	\$	Variance	
	\$ 11,383,412.61 30,124.15 \$ 11,413,536.76	Book Balance Adjustment to Book Balance See page 2. Adjusted Book Balance	
	\$ 11,411,440.32 \$ 11,411,440.32 2,096.44 \$ 11,413,536.76	Cash on Hand: Total Cash on Hand Bank Adjustment to Bank Balance See page 2. Adjusted Bank Balance	
(\$ 8,04	Total Investments	
		Certificate of Deposit Other Securities Other Investments	
			Investments:
	(75,593.5 <u>2)</u> \$ (75,593.5 <u>2</u>)	ince: Cash in Transit to Banks Outstanding checks Total Adjustment to Bank Balance	Adjustments to Bank Balance:
	10,255.54 534,363.27 3,228.88 5,580.64 \$ 3,434,616.29	Tota	
	2.881.187.96	s: IP Morgan Chase 5715	Gross Depository Balances:
EXHIBIT I		CLEARVIEW BOARD OF EDUCATION - FINANCIAL Bank Reconciliation FOR THE MONTH ENDING Jun-23	

STAR Ohio	IP Morgan Chase 6914	Buckeve Bank 0085	INVESTMENTS
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5.260%	1.650%	0.010%
6,536,911.22	1,362,333.58	150,072.75

TOTAL SECURITIES

S

8,049,317.55

INTEREST FOR THE MONTH

JP MORGAN CHASE BANK STAR Ohio BUCKEYE COMMUNITY

 FYD Interest
 Monthly Interest

 13,862.14
 2,075.75

 236,504.45
 28,606.07

 123.45
 12.75

 \$ 250,490.04
 \$ 30,694.57

TOTAL

POSTING ADJUSTMENTS

Medicare for special payroll of 06-14-23 not transferred from Chase to HNB Payroll deposit into Chase from HNB should not have been made 2nd FSA Check not deposited until July 2023

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

Total Adjustments to Book Balance Square fees for June 2023 not on books Stale checks reconciled in June; need to add back to the book in July Buckeye ACH fee \$20.00 and HNB fee \$378.96 not on books Receipt 56228, 56229, 56230, 56231 & 56247 posted to books but not the bank Imbalance from May 2023 and June 2023 June 2023 monthly interest earned not on books June 2023 FSA claims not on books

\$				
2,096.44	(14.14)	(2,580.21)	4,690.79	

⇔							
30,124.15	15,225.11	30,544.37	(11,946.73	(57.46	(398.96	(6,300.08	3,057.90

Date: 07/12/2023 Time: 10:44	CLEARVIEW LO Cash Reconciliation a		Page: 1
Gross Depository Balance JP Morgan Chase 57 Huntington National B Buckeye Community Buckeye Community Buckeye Community Total Depository Balance	15 3ank 1341 Bank 0608 Bank 0609 Bank 0426	\$2,881,187.96 \$10,255.54 \$534,363.27 \$3,228.88 \$5,580.64	\$3,434,616.29
			\$0,10 1,0 10.L0
Adjustments to Bank Bala Cash in Transit to Bar Outstanding Checks Adjustments: Adjustments to th Adjustments to th Imbalance for the	nk e Bank	\$0.00 (\$75,593.52) \$2,096.44 (\$14,899.04) (\$15,225.11)	
Total Adjustments to Ban	k Balance		(\$103,621.23)
Investments: Treasury Bonds and I Certificate of Deposits Other Securities Other Investments: Buckeye Commun JP Morgan Chase STAR Ohio Total Investments Cash on Hand: Petty Cash: Athletic Imprest F Central Office Implication hand Change Cash: Cash with Fiscal Age	s nity Bank 0085 e 6914 und - checking prest Fund - cash on	\$0.00 \$0.00 \$150,072.75 \$1,362,333.58 \$6,536,911.22 \$3,000.00 \$100.00 \$0.00	\$8,049,317.55
Total Cash on Hand			\$3,100.00
Total Balances		:	\$11,383,412.61
Total Fund Balance		:	\$11,383,412.61
Depository Clearance Acc Huntington National I Total Clearance Account	3ank 2081	\$31,666.12	\$31,666.12

Date: 07/12/2023 Time: 10:44

¥.

CLEARVIEW LOCAL B. O. E. Cash Reconciliation as of 06/30/2023

Page: 2

Mary Inn nowak U

Treasurer

Report Options

Report Generated By: cview_msh

Report Generated On: 7/13/23 11:58 AM

Report Parameters

Page SizeLETTERPage OrientationPORTRAITOutput FormatPDFTemplate NameFinancial Summary by FundSuppress DetailfalseShow Optionstrue

Query Parameters

(useFuncCode) Use Func Code true (excludeZeroAccounts) Exclude Zero Accounts true

CLEARVIEW LOCAL B. O. E.

