

FINANCIAL

STATEMENTS

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

Gross Depository Balances:

JP Morgan Chase 5715	4,313,608.40
Huntington 1341	9,850.31
Buckeye Bank 0608	852,107.90
Buckeye Bank 0609	200.00
Buckeye Bank 0426	8,617.45
Total Depository Balances	\$ 5,184,384.06

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(228,015.02)
Total Adjustment to Bank Balance	\$ (228,015.02)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	12,285,673.78
Other Investments	-
Total Investments	\$ 12,285,673.78

Cash on Hand:	\$ 3,100.00
Total Cash on Hand	
Bank	\$ 17,245,142.82
Adjustment to Bank Balance See page 2.	\$ -
Adjusted Bank Balance	\$ 17,245,142.82
Book Balance	\$ 17,245,151.11
Adjustment to Book Balance See page 2.	\$ -
Adjusted Book Balance	\$ 17,245,151.11
Variance	\$ (8.29)

INVESTMENTS

Buckeye Bank 0085	0.200%	150,082.13
JP Morgan Chase 6914	0.030%	903,955.45
STAR Ohio	0.120%	11,231,636.20
CDARS	0.000%	0.00

TOTAL SECURITIES

\$12,285,673.78

INTEREST FOR THE MONTH

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

FYD Interest	Monthly Interest
256.22	29.22
14,146.73	965.23
292.80	25.49
0.00	0.00
\$ 14,695.75	\$ 1,019.94

TOTAL

POSTING ADJUSTMENTS

\$ -

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

\$ -

Total Adjustments to Book Balance

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

Payroll

Huntington Balance	23,355.41
Accumulator	-414.44
Outstanding Checks	-22,885.88
Outstanding Electronic Transfer	0.00
Adjustments	-55.09
Total Depository Balances	\$ 0.00

Adjustments to Bank Balance:

OSDI Electornic Transfer	-132.59
Transfer Adj Special Pay	0.00
SS Transfer	77.50
Pending Transfer	0.00
Total Adjustment to Bank Balance	\$ (55.09)

Adjustments:

0.00

Total

\$ -

Reporting Period: February 2021 (FY 2021)

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

Account Description	Actual	Encumbrance	Percent Encumbr.	Unencumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 8,381,885.21	\$ 4,386,479.77	52.00 %	\$ 64,208.94	\$ 3,931,196.50
1200 SPECIAL INSTRUCTION	1,797,044.91	830,252.21	46.00	2,062.59	964,730.11
1300 VOCATIONAL INSTRUCTION	220,916.88	122,440.11	55.00	6,453.92	92,022.85
2100 SUPPORT SERVICES - PUPILS	862,475.00	543,761.98	63.00	14,397.09	304,315.93
2200 SUPP SERV- INSTRUCTIONAL STAFF	169,433.82	117,974.93	70.00	0.00	51,458.89
2300 SUPPORT SERV.-BD. OF EDUCATION	48,315.00	14,521.36	30.00	0.00	33,793.64
2400 SUPPORT SERV- ADMINISTRATIVE	1,589,316.07	895,977.74	56.00	98,634.04	594,704.29
2500 FISCAL SERVICES	1,509,325.00	220,919.29	15.00	27,849.00	1,260,556.71
2600 SUPPORT SERVICES - BUSINESS	1,024,986.06	175,128.73	17.00	537,809.77	312,047.56
2700 OPERATION & MAINT OF PLANT SER	3,754,438.72	1,236,449.70	33.00	447,324.82	2,070,664.20
2800 SUPPORT SERV - PUPIL TRANSPOR.	548,791.83	237,145.73	43.00	51,010.15	260,635.95
2900 SUPPORT SERVICES - CENTRAL	93,613.67	49,198.61	53.00	0.00	44,415.06
4100 ACADEMIC & SUBJECT ORIENTED	99,000.00	46,265.85	47.00	0.00	52,734.15
4500 SPORT ORIENTED ACTIVITIES	212,000.00	97,712.93	46.00	0.00	114,287.07
5100 SITE ACQUISITION SERVICES	300,000.00	0.00	0.00	0.00	300,000.00
5200 SITE IMPROVEMENT SERVICES	764,374.83	738,477.23	97.00	20,000.00	5,897.60
7200 TRANSFERS	1,173,840.00	1,139,340.00	97.00	0.00	34,500.00
7400 ADVANCES OUT	8,500.00	7,011.07	82.00	0.00	1,488.93
7500 REFUND OF PRIOR YEARS RECEIPTS	0.00	(5,899.88)	(589988.00)	0.00	5,899.88
Total:	\$ 22,558,257.00	\$ 10,853,157.36		\$ 1,269,750.32	\$ 10,435,349.32
Other Funds					
002 BOND RETIREMENT	488,112.84	446,862.85	91.55	0.00	41,249.99
003 PERMANENT IMPROVEMENT	136,500.00	20,312.76	14.88	0.00	116,187.24
004 BUILDING	1,000,000.00	1,000,000.00	100.00	0.00	0.00
006 FOOD SERVICE	1,043,947.20	407,442.91	39.03	137,000.41	499,503.88
007 SPECIAL TRUST	53,500.95	9,327.52	17.43	10.00	44,163.43
009 UNIFORM SCHOOL SUPPLIES	237.30	0.00	0.00	0.00	237.30
016 EMERGENCY LEVY	1,288,500.00	777,277.14	60.32	0.00	511,222.86
018 PUBLIC SCHOOL SUPPORT	75,199.68	1,229.49	1.63	13,934.87	60,035.32
019 OTHER GRANT	91,491.62	11,175.90	12.22	1,858.56	78,457.16
020 SPECIAL ENTERPRISE FUND	74,990.54	13,557.13	18.08	0.00	61,433.41
023 DISTRICT AGENCY	122,919.90	59,393.07	48.32	7,130.50	56,396.33
034 CLASSROOM FACILITIES MAINT.	162,372.49	25,832.66	15.91	8,270.09	128,269.74
200 STUDENT MANAGED ACTIVITY	168,303.70	11,619.59	6.90	4,913.70	151,770.41
300 DISTRICT MANAGED ACTIVITY	256,347.45	64,853.41	25.30	6,873.92	184,620.12
451 DATA COMMUNICATION FUND	12,912.33	0.00	0.00	7,000.00	5,912.33
467 Student Wellness and Success Fund	967,589.80	22,239.87	2.30	0.00	945,349.93
499 MISCELLANEOUS STATE GRANT FUND	68,916.57	0.00	0.00	68,916.57	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	376,350.56	130,984.14	34.80	70,513.80	174,852.62
510 CORONA VIRUS RELIEF FUND	154,995.08	77,292.88	49.87	77,702.20	0.00
516 IDEA PART B GRANTS	315,858.18	144,464.62	45.74	0.00	171,393.56
536 TITLE I SCHOOL IMPROVEMENT A	137.64	137.64	100.00	0.00	0.00
572 TITLE I DISADVANTAGED CHILDREN	505,558.22	384,337.64	76.02	4,067.23	117,153.35
587 IDEA PRESCHOOL-HANDICAPPED	2,812.30	1,211.54	43.15	0.00	1,590.76
590 IMPROVING TEACHER QUALITY	85,377.91	14,574.28	17.07	1,899.00	68,904.63
599 MISCELLANEOUS FED. GRANT FUND	51,372.02	20,705.07	40.30	5,000.00	25,666.95
Total:	\$ 7,504,304.28	\$ 3,644,834.11		\$ 415,090.85	\$ 3,444,379.32

Grand Total All Funds: \$ 30,062,561.28 \$ 14,497,991.47

\$ 1,684,841.17 \$ 13,879,728.64

July 1 Cash Balance (All Funds): \$17,182,298.14

Total MTD Receipts: \$0.00

FYTD Receipts: \$12,560,844.44

Current Cash Balance (All Funds): \$15,245,151.11

Reporting Period: February 2021 (FY 2021)

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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: 001-0000									
Full Account Code: 001-1221-0000-000000-000									
1/15/2021	52940 Rec		JV50 SF-14 REG TUITION				\$ 0.00	\$ 26,000.00	\$ 7,078.85
1/29/2021	52977 Rec		JV50 SF-14 REG TUITION				0.00	26,000.00	7,078.85
							<u>\$ 0.00</u>		
Full Account Code: 001-1223-0000-000000-000									
1/15/2021	52940 Rec		JV52 SF-14 SPEC ED TUITION POSITIVE				0.00	120,000.00	112,203.14
1/29/2021	52977 Rec		JV52 SF-14 SPEC ED TUITION POSITIVE				0.00		
							<u>\$ 0.00</u>		
Full Account Code: 001-1227-0000-000000-000									
1/15/2021	52940 Rec		OPEN ENROLL ADJ - POSITIVE				162,455.61	4,100,000.00	1,786,569.28
1/29/2021	52977 Rec		OPEN ENROLL ADJ - POSITIVE				160,756.09		
							<u>\$ 323,211.70</u>		
Full Account Code: 001-1410-0000-000000-000									
1/31/2021	52984 Rec		INTEREST OPERATING 1-31-21				982.51	180,000.00	165,831.01
							<u>\$ 982.51</u>		
Full Account Code: 001-1890-0000-000000-000									
1/31/2021	52987 Rec		END OF MONTH VARIANCE DEC 2020				(6.34)	3,000.00	(7,568.83)
							<u>\$ (6.34)</u>		
Full Account Code: 001-3110-0000-000000-000									
1/15/2021	52940 Rec		ENROLLMENT GROWTH SUPPLEMENT				2,117.00	9,900,000.00	4,043,078.15
1/15/2021	52940 Rec		K-3 LITERACY FUNDING				3,349.16		
1/15/2021	52940 Rec		SPEC ED TRANSPORTATION				877.75		
1/15/2021	52940 Rec		TARGETED ASSISTANCE				71,498.68		
1/15/2021	52940 Rec		LIMITED ENGLISH PROFICIENCY				1,607.77		
1/15/2021	52940 Rec		GIFTED EDUCATION				2,285.14		
1/15/2021	52940 Rec		PRESCHOOL SPEC ED FUNDING				4,707.13		
1/15/2021	52940 Rec		SPEC ED ADDT'L FUNDING				38,507.73		
1/15/2021	52940 Rec		TRANSPORTATION (3150)				13,688.85		
1/15/2021	52940 Rec		OPPORTUNITY GRANT				200,757.33		
1/15/2021	52940 Rec		CAPACITY AID				80,463.20		
1/29/2021	52977 Rec		K-3 LITERACY FUNDING				3,349.16		
1/29/2021	52977 Rec		SPEC ED TRANSPORTATION				877.75		
1/29/2021	52977 Rec		GIFTED EDUCATION				2,285.14		
1/29/2021	52977 Rec		SPEC ED ADDT'L FUNDING				38,507.73		
1/29/2021	52977 Rec		TRANSPORTATION (3150)				13,688.85		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/29/2021	52977 Rec		ENROLLMENT GROWTH SUPPLEMENT				\$ 2,116.99	\$ 9,900,000.00	\$ 4,043,078.15
1/29/2021	52977 Rec		LIMITED ENGLISH PROFICIENCY				1,607.77	9,900,000.00	4,043,078.15
1/29/2021	52977 Rec		CAPACITY AID				80,463.20		
1/29/2021	52977 Rec		OPPORTUNITY GRANT				200,757.33		
1/29/2021	52977 Rec		PRESCHOOL SPEC ED FUNDING				2,724.00		
1/29/2021	52977 Rec		TARGETED ASSISTANCE				71,498.68		
							<u>\$ 837,736.34</u>		
Full Account Code: 001-3190-0000-000000-000									
1/29/2021	52986 Rec		CASINO TAX REVENUE				44,457.63	90,000.00	23,086.89
							<u>\$ 44,457.63</u>		
Full Account Code: 001-3211-0000-000000-000									
1/15/2021	52940 Rec		ECONOMIC DISADVANTAGED				44,478.85	1,067,974.89	445,342.79
1/29/2021	52977 Rec		ECONOMIC DISADVANTAGED				44,478.85		
							<u>\$ 88,957.70</u>		
Full Account Code: 001-4220-0000-000000-000									
1/5/2021	52919 Rec		MEDICAID REIMBURS: #0043466152				4,655.77	75,000.00	57,959.28
1/11/2021	52932 Rec		MEDICAID REIMBURS: #0043500007				1,881.66		
							<u>\$ 6,537.43</u>		
Full Account Code: 001-5100-0000-000000-000									
1/30/2021	367 TA_In		RETURN OF ADVANCE FY17 (FY18)				11,105.73	0.00	(19,105.73)
							<u>\$ 11,105.73</u>		
							<u>\$ 1,312,982.70</u>		
Cash Acct: 001-9019									
Full Account Code: 001-1890-9019-000000-000									
1/15/2021	52940 Rec		CAREER TECH: CBI				1,384.27	33,222.28	13,842.50
1/29/2021	52977 Rec		CAREER TECH: CBI				1,384.27		
							<u>\$ 2,768.54</u>		
							<u>\$ 2,768.54</u>		
Cash Acct: 001-9021									
Full Account Code: 001-5100-9021-000000-000									
1/13/2021	365 TA_In		TRANS FROM GEN TO WELLNESS - FITNESS COMPLEX				138,840.00	138,840.00	0.00
							<u>\$ 138,840.00</u>		
							<u>\$ 138,840.00</u>		
Cash Acct: 001-9028									
Full Account Code: 001-1740-9028-000000-002									

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	LYH Receivable	Remaining Balance
1/15/2021	52941 Rec		DMS LIBRARY FEES				\$ 32.00	\$ 400.00	\$ 227.45
							<u>\$ 32.00</u>		
							<u>\$ 32.00</u>		
Cash Acct: 001-9119									
Full Account Code: 001-3219-9119-000000-000									
1/15/2021	52940 Rec		CAREER TECH. FAM CONS SCIENCE				390.42	9,370.39	3,904.51
1/29/2021	52977 Rec		CAREER TECH. FAM CONS SCIENCE				390.42		
							<u>\$ 780.84</u>		
							<u>\$ 780.84</u>		
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-000000-001									
1/6/2021	52922 Rec		CHS FEES				17.00	2,400.00	1,548.31
1/25/2021	52957 Rec		CHS FEES				40.00		
1/27/2021	52965 Rec		CHS FEES				205.00		
							<u>\$ 262.00</u>		
Full Account Code: 001-1720-9203-000000-002									
1/6/2021	52922 Rec		DMS FEES				32.00	2,500.00	1,711.98
1/25/2021	52957 Rec		DMS FEES				87.67		
1/27/2021	52965 Rec		DMS FEES				89.00		
							<u>\$ 208.67</u>		
Full Account Code: 001-1720-9203-000000-003									
1/12/2021	52936 Rec		VES RESALE				9.10	3,400.00	3,062.46
1/27/2021	52965 Rec		VES FEES				27.40		
							<u>\$ 36.50</u>		
							<u>\$ 507.17</u>		
Cash Acct: 003-0000									
Full Account Code: 003-1410-0000-000000-000									
1/31/2021	52984 Rec		INTEREST: PERM IMPROVE 1- 31-21				11.42	800.00	642.55
							<u>\$ 11.42</u>		
							<u>\$ 11.42</u>		
Cash Acct: 006-9811									
Full Account Code: 006-1410-9811-000000-000									
1/31/2021	52984 Rec		INTEREST: FOOD SVS 1-31-21				12.95	5,000.00	4,817.81
							<u>\$ 12.95</u>		
Full Account Code: 006-1512-9811-000000-001									
1/5/2021	52920 Rec		FOOD SALES: CHS LUNCH 1-5- 21				15.63	20,000.00	17,737.58
1/7/2021	52924 Rec		FOOD SALES: CHS BKFST 1-7- 21				8.50		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
1/7/2021	52924	Rec	FOOD SALES: CHS LUNCH 1-7-21				\$ 16.00	\$ 20,000.00	\$ 17,737.58
1/8/2021	52925	Rec	FOOD SALES: CHS LUNCH 1-8-21				12.50	20,000.00	17,737.58
1/8/2021	52925	Rec	FOOD SALES: CHS BKFST 1-8-21				21.50		
1/11/2021	52930	Rec	FOOD SALES: CHS BKFST 1-11-21				10.50		
1/11/2021	52930	Rec	FOOD SALES: CHS LUNCH 1-11-21				59.50		
1/12/2021	52934	Rec	FOOD SALES: CHS BKFST 1-12-21				14.50		
1/12/2021	52934	Rec	FOOD SALES: CHS LUNCH 1-12-21				13.00		
1/14/2021	52939	Rec	FOOD SALES: CHS BKFST 1-14-21				18.00		
1/14/2021	52939	Rec	FOOD SALES: CHS LUNCH 1-14-21				31.00		
1/15/2021	52943	Rec	FOOD SALES: CHS LUNCH 1-15-21				33.00		
1/15/2021	52943	Rec	FOOD SALES: CHS BKFST 1-15-21				26.00		
1/19/2021	52945	Rec	FOOD SALES: CHS BKFST 1-19-21				12.00		
1/19/2021	52945	Rec	FOOD SALES: CHS LUNCH 1-19-21				12.00		
1/21/2021	52948	Rec	FOOD SALES: CHS LUNCH 1-21-21				12.25		
1/21/2021	52948	Rec	FOOD SALES: CHS BKFST 1-21-21				14.50		
1/22/2021	52949	Rec	FOOD SALES: CHS BKFST 1-22-21				18.50		
1/22/2021	52949	Rec	FOOD SALES: CHS LUNCH 1-22-21				31.50		
1/25/2021	52956	Rec	FOOD SALES: CHS LUNCH 1-25-21				19.50		
1/25/2021	52956	Rec	FOOD SALES: CHS BKFST 1-25-21				11.00		
1/26/2021	52959	Rec	FOOD SALES: CHS LUNCH 1-26-21				26.90		
1/26/2021	52959	Rec	FOOD SALES: CHS BKFST 1-26-21				12.50		
1/29/2021	52978	Rec	FOOD SALES: CHS BKFST 1-28-21				17.00		
1/29/2021	52978	Rec	FOOD SALES: CHS LUNCH 1-28-21				27.00		
1/29/2021	52979	Rec	FOOD SALES: CHS LUNCH 1-29-21				28.75		
1/29/2021	52979	Rec	FOOD SALES: CHS BKFST 1-				25.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	CY10 Receivable	Remaining Balance
29-21							\$ 548.03		
Full Account Code: 006-1512-9811-000000-003									
1/8/2021	52926 Rec		FOOD SALES: VES LUNCH 1-08-21				\$ 12.00	\$ 11,000.00	\$ 8,916.50
1/12/2021	52935 Rec		FOOD SALES: VES LUNCH 1-12-21				30.75	11,000.00	8,916.50
1/15/2021	52944 Rec		FOOD SALES: VES LUNCH 1-15-21				100.00		
1/19/2021	52946 Rec		FOOD SALES: VES LUNCH 1-19-21				17.00		
1/22/2021	52950 Rec		FOOD SALES: VES LUNCH 1-22-21				69.75		
1/26/2021	52960 Rec		FOOD SALES: VES LUNCH 1-26-21				68.50		
1/29/2021	52981 Rec		FOOD SALES: VES LUNCH 1-29-21				52.25		
							\$ 350.25		
Full Account Code: 006-4220-9811-000000-000									
1/22/2021	52952 Rec		FED BREAKFAST: NSLP 01-22-21				13,842.50	250,000.00	140,255.07
							\$ 13,842.50		
Full Account Code: 006-4220-9811-000000-001									
1/22/2021	52952 Rec		FED LUNCH: NSLP 01-22-21				428.75	502,000.00	284,786.00
1/22/2021	52952 Rec		FED LUNCH: NSLP 01-22-21				21,621.25		
							\$ 22,050.00		
							\$ 36,803.73		
Cash Acct: 007-0000									
Full Account Code: 007-1890-0000-000000-000									
1/8/2021	52928 Rec		P REINHART 1-08-21				10.00	0.00	(140.00)
1/22/2021	52953 Rec		P REINHART 1-22-21				10.00		
							\$ 20.00		
							\$ 20.00		
Cash Acct: 007-9819									
Full Account Code: 007-1410-9819-000000-000									
1/31/2021	52984 Rec		INTEREST: S HAMMOND 1-31-21				0.00		(0.15)
							\$ 0.00		
							\$ 0.00		
Cash Acct: 018-9313									
Full Account Code: 018-1690-9313-000000-001									
1/27/2021	52965 Rec		STUDENT ACTIVITY/PARKING				50.00	10,000.00	(1,063.00)
							\$ 50.00		
							\$ 50.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY19 Receivable	Remaining Balance
Cash Acct: 018-9314									
Full Account Code: 018-1690-9314-000000-002									
1/12/2021	52937 Rec		BOX TOPS				\$ 69.20	\$ 700.00	\$ (1,869.20)
1/12/2021	52937 Rec		YOU BELONG GRANT: PRINCIPALS FUND				2,500.00	700.00	(1,869.20)
							<u>\$ 2,569.20</u>		
							<u>\$ 2,569.20</u>		
Cash Acct: 019-9821									
Full Account Code: 019-5210-9821-000000-000									
1/14/2021	366 TA_In		ADVANCE FROM GEN FUND TO 2021 TITLE III				7,011.07	7,011.07	0.00
							<u>\$ 7,011.07</u>		
							<u>\$ 7,011.07</u>		
Cash Acct: 019-9822									
Full Account Code: 019-1820-9822-000000-000									
1/20/2021	52985 Rec		SPED: THIS IS COMMUNICATION! GRANT				1,500.00	0.00	(1,500.00)
							<u>\$ 1,500.00</u>		
							<u>\$ 1,500.00</u>		
Cash Acct: 022-9319									
Full Account Code: 022-1890-9319-000000-000									
1/8/2021	52927 Rec		FLEX SAVINGS ACCT: 01-08-21				3,878.82	90,000.00	36,520.83
1/22/2021	52954 Rec		FLEX SAVINGS ACCT: 01-22-21				3,878.72		
							<u>\$ 7,757.54</u>		
							<u>\$ 7,757.54</u>		
Cash Acct: 034-9201									
Full Account Code: 034-1410-9201-000000-000									
1/31/2021	52984 Rec		INTEREST: MTCE IMPROVE 1- 31-21				13.06	3,000.00	2,813.03
							<u>\$ 13.06</u>		
							<u>\$ 13.06</u>		
Cash Acct: 300-9000									
Full Account Code: 300-1615-9000-000000-001									
1/5/2021	52917 Rec		ADMISSIONS				180.00	0.00	(9,178.00)
							<u>\$ 180.00</u>		
							<u>\$ 180.00</u>		
Cash Acct: 300-9803									
Full Account Code: 300-1820-9803-000000-000									
1/15/2021	52942 Rec		PBIS HERSHEY ICE CREAM SALES				70.00		(414.00)
1/26/2021	52961 Rec		PBIS HERSHEY ICE CREAM SALES				82.00		
							<u>\$ 152.00</u>		

