

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Apr-23

Gross Depository Balances:

JP Morgan Chase 5715	1,380,715.82
Huntington 1341	10,992.76
Buckeye Bank 0608	1,110,224.58
Buckeye Bank 0609	2,717.19
Buckeye Bank 0426	3,416.81
Total Depository Balances	\$ 2,508,067.16

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(281,304.70)
Total Adjustment to Bank Balance	\$ (281,304.70)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	8,450,505.67
Other Investments	-
Total Investments	\$ 8,450,505.67

Cash on Hand:	\$ 3,100.00
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Total Cash on Hand	\$ 10,680,368.13
Bank	(10,000.00)
Adjustment to Bank Balance See page 2.	\$ 10,670,368.13

Adjusted Bank Balance	\$ 10,670,055.91
Book Balance	312.22
Adjustment to Book Balance See page 2.	\$ 10,670,368.13

Adjusted Book Balance	\$ -
Variance	\$ -

INVESTMENTS

Buckeye Bank 0085	0.010%	150,047.67
JP Morgan Chase 6914	1.550%	1,820,296.62
STAR Ohio	5.040%	6,480,161.38
CDARS	0.000%	0.00

TOTAL SECURITIES

\$ 8,450,505.67

INTEREST FOR THE MONTH

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

	FYD Interest	Monthly Interest
	11,786.39	1,615.66
	207,898.38	26,755.51
	110.70	12.33
	0.00	0.00
\$	219,795.47	\$ 28,383.50

TOTAL

POSTING ADJUSTMENTS

Transfer from Huntington 2081 to 1341 from March 2023 not done until 04-06-23

	(10,000.00)
\$	(10,000.00)

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

	312.22
\$	312.22

Imbalance for April 2023

Total Adjustments to Book Balance

Report Options

Report Generated By: cview_man

Report Generated On: 5/5/23 12:23 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Financial Detail Report - BOE EOM
Suppress Detail	false
Show Options	true
Start Date	04-01-2023
End Date	04-30-2023

Query Parameters

(date) Start Date 04-01-2023
(date) End Date 04-30-2023

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Fundbalance
Object One Digit 400								
Level:								
4/21/2023		55942		JV99 EXCESS COST (SF-6) NEGATIVE	001-1100-471-0000-0000000-000-00-000		\$ 5,178.88	
4/21/2023		55941		JV99 EXCESS COST (SF-6) NEGATIVE	001-1100-471-0000-0000000-000-00-000		5,178.89	
						\$ 10,357.77		
Object One Digit 100								
Level:								
4/11/2023		0		Payroll April 10, 2023	001-1110-111-0000-0000000-000-16-000		3,688.00	
4/19/2023		0		Payroll April 24, 2023	001-1110-111-0000-0000000-000-16-000		3,688.00	
4/11/2023		0		Payroll April 10, 2023	001-1110-111-0000-0000000-003-03-000		2,305.00	
4/19/2023		0		Payroll April 24, 2023	001-1110-111-0000-0000000-003-03-000		2,305.00	
4/11/2023		0		Payroll April 10, 2023	001-1110-111-0000-0000000-003-14-000		13,900.96	
4/19/2023		0		Payroll April 24, 2023	001-1110-111-0000-0000000-003-14-000		13,900.96	
4/11/2023		0		Payroll April 10, 2023	001-1110-112-0000-0000000-000-00-000		2,176.00	
4/19/2023		0		Payroll April 24, 2023	001-1110-112-0000-0000000-000-00-000		1,330.00	
4/11/2023		0		Payroll April 10, 2023	001-1110-141-0000-0000000-003-00-000		6,953.27	
4/19/2023		0		Payroll April 24, 2023	001-1110-141-0000-0000000-003-00-000		6,590.12	
						\$ 56,837.31		
Object One Digit 200								
Level:								
4/24/2023				58218 STRS Deduction	001-1110-211-0000-0000000-000-00-000			0.00
4/26/2023		1000545		58218 STRS Deduction	001-1110-211-0000-0000000-000-00-000		53,330.00	
4/24/2023				58204 Medical Insurance	001-1110-241-0000-0000000-000-00-000			0.00
4/26/2023		64875		58204 Medical Insurance	001-1110-241-0000-0000000-000-00-000		2,666.66	
4/26/2023		64875		58204 Medical Insurance	001-1110-241-0000-0000000-000-00-000		136,473.66	
4/24/2023		55951		58204 Medical Insurance	001-1110-241-0000-0000000-000-00-000		(1,917.62)	
4/24/2023		55951		LIFE INS DEDUCTION 3-24-23	001-1110-242-0000-0000000-000-00-000		(5.14)	
				LIFE INS SELF PAY: J SZALAY 3-24-23	001-1110-242-0000-0000000-000-00-000			
4/24/2023				58204 Dental/Vision Insurance	001-1110-243-0000-0000000-000-00-000			0.00
4/26/2023		64875		58204 Dental/Vision Insurance	001-1110-243-0000-0000000-000-00-000		1,126.94	
4/1/2023				58114 Board Share	001-1110-249-0000-0000000-000-00-000			27,091.70
4/11/2023		1000539		58114 Board Share	001-1110-249-0000-0000000-000-00-000		6,093.00	
4/19/2023		1000541		58114 Board Share	001-1110-249-0000-0000000-000-00-000		6,315.30	
						\$ 204,082.80	\$ 27,091.70	
Object One Digit 400								
Level:								
4/1/2023				58127 CERTIFIED SUBS	001-1110-411-0000-0000000-000-00-000			14,310.10
4/13/2023		64844		58127 CERTIFIED SUBS	001-1110-411-0000-0000000-000-00-000		4,676.83	
4/27/2023		64896		58127 CERTIFIED SUBS	001-1110-411-0000-0000000-000-00-000		6,013.07	

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Fundbalance
Object One Digit 500						\$ 10,689.90		\$ 14,310.10
Level:								
4/3/2023				58107 Yellow Nicky's Communicator Folders	001-1110-511-0003-000000-003-00-003			\$ 0.00
4/3/2023				58107 Navy Blue Nicky's Communicator Folders	001-1110-511-0003-000000-003-00-003			0.00
4/18/2023				58146 labels for car tags	001-1110-511-0003-000000-003-00-003		91.80	0.00
4/25/2023	64871			58146 labels for car tags	001-1110-511-0003-000000-003-00-003		91.80	
4/27/2023	64912			58107 Navy Blue Nicky's Communicator Folders	001-1110-511-0003-000000-003-00-003		580.00	
4/27/2023	64912			58107 Yellow Nicky's Communicator Folders	001-1110-511-0003-000000-003-00-003		725.00	
Object One Digit 100						\$ 1,396.80		\$ 0.00
Level:								
4/13/2023		55911		MH SETTLE: MAR 2023 - GF	001-1111-0000-000000-000	3,797.25		
4/30/2023		55984		ADMIN FEE ON REAL ESTATE REIMBURSEMENTS	001-1111-0000-000000-000	(390.82)		
Object One Digit 100						\$ 3,406.43		
Level:								
4/11/2023				Payroll April 10, 2023	001-1120-111-0000-000000-002-05-000		9,042.71	
4/19/2023				Payroll April 24, 2023	001-1120-111-0000-000000-002-05-000		9,042.71	
4/11/2023				Payroll April 10, 2023	001-1120-111-0000-000000-002-06-000		15,443.59	
4/19/2023				Payroll April 24, 2023	001-1120-111-0000-000000-002-06-000		15,443.59	
4/11/2023				Payroll April 10, 2023	001-1120-111-0000-020000-002-16-000		4,109.13	
4/19/2023				Payroll April 24, 2023	001-1120-111-0000-020000-002-16-000		4,109.13	
4/11/2023				Payroll April 10, 2023	001-1120-111-0000-050119-002-07-000		10,868.96	
4/19/2023				Payroll April 24, 2023	001-1120-111-0000-050119-002-07-000		10,868.96	
4/11/2023				Payroll April 10, 2023	001-1120-111-0000-050160-001-16-000		3,191.54	
4/19/2023				Payroll April 24, 2023	001-1120-111-0000-050160-001-16-000		3,191.54	
4/11/2023				Payroll April 10, 2023	001-1120-111-0000-050160-002-07-000		2,570.96	
4/19/2023				Payroll April 24, 2023	001-1120-111-0000-050160-002-07-000		2,570.96	
4/11/2023				Payroll April 10, 2023	001-1120-111-0000-080300-002-16-000		3,599.38	
4/19/2023				Payroll April 24, 2023	001-1120-111-0000-080300-002-16-000		3,599.38	
4/11/2023				Payroll April 10, 2023	001-1120-111-0000-110301-002-05-000		2,570.96	
4/19/2023				Payroll April 24, 2023	001-1120-111-0000-110301-002-05-000		2,570.96	
4/11/2023				Payroll April 10, 2023	001-1120-111-0000-110301-002-07-000		2,393.67	
4/19/2023				Payroll April 24, 2023	001-1120-111-0000-110301-002-07-000		2,393.67	
4/11/2023				Payroll April 10, 2023	001-1120-111-0000-110301-002-08-000		3,748.81	
4/19/2023				Payroll April 24, 2023	001-1120-111-0000-110301-002-08-000		3,748.81	
4/11/2023				Payroll April 10, 2023	001-1120-111-0000-120000-002-00-000		2,568.92	

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE FOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/19/2023		0		Payroll April 24, 2023	001-1120-111-0000-120000-002-00-000		\$ 2,845.81	
4/11/2023		0		Payroll April 10, 2023	001-1120-111-0000-120500-002-16-000		2,659.63	
4/19/2023		0		Payroll April 24, 2023	001-1120-111-0000-120500-002-16-000		2,659.63	
4/11/2023		0		Payroll April 10, 2023	001-1120-111-0000-130301-001-16-000		6,808.62	
4/19/2023		0		Payroll April 24, 2023	001-1120-111-0000-130301-001-16-000		6,808.62	
4/11/2023		0		Payroll April 10, 2023	001-1120-111-0000-130301-002-08-000		3,014.25	
4/19/2023		0		Payroll April 24, 2023	001-1120-111-0000-130301-002-08-000		3,014.25	
4/11/2023		0		Payroll April 10, 2023	001-1120-111-0000-150810-002-07-000		1,950.38	
4/19/2023		0		Payroll April 24, 2023	001-1120-111-0000-150810-002-07-000		1,950.38	
4/11/2023		0		Payroll April 10, 2023	001-1120-141-0000-000000-002-00-000		7,567.26	
4/19/2023		0		Payroll April 24, 2023	001-1120-141-0000-000000-002-00-000		4,682.52	
Object One Digit 200							\$ 161,609.69	
Level:								
4/24/2023				58204 Medical Insurance	001-1120-241-0000-000000-001-00-000			0.00
4/26/2023		64875		58204 Medical Insurance	001-1120-241-0000-000000-001-00-000		1,876.49	
4/24/2023				58204 Dental/Vision Insurance	001-1120-243-0000-000000-001-00-000			0.00
4/26/2023		64875		58204 Dental/Vision Insurance	001-1120-243-0000-000000-001-00-000		254.47	
Object One Digit 400							\$ 2,130.96	\$ 0.00
Level:								
4/1/2023				58127 CERTIFIED SUBS	001-1120-411-0000-000000-000-00-000			12,305.80
4/13/2023		64844		58127 CERTIFIED SUBS	001-1120-411-0000-000000-000-00-000		5,917.60	
4/27/2023		64896		58127 CERTIFIED SUBS	001-1120-411-0000-000000-000-00-000		6,776.60	
4/12/2023		64812		58047 Shipping/Handling	001-1120-490-0000-000000-002-00-000		15.00	
4/12/2023		64812		58047 1 box staples (5000)	001-1120-490-0000-000000-002-00-000		84.00	
Part Number: 008R13041								
Object One Digit 100							\$ 12,793.20	\$ 12,305.80
Level:								
4/11/2023		0		Payroll April 10, 2023	001-1130-111-0000-020250-001-16-000		1,795.25	
4/19/2023		0		Payroll April 24, 2023	001-1130-111-0000-020250-001-16-000		1,795.25	
4/11/2023		0		Payroll April 10, 2023	001-1130-111-0000-050160-001-16-000		16,117.34	
4/19/2023		0		Payroll April 24, 2023	001-1130-111-0000-050160-001-16-000		16,117.34	
4/11/2023		0		Payroll April 10, 2023	001-1130-111-0000-060265-001-16-000		2,482.33	
4/19/2023		0		Payroll April 24, 2023	001-1130-111-0000-060265-001-16-000		2,482.33	
4/11/2023		0		Payroll April 10, 2023	001-1130-111-0000-080300-001-16-000		6,418.55	
4/19/2023		0		Payroll April 24, 2023	001-1130-111-0000-080300-001-16-000		6,418.55	
4/11/2023		0		Payroll April 10, 2023	001-1130-111-0000-110301-001-16-000		16,010.96	
4/19/2023		0		Payroll April 24, 2023	001-1130-111-0000-110301-001-16-000		16,010.96	
4/11/2023		0		Payroll April 10, 2023	001-1130-111-0000-111200-001-16-000		3,794.42	

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/19/2023		0		Payroll April 24, 2023	001-1130-111-0000-111200-001-16-000		\$ 3,794.42	
4/11/2023		0		Payroll April 10, 2023	001-1130-111-0000-120400-001-16-000		856.31	
4/19/2023		0		Payroll April 24, 2023	001-1130-111-0000-120400-001-16-000		948.61	
4/11/2023		0		Payroll April 10, 2023	001-1130-111-0000-130301-001-16-000		6,471.79	
4/19/2023		0		Payroll April 24, 2023	001-1130-111-0000-130301-001-16-000		6,471.79	
4/11/2023		0		Payroll April 10, 2023	001-1130-111-0000-130301-001-16-205		1,773.08	
4/19/2023		0		Payroll April 24, 2023	001-1130-111-0000-130301-001-16-205		1,773.08	
4/11/2023		0		Payroll April 10, 2023	001-1130-111-0000-150810-001-16-000		7,358.29	
4/19/2023		0		Payroll April 24, 2023	001-1130-111-0000-150810-001-16-000		7,358.29	
4/11/2023		0		Payroll April 10, 2023	001-1130-111-0000-150810-001-16-205		2,570.96	
4/19/2023		0		Payroll April 24, 2023	001-1130-111-0000-150810-001-16-205		2,570.96	
4/11/2023		0		Payroll April 10, 2023	001-1130-111-0000-290100-001-16-000		3,794.42	
4/19/2023		0		Payroll April 24, 2023	001-1130-111-0000-290100-001-16-000		3,794.42	
4/11/2023		0		Payroll April 10, 2023	001-1130-112-0000-000000-001-00-000		2,176.74	
4/19/2023		0		Payroll April 24, 2023	001-1130-112-0000-000000-001-00-000		1,356.53	
4/11/2023		0		Payroll April 10, 2023	001-1130-141-0000-000000-001-00-000		2,314.10	
4/19/2023		0		Payroll April 24, 2023	001-1130-141-0000-000000-001-00-000		2,290.70	
							\$ 147,117.77	
Object One Digit	200							
Level:								
4/24/2023				58218 STRS Deduction	001-1130-211-0000-000000-000-00-000			0.00
4/26/2023	1000545			58218 STRS Deduction	001-1130-211-0000-000000-000-00-000		11,653.00	
4/24/2023		55951		MED INS DEDUCTION 3-24-23	001-1130-241-0000-000000-000-00-000		(19,585.40)	
4/24/2023				58204 Medical Insurance	001-1130-241-0000-000000-000-00-000			0.00
4/26/2023	64875			58204 Medical Insurance	001-1130-241-0000-000000-000-00-000		14,517.21	
4/24/2023		55951		DENTAL INS DEDUCTION 3-24-23	001-1130-243-0000-000000-000-00-000		(850.63)	
4/24/2023				VIS INS DEDUCTION 3-24-23	001-1130-243-0000-000000-000-00-000		(88.12)	
4/24/2023		55951		58204 Dental/Vision Insurance	001-1130-243-0000-000000-000-00-000			0.00
4/26/2023	64875			58204 Dental/Vision Insurance	001-1130-243-0000-000000-000-00-000		1,030.49	
							\$ 6,676.55	\$ 0.00
Object One Digit	400							
Level:								
4/1/2023				58127 CERTIFIED SUBS APRIL-JUNE 2023	001-1130-411-0000-000000-000-00-000			20,514.07
4/13/2023	64844			58127 CERTIFIED SUBS APRIL-JUNE 2023	001-1130-411-0000-000000-000-00-000		2,481.57	
4/27/2023	64896			58127 CERTIFIED SUBS APRIL-JUNE 2023	001-1130-411-0000-000000-000-00-000		2,004.36	
4/21/2023		55941		JV51 SF-14 REG TUITION	001-1130-471-0000-000000-000-00-000		6,753.34	
4/21/2023				EXPENDITURE				
4/21/2023		55942		JV51 SF-14 REG TUITION	001-1130-471-0000-000000-000-00-000		6,755.36	
4/21/2023				EXPENDITURE				
4/21/2023		55941		JV53 TUITION (SF-14)	001-1130-475-0000-000000-000-00-000		2,425.03	
4/21/2023				EXPENDITURE				
4/21/2023		55942		JV53 TUITION (SF-14)	001-1130-475-0000-000000-000-00-000		2,429.85	

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
EXPENDITURE									
4/21/2023		55942		JV06 Youth Services Tuition	001-1130-479-0000-0000000-000-00-000		\$ 833.36		
4/21/2023		55942		JV14 TUITION per Section 3323.091	001-1130-479-0000-0000000-000-00-000		2,666.76		
4/21/2023		55941		JV09 COLLEGE CREDIT PLUS DEDUCTION	001-1130-479-0000-0000000-000-00-000		3,314.25		
4/21/2023		55942		JV09 COLLEGE CREDIT PLUS DEDUCTION	001-1130-479-0000-0000000-000-00-000		3,314.26		
4/21/2023		55941		OTHER ADJ - NEGATIVE	001-1130-479-0000-0000000-000-00-000		5,192.96		
4/21/2023		55942		OTHER ADJ - NEGATIVE	001-1130-479-0000-0000000-000-00-000		5,202.13		
4/24/2023		55955		CREDIT CARD: CHS CCP FEES, O POLLY	001-1130-479-0000-0000000-000-00-000		(650.00)		
							\$ 42,723.23	\$ 20,514.07	
Object One Digit 100									
Level:									
4/11/2023		0		Payroll April 10, 2023	001-1132-142-0000-0000000-000-00-000		2,674.42		
4/19/2023		0		Payroll April 24, 2023	001-1132-142-0000-0000000-000-00-000		2,435.55		
							\$ 5,109.97		
Object One Digit 200									
Level:									
4/24/2023				58219 SERS Deduction	001-1132-221-0000-0000000-000-00-000			0.00	
4/26/2023		1000544		58219 SERS Deduction	001-1132-221-0000-0000000-000-00-000		2,148.00		
4/24/2023				58204 Dental/Vision Insurance	001-1132-243-0000-0000000-000-00-000			0.00	
4/26/2023		64875		58204 Dental/Vision Insurance	001-1132-243-0000-0000000-000-00-000		120.94		
4/24/2023				58204 Medical Insurance	001-1132-251-0000-0000000-000-00-000			0.00	
4/26/2023		64875		58204 Medical Insurance	001-1132-251-0000-0000000-000-00-000		3,372.84		
4/24/2023				58204 Dental/Vision Insurance	001-1132-253-0000-0000000-000-00-000			0.00	
4/26/2023		64875		58204 Dental/Vision Insurance	001-1132-253-0000-0000000-000-00-000		1,129.22		
							\$ 6,771.00	\$ 0.00	
Object One Digit 100									
Level:									
4/11/2023		0		Payroll April 10, 2023	001-1210-111-0000-0000000-002-16-000		2,393.67		
4/19/2023		0		Payroll April 24, 2023	001-1210-111-0000-0000000-002-16-000		2,393.67		
							\$ 4,787.34		
Object One Digit 200									
Level:									
4/24/2023				58218 STRS Deduction	001-1210-211-0000-0000000-002-00-000			0.00	
4/26/2023		1000545		58218 STRS Deduction	001-1210-211-0000-0000000-002-00-000		747.00		
4/24/2023				58204 Medical Insurance	001-1210-241-0000-0000000-002-00-000			0.00	
4/26/2023		64875		58204 Medical Insurance	001-1210-241-0000-0000000-002-00-000		790.17		
4/24/2023				58204 Dental/Vision Insurance	001-1210-243-0000-0000000-002-00-000			0.00	
4/26/2023		64875		58204 Dental/Vision Insurance	001-1210-243-0000-0000000-002-00-000		80.86		
							\$ 1,618.03	\$ 0.00	

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Object One Digit 400								
Level:								
4/3/2023				58080 Scoring of Grade 5 Gifted Testing for the 2022-23 school year.	001-1210-490-0000-000000-008-00-000			\$ 0.00
4/10/2023				58116 Grade 2 Gifted Screener Scoring for 22-23 at Vincent Elementary	001-1210-490-0000-000000-008-00-000			0.00
4/14/2023				58131 Prior POs (2) on this canceled to create just one. Scoring for gifted screening for grade 2 and grade 5 together	001-1210-490-0000-000000-008-00-000			3,678.05
4/25/2023				58159 Prior years scoring service balance for gifted education testing in grades 2 and 5	001-1210-490-0000-000000-008-00-000			0.00
4/26/2023	64883			58159 Prior years scoring service balance for gifted education testing in grades 2 and 5	001-1210-490-0000-000000-008-00-000		321.95	
							\$ 321.95	\$ 3,678.05
Object One Digit 500								
Level:								
4/17/2023				58141 Gifted testing grades 2 and 5 2022-23; shipping for scoring; FedEx	001-1210-511-0000-000000-008-00-000			374.90
								\$ 374.90
Object One Digit 100								
Level:								
4/11/2023				JV50 TUITTON (SF-14)	001-1221-0000-000000-000	0.00		253.35
4/19/2023				JV98 EXCESS COST (SF-6) POSITIVE	001-1221-0000-000000-000	0.00		253.35
4/11/2023				JV50 TUITTON (SF-14)	001-1221-0000-000000-000	0.00		2,216.38
4/19/2023				JV98 EXCESS COST (SF-6) POSITIVE	001-1221-0000-000000-000	0.00		2,216.38
4/11/2023				JV52 TUITTON (SF-14) SPED	001-1223-0000-000000-000	0.00		3,900.79
4/19/2023				JV52 TUITTON (SF-14) SPED	001-1223-0000-000000-000	0.00		3,900.79
							\$ 0.00	
								\$ 12,741.04

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Level:								
4/24/2023				58218 STRS Deduction	001-1235-211-0000-0000000-008-00-000			\$ 0.00
4/26/2023	1000545			58218 STRS Deduction	001-1235-211-0000-0000000-008-00-000		7,982.00	
4/24/2023				58204 Medical Insurance	001-1235-241-0000-0000000-008-00-000			0.00
4/26/2023	64875			58204 Medical Insurance	001-1235-241-0000-0000000-008-00-000		296.14	
4/24/2023				58204 Dental/Vision Insurance	001-1235-243-0000-0000000-008-00-000			0.00
4/26/2023	64875			58204 Dental/Vision Insurance	001-1235-243-0000-0000000-008-00-000		33.84	
Object One Digit 100						\$ 8,311.98		\$ 0.00
Level:								
4/11/2023				Payroll April 10, 2023	001-1236-111-0000-0000000-001-16-000		3,404.33	
4/19/2023	0			Payroll April 24, 2023	001-1236-111-0000-0000000-001-16-000		3,404.33	
4/11/2023	0			Payroll April 10, 2023	001-1236-111-0000-0000000-002-16-000		3,581.63	
4/19/2023	0			Payroll April 24, 2023	001-1236-111-0000-0000000-002-16-000		3,581.63	
4/11/2023	0			Payroll April 10, 2023	001-1236-111-0000-0000000-003-16-000		5,780.25	
4/19/2023	0			Payroll April 24, 2023	001-1236-111-0000-0000000-003-16-000		5,780.25	
Object One Digit 200						\$ 25,532.42		
Level:								
4/10/2023		55897		CORRECTING ENTRY: RETIREMENT (516) TO 001	001-1236-211-0000-0000000-008-00-000		(30,216.00)	
4/10/2023		55898		CORRECTING ENTRY: SPED SUPV RETIREMENT (516) TO 001	001-1236-211-0000-0000000-008-00-000		(6,043.00)	
4/24/2023				58218 STRS Deduction	001-1236-211-0000-0000000-008-00-000			0.00
4/26/2023	1000545			58218 STRS Deduction	001-1236-211-0000-0000000-008-00-000		2,240.00	
4/24/2023				58204 Medical Insurance	001-1236-241-0000-0000000-008-00-000			0.00
4/26/2023	64875			58204 Medical Insurance	001-1236-241-0000-0000000-008-00-000		2,370.52	
4/24/2023				58204 Dental/Vision Insurance	001-1236-243-0000-0000000-008-00-000			0.00
4/26/2023	64875			58204 Dental/Vision Insurance	001-1236-243-0000-0000000-008-00-000		310.08	
Object One Digit 400						\$ (31,338.40)		\$ 0.00
Level:								
4/4/2023				58084 Retake exam order for CHS senior needed for alternative graduation requirement through Rise Up.	001-1236-490-0000-0000000-000-00-000			0.00
4/5/2023				58112 Graph and Trace Paper for student use on the HS Geometry OST Spring 2023	001-1236-490-0000-0000000-000-00-000			0.00
4/5/2023				58154 DAY TREATMENT PROGRAM TRANSPORTATION - LEFSON MARCH 2023	001-1236-490-0000-0000000-000-00-000			0.00
4/12/2023	64835			58112 Graph and Trace Paper for	001-1236-490-0000-0000000-000-00-000		58.68	

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/12/2023				student use on the HS Geometry OST Spring 2023	001-1236-490-0000-000000-000-00-000			\$ 0.00
				58153 PROGRAM COST AT WILLOW CREEK				
4/27/2023	64901			SEE ATTACHED FOR MARCH 2023			239.40	
				58030 HOSPITAL TUTORING REMAINDER OF	001-1236-490-0000-000000-000-00-000			
4/27/2023	64907			22-23 SY FOR M HUDACH			25.00	
				58084 Retake exam order for CHS senior needed for alternative graduation requirement through Rise Up.	001-1236-490-0000-000000-000-00-000			
4/27/2023	64896			58153 PROGRAM COST AT WILLOW CREEK	001-1236-490-0000-000000-000-00-000		4,658.00	
				SEE ATTACHED FOR MARCH 2023				
4/27/2023	64892			58154 DAY TREATMENT PROGRAM TRANSPORTATION - LEEFSON MARCH 2023	001-1236-490-0000-000000-000-00-000		4,788.00	
Object One Digit	500					\$ 9,769.08		\$ 0.00
Level:								169.05
4/21/2023				58179 Item # TA61ACX	001-1236-511-0000-000000-008-00-000			\$ 169.05
Object One Digit	100							
Level:								
4/11/2023				Payroll April 10, 2023	001-1237-111-0000-190000-002-16-000		1,985.83	
4/19/2023				Payroll April 24, 2023	001-1237-111-0000-190000-002-16-000		1,985.83	
4/11/2023				Payroll April 10, 2023	001-1237-111-0000-190000-003-16-000		5,319.30	
4/19/2023				Payroll April 24, 2023	001-1237-111-0000-190000-003-16-000		5,319.30	
4/19/2023				Payroll April 24, 2023	001-1237-141-0000-000000-008-00-000		1,100.16	
							\$ 15,710.42	
Object One Digit	200							
Level:								
4/24/2023				58218 STRS Deduction	001-1237-211-0000-000000-008-00-000			0.00
4/26/2023	1000545			58218 STRS Deduction	001-1237-211-0000-000000-008-00-000		1,996.00	
4/24/2023				58204 Medical Insurance	001-1237-241-0000-000000-008-00-000			0.00
4/26/2023	64875			58204 Medical Insurance	001-1237-241-0000-000000-008-00-000		1,496.35	
4/24/2023				58204 Dental/Vision Insurance	001-1237-243-0000-000000-008-00-000			0.00
4/26/2023	64875			58204 Dental/Vision Insurance	001-1237-243-0000-000000-008-00-000		158.08	
							\$ 3,650.43	\$ 0.00
Object One Digit	100							
Level:								
4/11/2023				Payroll April 10, 2023	001-1239-111-0000-000000-000-00-000		2,056.79	
4/19/2023				Payroll April 24, 2023	001-1239-111-0000-000000-000-00-000		2,056.79	

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/11/2023				Payroll April 10, 2023	001-1246-111-0000-0000000-001-16-000		\$ 2,305.00	
4/19/2023		0		Payroll April 24, 2023	001-1246-111-0000-0000000-001-16-000		2,305.00	
4/11/2023		0		Payroll April 10, 2023	001-1247-111-0000-0000000-001-16-000		3,102.92	
4/19/2023		0		Payroll April 24, 2023	001-1247-111-0000-0000000-001-16-000		3,102.92	
4/11/2023		0		Payroll April 10, 2023	001-1247-111-0000-1900000-002-16-000		8,244.84	
4/19/2023		0		Payroll April 24, 2023	001-1247-111-0000-1900000-002-16-000		8,244.84	
4/11/2023		0		Payroll April 10, 2023	001-1270-111-0000-0000000-002-00-000		7,978.87	
4/19/2023		0		Payroll April 24, 2023	001-1270-111-0000-0000000-002-00-000		7,978.87	
4/11/2023		0		Payroll April 10, 2023	001-1270-111-0000-0000000-003-00-000		10,549.84	
4/19/2023		0		Payroll April 24, 2023	001-1270-111-0000-0000000-003-00-000		10,549.84	
Object One Digit 400							\$ 68,476.52	
Level:								
4/18/2023			58155	CLEARVIEW LOCAL SCHOOLS	001-1280-474-0000-0000000-000-00-000			0.00
				MARCH				
				2023				
				PRESCHOOL				
4/27/2023	64894		58155	CLEARVIEW LOCAL SCHOOLS	001-1280-474-0000-0000000-000-00-000		32,129.79	
				MARCH				
				2023				
				PRESCHOOL				
Object One Digit 100							\$ 32,129.79	\$ 0.00
Level:								
4/11/2023		0		Payroll April 10, 2023	001-1312-111-0000-0000000-001-16-000		3,599.37	
4/19/2023		0		Payroll April 24, 2023	001-1312-111-0000-0000000-001-16-000		3,599.37	
Object One Digit 200							\$ 7,198.74	
Level:								
4/24/2023			58218	STRS Deduction	001-1312-211-0000-0000000-001-00-000			0.00
4/26/2023	1000545		58218	STRS Deduction	001-1312-211-0000-0000000-001-00-000		626.00	
4/24/2023			58204	Medical Insurance	001-1312-241-0000-0000000-001-00-000			0.00
4/26/2023	64875		58204	Medical Insurance	001-1312-241-0000-0000000-001-00-000		1,382.46	
Object One Digit 100							\$ 2,008.46	\$ 0.00
Level:								
4/11/2023		0		Payroll April 10, 2023	001-1314-111-0000-230140-001-16-000		2,482.33	
4/19/2023		0		Payroll April 24, 2023	001-1314-111-0000-230140-001-16-000		2,482.33	
Object One Digit 200							\$ 4,964.66	
Level:								
4/24/2023			58218	STRS Deduction	001-1314-211-0000-0000000-001-00-000			0.00
4/26/2023	1000545		58218	STRS Deduction	001-1314-211-0000-0000000-001-00-000		438.00	

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/24/2023			58204	Dental/Vision Insurance	001-1314-243-0000-0000000-004-00-000		82.46	\$ 0.00
4/26/2023	64875		58204	Dental/Vision Insurance	001-1314-243-0000-0000000-004-00-000		\$ 520.46	\$ 0.00
Object One Digit	500						(702.13)	
Level:	4/28/2023	64792		57738 purchase miscellaneous items for FCS classes January 23 through the end of the school year June 23 - FCS acct. #: 001-1314-511-9119	001-1314-511-9119-0000000-000-00-000			
				57738 purchase miscellaneous items for FCS classes January 23 through the end of the school year June 23 - FCS acct. #: 001-1314-511-9119	001-1314-511-9119-0000000-000-00-000		702.13	
Object One Digit	400						\$ 0.00	
Level:	4/19/2023			58149 Bus and driver for CBI trip to the Goodtime III and the USS Cod	001-1319-439-9019-0000000-000-00-000			250.00
				58152 Reimbursement for CBI Spring Conference in Columbus, OH April 23-24, 2023-registration, room, and mileage	001-1319-439-9019-0000000-000-00-000			450.00
				58201 Admission for CBI students and chaperones to the Columbus Zoo and Aquarium on April 27, 2023	001-1319-439-9019-0000000-000-00-000			371.00
				58163 Cedar Point admission for CBI students on May 11, 2023 for engineering day	001-1319-439-9019-0000000-000-00-000			2,260.58
Object One Digit	500							\$ 3,331.58
Level:	4/25/2023			58220 textbooks and workbooks for CBI for 2023-2024 school year.	001-1319-511-9019-0000000-000-00-000			5,000.00
Object One Digit	600							\$ 5,000.00
Level:	4/5/2023			58088 Guided tour at Ohio State Reformatory-Mansfield	001-1319-640-9019-0000000-000-00-000			0.00
				58088 Guided tour at Ohio State Reformatory-Mansfield	001-1319-640-9019-0000000-000-00-000		300.00	
Object One Digit	600							\$ 300.00
Level:	4/26/2023	64874						\$ 0.00

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/30/2023		55983		INTEREST: OPERATING 4-30-23	001-1410-0000-000000-000	\$ 24,534.69		
4/24/2023		55958		2220: TEACH LNG - VES	001-1620-9312-000000-000	31.52		
4/24/2023		55958		2219: CLEARVIEW CAFE	001-1620-9313-000000-000	8.12		
4/24/2023		55958		2217: MAIN OFFICE - CHS	001-1620-9313-000000-000	10.05		
4/24/2023		55958		2216: TEACH LNG - CHS	001-1620-9313-000000-000	19.83		
4/24/2023		55958		2218: DURLING MS	001-1620-9314-000000-000	9.32		
4/5/2023		55885		CHS FEES	001-1720-9203-000000-001	25.00		
4/17/2023		55919		CREDIT CARD: CHS FEES, A	001-1720-9203-000000-001	5.00		
4/19/2023		55929		DAVILA-LLANES	001-1720-9203-000000-001	30.00		
4/21/2023		55948		CREDIT CARD: CHS FEES, M	001-1720-9203-000000-001			
4/24/2023		55957		ALKASSEM	001-1720-9203-000000-001	15.00		
4/24/2023		55957		CHS FEES	001-1720-9203-000000-001	5.00		
4/24/2023		55956		CREDIT CARD: CHS FEES, J RUIZ	001-1720-9203-000000-001	20.00		
4/5/2023		55885		DMS FEES	001-1720-9203-000000-002	64.00		
4/17/2023		55919		CREDIT CARD: DMS FEES, A	001-1720-9203-000000-002	5.00		
4/21/2023		55948		DAVILA-LLANES	001-1720-9203-000000-002	10.00		
4/24/2023		55957		DMS FEES	001-1720-9203-000000-002	17.00		
4/24/2023		55956		CREDIT CARD: CHS FEES, A	001-1720-9203-000000-002	74.00		
4/3/2023		55870		CREDIT CARD: VES BOOK FEES, K	001-1720-9203-000000-003	16.00		
4/17/2023		55919		GRAHAM	001-1720-9203-000000-003	17.00		
4/17/2023		55920		CREDIT CARD: VES FEES, A	001-1720-9203-000000-003	46.00		
4/17/2023		55920		CREDIT CARD: VES FEES, O	001-1720-9203-000000-003	5.99		
4/21/2023		55948		CREDIT CARD: DMS FEES, O	001-1740-9028-000000-002	29.97		
4/24/2023		55957		NIEVES	001-1740-9028-000000-002	11.95		
4/24/2023		55957		DMS LIBRARY	001-1740-9028-000000-002	25.00		
4/24/2023		55956		CREDIT CARD: CHS FEES, A	001-1790-0000-000000-000	25.00		
4/13/2023		55910		CREDIT CARD: CHS FEES, A	001-1790-0000-000000-000	25.00		
4/27/2023		55976		FERENEC	001-1790-0000-000000-000	25.00		
4/30/2023		55989		CREDIT CARD: CHS FEES, J RUIZ	001-1790-0000-000000-000	25.00		
4/10/2023		55893		CREDIT CARD: CHS FEES, J RUIZ	001-1790-0000-000000-000	25.00		
4/24/2023		55952		GROVE AVE 50% TIF/ORD 48-14/AU	001-1880-0000-000000-000	6,302.24		
4/30/2023		55986		SCRAP SALES: W MELENDEZ	001-1890-0000-000000-000	79.20		
				TICKET #133728	001-1890-0000-000000-000			
				ADJUSTING ENTRY: IMBALANCE	001-1890-0000-000000-000	(1,248.98)		
				FOR MAR 2023	001-1890-0000-000000-000			
				FLEX SAVINGS ACCT: 04-10-23	001-1890-9319-000000-000	4,690.79		
				FLEX SAVINGS ACCT: 04-24-23	001-1890-9319-000000-000	4,690.79		
				FSA REIMBURSEMENT - 4-07-23	001-1890-9319-000000-000	200.06		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Object One Digit 800								
Level:								
4/21/2023		55941		ESC TRANSFER	001-2110-844-0000-000000-005-00-000		\$ 17,896.58	
4/21/2023		55942		ESC TRANSFER	001-2110-844-0000-000000-005-00-000		17,896.59	
						\$ 35,793.17		
Object One Digit 100								
Level:								
4/11/2023		0		Payroll April 10, 2023	001-2122-111-0000-000000-001-16-000		5,103.19	
4/19/2023		0		Payroll April 24, 2023	001-2122-111-0000-000000-001-16-000		5,793.70	
4/11/2023		0		Payroll April 10, 2023	001-2122-111-0000-000000-002-16-000		2,516.42	
4/19/2023		0		Payroll April 24, 2023	001-2122-111-0000-000000-002-16-000		2,516.42	
4/11/2023		0		Payroll April 10, 2023	001-2122-111-0000-000000-003-16-000		3,688.00	
4/19/2023		0		Payroll April 24, 2023	001-2122-111-0000-000000-003-16-000		3,688.00	
						\$ 23,305.73		
Object One Digit 200								
Level:								
4/24/2023				58218 STRS Deduction	001-2122-211-0000-000000-001-16-000			0.00
4/26/2023		1000545		58218 STRS Deduction	001-2122-211-0000-000000-003-16-000		1,969.00	
4/24/2023				58204 Medical Insurance	001-2122-241-0000-000000-001-16-000			0.00
4/26/2023		64875		58204 Medical Insurance	001-2122-241-0000-000000-001-16-000		705.93	
4/24/2023				58204 Dental/Vision Insurance	001-2122-243-0000-000000-001-16-000			0.00
4/26/2023		64875		58204 Dental/Vision Insurance	001-2122-243-0000-000000-001-16-000		178.38	
						\$ 2,853.31		\$ 0.00
Object One Digit 100								
Level:								
4/11/2023		0		Payroll April 10, 2023	001-2125-141-0000-000000-001-00-000		1,372.83	
4/19/2023		0		Payroll April 24, 2023	001-2125-141-0000-000000-001-00-000		1,372.83	
						\$ 2,745.66		
Object One Digit 200								
Level:								
4/24/2023				58219 SERS Deduction	001-2125-221-0000-000000-001-00-000			0.00
4/26/2023		1000544		58219 SERS Deduction	001-2125-221-0000-000000-001-00-000		9,829.00	
4/24/2023				58204 Medical Insurance	001-2125-251-0000-000000-000-00-000			0.00
4/26/2023		64875		58204 Medical Insurance	001-2125-251-0000-000000-000-00-000		7,919.39	
						\$ 17,748.39		\$ 0.00
Object One Digit 500								
Level:								
4/4/2023				58120 BATTERY/PADS AED SEE ATTACHED	001-2134-514-0000-000000-000-00-000			0.00
4/12/2023		64830		58120 BATTERY/PADS AED SEE ATTACHED	001-2134-514-0000-000000-000-00-000		101.96	
4/27/2023		64914		58025 NURSING SUPPLIES	001-2134-514-0000-000000-000-00-000		132.88	

