

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

EXHIBIT I

Bank Reconciliation

FOR THE MONTH ENDING Jun-23

Gross Depository Balances:

JP Morgan Chase 5715	2,881,187.96
Huntington 1341	10,255.54
Buckeye Bank 0608	534,363.27
Buckeye Bank 0609	3,228.88
Buckeye Bank 0426	5,580.64
Total Depository Balances	\$ 3,434,616.29

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(75,593.52)
Total Adjustment to Bank Balance	\$ (75,593.52)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	8,049,317.55
Other Investments	-
Total Investments	\$ 8,049,317.55

Cash on Hand:	\$ 3,100.00
---------------	-------------

Total Cash on Hand	
---------------------------	--

Bank	\$ 11,411,440.32
------	------------------

Adjustment to Bank Balance See page 2.	2,096.44
--	----------

Adjusted Bank Balance	\$ 11,413,536.76
-----------------------	------------------

Book Balance	\$ 11,383,412.61
--------------	------------------

Adjustment to Book Balance See page 2.	30,124.15
--	-----------

Adjusted Book Balance	\$ 11,413,536.76
-----------------------	------------------

Variance	\$ -
----------	------

INVESTMENTS

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

TOTAL SECURITIES

\$ 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

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

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

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

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

3,057.90
(6,300.08)
(398.96)
(57.46)
(11,946.73)
30,544.37
15,225.11
\$ 30,124.15

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

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

Page: 1

Gross Depository Balances:

JP Morgan Chase 5715	\$2,881,187.96
Huntington National Bank 1341	\$10,255.54
Buckeye Community Bank 0608	\$534,363.27
Buckeye Community Bank 0609	\$3,228.88
Buckeye Community Bank 0426	\$5,580.64

Total Depository Balances (Gross)		\$3,434,616.29
-----------------------------------	--	----------------

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$75,593.52)
Adjustments:	
Adjustments to the Bank	\$2,096.44
Adjustments to the Book	(\$14,899.04)
Imbalance for the month of June 2023	(\$15,225.11)

Total Adjustments to Bank Balance		(\$103,621.23)
-----------------------------------	--	----------------

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
Buckeye Community Bank 0085	\$150,072.75
JP Morgan Chase 6914	\$1,362,333.58
STAR Ohio	\$6,536,911.22

Total Investments		\$8,049,317.55
-------------------	--	----------------

Cash on Hand:

Petty Cash:	
Athletic Imprest Fund - checking	\$3,000.00
Central Office Imprest Fund - cash on hand	\$100.00
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$3,100.00
--------------------	--	------------

Total Balances		\$11,383,412.61
----------------	--	-----------------

Total Fund Balance		\$11,383,412.61
--------------------	--	-----------------

Depository Clearance Accounts:

Huntington National Bank 2081	\$31,666.12
-------------------------------	-------------

Total Clearance Account Balances		\$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 Ann Nowak

Treasurer

Report Options

Report Generated By: cview_msh

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

Report Parameters

Page Size	LETTER
Page Orientation	PORTRAIT
Output Format	PDF
Template Name	Financial Summary by Fund
Suppress Detail	false
Show Options	true

Query Parameters

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

CLEARVIEW LOCAL B. O. E.

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 9,233,373.30	\$ 7,836,421.91	85.00 %	\$ 21,475.16	\$ 1,375,476.23
1200 SPECIAL INSTRUCTION	2,251,116.14	1,858,288.84	83.00	21,221.79	371,605.51
1300 VOCATIONAL INSTRUCTION	244,214.04	212,273.41	87.00	1,705.79	30,234.84
1900 OTHER INSTRUCTION	892.28	41.83	5.00	0.00	850.45
2100 SUPPORT SERVICES - PUPILS	1,194,806.10	1,303,428.73	109.00	1,224.20	(109,846.83)
2200 SUPP SERV- INSTRUCTIONAL STAFF	206,268.60	170,946.01	83.00	1,208.08	34,114.51
2300 SUPPORT SERV.-BD. OF EDUCATION	55,987.46	24,241.99	43.00	0.00	31,745.47
2400 SUPPORT SERV- ADMINISTRATIVE	2,040,884.10	1,578,118.57	77.00	12,968.86	449,796.67
2500 FISCAL SERVICES	912,089.91	397,494.24	44.00	21,733.78	492,861.89
2600 SUPPORT SERVICES - BUSINESS	920,430.08	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	48.00	423,167.35	1,645,988.74
2800 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	39,588.67
4100 ACADEMIC & SUBJECT ORIENTED	100,000.00	81,767.60	82.00	0.00	18,232.40
4500 SPORT ORIENTED ACTIVITIES	221,000.00	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 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	100.00	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 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	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
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
551 TITLE III LIMITED ENGLISH PROFICIENT	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
Total:	\$ 9,124,006.18	\$ 6,935,927.50		\$ 171,058.04	\$ 2,017,020.64

Grand Total All Funds:	\$ 38,294,361.00	\$ 32,037,808.32	\$ 976,567.14	\$ 5,279,985.54
-------------------------------	-------------------------	-------------------------	----------------------	------------------------

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

Start Date: 06/01/2023

End Date: 06/30/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1221-0000-000000-000									
Description: TUITION SF-14									
6/7/2023	56210 Rec		JV98 EXCESS COST (SF-6) POSITIVE				\$ 0.00	\$ 219,848.90	\$ 0.00
6/7/2023	56210 Rec		JV50 TUITION (SF-14)				0.00	219,848.90	0.00
6/16/2023	56226 Rec		JV98 EXCESS COST (SF-6) POSITIVE				0.00		
6/16/2023	56226 Rec		JV50 TUITION (SF-14)				0.00		
							<u>\$ 0.00</u>		
							<u>\$ 0.00</u>		
Full Account Code: 001-1223-0000-000000-000									
Description: TUITION FROM OTHER DISTRICT (SPED)									
6/7/2023	56210 Rec		JV52 TUITION (SF-14) SPED				0.00	10,200.85	
6/16/2023	56226 Rec		JV52 TUITION (SF-14) SPED				10.78		
							<u>\$ 10.78</u>		
							<u>\$ 10.78</u>		
Full Account Code: 001-1790-0000-000000-000									
Description: OTHER CLASSROOM FEES - COMPUTER EQUIP.									
6/5/2023	56197 Rec		LAPTOP				50.00	2,155.00	
6/7/2023	56211 Rec		CREDIT CARD: CHS FES, J BEIDLEMAN				85.00		
6/8/2023	56213 Rec		CREDIT CARD: CHS FES, LAPTOP CHARGER & CASE, A COLLETT				50.00		
6/14/2023	56222 Rec		PAYSCHOOLS: D DELVALLE MARTINEZ, DAMAGED LAPTOP SCREEN CLS-23158-42266				60.00		
							<u>\$ 245.00</u>		
							<u>\$ 245.00</u>		
Full Account Code: 001-1890-0000-000000-000									
Description: MISC. REVENUE									
6/13/2023	56216 Rec		JURY DUTY- DR J DAVIS				18.05	63,526.26	
6/27/2023	56246 Rec		CORRECTING ENTRY: TTILE II-A FROM 590 TO 001				30.00		
							<u>\$ 48.05</u>		
							<u>\$ 48.05</u>		
Full Account Code: 001-3110-0000-000000-000									
Description: BASIC STATE AID									
6/7/2023	56210 Rec		TEMPORARY TRANS AID GUARANTEE				0.00	12,795,142.62	
6/7/2023	56210 Rec		SPECIAL EDUCATION				29,192.32		

Start Date: 06/01/2023

End Date: 06/30/2023

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
6/7/2023		56210 Rec	FORMULA TRANSITION SUPPLEMENT				\$ (568.48)	\$ 12,795,142.62	\$ 0.00
6/7/2023		56210 Rec	TRANSPORTATION (3150)				13,787.76	12,795,142.62	0.00
6/7/2023		56210 Rec	PRESCHOOL SPEC ED FUNDING				3,552.78		
6/7/2023		56210 Rec	SPEC ED TRANSPORTATION				2,551.23		
6/7/2023		56210 Rec	OPPORTUNITY GRANT - BASE COST				328,137.80		
6/7/2023		56210 Rec	TARGETED ASSISTANCE				149,356.44		
6/16/2023		56226 Rec	PRESCHOOL SPEC ED FUNDING				5,520.62		
6/16/2023		56226 Rec	TRANSPORTATION (3150)				13,787.75		
6/16/2023		56226 Rec	FORMULA TRANSITION SUPPLEMENT				(568.47)		
6/16/2023		56226 Rec	SPEC ED TRANSPORTATION				2,551.22		
6/16/2023		56226 Rec	TEMPORARY TRANS AID GUARANTEE				0.00		
6/16/2023		56226 Rec	SPECIAL EDUCATION				29,585.44		
6/16/2023		56226 Rec	TARGETED ASSISTANCE				151,919.35		
6/16/2023		56226 Rec	OPPORTUNITY GRANT - BASE COST				329,389.71		
							<u>\$ 1,058,195.47</u>		
							<u>\$ 1,058,195.47</u>		
Full Account Code: 001-3211-0000-0000000-000									
Description: DISADVANTAGED PUPIL IMPACT AID									
6/7/2023		56210 Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				56,935.90	1,428,672.25	
6/16/2023		56226 Rec	DISADVANTAGED PUPIL IMPACT AID (DIPA)				54,932.00		
							<u>\$ 111,867.90</u>		
							<u>\$ 111,867.90</u>		
Full Account Code: 001-3216-0000-0000000-000									
Description: GIFTED EDUCATION									
6/7/2023		56210 Rec	GIFTED EDUCATION				2,955.08	71,866.99	
6/16/2023		56226 Rec	GIFTED EDUCATION				2,955.37		
							<u>\$ 5,910.45</u>		
							<u>\$ 5,910.45</u>		
Full Account Code: 001-3217-0000-0000000-000									
Description: ENGLISH LEARNER FUNDING									
6/7/2023		56210 Rec	ENGLISH LEARNERS				1,209.21	30,400.51	
6/16/2023		56226 Rec	ENGLISH LEARNERS				1,092.10		
							<u>\$ 2,301.31</u>		
							<u>\$ 2,301.31</u>		

Start Date: 06/01/2023
End Date: 06/30/2023

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
------	---------------	------	------------------	---------	------	--------------	--------	-----------------	-------------------

Full Account Code: 001-3218-0000-000000-000									
Description: STUDENT WELLNESS/SUCCESS FUND									
6/7/2023		56210 Rec	STUDENT WELLNESS & SUCCESS				\$ 16,661.69	\$ 402,032.07	\$ 0.00
6/16/2023		56226 Rec	STUDENT WELLNESS & SUCCESS				16,725.25	402,032.07	0.00
							<u>\$ 33,386.94</u>		
							<u>\$ 33,386.94</u>		

Full Account Code: 001-3219-0000-000000-000									
Description: STATE FUNDS/CATASTROPHIC AIDE									
6/14/2023		56225 Rec	CATASTROPHIC COST				14,712.52	14,712.52	
							<u>\$ 14,712.52</u>		
							<u>\$ 14,712.52</u>		

Full Account Code: 001-4220-0000-000000-000									
Description: MEDICAID IN SCHOOLS PROGRAM									
6/6/2023		56205 Rec	MEDICAID REIMBURS: #1000054975				2,344.08	9,317.12	
6/21/2023		56229 Rec	MEDICAID REIMBURS: #000001424				788.02		
							<u>\$ 3,132.10</u>		
							<u>\$ 3,132.10</u>		
							<u>\$ 1,229,810.52</u>		

Cash Acct: 001-9019									
Full Account Code: 001-3215-9019-000000-000									
Description: CBI - CAREER TECHNICAL EDUCATION									
6/7/2023		56210 Rec	CAREER TECH: CBI				1,315.59	32,457.93	
6/16/2023		56226 Rec	CAREER TECH: CBI				1,315.59		
							<u>\$ 2,631.18</u>		
							<u>\$ 2,631.18</u>		
							<u>\$ 2,631.18</u>		

Cash Acct: 001-9021									
Full Account Code: 001-5100-9021-000000-000									
Description: WELLNESS - FITNESS COMPLEX TRANSFER IN									
6/27/2023		421 TA_In	TRANS WELLNESS - FITNESS COMPLEX				889,481.41	889,481.41	
							<u>\$ 889,481.41</u>		
							<u>\$ 889,481.41</u>		
							<u>\$ 889,481.41</u>		

Cash Acct: 001-9028
Full Account Code: 001-1740-9028-000000-002
Description: LIBRARY FEES - DURLING

Start Date: 06/01/2023

End Date: 06/30/2023

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
6/5/2023	56197 Rec		DMS LIBRARY				\$ 22.65	\$ 573.59	\$ 0.00
6/5/2023	56201 Rec		DMS FEES				8.00	573.59	0.00
6/5/2023	56201 Rec		DMS LIBRARY FEES				28.00		
6/7/2023	56207 Rec		DMS LIBRARY FEES				36.00		
							<u>\$ 94.65</u>		
							<u>\$ 94.65</u>		
							<u>\$ 94.65</u>		
							<u>\$ 94.65</u>		
Cash Acct: 001-9119									
Full Account Code: 001-3215-9119-000000-000									
Description: FCS - CAREER TECHNICAL EDUCATION									
6/7/2023	56210 Rec		CAREER TECH: FAM CONS				371.06	9,041.90	
			SCIENCE						
6/16/2023	56226 Rec		CAREER TECH: FAM CONS				371.06		
			SCIENCE						
							<u>\$ 742.12</u>		
							<u>\$ 742.12</u>		
							<u>\$ 742.12</u>		
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-000000-001									
Description: CHS UNIFORM SCHOOL SUPPLY									
6/5/2023	56197 Rec		CHS FEE				5.00	1,606.30	
6/13/2023	56217 Rec		CREDIT CARD: CHS FES,				15.00		
			NOAH & EMMA MOORE						
6/14/2023	56220 Rec		CREDIT CARD: CHS FES, N				10.00		
			VIGLIETTI						
6/14/2023	91000071 Rec		PAYSCHOOLS: D DELVALLE				5.00		
			MARTINEZ, CC by Batch Id:						
			CLS-23158-42266						
6/15/2023	91000072 Rec		PAYSCHOOLS: CHS FEES, S				10.00		
			RODRIGUEZ & A ORTIZ CLS-						
			23166-53808						
							<u>\$ 45.00</u>		
							<u>\$ 45.00</u>		
Full Account Code: 001-1720-9203-000000-002									
Description: DMS UNIFORM SCHOOL SUPPLY									
6/5/2023	56197 Rec		DMS FEE				6.50	1,769.39	
							<u>\$ 6.50</u>		
							<u>\$ 6.50</u>		
Full Account Code: 001-1720-9203-000000-003									
Description: VES UNIFORM SCHOOL SUPPLY									
6/5/2023	56199 Rec		RESALE BOOK FEES				150.76	1,579.30	(5.00)
6/23/2023	91000073 Rec		PAYSCHOOLS: VES A				5.00		