Reporting Period: February 2021 (FY 2021)

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

Date	Transaction #	Type	Item Description	Check #	Rate	Primary Name	Amount	FY11 Receivable	Remaining Balance
							\$ 152.00		
Cash Acct: 467-9821									
Full Account Code: 467-3219-9821-000000-000									
1/15/2021	52940	Rec	STUDENT WELLNESS AND SUCCESS				\$ 0.00	\$ 560,584.80	\$ 280,292.80
1/29/2021	52977	Rec	STUDENT WELLNESS AND SUCCESS				0.00	560,584.80	280,292.80
							<u>\$ 0.00</u>		
							<u>\$ 0.00</u>		
Cash Acct: 510-921B									
Full Account Code: 510-4220-921B-000000-000									
1/11/2021	52933	Rec	BROADBAND OHIO: GRANT PROCEEDS				60,586.47	60,586.47	0.00
							<u>\$ 60,586.47</u>		
							<u>\$ 60,586.47</u>		
Cash Acct: 510-9821									
Full Account Code: 510-4220-9821-000000-000									
1/5/2021	52921	Rec	COVID RELIEF FUND: COVID 19				66,358.33	84,408.61	
							<u>\$ 66,358.33</u>		
							<u>\$ 66,358.33</u>		
Cash Acct: 516-9821									
Full Account Code: 516-4220-9821-000000-000									
1/22/2021	52951	Rec	IDEA: PART 6B FLOW THRU				112,562.33	320,064.00	207,501.67
							<u>\$ 112,562.33</u>		
							<u>\$ 112,562.33</u>		
Cash Acct: 572-9821									
Full Account Code: 572-4220-9821-000000-000									
1/26/2021	52958	Rec	TITLE I-A STUDENTS AT RISK				245,142.41	451,441.44	206,299.03
							<u>\$ 245,142.41</u>		
							<u>\$ 245,142.41</u>		
Cash Acct: 590-9821									
Full Account Code: 590-4220-9821-000000-000									
1/26/2021	52963	Rec	TITLE II-A SUPPORTING EFFECTIV				2,642.80	70,100.13	67,457.33
							<u>\$ 2,642.80</u>		
							<u>\$ 2,642.80</u>		
Cash Acct: 599-9821									
Full Account Code: 599-4220-9821-000000-000									
1/26/2021	52962	Rec	TITLE IVA STUD SUPPORT & ACAD				5,782.50	35,236.25	29,453.75
							<u>\$ 5,782.50</u>		
							<u>\$ 5,782.50</u>		

Grand
Total

\$ 2,005,054.11

Reporting Period: January 2021 (FY 2021)
As Of Period: 01/31/2021

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

		CYTD Appropriated	Percent Enc	CYTD Expendable	CYTD Expended	MTD Expended	Encumbrance	Balance Enc	CYTD Unencumbered	% Encumbr
Full Account Code:	001-0000	\$ 20,973,380.00		\$ 22,324,851.30	\$ 10,824,059.57		\$ 1,102,216.40	\$	\$ 10,398,575.33	
Full Account Code:	001-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9019	\$ 44,611.91	\$ 3,541.14	\$ 48,153.05	\$ 24,044.95	\$ 0.00	\$ 2,453.92	\$ 0.00	\$ 21,654.18	
Full Account Code:	001-9021	\$ 161,080.00	\$ 0.00	\$ 161,080.00	\$ 0.00	\$ 0.00	\$ 161,080.00	\$ 0.00	\$ 0.00	
Full Account Code:	001-9028	\$ 1,051.67	\$ 197.15	\$ 1,248.82	\$ 187.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,061.21	
Full Account Code:	001-9098	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9119	\$ 16,101.17	\$ 2,422.66	\$ 18,523.83	\$ 4,865.23	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 9,658.60	
Full Account Code:	001-9194	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9203	\$ 4,400.00	\$ 0.00	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,400.00	
Full Account Code:	001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	002-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	002-9099	\$ 315,026.20	\$ 0.00	\$ 315,026.20	\$ 291,763.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,262.49	
Full Account Code:	002-9101	\$ 69,945.95	\$ 0.00	\$ 69,945.95	\$ 62,970.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,975.00	
Full Account Code:	002-9201	\$ 103,140.69	\$ 0.00	\$ 103,140.69	\$ 92,128.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,012.50	
Full Account Code:	002-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	003-0000	\$ 136,500.00	\$ 0.00	\$ 136,500.00	\$ 20,312.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,187.24	
Full Account Code:	004-0000	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-9811	\$ 1,033,600.00	\$ 10,347.20	\$ 1,043,947.20	\$ 407,442.91	\$ 83,025.23	\$ 137,000.41	\$ 0.00	\$ 499,503.88	
Full Account Code:	006-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-0000	\$ 25,130.00	\$ 1,527.52	\$ 26,657.52	\$ 1,527.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,130.00	
Full Account Code:	007-9000	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	
Full Account Code:	007-9001	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00	

Reporting Period: January 2021 (FY 2021)
As Of Period: 01/31/2021

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

	FY21 Appropriated	Prior Yr Use	FY21 Available	FY21 Expended	FY21 Encumbered	FY21 Available	FY21 Encumbered	FY21 Available	FY21 Encumbered	% Expended
Full Account Code: 007-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9811	\$ 2,176.00	\$ 0.00	\$ 2,176.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,676.00	\$ 0.00	
Full Account Code: 007-9812	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
Full Account Code: 007-9817	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9819	\$ 1,040.65	\$ 0.00	\$ 1,040.65	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.65	\$ 0.00	
Full Account Code: 007-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9822	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
Full Account Code: 007-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9824	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
Full Account Code: 007-9825	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	\$ 0.00	
Full Account Code: 007-9826	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9827	\$ 5,775.00	\$ 0.00	\$ 5,775.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,775.00	\$ 0.00	
Full Account Code: 007-9830	\$ 408.64	\$ 0.00	\$ 408.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.64	\$ 0.00	
Full Account Code: 007-9831	\$ 1,072.00	\$ 0.00	\$ 1,072.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72.00	\$ 0.00	
Full Account Code: 007-9832	\$ 600.00	\$ 0.00	\$ 600.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
Full Account Code: 007-9833	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
Full Account Code: 007-9834	\$ 325.00	\$ 0.00	\$ 325.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00	
Full Account Code: 007-9835	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 009-0000	\$ 237.30	\$ 0.00	\$ 237.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 237.30	\$ 0.00	
Full Account Code: 010-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 010-9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 016-0000	\$ 1,288,500.00	\$ 0.00	\$ 1,288,500.00	\$ 777,277.14	\$ 110,669.16	\$ 0.00	\$ 0.00	\$ 511,222.86	\$ 0.00	
Full Account Code: 018-0000	\$ 16,467.80	\$ 0.00	\$ 16,467.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,467.80	\$ 0.00	
Full Account Code: 018-9312	\$ 17,995.46	\$ 2,120.33	\$ 20,115.79	\$ 749.01	\$ 0.00	\$ 601.87	\$ 0.00	\$ 18,764.91	\$ 0.00	
Full Account Code: 018-9313	\$ 25,906.63	\$ 7,754.38	\$ 33,661.01	\$ 95.48	\$ (2,750.00)	\$ 12,833.00	\$ 350.00	\$ 20,732.53	\$ 0.00	
Full Account Code: 018-9314	\$ 4,955.08	\$ 0.00	\$ 4,955.08	\$ 385.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 4,070.08	\$ 0.00	
Full Account Code: 019-0000	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	
Full Account Code: 019-9803	\$ 1,062.00	\$ 0.00	\$ 1,062.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,062.00	\$ 0.00	
Full Account Code: 019-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9814	\$ 2,750.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	\$ 0.00	
Full Account Code: 019-9815	\$ 1,098.60	\$ 0.00	\$ 1,098.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,098.60	\$ 0.00	
Full Account Code: 019-9821	\$ 7,011.07	\$ 0.00	\$ 7,011.07	\$ 0.00	\$ 0.00	\$ 1,538.72	\$ 0.00	\$ 5,472.35	\$ 0.00	
Full Account Code: 019-9822	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 0.00	
Full Account Code: 019-9831	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Reporting Period: January 2021 (FY 2021)
As Of Period: 01/31/2021

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

	FY10 Appropriated	Fund Yr To Date	FY10 Expendable	FY10 Expended	MTD Expended	Encumbrance	Balance Enc	FY10 Unexpended	% Exp/To Date
Full Account Code: 019-9841	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9845	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9846	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9847	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9848	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9851	\$ 2,819.44	\$ 0.00	\$ 2,819.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,819.44	\$ 0.00
Full Account Code: 019-9852	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9853	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9854	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9855	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9856	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9857	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9858	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9863	\$ 11,996.77	\$ 1,795.77	\$ 13,792.54	\$ 3,884.03	\$ 1,196.00	\$ 319.84	\$ 0.00	\$ 9,588.67	\$ 0.00
Full Account Code: 019-9864	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9865	\$ 4,897.63	\$ 247.20	\$ 5,144.83	\$ 1,158.87	\$ 247.20	\$ 0.00	\$ 0.00	\$ 3,985.96	\$ 0.00
Full Account Code: 019-9866	\$ 0.00	\$ 6,313.14	\$ 6,313.14	\$ 6,033.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.14	\$ 0.00
Full Account Code: 020-0000	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00
Full Account Code: 020-9878	\$ 64,990.54	\$ 0.00	\$ 64,990.54	\$ 13,557.13	\$ 1,773.60	\$ 0.00	\$ 0.00	\$ 51,433.41	\$ 0.00
Full Account Code: 020-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-0000	\$ 31,356.48	\$ 0.00	\$ 31,356.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,356.48	\$ 0.00
Full Account Code: 022-9312	\$ 774.46	\$ 0.00	\$ 774.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 774.46	\$ 0.00
Full Account Code: 022-9313	\$ 402.95	\$ 0.00	\$ 402.95	\$ 183.98	\$ 59.99	\$ 0.00	\$ 0.00	\$ 218.97	\$ 0.00
Full Account Code: 022-9314	\$ 912.48	\$ 0.00	\$ 912.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 912.48	\$ 0.00
Full Account Code: 022-9315	\$ 1,434.98	\$ 0.00	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98	\$ 0.00
Full Account Code: 022-9316	\$ 504.83	\$ 0.00	\$ 504.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.83	\$ 0.00
Full Account Code: 022-9317	\$ 18,493.00	\$ 0.00	\$ 18,493.00	\$ 9,246.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,246.50	\$ 0.00
Full Account Code: 022-9318	\$ 10,470.59	\$ 0.00	\$ 10,470.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,470.59	\$ 0.00
Full Account Code: 022-9319	\$ 57,204.36	\$ 0.00	\$ 57,204.36	\$ 49,962.59	\$ 11,869.50	\$ 7,130.50	\$ 0.00	\$ 111.27	\$ 0.00
Full Account Code: 022-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9895	\$ 1,365.77	\$ 0.00	\$ 1,365.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,365.77	\$ 0.00
Full Account Code: 034-9201	\$ 150,000.00	\$ 12,372.49	\$ 162,372.49	\$ 25,832.66	\$ 525.00	\$ 8,270.09	\$ 0.00	\$ 128,269.74	\$ 0.00
Full Account Code: 200-0000	\$ 92,043.46	\$ 0.00	\$ 92,043.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,043.46	\$ 0.00
Full Account Code: 200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9116	\$ 2,889.50	\$ 0.00	\$ 2,889.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,889.50	\$ 0.00
Full Account Code: 200-9117	\$ 3,220.43	\$ 0.00	\$ 3,220.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,220.43	\$ 0.00

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		FYTD Appropriated	Prorated	FYTD Available	FYTD Expended	MTD Expended	Encumbrance	Future Fin	FYTD Encumbered	% Exp'd
Full Account Code:	200-9118	\$ 3,459.86	\$ 0.00	\$ 3,459.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,459.86	
Full Account Code:	200-9119	\$ 9,522.51	\$ 0.00	\$ 9,522.51	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,472.51	
Full Account Code:	200-9120	\$ 407.40	\$ 0.00	\$ 407.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 407.40	
Full Account Code:	200-9121	\$ 1,564.39	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564.39	
Full Account Code:	200-9123	\$ 834.15	\$ 0.00	\$ 834.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 834.15	
Full Account Code:	200-9124	\$ 5,719.25	\$ 0.00	\$ 5,719.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,719.25	
Full Account Code:	200-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9203	\$ 5,719.25	\$ 0.00	\$ 5,719.25	\$ (305.41)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,024.66	
Full Account Code:	200-9205	\$ 110.19	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.19	
Full Account Code:	200-9207	\$ 2,353.26	\$ 0.00	\$ 2,353.26	\$ 199.74	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 1,053.52	
Full Account Code:	200-9208	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
Full Account Code:	200-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9210	\$ 23.08	\$ 0.00	\$ 23.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.08	
Full Account Code:	200-9211	\$ 199.70	\$ 0.00	\$ 199.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.70	
Full Account Code:	200-9220	\$ 4,121.91	\$ 65.00	\$ 4,186.91	\$ 0.00	\$ 0.00	\$ 3,563.13	\$ 0.00	\$ 623.78	
Full Account Code:	200-9311	\$ 1,714.95	\$ 0.00	\$ 1,714.95	\$ 384.54	\$ 126.27	\$ 250.57	\$ 0.00	\$ 1,079.84	
Full Account Code:	200-9315	\$ 1,542.24	\$ 1,286.75	\$ 2,828.99	\$ 2,168.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660.23	
Full Account Code:	200-9316	\$ 2,705.87	\$ 0.00	\$ 2,705.87	\$ 1,813.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 892.57	
Full Account Code:	200-9317	\$ 995.84	\$ 0.00	\$ 995.84	\$ 385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.84	
Full Account Code:	200-9319	\$ 481.16	\$ 0.00	\$ 481.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.16	
Full Account Code:	200-9320	\$ 74.22	\$ 55.78	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	
Full Account Code:	200-9321	\$ 169.51	\$ 0.00	\$ 169.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169.51	
Full Account Code:	200-9331	\$ 559.61	\$ 0.00	\$ 559.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559.61	
Full Account Code:	200-9332	\$ 570.62	\$ 0.00	\$ 570.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570.62	
Full Account Code:	200-9333	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9334	\$ 985.01	\$ 0.00	\$ 985.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 985.01	
Full Account Code:	200-9350	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9351	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9352	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9353	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9354	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9355	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9356	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9357	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9359	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9360	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9361	\$ 1,095.30	\$ 0.00	\$ 1,095.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,095.30	
Full Account Code:	200-9362	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9363	\$ 873.23	\$ 0.00	\$ 873.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.23	