Financial Summary by Fund

Conserval Fund Construction \$ 9,233,37.30 \$ 7,836,421.91 \$ 5,00 % \$ 21,475.16 \$ 1,375,476.23 1100 ESPECIAL INSTRUCTION 2,251,116.14 1.485,288.84 83.00 21,221.79 371,605.51 1300 VOCATIONAL INSTRUCTION 2,424.14 04 212,273.41 87.00 1.705.79 30,234.84 2100 SUPPORT SERVICES - PUPLIS 1.194,806.10 1.303,428.73 109.00 1.224.20 (109,446.83) 2200 SUPP SERV. INSTRUCTION 55,887.46 24,241.99 43.00 0.00 83,414.51 2300 SUPPORT SERV.AB. OF EDUCATION 55,887.46 24,241.94 43.00 0.00 31,785.47 2500 SUPPORT SERV.AB. OF EDUCATION 55,887.46 24,241.93 44,00 1.277.38 492,861.89 2500 SUPPORT SERV.OES 514,061.40 1.578.118.57 77.00 12,068.64 492,861.89 2500 SUPPORT SERV.OES 514,051.40 590,457.90 94.00 14,65,988.74 2000 OREATION & MAINT OF PLANT SER 4.014,290.94 1.944.13.67.570 94.00 16,232.35 2000 SUPORT SERVICES 514,64.560.08 <th></th> <th></th> <th>Expended</th> <th>Percent Expended</th> <th>Encumbered</th> <th>Balance</th>			Expended	Percent Expended	Encumbered	Balance
1100 REGULAR INSTRUCTION \$ 9,233,273.00 \$ 7,336,421.91 85.00 % \$ 21,475.16 \$ 1,157,476.23 1200 SPECIAL INSTRUCTION 2.251.116 1 1.582.888.84 83.00 21.221.79 371,605.51 1300 VOCATIONAL INSTRUCTION 244.214.04 212.273.41 87.00 0.00 850.45 1100 SUPFORT SERV.ENSTRUCTIONAL STAFF 206.266.60 170,946.01 83.00 1.204.08 34,114.51 2000 SUPFORT SERV.ENDERDEDUCATION 55.967.46 2.424.19 43.00 0.00 31,714.54 2000 SUPFORT SERV.EX.DUNISTRUTTVE 2.004.0884.10 1.578.118.57 77.00 12.0568.86 449,796.67 2000 SUPFORT SERV.ED. OF PLANT SERS 920.430.08 559.811.11 62.00 42.00 217.933.78 422.27.257.37 2000 SUPFORT SERV.ES.E. CENTRAL 130.334.39 90.745.72 70.00 0.00 35.988.77 2000 SUPFORT SERV.ES.E. CENTRAL 130.334.39 90.745.72 70.00 0.00 1.822.40 2000 SUPFORT SERV.ES.E. CENTRAL 130.334.39 90.745.72 70.00 0.00 (2.23.55.777.833.81 7200 FRANGLES CUPT ORIENTED 100.00.00 81.767.60 82.00 <th>Account Description</th> <th>Appropriation</th> <th>Expended</th> <th>Terten Espenden</th> <th>Lindentary</th> <th>and September 201</th>	Account Description	Appropriation	Expended	Terten Espenden	Lindentary	and September 201
1200 SPECIAL INSTRUCTION 2.251,116.14 1.455,288.84 83.00 21,221.79 371,605.51 1300 VOCATIONAL INSTRUCTION 244,214.04 1.20,273.41 87.00 1.705.79 302,234.84 1300 OTHER INSTRUCTION 244,214.04 1.303,428.73 109.00 1.224.20 (109,446.83) 1.706.579 302,234.84 2000 SUPP SERV INSTRUCTIONAL STAFT 2.040,844.01 1.375.118.57 77.00 1.2,268.86 447,976.67 2000 SUPP CRT SERV. JOB. OF EDUCATION 55,987.46 24,241.99 43.00 0.00 31,745.47 2000 SUPP CRT SERV. JOB. INSTRUCTION 2.040,844.10 1.375.118.57 77.00 1.2,968.34 422,272.73.73 2000 SUPP CRT SERV. JOB. INSTRUCTION 544.051.40 509,477.09 94.00 14,677.30 119,916.20 2000 SUPP CRT SERV. JOB. INTRIPSOR 544.051.40 509,475.72 70.00 0.00 33,588.67 2000 SUPP CRT SERV. JOB. INTRIPSOR 544.051.40 509,475.72 70.00 0.00 22,021.77.73 2000 SUPP CRT SERV. JO	General Fund			05 00 04		A 1 075 476 03
1300 VOCATIONAL INSTRUCTION 244,214 04 212,273 41 87.00 1,705 79 30.234 44 1900 OTHER INSTRUCTION 802,28 41.83 5.00 0.00 850.45 2100 SUPPORT SERV-INSTRUCTIONAL STAFF 206,266.60 170,946.01 83.00 1,224.20 (109,946.63) 2200 SUPPORT SERV-ADMINISTRUTU 2,040,084.10 1,579,118.57 77.00 0.00 31,745.47 2400 SUPPORT SERV-EDS PLUCATION 59,877.44 2,424.199 44.00 217,373.78 492,261.89 2600 SUPPORT SERVICES - BUSINESS 920,430.08 569,811.11 62.00 423.01 427,573.73 165,598.74 2900 SUPPORT SERVICES - CENTRAL 130,334.39 90,745.72 70.00 10.00 28,951.13 2000 SUPPORT SERVICES - CENTRAL 130,334.39 90,745.72 70.00 1.00 28,951.13 2000 SUPPORT SERVICES - CENTRAL 130,334.39 90,745.72 70.00 1.00.00 28,951.13 2000 SUPORT SERVICES - CENTRAL 130,335.0						
1900 OTHER INSTRUCTION 892.28 41.83 5.00 0.00 890.45 2100 SUPPORT SERV.INSTRUCTIONAL STAFF 206.268.60 170.946.01 83.00 1.224.20 (109.846.83) 2300 SUPPORT SERV.AD. OF EDUCATION 55.987.46 24.241.99 43.00 0.00 31.745.47 2400 SUPPORT SERV.AD. OF EDUCATION 55.987.46 24.241.99 43.00 1.00.00 31.745.47 2500 SUPPORT SERV.AD. MINISTRATIVE 2.040.884.10 1.57.811.85.7 7.00 12.082.84.49.796.67.3 2600 SUPPORT SERV.LOEL TRANSPOR 544.014.290.94 1.945.134.85 48.00 423.167.35 1.645.988.74 2900 SUPPORT SERV.LUEL TRANSPOR 544.01.40 50.457.90 94.00 14.677.30 1.99.16.20 5200 SUPPORT SERV.LUEL TRANSPOR 544.01.40 50.457.90 94.00 14.677.30 1.645.988.74 1400 ACADEMICES - CENTRAL 103.34.39 90.745.72 70.00 1.00 2.02.00 0.00 (2.24.91.11.10) 0.00 (2.24.91.11.11.10) 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
100 SUPPORT SERVICES - PUPILS 1,194,806 T 1,303,422,73 109,00 1,224.20 (109,846,83) 2200 SUPP SERV - INSTRUCTIONAL STAFF 206,268,66 170,946,01 83,00 1,208.08 34,114,51 2200 SUPPORT SERV-ADMINISTRATIVE 2,040,884,10 1,578,118,57 77,00 12,968,86 449,766,77 200 SUPPORT SERV-CES - BUSINESS 920,430,08 568,811,11 62,00 127,783,78 422,261,733 1,645,989,74 200 SUPPORT SERV-UPIL TRANSPOR 544,051,40 509,457,90 94,00 14,677,30 19,916,20 2000 SUPPORT SERVICES - CENTRAL 130,334,39 90,745,72 70,00 0.00 38,886,67 2100 OPERATIC & SUBJECT ORIENTED 100,000.00 81,767,60 82,00 0.00 18,232,40 200 STRIT ORIENTED ACTIVITIES 221,000.00 41,56,444,26 240,00 0.00 12,200,40 2000 STRIT ORIENTED ACTIVITIES 221,000.00 4,156,444,26 240,00 0.00 12,200,40 2000 STANSPERS 2,035,000,00 4,156,442,26 240,00 0.00 12,200,40 20						
2200 SUPP SERV-INSTRUCTIONAL STAFF 206.288.60 170.946.01 83.00 1.20.08 34.114.51 2300 SUPPORT SERV.AD. OF EDUCATION 55,987.46 24,241.99 43.00 0.00 31,745.47 2400 SUPPORT SERV.AD. OF EDUCATION 55,987.46 24,241.99 43.00 0.00 31,745.47 2400 SUPPORT SERV.CES 912,089.91 397,494.24 44.00 21,733.78 492,861.89 2600 SUPPORT SERV.CES NAINT OF PLANT SER 4.014,290.94 1,945,134.85 48.00 423,167.35 1.645,988.74 2800 SUPPORT SERV.PUPIL TRANSPOR 544,051.40 509,457.90 90.04 0.00 18,272.40 2900 SUPPORT SERV.PUPIT TRANSPOR 544,051.00 24,9951.13 113.00 0.00 12,895.33 2000 SUPPORT SERV.CES 5,044,560.06 4,106,492.72 81.00 158,233.55 777.833.81 7200 TRANSPEREN S00,000 4,166,442.26 204.00 0.00 12,214.442.61 7400 ADVANCES OUT 20,000.00 64.00 21,014.00 0.00 0.21,214.442.61 7400 ADVANCES OUT 7,9						
2300 SUPPORT SERV. BD. OP EDUCATION 55,987.46 24,41,99 43.00 0.00 31,745.47 2400 SUPPORT SERV.ADMINISTRATIVE 2,040,884.10 1,575,111.5.77 77.00 12,968.86 443,796.67 2500 FISCAL SERVICES 912,049.91 397,494.24 44.00 21,733.76 442,261.89 2600 SUPPORT SERVICES - BUSINESS 920,430.08 569,811.11 62.00 127,783.24 222,725.73 2700 OPERATION & MAINT OF PLANT SER 4,014,290.94 1,345,134.85 48.00 14,677.30 19,916.20 2900 SUPPORT SERVICES - CENTRAL 130,343.39 90,745.72 70.00 0.00 39,588.67 4100 ACADEMIC & SUBJECT ORIENTED 100,000.00 81,767.60 82.00 0.00 18,232.40 2000 SUPPORT SERVICES - CENTRAL 130,334.39 90,745.72 81.00 106,23.55 777,333.81 2200 STEPRONCES OUT 20,000.00 41,954.442.65 204.00 0.00 (24,951.13) 7200 TRANNEFERS 2,035,000.00 4,640.00 10.00 0.00 (21,944.46) 7200 ADXINCES OUT 20,000.00						
2400 SUPPORT SERV-ADMINISTRATIVE 2,040,884.10 1,578,118.57 77.00 12,968.86 449,766.67 2500 FISCAL SERVICES 912,089.91 397,494.24 440 21,733.78 449,766.67 2600 SUPPORT SERVICES 912,080.08 569,811.11 62.00 117,833.24 222,725.73 2700 OPERATION & MAINT OF PLANT SER 4,014,290.94 1,945,134.85 48.00 423,167.35 1,645,988.74 2200 SUPPORT SERV-UPLIT TRANSPOR 544,051.40 509,457.90 94.00 1,46,77.30 19,916.20 2200 SUPPORT SERV-UPLIT TANSPOR 520,016.00 81,767.60 82.00 0.00 18,823.40 4100 ACADEMIC & SUBJECT ORIENTED 100,000.00 84,976.60 204.00 0.00 (21,21,442.26) 7400 ADVANCES OUT 20,000.00 8,000.00 40.00 0.00 (21,20,442.26) 7400 ADVANCES OUT 20,000.00 8,000.00 40.00 (21,20,442.26) (24,00 7500 REFUND OF PRION YEARS RECEIPTS 300.00 64.00 21.00 0.00 (22,06.00) 0.00 (24,72) 0.00 (24,62.07	2200 SUPP SERV- INSTRUCTIONAL STAFF					
2500 FISCAL SERVICES 912.089.91 397.494.24 44.00 21.733.78 492.661.89 2600 SUPPORT SERVICES - BUSINESS 920.430.08 569.811.11 62.00 127.893.24 222.725.73 2700 DERATION & MAINT OF PLANT SER 4.014.290.94 1,345.134.85 48.00 14.677.30 119.916.20 2000 SUPPORT SERVICES - CENTRAL 130.343.39 90.745.72 70.00 0.00 35.88.67 2000 SUPPORT SERVICES - CENTRAL 130.343.39 90.745.72 70.00 0.00 18.232.40 5200 STE MPROVEMENT SERVICES 5.044.560.08 4.108.492.72 81.00 0.00 (2.69.51.31) 7200 TRANSFERS 2.035.000.00 4.156.442.62 204.00 0.00 (2.69.61.31) 7200 ADVANCES OUT 20.000.00 8.000.00 40.00 0.00 121.442.60 700 ADVANCES OUT 20.03.00.00 64.00 21.00 0.00 0.20 7002 BOVN RETIREMENT 505.438.35 50.07.73 3.15 20.175.00 61.043.61 7002 BOVN RETIREMENT <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
2600 SUPPORT SERVICES - BUSINESS 220,430.08 569,811.11 62.00 127,893.24 222,725.73 2700 OPERATION & MAINT OF PLANT SER 4,014,290.94 1,945,134.85 46.00 1423,167.35 1,645,968.74 2800 SUPPORT SERV-PUPIL TRANSPOR 544,4051.40 509,457.90 94.00 14,677.30 19,916.20 2900 SUPPORT SERV-PUPIL TRANSPOR 544,4051.40 509,457.90 94.00 14,677.30 19,916.20 2900 SUPPORT SERV-PUPIL TRANSPOR 544,4051.40 94.00 14,677.30 19,916.20 2000 SUPPORT SERV-PUPIL TRANSPORT 21,000.00 81,767,60 82.00 0.00 128,23.43 5200 STE IMPROVEMENT SERVICES 5,044,560.08 4,108,492.72 81.00 158,23.35 777,83.81 7200 TRANSPERS 2,0300.00 6,4106.40.20 0.00 0.200 0.200 0.200 0.200 0.200 0.200 0.200 0.200 0.200 0.00 0.201.200.00 0.00 0.200 0.200 0.200 0.200 0.21,000.00 0.00	2400 SUPPORT SERV- ADMINISTRATIVE					
2700 DEPERATION & MAINT OF PLANT SER 4,014,290.94 1,945,134.85 48.00 423,167,35 1,665,988,74 2800 SUPPORT SERVPUPIL TRANSPOR 544,051.40 509,457,90 94.00 14,677,30 19,916.20 2900 SUPPORT SERVICES - CENTRAL 100,000.00 81,767.60 82.00 0.00 18,232.40 4500 SPORT ORLENTED ACTIVITIES 21,000.00 249,951.13 113.00 0.00 (2,2551.13) 5200 STEI IMPROVEMENT SERVICES 5,044,560.08 4,108,492.72 81.00 156,233.55 777,833.81 7200 DANOCES OUT 2,000.00 4,000 0.00 0.2,121,444.26 7400 ADVANCES OUT 2,000.00 64.00 21.00 0.00 12,000.00 7500 DANOR BETINEMENT 556,0438.35 500,874.32 99.10 0.00 45,64.03 002 PERMANENT IMPROVEMENT 121,500.00 42,821.39 33.15 20,175.00 61,043.51 002 POND RETIREMENT 505,438.35 500,874.32 99.10 0.00						
2800 SUPPORT SERV - PUPIL TRANSPOR. 544,051.40 509,457.90 94.00 14,677.30 19.916.20 2900 SUPPORT SERV- PUPIL TRANSPOR. 544,051.40 509,457.90 94.00 14,677.30 19.916.20 2900 SUPPORT SERVICES - CENTRAL 130.334.39 90.745.72 70.00 0.00 39,586.67 4100 ACADEMIC & SUBJECT ORIENTED 100,000.00 81,767.50 82.00 0.00 (28,951.13) 5200 STFE IMPROVEMENT SERVICES 5,044,560.08 4,106,492.72 81.00 158,233.55 777,833.81 7200 TRANSFERS 2,0300.00 4,106,492.72 81.00 0.00 (2.121,444.26) 7400 ADVANCES OUT 20,000.00 8000.00 40.00 0.00 (2.20.00.00 7500 REPUND OF PRIOR YEARS RECEIPTS 30.00 64.00 21.00 0.00 (2.20.00.00) 756.00 756.00 756.00 100.00 0.00 0.26.490 002 BOND RETIREMENT 121,500.00 40,281.39 33.15 20.175.00 61.043.61 003 PERMANENT IMPROVEMENT 121,500.00 40.281.39 33.15 <td>2600 SUPPORT SERVICES - BUSINESS</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2600 SUPPORT SERVICES - BUSINESS					
2900 SUPPORT SERVICES - CENTRAL 130,334.39 90,745.72 70.00 0.00 39.588.67 4100 ACADEMIC & SUBJECT ORIENTED 100,000.00 81,767.60 82.00 0.00 18.323.40 4500 SPORT ORIENTED ACTIVITIES 21,000.00 249,951.13 113.00 0.00 (28,951.13) 5200 SITE IMPROVEMENT SERVICES 5,044,560.08 4,108,492.72 81.00 158,233.55 777,833.81 7200 TRANSFERS 2,035,000.00 4,156,444.26 204.00 0.00 (2,121,444.26) 7400 ADVARCES OUT 20,000.00 60.00 41.00 0.00 12,000.00 7500 PRIOR YEARS RECEIPTS 300.00 64.00 21.00 0.00 22.000.00 7600 PASS THROUGH - VOC ED 756.00 756.00 100.00 0.00 0.00 702 BOND RETIREMENT 505,438.35 500,874.32 99.10 0.00 4.564.03 002 BOND RETIREMENT 121,500.00 40,281.39 33.15 20.175.00 61.043.61 003 PERMANENT IMPROVEMENT 121,500.00 24,277 9.715.41 68.666.35 <td>2700 OPERATION & MAINT OF PLANT SER</td> <td>4,014,290.94</td> <td></td> <td></td> <td></td> <td></td>	2700 OPERATION & MAINT OF PLANT SER	4,014,290.94				
4100 ACADEMIC & SUBJECT ORIENTED 100,000.00 81,767.60 82.00 0.00 18,332.40 4500 SPORT ORIENTED ACTIVITIES 221,000.00 249,951.13 113.00 0.00 (28,951.13) 7200 TRANSFERS 2,035,000.00 4,108,492.72 81.00 158,233.55 777,333.81 7200 TRANSFERS 2,035,000.00 4,156,444.26 204.00 0.00 (2,121,444.26) 7400 ADVANCES OUT 20,000.00 8,000.00 40.00 0.00 236.00 7500 REFUND OF PRIOR YEARS RECEIPTS 300.00 64.00 21.00 0.00 236.00 7500 REFUND OF PRIOR YEARS RECEIPTS 300.01 64.00 21.00 0.00 236.60 7001 PETAMENT IMPROVEMENT 121,500.00 40,281.39 33.15 20,175.00 61.043.61 003 PERMANENT IMPROVEMENT 121,500.00 40,281.39 33.15 20,175.00 61.043.66 004 SCHOLSUPPROVE 1,014,480.34 96,900.00 24.72 0.00 21,014.00 005 PECIAL TRUST 27,914.00 6,900.00 24.72 0.00	2800 SUPPORT SERV - PUPIL TRANSPOR.					
13:00 11:00:00 249,951.13 11:3.00 0.00 (28,951.13) 13:00 0:00 158,233.55 777,733.81 11:00 158,233.55 777,733.81 17:00 TRANSFERS 2,035,000.00 4,156,444.26 204.00 0.00 (2.121,444.26) 74:00 ADVANCES OUT 20,000.00 8,000.00 40.00 0.00 (2.121,444.26) 74:00 ADVANCES OUT 20,000.00 8,000.00 40.00 0.00 (2.121,444.26) 76:00 PROS 756.00 756.00 100.00 0.00 236.00 76:00 75:00 75:6.00 75:6.00 100.00 0.00 4.564.03 002 BOND RETIREMENT 505,438.35 500,874.32 99.10 0.00 4.564.03 003 BERMANENT IMPROVEMENT 121,500.00 40.281.39 33.15 20.175.00 61,043.61 004 Funds 27 9.715.41 68,666.35 0.00 20.00 21,014.00 019 DHER EVY 1.244,	2900 SUPPORT SERVICES - CENTRAL	130,334.39	90,745.72			
5200 SITE IMPROVEMENT SERVICES 5,044,560.08 4,108,492.72 81.00 158,233.55 777,833.81 7200 TRANSFERS 2,035,000.00 4,156,444.26 204.00 0.00 (2,121,444.26) 7400 ADVANCES OUT 20,000.00 8,000.00 40.00 0.00 12,000.00 7500 REFUND OF PRIOR YEARS RECEIPTS 300.00 64.00 21.00 0.00 236.00 7600 PASS THROUCH - VOC ED 756.00 756.00 760.00 0.00 236.00 7001 Frans \$29,170,334.82 \$25,101,880.82 \$305,509,10 \$3,262,964.90 002 BOND RETIREMENT 505,438.35 500,874.32 99.10 0.00 4,564.03 003 PERMANENT IMPROVEMENT 121,500.00 40.281.39 33.15 20,175.00 61,043.61 004 OPON SCHOCL SUPPLIES 266.60 0.00 0.00 24.72 0.00 24.72 001 NENCHOCL SUPPLIES 266.60 0.00 0.00 0.00 260.65 014 DUBLIC SCHOOL SUPPORT 70,936.66,73 23,054.61 47.79 9,1507.28 16,933.88 <td>4100 ACADEMIC & SUBJECT ORIENTED</td> <td>100,000.00</td> <td></td> <td></td> <td></td> <td></td>	4100 ACADEMIC & SUBJECT ORIENTED	100,000.00				
T200 TRANSFERS 2,035,000.00 4,156,444.26 204.00 0.00 (2,121,444.26) 7400 ADVANCES OUT 20,000.00 8,000.00 40.00 0.00 12,000.00 7500 REFUND OF PRIOR YEARS RECEIPTS 300.00 664.00 21.00 0.00 236.00 7600 PASS THROUGH - VOC ED 756.00 756.00 100.00 0.00 0.00 0.00 Total: \$ 29,170,934.82 \$ 29,170,934.82 \$ 29,170,034.82 91.0 0.00 4,564.93 002 BOND RETIREMENT 1014,480.34 936,098.58 92.27 9,715.41 68,666.55 007 SPECLAL TRUST 27,914.00 6,900.00 24.72 0.00 22,064.90 009 UNIFORM SCHOOL SUPPLIES 262.60 0.00 0.00 0.00 22,066.03 1016 EMERGENCY LEVY 1,244,632.77 1,244,632.77 100.00 0.00 0.00 0.00 0.00 118 PUBLIC SCHOOL SUPPORT 70,936.69 26,508.51 37.37 5,562.05 39.066.13 39.065.13 3.9.07.28 16,933.88 202 DISTRICT CUSTODIAL	4500 SPORT ORIENTED ACTIVITIES	221,000.00	249,951.13	113.00		
7400 ADVANCES OUT 20,000.00 8,000.00 40.00 0.00 12,000.00 7500 REFUND OF PRIOR YEARS RECEIPTS 300.00 64.00 21.00 0.00 236.00 7600 PASS THROUGH - VOC ED 756.00 756.00 756.00 756.00 00.00 0.00 0.00 7011 \$ 29,170,354.82 \$ 25,101,880.82 \$ \$ 805,509.10 \$ 3,262,964.90 7012 002 BOND RETIREMENT 505,438.35 500.874.32 99.10 0.00 4,564.03 002 BOND RETIREMENT 121,500.00 40,281.39 33.15 20,175.00 61,043.61 004 FOOD SERVICE 1,014,480.34 936,098.58 92.27 9,715.41 68,666.35 007 SPECIAL TRUST 27,914.00 6,900.00 24.72 0.00 21,014.00 009 UNIFORM SCHOOL SUPPLIES 262.60 0.00 0.00 0.00 262.60 018 PUBLIC SCHOOL SUPPORT 70,936.69 26,508.51 37.37 5,362.05 39,066.13 020 SPECIAL ENTERPRISE 49,366.73 23,054.61 46.70	5200 SITE IMPROVEMENT SERVICES	5,044,560.08	4,108,492.72	81.00	158,233.55	
7500 REFUND OF PRIOR YEARS RECEIPTS 300.00 64.00 21.00 0.00 236.00 7600 PASS THROUGH - VOC ED 756.00 756.00 756.00 0.0	7200 TRANSFERS	2,035,000.00	4,156,444.26	204.00	0.00	
7500 PASS THROUGH - VOC ED 756.00 756.00 756.00 756.00 0.00 0.00 0.00 Total: \$ 29,170,354.82 \$ 25,101,880.82 \$ 805,509.10 \$ 3,262,964.90 Other Funds 002 BOND RETIREMENT 505,438.35 500,874.32 99.10 0.00 4,564.03 003 FRMANENT IMPROVEMENT 121,500.00 6,090.00 24.72 9,715.41 66,664.35 007 SPECIAL TRUST 27,914.00 6,900.00 24.72 0.00 21,014.00 009 UNIFORM SCHOOL SUPPLIES 262.60 0.00 0.00 0.00 22,017.10 016 EMERGENCY LEVY 1,244,632.77 1,244,632.77 100.00 0.00 0.00 018 PUBLIC SCHOOL SUPPORT 70,936.69 26,508.51 37.37 5,362.05 39,066.13 019 OTHER GRANT 165,545.46 129,104.30 77.99 19,507.28 16,633.88 020 SPECIAL ENTERPRISE 49,366.73 23,054.61 46.70 0.00 26,312.12 021 DISTRICT CUSTODIAL 16,606.94 6,136.35 36.95 0.0	7400 ADVANCES OUT	20,000.00	8,000.00	40.00	0.00	12,000.00
Total: \$ 29,170,334.82 \$ 25,101,880.82 \$ 865,599.10 \$ 3,262,964.90 Other Funds 002 BOND RETIREMENT 505,438.35 500,874.32 99.10 0.00 4,564.03 003 PERMANENT IMPROVEMENT 121,500.00 40,281.39 33.15 20,175.00 61,043.61 006 FOOD SERVICE 1,014,480.34 936,098.58 92.27 9,715.41 68,666.35 007 SPECIAL TRUST 27,914.00 6,000.00 24.72 0.00 2,101.40.00 009 UNIFORM SCHOOL SUPPLIES 262.60 0.00 0.00 0.00 262.60 011 ROTARY-SPECIAL SERVICES - CBI 8,973.10 5,622.06 62.65 0.00 0.00 018 PUBLIC SCHOOL SUPPORT 70,936.69 26,508.51 37.37 5,362.05 39,066.13 019 OTHER GRANT 165,545.46 129,104.30 77.99 19,507.28 16,933.88 020 SPECIAL ENTERPRISE 49,366.73 23,054.61 46.70 0.00 26,312.12 021 DISTNICT CUSTODIAL 16,606.94 6,136.35 36.95 0.00 10,470.59 </td <td>7500 REFUND OF PRIOR YEARS RECEIPTS</td> <td>300.00</td> <td>64.00</td> <td>21.00</td> <td>0.00</td> <td>236.00</td>	7500 REFUND OF PRIOR YEARS RECEIPTS	300.00	64.00	21.00	0.00	236.00
DUMER Funds 002 DOTHER TIMPROVEMENT 505,438.35 500,874.32 99.10 0.00 4,564.03 003 PERMANENT IMPROVEMENT 121,500.00 40,281.39 33.15 20,175.00 61,043.61 006 FOOD SERVICE 1,014,480.34 936,098.58 92.27 9,715.41 66,666.35 007 SPECIAL TRUST 27,914.00 6,900.00 24.72 0.00 21,014.00 009 UNIFORM SCHOOL SUPPLIES 262.60 0.00 0.00 262.60 011 ROTARY-SPECIAL SERVICES - CBI 8,973.10 5,622.06 62.655 0.00 3,351.04 016 EMERGENCY LEVY 1,244,632.77 1,244,632.77 100.00 0.00 0.00 018 PUBLIC SCHOOL SUPPORT 70,936.69 26,508.51 37.37 5,362.05 39,066.13 020 SPECIAL ENTERPRISE 49,366.73 23,054.61 46.70 0.00 26,312.12 021 SITRICT CUSTODIAL 16,606.94 6,136.35 36.95 0.00 10,470.59 <	7600 PASS THROUGH - VOC ED	756.00	756.00	100.00		
002 BOND RETIREMENT 505,438.35 500,874.32 99.10 0.00 4,564.03 003 PERMANENT IMPROVEMENT 121,500.00 40,281.39 33.15 20,175.00 61,043.61 006 FOOD SERVICE 1,014,480.34 936,098.58 92.27 9,715.41 68,666.35 007 SPECIAL TRUST 27,914.00 6,900.00 24.72 0.00 21,014.00 009 UNIFORM SCHOOL SUPPLIES 262.60 0.00 0.00 0.00 262.60 011 ROTARY-SPECIAL SERVICES - CBI 8,973.10 5.622.06 62.65 0.00 0.00 018 PUBLIC SCHOOL SUPPORT 70,936.69 26,508.51 37.37 5,362.05 39,066.13 019 OTHER GRANT 165,545.46 129,104.30 77.99 19,507.28 16,933.88 020 SPECIAL ENTERPRISE 49,366.73 23,054.61 46.70 0.00 26,512.12 021 STRICT CUSTODIAL 166,068.44 115,597.80 74.08 28,959.69 11,480.96 200 STUDENT MANAGED ACTIVITY 75,454.99 34,817.64 46.14 1,822.90 38,814.45 <td>Total:</td> <td>\$ 29,170,354.82</td> <td>\$ 25,101,880.82</td> <td>_</td> <td>\$ 805,509.10</td> <td>\$ 3,262,964.90</td>	Total:	\$ 29,170,354.82	\$ 25,101,880.82	_	\$ 805,509.10	\$ 3,262,964.90
003 PERMANENT IMPROVEMENT 121,500.00 40,281.39 33.15 20,175.00 61,043.61 006 FOOD SERVICE 1,014,480.34 936,098.58 92.27 9,715.41 68,666.35 007 SPECIAL TRUST 27,914.00 60,000 24.72 0.00 21,014.00 009 UNIFORM SCHOOL SUPPLIES 262.60 0.00 0.00 0.00 26.265 011 ROTARY-SPECIAL SERVICES - CBI 8,973.10 5,622.06 62.65 0.00 3,351.04 016 EMERGENCY LEVY 1,244,632.77 1,244,632.77 100.00 0.00 26.260 020 SPECIAL ENTERPRISE 49,366.73 23,054.61 46.70 0.00 26,312.12 022 DISTRICT CUSTODIAL 16,606.94 6,136.35 36.95 0.00 10,470.59 034 CLASSROOM FACILITY MAINTENANCE 156,038.45 115,597.80 74.08 28,959.69 11,480.96 200 STUDENT MANAGED ACTIVITY 75,454.99 34,817.64 46.14 1,822.90 38,814.45 300 DISTRICT MANAGED ACTIVITY 18,331.38 3100.68 16.91 0.00 <	Other Funds					
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007 SPECIAL TRUST 27,914.00 6,900.00 24.72 0.00 21,014.00 009 UNIFORM SCHOOL SUPPLIES 262.60 0.00 0.00 0.00 262.60 011 ROTARY-SPECIAL SERVICES - CBI 8,973.10 5,622.06 62.65 0.00 3,351.04 016 EMERGENCY LEVY 1,244,632.77 1,244,632.77 100.00 0.00 0.00 018 PUBLIC SCHOOL SUPPORT 70,936.69 26,508.51 37.37 5,362.05 39.066.13 019 OTHER GRANT 165,545.46 129,104.30 77.99 19,507.28 16,933.88 020 SPECIAL ENTERPRISE 49,366.73 23,054.61 46.70 0.00 26,312.12 023 CLASSROOM FACILITY MAINTENANCE 16,608.94 6,136.35 36.95 0.00 10,470.59 034 CLASSROOM FACILITY MAINTENANCE 156,038.45 115,597.80 74.08 28,959.69 11,480.96 200 STUDENT MANAGED ACTIVITY 75,454.99 34,817.64 46.14 1,822.90 38,814.45 300 DISTRICT MANAGED ACTIVITY 218,616.58 130,262.09 59.58 4,220.3						
009 UNIFORM SCHOOL SUPPLIES 262.60 0.00 0.00 0.00 262.60 011 ROTARY-SPECIAL SERVICES - CBI 8,973.10 5,622.06 62.65 0.00 3,351.04 016 EMERGENCY LEVY 1,244,632.77 1,244,632.77 100.00 0.00 0.00 018 PUBLIC SCHOOL SUPPORT 70,936.69 26,508.51 37.37 5,362.05 39,066.13 019 OTHER GRANT 165,545.46 129,104.30 77.99 19,507.28 16,633.88 020 SPECIAL ENTERPRISE 49,366.73 23,054.61 46.70 0.00 26,312.12 021 DISTRICT CUSTODIAL 16,606.94 6,136.35 36.95 0.00 10,470.59 034 CLASSROOM FACILITY MAINTENANCE 156,038.45 115,597.80 74.08 28,959.69 11,480.96 200 STUDENT MANAGED ACTIVITY 75,454.99 34,817.64 46.14 1,822.90 38,814.45 300 DISTRICT MANAGED ACTIVITY 218,616.58 130,262.09 59.58 4,220.32 84,134.17 451 DATA COMMUNICATION 18,331.38 3,100.68 16.91 0.00	006 FOOD SERVICE					
OII ROTARY-SPECIAL SERVICES - CBI 8,973.10 5,622.06 62.65 0.00 3,351.04 016 EMERGENCY LEVY 1,244,632.77 1,244,632.77 100.00 0.00 0.00 018 PUBLIC SCHOOL SUPPORT 70,936.69 26,508.51 37.37 5,362.05 39,066.13 019 OTHER GRANT 165,545.46 129,104.30 77.99 19,507.28 16,933.88 020 SPECIAL ENTERPRISE 49,366.73 23,054.61 46.70 0.00 26,312.12 021 DISTRICT CUSTODIAL 16,606.94 6,136.35 36.95 0.00 10,470.59 034 CLASSROOM FACILITY MAINTENANCE 156,038.45 115,597.80 74.08 28,959.69 11,480.96 200 STUDENT MANAGED ACTIVITY 75,454.99 34,817.64 46.14 1,822.90 38,814.45 300 DISTRICT MANAGED ACTIVITY 218,616.58 130,262.09 59.58 4,220.32 84,134.17 451 DATA COMMUNICATION 18,331.38 3,100.68 16.91 0.00 10,23.70 467 STUDENT WELLNESS & SUCCESS 457,062.38 457,062.38 100.00						
016 EMERGENCY LEVY 1,244,632.77 1,244,632.77 100.00 0.00 0.00 018 PUBLIC SCHOOL SUPPORT 70,936.69 26,508.51 37.37 5,362.05 39,066.13 019 OTHER GRANT 165,545.46 129,104.30 77.99 19,507.28 16,933.88 020 SPECIAL ENTERPRISE 49,366.73 23,054.61 46.70 0.00 26,312.12 024 CLASSROOM FACILITY MAINTENANCE 156,038.45 115,597.80 74.08 28,959.69 11,480.96 030 DISTRICT MANAGED ACTIVITY 75,454.99 34,817.64 46.14 1,822.90 38,814.45 300 DISTRICT MANAGED ACTIVITY 75,454.99 34,817.64 46.14 1,822.90 38,814.45 300 DISTRICT MANAGED ACTIVITY 218,616.58 130,262.09 59.58 4,220.32 84,134.17 451 DATA COMMUNICATION 18,331.38 3,100.68 16.91 0.00 0.00 67 STUDENT WELLNESS & SUCCESS 457,062.38 457,062.38 100.00 0.00 <td>009 UNIFORM SCHOOL SUPPLIES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	009 UNIFORM SCHOOL SUPPLIES					
O18 PUBLIC SCHOOL SUPPORT 70,936.69 26,508.51 37.37 5,362.05 39,066.13 019 OTHER GRANT 165,545.46 129,104.30 77.99 19,507.28 16,933.88 020 SPECIAL ENTERPRISE 49,366.73 23,054.61 46.70 0.00 26,312.12 022 DISTRICT CUSTODIAL 16,606.94 6,136.35 36.95 0.00 10,470.59 034 CLASSROOM FACILITY MAINTENANCE 156,038.45 115,597.80 74.08 28,959.69 11,480.96 200 STUDENT MANAGED ACTIVITY 75,454.99 34,817.64 46.14 1,822.90 38,814.45 300 DISTRICT MANAGED ACTIVITY 218,616.58 130,262.09 59.58 4,220.32 84,134.17 451 DATA COMMUNICATION 18,331.38 3,100.68 16.91 0.00 15,230.70 467 STUDENT WELLNESS & SUCCESS 457,062.38 457,062.38 100.00 0.00 0.00 507 ESSER 3,175,720.50 1,910,558.25 60.16 727.45 1,264,434.80 516 IDEA PART B 377,293.26 307,354.80 81.46 18,466.52<	011 ROTARY-SPECIAL SERVICES - CBI					
019 OTHER GRANT 165,545.46 129,104.30 77.99 19,507.28 16,933.88 020 SPECIAL ENTERPRISE 49,366.73 23,054.61 46.70 0.00 26,312.12 022 DISTRICT CUSTODIAL 16,606.94 6,136.35 36.95 0.00 10,470.59 034 CLASSROOM FACILITY MAINTENANCE 156,038.45 115,597.80 74.08 28,959.69 11,480.96 200 STUDENT MANAGED ACTIVITY 75,454.99 34,817.64 46.14 1,822.90 38,814.45 300 DISTRICT MANAGED ACTIVITY 218,616.58 130,262.09 59.58 4,220.32 84,134.17 451 DATA COMMUNICATION 18,331.38 3,100.68 16.91 0.00 15,230.70 467 STUDENT WELLNESS & SUCCESS 457,062.38 457,062.38 100.00 0.00 0.00 507 ESSER 3,175,720.50 1,910,558.25 60.16 727.45 1,264,434.80 516 IDEA PART B 377,293.26 307,354.80 81.46 18,466.52 51,471.94 536 TITLE I SCHOOL IMPROVEMENT A 46,720.45 46,720.45 100.00 0	016 EMERGENCY LEVY		1,244,632.77			
020 SFECIAL ENTERPRISE 49,366.73 23,054.61 46.70 0.00 26,312.12 022 DISTRICT CUSTODIAL 16,606.94 6,136.35 36.95 0.00 10,470.59 034 CLASSROOM FACILIITY MAINTENANCE 156,038.45 115,597.80 74.08 28,959.69 11,480.96 200 STUDENT MANAGED ACTIVITY 75,454.99 34,817.64 46.14 1,822.90 38,814.45 300 DISTRICT MANAGED ACTIVITY 218,616.58 130,262.09 59.58 4,220.32 84,134.17 451 DATA COMMUNICATION 18,331.38 3,100.68 16.91 0.00 15,230.70 467 STUDENT WELLNESS & SUCCESS 457,062.38 457,062.38 100.00 0.00 0.00 470 STUDENT WELLNESS & SUCCESS 457,062.38 457,062.38 100.00 0.00 0.00 499 MISCELLANEOUS STATE GRANTS 329,688.19 22,309.00 6.77 7,379.19 300,000.00 507 ESSER 3,175,720.50 1,910,558.25 60.16 727.45 1,264,434.80 516 IDEA PART B 377,293.26 307,354.80 81.46 <	018 PUBLIC SCHOOL SUPPORT	70,936.69	26,508.51			
022 DISTRICT CUSTODIAL 16,606.94 6,136.35 36.95 0.00 10,470.59 034 CLASSROOM FACILITY MAINTENANCE 156,038.45 115,597.80 74.08 28,959.69 11,480.96 200 STUDENT MANAGED ACTIVITY 75,454.99 34,817.64 46.14 1,822.90 38,814.45 300 DISTRICT MANAGED ACTIVITY 218,616.58 130,262.09 59.58 4,220.32 84,134.17 451 DATA COMMUNICATION 18,331.38 3,100.68 16.91 0.00 15,230.70 467 STUDENT WELLNESS & SUCCESS 457,062.38 457,062.38 100.00 0.00 0.00 499 MISCELLANEOUS STATE GRANTS 329,688.19 22,309.00 6.77 7,379.19 300,000.00 507 ESSER 3,175,720.50 1,910,558.25 60.16 727.45 1,264,434.80 516 IDEA PART B 377,293.26 307,354.80 81.46 18,466.52 51,471.94 536 TITLE I SCHOOL IMPROVEMENT A 46,720.45 46,720.45 100.00 0.00 0.00 572 TITLE I DISADVANTAGED CHILDREN 544,494.17 518,990.58 95	019 OTHER GRANT	165,545.46				
034 CLASSROOM FACILITY MAINTENANCE 156,038.45 115,597.80 74.08 28,959.69 11,480.96 200 STUDENT MANAGED ACTIVITY 75,454.99 34,817.64 46.14 1,822.90 38,814.45 300 DISTRICT MANAGED ACTIVITY 218,616.58 130,262.09 59.58 4,220.32 84,134.17 451 DATA COMMUNICATION 18,331.38 3,100.68 16.91 0.00 15,230.70 467 STUDENT WELLNESS & SUCCESS 457,062.38 457,062.38 100.00 0.00 0.00 499 MISCELLANEOUS STATE GRANTS 329,688.19 22,309.00 6.77 7,379.19 300,000.00 507 ESSER 3,175,720.50 1,910,558.25 60.16 727.45 1,264,434.80 516 IDEA PART B 377,293.26 307,354.80 81.46 18,466.52 51,471.94 536 TITLE I SCHOOL IMPROVEMENT A 46,720.45 46,720.45 100.00 0.00 0.00 PROFICIENT 544,494.17 518,990.58 95.32 25,734.32 (230.73) 584 DRUG FREE SCHOOLS 47,133.39 32,488.03 68.93 <td< td=""><td>020 SPECIAL ENTERPRISE</td><td>49,366.73</td><td>23,054.61</td><td>46.70</td><td>0.00</td><td></td></td<>	020 SPECIAL ENTERPRISE	49,366.73	23,054.61	46.70	0.00	
200 STUDENT MANAGED ACTIVITY 75,454.99 34,817.64 46.14 1,822.90 38,814.45 300 DISTRICT MANAGED ACTIVITY 218,616.58 130,262.09 59.58 4,220.32 84,134.17 451 DATA COMMUNICATION 18,331.38 3,100.68 16.91 0.00 15,230.70 467 STUDENT WELLNESS & SUCCESS 457,062.38 457,062.38 100.00 0.00 0.00 499 MISCELLANEOUS STATE GRANTS 329,688.19 22,309.00 6.77 7,379.19 300,000.00 507 ESSER 3,175,720.50 1,910,558.25 60.16 727.45 1,264,434.80 516 IDEA PART B 377,293.26 307,354.80 81.46 18,466.52 51,471.94 536 TITLE I SCHOOL IMPROVEMENT A 46,720.45 46,720.45 100.00 0.00 0.00 PROFICIENT 572 TITLE II DISADVANTAGED CHILDREN 544,494.17 518,990.58 95.32 25,734.32 (230.73) 584 DRUG FREE SCHOOLS 47,133.39 32,488.03 68.93 14,645.36 0.00 590 IMPROVING TEACHER QUALITY 57,377.75 43,035.2	022 DISTRICT CUSTODIAL	16,606.94	6,136.35	36.95	0.00	
300 DISTRICT MANAGED ACTIVITY 218,616.58 130,262.09 59.58 4,220.32 84,134.17 451 DATA COMMUNICATION 18,331.38 3,100.68 16.91 0.00 15,230.70 467 STUDENT WELLNESS & SUCCESS 457,062.38 457,062.38 100.00 0.00 0.00 499 MISCELLANEOUS STATE GRANTS 329,688.19 22,309.00 6.77 7,379.19 300,000.00 507 ESSER 3,175,720.50 1,910,558.25 60.16 727.45 1,264,434.80 516 IDEA PART B 377,293.26 307,354.80 81.46 18,466.52 51,471.94 536 TITLE I SCHOOL IMPROVEMENT A 46,720.45 46,720.45 100.00 0.00 0.00 551 TITLE III LIMITED ENGLISH 10,377.71 10,377.71 100.00 0.00 0.00 PROFICIENT 544,494.17 518,990.58 95.32 25,734.32 (230.73) 584 DRUG FREE SCHOOLS 47,133.39 32,488.03 68.93 14,645.36 0.00 590 IMPROVING TEACHER QUALITY 57,377.75 43,035.20 75.00 14,342.55	034 CLASSROOM FACILITY MAINTENANCE	156,038.45	115,597.80	74.08		11,480.96
451 DATA COMMUNICATION 18,331.38 3,100.68 16.91 0.00 15,230.70 467 STUDENT WELLNESS & SUCCESS 457,062.38 457,062.38 100.00 0.00 0.00 499 MISCELLANEOUS STATE GRANTS 329,688.19 22,309.00 6.77 7,379.19 300,000.00 507 ESSER 3,175,720.50 1,910,558.25 60.16 727.45 1,264,434.80 516 IDEA PART B 377,293.26 307,354.80 81.46 18,466.52 51,471.94 536 TITLE I SCHOOL IMPROVEMENT A 46,720.45 46,720.45 100.00 0.00 0.00 551 TITLE III LIMITED ENGLISH 10,377.71 10,377.71 100.00 0.00 0.00 F72 TITLE I DISADVANTAGED CHILDREN 544,494.17 518,990.58 95.32 25,734.32 (230.73) 584 DRUG FREE SCHOOLS 47,133.39 32,488.03 68.93 14,645.36 0.00 590 IMPROVING TEACHER QUALITY 57,377.75 43,035.20 75.00 14,342.55 0.00 599 MISCELLANEOUS FEDERAL GRANTS 384,040.00 384,040.00 100.00 0.00 0.00	200 STUDENT MANAGED ACTIVITY	75,454.99	34,817.64	46.14	1,822.90	38,814.45
467 STUDENT WELLNESS & SUCCESS457,062.38457,062.38100.000.000.00499 MISCELLANEOUS STATE GRANTS329,688.1922,309.006.777,379.19300,000.00507 ESSER3,175,720.501,910,558.2560.16727.451,264,434.80516 IDEA PART B377,293.26307,354.8081.4618,466.5251,471.94536 TITLE I SCHOOL IMPROVEMENT A46,720.4546,720.45100.000.000.00551 TITLE I ILLIMITED ENGLISH10,377.7110,377.71100.000.000.00FROFICIENT544,494.17518,990.5895.3225,734.32(230.73)584 DRUG FREE SCHOOLS47,133.3932,488.0368.9314,645.360.00590 IMPROVING TEACHER QUALITY57,377.7543,035.2075.0014,342.550.00599 MISCELLANEOUS FEDERAL GRANTS384,040.00384,040.00100.000.000.00	300 DISTRICT MANAGED ACTIVITY	218,616.58	130,262.09	59.58	4,220.32	84,134.17
499 MISCELLANEOUS STATE GRANTS 329,688.19 22,309.00 6.77 7,379.19 300,000.00 507 ESSER 3,175,720.50 1,910,558.25 60.16 727.45 1,264,434.80 516 IDEA PART B 377,293.26 307,354.80 81.46 18,466.52 51,471.94 536 TITLE I SCHOOL IMPROVEMENT A 46,720.45 46,720.45 100.00 0.00 0.00 551 TITLE III LIMITED ENGLISH 10,377.71 10,377.71 100.00 0.00 0.00 572 TITLE I DISADVANTAGED CHILDREN 544,494.17 518,990.58 95.32 25,734.32 (230.73) 584 DRUG FREE SCHOOLS 47,133.39 32,488.03 68.93 14,645.36 0.00 590 IMPROVING TEACHER QUALITY 57,377.75 43,035.20 75.00 14,342.55 0.00 599 MISCELLANEOUS FEDERAL GRANTS 384,040.00 384,040.00 100.00 0.00 0.00	451 DATA COMMUNICATION	18,331.38	3,100.68	16.91	0.00	15,230.70
507 ESSER 3,175,720.50 1,910,558.25 60.16 727.45 1,264,434.80 516 IDEA PART B 377,293.26 307,354.80 81.46 18,466.52 51,471.94 536 TITLE I SCHOOL IMPROVEMENT A 46,720.45 46,720.45 100.00 0.00 0.00 551 TITLE III LIMITED ENGLISH 10,377.71 10,377.71 100.00 0.00 0.00 PROFICIENT 572 TITLE I DISADVANTAGED CHILDREN 544,494.17 518,990.58 95.32 25,734.32 (230.73) 584 DRUG FREE SCHOOLS 47,133.39 32,488.03 68.93 14,645.36 0.00 590 IMPROVING TEACHER QUALITY 57,377.75 43,035.20 75.00 14,342.55 0.00 599 MISCELLANEOUS FEDERAL GRANTS 384,040.00 384,040.00 100.00 0.00 0.00	467 STUDENT WELLNESS & SUCCESS	457,062.38	457,062.38	100.00	0.00	0.00
516 IDEA PART B 377,293.26 307,354.80 81.46 18,466.52 51,471.94 536 TITLE I SCHOOL IMPROVEMENT A 46,720.45 46,720.45 100.00 0.00 0.00 551 TITLE II LIMITED ENGLISH 10,377.71 10,377.71 100.00 0.00 0.00 PROFICIENT 572 TITLE I DISADVANTAGED CHILDREN 544,494.17 518,990.58 95.32 25,734.32 (230.73) 584 DRUG FREE SCHOOLS 47,133.39 32,488.03 68.93 14,645.36 0.00 590 IMPROVING TEACHER QUALITY 57,377.75 43,035.20 75.00 14,342.55 0.00 599 MISCELLANEOUS FEDERAL GRANTS 384,040.00 384,040.00 100.00 0.00 0.00	499 MISCELLANEOUS STATE GRANTS	329,688.19	22,309.00	6.77	7,379.19	300,000.00
536 TITLE I SCHOOL IMPROVEMENT A 46,720.45 46,720.45 100.00 0.00 0.00 551 TITLE II LIMITED ENGLISH 10,377.71 10,377.71 100.00 0.00 0.00 PROFICIENT 572 TITLE I DISADVANTAGED CHILDREN 544,494.17 518,990.58 95.32 25,734.32 (230.73) 584 DRUG FREE SCHOOLS 47,133.39 32,488.03 68.93 14,645.36 0.00 590 IMPROVING TEACHER QUALITY 57,377.75 43,035.20 75.00 14,342.55 0.00 599 MISCELLANEOUS FEDERAL GRANTS 384,040.00 384,040.00 100.00 0.00 0.00	507 ESSER	3,175,720.50	1,910,558.25	60.16	727.45	1,264,434.80
551 TITLE III LIMITED ENGLISH 10,377.71 10,377.71 100.00 0.00 0.00 PROFICIENT 572 TITLE I DISADVANTAGED CHILDREN 544,494.17 518,990.58 95.32 25,734.32 (230.73) 584 DRUG FREE SCHOOLS 47,133.39 32,488.03 68.93 14,645.36 0.00 590 IMPROVING TEACHER QUALITY 57,377.75 43,035.20 75.00 14,342.55 0.00 599 MISCELLANEOUS FEDERAL GRANTS 384,040.00 384,040.00 100.00 0.00 0.00	516 IDEA PART B	377,293.26	307,354.80	81.46	18,466.52	51,471.94
PROFICIENT 544,494.17 518,990.58 95.32 25,734.32 (230.73) 572 TITLE I DISADVANTAGED CHILDREN 544,494.17 518,990.58 95.32 25,734.32 (230.73) 584 DRUG FREE SCHOOLS 47,133.39 32,488.03 68.93 14,645.36 0.00 590 IMPROVING TEACHER QUALITY 57,377.75 43,035.20 75.00 14,342.55 0.00 599 MISCELLANEOUS FEDERAL GRANTS 384,040.00 384,040.00 100.00 0.00 0.00	536 TITLE I SCHOOL IMPROVEMENT A	46,720.45	46,720.45	100.00	0.00	0.00
584 DRUG FREE SCHOOLS 47,133.39 32,488.03 68.93 14,645.36 0.00 590 IMPROVING TEACHER QUALITY 57,377.75 43,035.20 75.00 14,342.55 0.00 599 MISCELLANEOUS FEDERAL GRANTS 384,040.00 384,040.00 100.00 0.00 0.00		10,377.71	10,377.71	100.00	0.00	
590 IMPROVING TEACHER QUALITY 57,377.75 43,035.20 75.00 14,342.55 0.00 599 MISCELLANEOUS FEDERAL GRANTS 384,040.00 384,040.00 0.00 0.00 0.00		544,494.17	518,990.58	95.32	25,734.32	(230.73)
590 IMPROVING TEACHER QUALITY 57,377.75 43,035.20 75.00 14,342.55 0.00 599 MISCELLANEOUS FEDERAL GRANTS 384,040.00 384,040.00 100.00 0.00 0.00	584 DRUG FREE SCHOOLS	47,133.39	32,488.03	68.93	14,645.36	0.00
		57,377.75	43,035.20	75.00	14,342.55	0.00
	599 MISCELLANEOUS FEDERAL GRANTS	384,040.00	384,040.00	100.00		
Total: \$ 9,124,006.18 \$ 6,935,927.50 \$ 171,058.04 \$ 2,017,020.64	Total:	\$ 9,124,006.18	\$ 6,935,927.50		\$ 171,058.04	\$ 2,017,020.64