Start Date: 06/01/2023

End Date: 06/30/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY1D Receivable	Remaining Balance
			BASILETTI, LOST BOOK CLS- 23174-62434				<div><div></div><div>\$ 155.76</div><div>\$ 155.76</div><div>\$ 207.26</div></div>		
Cash Acct:	001-922A								
Full Account Code:	001-5100-922A-000000-000								
Description:	TRANSFER IN - TRACK & FIELD IMPROV								
6/27/2023	420 TA_In		TRANSF TRACK & FIELD IMPROVEMENTS				<div><div></div><div>\$ 2,171,703.49</div><div>\$ 2,171,703.49</div><div>\$ 2,171,703.49</div></div>	\$ 2,171,703.49	\$ 0.00
Cash Acct:	001-9319								
Full Account Code:	001-1890-9319-000000-000								
Description:	FSA EMPLOYEE PAYROLL DEDUCTION								
6/10/2023	56215 Rec		FLEX SAVINGS ACCT: 06-10-23				<div><div></div><div>4,690.79</div><div>\$ 4,690.79</div><div>\$ 4,690.79</div></div>	93,866.14	0.00
Full Account Code:	001-5100-9319-000000-000								
Description:	TRANSFER IN - FSA								
6/27/2023	422 TA_In		TRANSF FLEX SPENDING ACCT				<div><div></div><div>10,915.77</div><div>\$ 10,915.77</div><div>\$ 10,915.77</div></div>	10,915.77	
Cash Acct:	001-9467								
Full Account Code:	001-5100-9467-000000-000								
Description:	TRANSFER IN - WELLNESS & FITNESS COMPLEX								
6/27/2023	423 TA_In		TRANSF IN WELLNESS & FITNESS COMPLEX				<div><div></div><div>52,287.58</div><div>\$ 52,287.58</div><div>\$ 52,287.58</div></div>	52,287.58	
Cash Acct:	006-9811								
Full Account Code:	006-1512-9811-000000-001								
Description:	SALES OF TYPE LUNCHES CHS								
6/1/2023	56178 Rec		FOOD SALES: CHS LUNCH 06-01-23				<div><div></div><div>57.00</div><div>\$ 57.00</div><div>\$ 57.00</div></div>	31,563.39	
6/1/2023	56180 Rec		PAYSCHOOLS: A PABON, CHS LUNCH 23151-30288				<div><div></div><div>4.00</div><div>\$ 4.00</div><div>\$ 4.00</div></div>	4.00	

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
6/1/2023	56180 Rec		PAYSSCHOOLS: A WHITEHEAD, CHS LUNCH 23151-30288				\$ 2.00	\$ 31,563.39	\$ 0.00
6/2/2023	56181 Rec		PAYSSCHOOLS: M MALONE, CHS LUNCH 23152-32775				3.00	31,563.39	0.00
6/2/2023	56181 Rec		PAYSSCHOOLS: J STRONG, CHS LUNCH 23152-32775				5.00		
6/2/2023	56181 Rec		PAYSSCHOOLS: A WHITEHEAD, CHS LUNCH 23152-32775				1.00		
6/5/2023	56196 Rec		PAYSSCHOOLS: J STRONG, CHS LUNCH 23153-35234				1.00		
6/5/2023	56196 Rec		PAYSSCHOOLS: M MALONE, CHS LUNCH 23153-35234				4.00		
6/5/2023	56196 Rec		PAYSSCHOOLS: A WHITEHEAD, CHS LUNCH 23153-35234				1.25		
6/5/2023	56196 Rec		PAYSSCHOOLS: E KIMMEY, CHS LUNCH 23153-35234				5.00		
6/5/2023	56196 Rec		PAYSSCHOOLS: J STRONG, CHS LUNCH 23153-35234				3.00		
6/5/2023	56196 Rec		PAYSSCHOOLS: B NAGY, CHS LUNCH 23153-35234				5.00		
6/5/2023	56196 Rec		PAYSSCHOOLS: M MALONE, CHS LUNCH 23153-35234				5.00		
6/5/2023	56196 Rec		PAYSSCHOOLS: J STRONG, CHS LUNCH 23153-35234				5.00		
6/6/2023	56204 Rec		PAYSSCHOOLS: N HUSTON, CHS LUNCH 23156-37913				4.00		
6/6/2023	56204 Rec		PAYSSCHOOLS: J STRONG, CHS LUNCH 23156-37913				3.00		
6/6/2023	56204 Rec		PAYSSCHOOLS: A WHITEHEAD, CHS LUNCH 23156-37913				5.00		
6/7/2023	56208 Rec		FOOD SALES: CHS				3.00		
6/7/2023	56209 Rec		PAYSSCHOOLS: N HUSTON, CHS LUNCH 23157-40582						

Full Account Code:	006-1512-9811-000000-002						\$ 119.25		
Description:	SALES OF TYPE A LUNCHES DURLING						\$ 119.25		
6/28/2023	56249 Rec		PAYSSCHOOLS: DMS K MOORE, LUNCH CLS-23174-62759				7.99	17,794.98	

Full Account Code:	006-1512-9811-000000-003						\$ 7.99		
Description:	SALES OF TYPE LUNCHES VINCENT						\$ 7.99		
6/2/2023	56188 Rec		FOOD SALES: VES LUNCH 06-01-23				194.50	15,273.39	

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
Full Account Code: 006-4220-9811-000000-000							\$ 194.50		
Description: SCHOOL BREAKFAST PROGRAM CFDA 10.553							\$ 194.50		
6/14/2023	56224 Rec		FED BREAKFAST: NSLP BREAKFAST 06-14-23				\$ 24,143.69	\$ 218,685.08	\$ 0.00
Full Account Code: 006-4220-9811-000000-001							\$ 24,143.69		
Description: FEDERAL LUNCH REIMBURSEMENT CFDA 10.555							\$ 24,143.69		
6/14/2023	56224 Rec		FED LUNCH: NSLP LUNCH 06-14-23				60,940.31	612,831.43	0.00
6/14/2023	56224 Rec		FED LUNCH: NSLP LUNCH 06-14-23				1,492.88		
6/14/2023	56224 Rec		FED LUNCH: NSLP LUNCH 06-14-23				218.16		
Cash Acct: 007-0000							\$ 62,651.35		
Full Account Code: 007-1890-0000-000000-000							\$ 62,651.35		
Description: M. SURAK GRANT FOR TEACHERS							\$ 87,116.78		
6/10/2023	56214 Rec		M. SURAK FUND: P REINHART 6-10-23				10.00	250.56	
Cash Acct: 007-9824							\$ 10.00		
Full Account Code: 007-5100-9824-000000-000							\$ 10.00		
Description: TRANSFER IN							\$ 10.00		
6/27/2023	418 TA In		TRANSF TEACHER OF THE YEAR 2023				500.00	500.00	
Cash Acct: 007-9828							\$ 500.00		
Full Account Code: 007-1890-9828-000000-000							\$ 500.00		
Description: CHRISTINE THOMPSON SCHOLARSHIP FUND							\$ 500.00		
6/5/2023	56202 Rec		CHRISTINE THOMPSON MEMORIAL SCHOLARSHIP FUND				412.00		
Cash Acct: 007-9828							\$ 500.00		
Full Account Code: 007-1890-9828-000000-000							\$ 500.00		
Description: CHRISTINE THOMPSON SCHOLARSHIP FUND							\$ 412.00		
Cash Acct: 007-9828							\$ 412.00		

Start Date: 06/01/2023
End Date: 06/30/2023

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 007-9830									
Full Account Code: 007-1890-9830-000000-000							<u>\$ 412.00</u>		
Description: CHERYL THOMAS SCHOLARSHIP							<u>\$ 412.00</u>		
6/5/2023	56202 Rec		CHERYL THOMAS SCHOLARSHIP				\$ 250.00	\$ 250.00	\$ 0.00
							<u>\$ 250.00</u>		
							<u>\$ 250.00</u>		
							<u>\$ 250.00</u>		
Cash Acct: 007-9831									
Full Account Code: 007-1890-9831-000000-000									
Description: DANTE MERCURIO/SHEF LIONS CLUB SCHOLAR									
6/5/2023	56202 Rec		DANTE MERCURIO/SHEF LIONS SCHOLARSHIP				1,000.00	1,000.00	0.00
							<u>\$ 1,000.00</u>		
							<u>\$ 1,000.00</u>		
							<u>\$ 1,000.00</u>		
Cash Acct: 007-9832									
Full Account Code: 007-1890-9832-000000-000									
Description: DUSTY FUTRALL SCHOLARSHIP FUND									
6/5/2023	56202 Rec		DUSTY FUTRALL SCHOLARSHIP				500.00	500.00	
							<u>\$ 500.00</u>		
							<u>\$ 500.00</u>		
							<u>\$ 500.00</u>		
Cash Acct: 007-9833									
Full Account Code: 007-1890-9833-000000-000									
Description: JULIE HANCOCK SCHOLARSHIP FUND									
6/5/2023	56202 Rec		JULIE HANCOCK SCHOLARSHIP				1,000.00	1,000.00	
							<u>\$ 1,000.00</u>		
							<u>\$ 1,000.00</u>		
							<u>\$ 1,000.00</u>		
Cash Acct: 007-9834									
Full Account Code: 007-1890-9834-000000-000									
Description: SHALIMAR FANNING SCHOLARSHIP FUND									
6/5/2023	56202 Rec		SHALIMAR FANNING SCHOLARSHIP				400.00	400.00	
							<u>\$ 400.00</u>		
							<u>\$ 400.00</u>		
							<u>\$ 400.00</u>		

Start Date: 06/01/2023

End Date: 06/30/2023

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	LYTD Receivable	Remaining Balance
Cash Acct: 007-9835							\$ 400.00		
Full Account Code: 007-1890-9835-000000-000									
Description: TAYLOR PRUCHNICKI SCHOLARSHIP FUND									
6/5/2023	56202 Rec		TAYLOR PRUCHNICKI SCHOLARSHIP				\$ 287.00	\$ 1,000.00	\$ 0.00
6/5/2023	56202 Rec		TAYLOR PRUCHNICKI SCHOLARSHIP				713.00	1,000.00	0.00
							<u>\$ 1,000.00</u>		
							<u>\$ 1,000.00</u>		
							<u>\$ 1,000.00</u>		
Cash Acct: 018-9312									
Full Account Code: 018-1690-9312-000000-003									
Description: VINCENT ACCOUNT									
6/7/2023	56206 Rec		VES LOLLIPOP SALES 4TH GR FIELD TRIP TO ZOO				17.00	13,942.62	
6/28/2023	56247 Rec		VES LOLLIPOP SALES 4TH GR FIELD TRIP TO ZOO PO#58347				603.06		
							<u>\$ 620.06</u>		
							<u>\$ 620.06</u>		
							<u>\$ 620.06</u>		
Cash Acct: 018-9313									
Full Account Code: 018-1690-9313-000000-001									
Description: CLEARVIEW ACCOUNT									
6/2/2023	56182 Rec		CREDIT CARD: CHS FES, J GONZALEZ				150.00	6,237.00	
6/2/2023	56183 Rec		CREDIT CARD: CHS FES, D ZAENGLEIN				50.00		
6/2/2023	56184 Rec		CREDIT CARD: CHS FES, D MCCOY				150.00		
6/2/2023	56185 Rec		CREDIT CARD: CHS FES, A SUPER				150.00		
6/2/2023	56186 Rec		CREDIT CARD: CHS FES, D FIELDS				100.00		
6/2/2023	56187 Rec		CREDIT CARD: CHS FES, L MCGEE				150.00		
6/2/2023	56189 Rec		CREDIT CARD: CHS FES, S RODRIGUEZ				50.00		
6/2/2023	56191 Rec		CREDIT CARD: CHS FES, R ELLIS/M BUZZELLI				150.00		
6/2/2023	56192 Rec		CREDIT CARD: CHS FES, J BUBLIK				150.00		
6/2/2023	56193 Rec		CREDIT CARD: CHS FES,				150.00		

Start Date: 06/01/2023

End Date: 06/30/2023

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
6/2/2023	56194 Rec		SUMMER SCHOOL K CAMPBELL CREDIT CARD: CHS FEES, SUMMER CREDIT RECOVERY				\$ 50.00	\$ 6,237.00	\$ 0.00
6/2/2023	56195 Rec		K KIMBRO CREDIT CARD: CHS FEES, SUMMER CREDIT RECOVERY				100.00	6,237.00	0.00
6/5/2023	56197 Rec		C ORTIZ STUDENT ACTIVITY: SUMMER SCHOOL				750.00		
6/14/2023	56223 Rec		CREDIT CARD: CHS FEES, SUMMER SCHOOL D ABNER				150.00		
							<u>\$ 2,300.00</u>		
							<u>\$ 2,300.00</u>		
							<u>\$ 2,300.00</u>		
Cash Acct:	020-9878								
Full Account Code:	020-1890-9878-000000-000								
Description:	LATCHKEY RECEIPTS								
6/5/2023	56198 Rec		VES LATCHKEY PAYMENTS				1,103.25	15,575.05	
							<u>\$ 1,103.25</u>		
							<u>\$ 1,103.25</u>		
							<u>\$ 1,103.25</u>		
Cash Acct:	034-9201								
Full Account Code:	034-3219-9201-000000-000								
Description:	STATE FUNDS/MAINTENANCE EQUALIZATION								
6/16/2023	56226 Rec		IV70 OFCC HALF MILL EQUALIZATION PAYMENT				39,427.79	39,427.79	
							<u>\$ 39,427.79</u>		
							<u>\$ 39,427.79</u>		
							<u>\$ 39,427.79</u>		
Cash Acct:	070-0000								
Full Account Code:	070-5100-0000-000000-000								
Description:	TRANSFER IN								
6/27/2023	419 TA_In		TRANSF CAPITAL PROJECTS FUND				1,000,000.00	1,000,000.00	
							<u>\$ 1,000,000.00</u>		
							<u>\$ 1,000,000.00</u>		
							<u>\$ 1,000,000.00</u>		
Cash Acct:	200-9123								
Full Account Code:	200-1626-9123-000000-000								
Description:	DURLING STUDENT COUNCIL SALES								
6/5/2023	56203 Rec		DMS STUDENT COUNCIL				87.50	87.50	

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 200-9316									
Full Account Code: 200-1626-9316-000000-000									
Description: SALES YEARBOOK									
6/1/2023			56177 Rec			YEARBOOK SALE 2023	\$ 50.00	\$ 3,553.48	\$ 0.00
6/21/2023			56228 Rec			YEARBOOK SALE	499.50	3,553.48	0.00
							<u>\$ 549.50</u>		
							<u>\$ 549.50</u>		
							<u>\$ 549.50</u>		
Cash Acct: 200-9384									
Full Account Code: 200-1690-9384-000000-000									
Description: CLASS OF 2024									
6/1/2023			56179 Rec			POWDERPUFF: CLASS OF 2024	360.50	515.50	
6/2/2023			56190 Rec			POWDERPUFF GAME: CLASS OF 2024	155.00		
							<u>\$ 515.50</u>		
							<u>\$ 515.50</u>		
							<u>\$ 515.50</u>		
Cash Acct: 300-9000									
Full Account Code: 300-1615-9000-000000-001									
Description: ATHLETIC ADMISSIONS									
6/1/2023			56175 Rec			CHS PAYMENT TO ATHLETIC BOOSTERS PO#57972	250.00	49,259.72	
							<u>\$ 250.00</u>		
							<u>\$ 250.00</u>		
							<u>\$ 250.00</u>		
Full Account Code: 300-5100-9000-000000-001									
Description: TRANSFER IN									
6/27/2023			417 TA_In			TRANSF GEN TO ATHLETIC FUND	30,000.00	30,000.00	
							<u>\$ 30,000.00</u>		
							<u>\$ 30,000.00</u>		
							<u>\$ 30,250.00</u>		
Cash Acct: 300-9346									
Full Account Code: 300-1625-9346-000000-000									
Description: BOYS BASKETBALL SALES									
6/21/2023			56230 Rec			BASKETBALL FUNDRAISER BOYS BASKETBALL TOURNAMENT	1,487.50	9,035.50	
							<u>\$ 1,487.50</u>		