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	FYTD Appropriated	Prorated FYTD	FYTD Spendable	FYTD Expended	MTD Expended	Encumbrance	Balance For	FYTD	FYTD
								Amount	Expended
Full Account Code: 200-9367	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9368	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9369	\$ 424.50	\$ 0.00	\$ 424.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424.50	\$ 0.00
Full Account Code: 200-9370	\$ 1,267.53	\$ 358.80	\$ 1,626.33	\$ 358.80	\$ 358.80	\$ 0.00	\$ 0.00	\$ 1,267.53	\$ 358.80
Full Account Code: 200-9379	\$ 1,325.00	\$ 1,300.00	\$ 2,625.00	\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	\$ 0.00
Full Account Code: 200-9380	\$ 3,609.14	\$ 1,500.00	\$ 5,109.14	\$ 5,100.64	\$ (8.50)	\$ 0.00	\$ 0.00	\$ 5,415.11	\$ 8.50
Full Account Code: 200-9381	\$ 5,554.33	\$ 0.00	\$ 5,554.33	\$ 139.22	\$ 8.50	\$ 0.00	\$ 0.00	\$ 5,415.11	\$ 8.50
Full Account Code: 200-9382	\$ 361.00	\$ 0.00	\$ 361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361.00	\$ 0.00
Full Account Code: 200-9383	\$ 112.97	\$ 0.00	\$ 112.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.97	\$ 0.00
Full Account Code: 200-9384	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9424	\$ 7,002.00	\$ 0.00	\$ 7,002.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,002.00	\$ 0.00
Full Account Code: 300-0000	\$ 84,681.50	\$ 0.00	\$ 84,681.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,681.50	\$ 0.00
Full Account Code: 300-9000	\$ 72,813.82	\$ 5,625.00	\$ 78,438.82	\$ 43,126.63	\$ 9,777.06	\$ 2,183.15	\$ 0.00	\$ 33,129.04	\$ 0.00
Full Account Code: 300-9002	\$ 12,326.18	\$ 0.00	\$ 12,326.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,326.18	\$ 0.00
Full Account Code: 300-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9203	\$ 296.20	\$ 0.00	\$ 296.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296.20	\$ 0.00
Full Account Code: 300-9206	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	\$ 0.00
Full Account Code: 300-9345	\$ 658.72	\$ 302.60	\$ 961.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 961.32	\$ 0.00
Full Account Code: 300-9346	\$ 2,248.93	\$ 0.00	\$ 2,248.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,248.93	\$ 0.00
Full Account Code: 300-9347	\$ 2,721.43	\$ 134.80	\$ 2,856.23	\$ 1,350.00	\$ 0.00	\$ 124.99	\$ 129.95	\$ 1,381.24	\$ 0.00
Full Account Code: 300-9348	\$ 1,453.04	\$ 0.00	\$ 1,453.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,453.04	\$ 0.00
Full Account Code: 300-9349	\$ 9,615.70	\$ 0.00	\$ 9,615.70	\$ 3,332.44	\$ 0.00	\$ 199.00	\$ 0.00	\$ 6,084.26	\$ 0.00
Full Account Code: 300-9350	\$ 33.93	\$ 0.00	\$ 33.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.93	\$ 0.00
Full Account Code: 300-9351	\$ 2,507.61	\$ 0.00	\$ 2,507.61	\$ 0.00	\$ 0.00	\$ 197.70	\$ 0.00	\$ 2,309.91	\$ 0.00
Full Account Code: 300-9352	\$ 3,484.51	\$ 250.00	\$ 3,734.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,734.51	\$ 0.00
Full Account Code: 300-9353	\$ 3,441.72	\$ 0.00	\$ 3,441.72	\$ 1,723.71	\$ 564.03	\$ 332.55	\$ 0.00	\$ 1,385.46	\$ 0.00
Full Account Code: 300-9354	\$ 36,582.83	\$ 0.00	\$ 36,582.83	\$ 10,982.86	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 23,599.97	\$ 0.00
Full Account Code: 300-9355	\$ 3,585.46	\$ 0.00	\$ 3,585.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,585.46	\$ 0.00
Full Account Code: 300-9356	\$ 1,877.04	\$ 0.00	\$ 1,877.04	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 1,777.04	\$ 0.00
Full Account Code: 300-9357	\$ 5,637.53	\$ 428.00	\$ 6,065.53	\$ 3,390.30	\$ 0.00	\$ 1,100.60	\$ 0.00	\$ 1,574.63	\$ 0.00
Full Account Code: 300-9358	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	\$ 0.00
Full Account Code: 300-9801	\$ 608.13	\$ 0.00	\$ 608.13	\$ 99.03	\$ 0.00	\$ 400.97	\$ 0.00	\$ 108.13	\$ 0.00
Full Account Code: 300-9802	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	\$ 0.00
Full Account Code: 300-9803	\$ 3,659.30	\$ 0.00	\$ 3,659.30	\$ 848.44	\$ 0.00	\$ 234.95	\$ 0.00	\$ 2,575.90	\$ 0.00
Full Account Code: 300-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 401-9801	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 401-9802	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 401-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 401-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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		FY10 Appropriated	Prior FY Fin	FY10 Available	FY10 Expended	FY10 Expended	Current Balance	Future Fin	FY10 Unencumbered	FY10 Exp./Fin.
Full Account Code:	401-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	432-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	440-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	440-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	451-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	451-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	451-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	451-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	451-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	451-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	451-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	451-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	451-9818	\$ 0.00	\$ 2,112.33	\$ 2,112.33	\$ 0.00	\$ 0.00	\$ 2,112.33	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	451-9820	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 4,887.67	\$ 0.00	\$ 512.33	\$ 512.33
Full Account Code:	451-9821	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00
Full Account Code:	451-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	459-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	460-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	467-9820	\$ 333,567.00	\$ 73,438.00	\$ 407,005.00	\$ 22,239.87	\$ 4,454.80	\$ 0.00	\$ 0.00	\$ 384,765.13	\$ 384,765.13
Full Account Code:	467-9821	\$ 560,584.80	\$ 0.00	\$ 560,584.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560,584.80	\$ 560,584.80
Full Account Code:	467-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	494-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-921B	\$ 68,916.57	\$ 0.00	\$ 68,916.57	\$ 0.00	\$ 0.00	\$ 68,916.57	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	504-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	FY10 Appropriated	FY10 Encumbrances	FY10 Available	FY10 Expended	FY10 Encumbrances	FY10 Available	FY10 Encumbrances	FY10 Available	FY10 Available	FY10 Available
Full Account Code: 506-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 506-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-9821	\$ 376,350.56	\$ 0.00	\$ 376,350.56	\$ 130,984.14	\$ 207.00	\$ 70,513.80	\$ 0.00	\$ 174,852.62	\$ 0.00	\$ 0.00
Full Account Code: 508-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-921B	\$ 60,586.47	\$ 0.00	\$ 60,586.47	\$ 1,083.47	\$ (59,503.00)	\$ 59,503.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-921E	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-9821	\$ 84,408.61	\$ 0.00	\$ 84,408.61	\$ 66,209.41	\$ (18,199.20)	\$ 18,199.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-920R	\$ 0.00	\$ 4,359.74	\$ 4,359.74	\$ 4,269.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.80	\$ 0.00	\$ 0.00
Full Account Code: 516-921R	\$ 89.80	\$ 0.00	\$ 89.80	\$ 89.94	\$ 89.94	\$ 0.00	\$ 0.00	\$ (0.14)	\$ 0.00	\$ 0.00
Full Account Code: 516-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9820	\$ 0.00	\$ 101.69	\$ 101.69	\$ 83.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.12	\$ 0.00	\$ 0.00
Full Account Code: 516-9821	\$ 311,306.95	\$ 0.00	\$ 311,306.95	\$ 140,021.17	\$ 27,458.84	\$ 0.00	\$ 0.00	\$ 171,285.78	\$ 0.00	\$ 0.00
Full Account Code: 516-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Reporting Period: January 2021 (FY 2021)
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Budget Summary Report - All funds EOM

	FY 2020 Appropriated	FY 2020 Actual	FY 2020 Available	FY 2020 Expended	FY 2020 Encumbrances	FY 2020 Unencumbrances	FY 2020 Total Available	FY 2020 Total Encumbrances	FY 2020 Total Available
Full Account Code: 533-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9820	\$ 0.00	\$ 137.64	\$ 137.64	\$ 137.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-921E	\$ 9,782.27	\$ 0.00	\$ 9,782.27	\$ 9,612.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.27
Full Account Code: 572-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,105.73	\$ 11,105.73	\$ 0.00	\$ 0.00	\$ (11,105.73)	\$ 0.00
Full Account Code: 572-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9820	\$ 0.00	\$ 44,334.51	\$ 44,334.51	\$ 40,983.87	\$ (3,294.58)	\$ 0.00	\$ 0.00	\$ 3,350.64	\$ 0.00
Full Account Code: 572-9821	\$ 451,441.44	\$ 0.00	\$ 451,441.44	\$ 322,636.04	\$ 77,493.63	\$ 4,067.23	\$ 3,996.00	\$ 124,738.17	\$ 0.00
Full Account Code: 572-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-983A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9908	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9820	\$ 2,012.92	\$ 0.00	\$ 2,012.92	\$ 1,213.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 799.38	\$ 0.00

Reporting Period: January 2021 (FY 2021)
As Of Period: 01/31/2021

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

	FYTD Appropriated	Prorata Yr Est	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Est	FYTD Encumbrance	% Exp/Est
Full Account Code: 587-9821	\$ 799.38	\$ 0.00	\$ 799.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 799.38	
Full Account Code: 590-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9820	\$ 0.00	\$ 15,277.78	\$ 15,277.78	\$ 8,931.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,346.30	
Full Account Code: 590-9821	\$ 70,100.13	\$ 0.00	\$ 70,100.13	\$ 5,642.80	\$ 3,000.00	\$ 1,899.00	\$ 0.00	\$ 62,558.33	
Full Account Code: 590-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9820	\$ 0.00	\$ 16,135.77	\$ 16,135.77	\$ 14,922.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,213.20	
Full Account Code: 599-9821	\$ 35,236.25	\$ 0.00	\$ 35,236.25	\$ 5,782.50	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 24,453.75	
Full Account Code: 599-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total	\$ 28,489,846.81	\$ 1,572,714.47	\$ 30,062,561.28	\$ 14,497,991.47	1,564,125.62	\$ 1,684,841.17	\$ (48,161.57)	\$ 13,879,728.64	

Reporting Period: February 2021 (FY 2021)

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CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null OUTSTANDING							
1	Payroll Jan22, 2021			1/22/2021		001-2822-142-0000-000000-006-00-000	\$ 554.44
2	Payroll Jan22, 2021			1/22/2021		001-2840-141-0000-000000-006-00-000	830.37
3	Payroll Jan22, 2021			1/22/2021		001-1120-111-0000-080300-002-16-000	3,425.88
4	Payroll Jan22, 2021			1/22/2021		001-1120-111-0000-050119-002-07-000	9,872.63
5	Payroll Jan22, 2021			1/22/2021		001-2750-141-0000-000000-010-00-000	5,950.54
6	Payroll Jan22, 2021			1/22/2021		001-2933-141-0000-000000-000-00-000	2,945.36
7	Payroll Jan22, 2021			1/22/2021		001-1110-111-0000-000000-003-14-000	12,184.60
8	Payroll Jan22, 2021			1/22/2021		001-1239-111-0000-000000-000-00-000	1,833.63
9	Payroll Jan22, 2021			1/22/2021		020-1110-141-9878-000000-000-00-000	813.30
10	Payroll Jan22, 2021			1/22/2021		001-1110-141-0000-000000-003-00-000	5,481.31
11	Payroll Jan22, 2021			1/22/2021		516-1236-111-9821-000000-003-00-000	3,037.71
12	Payroll Jan22, 2021			1/22/2021		001-1237-111-0000-190000-002-16-000	9,073.54
13	Payroll Jan22, 2021			1/22/2021		001-2421-141-0000-000000-002-00-000	1,811.73
14	Payroll Jan22, 2021			1/22/2021		001-1120-111-0000-120500-002-16-000	2,278.29
15	Payroll Jan22, 2021			1/22/2021		016-1110-111-0000-000000-003-01-000	19,525.80
16	Payroll Jan22, 2021			1/22/2021		001-2411-141-0000-000000-004-00-000	1,901.21
17	Payroll Jan22, 2021			1/22/2021		001-1110-112-0000-000000-000-00-000	26.00
18	Payroll Jan22, 2021			1/22/2021		001-1120-111-0000-110301-002-05-000	2,278.29
19	Payroll Jan22, 2021			1/22/2021		001-1120-141-0000-000000-002-00-000	4,591.59
20	Payroll Jan22, 2021			1/22/2021		001-1120-111-0000-000000-002-06-000	14,530.42
21	Payroll Jan22, 2021			1/22/2021		001-1130-111-0000-150810-001-16-000	6,902.38
22	Payroll Jan22, 2021			1/22/2021		001-2822-142-0003-000000-006-00-000	612.36
23	Payroll Jan22, 2021			1/22/2021		006-3120-141-9811-000000-003-00-000	3,136.23
24	Payroll Jan22, 2021			1/22/2021		001-2822-141-0000-000000-006-00-000	6,568.99
25	Payroll Jan22, 2021			1/22/2021		001-2710-141-0000-000000-000-00-000	2,295.00
26	Payroll Jan22, 2021			1/22/2021		006-3120-141-9811-000000-002-00-000	3,123.84
27	Payroll Jan22, 2021			1/22/2021		572-1270-111-9821-000000-003-00-000	3,510.25
28	Payroll Jan22, 2021			1/22/2021		001-2421-141-0000-000000-001-00-000	2,442.18
29	Payroll Jan22, 2021			1/22/2021		001-1130-111-0000-150810-001-16-205	2,109.54
30	Payroll Jan22, 2021			1/22/2021		001-2122-111-0000-000000-002-16-000	1,956.72
31	Payroll Jan22, 2021			1/22/2021		001-1120-111-0000-050160-001-16-000	2,953.33
32	Payroll Jan22, 2021			1/22/2021		001-2421-111-0000-000000-001-00-000	11,519.49
33	Payroll Jan22, 2021			1/22/2021		001-1130-141-0000-000000-001-00-000	2,671.85
34	Payroll Jan22, 2021			1/22/2021		001-2222-141-0000-000000-001-00-000	978.83
35	Payroll Jan22, 2021			1/22/2021		006-3120-141-9811-000000-001-00-000	2,989.34
36	Payroll Jan22, 2021			1/22/2021		001-1120-111-0000-020000-002-16-000	3,729.66
37	Payroll Jan22, 2021			1/22/2021		572-1270-111-9821-000000-002-00-000	9,113.21
38	Payroll Jan22, 2021			1/22/2021		016-1110-111-0000-000000-003-04-000	12,468.95
39	Payroll Jan22, 2021			1/22/2021		001-2720-141-0000-000000-002-00-000	2,996.06

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40	Payroll Jan22, 2021			1/22/2021		001-1130-111-0000-050160-001-16-000	\$ 14,496.70
41	Payroll Jan22, 2021			1/22/2021		001-2720-142-0000-000000-010-00-000	306.72
42	Payroll Jan22, 2021			1/22/2021		516-1236-111-9821-000000-002-00-000	3,223.38
43	Payroll Jan22, 2021			1/22/2021		001-2720-141-0000-000000-001-00-000	5,210.58
44	Payroll Jan22, 2021			1/22/2021		516-1236-111-9821-000000-001-00-000	3,240.25
45	Payroll Jan22, 2021			1/22/2021		001-1120-111-0000-000000-002-05-000	8,190.03
46	Payroll Jan22, 2021			1/22/2021		001-4110-113-0000-000000-000-00-000	525.00
47	Payroll Jan22, 2021			1/22/2021		001-2421-142-0000-000000-000-00-000	17.01
48	Payroll Jan22, 2021			1/22/2021		001-2421-141-0000-000000-003-00-000	2,357.34
49	Payroll Jan22, 2021			1/22/2021		001-1237-111-0000-000000-001-16-000	2,868.96
50	Payroll Jan22, 2021			1/22/2021		001-1130-112-0000-000000-001-00-000	26.00
51	Payroll Jan22, 2021			1/22/2021		016-1130-111-0000-080300-001-16-000	1,434.48
52	Payroll Jan22, 2021			1/22/2021		467-1130-111-9820-000000-000-00-000	601.26
53	Payroll Jan22, 2021			1/22/2021		001-1235-111-0000-000000-002-16-000	3,712.79
54	Payroll Jan22, 2021			1/22/2021		001-1237-111-0000-190000-003-16-000	5,040.56
55	Payroll Jan22, 2021			1/22/2021		001-2421-141-0000-000000-008-00-000	1,190.70
56	Payroll Jan22, 2021			1/22/2021		001-1130-111-0000-110301-001-16-000	15,435.88
57	Payroll Jan22, 2021			1/22/2021		001-2550-141-0000-000000-005-00-000	3,079.70
58	Payroll Jan22, 2021			1/22/2021		006-3120-142-9811-000000-003-00-000	282.80
59	Payroll Jan22, 2021			1/22/2021		001-1130-111-0000-130301-001-16-000	5,939.14
60	Payroll Jan22, 2021			1/22/2021		001-2122-111-0000-000000-003-16-000	3,425.88
61	Payroll Jan22, 2021			1/22/2021		001-1314-111-0000-230140-001-16-000	2,193.92
62	Payroll Jan22, 2021			1/22/2021		467-1120-211-9820-000000-000-00-000	191.31
63	Payroll Jan22, 2021			1/22/2021		001-1120-111-0000-110301-002-07-000	2,109.54
64	Payroll Jan22, 2021			1/22/2021		001-2540-141-0000-000000-005-00-000	2,354.73
65	Payroll Jan22, 2021			1/22/2021		006-3110-141-9811-000000-000-00-000	2,025.96
66	Payroll Jan22, 2021			1/22/2021		572-1270-111-9821-000000-003-16-000	6,446.71
67	Payroll Jan22, 2021			1/22/2021		001-2211-111-0000-000000-001-00-000	4,540.17
68	Payroll Jan22, 2021			1/22/2021		001-2122-111-0000-000000-001-16-000	6,617.31
69	Payroll Jan22, 2021			1/22/2021		006-3120-142-9811-000000-001-00-000	74.80
70	Payroll Jan22, 2021			1/22/2021		001-1132-142-0000-000000-000-00-000	206.26
71	Payroll Jan22, 2021			1/22/2021		001-2720-141-0000-000000-003-00-000	1,550.89
72	Payroll Jan22, 2021			1/22/2021		001-1312-111-0000-000000-001-16-000	3,341.50
73	Payroll Jan22, 2021			1/22/2021		001-2152-111-0000-000000-000-16-000	3,206.50
74	Payroll Jan22, 2021			1/22/2021		001-1210-111-0000-000000-002-16-000	3,712.79
75	Payroll Jan22, 2021			1/22/2021		001-1130-111-0000-120400-001-16-000	877.56
76	Payroll Jan22, 2021			1/22/2021		001-1120-111-0000-120000-002-00-000	2,632.69
77	Payroll Jan22, 2021			1/22/2021		016-1110-111-0000-000000-003-02-000	15,171.72
78	Payroll Jan22, 2021			1/22/2021		001-1130-111-0000-111200-001-16-000	3,510.25
79	Payroll Jan22, 2021			1/22/2021		001-1130-111-0000-290100-001-16-000	3,510.25
80	Payroll Jan22, 2021			1/22/2021		006-3120-142-9811-000000-002-00-000	178.79