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July 1 Cash Balance (All Funds): \$11,341,711.00

Total MTD Receipts: \$4,544,055.49

FYTD Receipts: \$27,079,509.93

Current Cash Balance (All Funds): \$6,383,412.61

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Reporting Period: June 2023 (FY 2023) Start Date: 06/01/2023 End Date: 06/30/2023

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		29,192.32		SPECIAL EDUCATION	56210 Rec	6/7/2023
	12,/93,142.02	0.00		GUARANTEE	0170C	C2071110
		>			BASIC STATE AID	Description:
				00000-000	001-3110-0000-00000-000	Full Account Code:
		\$ 48.05				
		30.00		CORRECTING ENTRY: TITLE II-A FROM 590 TO 001	56246 Rec	6/27/2023
	63,526.26	18.05			56216 Rec	6/13/2023
				JE	MISC. REVENUE	Description:
				0000-000	001-1890-0000-000000-000	Full Account Code:
		\$ 245.00				
				MARTINEZ, DAMAGED LAPTOP SCREEN CLS-23158- 42266		
		60.00		PAYSCHOOLS: D DELVALLE	56222 Rec	6/14/2023
		50.00		CREDIT CARD: CHS FES, LAPTOP CHARGER & CASE, A	56213 Rec	6/8/2023
		85.00		CREDIT CARD: CHS FES, J BEIDLEMAN	56211 Rec	6/7/2023
	2,155.00	50.00		LAPTOP	56197 Rec	6/5/2023
				OTHER CLASSROOM FEES - COMPUTER EQUIP.	OTHER CLASSE	Description:
				000-000	001-1790-0000-000000-000	Full Account Code:
		\$ 10.78 \$ 10.78				
		10.78		JV52 TUITION (SF-14) SPED	56226 Rec	6/16/2023
	10,200.85	0.00		JV52 TUITION (SF-14) SPED	56210 Rec	6/7/2023
				TUITION FROM OTHER DISTRICT (SPED)	TUITION FROM	Description:
				0000-000	001-1223-0000-000000-000	Full Account Code:
		\$ 0.00				
		0.00		JV50 TUITION (SF-14)	56226 Rec	6/16/2023
		0.00		JV98 EXCESS COST (SF-6) POSITIVE	56226 Rec	6/16/2023
0.00	219,848.90	0.00		JV50 TUITION (SF-14)	56210 Rec	6/7/2023
\$ 0.00	\$ 219,848.90	\$ 0.00		JV98 EXCESS COST (SF-6) POSITIVE	56210 Rec	6/7/2023
					TUITION SF-14	Description:
				0000-000	001-1221-0000-000000-000	Full Account Code:
					001-0000	Cash Acct: (
Remaining Balance	FYTD Receivable Re	Amount I	Check # Date Primary Name	Hem Bescription Ch	Transaction # Type	Dale Tra
			Kevenue Account Activity Keport	Kevenue Ac		

2023 (FY	End Date: 06/30/2023	Start Date: 06/01/2023	Reporting Period: June 2023 (FY 2023)
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Revenue Account Activity Report

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		\$ 2,301.31 \$ 2,301.31			
		1,092.10	ec ENGLISH LEARNERS	56226 Rec	6/16/2023
	30,400.51	1,209.21	ec ENGLISH LEARNERS	56210 Rec	6/7/2023
			ENGLISH LEARNER FUNDING	ENGLISH	Description:
			001-3217-0000-000000-000	001-3217-00	Full Account Code:
		\$ 5,910.45 \$ 5,910.45			
		2,955.37	ec GIFTED EDUCATION	56226 Rec	6/16/2023
	71,866.99	2,955.08	ec GIFTED EDUCATION	56210 Rec	6/7/2023
			GIFTED EDUCATION	GIFTED E	Description:
			001-3216-0000-00000-000	001-3216-00	Full Account Code:
		\$ 111,867.90 \$ 111,867.90			
			IMPACT AID (DIPA)	02700 Net	0/10/2023
					ccocialia
	1,428,672.25	56,935.90	ec DISADVANTAGED PUPIL	56210 Rec	6/7/2023
			DISADVANTAGED PUPIL IMPACT AID	DISADVAI	Description:
			001-3211-0000-00000-000	001-3211-00	Full Account Code:
		\$ 1,058,195.47			
			CUST		
		329,389.71		56226 Rec	6/16/2023
		151,919.35	ec TARGETED ASSISTANCE	56226 Rec	6/16/2023
		29,585.44		56226 Rec	6/16/2023
		0.00			01+015050
				56226 Rec	6/16/2023
		2.551.22		56226 Rec	6/16/2023
		(568.47)	ec FORMULA TRANSITION SUPPLEMENT	56226 Rec	6/16/2023
		13,787.75	ec TRANSPORTATION (3150)	56226 Rec	6/16/2023
		5,520.62	ec PRESCHOOL SPEC ED FUNDING	56226 Rec	6/16/2023
		149,356.44	C TARGETED ASSISTANCE	56210 Rec	6/7/2023
		328,137.80	ec OPPORTUNITY GRANT - BASE COST	56210 Rec	6/7/2023
		2,551.23	ec SPEC ED TRANSPORTATION	56210 Rec	6/7/2023
		3,552.78		56210 Rec	6/7/2023
0.00	12,795,142.62	13,787.76		56210 Rec	6/7/2023
\$ 0.00	\$ 12,795,142.62	\$ (568.48)		56210 Rec	6/7/2023
Remaining Balance	FYTD Receivable – Rema	Check # Date Primary Name Amount	Type Hem Description Ch	Transaction #	Date Tr
		and			
		Revenue Account Activity Report	Revenue Ac		

			LIBRARY FEES - DURLING	Description:
			001-9028 001-1740-9028-000000-002	Cash Acct: (Full Account Code:
		\$ 889,481.41 \$ 889,481.41 \$ 889,481.41		
	889,481.41	889,481,41	421 TA_In TRANS WELLNESS - FITNESS COMPLEX	Description: 6/27/2023
			001-5100-9021-000000-000	Full Account Code:
		\$ 2,631.18 \$ 2,631.18 \$ 2,631.18	001-0001	
	32,457.93	1,315.59 1,315.59	CBI - CAREER TECHNICAL EDUCATION 56210 Rec CAREER TECH: CBI 56226 Rec CAREER TECH: CBI	Jescription: 6/7/2023 6/16/2023
			001-3215-9019-000000-000	ount Code:
		\$ 3,132.10 \$ 3,132.10 \$ 1,229,810.52		
		788.02	56229 Rec MEDICAID REIMBURS: #0000001424	6/21/2023
	9,317.12	2,344.08	56205 Rec MEDICAID REIMBURS: #1000054975	6/6/2023
			001-4220-0000-000000-000 MEDICAID IN SCHOOLS PROGRAM	Full Account Code: Description:
		\$ 14,712.52 \$ 14,712.52		
	14,712.52	14,712.52	STATE FUNDS/CATASTROPHIC AIDE 56225 Rec CATASTROPHIC COST	Description: 6/14/2023
			001-3219-0000-000000-000	Full Account Code:
		\$ 33,386.94		
0.00	402,032.07	16,725.25	56226 Rec STUDENT WELLNESS & SUCCESS	6/16/2023
\$ 0.00	\$ 402,032.07	\$ 16,661.69	56210 Rec STUDENT WELLNESS & SUCCESS	6/7/2023
			001-3218-0000-000000-000 STUDENT WELLNESS/SUCCESS FUND	Full Account Code: Description:
Remaining Balance	FYLD Receivable F	Amount	Transaction # Type Hem Description Check # Date Primary Name	Date Tra
		4	Revenue Account Activity Report	
			CLEARVIEW LOCAL B. O. E.	* //
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Reporting Period: June 2023 (FY 2023) Start Date: 06/01/2023 End Date: 06/30/2023

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Revenue Account Activity Report

(5.00)	1,579.30	150.76 5.00	RESALE BOOK FEES PAYSCHOOLS: VES A	56199 Rec 91000073 Rec	6/5/2023 6/23/2023
			VES UNIFORM SCHOOL SUPPLY	VES UNIFORM SCHOOL (Puil Account Code: Description:
		\$ 6.50			
	1,769.39	6.50	56197 Rec DMS FEE	56197 Rec	6/5/2023
			-000000-002	001-1720-9203-000000-002	Full Account Code:
		\$ 45.00 \$ 45.00			
		10.00	PATSCHOOLS: CHS FEES, S RODRIGUEZ & A ORTIZ CLS- 23166-53808	91000072 Kec	0/10/2023
		5.00	PAYSCHOOLS: D DELVALLE MARTINEZ, CC by Batch Id: CLS-23158-42266	91000071 Rec	6/14/2023
		10.00	CREDIT CARD: CHS FES, N VIGLIETTI	56220 Rec	6/14/2023
		15.00	NOAH & EMMA MOORE	20217 Kec	0/13/2023
	1,606.30	5,00	CHS FEE	56197 Rec	6/5/2023
			CHS UNIFORM SCHOOL SUPPLY	CHS UNIFORI	Description:
			-00000-001	001-1720-9203-000000-001	Full Account Code:
				001-9203	Cash Acct:
		371.06 \$ 742.12 \$ 742.12 \$ 742.12	CAREER TECH: FAM CONS SCIENCE	56226 Rec	6/16/2023
	9,041.90	371.06	CAREER TECH: FAM CONS SCIENCE	56210 Rec	6/7/2023
			FCS - CAREER TECHNICAL EDUCATION	FCS - CAREEF	Description:
			-000000-000	001-3215-9119-000000-000	Full Account Code:
		\$ 94.65 \$ 94.65 \$ 94.65		001-9119	Cash Acct:
		36.00	DMS LIBRARY FEES	56207 Rec	6/7/2023
		28.00	DMS LIBRARY FEES	56201 Rec	6/5/2023
0.00	573.59	8.00	DMS FEES	56201 Rec	6/5/2023
\$ 0.00	\$ 573.59	\$ 22.65	DMS LIBRARY	56197 Rec	6/5/2023
Remaining Balance	FYTD Receivable – Rem	Check # Date Primary Name Amount FY1	Hem Description	Transaction # Type	Dale Tr
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	15,273.39	194.50	SALES OF TYPE LUNCHES VINCENT 56188 Rec FOOD SALES: VES LUNCH 06- 01-23	SALES OF TYP 56188 Rec	Description: 6/2/2023
		\$ 7.99 \$ 7.99	00000-003	006-1512-9811-000000-003	Full Account Code:
	17,794.98	7.99	SALES OF TYPE A LUNCHES DURLING 56249 Rec PAYSCHOOLS: DMS K MOORE, LUNCH CLS-23174-62759	SALES OF TYP 56249 Rec	Description: 6/28/2023
		\$ 119.25	00000-002	006-1512-9811-000000-002	Full Account Code:
		3.00	PAYSCHOOLS: N HUSTON, CHS LUNCH 23157-40582	56209 Rec	6/7/2023
		5.00	PAYSCHOOLS: A WHITEHEAD, CHS LUNCH 23156-37913 FOOD SALES: CHS	56204 Rec 56208 Rec	6/6/2023 6/7/2023
		4.00	PAYSCHOOLS: J STRONG, CHS LUNCH 23156-37913	56204 Rec	6/6/2023
		3.00	PAYSCHOOLS: N HUSTON, CHS LUNCH 23156-37913	56204 Rec	6/6/2023
		5.00	PAYSCHOOLS: J STRONG, CHS LUNCH 23153-35234	56196 Rec	6/5/2023
		5.00	PAYSCHOOLS: M MALONE , CHS LUNCH 23153-35234	56196 Rec	6/5/2023
		5.00	PAYSCHOOLS: B NAGY, CHS LUNCH 23153-35234	56196 Rec	6/5/2023
		3.00	PAYSCHOOLS: J STRONG, CHS LUNCH 23153-35234	56196 Rec	6/5/2023
		5.00	PAYSCHOOLS: E KIMMEY, CHS LUNCH 23153-35234	56196 Rec	6/5/2023
		1.25	PAYSCHOOLS: A WHITEHEAD, CHS LUNCH 23153-35234	56196 Rec	6/5/2023
		4.00	PAYSCHOOLS: M MALONE, CHS LUNCH 23153-35234	56196 Rec	6/5/2023
		1.00	PAYSCHOOLS: J STRONG, CHS LUNCH 23153-35234	56196 Rec	6/5/2023
		1.00	PAYSCHOOLS: A WHITEHEAD, CHS LUNCH 23152-32775	56181 Rec	6/2/2023
		5.00	PAYSCHOOLS: J STRONG, CHS LUNCH 23152-32775	56181 Rec	6/2/2023
0.00	31,563.39	3.00	PAYSCHOOLS: M MALONE , CHS LUNCH 23152-32775	56181 Rec	6/2/2023
\$ 0.00	\$ 31,563.39	\$ 2.00	PAYSCHOOLS: A WHITEHEAD, CHS LUNCH 23151-30288	56180 Rec	6/1/2023
aining Balance	FYTD Receivable – Remaining Balance	Date Primary Name Amount	Item Description Check #	Transaction # Type	Date To
		Account Activity Report	Revenue Acco		
		CLEARVIEW LOCAL B. O. E.	CLEARVIEV		A.
					Start Date: 06/01/2023 End Date: 06/30/2023

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Reporting Period: June 2023 (FY 2023)

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Reporting Period: June 2023 (FY 2023) Start Date: 06/01/2023 End Date: 06/30/2023

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Revenue Account Activity Report

		\$ 412.00		
		412.00	CHRISTINE THOMPSON SCHOLARSHIP FUND 56202 Rec CHRISTINE THOMPSON MEMORIAL SCHOLARSHIP FUND	Description: 6/5/2023
			007-9828 007-1890-9828-000000-000	Cash Acct: Full Account Code:
		\$ 500.00 \$ 500.00 \$ 500.00		
	500.00	500.00	418 TA_In TRANSF TEACHER OF THE YEAR 2023	6/27/2023
			007-5100-9824-000000-000 TRANSFER IN	Full Account Code: Description:
		\$ 10.00	007-9824	
		\$ 10.00 \$ 10.00		
	250.56	10.00	56214 Rec M. SURAK FUND: P REINHART 6-10-23	6/10/2023
			M. SURAK GRANT FOR TEACHERS	Description:
			007-1890-000-0000-000	Full Account Code:
		\$ 62,651.35 \$ 62,651.35 \$ 87,116.78		
		218.16	56224 Rec FED LUNCH: NSLP LUNCH 06- 14-23	6/14/2023
		1,492.88	56224 Rec FED LUNCH: NSLP LUNCH 06- 14-23	6/14/2023
0.00	612,831.43	60,940.31	FEDERAL LUNCH REIMBURSEMENT CFDA 10.555 56224 Rec FED LUNCH: NSLP LUNCH 06- 14-23	Description: 6/14/2023
		\$ 24,143.69 \$ 24,143.69	006-4220-9811-000000-001	Full Account Code:
\$ 0.00	\$ 218,685.08	\$ 24,143.69	SCHOOL BREAKFAST PROGRAM CFDA 10.553 56224 Rec FED BREAKFAST: NSLP BREAKFAST 06-14-23	Description: 6/14/2023
		\$ 194.50 \$ 194.50		Full Account Code.
Remaining Balance	IVID Receivable R	Amount	Transaction # Type	Date Tra
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Cash Acct:007-9834Full Account Code:007-1890-9834-000000-000Description:SHALIMAR FANNING SCHOLARSHIP FUND6/5/202356202 RecSHALIMAR FANNING6/5/202356202 RecSCHOLARSHIP	Full Account Code: 007-9033 Description: JULIE HANCOCK SCHOLARSHIP FUND 6/5/2023 56202 Rec JULIE HANCOCK SCHOLARSHIP SCHOLARSHIP	ption: 2023	ption: 2023 00	Full Account Code: 007-1890-9830-000000-000 Description: CHERYL THOMAS SCHOLARSHIP 6/5/2023 56202 Rec CHERYL THOMAS SCHOLARSHIP SCHOLARSHIP Cash Acct: 007-9831	Date Transaction # Type Item Description Check # Date Primary Na Cash Acct: 007-9830
\$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 400.00 \$ 400.00 \$ 400.00	1,000.00	500.00 \$ 500.00 \$ 500.00	IOLAR 1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00	ue Account Activity Report Check # Date Primary Name Amount \$412.00 \$412.00
400.00	1,000.00	500.00	1,000.00	\$ 250.00	FYTD Receivable Remaining Balance
			0.00	\$ 0.00	ining Balance

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start Date: 06/01/2023 End Date: 06/30/2023 Reporting Period: June 2023 (FY 2023)

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		150.00	CREDIT CARD: CHS FES,	56193 Rec	6/2/2023
5		150.00	CREDIT CARD: CHS FES, J BUBLIK	56192 Rec	6/2/2023
		150.00	CREDIT CARD: CHS FES, R ELLIS/M BUZZELLI	56191 Rec	6/2/2023
		50.00	CREDIT CARD: CHS FES, S RODRIGUEZ	56189 Rec	6/2/2023
		150.00	CREDIT CARD: CHS FES, L MCGEE	56187 Rec	6/2/2023
		100.00	CREDIT CARD: CHS FES, D FIELDS	56186 Rec	6/2/2023
		150.00	CREDIT CARD: CHS FES, A SIIPER	56185 Rec	6/2/2023
		150.00	CREDIT CARD: CHS FES, D	56184 Rec	6/2/2023
		50.00	CREDIT CARD: CHS FES, D	56183 Rec	6/2/2023
	6,237.00	150.00	CREDIT CARD: CHS FES, J	56182 Rec	6/2/2023
			ACCOUNT	CLEARVIEW ACCOUNT	Description:
				018-9313	Cash Acct:
		\$ 620.06 \$ 620.06			
		603.06	VES LOLLIPOP SALES 4TH GR FIELD TRIP TO ZOO PO#58347	56247 Rec	6/28/2023
	13,942.62	17.00	VES LOLLIPOP SALES 4TH GR	56206 Rec VES	Description: 6/7/2023
			-000000-003	018-1690-9312-000000-003	Full Account Code:
		\$ 1,000.00 \$ 1,000.00 \$ 1,000.00		018-0313	Dael Ant
0.00	1,000.00	713.00	TAYLOR PRUCHNICKI SCHOLARSHIP	56202 Rec	6/5/2023
\$ 0.00	\$ 1,000.00	\$ 287.00	7-1890-9835-000000-000 TAYLOR PRUCHNICKI SCHOLARSHIP FUND 56202 Rec TAYLOR PRUCHNICKI SCHOLARSHIP	007-1890-9835-000000-000 TAYLOR PRUCHNICKI SC 56202 Rec TAYLOR	Full Account Code: Description: 6/5/2023
				007-9835	Cash Acct:
PYTD Receivable – Remaining Balance	FYTD Receivable	Check # Date Primary Name Amount \$ 400.00	Jen Description	transaction # Type	Date
		nt Activity Report			

End Date: 06/30/2023	Start Date: 06/01/2023	Reporting Period: June 2023 (F
		2023
		(FY
		FY 2023)

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	87.50	87.50		DURLING STUDENT COUNCIL SALES 56203 Rec DMS STUDENT COUNCIL	ŀ	Description: 6/5/2023
				0-9123 200-1626-9123-000000-000	20	Cash Acct: Full Account Code:
		\$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00				
	1,000,000.00	1,000,000.00		419 TA_IN TRANSF CAPITAL PROJECTS FUND	419	6/27/2023
				TRANSFER IN	TRANS	Description:
				070-5100-0000-0000-000		Full Account Code:
		+ 00) == 110			070-0000	Cash Acct:
		\$ 39,427.79 \$ 39,427.79 \$ 39,427.79				
	39,427.79	39,427.79		Rec JV70 OFCC HALF MIL EQUALIZATION PAYMENT	56226 Rec	6/16/2023
			DN ON	STATE FUNDS/MAINTENANCE FOUALIZATION		Description:
				034-3219-9201-000000-000		Full Account Code:
		* -/			034-9201	Cash Acct:
		\$ 1,103.25 \$ 1,103.25 \$ 1.103.25				
	15,575.05	1,103.25		Rec VES LATCHKEY PAYMENTS	56198 Rec	6/5/2023
				LATCHKEY RECEIPTS	LATCH	Description:
				020-1890-9878-000000-000		Full Account Code:
		\$ 2,300.00			020-9878	Cash Acct:
		\$ 2,300.00				
		150.00			56223 Rec	6/14/2023
		750.00	IR		56197 Rec	6/5/2023
0.00	6,237.00	100.00			56195 Rec	6/2/2023
\$ 0.00	\$ 6,237.00	\$ 50.00			56194 Rec	6/2/2023
				SUMMER SCHOOL K CAMPBELL		
Remaining Balance	FYTD Receivable	Amount F	Check # Date Primary Name	Type Item Description	Transaction #	Date
			Revenue Account Activity Report	Revenu		
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Reporting Period: June 2023 (FY 2023) Start Date: 06/01/2023 End Date: 06/30/2023

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Revenue Account Activity Report