Start Date: 06/01/2023

End Date: 06/30/2023

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	YTD Receivable	Remaining Balance
Cash Acct: 300-9354									
Full Account Code: 300-5210-9354-000000-000							<u>\$ 1,487.50</u>		
Description: ADVANCE-IN INITIAL							\$ 1,487.50		
6/27/2023	416 TA	In	ADVANCE OF FUNDS GOLF				\$ 8,000.00	\$ 8,000.00	\$ 0.00
			OUTING						
							<u>\$ 8,000.00</u>		
							<u>\$ 8,000.00</u>		
							<u>\$ 8,000.00</u>		
Cash Acct: 507-922A									
Full Account Code: 507-4220-922A-000000-000									
Description: ESSER ARP GRANT PROCEEDS									
6/27/2023	56238	Rec	CORRECTING ENTRY: VES				190,009.36	2,424,271.86	598,168.03
			WAGES 4TH GRADE 001 AND						
			016						
							<u>\$ 190,009.36</u>		
							<u>\$ 190,009.36</u>		
							<u>\$ 190,009.36</u>		
Cash Acct: 507-9822									
Full Account Code: 507-4220-9822-000000-000									
Description: ELEM. & SEC. SCHOOL EMERGENCY RELIEF									
6/27/2023	56238	Rec	CORRECTING ENTRY: ESSER				(190,009.36)	(144,570.03)	34,508.43
			II 2022; COVID 19 INCORRECT						
			ACCT						
							<u>\$ (190,009.36)</u>		
							<u>\$ (190,009.36)</u>		
							<u>\$ (190,009.36)</u>		
Cash Acct: 536-9820									
Full Account Code: 536-4220-9820-000000-000									
Description: TITLE I SUPPLEMENTAL SI									
6/27/2023	56242	Rec	CORRECTING ENTRY: TITLE I				(9,075.00)	(9,075.00)	0.00
			SUPPLEMENTAL SI FY 21						
			FROM 9820 TO 9821						
							<u>\$ (9,075.00)</u>		
							<u>\$ (9,075.00)</u>		
							<u>\$ (9,075.00)</u>		
Cash Acct: 536-9821									
Full Account Code: 536-4220-9821-000000-000									
Description: TITLE I SUPPLEMENTAL SI FY21									
6/27/2023	56242	Rec	CORRECTING ENTRY: TITLE I				9,075.00	9,075.00	
			SUPPLEMENTAL SI FY 21						

Start Date: 06/01/2023

End Date: 06/30/2023

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
FROM 9820 TO 9821									
Cash Acct:	551-9823								
Full Account Code:	551-1839-9823-000000-000								
Description:	FY23 TITLE III GRANT PROCEEDS								
6/20/2023	56227 Rec		FY23 TITLE III GRANT AWARD: LANGUAGE INSTRUCT FOR ENGLISH LEARNERS				\$ 4,990.84	\$ 4,990.84	\$ 0.00
							<u>\$ 4,990.84</u>		
							<u>\$ 4,990.84</u>		
							<u>\$ 4,990.84</u>		
Cash Acct:	572-922E								
Full Account Code:	572-4220-922E-000000-000								
Description:	TITLE I EXPAND OPPORTUNITIES FY22								
6/27/2023	56241 Rec		CORRECTING ENTRY: TITLE I EXPAND OPFOR FY22 FROM 922E TO 923E				(6,962.32)	4,053.76	0.00
							<u>\$ (6,962.32)</u>		
							<u>\$ (6,962.32)</u>		
							<u>\$ (6,962.32)</u>		
Cash Acct:	572-923E								
Full Account Code:	572-4220-923E-000000-000								
Description:	TITLE I EXPAND OPPORTUNITIES FY23								
6/27/2023	56241 Rec		CORRECTING ENTRY: TITLE I EXPAND OPFOR FY22				6,962.32	20,833.03	
							<u>\$ 6,962.32</u>		
							<u>\$ 6,962.32</u>		
							<u>\$ 6,962.32</u>		
Cash Acct:	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)	
							<u>\$ (116,834.54)</u>		
							<u>\$ (116,834.54)</u>		
							<u>\$ (116,834.54)</u>		
Cash Acct:	572-9822								
Full Account Code:	572-4220-9822-000000-000								
Description:	TITLE I GRANT PROCEEDS FY22								

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
6/27/2023	56239 Rec		CORRECTING ENTRY: VES WAGES 4TH GRADE 001 AND 016				\$ 116,834.54	\$ 189,623.69	\$ 0.00
							<u>\$ 116,834.54</u>		
							<u>\$ 116,834.54</u>		
							<u>\$ 116,834.54</u>		
Cash Acct:	584-9823								
Full Account Code:	584-4220-9823-000000-000								
Description:	TITLE IV-A ACADEMIC ENRICHMNT								
6/28/2023	56248 Rec		CORRECTING ENTRY: MISC FED GRANT FUND 599 TO 584				1,303.36	35,545.29	27,310.87
							<u>\$ 1,303.36</u>		
							<u>\$ 1,303.36</u>		
							<u>\$ 1,303.36</u>		
Cash Acct:	587-9821								
Full Account Code:	587-4220-9821-000000-000								
Description:	TITLE VIB PRESCHOOL RESTORATION								
6/27/2023	56232 Rec		CORRECTING ENTRY: TITLE VIB RESTOR				100.42	100.42	0.00
							<u>\$ 100.42</u>		
							<u>\$ 100.42</u>		
							<u>\$ 100.42</u>		
Cash Acct:	590-9821								
Full Account Code:	590-4220-9821-000000-000								
Description:	TITLE II-A FY21								
6/27/2023	56240 Rec		CORRECTING ENTRY: TITLE IIA FROM 9821 TO 9822				(6,278.63)	(6,278.63)	30.00
6/27/2023	56246 Rec		CORRECTING ENTRY: TITLE II-A FROM 590 TO 001				(30.00)		
							<u>\$ (6,308.63)</u>		
							<u>\$ (6,308.63)</u>		
							<u>\$ (6,308.63)</u>		
Cash Acct:	590-9822								
Full Account Code:	590-4220-9822-000000-000								
Description:	TITLE II-A FY22								
6/27/2023	56240 Rec		CORRECTING ENTRY: TITLE IIA FROM 9821 TO 9822				6,278.63	13,405.88	0.00
							<u>\$ 6,278.63</u>		
							<u>\$ 6,278.63</u>		
							<u>\$ 6,278.63</u>		
Cash Acct:	599-9823								
Full Account Code:	599-4220-9823-000000-000								

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Description:									
6/28/2023	56248 Rec		CORRECTING ENTRY: MISC FED GRANT FUND 599 TO 584				\$ (1,303.36)	\$ 0.00	\$ 0.00
							\$ (1,303.36)		
							\$ (1,303.36)		
							\$ (1,303.36)		
Grand Total							\$ 5,544,155.91		

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 001-0000	\$ 22,095,193.36	\$ 718,589.87	\$ 22,813,783.23	\$ 20,761,139.51	\$ 5,725,830.78	\$ 595,182.01	\$ 0.00	\$ 1,457,461.71	
Cash Account Code: 001-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 54,811.99	\$ 4,558.59	\$ 59,370.58	\$ 27,054.11	\$ 0.00	\$ 371.00	\$ 0.00	\$ 31,945.47	
Cash Account Code: 001-9021	\$ 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: 001-9028	\$ 2,984.15	\$ 0.00	\$ 2,984.15	\$ (26.44)	\$ (16.83)	\$ 1,143.76	\$ 0.00	\$ 1,866.83	
Cash Account Code: 001-9098	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 13,817.46	\$ 0.00	\$ 13,817.46	\$ 8,016.04	\$ 0.00	\$ 1,334.79	\$ 0.00	\$ 4,466.63	
Cash Account Code: 001-9194									

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
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	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 007-9817	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	
Cash Account Code: 007-9819	\$ 1,053.08	\$ 0.00	\$ 1,053.08	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.08	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9823	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	
Cash Account Code: 007-9825	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9826	\$ 6,775.00	\$ 0.00	\$ 6,775.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,775.00	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9830	\$ 408.64	\$ 0.00	\$ 408.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.64	
	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9831	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9832	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 400.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9833	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9834	\$ 262.60	\$ 0.00	\$ 262.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262.60	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 007-9835	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 009-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 010-9201									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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									
	\$ 730.00	\$ 0.00	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	
Cash Account Code: 011-9332									
	\$ 8,243.10	\$ 0.00	\$ 8,243.10	\$ 5,622.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,621.04	
Cash Account Code: 016-0000									
	\$ 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: 018-0000									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 018-9312									
	\$ 30,477.67	\$ 0.00	\$ 30,477.67	\$ 12,873.50	\$ 687.37	\$ 1,000.00	\$ 0.00	\$ 16,604.17	
Cash Account Code: 018-9313									
	\$ 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: 018-9314									
	\$ 6,270.03	\$ 0.00	\$ 6,270.03	\$ 5,157.84	\$ 164.11	\$ 213.00	\$ 0.00	\$ 899.19	
Cash Account Code: 019-0000									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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									
	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9803									
	\$ 151.04	\$ 0.00	\$ 151.04	\$ 0.00	\$ 0.00	\$ 151.04	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9804									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9805									
	\$ 1,818.00	\$ 0.00	\$ 1,818.00	\$ 1,388.08	\$ 0.00	\$ 429.92	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9806									
	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 019-9807									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD 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	

CLEARVIEW LOCAL B. O. E. Budget Summary Report

[illegible]

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
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	\$ 99.98	\$ 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	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 200-9125									
	\$ 857.65	\$ 0.00	\$ 857.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 857.65	
Cash Account Code: 200-9202									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9203									
	\$ 6,696.40	\$ 0.00	\$ 6,696.40	\$ 3,300.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,395.71	
Cash Account Code: 200-9205									
	\$ 110.19	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.19	
Cash Account Code: 200-9207									
	\$ 13.92	\$ 0.00	\$ 13.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.92	
Cash Account Code: 200-9208									
	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
Cash Account Code: 200-9209									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9210									
	\$ 23.08	\$ 0.00	\$ 23.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.08	
Cash Account Code: 200-9211									
	\$ 199.70	\$ 0.00	\$ 199.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.70	
Cash Account Code: 200-9220									
	\$ 1,408.88	\$ 0.00	\$ 1,408.88	\$ 457.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 951.73	
Cash Account Code: 200-9311									
	\$ 652.46	\$ 0.00	\$ 652.46	\$ 433.41	\$ 0.00	\$ 37.90	\$ 0.00	\$ 181.15	
Cash Account Code: 200-9315									
	\$ 7,332.11	\$ 26.31	\$ 7,358.42	\$ 6,215.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,143.15	
Cash Account Code: 200-9316									
	\$ 3,421.55	\$ 0.00	\$ 3,421.55	\$ 1,797.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,623.80	
Cash Account Code: 200-9317									
	\$ 1,464.74	\$ 0.00	\$ 1,464.74	\$ 810.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 654.02	
Cash Account Code: 200-9319									
	\$ 481.16	\$ 0.00	\$ 481.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.16	
Cash Account Code: 200-9320									
	\$ 130.00	\$ 0.00	\$ 130.00	\$ 11.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.88	
Cash Account Code: 200-9321									
	\$ 169.51	\$ 0.00	\$ 169.51	\$ 128.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.87	
Cash Account Code: 200-9331									
	\$ 926.61	\$ 0.00	\$ 926.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 926.61	
Cash Account Code: 200-9332									

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MID Expended	Focumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 200-9333	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9334	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9350	\$ 15,105.68	\$ 0.00	\$ 15,105.68	\$ 12,444.63	\$ 1,292.43	\$ 0.00	\$ 0.00	\$ 2,661.05	
Cash Account Code: 200-9351	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9352	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9353	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9354	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9355	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9356	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9357	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9359	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9360	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9361	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9362	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9363	\$ 873.23	\$ 0.00	\$ 873.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.23	
Cash Account Code: 200-9367	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9368	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr. Enc.	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc.	FYTD Unencumbered	% Exp/Enc.
Cash Account Code: 200-9369									
	\$ 55.54	\$ 0.00	\$ 55.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.54	
Cash Account Code: 200-9370									
	\$ 1,267.53	\$ 0.00	\$ 1,267.53	\$ 199.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,067.58	
Cash Account Code: 200-9379									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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									
	\$ 1,300.00	\$ 1,300.00	\$ 2,600.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	
Cash Account Code: 200-9382									
	\$ 1,109.72	\$ 1,300.00	\$ 2,409.72	\$ 2,409.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 200-9383									
	\$ 4,046.44	\$ 0.00	\$ 4,046.44	\$ 1,561.08	\$ 96.00	\$ 1,785.00	\$ 0.00	\$ 700.36	
Cash Account Code: 200-9384									
	\$ 3,377.06	\$ 0.00	\$ 3,377.06	\$ 2,087.00	\$ 387.00	\$ 0.00	\$ 0.00	\$ 1,290.06	
Cash Account Code: 200-9385									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Fundbalance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 300-9345									
Cash Account Code: 300-9346									
Cash Account Code: 300-9347									
Cash Account Code: 300-9348									
Cash Account Code: 300-9349									
Cash Account Code: 300-9350									
Cash Account Code: 300-9351									
Cash Account Code: 300-9352									
Cash Account Code: 300-9353									
Cash Account Code: 300-9354									
Cash Account Code: 300-9355									
Cash Account Code: 300-9356									
Cash Account Code: 300-9357									
Cash Account Code: 300-9358									
Cash Account Code: 300-9801									
Cash Account Code: 300-9802									
Cash Account Code: 300-9803									
Cash Account Code: 300-9812									

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr. Enc.	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc.	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 401-9801									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash 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	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report

Account Code	FYTD Appropriated	Period Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 451-9821	\$ 2,131.38	\$ 0.00	\$ 2,131.38	\$ 2,131.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 451-9822	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 969.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,430.70	
Cash Account Code: 451-9823	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Cash Account Code: 459-9006	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Cash Account Code: 459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 460-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 467-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 467-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 467-9822	\$ 0.00	\$ 457,062.38	\$ 457,062.38	\$ 457,062.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 494-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9230	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-923S	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00	
Cash Account Code: 499-9719	\$ 7,379.19	\$ 0.00	\$ 7,379.19	\$ 0.00	\$ 0.00	\$ 7,379.19	\$ 0.00	\$ 0.00	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr. Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 499-9809									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	
Cash Account Code: 499-9819									
	\$ 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	\$ 7,395.00	\$ 7,395.00	\$ 7,395.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 499-9823									
	\$ 14,914.00	\$ 0.00	\$ 14,914.00	\$ 14,914.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 504-0000									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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									
	\$ 2,424,271.86	\$ 704,960.67	\$ 3,129,232.53	\$ 1,896,788.19	\$ 63,485.52	\$ 437.82	\$ 0.00	\$ 1,232,006.52	
Cash Account Code: 507-9821									

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD 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: 516-919R	\$ 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: 516-932O	\$ 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	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Period Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 516-9810									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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: 532-932O									
	\$ 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	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 533-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 536-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 536-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 536-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 536-9823	\$ 46,720.45	\$ 0.00	\$ 46,720.45	\$ 46,720.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 536-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 551-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 551-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 551-9823	\$ 35.84	\$ 5,351.03	\$ 5,386.87	\$ 5,386.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 551-9824	\$ 4,990.84	\$ 0.00	\$ 4,990.84	\$ 4,990.84	\$ (41.83)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-922E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-923E	\$ (225.00)	\$ 4,053.76	\$ 3,828.76	\$ 3,828.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-924E	\$ 20,833.03	\$ 0.00	\$ 20,833.03	\$ 20,833.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cash Account Code: 572-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Firm Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 572-9804									
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	
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)	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