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
SEE ATTACHED LIST								
Object One Digit	400						\$ 234.84	\$ 0.00
Level:								
4/18/2023				58207 OT/PT MARCH 2023 SEE ATTACHED	001-2142-419-0000-0000000-008-00-000			\$ 0.00
4/27/2023	64891			58207 OT/PT MARCH 2023 SEE ATTACHED	001-2142-419-0000-0000000-008-00-000		890.17	
							\$ 890.17	\$ 0.00
Object One Digit	500							
Level:								
4/21/2023				58177 Sanford-Binet Intelligence Scales-Fifth Edition	001-2142-511-0000-0000000-004-00-000			1,384.00
4/21/2023				58177 Shipping & Handling	001-2142-511-0000-0000000-004-00-000			138.00
								\$ 1,522.00
Object One Digit	100							
Level:								
4/11/2023	0			Payroll April 10, 2023	001-2143-111-0000-0000000-008-00-000		3,535.13	
4/19/2023	0			Payroll April 24, 2023	001-2143-111-0000-0000000-008-00-000		3,535.13	
							\$ 7,070.26	
Object One Digit	200							
Level:								
4/11/2023	1000538			57701 MONTAG, MORELL	001-2143-211-0000-0000000-008-00-000		1,280.13	
4/20/2023	1000543			57701 MONTAG, MORELL	001-2143-211-0000-0000000-008-00-000		1,280.13	
4/24/2023				58218 STRS Deduction	001-2143-211-0000-0000000-008-00-000			0.00
4/26/2023	1000545			58218 STRS Deduction	001-2143-211-0000-0000000-008-00-000		1,167.00	
4/24/2023				58204 Dental/Vision Insurance	001-2143-243-0000-0000000-000-00-000			0.00
4/26/2023	64875			58204 Dental/Vision Insurance	001-2143-243-0000-0000000-000-00-000		80.86	
							\$ 3,808.12	\$ 0.00
Object One Digit	400							
Level:								
4/17/2023				58138 Mileage	001-2143-431-0000-0000000-008-00-000			86.61
4/24/2023	64864			57028 School Psychologist Mileage for SY 2022-2023	001-2143-431-0000-0000000-008-00-000		194.26	
4/24/2023	64864			58138 Mileage	001-2143-431-0000-0000000-008-00-000		113.39	
							\$ 307.65	\$ 86.61
Object One Digit	100							
Level:								
4/11/2023	0			Payroll April 10, 2023	001-2152-111-0000-0000000-000-16-000		3,475.25	
4/19/2023	0			Payroll April 24, 2023	001-2152-111-0000-0000000-000-16-000		3,475.25	
4/11/2023	0			Payroll April 10, 2023	001-2183-141-0000-0000000-008-00-000		2,484.68	
4/19/2023	0			Payroll April 24, 2023	001-2183-141-0000-0000000-008-00-000		675.36	
4/11/2023	0			Payroll April 10, 2023	001-2187-141-0000-0000000-008-00-000		450.24	

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/19/2023		0		Payroll April 24, 2023	001-2187-141-0000-0000000-008-00-000		\$ 643.20	
4/11/2023		0		Payroll April 10, 2023	001-2211-111-0000-0000000-001-00-000		4,816.54	
4/19/2023		0		Payroll April 24, 2023	001-2211-111-0000-0000000-001-00-000		4,816.54	
4/11/2023		0		Payroll April 10, 2023	001-2222-141-0000-0000000-001-00-000		1,105.64	
4/19/2023		0		Payroll April 24, 2023	001-2222-141-0000-0000000-001-00-000		1,105.64	
Object One Digit 200							\$ 23,048.34	
Level:								
4/24/2023		64875		58204 Medical Insurance	001-2222-243-0000-0000000-000-00-000		29.45	0.00
4/26/2023				58204 Medical Insurance	001-2222-243-0000-0000000-000-00-000			
Object One Digit 500							\$ 29.45	\$ 0.00
Level:								
4/28/2023				58232 New Library Books	001-2222-511-9028-0000000-002-00-000		1,143.76	
4/28/2023		64926		57856 Library New Books	001-2222-531-0002-0000000-002-00-002		1,735.68	
4/28/2023				58232 Library Books	001-2222-531-0002-0000000-002-00-002			64.32
Object One Digit 200							\$ 1,735.68	\$ 1,208.08
Level:								
4/24/2023				58219 SERS Deduction	001-2310-221-0001-0000000-000-00-000		140.00	0.00
4/26/2023		1000544		58219 SERS Deduction	001-2310-221-0001-0000000-000-00-000			
Object One Digit 100							\$ 140.00	\$ 0.00
Level:								
4/11/2023		0		Payroll April 10, 2023	001-2411-111-0000-0000000-004-00-000		4,911.67	
4/19/2023		0		Payroll April 24, 2023	001-2411-111-0000-0000000-004-00-000		4,911.67	
4/3/2023		55869		PAYROLL: B PALERMO, REPAYMENT FOR OVERPAYMENT	001-2411-141-0000-0000000-004-00-000		(400.00)	
4/11/2023		0		Payroll April 10, 2023	001-2411-141-0000-0000000-004-00-000		1,917.00	
4/19/2023		0		Payroll April 24, 2023	001-2411-141-0000-0000000-004-00-000		1,917.00	
Object One Digit 200							\$ 13,257.34	
Level:								
4/11/2023		1000538		57701 BOARD PICK-UP STRS JAN-JUNE 2023	001-2411-211-0000-0000000-004-00-000		783.90	
4/20/2023		1000543		57701 BOARD PICK-UP STRS JAN-JUNE 2023	001-2411-211-0000-0000000-004-00-000		783.90	
4/24/2023				58218 STRS Deduction	001-2411-211-0000-0000000-004-00-000			0.00
4/26/2023		1000545		58218 STRS Deduction	001-2411-211-0000-0000000-004-00-000		2,251.00	
4/24/2023				58219 SERS Deduction	001-2411-221-0000-0000000-004-00-000			0.00
4/26/2023		1000544		58219 SERS Deduction	001-2411-221-0000-0000000-004-00-000		1,292.00	
4/1/2023				58114 Board Share APRIL-JUNE 2023 SUPERINTENDENT	001-2411-249-0000-0000000-004-00-000			2,224.74

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
4/11/2023	1000539		58114	Board Share APRIL-JUNE 2023 SUPERINTENDENT	001-2411-249-0000-0000000-004-00-000		\$ 134.46		
4/19/2023	1000541		58114	Board Share APRIL-JUNE 2023 SUPERINTENDENT	001-2411-249-0000-0000000-004-00-000		140.80		
4/24/2023	64875		58204	Dental/Vision Insurance	001-2411-253-0000-0000000-004-00-000		606.60	0.00	
4/26/2023	64875		58204	Dental/Vision Insurance	001-2411-253-0000-0000000-004-00-000		\$ 5,992.66	\$ 2,224.74	
Object One Digit Level:								\$ 7,083.34	
4/12/2023	64834		56809	MONTHLY MANAGED TECH SERVICES 2022 - 2023 SCHOOL YEAR	001-2411-423-0000-0000000-009-00-000		7,083.34		
Object One Digit Level:								\$ 7,083.34	
4/11/2023	64800		57707	Misc. Expenses (Meeting items, office items, mailings, other misc. expenses) 2022-2023 School Year.	001-2411-512-0000-0000000-004-00-000		16.99		
4/11/2023	64800		57707	Misc. Expenses (Meeting items, office items, mailings, other misc. expenses) 2022-2023 School Year.	001-2411-512-0000-0000000-004-00-000		25.35		
4/11/2023	64800		57707	Misc. Expenses (Meeting items, office items, mailings, other misc. expenses) 2022-2023 School Year.	001-2411-512-0000-0000000-004-00-000		67.68		
4/20/2023			58185	Envelopes Regular 2500 #10	001-2411-512-0000-0000000-004-00-000			202.00	
4/20/2023			58185	Envelopes 2500 Regular Envelopes #10	001-2411-512-0000-0000000-004-00-000			202.00	
4/26/2023			58223	Staff Appreciation Week (snacks) 2022-2023	001-2411-512-0000-0000000-004-00-000			200.00	
4/27/2023	64918		58005	1500 CLEARVIEW SHORT TERM SUB PAY REPORT FORMS (3 PART)	001-2411-512-0000-0000000-004-00-000		282.00		
Object One Digit Level:								\$ 409.01	\$ 604.00
4/10/2023		55895		CORRECTING ENTRY: WAGES ADMIN SUPPORT (572) TO 001	001-2413-141-9823-0000000-000-00-000		(10,000.00)		
Object One Digit Level:								\$ (10,000.00)	

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
4/10/2023		55896		CORRECTING ENTRY: SERS SUPP/RT SVS (572) TO 001	001-2413-221-0000-0000000-000-00-000		\$ (1,047.20)		
4/11/2023	1000538		57701	KISH	001-2414-211-0000-0000000-001-00-000		768.72		
4/20/2023	1000543		57701	KISH	001-2414-211-0000-0000000-001-00-000		768.72		
4/24/2023			58218	STRS Deduction	001-2414-211-0000-0000000-001-00-000			0.00	
4/26/2023	1000545		58218	STRS Deduction	001-2414-211-0000-0000000-001-00-000		804.00		
Object One Digit 400							\$ 1,294.24	\$ 0.00	
Level:									
4/20/2023			58193	Presentation Clicker and laser pointer	001-2414-439-0000-0000000-001-00-000			42.99	
Object One Digit 100									\$ 42.99
Level:									
4/11/2023	0			Payroll April 10, 2023	001-2416-111-0000-0000000-008-00-000		4,485.71		
4/19/2023	0			Payroll April 24, 2023	001-2416-111-0000-0000000-008-00-000		4,485.71		
Object One Digit 200							\$ 8,971.42		
Level:									
4/10/2023		55906		CORRECTING ENTRY: SPED SUPV FROM 516 TO 001	001-2416-211-0000-0000000-000-00-000		(6,043.00)		
4/24/2023			58218	STRS Deduction	001-2416-211-0000-0000000-000-00-000			0.00	
4/26/2023	1000545		58218	STRS Deduction	001-2416-211-0000-0000000-000-00-000		957.00		
Object One Digit 100							\$ (5,086.00)	\$ 0.00	
Level:									
4/11/2023	0			Payroll April 10, 2023	001-2421-111-0000-0000000-001-00-000		12,353.01		
4/19/2023	0			Payroll April 24, 2023	001-2421-111-0000-0000000-001-00-000		12,353.01		
4/11/2023	0			Payroll April 10, 2023	001-2421-111-0000-0000000-002-00-000		7,724.67		
4/19/2023	0			Payroll April 24, 2023	001-2421-111-0000-0000000-002-00-000		7,724.67		
4/11/2023	0			Payroll April 10, 2023	001-2421-111-0000-0000000-003-00-000		7,153.08		
4/19/2023	0			Payroll April 24, 2023	001-2421-111-0000-0000000-003-00-000		7,153.08		
4/11/2023	0			Payroll April 10, 2023	001-2421-141-0000-0000000-001-00-000		2,647.60		
4/19/2023	0			Payroll April 24, 2023	001-2421-141-0000-0000000-001-00-000		2,647.60		
4/11/2023	0			Payroll April 10, 2023	001-2421-141-0000-0000000-002-00-000		2,052.21		
4/19/2023	0			Payroll April 24, 2023	001-2421-141-0000-0000000-002-00-000		2,052.21		
4/11/2023	0			Payroll April 10, 2023	001-2421-141-0000-0000000-003-00-000		2,144.74		
4/19/2023	0			Payroll April 24, 2023	001-2421-141-0000-0000000-003-00-000		2,144.74		
4/11/2023	0			Payroll April 10, 2023	001-2421-141-0000-0000000-008-00-000		1,251.08		
4/19/2023	0			Payroll April 24, 2023	001-2421-141-0000-0000000-008-00-000		1,251.08		
4/11/2023	0			Payroll April 10, 2023	001-2421-142-0000-0000000-000-00-000		540.77		
4/19/2023	0			Payroll April 24, 2023	001-2421-142-0000-0000000-000-00-000		179.45		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Object One Digit 200								
Level:								
4/11/2023	1000538			57701 BOARD PICK-UP ADMIN	001-2421-211-0000-0000000-000-00-000		\$ 4,346.03	
4/20/2023	1000543			57701 BOARD PICK-UP ADMIN	001-2421-211-0000-0000000-000-00-000		4,346.03	
4/24/2023				58218 STRS Deduction	001-2421-211-0000-0000000-000-00-000			0.00
4/26/2023	1000545			58218 STRS Deduction	001-2421-211-0000-0000000-000-00-000		8,354.00	
4/26/2023				58219 SERS Deduction	001-2421-221-0000-0000000-000-00-000			0.00
4/26/2023	1000544			58219 SERS Deduction	001-2421-221-0000-0000000-000-00-000		1,175.00	
4/24/2023				58204 Dental/Vision Insurance	001-2421-243-0000-0000000-000-00-000			0.00
4/26/2023	64875			58204 Dental/Vision Insurance	001-2421-243-0000-0000000-000-00-000		237.51	
4/24/2023				58204 Medical Insurance	001-2421-251-0000-0000000-000-00-000			0.00
4/26/2023	64875			58204 Medical Insurance	001-2421-251-0000-0000000-000-00-000		2,370.52	
4/24/2023				58204 Dental/Vision Insurance	001-2421-253-0000-0000000-000-00-000			0.00
4/26/2023	64875			58204 Dental/Vision Insurance	001-2421-253-0000-0000000-000-00-000		202.50	
						\$ 21,031.59		\$ 0.00
Object One Digit 400								
Level:								
4/12/2023	64833			58053 IPA QUALITY REVIEW 29F12LORA	001-2500-490-0000-0000000-005-00-000		32.80	
				FA122				
						\$ 32.80		
Object One Digit 100								
Level:								
4/11/2023	0			Payroll April 10, 2023	001-2510-141-0000-0000000-005-00-000		3,720.96	
4/19/2023	0			Payroll April 24, 2023	001-2510-141-0000-0000000-005-00-000		3,720.96	
						\$ 7,441.92		
Object One Digit 200								
Level:								
4/11/2023	1000537			57700 BOARD SERS PICK-UP TREASURER	001-2510-221-0000-0000000-005-00-000		409.31	
				JAN/JUNE 2023				
4/20/2023	1000542			57700 BOARD SERS PICK-UP TREASURER	001-2510-221-0000-0000000-005-00-000		409.31	
				JAN/JUNE 2023				
4/24/2023				58219 SERS Deduction	001-2510-221-0000-0000000-005-00-000			0.00
4/26/2023	1000544			58219 SERS Deduction	001-2510-221-0000-0000000-005-00-000		1,650.00	
4/24/2023				58204 Medical Insurance	001-2510-251-0000-0000000-005-00-000			0.00
4/26/2023	64875			58204 Medical Insurance	001-2510-251-0000-0000000-005-00-000		790.17	
4/24/2023				58204 Dental/Vision Insurance	001-2510-253-0000-0000000-005-00-000			0.00
4/26/2023	64875			58204 Dental/Vision Insurance	001-2510-253-0000-0000000-005-00-000		80.86	
4/1/2023				58114 Board Share Medicare Treasurer	001-2510-259-0000-0000000-005-00-000			2,287.34
4/1/2023	1000539			58114 Board Share Medicare Treasurer	001-2510-259-0000-0000000-005-00-000		103.16	
4/1/2023				58114 Board Share Medicare Treasurer	001-2510-259-0000-0000000-005-00-000		109.50	
4/19/2023	1000541			58114 Board Share Medicare Treasurer	001-2510-259-0000-0000000-005-00-000			
						\$ 3,552.31		\$ 2,287.34

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Object One Digit 400								
Level:								
4/12/2023	64836			57850 SERVICES PROVIDED FOR OHIO MEDICAID IN SCHOOLS JAN-JUNE 2023	001-2510-419-0000-0000000-000-00-000		\$ 300.00	
4/1/2023				58103 SAFETY COUNCIL MEETINGS APRIL-JUNE 2023	001-2510-434-0000-0000000-005-00-000			78.00
4/8/2023				58125 OHIO ETHICS COMMISSION FILING	001-2510-434-0000-0000000-005-00-000			30.00
4/27/2023	64902			58103 SAFETY COUNCIL MEETINGS APRIL-JUNE 2023	001-2510-434-0000-0000000-005-00-000		22.00	
						\$ 322.00	\$ 108.00	
Object One Digit 500								
Level:								
4/12/2023	64826			57870 2 ADDITIONAL LABOR LAW POSTERS	001-2510-512-0000-0000000-005-00-000		799.85	
4/13/2023	64846			57992 VARIOUS SUPPLIES FOR TREASURER'S OFFICE	001-2510-512-0000-0000000-005-00-000		8.47	
						\$ 808.32		
Object One Digit 800								
Level:								
4/30/2023	1000547			57699 BANK SERVICE CHARGE JAN-JUNE 2023	001-2510-890-0000-0000000-005-00-000		20.00	
4/30/2023	1000550			57699 BANK SERVICE CHARGE JAN-JUNE 2023	001-2510-890-0000-0000000-005-00-000		70.00	
4/30/2023	1000548			57702 BANK FEES JAN-JUNE 2023	001-2510-890-0000-0000000-005-00-000		374.99	
4/30/2023	1000546			57703 CREDIT CARD SCANNER FEES JAN-JUNE 2023	001-2510-890-0000-0000000-005-00-000		42.16	
						\$ 507.15		
Object One Digit 100								
Level:								
4/11/2023	0			Payroll April 10, 2023	001-2540-141-0000-0000000-005-00-000		2,103.51	
4/19/2023	0			Payroll April 24, 2023	001-2540-141-0000-0000000-005-00-000		2,103.51	
						\$ 4,207.02		
Object One Digit 200								
Level:								
4/20/2023	1000542			57700 SERS PICK-UP MICHALSKI	001-2540-221-0000-0000000-005-00-000		0.00	
4/24/2023				58219 SERS Deduction	001-2540-221-0000-0000000-005-00-000			0.00
4/26/2023	1000544			58219 SERS Deduction	001-2540-221-0000-0000000-005-00-000		942.00	
4/24/2023				58204 Medical Insurance	001-2540-251-0000-0000000-005-00-000			0.00
4/26/2023	64875			58204 Medical Insurance	001-2540-251-0000-0000000-005-00-000		296.14	
4/24/2023				58204 Dental/Vision Insurance	001-2540-253-0000-0000000-005-00-000			0.00
4/26/2023	64875			58204 Dental/Vision Insurance	001-2540-253-0000-0000000-005-00-000		38.61	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Object One Digit 100								
Level:								
4/11/2023				Payroll April 10, 2023	001-2550-141-0000-000000-005-00-000		\$ 3,467.10	
4/19/2023				Payroll April 24, 2023	001-2550-141-0000-000000-005-00-000		3,467.10	
							\$ 6,934.20	
Object One Digit 200								
Level:								
4/24/2023				58219 SERS Deduction	001-2550-221-0000-000000-005-00-000			0.00
4/26/2023	1000544			58219 SERS Deduction	001-2550-221-0000-000000-005-00-000		793.00	
4/24/2023				58204 Medical Insurance	001-2550-251-0000-000000-005-00-000			0.00
4/26/2023	64875			58204 Medical Insurance	001-2550-251-0000-000000-005-00-000		296.14	
4/24/2023				58204 Dental/Vision Insurance	001-2550-253-0000-000000-005-00-000			0.00
4/26/2023	64875			58204 Dental/Vision Insurance	001-2550-253-0000-000000-005-00-000		38.61	
							\$ 1,127.75	\$ 0.00
Object One Digit 400								
Level:								
4/1/2023				58106 APRIL-JUNE 2023 LEGAL FEES	001-2690-418-0000-000000-000-00-000			15,000.00
4/17/2023				58228 BCI/FBI BACKGROUNND CHECK ROBIN RANCHER	001-2690-418-0000-000000-000-00-000			60.00
4/27/2023	64908			57694 JAN-MARCH 2023 LEGAL FEES	001-2690-418-0000-000000-000-00-000		11,495.62	
4/1/2023				58101 MONTHLY CONSULTING FEES APRIL-JUNE 2023	001-2690-418-0001-000000-000-00-000			6,000.00
4/1/2023				58102 NURSING SERVICES APRIL-JUNE 2023	001-2690-418-0001-000000-000-00-000			42,640.00
4/3/2023				58129 QUARTERLY RENTAL POSTAGE MACHINE BOARD OFFICE	001-2690-418-0001-000000-000-00-000			0.00
4/13/2023	64857			56813 WIRELESS CALLING PLAN 4 LINES MIFI USER 2022 - 2023	001-2690-418-0001-000000-000-00-000		120.33	
4/13/2023	64848			58102 NURSING SERVICES APRIL-JUNE 2023	001-2690-418-0001-000000-000-00-000		12,360.00	
4/13/2023				58139 PEP ASSIST CONSULTATION SERVICES SEE ATTACHED	001-2690-418-0001-000000-000-00-000			0.00
4/14/2023				58136 ONBASE CONVERSION SEE ATTACHED	001-2690-418-0001-000000-000-00-000			0.00
4/24/2023				58170 INTERNET ACCESS AND TRANSPORT	001-2690-418-0001-000000-000-00-000			0.00
4/26/2023	64879			58101 MONTHLY CONSULTING FEES APRIL-JUNE 2023	001-2690-418-0001-000000-000-00-000		1,500.00	
4/27/2023	64890			58129 QUARTERLY RENTAL POSTAGE MACHINE BOARD OFFICE	001-2690-418-0001-000000-000-00-000		107.85	
4/27/2023	64917			58136 ONBASE CONVERSION SEE ATTACHED	001-2690-418-0001-000000-000-00-000		7,500.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/27/2023	64910		58139	PEP ASSIST CONSULTATION SERVICES SEE ATTACHED	001-2690-418-0001-000000-000-00-000		\$ 1,521.50	
4/27/2023	64904		58170	INTERNET ACCESS AND TRANSPORT APRIL-JUNE 2023	001-2690-418-0001-000000-000-00-000		693.00	
4/6/2023			58128	District Staff Lunch for May 12th Professional Development Day. Misc. Training/Wellness Activities Scheduled	001-2690-418-0003-000000-000-00-000			0.00
4/25/2023			58164	Employees who have earned 250+ Wellness points on the Wellness Portal 22-23 school year	001-2690-418-0003-000000-000-00-000			0.00
4/25/2023	64931		58164	Medmutual Gift Cards \$25	001-2690-418-0003-000000-000-00-000		400.00	0.00
4/30/2023	1000549		57744	FSA ACTIVITY JAN-JUNE 2023	001-2690-490-9319-000000-000-00-000		13,719.38	
							\$ 52,142.68	\$ 63,700.00
Object One Digit Level:	500							
4/11/2023			58126	30 years of service pins	001-2690-512-0000-000000-000-00-000			0.00
4/11/2023			58126	discount	001-2690-512-0000-000000-000-00-000			0.00
4/11/2023			58126	25 years of service pins.	001-2690-512-0000-000000-000-00-000			0.00
4/11/2023			58126	20 years of service pins.	001-2690-512-0000-000000-000-00-000			0.00
4/11/2023			58126	10 Years Excellence in service pins.	001-2690-512-0000-000000-000-00-000			0.00
4/11/2023			58126	15-Year service pins	001-2690-512-0000-000000-000-00-000			0.00
4/11/2023			58126	5-Year Excellence in service pins.	001-2690-512-0000-000000-000-00-000			0.00
4/11/2023			58126	35 years of service pins.	001-2690-512-0000-000000-000-00-000			0.00
4/12/2023			58135	35-year service pin TS1042	001-2690-512-0000-000000-000-00-000			0.00
4/12/2023			58135	25-year service pin TS326	001-2690-512-0000-000000-000-00-000			0.00
4/12/2023			58135	20-year service pin TS325	001-2690-512-0000-000000-000-00-000			0.00
4/12/2023			58135	30-year service pin TS327	001-2690-512-0000-000000-000-00-000			0.00
4/12/2023			58135	15-year service pin #TS324	001-2690-512-0000-000000-000-00-000			0.00
4/12/2023			58135	Shipping Fee	001-2690-512-0000-000000-000-00-000			0.00
4/27/2023	64898		57924	Staff gowns & hoods for graduation	001-2690-512-0000-000000-000-00-000		250.75	
4/27/2023	64909		58135	35-year service pin TS1042	001-2690-512-0000-000000-000-00-000		5.98	
4/27/2023	64909		58135	30-year service pin TS327	001-2690-512-0000-000000-000-00-000		8.97	
4/27/2023	64909		58135	Shipping Fee	001-2690-512-0000-000000-000-00-000		12.45	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
4/27/2023	64909			58135 25-year service pin TS326	001-2690-512-0000-0000000-000-00-000		\$ 23.92		
4/27/2023	64909			58135 20-year service pin TS325	001-2690-512-0000-0000000-000-00-000		23.92		
4/27/2023	64909			58135 15-year service pin #TS324	001-2690-512-0000-0000000-000-00-000		29.90		
4/27/2023	64909			58135 10-year service pin TS211	001-2690-512-0000-0000000-000-00-000		44.85		
4/28/2023				58230 5-year service pins SKU# TS209P	001-2690-512-0000-0000000-000-00-000			52.35	
4/28/2023				58230 Shipping fee	001-2690-512-0000-0000000-000-00-000			9.75	
							\$ 400.74	\$ 62.10	
Object One Digit Level: 600									
4/4/2023				58096 BACKUP SERVICES ONSITE AND CLOUD SEE ATTACHED	001-2690-640-0000-0000000-000-00-000			0.00	
4/12/2023	64834			58096 BACKUP SERVICES ONSITE AND CLOUD SEE ATTACHED	001-2690-640-0000-0000000-000-00-000		2,519.00		
4/26/2023	64876			57994 CHROMEBOOK PARTS SEE ATTACHED	001-2690-640-0000-0000000-000-00-000		729.00		
4/27/2023	64893			57874 - New Modem for Existing Monument Sign - Installation	001-2690-640-0000-0000000-000-00-000		5,340.00		
							\$ 8,588.00	\$ 0.00	
Object One Digit Level: 400									
4/1/2023				58119 CHS PHONE CHARGES APRIL-JUNE 2023	001-2700-441-0000-0000000-001-00-000			9,000.00	
4/1/2023	64877			58130 EPL FOR HS	001-2700-441-0000-0000000-001-00-000		273.43	0.00	
4/1/2023				58119 DURLING PHONE CHARGES	001-2700-441-0000-0000000-002-00-000			910.00	
4/1/2023				58119 VINCENT PHONE CHARGES	001-2700-441-0000-0000000-003-00-000			825.00	
4/26/2023	64877			58130 EPL FOR VINCENT	001-2700-441-0000-0000000-003-00-000		273.43	0.00	
4/1/2023				58119 GARAGE/MAINTENANCE PHONE CHARGES	001-2700-441-0000-0000000-006-00-000			400.00	
4/1/2023				58105 ELECTRIC CHARGES APRIL-JUNE 2023	001-2700-451-0000-0000000-001-00-000			58,618.26	
4/26/2023	64882			57693 ELECTRIC CHARGES JAN-MARCH 2023	001-2700-451-0000-0000000-001-00-000		11,540.87		
4/26/2023	64882			58105 ELECTRIC CHARGES APRIL-JUNE 2023	001-2700-451-0000-0000000-001-00-000		2.02		
4/26/2023	64882			58105 ELECTRIC CHARGES APRIL-JUNE 2023	001-2700-451-0000-0000000-001-00-000		379.72		
4/1/2023				58099 APRIL-JUNE 2023 WATER CHS, DMS, BUS GARAGE	001-2700-452-0000-0000000-001-00-000			13,000.00	
4/1/2023				58100 APRIL-JUNE 2023 WATER USAGE CHS,DMS,VHS, BUS GARAGE	001-2700-452-0000-0000000-001-00-000			8,922.06	
4/1/2023	64811			57687 JAN-MARCH 2023 WATER CHS, DMS, BUS GARAGE	001-2700-452-0000-0000000-001-00-000		1,688.07		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/25/2023	64868		58100	APRIL-JUNE 2023 WATER USAGE	001-2700-452-0000-0000000-001-00-000		\$ 1,077.94	
4/1/2023			58098	CHS,DMS,VHS, BUS GARAGE GAS CONSUMPTION APRIL-JUNE 2023	001-2700-453-0000-0000000-010-00-000			20,000.00
4/5/2023			58097	OSC NATURAL GAS PROGRAM BILLING MONTH APRIL 2023	001-2700-453-0000-0000000-010-00-000			0.00
4/12/2023	64824		58097	OSC NATURAL GAS PROGRAM BILLING MONTH APRIL 2023	001-2700-453-0000-0000000-010-00-000		3,281.00	
4/26/2023	64878		57686	GAS CONSUMPTION JAN-MARCH 2023	001-2700-453-0000-0000000-010-00-000		3,033.64	
Object One Digit 100							\$ 21,550.12	\$ 111,675.32
Level:								
4/11/2023	0			Payroll April 10, 2023	001-2710-141-0000-0000000-000-00-000		2,577.96	
4/19/2023	0			Payroll April 24, 2023	001-2710-141-0000-0000000-000-00-000		2,577.96	
Object One Digit 200							\$ 5,155.92	
Level:								
4/11/2023	1000537		57700	SERS PICK-UP SMARSH	001-2710-221-0000-0000000-000-00-000		283.58	
4/20/2023	1000542		57700	SERS PICK-UP SMARSH	001-2710-221-0000-0000000-000-00-000		283.58	
4/24/2023			58219	SERS Deduction	001-2710-221-0000-0000000-000-00-000			0.00
4/26/2023	1000544		58219	SERS Deduction	001-2710-221-0000-0000000-000-00-000		1,075.00	
4/24/2023			58204	Medical Insurance	001-2710-251-0000-0000000-000-00-000			0.00
4/26/2023	64875		58204	Medical Insurance	001-2710-251-0000-0000000-000-00-000		790.17	
4/24/2023			58204	Dental/Vision Insurance	001-2710-253-0000-0000000-000-00-000			0.00
4/26/2023	64875		58204	Dental/Vision Insurance	001-2710-253-0000-0000000-000-00-000		80.86	
Object One Digit 400							\$ 2,513.19	\$ 0.00
Level:								
4/1/2023			58071	District Supplies, Services, Tools, & Equipment Rentals	001-2710-425-0000-0000000-000-00-000			500.00
4/12/2023	64815		57914	VES rm 118 Temp rental unit until room unit is repaired or replaced March, April & May	001-2710-425-0000-0000000-000-00-000		850.00	
4/1/2023			58071	District Supplies, Services, Tools, & Rentals	001-2710-490-0000-0000000-010-00-000			500.00
4/1/2023			58072	District Electric Motor, Pump repairs or replacement	001-2710-490-0000-0000000-010-00-000			2,000.00
4/13/2023	64854		57883	WELLNESSBLDG . inspection and repairs	001-2710-490-0000-0000000-010-00-000		600.00	
4/13/2023	64856		58021	District Boiler inspection done Sept 2022	001-2710-490-0000-0000000-010-00-000		682.50	
4/13/2023	64854		58026	DMS Alarm Intrusion alarm repairs with parts for basement entry door	001-2710-490-0000-0000000-010-00-000		223.34	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/16/2023				58142 SLP SERVICES AT JVS MARCH 2023	001-2710-490-0000-000000-010-00-000			\$ 0.00
4/20/2023				58209 Alarm Monitoring services charge for 2023/2024 school year	001-2710-490-0000-000000-010-00-000			3,750.00
4/20/2023				58210 Inspections Fire/Intrusion/Access controls for 2023/2024 school year	001-2710-490-0000-000000-010-00-000			3,361.25
4/20/2023				58211 Inspections for all buildings Fire Suppression, Kitchen hoods 2x (Summer and Winter) Extinguishers,	001-2710-490-0000-000000-010-00-000			5,010.94
4/25/2023				58159 Prior years scoring service balance for gifted education testing in grades 2 and 5	001-2710-490-0000-000000-010-00-000			0.00
4/26/2023				58159 Prior years scoring service balance for gifted education testing in grades 2 and 5	001-2710-490-0000-000000-010-00-000		1,683.23	
4/26/2023				58217 Maintenance HVAC contract for district 2023/2024 school year	001-2710-490-0000-000000-010-00-000			1,870.31
4/27/2023				58142 SLP SERVICES AT JVS MARCH 2023	001-2710-490-0000-000000 010-00-000		56.25	<u>\$ 4,095.32</u> <u>\$ 16,992.50</u>
Object One Digit Level:	500							458.15
4/1/2023				58073 District Maintenance Supplies	001-2710-572-0000-000000-010-00-000			650.00
4/1/2023				58076 District Electrical Supplies	001-2710-572-0000-000000-010-00-000			
4/12/2023				57954 Replacement Cylinder for CHS Building 10 SMZ Keys for Athletic Field doors	001-2710-572-0000-000000-010-00-000		250.00	
4/13/2023				57929 District Electrical Supplies - Stadium Light Bulbs	001-2710-572-0000-000000-010-00-000		72.65	
4/27/2023				58073 District Maintenance Supplies	001-2710-572-0000-000000-010-00-000		41.85	
							<u>\$ 364.50</u>	<u>\$ 1,108.15</u>
Object One Digit Level:	600							500.00
4/1/2023				58071 District Supplies, Services, Tools, & Rentals	001-2710-640-0000-000000-010-00-000			
Object One Digit Level:	100							<u>\$ 500.00</u>
4/11/2023				Payroll April 10, 2023	001-2720-141-0000-000000-001-00-000		4,641.16	
4/19/2023				Payroll April 24, 2023	001-2720-141-0000-000000-001-00-000		4,678.90	
4/11/2023				Payroll April 10, 2023	001-2720-141-0000-000000-002-00-000		3,067.76	
4/19/2023				Payroll April 24, 2023	001-2720-141-0000-000000-002-00-000		3,085.50	
4/11/2023				Payroll April 10, 2023	001-2720-141-0000-000000-003-00-000		1,082.03	
4/19/2023				Payroll April 24, 2023	001-2720-141-0000-000000-003-00-000		1,064.29	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/11/2023		0		Payroll April 10, 2023	001-2720-142-0000-000000-010-00-000		\$ 3,025.03	
4/19/2023		0		Payroll April 24, 2023	001-2720-142-0000-000000-010-00-000		1,826.58	
							\$ 22,471.25	
Object One Digit Level:	200							
4/24/2023				58219 SERS Deduction	001-2720-221-0000-000000-000-00-000			0.00
4/26/2023	1000544			58219 SERS Deduction	001-2720-221-0000-000000-000-00-000		3,435.00	
4/24/2023				58204 Medical Insurance	001-2720-251-0000-000000-000-00-000			0.00
4/26/2023	64875			58204 Medical Insurance	001-2720-251-0000-000000-000-00-000		5,707.64	
4/24/2023				58204 Dental/Vision Insurance	001-2720-253-0000-000000-000-00-000			0.00
4/26/2023	64875			58204 Dental/Vision Insurance	001-2720-253-0000-000000-000-00-000		539.84	
							\$ 9,682.48	\$ 0.00
Object One Digit Level:	400							
4/1/2023				58124 APRIL-JUNE 2023 TRASH HAULING	001-2720-422-0000-000000-001-00-000			2,500.00
4/12/2023	64828			58124 JAN-MARCH 2023 TRASH HAULING	001-2720-422-0000-000000-001-00-000		553.80	
4/1/2023				58124 DURLING TRASH HAULING	001-2720-422-0000-000000-002-00-000			1,700.00
4/12/2023	64828			58124 DURLING TRASH HAULING	001-2720-422-0000-000000-002-00-000		477.43	
4/1/2023				58124 VINCENT TRASH HAULING	001-2720-422-0000-000000-003-00-000			2,000.00
4/12/2023	64828			58124 VINCENT TRASH HAULING	001-2720-422-0000-000000-003-00-000		477.43	
4/1/2023				58104 SEWER CHARGES APRIL-JUNE 2023	001-2720-422-0000-000000-010-00-000			300.00
4/13/2023	64849			57692 SEWER CHARGES JAN-MARCH 2023	001-2720-422-0000-000000-010-00-000		80.44	
4/1/2023				58074 District Maintenance Supplies	001-2720-423-0000-000000-010-00-000			1,500.00
4/1/2023				58078 District Locksmith Service & Parts	001-2720-423-0000-000000-010-00-000			300.00
4/19/2023				58151 DISTRICT LOCKSMITH SERVICES	001-2720-423-0000-000000-010-00-000			0.00
4/20/2023	64863			57726 District Maintenance Supplies	001-2720-423-0000-000000-010-00-000		300.79	
4/27/2023	64922			58151 DISTRICT LOCKSMITH SERVICES	001-2720-423-0000-000000-010-00-000		197.60	
							\$ 2,087.49	\$ 8,300.00
Object One Digit Level:	500							
4/1/2023				58071 District Supplies, Services, Tools, & Rentals	001-2720-572-0000-000000-010-00-000			500.00
4/1/2023				58075 District Maintenance Supplies	001-2720-572-0000-000000-010-00-000			1,500.00
4/1/2023				58077 District Plumbing Supplies	001-2720-572-0000-000000-010-00-000			1,000.00
4/1/2023				58092 District Building Supplies Quote 2402	001-2720-572-0000-000000-010-00-000			7,354.01
4/12/2023	64818			57728 District Maintenance Supplies	001-2720-572-0000-000000-010-00-000		236.69	
4/13/2023	64855			57923 District Plumbing Supplies including Toilet for CHS and	001-2720-572-0000-000000-010-00-000		339.21	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/13/2023	64850			Shut offs for old Durling plumbing	001-2720-572-0000-0000000-010-00-000		\$ 877.89	
4/13/2023	64845			57969 District small trash can liners and sweeper bags	001-2720-572-0000-0000000-010-00-000		1,404.30	
4/26/2023				57999 District HVAC parts boiler induction motor Fan 2714 2@702.15 + freight	001-2720-572-0000-0000000-010-00-000			
4/26/2023				58208 Back ordered box of small trash bags	001-2720-572-0000-0000000-010-00-000			29.28
4/26/2023				58213 Bulbs for CHS Auditorium stage	001-2720-572-0000-0000000-010-00-000			683.00
4/26/2023				58216 District replacement Motors for Uni-vents MOT18951	001-2720-572-0000-0000000-010-00-000			580.00
Object One Digit Level:	100						\$ 2,858.09	\$ 11,646.29
4/11/2023	0			Payroll April 10, 2023	001-2750-141-0000-0000000-010-00-000		6,459.27	
4/19/2023	0			Payroll April 24, 2023	001-2750-141-0000-0000000-010-00-000		6,459.27	
							\$ 12,918.54	
Object One Digit Level:	200							
4/24/2023				58219 SERS Deduction	001-2750-221-0000-0000000-000-00-000			0.00
4/26/2023	1000544			58219 SERS Deduction	001-2750-221-0000-0000000-000-00-000		1,225.00	
4/24/2023				58204 Medical Insurance	001-2750-251-0000-0000000-000-00-000			0.00
4/26/2023	64875			58204 Medical Insurance	001-2750-251-0000-0000000-000-00-000		1,869.79	
4/24/2023				58204 Dental/Vision Insurance	001-2750-253-0000-0000000-000-00-000			0.00
4/26/2023	64875			58204 Dental/Vision Insurance	001-2750-253-0000-0000000-000-00-000		202.50	
							\$ 3,297.29	\$ 0.00
Object One Digit Level:	100							
4/11/2023	0			Payroll April 10, 2023	001-2810-141-0000-0000000-006-00-000		2,354.63	
4/19/2023	0			Payroll April 24, 2023	001-2810-141-0000-0000000-006-00-000		2,354.63	
4/11/2023	0			Payroll April 10, 2023	001-2822-141-0000-0000000-006-00-000		7,471.99	
4/19/2023	0			Payroll April 24, 2023	001-2822-141-0000-0000000-006-00-000		7,471.99	
4/11/2023	0			Payroll April 10, 2023	001-2822-142-0000-0000000-006-00-000		436.38	
4/19/2023	0			Payroll April 24, 2023	001-2822-142-0000-0000000-006-00-000		2,151.42	
4/11/2023	0			Payroll April 10, 2023	001-2822-142-0003-0000000-006-00-000		243.13	
4/19/2023	0			Payroll April 24, 2023	001-2822-142-0003-0000000-006-00-000		1,299.90	
4/11/2023	0			Payroll April 10, 2023	001-2822-143-0002-0000000-006-00-000		132.03	
4/19/2023	0			Payroll April 24, 2023	001-2822-143-0002-0000000-006-00-000		38.14	
4/19/2023	0			Payroll April 24, 2023	001-2829-143-0000-0000000-002-00-000		269.64	
							\$ 24,223.88	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Level:								
4/11/2023	1000537			57700 SERS PICK-UP BROWN	001-2829-221-0000-000000-006-00-000		\$ 312.89	
4/20/2023	1000542			57700 SERS PICK-UP BROWN	001-2829-221-0000-000000-006-00-000		338.03	
4/24/2023				58219 SERS Deduction	001-2829-221-0000-000000-006-00-000			0.00
4/26/2023	1000544			58219 SERS Deduction	001-2829-221-0000-000000-006-00-000		3,382.00	
4/24/2023				58204 Medical Insurance	001-2829-251-0000-000000-006-00-000			0.00
4/26/2023	64875			58204 Medical Insurance	001-2829-251-0000-000000-006-00-000		1,086.32	
4/24/2023				58204 Dental/Vision Insurance	001-2829-253-0000-000000-006-00-000			0.00
4/26/2023	64875			58204 Dental/Vision Insurance	001-2829-253-0000-000000-006-00-000		418.36	
						\$ 5,537.60		\$ 0.00
Object One Digit 400								
Level:								
4/1/2023				58061 Drug Testing For Drivers Apr. - Jun	001-2829-490-0000-000000-006-00-000			500.00
4/1/2023				58068 Training For Drivers Apr. - Jun	001-2829-490-0000-000000-006-00-000			200.00
4/1/2023				58069 Driver Physicals For 23/24 School Year	001-2829-490-0000-000000-006-00-000			1,185.00
4/1/2023				58070 Misc Purchases Apr. - Jun	001-2829-490-0000-000000-006-00-000			500.00
4/5/2023	55889			SALES TAX: HOME DEPOT PURCHASE G BROWN	001-2829-490-0000-000000-006-00-000		(2.50)	
4/11/2023				57670 Misc. Purchases Jan. - Mar.	001-2829-490-0000-000000-006-00-000		218.11	
4/12/2023	64800			58180 Van Driver Training For Lisa Vanhorn	001-2829-490-0000-000000-006-00-000			60.00
4/13/2023				REIMB TRANSP: PO #57873 VES TO CHS PO #58045 PO#58046	001-2829-490-0000-000000-006-00-000		(360.70)	
4/13/2023				REIMB TRANSP: PO #58045 SKATE WORLD	001-2829-490-0000-000000-006-00-000		(159.05)	
4/13/2023				REIMB TRANSP: PO #58046 ATLAS	001-2829-490-0000-000000-006-00-000		(151.74)	
4/13/2023				REIMB TRANSP: PO #58046 ATLAS	001-2829-490-0000-000000-006-00-000		(22.00)	
4/13/2023				REIMB TRANSP: PO #58045 SKATE WORLD	001-2829-490-0000-000000-006-00-000		(22.00)	
4/27/2023	64895			58031 Background checks for Jerome Davis, Mike Collier Meagan Khandekar, Kelsie Justice, Giles Brown	001-2829-490-0000-000000-006-00-000		240.00	
						\$ (259.88)		\$ 2,445.00
Object One Digit 500								
Level:								
4/1/2023				58117 FUEL FOR BUSES AND OTHER VEHICLES APRIL-JUNE 2023	001-2829-582-0000-000000-006-00-000			18,000.00
4/1/2023				58215 FUEL FOR BUSES AND OTHER VEHICLES APRIL 2023	001-2829-582-0000-000000-006-00-000			332.08
4/1/2023	1000540			58024 FUEL FOR BUSES AND OTHER VEHICLES MARCH 2023	001-2829-582-0000-000000-006-00-000			131.59

