KIDS plus1-YEAR	507-1110-514-9922-000000-000-00-000			0.00	
1/5/2022			2220717	RAZ-KIDS 1-YEAR	507-1110-514-9922-000000-000-00-000			0.00	
1/5/2022			2220717	RAZ-KIDS plus1-YEAR	507-1110-514-9922-000000-000-00-000			0.00	
1/5/2022			2220717	RAZ-KIDS 1-YEAR	507-1110-514-9922-000000-000-00-000			0.00	
1/12/2022	69156		2220717	RAZ-KIDS 1-YEAR	507-1110-514-9922-000000-000-00-000		864.00		
1/12/2022	69156		2220717	RAZ-KIDS plus1-YEAR	507-1110-514-9922-000000-000-00-000		648.00		
1/12/2022	69156		2220717	RAZ-KIDS 1-YEAR	507-1110-514-9922-000000-000-00-000		864.00		
1/12/2022	69156		2220717	RAZ-KIDS plus1-YEAR	507-1110-514-9922-000000-000-00-000		648.00		
							<b>\$ 56,693.42</b>	<b>\$ 0.00</b>	
							<b>\$ 158,064.52</b>	<b>\$ 161,088.52</b>	<b>\$ 126,325.00</b>
							<b>\$ 158,064.52</b>	<b>\$ 161,088.52</b>	<b>\$ 126,325.00</b>
<b>Cash Account:</b>	<b>507-9933</b>								
<b>SCC:</b>	<b>9933</b>								
<b>Object One Digit Level:</b>									
1/10/2022		37583		INV 40NV7J22 ARP ESSER III RECEIPT	507-4220-9933-000000-000	89,147.17			
							<b>\$ 89,147.17</b>		
<b>Object One Digit Level:</b>	<b>100</b>								
9/3/2021	0			Sept 3, 2021	507-1230-111-9933-000000-000-00-000		1,953.50		
9/3/2021	0			Sept 3, 2021	507-1240-111-9933-000000-000-00-000		1,130.50		
9/3/2021	0			Sept 3, 2021	507-1910-119-9933-000000-000-00-000		12,700.00		
9/3/2021	0			Sept 3, 2021	507-1910-149-9933-000000-000-00-000		420.96		
9/20/2021	0			Sept 20, 2021	507-1910-119-9933-000000-000-00-000		100.00		
9/20/2021	0			Sept 20, 2021	507-1910-149-9933-000000-000-00-000		251.14		
							<b>\$ 16,556.10</b>		
<b>Object One Digit Level:</b>	<b>200</b>								
9/14/2021			2220499	PARK NATIONAL BANK(950000)	507-1230-213-9933-000000-000-00-000			0.00	
9/14/2021			2220499	PARK NATIONAL BANK(950000)	507-1240-213-9933-000000-000-00-000			0.00	
9/14/2021			2220499	PARK NATIONAL BANK(950000)	507-1910-213-9933-000000-000-00-000			0.00	
9/14/2021			2220499	PARK NATIONAL BANK(950000)	507-1910-223-9933-000000-000-00-000			0.00	
9/14/2021			2220502	GRADY ENTERPRISES INC.(002793)	507-1230-242-9933-000000-000-00-000			0.00	

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9/14/2021			2220502	GRADY ENTERPRISES INC.(002793)	507-1240-242-9933-000000-000-00-000			\$ 0.00
9/14/2021			2220502	GRADY ENTERPRISES INC.(002793)	507-1910-242-9933-000000-000-00-000			0.00
9/14/2021			2220502	GRADY ENTERPRISES INC.(002793)	507-1910-252-9933-000000-000-00-000			0.00
9/14/2021			2220504	JEFFERSON HEALTH PLAN(901261)	507-1230-241-9933-000000-000-00-000			0.00
9/14/2021			2220504	JEFFERSON HEALTH PLAN(901261)	507-1240-241-9933-000000-000-00-000			0.00
9/14/2021			2220504	JEFFERSON HEALTH PLAN(901261)	507-1910-241-9933-000000-000-00-000			0.00
9/14/2021			2220504	JEFFERSON HEALTH PLAN(901261)	507-1910-251-9933-000000-000-00-000			0.00
9/20/2021	68658		2220502	GRADY ENTERPRISES INC.(002793)	507-1230-242-9933-000000-000-00-000		0.87	