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

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 587-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Period Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash 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	
Cash 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	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9823	\$ 52,627.75	\$ 0.00	\$ 52,627.75	\$ 38,285.20	\$ 1,901.68	\$ 14,342.55	\$ 0.00	\$ 0.00	
Cash Account Code: 590-9824	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 192,020.00	\$ 0.00	\$ 192,020.00	\$ 192,020.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	

CLEARVIEW LOCAL B. O. E.
Budget Summary Report

Account Code	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Cash Account Code: 599-9814									
	\$ 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: 599-9819									
	\$ 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: 599-9821									
	\$ 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: 599-9823									
	\$ 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	
	32,635,300.69	5,659,060.31	38,294,361.00	32,037,808.32	5,895,333.64	976,567.14	0.00	5,279,985.54	

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

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

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
37	Payroll June 9, 2023			6/14/2023		001-1231-141-0000-000000-000-00-000	\$ 859.08
38	Payroll June 9, 2023			6/14/2023		016-1110-111-0000-000000-003-02-000	15,339.35
39	Payroll June 9, 2023			6/14/2023		006-3120-141-9811-000000-003-00-000	3,400.79
40	Payroll June 9, 2023			6/14/2023		016-1110-111-0000-000000-003-04-000	14,712.28
41	Payroll June 9, 2023			6/14/2023		001-2421-111-0000-000000-001-00-000	12,353.01
42	Payroll June 9, 2023			6/14/2023		001-2829-143-0000-000000-003-00-000	593.01
43	Payroll June 9, 2023			6/14/2023		001-1110-141-0000-000000-003-00-000	6,953.27
44	Payroll June 9, 2023			6/14/2023		001-1130-111-0000-060265-001-16-000	3,679.16
45	Payroll June 9, 2023			6/14/2023		001-1210-111-0000-000000-002-16-000	2,393.67
46	Payroll June 9, 2023			6/14/2023		001-1120-111-0000-000000-002-06-000	15,443.59
47	Payroll June 9, 2023			6/14/2023		001-1235-111-0000-000000-002-16-000	3,900.79
48	Payroll June 9, 2023			6/14/2023		001-1236-111-0000-000000-003-16-000	5,780.25
49	Payroll June 9, 2023			6/14/2023		001-1120-111-0000-110301-002-07-000	2,393.67
50	Payroll June 9, 2023			6/14/2023		001-2143-111-0000-000000-008-00-000	3,535.13
51	Payroll June 9, 2023			6/14/2023		001-2822-143-0002-000000-006-00-000	226.29
52	Payroll June 9, 2023			6/14/2023		016-1110-111-0000-000000-003-03-000	7,269.63
53	Payroll June 9, 2023			6/14/2023		001-1246-111-0000-000000-001-16-000	2,305.00
54	Payroll June 9, 2023			6/14/2023		001-1120-111-0000-130301-002-08-000	3,014.25
55	Payroll June 9, 2023			6/14/2023		001-1270-111-0000-000000-003-00-000	10,230.68
56	Payroll June 9, 2023			6/14/2023		001-1247-111-0000-190000-002-16-000	8,244.84
57	Payroll June 9, 2023			6/14/2023		020-1110-141-9878-000000-000-00-000	830.56
58	Payroll June 9, 2023			6/14/2023		001-1110-111-0000-000000-003-14-000	13,900.96
59	Payroll June 9, 2023			6/14/2023		001-2411-141-0000-000000-004-00-000	1,917.00
60	Payroll June 9, 2023			6/14/2023		001-1237-111-0000-190000-002-16-000	1,985.83
61	Payroll June 9, 2023			6/14/2023		001-2421-111-0000-000000-002-00-000	7,724.67
62	Payroll June 9, 2023			6/14/2023		001-1235-111-0000-000000-001-16-000	1,641.32
63	Payroll June 9, 2023			6/14/2023		001-1130-111-0000-111200-001-16-000	3,794.42
64	Payroll June 9, 2023			6/14/2023		001-1130-141-0000-000000-001-00-000	2,286.09
65	Payroll June 9, 2023			6/14/2023		001-1312-111-0000-000000-001-16-000	3,599.37
66	Payroll June 9, 2023			6/14/2023		001-1130-111-0000-150810-001-16-205	2,570.96
67	Payroll June 9, 2023			6/14/2023		001-1130-111-0000-020250-001-16-000	1,795.25
68	Payroll June 9, 2023			6/14/2023		001-1120-111-0000-020000-002-16-000	4,109.13
69	Payroll June 9, 2023			6/14/2023		001-1120-111-0000-130301-001-16-000	6,808.62
70	Payroll June 9, 2023			6/14/2023		006-3120-142-9811-000000-001-00-000	368.69
71	Payroll June 9, 2023			6/14/2023		001-1120-111-0000-150810-002-07-000	1,950.38
72	Payroll June 9, 2023			6/14/2023		001-2211-111-0000-000000-001-00-000	4,816.54
73	Payroll June 9, 2023			6/14/2023		001-1130-111-0000-150810-001-16-000	7,358.25
74	Payroll June 9, 2023			6/14/2023		001-1120-111-0000-050119-002-07-000	10,868.96
75	Payroll June 9, 2023			6/14/2023		001-1120-111-0000-080300-002-16-000	3,599.36
76	Payroll June 9, 2023			6/14/2023		001-1110-111-0000-000000-000-16-000	3,688.00

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
77	Payroll June 9, 2023			6/14/2023		001-2152-111-0000-000000-000-16-000	\$ 3,475.25
78	Payroll June 9, 2023			6/14/2023		001-2550-141-0000-000000-005-00-000	3,467.10
79	Payroll June 9, 2023			6/14/2023		001-1247-111-0000-000000-001-16-000	3,102.92
80	Payroll June 9, 2023			6/14/2023		001-2421-141-0000-000000-008-00-000	1,251.08
81	Payroll June 9, 2023			6/14/2023		001-2933-141-0000-000000-000-00-000	3,312.83
82	Payroll June 9, 2023			6/14/2023		001-1130-111-0000-130301-001-16-205	1,773.08
83	Payroll June 9, 2023			6/14/2023		006-3120-142-9811-000000-002-00-000	21.27
84	Payroll June 9, 2023			6/14/2023		001-1241-141-0000-000000-000-00-000	1,380.15
85	Payroll June 9, 2023			6/14/2023		001-1120-111-0000-110301-002-08-000	3,748.81
86	Payroll June 9, 2023			6/14/2023		001-2122-111-0000-000000-002-16-000	2,516.42
87	Payroll June 9, 2023			6/14/2023		001-2187-141-0000-000000-008-00-000	1,318.56
88	Payroll June 9, 2023			6/14/2023		001-1120-111-0000-110301-002-05-000	2,570.96
89	Payroll June 9, 2023			6/14/2023		001-2421-141-0000-000000-003-00-000	2,144.74
90	Payroll June 9, 2023			6/14/2023		001-1130-111-0000-290100-001-16-000	3,794.42
91	Payroll June 9, 2023			6/14/2023		001-2421-141-0000-000000-002-00-000	2,052.21
92	Payroll June 9, 2023			6/14/2023		001-1110-111-0000-000000-003-03-000	2,305.00
93	Payroll June 9, 2023			6/14/2023		006-3110-141-9811-000000-000-00-000	2,149.46
94	Payroll June 9, 2023			6/14/2023		001-1236-111-0000-000000-001-16-000	3,404.33
95	Payroll June 9, 2023			6/14/2023		001-1130-111-0000-130301-001-16-000	6,471.79
96	Payroll June 9, 2023			6/14/2023		001-2122-111-0000-000000-003-16-000	3,688.00
97	Payroll June 9, 2023			6/14/2023		001-1120-111-0000-120500-002-16-000	2,659.63
98	Payroll June 9, 2023			6/14/2023		001-1120-111-0000-120000-002-00-000	2,845.81
99	Payroll June 9, 2023			6/14/2023		001-1130-111-0000-120400-001-16-000	948.61
100	Payroll June 9, 2023			6/14/2023		001-1130-111-0000-000000-000-00-000	675.00
101	Payroll June 9, 2023			6/14/2023		001-1120-111-0000-050160-001-16-000	3,191.54
102	Payroll June 9, 2023			6/14/2023		001-2411-111-0000-000000-004-00-000	4,911.67
103	Payroll June 9, 2023			6/14/2023		001-1314-111-0000-230140-001-16-000	2,482.33
104	Payroll June 9, 2023			6/14/2023		019-2424-149-9867-000000-000-00-000	2,500.00
105	Payroll June 9, 2023			6/14/2023		001-2416-111-0000-000000-008-00-000	4,485.71
106	Payroll June 9, 2023			6/14/2023		001-1236-111-0000-000000-002-16-000	3,581.63
107	Payroll June 9, 2023			6/14/2023		001-2125-141-0000-000000-001-00-000	1,372.83
1	Payroll June 23, 2023			6/21/2023		001-1120-111-0000-120000-002-00-000	2,845.81
2	Payroll June 23, 2023			6/21/2023		001-1130-111-0000-120400-001-16-000	948.61
3	Payroll June 23, 2023			6/21/2023		001-2720-141-0000-000000-001-00-000	3,912.27
4	Payroll June 23, 2023			6/21/2023		001-2421-141-0000-000000-008-00-000	1,251.08
5	Payroll June 23, 2023			6/21/2023		001-2421-142-0000-000000-000-00-000	2,259.99
6	Payroll June 23, 2023			6/21/2023		001-2720-141-0000-000000-002-00-000	3,085.50
7	Payroll June 23, 2023			6/21/2023		001-2720-142-0000-000000-010-00-000	3,457.72
8	Payroll June 23, 2023			6/21/2023		001-2720-141-0000-000000-003-00-000	1,099.77
9	Payroll June 23, 2023			6/21/2023		001-1120-111-0000-130301-001-16-000	6,808.62

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	Payroll June 23, 2023			6/21/2023		001-2822-141-0000-000000-006-00-000	\$ 9,531.11
11	Payroll June 23, 2023			6/21/2023		006-3110-141-9811-000000-000-00-000	2,149.46
12	Payroll June 23, 2023			6/21/2023		001-1236-111-0000-000000-001-16-000	3,404.33
13	Payroll June 23, 2023			6/21/2023		001-2122-111-0000-000000-002-16-000	2,516.42
14	Payroll June 23, 2023			6/21/2023		001-2933-141-0000-000000-000-00-000	3,312.91
15	Payroll June 23, 2023			6/21/2023		001-1120-111-0000-000000-002-06-000	15,443.59
16	Payroll June 23, 2023			6/21/2023		001-1120-141-0000-000000-002-00-000	4,757.68
17	Payroll June 23, 2023			6/21/2023		016-1110-111-0000-000000-003-02-000	13,674.11
18	Payroll June 23, 2023			6/21/2023		001-2822-142-0003-000000-006-00-000	91.53
19	Payroll June 23, 2023			6/21/2023		001-2822-142-0004-000000-006-00-000	320.57
20	Payroll June 23, 2023			6/21/2023		001-2822-142-0000-000000-006-00-000	482.90
21	Payroll June 23, 2023			6/21/2023		001-2829-143-0000-000000-003-00-000	408.04
22	Payroll June 23, 2023			6/21/2023		001-2222-141-0000-000000-001-00-000	1,105.64
23	Payroll June 23, 2023			6/21/2023		001-1130-112-0000-000000-001-00-000	789.34
24	Payroll June 23, 2023			6/21/2023		001-1130-111-0000-080300-001-16-000	6,418.55
25	Payroll June 23, 2023			6/21/2023		001-1110-111-0000-000000-003-14-000	13,900.96
26	Payroll June 23, 2023			6/21/2023		001-2840-141-0000-000000-006-00-000	2,075.93
27	Payroll June 23, 2023			6/21/2023		001-2750-141-0000-000000-010-00-000	6,459.19
28	Payroll June 23, 2023			6/21/2023		001-1132-142-0000-000000-000-00-000	406.88
29	Payroll June 23, 2023			6/21/2023		001-1130-141-0000-000000-001-00-000	2,314.10
30	Payroll June 23, 2023			6/21/2023		001-2411-141-0000-000000-004-00-000	1,917.00
31	Payroll June 23, 2023			6/21/2023		001-1110-112-0000-000000-000-00-000	1,030.36
32	Payroll June 23, 2023			6/21/2023		016-1110-111-0000-000000-003-01-000	19,999.92
33	Payroll June 23, 2023			6/21/2023		001-2122-111-0000-000000-003-16-000	3,688.00
34	Payroll June 23, 2023			6/21/2023		001-1312-111-0000-000000-001-16-000	3,599.37
35	Payroll June 23, 2023			6/21/2023		001-1130-111-0000-050160-001-16-000	16,117.34
36	Payroll June 23, 2023			6/21/2023		001-1130-111-0000-130301-001-16-205	1,773.08
37	Payroll June 23, 2023			6/21/2023		001-1120-111-0000-120500-002-16-000	2,659.63
38	Payroll June 23, 2023			6/21/2023		001-2421-141-0000-000000-003-00-000	2,144.74
39	Payroll June 23, 2023			6/21/2023		001-2421-111-0000-000000-002-00-000	7,724.67
40	Payroll June 23, 2023			6/21/2023		001-1210-111-0000-000000-002-16-000	2,393.67
41	Payroll June 23, 2023			6/21/2023		001-1247-111-0000-000000-001-16-000	3,102.92
42	Payroll June 23, 2023			6/21/2023		001-1120-111-0000-110301-002-08-000	3,748.81
43	Payroll June 23, 2023			6/21/2023		001-1130-111-0000-130301-001-16-000	6,471.79
44	Payroll June 23, 2023			6/21/2023		016-1110-111-0000-000000-003-04-000	14,712.28
45	Payroll June 23, 2023			6/21/2023		001-1110-141-0000-000000-003-00-000	7,275.93
46	Payroll June 23, 2023			6/21/2023		001-1237-111-0000-190000-003-16-000	5,319.30
47	Payroll June 23, 2023			6/21/2023		006-3120-141-9811-000000-001-00-000	3,614.04
48	Payroll June 23, 2023			6/21/2023		001-1314-111-0000-230140-001-16-000	2,482.33
49	Payroll June 23, 2023			6/21/2023		020-1110-141-9878-000000-000-00-000	875.56