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		\$ 1.487.50		TOURNAMENT		
	9,035.50	1,487.50	ISER	BOYS BASKETBALL FUNDRAISER	56230 Rec	0/21/2023
				BOYS BASKETBALL SALES	BOYS BASK	Description:
				-000000-000	J	Full Account Code:
					5	Cash Accu
		\$ 30,250.00			3100 000	
		\$ 30,000.00				
	30,000.00	30,000.00	ETIC	TRANSF GEN TO ATHLETIC FUND	417 TA_In	6/27/2023
				Z	TRANSFER IN	Description:
		\$ 250.00		-000000-001	300-5100-9000-000000-001	Full Account Code:
		\$ 250.00				
	49,259.72	250.00	ILETIC	CHS PAYMENT TO ATHLETIC BOOSTERS PO#57972	56175 Rec	6/1/2023
				DMISSIONS	ATHLETIC ADMISSIONS	Description:
				-000000-001	300-1615-9000-000000-001	Full Account Code:
					300-9000	Cash Acct:
		\$ 515.50 \$ 515.50				
		155.00	CLASS	POWDERPUFF GAME: CLASS OF 2024	56190 Rec	6/2/2023
	515.50	360.50	OF	POWDERPUFF: CLASS OF 2024	56179 Rec	6/1/2023
)24	CLASS OF 2024	Description:
				L-000000-000	200-1690-9384-000000-000	Full Account Code:
		-			200-9384	Cash Acct:
ç	e).coc. so	\$ 549.50 \$ 549.50 \$ 549.50				
	3 553 48	499 50		YEARBOOK SALE	56228 Rec	6/21/2023
\$ 0.00	\$ 3,553.48	\$ 50.00		YEARBOOK SALE 2023	56177 Rec	6/1/2023
				BOOK	SALES YEARBOOK	Description:
				-000000-000	200-1626-9316-000000-000	Full Account Code:
					200-9316	Cash Acct:
		\$ 87.50 \$ 87.50				
Remaining Balance	FYTD Receivable Re	Amount	n Check # Date Primary Name	pe	Transaction # Type	Date T
			Nevenue Account Activity Report	AV		

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Reporting Period: June 2023 (FY 2023) Start Date: 06/01/2023 End Date: 06/30/2023

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	Revenue Account Activity Report			
Date Tra	Transaction # Type Item Description Check # Date Primary Name	Amount	FY1D Receivable – Remainir	Remaining Balance
	FROM 9820 TO 9821			
		\$ 9,075.00 \$ 9,075.00		
Cash Acct:	551-9823			
Full Account Code:	551-1839-9823-00000-000			
Description:	FY23 TITIE III GRANT PROCEEDS			
6/20/2023	56227 Rec FY23 TITLE III GRANT AWARD: LANGUAGE INSTRUC FOR ENGLISH LEARNERS	\$ 4,990.84	\$ 4,990.84	\$ 0.00
		\$ 4,990.84 \$ 4,990.84 \$ 4 000 84		
Cash Acct:	572-922E			
Full Account Code:	572-4220-922E-000000-000			
Description:	TITLE 1 EXPAND OPPORTUNITIES FY22			
6/27/2023	56241 Rec CORRECTING ENTRY: TITLE I EXPAND OPPOR FY22 FROM 922E TO 923E	(6,962.32)	4,053.76	0.00
		\$ (6,962.32) \$ (6,962.32) \$ (6.962.32)		
Cash Acct:	572-923E			
Full Account Code:	572-4220-923E-000000-000			
bescription: 6/27/2023	56241 Rec EXPAND OPPORTUNITIES FY23 EXPAND OPPOR FY22	6,962.32	20,833.03	
		\$ 6,962.32 \$ 6,962.32 \$ 6,962.32		
	572-9821			
Full Account Code:	572-4220-9821-000000-000			
Description:	TITLE I			
6/27/2023	56239 Rec CORRECTING ENTRY: TITLE I FROM 9821 TO 9822	(116,834.54)	(116,834.54)	
		\$ (116,834.54) \$ (116,834.54) \$ (116,834.54)		
Cash Acct:	572-9822			
Full Account Code:	572-4220-9822-000000-000			
John Links				

Description:

TITLE I GRANT PROCEEDS FY22

			14 of 15		
			599-4220-9823-000000-000	ount Code:	Full A
		\$ 6,278.63 \$ 6,278.63 \$ 6,278.63		cot: 599-9823	Cash Acct:
0,00	13,405.88	6,278.63	56240 Rec CORRECTING ENTRY: TITLE IIA FROM 9821 TO 9822	6/27/2023	Des 6
			590-4220-9822-000000-000	ount Code:	Full A
		\$ (6,308.63) \$ (6,308.63) \$ (6,308.63)	252	500-0877	
		(30.00)	56246 Rec CORRECTING ENTRY: TITLE II-A FROM 590 TO 001	6/27/2023	6
30.00	(6,278.63)	(6,278.63)	56240 Rec CORRECTING ENTRY: TITLE IIA FROM 9821 TO 9822	6/27/2023	6
			20-982 F TL-A	ount Code:	Full A
		\$ 100.42 \$ 100.42 \$ 100.42	1	590-9821	Cash Acct:
0.00	100.42	100.42	TITLE VIB PRESCHOOL RESTORATION 56232 Rec CORRECTING ENTRY: TITLE VIB RESTOR	Description: T 6/27/2023	Des 6,
			57-9821 587-4220-9821-000000-000	ount Code:	Full Acc
		\$ 1,303.36 \$ 1,303.36 \$ 1,303.36			
27,310.87	35,545.29		TITLE IV-A ACADEMIC ENRICHMNT 56248 Rec CORRECTING ENTRY: MISC FED GRANT FUND 599 TO 584	Description: T 6/28/2023	Des 6
			584-4220-9823-000000-000	ount Code:	Full A
		\$ 116,834.54 \$ 116,834.54 \$ 116,834.54	123	584-9823	Cash Acct:
\$ 0.00	\$ 189,623.69	\$ 116,834.54	56239 Rec CORRECTING ENTRY: VES WAGES 4TH GRADE 001 AND 016	6/27/2023	6
Remaining Balance	FYTD Receivable – Re	Primary Name Amount C F	on # Type Item Description Check # Date	Date Transaction #	
		ty Report	Revenue Account Activity		
		0. E.	CLEARVIEW LOCAL B. O. E.	£2	
7/13/23 11:03 AM	71		(FY 2023)	Reporting Period: June 2023 (FY 2023) Start Date: 06/01/2023 End Date: 06/30/2023	Reportis Start Da End Dat

End Date: 06/30/2023	Start Date: 06/01/2023	Reporting Period: June 2023 (
		2023
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		FY 2023)

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	•	Revenu	Revenue Account Activity Report	Activity Re	port			
Date	Transaction # Type	Hem Description	Check #	Date Pri	Primary Name	Amount	EYTD Receivable – Remaining Balance	g Balance
Description: 6/28/2023	TITLE IV FY23 56248 Rec	CORRECTING ENTRY: MISC FED GRANT FUND 599 TO 584	44			\$ (1,303.36)	\$ 0.00	\$ 0.00
						\$ (1,303,36) \$ (1,303.36) \$ (1,303.36)		
Grand Total						\$ 5,544,155.91		

Exp/Enc

CLEARVIEW LOCAL B. O. E.

Budget Summary Report

Account Code	FYTD Appropriated	Prior Vr Enc	FATD F Expendable	YTD Expended	FV1D Expended MID Expended Encumbrance		Future Enc U	FYTD % E
Cash Account Code: 001-0000								
Cash Account Code: 001-9009	\$ 22,095,193.36	\$718,589.87\$	\$ 718,589.87 \$ 22,813,783.23 \$ 20,761,139.5	1	\$ 5,725,830.78	\$ 595,182.01	\$ 0.00 \$	\$ 1,457,461.71
Cash Account Code: 001-9010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9012	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9016	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9017	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9021	\$ 54,811.99	\$ 4,558.59	\$ 59,370.58	\$ 27,054.11	\$ 0.00	\$ 371.00	\$ 0.00	\$ 31,945.47
Cash Account Code: 001-9028	\$ 2,323,180.45	\$ 1,488,462.92	\$ 3,811,643.37	\$ 1,964,037.07	\$ 678.50	\$ 122,477.54	\$ 0.00	\$ 1,725,128.76
Cash Account Code: 001-9098	\$ 2,984.15	\$ 0.00	\$ 2,984.15	\$ (26.44)	\$ (16.83)	\$ 1,143.76	\$ 0.00	\$ 1,866.83
Cash Account Code: 001-9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9119	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9194	\$ 13,817.46	\$ 0.00	\$ 13,817.46	\$ 8,016.04	\$ 0.00	\$ 1,334.79	\$ 0.00	\$ 4,466.63

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Exp/Enc

CLEARVIEW LOCAL B. O. E.

Budget Summary Report

		D	Budger Summary	nmary Keport	Ort			
Account Code	FYTD Appropriated	Prior Yr Enc	EXTD F Expendable	FYTD Expended MITD Expended Encumbrance	TTD Expended	Encumbrance	Future Enc. U	FYTD %
Cash Account Code: 001-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-922A	\$ 4,410.45	\$ 0.00	\$ 4,410.45	\$ 25.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 4,385.45
Cash Account Code: 001-9312	\$ 217,184.18	\$ 1,649,025.77	\$ 1,866,209.95	\$ 1,791,209.95	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9313	\$ 1,133.39	\$ 0.00	\$ 1,133.39	\$ 582.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.53
Cash Account Code: 001-9314	\$ 173.94	\$ 0.00	\$ 173.94	\$ 142.97	\$ 68.99	\$ 0.00	\$ 0.00	\$ 30.97
Cash Account Code: 001-9315	\$ 1,087.25	\$ 0.00	\$ 1,087.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,087.25
Cash Account Code: 001-9316	\$ 1,434.98	\$ 0.00	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98
Cash Account Code: 001-9317	\$ 504.83	\$ 0.00	\$ 504.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.83
Cash Account Code: 001-9319	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9467	\$ 130,000.00	\$ 8,519.32	\$ 138,519.32	\$ 108,987.28	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 19,532.04
Cash Account Code: 001-9806	\$ 0.00	\$ 453,980.34	\$ 453,980.34	\$ 439,853.74	\$ 0,00	\$ 0.00	\$ 0.00	\$ 14,126.60
Cash Account Code: 001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 001-9855	\$ 1,301.58	\$ 0.00	\$ 1,301.58	\$ 858.73	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 442.85
Cash Account Code: 001-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 002-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 002-9099	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 327,544.01	\$ 0.00	\$ 327,544.01	\$ 324,626.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,917.40

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Budget Summary Report

				Lond Current					
Account Code	FYTD P Appropriated	Prine Vr. Enc	EYTD I Expendable	YID Expended	FYTD Expended MID Expended Encumbrance	5 C	Future Enc. Un	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 002-9101									
Cash Account Code: 002-9201	\$ 69,868.06	\$ 0.00	\$ 69,868.06	\$ 69,330.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 537.76	
Cash Account Code: 002-9213	\$ 108,026.28	\$ 0.00	\$ 108,026.28	\$ 106,917.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,108.87	
Cash Account Code: 003-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 004-0000	\$ 121,500.00	\$ 0.00	\$ 121,500.00	\$ 40,281.39	\$ 27,690.00	\$ 20,175.00	\$ 0.00	\$ 61,043.61	
Cash Account Code: 006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 006-9822	\$ 1,004,764.93	\$ 9,715.41	\$ 1,014,480.34	\$ 936,098.58	\$ 76,811.51	\$ 9,715.41	\$ 0.00	\$ 68,666.35	
Cash Account Code: 007-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9000	\$ 755.14	\$ 0.00	\$ 755.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 755.14	
Cash Account Code: 007-9001	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	
Cash Account Code: 007-9806	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 1,076.00	
Cash Account Code: 007-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9812	\$ 1,676.00	\$ 0.00	\$ 1,676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,676.00	

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CLEARVIEW LOCAL B. O. E.

Budget Summary Report

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Account Code	EVTD Prio Appropriated	Prior Vr Enc	FYTD FY Expendable	FYTD Expended MTD Expended Focumbrance	Expended En		Future Fnc Une	FYTD Unencumbered	% Exp/Fire
ash Account Code: NO7-0817	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
Cash Account Code: 007-9819	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	
Cash Account Code: 007-9820	\$ 1,053.08	\$ 0.00	\$ 1,053.08	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.08	
Cash Account Code: 007-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9823	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Cash Account Code: 007-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9825	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Cash Account Code: 007-9826	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	
Cash Account Code: 007-9827	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9828	\$ 6,775.00	\$ 0.00	\$ 6,775.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,775.00	
Cash Account Code: 007-9830	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9831	\$ 408.64	\$ 0.00	\$ 408.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.64	
Cash Account Code: 007-9832	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9833	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9834	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9835	\$ 400.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 009-0000	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 262.60	\$ 0.00	\$ 262.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.60	

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Budget Summary Report

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Account Code	EVTD P Appropriated	Prior Yr Enc	FYTD F Expendable	FYTD Expended MID Expended		Encumbrance	Future Enc Ur	EV ID Unencumbered	% Exp/Enc
Cash Account Code: 010-9201									
Cash Account Code: 010-9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 011-9331	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 011-9332	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	
Cash Account Code: 016-0000	\$ 8,243.10	\$ 0.00	\$ 8,243.10	\$ 5,622.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,621.04	
Cash Account Code: 018-0000	\$ 1,244,632.77	\$ 0.00 \$	1,244,632.77	\$ 1,244,632.77	\$ (38,779.74)	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 018-9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 018-9313	\$ 30,477.67	\$ 0.00	\$ 30,477.67	\$ 12,873.50	\$ 687.37	\$ 1,000.00	\$ 0.00	\$ 16,604.17	
Cash Account Code: 018-9314	\$ 30,588.99	\$ 3,600.00	\$ 34,188.99	\$ 8,477.17	\$ 418.77	\$ 4,149.05	\$ 0.00	\$ 21,562.77	
Cash Account Code: 019-0000	\$ 6,270.03	\$ 0.00	\$ 6,270.03	\$ 5,157.84	\$ 164.11	\$ 213.00	\$ 0.00	\$ 899.19	
Cash Account Code: 019-9767	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9800	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9803	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9804	\$ 151.04	\$ 0.00	\$ 151.04	\$ 0.00	\$ 0.00	\$ 151.04	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9806	\$ 1,818.00	\$ 0.00	\$ 1,818.00	\$ 1,388.08	\$ 0.00	\$ 429.92	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9807	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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CLEARVIEW LOCAL B. O. E.

Budget Summary Report

	-	Bu	ldget Sum	Budget Summary Report	Ĩ				
Account Code	FYTD 1 Appropriated	Prior Yr Enc	FYTD FY Expendable	FYTD Expended MTD Expended Encumbrance	D Expended En		Future Enc. Un	FY10 Unencumbered	% Exp/Enc
Cash Account Code: 019-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9815	\$ 2,750.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	
Cash Account Code: 019-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9817	\$ 5,523.30	\$ 0.00	\$ 5,523.30	\$ 5,366.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156.51	
Cash Account Code: 019-9821	\$ 475.00	\$ 0.00	\$ 475.00	\$ 458.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.00	
Cash Account Code: 019-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9831	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9841	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	
Cash Account Code: 019-9845	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9846	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9847	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9848	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9851	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9852	\$ 3,920.44	\$ 0.00	\$ 3,920.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,920.44	
Cash Account Code: 019-9853	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9854	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Exp/Enc

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Budget Summary Report

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Account Code	FYTD Pr Appropriated	Prior Vr Enc	FYTD F Expendable	YTD Expended A	FYTD Expended MTD Expended Encumbrance		Future Enc. Un	FYTD % E Unencumbered
Cash Account Code: 019-9855								
Cash Account Code: 019-9856	\$ 81.00	\$ 0.00	\$ 81.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.00
Cash Account Code: 019-9857	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9858	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9863	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9864	\$ 22,301.71	\$ 0.00	\$ 22,301.71	\$ 21,487.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 813.95
Cash Account Code: 019-9865	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 019-9866	\$ 5,074.97	\$ 950.00	\$ 6,024.97	\$ 1,829.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,194.98
Cash Account Code: 019-9867	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 020-0000	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 83,073.68	\$ 13,739.45	\$ 11,926.32	\$ 0.00	\$ 5,000.00
Cash Account Code: 020-9878	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 020-9902	\$ 49,366.73	\$ 0.00	\$ 49,366.73	\$ 23,054.61	\$ 2,049.87	\$ 0.00	\$ 0.00	\$ 26,312.12
Cash Account Code: 022-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 022-9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 022-9313	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 022-9314	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Exp/Enc

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Budget Summary Report

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Account Code	FYTD Appropriated	Polor Vr Enc	FATD F Expendable	EVID Expended A	MTD Expended Encumbrance	Fncumbrance	Future Enc. U	INTD Unencumbered	2
Cash Account Code: 022-9315	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9318	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9319	\$ 16,606.94	\$ 0.00	\$ 16,606.94	\$ 6,136.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,470.59	
Cash Account Code: 022-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 022-9895	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 034-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-0000	\$ 113,627.36	\$ 42,411.09	\$ 156,038.45	\$ 115,597.80	\$ 0.00	\$ 28,959.69	\$ 0.00	\$ 11,480.96	
Cash Account Code: 200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9116	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9117	\$ 2,776.20	\$ 0.00	\$ 2,776.20	\$ 961.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,814.66	
Cash Account Code: 200-9118	\$ 2,883.01	\$ 0.00	\$ 2,883.01	\$ 449.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,433.96	
Cash Account Code: 200-9119	\$ 3,459,86	\$ 0.00	\$ 3,459.86	86'66 \$	\$ 0.00	\$ 0,00	\$ 0.00	\$ 3,359.88	
Cash Account Code: 200-9120	\$ 9,672.51	\$ 0,00	\$ 9,672.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,672.51	
Cash Account Code: 200-9121	\$ 407.40	\$ 0,00	\$ 407.40	\$ 149.94	\$ 149.94	\$ 0.00	\$ 0.00	\$ 257.46	
Cash Account Code: 200-9123	\$ 1,564.39	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564.39	
Cash Account Code: 200-9124	\$ 917.15	\$ 0.00	\$ 917.15	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 917.15	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Budget Summary Report

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Account Code	FYTD Pric Appropriated	Prior Yr Enc	FYTD FY Expendable	EVTD Expended MTD Expended Encumbrance	D Expended Enc		Future Enc. Une	FYTD % Exp/Enc Unencumbered	NC .
Cash Account Code: 200-9125									
Cash Account Code: 200-9202	\$ 857.65	\$ 0.00	\$ 857.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 857.65	
Cash Account Code: 200-9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9205	\$ 6,696.40	\$ 0.00	\$ 6,696.40	\$ 3,300.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,395.71	
Cash Account Code: 200-9207	\$ 110.19	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.19	
Cash Account Code: 200-9208	\$ 13.92	\$ 0.00	\$ 13.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.92	
Cash Account Code: 200-9209	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
Cash Account Code: 200-9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9211	\$ 23.08	\$ 0.00	\$ 23.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.08	
Cash Account Code: 200-9220	\$ 199.70	\$ 0.00	\$ 199.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.70	
Cash Account Code: 200-9311	\$ 1,408.88	\$ 0.00	\$ 1,408.88	\$ 457.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 951.73	
Cash Account Code: 200-9315	\$ 652.46	\$ 0.00	\$ 652.46	\$ 433.41	\$ 0.00	\$ 37.90	\$ 0.00	\$ 181.15	
Cash Account Code: 200-9316	\$ 7,332.11	\$ 26.31	\$ 7,358.42	\$ 6,215.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,143.15	
Cash Account Code: 200-9317	\$ 3,421.55	\$ 0.00	\$ 3,421.55	\$ 1,797.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,623.80	
Cash Account Code: 200-9319	\$ 1,464.74	\$ 0.00	\$ 1,464.74	\$ 810.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 654.02	
Cash Account Code: 200-9320	\$ 481.16	\$ 0.00	\$ 481,16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.16	
Cash Account Code: 200-9321	\$ 130.00	\$ 0.00	\$ 130.00	\$ 11.12	\$ 0.00	\$ 0.00	\$ 0,00	\$ 118,88	
Cash Account Code: 200-9331	\$ 169.51	\$ 0.00	\$ 169.51	\$ 128.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.87	
Cash Account Code: 200-9332	\$ 926.61	\$ 0.00	\$ 926.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 926.61	

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Cash Account Code: 200-9368 Cash Account Code: 200-9360 Cash Account Code: 200-9358 Cash Account Code: 200-9357 Cash Account Code: 200-9356 Cash Account Code: 200-9353 Cash Account Code: 200-9352 Cash Account Code: 200-9350 Cash Account Code: 200-9333 Cash Account Code: 200-9367 Cash Account Code: 200-9363 Cash Account Code: 200-9362 Cash Account Code: 200-9359 Cash Account Code: 200-9355 Cash Account Code: 200-9354 Cash Account Code: 200-9351 Cash Account Code: 200-9361 Cash Account Code: 200-9334 Account Code Appropriated \$ 15,105.68 INTO \$ 873.23 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Prior Yr Enc \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 **Budget Summary Report** FYTD Expendable \$ 15,105.68 \$ 873.23 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0,00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 FYTD Expended MTD Expended Encumbrance Enture Enc. \$ 12,444.63 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,292.43 \$ 0.00 \$ 0,00 \$ 0.00 \$ 0.00 \$ 0.00 Unencumbered EVID \$ 2,661.05 \$ 873.23 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

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		B	Budget Summary R	nmary Rep	eport			
Account Code	FYTD Appropriated	Prior Vr Enc	FYTD F Expendable	FVID Expended MTD Expended Encumbrance	TD Expended		Future Enc.	FYTD %
Cash Account Code: 200-9369		2						
Cash Account Code: 200-9370	\$ 55.54	\$ 0.00	\$ 55.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.54
Cash Account Code: 200-9379	\$ 1,267.53	\$ 0.00	\$ 1,267.53	\$ 199.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,067.58
Cash Account Code: 200-9380	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9381	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9382	\$ 1,300.00	\$ 1,300.00	\$ 2,600.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00
Cash Account Code: 200-9383	\$ 1,109.72	\$ 1,300.00	\$ 2,409.72	\$ 2,409.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9384	\$ 4,046.44	\$ 0.00	\$ 4,046.44	\$ 1,561.08	\$ 96,00	\$ 1,785.00	\$ 0.00	\$ 700.36
Cash Account Code: 200-9385	\$ 3,377.06	\$ 0.00	\$ 3,377.06	\$ 2,087.00	\$ 387.00	\$ 0.00	\$ 0.00	\$ 1,290.06
Cash Account Code: 200-9386	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9387	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 200-9424	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 300-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 300-9000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 300-9002	\$ 99,079.27	\$ 4,533.91	\$ 103,613.18	\$ 81,702.06	\$ 791.94	\$ 2,150.00	\$ 0.00	\$ 19,761.12
Cash Account Code: 300-9009	\$ 31,394.18	\$ 0,00	\$ 31,394.18	\$ 15,052,02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,342.16
Cash Account Code: 300-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 300-9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 300-9206	\$ 296.20	\$ 0.00	\$ 296.20	\$ 295.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.20

Reporting Period: June 2023 (FY 2023) As Of Period: 06/01/2023

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CLEARVIEW LOCAL B. O. E.

Budget Summary Report

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Account Code	FYTD Price P	Prior Vr Enc	FYTD FY Expendable	FVTD Expended MTD Expended Encumbrance	D Expended Em		Future Fac	FYTD Unencumbered	% Exp/Enc
	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	
Cash Account Code: 300-9345	1								
Cash Account Code: 300-9346	\$ 5,474.60	\$ 0.00	\$ 5,474.60	\$ 3,903.23	\$ 518.00	\$ 800.00	\$ 0.00	\$ 771.37	
Cash Account Code: 300-9347	\$ 8,400.53	\$ 0.00	\$ 8,400.53	\$ 6,015.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,385.43	
Cash Account Code: 300-9348	\$ 4,929.32	\$ 0.00	\$ 4,929.32	\$ 3,210.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,719.19	
Cash Account Code: 300-9349	\$ 2,453.04	\$ 0.00	\$ 2,453.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,453.04	
Cash Account Code: 300-9350	\$ 11,297.96	\$ 0.00	\$ 11,297.96	\$ 2,974.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,323.79	
Cash Account Code: 300-9351	\$ 533.93	\$ 0.00	\$ 533.93	\$ 527.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.61	
Cash Account Code: 300-9352	\$ 2,728.33	\$ 0.00	\$ 2,728.33	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,603.33	
Cash Account Code: 300-9353	\$ 1,308.68	\$ 0.00	\$ 1,308.68	\$ 1,080.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228.01	
Cash Account Code: 300-9354	\$ 2,518.99	\$ 0.00	\$ 2,518.99	\$ 2,267.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 251.80	
Cash Account Code: 300-9355	\$ 24,989.97	\$ 0.00	\$ 24,989.97	\$ 8,805.59	\$ 0.00	\$ 800.00	\$ 0.00	\$ 15,384.38	
Cash Account Code: 300-9356	\$ 4,585.46	\$ 0.00	\$ 4,585.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,585.46	
Cash Account Code: 300-9357	\$ 2,843.04	\$ 0.00	\$ 2,843.04	\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 993.04	
Cash Account Code: 300-9358	\$ 124.01	\$ 0.00	\$ 124.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.01	
Cash Account Code: 300-9801	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	
Cash Account Code: 300-9802	\$ 455.08	\$ 0.00	\$ 455.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 455.08	
Cash Account Code: 300-9803	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	
Cash Account Code: 300-9812	\$ 9,148.53	\$ 148.08	\$ 9,296.61	\$ 2,454.61	\$ 0.00	\$ 470.32	\$ 0.00	\$ 6,371.68	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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teporting Period: June 2023 (FY 2023)
ts Of Period: 06/01/2023

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CLEARVIEW LOCAL B. O. E.