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81	Payroll Jan22, 2021			1/22/2021		016-1110-111-0000-000000-003-03-000	\$ 6,733.63
82	Payroll Jan22, 2021			1/22/2021		001-1130-111-0000-060265-001-16-000	2,025.17
83	Payroll Jan22, 2021			1/22/2021		001-1236-111-0000-000000-001-16-000	2,025.17
84	Payroll Jan22, 2021			1/22/2021		001-1110-111-0000-000000-003-03-000	2,109.54
85	Payroll Jan22, 2021			1/22/2021		001-1120-111-0000-050160-002-07-000	2,278.29
86	Payroll Jan22, 2021			1/22/2021		001-1120-111-0000-130301-001-16-000	5,957.29
87	Payroll Jan22, 2021			1/22/2021		001-1120-111-0000-110301-002-08-000	2,953.33
88	Payroll Jan22, 2021			1/22/2021		001-1130-111-0000-020250-001-16-000	1,468.22
89	Payroll Jan22, 2021			1/22/2021		001-2510-141-0000-000000-005-00-000	3,541.67
90	Payroll Jan22, 2021			1/22/2021		001-1130-111-0000-080300-001-16-000	5,940.46
91	Payroll Jan22, 2021			1/22/2021		001-1120-111-0000-150810-002-07-000	3,122.13
92	Payroll Jan22, 2021			1/22/2021		001-2421-111-0000-000000-003-00-000	6,471.50
93	Payroll Jan22, 2021			1/22/2021		001-2411-111-0000-000000-004-00-000	4,675.00
94	Payroll Jan22, 2021			1/22/2021		001-1130-111-0000-130301-001-16-205	3,139.00
95	Payroll Jan22, 2021			1/22/2021		001-1110-111-0000-020000-003-16-000	2,109.54
96	Payroll Jan22, 2021			1/22/2021		001-1120-111-0000-130301-002-08-000	2,930.58
97	Payroll Jan22, 2021			1/22/2021		001-2143-111-0000-000000-008-00-000	3,332.33
98	Payroll Jan22, 2021			1/22/2021		001-2421-111-0000-000000-002-00-000	7,108.17
99	Payroll Jan22, 2021			1/22/2021		001-1110-111-0000-000000-000-16-000	3,409.00
100	Payroll Jan22, 2021			1/22/2021		001-2810-141-0000-000000-006-00-000	2,090.83
101	Payroll Jan22, 2021			1/22/2021		001-1235-111-0000-000000-001-16-000	1,957.63
102	Payroll Jan22, 2021			1/22/2021		516-2416-111-9821-000000-008-00-000	4,228.08
103	Payroll Jan22, 2021			1/22/2021		001-1236-111-0000-000000-003-16-000	2,193.92
104	Payroll Jan22, 2021			1/22/2021		001-1237-141-0000-190000-008-16-000	1,241.72
105	Payroll Jan22, 2021			1/22/2021		001-2125-141-0000-000000-001-00-000	1,663.20
1	SpecPayJan21,21			1/22/2021		467-1130-111-9820-000000-000-00-000	177.65
1	Payroll Jan 8, 2021			1/22/2021		001-1237-111-0000-000000-001-16-000	2,868.96
2	Payroll Jan 8, 2021			1/22/2021		016-1110-111-0000-000000-003-04-000	12,468.95
3	Payroll Jan 8, 2021			1/22/2021		001-1110-141-0000-000000-003-00-000	5,481.31
4	Payroll Jan 8, 2021			1/22/2021		001-1236-111-0000-000000-003-16-000	2,193.92
5	Payroll Jan 8, 2021			1/22/2021		001-1120-111-0000-000000-002-05-000	8,190.03
6	Payroll Jan 8, 2021			1/22/2021		001-1120-111-0000-120000-002-00-000	2,632.69
7	Payroll Jan 8, 2021			1/22/2021		001-1130-111-0000-120400-001-16-000	877.56
8	Payroll Jan 8, 2021			1/22/2021		516-1236-111-9821-000000-003-00-000	3,037.71
9	Payroll Jan 8, 2021			1/22/2021		001-2222-141-0000-000000-001-00-000	978.83
10	Payroll Jan 8, 2021			1/22/2021		016-1110-111-0000-000000-003-03-000	6,733.63
11	Payroll Jan 8, 2021			1/22/2021		572-1270-111-9821-000000-003-00-000	3,510.25
12	Payroll Jan 8, 2021			1/22/2021		572-1270-111-9821-000000-003-16-000	6,446.71
13	Payroll Jan 8, 2021			1/22/2021		001-2421-111-0000-000000-001-00-000	11,519.49
14	Payroll Jan 8, 2021			1/22/2021		001-1120-141-0000-000000-002-00-000	4,591.59
15	Payroll Jan 8, 2021			1/22/2021		001-2822-142-0003-000000-006-00-000	1,091.44

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16	Payroll Jan 8, 2021			1/22/2021		001-2822-141-0000-000000-006-00-000	\$ 6,863.24
17	Payroll Jan 8, 2021			1/22/2021		001-2310-171-0000-000000-000-00-000	3,000.00
18	Payroll Jan 8, 2021			1/22/2021		001-1110-111-0000-000000-003-14-000	12,184.60
19	Payroll Jan 8, 2021			1/22/2021		016-1110-111-0000-000000-003-01-000	19,525.80
20	Payroll Jan 8, 2021			1/22/2021		001-2750-141-0000-000000-010-00-000	5,950.54
21	Payroll Jan 8, 2021			1/22/2021		001-1235-111-0000-000000-002-16-000	3,712.79
22	Payroll Jan 8, 2021			1/22/2021		001-2720-141-0000-000000-001-00-000	5,210.58
23	Payroll Jan 8, 2021			1/22/2021		001-2421-111-0000-000000-003-00-000	6,471.50
24	Payroll Jan 8, 2021			1/22/2021		001-2421-141-0000-000000-002-00-000	1,811.73
25	Payroll Jan 8, 2021			1/22/2021		001-2122-111-0000-000000-001-16-000	6,617.31
26	Payroll Jan 8, 2021			1/22/2021		001-1130-111-0000-130301-001-16-000	6,201.94
27	Payroll Jan 8, 2021			1/22/2021		001-2421-141-0000-000000-003-00-000	2,357.34
28	Payroll Jan 8, 2021			1/22/2021		006-3120-141-9811-000000-001-00-000	2,989.34
29	Payroll Jan 8, 2021			1/22/2021		001-2720-141-0000-000000-003-00-000	1,141.09
30	Payroll Jan 8, 2021			1/22/2021		001-1120-111-0000-050119-002-07-000	9,872.63
31	Payroll Jan 8, 2021			1/22/2021		001-2840-141-0000-000000-006-00-000	676.43
32	Payroll Jan 8, 2021			1/22/2021		001-1130-111-0000-080300-001-16-000	5,940.46
33	Payroll Jan 8, 2021			1/22/2021		001-1120-111-0000-080300-002-16-000	3,425.88
34	Payroll Jan 8, 2021			1/22/2021		001-1120-111-0000-050160-001-16-000	2,953.33
35	Payroll Jan 8, 2021			1/22/2021		016-1110-111-0000-000000-003-02-000	15,171.72
36	Payroll Jan 8, 2021			1/22/2021		006-3120-141-9811-000000-002-00-000	3,123.84
37	Payroll Jan 8, 2021			1/22/2021		001-1130-141-0000-000000-001-00-000	2,781.11
38	Payroll Jan 8, 2021			1/22/2021		001-1312-111-0000-000000-001-16-000	3,341.50
39	Payroll Jan 8, 2021			1/22/2021		001-2411-111-0000-000000-004-00-000	4,675.00
40	Payroll Jan 8, 2021			1/22/2021		572-1270-111-9821-000000-002-00-000	9,113.21
41	Payroll Jan 8, 2021			1/22/2021		516-1236-111-9821-000000-001-00-000	3,240.25
42	Payroll Jan 8, 2021			1/22/2021		001-1120-111-0000-150810-002-07-000	3,122.13
43	Payroll Jan 8, 2021			1/22/2021		001-1130-111-0000-110301-001-16-000	15,494.28
44	Payroll Jan 8, 2021			1/22/2021		020-1110-141-9878-000000-000-00-000	813.30
45	Payroll Jan 8, 2021			1/22/2021		001-1120-111-0000-130301-002-08-000	2,784.58
46	Payroll Jan 8, 2021			1/22/2021		001-2211-111-0000-000000-001-00-000	4,540.17
47	Payroll Jan 8, 2021			1/22/2021		001-1237-111-0000-190000-003-16-000	4,742.21
48	Payroll Jan 8, 2021			1/22/2021		001-1120-111-0000-130301-001-16-000	5,957.29
49	Payroll Jan 8, 2021			1/22/2021		001-2822-142-0000-000000-006-00-000	368.73
50	Payroll Jan 8, 2021			1/22/2021		001-2125-141-0000-000000-001-00-000	1,663.20
51	Payroll Jan 8, 2021			1/22/2021		001-1130-111-0000-130301-001-16-205	3,139.00
52	Payroll Jan 8, 2021			1/22/2021		001-1120-111-0000-000000-002-06-000	14,530.42
53	Payroll Jan 8, 2021			1/22/2021		006-3110-141-9811-000000-000-00-000	2,025.96
54	Payroll Jan 8, 2021			1/22/2021		001-1237-111-0000-190000-002-16-000	9,219.54
55	Payroll Jan 8, 2021			1/22/2021		001-2540-141-0000-000000-005-00-000	2,354.73
56	Payroll Jan 8, 2021			1/22/2021		006-3120-141-9811-000000-003-00-000	3,136.23

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57	Payroll Jan 8, 2021			1/22/2021		001-2152-111-0000-000000-000-16-000	\$ 3,206.50
58	Payroll Jan 8, 2021			1/22/2021		001-1130-111-0000-150810-001-16-000	6,902.38
59	Payroll Jan 8, 2021			1/22/2021		001-1210-111-0000-000000-002-16-000	3,712.79
60	Payroll Jan 8, 2021			1/22/2021		001-2720-142-0000-000000-010-00-000	566.37
61	Payroll Jan 8, 2021			1/22/2021		001-1130-111-0000-290100-001-16-000	3,510.25
62	Payroll Jan 8, 2021			1/22/2021		001-1130-111-0000-111200-001-16-000	3,510.25
63	Payroll Jan 8, 2021			1/22/2021		001-2720-141-0000-000000-002-00-000	2,996.06
64	Payroll Jan 8, 2021			1/22/2021		001-1120-111-0000-110301-002-05-000	2,278.29
65	Payroll Jan 8, 2021			1/22/2021		001-2510-141-0000-000000-005-00-000	3,541.67
66	Payroll Jan 8, 2021			1/22/2021		001-2122-111-0000-000000-002-16-000	1,956.72
67	Payroll Jan 8, 2021			1/22/2021		001-2143-111-0000-000000-008-00-000	3,332.33
68	Payroll Jan 8, 2021			1/22/2021		001-2550-141-0000-000000-005-00-000	3,079.70
69	Payroll Jan 8, 2021			1/22/2021		001-2933-141-0000-000000-000-00-000	2,945.36
70	Payroll Jan 8, 2021			1/22/2021		001-1130-111-0000-020250-001-16-000	1,468.22
71	Payroll Jan 8, 2021			1/22/2021		001-1120-111-0000-020000-002-16-000	3,729.66
72	Payroll Jan 8, 2021			1/22/2021		516-1236-111-9821-000000-002-00-000	3,223.38
73	Payroll Jan 8, 2021			1/22/2021		001-2710-141-0000-000000-000-00-000	2,295.00
74	Payroll Jan 8, 2021			1/22/2021		016-1130-111-0000-080300-001-16-000	1,434.48
75	Payroll Jan 8, 2021			1/22/2021		001-1235-111-0000-000000-001-16-000	1,957.63
76	Payroll Jan 8, 2021			1/22/2021		001-2421-141-0000-000000-008-00-000	1,190.70
77	Payroll Jan 8, 2021			1/22/2021		001-1120-111-0000-110301-002-08-000	2,953.33
78	Payroll Jan 8, 2021			1/22/2021		001-1314-111-0000-230140-001-16-000	2,193.92
79	Payroll Jan 8, 2021			1/22/2021		001-1236-111-0000-000000-001-16-000	2,025.17
80	Payroll Jan 8, 2021			1/22/2021		001-1120-111-0000-050160-002-07-000	2,278.29
81	Payroll Jan 8, 2021			1/22/2021		001-1130-111-0000-050160-001-16-000	14,496.71
82	Payroll Jan 8, 2021			1/22/2021		001-1110-111-0000-020000-003-16-000	2,109.54
83	Payroll Jan 8, 2021			1/22/2021		516-2416-111-9821-000000-008-00-000	4,228.08
84	Payroll Jan 8, 2021			1/22/2021		001-2421-141-0000-000000-001-00-000	2,442.18
85	Payroll Jan 8, 2021			1/22/2021		467-1130-111-9820-000000-000-00-000	614.93
86	Payroll Jan 8, 2021			1/22/2021		001-2122-111-0000-000000-003-16-000	3,425.88
87	Payroll Jan 8, 2021			1/22/2021		001-4110-113-0000-000000-000-00-000	900.00
88	Payroll Jan 8, 2021			1/22/2021		001-1120-111-0000-120500-002-16-000	2,278.29
89	Payroll Jan 8, 2021			1/22/2021		001-2421-111-0000-000000-002-00-000	7,108.17
90	Payroll Jan 8, 2021			1/22/2021		001-2810-141-0000-000000-006-00-000	2,090.83
91	Payroll Jan 8, 2021			1/22/2021		001-1110-111-0000-000000-003-03-000	2,109.54
92	Payroll Jan 8, 2021			1/22/2021		001-1120-111-0000-110301-002-07-000	2,109.54
93	Payroll Jan 8, 2021			1/22/2021		001-2411-141-0000-000000-004-00-000	1,901.21
94	Payroll Jan 8, 2021			1/22/2021		001-1110-111-0000-000000-000-16-000	3,409.00
95	Payroll Jan 8, 2021			1/22/2021		001-1239-111-0000-000000-000-00-000	1,892.03
96	Payroll Jan 8, 2021			1/22/2021		467-1120-111-9820-000000-000-00-000	1,721.79
97	Payroll Jan 8, 2021			1/22/2021		467-1110-211-9820-000000-000-00-000	1,147.86

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98	Payroll Jan 8, 2021			1/22/2021		001-1130-111-0000-150810-001-16-205	\$ 2,109.54
99	Payroll Jan 8, 2021			1/22/2021		001-1130-111-0000-060265-001-16-000	2,025.17
100	Payroll Jan 8, 2021			1/22/2021		001-1237-141-0000-190000-008-16-000	1,241.72
							\$ 835,485.17
Check # 61520 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED							
1	Other Purchases - Oct. - Dec.	54392	DEC	1/8/2021		001-2829-490-0000-000000-006-00-000	58.93
2	LATE FEES CHARGED	54680	FEES	1/8/2021		001-2510-890-0000-000000-005-00-000	58.75
							\$ 117.68
Check # 61521 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JAN-JUNE 2021	54701	JAN8	1/8/2021		001-2411-211-0000-000000-004-00-000	746.13
2	BOARD PICK-UP ADMIN	54701	JAN8	1/8/2021		001-2421-211-0000-000000-000-00-000	4,005.84
3	MONTAG, MORELL	54701	JAN8	1/8/2021		001-2143-211-0000-000000-008-00-000	1,206.64
4	KISH	54701	JAN8	1/8/2021		001-2414-211-0000-000000-001-00-000	724.61
							\$ 6,683.22
Check # 61522 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							
1	JAN-MARCH 2021 TRASH HAULING CHS	54710	JAN	1/8/2021		001-2720-422-0000-000000-001-00-000	226.89
2	DURLING TRASH HAULING	54710	JAN	1/8/2021		001-2720-422-0000-000000-002-00-000	188.96
3	VINCENT TRASH HAULING	54710	JAN	1/8/2021		001-2720-422-0000-000000-003-00-000	188.96
							\$ 604.81
Check # 61523 ACCOUNTS_PAYABLE CENTURYLINK 3035 RECONCILED							
1	CHS PHONE CHARGES JAN-MARCH 2021	54718	JAN	1/8/2021		001-2700-441-0000-000000-001-00-000	1,832.75
2	DURLING PHONE CHARGES	54718	JAN	1/8/2021		001-2700-441-0000-000000-002-00-000	84.70
3	VINCENT PHONE CHARGES	54718	JAN	1/8/2021		001-2700-441-0000-000000-003-00-000	116.32
4	GARAGE/MAINTENANCE PHONE CHARGES	54718	JAN	1/8/2021		001-2700-441-0000-000000-006-00-000	103.35
							\$ 2,137.12
Check # 61524 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							
1	JAN-MARCH 2021 WATER CHS, DMS.BUS GARAGE	54703	JAN	1/8/2021		001-2700-452-0000-000000-001-00-000	171.85
							\$ 171.85
Check # 61525 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED							
1	GAS CONSUMPTION JAN-MARCH 2021	54702	JAN	1/8/2021		001-2700-453-0000-000000-010-00-000	868.55
							\$ 868.55
Check # 61526 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED							
1	District Supplies	54403	DEC	1/8/2021		001-2710-572-0000-000000-010-00-000	579.41
							\$ 579.41
Check # 61527 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 RECONCILED							

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1	Edible arrangement for Wendy Golski .. Father passed away	54667	REIMB	1/11/2021		022-2940-590-9313-000000-001-00-000	\$ 59.99
							<u>\$ 59.99</u>
Check # 61528 ACCOUNTS_PAYABLE CHRONICLE TELEGRAM 3054 RECONCILED							
1	LEGAL AD TO BE PUBLISHED IN THE CHRONICLE TELEGRAM SEE ATTACHED	54653	13004389	1/11/2021		001-2510-490-0000-000000-005-00-000	99.38
							<u>\$ 99.38</u>
Check # 61529 ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE 3884 RECONCILED							
1	CPI Annual Membership Fee for Doreen Morell	54621	US0182937	1/11/2021		001-1236-490-0000-000000-000-00-000	150.00
							<u>\$ 150.00</u>
Check # 61530 ACCOUNTS_PAYABLE GERGELY'S MAINTENANCE KING 7200 RECONCILED							
1	Medium Vinyl Gloves	54463	L080322	1/11/2021		001-2720-572-0000-000000-010-00-000	441.00
							<u>\$ 441.00</u>
Check # 61531 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED							
1	Food for October and November 2020	54429	NOV	1/11/2021		006-3120-560-9811-000000-000-00-000	30,512.81
2	Food for December 2020 and January 2021	54607	DEC	1/11/2021		006-3120-560-9811-000000-000-00-000	15,943.59
							<u>\$ 46,456.40</u>
Check # 61532 ACCOUNTS_PAYABLE JOHNSON CONTROLS FIRE PROTECTION 19059 RECONCILED							
1	Ground Fault issue on DMS fire alarm system repair call	54345	87226786	1/11/2021		001-2710-490-0000-000000-010-00-000	450.00
							<u>\$ 450.00</u>
Check # 61533 ACCOUNTS_PAYABLE KEYSTONE LOCAL SCHOOLS 11045 OUTSTANDING							
1	Ed Goff Wrestling Tournament	54712	2020WR	1/11/2021		300-4510-490-9000-000000-000-00-000	20.00
							<u>\$ 20.00</u>
Check # 61534 ACCOUNTS_PAYABLE MONTAG, LISA 3450 OUTSTANDING							
1	Lisa Montag's mileage for SY 2020-2021	54172	MILE	1/11/2021		001-2143-431-0000-000000-008-00-000	142.60
							<u>\$ 142.60</u>
Check # 61535 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED							
1	Alarm Monitoring and tests for New Bus Garage	54400	7267872818	1/11/2021		001-2710-490-0000-000000-010-00-000	1,000.00
2	Alarm Monitoring and tests for New Bus Garage	54400	7267872818	1/11/2021		001-2710-490-0000-000000-010-00-000	477.09
3	Access Control monitoring fee CHS,DMS, VES & Bus Garage Per Proposal Intrusion Alarm Motion detection Install \$2957.00 Cell antenna	54632	0072816	1/11/2021		001-2720-620-0000-000000-000-00-000	2,957.00