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/12/2023	64816		57735	FUEL FOR BUSES AND OTHER VEHICLES JAN-MARCH 2023	001-2829-582-0000-000000-006-00-000		\$ 5,476.60	\$ 18,332.08
Object One Digit 100								
Level:								
4/11/2023	0			Payroll April 10, 2023	001-2840-141-0000-000000-006-00-000		1,450.82	
4/19/2023	0			Payroll April 24, 2023	001-2840-141-0000-000000-006-00-000		1,567.44	
							\$ 3,018.26	
Object One Digit 400								
Level:								
4/1/2023				58059 Towing For Disabled Vehicles Apr. - Jun	001-2840-423-0000-000000-006-00-000			300.00
4/1/2023				58062 Bus Parts and Repairs Apr. - Jun	001-2840-423-0000-000000-006-00-000			1,000.00
4/1/2023				58065 Bus Repairs and Parts Apr. - Jun	001-2840-423-0000-000000-006-00-000			500.00
4/10/2023				58115 Fleetcharge Coolant for Buses	001-2840-423-0000-000000-006-00-000			0.00
4/27/2023	64911			58115 Fleetcharge Coolant for Buses	001-2840-423-0000-000000-006-00-000		679.25	
							\$ 679.25	\$ 1,800.00
Object One Digit 500								
Level:								
4/1/2023				58056 Bus Garage Parts Apr. - Jun.	001-2840-581-0000-000000-006-00-000			1,000.00
4/1/2023				58057 Misc. Small Tools Apr. - Jun.	001-2840-581-0000-000000-006-00-000			500.00
4/1/2023				58058 Bus Parts Apr. - Jun	001-2840-581-0000-000000-006-00-000			2,000.00
4/1/2023				58060 Bus Parts Apr. - Jun.	001-2840-581-0000-000000-006-00-000			1,000.00
4/1/2023				58063 Radio Equipment For Buses Apr. - Jun	001-2840-581-0000-000000-006-00-000			400.00
4/1/2023				58064 Bus Garage Materials Apr. - Jun	001-2840-581-0000-000000-006-00-000			704.27
4/1/2023				58066 Bus Garage Parts Apr. - Jun	001-2840-581-0000-000000-006-00-000			250.00
4/1/2023				58067 Bus Garage Materials Apr. - Jun	001-2840-581-0000-000000-006-00-000			1,000.00
4/12/2023	64823			57674 Bus Garage Parts Jan. - Mar.	001-2840-581-0000-000000-006-00-000		181.57	
4/12/2023	64832			57678 Bus Parts Jan. - Mar.	001-2840-581-0000-000000-006-00-000		275.87	
4/12/2023	64822			57913 Bus Parts	001-2840-581-0000-000000-006-00-000		102.37	
4/13/2023	64858			57682 Bus Garage Materials Jan. - Mar.	001-2840-581-0000-000000-006-00-000		215.88	
4/27/2023	64921			57682 Bus Garage Materials Jan. - Mar.	001-2840-581-0000-000000-006-00-000		185.00	
4/27/2023	64921			58064 Bus Garage Materials Apr. - Jun	001-2840-581-0000-000000-006-00-000		28.51	
4/27/2023	64921			58064 Bus Garage Materials Apr. - Jun	001-2840-581-0000-000000-006-00-000		267.22	
							\$ 1,256.42	\$ 6,854.27

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Level:								
4/11/2023		0		Payroll April 10, 2023	001-2933-141-0000-0000000-000-00-000		\$ 3,312.83	
4/19/2023		0		Payroll April 24, 2023	001-2933-141-0000-0000000-000-00-000		3,312.83	
							\$ 6,625.66	
Object One Digit Level:								
4/24/2023				58219 SERS Deduction	001-2933-221-0000-0000000-000-00-000		883.00	0.00
4/26/2023	1000544			58219 SERS Deduction	001-2933-221-0000-0000000-000-00-000		883.00	
							\$ 883.00	\$ 0.00
Object One Digit Level:								
4/21/2023		55941		FORMULA TRANSITION SUPPLEMENT	001-3110-0000-0000000-000	(568.48)		
4/21/2023		55942		FORMULA TRANSITION SUPPLEMENT	001-3110-0000-0000000-000	(568.47)		
4/21/2023		55942		TEMPORARY TRANS AID GUARANTEE	001-3110-0000-0000000-000	0.00		
4/21/2023		55941		TEMPORARY TRANS AID GUARANTEE	001-3110-0000-0000000-000	0.00		
4/21/2023		55942		SPEC ED TRANSPORTATION	001-3110-0000-0000000-000	2,551.22		
4/21/2023		55941		SPEC ED TRANSPORTATION	001-3110-0000-0000000-000	2,551.23		
4/21/2023		55942		PRESCHOOL SPEC ED FUNDING	001-3110-0000-0000000-000	6,121.53		
4/21/2023		55941		PRESCHOOL SPEC ED FUNDING	001-3110-0000-0000000-000	8,260.77		
4/21/2023		55941		TRANSPORTATION (3150)	001-3110-0000-0000000-000	13,787.75		
4/21/2023		55942		TRANSPORTATION (3150)	001-3110-0000-0000000-000	13,787.76		
4/21/2023		55941		SPECIAL EDUCATION	001-3110-0000-0000000-000	28,002.26		
4/21/2023		55942		SPECIAL EDUCATION	001-3110-0000-0000000-000	28,093.97		
4/21/2023		55942		TARGETED ASSISTANCE	001-3110-0000-0000000-000	149,242.81		
4/21/2023		55941		TARGETED ASSISTANCE	001-3110-0000-0000000-000	149,337.53		
4/21/2023		55942		OPPORTUNITY GRANT - BASE COST	001-3110-0000-0000000-000	328,064.45		
4/21/2023		55941		OPPORTUNITY GRANT - BASE COST	001-3110-0000-0000000-000	328,299.73		
4/30/2023		55984		10% REAL PROPERTY: GF	001-3131-0001-0000000-000	68,844.03		
4/30/2023		55984		OWNER CREDIT 2.5%: GF	001-3131-0003-0000000-000	10,962.62		
4/30/2023		55984		HOMESTEAD: GF	001-3132-0002-0000000-000	34,008.11		
4/21/2023		55942		DISADVANTAGED PUPIL IMPACT AID (DIPA)	001-3211-0000-0000000-000	58,416.06		
4/21/2023		55941		DISADVANTAGED PUPIL IMPACT AID (DIPA)	001-3211-0000-0000000-000	58,976.05		
4/21/2023		55941		CAREER TECH: CBI	001-3215-9019-0000000-000	1,317.97		
4/21/2023		55942		CAREER TECH: CBI	001-3215-9019-0000000-000	1,317.97		
4/21/2023		55941		CAREER TECH: FAM CONS SCIENCE	001-3215-9119-0000000-000	371.74		

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4/21/2023		55942		CAREER TECH: FAM CONS SCIENCE	001-3215-9119-000000-000	\$ 371.74		
4/21/2023		55942		GIFTED EDUCATION	001-3216-0000-000000-000	2,953.56		
4/21/2023		55941		GIFTED EDUCATION	001-3216-0000-000000-000	2,953.56		
4/21/2023		55941		ENGLISH LEARNERS	001-3217-0000-000000-000	1,222.44		
4/21/2023		55942		ENGLISH LEARNERS	001-3217-0000-000000-000	1,222.44		
4/21/2023		55942		STUDENT WELLNESS & SUCCESS	001-3218-0000-000000-000	16,657.97		
4/21/2023		55941		STUDENT WELLNESS & SUCCESS	001-3218-0000-000000-000	16,669.91		
Object One Digit 200						1,333,230.23		
Level:						\$		
4/24/2023				58218 STRS Deduction	001-4110-211-0000-000000-000-00-000			0.00
4/26/2023		1000545		58218 STRS Deduction	001-4110-211-0000-000000-000-00-000		758.00	
4/24/2023				58218 STRS Deduction	001-4590-211-0000-000000-000-00-000			0.00
4/26/2023		1000545		58218 STRS Deduction	001-4590-211-0000-000000-000-00-000		1,750.00	
Object One Digit 600						\$2,508.00		\$ 0.00
Level:								
4/17/2023				58165 ADDITIONAL SPEAKER SYSTEM WELLNESS BLDG SEE ATTACHED	001-5200-620-9467-000000-000-00-000			0.00
4/27/2023		64906		58165 ADDITIONAL SPEAKER SYSTEM WELLNESS BLDG SEE ATTACHED	001-5200-620-9467-000000-000-00-000		8,136.00	
Object One Digit						\$8,136.00		\$ 0.00
Level:								
4/10/2023		55907		INCENTIVE FOR ELIGIBLE PPG PURCHASES 2021-2022	001-5300-0000-000000-000	308.28		
4/13/2023		55911		MH SETTLE: MAR 2023 - BOND 90	002-1111-9099-000000-000	598.15		
4/13/2023		55911		MH SETTLE: MAR 2023 - BOND 91	002-1111-9101-000000-000	110.13		
4/13/2023		55911		MH SETTLE: MAR 2023 - BOND 92	002-1111-9201-000000-000	188.00		
4/30/2023		55984		10% REAL PROP: 9099	002-3131-9099-000000-001	10,842.38		
4/30/2023		55984		OWNER CREDIT 2.5%: 9099	002-3131-9099-000000-003	1,726.52		
4/30/2023		55984		10% REAL PROP: 9101	002-3131-9101-000000-001	1,996.38		
4/30/2023		55984		OWNER CREDIT 2.5%: 9101	002-3131-9101-000000-003	317.90		
4/30/2023		55984		10% REAL PROP: 9201	002-3131-9201-000000-001	3,407.60		
4/30/2023		55984		OWNER CREDIT 2.5%: 9201	002-3131-9201-000000-003	542.63		
4/30/2023		55984		HOMESTEAD:9099	002-3132-9099-000000-002	5,355.99		
4/30/2023		55984		HOMESTEAD: 9101	002-3132-9101-000000-002	986.18		
4/30/2023		55984		HOMESTEAD: 9201	002-3132-9201-000000-002	1,683.32		
Object One Digit 800						\$28,063.46		
Level:								

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4/4/2023								
4/24/2023	64865		58144	CLEARVIEW06	002-6100-822-9099-000000-000-00-000			\$ 0.00
4/4/2023			58144	CLEARVIEW06	002-6100-822-9099-000000-000-00-000	1,498.65	18,834.38	
4/24/2023	64865		58144	CLVIEWW11CI	002-6100-822-9101-000000-000-00-000	2,635.80		0.00
4/4/2023			58144	CLVIEWW11CI	002-6100-822-9101-000000-000-00-000		1,218.75	
4/24/2023	64865		58144	CLVIEWW11CI	002-6100-822-9201-000000-000-00-000	419.72		0.00
							1,968.75	
							\$ 22,021.88	\$ 0.00
Object One Digit Level:								
4/13/2023		55911		MH SETTLE: MAR 2023 - PERM IMP	003-1111-0000-000000-000	145.40		
4/30/2023		55983		INTEREST: PERM IMPROVE 4-30-23	003-1410-0000-000000-000	1,498.65		
4/30/2023		55984		10% REAL PROP: PERM IMPROV	003-3131-0001-000000-000	2,635.80		
4/30/2023		55984		OWNER CREDIT 2.5%: PERM IMPROV	003-3131-0003-000000-000	419.72		
4/30/2023		55984		HOMESTEAD: PERM IMPROV	003-3132-0002-000000-000	1,302.06		
4/30/2023		55983		INTEREST: FOOD SVS 4-30-23	006-1410-9811-000000-000	1,737.07		
4/3/2023		55872		FOOD SALES: CHS LUNCH 04-3-23	006-1512-9811-000000-001	162.00		
4/4/2023		55879		FOOD SALES: CHS LUNCH 04-4-23	006-1512-9811-000000-001	157.00		
4/5/2023		55886		FOOD SALES: CHS LUNCH 04-5-23	006-1512-9811-000000-001	147.00		
4/10/2023		55905		PAYSCHOOOLS: A WHITEHEAD, CHS	006-1512-9811-000000-001	0.75		
4/10/2023		55900		LUNCH 23100-33180				
4/10/2023		55900		PAYSCHOOOLS: A WHITEHEAD, CHS	006-1512-9811-000000-001	1.00		
4/10/2023		55902		LUNCH 23093-19711				
4/10/2023		55902		PAYSCHOOOLS: A WHITEHEAD, CHS	006-1512-9811-000000-001	1.00		
4/10/2023		55905		LUNCH 23093-19711				
4/10/2023		55905		PAYSCHOOOLS: A WHITEHEAD, CHS	006-1512-9811-000000-001	2.00		
4/10/2023		55905		LUNCH 23100-33180				
4/10/2023		55901		PAYSCHOOOLS: M NEELY, CHS	006-1512-9811-000000-001	2.00		
4/10/2023		55899		LUNCH 23094-22997				
4/10/2023		55901		PAYSCHOOOLS: A WHITEHEAD, CHS	006-1512-9811-000000-001	2.00		
4/10/2023		55901		LUNCH 23094-22997				
4/10/2023		55901		PAYSCHOOOLS: J STRONG, CHS	006-1512-9811-000000-001	2.00		
4/10/2023		55903		LUNCH 23094-22997				
4/10/2023		55903		PAYSCHOOOLS: M NEELY, CHS	006-1512-9811-000000-001	2.00		
4/10/2023		55905		LUNCH 23096-28017				
4/10/2023		55905		PAYSCHOOOLS: N KUZAK, CHS	006-1512-9811-000000-001	3.00		
4/10/2023		55900		LUNCH 23100-33180				
4/10/2023		55900		PAYSCHOOOLS: L BROWN, CHS	006-1512-9811-000000-001	3.00		
4/10/2023		55904		LUNCH 23093-19711				
4/10/2023		55904		PAYSCHOOOLS: J BLACKWELL, CHS	006-1512-9811-000000-001	3.25		
4/10/2023		55902		LUNCH 23097-30536				
4/10/2023		55902		PAYSCHOOOLS: E KIMMEY, CHS	006-1512-9811-000000-001	3.50		
4/10/2023		55902		LUNCH 23095-25481				

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/10/2023		55904		PAYSSCHOOLS: J STRONG, CHS LUNCH 23097-30536	006-1512-9811-000000-001	\$ 4.00		
4/10/2023		55902		PAYSSCHOOLS: A PABON, CHS LUNCH 23095-25481	006-1512-9811-000000-001	5.00		
4/10/2023		55899		PAYSSCHOOLS: E KIMMEY, CHS LUNCH 23090-16865	006-1512-9811-000000-001	5.00		
4/10/2023		55900		PAYSSCHOOLS: E KIMMEY, CHS LUNCH 23093-19711	006-1512-9811-000000-001	5.00		
4/10/2023		55901		PAYSSCHOOLS: E KIMMEY, CHS LUNCH 23094-22997	006-1512-9811-000000-001	5.00		
4/10/2023		55899		PAYSSCHOOLS: M WARNER, CHS LUNCH 23090-16865	006-1512-9811-000000-001	5.00		
4/10/2023		55903		PAYSSCHOOLS: E KIMMEY, CHS LUNCH 23096-28017	006-1512-9811-000000-001	5.00		
4/10/2023		55903		PAYSSCHOOLS: E KIMMEY, CHS LUNCH 23096-28017	006-1512-9811-000000-001	5.00		
4/10/2023		55905		PAYSSCHOOLS: J BLACKWELL, CHS LUNCH 23100-33180	006-1512-9811-000000-001	5.00		
4/10/2023		55905		PAYSSCHOOLS: J STRONG, CHS LUNCH 23100-33180	006-1512-9811-000000-001	6.00		
4/10/2023		55903		PAYSSCHOOLS: J STRONG, CHS LUNCH 23093-19711	006-1512-9811-000000-001	10.00		
4/10/2023		55903		PAYSSCHOOLS: J STRONG, CHS LUNCH 23096-28017	006-1512-9811-000000-001	10.00		
4/10/2023		55902		PAYSSCHOOLS: J MARQUEZ, CHS LUNCH 23095-25481	006-1512-9811-000000-001	15.00		
4/10/2023		55905		PAYSSCHOOLS: A RUIZ JR, CHS LUNCH 23100-33180	006-1512-9811-000000-001	15.00		
4/17/2023		55914		PAYSSCHOOLS: A RUIZ JR, CHS LUNCH 23100-33180	006-1512-9811-000000-001	172.00		
4/18/2023		55921		FOOD SALES: CHS LUNCH 04-17- 23	006-1512-9811-000000-001	157.00		
4/19/2023		55930		FOOD SALES: CHS LUNCH 04-18- 23	006-1512-9811-000000-001	183.00		
4/20/2023		55936		FOOD SALES: CHS LUNCH 04-19- 23	006-1512-9811-000000-001	101.00		
4/21/2023		55944		FOOD SALES: CHS LUNCH 04-20- 23	006-1512-9811-000000-001	232.00		
4/24/2023		55959		FOOD SALES: CHS LUNCH 04-21- 23	006-1512-9811-000000-001	154.00		
4/25/2023		55967		FOOD SALES: CHS LUNCH 04-24- 23	006-1512-9811-000000-001	106.00		
4/26/2023		55972		FOOD SALES: CHS LUNCH 04-25- 23	006-1512-9811-000000-001	54.00		
4/26/2023		55969		CLEARVIEW CAFE NHS COOKIES FOOD SALES: CHS LUNCH 04-26- 23	006-1512-9811-000000-001	164.00		
4/27/2023		55973		FOOD SALES: CHS LUNCH 04-27- 23	006-1512-9811-000000-001	70.00		

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4/28/2023		55979		23 PAYSCHOOLS: A WHITEHEAD, CHS LUNCH 23115-61017	006-1512-9811-000000-001	\$ 1.00		
4/28/2023		55979		PAYSCHOOLS: M NEELY, CHS LUNCH 23115-61017	006-1512-9811-000000-001	2.00		
4/28/2023		55980		PAYSCHOOLS: M NEELY, CHS LUNCH 23117-66263	006-1512-9811-000000-001	2.00		
4/28/2023		55980		PAYSCHOOLS: J BLACKWELL, CHS LUNCH 23117-66263	006-1512-9811-000000-001	2.50		
4/28/2023		55979		PAYSCHOOLS: M NEELY, CHS LUNCH 23115-61017	006-1512-9811-000000-001	3.00		
4/28/2023		55979		PAYSCHOOLS: M NEELY, CHS LUNCH 23115-61017	006-1512-9811-000000-001	3.00		
4/28/2023		55979		PAYSCHOOLS: A PABON, CHS LUNCH 23115-61017	006-1512-9811-000000-001	4.00		
4/28/2023		55977		PAYSCHOOLS: M WARNER, CHS LUNCH 23111-55163	006-1512-9811-000000-001	5.00		
4/28/2023		55979		PAYSCHOOLS: J BLACKWELL, CHS LUNCH 23115-61017	006-1512-9811-000000-001	5.00		
4/28/2023		55980		PAYSCHOOLS: A RUIZ JR, CHS LUNCH 23117-66263	006-1512-9811-000000-001	8.00		
4/28/2023		55978		PAYSCHOOLS: J STRONG, CHS LUNCH 23114-57876	006-1512-9811-000000-001	10.00		
4/28/2023		55979		PAYSCHOOLS: J STRONG, CHS LUNCH 23115-61017	006-1512-9811-000000-001	10.00		
4/28/2023		55980		PAYSCHOOLS: J MARQUEZ, CHS LUNCH 23117-66263	006-1512-9811-000000-001	15.00		
4/28/2023		55981		FOOD SALES: CHS LUNCH 04-28-23 FOOD SALES: DMS LUNCH 4-3-23	006-1512-9811-000000-001	128.00		
4/3/2023		55873		FOOD SALES: DMS LUNCH 4-3-23	006-1512-9811-000000-002	121.75		
4/4/2023		55880		FOOD SALES: DMS LUNCH 4-4-23	006-1512-9811-000000-002	98.00		
4/5/2023		55887		FOOD SALES: DMS LUNCH 4-5-23	006-1512-9811-000000-002	74.00		
4/10/2023		55905		PAYSCHOOLS: A LONG, DMS LUNCH 23100-33180	006-1512-9811-000000-002	10.00		
4/10/2023		55899		PAYSCHOOLS: A LONG, DMS LUNCH 23090-16865	006-1512-9811-000000-002	20.00		
4/10/2023		55903		PAYSCHOOLS: A LONG, DMS LUNCH 23096-28017	006-1512-9811-000000-002	20.00		
4/17/2023		55915		FOOD SALES: DMS LUNCH 4-17-23	006-1512-9811-000000-002	75.00		
4/18/2023		55922		FOOD SALES: DMS LUNCH 4-18-23	006-1512-9811-000000-002	84.00		
4/19/2023		55931		FOOD SALES: DMS LUNCH 4-19-23	006-1512-9811-000000-002	60.00		
4/20/2023		55937		FOOD SALES: DMS LUNCH 4-20-23	006-1512-9811-000000-002	91.00		
4/21/2023		55945		FOOD SALES: DMS LUNCH 4-21-23	006-1512-9811-000000-002	74.00		
4/24/2023		55960		FOOD SALES: DMS LUNCH 4-24-23	006-1512-9811-000000-002	149.29		
4/25/2023		55965		FOOD SALES: DMS LUNCH 04-25-23	006-1512-9811-000000-002	167.00		

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4/26/2023		55970		FOOD SALES: DMS LUNCH 04-26-23	006-1512-9811-000000-002	\$ 113.00		
4/27/2023		55974		FOOD SALES: DMS LUNCH 04-27-23	006-1512-9811-000000-002	89.00		
4/28/2023		55980		PAYCHOOLS: A LONG, DMS LUNCH 23117-66263	006-1512-9811-000000-002	20.00		
4/28/2023		55977		PAYCHOOLS: A LONG, DMS LUNCH 23111-55163	006-1512-9811-000000-002	20.00		
4/3/2023		55874		FOOD SALES: VES LUNCH 04-3-23	006-1512-9811-000000-003	90.25		
4/4/2023		55881		FOOD SALES: VES LUNCH 04-4-23	006-1512-9811-000000-003	30.25		
4/5/2023		55888		FOOD SALES: VES LUNCH 04-5-23	006-1512-9811-000000-003	84.00		
4/17/2023		55916		FOOD SALES: VES LUNCH 04-17-23	006-1512-9811-000000-003	93.25		
4/18/2023		55924		FOOD SALES: VES LUNCH 04-18-23	006-1512-9811-000000-003	67.00		
4/19/2023		55932		FOOD SALES: VES LUNCH 04-19-23	006-1512-9811-000000-003	72.25		
4/20/2023		55938		FOOD SALES: VES LUNCH 04-20-23	006-1512-9811-000000-003	89.50		
4/21/2023		55946		FOOD SALES: VES LUNCH 04-21-23	006-1512-9811-000000-003	76.75		
4/24/2023		55961		FOOD SALES: VES LUNCH 04-24-23	006-1512-9811-000000-003	83.25		
4/25/2023		55966		FOOD SALES: VES LUNCH 04-25-23	006-1512-9811-000000-003	82.00		
4/26/2023		55971		FOOD SALES: VES LUNCH 04-26-23	006-1512-9811-000000-003	82.00		
4/27/2023		55975		FOOD SALES: VES LUNCH 04-27-23	006-1512-9811-000000-003	139.50		
4/28/2023		55982		FOOD SALES: VES LUNCH 04-28-23	006-1512-9811-000000-003	83.50		
						\$ 12,293.24		
Object One Digit 100								
Level:								
4/11/2023		0		Payroll April 10, 2023	006-3110-141-9811-000000-000-00-000		2,149.46	
4/19/2023		0		Payroll April 24, 2023	006-3110-141-9811-000000-000-00-000		2,149.46	
							\$ 4,298.92	
Object One Digit 200								
Level:								
4/11/2023		1000537		57700 SERS PICK-UP GILLIES	006-3110-221-9811-000000-000-00-000		236.44	
4/20/2023		1000542		57700 SERS PICK-UP GILLIES	006-3110-221-9811-000000-000-00-000		236.44	
4/24/2023				58219 SERS Deduction	006-3110-221-9811-000000-000-00-000			0.00
4/26/2023		1000544		58219 SERS Deduction	006-3110-221-9811-000000-000-00-000		519.00	
4/24/2023				58204 Medical Insurance	006-3110-251-9811-000000-000-00-000			0.00
4/26/2023		64875		58204 Medical Insurance	006-3110-251-9811-000000-000-00-000		159.58	
4/24/2023				58204 Dental/Vision Insurance	006-3110-253-9811-000000-000-00-000			0.00
4/26/2023		64875		58204 Dental/Vision Insurance	006-3110-253-9811-000000-000-00-000		7.55	
							\$ 1,159.01	\$ 0.00
Object One Digit 100								
Level:								
4/11/2023		0		Payroll April 10, 2023	006-3120-141-9811-000000-001-00-000		3,994.20	
4/19/2023		0		Payroll April 24, 2023	006-3120-141-9811-000000-001-00-000		4,144.54	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/11/2023		0		Payroll April 10, 2023	006-3120-141-9811-000000-002-00-000		\$ 2,121.60	
4/19/2023		0		Payroll April 24, 2023	006-3120-141-9811-000000-002-00-000		2,121.60	
4/11/2023		0		Payroll April 10, 2023	006-3120-141-9811-000000-002-16-000		283.47	
4/19/2023		0		Payroll April 24, 2023	006-3120-141-9811-000000-002-16-000		283.47	
4/11/2023		0		Payroll April 10, 2023	006-3120-141-9811-000000-003-00-000		3,400.79	
4/19/2023		0		Payroll April 24, 2023	006-3120-141-9811-000000-003-00-000		3,400.79	
4/11/2023		0		Payroll April 10, 2023	006-3120-142-9811-000000-001-00-000		251.70	
4/19/2023		0		Payroll April 24, 2023	006-3120-142-9811-000000-001-00-000		127.63	
4/11/2023		0		Payroll April 10, 2023	006-3120-142-9811-000000-002-00-000		172.52	
4/19/2023		0		Payroll April 24, 2023	006-3120-142-9811-000000-002-00-000		28.36	
4/11/2023		0		Payroll April 10, 2023	006-3120-142-9811-000000-003-00-000		337.92	
4/19/2023		0		Payroll April 24, 2023	006-3120-142-9811-000000-003-00-000		159.99	
							\$ 20,828.58	
Object One Digit Level:								
4/24/2023		200		58219 SERS Deduction	006-3120-221-9811-000000-000-00-000			0.00
4/26/2023		1000544		58219 SERS Deduction	006-3120-221-9811-000000-000-00-000		2,689.00	
4/24/2023				58204 Medical Insurance	006-3120-251-9811-000000-001-00-000			0.00
4/26/2023		64875		58204 Medical Insurance	006-3120-251-9811-000000-001-00-000		2,316.39	
4/24/2023				58204 Medical Insurance	006-3120-251-9811-000000-002-00-000			0.00
4/26/2023		64875		58204 Medical Insurance	006-3120-251-9811-000000-002-00-000		2,844.79	
4/24/2023				58204 Medical Insurance	006-3120-251-9811-000000-003-00-000			0.00
4/26/2023		64875		58204 Medical Insurance	006-3120-251-9811-000000-003-00-000		2,147.67	
4/24/2023				58204 Dental/Vision Insurance	006-3120-253-9811-000000-001-00-000			0.00
4/26/2023		64875		58204 Dental/Vision Insurance	006-3120-253-9811-000000-001-00-000		104.56	
4/24/2023				58204 Dental/Vision Insurance	006-3120-253-9811-000000-002-00-000			0.00
4/26/2023		64875		58204 Dental/Vision Insurance	006-3120-253-9811-000000-002-00-000		168.78	
4/24/2023				58204 Dental/Vision Insurance	006-3120-253-9811-000000-003-00-000			0.00
4/26/2023		64875		58204 Dental/Vision Insurance	006-3120-253-9811-000000-003-00-000		91.32	
							\$ 10,362.51	\$ 0.00
Object One Digit Level:								
4/11/2023		500		58118 Monthly PaySchools Fee	006-3120-560-9811-000000-000-00-000			0.00
4/12/2023		64825		58118 Monthly PaySchools Fee	006-3120-560-9811-000000-000-00-000		434.11	
4/13/2023		64847		57814 Food for February and March 2023	006-3120-560-9811-000000-000-00-000		23,283.16	
4/13/2023		64842		57892 Milk and Milk products for February and March 2023	006-3120-560-9811-000000-000-00-000		6,525.10	
4/13/2023		64853		57893 Bread and Bread Products for February and March 2023	006-3120-560-9811-000000-000-00-000		557.13	
4/13/2023		64839		57895 Coca Cola Products for February and March 2023	006-3120-560-9811-000000-000-00-000		443.88	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/13/2023	64837		57896	Fresh Fruit and Vegetables for February and March 2023	006-3120-560-9811-000000-000-00-000		\$ 2,568.97	
4/13/2023	64847		58033	Food for March 2023	006-3120-560-9811-000000-000-00-000	45,357.35	29,487.91	
4/26/2023	64887		57894	Pizza For February and March 2023	006-3120-560-9811-000000-000-00-000	8,508.93	5,870.99	
4/5/2023			58176	Clearview High School reach in cooler repairs	006-3120-570-9811-000000-000-00-000			0.00
4/27/2023	64899		58176	Clearview High School reach in cooler repairs	006-3120-570-9811-000000-000-00-000		1,582.51	
						\$ 70,753.76		\$ 0.00
Object One Digit Level:								
4/30/2023		55985		FED BREAKFAST: NSLFP BREAKFAST 04-12-23	006-4220-9811-000000-000	26,696.97		
4/11/2023		55909		COVID 19 USDA NUTRITION FED LUNCH: NSLP 4-11-23	006-4220-9811-000000-001	45,357.35		
4/24/2023		55950		FED LUNCH: NSLP LUNCH 04-24-23	006-4220-9811-000000-001	8,508.93		
4/30/2023		55985		FED LUNCH: NSLP LUNCH 04-12-23	006-4220-9811-000000-001	254.38		
4/30/2023		55985		FED LUNCH: NSLP LUNCH 04-12-23	006-4220-9811-000000-001	1,659.36		
4/30/2023		55985		FED LUNCH: NSLP LUNCH 04-12-23	006-4220-9811-000000-001	67,735.62		
4/30/2023		55983		INTEREST: S HAMMOND 4-30-23	007-1410-9819-000000-000	5.68		
4/10/2023		55894		M. SURAK FUND: P REINHART 4-10-23	007-1890-0000-000000-000	10.00		
4/24/2023		55953		M SURAK FUND: J SZALAY 4-24-23	007-1890-0000-000000-000	5.14		
4/24/2023		55953		M. SURAK FUND: P REINHART 4-24-23	007-1890-0000-000000-000	10.00		
4/18/2023		55923		S. HAMMOND SCHOLARSHIP	007-1890-9819-000000-000	1,000.00		
4/17/2023		55917		CHRISTINE THOMPSON MEMORIAL SCHOLARSHIP	007-1890-9828-000000-000	88.00		
						\$ 151,331.43		
Object One Digit Level:								
4/4/2023		500		58108 \$30 per student to spend at Westside Market.	011-1130-511-9332-000000-000-00-000			0.00
4/5/2023				58111 Cedar Point Admission Ticket, food pass and drink pass.	011-1130-511-9332-000000-000-00-000			0.00
4/5/2023				58121 Supplies for life/work skills course	011-1130-511-9332-000000-000-00-000			1,500.00
4/21/2023				58190 Softball Gear	011-1130-511-9332-000000-000-00-000			923.00
4/25/2023				58108 \$30 per student to spend at Westside Market.	011-1130-511-9332-000000-000-00-000			900.00
4/30/2023				58111 Cedar Point Admission Ticket, food pass and drink pass.	011-1130-511-9332-000000-000-00-000			1,174.60