9/20/2021	68658		2220502	GRADY ENTERPRISES INC.(002793)	507-1240-242-9933-000000-000-00-000		0.43	
9/20/2021	68658		2220502	GRADY ENTERPRISES INC.(002793)	507-1910-242-9933-000000-000-00-000		4.76	
9/20/2021	68658		2220502	GRADY ENTERPRISES INC.(002793)	507-1910-252-9933-000000-000-00-000		1.98	
9/22/2021	0		2220504	JEFFERSON HEALTH PLAN(901261)	507-1230-241-9933-000000-000-00-000		538.49	
9/22/2021	0		2220504	JEFFERSON HEALTH PLAN(901261)	507-1240-241-9933-000000-000-00-000		368.50	
9/22/2021	0		2220504	JEFFERSON HEALTH PLAN(901261)	507-1910-241-9933-000000-000-00-000		2,919.79	
9/22/2021	0		2220504	JEFFERSON HEALTH PLAN(901261)	507-1910-251-9933-000000-000-00-000		841.19	
9/24/2021	0		2220499	PARK NATIONAL BANK(950000)	507-1230-213-9933-000000-000-00-000		27.45	
9/24/2021	0		2220499	PARK NATIONAL BANK(950000)	507-1240-213-9933-000000-000-00-000		15.38	
9/24/2021	0		2220499	PARK NATIONAL BANK(950000)	507-1910-213-9933-000000-000-00-000		180.14	
9/24/2021	0		2220499	PARK NATIONAL BANK(950000)	507-1910-223-9933-000000-000-00-000		8.39	
9/30/2021			2220538	SERS Employer Retirement Share	507-1910-221-9933-000000-000-00-000			0.00
9/30/2021			2220539	STRS Employer Retirement Share	507-1230-211-9933-000000-000-00-000			0.00
9/30/2021			2220539	STRS Employer Retirement Share	507-1240-211-9933-000000-000-00-000			0.00
9/30/2021			2220539	STRS Employer Retirement Share	507-1910-211-9933-000000-000-00-000			0.00
9/30/2021	0		2220538	SERS Employer Retirement Share	507-1910-221-9933-000000-000-00-000		94.09	
9/30/2021	0		2220539	STRS Employer Retirement Share	507-1230-211-9933-000000-000-00-000		273.49	
9/30/2021	0		2220539	STRS Employer Retirement Share	507-1240-211-9933-000000-000-00-000		158.27	
9/30/2021	0		2220539	STRS Employer Retirement Share	507-1910-211-9933-000000-000-00-000		2,157.83	
							<b>\$ 7,591.05</b>	<b>\$ 0.00</b>

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<b>Level:</b>									
12/29/2021			2220295	SOCIAL WORKERS /MENTAL HEALTH COUNSELORS	507-2173-413-9933-000000-000-00-000			\$ 0.00	
12/29/2021			2220295	SOCIAL WORKERS /MENTAL HEALTH COUNSELORS	507-2173-413-9933-000000-000-00-000			0.00	
12/29/2021		37574		PO 2220295 Reclassify Social Workers to correct SPCC for CY21	507-2173-413-9933-000000-000-00-000		65,000.02		
1/12/2022	69160		2220295	SOCIAL WORKERS /MENTAL HEALTH COUNSELORS	507-2173-413-9933-000000-000-00-000		21,666.68		
2/9/2022	69266		2220295	SOCIAL WORKERS /MENTAL HEALTH COUNSELORS	507-2173-413-9933-000000-000-00-000		21,666.66		
3/16/2022	69501		2220295	SOCIAL WORKERS /MENTAL HEALTH COUNSELORS	507-2173-413-9933-000000-000-00-000		21,666.68		
							<b>\$ 130,000.04</b>	<b>\$ 0.00</b>	
							<b>\$ 89,147.17</b>	<b>\$ 154,147.19</b>	<b>\$ 0.00</b>
							<b>\$ 89,147.17</b>	<b>\$ 154,147.19</b>	<b>\$ 0.00</b>
<b>Grand Total</b>						<b>\$ 457,890.00</b>	<b>\$ 525,914.02</b>	<b>\$ 126,325.00</b>	