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	if needed \$295.00						\$ 4,434.09
Check # 61536 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200105 RECONCILED							
1	AUDIT FEES FISCAL YEAR END 2020	54477	0287973	1/11/2021		001-2500-490-0000-000000-005-00-000	\$ 348.50
							\$ 348.50
Check # 61537 ACCOUNTS_PAYABLE VASU COMMUNICATIONS 22005 RECONCILED							
1	Annual Repeater Fees for Busses and Base Radios 119 @ \$114 each	54669	80000923	1/11/2021		001-2710-490-0000-000000-010-00-000	2,166.00
							\$ 2,166.00
Check # 61538 ACCOUNTS_PAYABLE VNN SPORTS 22092 RECONCILED							
1	BoxOut Website/Social Media Service	54651	0061656	1/11/2021		300-4510-490-9000-000000-000-00-000	1,095.00
							\$ 1,095.00
Check # 61539 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED							
1	Bus Garage Parts Oct. - Dec.	54386	6763753	1/11/2021		001-2840-581-0000-000000-006-00-000	422.67
							\$ 422.67
Check # 61540 ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED							
1	Gatorade Supplies	54545	98264/45227	1/12/2021		300-4510-490-9000-000000-000-00-000	414.60
2	Basketball Rack	54575	910648753	1/12/2021		300-4510-490-9000-000000-000-00-000	368.85
							\$ 783.45
Check # 61541 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
1	LOGITECH SPEAKERS FOR VINCENT	54478	3310273	1/12/2021		001-2690-640-0000-000000-000-00-000	66.65
2	3 Chromebook Carts; 110 laptops. Dell Chromebooks. Annual inventory purchase. DMS/VES designated	54613	5444380	1/12/2021		572-1270-620-9821-000000-000-00-000	33,426.80
3	UPS SMART RACKMOUNT VINCENT SEE ATTACHED	54619	49689463	1/12/2021		001-2690-640-0000-000000-000-00-000	661.07
							\$ 34,154.52
Check # 61542 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							
1	Milk and milk products for October and November 2020	54434	NOV	1/12/2021		006-3120-560-9811-000000-000-00-000	358.05
							\$ 358.05
Check # 61543 ACCOUNTS_PAYABLE DEMCO 4046 RECONCILED							
1	PLEASE SEE ATTACHED LIST OF LIBRARY SUPPLIES DMS & VES 2020-2021 SCHOOL YEAR	54077	6879641	1/12/2021		001-2222-512-0001-000000-001-00-001	907.90
							\$ 907.90
Check # 61544 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED							
1	District Repair Parts &	54404	835885179	1/12/2021		001-2720-423-0000-000000-010-00-000	189.43

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Supplies							<u>\$ 189.43</u>
Check # 61545 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES	54321	1636265	1/12/2021		001-2829-582-0000-000000-006-00-000	\$ 1,359.73
2	FUEL FOR BUSES AND OTHER VEHICLES	54321	M013991	1/12/2021		001-2829-582-0000-000000-006-00-000	269.80
							<u>\$ 1,629.53</u>
Check # 61546 ACCOUNTS_PAYABLE JUDCO, INC. 10091 RECONCILED							
1	Plow/Salter repair parts	54633	0053870	1/12/2021		001-2710-572-0000-000000-010-00-000	55.35
							<u>\$ 55.35</u>
Check # 61547 ACCOUNTS_PAYABLE LEPPO RENTS-BOBCAT OF 12235 RECONCILED							
1	Bobcat Snow Blower control harness	54625	S0471836	1/12/2021		001-2720-572-0000-000000-010-00-000	206.67
							<u>\$ 206.67</u>
Check # 61548 ACCOUNTS_PAYABLE MARS ELECTRIC 13474 RECONCILED							
1	District Electrical Supplies	54396	4345346001	1/12/2021		001-2720-572-0000-000000-010-00-000	115.45
							<u>\$ 115.45</u>
Check # 61549 ACCOUNTS_PAYABLE MORELL DOREEN 13425 RECONCILED							
1	Reimbursement for Document Cameras purchased for SPED staff. 3 total Receipt provided.	54725	REIMB	1/12/2021		507-1110-640-9821-000000-000-00-000	207.00
							<u>\$ 207.00</u>
Check # 61550 ACCOUNTS_PAYABLE OHIO ETHICS COMMISSION 15183 RECONCILED							
1	Filing fee for the Ohio Ethics Commission Mary Ann Nowak - 2020 Financial Disclosure Statement	54715	FEE	1/12/2021		001-2411-432-0000-000000-004-00-000	30.00
							<u>\$ 30.00</u>
Check # 61551 ACCOUNTS_PAYABLE PIZZA HUT 16041 RECONCILED							
1	Pizza for October and November 2020	54433	NO	1/12/2021		006-3120-560-9811-000000-000-00-000	1,450.00
							<u>\$ 1,450.00</u>
Check # 61552 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 VOID							
1	Cellular LTE monitoring / Intrusion Alarm 12/21/20 to 7/1/2021 Opening / Closing via Cell communicator \$1.05 per day	54657	0072818	1/12/2021	1/22/2021	034-2720-490-9201-000000-000-00-000	277.09
							<u>\$ 277.09</u>
Check # 61553 ACCOUNTS_PAYABLE ROMCO FIRE & SAFETY 18069 RECONCILED							

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1	Mid Year Fire Suppression and Alarm inspection for CHS,DMS & VES Kitchens	54666	0201089	1/12/2021		034-2720-490-9201-000000-000-00-000	\$ 525.00
							\$ 525.00
Check # 61554 ACCOUNTS_PAYABLE RP SALES INC. 18078 RECONCILED							
1	Building Supply Orders Oct 2020- Dec 2020	54464	0011791	1/12/2021		001-2720-572-0000-000000-010-00-000	992.84
							\$ 992.84
Check # 61555 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 RECONCILED							
1	PLEASE SEE ATTACHED LIST OF ART SUPPLIES 2021 SCHOOL YEAR VINCENT ELEMENTARY SHIP AFTER AUG 1, 2019 ATTN: SYDNEY FLASK	54106	0054106	1/12/2021		001-1110-511-0003-000000-003-00-003	7.92
							\$ 7.92
Check # 61556 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19321 RECONCILED							
1	Pencils, #2 pre-sharpened School Smart, Item #2013407	54141	0756/6161	1/12/2021		001-1120-511-0002-000000-000-00-000	53.70
2	Erasers, small vinyl Item #1462974	54141	0756/6161	1/12/2021		001-1120-511-0002-000000-000-00-000	233.94
3	Scissors, Kids 5 inch, School Smart Item # 086337	54141	0756/6161	1/12/2021		001-1120-511-0002-000000-000-00-000	95.68
4	Glue stick, School Smart Item # 1354157	54141	0756/6161	1/12/2021		001-1120-511-0002-000000-000-00-000	103.95
5	Colored pencils, set of 24, School Smart Item #245788	54141	0756/6161	1/12/2021		001-1120-511-0002-000000-000-00-000	0.00
6	Watercolor paint set of 8 w/brush Item # 1329860	54141	0756/6161	1/12/2021		001-1120-511-0002-000000-000-00-000	0.00
7	Ziploc storage bags, 1 gallon Item #1609680	54141	0756/6161	1/12/2021		001-1120-511-0002-000000-000-00-000	76.77
8	Oil pastels, set of 12, Pentel Item #3216000	54141	0756/6161	1/12/2021		001-1120-511-0002-000000-000-00-000	0.00
							\$ 564.04
Check # 61557 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	MONTHLY MANAGED TECH SERVICES 2020 - 2021 SCHOOL YEAR	54090	0002831	1/12/2021		001-2411-423-0000-000000-009-00-000	7,083.33
							\$ 7,083.33
Check # 61558 ACCOUNTS_PAYABLE W.B. MASON 23204 RECONCILED							
1	PLEASE SEE ATTACHED LIST OF 1ST GRADE SUPPLIES 2020-21 SY	54336	10512/44667	1/12/2021		001-1110-511-0003-000000-003-00-003	50.86
							\$ 50.86
Check # 61559 ACCOUNTS_PAYABLE WE5ward 23040 RECONCILED							
1	SERVICES PROVIDED FOR OHIO MEDICAID IN SCHOOLS	54202	0001531	1/12/2021		001-2510-419-0000-000000-000-00-000	285.00

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							\$ 285.00
Check # 61560 ACCOUNTS_PAYABLE AXA EQUITABLE 1211 RECONCILED							
1	ANNUITY PAYMENT 2020-2021 MIKE COLLIER POLICY #219631687	54719	2020/21	1/12/2021		001-2411-273-0000-000000-000-00-000	\$ 3,000.00
							\$ 3,000.00
Check # 61561 ACCOUNTS_PAYABLE META SOLUTIONS 13469 RECONCILED							
1	INTERNET ACCESS AND TRANSPORT JAN-MARCH 2021	54688	IATS217461	1/12/2021		001-2690-418-0001-000000-000-00-000	764.34
							\$ 764.34
Check # 61562 ACCOUNTS_PAYABLE O S B A 15004 RECONCILED							
1	ANNUAL MEMBERSHIP DUES JAN- DEC 2021	54665	P1775	1/12/2021		001-2310-841-0000-000000-000-00-000	4,835.00
							\$ 4,835.00
Check # 61563 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 RECONCILED							
1	ANNUAL AGREE, EMT FPR SPFTWARE, SUPPORT AND MAINTENANCE OF ONLINE PAYMENTS	54668	0240179	1/12/2021		001-2510-490-0000-000000-005-00-000	585.00
							\$ 585.00
Check # 61564 ACCOUNTS_PAYABLE QUEST DIAGNOSTICS HEALTH & WELLNESS llc 17022 RECONCILED							
1	HEALTH SCREENINGS	54658	INV0090469	1/12/2021		001-2690-418-0000-000000-010-00-000	2,760.00
							\$ 2,760.00
Check # 61565 ACCOUNTS_PAYABLE SHEAKLEY UNISERVICE, INC. 19368 RECONCILED							
1	WORKERS COMP & UNEMPLOYMENT TPA SERVICES 1/1/2021 - 12/31/2021	54664	WKU100006913	1/12/2021		001-2500-490-0000-000000-005-00-000	1,825.00
							\$ 1,825.00
Check # 61566 ACCOUNTS_PAYABLE VOYA FINANCIAL 1225 RECONCILED							
1	ANNUITY PAYMENT 2020-21 MARY ANN NOWAK #VT 2390	54720	2020/21	1/12/2021		001-2411-273-0000-000000-000-00-000	500.00
							\$ 500.00
Check # 61567 ACCOUNTS_PAYABLE WHEELER, CONNIE 23229 RECONCILED							
1	Reimbursement for BCI-FBI check.	54380	REIM	1/14/2021		001-2690-418-0000-000000-000-00-000	60.00
							\$ 60.00
Check # 61568 ACCOUNTS_PAYABLE BROWN, GILES 2309 RECONCILED							
1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept. 2019 \$225.00) (Oct. - Dec. 2019 \$225.00)	54132	2NDQTR	1/15/2021		001-2700-441-0000-000000-006-00-000	225.00

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	(Jan. - March 2020 \$225.00) (April - June 2020 \$225.00) Transportation Supervisor						\$ 225.00
Check # 61569 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept. 2019 \$210.00) (Oct. - Dec. 2019 \$210.00) (Jan. - March 2020 \$210.00) (April - June 2020 \$210.00) Athletic Supervisor	54133	2NDQTR	1/15/2021		001-2490-449-0000-000000-009-00-000	\$ 210.00
							\$ 210.00
Check # 61570 ACCOUNTS_PAYABLE COCKRELL, ALEX 3912 OUTSTANDING							
1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept. 2019 \$135.00) (Oct. - Dec. 2019 \$135.00) (Jan. - March 2020 \$135.00) (April - June 2020 \$135.00) Maintenance	54469	2NDQTR	1/15/2021		001-2700-441-0000-000000-006-00-000	135.00
							\$ 135.00
Check # 61571 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 RECONCILED							
1	4 quarters cell phone reimbursement FY 20/21 (July - Sept. 2019 \$150.00) (Oct. - Dec. 2019 \$150.00) (Jan. - March 2020 \$150.00) (April - June 2020 \$150.00)	54134	2NDQTR	1/15/2021		001-2490-449-0000-000000-009-00-000	150.00
							\$ 150.00
Check # 61572 ACCOUNTS_PAYABLE FLECHA, ANGEL M. 6080 OUTSTANDING							
1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept. 2019 \$135.00) (Oct. - Dec. 2019 \$135.00) (Jan. - March 2020 \$135.00) (April - June 2020 \$135.00) Maintenance	54136	2NDQTR	1/15/2021		001-2700-441-0000-000000-006-00-000	135.00
							\$ 135.00
Check # 61573 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 OUTSTANDING							
1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept 2019 \$90.00) (Oct - Dec 2019 \$90.00) (Jan - March 2020 \$90.00) April - June 2020 \$90.00 Vincent Assistant Principal	54135	2NDQTR	1/15/2021		001-2490-449-0000-000000-009-00-000	90.00

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							\$ 90.00
Check # 61574 ACCOUNTS_PAYABLE GILLIES, CHERYL 7317 RECONCILED							
1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept. 2019 \$75.00) (Oct. - Dec. 2019 \$75.00) (Jan. - March 2020 \$75.00) (April - June 2020 \$75.00) Food Service Supervisor	54137	2NDQTR	1/15/2021		001-2490-449-0000-000000-009-00-000	\$ 75.00
							\$ 75.00
Check # 61575 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED							
1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept. 2019 \$90.00) (Oct. - Dec. 2019 \$90.00) (Jan. - March 2020 \$90.00) (April - June 2020 \$90.00) Curriculum Director	54138	2NDQTR	1/15/2021		001-2490-449-0000-000000-009-00-000	90.00
							\$ 90.00
Check # 61576 ACCOUNTS_PAYABLE MORELL, DOREEN 13431 RECONCILED							
1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept. 2019 \$90.00) (Oct. - Dec. 2019 \$90.00) (Jan. - March 2020 \$90.00) (April - June 2020 \$90.00) Special Education Director	54140	2NDQTR	1/15/2021		001-2490-449-0000-000000-009-00-000	90.00
							\$ 90.00
Check # 61577 ACCOUNTS_PAYABLE MANNING, LAURA 13468 RECONCILED							
1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept. 2019 \$90.00) (Oct. - Dec. 2019 \$90.00) (Jan. - March 2020 \$90.00) (April - June 2020 \$90.00) Durling Middle Principal	54139	2NDQTR	1/15/2021		001-2490-449-0000-000000-009-00-000	90.00
							\$ 90.00
Check # 61578 ACCOUNTS_PAYABLE NEWMAN, MICHAEL 14193 RECONCILED							
1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept. 2019 \$90.00) (Oct. - Dec. 2019 \$90.00) (Jan. - March 2020 \$90.00) (April - June 2020 \$90.00) Clearview Assistant Principal	54125	2NDQTR	1/15/2021		001-2490-449-0000-000000-009-00-000	90.00
							\$ 90.00

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Check # 61579 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 RECONCILED							
1	4 quarters cell phone reimbursement FY 20/21 (July - Sept. 2019 \$150.00) (Oct. - Dec. 2019 \$150.00) (Jan. - March 2020 \$150.00) (April - June 2020 \$150.00) Treasurer	54126	2NDQTR	1/15/2021		001-2700-441-0000-000000-001-00-000	\$ 150.00
							\$ 150.00
Check # 61580 ACCOUNTS_PAYABLE REINHART, PENNY 18099 OUTSTANDING							
1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept. 2019 \$90.00) (Oct. - Dec. 2019 \$90.00) (Jan. - March 2020 \$90.00) (April - June 2020 \$90.00) Durling Middle Asst. Principal	54127	2NDQTR	1/15/2021		001-2490-449-0000-000000-009-00-000	90.00
							\$ 90.00
Check # 61581 ACCOUNTS_PAYABLE ROTHACKER, NOELEN 18240 RECONCILED							
1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept. 2019 \$90.00) (Oct. - Dec. 2019 \$90.00) (Jan. - March 2020 \$90.00) (April - June 2020 \$90.00) Clearview Principal	54128	2NDQTR	1/15/2021		001-2490-449-0000-000000-009-00-000	90.00
							\$ 90.00
Check # 61582 ACCOUNTS_PAYABLE SMARSH, MARK 19367 RECONCILED							
1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept. 2019 \$210.00) (Oct. - Dec. 2019 \$210.00) (Jan. - March 2020 \$210.00) (April - June 2020 \$210.00) Maintenance Supervisor	54129	2NDQTR	1/15/2021		001-2490-449-0000-000000-009-00-000	210.00
							\$ 210.00
Check # 61583 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept. 2019 \$90.00) (Oct. - Dec. 2019 \$90.00) (Jan. - March 2020 \$90.00) (April - June 2020 \$90.00) Vincent Elementary Principal	54130	2NDQTR	1/15/2021		001-2490-449-0000-000000-009-00-000	90.00
							\$ 90.00
Check # 61584 ACCOUNTS_PAYABLE TORRES, MICHAEL 20303 RECONCILED							

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1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept. 2019 \$135.00) (Oct. Dec. 2019 \$135.00) (Jan. - March 2020 \$135.00) (April - June 2020 \$135.00) Maintenance	54131	2NDQTR	1/15/2021		001-2700-441-0000-000000-006-00-000	\$ 135.00
							<u>\$ 135.00</u>
Check # 61585 ACCOUNTS_PAYABLE AMF MEDINA LANES 1386 OUTSTANDING							
1	Sectional Bowling Tournament	54751	BOWLING	1/20/2021		300-4510-490-9000-000000-000-00-000	180.00
							<u>\$ 180.00</u>
Check # 61586 ACCOUNTS_PAYABLE CIRCLE K FLEET 3914 OUTSTANDING							
1	ADDITIONAL FUEL FOR BUSES AND OTHER VEHICLES	54650	69232014	1/20/2021		001-2829-582-0000-000000-006-00-000	241.70
							<u>\$ 241.70</u>
Check # 61587 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							
1	Milk and milk products for December 2020 and January 2021	54610	429111158	1/20/2021		006-3120-560-9811-000000-000-00-000	120.87
							<u>\$ 120.87</u>
Check # 61588 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 OUTSTANDING							
1	FUEL FOR BUSES AND OTHER VEHICLES	54321	1662194IN	1/20/2021		001-2829-582-0000-000000-006-00-000	1,852.10
							<u>\$ 1,852.10</u>
Check # 61589 ACCOUNTS_PAYABLE HEISER, ZACH 8255 RECONCILED							
1	Reimbursement for BCI-FBI check.	54743	REIMB	1/20/2021		001-2690-418-0000-000000-000-00-000	34.00
							<u>\$ 34.00</u>
Check # 61590 ACCOUNTS_PAYABLE NORTH SHORE BOWLING CONFERENCE 14176 OUTSTANDING							
1	Conference Fees	54602	20/21	1/20/2021		300-4510-490-9000-000000-000-00-000	4,260.00
							<u>\$ 4,260.00</u>
Check # 61591 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED							
1	Life Insurance Deduction	54753	JAN	1/20/2021		001-1110-242-0000-000000-000-00-000	2,569.71
2	Life Insurance Deduction	54753	JAN	1/20/2021		001-1130-242-0000-000000-000-00-000	159.72
3	Life Insurance Deduction	54753	JAN	1/20/2021		001-1210-242-0000-000000-002-00-000	89.06
4	Life Insurance Deduction	54753	JAN	1/20/2021		001-1312-242-0000-000000-001-00-000	8.48
5	Life Insurance Deduction	54753	JAN	1/20/2021		001-1314-242-0000-000000-001-00-000	8.48
6	Life Insurance Deduction	54753	JAN	1/20/2021		001-2122-242-0000-000000-001-16-000	8.48
7	Life Insurance Deduction	54753	JAN	1/20/2021		001-2151-242-0000-000000-008-00-000	15.42
8	Life Insurance Deduction	54753	JAN	1/20/2021		001-2411-242-0000-000000-004-00-000	26.99
9	Life Insurance Deduction	54753	JAN	1/20/2021		001-2421-242-0000-000000-000-00-000	100.25
10	Life Insurance Deduction	54753	JAN	1/20/2021		001-2125-252-0000-000000-000-00-000	3.86
11	Life Insurance Deduction	54753	JAN	1/20/2021		001-1132-252-0000-000000-000-00-000	61.12