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Object One Digit								
Level:								
4/30/2023		55988		VITAL LIVING SKILLS COURSE: OOD 4-06-23	011-1890-9332-000000-000	\$ 1,809.00		\$ 2,074.60
						\$ 1,809.00		\$ 2,423.00
Object One Digit 100								
Level:								
4/11/2023		0		Payroll April 10, 2023	016-1110-111-0000-000000-003-01-000		19,999.92	
4/9/2023		0		Payroll April 24, 2023	016-1110-111-0000-000000-003-01-000		19,999.92	
4/11/2023		0		Payroll April 10, 2023	016-1110-111-0000-000000-003-02-000		16,241.04	
4/19/2023		0		Payroll April 24, 2023	016-1110-111-0000-000000-003-02-000		16,241.04	
4/11/2023		0		Payroll April 10, 2023	016-1110-111-0000-000000-003-03-000		7,269.63	
4/19/2023		0		Payroll April 24, 2023	016-1110-111-0000-000000-003-03-000		7,269.63	
4/11/2023		0		Payroll April 10, 2023	016-1110-111-0000-000000-003-04-000		14,712.28	
4/19/2023		0		Payroll April 24, 2023	016-1110-111-0000-000000-003-04-000		14,712.28	
							\$ 116,445.74	
Object One Digit								
Level:								
4/13/2023		55911		MH SETTLE: MAR 2023 - EMERG	016-1111-0000-000000-000	1,802.01		
4/30/2023		55984		10% REAL PROP: EMERG	016-3131-0001-000000-000	32,664.79		
4/30/2023		55984		OWNER CREDIT 2.5%: EMERG	016-3131-0003-000000-000	5,201.49		
4/30/2023		55984		HOMESTEAD: EMERG	016-3132-0002-000000-000	16,135.99		
4/19/2023		55934		PTO PAYMENT FOR 4TH GR FIELD TRIP TRANSP	018-1690-9312-000000-003	656.34		
4/4/2023		55882		CHS CEDAR POINT TICKETS	018-1690-9313-000000-001	368.00		
4/19/2023		55929		CREDIT CARD: CHS FEES, M ALKASSEM	018-1690-9313-000000-001	50.00		
4/19/2023		55928		CREDIT CARD: CHS FEES, L STONE	018-1690-9313-000000-001	100.00		
4/21/2023		55948		STUDENT ACTIVITY (PARKING)	018-1690-9313-000000-001	20.00		
4/3/2023		55876		DMS MIDDLE SCHOOL DANCE	018-1690-9314-000000-002	1,614.00		
4/3/2023		55875		FIELD TRIP FEES PBIS REWARDS TRIP	018-1690-9314-000000-002	3,660.00		
						\$ 62,272.62		360.70
Object One Digit 500								
Level:								
4/13/2023	64838			57873 1st- 4th grade all school field trip at CHS to see a production of Beauty and the Beast on April 4th	018-2190-590-9312-000000-003-00-000			
4/18/2023				58145 cost per student for Mill Hollow	018-2190-590-9312-000000-003-00-000			0.00
4/18/2023				58147 PTO paying for 4th grade bussing to the Cleveland Zoo	018-2190-590-9312-000000-003-00-000			656.34

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/18/2023				58148 1 cup of caterpillars	018-2190-590-9312-000000-003-00-000			\$ 26.94
4/19/2023				58150 Miles x \$1.00: 13.5 miles X 2 buses: \$54.00	018-2190-590-9312-000000-003-00-000			54.00
4/19/2023				58150 Hours x \$28.17: 4hrs X 2 buses: \$225.36	018-2190-590-9312-000000-003-00-000			225.36
4/30/2023	64929			58145 cost per student for Mill Hollow	018-2190-590-9312-000000-003-00-000		240.00	
							\$ 600.70	\$ 962.64
Object One Digit Level:	800						(5,500.00)	
4/5/2023		55884		COLLEGE NOW 21ST CENTURY: FALL & SPRING	018-2190-890-9313-000000-001-00-000			
4/17/2023	64859			56935 Expenses for 2022-2023 Holiday Walks at CHS (Fall, Halloween, Holiday & Spring)	018-2190-890-9313-000000-001-00-000		237.55	
4/18/2023	64860			56911 2022-2023 Student Incentives	018-2190-890-9313-000000-001-00-000		200.00	1,300.00
4/20/2023				58156 2023 Graduation and Practice	018-2190-890-9313-000000-001-00-000			368.00
4/21/2023				58189 tickets for CP	018-2190-890-9313-000000-001-00-000			0.00
4/24/2023				58157 Graduation seals and cards	018-2190-890-9313-000000-001-00-000			
4/25/2023	64869			56907 2022-2023 Student Incentives	018-2190-890-9313-000000-001-00-000		200.00	
4/25/2023	64872			56930 2022-2023 Student Incentives	018-2190-890-9313-000000-001-00-000		195.45	
4/25/2023	64867			56933 2022-2023 President's Club Expenditures	018-2190-890-9313-000000-001-00-000		17.78	
4/25/2023	64870			57208 Student Incentives	018-2190-890-9313-000000-001-00-000		18.88	
4/25/2023	64870			57208 Student Incentives	018-2190-890-9313-000000-001-00-000		123.08	
4/26/2023	64884			57208 Student Incentives	018-2190-890-9313-000000-001-00-000		81.12	
4/26/2023				58221 Graduation Seals Clearview \$1,067.50 Oberlin \$1,337.50	018-2190-890-9313-000000-001-00-000			3,000.00
4/26/2023				58222 Graduation practice and ceremony	018-2190-890-9313-000000-001-00-000			250.00
4/27/2023	64898			58044 Duplicate diploma for Caitlin St. Clair	018-2190-890-9313-000000-001-00-000		31.90	
4/27/2023				58226 Clearview High School Transcript and Records service renewal.	018-2190-890-9313-000000-001-00-000			575.00
4/5/2023				58091 Tye Dye T-shirts for You Belong	018-2190-890-9314-000000-002-00-000			198.00
4/5/2023				58091 Shipping/Handling	018-2190-890-9314-000000-002-00-000			15.00
4/12/2023	64831			58051 Price per student for skate rental/food coupons	018-2190-890-9314-000000-002-00-000		830.00	
4/13/2023	64838			58045 Round trip miles for 2 buses.	018-2190-890-9314-000000-002-00-000		22.00	
4/13/2023	64838			58045 Hour total for 2 drivers	018-2190-890-9314-000000-002-00-000		159.05	
4/13/2023	64838			58046 Round trip miles for 2 buses	018-2190-890-9314-000000-002-00-000		22.00	
4/13/2023	64838			58046 Hours for 2 drivers	018-2190-890-9314-000000-002-00-000		151.74	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/17/2023			58140	Various board/card games for You Belong students all grades.	018-2190-890-9314-000000-002-00-000			\$ 300.00
4/20/2023			58187	Various purchases for House Challenge / Field Day - awards, treats, supplies, and equipment	018-2190-890-9314-000000-002-00-000			1,000.00
4/25/2023			58192	3 buses needed. 8th Grade travel to Palace Theater in Lorain, OH on Tuesday, April 25th. Trip will be 9:30-12:00.	018-2190-890-9314-000000-002-00-000			300.00
Object One Digit Level:	500						\$ (3,209.45)	\$ 7,306.00
4/27/2023			58224	Book Vending Machine for Clearview High School. As part of literacy promotion and PBIS. GPD Grant award combined	019-1110-511-9800-000000-000-00-000			3,000.00
4/27/2023			58224	Book Vending Machine for Clearview High School. As part of literacy promotion and PBIS. GPD Grant award combined	019-1110-511-9806-000000-000-00-000			20.00
Object One Digit Level:	400							\$ 3,020.00
4/1/2023			58122	Bass Clarinet Repair - Bundy 9266	019-1130-439-9863-000000-000-00-000			125.00
4/3/2023			58123	ROX Program for girls-Durling Middle	019-1130-439-9863-000000-000-00-000			0.00
4/12/2023			57766	Flute - Gemeinhardt #E54064 - PC1	019-1130-439-9863-000000-000-00-000			65.00
4/12/2023			57766	Flute - Gemeinhardt B47890 - PC1	019-1130-439-9863-000000-000-00-000			65.00
4/12/2023			57766	Flute - Gemeinhardt #1761128 - PC2	019-1130-439-9863-000000-000-00-000			95.00
4/12/2023			57857	Trombone 950639 Bundy = PC1	019-1130-439-9863-000000-000-00-000			10.00
4/12/2023			57857	Trombone King 5703356 = PC1	019-1130-439-9863-000000-000-00-000			125.00
4/12/2023			57916	Flute Repair - Emerson E83678	019-1130-439-9863-000000-000-00-000			40.00
4/12/2023			57916	Clarinet Repair - Selmer 118420	019-1130-439-9863-000000-000-00-000			80.00
4/12/2023			57949	Clarinet - Selmer 137244 (Wood) - PC2	019-1130-439-9863-000000-000-00-000			85.00
4/12/2023			57949	Trombone - King 5601238 - PC1	019-1130-439-9863-000000-000-00-000			85.00
4/20/2023			58188	Let's Fix It Part II Grant Blanket PO EOY 22-23	019-1130-439-9863-000000-000-00-000			150.00
4/26/2023			58123	ROX Program for girls-Durling	019-1130-439-9863-000000-000-00-000			500.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Middle								
Object One Digit Level:	500							
4/20/2023				58205 Item #IVR61029: innovera mid size optical mouse, USB2.0 left/right hand use, black quantity: 6	019-1130-511-9863-000000-000-00-000			\$ 64.14
4/20/2023	64919			58206 100 disposable headphones	019-1130-511-9863-000000-000-00-000		149.66	87.00
				57907 Item #IVR61029: Innovera Mid-Size Optical Mouse, USB 2.0 Left/right hand use, black Quantity: 15	019-1130-511-9863-000000-000-00-000			
4/26/2023	64889			57945 Samson XP800 PA System Item # 650165	019-1130-511-9865-000000-000-00-000		879.99	
							\$ 1,029.65	\$ 151.14
Object One Digit Level:	100							
4/11/2023		0		Payroll April 10, 2023	019-2424-149-9867-000000-000-00-000		2,500.00	
4/19/2023		0		Payroll April 24, 2023	019-2424-149-9867-000000-000-00-000		2,500.00	
							\$ 5,000.00	
Object One Digit Level:	400							
4/27/2023	64916			57950 Guest Speaker: Anti-Bullying, Emotional Intelligence, and Life Skill Training (3 separate sessions designed for students)	019-3290-490-9867-000000-000-00-000		270.00	
							\$ 270.00	
Object One Digit Level:	100							
4/11/2023		0		Payroll April 10, 2023	020-1110-141-9878-000000-000-00-000		875.56	
4/19/2023		0		Payroll April 24, 2023	020-1110-141-9878-000000-000-00-000		875.56	
							\$ 1,751.12	
Object One Digit Level:	200							
4/24/2023				58219 SERS Deduction	020-1110-221-9878-000000-000-00-000			0.00
4/26/2023	1000544			58219 SERS Deduction	020-1110-221-9878-000000-000-00-000		147.00	
							\$ 147.00	\$ 0.00
Object One Digit Level:								
4/3/2023		55877		CREDIT CARD: VES LATCHKEY FEES, J SMITH	020-1890-9878-000000-000		63.00	
4/3/2023		55878		VES LATCHKEY FEES	020-1890-9878-000000-000		317.50	
4/4/2023		55883		CREDIT CARD: VES LATCHKEY	020-1890-9878-000000-000		70.00	

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/17/2023		55918		FEEs, A FOSTER JR CREDIT CARD: VES LATCHKEY	020-1890-9878-000000-000	\$ 50.00		
4/24/2023		55964		FEEs, G ROSADO CREDIT CARD: VES LATCHKEY	020-1890-9878-000000-000	52.00		
4/24/2023		55962		FEEs, E VUKOVICH LATCHKEY FEEs	020-1890-9878-000000-000	495.00		
4/13/2023		55911		MH SETTLE: MAR 2023-CLASS FAC	034-1111-9201-000000-000	72.72		
4/30/2023		55983		INTEREST: MTCE IMPROVE 4-30-23	034-1410-9201-000000-000	607.41		
						\$ 1,727.63		
Object One Digit Level:	400							
4/12/2023	64815			57877 DMS damage repairs Pump motor and diagnostic repairs Winter Break 2022	034-2720-490-9201-000000-000-00-000		1,318.99	
4/12/2023	64815			57933 Shared Savings split owed for Oct - Dec	034-2720-490-9201-000000-000-00-000		2,806.00	
4/12/2023	64815			57962 DMS Replace malfunctioning Chiller Flow Switch and Program	034-2720-490-9201-000000-000-00-000		796.99	
4/26/2023				58217 Maintenance HVAC contract for district 2023/2024 school year	034-2720-490-9201-000000-000-00-000			28,959.69
							\$ 4,921.98	\$ 28,959.69
Object One Digit Level:	500							
4/30/2023	55984			10% REAL PROP: CLASS FAC	034-3131-9201-000000-001	1,317.89		
4/30/2023	55984			OWNER CREDIT 2.5%: CLASS FAC	034-3131-9201-000000-003	209.86		
4/30/2023	55984			HOMESTEAD: CLASS FAC	034-3132-9201-000000-002	651.02		
						\$ 2,178.77		
Object One Digit Level:	64889							
4/26/2023	64889			57945 Shipping	200-1110-519-9370-000000-003-00-000		0.00	
4/26/2023	64889			57945 Audio Technica ATW-901A/L wireless mic system item# 630840	200-1110-519-9370-000000-003-00-000		199.95	
								\$ 199.95
Object One Digit Level:	55947							
4/21/2023	55947			YEARBOOK SALE 2023	200-1626-9316-000000-000	149.95		
4/26/2023	55968			YEARBOOK SALE 2023	200-1626-9316-000000-000	150.00		
4/24/2023	55954			DRAMA:REFUND CHECK ONCE ON THIS ISLAND	200-1690-9203-000000-000	164.82		
4/3/2023	55871			PROM/AFTER PROM - TICKET SALES	200-1690-9334-000000-000	997.00		
4/5/2023	55890			PROM/AFTER PROM - TICKET SALES	200-1690-9334-000000-000	1,260.00		

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/19/2023		55925		PROM/AFTER PROM - TICKET SALES	200-1690-9334-000000-000	\$ 615.00		
4/19/2023		55927		PROM/AFTER PROM - TICKET SALES	200-1690-9334-000000-000	690.00		
4/19/2023		55933		PROM/AFTER PROM - TICKET SALES	200-1690-9334-000000-000	1,340.00		
4/20/2023		55939		PROM/AFTER PROM - TICKET SALES	200-1690-9334-000000-000	895.00		
4/21/2023		55943		PROM/AFTER PROM - TICKET SALES	200-1690-9334-000000-000	1,170.00		
4/21/2023		55940		PROM/AFTER PROM - TICKET SALES	200-1690-9334-000000-000	1,770.00		
4/24/2023		55949		PROM/AFTER PROM - TICKET SALES	200-1690-9334-000000-000	1,938.00		
4/5/2023		55891		CHS SENIOR CLASS - SENIOR SHIRT	200-1690-9383-000000-000	1,051.00		
Object One Digit Level:						\$ 12,190.77		
4/5/2023				58109 Durling Art Show supplies to be purchased	200-2190-890-9116-000000-002-00-000			130.00
4/20/2023				58195 \$30 per driver; \$10 mileage per bus	200-2190-890-9120-000000-002-00-000			240.00
8th Grade beach farewell trip to Lakeview Beach, Lorain, OH on Tuesday, May 30, 2023. Approximately 120 students. Dropped off and picked up at East end of beach.								
Object One Digit Level:								\$ 370.00
4/25/2023		64872		57739 Reimburse Security Deposit for musical	200-4113-590-9203-000000-001-00-000		400.00	
4/12/2023		64820		58000 Rovner Dark Ligature - BCL	200-4134-590-9311-000000-001-00-000		19.76	
4/12/2023		64814		58048 Various Fundraising Items	200-4137-590-9315-000000-001-00-000		1,666.40	
4/6/2023				58086 m&m cookies	200-4141-590-9317-000000-001-00-000			0.00
4/6/2023				58086 chocolate chip cookies	200-4141-590-9317-000000-001-00-000			0.00
4/20/2023				58186 shipping	200-4141-590-9317-000000-001-00-000			12.99
4/20/2023				58186 stoles for NHS and graduation	200-4141-590-9317-000000-001-00-000		26.30	
4/25/2023		64866		58086 chocolate chip cookies	200-4141-590-9317-000000-001-00-000			0.00
4/25/2023		64866		58086 m&m cookies	200-4141-590-9317-000000-001-00-000		27.70	
4/5/2023				58110 Dollar Tree - supplies for Induction Ceremony	200-4141-590-9320-000000-000-00-000			0.00
4/5/2023				58110 Aldi - Flowers for Induction Ceremony	200-4141-590-9320-000000-000-00-000			0.00

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/18/2023	64861		58110	Aldi - Flowers for Induction Ceremony	200-4141-590-9320-000000-000-00-000		\$ 4.25	
4/18/2023	64861		58110	Dollar Tree - supplies for Induction Ceremony	200-4141-590-9320-000000-000-00-000		6.87	
4/26/2023			58212	Sam's Club Teacher Appreciation	200-4610-590-9220-000000-001-00-000			110.00
4/26/2023			58214	Sam's Club reimbursement for Teacher Appreciation supplies	200-4610-590-9220-000000-001-00-000			130.00
						\$ 2,151.28		\$ 377.99
Object One Digit Level:	800							
4/3/2023			58079	after prom bounce items - prom/after prom acct# 2007467078909334	200-4670-890-9334-000000-001-00-000			1,000.00
4/12/2023			58132	reimbursement for miscellaneous prom items - Prom/after prom - 200-4670-890-9334	200-4670-890-9334-000000-001-00-000			1,552.00
4/12/2023			58133	food/venue final billing payment	200-4670-890-9334-000000-001-00-000			0.00
4/12/2023			58134	security/sheriff at prom - prom/after prom - 200-4670-890-9334	200-4670-890-9334-000000-001-00-000			280.00
4/19/2023			58202	purchase miscellaneous items as necessary for prom - Prom/After 200:200-4670-890-934	200-4670-890-9334-000000-001-00-000			1,200.00
4/24/2023			58158	food for prom = prom/after prom = acct# 200-2690-9334	200-4670-890-9334-000000-001-00-000			0.00
4/25/2023			58160	rent water goblets for prom - Prom/After 200:200-4670-890-934	200-4670-890-9334-000000-001-00-000			0.00
4/27/2023	64924		58133	food/venue final billing payment	200-4670-890-9334-000000-001-00-000			1,350.00
4/27/2023	64925		58158	food for prom = prom/after prom = acct# 200-2690-9334	200-4670-890-9334-000000-001-00-000			4,843.82
4/27/2023	64923		58160	rent water goblets for prom - Prom/After 200:200-4670-890-934	200-4670-890-9334-000000-001-00-000			126.00
4/28/2023	64792		57982	Reimbursement for new prom venue - prom/after prom - acct# 200-4670-890-9334	200-4670-890-9334-000000-001-00-000			(500.00)
4/28/2023	64928		57982	Reimbursement for new prom venue - prom/after prom - acct# 200-4670-890-9334	200-4670-890-9334-000000-001-00-000			500.00

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/28/2023	64924		58133	food/venue final billing payment	200-4670-890-9334-000000-001-00-000		\$ (1,350.00)	
				prom/after prom - 200-4670-890-9334				
4/28/2023	64927		58133	food/venue final billing payment	200-4670-890-9334-000000-001-00-000		1,000.00	
				prom/after prom - 200-4670-890-9334				
4/5/2023			58166	Senior shirts	200-4670-890-9383-000000-001-00-000			0.00
4/24/2023			58167	Graduation centerpiece purchase and fern rental	200-4670-890-9383-000000-001-00-000			100.00
4/24/2023			58168	Val & Sal Medals	200-4670-890-9383-000000-001-00-000			35.00
4/24/2023			58169	2023 Graduation Programs 1200 Count	200-4670-890-9383-000000-001-00-000			350.00
4/24/2023			58203	Graduation practice and ceremony	200-4670-890-9383-000000-001-00-000			1,300.00
4/25/2023			58161	Refreshments for Senior Recognition	200-4670-890-9383-000000-001-00-000			100.00
4/25/2023			58162	Graduation Photography	200-4670-890-9383-000000-001-00-000			200.00
4/26/2023	64880		58166	Senior shirts	200-4670-890-9383-000000-001-00-000		1,047.50	
4/26/2023			58222	Graduation practice and ceremony	200-4670-890-9383-000000-001-00-000			250.00
4/27/2023			58227	Donuts for Senior/Faculty Exchange	200-4670-890-9383-000000-001-00-000			40.00
Object One Digit Level:								
4/17/2023				TRANSF CLASS OF 2022-2023	200-5100-9383-000000-000	2,409.72		
Object One Digit Level:						\$ 2,409.72		
4/17/2023	900			TRANSF CLASS OF 2022-2023	200-7200-911-9382-000000-000-00-000		2,409.72	
Object One Digit Level:							\$ 2,409.72	
4/20/2023		55935		ADMISSIONS: CHS TRACK 04-20-23	300-1615-9000-000000-001	714.00		
4/19/2023		55926		DMS TRACK 4-18-23	300-1615-9002-000000-001	325.00		
4/17/2023		55913		SOFTBALL	300-1625-9347-000000-000	1,975.00		
4/5/2023		55885		ATHLETICS - TRACK	300-1625-9352-000000-000	50.00		
4/5/2023		55885		PBIS	300-1820-9801-000000-000	24.00		
4/24/2023		55963		PBIS HERSHEY ICE CREAM SALES	300-1820-9803-000000-000	175.00		
Object One Digit Level:						\$ 3,263.00		
4/17/2023	800			58137 PBIS funds for teacher	300-3900-890-9803-000000-000-00-000			500.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
appreciation week								
Object One Digit Level:								
4/3/2023				58082 Girls Basketball Medals	300-4510-490-9000-000000-000-00-000			\$ 0.00
4/4/2023				58083 Paint Supplies - Trophy Case	300-4510-490-9000-000000-000-00-000			100.00
4/4/2023				58087 Spring Athletics Mileage	300-4510-490-9000-000000-000-00-000			447.61
4/5/2023				58085 Midview Shipwreck Track Invitational	300-4510-490-9000-000000-000-00-000			300.00
4/5/2023				58089 Wrestling Medals	300-4510-490-9000-000000-000-00-000			0.00
4/12/2023				58082 Girls Basketball Medals	300-4510-490-9000-000000-000-00-000		33.00	
4/12/2023				58089 Wrestling Medals	300-4510-490-9000-000000-000-00-000		12.00	
4/13/2023				57908 Winter Athletics Mileage	300-4510-490-9000-000000-000-00-000		700.00	
4/13/2023				57940 80 Hurdles	300-4510-490-9000-000000-000-00-000		9,162.71	
4/13/2023				57987 Track Uniforms	300-4510-490-9000-000000-000-00-000		2,161.33	
4/13/2023				58087 Spring Athletics Mileage	300-4510-490-9000-000000-000-00-000		152.39	
4/19/2023				58181 Flowers for Senior Night	300-4510-490-9000-000000-000-00-000			50.00
4/19/2023				58183 Spring Awards	300-4510-490-9000-000000-000-00-000			300.00
4/19/2023				58184 Senior Prints and Frames	300-4510-490-9000-000000-000-00-000			350.00
4/20/2023				58173 Assigning Fees for Baseball & Softball	300-4510-490-9000-000000-000-00-000			600.00
4/20/2023				58174 Reimbursement for Equipment	300-4510-490-9000-000000-000-00-000			900.00
4/20/2023				58194 Brookside Track Invitational	300-4510-490-9000-000000-000-00-000			300.00
4/27/2023				58014 Portable Restroom at Oakwood Park	300-4510-490-9000-000000-000-00-000		187.50	
4/27/2023				58225 MS Track Shirts	300-4510-490-9000-000000-000-00-000			310.00
4/27/2023				58229 Replenish Checking	300-4510-490-9000-000000-000-00-000			2,980.00
4/28/2023				58231 Cross Country Meet	300-4510-490-9000-000000-000-00-000			200.00
Object One Digit Level:								
4/20/2023				58171 Helmets	300-4511-511-9002-000000-001-00-000			5,900.00
4/20/2023				58172 Helmet Reconditioning	300-4511-511-9002-000000-001-00-000			2,100.00
4/12/2023				58008 Uniforms	300-4511-511-9345-000000-000-00-000		500.00	
4/19/2023				58182 Spring/Senior Awards	300-4511-511-9345-000000-000-00-000			500.00
4/21/2023				58197 Banquet	300-4511-511-9345-000000-000-00-000			550.00
4/21/2023				58199 Senior Night	300-4511-511-9347-000000-000-00-000			300.00
4/21/2023				58200 Banquet	300-4511-511-9347-000000-000-00-000			400.00
4/13/2023				57987 Track Uniforms	300-4511-511-9352-000000-000-00-000		1,080.67	
4/21/2023				58196 Banquet Reimbursement	300-4511-511-9353-000000-000-00-000			300.00
4/21/2023				57404 WarriorSport Wrestling Warmups	300-4511-511-9353-000000-000-00-000		1,990.80	
4/21/2023				58198 Reimbursement for Girls	300-4511-511-9354-000000-000-00-000			800.00
							\$ 12,408.93	\$ 6,837.61
								\$ 500.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/27/2023	64920			Basketball Banquet.	300-4511-511-9354-000000-000-00-000		\$ 30.00	
4/27/2023	64920			57405 Shipping	300-4511-511-9354-000000-000-00-000		214.75	
4/27/2023	64920			57405 WarriorsSport Quarter zip	300-4511-511-9354-000000-000-00-000		919.00	
				57405 Wrestling Sublimated Singlets	300-4511-511-9354-000000-000-00-000		\$ 4,735.22	\$ 10,850.00
Object One Digit Level:	400							
4/21/2023		55941		ESC TRANSFER: PAYROLL & BENEFITS	507-1110-490-922A-000000-000-00-000		31,742.78	
4/21/2023		55942		ESC TRANSFER: PAYROLL & BENEFITS	507-1110-490-922A-000000-000-00-000		31,742.78	
							\$ 63,485.56	
Object One Digit Level:	500							
4/26/2023	64885			58016 300 chromebooks for next cycle of 1:1 student inventory. Including warranty and other additions as attached on quote	507-1110-511-922A-000000-000-00-000		98,328.00	
Object One Digit Level:	200						\$ 98,328.00	
4/10/2023		55898		CORRECTING ENTRY: SPED SUPV RETIREMENT (516) TO 001	516-1236-211-9823-000000-000-00-000		6,043.00	
4/10/2023		55897		CORRECTING ENTRY: RETIREMENT (516) TO 001	516-1236-211-9823-000000-000-00-000		30,216.00	
							\$ 36,259.00	
Object One Digit Level:	500							
4/12/2023	64821			57170 Music Therapy Sessions to be conducted in Special Education Classrooms at VES for the 22-23 school year.	516-1236-516-9823-000000-000-00-000		312.50	
4/12/2023	64827			57983 Supplies Sped Please see attached list	516-1236-516-9823-000000-000-00-000		1,057.28	
4/21/2023				58178 Shipping & Handling	516-1236-516-9823-000000-000-00-000			44.20
4/21/2023				58178 DAB-4: Fourth Edition	516-1236-516-9823-000000-000-00-000			442.00
4/3/2023				58081 Psychologist Testing Materials	516-2190-511-922A-000000-000-00-000			6,994.40
4/3/2023				58081 Shipping & Handling	516-2190-511-922A-000000-000-00-000			268.58
4/5/2023				58090 Shipping & Handling	516-2190-511-922A-000000-000-00-000			288.31
4/5/2023				58090 WJ IV Achievements Standard & Extended Form A Test Record and Subject Response Booklets w/Scoring License SKU# 1622313	516-2190-511-922A-000000-000-00-000			775.50
4/5/2023				58090 WJ IV Cognitive Battery #1588336	516-2190-511-922A-000000-000-00-000			2,107.60
4/12/2023	64829			58028 Lenovo ThinkPad T14	516-2190-511-922A-000000-000-00-000		2,355.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/24/2023				58191 Shipping & Handling	516-2190-511-922A-000000-000-00-000			\$ 183.20
4/24/2023				58191 Testing supplies & Materials	516-2190-511-922A-000000-000-00-000			1,838.20
4/26/2023	64881			57990 Shipping & Handling	516-2190-511-922A-000000-000-00-000		606.61	
4/26/2023	64881			57990 Sped Supplies	516-2190-511-922A-000000-000-00-000		5,055.10	
4/27/2023	64900			58001 Supplies & Materials for Sped students	516-2190-511-922A-000000-000-00-000		5,610.32	
						\$ 14,996.81	\$ 12,941.99	
Object One Digit Level:	200			CORRECTING ENTRY: SPED SUPV RETIREMENT FROM 516 TO 001	516-2416-211-9823-000000-008-00-000		6,043.00	
4/10/2023		55906						
Object One Digit Level:	500			IDEA: PART 6B FLOW THRU	516-4220-9823-000000-000		60,136.66	
4/11/2023		55908					\$ 60,136.66	
Object One Digit Level:	400			58143 3 year Subscription renewal for Wonders ELA curriculum. Grades 3-6. Digital student and staff accounts.	536-1110-511-9823-000000-000-00-000			8,906.81
4/18/2023				58143 3 year Subscription renewal for Wonders ELA curriculum. Grades 3-6. Digital student and staff accounts.	536-1120-511-9823-000000-000-00-000			8,906.82
4/18/2023				58143 3 year Subscription renewal for Wonders ELA curriculum. Grades 3-6. Digital student and staff accounts.	536-1130-511-9823-000000-000-00-000			8,906.82
								\$ 26,720.45
Object One Digit Level:	400			58093 Ron Clark Academy Professional Development Trip for 15 Clearview Educators May 10-12, 2023. Trip, Travel, Training, Misc.	536-2213-490-9823-000000-000-00-000			0.00
4/6/2023								
4/20/2023	64862			58093 Ron Clark Academy Professional Development Trip for 15 Clearview Educators May 10-12, 2023. Trip, Travel, Training, Misc.	536-2213-490-9823-000000-000-00-000		8,389.00	
							\$ 8,389.00	\$ 0.00
Object One Digit Level:				TITLE I NON COMPETITIVE	536-4220-9823-000000-000		7,875.00	
4/30/2023		55987						
							7,875.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
SUPPLEMENTAL SCHOOL IMPROVEMENT - STUDENTS AT RISK								
						\$ 7,875.00		
Object One Digit 500								
Level:								
4/27/2023				58011 Shipping	551-1920-510-9823-000000-000-00-000		\$ 104.63	
4/27/2023				58011 ELL books	551-1920-510-9823-000000-000-00-000		1,187.21	
4/27/2023				58012 Shipping	551-1920-510-9823-000000-000-00-000		155.35	
4/27/2023				58012 ELL Fund Title III supplies	551-1920-510-9823-000000-000-00-000		1,726.00	
4/27/2023				58040 Shipping & Handling	551-1920-510-9823-000000-000-00-000		34.25	
4/27/2023				58040 Voice Amplifier	551-1920-510-9823-000000-000-00-000		578.00	
4/27/2023				58042 Shipping & Handling	551-1920-510-9823-000000-000-00-000		18.00	
4/27/2023				58042 Title III student materials	551-1920-510-9823-000000-000-00-000		107.97	
						\$ 3,911.41		
Object One Digit 100								
Level:								
4/11/2023				Payroll April 10, 2023	572-1130-111-923E-000000-000-00-000		1,871.83	
4/19/2023				Payroll April 24, 2023	572-1130-111-923E-000000-000-00-000		1,721.83	
						\$ 3,593.66		
Object One Digit 500								
Level:								
4/6/2023				58094 Renewal for Discovery Education digital curricular access services. One year for Clearview High School.	572-1270-511-9823-000000-001-00-000			4,000.00
4/10/2023				58113 4' x 8' whiteboard to be placed in room 114 CHS. Room does not have one. Picked out with assistance from Mark Smarsh.	572-1270-511-9823-000000-001-00-000			0.00
4/18/2023				58143 3 year Subscription renewal for Wonders ELA curriculum. Grades 3-6. Digital student and staff accounts.	572-1270-511-9823-000000-001-00-000			9,353.55
4/21/2023				58175 Subscriptions to Storyworks and Storyworks 3. Supplemental ELA resource for grades 3 and grade 4 Digital and text. Intervention application.	572-1270-511-9823-000000-001-00-000			2,598.80
4/27/2023				58113 4' x 8' whiteboard to be placed in room 114 CHS. Room does not have one. Picked out with assistance from Mark Smarsh.	572-1270-511-9823-000000-001-00-000		449.99	
4/27/2023				58224 Book Vending Machine for	572-1270-511-9823-000000-001-00-000			3,070.00

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/6/2023				Clearview High School. As part of literacy promotion and PBIS. GPD Grant award combined				
				58095 3 Year Renewal Subscription to CommonLit Pro Package.	572-1270-511-9823-000000-002-00-000			\$ 0.00
				ELA/Misc. digital literacy resource, assessment, and diagnostic tool for Durling Middle School				
4/13/2023	64841			58095 3 Year Renewal Subscription to CommonLit Pro Package.	572-1270-511-9823-000000-002-00-000		9,000.00	
				ELA/Misc. digital literacy resource, assessment, and diagnostic tool for Durling Middle School				
4/18/2023				58143 3 year Subscription renewal for Wonders ELA curriculum. Grades 3-6. Digital student and staff accounts.	572-1270-511-9823-000000-002-00-000			14,761.11
Object One Digit Level:	100						\$ 9,449.99	\$ 33,783.46
4/10/2023		55895		CORRECTING ENTRY: WAGES ADMIN SUPPORT (572) TO (001)	572-2413-141-9823-000000-000-00-000		10,000.00	
Object One Digit Level:	200						\$ 10,000.00	
4/10/2023		55896		CORRECTING ENTRY: SERS SUPPORT SVS (572) TO 001	572-2413-221-9823-000000-000-00-000		1,047.20	
Object One Digit Level:	500						\$ 1,047.20	
4/26/2023	64888			57588 PBIS House System Banners for VES / 2 of each. Displayed for school PBIS events and misc.	584-1110-511-9823-000000-000-00-000		517.20	
4/26/2023	64888			57635 PBIS House System reward items for students. Various items for student distribution pertaining to 8 Houses.	584-1110-511-9823-000000-000-00-000		1,011.98	
4/26/2023	64888			57587 PBIS House System Banners for DMS / 2 of each. Displayed for school PBIS events and misc.	584-1120-511-9823-000000-000-00-000		517.20	
4/26/2023	64888			57586 PBIS House System Banners for CHS / 2 of each. Displayed for school PBIS events and misc.	584-1130-511-9823-000000-000-00-000		517.20	
Object One Digit Level:	400						\$ 2,563.58	

CLEARVIEW LOCAL B. O. E. Financial Detail Report - BOE EOM

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/6/2023			58093	Ron Clark Academy Professional Development Trip for 15 Clearview Educators May 10-12, 2023. Trip, Travel, Training, Misc.	590-2213-490-9823-000000-000-00-000			\$ 0.00
4/6/2023			58128	District Staff Lunch for May 12th Professional Development Day. Misc. Training/Wellness Activities Scheduled	590-2213-490-9823-000000-000-00-000			0.00
4/20/2023	64862		58093	Ron Clark Academy Professional Development Trip for 15 Clearview Educators May 10-12, 2023. Trip, Travel, Training, Misc.	590-2213-490-9823-000000-000-00-000		8,903.00	
4/28/2023			58233	Yoga Learning Session Staff Wellness May 12th	590-2213-490-9823-000000-000-00-000			60.00
4/28/2023			58234	Motivation Psychology Learning Session. Wellness Day May 12th 2023	590-2213-490-9823-000000-000-00-000			385.00
4/28/2023			58235	Learning session on the myths of personal therapy. Wellness Day May 12th 2023	590-2213-490-9823-000000-000-00-000			70.00
Object One Digit Level:								
4/6/2023		55892		ACADEMIC ACHIEVEMENT	599-4220-9823-000000-000	1,303.36		\$ 1,303.36
Grand Total								
								\$ 1,723,265.86
								\$ 1,857,088.08
								\$ 480,675.69
								\$ 8,903.00
								\$ 515.00

CLEARVIEW LOCAL B. O. E. Revenue Account Activity - BOE EOM

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FTTD Receivable	Remaining Balance
Fund: 001									
Receipt: 3131									
4/30/2023	55984	Rec	OWNER CREDIT 2.5%: GF				\$ 10,962.62	\$ 21,841.82	\$ (883.43)
							<u>\$ 10,962.62</u>		
Receipt: 3110									
4/21/2023	55941	Rec	SPECIAL EDUCATION				28,002.26	11,030,548.43	348,783.55
4/21/2023	55942	Rec	TARGETED ASSISTANCE				149,242.81		
4/21/2023	55942	Rec	TEMPORARY TRANS AID				0.00		
4/21/2023	55941	Rec	GUARANTEE				(568.48)		
4/21/2023	55941	Rec	FORMULA TRANSITION						
4/21/2023	55942	Rec	SUPPLEMENT				2,551.22		
4/21/2023	55942	Rec	SPEC ED TRANSPORTATION				13,787.76		
4/21/2023	55942	Rec	TRANSPORTATION (3150)				6,121.53		
4/21/2023	55942	Rec	PRESCHOOL SPEC ED						
4/21/2023	55941	Rec	FUNDING				8,260.77		
4/21/2023	55941	Rec	PRESCHOOL SPEC ED						
4/21/2023	55942	Rec	FUNDING				28,093.97		
4/21/2023	55941	Rec	SPECIAL EDUCATION				0.00		
4/21/2023	55941	Rec	TEMPORARY TRANS AID						
4/21/2023	55941	Rec	GUARANTEE						
4/21/2023	55941	Rec	TRANSPORTATION (3150)				13,787.75		
4/21/2023	55941	Rec	OPPORTUNITY GRANT - BASE				328,299.73		
4/21/2023	55941	Rec	OPPORTUNITY GRANT - BASE				2,551.23		
4/21/2023	55942	Rec	COST				328,064.45		
4/21/2023	55942	Rec	FORMULA TRANSITION				(568.47)		
4/21/2023	55941	Rec	SUPPLEMENT				149,337.53		
4/21/2023	55941	Rec	TARGETED ASSISTANCE				<u>\$ 1,056,964.06</u>		
Receipt: 3215									
4/21/2023	55941	Rec	CAREER TECH: CBI				1,317.97	0.00	(27,196.42)
4/21/2023	55942	Rec	CAREER TECH: CBI				1,317.97		
							<u>\$ 2,635.94</u>		
Receipt: 1620									
4/24/2023	55958	Rec	2219: CLEARVIEW CAFE				8.12		(167.18)
4/24/2023	55958	Rec	2216: TEACH LNG - CHS				19.83		
4/24/2023	55958	Rec	2217: MAIN OFFICE - CHS				10.05		
							<u>\$ 38.00</u>		
Receipt: 1720									
4/24/2023	55957	Rec	CREDIT CARD: CHS FEES, A				5.00	2,780.18	1,782.28
4/19/2023	55929	Rec	PERENEC				30.00		
							<u>\$ 35.00</u>		

Reporting Period: April 2023 (FY 2023)
 Start Date: 04-01-2023
 End Date: 04-30-2023