Budget Summary Report

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Account Code	FYTD P Appropriated	Prior Vr Enc	FYTD FY Expendable	FYTD Expended MTD Expended Encumbrance	D Expended Em		Fature Enc. Une	FYTD % Ex Unencumbered
Cash Account Code: 401-9801								
Jash Account Code: 401-9802	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 401-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 401-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 401-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 432-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 440-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 440-9816	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 451-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 451-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 451-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 451-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 451-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00
Cash Account Code: 451-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 451-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 451-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 451-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 451-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Cash Account Code: 467-9820 Cash Account Code: 460-9815 Cash Account Code: 459-9814 Cash Account Code: 459-9803 Cash Account Code: 467-9822 Cash Account Code: 467-9821 Cash Account Code: 459-9806 Cash Account Code: 459-9007 Cash Account Code: 459-9006 Cash Account Code: 451-9823 Cash Account Code: 451-9821 Cash Account Code: 499-9719 Cash Account Code: 499-9230 Cash Account Code: 460-9814 **Cash Account Code: 451-9822** Cash Account Code: 499-923S Cash Account Code: 499-921B Cash Account Code: 494-0000 Appropriated \$ 300,000.00 \$ 5,400.00 \$ 2,131.38 \$ 5,400.00 \$5,400.00FYTD \$ 7,379.19 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Prior Yr Enc \$ 457,062.38 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0,00 \$ 0.00 \$ 0.00 **Budget Summary Report** Expendable \$ 300,000.00 \$ 457,062.38 \$ 5,400.00 \$ 5,400.00 \$ 5,400.00 \$ 2,131.38 EVID \$ 7,379.19 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0,00 \$ 0.00 FYTD Expended MID Expended Encumbrance \$ 457,062.38 \$ 2,131.38 \$ 969.30 \$ 0.00 \$ 7,379.19 \$ 0.00 Unencumbered \$ 300,000.00 **FYID** \$ 4,430.70 \$ 5,400.00 \$ 5,400.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

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Budget Summary Report

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Account Code	EVTD 1 Appropriated	Prior Yr Enc	FYTD FY Expendable	TD Expended M	FVTD Expended MTD Expended Encumbrance		Future Enc. Un	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 499-9809							:		
Cash Account Code: 499-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cost Account Code: A00-0810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9823	\$ 0.00	\$ 7,395.00	\$ 7,395.00	\$ 7,395.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 504-0000	\$ 14,914.00	\$ 0.00	\$ 14,914.00	\$ 14,914.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	
Cash Account Code: 506-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 506-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	
Cash Account Code: 507-922A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 507-9821	\$ 2,424,271.86	\$ 704,960.67 \$	\$ 704,960.67 \$ 3,129,232.53 \$ 1,896,788.1	1,896,788.19	\$ 63,485.52	\$ 437.82	\$ 0,00	\$ 1,232,006.52	

Reporting Period: June 2023 (FY 2023) As Of Period: 06/01/2023

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CLEARVIEW LOCAL B. O. E.

Budget Summary Report

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Account Code	EYTD Appropriated	Prior Vr Enc	FYTD FY Expendable	FVTD Expended MTD Expended Encumbrance	"D Expended En		Future Enc. Un	EYTD Unencumbered	% Exp/Enc
Cash Account Code: 507-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 510-921B	\$ 42,508.43	\$ 3,979.54	\$ 46,487.97	\$ 13,770.06	\$ (47.31)	\$ 289.63	\$ 0.00	\$ 32,428.28	
Cash Account Code: 510-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 510-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516.0100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-920R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-921R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-922A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-932N	\$ 74,204.77	\$ 0.00	\$ 74,204.77	\$ 57,683.42	\$ 0.00	\$ 16,521.35	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 516-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Budget Summary Report

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Account Code	FYTD Pri Appropriated	Prior Yr Enc	EVTD IN Expendable	TD Expended M	IYTD Expended MITD Expended Encumbrance	18	Future Enc Un	FYID % F
Cash Account Code: 516-9810								
Cash Account Code: 516-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9818	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9823	\$ 0.00	\$ 291.17	\$ 291.17	\$ 291.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 516-9824	\$ 302,797.32	\$ 0.00	\$ 302,797.32	\$ 249,380.21	\$ 1,087.67	\$ 1,945.17	\$ 0.00	\$ 51,471.94
Cash Account Code: 516-982A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 532-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 532-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 532-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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CLEARVIEW LOCAL B. O. E.

Budget Summary Report

Cash Account Code: 572-9320 Cash Account Code: 572-922E Cash Account Code: 551-9823 Cash Account Code: 551-9822 Cash Account Code: 551-9821 Cash Account Code: 536-9824 Cash Account Code: 536-9823 Cash Account Code: 536-9820 Cash Account Code: 533-9812 Cash Account Code: 533-9811 Cash Account Code: 572-924E Cash Account Code: 572-923E Cash Account Code: 572-921E Cash Account Code: 536-9822 Cash Account Code: 536-9821 Cash Account Code: 572-932N Cash Account Code: 551-9824 Account Code Appropriated \$ 46,720.45 \$ 20,833.03 \$ 4,990.84 EVID \$ (225.00) \$35.84\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Prior Vr Enc. \$ 4,053.76 \$ 5,351.03 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 FYTD Expendable \$ 46,720.45 \$ 20,833.03 \$ 3,828.76 \$ 5,386.87 \$ 4,990.84 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 FYTD Expended MTD Expended Encumbrance Enture Enc \$ 46,720.45 \$ 20,833.03 \$ 5,386.87 \$ 3,828.76 \$ 4,990.84 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ (41.83) \$ 0.00 Unencumbered FYTD \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

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Cash Account Code: 572-9803

\$ 0.00

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\$ 0.00

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\$ 0.00

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Budget Summary Report

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Account Code	FYTD Prim Appropriated	Prim Yr Enc	EVTD FYT Expendable	D Expended MI	FVTD Expended MTD Expended Encumbrance		Future Enc Une	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 572-9804									
Cash Account Code: 572-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9808	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	12
Cash Account Code: 572-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 572-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.73	\$ 230,73	\$ 0.00	\$ 0.00	\$ (230.73)	

As Of Period: 06/01/2023 Reporting Period: June 2023 (FY 2023)

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CLEARVIEW LOCAL B. O. E.

Cash Account Code: 573-9908 Cash Account Code: 572-983A Cash Account Code: 572-9823 Cash Account Code: 584-9823 Cash Account Code: 584-9807 Cash Account Code: 584-9804 Cash Account Code: 584-9822 Cash Account Code: 584-9809 Cash Account Code: 584-9805 Cash Account Code: 584-0000 Cash Account Code: 573-9907 Cash Account Code: 573-9906 Cash Account Code: 572-9824 Cash Account Code: 587-9817 Cash Account Code: 584-9808 Cash Account Code: 584-9806 Cash Account Code: 584-9824 Cash Account Code: 584-9810 Account Code Appropriated \$ 447,325.33 \$ 35,545.29 **BALD** \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Prior Yr Enc \$ 72,507.05 \$ 11,588.10 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 **Budget Summary Report** Expendable \$ 447,325.33 \$ 72,507.05 \$ 11,588.10 \$ 35,545.29 **FVID** \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 FYTD Expended MTD Expended Encumbrance \$ 421,591.01 \$ 72,507.05 \$ 11,588.10 \$ 20,899.93 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,070.00 \$ 24.09 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 25,734.32 \$ 14,645.36 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Future Enc \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 FYTD Unencumbered \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0,00

Budget Summary Report

Cash Account Code: 587-9819	FYTD Prio Appropriated	Prior Yr Ene E	EVTD EVTD Expendable	Expended MIT	FYTD Expended MTD Expended Encumbrance		Future Enc. Une	FYTD "W Unencumbered	% Exp/Enc
Cash Account Code: 587-9819									
Cash Account Code: 587-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 587-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9815	\$ 0.00	\$ 0.00	\$ 0,00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

teporting Period: June 2023 (FY 2023) ts Of Period: 06/01/2023

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CLEARVIEW LOCAL B. O. E.

Budget Summary Report

		a	Budget Summary	nmary keport	OIT			
Account Code	FYTD P Appropriated	Print Vr Enc	FYTD F Expendable	FYTD Expended [N	MTD Expended Encumbrance		Future Enc Une	FYTD % F
Sash Account Code: 590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Jash Account Code: 590-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9823	\$ 0.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 590-9824	\$ 52,627.75	\$ 0.00	\$ 52,627.75	\$ 38,285.20	\$ 1,901.68	\$ 14,342.55	\$ 0.00	\$ 0.00
Cash Account Code: 599-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-922G	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-923G	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9806	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 192,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 599-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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CLEARVIEW LOCAL B. O. E.

Budget Summary Report

5,279,985.54	0.00	976,567.14	5,895,333.64	38,294,361.00 32,037,808.32	38,294,361.00	5,659,060.31	32,635,300.69	52
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
								Cash Account Code: 599-9824
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
								Cash Account Code: 599-9823
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
								Cash Account Code: 599-9822
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
								Cash Account Code: 599-9821
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
								Cash Account Code: 599-9820
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
								Cash Account Code: 599-9819
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
								Cash Account Code: 599-9818
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
								Cash Account Code: 599-9814
FYTD % F	Future Enc. Un	Encumbrance	MTD Expended Encumbrance	FYTD Expended 2	FYFD Expendable	Prior Vr Enc	FYTD Appropriated	Account Code

start Date: 06/01/2023	Reporting Period: June 2023 (FY 2023)
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End Date: 06/30/2023

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CLEARVIEW LOCAL B. O. E.

6,248.80	001-1237-111-0000-190000-003-16-000	6/14/2023	Pavroll June 9.	
16,010.96	001-1130-111-0000-110301-001-16-000	6/14/2023	35 Payroll June 9, 2023	
11,303.56	001 - 1120 - 141 - 0000 - 000000 - 002 - 00 - 000	6/14/2023	34 Payroll June 9, 2023	
9,042.71	001 - 1120 - 111 - 0000 - 000000 - 002 - 05 - 000	6/14/2023	33 Payroll June 9, 2023	
7,153.08	001 - 2421 - 111 - 0000 - 00000 - 003 - 00 - 000	6/14/2023	32 Payroll June 9, 2023	
1,105.64	001-2222-141-0000-000000-001-00-000	6/14/2023		
6,418.55	001-1130-111-0000-080300-001-16-000	6/14/2023	30 Payroll June 9, 2023	
3,614.04	006 - 3120 - 141 - 9811 - 000000 - 001 - 00 - 000	6/14/2023		
16,975.34	001-1130-111-0000-050160-001-16-000	6/14/2023	28 Payroll June 9, 2023	
6,459.27	001-2750-141-0000-000000-010-00-000	6/14/2023		
1,457.20	001-2421-142-0000-000000-000-00-000	6/14/2023		
2,647.60	001 - 2421 - 141 - 0000 - 000000 - 001 - 00 - 000	6/14/2023	Payroll June 9,	
2,577.96	001-2710-141-0000-000000-000-00-000	6/14/2023	Payroll June 9,	
2,343.88	001-2183-141-0000-000000-008-00-000	6/14/2023		
283.47	006 - 3120 - 141 - 9811 - 000000 - 002 - 16 - 000	6/14/2023		
390.88	006-3120-142-9811-000000-003-00-000	6/14/2023	21 Payroll June 9, 2023	
1,552.57	001 - 1132 - 142 - 0000 - 00000 - 000 - 000	6/14/2023	Payroll June	
1,399.50	001-2840-141-0000-000000-006-00-000	6/14/2023	19 Payroll June 9, 2023	
2,354.63	001-2810-141-0000-000000-006-00-000	6/14/2023	18 Payroll June 9, 2023	
740.44	001-2822-142-0000-000000-006-00-000	6/14/2023		
14,715.79	001-2822-141-0000-000000-006-00-000	6/14/2023		
2,121.60	006 - 3120 - 141 - 9811 - 00000 - 002 - 00 - 000	6/14/2023	Payroll June 9,	
703.05	001-2822-142-0003-000000-006-00-000	6/14/2023	Payroll June 9,	
2,103.51	001 - 2540 - 141 - 0000 - 000000 - 005 - 00 - 000	6/14/2023	Payroll June 9,	
2,056.79	001-1239-111-0000-000000-000-00-000	6/14/2023	Payroll June 9,	
7,978.87	001-1270-111-0000-000000-002-00-000	6/14/2023	11 Payroll June 9, 2023	
3,014.55	001-2720-141-0000-000000-002-00-000	6/14/2023	10 Payroll June 9, 2023	
19,999.92	016-1110-111-0000-000000-003-01-000	6/14/2023	9 Payroll June 9, 2023	
2,570.96	001-1120-111-0000-050160-002-07-000	6/14/2023		-
3,262.21	001-2720-142-0000-000000-010-00-000	6/14/2023		
15,040.21	001-2720-141-0000-000000-001-00-000	6/14/2023	6 Payroll June 9, 2023	~
1,099.77	001-2720-141-0000-000000-003-00-000	6/14/2023	5 Payroll June 9, 2023	·-
5,793.70	001-2122-111-0000-000000-001-16-000	6/14/2023	4 Payroll June 9, 2023	
1,966.32	001-1130-112-0000-000000-001-00-000	6/14/2023	3 Payroll June 9, 2023	
2,842.00	001-1110-112-0000-000000-000-00-000	6/14/2023	2 Payroll June 9, 2023	
3,720.96	001-2510-141-0000-000000-005-00-000	6/14/2023	1 Payroll June 9, 2023	b
512.50	001-2720-142-0000-000000-000-00-000	6/26/2023	2 SPECIAL PAY June 26, 2023	
\$ 875.00	001-2720-142-0000-000000-010-00-000	6/26/2023	1 SPECIAL PAY June 26, 2023	
			Check # 0 PAYROLL null null OUTSTANDING	Che
MINIMA	Account Code	Invoice # Date Void Date	Line # Description PO #	
Amount	Account Coulo	And a state of the		Ľ.

)23	Ind Date: 06/30/2023
023	tart Date: 06/01/2023
Period: June 2023 (FY 2023)	teporting Period:

		2 of 24	Payroll June 9, 2023	76
3,688.00	001-1110-111-0000-000000-000-16-000			75
3,599.38	001-1120-111-0000-080300-002-16-000	6/14/2023	Payroll June 9, 2023	74
10,868.9€	001-1120-111-0000-050119-002-07-000	6/14/2023	Payroll June 9, 2023	13
7,358.29	001-1130-111-0000-150810-001-16-000	6/14/2023	Fayron June 9, 2023	71
4,816.54	001 - 2211 - 111 - 0000 - 000000 - 001 - 00 - 000	6/14/2023	Dermall June 0, 2020	1/
1,950.38	001-1120-111-0000-150810-002-07-000	6/14/2023	Daymoll June 9 2023	71
300.09	006-3120-142-9811-000000-001-00-000	6/14/2023	Payroll June 9 2023	70
0,000.02	001-1120-111-0000-130301-001-16-000	6/14/2023	Pavroll June 9, 2023	60
4,109.13	001-1120-111-0000-020000-002-16-000	6/14/2023	Payroll June 9, 2023	68
L, /90.20	001-1130-111-0000-020250-001-16-000	6/14/2023	Pavroll June 9, 2023	67
2,3/U.90	001-1130-111-0000-150810-001-16-205	6/14/2023	Pavroll June 9, 2023	66 6
3,599.3/	001-1312-111-0000-000000-001-16-000	6/14/2023	Pavroll June 9, 2023	2 d
2,286.09	001 - 1130 - 141 - 0000 - 000000 - 001 - 00 - 000	6/14/2023	Payroll June 9 2023	6 J
3,794.42	001-1130-111-0000-111200-001-16-000	6/14/2023	Parmall lune 9 2023	202
1,641.32	001-1235-111-0000-000000-001-16-000	6/14/2023	Payroll Lune 9 2023	53 10
7,724.67	001 - 2421 - 111 - 0000 - 000000 - 002 - 00 - 00	6/14/2023	Dermoll June 0 2023	61
1,985.83	001 - 1237 - 111 - 0000 - 190000 - 002 - 16 - 000	6/14/2023	Dermall Time 0 2023	n u Y
1,917.00	001-2411-141-0000-000000-004-00-000	6/14/2023		
13,900.96	001 - 1110 - 111 - 0000 - 000000 - 003 - 14 - 000	6/14/2023		п С ^
830.56	020-1110-141-9878-000000-000-000-000	6/14/2023		n U L
8,244.84	001-1247-111-0000-190000-002-16-000	6/14/2023	Payroll June 9, 2023	л 00 СС
10,230.68	001-1270-111-0000-000000-003-00-000	6/14/2023		n U n J
3,014.25	001-1120-111-0000-130301-002-08-000	6/14/2023	Payroll June 9, 2023	л с > С
2,305.00	001 - 1246 - 111 - 0000 - 000000 - 001 - 16 - 000	6/14/2023	Paymoll June 9 2023	л U Q N
7,269.63	016-1110-111-0000-000000-003-03-000	6/14/2023		π U U
226.29	001 - 2822 - 143 - 0002 - 000000 - 006 - 00 - 000	6/14/2023	rayron June 9, 2020 Dermall June 9, 2020	л U С
3,535.13	001-2143-111-0000-000000-008-00-000	6/14/2023	Parroll June 9, 2023	49 49
2,393.67	001 - 1120 - 111 - 0000 - 110301 - 002 - 07 - 000	6/14/2023	Fayroli June 9, 2020	40
5,780.25	001-1236-111-0000-000000-003-16-000	6/14/2023	Permall Line 0, 2023	4/
3,900.79	001-1235-111-0000-000000-002-16-000	6/14/2023		40
15,443.59	001-1120-111-0000-000000-002-06-000	6/14/2023	Payroll June 9, 2023	40
2,393.67	001-1210-111-0000-000000-002-16-000	6/14/2023	Payroll June 9, 2023	44
3,679.16	001-1130-111-0000-060265-001-16-000	6/14/2023		43
6,953.27	001-1110-141-0000-000000-003-00-000	6/14/2023	Payroll June 9, 2023	42
593.01	001 - 2829 - 143 - 0000 - 000000 - 003 - 00 - 000	£/14/2023	rayrull Julie 9, 2020	41
12,353.01	001-2421-111-0000-000000-001-00-000	6/14/2023	Payroll June 9, 2023	40
14,712.28	016 - 1110 - 111 - 0000 - 000000 - 003 - 04 - 000	6/14/2023	rayioli Julie 2, 2023	ى . س
3,400.79	006 - 3120 - 141 - 9811 - 00000 - 003 - 00 - 000	6/14/2023	raytou june 9, 2020 Deimall time 0, 2023	ა ს 0
15,339.35	016-1110-111-0000-000000-003-02-000	6/14/2023	0.5	ی ۵
\$ 859.08	001-1231-141-0000-000000-000-00-000	6/14/2023	Payroll Tune 9	27
		PO # Invoice # Date Void Date	Description	Line #
Amount				
		Defailed Citecy volume		

End Date: 06/30/2023	Start Date: 06/01/2023	งคุณหมาย เป็นการ สายประเทศสาย เป็นหมายสาย
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CLEARVIEW LOCAL B. O. E. Detailed Check Register

	4	3 of 24		
6,808.62	001-1120-111-0000-130301-001-16-000	6/21/2023	Payroll June 23, 2023	9
1,099.77	001-2720-141-0000-000000-003-00-000	6/21/2023	Payroll June 23, 2023	8
3,457.72	001-2720-142-0000-000000-010-000	6/21/2023	Payroll June 23, 2023	7
3,085.50	001-2720-141-0000-000000-002-00-000	6/21/2023	Payroll June 23, 2023	6
2,259.99	001-2421-142-0000-000000-000-000-000	6/21/2023	Payroll June 23, 2023	ς
1,251.08	001-2421-141-0000-000000-008-00-000	6/21/2023	Payroll June 23, 2023	4
3,912.27	001-2720-141-0000-000000-001-00-000	6/21/2023	Payroll June 23, 2023	ω
948.61	001 - 1130 - 111 - 0000 - 120400 - 001 - 16 - 000	6/21/2023	Payroll June 23, 2023	2
2,845.81	001-1120-111-0000-120000-002-00-000	6/21/2023	Payroll June 23, 2023	1
1,372.83	001-2125-141-0000-000000-001-00-000	6/14/2023	Payroll June 9, 2023	107
3,581.63	001-1236-111-0000-000000-002-16-000	6/14/2023	Payroll June 9, 2023	106
4,485.71	001-2416-111-0000-000000-008-00-000	6/14/2023	Payroll June 9, 2023	105
2,500.00	019-2424-149-9867-000000-000-000	6/14/2023		104
2,482.33	001 - 1314 - 111 - 0000 - 230140 - 001 - 16 - 000	6/14/2023	,9	103
4,911.67	001-2411-111-0000-00000-004-00-000	6/14/2023		102
3,191.54	001 - 1120 - 111 - 0000 - 050160 - 001 - 16 - 000	6/14/2023	Payroll June 9, 2023	101
675.00	001 - 1130 - 111 - 0000 - 000000 - 000 - 000 - 000	6/14/2023	Payroll June 9, 2023	100
948.61	001 - 1130 - 111 - 0000 - 120400 - 001 - 16 - 000	6/14/2023	Payroll June 9, 2023	66
2,845.81	001-1120-111-0000-120000-002-00-000	6/14/2023	Payroll June 9, 2023	86
2,659.63	001-1120-111-0000-120500-002-16-000	6/14/2023	Payroll June 9, 2023	97
3,688.00	001-2122-111-0000-000000-003-16-000	6/14/2023	Payroll June 9, 2023	96
6,471.79	001 - 1130 - 111 - 0000 - 130301 - 001 - 16 - 000	6/14/2023	Payroll June 9, 2023	95
3,404.33	001-1236-111-0000-000000-001-16-000	6/14/2023	Payroll June 9, 2023	94
2,149.46	006-3110-141-9811-000000-000-000	6/14/2023	Payroll June 9, 2023	93
2,305.00	001 - 1110 - 111 - 0000 - 000000 - 003 - 03 -	6/14/2023	Payroll June 9, 2023	92
2,052.21	001-2421-141-0000-0000000-002-00-000	6/14/2023	Payroll June 9, 2023	91
3,794.42	001-1130-111-0000-290100-001-16-000	6/14/2023	Payroll June 9, 2023	06
2,144.74	001-2421-141-0000-000000-003-00-000	6/14/2023	Payroll June 9, 2023	68
2,570:96	001-1120-111-0000-110301-002-05-000	6/14/2023	Payroll June 9, 2023	88
1,318.56	001-2187-141-0000-000000-008-00-000	6/14/2023	Payroll June 9, 2023	87
2,516.42	001-2122-111-0000-000000-002-16-000	6/14/2023		98
3,748.81	001-1120-111-0000-110301-002-08-000	6/14/2023	Payroll June 9, 2023	85
1,380.15	001 - 1241 - 141 - 0000 - 000000 - 000 - 000 - 000	6/14/2023	Payroll June 9, 2023	84
21.27	006-3120-142-9811-000000-002-00-000	6/14/2023	Payroll June 9, 2023	83
1,773.08	001 - 1130 - 111 - 0000 - 130301 - 001 - 16 - 205	6/14/2023	Payroll June 9, 2023	82
3,312.83	001-2933-141-0000-000000-000-00-000	6/14/2023	Payroll June 9, 2023	81
1,251.08	001 - 2421 - 141 - 0000 - 000000 - 008 - 00 - 000	6/14/2023	9	80
3,102.92	001 - 1247 - 111 - 0000 - 000000 - 001 - 16 - 000	6/14/2023		79
3,467.10	001 - 2550 - 141 - 0000 - 000000 - 005 - 00 - 000	6/14/2023	Payroll June 9, 2023	78
\$ 3,475.25	001-2152-111-0000-000000-000-16-000	6/14/2023	Payroll June 9, 2023	77
Amount	Void Date Account Code	ion PO # Invoice # Date	Line # Description	Lin

		4 of 24		
00.078	020-1110-141-9878-000000-000-000-000	6/21/2023	Payroll June 23, 2023	49
2,402.33	001-1314-111-0000-230140-001-16-000	6/21/2023	Payroll June 23, 2023	48
	006-3120-141-9811-000000-001-00-000	6/21/2023	Payroll June 23, 2023	47
3 614 04		6/21/2023	Payroll June 23, 2023	46
UE 010 20	001-1110-141 0000-0000000000000000000000	6/21/2023	Payroll June 23, 2023	45
7 275 93	010-1110-141 0000 00000-002-02-00000000-002-02-02-02-02-02	6/21/2023	Payroll June 23, 2023	44
14 712 28	001-11:00-11:00000-10000-001-001-0000-000-	0/21/2023	Payroll June 23, 2023	43
6,471,79	001-1130-111-0000-130301-001-16-000	CCCC 172/12/0	23,	42
3.748.81	001-1124-111-0000-00000-0000-008-000	COUT 17712	Payroll June 23, 2023	41
3.102.92	001-1210-111-0000-0000000-002-10-000	6/21/2U23	Payroll June 23, 2023	40
2 393.67	001-2421-111-0000-000000-002-00-000	6/21/2023	Payroll June 23, 2023	39
7 724 67	001-00-000-00000-00000-0000000-000-000-	6/21/2023	Payroll June 23, 2023	38
2,003.00	000 00 600 000000 0000 111 -021 100 000-01-200-000071-0000-111-0211-100	6/21/2023	Payroll June 23, 2023	37
2 650 63	001-1130-111-0000-130301-001-150203	6/21/2023	Payroll June 23, 2023	36
1 773 08	001-1130-111-0000-00001-001-16-005	6/21/2023	Payroll June 23, 2023	35
16 117 34	001-1312-111-0000 0E0160 001 16 000	6/21/2023	Payroll June 23, 2023	34
3,000.00	001+2122-111-0000-000000000116.000	6/21/2023	Payroll June 23, 2023	33
7.555,5T	016-1110-111-0000-000000000000000000000	6/21/2023	Payroll June 23, 2023	32
10 000 00	000-00-000-0000-0000-211-0111-100	6/21/2023	Payroll June 23, 2023	31
1 020 36	001-2411-141-0000-000000-0004-00-000	6/21/2023	Payroll June 23, 2023	30
2,JIT.IV		6/21/2023	Payroll June 23, 2023	29
2 314 10		6/21/2023	Payroll June 23, 2023	28
	001-01-01-01-0000-0000-0000-01-000	6/21/2023	Payroll June 23, 2023	27
6 A50 10	001-2840-141-0000-000000-000-00-000	6/21/2023	Payroll June 23, 2023	26
2 N75 03		6/21/2023	Payroll June 23, 2023	25
13 000 06	001-1130-111-0000-00000000000-001-10-000	6/21/2023	Payroll June 23, 2023	24
		6/21/2023	Payroll June 23, 2023	23
1,103.04 789 34	001-00-00-00000-00000-000-00-000000-000-000	6/21/2023	Payroll June 23, 2023	22
1 105 64	001 000-000000-000000000000000000000000	6/21/2023	Payroll June 23, 2023	21
408.04	001-2022-142-0000-00000-00000-0000000000	6/21/2023	Payroll June 23, 2023	20
482.90	001-2022-142-0004-000000-006-000-000	C202/12/0	Payroll June 23, 2023	19
320.57	001-2022-142-0000-0000-006-00-000	6/21/2023		18
91.53	010-111-01-2000-0000-0000-0010000-0000-	0/21/2023	Payroll June 23, 2023	17
13.674.11	001-1120-141-0000-00000-002-00-000	0/21/2023	Payroll June 23, 2023	16
4.757.68	001-1120-111-0000-00000-002-002-00-000	6/21/2023	Payroll June 23, 2023	15
15 443 59	001-1122-111-0000-000000-000-00-000	0/21/2023	Payroll June 23, 2023	14
3.312.91	001-2122-111-0000-0000000-000000-100-000	0/21/2023	Payroll June 23, 2023	13
2.516.42	0.01-21-2-1-1-0.000-0.000-0.02-1.6-0.00		43,	71
3,404.33	001-1236-111-0000-000000-001-16-000	6/21/2023	зí С	1 2 1
2,149.46	006-3110-141-9811-000000-000-00-000	6/21/2023	с С	1 1
\$ 9,531.11	001-2822-141-0000-000000-006-00-000	6/21/2023	Parroll June 23 2023	10
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 Reporting Period: June 2023 (FY 2023)