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
50	Payroll June 23, 2023			6/21/2023		001-2416-111-0000-000000-008-00-000	\$ 4,761.63
51	Payroll June 23, 2023			6/21/2023		001-2421-111-0000-000000-003-00-000	7,153.08
52	Payroll June 23, 2023			6/21/2023		001-2421-111-0000-000000-001-00-000	12,353.01
53	Payroll June 23, 2023			6/21/2023		006-3120-142-9811-000000-001-00-000	63.81
54	Payroll June 23, 2023			6/21/2023		001-1246-111-0000-000000-001-16-000	2,305.00
55	Payroll June 23, 2023			6/21/2023		001-1270-111-0000-000000-002-00-000	7,978.87
56	Payroll June 23, 2023			6/21/2023		001-1130-111-0000-110301-001-16-000	16,010.96
57	Payroll June 23, 2023			6/21/2023		001-1239-111-0000-000000-000-00-000	2,056.79
58	Payroll June 23, 2023			6/21/2023		001-1247-111-0000-190000-002-16-000	8,244.84
59	Payroll June 23, 2023			6/21/2023		001-2183-141-0000-000000-008-00-000	1,650.24
60	Payroll June 23, 2023			6/21/2023		001-2550-141-0000-000000-005-00-000	3,467.10
61	Payroll June 23, 2023			6/21/2023		001-1130-111-0000-290100-001-16-000	3,794.42
62	Payroll June 23, 2023			6/21/2023		001-1130-111-0000-150810-001-16-000	7,358.29
63	Payroll June 23, 2023			6/21/2023		006-3120-141-9811-000000-003-00-000	3,400.79
64	Payroll June 23, 2023			6/21/2023		006-3120-142-9811-000000-003-00-000	938.42
65	Payroll June 23, 2023			6/21/2023		001-1120-111-0000-000000-002-05-000	9,042.71
66	Payroll June 23, 2023			6/21/2023		001-2829-143-0000-000000-002-00-000	308.83
67	Payroll June 23, 2023			6/21/2023		001-1120-111-0000-020000-002-16-000	4,109.13
68	Payroll June 23, 2023			6/21/2023		001-1120-111-0000-050119-002-07-000	10,868.96
69	Payroll June 23, 2023			6/21/2023		001-1120-111-0000-050160-002-07-000	2,570.96
70	Payroll June 23, 2023			6/21/2023		001-1130-111-0000-060265-001-16-000	3,679.16
71	Payroll June 23, 2023			6/21/2023		001-1130-111-0000-000000-000-00-000	150.00
72	Payroll June 23, 2023			6/21/2023		006-3120-141-9811-000000-002-00-000	2,042.52
73	Payroll June 23, 2023			6/21/2023		001-1110-111-0000-000000-000-16-000	3,688.00
74	Payroll June 23, 2023			6/21/2023		001-2421-141-0000-000000-001-00-000	2,647.60
75	Payroll June 23, 2023			6/21/2023		001-1120-111-0000-110301-002-07-000	2,393.67
76	Payroll June 23, 2023			6/21/2023		001-1236-111-0000-000000-003-16-000	5,780.25
77	Payroll June 23, 2023			6/21/2023		001-1130-111-0000-020250-001-16-000	1,795.25
78	Payroll June 23, 2023			6/21/2023		001-2510-141-0000-000000-005-00-000	3,720.96
79	Payroll June 23, 2023			6/21/2023		001-1120-111-0000-080300-002-16-000	3,599.38
80	Payroll June 23, 2023			6/21/2023		001-2122-111-0000-000000-001-16-000	5,793.70
81	Payroll June 23, 2023			6/21/2023		016-1110-111-0000-000000-003-03-000	7,269.63
82	Payroll June 23, 2023			6/21/2023		001-1236-111-0000-000000-002-16-000	3,581.63
83	Payroll June 23, 2023			6/21/2023		001-2421-141-0000-000000-002-00-000	2,052.21
84	Payroll June 23, 2023			6/21/2023		001-2125-141-0000-000000-001-00-000	1,372.83
85	Payroll June 23, 2023			6/21/2023		001-1120-111-0000-050160-001-16-000	3,191.54
86	Payroll June 23, 2023			6/21/2023		001-1120-111-0000-110301-002-05-000	2,570.96
87	Payroll June 23, 2023			6/21/2023		001-1237-111-0000-190000-002-16-000	1,985.83
88	Payroll June 23, 2023			6/21/2023		019-2424-149-9867-000000-000-00-000	2,500.00
89	Payroll June 23, 2023			6/21/2023		001-2411-111-0000-000000-004-00-000	4,911.67

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
90	Payroll June 23, 2023			6/21/2023		001-1130-111-0000-150810-001-16-205	\$ 2,570.96
91	Payroll June 23, 2023			6/21/2023		001-1235-111-0000-000000-001-16-000	2,216.38
92	Payroll June 23, 2023			6/21/2023		001-1120-111-0000-150810-002-07-000	1,950.38
93	Payroll June 23, 2023			6/21/2023		001-2710-141-0000-000000-000-00-000	2,577.96
94	Payroll June 23, 2023			6/21/2023		001-1231-141-0000-000000-000-00-000	100.00
95	Payroll June 23, 2023			6/21/2023		001-2540-141-0000-000000-005-00-000	2,103.58
96	Payroll June 23, 2023			6/21/2023		001-1120-111-0000-130301-002-08-000	3,014.25
97	Payroll June 23, 2023			6/21/2023		006-3120-141-9811-000000-002-16-000	283.47
98	Payroll June 23, 2023			6/21/2023		001-2152-111-0000-000000-000-16-000	3,475.25
99	Payroll June 23, 2023			6/21/2023		001-2143-111-0000-000000-008-00-000	3,535.13
100	Payroll June 23, 2023			6/21/2023		001-2810-141-0000-000000-006-00-000	2,354.63
101	Payroll June 23, 2023			6/21/2023		001-1270-111-0000-000000-003-00-000	10,549.84
102	Payroll June 23, 2023			6/21/2023		001-1235-111-0000-000000-002-16-000	3,900.79
103	Payroll June 23, 2023			6/21/2023		001-2211-111-0000-000000-001-00-000	4,816.54
104	Payroll June 23, 2023			6/21/2023		001-1110-111-0000-000000-003-03-000	2,305.00
105	Payroll June 23, 2023			6/21/2023		001-1130-111-0000-111200-001-16-000	3,794.42
1	SPECIAL PAY June 14, 2023			6/14/2023		001-2720-141-0000-000000-001-00-000	227.04
2	SPECIAL PAY June 14, 2023			6/14/2023		001-2720-141-0000-000000-002-00-000	70.95
3	SPECIAL PAY June 14, 2023			6/14/2023		001-2720-142-0000-000000-010-00-000	677.04
							\$ 931,874.68
Check # 65085 ACCOUNTS_PAYABLE MONTAG, LISA 3450 RECONCILED							
1	Mileage	58138		6/14/2023		001-2143-431-0000-000000-008-00-000	149.07
							\$ 149.07
Check # 65086 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	Spring Athletics Mileage	58087		6/14/2023		300-4510-490-9000-000000-000-00-000	476.18
							\$ 476.18
Check # 65087 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 OUTSTANDING							
1	Flowers for Jodi Young - father passed away	58333		6/14/2023		001-2940-590-9313-000000-001-00-000	68.99
							\$ 68.99
Check # 65088 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 RECONCILED							
1	purchase miscellaneous items as necessary for prom - Prom/After prom:200-4670-890-934	58202		6/14/2023		200-4670-890-9334-000000-001-00-000	1,292.43
							\$ 1,292.43
Check # 65089 ACCOUNTS_PAYABLE GOLSKI, WENDY 7189 RECONCILED							
1	2022-2023 Student Incentives	56905		6/14/2023		018-2190-890-9313-000000-001-00-000	55.40
							\$ 55.40

Start Date: 06/01/2023

End Date: 06/30/2023

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65090 ACCOUNTS_PAYABLE MAZE, DAWN 13210 RECONCILED							
1	2022-2023 Student Incentives	56914	REIM	6/14/2023		018-2190-890-9313-0000000-001-00-000	<u>\$ 200.00</u> \$ 200.00
Check # 65091 ACCOUNTS_PAYABLE MORELL, DOREEN 13431 RECONCILED							
1	Mileage budget for Doreen Morell for SY 2022-2023	57031	MILE/=	6/14/2023		001-2151-431-0000-0000000-008-00-000	<u>87.50</u> \$ 87.50
Check # 65092 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 OUTSTANDING							
1	MILEAGE REIMBURSEMENT AUG-JUNE 2022-23 SCHOOL YEAR	56845	MILE/=	6/14/2023		001-2510-433-0000-0000000-005-00-000	<u>272.61</u> \$ 272.61
Check # 65093 ACCOUNTS_PAYABLE QUINONES, GILBERTO 17024 RECONCILED							
1	Spring/Senior Awards	58182	REIM	6/14/2023		300-4511-511-9345-0000000-000-00-000	213.01
2	Banquet	58197	REIM	6/14/2023		300-4511-511-9345-0000000-000-00-000	<u>304.99</u> \$ 518.00
Check # 65094 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED							
1	Mileage reimbursement for the 2022-2023 school year.	57060	MILE/=	6/14/2023		001-2421-431-0000-0000000-001-00-001	<u>538.88</u> \$ 538.88
Check # 65095 ACCOUNTS_PAYABLE STREATOR, MOLLY 19456 RECONCILED							
1	Various purchases for House Challenge / Field Day - awards, treats, supplies, and equipment	58187	REIM	6/14/2023		018-2190-890-9314-0000000-002-00-000	<u>164.11</u> \$ 164.11
Check # 65096 ACCOUNTS_PAYABLE SCHWARTZ, ANNE 19491 RECONCILED							
1	Mileage for SY 2022-2023	57331	MILE/=	6/14/2023		001-2152-432-0000-0000000-008-00-000	<u>41.39</u> \$ 41.39
Check # 65097 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
1	018 for Character Education breakfast.	57022	REIM/	6/14/2023		018-2190-590-9312-0000000-003-00-000	55.63
2	Wellness funds for end of the year staff/student activities	58319	REIM	6/14/2023		019-3290-511-9867-0000000-000-00-000	<u>984.90</u> \$ 1,040.53
Check # 65098 ACCOUNTS_PAYABLE TERNES, MARIE 20146 OUTSTANDING							
1	2022-2023 Student Incentives	56925	REIM	6/14/2023		018-2190-890-9313-0000000-001-00-000	<u>37.42</u> \$ 37.42
Check # 65099 ACCOUNTS_PAYABLE OHIO BUREAU OF WORKERS' COMP 2073 RECONCILED							
1	WORKER'S COMP PAYMENT DUE	58334	WORKER'S COMP	6/15/2023		001-1110-261-0000-0000000-000-00-000	<u>3,000.00</u>

Start Date: 06/01/2023

End Date: 06/30/2023

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6/22/2020							
2	SAME	58334	WORKER'S COMP	6/15/2023		001-1120-261-0000-0000000-000-00-000	\$ 10,000.00
3	SAME	58334	WORKER'S COMP	6/15/2023		001-1130-261-0000-0000000-000-00-000	9,455.50
4	SAME	58334	WORKER'S COMP	6/15/2023		001-1210-261-0000-0000000-000-00-000	2,000.00
5	SAME	58334	WORKER'S COMP	6/15/2023		001-1314-261-0000-0000000-000-00-000	1,000.00
							<u>\$ 25,455.50</u>
Check # 65100 ACCOUNTS_PAYABLE BROWN, GILES 2309 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23	56846	4THQTR	6/15/2023		001-2700-441-0000-0000000-006-00-000	225.00
							<u>\$ 225.00</u>
Check # 65101 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23	56847	4THQTR	6/15/2023		001-2490-449-0000-0000000-009-00-000	210.00
							<u>\$ 210.00</u>
Check # 65102 ACCOUNTS_PAYABLE COSTELLO, PETER 3928 RECONCILED							
1	4 QUARTERS CELL PHONE REIMBURSEMENT FY 22/23 135.00 PER QUARTER	56848	4THQTR	6/15/2023		001-2700-441-0000-0000000-006-00-000	135.00
							<u>\$ 135.00</u>
Check # 65103 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 OUTSTANDING							
1	4 quarters cell phone reimbursement FY 22/23	56849	4THQTR	6/15/2023		001-2490-449-0000-0000000-009-00-000	150.00
							<u>\$ 150.00</u>
Check # 65104 ACCOUNTS_PAYABLE FLECHA, ANGEL M. 6080 OUTSTANDING							
1	4 quarters cell phone reimbursement for FY 22/23	56850	4THQTR	6/15/2023		001-2700-441-0000-0000000-006-00-000	135.00
							<u>\$ 135.00</u>
Check # 65105 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23	56851	4THQTR	6/15/2023		001-2490-449-0000-0000000-009-00-000	90.00
							<u>\$ 90.00</u>
Check # 65106 ACCOUNTS_PAYABLE BLANKENSHIP, CHERYL 7317 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23	56852	4THQTR	6/15/2023		001-2490-449-0000-0000000-009-00-000	75.00
2	Mileage	58260	MILE	6/15/2023		006-3120-439-9811-0000000-000-00-000	434.24
3	Mileage	58349	MILE	6/15/2023		006-3120-439-9811-0000000-000-00-000	180.00

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

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 65107 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED							<u>\$ 689.24</u>
1	4 quarters cell phone reimbursement FY 22/23	56853	4THQTR	6/15/2023		001-2490-449-0000-0000000-009-00-000	\$ 90.00
	\$90.00 PER QTR						<u>\$ 90.00</u>
Check # 65108 ACCOUNTS_PAYABLE MORELL, DOREEN 13431 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23	56836	4THQTR	6/15/2023		001-2490-449-0000-0000000-009-00-000	90.00
	\$90.00 PER QTR						<u>\$ 90.00</u>
Check # 65109 ACCOUNTS_PAYABLE MANNING, LAURA 13468 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23	56837	4THQTR	6/15/2023		001-2490-449-0000-0000000-009-00-000	90.00
	\$90.00 PER QTR						<u>\$ 90.00</u>
Check # 65110 ACCOUNTS_PAYABLE NEWMAN, MICHAEL 14193 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23	56838	4THQTR	6/15/2023		001-2490-449-0000-0000000-009-00-000	90.00
	\$90.00 PER QTR						<u>\$ 90.00</u>
Check # 65111 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 OUTSTANDING							
1	4 quarters cell phone reimbursement FY 22/23	56839	4THQTR	6/15/2023		001-2700-441-0000-0000000-001-00-000	150.00
	\$150.00 PER QTR						<u>\$ 150.00</u>
Check # 65112 ACCOUNTS_PAYABLE REINHART, PENNY 18099 OUTSTANDING							
1	4 quarters cell phone reimbursement for FY 22/23	56840	4THQTR	6/15/2023		001-2490-449-0000-0000000-009-00-000	90.00
	\$90.00 PER QTR						<u>\$ 90.00</u>
Check # 65113 ACCOUNTS_PAYABLE ROTHACKER, NOLEEN 18240 RECONCILED							
1	4 quarters cell phone reimbursement for FY 22/23	56841	4THQTR	6/15/2023		001-2490-449-0000-0000000-009-00-000	90.00
	\$90.00 PER QTR						<u>\$ 90.00</u>
Check # 65114 ACCOUNTS_PAYABLE SMARSH, MARK 19367 OUTSTANDING							
1	4 quarters cell phone reimbursement for FY 22/23	56842	4THQTR	6/15/2023		001-2490-449-0000-0000000-009-00-000	210.00
	\$210.00 PER QTR						<u>\$ 210.00</u>
Check # 65115 ACCOUNTS_PAYABLE STARK, LYNNNE 19552 RECONCILED							

CLEARVIEW LOCAL B. O. E.