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12	Life Insurance Deduction	54753	JAN	1/20/2021		001-2411-252-0000-000000-004-00-000	\$ 19.28
13	Life Insurance Deduction	54753	JAN	1/20/2021		001-2421-252-0000-000000-000-00-000	11.57
14	Life Insurance Deduction	54753	JAN	1/20/2021		001-2510-252-0000-000000-005-00-000	18.12
15	Life Insurance Deduction	54753	JAN	1/20/2021		001-2540-252-0000-000000-005-00-000	9.25
16	Life Insurance Deduction	54753	JAN	1/20/2021		001-2550-252-0000-000000-005-00-000	7.71
17	Life Insurance Deduction	54753	JAN	1/20/2021		001-2710-252-0000-000000-000-00-000	13.50
18	Life Insurance Deduction	54753	JAN	1/20/2021		001-2720-252-0000-000000-000-00-000	38.56
19	Life Insurance Deduction	54753	JAN	1/20/2021		001-2750-252-0000-000000-000-00-000	4.63
20	Life Insurance Deduction	54753	JAN	1/20/2021		001-2829-252-0000-000000-006-00-000	24.21
21	Life Insurance Deduction	54753	JAN	1/20/2021		006-3110-252-9811-000000-000-00-000	9.93
22	Life Insurance Deduction	54753	JAN	1/20/2021		006-3120-252-9811-000000-000-00-000	48.49
							\$ 3,256.82
Check # 61592 ACCOUNTS_PAYABLE UNITUS ATHLETIC WEAR 21054 OUTSTANDING							
1	Neck Gators/CO-VID Defense	54597	0001687	1/20/2021		300-4511-511-9353-000000-000-00-000	300.00
2	1/4 Zip Fleece	54597	0001687	1/20/2021		300-4511-511-9353-000000-000-00-000	182.50
3	Shipping	54597	0001687	1/20/2021		300-4511-511-9353-000000-000-00-000	0.00
							\$ 482.50
Check # 61593 ACCOUNTS_PAYABLE WEST MUSIC 23085 OUTSTANDING							
1	Drums Alive Drumtastic 2.0 (30 Participant Set) item #205171	54740	SI1907433	1/20/2021		019-1130-640-9863-000000-000-00-000	1,196.00
2	Drums Alive Drumtastic 2.0 (30 Participant Set) item #205171	54740	SI1907433	1/20/2021		019-1130-640-9865-000000-000-00-000	247.20
3	Drums Alive Drumtastic 2.0 (30 Participant Set) item #205171	54740	SI1907433	1/20/2021		200-1110-519-9370-000000-003-00-000	358.80
							\$ 1,802.00
Check # 61594 ACCOUNTS_PAYABLE DANIEL J. TALAREK 4016 RECONCILED							
1	REAL ESTATE TAXES DUE FIRST HALF 2020	54763	FIRSTHALF	1/21/2021		001-2590-846-0000-000000-005-00-000	3,863.58
							\$ 3,863.58
Check # 61595 ACCOUNTS_PAYABLE LORAIN COUNTY REGISTRAR 12292 OUTSTANDING							
1	FEES	54762	FEE	1/21/2021		001-2510-890-0000-000000-005-00-000	34.00
							\$ 34.00
Check # 61596 ACCOUNTS_PAYABLE RODRIGUEZ, KATTIE 18284 RECONCILED							
1	Reimbursement for BCI-FBI check.	54758	REIMB	1/21/2021		001-2690-418-0000-000000-000-00-000	60.00
							\$ 60.00
Check # 61597 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JAN-JUNE 2021	54701	JAN22	1/21/2021		001-2411-211-0000-000000-004-00-000	746.13

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2	BOARD PICK-UP ADMIN	54701	JAN22	1/21/2021		001-2421-211-0000-000000-000-00-000	\$ 4,005.84
3	MONTAG, MORELL	54701	JAN22	1/21/2021		001-2143-211-0000-000000-008-00-000	1,206.64
4	KISH	54701	JAN22	1/21/2021		001-2414-211-0000-000000-001-00-000	724.61
							\$ 6,683.22
Check # 61598 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
1	CLEARVIEW LOCAL SCHOOLS VI SERVICES DEC 2020	54727	0012783	1/21/2021		001-1236-490-0000-000000-000-00-000	23.00
2	CLEARVIEW LOCAL SCHOOLS TURNING POINT TUITION DEC 20	54728	0012801	1/21/2021		001-1130-479-0000-000000-000-00-000	320.00
3	CLEARVIEW LOCAL SCHOOLS DETENTION HOME/STEPPING STONE DEC 2020	54729	0012792	1/21/2021		001-1140-418-0000-000000-000-00-000	1,760.00
4	CLEARVIEW LOCAL SCHOOLS PRE-SCHOOL COSTS DEC 2020	54730	0012775	1/21/2021		001-1280-474-0000-000000-000-00-000	12,518.16
							\$ 14,621.16
Check # 61599 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
1	PROGRAM COST AT WILLOW CREEK SEE ATTACHED DEC 2020	54726	CLR210	1/21/2021		001-1236-490-0000-000000-000-00-000	3,224.00
							\$ 3,224.00
Check # 61600 ACCOUNTS_PAYABLE FINAL FORMS 6222 OUTSTANDING							
1	REGISTRATIONS DMS, VES, CHS, STAFF	54749	0057224CC	1/21/2021		001-2690-418-0001-000000-000-00-000	180.00
							\$ 180.00
Check # 61601 ACCOUNTS_PAYABLE GPD GROUP 7324 RECONCILED							
1	ADDITIONAL BILLING / MAINTENANCE BLDG. SEE ATTACHED	54746	20182001317	1/21/2021		001-2690-418-0000-000000-000-00-000	1,923.20
							\$ 1,923.20
Check # 61602 ACCOUNTS_PAYABLE HELLO LITERACY, INC. 8279 OUTSTANDING							
1	Literacy expert Jen Jones PD October 9th 2020 for VES and DMS ELA staff. Training plus materials for teacher participants	54446	10092020	1/21/2021		590-2213-490-9821-000000-000-00-000	3,000.00
							\$ 3,000.00
Check # 61603 ACCOUNTS_PAYABLE INTRADO INTERACTIVE SERVICES 9074 RECONCILED							
1	RENEWAL SCHOOL MESSENGER 12 MONTH UNLIMITED NOTIFICATION SERVICE 2021-2022	54745	0129869	1/21/2021		001-2690-418-0001-000000-000-00-000	2,681.12
							\$ 2,681.12
Check # 61604 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC 15043 RECONCILED							
1	Annual fee for updated services for policy manual and	54741	POLICYSERV	1/21/2021		001-2310-841-0000-000000-000-00-000	1,500.00

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	other services listed in agreement						\$ 1,500.00
Check # 61605 ACCOUNTS_PAYABLE OSBA LEGAL ASSISTANCE FUND 15057 RECONCILED							
1	2021 Legal Assistance Fund Dues	54735	212222916LAF	1/21/2021		001-2310-418-0000-000000-000-00-000	\$ 250.00
							\$ 250.00
Check # 61606 ACCOUNTS_PAYABLE AUTOMATION MAILING 1275 OUTSTANDING							
1	4 QUARTERS RENTAL POSTAGE MACHINE BOARD OFFICE	53840	0113991	1/25/2021		001-2690-418-0001-000000-000-00-000	107.85
							\$ 107.85
Check # 61607 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 OUTSTANDING							
1	GAS CONSUMPTION JAN-MARCH 2021	54702	DEC	1/25/2021		001-2700-453-0000-000000-010-00-000	2,369.43
							\$ 2,369.43
Check # 61608 ACCOUNTS_PAYABLE DRAGONFLY PERCUSSION 4232 OUTSTANDING							
1	Hard Xylo/Bell Mallets (SBXH)	54732	0003248	1/25/2021		200-4134-590-9311-000000-001-00-000	20.00
2	Medium Xylo/Bell Mallets (SBXM)	54732	0003248	1/25/2021		200-4134-590-9311-000000-001-00-000	20.00
3	Shipping	54732	0003248	1/25/2021		200-4134-590-9311-000000-001-00-000	5.00
							\$ 45.00
Check # 61609 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
1	CERTIFIED SUBS	54360	CLR211	1/25/2021		001-1130-411-0000-000000-000-00-000	513.08
2	CERTIFIED SUBS	54360	CLR211	1/25/2021		001-1120-411-0000-000000-000-00-000	897.89
3	CERTIFIED SUBS	54360	CLR211	1/25/2021		001-1110-411-0000-000000-000-00-000	513.08
							\$ 1,924.05
Check # 61610 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES, INC 7304 OUTSTANDING							
1	MONTHLY CONSULTING FEES JAN-MARCH 2021	54705	0219145	1/25/2021		001-2690-418-0001-000000-000-00-000	1,500.00
							\$ 1,500.00
Check # 61611 ACCOUNTS_PAYABLE IXL LEARNING, INC. 9076 OUTSTANDING							
1	One Year Full Subscription to IXL Digital Curricular Services for DMS Science	54734	S396518	1/25/2021		572-1270-511-9821-000000-001-00-000	5,495.00
							\$ 5,495.00
Check # 61612 ACCOUNTS_PAYABLE KENNEDY INDUSTRIES, INC 11159 OUTSTANDING							
1	KenClean Plus Surface Disinfectant Cleaner w/ Proportion Aid	54638	0313967	1/25/2021		300-4511-511-9353-000000-000-00-000	72.80
2	Shipping	54638	0313967	1/25/2021		300-4511-511-9353-000000-000-00-000	8.73
							\$ 81.53
Check # 61613 ACCOUNTS_PAYABLE LEARNING A-Z 12241 RECONCILED							

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1	Reading A-Z Annual renewal to Raz Plus for ELA resource K-2 teachers	54717	3250410	1/25/2021		572-1270-511-9821-000000-001-00-000	\$ 403.75
							\$ 403.75
Check # 61614 ACCOUNTS_PAYABLE MEDCO SCHOOL FIRST AIDE 13347 RECONCILED							
1	Sports Med Flexi-wrap	54721	IN93350850	1/25/2021		300-4510-490-9000-000000-000-00-000	98.61
							\$ 98.61
Check # 61615 ACCOUNTS_PAYABLE MUSIC & ARTS 13499 OUTSTANDING							
1	Clarinet Repair	54733	ACCT7247749	1/25/2021		200-4134-590-9311-000000-001-00-000	35.00
2	Alto Saxophone Reeds	54733	ACCT7247749	1/25/2021		200-4134-590-9311-000000-001-00-000	46.27
							\$ 81.27
Check # 61616 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES JAN-MARCH 2021	54709	JAN	1/25/2021		001-2700-451-0000-000000-001-00-000	394.02
2	ELECTRIC CHARGES JAN-MARCH 2021	54709	JAN21	1/25/2021		001-2700-451-0000-000000-001-00-000	16,160.68
							\$ 16,554.70
Check # 61617 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							
1	JAN-MARCH 2021 LEGAL FEES	54711	0047017	1/25/2021		001-2690-418-0000-000000-000-00-000	951.00
							\$ 951.00
Check # 61618 ACCOUNTS_PAYABLE W.B. MASON 23204 OUTSTANDING							
1	Logitech H111 Binaural Headsets for SPED Department x6	54604	HEADSETS	1/25/2021		516-1236-511-921R-000000-000-00-000	89.94
							\$ 89.94
Check # 61619 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 OUTSTANDING							
1	Medical Insurance	54766	FEB	1/27/2021		001-1110-241-0000-000000-000-00-000	124,134.38
2	Medical Insurance	54766	FEB	1/27/2021		001-1130-241-0000-000000-000-00-000	14,517.21
3	Medical Insurance	54766	FEB	1/27/2021		001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	54766	FEB	1/27/2021		001-1120-241-0000-000000-001-00-000	1,876.49
5	Medical Insurance	54766	FEB	1/27/2021		001-1235-241-0000-000000-008-00-000	296.14
6	Medical Insurance	54766	FEB	1/27/2021		001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	54766	FEB	1/27/2021		001-1237-241-0000-000000-008-00-000	1,496.35
8	Medical Insurance	54766	FEB	1/27/2021		001-1312-241-0000-000000-001-00-000	1,382.46
9	Medical Insurance	54766	FEB	1/27/2021		001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	54766	FEB	1/27/2021		001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	54766	FEB	1/27/2021		001-2125-251-0000-000000-000-00-000	7,919.39
12	Medical Insurance	54766	FEB	1/27/2021		001-1132-251-0000-000000-000-00-000	3,372.84
13	Medical Insurance	54766	FEB	1/27/2021		001-2421-251-0000-000000-000-00-000	2,370.52
14	Medical Insurance	54766	FEB	1/27/2021		001-2510-251-0000-000000-005-00-000	790.17
15	Medical Insurance	54766	FEB	1/27/2021		001-2540-251-0000-000000-005-00-000	296.14

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16	Medical Insurance	54766	FEB	1/27/2021		001-2550-251-0000-000000-005-00-000	\$ 296.14
17	Medical Insurance	54766	FEB	1/27/2021		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	54766	FEB	1/27/2021		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	54766	FEB	1/27/2021		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	54766	FEB	1/27/2021		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	54766	FEB	1/27/2021		006-3110-251-9811-000000-000-00-000	159.58
22	Medical Insurance	54766	FEB	1/27/2021		006-3120-251-9811-000000-001-00-000	2,316.39
23	Medical Insurance	54766	FEB	1/27/2021		006-3120-251-9811-000000-002-00-000	2,844.79
24	Medical Insurance	54766	FEB	1/27/2021		006-3120-251-9811-000000-003-00-000	2,147.67
25	Dental/Vision Insurance	54766	FEB	1/27/2021		001-1110-243-0000-000000-000-00-000	1,126.94
26	Dental/Vision Insurance	54766	FEB	1/27/2021		001-1130-243-0000-000000-000-00-000	1,030.49
27	Dental/Vision Insurance	54766	FEB	1/27/2021		001-1210-243-0000-000000-002-00-000	80.86
28	Dental/Vision Insurance	54766	FEB	1/27/2021		001-1120-243-0000-000000-001-00-000	254.47
29	Dental/Vision Insurance	54766	FEB	1/27/2021		001-1235-243-0000-000000-008-00-000	33.84
30	Dental/Vision Insurance	54766	FEB	1/27/2021		001-1236-243-0000-000000-008-00-000	310.08
31	Dental/Vision Insurance	54766	FEB	1/27/2021		001-1237-243-0000-000000-008-00-000	158.08
32	Dental/Vision Insurance	54766	FEB	1/27/2021		001-1132-243-0000-000000-000-00-000	120.94
33	Dental/Vision Insurance	54766	FEB	1/27/2021		001-2122-243-0000-000000-001-16-000	178.38
34	Dental/Vision Insurance	54766	FEB	1/27/2021		001-2143-243-0000-000000-000-00-000	80.86
35	Dental/Vision Insurance	54766	FEB	1/27/2021		001-1314-243-0000-000000-004-00-000	82.46
36	Dental/Vision Insurance	54766	FEB	1/27/2021		001-2421-243-0000-000000-000-00-000	237.51
37	Dental/Vision Insurance	54766	FEB	1/27/2021		001-1132-253-0000-000000-000-00-000	1,129.22
38	Dental/Vision Insurance	54766	FEB	1/27/2021		001-2411-253-0000-000000-004-00-000	606.60
39	Dental/Vision Insurance	54766	FEB	1/27/2021		001-2421-253-0000-000000-000-00-000	202.50
40	Dental/Vision Insurance	54766	FEB	1/27/2021		001-2510-253-0000-000000-005-00-000	80.86
41	Dental/Vision Insurance	54766	FEB	1/27/2021		001-2540-253-0000-000000-005-00-000	38.61
42	Dental/Vision Insurance	54766	FEB	1/27/2021		001-2550-253-0000-000000-005-00-000	38.61
43	Dental/Vision Insurance	54766	FEB	1/27/2021		001-2710-253-0000-000000-000-00-000	80.86
44	Dental/Vision Insurance	54766	FEB	1/27/2021		001-2720-253-0000-000000-000-00-000	539.84
45	Dental/Vision Insurance	54766	FEB	1/27/2021		001-2750-253-0000-000000-000-00-000	202.50
46	Dental/Vision Insurance	54766	FEB	1/27/2021		001-2829-253-0000-000000-006-00-000	418.36
47	Dental/Vision Insurance	54766	FEB	1/27/2021		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	54766	FEB	1/27/2021		006-3120-253-9811-000000-001-00-000	104.56
49	Dental/Vision Insurance	54766	FEB	1/27/2021		006-3120-253-9811-000000-002-00-000	168.78
50	Dental/Vision Insurance	54766	FEB	1/27/2021		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	54766	FEB	1/27/2021		001-2222-243-0000-000000-000-00-000	29.45
							\$ 189,638.39
Check # 61620 ACCOUNTS_PAYABLE CENTURYLINK 3035 OUTSTANDING							
1	CHS PHONE CHARGES JAN-MARCH 2021	54718	FEB	1/28/2021		001-2700-441-0000-000000-001-00-000	1,828.28
2	DURLING PHONE CHARGES	54718	FEB	1/28/2021		001-2700-441-0000-000000-002-00-000	85.88

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	VINCENT PHONE CHARGES	54718	FEB	1/28/2021		001-2700-441-0000-000000-003-00-000	\$ 117.98
4	GARAGE/MAINTENANCE PHONE CHARGES	54718	FEB	1/28/2021		001-2700-441-0000-000000-006-00-000	104.93
							\$ 2,137.07
Check # 61621 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 OUTSTANDING							
1	JAN-MARCH 2021 WATER USAGE CHS.DMS.VHS. BUS GARAGE	54704	JAN	1/28/2021		001-2700-452-0000-000000-001-00-000	362.86
							\$ 362.86
Check # 61622 ACCOUNTS_PAYABLE MAPLETON LOCAL SCHOOLS 13490 OUTSTANDING							
1	Dave Rohr Wrestling Tournament	54769	WRESTL	1/28/2021		300-4510-490-9000-000000-000-00-000	200.00
2	MS Wrestling Tournament	54773	WRESTL	1/28/2021		300-4510-490-9000-000000-000-00-000	175.00
							\$ 375.00
Check # 61623 ACCOUNTS_PAYABLE SLOBODA, SCOTT 19409 OUTSTANDING							
1	Reimbursement for Pizza for Bowling Team	54765	REIMB	1/28/2021		300-4510-490-9000-000000-000-00-000	40.00
							\$ 40.00
Check # 61624 ACCOUNTS_PAYABLE VERIZON 22010 OUTSTANDING							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2020 - 2021 FISCAL YEAR 2018/19	54320	JAN	1/28/2021		001-2690-418-0001-000000-000-00-000	240.74
							\$ 240.74
Check # 1000126 ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED							
1	Replenish Checking 5343-5396	54716	TRANSFER	1/8/2021		300-4590-490-9000-000000-001-00-000	2,925.00
							\$ 2,925.00
Check # 1000127 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2021	54700	JAN8	1/11/2021		001-2510-221-0000-000000-005-00-000	389.58
2	SERS PICK-UP MICHALSKI	54700	JAN8	1/11/2021		001-2540-221-0000-000000-005-00-000	259.02
3	SERS PICK-UP SMARSH	54700	JAN8	1/11/2021		001-2710-221-0000-000000-000-00-000	285.22
4	SERS PICK-UP GILLIES	54700	JAN8	1/11/2021		006-3110-221-9811-000000-000-00-000	222.86
5	SERS PICK-UP BROWN	54700	JAN8	1/11/2021		001-2829-221-0000-000000-006-00-000	229.99
							\$ 1,386.67
Check # 1000128 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share Superintendent JAN-MARCH 2021	54698	JAN8	1/11/2021		001-2411-249-0000-000000-004-00-000	128.70
2	Board Share Medicare Treasurer	54698	JAN8	1/11/2021		001-2510-259-0000-000000-005-00-000	98.72
3	Board Share	54698	JAN8	1/11/2021		001-1110-249-0000-000000-000-00-000	5,616.71
							\$ 5,844.13
Check # 1000129 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							