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4,911.67	001-2411-111-0000-000000-004-00-000	6/21/2023	Payroll June 23, 2023	68
2,500.00	019-2424-149-9867-000000-000-000-000	6/21/2023	Payroll June 23, 2023	88
1,985.83	001-1237-111-0000-190000-002-16-000	6/21/2023	Payroll June 23, 2023	87
2,570.96	001-1120-111-0000-110301-002-05-000	6/21/2023	Payroll June 23, 2023	98
3,191.54	001-1120-111-0000-050160-001-16-000	6/21/2023	Payroll June 23, 2023	85
1,372.83	001 - 2125 - 141 - 0000 - 00000 - 001 - 00 - 000	6/21/2023	Payroll June 23, 2023	84
2,052.21	001-2421-141-0000-000000-002-00-000	6/21/2023	Payroll June 23, 2023	83
3,581.63	001-1236-111-0000-000000-002-16-000	6/21/2023	Payroll June 23, 2023	82
7,269.63	016-1110-111-0000-000000-003-03-000	6/21/2023	Payroll June 23, 2023	81
5,793.70	001-2122-111-0000-000000-001-16-000	6/21/2023	Payroll June 23, 2023	08
3,599.38	001-1120-111-0000-080300-002-16-000	6/21/2023	Payroll June 23, 2023	79
3,720.96	001-2510-141-0000-000000-005-00-000	6/21/2023		78
1,795.25	001-1130-111-0000-020250-001-16-000	6/21/2023	Payroll June 23, 2023	77
5,780.25	001-1236-111-0000-000000-003-16-000	6/21/2023	Payroll June 23, 2023	76
2,393.67	$001 \hbox{-} 1120 \hbox{-} 111 \hbox{-} 0000 \hbox{-} 110301 \hbox{-} 002 \hbox{-} 07 \hbox{-} 000$	6/21/2023	23,	75
2,647.60	001 - 2421 - 141 - 0000 - 000000 - 001 - 00 - 000	6/21/2023	Payroll June 23, 2023	74
3,688.00	001 - 1110 - 111 - 0000 - 000000 - 000 - 16 - 000	6/21/2023	Payroll June 23, 2023	73
2,042.52	006 - 3120 - 141 - 9811 - 000000 - 002 - 00 - 000	6/21/2023	Payroll June 23, 2023	72
150.00	001 - 1130 - 111 - 0000 - 000000 - 000 - 000 - 000	6/21/2023	Payroll June 23, 2023	71
3,679.16	001 - 1130 - 111 - 0000 - 060265 - 001 - 16 - 000	6/21/2023	Payroll June 23, 2023	70
2,570.96	001-1120-111-0000-050160-002-07-000	6/21/2023	Payroll June 23, 2023	69
10,868.96	001 - 1120 - 111 - 0000 - 050119 - 002 - 07 - 000	6/21/2023	Payroll June 23, 2023	68
4,109.13	001-1120-111-0000-020000-002-16-000	6/21/2023	Payroll June 23, 2023	67
308.83	001-2829-143-0000-000000-002-00-000	6/21/2023	Payroll June 23, 2023	66
9,042.71	001 - 1120 - 111 - 0000 - 000000 - 002 - 05 - 000	6/21/2023		65
938.42	006 - 3120 - 142 - 9811 - 000000 - 003 - 00 - 000	6/21/2023	Payroll June 23, 2023	64
3,400.79	006 - 3120 - 141 - 9811 - 000000 - 003 - 00 - 000	6/21/2023	Payroll June 23, 2023	63
7,358.29	001 - 1130 - 111 - 0000 - 150810 - 001 - 16 - 000	6/21/2023	Payroll June 23, 2023	62
3,794.42	001 - 1130 - 111 - 0000 - 290100 - 001 - 16 - 000	6/21/2023	Payroll June 23, 2023	61
3,467.10	001-2550-141-0000-000000-005-00-000	6/21/2023	23,	60
1,650.24	001-2183-141-0000-000000-008-00-000	6/21/2023	23,	59
8,244.84	001 - 1247 - 111 - 0000 - 190000 - 002 - 16 - 000	6/21/2023	23,	58
2,056.79	001-1239-111-0000-000000-000-000-000	6/21/2023	Payroll June 23, 2023	57
16,010.96	001-1130-111-0000-110301-001-16-000	6/21/2023	Payroll June 23, 2023	56
7,978.87	001-1270-111-0000-000000-002-00-000	6/21/2023	Payroll June 23, 2023	55
2,305.00	001 - 1246 - 111 - 0000 - 000000 - 001 - 16 - 000	6/21/2023	Payroll June 23, 2023	54
63.81	006 - 3120 - 142 - 9811 - 000000 - 001 - 00 - 000	6/21/2023	Payroll June 23, 2023	53
12,353.01	001-2421-111-0000-000000-001-00-000	6/21/2023	Payroll June 23, 2023	52
7,153.08	001 - 2421 - 111 - 0000 - 00000 - 003 - 00 - 000	6/21/2023	Payroll June 23, 2023	51
\$ 4,761.63	001 - 2416 - 111 - 0000 - 000000 - 008 - 00 - 000	6/21/2023	Payroll June 23, 2023	50
Amount	Date Account Code	PO # Invoice # Date Void D	# Description	Line #
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55.40 \$ 55.40	23 018-2190-890-9313-000000-001-00-000	D 6/14/2023	GOLSKI, WENDY 7189 RECONCILED htives 56905 REIM	Check # 65089 ACCOUNTS_PAYABLE GOLSKI, W 1 2022-2023 Student Incentives	Chec 1
1,292.43 \$ 1,292.43	23 200-4670-890-9334-000000-001-00-000	50NCILED 6/14/2023	FAUBLE-ALSTON, KELLIE 6205 RECONCILED tems 58202 REIM	Check # 65088 ACCOUNTS_PAYABLE FAUBLE-AL 1 purchase miscellaneous items as necessary for prom - Prom/After prom:200-4670-890-934	Chec 1
66.89	001-2940-590-9313-000000-001-00-000	51NG 6/14/2023	CAMPBELL, KELLI 4989 OUTSTANDING 58333 MILE/=	Check # 65087 ACCOUNTS_PAYABLE CAMPBELL, 1 Flowers for Jodi Young - father passed away	Chec 1
476.18 \$ 476.18	3300-4510-490-9000-000000-000-00-000	6/14/2023	IIKE 3682 RECONCILED 58087 MILE/=	Check # 65086 ACCOUNTS_PAYABLE COLLIER, MIKE 1 Spring Athletics Mileage	Checi 1
149.07 \$ 149.07	13 001-2143-431-0000-000000-008-00-000	6/14/2023	MONTAG, LISA 3450 RECONCILED 58138 MILE/=	Check # 65085 ACCOUNTS_PAYABLE MONTAG, L 1 Mileage	Chec 1
\$ JUL,0,100					
¢ 031 874 68	.3 001-2720-142-0000-000000-010-00-000	6/14/2023		SPECIAL PAY June 14,	ω
70.95		6/14/2023			2
227.04	3 001-2720-141-0000-000000-001-00-000	6/14/2023			1
3,794.42		6/21/2023		Payroll June 23,	10
2,305.00	3 001-1110-111-0000-000000-003-03-000	6/21/2023		Payroll June 23,	10
4,816.54		6/21/2023		Payroll June 23,	10
3,900.79	3 001-1235-111-0000-00000-002-16-000	6/21/2023		Payroll June 23,	10
10,549.84		6/21/2023		100 Fayroll June 23, 2023	10
2,354.63		6/21/2023		A Payroll June 23,	40
3,473.23 3,535.13	3 001-2152-111-0000-0000-000-000-10-000	6/21/2023		Payroll June 23,	86
203.4/		6/21/2023		97 Payroll June 23, 2023	97
3,014.25		6/21/2023		Payroll June	96
2,103.58		6/21/2023		Payroll June	95
100.00	-	6/21/2023		Payroll June 23,	94
2,577.96	3 001-2710-141-0000-000000-000-000	6/21/2023		Payroll June 23,	93
1,950.38	3 001-1120-111-0000-150810-002-07-000	6/21/2023		Payroll June 23,	92
2,216.38		6/21/2023		Payroll June 23,	91
\$ 2,570.96	3 001-1130-111-0000-150810-001-16-205	6/21/2023		90 Payroll June 23, 2023	06
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3,000.00	001-1110-261-0000-000000-000-000	6/15/2023	WORKER'S COMP	58334	1 WORKER'S COMP PAYMENT DUE	1
		2073 RECONCILED		AU OF WORKE	Check # 65099 ACCOUNTS_PAYABLE OHIO BUREAU OF WORKERS' COMP	Chec
37.42 \$ 37.42	018-2190-890-9313-000000-001-00-000	6/14/2023	REIM	56925	1 2022-2023 Student Incentives	1
÷ =/ (= < ; ; ;			OUTSTANDING	20146	Check # 65098 ACCOUNTS_PAYABLE TERNES, MARIE	Chec
\$ 1 040 53	019-3290-511-9867-000000-000-000	6/14/2023	REIM	58319	2 Wellness funds for end of the year staff/student activities	2
55.63	018-2190-590-9312-000000-003-00-000	6/14/2023	REIM/	57022	1 018 for Character Education breakfast.	1
			CONCILED	NE 19552 RECONCILED	Check # 65097 ACCOUNTS_PAYABLE STARK, LYNNE	Chec
41.39 \$ 41.39	001-2152-432-0000-000000-008-00-000	6/14/2023	MILE/=	57331	1 Mileage for SY 2022-2023	1
			RECONCILED		Check # 65096 ACCOUNTS_PAYABLE SCHWARTZ, ANNE 19491	Chec
164.11 \$ 164.11	018-2190-890-9314-0000000-002-00-000	6/14/2023	REIM	58187	1 Various purchases for House Challenge / Field Day - awards, treats, supplies, and equipment	1
			Hell .	STREATOR, MOLLY 19456	Check # 65095 ACCOUNTS_PAYABLE STREATOR,	Chec
538.88	001-2421-431-0000-000000-001-00-001	6/14/2023	MILE/=	57060	1 Mileage reimbursement for the 2022-2023 school year.	1
			8240 RECONCILED	, NOELEEN 1	Check # 65094 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED	Chec
213.01 304.99 \$ 518.00	$\begin{array}{c} 300‐4511‐511‐9345‐000000‐000‐000\\ 300‐4511‐511‐9345‐000000‐000‐000\end{array}$	6/14/2023 6/14/2023	REIM REIM	58182 58197	1 Spring/Senior Awards 2 Banquet	1 2
÷ • • • • •			QUINONES, GILBERTO 17024 RECONCILED	GILBERTO 17	Check # 65093 ACCOUNTS_PAYABLE QUINONES,	Chec
272.61	001-2510-433-0000-000000-005-00-000	6/14/2023	MILE/=	56845	1 MILEAGE REIMBURSEMENT AUG- JUNE 2022-23 SCHOOL YEAR	1
\$ 07.30			4 OUTSTANDING	RY ANN 1420:	Check # 65092 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 OUTSTANDING	Chec
87.50	001-2151-431-0000-000000-008-00-000	6/14/2023	MILE/=	57031	1 Mileage budget for Doreen Morell for SY 2022-2023	1
\$ 200.00			RECONCILED	REEN 13431	Check # 65091 ACCOUNTS_PAYABLE MORELL, DOREEN 13431	Chec
\$ 200.00	018-2190-890-9313-000000-001-00-000	6/14/2023	REIM	56914	1 2022-2023 Student Incentives	1
			DNCILED	132	090 ACCOUNTS	Checi
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180.00	006-3120-439-9811-000000-000-00-000	6/15/2023	MILE	58349		ω
434.24	006-3120-439-9811-000000-000-00-000	6/15/2023	MILE	58260	2 Mileage	2
75.00	001-2490-449-0000-000000-009-00-000	6/15/2023	4THQTR	56852	1 4 quarters cell phone reimbursement for FY 22/23 \$75.00 PER OTR	1
\$ 20.00			7317 RECONCILED	BLANKENSHIP, CHERYL	Check # 65106 ACCOUNTS_PAYABLE BLANKENSE	Check
90.00	001-2490-449-0000-000000-009-00-000	6/15/2023	4THQTR	56851	1 4 quarters cell phone reimbursement for FY 22/23 \$90.00 PER QTR	1
			RECONCILED		Check # 65105 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226	Check
4 135.00	001-2700-441-0000-0000000-006-00-000	6/15/2023	4THQTR	56850	1 4 quarters cell phone reimbursement for FY 22/23 \$135.00 PER QTR	11
4 T.C.CO			OUTSTANDING	FLECHA, ANGEL M. 6080	Check # 65104 ACCOUNTS_PAYABLE FLECHA, AN	Check
\$ 150.00	001-2490-449-0000-0000000-009-00-000	6/15/2023	4THQTR	56849	1 4 quarters cell phone reimbursement FY 22/23 \$150.00 PER QTR	1
			4908 OUTSTANDING		Check # 65103 ACCOUNTS_PAYABLE DAVIS, JEROME	Check
135.00 \$ 135.00	001-2700-441-0000-000000-006-00-000	6/15/2023	4THQTR	56848	1 4 QUARTERS CELL PHONE REIMBURSEMENT FY 22/23 135.00 PER QUARTER	1
4 ATC.00			RECONCILED		Check # 65102 ACCOUNTS_PAYABLE COSTELLO, PETER 3928	Check
\$ 210.00	001-2490-449-0000-000000-009-00-000	6/15/2023	4THQTR	56847	1 4 quarters cell phone reimbursement for FY 22/23 \$210.00 PER QTR	1
\$ 11.00			3682 RECONCILED		Check # 65101 ACCOUNTS_PAYABLE COLLIER, MIKE	Check
\$ 375 M	001-2700-441-0000-000000-006-00-000	6/15/2023	4THQTR	56846	1 4 quarters cell phone reimbursement for FY 22/23 225.00 PER QUARTER	Ц
\$ 20,500.00			CONCILED	ES 2309 RECONCILED	Check # 65100 ACCOUNTS_PAYABLE BROWN, GILES	Check
2,000.00	001-1210-261-0000-000000-000-00-000 001-1314-261-0000-000000-000-00-000	6/15/2023 6/15/2023	WORKER'S COMP WORKER'S COMP	58334 58334	4 SAME 5 SAME	თ 4
\$ 10,000.00 9,455.50	001-1130-261-0000-000000-000-00-000	6/15/2023	WORKER'S COMP	58334	3 SAME	ω κ
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			ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED	Check # 65115 ACCOU
\$ 210.00			\$210.00 PER QTR	\$210.00 PER QTR
210.00	001-2490-449-0000-000000-009-00-000	6/15/2023	4 quarters cell phone 56842 4THQTR	1 4 quarter:
			UNTS_PAYABLE SMARSH, MARK 19367 OUTSTANDING	Check # 65114 ACCOUNTS_PAYABLE
\$ 90,00			Y 22/23	
90,00	001-2490-449-0000-000000-009-00-000	6/15/2023	13 ACCOUNTS_PAVABLE ROTHACKER, NOELEEN 18240 RECONCILED 4 marters cell phone 56841 4THOTR	Check # 65113 ACCOUNTS_PAYABLE
\$ 90.00				
00,06	001-2490-449-0000-000000-009-00-000	6/15/2023	4 quarters cell phone 56840 4THQTR reimbursement for FY 22/23 \$90.00 PER OTR	1 4 quarters cell pl reimbursement fi \$90.00 PER OTR
			ACCOUNTS_PAYABLE REINHART, PENNY 18099 OUTSTANDING	Check # 65112 ACCOU
\$ 150.00			//23	
150.00	001-2700-441-0000-0000000-001-00-000	6/15/2023	4 quarters cell phone 56839 4THQTR	1 4 quarters
			UNTS_PAYABLE NOWAK, MARY ANN 14204 OUTSTANDING	Check # 65111 ACCOUNTS_PAYABLE
\$ 90.00			reimbursement for FY 22/23 \$90.00 PER QTR	reimbursement fi \$90.00 PER QTR
90.00	001-2490-449-0000-000000-009-00-000	6/15/2023	4 quarters cell phone 56838 4THQTR	1 4 quarters
\$ 20.00			Theork # 65110 ACCOUNTS PAYABLE NEWMAN, MICHAEL 14193 RECONCILED	Sheck # 65110 ACCOU
* 00 00		0/12/2023	4 quarters cell phone 56837 41HQ1K reimbursement for FY 22/23 \$90.00 PER QTR	1 4 quarters cell pt reimbursement f \$90.00 PER QTR
00.00			ILE MANNING, LAURA 13468 R	heck # 65109 ACCOU
\$ 90.00			îr QTR	\$90.00 PER QTR
90.00	001-2490-449-0000-000000-009-00-000	6/15/2023	4 quarters cell phone 56836 4THQTR reimbursement for FY 22/23	1 4 quarters
)			heck # 65108 ACCOUNTS_PAYABLE MORELL, DOREEN 13431 RECONCILED	heck # 65108 ACCOU
\$ 90.00			\$90.00 PER QTR	section for the section of the secti
\$ 90.00	001-2490-449-0000-000000-009-00-000	6/15/2023	4 quarters cell phone 56853 4THQTR	1 4 quarters
			NTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED	heck # 65107 ACCOUNTS_PAYABLE
\$ 689.24				and the second se
Amount	Void Date Account Code	Date	Description PO # Invoice #	Line #
	egister	d Check Regi	Detailed	

Start Date: 06/01/2023	משטווווון ב בווטע. לחווב שמשת לד ד שמשתל	

End Date: 06/30/2023

CLEARVIEW LOCAL B. O. E.

			Detaile	Detailed Check Register		
line #	Description	PO #	Invoice #	Date Void Date	Account Code	Amount
1	4 quarters cell phone reimbursement for FY 22/23 \$90.00 PER QTR	56843	4THQTR	6/15/2023	001-2490-449-0000-000000-009-00-000	\$ 90.00
Check # 6	Check # 65116 ACCOUNTS_PAYABLE TORRES, MICHAEL 20303	NEL 20303	RECONCILED			
1	4 quarters cell phone reimbursement for FY 22/23 \$135.00 PER QTR	56844	4THQTR	6/15/2023	001-2700-441-0000-000000-006-00-000	135.00
Check # 6	Check # 65117 ACCOUNTS_PAYABLE UNITED STATES TREASURY 21056 RECONCILED	TREASURY	Y 21056 RECONCILI	ED		
1	IRS PCORI FEE CP260 SEE ATTACHED	58350	PECORI	6/15/2023	001-1110-241-0000-000000-000-00-000	644.49
Check # 6	Check # 650118 ACCOUNTS_PAYABLE ABS MONEY SYSTEMS		1170 RECONCILED			
1	MAINTENANCE CONTRACT FOR CHECK FOLDER 6/15/2023 - 6/14/2024	58335	ABS MONEY	6/15/2023	001-2690-418-0001-000000-000-000-000	460.00
Check # 6	Check # 650119 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209	WICES 120	9 RECONCILED			\$ 400.00
1	APRIL-JUNE 2023 TRASH HAULING CHS	58124	REPUBLIC	6/15/2023	001-2720-422-0000-000000-001-00-000	553.80
ωΝ	DURLING TRASH HAULING VINCENT TRASH HAULING	58124 58124	REPUBLIC REPUBLIC	6/15/2023 6/15/2023	001-2720-422-0000-000000-002-00-000 001-2720-422-0000-000000-003-00-000	477.43
Check # 6	Check # 650120 ACCOUNTS_PAYABLE BATISTA FENCE	2370	RECONCILED			
1	Fence Project 1) From Durling North fence around retention ponds to bleacher area 2) West property line up to the Durling north side fence	58248	BATISTA	6/15/2023	003-2690-418-0000-000000-000-000-000	27,690.00
Check # 6	650121 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED	IN 3059 R	ECONCILED			
1	APRIL-JUNE 2023 WATER CHS, DMS, BUS GARAGE	58099	CITY OF LOR	6/15/2023	001-2700-452-0000-000000-001-00-000	1,047.70
Check # 650122	50122 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT.	RANSPORT	3081	OUTSTANDING		
هيز	\$30 per driver; \$10 mileage per bus 8th Grade beach farewell trip to Lakeview Beach, Lorain, OH on Tuesday, May 30, 2023. Approximately 120 students. Dropped off and picked up at	58195	TRANS	6/15/2023	200-2190-890-9120-000000-002-00-000	149.94

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CLEARVIEW LOCAL B. O. E.

133.61	001-2720-572-0000-000000-010-00-000	6/15/2023	LOWE'S	12130	District Maintenance Supplies
\$ 22.00				S 12140 RECONCILED	CHARLE ACCOUNTS PAVABLE TOWERS
22.00	001-2510-434-0000-000000-005-00-000	6/15/2023	CHAMBER OF	58103	1 SAFETY COUNCIL MEETINGS
		RECONCILED	OMMERCE 12078	N CHAMBER OF C	Check # 650129 ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE
\$ 9,845.28				ť	YEAR
9,845.28	001-2760-419-0000-000000-000-00-000	6/15/2023	LORAIN TREAS) 569 4 5	1 SRO OFFICER DEPUTY RICHARD
\$ 12,360.00		ONCILED	URER 12061 REC	V COUNTY TREAS	Check # 650128 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 RECONCILED
12,360.00	001-2690-418-0001-000000-000-00-000	TH 6/15/2023	LORAIN HEALTH	E 58102	1 NURSING SERVICES APRIL-JUNE
		8 RECONCILED	EALTH DIST. 12048	V CO GENERAL HI	Check # 650127 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST.
28.68 \$ 28.68	018-2190-590-9312-000000-003-00-000	6/15/2023	INSECT LORE	58148	1 cup of caterpillars
			9044 OUTSTANDING	LORE 9044 OUT	Check # 650126 ACCOUNTS_PAYABLE INSECT LORE
492.79 \$ 492.79	001-2720-423-0000-000000-010-00-000	6/15/2023	HOME DEPOT	58074	1 District Maintenance Supplies
		8080 RECONCILED	ERVICES 8080 RE	HOME DEPOT CREDIT SERVICES	Check # 650125 ACCOUNTS_PAYABLE HOME
\$ 6,090.00					PBIS. GPD Grant award combined
		. NG 0/10/2020	GLUBAL VENDING	58224	3 Book vending Machine for Clearview High School. As part of literacy promotion and
3.070.00	572-1270-511-0823-000000-001-00-000		CLOBAL VEND	200	
20.00	013-1116-00000-00000-00000-0000000000000	NG 6/15/2023	GLOBAL VENDING	58224	2 Book Vending Machine for Clearview High School. As part
					of literacy promotion and PBIS. GPD Grant award combined
3,000.00	019-1110-511-9800-000000-000-00-000	NG 6/15/2023	GLOBAL VENDING 6/15/2023	58224	1 Book Vending Machine for Clearview High School. As part
		RECONCILED	7337	L VENDING GROU	<pre>3heck # 650124 ACCOUNTS_PAYABLE GLOBAL VENDING GROUP, INC</pre>
\$ 6,776.84		:			
\$ 6,776.84	001-2829-582-0000-000000-006-00-000	6/15/2023	GREAT LAKES	58117	
		ILED	GREAT LAKES PETROLEUM 7329 RECONCILED	LAKES PETROLEU	Sheck # 650123 ACCOUNTS PAYABLE GREAT
¢ 140 04					East end of beach.
Amount	Void Date Account Code	Date V	Invoice #	# 04	Line # Description

	3nd Date: 06/30/2023
	itart Date: 06/01/2023
2U23 (FI 2U23)	керогилу гепоц: June 2023 (г 1 2023)

\$ 500.56	584-1110-511-9823-000000-000-000-000	6/15/2023	STAPLES	58307	2 (replacement of prior PO since canceled, error) Three ring binders for all 1st grade students; Will be used as Fluency Binders to align with the dyslexia, structured literacy requirements needed for all students. Will assist with organizing each student's literacy assessments/data required
	2.10-7.70-00-000-000-000-000-000-000-000-00	0/113/2023	SIAPLES	0585	1 (replacement of prior PO since canceled, error) Three ring binders for all 1st grade students; Will be used as Fluency Binders to align with the dyslexia, structured literacy requirements needed for all students. Will assist with organizing each student's literacy assessments/data required
1			19245 RECONCILED		Check # 650135 ACCOUNTS_PAYABLE STAPLES INC.
\$ 283.00	001-2720-572-0000-000000-010-00-000	6/15/2023	REBMAN	58315	2 Replacement Batteries for fire alarm system
195.00	001-2710-490-0000-000000-010-00-000	6/15/2023	REBMAN	58285	1 Service call For CHS door Buzz in system repair
		D	18019 RECONCILED	REBMAN SYSTEMS, INC.	Check # 650134 ACCOUNTS_PAYABLE REBMAN \$
1,312.20 \$ 1,312.20	019-3290-511-9867-00000-000-000	6/15/2023	PERSONAL STITCH	58240	1 Wellness Appreciation Apparel
			1 RECONCILED	PERSONAL STITCH 16031	ck # 650133 ACCOUNTS_PAYABLE
37.80 \$ 133.80	300-4510-490-9000-000000-000-000-000	6/15/2023	PUSKAS/SENIOR	58181	2 Flowers for Senior Night
96.00	200-4670-890-9383-000000-001-00-000	6/15/2023	PUSKAS	58167	1 Graduation centerpiece
		NCILED	PUSKAS FAMILY FLOWERS, INC 16011 RECONCILED	AMILY FLOWER	Sheck # 650132 ACCOUNTS_PAYABLE PUSKAS F
\$ 497.88	001-2720-572-0000-000000-010-00-000	6/15/2023	LORAIN ENGINE	57918	1 Bulk Road Salt for the 2022/2023 season
÷		ILED	ER 12280 RECONC	DUNTY ENGINE	Shack # 650131 ACCOUNTS_PAYABLE LORAIN COUNTY ENGINEER 12280 RECONCILED
Amount	Date Account Code	Date Void I	Invoice #	# O.d	Line # Description
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Detailed Check Register