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 # 65116 ACCOUNTS_PAYABLE TORRES, MICHAEL 20303 RECONCILED							<u>\$ 90.00</u>
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 # 65117 ACCOUNTS_PAYABLE UNITED STATES TREASURY 21056 RECONCILED							<u>\$ 135.00</u>
1	IRS PCORI FEE CP260 SEE ATTACHED	58350	PECORI	6/15/2023		001-1110-241-0000-000000-000-00-000	644.49
Check # 650118 ACCOUNTS_PAYABLE ABS MONEY SYSTEMS 1170 RECONCILED							<u>\$ 644.49</u>
1	MAINTENANCE CONTRACT FOR CHECK FOLDER 6/15/2023 - 6/14/2024	58335	ABS MONEY	6/15/2023		001-2690-418-0001-000000-000-00-000	460.00
Check # 650119 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							<u>\$ 460.00</u>
1	APRIL-JUNE 2023 TRASH HAULING CHS	58124	REPUBLIC	6/15/2023		001-2720-422-0000-000000-001-00-000	553.80
2	DURLING TRASH HAULING	58124	REPUBLIC	6/15/2023		001-2720-422-0000-000000-002-00-000	477.43
3	VINCENT TRASH HAULING	58124	REPUBLIC	6/15/2023		001-2720-422-0000-000000-003-00-000	477.43
Check # 650120 ACCOUNTS_PAYABLE BATISTA FENCE 2370 RECONCILED							<u>\$ 1,508.66</u>
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		003-2690-418-0000-000000-000-00-000	27,690.00
Check # 650121 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							<u>\$ 27,690.00</u>
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 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 OUTSTANDING							<u>\$ 1,047.70</u>
1	\$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

Start Date: 06/01/2023

End Date: 06/30/2023

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
East end of beach.							<u>\$ 149.94</u>
Check # 650123 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES APRIL-JUNE 2023	58117	GREAT LAKES	6/15/2023		001-2829-582-0000-000000-006-00-000	\$ 6,776.84
							<u>\$ 6,776.84</u>
Check # 650124 ACCOUNTS_PAYABLE GLOBAL VENDING GROUP, INC 7337 RECONCILED							
1	Book Vending Machine for Clearview High School. As part of literacy promotion and PBIS. GPD Grant award combined	58224	GLOBAL VENDING	6/15/2023		019-1110-511-9800-000000-000-00-000	3,000.00
2	Book Vending Machine for Clearview High School. As part of literacy promotion and PBIS. GPD Grant award combined	58224	GLOBAL VENDING	6/15/2023		019-1110-511-9806-000000-000-00-000	20.00
3	Book Vending Machine for Clearview High School. As part of literacy promotion and PBIS. GPD Grant award combined	58224	GLOBAL VENDING	6/15/2023		572-1270-511-9823-000000-001-00-000	3,070.00
							<u>\$ 6,090.00</u>
Check # 650125 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED							
1	District Maintenance Supplies	58074	HOME DEPOT	6/15/2023		001-2720-423-0000-000000-010-00-000	492.79
							<u>\$ 492.79</u>
Check # 650126 ACCOUNTS_PAYABLE INSECT LORE 9044 OUTSTANDING							
1	1 cup of caterpillars	58148	INSECT LORE	6/15/2023		018-2190-590-9312-000000-003-00-000	28.68
							<u>\$ 28.68</u>
Check # 650127 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED							
1	NURSING SERVICES APRIL-JUNE 2023	58102	LORAIN HEALTH	6/15/2023		001-2690-418-0001-000000-000-00-000	12,360.00
							<u>\$ 12,360.00</u>
Check # 650128 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 RECONCILED							
1	SRO OFFICER DEPUTY RICHARD NISENBOUM 2022- 2023 SCHOOL YEAR	56945	LORAIN TREAS	6/15/2023		001-2760-419-0000-000000-000-00-000	9,845.28
							<u>\$ 9,845.28</u>
Check # 650129 ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 RECONCILED							
1	SAFETY COUNCIL MEETINGS APRIL-JUNE 2023	58103	CHAMBER OF COM	6/15/2023		001-2510-434-0000-000000-005-00-000	22.00
							<u>\$ 22.00</u>
Check # 650130 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED							
1	District Maintenance Supplies	58075	LOWE'S	6/15/2023		001-2720-572-0000-000000-010-00-000	133.61

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 650131 ACCOUNTS_PAYABLE LORAIN COUNTY ENGINEER 12280 RECONCILED							\$ 133.61
1	Bulk Road Salt for the 2022/2023 season	57918	LORAIN ENGINE	6/15/2023		001-2720-572-0000-0000000-010-00-000	\$ 497.88
Check # 650132 ACCOUNTS_PAYABLE PUSKAS FAMILY FLOWERS, INC 16011 RECONCILED							\$ 497.88
1	Graduation centerpiece	58167	PUSKAS	6/15/2023		200-4670-890-9383-0000000-001-00-000	96.00
2	Purchase and fern rental Flowers for Senior Night	58181	PUSKAS/SENIOR	6/15/2023		300-4510-490-9000-0000000-000-00-000	37.80
Check # 650133 ACCOUNTS_PAYABLE PERSONAL STITCH 16031 RECONCILED							\$ 133.80
1	Wellness Appreciation Apparel	58240	PERSONAL STITCH	6/15/2023		019-3290-511-9867-0000000-000-00-000	1,312.20
Check # 650134 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED							\$ 1,312.20
1	Service call For CHS door Buzz in system repair	58285	REBMAN	6/15/2023		001-2710-490-0000-0000000-010-00-000	195.00
2	Replacement Batteries for fire alarm system	58315	REBMAN	6/15/2023		001-2720-572-0000-0000000-010-00-000	88.00
Check # 650135 ACCOUNTS_PAYABLE STAPLES INC. 19245 RECONCILED							\$ 283.00
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	58307	STAPLES	6/15/2023		516-1236-516-9823-0000000-000-00-000	476.47
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	58307	STAPLES	6/15/2023		584-1110-511-9823-0000000-000-00-000	24.09
							\$ 500.56

Reporting Period: June 2023 (FY 2023)

Start Date: 06/01/2023

End Date: 06/30/2023

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 650136 ACCOUNTS_PAYABLE SHRED IT 19563 RECONCILED							
1	SHREDDING MAY AND JUNE.	58327	SHRED IT	6/15/2023		001-2690-418-0001-000000-000-00-000	<u>\$ 1,000.00</u> \$ 1,000.00
Check # 650137 ACCOUNTS_PAYABLE USA MOBILE DRUG TESTING 21041 RECONCILED							
1	Drug Testing For Drivers Apr. - Jun	58061	USA TESTING	6/15/2023		001-2829-490-0000-0000000-006-00-000	<u>244.00</u> \$ 244.00
Check # 650138 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2022-2023	56813	VERIZON	6/15/2023		001-2690-418-0001-0000000-000-00-000	<u>120.33</u> \$ 120.33
Check # 650139 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	MONTHLY MANAGED TECH SERVICES 2022 - 2023 SCHOOL YEAR	56809	VINSON	6/15/2023		001-2411-423-0000-0000000-009-00-000	<u>7,083.34</u> \$ 7,083.34
Check # 650140 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED							
1	Fresh Fruits and Vegetables for April and May 2023	58037	ALL OHIO	6/20/2023		006-3120-560-9811-000000-000-00-000	<u>1,714.05</u> \$ 1,714.05
Check # 650141 ACCOUNTS_PAYABLE ABNER, KRISHINA 1399 RECONCILED							
1	Reimbursement for Summer School overpayment via Credit Card	58344	REIM	6/20/2023		018-2190-890-9313-000000-001-00-000	<u>50.00</u> \$ 50.00
Check # 650142 ACCOUNTS_PAYABLE BRANIM, CHEYENNE 2371 OUTSTANDING							
1	Refund of Latchkey Deposit - Savanna Bacon	58370	REIM	6/20/2023		020-1110-891-9878-000000-000-00-000	<u>25.00</u> \$ 25.00
Check # 650143 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							
1	APRIL-JUNE 2023 LEGAL FEES	58106	PETERS/KALAIL	6/20/2023		001-2690-418-0000-000000-000-00-000	<u>6,179.42</u> \$ 6,179.42
Check # 650144 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 OUTSTANDING							
1	018- from sucker sales- This PO was missed. Money was deposited, but PO was never created by Mr. Lewis.	58347	4TH GRADE	6/20/2023		018-2190-590-9312-000000-003-00-000	<u>603.06</u> \$ 603.06
Check # 650145 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
1	WIRELESS BACKUP TO MIDDLE	57565	CDW	6/20/2023		001-2690-640-0000-000000-000-00-000	<u>4,644.78</u> \$ 4,644.78

Reporting Period: June 2023 (FY 2023)

Start Date: 06/01/2023

End Date: 06/30/2023

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	SCHOOL HARD DRIVE / UPDATE CAMERA SYSTEM	58297	GOVERNMENT CDW GOVERNMENT	6/20/2023		001-2690-640-0000-000000-000-00-000	\$ 672.60
							<u>\$ 5,317.38</u>
Check # 650146 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	Senior Prints and Frames	58184	REIM	6/20/2023		300-4510-490-9000-000000-000-00-000	277.96
							<u>\$ 277.96</u>
Check # 650147 ACCOUNTS_PAYABLE CHARTER COMMUNICATIONS 3934 RECONCILED							
1	EPL FOR VINCENT	58373	CHARTER	6/20/2023		001-2700-441-0000-000000-003-00-000	273.43
2	EPL FOR HS	58373	CHARTER	6/20/2023		001-2700-441-0000-000000-001-00-000	273.43
							<u>\$ 546.86</u>
Check # 650148 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							
1	Milk and Milk products for April and May 2023	58036	DAIRYMENS	6/20/2023		006-3120-560-9811-000000-000-00-000	5,551.50
							<u>\$ 5,551.50</u>
Check # 650149 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 OUTSTANDING							
1	CLEARVIEW LOCAL SCHOOLS DETENTION HOME/STEPPING STONE MAY 2023	58357	ESC LORAIN	6/20/2023		001-1140-418-0000-000000-000-00-000	2,320.00
2	SLP SERVICES AT JVS MAY 2023	58358	ESC LORAIN	6/20/2023		001-2710-490-0000-000000-010-00-000	112.50
3	CLEARVIEW LOCAL SCHOOLS MAY 2023 PRESCHOOL	58376	ESC LORAIN	6/20/2023		001-1280-474-0000-000000-000-00-000	28,522.16
							<u>\$ 30,954.66</u>
Check # 650150 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							
1	VARIOUS SUPPLIES FOR TREASURERS OFFICE	57992	FRIENDS	6/20/2023		001-2510-512-0000-000000-005-00-000	9.36
							<u>\$ 9.36</u>
Check # 650151 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED							
1	Food for April and May 2023	58034	GORDON FOODS	6/20/2023		006-3120-560-9811-000000-000-00-000	27,314.63
							<u>\$ 27,314.63</u>
Check # 650152 ACCOUNTS_PAYABLE GEO-SCI 7211 OUTSTANDING							
1	ENGINEERING AND SOIL TESTING FOR TRACK & FIELD	56065	GEO-SCI	6/20/2023		001-2790-418-9021-000000-000-00-000	678.50
							<u>\$ 678.50</u>
Check # 650153 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED							
1	MONTHLY CONSULTING FEES APRIL-JUNE 2023	58101	GALLAGHER	6/20/2023		001-2690-418-0001-000000-000-00-000	1,500.00
							<u>\$ 1,500.00</u>

Reporting Period: June 2023 (FY 2023)

Start Date: 06/01/2023

End Date: 06/30/2023

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 650154 ACCOUNTS_PAYABLE GO SPORTS 7339 RECONCILED							
1	powderpuff t-shirts	58339	GO SPORTS	6/20/2023		200-4670-890-9384-000000-001-00-000	<div><div>\$ 387.00</div><div>\$ 387.00</div></div>
Check # 650155 ACCOUNTS_PAYABLE GALVAN, AMANDA 7341 OUTSTANDING							
1	Student paid for a lost charger, then returned it.	58345	REIM	6/20/2023		001-1130-899-9203-000000-001-00-000	<div><div>25.00</div><div>\$ 25.00</div></div>
Check # 650156 ACCOUNTS_PAYABLE HARRINGTON, JENNA 8287 OUTSTANDING							
1	Refund of Latchkey Deposit and Overpayment of \$8.75	58367	REIM	6/20/2023		020-1110-891-9878-000000-000-00-000	<div><div>33.75</div><div>\$ 33.75</div></div>
Check # 650157 ACCOUNTS_PAYABLE MUSIC THERAPY ENRICHMENT 13483 RECONCILED							
1	Music Therapy Sessions to be conducted in Special Education Classrooms at YES for the 22-23 school year.	57170	MUSIC THERAPY	6/20/2023		516-1236-516-9823-000000-000-00-000	<div><div>125.00</div><div>\$ 125.00</div></div>
Check # 650158 ACCOUNTS_PAYABLE MARRERO, SHAMARY 13519 OUTSTANDING							
1	Refund of Latchkey Deposit	58369	REIM	6/20/2023		020-1110-891-9878-000000-000-00-000	<div><div>25.00</div><div>\$ 25.00</div></div>
Check # 650159 ACCOUNTS_PAYABLE MUNIZ, ROBERTA 13520 RECONCILED							
1	Refund of Latchkey Deposit and \$3.50 overpayment	58372	REIM	6/20/2023		020-1110-891-9878-000000-000-00-000	<div><div>28.50</div><div>\$ 28.50</div></div>
Check # 650160 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED							
1	Bread and Bread products for April and May 2023	58038	NICKLES BAKERY	6/20/2023		006-3120-560-9811-000000-000-00-000	<div><div>564.75</div><div>\$ 564.75</div></div>
Check # 650161 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED							
1	OSC NATURAL GAS PROGRAM BILLING MONTH JUNE 2023	58359	OHIO SCHOOLS	6/20/2023		001-2700-453-0000-000000-010-00-000	<div><div>3,281.00</div><div>\$ 3,281.00</div></div>
Check # 650162 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							
1	Bus Garage Parts Apr. - Jun.	58056	O'REILLY AUTO	6/20/2023		001-2840-581-0000-000000-006-00-000	<div><div>59.98</div><div>\$ 59.98</div></div>
Check # 650163 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED							
1	REMAINING MILEAGE FOR 22-23 SY	58381	REIM	6/20/2023		001-2421-431-0000-000000-001-00-001	<div><div>376.90</div><div>\$ 376.90</div></div>
Check # 650164 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 18282 RECONCILED							

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	TESTING MATERIALS	58366	RIVERSIDE	6/20/2023		001-1210-511-0000-000000-008-00-000	\$ 210.87
2	TESTING MATERIAL	58366	RIVERSIDE	6/20/2023		001-1120-511-0002-000000-000-00-000	106.76
							<u>\$ 317.63</u>
Check # 650165 ACCOUNTS_PAYABLE SFR X HOLDINGS, LLC 19597 OUTSTANDING							
1	Pizza for April and May 2023	58035	SFR X	6/20/2023		006-3120-560-9811-000000-000-00-000	4,031.00
2	Pizza for Vincent on June 1, 2023	58348	SFR X	6/20/2023		006-3120-560-9811-000000-000-00-000	428.00
							<u>\$ 4,459.00</u>
Check # 650166 ACCOUNTS_PAYABLE SEED YOGA 19609 OUTSTANDING							
1	Guest Instructor: Yoga, Sound Bath, Guided Meditation	58246	SEED YOGA	6/20/2023		019-3290-490-9867-000000-000-00-000	65.00
							<u>\$ 65.00</u>
Check # 650167 ACCOUNTS_PAYABLE SOWARDS, STEFANIE 19614 OUTSTANDING							
1	Refund of Latchkey Deposit and \$34.50 overpayment	58368	REIM	6/20/2023		020-1110-891-9878-000000-000-00-000	59.50
							<u>\$ 59.50</u>
Check # 650168 ACCOUNTS_PAYABLE SANTOS, JACQUELINE 19615 RECONCILED							
1	Refund of Latchkey Deposit - Sloan Scott	58371	REIM	6/20/2023		020-1110-891-9878-000000-000-00-000	25.00
							<u>\$ 25.00</u>
Check # 650169 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 OUTSTANDING							
1	BACKUP AND ONSITE CLOUD SERVICE SEE ATTACHED	58360	VINSON	6/20/2023		001-2690-640-0000-000000-000-00-000	480.00
							<u>\$ 480.00</u>
Check # 650170 ACCOUNTS_PAYABLE VENTRIS LEARNING LLC 22096 RECONCILED							
1	12 Texts of the University of Florida Literacy Institute Foundational Reading Skills. Use for dyslexia reading interventions at VES in 2023-24	58328	VENTRIS	6/20/2023		590-2213-490-9823-000000-000-00-000	903.00
							<u>\$ 903.00</u>
Check # 650171 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 OUTSTANDING							
1	Monthly PaySchools Fee	58340	PAYSCHOOLS	6/20/2023		006-3120-560-9811-000000-000-00-000	434.11
							<u>\$ 434.11</u>
Check # 650172 ACCOUNTS_PAYABLE MYBINDING LLC 911133 OUTSTANDING							
1	Glue sheets for thermal binders at DMS and VES	58054	MYBINDING	6/20/2023		001-2222-512-0001-000000-001-00-001	337.50
							<u>\$ 337.50</u>
Check # 650173 ACCOUNTS_PAYABLE ABS MONEY SYSTEMS 1170 RECONCILED							
1	2 CASES RPS811PR PRISMATIC P/S	58353	ABS MONEY	6/21/2023		001-2510-512-0000-000000-005-00-000	176.22