CLEARVIEW LOCAL B. O. E. Revenue Account Activity - BOE EOM

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
4/24/2023	55956	Rec	ALKASSEM CREDIT CARD: CHS FEES, J RUJZ				\$ 20.00	\$ 2,780.18	\$ 1,782.28
4/17/2023	55919	Rec	CREDIT CARD: CHS FEES, A DAVILA-LLANES				5.00	2,780.18	1,782.28
4/21/2023	55948	Rec	CHS FEES				15.00		
4/5/2023	55885	Rec	CHS FEES				25.00		
							<u>\$ 100.00</u>		
Receipt:									
4/21/2023	55941	Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				58,976.05	1,265,859.19	64,505.84
4/21/2023	55942	Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				58,416.06		
							<u>\$ 117,392.11</u>		
Receipt:									
4/24/2023	55958	Rec	2218: DURLING MS				9.32	0.00	(47.53)
							<u>\$ 9.32</u>		
Receipt:									
4/17/2023	55919	Rec	CREDIT CARD: DMS FEES, A DAVILA-LLANES				5.00	3,214.44	2,170.05
4/5/2023	55885	Rec	DMS FEES				64.00		
4/24/2023	55957	Rec	CREDIT CARD: CHS FEES, A FERENEC				17.00		
4/24/2023	55956	Rec	CREDIT CARD: CHS FEES, J RUJZ				74.00		
4/21/2023	55948	Rec	DMS FEES				10.00		
							<u>\$ 170.00</u>		
Receipt:									
4/21/2023	55941	Rec	ENGLISH LEARNERS				1,222.44	0.00	(25,667.54)
4/21/2023	55942	Rec	ENGLISH LEARNERS				1,222.44		
							<u>\$ 2,444.88</u>		
Receipt:									
4/21/2023	55941	Rec	CAREER TECH: FAM CONS SCIENCE				371.74		(7,557.90)
4/21/2023	55942	Rec	CAREER TECH: FAM CONS SCIENCE				371.74		
							<u>\$ 743.48</u>		
Receipt:									
4/30/2023	55986	Rec	FSA REIMBURSEMENT - 4-07- 23				200.06		(79,793.77)
4/24/2023	55952	Rec	FLEX SAVINGS ACCT: 04-24-23				4,690.79		
4/10/2023	55893	Rec	FLEX SAVINGS ACCT: 04-10-23				4,690.79		
							<u>\$ 9,581.64</u>		

Start Date: 04-01-2023
End Date: 04-30-2023

CLEARVIEW LOCAL B. O. E. Revenue Account Activity - BOE EOM

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Receipt:	1111								
4/13/2023	55911 Rec		MH SETTLE: MAR 2023 - GF				\$ 3,797.25	\$ 1,800,007.15	\$ (39,630.17)
4/30/2023	55984 Rec		ADMIN FEE ON REAL ESTATE REIMBURSEMENTS				(390.82)	1,800,007.15	(39,630.17)
							\$ 3,406.43		
Receipt:	3216								
4/21/2023	55942 Rec		GIFTED EDUCATION				2,953.56	0.00	(60,048.04)
4/21/2023	55941 Rec		GIFTED EDUCATION				2,953.56		
							\$ 5,907.12		
Receipt:	3132								
4/30/2023	55984 Rec		HOMESTEAD: GF				34,008.11	78,152.59	8,406.92
							\$ 34,008.11		
Receipt:	1410								
4/30/2023	55983 Rec		INTEREST: OPERATING 4-30-23				24,534.69	18,053.41	(188,843.60)
							\$ 24,534.69		
Receipt:	1740								
4/21/2023	55948 Rec		DMS LIBRARY				29.97	419.68	27.81
4/24/2023	55957 Rec		CREDIT CARD: CHS FEES, A FERENEC				11.95		
4/17/2023	55920 Rec		CREDIT CARD: DMS FEES, O NIEVES				5.99		
							\$ 47.91		
Receipt:	1890								
4/30/2023	55989 Rec		ADJUSTING ENTRY: IMBALANCE FOR MAR 2023				(1,248.98)	14,673.83	(48,684.71)
4/27/2023	55976 Rec		SCRAP SALES: W MELENDEZ TICKET #133728				79.20		
							\$ (1,169.78)		
Receipt:	1790								
4/24/2023	55957 Rec		CREDIT CARD: CHS FEES, A FERENEC				25.00	0.00	(1,075.00)
4/24/2023	55956 Rec		CREDIT CARD: CHS FEES, J RUIZ				25.00		
							\$ 50.00		
Receipt:	3131								
4/30/2023	55984 Rec		10% REAL PROPERTY: GF				68,844.03	128,317.54	(9,311.53)
							\$ 68,844.03		
Receipt:	5300								
4/10/2023	55907 Rec		INCENTIVE FOR ELIGIBLE PPG PURCHASES 2021-2022				308.28	278,341.65	259,349.30
							\$ 308.28		
Receipt:	3218								

Reporting Period: April 2023 (FY 2023)
 Start Date: 04-01-2023
 End Date: 04-30-2023

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CLEARVIEW LOCAL B. O. E. Revenue Account Activity - BOE EOM

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
4/21/2023	55942	Rec	STUDENT WELLNESS & SUCCESS				\$ 16,657.97	\$ 0.00	\$ (335,348.85)
4/21/2023	55941	Rec	STUDENT WELLNESS & SUCCESS				16,669.91	0.00	(335,348.85)
							\$ 33,327.88		
Receipt:	1880								
4/13/2023	55910	Rec	GROVE AVE 50% TIF/ORD 48-14/AU				6,302.24	13,390.30	599.59
							\$ 6,302.24		
Receipt:	1223								
4/21/2023	55941	Rec	JV52 TUITION (SF-14) SPED				0.00	10,723.04	532.97
4/21/2023	55942	Rec	JV52 TUITION (SF-14) SPED				0.00		
							\$ 0.00		
Receipt:	1221								
4/21/2023	55941	Rec	JV50 TUITION (SF-14)				0.00	33,171.06	(186,674.58)
4/21/2023	55941	Rec	JV98 EXCESS COST (SF-6) POSITIVE				0.00		
4/21/2023	55942	Rec	JV50 TUITION (SF-14)				0.00		
4/21/2023	55942	Rec	JV98 EXCESS COST (SF-6) POSITIVE				0.00		
							\$ 0.00		
Receipt:	1620								
4/24/2023	55958	Rec	2220: TEACH LNG - VES				31.52	0.00	(100.52)
							\$ 31.52		
Receipt:	1720								
4/17/2023	55920	Rec	CREDIT CARD: VES FEES, O NIEVES				46.00	1,008.54	(187.64)
4/17/2023	55919	Rec	CREDIT CARD: VES FEES, A DAVILA-LLANES				17.00		
4/3/2023	55870	Rec	CREDIT CARD: VES BOOK FEES, K GRAHAM				16.00		
							\$ 79.00		
Fund:	002								
Receipt:	3132								
4/30/2023	55984	Rec	HOMESTEAD: 9101				986.18	2,304.62	228.45
							\$ 986.18		
Receipt:	3131								
4/30/2023	55984	Rec	10% REAL PROP: 9101				1,996.38	3,809.55	(310.85)
4/30/2023	55984	Rec	OWNER CREDIT 2.5%: 9101				317.90	618.54	(32.01)
							\$ 2,314.28		

Start Date: 04-01-2023
End Date: 04-30-2023

CLEARVIEW LOCAL B. O. E. Revenue Account Activity - BOE EOM

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
4/30/2023		55984 Rec	HOMESTEAD: 9201				\$ 1,683.32	\$ 4,320.73	\$ 850.53
							<u>\$ 1,683.32</u>		
Receipt:	4/30/2023	3131	55984 Rec				542.63	1,158.31	70.34
			OWNER CREDIT 2.5%: 9201				<u>\$ 542.63</u>		
Receipt:	4/13/2023	1111	55911 Rec				110.13	51,858.61	618.29
			MH SETTLE: MAR 2023 - BOND 91						
			MH SETTLE: MAR 2023 - BOND 92				188.00	96,284.01	10,308.71
			MH SETTLE: MAR 2023 - BOND 90				598.15	279,436.74	5,222.93
							<u>\$ 896.28</u>		
Receipt:	4/30/2023	3132	55984 Rec				5,355.99	12,506.90	1,432.90
			HOMESTEAD:9099				<u>\$ 5,355.99</u>		
Receipt:	4/30/2023	3131	55984 Rec				3,407.60	7,141.58	251.94
			10% REAL PROP: 9201				10,842.38	20,672.73	(1,312.17)
			10% REAL PROP: 9099				1,726.52	3,353.91	(117.70)
			OWNER CREDIT 2.5%: 9099				<u>\$ 15,976.50</u>		
							<u>\$ 27,755.18</u>		
Fund:		003							
Receipt:	4/30/2023	3131	55984 Rec				419.72	891.79	21.76
			OWNER CREDIT 2.5%: PERM IMPROV				<u>\$ 419.72</u>		
Receipt:	4/30/2023	3132	55984 Rec				1,302.06	3,191.03	520.75
			HOMESTEAD: PERM IMPROV				<u>\$ 1,302.06</u>		
Receipt:	4/13/2023	1111	55911 Rec				145.40	72,539.82	1,451.28
			MH SETTLE: MAR 2023 - PERM IMP				<u>\$ 145.40</u>		
Receipt:	4/30/2023	1410	55983 Rec				1,498.65	245.13	(9,299.50)
			INTEREST: PERM IMPROVE 4-30-23				<u>\$ 1,498.65</u>		
Receipt:	4/30/2023	3131	55984 Rec				2,635.80	5,238.52	(30.74)
			10% REAL PROP: PERM IMPROV				<u>\$ 2,635.80</u>		

Reporting Period: April 2023 (FY 2023)
 Start Date: 04-01-2023
 End Date: 04-30-2023

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CLEARVIEW LOCAL B. O. E. Revenue Account Activity - BOE EOM

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	EYTD Receivable	Remaining Balance
Fund: 006							\$ 6,001.63		
Receipt:	4220								
4/30/2023	55985 Rec		FED LUNCH: NSLP LUNCH 04-12-23				\$ 67,735.62	\$ 545,950.00	\$ 36,739.34
4/24/2023	55950 Rec		FED LUNCH: NSLP LUNCH 04-24-23				8,508.93	545,950.00	36,739.34
4/11/2023	55909 Rec		COVID 19 USDA NUTRITION				45,357.35		
4/30/2023	55985 Rec		FED LUNCH: NSLP 4-11-23				254.38		
4/30/2023	55985 Rec		FED LUNCH: NSLP LUNCH 04-12-23				1,659.36		
			FED LUNCH: NSLP LUNCH 04-12-23						
							<u>\$ 123,515.64</u>		
Receipt:	1410								
4/30/2023	55983 Rec		INTEREST: FOOD SVS 4-30-23				1,737.07	3,000.00	(9,595.42)
							<u>\$ 1,737.07</u>		
Receipt:	1512								
4/18/2023	55922 Rec		FOOD SALES: DMS LUNCH 4-18-23				84.00	10,000.00	(6,213.49)
4/28/2023	55980 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23117-66263				20.00		
4/26/2023	55970 Rec		FOOD SALES: DMS LUNCH 04-26-23				113.00		
4/5/2023	55887 Rec		FOOD SALES: DMS LUNCH 4-5-23				74.00		
4/28/2023	55977 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23111-55163				20.00		
4/4/2023	55880 Rec		FOOD SALES: DMS LUNCH 4-4-23				98.00		
4/25/2023	55965 Rec		FOOD SALES: DMS LUNCH 04-25-23				167.00		
4/3/2023	55873 Rec		FOOD SALES: DMS LUNCH 4-3-23				121.75		
4/10/2023	55899 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23090-16865				20.00		
4/20/2023	55937 Rec		FOOD SALES: DMS LUNCH 4-20-23				91.00		
4/21/2023	55945 Rec		FOOD SALES: DMS LUNCH 4-21-23				74.00		
4/10/2023	55905 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23100-33180				10.00		
4/27/2023	55974 Rec		FOOD SALES: DMS LUNCH 04-27-23				89.00		
4/17/2023	55915 Rec		FOOD SALES: DMS LUNCH 4-17-23				75.00		

Reporting Period: April 2023 (FY 2023)
 Start Date: 04-01-2023
 End Date: 04-30-2023

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CLEARVIEW LOCAL B. O. E. Revenue Account Activity - BOE EOM

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FTD Receivable	Remaining Balance
4/10/2023	55903 Rec		PAYSCHOOLS: A LONG, DMS LUNCH 23096-28017				\$ 20.00	\$ 10,000.00	\$ (6,213.49)
4/19/2023	55931 Rec		FOOD SALES: DMS LUNCH 4-19-23				60.00	10,000.00	(6,213.49)
4/24/2023	55960 Rec		FOOD SALES: DMS LUNCH 4-24-23				149.29		
4/10/2023	55904 Rec		PAYSCHOOLS: J BLACKWELL, CHS LUNCH 23097-30536				3.25	25,000.00	(2,806.94)
4/10/2023	55900 Rec		PAYSCHOOLS: A WHITEHEAD, CHS LUNCH 23093-19711				2.00		
4/28/2023	55979 Rec		PAYSCHOOLS: M NEELY, CHS LUNCH 23115-61017				3.00		
4/10/2023	55903 Rec		PAYSCHOOLS: J STRONG, CHS LUNCH 23096-28017				10.00		
4/24/2023	55959 Rec		FOOD SALES: CHS LUNCH 04-24-23				154.00		
4/10/2023	55905 Rec		PAYSCHOOLS: N KUZAK, CHS LUNCH 23100-33180				3.00		
4/28/2023	55980 Rec		PAYSCHOOLS: A RUIZ JR, CHS LUNCH 23117-66263				8.00		
4/28/2023	55978 Rec		PAYSCHOOLS: J STRONG, CHS LUNCH 23114-57876				10.00		
4/10/2023	55902 Rec		PAYSCHOOLS: E KIMMEY, CHS LUNCH 23095-25481				3.50		
4/28/2023	55980 Rec		PAYSCHOOLS: J MARQUEZ, CHS LUNCH 23117-66263				15.00		
4/28/2023	55979 Rec		PAYSCHOOLS: M NEELY, CHS LUNCH 23115-61017				3.00		
4/18/2023	55921 Rec		FOOD SALES: CHS LUNCH 04-18-23				157.00		
4/10/2023	55900 Rec		PAYSCHOOLS: J MARQUEZ, CHS LUNCH 23093-19711				10.00		
4/10/2023	55902 Rec		PAYSCHOOLS: A PABON, CHS LUNCH 23095-25481				5.00		
4/5/2023	55886 Rec		FOOD SALES: CHS LUNCH 04-5-23				147.00		
4/17/2023	55914 Rec		FOOD SALES: CHS LUNCH 04-17-23				172.00		
4/26/2023	55972 Rec		CLEARVIEW CAFE NHS COOKIES				54.00		
4/10/2023	55905 Rec		PAYSCHOOLS: A WHITEHEAD, CHS LUNCH 23100-33180				0.75		
4/10/2023	55905 Rec		PAYSCHOOLS: M NEELY, CHS LUNCH 23100-33180				2.00		
4/3/2023	55872 Rec		FOOD SALES: CHS LUNCH 04-3-23				162.00		
4/28/2023	55979 Rec		PAYSCHOOLS: A WHITEHEAD, CHS LUNCH 23115-61017				1.00		

Reporting Period: April 2023 (FY 2023)
 Start Date: 04-01-2023
 End Date: 04-30-2023

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CLEARVIEW LOCAL B. O. E. Revenue Account Activity - BOE EOM

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
4/10/2023	55899 Rec		PAYSSCHOOLS: E KIMMEY, CHS LUNCH 23090-16865				\$ 5.00	\$ 25,000.00	\$ (2,806.94)
4/10/2023	55900 Rec		PAYSSCHOOLS: L BROWN, CHS LUNCH 23093-19711				3.00	25,000.00	(2,806.94)
4/25/2023	55967 Rec		FOOD SALES: CHS LUNCH 04-25-23				106.00		
4/10/2023	55904 Rec		PAYSSCHOOLS: J STRONG, CHS LUNCH 23097-30536				4.00		
4/10/2023	55902 Rec		PAYSSCHOOLS: A RUIZ JR, CHS LUNCH 23095-25481				15.00		
4/10/2023	55901 Rec		PAYSSCHOOLS: A WHITEHEAD, CHS LUNCH 23094-22997				2.00		
4/4/2023	55879 Rec		FOOD SALES: CHS LUNCH 04-4-23				157.00		
4/10/2023	55905 Rec		PAYSSCHOOLS: J STRONG, CHS LUNCH 23100-33180				6.00		
4/21/2023	55944 Rec		FOOD SALES: CHS LUNCH 04-21-23				232.00		
4/10/2023	55899 Rec		PAYSSCHOOLS: M NEELY, CHS LUNCH 23090-16885				2.00		
4/28/2023	55979 Rec		PAYSSCHOOLS: J STRONG, CHS LUNCH 23115-61017				10.00		
4/10/2023	55903 Rec		PAYSSCHOOLS: J MARQUEZ, CHS LUNCH 23096-28017				10.00		
4/28/2023	55979 Rec		PAYSSCHOOLS: M NEELY, CHS LUNCH 23115-61017				2.00		
4/19/2023	55930 Rec		FOOD SALES: CHS LUNCH 04-19-23				183.00		
4/10/2023	55900 Rec		PAYSSCHOOLS: E KIMMEY, CHS LUNCH 23093-19711				5.00		
4/20/2023	55936 Rec		FOOD SALES: CHS LUNCH 04-20-23				101.00		
4/10/2023	55900 Rec		PAYSSCHOOLS: A WHITEHEAD, CHS LUNCH 23093-19711				1.00		
4/28/2023	55980 Rec		PAYSSCHOOLS: M NEELY, CHS LUNCH 23117-66263				2.00		
4/10/2023	55901 Rec		PAYSSCHOOLS: E KIMMEY, CHS LUNCH 23094-22997				5.00		
4/28/2023	55980 Rec		PAYSSCHOOLS: J BLACKWELL, CHS LUNCH 23117-66263				2.50		
4/10/2023	55902 Rec		PAYSSCHOOLS: A WHITEHEAD, CHS LUNCH 23095-25481				1.00		
4/10/2023	55901 Rec		PAYSSCHOOLS: J STRONG, CHS LUNCH 23094-22997				2.00		
4/10/2023	55899 Rec		PAYSSCHOOLS: M WARNER, CHS LUNCH 23090-16865				5.00		
4/28/2023	55979 Rec		PAYSSCHOOLS: A PABON, CHS LUNCH 23115-61017				4.00		

**CLEARVIEW LOCAL B. O. E.
 Revenue Account Activity - BOE EOM**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
4/10/2023	55903 Rec		PAYSSCHOOLS: E KIMMEY, CHS LUNCH 23096-28017				\$ 5.00	\$ 25,000.00	\$ (2,806.94)
4/10/2023	55905 Rec		PAYSSCHOOLS: A RUIZ JR, CHS LUNCH 23100-33180				15.00	25,000.00	(2,806.94)
4/28/2023	55977 Rec		PAYSSCHOOLS: M WARNER, CHS LUNCH 23111-55163				5.00		
4/28/2023	55979 Rec		PAYSSCHOOLS: J BLACKWELL, CHS LUNCH 23115-61017				5.00		
4/26/2023	55969 Rec		FOOD SALES: CHS LUNCH 04-26-23				164.00		
4/10/2023	55903 Rec		PAYSSCHOOLS: E KIMMEY, CHS LUNCH 23096-28017				5.00		
4/27/2023	55973 Rec		FOOD SALES: CHS LUNCH 04-27-23				70.00		
4/10/2023	55903 Rec		PAYSSCHOOLS: M NEELY, CHS LUNCH 23096-28017				2.00		
4/28/2023	55981 Rec		FOOD SALES: CHS LUNCH 04-28-23				128.00		
4/10/2023	55905 Rec		PAYSSCHOOLS: J BLACKWELL, CHS LUNCH 23100-33180				5.00		
4/17/2023	55916 Rec		FOOD SALES: VES LUNCH 04-17-23				93.25	10,000.00	(3,189.74)
4/19/2023	55932 Rec		FOOD SALES: VES LUNCH 04-19-23				72.25		
4/25/2023	55966 Rec		FOOD SALES: VES LUNCH 04-25-23				82.00		
4/4/2023	55881 Rec		FOOD SALES: VES LUNCH 04-4-23				30.25		
4/24/2023	55961 Rec		FOOD SALES: VES LUNCH 04-24-23				83.25		
4/26/2023	55971 Rec		FOOD SALES: VES LUNCH 04-26-23				82.00		
4/18/2023	55924 Rec		FOOD SALES: VES LUNCH 04-18-23				67.00		
4/27/2023	55975 Rec		FOOD SALES: VES LUNCH 04-27-23				139.50		
4/20/2023	55938 Rec		FOOD SALES: VES LUNCH 04-20-23				89.50		
4/5/2023	55888 Rec		FOOD SALES: VES LUNCH 04-5-23				84.00		
4/21/2023	55946 Rec		FOOD SALES: VES LUNCH 04-21-23				76.75		
4/28/2023	55982 Rec		FOOD SALES: VES LUNCH 04-28-23				83.50		
4/3/2023	55874 Rec		FOOD SALES: VES LUNCH 04-3-23				90.25		
							<u>\$ 4,554.54</u>		

Reporting Period: April 2023 (FY 2023)
 Start Date: 04-01-2023
 End Date: 04-30-2023

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CLEARVIEW LOCAL B. O. E. Revenue Account Activity - BOE EOM

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Receipt:	4220								
4/30/2023	55985 Rec		FED BREAKFAST: NSLP BREAKFAST 04-12-23				\$ 26,696.97	\$ 257,934.00	\$ 79,637.52
							<u>\$ 26,696.97</u>		
							<u>\$ 156,504.22</u>		
Fund:	007								
Receipt:	1890								
4/17/2023	55917 Rec		CHRISTINE THOMPSON MEMORIAL SCHOLARSHIP				88.00	0.00	(88.00)
							<u>\$ 88.00</u>		
Receipt:	1410								
4/30/2023	55983 Rec		INTEREST: S HAMMOND 4-30-23				5.68	0.55	(17.64)
							<u>\$ 5.68</u>		
Receipt:	1890								
4/24/2023	55953 Rec		M. SURAK FUND: P REINHART 4-24-23				10.00	240.00	24.58
4/24/2023	55953 Rec		M SURAK FUND: J SZALAY 4-24-23				5.14		
4/10/2023	55894 Rec		M. SURAK FUND: P REINHART 4-10-23				10.00		
4/18/2023	55923 Rec		S. HAMMOND SCHOLARSHIP				1,000.00	2,000.00	1,000.00
							<u>\$ 1,025.14</u>		
							<u>\$ 1,118.82</u>		
Fund:	011								
Receipt:	1890								
4/30/2023	55988 Rec		VITAL LIVING SKILLS COURSE: OOD 4-06-23				1,809.00	0.00	(12,062.10)
							<u>\$ 1,809.00</u>		
							<u>\$ 1,809.00</u>		
Fund:	016								
Receipt:	1111								
4/13/2023	55911 Rec		MH SETTLE: MAR 2023 - EMERG				1,802.01	946,044.11	29,030.21
							<u>\$ 1,802.01</u>		
Receipt:	3132								
4/30/2023	55984 Rec		HOMESTEAD: EMERG				16,135.99	49,062.97	11,198.53
							<u>\$ 16,135.99</u>		
Receipt:	3131								
4/30/2023	55984 Rec		10% REAL PROP: EMERG				32,664.79	80,543.02	6,056.96
4/30/2023	55984 Rec		OWNER CREDIT 2.5%: EMERG				5,201.49	13,713.04	1,359.91
							<u>\$ 37,866.28</u>		

CLEARVIEW LOCAL B. O. E.
 Revenue Account Activity - BOE EOM

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FTD Receivable	Remaining Balance
Fund: 018							\$ 55,804.28		
Receipt: 1690									
4/19/2023	55929 Rec		CREDIT CARD: CHS FEES, M ALKASSEM				\$ 50.00	\$ 11,940.00	\$ 9,304.00
4/4/2023	55882 Rec		CHS CEDAR POINT TICKETS				368.00	11,940.00	9,304.00
4/21/2023	55948 Rec		STUDENT ACTIVITY (PARKING)				20.00		
4/19/2023	55928 Rec		CREDIT CARD: CHS FEES, L STONE				100.00		
4/3/2023	55875 Rec		FIELD TRIP FEES PBIS REWARDS TRIP				3,660.00	2,609.20	(5,224.80)
4/3/2023	55876 Rec		DMS MIDDLE SCHOOL DANCE				1,614.00		
4/19/2023	55934 Rec		PTO PAYMENT FOR 4TH GR FIELD TRIP TRANSP				656.34	3,769.60	(8,503.56)
Fund: 020							\$ 6,468.34		
Receipt: 1890									
4/3/2023	55878 Rec		VES LATCHKEY FEES				317.50	428.50	(12,700.05)
4/3/2023	55877 Rec		CREDIT CARD: VES LATCHKEY FEES, J SMITH				63.00		
4/4/2023	55883 Rec		CREDIT CARD: VES LATCHKEY FEES, A FOSTER JR				70.00		
4/24/2023	55964 Rec		CREDIT CARD: VES LATCHKEY FEES, E VUKOVICH				52.00		
4/24/2023	55962 Rec		LATCHKEY FEES				495.00		
4/17/2023	55918 Rec		CREDIT CARD: VES LATCHKEY FEES, G ROSADO				50.00		
Fund: 034							\$ 1,047.50		
Receipt: 1410									
4/30/2023	55983 Rec		INTEREST: MTCE IMPROVE 4-30-23				607.41	239.15	(4,833.59)
Fund: 034							\$ 607.41		
Receipt: 3132									
4/30/2023	55984 Rec		HOMESTEAD: CLASS FAC				651.02	1,595.50	260.37
Fund: 034							\$ 651.02		
Receipt: 3131									
4/30/2023	55984 Rec		10% REAL PROP: CLASS FAC				1,317.89	2,635.03	(13.28)
4/30/2023	55984 Rec		OWNER CREDIT 2.5%: CLASS FAC				209.86	430.13	8.78

CLEARVIEW LOCAL B. O. E. Revenue Account Activity - BOE FOM

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Receipt:							1111		
4/13/2023	55911 Rec		MH SETTLE: MAR 2023-CLASS FAC				\$ 72.72	\$ 37,930.77	\$ 2,386.36
							<u>\$ 72.72</u>		
							\$ 2,858.90		
Fund:							200		
Receipt:							1690		
4/5/2023	55891 Rec		CHS SENIOR CLASS - SENIOR SHIRT				1,051.00	405.97	(826.78)
4/24/2023	55954 Rec		DRAMA:REFUND CHECK ONCE ON THIS ISLAND				164.82	3,984.40	1,107.58
4/5/2023	55890 Rec		PROM/AFTER PROM - TICKET SALES				1,260.00	8,625.68	(7,027.22)
4/19/2023	55927 Rec		PROM/AFTER PROM - TICKET SALES				690.00		
4/20/2023	55939 Rec		PROM/AFTER PROM - TICKET SALES				895.00		
4/19/2023	55933 Rec		PROM/AFTER PROM - TICKET SALES				1,340.00		
4/3/2023	55871 Rec		PROM/AFTER PROM - TICKET SALES				997.00		
4/21/2023	55943 Rec		PROM/AFTER PROM - TICKET SALES				1,170.00		
4/24/2023	55949 Rec		PROM/AFTER PROM - TICKET SALES				1,938.00		
4/19/2023	55925 Rec		PROM/AFTER PROM - TICKET SALES				615.00		
4/21/2023	55940 Rec		PROM/AFTER PROM - TICKET SALES				1,770.00		
							<u>\$ 11,890.82</u>		
Receipt:							1626		
4/26/2023	55968 Rec		YEARBOOK SALE 2023				150.00	2,057.27	243.14
4/21/2023	55947 Rec		YEARBOOK SALE 2023				149.95		
							<u>\$ 299.95</u>		
Receipt:							5100		
4/17/2023	414 TA_In		TRANSF CLASS OF 2022-2023				2,409.72	0.00	(2,409.72)
							<u>\$ 2,409.72</u>		
							\$ 14,600.49		
Fund:							300		
Receipt:							1615		
4/20/2023	55935 Rec		ADMISSIONS: CHS TRACK 04-20-23				714.00	25,416.95	(22,993.28)
4/19/2023	55926 Rec		DMS TRACK 4-18-23				325.00	18,774.18	5,829.18

**CLEARVIEW LOCAL B. O. E.
 Revenue Account Activity - BOE EOM**

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Receipt:									
4/5/2023	1820		PBIS				\$ 24.00	\$ 412.08	\$ 345.08
4/24/2023	55963 Rec		PBIS HERSHEY ICE CREAM SALES				175.00	6,359.06	3,426.51
							<u>\$ 199.00</u>		
Receipt:									
4/17/2023	1625		SOFTBALL				1,975.00	645.32	(3,638.68)
4/5/2023	55913 Rec		ATHLETICS - TRACK				50.00	808.68	258.68
							<u>\$ 2,025.00</u>		
							<u>\$ 3,263.00</u>		
Fund: 516									
Receipt:									
4/11/2023	4220		IDEA: PART 6B FLOW THRU				60,136.66	302,797.32	92,533.96
							<u>\$ 60,136.66</u>		
							<u>\$ 60,136.66</u>		
Fund: 536									
Receipt:									
4/30/2023	4220		TITLE I NON COMPETITIVE SUPPLEMENTAL SCHOOL IMPROVEMENT - STUDENTS AT RISK				7,875.00	46,720.45	35,109.65
							<u>\$ 7,875.00</u>		
							<u>\$ 7,875.00</u>		
Fund: 599									
Receipt:									
4/6/2023	4220		ACADEMIC ACHIEVEMENT				1,303.36	0.00	(1,303.36)
							<u>\$ 1,303.36</u>		
							<u>\$ 1,303.36</u>		
Grand Total							\$ 1,723,265.86		

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - BOE

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Fund: 001	\$ 24,265,340.11	\$	\$ 28,588,476.92	\$ 18,316,955.62	\$	\$ 839,494.44	\$ 0.00	\$ 9,432,026.86	
Function Two Digit 1100	\$ 8,885,905.55	\$ 2,842.57	\$ 8,888,748.12	\$ 6,356,775.53	\$ 668,296.95	\$ 74,409.50	\$ 0.00	\$ 2,457,563.09	
Level:									
Object One Digit Level: 100	\$ 4,587,658.45	\$ 0.00	\$ 4,587,658.45	\$ 3,771,315.10	\$ 370,674.74	\$ 0.00	\$ 0.00	\$ 816,343.35	
Object One Digit Level: 200	\$ 2,636,635.07	\$ 2,013.76	\$ 2,638,648.83	\$ 2,091,697.27	\$ 219,661.31	\$ 27,091.70	\$ 0.00	\$ 519,859.86	
Object One Digit Level: 400	\$ 1,588,400.00	\$ 0.00	\$ 1,588,400.00	\$ 458,275.83	\$ 76,564.10	\$ 47,129.97	\$ 0.00	\$ 1,082,994.20	
Object One Digit Level: 500	\$ 58,900.00	\$ 828.81	\$ 59,728.81	\$ 34,628.60	\$ 1,396.80	\$ 187.83	\$ 0.00	\$ 24,912.38	
Object One Digit Level: 600	\$ 13,000.00	\$ 0.00	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	
Object One Digit Level: 800	\$ 1,312.03	\$ 0.00	\$ 1,312.03	\$ 858.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 453.30	
Function Two Digit 1200	\$ 2,150,162.70	\$ 182.44	\$ 2,150,345.14	\$ 1,444,032.47	\$ 151,710.60	\$ 9,694.40	\$ 0.00	\$ 696,618.27	
Level:									
Object One Digit Level: 100	\$ 1,451,407.70	\$ 0.00	\$ 1,451,407.70	\$ 858,275.63	\$ 127,247.74	\$ 0.00	\$ 0.00	\$ 593,132.07	
Object One Digit Level: 200	\$ 231,400.00	\$ 0.00	\$ 231,400.00	\$ 147,547.96	\$ (17,757.96)	\$ 0.00	\$ 0.00	\$ 83,852.04	
Object One Digit Level: 400	\$ 455,155.00	\$ 0.00	\$ 455,155.00	\$ 432,953.71	\$ 42,220.82	\$ 8,319.40	\$ 0.00	\$ 13,881.89	
Object One Digit Level: 500	\$ 12,200.00	\$ 182.44	\$ 12,382.44	\$ 5,255.17	\$ 0.00	\$ 1,375.00	\$ 0.00	\$ 5,752.27	
Object One Digit Level: 700	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 1300	\$ 238,655.45	\$ 4,558.59	\$ 243,214.04	\$ 172,340.59	\$ 14,992.32	\$ 12,826.02	\$ 0.00	\$ 58,047.43	
Level:									
Object One Digit Level: 100	\$ 135,000.00	\$ 0.00	\$ 135,000.00	\$ 120,348.82	\$ 12,163.40	\$ 0.00	\$ 0.00	\$ 14,651.18	
Object One Digit Level: 200	\$ 35,026.00	\$ 0.00	\$ 35,026.00	\$ 26,435.88	\$ 2,528.92	\$ 0.00	\$ 0.00	\$ 8,590.12	
Object One Digit Level: 400	\$ 18,811.99	\$ 0.00	\$ 18,811.99	\$ 9,176.55	\$ 0.00	\$ 5,156.58	\$ 0.00	\$ 4,478.86	
Object One Digit Level: 500	\$ 19,817.46	\$ 0.00	\$ 19,817.46	\$ 7,676.35	\$ 0.00	\$ 7,669.44	\$ 0.00	\$ 4,471.67	
Object One Digit Level: 600	\$ 30,000.00	\$ 4,558.59	\$ 34,558.59	\$ 8,702.99	\$ 300.00	\$ 0.00	\$ 0.00	\$ 25,855.60	
Function Two Digit 1900	\$ 892.28	\$ 0.00	\$ 892.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 892.28	
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 500	\$ 892.28	\$ 0.00	\$ 892.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 892.28	
Function Two Digit 2100	\$ 1,173,114.64	\$ 0.00	\$ 1,173,114.64	\$ 1,087,543.96	\$ 105,961.28	\$ 8,928.26	\$ 0.00	\$ 76,642.42	
Level:									
Object One Digit Level: 100	\$ 578,166.64	\$ 0.00	\$ 578,166.64	\$ 461,442.10	\$ 44,325.63	\$ 0.00	\$ 0.00	\$ 116,724.54	
Object One Digit Level: 200	\$ 299,398.00	\$ 0.00	\$ 299,398.00	\$ 255,139.80	\$ 24,409.82	\$ 6,388.76	\$ 0.00	\$ 37,869.44	
Object One Digit Level: 400	\$ 10,450.00	\$ 0.00	\$ 10,450.00	\$ 9,167.90	\$ 1,197.82	\$ 1,017.50	\$ 0.00	\$ 264.60	
Object One Digit Level: 500	\$ 5,100.00	\$ 0.00	\$ 5,100.00	\$ 3,120.50	\$ 234.84	\$ 1,522.00	\$ 0.00	\$ 457.50	
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 800	\$ 280,000.00	\$ 0.00	\$ 280,000.00	\$ 358,673.66	\$ 35,793.17	\$ 0.00	\$ 0.00	\$ (78,673.66)	
Function Two Digit 2200	\$ 206,118.60	\$ 150.00	\$ 206,268.60	\$ 146,877.92	\$ 13,609.49	\$ 2,220.58	\$ 0.00	\$ 57,170.10	
Level:									
Object One Digit Level: 100	\$ 150,000.00	\$ 0.00	\$ 150,000.00	\$ 120,541.19	\$ 11,844.36	\$ 0.00	\$ 0.00	\$ 29,458.81	
Object One Digit Level: 200	\$ 875.00	\$ 0.00	\$ 875.00	\$ 265.05	\$ 29.45	\$ 0.00	\$ 0.00	\$ 609.95	
Object One Digit Level: 400	\$ 41,209.45	\$ 150.00	\$ 41,359.45	\$ 22,917.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,442.45	
Object One Digit Level: 500	\$ 12,534.15	\$ 0.00	\$ 12,534.15	\$ 3,154.68	\$ 1,735.68	\$ 2,220.58	\$ 0.00	\$ 7,158.89	
Object One Digit Level: 600	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
Function Two Digit 2300	\$ 55,750.00	\$ 237.46	\$ 55,987.46	\$ 22,421.99	\$ 140.00	\$ 0.00	\$ 0.00	\$ 33,565.47	