Reporting Period: February 2021 (FY 2021)

2/4/21 8:12 AM

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	REFILL OF POSTAGE METER BOARD OFFICE	54760	POSTAGE	1/20/2021		001-2690-443-0000-000000-000-00-000	\$ 600.00
							\$ 600.00
Check # 1000130 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2021	54700	JAN22	1/22/2021		001-2510-221-0000-000000-005-00-000	389.58
2	SERS PICK-UP MICHALSKI	54700	JAN22	1/22/2021		001-2540-221-0000-000000-005-00-000	259.02
3	SERS PICK-UP SMARSH	54700	JAN22	1/22/2021		001-2710-221-0000-000000-000-00-000	252.45
4	SERS PICK-UP GILLIES	54700	JAN22	1/22/2021		006-3110-221-9811-000000-000-00-000	222.86
5	SERS PICK-UP BROWN	54700	JAN22	1/22/2021		001-2829-221-0000-000000-006-00-000	229.99
							\$ 1,353.90
Check # 1000131 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share Superintendent JAN-MARCH 2021	54698	JAN22	1/25/2021		001-2411-249-0000-000000-004-00-000	134.20
2	Board Share Medicare Treasurer	54698	JAN22	1/25/2021		001-2510-259-0000-000000-005-00-000	104.22
3	Board Share	54698	JAN22	1/25/2021		001-1110-249-0000-000000-000-00-000	6,156.95
							\$ 6,395.37
Check # 1000132 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share Superintendent JAN-MARCH 2021	54698	ADJ	1/25/2021		001-2411-249-0000-000000-004-00-000	0.00
2	Board Share Medicare Treasurer	54698	ADJ	1/25/2021		001-2510-259-0000-000000-005-00-000	0.00
3	Board Share	54698	ADJ	1/25/2021		001-1110-249-0000-000000-000-00-000	57.69
							\$ 57.69
Check # 1000133 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	STRS Deduction	54777	JAN	1/29/2021		001-1110-211-0000-000000-000-00-000	15,092.00
2	STRS Deduction	54777	JAN	1/29/2021		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	54777	JAN	1/29/2021		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	54777	JAN	1/29/2021		001-1235-211-0000-000000-008-00-000	7,982.00
5	STRS Deduction	54777	JAN	1/29/2021		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	54777	JAN	1/29/2021		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	54777	JAN	1/29/2021		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	54777	JAN	1/29/2021		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	54777	JAN	1/29/2021		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	54777	JAN	1/29/2021		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	54777	JAN	1/29/2021		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	54777	JAN	1/29/2021		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	54777	JAN	1/29/2021		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	54777	JAN	1/29/2021		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	54777	JAN	1/29/2021		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	54777	JAN	1/29/2021		001-4590-211-0000-000000-000-00-000	1,750.00
							\$ 58,784.00

EXHIBITS

PURCHASING PROCEDURES

Monies under the jurisdiction of the Board may not be expended except upon a warrant drawn against a specific appropriation and against a specific fund. Therefore, no contract or purchase order for the expenditure of money will be made unless there is attached to it a certificate of the Treasurer certifying that the amount required to meet the contract or purchase order has been appropriated and is in the treasury, or is in the process of collection, and is free from previous encumbrance.

Any contract or purchase order issued without such a certificate attached is void, except as the law allows later issuance within 30 days of the certificate and except that, if the amount involved is less than \$3,000, the Treasurer may authorize it to be paid without the ratification or affirmation of the Board. Under certain conditions, the law also allows the Treasurer to issue blanket certification, subject to limitations of time and amount as set by law.

Purchasing procedures are designed to ensure the best possible price for the desired products and services. Procedures for purchasing are developed to require that all purchases are made on properly approved purchase orders and that, for items not put up for bid, price quotations are solicited.

Special arrangements may be made for ordering perishable and emergency supplies.

Prior to July 1, 2018, the District followed the requirements outlined in previous OMB guidance. Effective July 1, 2018 all purchases for property and services made using federal funds must be conducted in accordance with all applicable Federal, State and local laws and regulations, the Uniform Guidance, and the District's written policies and procedures.

[Adoption date: 2/8/2021]

LEGAL REFS.: ORC 3313.46
3327.08
5705.41(D)(1); 5705.412; 5705.44
2 C.F.R. Part 200

CROSS REFS.: DECA, Administration of Federal Grant Funds
DJ, Purchasing
DJC, Bidding Requirements

NOTE: The Uniform Grant Guidance (Uniform Guidance) issued by the U.S. Office of Management and Budget (OMB) effects certain federal funds districts receive.

The guidance replaces requirements found in eight previous OMB circulars. The new rules are in effect for new or noncompeting continuation grants awarded by OMB on or after December 26, 2014.

Districts are required to have written policies and/or procedures for the management of funds subject to the Uniform Guidance. The new rules are outlined in the Code of Federal Regulations (CFR) 200 and emphasize the need for strong financial management systems and other internal controls aimed at controlling fraud, waste and abuse. Internal controls should be in compliance with guidance in the Standards for Internal Control in the Federal Government issued by the comptroller general of the United States or the Internal Control Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission.

PURCHASING PROCEDURES

General

1. The Board designates the Superintendent as the purchasing agent.
2. No person may commit the District to a purchase without the appropriate certificate of the availability of funds.
3. The materials, equipment, supplies and/or services to be purchased are of the quality required to serve the function in a satisfactory manner, as determined by the requisitioner and the Superintendent.
4. It is the responsibility of the requisitioner to provide an adequate description of the item(s) purchased so that the purchasing agent may be able to prepare the specifications and to procure most expeditiously and economically the desired commodity and/or service. A source of supply should be included on requisitions for specialty or unusual items.
5. No requisitioner shall knowingly restrict competition or otherwise preclude the most economical purchase of the required items.
6. When a low bidder proposes an alternate as equal to that specified, it is the responsibility of the Treasurer to determine whether the proposed substitution is, in fact, an equal. Such decision is based on his/her evaluation and that of the requisitioner. In the case of disagreement between the requisitioner and the Treasurer, either party may refer the matter to the Superintendent.

Requisitions

1. The District establishes a standardized requisition procedure to allow authorized representatives to submit requests for the purchase of materials and supplies.
2. The following are designated as "requisitioner"; that is, they are authorized to issue requisitions against stipulated segments of budgetary appropriations: the Superintendent, administrative assistants, directors, supervisors and building principals. Each requisitioner is responsible for limiting his/her requisitions to the appropriate amounts.
3. Only District-approved methods or forms are used for requisitioning.

4. A requisition, to be considered appropriate for processing, meets the following requirements:
 - A. contains adequate information and
 - B. is approved by and bears the signature of an authorized requisitioner.
5. All approved requisitions are submitted to the Treasurer.
6. After a purchase order has been issued by the Treasurer's office, the number of the purchase order is recorded on the requisition.
7. After processing, the original copy of the requisition is filed in the office of the Treasurer.

Purchase Orders

1. Purchase orders are prepared by the appropriate person and at a minimum include the following essentials:
 - A. a specification that adequately describes to the supplier the characteristics and the quality standards of the item required;
 - B. a firm, quoted, net-delivered price, whenever possible (unit prices are shown);
 - C. clear delivery instructions, including place and time;
 - D. appropriate account code number or appropriation code and
 - E. the Treasurer's certificate of available revenue and appropriation.
2. Purchase orders use an identifiable tracking system established by the District and contain the appropriate number of copies to meet District needs.
3. Verbal confirmation orders subject to subsequent confirmation by a written purchase order may be issued only in cases in which a bona fide emergency situation exists that can be handled only by this procedure:
 - A. whenever possible, a purchase order number should be given to the supplier and
 - B. a confirming requisition is issued immediately, marked "confirmation" indicating the purchase order number, if one was given.

Federal Procurement

Purchasing of goods and services using federal funds must be done in accordance with the above procedures and also in accordance with all federal requirements including allowability of costs. All purchases must be reasonable and free of conflicts of interest and conducted in a manner providing full and open competition.

No purchase will be made using federal funds unless the District verifies that the contractor is not suspended or debarred.

To determine which procurement method type is required, the District will use procurement methods that provide for full, free, and open competition and comply with the federal procurement regulations. The School shall award the contract to the party whose bid or proposal, after considering all appropriate facts, is most advantageous to the School if the School solicits bids or competitive proposals to secure property or services. The School shall avoid unnecessary restrictions on competition.

Some of the situations considered to be restrictive of competition include, but are not limited to, the following:

1. Unreasonable requirements of firms in order for them to qualify to do business;
2. Unnecessary experience and excessive bonding requirements;
3. Non-competitive practices between firms or affiliated companies
4. Non-competitive contracts to consultants that are on retainer contracts;
5. Organizational conflicts of interest;
6. Specification of a "brand name" product instead of allowing for an "or equal" product to be offered and describing the performance or other relevant requirements of the procurement; or
7. Any arbitrary action in the procurement process.

Once the threshold has been established, the following methods of procurement will be used for all purchases of goods and services made with federal funds.

1. Micro-purchases are purchases up to \$10,000 and may be made in accordance with District purchasing procedures when the costs are reasonable. To the extent practicable, these purchases are distributed equitably among qualified suppliers.

2. Small purchase are purchases between \$10,000 and \$250,000. Prior to authorizing the purchase, the District will try to obtain price rates or quotations from a minimum of 3 vendors or providers. The District will obtain these price rates or quotations by obtaining quotes in writing, or using price listing on websites, etc.).
3. Sealed bid procedures are used for firm fixed price contracts over \$250,000 and is used as the preferred method for construction projects. Bids are solicited from an adequate number of known suppliers, which cannot be less than two responsible bidders. The District will solicit bids by using the same process used for bidding projects with state funds. The contract will be awarded to the lowest responsive and responsible bidder.
4. Competitive proposals are used for all purchases over \$250,000 for which sealed bids are not appropriate and must be used for architectural or engineering services. Contracts entered into for competitive proposals may be fixed-price or cost-reimbursement. The District will publicize a request for proposal by using various advertising methods including but not limited to, radio, internet, newspapers, etc. The District will evaluate proposals in order to award the contract to the most advantageous proposal when considering cost and other factors. The District will evaluate proposals through the use of a score sheet for this purpose and may refer to it including specific details on items factored in.
5. Sole source procurement is used only when the goods or services are only available from a single source; a public exigency or emergency exists; there is inadequate competition and the applicable pass through entity approves this method.

All solicitations:

1. Include clear and accurate description on the technical requirements for the material, product or service to be procured. This description sets forth the minimum and essential characteristics the material, product or service must meet.
2. Will not contain specifications that unduly restrict competition.
3. Identify all requirements offerors must fulfill and all other factors to be used in evaluating bids or proposals.

The District maintains records to verify selection of procurement type and compliance with applicable procurement requirements.

(Approval date:)

NOTE: Most boards wish to review and give their official stamp of approval to procedural regulations involving purchasing, but a board would not be expected to develop such a regulation—only to review and approve it.

The Uniform Grant Guidance (Uniform Guidance) outlined in 2 CFR 200 outlines the requirements for purchases made through the use of federal funds. Districts should ensure district procedures for purchasing items with federal funds are in compliance with the Uniform Guidance requirements. Districts may customize this regulation to reflect district practice for purchases made with federal funds.

ADMINISTRATION OF FEDERAL GRANT FUNDS

The Board accepts federal funds, which are available, provided that there is a specific need for them and that the required matching funds are available. The Board intends to administer federal grant awards efficiently, effectively and in compliance with all requirements imposed by law, the awarding agency and the Ohio Department of Education (ODE) or other applicable pass-through entity.

The Board directs the Treasurer to develop, monitor, and enforce effective financial management systems and other internal controls over federal awards that provide reasonable assurances that the District is managing the awards in compliance with all requirements for federal grants and awards. Systems and controls must meet all requirements of Federal law and regulation, including the Uniform Guidance issued by the U.S. Office of Management and Budget (OMB) and any applicable state requirements, and shall be based on best practices.

All individuals responsible for the administration of a federal grant or award shall be provided sufficient training to carry out their duties in accordance with all applicable requirements for the federal grant or award.

The financial management systems and internal controls must provide for:

1. identification of all federal funds received and expended and their program source;
2. accurate, current, and complete disclosure of financial data in accordance with federal requirements;
3. records sufficient to track the receipt and use of funds;
4. effective control and accountability over assets to assure they are used only for authorized purposes and
5. comparison of expenditures against budget.

In addition, written procedures must be established for cash management and for determining the allowability of costs, as required by the Uniform Guidance.

At a minimum, the financial management systems and internal controls will address the following areas:

1. Allowability

Costs charged by the school system to a federal grant must be allowed under the individual program and be in accordance with the cost principles established in the Uniform Guidance, including how charges made to the grant for personnel are to be determined. Costs will be charged to a federal grant only when the cost is:

- A. reasonable and necessary for the program;
- B. in compliance with applicable laws, regulations, and grant terms;
- C. allocable to the grant;
- D. adequately documented and
- E. consistent with District policies and procedures that apply to both federally-funded and non-federally funded activities.

Internal controls will be sufficient to provide reasonable assurance that charges to federal awards for personnel expenses are accurate, allowable, and properly allocated and documented.

Controls include time and effort reporting in accordance with Uniform Guidance and the requirements of ODE or other applicable pass-through-entity. Records are sufficient to verify that time spent and compensation (including salary and benefits) are allocable to the fund.

2. Cash Management and Fund Control

Payment methods must be established in writing that minimize the time elapsed between the drawdown of federal funds and the disbursement of those funds. Standards for funds control and accountability must be met as required by the Uniform Guidance for advance payments and in accordance with the requirements of ODE or other applicable pass-through-entity.

3. Procurement

Prior to July 1, 2018, the District followed the requirements outlined in previous OMB guidance. Effective July 1, 2018 all purchases for property and services made using federal funds must be conducted in accordance with all applicable Federal, State and local laws and regulations, the Uniform Guidance, and the District's written policies and procedures.

The District avoids situations that unnecessarily restrict competition and avoids acquisition of unnecessary or duplicative items. Individuals or organizations that develop or draft specifications, requirements, statements of work, and/or invitations for bids, requests for proposals, or invitations to negotiate, are excluded from competing for such purchases. The District performs a cost and price analysis for every procurement over the established simplified acquisition threshold.

Contracts are awarded only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration is given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. No contract is awarded to a contractor who is suspended or debarred from eligibility for participation in federal assistance programs or activities.

The District takes all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

Purchasing records are sufficiently maintained to detail the history of all procurements and must include at least the rationale for the method of procurement, selection of contract type, and contractor selection or rejection; the basis for the contract price; and verification that the contractor is not suspended or debarred.

4. Conflict of Interest and Mandatory Disclosures

The District complies with the requirements of State law and the Uniform Guidance for conflicts of interest and mandatory disclosures for all procurements with federal funds.

Each employee, board member, or agent of the school system who is engaged in the selection, award, or administration of a contract supported by a federal grant or award and who has a potential conflict of interest must disclose that conflict in writing to the Treasurer. The Treasurer discloses in writing any potential conflict of interest to ODE or other applicable pass-through-entity.

A conflict of interest would arise when the covered individual, any member of his/her immediate family, his/her partner, or an organization, which employs or is about to employ any of those parties has a financial or other interest in or receives a tangible personal benefit from a firm considered for a contract. A covered individual who is required to disclose a conflict will not participate in the selection, award, or administration of a contract supported by a federal grant or award.

Employees, Board members, or agents of the District will not solicit or accept any gratuities, favors, or items from a contractor or a party to a subcontractor for a federal grant or award. Violations of this rule are subject to disciplinary action.

The Treasurer discloses in writing to ODE or other applicable pass-through-entity in a timely manner all violations of Federal criminal law involving fraud, bribery, or gratuities potentially affecting any federal award. The Treasurer fully addresses any such violations promptly and notifies the Board accordingly.

5. Equipment and Supplies Purchased with Federal Funds

Equipment and supplies acquired with federal funds will be used, managed, and disposed of in accordance with applicable state and federal requirements. Property records and inventory systems shall be sufficiently maintained to account for and track equipment that has been acquired with federal funds.

6. Accountability and Certifications

All fiscal transactions must be approved by the Treasurer/designee who can attest that the expenditure is allowable and approved under the federal program. The Treasurer submits all required certifications.

7. Monitoring and Reporting Performance

The Treasurer will establish sufficient oversight of the operations of federally supported activities to assure compliance with applicable federal requirements and to ensure that program objectives established by the awarding agency are being achieved. The District submits all reports as required by federal or state authorities.

[Adoption date:2/8/2021]

LEGAL REFS.: ORC 9.314
117.101; 117.43
3313.33; 3313.46
3319.04
5705.39; 5705.41; 5705.412
2 C.F.R. Part 200

CROSS REFS.: BBFA, Board Member Conflict of Interest
BCC, Qualifications and Duties of the Treasurer
DI, Fiscal Accounting and Reporting
DID, Inventories (Fixed Assets)
DJ, Purchasing
DJC, Bidding Requirements
DJF, Purchasing Procedures
DK, Payment Procedures
EF/EFB, Food Services Management/Free and Reduced-Price Food Services
GBCA, Staff Conflict of Interest
IGBJ, Title I Programs

NOTE: The Uniform Grant Guidance (Uniform Guidance) issued by the U.S. Office of Management and Budget (OMB) effects certain federal funds districts receive. The guidance replaces requirements found in eight previous OMB circulars. The new rules are in effect for new or noncompeting continuation grants awarded by OMB on or after December 26, 2014.

Districts are required to have written policies and/or procedures for the management of funds subject to the Uniform Guidance. The new rules are outlined in the Code of Federal Regulations (CFR) 200 and emphasize the need for strong financial management systems and other internal controls aimed at controlling fraud, waste and abuse. Internal controls should be in compliance with guidance in the Standards for Internal Control in the Federal Government issued by the comptroller general of the United States or the Internal Control Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission.

This policy is intended to establish the board's expectations and standards for financial management and other internal controls necessary to meet its obligations when receiving federal grant awards. This policy is not sufficient, alone, to serve as the written controls required by the Uniform Guidance. It must be supplemented with written procedures that should be developed by the Treasurer.



EXHIBIT VII.A.4

January 19, 2021
2018200.19

Mary Ann Nowak
Treasurer
Clearview Local Schools
4700 Broadway Avenue
Lorain, OH 44052

Proposal for Survey Services – New Wellness and Fitness Complex

Dear Ms. Nowak:

GPD Group is pleased to have this opportunity to offer our services in providing a site survey and private utility investigation required for the development of the new Wellness and Fitness Complex. We understand that the District is also considering additional projects in the future. This survey will include the surrounding areas to gather the necessary site information. Refer to Exhibit A for the extents of the proposed survey.