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4,644.78	001-2690-640-0000-000000-000-000-000	6/20/2023	CDW	57565	1 WIRELESS BACKUP TO MIDDLE
		LED	VC. 3677 RECONCILED	D W GOVERNMENT, INC.	Check # 650145 ACCOUNTS_PAYABLE C D W G
\$ 603.06					created by Mr. Lewis.
					PO was missed. Money was deposited, but PO was never
603.06	018-2190-590-9312-000000-003-00-000	6/20/2023	4TH GRADE	58347	1 018- from sucker sales- This
		OUTSTANDING	CLEARVIEW TRANSPORTATION DEPT. 3081	EW TRANSPORT	Check # 650144 ACCOUNTS_PAYABLE CLEARVI
\$ 6,179.42	001-7020-0000-0000-0000-000-000	0/202020	PETERS/KALAIL	qUIRC	1 APRILJUNE 2023 LEGAL FEES
C 170 / 2		2900 RECONCILED	co.	PETERS KALAIL & MARKAKIS	Check # 650143 ACCOUNTS_PAYABLE PETERS I
\$ 25.00)		
25.00	020-1110-891-9878-000000-000-00-000	6/20/2023	REIM	58370	1 Refund of Latchkey Deposit - Savanna Bacon
			BRANIM, CHEYENNE 2371 OUTSTANDING	CHEYENNE 23	Check # 650142 ACCOUNTS_PAYABLE BRANIM,
\$ 50.00					Card
50.00	018-2190-890-9313-000000-001-00-000	6/20/2023	REIM	58344	1 Reimbursement for Summer School overpayment via Credit
1			RECONCILED	CRISHINA 1399	Check # 650141 ACCOUNTS_PAYABLE ABNER, KRISHINA 1399
\$ 1,714.05					for April and May 2023
1,714.05	006-3120-560-9811-000000-000-00-000	6/20/2023	ALL OHIO	58037	1 Fresh Fruits and Vegetables
		•	1036 RECONCILED	PRODUCE INC	Check # 650140 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC
\$ 7,083.34					2022 - 2023 SCHOOL YEAR
7,083.34	001-2411-423-0000-000000-009-00-000	6/15/2023	VINSON	56809	1 MONTHLY MANAGED TECH
		RECONCILED		CONSULTING GR	Check # 650139 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087
\$ 120.33					
120.33	001-2690-418-0001-000000-000-000-000	6/15/2023	VERIZON	56813	1 WIRELESS CALLING PLAN 4 LINES MIFI USER 2022 -
			CILED	22010 RECONCILED	Check # 650138 ACCOUNTS_PAYABLE VERIZON
\$ 244.00					
244.00	001-2829-490-0000-000000-006-00-000	6/15/2023	USA TESTING	58061	1 Drug Testing For Drivers Apr.
		CILED	USA MOBILE DRUG TESTING 21041 RECONCILED	ILE DRUG TESTI	Check # 650137 ACCOUNTS_PAYABLE USA MOB
\$ 1,000.00 \$ 1,000.00	001-2690-418-0001-000000-000-000-000	6/15/2023	SHRED IT	58327	1 SHREDDING MAY AND JUNE.
			CILED	19563 RECONCILED	Theck # 650136 ACCOUNTS_PAYABLE SHRED IT
Amount	Void Date Account Code	Date	Invoice #	# Od	Line # Description
	Check Register		Detailed		

Ind Date: 06/30/2023	start Date: 06/01/2023	Reporting Period: June 2023 (FY 2023)
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\$ 1,500.00					APRIL-JUNE 2023	
1,500.00	001-2690-418-0001-000000-000-00-000	6/20/2023	GALLAGHER	58101		щ
		RECONCILED	ERVICES, INC 7304 F	BENEFIT SH	Check # 650153 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED	Check
\$ 678.50						,
678.50	001-2790-418-9021-000000-000-000-000	6/20/2023	GEO-SCI	1 OUTSTAN	Check # 650152 ACCOUNTS_PAYABLE GEO-SCI 7211 OUTSTANDING	Check
\$ 27,314.63						
27,314.63	006-3120-560-9811-000000-000-000	6/20/2023	GORDON FOODS	58034	Food for April and May 2023	1
4000			RECONCILED	DDS 7138 F	Check # 650151 ACCOUNTS_PAYABLE GORDON FOODS 7138	Check
95.0 \$						
9.36	001-2510-512-0000-000000-005-00-000	6/20/2023	FRIENDS	57992	VARIOUS SUPPLIES FOR	⊷ →
\$ 30,934.00			FRIENDS OFFICE SUPPLY 6213 RECONCILED	FICE SUPPLY	Check # 650150 ACCOUNTS_PAYABLE FRIENDS OF	Check
					2023 PRESCHOOL	
28,522.16	001-1280-474-0000-000000-000-00-000	6/20/2023	ESC LORAIN	58376		ω
112.50	001-2710-490-0000-000000-010-00-000	6/20/2023	ESC LORAIN	58358	SLP SERVICES AT JVS MAY 2023	2
					STONE	
2,320.00	001-1140-418-0000-000000-000-00-000	6/20/2023	ESC LORAIN	58357	CLEARVIEW LOCAL SCHOOLS	1
		6	5004 OUTSTANDING	IN COUNTY	<pre>Dheck # 650149 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY</pre>	Check
\$ 5,551.50					April and May 2023	
5,551.50	006-3120-560-9811-000000-000-000	6/20/2023	DAIRYMENS	58036	Milk and Milk products for	1
		RECONCILED	IRY OF OHIO 4944	BORDEN DA	Check # 650148 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED	Check
\$ 546.86	001-2700-441-0000-000000-001-00-000	6/20/2023	CHARTER	58373	EPL FOR HS	2
273.43	001-2700-441+0000-000000-003-00-000	6/20/2023	CHARTER	58373	EPL FOR VINCENT	سر ر
		ILED	CHARTER COMMUNICATIONS 3934 RECONCILED	MMUNICAT	<pre>Sheck # 650147 ACCOUNTS_PAYABLE CHARTER CO</pre>	Check
277.96 \$ 277.96	300-4510-490-9000-000000-000-00-000	6/20/2023	REIM	58184	Senior Prints and Frames	1
			CONCILED	KE 3682 RE	Theck # 650146 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED	Sheck
\$ 5,317.38						
\$ 672.60	001-2690-640-0000-000000-000-00-000	6/20/2023	CDW GOVERNMENT	58297	HARD DRIVE / UPDATE CAMERA	2
			GOVERNMENT		SCHOOL	
Amount	Account Code	Date Void Date	Invoice #	# 04	Line # Description	l Lii

	End Date: 06/30/2023
	itart Date: 06/01/2023
2023 (FY 2023)	Reporting Period: June 2023 (FY 2023)

4 ((((18282 RECONCILED	RIVERSIDE INSIGHTS 1:	Check # 650164 ACCOUNTS_PAYABLE RIVERS
376.90	001-2421-431-0000-000000-001-00-001	6/20/2023	18240 RECONCILED REIM	CKER, NOELEEN 3 SY 58381	Check # 650163 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 1 REMAINING MILEAGE FOR 22-23 SY 58381
59.98 \$ 59.98	001-2840-581-0000-000000-006-00-000	6/20/2023	15177 RECONCILED O'REILLY AUTO		Check # 650162 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 1 Bus Garage Parts Apr Jun. 58056
3,281.00 \$ 3,281.00	001-2700-453-0000-000000-010-00-000	6/20/2023	OHIO SCHOOLS 6/2	OHIO SCHOOL COUNCIL-GAS 3RAM 58359 OH 023	1 OSC NATURAL GAS PROGRAM BILLING MONTH JUNE 2023
\$ 564.75	006-3120-560-9811-000000-000-00-000	6/20/2023	14066 RECONCILED NICKLES BAKERY	NICKLES BAKERY INC. 1 for 58038	Check # 650160 ACCOUNTS_PAYABLE NICKLE 1 Bread and Bread products for April and May 2023
28.50 \$ 28.50	020-1110-891-9878-000000-000-00-000	6/20/2023	REIM	, RUBERIA 13520 58372	Check # 650159 ACCOUNTS_PAYABLE MUNIZ, RUBERTA 1320 1 Refund of Latchkey Deposit and 58372 \$3.50 overpayment \$3.50 overpayment
25.00 \$ 25.00	020-1110-891-9878-000000-000-00-000	6/20/2023	REIM	RO, SHAMARY 13 58369	Check # 650158 ACCOUNTS_PAYABLE MARRERO, SHAMARY 13519 OUTSTANDING 1 Refund of Latchkey Deposit 58369 REIM
125.00 \$ 125.00	516-1236-516-9823-000000-000-00-000	6/20/2023	MUSIC THERAPY	57170	1 Music Therapy Sessions to be conducted in Special Education Classrooms at VES for the 22-23 school year.
33.75 \$ 33.75	020-1110-891-9878-000000-000-00-000	6/20/2023 CILED	it and 58367 REIM 6/20/2 MUSIC THERAPY ENRICHMENT 13483 RECONCILED	58367 THERAPY ENRICH	1 Refund of Latchkey Deposit and Overpayment of \$8.75 Check # 650157 ACCOUNTS_PAYABLE MUSIC
25.00 \$ 25.00	001-1130-899-9203-000000-001-00-000	6/20/2023	58345 REIM HARRINGTON, JENNA 8287 OUTSTANDING	58345 NGTON, JENNA 82	1 Student paid for a lost charger, then returned it. 2heck # 650156 ACCOUNTS_PAYABLE HARRIN
\$ 387.00 \$ 387.00	200-4670-890-9384-000000-001-00-000	6/20/2023	GO SPORTS OUTSTANDING	58339 Galvan, Amanda 7341	1 powderpuff t-shirts 2heck # 650155 ACCOUNTS_PAYABLE GALVAN
Amount	Account Code	Date Void Date	Invuice #	PO # RTS 7339 RECONCILED	Line # Description Check # 650154 ACCOUNTS_PAYABLE GO SPORTS
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176,22	001-2510-512-0000-000000-005-00-000	6/21/2023	ABS MONEY	P/S 58353	1 2 CASES RPS811PR PRISMATIC P/S	1
			1170 RECONCILED	ABS MONEY SYSTEMS	Check # 650173 ACCOUNTS_PAYABLE ABS MC	Che
\$ 337.50					binders at DMS and VES	ŀ
337.50	001-2222-512-0001-000000-001-00-001	6/20/2023	MYBINDING	58054	1 Glue sheets for thermal	<u> </u>
			3 OUTSTANDING	MYBINDING LLC 911133	Check # 650172 ACCOUNTS_PAYABLE MYBIN	Che
434.11	006-3120-560-9811-000000-000-00-000	6/20/2023	PAYSCHOOLS	58340	1 Monthly PaySchools Fee	1
\$ 203.00			76243 OUTSTANDING		Check # 650171 ACCOUNTS_PAYABLE PAYSCHOOLS	Chec
¢ 003 00					Foundational Reading Skills. Use for dyslexia reading interventions at VES in 2023-24	
903.00	590-2213-490-9823-000000-000-00-000	6/20/2023	VENTRIS	58328	1 12 Texts of the University of Florida Literacy Institute	1
		D	22096 RECONCILED	VENTRIS LEARNING LLC	Check # 650170 ACCOUNTS_PAYABLE VENTRI	Cheo
480.00 \$ 480.00	001-2690-640-0000-000000-000-000-000	6/20/2023	VINSON	58360	1 BACKUP AND ONSITE CLOUD SERVICE SEE ATTACHED	1
		OUTSTANDING	22087	VINSON CONSULTING GROUP	S_PAYABLE	Chec
\$ 25.00					Sloan Scott	
25.00	020-1110-891-9878-000000-000-000	6/20/2023	REIM	58371	1 Refund of Latchkey Deposit -	1
			9615 RECONCILED	5, JACQUELINE 1	Check # 650168 ACCOUNTS_PAYABLE SANTOS, JACQUELINE 19615	Chec
\$ 50 50	020-1110-891-9878-000000-000-00-000	6/20/2023	REIM	58368	1 Refund of Latchkey Deposit and \$34.50 overpayment	1
			SOWARDS, STEFANIE 19614 OUTSTANDING	DS, STEFANIE 19	Check # 650167 ACCOUNTS_PAYABLE SOWAR	Chec
\$ 65.00	019-3290-490-9867-000000-000-00-000	6/20/2023	SEED YOGA	58246	1 Guest Instructor: Yoga, Sound Bath, Guided Meditation	1
			STANDING	SEED YOGA 19609 OUTSTANDING	Check # 650166 ACCOUNTS_PAYABLE SEED Y	Chec
\$ 4,459.00						
4,031.00 428.00	006-3120-560-9811-000000-000-00-000 006-3120-560-9811-000000-000-00-000	6/20/2023 6/20/2023	SFR X SFR X	58035 58348	1 Pizza for April and May 2023 2 Pizza for Vincent on June 1.	$\frac{1}{2}$
·			19597 OUTSTANDING		<pre>Check # 650165 ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC</pre>	Chec
\$ 317.63	001-115-311-2000-00-00-00-00-00-00-00-00-00-00-00-0	0/20/2023	RIVERSIDE	58366	2 TESTING MATERIAL	2
\$ 210.87	001-1210-511-0000-000000-008-00-000	6/20/2023	RIVERSIDE	58366) 1
Amount	Void Date Account Code	Date V	Invoice #	# 0q	Line # Description	
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		17 of 24			
15.10	018-2190-890-9313-000000-001-00-000	6/21/2023	JOSTENS	58320	1 6 2023 Grad Diplomas
			CILED	087 RECON	Check # 650181 ACCOUNTS_PAYABLE JOSTENS 10087 RECONCILED
71.29 \$ 71.29	001-2840-581-0000-000000-006-00-000	6/21/2023	HAN'S FREIGHT	58058	1 Bus Parts Apr Jun
		RECONCILED	HANS'FREIGHTLINER OF CLEVELAND 8247 F	HTLINER OF	Check # 650180 ACCOUNTS_PAYABLE HANS'FREIG
\$ 850.00	00172/10-**29-0000-000-00-00-00-00-	0/21/12/0	GARDINER	3/914	ערכי איז איז איז איז איז איז איז איז ערכי until room unit is repaired or replaced March, April & May
87000		CILED	APANY 7236 RECONCILED	ERVICE CON	ck # 650
499.34 \$ 499.34	590-2213-490-9823-000000-000-00-000	6/21/2023	REIM	58364	1 Hotel, travel, and meals for 2023 OAESA Conference. Reimbursement upon completion
			RECONCILED		Check # 650178 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226
406.81	001-2720-572-0000-000000-010-00-000	6/21/2023	FAMOUS SUPPLY	58284	1 District HVAC and Plumbing Supplies
			RECONCILED		Check # 650177 ACCOUNTS_PAYABLE FAMOUS SUPPLY 6146
7,062.95 2,767.95 \$ 21,857.04	$001-1110-411-0000-000000-000-00-000\\001-1110-411-0000-0000$	6/21/2023 6/21/2023	ESC NORTHEAST ESC NORTHEAST*	58127 58127	5 CERTIFIED SUBS 6 CERTIFIED SUBS
1,908.90	001-1120-411-0000-000000-000-00-000	6/21/2023	ESC NORTHEAST*	58127	
2,767.95 4.008.70	001-1130-411-0000-0000000-000-000-000	6/21/2023	ESC NORTHEAST	58127	
3,340.59	001-1130-411-0000-000000-000-000-000	6/21/2023	ESC NORTHEAST	58127	1 CERTIFIED SUBS APRIL-JUNE 2023
		0	O 5200 RECONCILEI	THEAST OHI	Check # 650176 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED
1,839.80	001-2700-453-0000-000000-010-00-000	6/21/2023	COLUMBIA GAS	58098	1 GAS CONSUMPTION APRIL-JUNE 2023
			JTSTANDING	AS 3097 OU	Check # 650175 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 OUTSTANDING
¢ 1 482 50					Creatiview campus on the East and West property lines as requested by the Board for fencing
\$ 1,482.50	001-2710-490-0000-000000-010-00-000	6/21/2023	BRAMHALL	58241	1 Property surveying at
		ED	G & 2303 RECONCIL	NGINEERIN	Theck # 650174 ACCOUNTS_PAYABLE BRAMHALL ENGINEERING & 2303 RECONCILED
\$ 176 22					Z-FOLD ULTRASEAL CHECKS FOR TREASURER'S OFFICE
Amount	id Date Account Code	Date Void I	Invoice #	# 04	Line # Description
	ter	Detailed Check Register	Detaile		

		18 of 24				
426.26	001-2720-572-0000-000000-010-00-000	6/21/2023	SITEONE	58278	District Landscape supplies	1
		CILED	JPPLY 19531 RECONCILED	LANDSCAPE SUPPLY 19531	Check # 650187 ACCOUNTS_PAYABLE SITEONE I	Check
1,075.50 \$ 1.075.50	001-1210-490-0000-000000-008-00-000	6/21/2023	RIVERSIDE	58131	Prior POs (2) on this canceled to create just one. Scoring for gifted screening for grade 2 and grade 5 together	_
			18048 OUTSTANDING		Check # 650186 ACCOUNTS_PAYABLE RIVERSIDE SCORING	Check
44.20 \$ 1,983.30	516-1236-516-9823-000000-000-00-000	6/21/2023	PRO-ED*	58178	Shipping & Handling	4
136.10 442.00	001-2142-511-0000-000000-004-00-000 516-1236-516-9823-000000-000-00-000	6/21/2023 6/21/2023	PRO-ED*	58177 58178	Shipping & Handling DAB-4: Fourth Edition	ω Ν
1,361.00	001-2142-511-0000-000000-004-00-000	6/21/2023	PRO-ED	58177	Sanford-Binet Intelligence Scales-Fifth Edition	1
			ILED	16059 RECONCILED	Check # 650185 ACCOUNTS_PAYABLE PRO-ED 10	Check
\$ 17.080.11	001-2700-451-0000-000000-001-00-000	6/21/2023	OHIO EDISON////	58105	ELECTRIC CHARGES APRIL-JUNE 2023	8
5.99	001-2700-451-0000-000000-001-00-000	6/21/2023	OHIO EDISON///	58105	ELECTRIC CHARGES APRIL-JUNE 2023	7
9,421.27	001-2700-451-0000-000000-001-00-000	6/21/2023	OHIO EDISON//	58105	ELECTRIC CHARGES APRIL-JUNE	6
68.67	001-2700-451-0000-000000-001-00-000	6/21/2023	OHIO EDISON/	58105	ELECTRIC CHARGES APRIL-JUNE	თ
3,120.09	001-2700-451-0000-000000-001-00-000	6/21/2023	OHIO EDISON****	58105	ELECTRIC CHARGES APRIL-JUNE	4
173.38	001-2700-451-0000-000000-001-00-000	6/21/2023	OHIO EDISON**	58105	ELECTRIC CHARGES APRIL-JUNE	ω
2.14	001-2700-451-0000-000000-001-00-000	6/21/2023	OHIO EDISON*	58105	ELECTRIC CHARGES APRIL-JUNE	2
4,229.34	001-2700-451-0000-000000-001-00-000	6/21/2023	OHIO EDISON	58105	ELECTRIC CHARGES APRIL-JUNE	4-4
\$ 3,090.00			RECONCILED	ON CO. 15036	Check # 650184 ACCOUNTS_PAYABLE OHIO EDISON CO.	Check :
3,696.00	001-2720-640-0000-000000-010-00-002	6/21/2023	LAKESHORE TOOLS	58254	Plumbing pipe repair tool Pro-Press	1
\$ 103.3Z			RECONCILED	LAKESHORE TOOL 12011	<pre>Check # 650183 ACCOUNTS_PAYABLE LAKESHOR</pre>	Check :
	001-2710-572-0000-000000-010-00-000	6/21/2023	JUDCO	57727	District Equipment Parts and Signs	1
			DNCILED	10091 RECONCILED	(# 650182 ACCOUNTS_PAYABLE JUDCO, INC.	Theck #
\$ 60.85	018-2190-890-9313-000000-001-00-000	6/21/2023	JOSTENS/	58320	6 2023 Grad Diplomas	2
Amount	Account Code	Date Void Date	Invoice #	# O4	Line # Description	Lin
		Detailed Check Register	Detaile			
		CLEARVIEW LOCAL B. O. E.	CLEARVI		ie -	1
					xeporung Feriou: June 2023 (F1 2023) 3tart Date: 06/01/2023 3nd Date: 06/30/2023	start I End Da
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Reporting Period: June 2023 (FY 2023) Start Date: 06/01/2023 End Date: 06/30/2023

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309.02 \$ 309.02	001-2414-439-0000-0000000-001-00-000	6/22/2023	REIM/MILEAGE	58384	1 MILEAGE	Ţ
4 100.00			RECONCILED	KISH, DR, PAUL 11185	Check # 650195 ACCOUNTS_PAYABLE KI	Che
¢ 135 00						
135.00	001-2690-418-0001-000000-000-000-000	6/22/2023	RI105802244	E 58388	1 QUARTERLY CONTRACT FEE	1
4			6163 RECONCILED	FP MAILING SOLUTIONS	Check # 650194 ACCOUNTS_PAYABLE FP	Che
\$ 402.43	000-00000-00000-00000-000000-00-00-00-0	C70717710	KEIM/MILEAGE	16800	1 Milleage for the 22-23 school year	F
EV CUV			4908 OUISIANDING	DAVIS, JERUME 4908 O	CK # 650193 ACCOUNIS_PATABLE	Che
\$ 1,980.00						2
				ē	Alternative Pathways to graduation for students not attaining scores required in Alg I or ELA II. Provides Retail and Customer Sales and Service certification.	
1,980.00	001-1236-490-0000-0000000-000-00-000	6/21/2023	PENN FOSTER	57556	1 20 Seats for CHS for Rise Up/Penn Foster Inc.	1
			9 RECONCILED	PENN FOSTER INC 76259	Check # 650192 ACCOUNTS_PAYABLE PE	Che
\$ 81.86					Jun	
81.86	001-2840-581-0000-000000-006-00-000	6/21/2023	WINZER	58064	1 Bus Garage Materials Apr	1
\$ 1/011.00			RECONCILED	WINZER CORP. 23118 R	Check # 650191 ACCOUNTS_PAYABLE WI	Che
\$ 1.511.35	001-2840-581-0000-000000-006-00-000	6/21/2023	VALLEY FREIGHT/ 6/21/2023	58322	Jun 2 Turbo Actuator for Bus # 16	2
1,000.00	001-2840-423-0000-000000-006-00-000	6/21/2023	VALLEY FREIGHT	58062	1 Bus Parts and Repairs Apr	1
-		ECONCILED	STERLING 22080 RECONCILED	VALLEY FREIGHTLINER,	Check # 650190 ACCOUNTS_PAYABLE VA	Che
331.84 \$ 331.84	001-2840-581-0000-000000-006-00-000	V 6/21/2023	TRANSPORTATION 6/21/2023	58060	1 Bus Parts Apr Jun.	1
		20063 RECONCILED	SS.CO.,INC. 20063 I	TRANSPORTATION ACCESS.CO., INC.	Check # 650189 ACCOUNTS_PAYABLE TR	Che
\$ 499.34	330-7713-8829-8879-000000-000-000-000-000-000-000-000-00	CZ07/17/0	REIM	tion	1 Hore, travel, and meals for 2023 OAESA Conference. Reimbursement upon completion	F
VE 00V \$			RECONCILED	STARK, LYNNE 19552 R	ck # 650188 ACCOUNTS_PAYABLE	Che
\$ 426.26						ł
Amount	Void Date Account Code	Date	Invoice #	# 04	Line # Description	
	Check Kegister		Detailed			

Detailed Check Register

1,869.79	001-2750-251-0000-000000-000-00-000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	19
5,707.64	001-2720-251-0000-000000-000-00-000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	18
790.17	001-2710-251-0000-000000-000-00-000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	17
296.14	001-2550-251-0000-000000-005-00-000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	16
296.14	001-2540-251-0000-000000-005-00-000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	15
790.17	001-2510-251-0000-000000-005-00-000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	14
2,370.52	001-2421-251-0000-000000-000-000-000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	13
3,372.84	001-1132-251-0000-000000-000-000-000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	12
7,919.39	001-2125-251-0000-000000-000-000-000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	11
2,666.66	001-1110-241-0000-000000-000-00-000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	10
705.93	001 - 2122 - 241 - 0000 - 00000 - 001 - 16 - 000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	9
1,382.46	001 - 1312 - 241 - 0000 - 000000 - 001 - 00 - 000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	80
1,496.35	001-1237-241-0000-000000-008-00-000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	7
2,370.52	001-1236-241-0000-000000-008-00-000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	6
296.14	001-1235-241-0000-000000-008-00-000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	ς,
1,876.49	001 - 1120 - 241 - 0000 - 000000 - 001 - 00 - 000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	4
790.17	001-1210-241-0000-000000-002-00-000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	ω
14,517.21	001 - 1130 - 241 - 0000 - 000000 - 000 - 000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	2
\$ 151,338.63	001 - 1120 - 241 - 0000 - 00000 - 001 - 00 - 000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	1
			CILED	DUNC 12004 RECON	E ERIE REGIONAL CO	Check # 650196 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED	Check #
Amount	Account Code	Void Date	Date	Invoice #	PO #	te # Bescription	Line #
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606.60	001-2411-253-0000-000000-004-00-000	6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance
1,129.22	001-1132-253-0000-000000-000-000-000	6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance
	001-2421-243-0000-000000-000-000-000	6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance
	001 - 1314 - 243 - 0000 - 00000 - 004 - 00 - 000	6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance
	001-2143-243-0000-000000-000-00-000	6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance
	001-2122-243-0000-000000-001-16-000	6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance
	001-1132-243-0000-000000-000-000-000	6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance
158.08	001-1237-243-0000-000000-008-00-000	6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance
310.08	001-1236-243-0000-000000-008-00-000	6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance
33.84	001-1235-243-0000-000000-008-00-000	6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance
254.47	001-1120-243-0000-000000-001-00-000	6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance
80.86	001-1210-243-0000-000000-002-00-000	6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance
1,030.49	001-1130-243-0000-000000-000-000-000	6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance
1,126.94	001-1110-243-0000-000000-000-00-000	6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance
2,147.67	006 - 3120 - 251 - 9811 - 000000 - 003 - 00 - 000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
2,844.79	006-3120-251-9811-000000-002-00-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
2,316.39	006 - 3120 - 251 - 9811 - 000000 - 001 - 00 - 000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
159.58	006-3110-251-9811-000000-000-00-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
1,086.32	001-2829-251-0000-000000-006-00-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
1,869.79	001-2750-251-0000-000000-000-000-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
5,707.64	001-2720-251-0000-000000-000-00-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
790.17	001-2710-251-0000-000000-000-00-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
296.14	001-2550-251-0000-000000-005-00-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
296.14	001-2540-251-0000-000000-005-00-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
790.17	001-2510-251-0000-000000-005-00-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
2,370.52	001 - 2421 - 251 - 0000 - 00000 - 000 - 000 - 000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
3,372.84	001-1132-251-0000-000000-000-000-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
7,919.39	001-2125-251-0000-00000-000-000-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
2,666.66	001-1110-241-0000-000000-000-000-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
705.93	001 - 2122 - 241 - 0000 - 000000 - 001 - 16 - 000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
1,382.46	001-1312-241-0000-000000-001-00-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
1,496.35	001-1237-241-0000-000000-008-00-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
2,370.52	001-1236-241-0000-000000-008-00-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
296.14	001-1235-241-0000-000000-008-00-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
1,876.49	001 - 1120 - 241 - 0000 - 000000 - 001 - 00 - 000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
790.17	001-1210-241-0000-000000-002-00-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
14,517.21	001-1130-241-0000-000000-000-00-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance
\$ 151,338.63	001-1120-241-0000-000000-001-00-000	6/22/2023	JULY PREMIUM	58389	Medical Insurance