CLEARVIEW LOCAL B. O. E. Budget Summary Report - BOE

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Fnc
Level:									
Object One Digit Level: 100	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,305.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (305.00)	
Object One Digit Level: 200	\$ 2,450.00	\$ 0.00	\$ 2,450.00	\$ 1,400.00	\$ 140.00	\$ 0.00	\$ 0.00	\$ 1,050.00	
Object One Digit Level: 400	\$ 32,300.00	\$ 0.00	\$ 32,300.00	\$ 2,697.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,602.10	
Object One Digit Level: 500	\$ 3,000.00	\$ 237.46	\$ 3,237.46	\$ 2,539.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 698.37	
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 800	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 5,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,520.00	
Function Two Digit: 2400	\$ 1,913,432.72	\$ 5,527.12	\$ 1,918,959.84	\$ 1,307,674.89	\$ 114,326.60	\$ 51,075.53	\$ 0.00	\$ 560,209.42	
Level:									
Object One Digit Level: 100	\$ 1,193,500.00	\$ 0.00	\$ 1,193,500.00	\$ 880,277.82	\$ 83,601.76	\$ 0.00	\$ 0.00	\$ 313,222.18	
Object One Digit Level: 200	\$ 577,720.00	\$ 2,514.98	\$ 580,234.98	\$ 337,215.67	\$ 23,232.49	\$ 29,735.95	\$ 0.00	\$ 213,283.36	
Object One Digit Level: 400	\$ 124,787.72	\$ 2,559.28	\$ 127,347.00	\$ 84,064.43	\$ 7,083.34	\$ 19,983.57	\$ 0.00	\$ 23,299.00	
Object One Digit Level: 500	\$ 6,400.00	\$ 452.86	\$ 6,852.86	\$ 3,020.66	\$ 409.01	\$ 1,356.01	\$ 0.00	\$ 2,476.19	
Object One Digit Level: 600	\$ 4,025.00	\$ 0.00	\$ 4,025.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,025.00	
Object One Digit Level: 800	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 3,096.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,903.69	
Function Two Digit: 2500	\$ 904,460.00	\$ 6,629.91	\$ 911,089.91	\$ 340,878.67	\$ 26,210.22	\$ 16,757.67	\$ 0.00	\$ 553,453.57	
Level:									
Object One Digit Level: 100	\$ 230,000.00	\$ 0.00	\$ 230,000.00	\$ 215,841.17	\$ 18,583.14	\$ 0.00	\$ 0.00	\$ 14,158.83	
Object One Digit Level: 200	\$ 213,960.00	\$ 2,084.64	\$ 216,044.64	\$ 58,423.85	\$ 5,956.81	\$ 7,012.86	\$ 0.00	\$ 150,607.93	
Object One Digit Level: 400	\$ 64,900.00	\$ 610.00	\$ 65,510.00	\$ 32,769.77	\$ 354.80	\$ 4,171.25	\$ 0.00	\$ 28,568.98	
Object One Digit Level: 500	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 2,761.48	\$ 808.32	\$ 109.23	\$ 0.00	\$ 2,129.29	
Object One Digit Level: 600	\$ 315,000.00	\$ 0.00	\$ 315,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315,000.00	
Object One Digit Level: 800	\$ 75,600.00	\$ 3,935.27	\$ 79,535.27	\$ 31,082.40	\$ 507.15	\$ 5,464.33	\$ 0.00	\$ 42,988.54	
Function Two Digit: 2600	\$ 813,193.75	\$ 107,236.33	\$ 920,430.08	\$ 476,547.38	\$ 61,131.42	\$ 207,363.57	\$ 0.00	\$ 236,519.13	
Level:									
Object One Digit Level: 400	\$ 726,693.75	\$ 83,119.21	\$ 809,812.96	\$ 390,294.39	\$ 52,142.68	\$ 188,807.01	\$ 0.00	\$ 230,711.56	
Object One Digit Level: 500	\$ 3,500.00	\$ 200.00	\$ 3,700.00	\$ 2,218.70	\$ 400.74	\$ 664.10	\$ 0.00	\$ 817.20	
Object One Digit Level: 600	\$ 80,000.00	\$ 23,917.12	\$ 103,917.12	\$ 84,034.29	\$ 8,588.00	\$ 17,892.46	\$ 0.00	\$ 1,990.37	
Object One Digit Level: 800	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Function Two Digit: 2700	\$ 3,254,825.00	\$ 666,911.94	\$ 3,921,736.94	\$ 1,717,882.17	\$ 86,994.19	\$ 263,008.61	\$ 0.00	\$ 1,940,846.16	
Level:									
Object One Digit Level: 100	\$ 624,000.00	\$ 0.00	\$ 624,000.00	\$ 492,079.70	\$ 40,545.71	\$ 0.00	\$ 0.00	\$ 131,920.30	
Object One Digit Level: 200	\$ 211,680.00	\$ 0.00	\$ 211,680.00	\$ 146,889.66	\$ 15,492.96	\$ 776.47	\$ 0.00	\$ 64,013.87	
Object One Digit Level: 400	\$ 1,744,895.00	\$ 189,129.15	\$ 1,934,024.15	\$ 595,748.76	\$ 27,732.93	\$ 213,582.23	\$ 0.00	\$ 1,124,693.16	
Object One Digit Level: 500	\$ 115,250.00	\$ 48,642.79	\$ 163,892.79	\$ 83,289.08	\$ 3,222.59	\$ 21,489.91	\$ 0.00	\$ 59,113.80	
Object One Digit Level: 600	\$ 559,000.00	\$ 429,140.00	\$ 988,140.00	\$ 399,874.97	\$ 0.00	\$ 27,160.00	\$ 0.00	\$ 561,105.03	
Function Two Digit: 2800	\$ 528,944.40	\$ 14,965.00	\$ 543,909.40	\$ 416,605.71	\$ 40,063.72	\$ 34,976.75	\$ 0.00	\$ 92,326.94	
Level:									
Object One Digit Level: 100	\$ 303,824.40	\$ 0.00	\$ 303,824.40	\$ 273,276.17	\$ 27,242.14	\$ 0.00	\$ 0.00	\$ 30,548.23	
Object One Digit Level: 200	\$ 75,300.00	\$ 0.00	\$ 75,300.00	\$ 53,259.37	\$ 5,537.60	\$ 216.00	\$ 0.00	\$ 21,824.63	
Object One Digit Level: 400	\$ 26,000.00	\$ 4,243.71	\$ 30,243.71	\$ 12,411.00	\$ 419.37	\$ 9,574.40	\$ 0.00	\$ 8,258.31	
Object One Digit Level: 500	\$ 98,320.00	\$ 10,721.29	\$ 109,041.29	\$ 77,659.17	\$ 6,864.61	\$ 25,186.35	\$ 0.00	\$ 6,195.77	
Object One Digit Level: 600	\$ 25,500.00	\$ 0.00	\$ 25,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,500.00	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Function Two Digit 2900	\$ 130,334.39	\$ 0.00	\$ 130,334.39	\$ 75,659.33	\$ 7,508.66	\$ 0.00	\$ 0.00	\$ 54,675.06	
Level:									
Object One Digit Level: 100	\$ 75,000.00	\$ 0.00	\$ 75,000.00	\$ 66,172.49	\$ 6,625.66	\$ 0.00	\$ 0.00	\$ 8,827.51	
Object One Digit Level: 200	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 8,830.00	\$ 883.00	\$ 0.00	\$ 0.00	\$ 6,170.00	
Object One Digit Level: 400	\$ 36,000.00	\$ 0.00	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,000.00	
Object One Digit Level: 500	\$ 4,334.39	\$ 0.00	\$ 4,334.39	\$ 656.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,677.55	
Function Two Digit 3200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 3900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 4100	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 44,034.61	\$ 758.00	\$ 0.00	\$ 0.00	\$ 55,965.39	
Level:									
Object One Digit Level: 100	\$ 90,000.00	\$ 0.00	\$ 90,000.00	\$ 36,454.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,545.39	
Object One Digit Level: 200	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 7,580.00	\$ 758.00	\$ 0.00	\$ 0.00	\$ 2,420.00	
Function Two Digit 4500	\$ 221,000.00	\$ 0.00	\$ 221,000.00	\$ 187,290.46	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 33,709.54	
Level:									
Object One Digit Level: 100	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 169,790.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,209.54	
Object One Digit Level: 200	\$ 21,000.00	\$ 0.00	\$ 21,000.00	\$ 17,500.00	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 3,500.00	
Function Two Digit 5100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 5200	\$ 1,632,494.63	\$ 0.00	\$ 1,632,494.63	\$ 4,518,013.93	\$ 8,136.00	\$ 158,233.55	\$ 0.00	\$ 470,142.60	
Level:									
Object One Digit Level: 600	\$ 1,632,494.63	\$ 0.00	\$ 1,632,494.63	\$ 4,518,013.93	\$ 8,136.00	\$ 158,233.55	\$ 0.00	\$ 470,142.60	
Function Two Digit 7200	\$ 2,035,000.00	\$ 0.00	\$ 2,035,000.00	\$ 1,556.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,033,443.99	
Level:									
Object One Digit Level: 900	\$ 2,035,000.00	\$ 0.00	\$ 2,035,000.00	\$ 1,556.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,033,443.99	
Function Two Digit 7400	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	
Level:									
Object One Digit Level: 900	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	
Function Two Digit 7500	\$ 300.00	\$ 0.00	\$ 300.00	\$ 64.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 236.00	
Level:									
Object One Digit Level: 900	\$ 300.00	\$ 0.00	\$ 300.00	\$ 64.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 236.00	
Function Two Digit 7600	\$ 756.00	\$ 0.00	\$ 756.00	\$ 756.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 800	\$ 756.00	\$ 0.00	\$ 756.00	\$ 756.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:									
002	\$ 505,438.35	\$ 0.00	\$ 505,438.35	\$ 500,874.32	\$ 22,021.88	\$ 0.00	\$ 0.00	\$ 4,564.03	
Function Two Digit 2500	\$ 9,878.96	\$ 0.00	\$ 9,878.96	\$ 5,314.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,564.03	
Level:									
Object One Digit Level: 800	\$ 9,878.96	\$ 0.00	\$ 9,878.96	\$ 5,314.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,564.03	
Function Two Digit 5300	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Level:									
Object One Digit Level: 800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	\$ 495,559.39	\$ 0.00	\$ 495,559.39	\$ 495,559.39	\$ 22,021.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 800	\$ 495,559.39	\$ 0.00	\$ 495,559.39	\$ 495,559.39	\$ 22,021.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:									
003	\$ 121,500.00	\$ 0.00	\$ 121,500.00	\$ 12,591.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,908.61	\$ 5,500.00
Function Two Digit	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 0.00
Level:									
Object One Digit Level: 500	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 0.00
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 870.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,129.61	\$ 0.00
Level:									
Object One Digit Level: 800	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 870.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,129.61	\$ 0.00
Function Two Digit	\$ 50,500.00	\$ 0.00	\$ 50,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,500.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 50,500.00	\$ 0.00	\$ 50,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,500.00	\$ 0.00
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00
Level:									
Object One Digit Level: 600	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00
Function Two Digit	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 600	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00
Function Two Digit	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 8,221.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,779.00	\$ 0.00
Level:									
Object One Digit Level: 600	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 8,221.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,779.00	\$ 0.00
Function Two Digit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:									
004	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 006	\$ 1,112,630.00	\$ 9,715.41	\$ 1,122,345.41	\$ 787,364.92	\$ 107,402.78	\$ 92,673.89	\$ 0.00	\$ 242,306.60	\$ 242,306.60
Function Two Digit 1100	\$ 107,865.07	\$ 0.00	\$ 107,865.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,865.07	\$ 107,865.07
Level:									
Object One Digit Level: 100	\$ 107,865.07	\$ 0.00	\$ 107,865.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,865.07	\$ 107,865.07
Function Two Digit 3100	\$ 1,004,764.93	\$ 9,715.41	\$ 1,014,480.34	\$ 787,364.92	\$ 107,402.78	\$ 92,673.89	\$ 0.00	\$ 134,441.53	\$ 134,441.53
Level:									
Object One Digit Level: 100	\$ 327,500.82	\$ 0.00	\$ 327,500.82	\$ 254,698.08	\$ 25,127.50	\$ 0.00	\$ 0.00	\$ 72,802.74	\$ 72,802.74
Object One Digit Level: 200	\$ 151,280.00	\$ 0.00	\$ 151,280.00	\$ 107,944.96	\$ 11,521.52	\$ 408.48	\$ 0.00	\$ 42,926.56	\$ 42,926.56
Object One Digit Level: 400	\$ 5,850.00	\$ 272.80	\$ 6,122.80	\$ 4,003.07	\$ 0.00	\$ 272.80	\$ 0.00	\$ 1,846.93	\$ 1,846.93
Object One Digit Level: 500	\$ 510,434.11	\$ 8,258.65	\$ 518,692.76	\$ 417,927.65	\$ 70,753.76	\$ 90,808.65	\$ 0.00	\$ 9,956.46	\$ 9,956.46
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 800	\$ 9,700.00	\$ 1,183.96	\$ 10,883.96	\$ 2,791.16	\$ 0.00	\$ 1,183.96	\$ 0.00	\$ 6,908.84	\$ 6,908.84
Function Two Digit 7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 007	\$ 57,729.18	\$ 0.00	\$ 57,729.18	\$ 6,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,829.18	\$ 50,829.18
Function Two Digit 1100	\$ 57,729.18	\$ 0.00	\$ 57,729.18	\$ 6,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,829.18	\$ 50,829.18
Level:									
Object One Digit Level: 100	\$ 29,815.18	\$ 0.00	\$ 29,815.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,815.18	\$ 29,815.18
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 600	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 10.00
Object One Digit Level: 800	\$ 27,904.00	\$ 0.00	\$ 27,904.00	\$ 6,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,004.00	\$ 21,004.00
Function Two Digit 7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 009	\$ 262.60	\$ 0.00	\$ 262.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.60	\$ 262.60
Function Two Digit 1100	\$ 262.60	\$ 0.00	\$ 262.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.60	\$ 262.60
Level:									
Object One Digit Level: 500	\$ 262.60	\$ 0.00	\$ 262.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.60	\$ 262.60
Function Two Digit 7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 011	\$ 8,973.10	\$ 0.00	\$ 8,973.10	\$ 3,076.92	\$ 2,074.60	\$ 2,641.79	\$ 0.00	\$ 3,254.39	\$ 3,254.39
Function Two Digit 1100	\$ 8,243.10	\$ 0.00	\$ 8,243.10	\$ 3,076.92	\$ 2,074.60	\$ 2,641.79	\$ 0.00	\$ 2,524.39	\$ 2,524.39
Level:									
Object One Digit Level: 500	\$ 8,243.10	\$ 0.00	\$ 8,243.10	\$ 3,076.92	\$ 2,074.60	\$ 2,641.79	\$ 0.00	\$ 2,524.39	\$ 2,524.39

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Function Two Digit 4300	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	
Level:									
Object One Digit Level: 500	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	
Fund: 016	\$ 1,309,732.36	\$ 0.00	\$ 1,309,732.36	\$ 1,166,966.77	\$ 116,445.74	\$ 0.00	\$ 0.00	\$ 142,765.59	
Function Two Digit 1100	\$ 1,282,732.36	\$ 0.00	\$ 1,282,732.36	\$ 1,153,530.24	\$ 116,445.74	\$ 0.00	\$ 0.00	\$ 129,202.12	
Level:									
Object One Digit Level: 100	\$ 1,282,732.36	\$ 0.00	\$ 1,282,732.36	\$ 1,153,530.24	\$ 116,445.74	\$ 0.00	\$ 0.00	\$ 129,202.12	
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 1200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 2500	\$ 27,000.00	\$ 0.00	\$ 27,000.00	\$ 13,436.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,563.47	
Level:									
Object One Digit Level: 800	\$ 27,000.00	\$ 0.00	\$ 27,000.00	\$ 13,436.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,563.47	
Fund: 018	\$ 100,566.87	\$ 3,600.00	\$ 104,166.87	\$ 17,111.68	\$ (2,608.75)	\$ 21,190.14	\$ 0.00	\$ 65,865.05	
Function Two Digit 1100	\$ 33,230.18	\$ 0.00	\$ 33,230.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,230.18	
Level:									
Object One Digit Level: 100	\$ 33,230.18	\$ 0.00	\$ 33,230.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,230.18	
Function Two Digit 2100	\$ 67,336.69	\$ 3,600.00	\$ 70,936.69	\$ 17,111.68	\$ (2,608.75)	\$ 21,190.14	\$ 0.00	\$ 32,634.87	
Level:									
Object One Digit Level: 500	\$ 30,477.67	\$ 0.00	\$ 30,477.67	\$ 11,247.64	\$ 600.70	\$ 2,758.51	\$ 0.00	\$ 16,471.52	
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 800	\$ 36,859.02	\$ 3,600.00	\$ 40,459.02	\$ 5,864.04	\$ (3,209.45)	\$ 18,431.63	\$ 0.00	\$ 16,163.35	
Function Two Digit 5300	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 019	\$ 207,734.38	\$ 950.00	\$ 208,684.38	\$ 105,871.99	\$ 7,449.65	\$ 7,988.57	\$ 0.00	\$ 94,823.82	
Function Two Digit 1100	\$ 107,734.38	\$ 950.00	\$ 108,684.38	\$ 42,137.76	\$ 2,179.65	\$ 7,823.37	\$ 0.00	\$ 58,723.25	
Level:									
Object One Digit Level: 100	\$ 43,138.92	\$ 0.00	\$ 43,138.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,138.92	
Object One Digit Level: 400	\$ 13,706.45	\$ 950.00	\$ 14,656.45	\$ 2,810.00	\$ 1,150.00	\$ 3,499.68	\$ 0.00	\$ 8,346.77	
Object One Digit Level: 500	\$ 42,655.70	\$ 0.00	\$ 42,655.70	\$ 31,731.76	\$ 1,029.65	\$ 4,172.65	\$ 0.00	\$ 6,751.29	
Object One Digit Level: 600	\$ 8,233.31	\$ 0.00	\$ 8,233.31	\$ 7,596.00	\$ 0.00	\$ 151.04	\$ 0.00	\$ 486.27	
Object One Digit Level: 800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 1200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 1300	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Level:									
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit Level:									
1900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit Level:									
2200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit Level:									
2400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 100	\$ 58,138.92	\$ 0.00	\$ 58,138.92	\$ 40,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 18,138.92	\$ 18,138.92
Object One Digit Level: 200	\$ 16,861.08	\$ 0.00	\$ 16,861.08	\$ 16,861.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit Level:									
2900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit Level:									
3200	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 6,873.15	\$ 270.00	\$ 165.20	\$ 0.00	\$ 17,961.65	\$ 17,961.65
Object One Digit Level: 400	\$ 12,000.00	\$ 0.00	\$ 12,000.00	\$ 1,124.65	\$ 270.00	\$ 0.00	\$ 0.00	\$ 10,875.35	\$ 10,875.35
Object One Digit Level: 500	\$ 13,000.00	\$ 0.00	\$ 13,000.00	\$ 5,748.50	\$ 0.00	\$ 165.20	\$ 0.00	\$ 7,086.30	\$ 7,086.30
Function Two Digit Level:									
6100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit Level:									
7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit Level:									
7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:									
020	\$ 167,515.43	\$ 0.00	\$ 167,515.43	\$ 19,375.18	\$ 1,898.12	\$ 0.00	\$ 0.00	\$ 148,140.25	\$ 148,140.25
Function Two Digit Level:									
1100	\$ 167,515.43	\$ 0.00	\$ 167,515.43	\$ 19,375.18	\$ 1,898.12	\$ 0.00	\$ 0.00	\$ 148,140.25	\$ 148,140.25
Object One Digit Level: 100	\$ 160,071.28	\$ 0.00	\$ 160,071.28	\$ 17,905.18	\$ 1,751.12	\$ 0.00	\$ 0.00	\$ 142,166.10	\$ 142,166.10
Object One Digit Level: 200	\$ 7,444.15	\$ 0.00	\$ 7,444.15	\$ 1,470.00	\$ 147.00	\$ 0.00	\$ 0.00	\$ 5,974.15	\$ 5,974.15
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit Level:									
2200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:									
022	\$ 66,606.94	\$ 0.00	\$ 66,606.94	\$ 6,136.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,470.59	\$ 60,470.59

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Function Two Digit 1100	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	
Level:									
Object One Digit Level: 100	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 2500	\$ 16,606.94	\$ 0.00	\$ 16,606.94	\$ 6,136.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,470.59	
Level:									
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 400	\$ 16,606.94	\$ 0.00	\$ 16,606.94	\$ 6,136.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,470.59	
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 2600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 2700	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 2900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 3900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 7500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 034	\$ 184,540.51	\$ 42,411.09	\$ 226,951.60	\$ 108,268.80	\$ 4,921.98	\$ 36,288.69	\$ 0.00	\$ 82,394.11	
Function Two Digit 1100	\$ 70,913.15	\$ 0.00	\$ 70,913.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,913.15	
Level:									
Object One Digit Level: 100	\$ 70,913.15	\$ 0.00	\$ 70,913.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,913.15	
Function Two Digit 2500	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 435.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 564.90	
Level:									
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 800	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 435.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 564.90	
Function Two Digit 2700	\$ 112,627.36	\$ 42,411.09	\$ 155,038.45	\$ 107,833.70	\$ 4,921.98	\$ 36,288.69	\$ 0.00	\$ 10,916.06	
Level:									
Object One Digit Level: 400	\$ 102,079.07	\$ 39,442.50	\$ 141,521.57	\$ 105,232.88	\$ 4,921.98	\$ 36,288.69	\$ 0.00	\$ 0.00	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Object One Digit Level: 500	\$ 0.00	\$ 2,968.59	\$ 2,968.59	\$ 2,600.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 367.77	
Object One Digit Level: 600	\$ 10,548.29	\$ 0.00	\$ 10,548.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,548.29	
Function Two Digit 7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 200	\$ 188,935.74	\$ 2,626.31	\$ 191,562.05	\$ 24,950.06	\$ 11,778.27	\$ 12,282.34	\$ 0.00	\$ 154,329.65	
Function Two Digit 1100	\$ 119,300.09	\$ 0.00	\$ 119,300.09	\$ 199.95	\$ 199.95	\$ 0.00	\$ 0.00	\$ 119,100.14	
Level:									
Object One Digit Level: 100	\$ 118,032.56	\$ 0.00	\$ 118,032.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,032.56	
Object One Digit Level: 500	\$ 1,267.53	\$ 0.00	\$ 1,267.53	\$ 199.95	\$ 199.95	\$ 0.00	\$ 0.00	\$ 1,067.58	
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 2100	\$ 20,072.21	\$ 0.00	\$ 20,072.21	\$ 876.46	\$ 876.46	\$ 2,170.00	\$ 0.00	\$ 17,025.75	
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 500	\$ 873.23	\$ 0.00	\$ 873.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.23	
Object One Digit Level: 800	\$ 19,198.98	\$ 0.00	\$ 19,198.98	\$ 876.46	\$ 876.46	\$ 2,170.00	\$ 0.00	\$ 16,152.52	
Function Two Digit 4100	\$ 15,974.91	\$ 26.31	\$ 16,001.22	\$ 9,695.15	\$ 2,151.28	\$ 684.34	\$ 0.00	\$ 5,621.73	
Level:									
Object One Digit Level: 500	\$ 15,974.91	\$ 26.31	\$ 16,001.22	\$ 9,695.15	\$ 2,151.28	\$ 684.34	\$ 0.00	\$ 5,621.73	
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 4300	\$ 1,632.82	\$ 0.00	\$ 1,632.82	\$ 30.00	\$ 30.00	\$ 131.00	\$ 0.00	\$ 1,471.82	
Level:									
Object One Digit Level: 500	\$ 1,632.82	\$ 0.00	\$ 1,632.82	\$ 30.00	\$ 30.00	\$ 131.00	\$ 0.00	\$ 1,471.82	
Function Two Digit 4600	\$ 29,545.99	\$ 2,600.00	\$ 32,145.99	\$ 11,738.78	\$ 7,017.32	\$ 9,297.00	\$ 0.00	\$ 11,110.21	
Level:									
Object One Digit Level: 500	\$ 7,348.97	\$ 0.00	\$ 7,348.97	\$ 2,021.46	\$ 0.00	\$ 240.00	\$ 0.00	\$ 5,087.51	
Object One Digit Level: 800	\$ 22,197.02	\$ 2,600.00	\$ 24,797.02	\$ 9,717.32	\$ 7,017.32	\$ 9,057.00	\$ 0.00	\$ 6,022.70	
Function Two Digit 5300	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 7200	\$ 2,409.72	\$ 0.00	\$ 2,409.72	\$ 2,409.72	\$ 2,409.72	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 900	\$ 2,409.72	\$ 0.00	\$ 2,409.72	\$ 2,409.72	\$ 2,409.72	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 300	\$ 392,480.81	\$ 4,681.99	\$ 397,162.80	\$ 108,645.37	\$ 17,144.15	\$ 29,312.85	\$ 0.00	\$ 259,204.58	
Function Two Digit 1100	\$ 178,546.22	\$ 0.00	\$ 178,546.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178,546.22	
Level:									
Object One Digit Level: 100	\$ 178,546.22	\$ 0.00	\$ 178,546.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178,546.22	
Function Two Digit 2700	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 3900	\$ 10,869.14	\$ 148.08	\$ 11,017.22	\$ 2,011.84	\$ 0.00	\$ 1,016.38	\$ 0.00	\$ 7,989.00	\$ 7,989.00
Level:									
Object One Digit Level: 800	\$ 10,869.14	\$ 148.08	\$ 11,017.22	\$ 2,011.84	\$ 0.00	\$ 1,016.38	\$ 0.00	\$ 7,989.00	\$ 7,989.00
Function Two Digit 4500	\$ 195,065.45	\$ 4,533.91	\$ 199,599.36	\$ 106,633.53	\$ 17,144.15	\$ 28,296.47	\$ 0.00	\$ 64,669.36	\$ 64,669.36
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 400	\$ 105,667.27	\$ 4,533.91	\$ 110,201.18	\$ 79,889.80	\$ 12,408.93	\$ 10,421.47	\$ 0.00	\$ 19,889.91	\$ 19,889.91
Object One Digit Level: 500	\$ 89,291.69	\$ 0.00	\$ 89,291.69	\$ 26,743.73	\$ 4,735.22	\$ 17,875.00	\$ 0.00	\$ 44,672.96	\$ 44,672.96
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 800	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	\$ 106.49
Function Two Digit 7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 7400	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00
Level:									
Object One Digit Level: 900	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 8,000.00
Fund:									
401	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 3200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:									
432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:									
440	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 1100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:									
451	\$ 18,331.38	\$ 0.00	\$ 18,331.38	\$ 3,100.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,230.70	\$ 15,230.70
Function Two Digit 2200	\$ 18,331.38	\$ 0.00	\$ 18,331.38	\$ 3,100.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,230.70	\$ 15,230.70
Level:									
Object One Digit Level: 600	\$ 18,331.38	\$ 0.00	\$ 18,331.38	\$ 3,100.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,230.70	\$ 15,230.70
Fund:									
459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 1100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Funcumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 1200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 7500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 467	\$ 0.00	\$ 457,062.38	\$ 457,062.38	\$ 457,062.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 1100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Function Two Digit 5200	\$ 0.00	\$ 457,062.38	\$ 457,062.38	\$ 457,062.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 600	\$ 0.00	\$ 457,062.38	\$ 457,062.38	\$ 457,062.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 494	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 1100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 499	\$ 322,293.19	\$ 7,395.00	\$ 329,688.19	\$ 22,309.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 307,379.19	\$ 0.00
Function Two Digit 1100	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 1200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2100	\$ 0.00	\$ 3,895.00	\$ 3,895.00	\$ 3,895.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 3,895.00	\$ 3,895.00	\$ 3,895.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 700	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2700	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 5600	\$ 322,293.19	\$ 0.00	\$ 322,293.19	\$ 14,914.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 307,379.19	\$ 0.00
Level:									
Object One Digit Level: 600	\$ 322,293.19	\$ 0.00	\$ 322,293.19	\$ 14,914.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 307,379.19	\$ 0.00

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Fund: 504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 1100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 1200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2700	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 1100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 507	\$ 2,116,504.33	\$ 708,940.21	\$ 2,825,444.54	\$ 1,423,128.85	\$ 161,813.56	\$ 874.09	\$ 0.00	\$ 1,401,441.60	\$ 0.00
Function Two Digit 1100	\$ 2,116,504.33	\$ 66,063.93	\$ 2,182,568.26	\$ 780,252.57	\$ 161,813.56	\$ 874.09	\$ 0.00	\$ 1,401,441.60	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 112,370.97	\$ 0.00	\$ 112,370.97	\$ 10,127.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,243.51	\$ 0.00
Object One Digit Level: 200	\$ 12,800.00	\$ 0.00	\$ 12,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,800.00	\$ 0.00

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Object One Digit Level: 400	\$ 1,710,937.46	\$ 321.50	\$ 1,711,258.96	\$ 476,173.57	\$ 63,485.56	\$ 289.63	\$ 0.00	\$ 1,234,795.76	
Object One Digit Level: 500	\$ 180,395.90	\$ 65,742.43	\$ 246,138.33	\$ 193,951.54	\$ 98,328.00	\$ 584.46	\$ 0.00	\$ 51,602.33	
Object One Digit Level: 600	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit: 5200	\$ 0.00	\$ 642,876.28	\$ 642,876.28	\$ 642,876.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 600	\$ 0.00	\$ 642,876.28	\$ 642,876.28	\$ 642,876.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit: 1100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit: 1200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 516	\$ 377,002.09	\$ 291.17	\$ 377,293.26	\$ 289,257.21	\$ 57,298.81	\$ 25,604.16	\$ 0.00	\$ 62,431.89	
Function Two Digit: 1200	\$ 187,974.32	\$ 291.17	\$ 188,265.49	\$ 183,633.37	\$ 37,628.78	\$ 986.20	\$ 0.00	\$ 3,645.92	
Level:									
Object One Digit Level: 100	\$ 151,084.50	\$ 0.00	\$ 151,084.50	\$ 143,842.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,241.88	
Object One Digit Level: 200	\$ 30,216.00	\$ 0.00	\$ 30,216.00	\$ 36,259.00	\$ 36,259.00	\$ 0.00	\$ 0.00	\$ (6,043.00)	
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 500	\$ 6,673.82	\$ 291.17	\$ 6,964.99	\$ 3,531.75	\$ 1,369.78	\$ 986.20	\$ 0.00	\$ 2,447.04	
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit: 2100	\$ 74,204.77	\$ 0.00	\$ 74,204.77	\$ 35,030.90	\$ 13,627.03	\$ 24,617.96	\$ 0.00	\$ 14,555.91	
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 400	\$ 9,332.87	\$ 0.00	\$ 9,332.87	\$ 9,332.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 500	\$ 64,871.90	\$ 0.00	\$ 64,871.90	\$ 25,698.03	\$ 13,627.03	\$ 24,617.96	\$ 0.00	\$ 14,555.91	
Function Two Digit: 2200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit: 2400	\$ 114,823.00	\$ 0.00	\$ 114,823.00	\$ 70,592.94	\$ 6,043.00	\$ 0.00	\$ 0.00	\$ 44,230.06	
Level:									
Object One Digit Level: 100	\$ 108,780.00	\$ 0.00	\$ 108,780.00	\$ 64,549.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,230.06	
Object One Digit Level: 200	\$ 6,043.00	\$ 0.00	\$ 6,043.00	\$ 6,043.00	\$ 6,043.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit: 3200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Function Two Digit	7200								
Level:									
Object One Digit Level:	900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level:	900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	1100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level:	100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level:	200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level:	400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level:	600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	1200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level:	100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level:	200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level:	400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level:	600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	1900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level:	400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	2100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level:	400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	2200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level:	100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level:	500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	2400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level:	100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	2700	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level:	400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	2800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level:	600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level:	900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit	2200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level:	100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level:	400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Function Two Digit 2900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 3200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 536	\$ 46,720.45	\$ 0.00	\$ 46,720.45	\$ 19,999.80	\$ 8,389.00	\$ 26,720.45	\$ 0.00	\$ 0.20	\$ 0.20
Function Two Digit 1100	\$ 26,720.45	\$ 0.00	\$ 26,720.45	\$ 0.00	\$ 0.00	\$ 26,720.45	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 500	\$ 26,720.45	\$ 0.00	\$ 26,720.45	\$ 0.00	\$ 0.00	\$ 26,720.45	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2200	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 19,999.80	\$ 8,389.00	\$ 0.00	\$ 0.00	\$ 0.20	\$ 0.20
Level:									
Object One Digit Level: 400	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 19,999.80	\$ 8,389.00	\$ 0.00	\$ 0.00	\$ 0.20	\$ 0.20
Function Two Digit 7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 551	\$ 5,050.72	\$ 5,351.03	\$ 10,401.75	\$ 9,369.08	\$ 3,911.41	\$ 1,008.63	\$ 0.00	\$ 24.04	\$ 24.04
Function Two Digit 1900	\$ 4,998.82	\$ 1,384.70	\$ 6,383.52	\$ 5,350.85	\$ 3,911.41	\$ 1,008.63	\$ 0.00	\$ 24.04	\$ 24.04
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 4,998.82	\$ 1,384.70	\$ 6,383.52	\$ 5,350.85	\$ 3,911.41	\$ 1,008.63	\$ 0.00	\$ 24.04	\$ 24.04
Function Two Digit 2200	\$ 51.90	\$ 3,966.33	\$ 4,018.23	\$ 4,018.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 51.90	\$ 3,966.33	\$ 4,018.23	\$ 4,018.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 572	\$ 467,933.36	\$ 76,560.81	\$ 544,494.17	\$ 427,325.30	\$ 24,090.85	\$ 45,597.25	\$ 0.00	\$ 71,571.62	\$ 71,571.62
Function Two Digit 1100	\$ 20,608.03	\$ 4,053.76	\$ 24,661.79	\$ 32,278.04	\$ 3,593.66	\$ 0.00	\$ 0.00	\$ (7,616.25)	\$ (7,616.25)
Level:									
Object One Digit Level: 100	\$ 20,608.03	\$ 4,053.76	\$ 24,661.79	\$ 32,278.04	\$ 3,593.66	\$ 0.00	\$ 0.00	\$ (7,616.25)	\$ (7,616.25)
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 1200	\$ 436,278.13	\$ 72,507.05	\$ 508,785.18	\$ 384,000.06	\$ 9,449.99	\$ 45,597.25	\$ 0.00	\$ 79,187.87	\$ 79,187.87
Level:									
Object One Digit Level: 100	\$ 240,000.00	\$ 0.00	\$ 240,000.00	\$ 256,617.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ (16,617.58)	\$ (16,617.58)
Object One Digit Level: 200	\$ 40,400.00	\$ 0.00	\$ 40,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,400.00	\$ 40,400.00
Object One Digit Level: 400	\$ 50,000.00	\$ 416.66	\$ 50,416.66	\$ 416.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00
Object One Digit Level: 500	\$ 105,878.13	\$ 72,090.39	\$ 177,968.52	\$ 126,965.82	\$ 9,449.99	\$ 45,597.25	\$ 0.00	\$ 5,405.45	\$ 5,405.45
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2400	\$ 11,047.20	\$ 0.00	\$ 11,047.20	\$ 11,047.20	\$ 11,047.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 1,047.20	\$ 0.00	\$ 1,047.20	\$ 1,047.20	\$ 1,047.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2700	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 3200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 1100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 584	\$ 35,545.29	\$ 11,588.10	\$ 47,133.39	\$ 19,822.52	\$ 2,563.58	\$ 1,017.85	\$ 0.00	\$ 26,293.02	\$ 0.00
Function Two Digit 1100	\$ 19,545.29	\$ 10,153.14	\$ 29,698.43	\$ 16,724.06	\$ 2,563.58	\$ 1,017.85	\$ 0.00	\$ 11,956.52	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 19,545.29	\$ 10,153.14	\$ 29,698.43	\$ 16,724.06	\$ 2,563.58	\$ 1,017.85	\$ 0.00	\$ 11,956.52	\$ 0.00
Function Two Digit 2100	\$ 14,000.00	\$ 1,434.96	\$ 15,434.96	\$ 2,929.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,505.00	\$ 0.00
Level:									

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Object One Digit Level: 400	\$ 14,000.00	\$ 0.00	\$ 14,000.00	\$ 1,495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,505.00	
Object One Digit Level: 500	\$ 0.00	\$ 1,434.96	\$ 1,434.96	\$ 1,434.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 2800	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 168.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,831.50	
Level:									
Object One Digit Level: 400	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 168.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,831.50	
Function Two Digit 7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:									
587	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 1100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 1200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 2100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:									
590	\$ 52,627.75	\$ 4,750.00	\$ 57,377.75	\$ 43,383.50	\$ 8,903.00	\$ 1,510.00	\$ 0.00	\$ 12,484.25	
Function Two Digit 1100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 2200	\$ 52,627.75	\$ 4,750.00	\$ 57,377.75	\$ 43,383.50	\$ 8,903.00	\$ 1,510.00	\$ 0.00	\$ 12,484.25	
Level:									
Object One Digit Level: 100	\$ 2,496.00	\$ 0.00	\$ 2,496.00	\$ 2,496.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Object One Digit Level: 400	\$ 50,131.75	\$ 4,750.00	\$ 54,881.75	\$ 40,887.50	\$ 8,903.00	\$ 1,510.00	\$ 0.00	\$ 12,484.25	
Function Two Digit 3200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Function Two Digit 7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E. Budget Summary Report - BOE

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 599	\$ 384,040.00	\$ 0.00	\$ 384,040.00	\$ 384,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 1100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 1200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2100	\$ 384,040.00	\$ 0.00	\$ 384,040.00	\$ 384,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 384,040.00	\$ 0.00	\$ 384,040.00	\$ 384,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 2900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 3100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Object One Digit Level: 500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 3200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 7200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Function Two Digit 7400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Level:									
Object One Digit Level: 900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total	\$ 32,516,034.94	\$ 0.00	\$ 38,175,095.25	\$ 24,283,887.69	\$ 0.00	\$ 1,144,205.14	\$ 0.00	\$ 12,747,002.42	\$ 0.00
	5,659,060.3	1		1,857,088.08					

Report Options

Report Generated By: cview_man

Report Generated On: 5/5/23 12:27 PM

Report Parameters

Page Size	LETTER
Page Orientation	LANDSCAPE
Output Format	PDF
Template Name	Detailed Check Register - BOE EOM
Suppress Detail	false
Show Options	true
Start Date	04/01/2023
End Date	04/30/2023

Query Parameters

(date) Transaction Start Date 04/01/2023
(date) Transaction End Date 04/30/2023

CLEARVIEW LOCAL B. O. E. Detailed Check Register - BOE EOM

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null OUTSTANDING							
1	Payroll April 24, 2023			4/19/2023		016-1110-111-0000-000000-003-04-000	\$ 14,712.28
2	Payroll April 24, 2023			4/19/2023		001-1247-111-0000-190000-002-16-000	8,244.84
3	Payroll April 24, 2023			4/19/2023		006-3120-141-9811-000000-003-00-000	3,400.79
4	Payroll April 24, 2023			4/19/2023		001-2421-141-0000-000000-008-00-000	1,251.08
5	Payroll April 24, 2023			4/19/2023		001-2421-142-0000-000000-000-00-000	179.45
6	Payroll April 24, 2023			4/19/2023		001-2720-141-0000-000000-001-00-000	4,678.90
7	Payroll April 24, 2023			4/19/2023		001-1130-111-0000-020250-001-16-000	1,795.25
8	Payroll April 24, 2023			4/19/2023		001-1120-111-0000-020000-002-16-000	4,109.13
9	Payroll April 24, 2023			4/19/2023		001-2750-141-0000-000000-010-00-000	6,459.27
10	Payroll April 24, 2023			4/19/2023		001-1130-141-0000-000000-001-00-000	2,290.70
11	Payroll April 24, 2023			4/19/2023		001-1132-142-0000-000000-000-00-000	2,435.55
12	Payroll April 24, 2023			4/19/2023		001-2421-141-0000-000000-001-00-000	2,647.60
13	Payroll April 24, 2023			4/19/2023		001-1130-111-0000-150810-001-16-205	2,570.96
14	Payroll April 24, 2023			4/19/2023		001-1130-112-0000-000000-001-00-000	1,356.53
15	Payroll April 24, 2023			4/19/2023		001-2125-141-0000-000000-001-00-000	1,372.83
16	Payroll April 24, 2023			4/19/2023		001-1120-141-0000-000000-002-00-000	4,682.52
17	Payroll April 24, 2023			4/19/2023		001-2822-142-0000-000000-006-00-000	2,151.42
18	Payroll April 24, 2023			4/19/2023		001-2822-141-0000-000000-006-00-000	7,471.99
19	Payroll April 24, 2023			4/19/2023		001-1110-112-0000-000000-000-00-000	1,330.00
20	Payroll April 24, 2023			4/19/2023		001-1110-111-0000-000000-003-14-000	13,900.96
21	Payroll April 24, 2023			4/19/2023		001-2840-141-0000-000000-006-00-000	1,567.44
22	Payroll April 24, 2023			4/19/2023		001-1314-111-0000-230140-001-16-000	2,482.33
23	Payroll April 24, 2023			4/19/2023		019-2424-149-9867-000000-000-00-000	2,500.00
24	Payroll April 24, 2023			4/19/2023		001-2720-141-0000-000000-002-00-000	3,085.50
25	Payroll April 24, 2023			4/19/2023		001-2720-142-0000-000000-010-00-000	1,826.58
26	Payroll April 24, 2023			4/19/2023		001-1235-111-0000-000000-002-16-000	3,900.79
27	Payroll April 24, 2023			4/19/2023		006-3120-142-9811-000000-001-00-000	127.63
28	Payroll April 24, 2023			4/19/2023		006-3120-141-9811-000000-001-00-000	4,144.54
29	Payroll April 24, 2023			4/19/2023		020-1110-141-9878-000000-000-00-000	875.56
30	Payroll April 24, 2023			4/19/2023		001-1110-141-0000-000000-003-00-000	6,590.12
31	Payroll April 24, 2023			4/19/2023		001-1270-111-0000-000000-003-00-000	10,549.84
32	Payroll April 24, 2023			4/19/2023		001-1120-111-0000-000000-002-06-000	15,443.59
33	Payroll April 24, 2023			4/19/2023		001-1110-111-0000-000000-000-16-000	3,688.00
34	Payroll April 24, 2023			4/19/2023		001-2122-111-0000-000000-001-16-000	5,793.70
35	Payroll April 24, 2023			4/19/2023		001-1120-111-0000-110301-002-08-000	3,748.81
36	Payroll April 24, 2023			4/19/2023		001-2720-141-0000-000000-003-00-000	1,064.29
37	Payroll April 24, 2023			4/19/2023		001-2822-142-0003-000000-006-00-000	1,299.90
38	Payroll April 24, 2023			4/19/2023		001-2829-143-0000-000000-002-00-000	269.64
39	Payroll April 24, 2023			4/19/2023		001-2411-111-0000-000000-004-00-000	4,911.67