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Z-FOLD ULTRASEAL CHECKS FOR TREASURER'S OFFICE							
Check # 650174 ACCOUNTS_PAYABLE BRAMHALL ENGINEERING & 2303 RECONCILED							
1	Property surveying at Clearview campus on the East and West property lines as requested by the Board for fencing	58241	BRAMHALL	6/21/2023		001-2710-490-0000-0000000-010-00-000	\$ 1,482.50
Check # 650175 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 OUTSTANDING							
1	GAS CONSUMPTION APRIL-JUNE 2023	58098	COLUMBIA GAS	6/21/2023		001-2700-453-0000-0000000-010-00-000	1,839.80
Check # 650176 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
1	CERTIFIED SUBS APRIL-JUNE 2023	58127	ESC NORTHEAST	6/21/2023		001-1130-411-0000-0000000-000-00-000	3,340.59
2	CERTIFIED SUBS APRIL-JUNE 2023	58127	ESC NORTHEAST*	6/21/2023		001-1130-411-0000-0000000-000-00-000	2,767.95
3	CERTIFIED SUBS	58127	ESC NORTHEAST	6/21/2023		001-1120-411-0000-0000000-000-00-000	4,008.70
4	CERTIFIED SUBS	58127	ESC NORTHEAST*	6/21/2023		001-1120-411-0000-0000000-000-00-000	1,908.90
5	CERTIFIED SUBS	58127	ESC NORTHEAST	6/21/2023		001-1110-411-0000-0000000-000-00-000	7,062.95
6	CERTIFIED SUBS	58127	ESC NORTHEAST*	6/21/2023		001-1110-411-0000-0000000-000-00-000	2,767.95
Check # 650177 ACCOUNTS_PAYABLE FAMOUS SUPPLY 6146 RECONCILED							
1	District HVAC and Plumbing Supplies	58284	FAMOUS SUPPLY	6/21/2023		001-2720-572-0000-0000000-010-00-000	406.81
Check # 650178 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 RECONCILED							
1	Hotel, travel, and meals for 2023 OAESA Conference. Reimbursement upon completion	58364	REIM	6/21/2023		590-2213-490-9823-0000000-000-00-000	499.34
Check # 650179 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
1	VES rm 118 Temp rental unit until room unit is repaired or replaced March, April & May	57914	GARDINER	6/21/2023		001-2710-425-0000-0000000-000-00-000	850.00
Check # 650180 ACCOUNTS_PAYABLE HANS/FREIGHTLINER OF CLEVELAND 8247 RECONCILED							
1	Bus Parts Apr. - Jun	58058	HAN'S FREIGHT	6/21/2023		001-2840-581-0000-0000000-006-00-000	71.29
Check # 650181 ACCOUNTS_PAYABLE JOSTENS 10087 RECONCILED							
1	6 2023 Grad Diplomas	58320	JOSTENS	6/21/2023		018-2190-890-9313-0000000-001-00-000	15.10

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	6 2023 Grad Diplomas	58320	JOSTENS/	6/21/2023		018-2190-890-9313-000000-001-00-000	<u>\$ 60.85</u>
	Check # 650182 ACCOUNTS_PAYABLE JUDCO, INC. 10091 RECONCILED						<u>\$ 75.95</u>
1	District Equipment Parts and Signs	57727	JUDCO	6/21/2023		001-2710-572-0000-0000000-010-00-000	103.52
	Check # 650183 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED						<u>\$ 103.52</u>
1	Plumbing pipe repair tool Pro-Press	58254	LAKESHORE TOOLS	6/21/2023		001-2720-640-0000-0000000-010-00-002	3,696.00
	Check # 650184 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED						<u>\$ 3,696.00</u>
1	ELECTRIC CHARGES APRIL-JUNE 2023	58105	OHIO EDISON	6/21/2023		001-2700-451-0000-0000000-001-00-000	4,229.34
2	ELECTRIC CHARGES APRIL-JUNE 2023	58105	OHIO EDISON*	6/21/2023		001-2700-451-0000-0000000-001-00-000	2.14
3	ELECTRIC CHARGES APRIL-JUNE 2023	58105	OHIO EDISON**	6/21/2023		001-2700-451-0000-0000000-001-00-000	173.38
4	ELECTRIC CHARGES APRIL-JUNE 2023	58105	OHIO EDISON***	6/21/2023		001-2700-451-0000-0000000-001-00-000	3,120.09
5	ELECTRIC CHARGES APRIL-JUNE 2023	58105	OHIO EDISON/	6/21/2023		001-2700-451-0000-0000000-001-00-000	68.67
6	ELECTRIC CHARGES APRIL-JUNE 2023	58105	OHIO EDISON//	6/21/2023		001-2700-451-0000-0000000-001-00-000	9,421.27
7	ELECTRIC CHARGES APRIL-JUNE 2023	58105	OHIO EDISON///	6/21/2023		001-2700-451-0000-0000000-001-00-000	5.99
8	ELECTRIC CHARGES APRIL-JUNE 2023	58105	OHIO EDISON////	6/21/2023		001-2700-451-0000-0000000-001-00-000	59.23
	Check # 650185 ACCOUNTS_PAYABLE PRO-ED 16059 RECONCILED						<u>\$ 17,080.11</u>
1	Sanford-Binet Intelligence Scales-Fifth Edition	58177	PRO-ED	6/21/2023		001-2142-511-0000-0000000-004-00-000	1,361.00
2	Shipping & Handling	58177	PRO-ED	6/21/2023		001-2142-511-0000-0000000-004-00-000	136.10
3	DAB-4: Fourth Edition	58178	PRO-ED*	6/21/2023		516-1236-516-9823-0000000-000-00-000	442.00
4	Shipping & Handling	58178	PRO-ED*	6/21/2023		516-1236-516-9823-0000000-000-00-000	44.20
	Check # 650186 ACCOUNTS_PAYABLE RIVERSIDE SCORING 18048 OUTSTANDING						<u>\$ 1,983.30</u>
1	Prior POs (2) on this canceled to create just one. Scoring for gifted screening for grade 2 and grade 5 together	58131	RIVERSIDE	6/21/2023		001-1210-490-0000-0000000-008-00-000	1,075.50
	Check # 650187 ACCOUNTS_PAYABLE SITEONE LANDSCAPE SUPPLY 19531 RECONCILED						<u>\$ 1,075.50</u>
1	District Landscape supplies	58278	SITEONE	6/21/2023		001-2720-572-0000-0000000-010-00-000	426.26

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 650188 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							<u>\$ 426.26</u>
1	Hotel, travel, and meals for 2023 OAESA Conference. Reimbursement upon completion	58363	REIM	6/21/2023		590-2213-490-9823-000000-000-00-000	\$ 499.34
							<u>\$ 499.34</u>
Check # 650189 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED							<u>\$ 331.84</u>
1	Bus Parts Apr. - Jun.	58060	TRANSPORTATION	6/21/2023		001-2840-581-0000-0000000-006-00-000	331.84
							<u>\$ 331.84</u>
Check # 650190 ACCOUNTS_PAYABLE VALLEY FREIGHTLINER, STERLING 22080 RECONCILED							<u>\$ 1,511.35</u>
1	Bus Parts and Repairs Apr. - Jun	58062	VALLEY FREIGHT	6/21/2023		001-2840-423-0000-0000000-006-00-000	1,000.00
2	Turbo Actuator for Bus # 16	58322	VALLEY FREIGHT/	6/21/2023		001-2840-581-0000-0000000-006-00-000	511.35
							<u>\$ 1,511.35</u>
Check # 650191 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED							<u>\$ 81.86</u>
1	Bus Garage Materials Apr. - Jun	58064	WINZER	6/21/2023		001-2840-581-0000-0000000-006-00-000	81.86
							<u>\$ 81.86</u>
Check # 650192 ACCOUNTS_PAYABLE PENN FOSTER INC 76259 RECONCILED							<u>\$ 1,980.00</u>
1	20 Seats for CHS for Rise Up/Penn Foster Inc. Alternative Pathways to graduation for students not attaining scores required in Alg I or ELA II. Provides Retail and Customer Sales and Service certification.	57556	PENN FOSTER	6/21/2023		001-1236-490-0000-0000000-000-00-000	1,980.00
							<u>\$ 1,980.00</u>
Check # 650193 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 OUTSTANDING							<u>\$ 402.43</u>
1	Mileage for the 22-23 school year	56897	REIM/MILEAGE	6/22/2023		001-2411-431-0000-0000000-004-00-000	402.43
							<u>\$ 402.43</u>
Check # 650194 ACCOUNTS_PAYABLE FP MAILING SOLUTIONS 6163 RECONCILED							<u>\$ 135.00</u>
1	QUARTERLY CONTRACT FEE POSTAGE METER BOARD OFFICE SEE ATTACHED 6/11/2023-9/10/2023	58388	RI105802244	6/22/2023		001-2690-418-0001-0000000-000-00-000	135.00
							<u>\$ 135.00</u>
Check # 650195 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED							<u>\$ 309.02</u>
1	MILEAGE	58384	REIM/MILEAGE	6/22/2023		001-2414-439-0000-0000000-001-00-000	309.02
							<u>\$ 309.02</u>

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 650196 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED							
1	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-1120-241-0000-000000-001-00-000	\$ 151,338.63
2	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-1130-241-0000-000000-000-00-000	14,517.21
3	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-1120-241-0000-000000-001-00-000	1,876.49
5	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-1235-241-0000-000000-008-00-000	296.14
6	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-1237-241-0000-000000-008-00-000	1,496.35
8	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-1312-241-0000-000000-001-00-000	1,382.46
9	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-2125-251-0000-000000-000-00-000	7,919.39
12	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-1132-251-0000-000000-000-00-000	3,372.84
13	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-2421-251-0000-000000-000-00-000	2,370.52
14	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-2510-251-0000-000000-005-00-000	790.17
15	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-2540-251-0000-000000-005-00-000	296.14
16	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-2550-251-0000-000000-005-00-000	296.14
17	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	58389	JULY PREMIUM	6/22/2023		006-3110-251-9811-000000-000-00-000	159.58
22	Medical Insurance	58389	JULY PREMIUM	6/22/2023		006-3120-251-9811-000000-001-00-000	2,316.39
23	Medical Insurance	58389	JULY PREMIUM	6/22/2023		006-3120-251-9811-000000-002-00-000	2,844.79
24	Medical Insurance	58389	JULY PREMIUM	6/22/2023		006-3120-251-9811-000000-003-00-000	2,147.67
25	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-1110-243-0000-000000-000-00-000	1,126.94
26	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-1130-243-0000-000000-000-00-000	1,030.49
27	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-1210-243-0000-000000-002-00-000	80.86
28	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-1120-243-0000-000000-001-00-000	254.47
29	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-1235-243-0000-000000-008-00-000	33.84
30	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-1236-243-0000-000000-008-00-000	310.08
31	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-1237-243-0000-000000-008-00-000	158.08
32	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-1132-243-0000-000000-000-00-000	120.94
33	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-2122-243-0000-000000-001-16-000	178.38
34	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-2143-243-0000-000000-000-00-000	80.86
35	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-1314-243-0000-000000-004-00-000	82.46
36	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-2421-243-0000-000000-000-00-000	237.51
37	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-1132-253-0000-000000-000-00-000	1,129.22
38	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-2411-253-0000-000000-004-00-000	606.60

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
39	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-2421-253-0000-0000000-000-00-000	\$ 202.50
40	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-2510-253-0000-0000000-005-00-000	80.86
41	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-2540-253-0000-0000000-005-00-000	38.61
42	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-2550-253-0000-0000000-005-00-000	38.61
43	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-2710-253-0000-0000000-000-00-000	80.86
44	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-2720-253-0000-0000000-000-00-000	539.84
45	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-2750-253-0000-0000000-000-00-000	202.50
46	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		001-2829-253-0000-0000000-006-00-000	418.36
47	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		006-3110-253-9811-0000000-000-00-000	7.55
48	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		006-3120-253-9811-0000000-001-00-000	104.56
49	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		006-3120-253-9811-0000000-002-00-000	168.78
50	Dental/Vision Insurance	58389	JULY PREMIUM	6/22/2023		006-3120-253-9811-0000000-003-00-000	91.32
51	Medical Insurance	58389	JULY PREMIUM	6/22/2023		001-2222-243-0000-0000000-000-00-000	29.45
Check # 650197 ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 OUTSTANDING							\$ 216,842.64
1	SAFETY COUNCIL MEETINGS APRIL-JUNE 2023	58103	0061313	6/22/2023		001-2510-434-0000-0000000-005-00-000	22.00
Check # 650198 ACCOUNTS_PAYABLE POSITIVE EDUCATION PROGRAM 16232 OUTSTANDING							\$ 22.00
1	PEP ASSIST CONSULTATION SERVICES SEE ATTACHED	58385	0202326	6/22/2023		001-2690-418-0001-0000000-000-00-000	1,969.00
Check # 650199 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 OUTSTANDING							\$ 1,969.00
1	Reimbursement for Misc. expenses on 6/20/2023	58383	REIMB	6/26/2023		001-2411-432-0000-0000000-004-00-000	192.39
Check # 650200 ACCOUNTS_PAYABLE WILLIE C. HOWARD GARRETT 7340 OUTSTANDING							\$ 192.39
1	Wellness Presentation	58391	0001031	6/26/2023		019-3290-490-9867-0000000-000-00-000	3,000.00
Check # 650201 ACCOUNTS_PAYABLE TMAREE SOLUTIONS, LLC TAMMY JONES 20319 VOID							\$ 3,000.00
1	Coaching and Consulting Mental Wellness 2023	58392	0120469	6/26/2023	6/26/2023	019-3290-490-9867-0000000-000-00-000	3,377.35
Check # 650202 ACCOUNTS_PAYABLE TMAREE SOLUTIONS, LLC TAMMY JONES 20319 VOID							\$ 3,377.35
1	Coaching and Consulting Mental Wellness 2023	58393	0120469	6/26/2023	6/26/2023	019-3290-490-9867-0000000-000-00-000	3,377.35
Check # 650203 ACCOUNTS_PAYABLE TMAREE SOLUTIONS, LLC TAMMY JONES 20319 VOID							\$ 3,377.35
1	Coaching and Consulting Mental	58393	0120469/	6/26/2023	6/26/2023	019-3290-490-9867-0000000-000-00-000	3,377.35