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Detailed Check Register

3,377.35	019-3290-490-9867-000000-000-00-000	6/26/2023	6/26/2023	0120469/	58393	Coaching and Consulting Mental	1
			20319 VOID	TMAREE SOLUTIONS, LLC TAMMY JONES 2	SOLUTIONS, LI	Check # 650203 ACCOUNTS_PAYABLE TMAREE	Check # (
\$ 3,377,35	012-3230-4300-70000000000000000000000000000000	020210210	020210210	20407T0	00000	Wellness 2023	F
25 666 5	010-000 0000 7380 001 0000 000-000	conciacia	60001a01a		50003		-
دد. / / درد ۹			20319 VOID	TMAREE SOLUTIONS, LLC TAMMY JONES 20	SOLUTIONS, LI	Check # 650202 ACCOUNTS PAYABLE TMAREE	Check # (
с С С С С С С С С С С С С С С С С С С С						Wellness 2023	
3,377.35	019-3290-490-9867-000000-000-00-000	6/26/2023	6/26/2023	0120469	58392	Coaching and Consulting Mental	1
\$ 0,000.00			20319 VOID	TMAREE SOLUTIONS, LLC TAMMY JONES 20	SOLUTIONS, LI	650201 ACCOUNTS_PAYABLE	Check # 6
3,000.00	019-3290-490-9867-000000-000-00-000		6/26/2023	0001031	58391	Wellness Presentation	1
			ANDING	WILLIE C. HOWARD GARRETT 7340 OUTSTANDING	C. HOWARD GAI	Check # 650200 ACCOUNTS_PAYABLE WILLIE	Check # 6
6 102 30						expenses on 6/20/2023	
192.39	001-2411-432-0000-000000-004-00-000		6/26/2023	REIMB	58383	Reimbursement for Misc.	1
				4908 OUTSTANDING		Check # 650199 ACCOUNTS_PAYABLE DAVIS, JEROME) theck # 6
¢ 1 060 nn						SERVICES SEE ATTACHED	
1,969.00	001-2690-418-0001-000000-000-00-000		6/22/2023	0202326	58385	PEP ASSIST CONSULTATION	1
			TSTANDING	ROGRAM 16232 OU	E EDUCATION P	Check # 650198 ACCOUNTS_PAYABLE POSITIVE EDUCATION PROGRAM 16232 OUTSTANDING	Check # 6
\$ 22.00						APRIL-JUNE 2023	
22.00	001-2510-434-0000-000000-005-00-000		6/22/2023	0061313	58103	SAFETY COUNCIL MEETINGS	1
			12078 OUTSTANDING	DMMERCE 12078 C	CHAMBER OF CO	Check # 650197 ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE	Sheck # 6
\$ 216,842.64							0
29.45	001-2222-243-0000-000000-000-000-000		6/22/2023	JULY PREMIUM	58389	Medical Insurance	51
100.70 91.32	006-3120-253-9811-000000-003-00-000		6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance	50
160 70			6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance	48
7.55			6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance	47
418.36	001-2829-253-0000-000000-006-00-000		6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance	46
202.50	001-2750-253-0000-000000-000-000-000		6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance	45
539.84	001-2720-253-0000-000000-000-00-000		6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance	44
80.86	001-2710-253-0000-000000-000-00-000		6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance	43
38.61	001-2550-253-0000-000000-005-00-000		6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance	42
38.61	001-2540-253-0000-000000-005-00-000		6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance	41
80.86	001-2510-253-0000-000000-005-00-000		6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance	40
\$ 202.50	001-2421-253-0000-000000-000-000-000		6/22/2023	JULY PREMIUM	58389	Dental/Vision Insurance	39
Amount	Account Code	Void Date	Date	Invuice #	# OT	e # Description	Line #

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144.12	001-2829-582-0000-000000-006-00-000	6/14/2023	JUNE FUEL	58318	FUEL FOR BUSES AND OTHER	1
		NCILED	BANK 2938 RECO	OMMUNITY	Check # 1000574 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED	Check #
\$ 600.00					OFFICE	
600.00	001-2690-443-0000-000000-000-00-000	6/14/2023	06/08/2023	58355	REFILL OF POSTAGE METER BOARD	1
		NCILED	BUCKEYE COMMUNITY BANK 2938 RECONCILED	OMMUNITI	Check # 1000573 ACCOUNTS_PAYABLE BUCKEYE (Check #
\$ 600.00					OFFICE	
600.00	001-2690-443-0000-000000-000-00-000	6/14/2023	06/01/2023	58324	REFILL OF POSTAGE METER BOARD	1
		NCILED	BANK 2938 RECONCILED	OMMUNITY	Check # 1000572 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY	Check #
\$ 7,178.78		0/17/2020	00/10/2020		71311	ų
1,280.13 768.72	001-2143-211-0000-000000-008-00-000 001-2414-211-0000-00000-001-00-000	6/14/2023	06/10/2023	57701	MONTAG, MORELL	س د
4,346.03	001-2421-211-0000-000000-000-000-000	6/14/2023	06/10/2023	57701	BOARD PICK-UP ADMIN	2
783.90	001-2411-211-0000-000000-004-00-000	6/14/2023	06/10/2023	57701	BOARD PICK-UP STRS JAN-JUNE 2023	1
	1	CILED	RE. 19097 RECONCILED	CHERS RETI	Check # 1000571 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE.	Check #
\$ 1,230.42	001-2829-221-0000-00000-000-00-000	6/14/2023	06/10/2023	00770	SERS PICK-UP BROWN	ۍ ت
236.44		6/14/2023	06/10/2023	57700	SERS PICK-UP GILLIES	4
283.58	001-2710-221-0000-000000-000-000-000	6/14/2023	06/10/2023	57700	SERS PICK-UP SMARSH	З
0.00	001-2540-221-0000-000000-005-00-000	6/14/2023	06/10/2023	57700	JAIN-JOINE 2023 SERS PICK-UP MICHALSKI	2
409.31	001-2510-221-0000-000000-005-00-000	6/14/2023	06/10/2023	57700	BOARD SERS PICK-UP TREASURER	1
		RECONCILED	EDUCATION 3075	BOARD OF	Check # 1000570 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF	Check #
\$ 6,608.12			00100100100	1100		č
6.370.50	001-2510-259-0000-000000-000-000-000-000	6/14/2023	06/10/2023	58114	Board Share Medicare Treasurer	J 2
134,46	001-2411-249-0000-000000-004-00-000	6/14/2023	06/10/2023	58114	Board Share APRIL-JUNE 2023 SUPERINTENDENT	1
		RECONCILED	HUNTINGTON NATIONAL BANK 8260	INGTON NA	1000569 ACCOUNTS_PAYABLE THE	Check #
14,625.00 \$ 14,625.00	001-2710-490-0000-000000-010-00-000	6/27/2023	INV2023-26-06	58399	DMS summer cleaning service	1
		DING	10203 OUTSTANDING	ANITORIAL	<pre>Check # 650205 ACCOUNTS_PAYABLE JUST RIGHT JANITORIAL</pre>	Check #
\$ 3,377.35					WEIIIIESS 2020	
\$ 3,377.35	019-3290-490-9867-000000-000-00-000	6/26/2023	0120469///	58393	Coaching and Consulting Mental	1
			10204 OUTSTANDING		<pre>Check # 650204 ACCOUNTS_PAYABLE JONES, TAMMY</pre>	2heck #
\$ 3,377.35					Wellness 2023	
Amount	Account Code	Date Void Date	Invoice #	# 04	e # Description	Line #
		led Check Register	Detailed			

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 Reporting Period: June 2023 (FY 2023)

 Start Date: 06/01/2023

 End Date: 06/30/2023

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

\$ 97,022.00			EDIICATION 307	FARVIEW ROARD OF	CLARK # 1000577 ACCOUNTS DAVABLE CLEABVIEW BOARD OF EDUICATION 3075 VOID	ل المعداد ع
1,750.00	001-4590-211-0000-000000-000-00-000	6/20/2023	June	58375	STRS Deduction	16
758.00	001-4110-211-0000-000000-000-000-000	6/20/2023	June	58375	STRS Deduction	15
957.00	001-2416-211-0000-000000-000-00-000	6/20/2023	June	58375	STRS Deduction	14
8,354.00	001-2421-211-0000-000000-000-000-000	6/20/2023	June	58375	STRS Deduction	13
2,251.00	$001 \cdot 2411 \cdot 211 \cdot 0000 \cdot 000000 \cdot 004 \cdot 00 \cdot 000$	6/20/2023	June	58375	STRS Deduction	12
804.00	001-2414-211-0000-000000-001-00-000	6/20/2023	June	58375	STRS Deduction	11
1,167.00	001-2143-211-0000-000000-008-00-000	6/20/2023	June	58375	STRS Deduction	10
1,969.00	001-2122-211-0000-000000-001-16-000	6/20/2023	June	58375	STRS Deduction	9
438.00	001 - 1314 - 211 - 0000 - 000000 - 001 - 00 - 000	6/20/2023	June	58375	STRS Deduction	8
626.00	001-1312-211-0000-000000-001-00-000	6/20/2023	June	58375	STRS Deduction	7
1,996.00	001-1237-211-0000-000000-008-00-000	6/20/2023	June	58375	STRS Deduction	6
2,240.00	001-1236-211-0000-000000-008-00-000	6/20/2023	June	58375	STRS Deduction	сл
7,982.00	001-1235-211-0000-000000-008-00-000	6/20/2023	June	58375	STRS Deduction	4
747.00	001-1210-211-0000-000000-002-00-000	6/20/2023	June	58375	STRS Deduction	ω
11,653.00	001-1130-211-0000-000000-000-000-000	6/20/2023	June	58375	STRS Deduction	2
53,330.00	001-1110-211-0000-000000-000-000-000	6/20/2023	June	58375	STRS Deduction	1
		NCILED	LE. 19097 RECO	NTE TEACHERS RETI	Check # 1000576 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED	Check #
00 755 15 \$	くれく キャナイ おおけ ひひょう ひつくつつく くくく くく くつつ	0 20 20 20 20	June		SENS Deugchon	ΟT
147 00	020-1110-221-0828-000000-000-000-000	E CUCIUCI 3	Juno	50274		ינ
2,689.00	006-3120-221-9811-000000-000-00-000	6/20/2023	Tune	58374	SERS Deduction	15
519.00	006-3110-221-9811-000000-000-00-000	6/20/2023	June	58374		14
883.00	001-2933-221-0000-000000-000-00-000	6/20/2023	June	58374	SERS Deduction	13
3,382.00	001-2829-221-0000-000000-006-00-000	6/20/2023	June	58374	SERS Deduction	12
1,225.00	001-2750-221-0000-000000-000-00-000	6/20/2023	June	58374	SERS Deduction	11
3,435.00	001-2720-221-0000-000000-000-00-000	6/20/2023	June	58374	SERS Deduction	10
1,075.00	001-2710-221-0000-000000-000-00-000	6/20/2023	June	58374	SERS Deduction	9
793.00	001-2550-221-0000-000000-005-00-000	6/20/2023	June	58374	SERS Deduction	8
942.00	001-2540-221-0000-000000-005-00-000	6/20/2023	June	58374	SERS Deduction	7
1,650.00	001-2510-221-0000-000000-005-00-000	6/20/2023	June	58374	SERS Deduction	6
1,175.00	001-2421-221-0000-000000-000-00-000	6/20/2023	June	58374	SERS Deduction	л
1,292.00	001-2411-221-0000-000000-004-00-000	6/20/2023	June	58374	SERS Deduction	4
140.00	001-2310-221-0001-000000-000-00-000	6/20/2023	June	58374	SERS Deduction	ω
2,148.00	001-1132-221-0000-000000-000-00-000	6/20/2023	June	58374	SERS Deduction	2
\$ 9,829.00	001-2125-221-0000-000000-001-00-000	6/20/2023	June	58374	SERS Deduction	1
			ILED	S.E.R.S. 19003 RECONCILED	Check # 1000575 ACCOUNTS_PAYABLE S.E.	Check #
\$ 144.12					VEHICLES MAY 2023	
	and a second sec		A NUMBER OF T		munder search	ATT 1
Amount	Account Code	Date Void Date	Leversterre #	# 04		

Check # 1000577 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 VOID

\$ 1,604,101.92						μ.	Grand Total
296.47 \$ 1,225.80	001-2829-221-0000-000000-006-00-000		6/28/2023	SERS 0623023	57700	SERS PICK-UP BROWN	വം
283.58 236.44	001-2710-221-0000-000000-000-000-000		6/28/2023	SERS 0623023	57700	SERS PICK-UP SMARSH	Δ ω
0.00	001-2540-221-0000-000000-005-00-000		6/28/2023	SERS 0623023	57700	SERS PICK-UP MICHALSKI	2
409.31	001-2510-221-0000-000000-005-00-000		6/28/2023	SERS 0623023	57700	BOARD SERS PICK-UP TREASURER	1
			RECONCILED	EDUCATION 3075	N BOARD OF	Check # 1000581 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075	Check # 1
9.43 \$ 9.43	001-1110-249-0000-000000-000-000-000		6/27/2023	SPECIAL PAY	58114	Board Share	ω
0.00	001-2510-259-0000-000000-005-00-000		6/27/2023	SPECIAL PAY	58114	Board Share Medicare Treasurer	2
0.00	001 - 2411 - 249 - 0000 - 00000 - 004 - 00 - 000		6/27/2023	SPECIAL PAY	58114	Board Share APRIL-JUNE 2023	1
		D	D RECONCILED	TIONAL BANK 826	TINGTON NA	Check # 1000580 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260	Check # 1
6,257.39 \$ 6,507.69	001-1110-249-0000-000000-000-000-000		6/26/2023	JUNE23	58114	Board Share	ω
109.50	001-2510-259-0000-000000-005-00-000		6/26/2023	JUNE23	58114	Board Share Medicare Treasurer	2
140.80	001-2411-249-0000-000000-004-00-000		6/26/2023	JUNE23	58114	Board Share APRIL-JUNE 2023	1
		D) RECONCILED	HUNTINGTON NATIONAL BANK 8260	INCTON NA	<pre>Check # 1000579 ACCOUNTS_PAYABLE THE HUN</pre>	Check # 1
\$ 7,222.82	001-7414-711-0000-000000-001-00-000		c707/07/0	00/23/2023	10//0	KISH	4
1,324.17			6/26/2023	06/23/2023	57701	MONTAG, MORELL	ω
4,346.03	001-2421-211-0000-000000-000-00-000		6/26/2023	06/23/2023	57701	BOARD PICK-UP ADMIN	2
783.90	001-2411-211-0000-000000-004-00-000		6/26/2023	06/23/2023	57701	BOARD PICK-UP STRS JAN-JUNE	1
			CILED	RE. 19097 RECON	CHERS RETI	Check # 1000578 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED	Check # 1
297.47 \$ 1,226.80	001-2829-221-0000-000000-006-00-000	6/28/2023	6/26/2023	06/23/2023	57700	SERS PICK-UP BROWN	ບ
236.44	006-3110-221-9811-000000-000-00-000	6/28/2023	6/26/2023	06/23/2023	57700	SERS PICK-UP GILLIES	4
283.58	001-2710-221-0000-000000-000-00-000	6/28/2023	6/26/2023	06/23/2023	57700	SERS PICK-UP SMARSH	ω
0.00	001-2540-221-0000-000000-005-00-000	6/28/2023	6/26/2023	06/23/2023	57700	JAN-JUNE 2023 SERS PICK-UP MICHALSKI	2
\$ 409.31	001-2510-221-0000-000000-005-00-000	6/28/2023	6/26/2023	06/23/2023	57700	BOARD SERS PICK-UP TREASURER	1
Amount	e Account Code	Void Date	Date	Invoice #	# 0.d	# Description	Line #
	F	k Register	Detailed Check Regi	Detai			
	E	CLEARVIEW LOCAL B. O. E.	VIEW LO	CLEAR			
						3tart Date: 06/01/2023 3nd Date: 06/30/2023	itart Dat 3nd Date

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Reporting Period: June 2023 (FY 2023)

Financial Detail Report-EOY

\$ 151.04			sh Account: 019-9803	Cash Account:
\$ 0.00		\$ 3,000.00	sh Account: 019-9800	Cash Account:
\$ 213.00	\$ 4,993.73	\$ 7,834.00	sh Account: 018-9314	Cash Account:
\$ 3,149.05	\$ 8,058.40	\$ 3,937.00	sh Account: 018-9313	Cash Account:
\$ 500.00	\$12,186.13	\$ 13,847.56	sh Account: 018-9312	Cash Account:
	1.	\$ 1,044,880.60 \$	sh Account: 016-0000	Cash Account:
\$ 0.00	\$ 5,622.06	\$ 13,871.10	sh Account: 011-9332	Cash Account:
		\$ 23.25	sh Account: 009-0000	Cash Account:
\$ 0.00	\$ 1,000.00		sh Account: 007-9835	Cash Account:
\$ 0.00	\$ 400.00		sh Account: 007-9834	Cash Account:
\$ 0.00	\$ 1,000.00		sh Account: 007-9833	Cash Account:
\$ 0.00	\$ 500.00		sh Account: 007-9832	Cash Account:
\$ 0.00	\$ 1,000.00		sh Account: 007-9831	Cash Account:
		\$ 88.00	sh Account: 007-9828	Cash Account:
\$ 0.00	\$ 1,000.00	\$ 1,000.00	sh Account: 007-9827	Cash Account:
\$ 0.00	\$1,000.00		sh Account: 007-9822	Cash Account:
\$ 0.00	\$1,000.00	\$ 1,021.26	sh Account: 007-9819	Cash Account:
		\$ 240.56	sh Account: 007-0000	Cash Account:
\$ 0.00	\$ 859,242.07	\$ 823,939.70	sh Account: 006-9811	Cash Account:
	\$ 0.00		sh Account: 006-9810	Cash Account:
		\$ 140.00	sh Account: 006-0000	Cash Account:
\$ 20,175.00	\$ 12,591.39	\$ 91,197.22	sh Account: 003-0000	Cash Account:
\$ 0.00	\$ 106,917.41	\$ 97,714.27	sh Account: 002-9201	Cash Account:
\$ 0.00	\$ 69,330.30	\$ 58,261.50	sh Account: 002-9101	Cash Account:
\$ 0.00	\$ 324,626.61	\$ 311,673.34	sh Account: 002-9099	Cash Account:
\$ 0.00	\$ (9,141.27)	\$ 858.73	sh Account: 001-9823	Cash Account:
\$ 0.00	\$ 439,853.74		sh Account: 001-9467	Cash Account:
\$ 10,000.00	\$ 108,987.28	\$ 89,175.35	sh Account: 001-9319	Cash Account:
		\$ 3,156.08	sh Account: 001-9316	Cash Account:
		\$ 47.53	sh Account: 001-9314	Cash Account:
\$ 0.00	\$ 73.98	\$ 167.18	sh Account: 001-9313	Cash Account:
\$ 0.00	\$ 582.86	\$ 100.52	sh Account: 001-9312	Cash Account:
\$ 75,000.00	31,791,209.95		sh Account: 001-922A	Cash Account:
		\$ 4,752.73	sh Account: 001-9203	Cash Account:
\$ 1,334.79	\$ 8,016.04	\$ 8,299.78	sh Account: 001-9119	Cash Account:
\$ 1,143.76	\$ (9.61)	\$ 478.94	sh Account: 001-9028	Cash Account:
\$ 85,328.75	\$ 1,963,358.57	↔	sh Account: 001-9021	Cash Account:
\$ 371.00	\$ 27,054.11	\$ 29,870.75	sh Account: 001-9019	Cash Account:
\$ 285,639.78	\$	\$	sh Account: 001-0000	Jash Account:
Kemaming Encumbrance	Amount J	Received		

Financial Detail Report-EOY

	Receipt #	Received	Expended in Amount in	Remaining
Cash Account:	019-9805		8	\$ 429.92
Jash Account:	019-9806	\$ 12,500.00	\$ 12,480.00	\$ 0.00
Cash Account:	019-9816	\$ 5,523.30	\$ 5,366.79	\$ 0.00
Cash Account:	019-9817	\$ 475.00	\$ 458.00	\$ 0.00
Cash Account:	019-9857	\$ 7,000.00		\$ 7,000.00
Cash Account:	019-9863	\$ 435.00	\$ 21,487.76	\$ 0.00
Cash Account:	019-9865		\$ 1,829.99	\$ 0.00
Jash Account:	019-9867	\$ 100,000.00	\$ 69,334.23	\$ 5,861.10
Cash Account:	020-9878	\$ 14,471.80	\$ 21,004.74	\$ 0.00
Cash Account:	022-9318	\$ 6,136.35	\$ 6,136.35	\$ 0.00
Cash Account:	034-9201	\$ 45,724.23	\$ 115,597.80	\$ 28,959.69
Cash Account:	200-9116	\$ 1,314.00	\$ 961.54	\$ 0.00
Cash Account:	200-9117		\$ 449.05	\$ 0.00
Cash Account:	200-9118		\$ 99.98	\$ 0.00
Cash Account:	200-9119	\$ 425.00		
Cash Account:	200-9120	\$ 250.00		\$ 0.00
Cash Account:	200-9125	\$ 675.00		
Cash Account:	200-9203	\$ 2,901.82	\$ 3,300.69	\$ 0.00
Cash Account:	200-9220	\$ 478.42	\$ 457.15	\$ 0.00
Cash Account:	200-9311	\$ 208.00	\$ 433.41	\$ 37.90
Cash Account:	200-9315	\$ 7,039.00	\$ 6,215.27	\$ 0.00
Cash Account:	200-9316	\$ 3,053.98	\$ 1,797.75	\$ 0.00
Cash Account:	200-9317	\$ 1,103.00	\$ 810.72	\$ 0.00
Cash Account:	200-9320		\$ 11.12	\$ 0.00
Cash Account:	200-9321		\$ 128.64	\$ 0.00
Cash Account:	200-9334	\$ 15,652.90	\$ 11,152.20	\$ 0.00
Cash Account:	200-9370		\$ 199.95	\$ 0.00
Cash Account:	200-9381		\$ 1,300.00	
Cash Account:	200-9382		\$ 2,409.72	
Cash Account:	200-9383	\$ 4,942.47	\$ 1,465.08	\$ 1,785.00
Cash Account:	200-9384	\$ 360.50	\$ 1,700.00	\$ 0.00
Cash Account:	300-9000	\$ 49,259.72	\$ 80,910.12	\$ 1,550.00
Cash Account:	300-9002	\$ 12,945.00	\$ 15,052.02	\$ 0.00
Cash Account:	300-9203		\$ 295.00	\$ 0.00
Cash Account:	300-9345	\$ 2,700.00	\$ 3,385.23	\$ 800.00
Cash Account:	300-9346	\$ 7,548.00	\$ 6,015.10	\$ 0.00
Cash Account:	300-9347	\$ 4,284.00	\$ 3,210.13	\$ 0.00
Cash Account:	300-9348	\$ 500.00		
Cash Account:	300-9349	\$ 6,800.00	\$ 2,974.17	\$ 0.00

Financial Detail Report-EOY

Grand Total	Cash Account:	Cash Account:	Cash Account:	Cash Account:	Cash Account:	Cash Account:	Cash Account:	Cash Account:	Cash Account:	Cash Account:	Cash Account:	Cash Account:	Cash Account:	Cash Account:	Cash Account:	Cash Account:	Cash Account:	Cash Account:																					
	599-9823	599-923G	599-922G	590-9823	590-9822	584-9823	584-9822	572-9823	572-9822	572-923E	572-922E	551-9823	551-9822	551-9821	536-9823	516-9823	516-9822	516-922A	507-9822	507-922A	499-9823	499-9822	499-923S	499-9230	467-9821	451-9823	451-9821	451-9820	300-9803	300-9801	300-9356	300-9355	300-9354	300-9353	300-9352	300-9351	300-9350	Receipt #	
																																							i manetai petan Keput-Eeti
\$ 22,536,177.94	\$ 1,303.36	\$ 192,020.00	\$ 192,020.00	\$ 25,864.67	\$ 7,127.25	\$ 6,931.06	\$ 11,588.10	\$ 305,922.63	\$ 72,789.15	\$ 13,870.71	\$ 11,016.08		\$ 12,447.00	\$ 1,121.01	\$ 19,999.80	\$ 248,017.14	\$ 24,415.15	\$ 38,202.31		\$ 1,636,094.47 \$	\$ 14,914.00	\$ 1,105.00	\$ 7,379.19	\$ 300,000.00		\$ 5,400.00			\$ 3,112.55	\$ 94.00	\$ 540.00		\$ 14,245.00	\$ 500.00	\$ 650.00	\$ 500.00	\$ 500.00	Received Amount	
\$ 26,142,150.04		\$ 192,020.00	\$ 192,020.00	\$ 36,383.52	\$ 4,750.00	\$ 20,875.84	11,588.10	\$ 418,521.01	\$ 72,507.05	\$ 20,833.03	\$ 3,828.76	\$ 5,032.67	\$ 5,386.87	\$ 0.00	\$46,720.45	\$ 248,292.54	\$ 291.17	\$ 57,683.42		È	\$14,914.00	\$ 7,395.00			\$ 457,062.38		\$ 969.30	\$ 2,131.38	\$ 2,454.61		\$ 1,850.00		\$ 8,805.59	\$ 2,267.19	\$ 1,080.67	\$ 125.00	\$ 527.32	Expended Amount 1	
\$ 585,717.02		\$ 0.00	\$ 0.00	\$ 12,845.23		\$ 13,818.93		\$ 25,317.75				\$ 0.00			\$ 0.00	\$ 1,267.54		\$ 1,767.47		\$ 0.00	\$ 0.00						\$ 0.00	\$ 0.00	\$ 470.32		\$ 0.00		\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	Remaining Encumbrance	