CLEARVIEW LOCAL B. O. E. Detailed Check Register - BOE EOM

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
40	Payroll April 24, 2023			4/19/2023		016-1110-111-0000-000000-003-01-000	\$ 19,999.92
41	Payroll April 24, 2023			4/19/2023		001-1120-111-0000-000000-002-05-000	9,042.71
42	Payroll April 24, 2023			4/19/2023		001-1130-111-0000-130301-001-16-000	6,471.79
43	Payroll April 24, 2023			4/19/2023		001-1236-111-0000-000000-001-16-000	3,404.33
44	Payroll April 24, 2023			4/19/2023		001-1130-111-0000-111200-001-16-000	3,794.42
45	Payroll April 24, 2023			4/19/2023		001-1130-111-0000-150810-001-16-000	7,358.29
46	Payroll April 24, 2023			4/19/2023		006-3110-141-9811-000000-000-00-000	2,149.46
47	Payroll April 24, 2023			4/19/2023		006-3120-142-9811-000000-003-00-000	159.99
48	Payroll April 24, 2023			4/19/2023		006-3120-141-9811-000000-002-16-000	283.47
49	Payroll April 24, 2023			4/19/2023		001-2421-111-0000-000000-003-00-000	7,153.08
50	Payroll April 24, 2023			4/19/2023		001-1130-111-0000-050160-001-16-000	16,117.34
51	Payroll April 24, 2023			4/19/2023		016-1110-111-0000-000000-003-03-000	7,269.63
52	Payroll April 24, 2023			4/19/2023		001-2187-141-0000-000000-008-00-000	643.20
53	Payroll April 24, 2023			4/19/2023		001-1120-111-0000-130301-001-16-000	6,808.62
54	Payroll April 24, 2023			4/19/2023		001-1237-141-0000-000000-008-00-000	1,100.16
55	Payroll April 24, 2023			4/19/2023		001-2510-141-0000-000000-005-00-000	5,780.25
56	Payroll April 24, 2023			4/19/2023		001-2211-111-0000-000000-001-00-000	3,720.96
57	Payroll April 24, 2023			4/19/2023		001-1120-111-0000-050119-002-07-000	4,816.54
58	Payroll April 24, 2023			4/19/2023		001-2143-111-0000-000000-008-00-000	10,868.96
59	Payroll April 24, 2023			4/19/2023		001-1130-111-0000-080300-001-16-000	3,535.13
60	Payroll April 24, 2023			4/19/2023		001-1231-141-0000-000000-000-00-000	6,418.55
61	Payroll April 24, 2023			4/19/2023		001-2183-141-0000-000000-008-00-000	253.35
62	Payroll April 24, 2023			4/19/2023		001-2222-141-0000-000000-001-00-000	675.36
63	Payroll April 24, 2023			4/19/2023		001-2411-141-0000-000000-004-00-000	1,105.64
64	Payroll April 24, 2023			4/19/2023		001-1120-111-0000-110301-002-05-000	1,917.00
65	Payroll April 24, 2023			4/19/2023		001-2933-141-0000-000000-000-00-000	2,570.96
66	Payroll April 24, 2023			4/19/2023		001-2550-141-0000-000000-005-00-000	3,312.83
67	Payroll April 24, 2023			4/19/2023		001-2421-141-0000-000000-002-00-000	3,467.10
68	Payroll April 24, 2023			4/19/2023		001-1110-111-0000-000000-003-03-000	2,052.21
69	Payroll April 24, 2023			4/19/2023		001-1239-111-0000-000000-000-00-000	2,305.00
70	Payroll April 24, 2023			4/19/2023		001-1312-111-0000-000000-001-16-000	2,056.79
71	Payroll April 24, 2023			4/19/2023		001-1130-111-0000-060265-001-16-000	3,599.37
72	Payroll April 24, 2023			4/19/2023		001-1130-111-0000-290100-001-16-000	2,482.33
73	Payroll April 24, 2023			4/19/2023		001-1237-111-0000-190000-003-16-000	3,794.42
74	Payroll April 24, 2023			4/19/2023		572-1130-111-923E-000000-000-00-000	5,319.30
75	Payroll April 24, 2023			4/19/2023		016-1110-111-0000-000000-003-02-000	1,721.83
76	Payroll April 24, 2023			4/19/2023		006-3120-141-9811-000000-002-00-000	16,241.04
77	Payroll April 24, 2023			4/19/2023		001-1120-111-0000-050160-001-16-000	2,121.60
78	Payroll April 24, 2023			4/19/2023		001-2416-111-0000-000000-008-00-000	3,191.54
79	Payroll April 24, 2023			4/19/2023		001-1210-111-0000-000000-002-16-000	4,485.71
80	Payroll April 24, 2023			4/19/2023			2,393.67

CLEARVIEW LOCAL B. O. E. Detailed Check Register - BOE EOM

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
81	Payroll April 24, 2023			4/19/2023		001-2421-141-0000-000000-003-00-000	\$ 2,144.74
82	Payroll April 24, 2023			4/19/2023		001-1120-111-0000-130301-002-08-000	3,014.25
83	Payroll April 24, 2023			4/19/2023		001-1120-111-0000-050160-002-07-000	2,570.96
84	Payroll April 24, 2023			4/19/2023		001-2822-143-0002-000000-006-00-000	38.14
85	Payroll April 24, 2023			4/19/2023		001-2421-111-0000-000000-001-00-000	12,353.01
86	Payroll April 24, 2023			4/19/2023		001-1236-111-0000-000000-002-16-000	3,581.63
87	Payroll April 24, 2023			4/19/2023		001-1130-111-0000-130301-001-16-205	1,773.08
88	Payroll April 24, 2023			4/19/2023		001-2810-141-0000-000000-006-00-000	2,354.63
89	Payroll April 24, 2023			4/19/2023		001-2152-111-0000-000000-000-16-000	3,475.25
90	Payroll April 24, 2023			4/19/2023		001-1120-111-0000-120500-002-16-000	2,659.63
91	Payroll April 24, 2023			4/19/2023		001-1246-111-0000-000000-001-16-000	2,305.00
92	Payroll April 24, 2023			4/19/2023		006-3120-142-9811-000000-002-00-000	28.36
93	Payroll April 24, 2023			4/19/2023		001-1270-111-0000-000000-002-00-000	7,978.87
94	Payroll April 24, 2023			4/19/2023		001-1130-111-0000-110301-001-16-000	16,010.96
95	Payroll April 24, 2023			4/19/2023		001-1130-111-0000-120400-001-16-000	948.61
96	Payroll April 24, 2023			4/19/2023		001-1120-111-0000-120000-002-00-000	2,845.81
97	Payroll April 24, 2023			4/19/2023		001-2540-141-0000-000000-005-00-000	2,103.51
98	Payroll April 24, 2023			4/19/2023		001-2421-111-0000-000000-002-00-000	7,724.67
99	Payroll April 24, 2023			4/19/2023		001-1120-111-0000-150810-002-07-000	1,950.38
100	Payroll April 24, 2023			4/19/2023		001-1237-111-0000-190000-002-16-000	1,985.83
101	Payroll April 24, 2023			4/19/2023		001-1247-111-0000-000000-001-16-000	3,102.92
102	Payroll April 24, 2023			4/19/2023		001-1120-111-0000-110301-002-07-000	2,393.67
103	Payroll April 24, 2023			4/19/2023		001-2122-111-0000-000000-002-16-000	2,516.42
104	Payroll April 24, 2023			4/19/2023		001-1120-111-0000-080300-002-16-000	3,599.38
105	Payroll April 24, 2023			4/19/2023		001-2710-141-0000-000000-000-00-000	2,577.96
106	Payroll April 24, 2023			4/19/2023		001-1235-111-0000-000000-001-16-000	2,216.38
107	Payroll April 24, 2023			4/19/2023		001-2122-111-0000-000000-003-16-000	3,688.00
1	Payroll April 10, 2023			4/11/2023		001-2720-142-0000-000000-010-00-000	3,025.03
2	Payroll April 10, 2023			4/11/2023		001-2720-141-0000-000000-001-00-000	4,641.16
3	Payroll April 10, 2023			4/11/2023		001-1270-111-0000-000000-002-00-000	7,978.87
4	Payroll April 10, 2023			4/11/2023		001-1132-142-0000-000000-000-00-000	2,674.42
5	Payroll April 10, 2023			4/11/2023		001-1120-111-0000-120500-002-16-000	2,659.63
6	Payroll April 10, 2023			4/11/2023		001-1110-141-0000-000000-003-00-000	6,953.27
7	Payroll April 10, 2023			4/11/2023		020-1110-141-9878-000000-000-00-000	875.56
8	Payroll April 10, 2023			4/11/2023		001-1110-111-0000-000000-003-14-000	13,900.96
9	Payroll April 10, 2023			4/11/2023		001-1120-111-0000-050160-002-07-000	2,570.96
10	Payroll April 10, 2023			4/11/2023		001-1120-111-0000-050160-001-16-000	3,191.54
11	Payroll April 10, 2023			4/11/2023		001-2822-142-0003-000000-006-00-000	243.13
12	Payroll April 10, 2023			4/11/2023		001-2822-142-0000-000000-006-00-000	436.38
13	Payroll April 10, 2023			4/11/2023		001-2822-141-0000-000000-006-00-000	7,471.99
14	Payroll April 10, 2023			4/11/2023		001-1120-111-0000-000000-002-06-000	15,443.59

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
15	Payroll April 10, 2023			4/11/2023		001-1120-141-0000-0000000-002-00-000	\$ 7,567.26
16	Payroll April 10, 2023			4/11/2023		001-1247-111-0000-1900000-002-16-000	8,244.84
17	Payroll April 10, 2023			4/11/2023		001-1236-111-0000-0000000-003-16-000	5,780.25
18	Payroll April 10, 2023			4/11/2023		006-3120-141-9811-0000000-001-00-000	3,994.20
19	Payroll April 10, 2023			4/11/2023		006-3120-142-9811-0000000-001-00-000	251.70
20	Payroll April 10, 2023			4/11/2023		001-1110-112-0000-0000000-000-00-000	2,176.00
21	Payroll April 10, 2023			4/11/2023		016-1110-111-0000-0000000-003-02-000	16,241.04
22	Payroll April 10, 2023			4/11/2023		001-2211-111-0000-0000000-001-00-000	4,816.54
23	Payroll April 10, 2023			4/11/2023		001-2421-141-0000-0000000-003-00-000	2,144.74
24	Payroll April 10, 2023			4/11/2023		001-2421-142-0000-0000000-006-00-000	540.77
25	Payroll April 10, 2023			4/11/2023		001-1130-112-0000-0000000-001-00-000	2,176.74
26	Payroll April 10, 2023			4/11/2023		001-1130-111-0000-050160-001-16-000	16,117.34
27	Payroll April 10, 2023			4/11/2023		001-2187-141-0000-0000000-008-00-000	450.24
28	Payroll April 10, 2023			4/11/2023		001-2840-141-0000-0000000-006-00-000	1,450.82
29	Payroll April 10, 2023			4/11/2023		001-1235-111-0000-0000000-001-16-000	2,216.38
30	Payroll April 10, 2023			4/11/2023		001-2122-111-0000-0000000-003-16-000	3,688.00
31	Payroll April 10, 2023			4/11/2023		001-2416-111-0000-0000000-008-00-000	4,485.71
32	Payroll April 10, 2023			4/11/2023		006-3120-142-9811-0000000-002-00-000	172.52
33	Payroll April 10, 2023			4/11/2023		006-3120-141-9811-0000000-002-00-000	2,121.60
34	Payroll April 10, 2023			4/11/2023		001-2122-111-0000-0000000-002-16-000	2,516.42
35	Payroll April 10, 2023			4/11/2023		001-1130-111-0000-290100-001-16-000	3,794.42
36	Payroll April 10, 2023			4/11/2023		001-1120-111-0000-110301-002-07-000	2,393.67
37	Payroll April 10, 2023			4/11/2023		006-3120-142-9811-0000000-003-00-000	337.92
38	Payroll April 10, 2023			4/11/2023		001-1239-111-0000-0000000-000-00-000	2,056.79
39	Payroll April 10, 2023			4/11/2023		001-2720-141-0000-0000000-002-00-000	3,067.76
40	Payroll April 10, 2023			4/11/2023		001-1130-111-0000-130301-001-16-000	6,471.79
41	Payroll April 10, 2023			4/11/2023		001-1120-111-0000-050119-002-07-000	10,868.96
42	Payroll April 10, 2023			4/11/2023		001-2421-141-0000-0000000-001-00-000	2,647.60
43	Payroll April 10, 2023			4/11/2023		001-1120-111-0000-0000000-002-05-000	9,042.71
44	Payroll April 10, 2023			4/11/2023		001-1120-111-0000-130301-001-16-000	6,808.62
45	Payroll April 10, 2023			4/11/2023		001-2421-141-0000-0000000-002-00-000	2,052.21
46	Payroll April 10, 2023			4/11/2023		001-1120-111-0000-0200000-002-16-000	4,109.13
47	Payroll April 10, 2023			4/11/2023		001-2550-141-0000-0000000-005-00-000	3,467.10
48	Payroll April 10, 2023			4/11/2023		001-2421-111-0000-0000000-001-00-000	12,353.01
49	Payroll April 10, 2023			4/11/2023		001-2510-141-0000-0000000-005-00-000	3,720.96
50	Payroll April 10, 2023			4/11/2023		001-2183-141-0000-0000000-008-00-000	2,484.68
51	Payroll April 10, 2023			4/11/2023		001-1237-111-0000-1900000-003-16-000	5,319.30
52	Payroll April 10, 2023			4/11/2023		001-1130-111-0000-110301-001-16-000	16,010.96
53	Payroll April 10, 2023			4/11/2023		001-2750-141-0000-0000000-010-00-000	6,459.27
54	Payroll April 10, 2023			4/11/2023		001-2720-141-0000-0000000-003-00-000	1,082.03
55	Payroll April 10, 2023			4/11/2023		001-1130-111-0000-130301-001-16-205	1,773.08

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56	Payroll April 10, 2023			4/11/2023		001-1270-111-0000-000000-003-00-000	\$ 10,549.84
57	Payroll April 10, 2023			4/11/2023		016-1110-111-0000-000000-003-04-000	14,712.28
58	Payroll April 10, 2023			4/11/2023		001-1236-111-0000-000000-002-16-000	3,581.63
59	Payroll April 10, 2023			4/11/2023		016-1110-111-0000-000000-003-03-000	7,269.63
60	Payroll April 10, 2023			4/11/2023		001-2122-111-0000-000000-001-16-000	5,103.19
61	Payroll April 10, 2023			4/11/2023		001-2143-111-0000-000000-008-00-000	3,535.13
62	Payroll April 10, 2023			4/11/2023		001-1210-111-0000-000000-002-16-000	2,393.67
63	Payroll April 10, 2023			4/11/2023		001-1130-111-0000-150810-001-16-000	7,358.29
64	Payroll April 10, 2023			4/11/2023		001-1120-111-0000-120000-002-00-000	2,568.92
65	Payroll April 10, 2023			4/11/2023		001-1130-111-0000-120400-001-16-000	856.31
66	Payroll April 10, 2023			4/11/2023		006-3120-141-9811-000000-003-00-000	3,400.79
67	Payroll April 10, 2023			4/11/2023		001-2810-141-0000-000000-006-00-000	2,354.63
68	Payroll April 10, 2023			4/11/2023		001-1237-111-0000-190000-002-16-000	1,985.83
69	Payroll April 10, 2023			4/11/2023		016-1110-111-0000-000000-003-01-000	19,999.92
70	Payroll April 10, 2023			4/11/2023		001-1130-141-0000-000000-001-00-000	2,314.10
71	Payroll April 10, 2023			4/11/2023		001-1130-111-0000-020250-001-16-000	1,795.25
72	Payroll April 10, 2023			4/11/2023		001-2933-141-0000-000000-000-00-000	3,312.83
73	Payroll April 10, 2023			4/11/2023		001-2421-111-0000-000000-003-00-000	7,153.08
74	Payroll April 10, 2023			4/11/2023		001-1120-111-0000-150810-002-07-000	1,950.38
75	Payroll April 10, 2023			4/11/2023		001-1314-111-0000-230140-001-16-000	2,482.33
76	Payroll April 10, 2023			4/11/2023		001-1110-111-0000-000000-000-16-000	3,688.00
77	Payroll April 10, 2023			4/11/2023		001-2421-141-0000-000000-008-00-000	1,251.08
78	Payroll April 10, 2023			4/11/2023		001-1120-111-0000-110301-002-08-000	3,748.81
79	Payroll April 10, 2023			4/11/2023		001-1236-111-0000-000000-001-16-000	3,404.33
80	Payroll April 10, 2023			4/11/2023		001-1130-111-0000-150810-001-16-205	2,570.96
81	Payroll April 10, 2023			4/11/2023		001-1235-111-0000-000000-002-16-000	3,900.79
82	Payroll April 10, 2023			4/11/2023		001-1247-111-0000-000000-001-16-000	3,102.92
83	Payroll April 10, 2023			4/11/2023		001-2411-111-0000-000000-004-00-000	4,911.67
84	Payroll April 10, 2023			4/11/2023		001-1231-141-0000-000000-000-00-000	253.35
85	Payroll April 10, 2023			4/11/2023		001-1110-111-0000-000000-003-03-000	2,305.00
86	Payroll April 10, 2023			4/11/2023		001-1130-111-0000-080300-001-16-000	6,418.55
87	Payroll April 10, 2023			4/11/2023		001-2710-141-0000-000000-000-00-000	2,577.96
88	Payroll April 10, 2023			4/11/2023		001-1246-111-0000-000000-001-16-000	2,305.00
89	Payroll April 10, 2023			4/11/2023		001-1120-111-0000-110301-002-05-000	2,570.96
90	Payroll April 10, 2023			4/11/2023		001-2540-141-0000-000000-005-00-000	2,103.51
91	Payroll April 10, 2023			4/11/2023		001-2411-141-0000-000000-004-00-000	1,917.00
92	Payroll April 10, 2023			4/11/2023		006-3110-141-9811-000000-000-00-000	2,149.46
93	Payroll April 10, 2023			4/11/2023		001-2421-111-0000-000000-002-00-000	7,724.67
94	Payroll April 10, 2023			4/11/2023		001-1120-111-0000-130301-002-08-000	3,014.25
95	Payroll April 10, 2023			4/11/2023		001-2125-141-0000-000000-001-00-000	1,372.83
96	Payroll April 10, 2023			4/11/2023		001-1130-111-0000-111200-001-16-000	3,794.42

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
97	Payroll April 10, 2023			4/11/2023		001-2222-141-0000-000000-001-00-000	\$ 1,105.64
98	Payroll April 10, 2023			4/11/2023		001-1130-111-0000-060265-001-16-000	2,482.33
99	Payroll April 10, 2023			4/11/2023		001-2822-143-0002-000000-006-00-000	132.03
100	Payroll April 10, 2023			4/11/2023		001-1120-111-0000-080300-002-16-000	3,599.38
101	Payroll April 10, 2023			4/11/2023		001-2152-111-0000-000000-000-16-000	3,475.25
102	Payroll April 10, 2023			4/11/2023		001-1312-111-0000-000000-001-16-000	3,599.37
103	Payroll April 10, 2023			4/11/2023		006-3120-141-9811-000000-007-16-000	283.47
104	Payroll April 10, 2023			4/11/2023		019-2424-149-9867-000000-000-00-000	2,500.00
105	Payroll April 10, 2023			4/11/2023		572-1130-111-923E-000000-000-00-000	1,871.83
							\$ 905,172.30
Check # 64800 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED							
1	Misc. Purchases Jan. - Mar.	57670	MARCH	4/11/2023		001-2829-490-0000-000000-006-00-000	218.11
2	Misc. Expenses (Meeting items, office items, mailings, other misc. expenses) 2022-2023	57707	LUNC	4/11/2023		001-2411-512-0000-000000-004-00-000	25.35
3	Misc. Expenses (Meeting items, office items, mailings, other misc. expenses) 2022-2023	57707	LUNCH	4/11/2023		001-2411-512-0000-000000-004-00-000	16.99
4	Misc. Expenses (Meeting items, office items, mailings, other misc. expenses) 2022-2023	57707	LUNCH/	4/11/2023		001-2411-512-0000-000000-004-00-000	16.99
5	Misc. Expenses (Meeting items, office items, mailings, other misc. expenses) 2022-2023	57707	LUNCH;	4/11/2023		001-2411-512-0000-000000-004-00-000	67.68
							\$ 345.12
Check # 64811 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							
1	JAN-MARCH 2023 WATER CHS, DMS, BUS GARAGE	57687	MARCH	4/12/2023		001-2700-452-0000-000000-001-00-000	1,688.07
							\$ 1,688.07
Check # 64812 ACCOUNTS_PAYABLE COMDOC INC. 3812 RECONCILED							
1	1 box staples (5000)	58047		4/12/2023		001-1120-490-0000-000000-002-00-000	84.00
2	Part Number: 008R13041 Shipping/Handling	58047		4/12/2023		001-1120-490-0000-000000-002-00-000	15.00
							\$ 99.00
Check # 64813 ACCOUNTS_PAYABLE D&D LOCK SERVICE LLC 4221 RECONCILED							
1	Replacement Cylinder for CHS Building 10 SM2 Keys for Athletic Field doors	57954	0010215	4/12/2023		001-2710-572-0000-000000-010-00-000	250.00
							\$ 250.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64814 ACCOUNTS_PAYABLE DIAMOND FUNDRAISING 4228 OUTSTANDING							
1	Various Fundraising Items	58048	2023C0013	4/12/2023		200-4137-590-9315-000000-001-00-000	\$ 1,666.40
Check # 64815 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
1	DMS damage repairs Pump motor and diagnostic repairs Winter Break 2022	57877	DMS	4/12/2023		034-2720-490-9201-000000-000-00-000	1,318.99
2	VES rm 118 Temp rental unit until room unit is repaired or replaced March, April & May	57914	0662891	4/12/2023		001-2710-425-0000-000000-000-00-000	850.00
3	Shared Savings split owed for Oct - Dec	57933	0662694	4/12/2023		034-2720-490-9201-000000-000-00-000	2,806.00
4	DMS Replace malfunctioning Chiller Flow Switch and Program	57962	0663458	4/12/2023		034-2720-490-9201-000000-000-00-000	796.99
Check # 64816 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES JAN-MARCH 2023	57735	MARCH	4/12/2023		001-2829-582-0000-000000-006-00-000	5,476.60
Check # 64817 ACCOUNTS_PAYABLE INSTINCT SPORTSWEAR 9081 RECONCILED							
1	Uniforms	58008	0000762	4/12/2023		300-4511-511-9345-000000-000-00-000	500.00
Check # 64818 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED							
1	District Maintenance Supplies	57728	MAR	4/12/2023		001-2720-572-0000-000000-010-00-000	236.69
Check # 64819 ACCOUNTS_PAYABLE MIDDWAY TROPHY 13160 RECONCILED							
1	Girls Basketball Medals	58082	0042941	4/12/2023		300-4510-490-9000-000000-000-00-000	33.00
2	Wrestling Medals	58089	0065331	4/12/2023		300-4510-490-9000-000000-000-00-000	12.00
Check # 64820 ACCOUNTS_PAYABLE MUSIC & ARTS 13499 OUTSTANDING							
1	Flute - Gemeinhardt B47890 - PC1	57766	REP	4/12/2023		019-1130-439-9863-000000-000-00-000	65.00
2	Flute - Gemeinhardt #E54064 - PC1	57766	REP	4/12/2023		019-1130-439-9863-000000-000-00-000	65.00
3	Flute - Gemeinhardt #I761128 - PC2	57766	REP	4/12/2023		019-1130-439-9863-000000-000-00-000	95.00
4	Trombone King 5703356 = PC1	57857	REP	4/12/2023		019-1130-439-9863-000000-000-00-000	125.00
5	Trombone 950639 Bundy = PC1	57857	REP	4/12/2023		019-1130-439-9863-000000-000-00-000	10.00
6	Clarinet Repair - Selmer 118420	57916	REP	4/12/2023		019-1130-439-9863-000000-000-00-000	80.00
7	Flute Repair - Emerson E83678	57916	REP	4/12/2023		019-1130-439-9863-000000-000-00-000	40.00
8	Trombone - King 5601238 - PC1	57949	REP	4/12/2023		019-1130-439-9863-000000-000-00-000	85.00

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9	Clarinet - Selmer 137244 (Wood) - PC2	57949	REP	4/12/2023		019-1130-439-9863-0000000-000-00-000	\$ 85.00
10	Rovner Dark Ligature - BCL	58000	REP	4/12/2023		200-4134-590-9311-0000000-001-00-000	19.76
							<u>\$ 669.76</u>
Check # 64821 ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT 13483 RECONCILED							
1	Music Therapy Sessions to be conducted in Special Education Classrooms at VES for the 22-23 school year.	57170	0003201	4/12/2023		516-1236-516-9823-0000000-000-00-000	312.50
							<u>\$ 312.50</u>
Check # 64822 ACCOUNTS_PAYABLE MYERS EQUIPMENT CORP. 13108 RECONCILED							
1	Bus Parts	57913	01P10672	4/12/2023		001-2840-581-0000-0000000-006-00-000	102.37
							<u>\$ 102.37</u>
Check # 64823 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							
1	Bus Garage Parts Jan. - Mar.	57674	MAR	4/12/2023		001-2840-581-0000-0000000-006-00-000	181.57
							<u>\$ 181.57</u>
Check # 64824 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED							
1	OSC NATURAL GAS PROGRAM BILLING MONTH APRIL 2023	58097	0035956	4/12/2023		001-2700-453-0000-0000000-010-00-000	3,281.00
							<u>\$ 3,281.00</u>
Check # 64825 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 OUTSTANDING							
1	Monthly PaySchools Fee	58118	0256089	4/12/2023		006-3120-560-9811-0000000-000-00-000	434.11
							<u>\$ 434.11</u>
Check # 64826 ACCOUNTS_PAYABLE PERSONNEL CONCEPTS 16283 RECONCILED							
1	2 ADDITIONAL LABOR LAW POSTERS DURLING, VINCENT	57870	9352391831	4/12/2023		001-2510-512-0000-0000000-005-00-000	799.85
							<u>\$ 799.85</u>
Check # 64827 ACCOUNTS_PAYABLE REMEDIA PUBLICATIONS 18021 RECONCILED							
1	Supplies Sped Please see attached list	57983	15773	4/12/2023		516-1236-516-9823-0000000-000-00-000	1,057.28
							<u>\$ 1,057.28</u>
Check # 64828 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							
1	JAN-MARCH 2023 TRASH HAULING CHS	57812	MAR	4/12/2023		001-2720-422-0000-0000000-001-00-000	553.80
2	DURLING TRASH HAULING	57812	MAR	4/12/2023		001-2720-422-0000-0000000-002-00-000	477.43
3	VINCENT TRASH HAULING	57812	MAR	4/12/2023		001-2720-422-0000-0000000-003-00-000	477.43
							<u>\$ 1,508.66</u>
Check # 64829 ACCOUNTS_PAYABLE ROYAL BUSINESS EQUIPMENT 18077 RECONCILED							
1	Lenovo ThinkPad T14	58028	0016288	4/12/2023		516-2190-511-922A-0000000-000-00-000	2,355.00
							<u>\$ 2,355.00</u>
Check # 64830 ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 19146 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	BATTERY/PADS AED SEE ATTACHED	58120	410070900	4/12/2023		001-2134-514-0000-000000-000-00-000	\$ 101.96
Check # 64831 ACCOUNTS_PAYABLE SKATE WORLD ROLLER RINK 19060 RECONCILED							\$ 101.96
1	Price per student for skate rental/food coupons	58051	0000108	4/12/2023		018-2190-890-9314-000000-002-00-000	830.00
Check # 64832 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED							\$ 830.00
1	Bus Parts Jan. - Mar.	57678	0094184	4/12/2023		001-2840-581-0000-000000-006-00-000	275.87
Check # 64833 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 20106 RECONCILED							\$ 275.87
1	IPA QUALITY REVIEW 29F12LORA FA122	58053	29F12	4/12/2023		001-2500-490-0000-000000-005-00-000	32.80
Check # 64834 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							\$ 32.80
1	MONTHLY MANAGED TECH SERVICES 2022 - 2023 SCHOOL YEAR	56809	0005600	4/12/2023		001-2411-423-0000-000000-009-00-000	7,083.34
2	BACKUP SERVICES ONSITE AND CLOUD SEE ATTACHED	58096	0005684	4/12/2023		001-2690-640-0000-000000-000-00-000	2,519.00
Check # 64835 ACCOUNTS_PAYABLE W.B. MASON 23204 RECONCILED							\$ 9,602.34
1	Graph and Trace Paper for student use on the HS Geometry OST Spring 2023	58112	237302194	4/12/2023		001-1236-490-0000-000000-000-00-000	58.68
Check # 64836 ACCOUNTS_PAYABLE WESWIND 23040 RECONCILED							\$ 58.68
1	SERVICES PROVIDED FOR OHIO MEDICAID IN SCHOOLS JAN-JUNE 2023	57850	0002038	4/12/2023		001-2510-419-0000-000000-000-00-000	300.00
Check # 64837 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED							\$ 300.00
1	Fresh Fruit and Vegetables for February and March 2023	57896	MAR	4/13/2023		006-3120-560-9811-000000-000-00-000	2,568.97
Check # 64838 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED							\$ 2,568.97
1	1st- 4th grade all school field trip at CHS to see a production of Beauty and the Beast on April 4th	57873	VES/CHS	4/13/2023		018-2190-590-9312-000000-003-00-000	360.70
2	Round trip miles for 2 buses.	58045	SKATEW	4/13/2023		018-2190-890-9314-000000-002-00-000	22.00
3	Hour total for 2 drivers	58045	SKATEW	4/13/2023		018-2190-890-9314-000000-002-00-000	159.05
4	Round trip miles for 2 buses	58046	ATLAS	4/13/2023		018-2190-890-9314-000000-002-00-000	22.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	Hours for 2 drivers	58046	ATLAS	4/13/2023		018-2190-890-9314-000000-002-00-000	\$ 151.74
							<u>\$ 715.49</u>
Check # 64839 ACCOUNTS_PAYABLE COCA COLA BOTTLING CO. 3095 RECONCILED							
1	Coca Cola Products for February and March 2023	57895	MAR	4/13/2023		006-3120-560-9811-000000-000-00-000	443.88
							<u>\$ 443.88</u>
Check # 64840 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	Winter Athletics Mileage	57908	MILE	4/13/2023		300-4510-490-9000-000000-000-00-000	700.00
2	Spring Athletics Mileage	58087	MILE	4/13/2023		300-4510-490-9000-000000-000-00-000	152.39
							<u>\$ 852.39</u>
Check # 64841 ACCOUNTS_PAYABLE COMMONLIT, INC 3933 RECONCILED							
1	3 Year Renewal Subscription to Commonlit Pro Package. ELA/Misc. digital literacy resource, assessment, and diagnostic tool for Durling Middle School	58095	0001684	4/13/2023		572-1270-511-9823-000000-002-00-000	9,000.00
							<u>\$ 9,000.00</u>
Check # 64842 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							
1	Milk and Milk products for February and March 2023	57892	MARCH	4/13/2023		006-3120-560-9811-000000-000-00-000	6,525.10
							<u>\$ 6,525.10</u>
Check # 64843 ACCOUNTS_PAYABLE EPIC SPORTS 5245 RECONCILED							
1	80 Hurdles	57940	6811123	4/13/2023		300-4510-490-9000-000000-000-00-000	9,162.71
							<u>\$ 9,162.71</u>
Check # 64844 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
1	CERTIFIED SUBS APRIL-JUNE 2023	58127	SUB2305026	4/13/2023		001-1130-411-0000-000000-000-00-000	2,481.57
2	CERTIFIED SUBS	58127	SUB2305026	4/13/2023		001-1120-411-0000-000000-000-00-000	5,917.60
3	CERTIFIED SUBS	58127	SUB2305026	4/13/2023		001-1110-411-0000-000000-000-00-000	4,676.83
							<u>\$ 13,076.00</u>
Check # 64845 ACCOUNTS_PAYABLE FAMOUS SUPPLY 6146 RECONCILED							
1	District HVAC parts boiler induction motor Fan 2714 2@702.15 + freight	57999	SO19904957001	4/13/2023		001-2720-572-0000-000000-010-00-000	1,404.30
							<u>\$ 1,404.30</u>
Check # 64846 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							
1	VARIOUS SUPPLIES FOR TREASURERS OFFICE	57992	16444730	4/13/2023		001-2510-512-0000-000000-005-00-000	8.47
							<u>\$ 8.47</u>
Check # 64847 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED							
1	Food for February and March	57814	MARCH	4/13/2023		006-3120-560-9811-000000-000-00-000	23,283.16

**CLEARVIEW LOCAL B. O. E.
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2023							
2	Food for March 2023	58033	MARCH	4/13/2023		006-3120-560-9811-000000-000-00-000	\$ 29,487.91
							\$ 52,771.07
Check # 64848 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED							
1	NURSING SERVICES APRIL-JUNE 2023	58102	SY20222388	4/13/2023		001-2690-418-0001-000000-000-00-000	12,360.00
							\$ 12,360.00
Check # 64849 ACCOUNTS_PAYABLE LORAIN CO. SANITARY ENGINEERS 12228 RECONCILED							
1	SEWER CHARGES JAN-MARCH 2023	57692	MARC	4/13/2023		001-2720-422-0000-000000-010-00-000	80.44
							\$ 80.44
Check # 64850 ACCOUNTS_PAYABLE MAINTENANCE KING, GERGELY'S 13181 RECONCILED							
1	District small trash can liners and sweeper bags	57969	L089675	4/13/2023		001-2720-572-0000-000000-010-00-000	877.89
							\$ 877.89
Check # 64851 ACCOUNTS_PAYABLE MARS ELECTRIC 13474 RECONCILED							
1	District Electrical Supplies - Stadium Light Bulbs	57929	S004952202001	4/13/2023		001-2710-572-0000-000000-010-00-000	72.65
							\$ 72.65
Check # 64852 ACCOUNTS_PAYABLE N O B 14208 RECONCILED							
1	Track Uniforms	57987	PGT00317	4/13/2023		300-4511-511-9352-000000-000-00-000	1,080.67
2	Track Uniforms	57987	PGT00317	4/13/2023		300-4510-490-9000-000000-000-00-000	2,161.33
							\$ 3,242.00
Check # 64853 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED							
1	Bread and Bread Products for February and March 2023	57893	MAR	4/13/2023		006-3120-560-9811-000000-000-00-000	557.13
							\$ 557.13
Check # 64854 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED							
1	WELLNESSBLDG . inspection and repairs	57883	0076540	4/13/2023		001-2710-490-0000-000000-010-00-000	600.00
2	DMS Alarm Intrusion alarm repairs with parts for basement entry door	58026	0076519	4/13/2023		001-2710-490-0000-000000-010-00-000	223.34
							\$ 823.34
Check # 64855 ACCOUNTS_PAYABLE REX PIPE 18027 RECONCILED							
1	District Plumbing Supplies including Toilet for CHS and Shut offs for old Durling plumbing	57923	S030954938001	4/13/2023		001-2720-572-0000-000000-010-00-000	339.21
							\$ 339.21
Check # 64856 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 20102 OUTSTANDING							
1	District Boiler inspection	58021	BOILERS	4/13/2023		001-2710-490-0000-000000-010-00-000	662.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
done Sept 2022							\$ 682.50
Check # 64857 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2022 - 2023	56813	AP	4/13/2023		001-2690-418-0001-000000-000-00-000	\$ 120.33
							\$ 120.33
Check # 64858 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED							
1	Bus Garage Materials Jan. - Mar.	57682	0914810	4/13/2023		001-2840-581-0000-000000-006-00-000	215.88
							\$ 215.88
Check # 64859 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 OUTSTANDING							
1	Expenses for 2022-2023 Holiday Walks at CHS (Fall, Halloween, Holiday & Spring)	56935	REI/	4/17/2023		018-2190-890-9313-000000-001-00-000	237.55
							\$ 237.55
Check # 64860 ACCOUNTS_PAYABLE GREEN, KAYLEE 7333 RECONCILED							
1	2022-2023 Student Incentives	56911	REIMB	4/18/2023		018-2190-890-9313-000000-001-00-000	200.00
							\$ 200.00
Check # 64861 ACCOUNTS_PAYABLE SMERCINA, JENNIFER 19527 RECONCILED							
1	Dollar Tree - supplies for Induction Ceremony	58110	REIMB	4/18/2023		200-4141-590-9320-000000-000-00-000	6.87
2	Aldi - Flowers for Induction Ceremony	58110	REIMB	4/18/2023		200-4141-590-9320-000000-000-00-000	4.25
							\$ 11.12
Check # 64862 ACCOUNTS_PAYABLE NOWAK TOUR & TRAVEL 14171 RECONCILED							
1	Ron Clark Academy Professional Development Trip for 15 Clearview Educators May 10-12, 2023. Trip, Travel, Training, Misc.	58093	0010741	4/20/2023		536-2213-490-9823-000000-000-00-000	8,389.00
2	Ron Clark Academy Professional Development Trip for 15 Clearview Educators May 10-12, 2023. Trip, Travel, Training, Misc.	58093	0010741	4/20/2023		590-2213-490-9823-000000-000-00-000	8,903.00
							\$ 17,292.00
Check # 64863 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 OUTSTANDING							
1	District Maintenance Supplies	57726	MARCH	4/20/2023		001-2720-423-0000-000000-010-00-000	300.79
							\$ 300.79
Check # 64864 ACCOUNTS_PAYABLE MONTAG, LISA 3450 RECONCILED							
1	School Psychologist Mileage for SY 2022-2023	57028	MILE/	4/24/2023		001-2143-431-0000-000000-008-00-000	194.26