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

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Wellness 2023							
Check # 650204 ACCOUNTS_PAYABLE JONES, TAMMY 10204 OUTSTANDING							\$ 3,377.35
1	Coaching and Consulting Mental Wellness 2023	58393	0120469///	6/26/2023		019-3290-490-9867-0000000-000-00-000	\$ 3,377.35
Check # 650205 ACCOUNTS_PAYABLE JUST RIGHT JANITORIAL 10203 OUTSTANDING							\$ 3,377.35
1	DMS summer cleaning service	58399	INV2023-26-06	6/27/2023		001-2710-490-0000-0000000-010-00-000	14,625.00
Check # 1000569 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							\$ 14,625.00
1	Board Share APRIL-JUNE 2023	58114	06/10/2023	6/14/2023		001-2411-249-0000-0000000-004-00-000	134.46
2	SUPERINTENDENT	58114	06/10/2023	6/14/2023		001-2510-259-0000-0000000-005-00-000	103.16
3	Board Share Medicare Treasurer	58114	06/10/2023	6/14/2023		001-1110-249-0000-0000000-000-00-000	6,370.50
Check # 1000570 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							\$ 6,608.12
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2023	57700	06/10/2023	6/14/2023		001-2510-221-0000-0000000-005-00-000	409.31
2	SERS PICK-UP MICHALSKI	57700	06/10/2023	6/14/2023		001-2540-221-0000-0000000-005-00-000	0.00
3	SERS PICK-UP SMARSH	57700	06/10/2023	6/14/2023		001-2710-221-0000-0000000-000-00-000	283.58
4	SERS PICK-UP GILLIES	57700	06/10/2023	6/14/2023		006-3110-221-9811-0000000-000-00-000	236.44
5	SERS PICK-UP BROWN	57700	06/10/2023	6/14/2023		001-2829-221-0000-0000000-006-00-000	301.09
Check # 1000571 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							\$ 1,230.42
1	BOARD PICK-UP STRS JAN-JUNE 2023	57701	06/10/2023	6/14/2023		001-2411-211-0000-0000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN	57701	06/10/2023	6/14/2023		001-2421-211-0000-0000000-000-00-000	4,346.03
3	MONTAG, MORELL	57701	06/10/2023	6/14/2023		001-2143-211-0000-0000000-008-00-000	1,280.13
4	KISH	57701	06/10/2023	6/14/2023		001-2414-211-0000-0000000-001-00-000	768.72
Check # 1000572 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							\$ 7,178.78
1	REFILL OF POSTAGE METER BOARD OFFICE	58324	06/01/2023	6/14/2023		001-2690-443-0000-0000000-000-00-000	600.00
Check # 1000573 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							\$ 600.00
1	REFILL OF POSTAGE METER BOARD OFFICE	58355	06/08/2023	6/14/2023		001-2690-443-0000-0000000-000-00-000	600.00
Check # 1000574 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							\$ 600.00
1	FUEL FOR BUSES AND OTHER	58318	JUNE FUEL	6/14/2023		001-2829-582-0000-0000000-006-00-000	144.12

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

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
VEHICLES MAY 2023							\$ 144.12
Check # 1000575 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
1	SERS Deduction	58374	June	6/20/2023		001-2125-221-0000-000000-001-00-000	\$ 9,829.00
2	SERS Deduction	58374	June	6/20/2023		001-1132-221-0000-000000-000-00-000	2,148.00
3	SERS Deduction	58374	June	6/20/2023		001-2310-221-0001-000000-000-00-000	140.00
4	SERS Deduction	58374	June	6/20/2023		001-2411-221-0000-000000-004-00-000	1,292.00
5	SERS Deduction	58374	June	6/20/2023		001-2421-221-0000-000000-000-00-000	1,175.00
6	SERS Deduction	58374	June	6/20/2023		001-2510-221-0000-000000-005-00-000	1,650.00
7	SERS Deduction	58374	June	6/20/2023		001-2540-221-0000-000000-005-00-000	942.00
8	SERS Deduction	58374	June	6/20/2023		001-2550-221-0000-000000-005-00-000	793.00
9	SERS Deduction	58374	June	6/20/2023		001-2710-221-0000-000000-000-00-000	1,075.00
10	SERS Deduction	58374	June	6/20/2023		001-2720-221-0000-000000-000-00-000	3,435.00
11	SERS Deduction	58374	June	6/20/2023		001-2750-221-0000-000000-000-00-000	1,225.00
12	SERS Deduction	58374	June	6/20/2023		001-2829-221-0000-000000-006-00-000	3,382.00
13	SERS Deduction	58374	June	6/20/2023		001-2933-221-0000-000000-000-00-000	883.00
14	SERS Deduction	58374	June	6/20/2023		006-3110-221-9811-000000-000-00-000	519.00
15	SERS Deduction	58374	June	6/20/2023		006-3120-221-9811-000000-000-00-000	2,689.00
16	SERS Deduction	58374	June	6/20/2023		020-1110-221-9878-000000-000-00-000	147.00
Check # 1000576 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							\$ 31,324.00
1	STRS Deduction	58375	June	6/20/2023		001-1110-211-0000-000000-000-00-000	53,330.00
2	STRS Deduction	58375	June	6/20/2023		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	58375	June	6/20/2023		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	58375	June	6/20/2023		001-1235-211-0000-000000-008-00-000	7,982.00
5	STRS Deduction	58375	June	6/20/2023		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	58375	June	6/20/2023		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	58375	June	6/20/2023		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	58375	June	6/20/2023		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	58375	June	6/20/2023		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	58375	June	6/20/2023		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	58375	June	6/20/2023		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	58375	June	6/20/2023		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	58375	June	6/20/2023		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	58375	June	6/20/2023		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	58375	June	6/20/2023		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	58375	June	6/20/2023		001-4590-211-0000-000000-000-00-000	1,750.00
Check # 1000577 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 VOID							\$ 97,022.00

Reporting Period: June 2023 (FY 2023)

Start Date: 06/01/2023

End Date: 06/30/2023

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2023	57700	06/23/2023	6/26/2023	6/28/2023	001-2510-221-0000-0000000-005-00-000	\$ 409.31
2	SERS PICK-UP MICHALSKI	57700	06/23/2023	6/26/2023	6/28/2023	001-2540-221-0000-0000000-005-00-000	0.00
3	SERS PICK-UP SMARSH	57700	06/23/2023	6/26/2023	6/28/2023	001-2710-221-0000-0000000-000-00-000	283.58
4	SERS PICK-UP GILLIES	57700	06/23/2023	6/26/2023	6/28/2023	006-3110-221-9811-0000000-000-00-000	236.44
5	SERS PICK-UP BROWN	57700	06/23/2023	6/26/2023	6/28/2023	001-2829-221-0000-0000000-006-00-000	297.47
Check # 1000578 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							<u>\$ 1,226.80</u>
1	BOARD PICK-UP STRS JAN-JUNE 2023	57701	06/23/2023	6/26/2023		001-2411-211-0000-0000000-004-00-000	783.90
2	BOARD PICK-UP ADMIN	57701	06/23/2023	6/26/2023		001-2421-211-0000-0000000-000-00-000	4,346.03
3	MONTAG, MORELL	57701	06/23/2023	6/26/2023		001-2143-211-0000-0000000-008-00-000	1,324.17
4	KISH	57701	06/23/2023	6/26/2023		001-2414-211-0000-0000000-001-00-000	768.72
Check # 1000579 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							<u>\$ 7,222.82</u>
1	Board Share APRIL-JUNE 2023 SUPERINTENDENT	58114	JUNE23	6/26/2023		001-2411-249-0000-0000000-004-00-000	140.80
2	Board Share Medicare Treasurer	58114	JUNE23	6/26/2023		001-2510-259-0000-0000000-005-00-000	109.50
3	Board Share	58114	JUNE23	6/26/2023		001-1110-249-0000-0000000-000-00-000	6,257.39
Check # 1000580 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							<u>\$ 6,507.69</u>
1	Board Share APRIL-JUNE 2023 SUPERINTENDENT	58114	SPECIAL PAY	6/27/2023		001-2411-249-0000-0000000-004-00-000	0.00
2	Board Share Medicare Treasurer	58114	SPECIAL PAY	6/27/2023		001-2510-259-0000-0000000-005-00-000	0.00
3	Board Share	58114	SPECIAL PAY	6/27/2023		001-1110-249-0000-0000000-000-00-000	9.43
Check # 1000581 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							<u>\$ 9.43</u>
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2023	57700	SERS 0623023	6/28/2023		001-2510-221-0000-0000000-005-00-000	409.31
2	SERS PICK-UP MICHALSKI	57700	SERS 0623023	6/28/2023		001-2540-221-0000-0000000-005-00-000	0.00
3	SERS PICK-UP SMARSH	57700	SERS 0623023	6/28/2023		001-2710-221-0000-0000000-000-00-000	283.58
4	SERS PICK-UP GILLIES	57700	SERS 0623023	6/28/2023		006-3110-221-9811-0000000-000-00-000	236.44
5	SERS PICK-UP BROWN	57700	SERS 0623023	6/28/2023		001-2829-221-0000-0000000-006-00-000	296.47
Grand Total							<u>\$ 1,225.80</u>
Grand Total							<u>\$ 1,604,101.92</u>

Start Date: 07/01/2022

End Date: 06/01/2023

CLEARVIEW LOCAL B. O. E.
Financial Detail Report-EOY

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000			\$ 285,639.78
Cash Account:	001-9019	\$ 29,870.75	\$ 27,054.11	\$ 371.00
Cash Account:	001-9021		\$ 1,963,358.57	\$ 85,328.75
Cash Account:	001-9028	\$ 478.94	\$ (9.61)	\$ 1,143.76
Cash Account:	001-9119	\$ 8,299.78	\$ 8,016.04	\$ 1,334.79
Cash Account:	001-9203	\$ 4,752.73		
Cash Account:	001-922A		\$ 1,791,209.95	\$ 75,000.00
Cash Account:	001-9312	\$ 100.52	\$ 582.86	\$ 0.00
Cash Account:	001-9313	\$ 167.18	\$ 73.98	\$ 0.00
Cash Account:	001-9314	\$ 47.53		
Cash Account:	001-9316	\$ 3,156.08		
Cash Account:	001-9319	\$ 89,175.35	\$ 108,987.28	\$ 10,000.00
Cash Account:	001-9467		\$ 439,853.74	\$ 0.00
Cash Account:	001-9823	\$ 858.73	\$ (9,141.27)	\$ 0.00
Cash Account:	002-9099	\$ 311,673.34	\$ 324,626.61	\$ 0.00
Cash Account:	002-9101	\$ 58,261.50	\$ 69,330.30	\$ 0.00
Cash Account:	002-9201	\$ 97,714.27	\$ 106,917.41	\$ 0.00
Cash Account:	003-0000	\$ 91,197.22	\$ 12,591.39	\$ 20,175.00
Cash Account:	006-0000	\$ 140.00		
Cash Account:	006-9810		\$ 0.00	
Cash Account:	006-9811	\$ 823,939.70	\$ 859,242.07	\$ 0.00
Cash Account:	007-0000	\$ 240.56		
Cash Account:	007-9819	\$ 1,021.26	\$ 1,000.00	\$ 0.00
Cash Account:	007-9822	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Cash Account:	007-9827	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Cash Account:	007-9828	\$ 88.00		
Cash Account:	007-9831		\$ 1,000.00	\$ 0.00
Cash Account:	007-9832		\$ 500.00	\$ 0.00
Cash Account:	007-9833		\$ 1,000.00	\$ 0.00
Cash Account:	007-9834		\$ 400.00	\$ 0.00
Cash Account:	007-9835		\$ 1,000.00	\$ 0.00
Cash Account:	009-0000	\$ 23.25		
Cash Account:	011-9332	\$ 13,871.10	\$ 5,622.06	\$ 0.00
Cash Account:	016-0000	\$ 1,044,880.60	\$ 1,283,412.51	
Cash Account:	018-9312	\$ 13,847.56	\$ 12,186.13	\$ 500.00
Cash Account:	018-9313	\$ 3,937.00	\$ 8,058.40	\$ 3,149.05
Cash Account:	018-9314	\$ 7,834.00	\$ 4,993.73	\$ 213.00
Cash Account:	019-9800	\$ 3,000.00		\$ 0.00
Cash Account:	019-9803			\$ 151.04

CLEARVIEW LOCAL B. O. E.
Financial Detail Report-EOY

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	019-9805		\$ 1,388.08	\$ 429.92
Cash 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
Cash 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

CLEARVIEW LOCAL B. O. E.
Financial Detail Report-EOY

	Receipt #	Received Amount	Expended Amount	Remaining Balance
Cash Account:	300-9350	\$ 500.00	\$ 527.32	\$ 0.00
Cash Account:	300-9351	\$ 500.00	\$ 125.00	\$ 0.00
Cash Account:	300-9352	\$ 650.00	\$ 1,080.67	\$ 0.00
Cash Account:	300-9353	\$ 500.00	\$ 2,267.19	\$ 0.00
Cash Account:	300-9354	\$ 14,245.00	\$ 8,805.59	\$ 800.00
Cash Account:	300-9355	\$ 500.00		
Cash Account:	300-9356	\$ 540.00	\$ 1,850.00	\$ 0.00
Cash Account:	300-9801	\$ 94.00		
Cash Account:	300-9803	\$ 3,112.55	\$ 2,454.61	\$ 470.32
Cash Account:	451-9820		\$ 2,131.38	\$ 0.00
Cash Account:	451-9821		\$ 969.30	\$ 0.00
Cash Account:	451-9823	\$ 5,400.00		
Cash Account:	467-9821		\$ 457,062.38	
Cash Account:	499-9230	\$ 300,000.00		
Cash Account:	499-9235	\$ 7,379.19	\$ 7,395.00	\$ 0.00
Cash Account:	499-9822	\$ 1,105.00	\$ 14,914.00	\$ 0.00
Cash Account:	499-9823	\$ 14,914.00	\$ 1,833,302.67	\$ 0.00
Cash Account:	507-922A	\$ 1,636,094.47	\$ 13,817.37	\$ 0.00
Cash Account:	507-9822	\$ 10,930.90	\$ 57,683.42	\$ 1,767.47
Cash Account:	516-922A	\$ 38,202.31	\$ 291.17	
Cash Account:	516-9822	\$ 24,415.15	\$ 248,292.54	\$ 1,267.54
Cash Account:	516-9823	\$ 248,017.14	\$ 46,720.45	\$ 0.00
Cash Account:	536-9823	\$ 19,999.80	\$ 0.00	
Cash Account:	551-9821	\$ 1,121.01	\$ 0.00	
Cash Account:	551-9822	\$ 12,447.00	\$ 5,386.87	\$ 0.00
Cash Account:	551-9823		\$ 5,032.67	\$ 0.00
Cash Account:	572-922E	\$ 11,016.08	\$ 3,828.76	
Cash Account:	572-923E	\$ 13,870.71	\$ 20,833.03	
Cash Account:	572-9822	\$ 72,789.15	\$ 72,507.05	\$ 25,317.75
Cash Account:	572-9823	\$ 305,922.63	\$ 418,521.01	
Cash Account:	584-9822	\$ 11,588.10	\$ 11,588.10	
Cash Account:	584-9823	\$ 6,931.06	\$ 20,875.84	\$ 13,818.93
Cash Account:	590-9822	\$ 7,127.25	\$ 4,750.00	
Cash Account:	590-9823	\$ 25,864.67	\$ 36,383.52	\$ 12,845.23
Cash Account:	599-922G	\$ 192,020.00	\$ 192,020.00	\$ 0.00
Cash Account:	599-923G	\$ 192,020.00	\$ 192,020.00	\$ 0.00
Cash Account:	599-9823	\$ 1,303.36		
Grand Total		\$ 22,536,177.94	\$ 26,142,150.04	\$ 585,717.02