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Mileage	58138		4/24/2023		001-2143-431-0000-000000-008-00-000	\$ 113.39
							<u>\$ 307.65</u>
Check # 64865 ACCOUNTS_PAYABLE BANK OF NEW YORK MELLON,THE 20207 OUTSTANDING							
1	CLRVIEW11CI	58144		06/11CI		002-6100-822-9101-000000-000-00-000	1,218.75
2	CLRVIEW11CI	58144		06/11CI		002-6100-822-9201-000000-000-00-000	1,968.75
3	CLEARVIEW06	58144		06/11CI		002-6100-822-9099-000000-000-00-000	18,834.38
							<u>\$ 22,021.88</u>
Check # 64866 ACCOUNTS_PAYABLE CLEARVIEW CAFETERIA 3077 RECONCILED							
1	chocolate chip cookies	58086		NHS		200-4141-590-9317-000000-001-00-000	26.30
2	m&sn cookies	58086		NHS		200-4141-590-9317-000000-001-00-000	27.70
							<u>\$ 54.00</u>
Check # 64867 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 OUTSTANDING							
1	2022-2023 President's Club Expenditures	56933		REIMBU/		018-2190-890-9313-000000-001-00-000	17.78
							<u>\$ 17.78</u>
Check # 64868 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							
1	APRIL-JUNE 2023 WATER USAGE CHS,DMS,VHS, BUS GARAGE	58100		AR		001-2700-452-0000-000000-001-00-000	1,077.94
							<u>\$ 1,077.94</u>
Check # 64869 ACCOUNTS_PAYABLE HUTSENPILLER, WENDIE 8292 OUTSTANDING							
1	2022-2023 Student Incentives	56907		REIMB		018-2190-890-9313-000000-001-00-000	200.00
							<u>\$ 200.00</u>
Check # 64870 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 OUTSTANDING							
1	Student Incentives	57208		RE/		018-2190-890-9313-000000-001-00-000	18.88
2	Student Incentives	57208		RE/		018-2190-890-9313-000000-001-00-000	123.08
							<u>\$ 141.96</u>
Check # 64871 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING							
1	labels for car tags	58146		RE/		001-1110-511-0003-000000-003-00-003	91.80
							<u>\$ 91.80</u>
Check # 64872 ACCOUNTS_PAYABLE WARD, JACOB 23210 RECONCILED							
1	2022-2023 Student Incentives	56930		REIMB		018-2190-890-9313-000000-001-00-000	195.45
2	Reimburse Security Deposit for musical	57739		REIMB		200-4113-590-9203-000000-001-00-000	400.00
							<u>\$ 595.45</u>
Check # 64873 ACCOUNTS_PAYABLE KHANDEKAR, MEAGAN 11198 RECONCILED							
1	\$30 per student to spend at Westside Market.	58108		FIELDTRIPWSM		011-1130-511-9332-000000-000-00-000	900.00
							<u>\$ 900.00</u>
Check # 64874 ACCOUNTS_PAYABLE OHIO STATE REFORMATORY 15195 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Guided tour at Ohio State Reformatory-Mansfield	58088	0000223	4/26/2023		001-1319-640-9019-0000000-000-00-000	\$ 300.00
							\$ 300.00
Check # 64875 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED							
1	Medical Insurance	58204	MAY	4/26/2023		001-1110-241-0000-0000000-000-00-000	136,473.66
2	Medical Insurance	58204	MAY	4/26/2023		001-1130-241-0000-0000000-000-00-000	14,517.21
3	Medical Insurance	58204	MAY	4/26/2023		001-1210-241-0000-0000000-002-00-000	790.17
4	Medical Insurance	58204	MAY	4/26/2023		001-1120-241-0000-0000000-001-00-000	1,876.49
5	Medical Insurance	58204	MAY	4/26/2023		001-1235-241-0000-0000000-008-00-000	296.14
6	Medical Insurance	58204	MAY	4/26/2023		001-1236-241-0000-0000000-008-00-000	2,370.52
7	Medical Insurance	58204	MAY	4/26/2023		001-1237-241-0000-0000000-008-00-000	1,496.35
8	Medical Insurance	58204	MAY	4/26/2023		001-1312-241-0000-0000000-001-00-000	1,382.46
9	Medical Insurance	58204	MAY	4/26/2023		001-2122-241-0000-0000000-001-16-000	705.93
10	Medical Insurance	58204	MAY	4/26/2023		001-1110-241-0000-0000000-000-00-000	2,666.66
11	Medical Insurance	58204	MAY	4/26/2023		001-2125-251-0000-0000000-000-00-000	7,919.39
12	Medical Insurance	58204	MAY	4/26/2023		001-1132-251-0000-0000000-000-00-000	3,372.84
13	Medical Insurance	58204	MAY	4/26/2023		001-2421-251-0000-0000000-000-00-000	2,370.52
14	Medical Insurance	58204	MAY	4/26/2023		001-2510-251-0000-0000000-005-00-000	790.17
15	Medical Insurance	58204	MAY	4/26/2023		001-2540-251-0000-0000000-005-00-000	296.14
16	Medical Insurance	58204	MAY	4/26/2023		001-2550-251-0000-0000000-005-00-000	296.14
17	Medical Insurance	58204	MAY	4/26/2023		001-2710-251-0000-0000000-000-00-000	790.17
18	Medical Insurance	58204	MAY	4/26/2023		001-2720-251-0000-0000000-000-00-000	5,707.64
19	Medical Insurance	58204	MAY	4/26/2023		001-2750-251-0000-0000000-000-00-000	1,869.79
20	Medical Insurance	58204	MAY	4/26/2023		001-2829-251-0000-0000000-006-00-000	1,086.32
21	Medical Insurance	58204	MAY	4/26/2023		006-3110-251-9811-0000000-000-00-000	159.58
22	Medical Insurance	58204	MAY	4/26/2023		006-3120-251-9811-0000000-001-00-000	2,316.39
23	Medical Insurance	58204	MAY	4/26/2023		006-3120-251-9811-0000000-002-00-000	2,844.79
24	Medical Insurance	58204	MAY	4/26/2023		006-3120-251-9811-0000000-003-00-000	2,147.67
25	Dental/Vision Insurance	58204	MAY	4/26/2023		001-1110-243-0000-0000000-000-00-000	1,126.94
26	Dental/Vision Insurance	58204	MAY	4/26/2023		001-1130-243-0000-0000000-000-00-000	1,030.49
27	Dental/Vision Insurance	58204	MAY	4/26/2023		001-1210-243-0000-0000000-002-00-000	80.86
28	Dental/Vision Insurance	58204	MAY	4/26/2023		001-1120-243-0000-0000000-001-00-000	254.47
29	Dental/Vision Insurance	58204	MAY	4/26/2023		001-1235-243-0000-0000000-008-00-000	33.84
30	Dental/Vision Insurance	58204	MAY	4/26/2023		001-1236-243-0000-0000000-008-00-000	310.08
31	Dental/Vision Insurance	58204	MAY	4/26/2023		001-1237-243-0000-0000000-008-00-000	158.08
32	Dental/Vision Insurance	58204	MAY	4/26/2023		001-1132-243-0000-0000000-000-00-000	120.94
33	Dental/Vision Insurance	58204	MAY	4/26/2023		001-2122-243-0000-0000000-001-16-000	178.38
34	Dental/Vision Insurance	58204	MAY	4/26/2023		001-2143-243-0000-0000000-000-00-000	80.86
35	Dental/Vision Insurance	58204	MAY	4/26/2023		001-1314-243-0000-0000000-004-00-000	82.46
36	Dental/Vision Insurance	58204	MAY	4/26/2023		001-2421-243-0000-0000000-000-00-000	237.51
37	Dental/Vision Insurance	58204	MAY	4/26/2023		001-1132-253-0000-0000000-000-00-000	1,129.22

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
38	Dental/Vision Insurance	58204	MAY	4/26/2023		001-2411-253-0000-000000-004-00-000	\$ 606.60
39	Dental/Vision Insurance	58204	MAY	4/26/2023		001-2421-253-0000-000000-000-00-000	202.50
40	Dental/Vision Insurance	58204	MAY	4/26/2023		001-2510-253-0000-000000-005-00-000	80.86
41	Dental/Vision Insurance	58204	MAY	4/26/2023		001-2540-253-0000-000000-005-00-000	38.61
42	Dental/Vision Insurance	58204	MAY	4/26/2023		001-2550-253-0000-000000-005-00-000	38.61
43	Dental/Vision Insurance	58204	MAY	4/26/2023		001-2710-253-0000-000000-000-00-000	80.86
44	Dental/Vision Insurance	58204	MAY	4/26/2023		001-2720-253-0000-000000-000-00-000	539.84
45	Dental/Vision Insurance	58204	MAY	4/26/2023		001-2750-253-0000-000000-000-00-000	202.50
46	Dental/Vision Insurance	58204	MAY	4/26/2023		001-2829-253-0000-000000-006-00-000	418.36
47	Dental/Vision Insurance	58204	MAY	4/26/2023		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	58204	MAY	4/26/2023		006-3120-253-9811-000000-001-00-000	104.56
49	Dental/Vision Insurance	58204	MAY	4/26/2023		006-3120-253-9811-000000-002-00-000	168.78
50	Dental/Vision Insurance	58204	MAY	4/26/2023		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	58204	MAY	4/26/2023		001-2222-243-0000-000000-000-00-000	29.45
							\$ 201,977.67
Check # 64876 ACCOUNTS_PAYABLE ASSETGENIE, INC 1383 OUTSTANDING							
1	CHROMEBOOK PARTS SEE ATTACHED	57994	0048156	4/26/2023		001-2690-640-0000-000000-000-00-000	729.00
							\$ 729.00
Check # 64877 ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934 OUTSTANDING							
1	EPL FOR VINCENT	58130	AP	4/26/2023		001-2700-441-0000-000000-003-00-000	273.43
2	EPL FOR HS	58130	AP	4/26/2023		001-2700-441-0000-000000-001-00-000	273.43
							\$ 546.86
Check # 64878 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 OUTSTANDING							
1	GAS CONSUMPTION JAN-MARCH 2023	57686	MARCH	4/26/2023		001-2700-453-0000-000000-010-00-000	3,033.64
							\$ 3,033.64
Check # 64879 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES, INC 7304 OUTSTANDING							
1	MONTHLY CONSULTING FEES APRIL-JUNE 2023	58101	0281792	4/26/2023		001-2690-418-0001-000000-000-00-000	1,500.00
							\$ 1,500.00
Check # 64880 ACCOUNTS_PAYABLE GO SPORTS 7339 OUTSTANDING							
1	Senior shirts	58166	0690024	4/26/2023		200-4670-890-9383-000000-001-00-000	1,047.50
							\$ 1,047.50
Check # 64881 ACCOUNTS_PAYABLE MOVING MINDS 13516 OUTSTANDING							
1	Sped Supplies	57990	5081580	4/26/2023		516-2190-511-922A-000000-000-00-000	5,055.10
2	Shipping & Handling	57990	5081580	4/26/2023		516-2190-511-922A-000000-000-00-000	606.61
							\$ 5,661.71
Check # 64882 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES JAN-MARCH	57693	MAR/	4/26/2023		001-2700-451-0000-000000-001-00-000	11,540.87

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2023							
2	ELECTRIC CHARGES APRIL-JUNE 2023	58105	APRIL	4/26/2023		001-2700-451-0000-000000-001-00-000	\$ 2.02
3	ELECTRIC CHARGES APRIL-JUNE 2023	58105	MAR	4/26/2023		001-2700-451-0000-000000-001-00-000	379.72
							<u>\$ 11,922.61</u>
Check # 64883 ACCOUNTS_PAYABLE RIVERSIDE SCORING 18048 OUTSTANDING							
1	Prior years scoring service balance for gifted education testing in grades 2 and 5	58159	0206151	4/26/2023		001-1210-490-0000-000000-008-00-000	321.95
2	Prior years scoring service balance for gifted education testing in grades 2 and 5	58159	0206151	4/26/2023		001-2710-490-0000-000000-010-00-000	1,683.23
							<u>\$ 2,005.18</u>
Check # 64884 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 OUTSTANDING							
1	Student Incentives	57208	REIMB3	4/26/2023		018-2190-890-9313-000000-001-00-000	81.12
							<u>\$ 81.12</u>
Check # 64885 ACCOUNTS_PAYABLE ROYAL BUSINESS EQUIPMENT 18077 OUTSTANDING							
1	300 chromebooks for next cycle of 1:1 student inventory. Including warranty and other additions as attached on quote	58016	0016299	4/26/2023		507-1110-511-922A-000000-000-00-000	98,328.00
							<u>\$ 98,328.00</u>
Check # 64886 ACCOUNTS_PAYABLE RULLING OUR EXPERIENCES INC., ROX 18291 OUTSTANDING							
1	ROX Program for girls-Durling Middle	58123	0010441	4/26/2023		019-1130-439-9863-000000-000-00-000	500.00
							<u>\$ 500.00</u>
Check # 64887 ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 OUTSTANDING							
1	Pizza For February and March 2023	57894	MARCH	4/26/2023		006-3120-560-9811-000000-000-00-000	5,870.99
							<u>\$ 5,870.99</u>
Check # 64888 ACCOUNTS_PAYABLE THE RON CLARK ACADEMY, INC 20310 OUTSTANDING							
1	PBIS House System Banners for CHS / 2 of each. Displayed for school PBIS events and misc.	57586	0039407	4/26/2023		584-1130-511-9823-000000-000-00-000	517.20
2	PBIS House System Banners for DMS / 2 of each. Displayed for school PBIS events and misc.	57587	0039406	4/26/2023		584-1120-511-9823-000000-000-00-000	517.20
3	PBIS House System Banners for VES / 2 of each. Displayed for school PBIS events and misc.	57588	0039405	4/26/2023		584-1110-511-9823-000000-000-00-000	517.20
4	PBIS House System reward items for students. Various items for student distribution pertaining to 8 Houses.	57635	0039570	4/26/2023		584-1110-511-9823-000000-000-00-000	1,011.98

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64889 ACCOUNTS_PAYABLE WEST MUSIC 23085 OUTSTANDING							
1	Samson XP800 PA System Item # 650165	57945	S12259877	4/26/2023		019-1130-511-9865-000000-000-00-000	\$ 879.99
2	Audio Technica ATW-901A/L wireless mic system item# 630840	57945	S12259877	4/26/2023		200-1110-519-9370-000000-003-00-000	199.95
3	Shipping	57945	S12259877	4/26/2023		200-1110-519-9370-000000-003-00-000	0.00
Check # 64890 ACCOUNTS_PAYABLE AUTOMATION MAILING 1275 OUTSTANDING							
1	QUARTERLY RENTAL POSTAGE MACHINE BOARD OFFICE	58129	0129095	4/27/2023		001-2690-418-0001-000000-000-00-000	107.85
Check # 64891 ACCOUNTS_PAYABLE BON SECOURS MERCY HEALTH 3102 OUTSTANDING							
1	OT/PT MARCH 2023 SEE ATTACHED	58207	C14028	4/27/2023		001-2142-419-0000-000000-008-00-000	890.17
Check # 64892 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 OUTSTANDING							
1	DAY TREATMENT PROGRAM TRANSPORTATION - LEESON MARCH 2023	58154	MARCH	4/27/2023		001-1236-490-0000-000000-000-00-000	4,788.00
Check # 64893 ACCOUNTS_PAYABLE ELLET SIGN COMPANY 5260 OUTSTANDING							
1	- New Modem for Existing Monument Sign - Installation	57874	0070110	4/27/2023		001-2690-640-0000-000000-000-00-000	5,340.00
Check # 64894 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 OUTSTANDING							
1	SLP SERVICES AT JVS MARCH 2023	58142	0015816	4/27/2023		001-2710-490-0000-000000-010-00-000	56.25
2	CLEARVIEW LOCAL SCHOOLS MARCH 2023 PRESCHOOL	58155	0015908	4/27/2023		001-1280-474-0000-000000-000-00-000	32,129.79
Check # 64895 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5051 OUTSTANDING							
1	Background checks for Jerome Davis, Mike Collier Meagan Khandekar, Keisie Justice, Giles Brown	58031	0015825	4/27/2023		001-2829-490-0000-000000-006-00-000	240.00
Check # 64896 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 OUTSTANDING							
1	CERTIFIED SUBS APRIL-JUNE 2023	58127	SUB2305205	4/27/2023		001-1130-411-0000-000000-000-00-000	2,004.36
2	CERTIFIED SUBS	58127	SUB2305205	4/27/2023		001-1120-411-0000-000000-000-00-000	6,776.60
3	CERTIFIED SUBS	58127	SUB2305205	4/27/2023		001-1110-411-0000-000000-000-00-000	6,013.07
							\$ 240.00
							\$ 32,186.04

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	PROGRAM COST AT WILLOW CREEK SEE ATTACHED FOR MARCH 2023	58153	PEP2305110	4/27/2023		001-1236-490-0000-000000-000-00-000	\$ 4,658.00
							\$ 19,452.03
Check # 64897 ACCOUNTS_PAYABLE GRAINGER 7102 OUTSTANDING							
1	District Maintenance Supplies	58073	835885179	4/27/2023		001-2710-572-0000-000000-010-00-000	41.85
							\$ 41.85
Check # 64898 ACCOUNTS_PAYABLE JOSTENS 10087 OUTSTANDING							
1	Staff gowns & hoods for graduation	57924	31003197	4/27/2023		001-2690-512-0000-000000-000-00-000	250.75
2	Duplicate diploma for Caitlin St. Clair	58044	31063328	4/27/2023		018-2190-890-9313-000000-001-00-000	31.90
							\$ 282.65
Check # 64899 ACCOUNTS_PAYABLE LJ HEATING & COOLING 12264 OUTSTANDING							
1	Clearview High School reach in cooler repairs	58176	0019144	4/27/2023		006-3120-570-9811-000000-000-00-000	1,582.51
							\$ 1,582.51
Check # 64900 ACCOUNTS_PAYABLE LAKESHORE LEARNING 12009 OUTSTANDING							
1	Supplies & Materials for Sped students	58001	0058880	4/27/2023		516-2190-511-922A-000000-000-00-000	5,610.32
2	Title III student materials	58042	588735040623	4/27/2023		551-1920-510-9823-000000-000-00-000	107.97
3	Shipping & Handling	58042	588735040623	4/27/2023		551-1920-510-9823-000000-000-00-000	18.00
							\$ 5,736.29
Check # 64901 ACCOUNTS_PAYABLE LEARNWELL 12300 OUTSTANDING							
1	HOSPITAL TUTORING REMAINDER OF 22-23 SY FOR M HUDACH	58030	0140924	4/27/2023		001-1236-490-0000-000000-000-00-000	239.40
							\$ 239.40
Check # 64902 ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 OUTSTANDING							
1	SAFETY COUNCIL MEETINGS APRIL-JUNE 2023	58103	0060912	4/27/2023		001-2510-434-0000-000000-005-00-000	22.00
							\$ 22.00
Check # 64903 ACCOUNTS_PAYABLE MAXI-AIDS INC 13517 OUTSTANDING							
1	Voice Amplifier	58040	0986/1208	4/27/2023		551-1920-510-9823-000000-000-00-000	578.00
2	Shipping & Handling	58040	0986/1208	4/27/2023		551-1920-510-9823-000000-000-00-000	34.25
							\$ 612.25
Check # 64904 ACCOUNTS_PAYABLE META SOLUTIONS 13469 OUTSTANDING							
1	INTERNET ACCESS AND TRANSPORT APRIL-JUNE 2023	58170	IATS237668	4/27/2023		001-2690-418-0001-000000-000-00-000	693.00
							\$ 693.00
Check # 64905 ACCOUNTS_PAYABLE P.J. SANITATION 16193 OUTSTANDING							
1	Portable Restroom at Oakwood Park	58014	0041121	4/27/2023		300-4510-490-9000-000000-000-00-000	187.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64906 ACCOUNTS_PAYABLE PELLEGRINO MUSIC CENTER 16269 OUTSTANDING							
1	ADDITIONAL SPEAKER SYSTEM WELLNESS BLDG SEE ATTACHED	58165	0819317	4/27/2023		001-5200-620-9467-000000-000-00-000	\$ 8,136.00
							\$ 8,136.00
Check # 64907 ACCOUNTS_PAYABLE PENN FOSTER INC 76259 OUTSTANDING							
1	Retake exam order for CHS senior needed for alternative graduation requirement through Rise Up.	58084	10771826	4/27/2023		001-1236-490-0000-000000-000-00-000	25.00
							\$ 25.00
Check # 64908 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 OUTSTANDING							
1	JAN-MARCH 2023 LEGAL FEES	57694	0050053	4/27/2023		001-2690-418-0000-000000-000-00-000	11,495.62
							\$ 11,495.62
Check # 64909 ACCOUNTS_PAYABLE PIN MART 16272 OUTSTANDING							
1	15-year service pin #TS324	58135	S1556942	4/27/2023		001-2690-512-0000-000000-000-00-000	29.90
2	20-year service pin TS325	58135	S1556942	4/27/2023		001-2690-512-0000-000000-000-00-000	23.92
3	25-year service pin TS326	58135	S1556942	4/27/2023		001-2690-512-0000-000000-000-00-000	23.92
4	30-year service pin TS327	58135	S1556942	4/27/2023		001-2690-512-0000-000000-000-00-000	8.97
5	35-year service pin TS1042	58135	S1556942	4/27/2023		001-2690-512-0000-000000-000-00-000	5.98
6	10-year service pin TS211	58135	S1556942	4/27/2023		001-2690-512-0000-000000-000-00-000	44.85
7	Shipping Fee	58135	S1556942	4/27/2023		001-2690-512-0000-000000-000-00-000	12.45
							\$ 149.99
Check # 64910 ACCOUNTS_PAYABLE POSITIVE EDUCATION PROGRAM 16232 OUTSTANDING							
1	PEP ASSIST CONSULTATION SERVICES SEE ATTACHED	58139	0202293	4/27/2023		001-2690-418-0001-000000-000-00-000	1,521.50
							\$ 1,521.50
Check # 64911 ACCOUNTS_PAYABLE PFC LUBRICANTS 16255 OUTSTANDING							
1	Fleetcharge Coolant for Buses	58115	2130352	4/27/2023		001-2840-423-0000-000000-006-00-000	679.25
							\$ 679.25
Check # 64912 ACCOUNTS_PAYABLE ROCHESTER 100 INC 14149 OUTSTANDING							
1	Navy Blue Nicky's Communicator Folders	58107	0047883	4/27/2023		001-1110-511-0003-000000-003-00-003	580.00
2	Yellow Nicky's Communicator Folders	58107	0047883	4/27/2023		001-1110-511-0003-000000-003-00-003	725.00
							\$ 1,305.00
Check # 64913 ACCOUNTS_PAYABLE SCHOLASTIC EDUCATION 19608 OUTSTANDING							
1	ELL books	58011	48233766	4/27/2023		551-1920-510-9823-000000-000-00-000	1,187.21
2	Shipping	58011	48233766	4/27/2023		551-1920-510-9823-000000-000-00-000	104.63
3	ELL Fund Title III supplies	58012	48233765	4/27/2023		551-1920-510-9823-000000-000-00-000	1,726.00
4	Shipping	58012	48233765	4/27/2023		551-1920-510-9823-000000-000-00-000	155.35

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64914 ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 19146 OUTSTANDING							
1	NURSING SUPPLIES SEE ATTACHED LIST	58025	418705000	4/27/2023		001-2134-514-0000-000000-00-00-000	\$ 132.88
							\$ 132.88
Check # 64915 ACCOUNTS_PAYABLE STAPLES INC. 19245 OUTSTANDING							
1	4' x 8' whiteboard to be placed in room 114 CHS. Room does not have one. Picked out with assistance from Mark Smarsh.	58113	8069954622	4/27/2023		572-1270-511-9823-000000-001-00-000	449.99
							\$ 449.99
Check # 64916 ACCOUNTS_PAYABLE STEEL CITY PROMOTIONS LLC 19607 OUTSTANDING							
1	Guest Speaker: Anti-Bullying, Emotional Intelligence, and Life Skill Training (3 separate sessions designed for students)	57950	0000134	4/27/2023		019-3290-490-9867-000000-000-00-000	270.00
							\$ 270.00
Check # 64917 ACCOUNTS_PAYABLE STRATEGIC SOLUTIONS 19541 OUTSTANDING							
1	ONBASE CONVERSION SEE ATTACHED	58136	0016425	4/27/2023		001-2690-418-0001-000000-000-00-000	7,500.00
							\$ 7,500.00
Check # 64918 ACCOUNTS_PAYABLE SUPER PRINTER 19133 OUTSTANDING							
1	1500 CLEARVIEW SHORT TERM SUB PAY REPORT FORMS (3 PART)	58005	0070543	4/27/2023		001-2411-512-0000-000000-004-00-000	282.00
							\$ 282.00
Check # 64919 ACCOUNTS_PAYABLE W.B. MASON 23204 OUTSTANDING							
1	Item #IVR61029. Innovera Mid-Size Optical Mouse, USB 2.0 Left/right hand use, black Quantity: 15	57907	236592625	4/27/2023		019-1130-511-9863-000000-000-00-000	149.66
							\$ 149.66
Check # 64920 ACCOUNTS_PAYABLE WARRIORSPORT WEAR INC 23238 OUTSTANDING							
1	WarriorSport Wrestling Warmups	57404	BC8693	4/27/2023		300-4511-511-9353-000000-000-00-000	1,990.80
2	Wrestling Sublimated Singlets	57405	BC8694	4/27/2023		300-4511-511-9354-000000-000-00-000	919.00
3	WarriorSport Quarter zip	57405	BC8694	4/27/2023		300-4511-511-9354-000000-000-00-000	214.75
4	Shipping	57405	BC8694	4/27/2023		300-4511-511-9354-000000-000-00-000	30.00
							\$ 3,154.55
Check # 64921 ACCOUNTS_PAYABLE WINZER CORP. 23118 OUTSTANDING							
1	Bus Garage Materials Jan. - Mar.	57682	0969928	4/27/2023		001-2840-581-0000-000000-006-00-000	185.00
2	Bus Garage Materials Apr. -	58064	0983812	4/27/2023		001-2840-581-0000-000000-006-00-000	267.22

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	Jun Bus Garage Materials Apr. - Jun	58064	0984968	4/27/2023		001-2840-581-0000-000000-006-00-000	\$ 28.51
							<u>\$ 480.73</u>
Check # 64922 ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YOHAR SPLY 25002 OUTSTANDING							
1	DISTRICT LOCKSMITH SERVICES	58151	0115737	4/27/2023		001-2720-423-0000-000000-010-00-000	197.60
							<u>\$ 197.60</u>
Check # 64923 ACCOUNTS_PAYABLE TAYLOR RENTAL 20181 OUTSTANDING							
1	rent water goblets for prom Prom/After prom:200-4670-890-9334	58160	0079644	4/27/2023		200-4670-890-9334-000000-001-00-000	126.00
							<u>\$ 126.00</u>
Check # 64924 ACCOUNTS_PAYABLE SPECTRUM CATERING & FOOD SERVICES LLC 19610 VOID							
1	food/venue final billing payment prom/after prom - 200-4670-890-9334	58133	PROM	4/27/2023	4/28/2023	200-4670-890-9334-000000-001-00-000	1,350.00
							<u>\$ 1,350.00</u>
Check # 64925 ACCOUNTS_PAYABLE FLIGNERS MARKET 6007 OUTSTANDING							
1	food for prom = prom/after prom = acct# 200-2690-9334	58158	PROM	4/27/2023		200-4670-890-9334-000000-001-00-000	4,843.82
							<u>\$ 4,843.82</u>
Check # 64926 ACCOUNTS_PAYABLE MACKIN EDUCATIONAL RESOURCES 13489 OUTSTANDING							
1	Library New Books	57856	0795326	4/28/2023		001-2222-531-0002-000000-002-00-002	1,735.68
							<u>\$ 1,735.68</u>
Check # 64927 ACCOUNTS_PAYABLE SPECTRUM CATERING & FOOD SERVICES LLC 19610 RECONCILED							
1	food/venue final billing payment prom/after prom - 200-4670-890-9334	58133	PROM/	4/28/2023		200-4670-890-9334-000000-001-00-000	1,000.00
							<u>\$ 1,000.00</u>
Check # 64928 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 OUTSTANDING							
1	purchase miscellaneous items for FCS classes January 23 through the end of the school year June 23 - FCS acct.#: 001-1314-511-9119	57738	REIMB/	4/28/2023		001-1314-511-9119-000000-000-00-000	702.13
							<u>\$ 1,202.13</u>
2	Reimbursement for new prom venue - prom/after prom- acct# 200-4670-890-9334	57982	REIM/	4/28/2023		200-4670-890-9334-000000-001-00-000	500.00
							<u>\$ 1,202.13</u>
Check # 64929 ACCOUNTS_PAYABLE LORAIN CO.METROPOLITAN PARK 12248 OUTSTANDING							
1	cost per student for Mill	58145	51575136	4/30/2023		018-2190-590-9312-000000-003-00-000	240.00
							<u>\$ 1,202.13</u>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 64930 ACCOUNTS_PAYABLE CEDAR POINT 3180 OUTSTANDING							
1	Cedar Point Admission Ticket, food pass and drink pass.	58111	G01103875	4/30/2023		011-1130-511-9332-000000-000-00-000	\$ 1,174.60
							\$ 1,174.60
Check # 64931 ACCOUNTS_PAYABLE DANE, DIANNA 4916 OUTSTANDING							
1	Medmatural Gift Cards \$25	58164	WELLNESS	4/30/2023		001-2690-418-0003-000000-000-00-000	2,725.00
2	Employees who have earned 250+ Wellness points on the Wellness Portal 22-23 school year	58164	WELLNESS	4/30/2023		001-2690-418-0003-000000-000-00-000	400.00
							\$ 3,125.00
Check # 1000537 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2023	57700	APRIL10	4/11/2023		001-2510-221-0000-000000-005-00-000	409.31
2	SERS PICK-UP SMARSH	57700	APRIL10	4/11/2023		001-2710-221-0000-000000-000-00-000	283.58
3	SERS PICK-UP GILLIES	57700	APRIL10	4/11/2023		006-3110-221-9811-000000-000-00-000	236.44
4	SERS PICK-UP BROWN	57700	APRIL10	4/11/2023		001-2829-221-0000-000000-006-00-000	312.89
							\$ 1,242.22
Check # 1000538 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JAN-JUNE 2023	57701	APRIL10	4/11/2023		001-2411-211-0000-000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN	57701	APRIL10	4/11/2023		001-2421-211-0000-000000-000-00-000	4,346.03
3	MONTAG, MORELL	57701	APRIL10	4/11/2023		001-2143-211-0000-000000-008-00-000	1,280.13
4	KISH	57701	APRIL10	4/11/2023		001-2414-211-0000-000000-001-00-000	768.72
							\$ 7,178.78
Check # 1000539 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share APRIL-JUNE 2023 SUPERINTENDENT	58114	APRIL10	4/11/2023		001-2411-249-0000-000000-004-00-000	134.46
2	Board Share Medicare Treasurer	58114	APRIL10	4/11/2023		001-2510-259-0000-000000-005-00-000	103.16
3	Board Share	58114	APRIL10	4/11/2023		001-1110-249-0000-000000-000-00-000	6,093.00
							\$ 6,330.62
Check # 1000540 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES MARCH 2023	58024	MARCH	4/11/2023		001-2829-582-0000-000000-006-00-000	131.59
							\$ 131.59
Check # 1000541 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share APRIL-JUNE 2023 SUPERINTENDENT	58114	APRIL24	4/19/2023		001-2411-249-0000-000000-004-00-000	140.80
2	Board Share Medicare Treasurer	58114	APRIL24	4/19/2023		001-2510-259-0000-000000-005-00-000	109.50
3	Board Share	58114	APRIL24	4/19/2023		001-1110-249-0000-000000-000-00-000	6,315.30

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1000542 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2023			57700	APRIL24	4/20/2023	\$ 409.31
2	SERS PICK-UP MICHALSKI			57700	APRIL24	4/20/2023	0.00
3	SERS PICK-UP SMARSH			57700	APRIL24	4/20/2023	283.58
4	SERS PICK-UP GILLIES			57700	APRIL24	4/20/2023	236.44
5	SERS PICK-UP BROWN			57700	APRIL24	4/20/2023	338.03
							\$ 1,267.36
Check # 1000543 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JAN-JUNE 2023			57701	APRIL24	4/20/2023	783.90
2	BOARD PICK-UP ADMIN			57701	APRIL24	4/20/2023	4,346.03
3	MONTAG, MORELL			57701	APRIL24	4/20/2023	1,280.13
4	KISH			57701	APRIL24	4/20/2023	768.72
							\$ 7,178.78
Check # 1000544 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
1	SERS Deduction			58219	APRIL	4/26/2023	9,829.00
2	SERS Deduction			58219	APRIL	4/26/2023	2,148.00
3	SERS Deduction			58219	APRIL	4/26/2023	140.00
4	SERS Deduction			58219	APRIL	4/26/2023	1,292.00
5	SERS Deduction			58219	APRIL	4/26/2023	1,175.00
6	SERS Deduction			58219	APRIL	4/26/2023	1,650.00
7	SERS Deduction			58219	APRIL	4/26/2023	942.00
8	SERS Deduction			58219	APRIL	4/26/2023	793.00
9	SERS Deduction			58219	APRIL	4/26/2023	1,075.00
10	SERS Deduction			58219	APRIL	4/26/2023	3,435.00
11	SERS Deduction			58219	APRIL	4/26/2023	1,225.00
12	SERS Deduction			58219	APRIL	4/26/2023	3,382.00
13	SERS Deduction			58219	APRIL	4/26/2023	883.00
14	SERS Deduction			58219	APRIL	4/26/2023	519.00
15	SERS Deduction			58219	APRIL	4/26/2023	2,689.00
16	SERS Deduction			58219	APRIL	4/26/2023	147.00
							\$ 31,324.00
Check # 1000545 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	STRS Deduction			58218	APRIL	4/26/2023	53,330.00
2	STRS Deduction			58218	APRIL	4/26/2023	11,653.00
3	STRS Deduction			58218	APRIL	4/26/2023	747.00
4	STRS Deduction			58218	APRIL	4/26/2023	7,982.00
5	STRS Deduction			58218	APRIL	4/26/2023	2,240.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register - BOE EOM

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	STRS Deduction	58218	APRIL	4/26/2023		001-1237-211-0000-0000000-008-00-000	\$ 1,996.00
7	STRS Deduction	58218	APRIL	4/26/2023		001-1312-211-0000-0000000-001-00-000	626.00
8	STRS Deduction	58218	APRIL	4/26/2023		001-1314-211-0000-0000000-001-00-000	438.00
9	STRS Deduction	58218	APRIL	4/26/2023		001-2122-211-0000-0000000-001-16-000	1,969.00
10	STRS Deduction	58218	APRIL	4/26/2023		001-2143-211-0000-0000000-008-00-000	1,167.00
11	STRS Deduction	58218	APRIL	4/26/2023		001-2414-211-0000-0000000-001-00-000	804.00
12	STRS Deduction	58218	APRIL	4/26/2023		001-2411-211-0000-0000000-004-00-000	2,251.00
13	STRS Deduction	58218	APRIL	4/26/2023		001-2421-211-0000-0000000-000-00-000	8,354.00
14	STRS Deduction	58218	APRIL	4/26/2023		001-2416-211-0000-0000000-000-00-000	957.00
15	STRS Deduction	58218	APRIL	4/26/2023		001-4110-211-0000-0000000-000-00-000	758.00
16	STRS Deduction	58218	APRIL	4/26/2023		001-4590-211-0000-0000000-000-00-000	1,750.00
Check # 10000546 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							\$ 97,022.00
1	CREDIT CARD SCANNER FEES JAN-JUNE 2023	57703	APRIL	4/30/2023		001-2510-890-0000-0000000-005-00-000	42.16
Check # 10000547 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							\$ 42.16
1	BANK SERVICE CHARGE JAN-JUNE 2023	57699	APRIL	4/30/2023		001-2510-890-0000-0000000-005-00-000	20.00
Check # 10000548 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							\$ 20.00
1	BANK FEES JAN-JUNE2023	57702	APRIL	4/30/2023		001-2510-890-0000-0000000-005-00-000	374.99
Check # 10000549 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							\$ 374.99
1	FSA ACTIVITY JAN-JUNE 2023	57744	FEES	4/30/2023		001-2690-490-9319-0000000-000-00-000	13,719.38
Check # 10000550 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							\$ 13,719.38
1	BANK SERVICE CHARGE JAN-JUNE 2023	57699	FEE	4/30/2023		001-2510-890-0000-0000000-005-00-000	70.00
Grand Total							\$ 70.00
Total							\$ 1,738,421.59

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Apr-23

Gross Depository Balances:

JP Morgan Chase 5715	1,380,715.82
Huntington 1341	10,992.76
Buckeye Bank 0608	1,110,224.58
Buckeye Bank 0609	2,717.19
Buckeye Bank 0426	3,416.81
Total Depository Balances	\$ 2,508,067.16

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(281,304.70)
Total Adjustment to Bank Balance	\$ (281,304.70)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	8,450,505.67
Other Investments	-
Total Investments	\$ 8,450,505.67

Cash on Hand:	\$ 3,100.00
Total Cash on Hand	\$ 10,680,368.13

Adjustment to Bank Balance See page 2.

Bank	(10,000.00)
Adjusted Bank Balance	\$ 10,670,368.13

Adjustment to Book Balance See page 2.

Book Balance	\$ 10,670,055.91
	312.22
Adjusted Book Balance	\$ 10,670,368.13

Variance	\$ -
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Janet Pihlblad <janet.pihlblad@clearviewschools.org>

FW: Final Payoff - 00363416

Fiscal State Redesign Support <redesign.support@metasolutions.net>
To: "Janet Pihlblad@clearviewschools.org" <janet.pihlblad@clearviewschools.org>
Cc: "sharonlawley@metasolutions.net" <sharonlawley@metasolutions.net>, "lorroediger@metasolutions.net" <lorroediger@metasolutions.net>

Janet,

Just confirming....

The Unit Amount that is on this compensation right now is not 14,629.80 / 185 days. That would be 79.08 as a daily unit amount, however 76.04 is the Unit Amount.

Looks like what is in there now, was from the very first contract amount entered that was 14,067.40 back on Aug 29, 2022 at 3:59. See attached audit report.

Then, right after that - like a minute later you updated the record to the Contract and Obligation Amount of 14,629.80, but did not do a new calculation to fix that Daily Unit Amount from 76.04 to the new one of 79.08.

In addition, the pay per period looks like got changed in September as well from 586.14 to 609.58

I believe the Dock amount is incorrect - as it was looking at the lesser Daily Unit Amount. It took 25% of 76.04 (19.01) instead of 25% of the actual Daily Unit Amount of 79.08 (19.77). Owing the district .76 cents.

Right now - the days worked is reporting correctly for first day worked to last payroll's ending date of 4-24-2023 (157) Total Contract Work Days now is going to be 170 - August 24, 2022 through May 11, 2023.

The earned amount is incorrect on the compensation as not all the days worked have been pulled in through payroll, so it cannot match the Contract Amount - so we will need to do an adjustment there. The earned amount is actually $157 \times 79.08 = 12,415.56$. So we need to do a compensation adjustment taking the existing $12,926.8 - 12,415.56$ (should be) = 511.24 as a negative. That will then give us the right Accrued wages to work with.

Will have you do that much first.

1. Correct the Unit amount to 79.08

2. Add the compensation adjustment to just the earned amount - and save.

Then save whole compensation.

Keep me posted.

[Quoted text hidden]

View D Fiecha Audit Report on FY23 Contract Compensation.pdf 56K