Description:

Scope of Work

Based upon our approved proposal for the Wellness and Fitness complex we understand that the existing site will require a survey and private utility investigation. GPD will provide the following scope of work:

Task 001 – Survey

GPD will provide a Topographic Survey of the area shown in yellow in Exhibit A below (approximately 8.5 acres).

Underground utilities will be located from Ohio 811 contacts, field reconnaissance and reported utility locations by the Owner. Be advised that private property is not covered by Ohio 811 contracts and their service will not field locate interior utility routing, therefore some buried utilities may not be discovered. The Private Utilities Investigation noted in Task 002 will address this and provide the missing information needed for a full survey investigation.

Client shall make all provisions for GPD Group personnel to enter upon private lands as required to perform the above-described services.

Task 002 – Private Utilities Investigation

GPD will provide in accordance with our Utility Mapping & Location Specifications of Performance (attached): Ohio One Call contact; coordination with facility owners listed on One Call Tickets for verification of positive responses and as-built plan requests; utility designation/marketing services using electromagnetic & ground penetrating radar methods as applicable searching for conductive and non-conductive subsurface facilities within the provided project limits; field survey to locate marks provided or discovered; preparation of CAD mapping for inclusion into survey basemap; creation of video within project limits after utility marking.

As most of the potential subsurface utilities within the project limits are private in nature, client information, historic mapping, or construction plans including cooperation and access to buildings is critical to the thorough search and discovery of said private facilities. GPD request school personnel familiar with said information including copies if possible and access to buildings be available to our field locators during those efforts.

Sanitary/storm mainlines are included in survey field efforts. As the following efforts are not included in standard efforts for utility locates, with a modification to scope & fee the following services are also available: sanitary lateral and unknown storm line connection trace out, electromagnetic estimates of conductive subsurface utility depths, hydro excavation for critical design locations where survey grade accuracy is required, and pipe inspection camera video.

Exclusions:

Creation of any easements or plats, recording of any documents, and review of any title report. Due to the possibility of snow, some topographic features may not be located.

EXHIBIT "A"



Fee and Schedule

GPD Group proposes to complete the tasks included in the above Scope of Services for the lump sum fee shown below.

Proposed Fee:	
Task 001 – Survey	\$7,800
Task 002 – Private Utility Investigation	\$8,000
Total	<u>\$15,800</u>
Reimbursable Costs (estimated): \$200	

Reimbursable expenses will be billed in addition to the fees presented above at actual cost without mark-up. For this proposal expenses are anticipated to be limited to mileage and printing, if needed.

Work will be billed on a monthly basis for the percentage of work completed.

Proposed Schedule:

This schedule anticipates completing the survey and private utility investigation in approximately 2 weeks. District personnel will be needed to allow the surveyors access to the site, if there are any areas which are gated/restricted.

Upon your review, please advise at your earliest convenience if all is acceptable and we will proceed at once. Please sign below after the Terms & Conditions and return an executed copy for our records. If you have any questions or comments regarding our proposal, please contact me at 330-572-3525 or via email at rgayheart@gpdgroup.com.

As an architectural and engineering practice, we take great pride in our commitment to serving our clients and the public through our profession. If you need additional information, or have any questions, please feel free to call me.

Sincerely,
GPD GROUP



Russell Gayheart, AIA, NCARB, LEED AP BD+C
Project Architect

cc: Mark Salopek, GPD Group

Utility Mapping & Location Specification of Performance

Glaus, Pyle, Schomer, Burns and Dehaven, Inc. dba GPD Group ("GPD") shall perform the services outlined in the scope these specifications are attached to, (collectively referred to as the "work") in accordance with the following understanding and agreement between GPD and the parties identified as Client and Project Owner ("Client").

- I. **Standard of Care:** At the time of proposal acceptance, performance of GPD's services and definitions are in a manner consistent with the care and skill ordinarily used by members of the same profession practicing under similar circumstances, at the same time in the same location, and according to industry standards. Machine and equipment performance shall be considered industry standard in quality, maintenance, and performance, which includes the relative limitations of each.
- II. **Commonality for Mutual Expectations:** Client and GPD acknowledge, accept, and agree that understanding of subsurface utility location processes; interaction between One Call, facility owners and the requirements of One Call laws; limitations of subsurface utility locating equipment; variability soil and site conditions; limited or no access to buildings and utility appurtenances may contribute to limitations in the quality and thoroughness of utility mapping. We endeavor to work with our Client and other stakeholders attempting to meet our common and mutual expectations. Combined with our confidence level in the location of those discoverable and observed facilities, the final basemap delivered to our Client is a current representation of existing field conditions, representing our interpretation of informational evidence provided to or discovered by our joint searches, and discovered & observed by our locators in the field. As part of this basis for commonality, GPD assumes the following understanding:
 - a. Client provides all available drawings or information, which may show existing locations or proposed locations of subsurface facilities in the project limits to GPD for review of information and inclusion in mapping product and acknowledges that GPD shall regard all Client information as reliable and accurate, and hereby warrants such.
 - i. If new or modified drawings or information becomes available, Client shall inform and provide GPD said information immediately.
 - ii. GPD may assume that all plans, designs, structures, and specifications related to the work have been properly designed in accordance with the highest standard of care and are adequate for all purposes other than specifically addressed by the work.
 - b. The confidence in the facility location is provided by following ASCE Manual 38-02 "Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data" Quality Levels (QL).
 - i. QL-A = GPD has highest confidence level in survey grade accuracy and horizontal & vertical location of the subsurface facility at that specific point.
 - ii. QL-B = GPD has high confidence level in horizontal location of subsurface facility as position indicated by our locating equipment and methods.
 - iii. QL-C = GPD has low confidence level in horizontal location of subsurface facility, but highest confidence level in 3D location of visible aboveground utility facility appurtenances.
 - iv. QL-D = GPD has zero confidence level in horizontal position of the subsurface facility. These facilities are shown for informational purposes only and significant error in horizontal location is probable.
 - c. Client agrees that GPD exposure to liability is directly related to the confidence in the location of the utility. The higher the confidence (QL-A or B) in the location of the facility, the lower the risk for client/design/construction purposes in the location. The lower the confidence (QL-C or D) in the location of the facility, the higher the risk for client/design/construction purposes in the location.
 - d. Client agrees that GPD is not responsible for accuracy, completeness, or correctness of mapping information or horizontal positions of subsurface facilities provided by others and relied upon by GPD to depict information about the utility facility in our basemap, regardless of GPD (in)action, GPD shall not be responsible for the work or information of others. This information is solely the responsibility of the utility owner or third party supplying the information.
 - e. For facilities labeled QL-C (underground portion only) or QL-D in our basemap, client agrees and holds GPD harmless when subsurface utilities are discovered/encountered during construction activities not as depicted in our basemap.
 - f. Client agrees and holds GPD harmless when unknown or undocumented utility facilities are discovered/encountered during construction. GPD is not at fault if no mapping or acknowledgement from facility owner was provided at the time of our request and field efforts. This includes facilities abandoned in place.
 - g. Client agrees if provided, electromagnetic determined depths of utilities are approximate at best, shown for informational purposes only, and are not to be relied upon for proposed design or excavation purposes.
 - i. Where accurate depths are required, hydro excavation must be performed to provide QL-A confidence at these specific locations.
 - ii. Any use of depth information for design or excavation purposes by others is at their own risk.
- III. **Scope:** To meet mutual expectations, scope efforts are prepared by observing potential conditions at project location using, if available, Google Earth and/or Google Earth Street View and other data.
 - a. This review may or may not represent existing field conditions encountered by our locators during our field efforts, including inclement weather, railroad coordination, safety concerns, or issues beyond our control that negatively impact our ability to perform these efforts within scoped efforts, time, or fee we estimated. GPD reserves the right to cancel proposed work, readjust our scope, estimated schedule delivery date, and fee to accommodate unknown/unforeseen conditions. Client notification of these circumstances will occur promptly.
 - b. Additional services beyond those specifically described in the scope can possibly be performed, if offered by GPD or its subconsultants, by modification to scope, schedule, and fee.

- c. Utility appurtenances described in the scope and Utility Mapping Specification of Performance are considered solely visible on the surface of or protruding from the ground. GPD shall have no responsibility in location related to hidden or unknown aboveground utility appurtenances due to structures, vegetation, snow cover, pavement, gravel, or soil.

IV. State's One Call Centers (811): We contact individual State's One Call Centers as required by law and use the information obtained by this task to provide names of facility owners who may or may not have facilities present within the project limits.

- a. Client acknowledges One Call Centers do not perform marking or provide mapping of existing facilities and are not contractually bound to GPD or Client to provide services beyond those described by the State's individual damage prevention laws.
- b. One Call Centers also provide methods and means for positive responses from facility owners to excavation and design companies requesting information.

V. Public Facility Owners: Own and/or operate facilities serving many customers in the project area and are required by individual State damage prevention laws typically to provide markings or maps to the company requesting the information.

- a. Mark or provide mapping in accordance with individual state damage prevention laws, at a basic level responding to alerts of excavation or proposed design in areas they may have facilities present.
- b. Facilities owners or their subconsultant will perform marking or provide mapping of existing facilities and are not contractually bound to GPD or Client to provide services beyond those described by the states individual damage prevention laws.
- c. These owners may or may not provide additional information requested by further GPD coordination and are not contractually bound to provide GPD requested information beyond those requirements under the law.
- d. Active and in-use facilities (known facilities) reported to exist by facility owners will be searched for during our scope efforts.
- e. Undiscoverable, unmapped, abandoned facilities (unknown facilities) are not included in our search efforts and will only be located or mapped if discovered/observed during our search for known facilities.
- f. Client shall verify abandonment with facility owners prior to commencement of work. GPD is not responsible for the verification of this information.

VI. Private Facility Owners: Own and/or operate facilities (unknown facilities) serving themselves in the project area and are not required by individual state damage prevention laws to provide markings or maps.

- a. Client acknowledges these facility owners are not required to register or operate according to individual state damage prevention laws.
- b. Client acknowledges these facility owners do not mark or provide maps of their facilities and are not contractually bound to GPD or Client to provide any information concerning their facilities.
- c. Client acknowledges these facility owners also include service taps from public facility owners main line facilities.
- d. Only active and in-use facilities observed to exist by aboveground appurtenances within the project limits will be searched for.
- e. Active and in-use facilities crossing through project limits without aboveground appurtenances visible, if discovered, will be located, and mapped.
- f. Undiscoverable, unmapped, abandoned facilities (unknown facilities) are not included in our search efforts and will only be located or mapped if discovered/observed during our search for known facilities.
- g. Client shall verify abandonment with private facility owners prior to commencement of work. GPD is not responsible for the verification of this information.

VII. Project Limits: Access to project limits and their surrounding vicinities are required to be unfettered, unobstructed, and allowed full access to utility appurtenances, buildings, and structures.

- a. In GPD's judgement, utility appurtenances that appear to indicate crossing, entering, or terminating within the project limits are part of the project limits.
- b. The public and private facility owners may or may not allow access to vaults, handholes, manholes, pedestals, direct connection points, etc., or unbonding of common grounds. Denial of access/unbonding will impede our ability to accurately locate those facilities and puts the client/design/construction at risk of discovery of unknown facilities during construction. Depending on circumstances these owners are not contractually bound to provide us access to their facilities, so therefore GPD is not responsible for utilities not discovered, marked, or mapped from or connected to these structures that have access denied.
- c. Access to building interiors and persons knowledgeable to utility appurtenances within the project limits, if existing, will be made available upon request by Client or their representatives.

VIII. Designation, Marking, and Mapping: Our efforts to accurately trace and map the utilities is subject to several factors.

- a. Our locators will determine which tool and methods fits the current field and site conditions upon arrival to site and apply them in an industry standard method.
- b. To avoid confusion between our utility designation markings and those performed by coordination with One Call Center coordination, GPD will unless otherwise directed by client, mark subsurface utilities we discover and designate with pink paint or flags.
- c. We do not guarantee the longevity of our utility markings because of activities on site or weather that may destroy, or otherwise alter the markings placed on the ground.
- d. Marking of utilities existing within the project limits is limited to the date of our fieldwork; utilities installed or modified after that date are not our responsibility, unless specifically described in our scope of work.

- IX. Equipment Limitations: Client acknowledges and understands there are many factors and conditions, which limit the ability of utility locating equipment and processes to positively identify and designate all underground anomalies and utility facilities. These factors and conditions directly affect the thoroughness of the investigation and performance of our equipment to isolate a target utility.
- a. Electromagnetic Methods (EM)
 - i. Highly congested utility corridors and high concentrations of conductive material (above & below ground) greatly decreases the reliability and accuracy of our equipment. This decrease may lead to lines that are not traceable or discoverable.
 - ii. Signal transmission (Direct, Inductive, & Passive) on the target facility depends upon the material, composition, condition, conductivity, existence of shielding, etc. Poor signal transmission can degrade or eliminate the ability of EM equipment to induce and detect the magnetic fields. Degraded or eliminated signals will severely affect our ability to designate the target underground facilities.
 - iii. Methods of repairs to conductive facilities with non-conductive material eliminates signal transmission at the point of repair.
 - iv. Bleed-over occurs when multiple utilities are in proximity, has the potential for the signal transmission on a target utility, to inadvertently transfer, or jump, to an adjacent utility. This produces false readings on the equipment and the inability of marking the target utilities location.
 - v. Bonded lines for multiple buried utilities oftentimes share a common ground. Standard locating methods use ground wires to transmit direct connection signals to trace the location of the target utility. Upon request, Client or Owner will de-energize if necessary and unbond the common grounding of lines. If access to the common utility ground and unbonding the multiple facilities is not possible, reliable designation of the target facility may not be possible.
 - vi. Tracer wires may or may not be directly touching or wrapped around the actual utility facility. When using these appurtenances to locate the facility, the location we map is always the tracer wire and not necessarily the target utility. Broken or damaged tracer wire may also prevent us being able to locate the facility beyond the break.
 - vii. Typically utilized over large areas.
 - b. Ground Penetrating Radar Methods (GPR)
 - i. Requires smooth, relatively flat, maintained grass or concrete/asphalt surface to function properly.
 - ii. Weather, adverse conditions, tall vegetation, sites with fill or prior construction activities, soil types and moisture, site equipment or vehicles, etc. can adversely affect the ability to push the GPR and detection of anomaly locations.
 - iii. GPR's ability to detect subsurface anomalies is in direct proportion to the size of anomaly, depth of anomaly, and soil conditions in the search area. A general rule of thumb is 1" in anomaly diameter is detectable to 1' in depth, 2": 2', 3": 3', and so on.
 - iv. By GPR methods alone, it is difficult at best to determine type of facility or anomaly being detecting, it simply indicates there is a subsurface feature reflecting the signal.
 - v. Typically utilized in smaller areas.
- X. Excavation or Earth Penetration: Means the use of hand tools, powered equipment, or explosives to move earth, rock, or other materials to penetrate, bore, or drill into the earth, or to demolish any structure whether the intention is that the demolition will disturb the earth.
- a. Basing earth-penetrations on these efforts are the full responsibility of the person or company performing that work. GPD under no circumstances is liable for damage to underground features encountered by such earth-penetrations.
 - b. Discovery of unknown subsurface utilities during excavations activities is always possible due to inherent limitations of locating equipment and unseen conditions underground.
 - c. Persons or company performing construction activities are required by state laws and strongly advised by GPD to follow all utility damage prevention statutes/laws and safe hydro-excavation practices, in performance of their work when subsurface utilities are nearby or potentially within the excavation zone.
- XI. Severability: to the extent a term is in conflict or held inapplicable due to contract or MSA terms, the parties agree that such invalidity shall not affect the validity of the remaining portions of this specification of performance, and the parties further agree to substitute for the invalid portion, a valid portion that most closely approximates the economic effect and intent of the invalid portion.

TERMS AND CONDITIONS

Glaus, Pyle, Schomer, Burns and Dehaven, Inc. dba GPD Group ("GPD") shall perform the services outlined in the proposal attached to this agreement, or any other performance rendered by GPD, (collectively referred to as the "Work") in accordance with the following Terms and Conditions for the party identified as Client ("Client") in the corresponding proposal:

Information and Access. When applicable, Client shall make available any and all plans, drawings, or other documentation, which relate to the Work in addition to any other information which one should consider as it relates to the Work. Client shall provide additional information upon GPD request. In the event that new, modified or changed information becomes available Client shall inform GPD of such immediately. Client shall insure access to the property or site(s) is available to GPD at agreed upon times, and Client shall make available representatives who will be the most knowledgeable concerning the Work which GPD shall perform. Client acknowledges that GPD shall regard all Client information as reliable and accurate, and hereby warrants such. Client agrees that GPD may assume that all plans, designs, structures and specifications related to the Work have been properly designed in accordance with the highest standard of care and are adequate for all purposes other than specifically addressed by the Work. GPD shall not be responsible for existing, hidden or unknown conditions and shall have no responsibility for the discovery, presence, handling, removal, disposal of hazardous materials of any form.

Billing and Payment. GPD, at its option, will submit invoices for services and reimbursable expenses on a monthly basis, unless otherwise agreed upon. Client shall pay invoices in full within 30 days after the invoice date. Any invoice or part thereof which has not been paid within 60 days shall accrue interest at 1.5% per month (equivalent to 18% per annum) until paid in full. GPD shall have the right to suspend the Work, terminate the agreement and retain and/or retrieve all work product until such invoices have been paid in full. The Client agrees to pay all costs of collection for unpaid fees, including but not limited to attorney costs.

Timeliness of Performance. GPD will endeavor to perform the Work with reasonable diligence and expediency consistent with the applicable standard of care. GPD shall not be responsible for, and will not be held liable for, damages arising directly or indirectly from any delays for causes outside of GPD control, including the actions or inactions of Client, other subcontractors or consultants, and third parties. If delays resulting from any such causes increase the cost and/or time required by GPD to perform the Work, GPD shall be entitled to an equitable adjustment in schedule and/or compensation.

Standard of Care. GPD's services shall be performed in a manner consistent with the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time in the same location.

Indemnification. GPD and Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other (which collectively includes officers, directors and employees) harmless from any and all damages, liabilities, claims, expenses or costs (including reasonable attorney's fees, expert-witness fees and defense costs) to the extent caused by its own negligent acts, professional errors, or omissions arising out of the Work or the performance of this agreement. Neither party shall be obligated to indemnify and hold the other harmless in any manner whatsoever for the negligence of another.

Risk Allocation. In recognition of the relative risks and rewards of the Work to Client and GPD, the risks have been allocated such that Client agrees, to limit the liability of GPD to Client, and any party claiming through Client through contract or otherwise, to a maximum aggregate total of five times the GPD fee, which under no circumstances shall exceed fifty thousand dollars (\$50,000.00). This limitation shall apply to any and all liability or cause of action, including but not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

Termination of Services. Either party may terminate this agreement upon 10 days written notice should the other fail to perform its obligations hereunder. In the event of such termination, Client shall pay GPD for all services rendered to the date of termination, all reimbursable expenses and reasonable termination expenses.

Ownership of Work Product. All Work, instruments of service, reports, drawings, specifications, electronic files, field data, notes and all other preparations by GPD shall remain the property of GPD, hereafter referred to as "Work Product". GPD shall retain all common law, statutory, and other reserved rights, including the copyright thereto in the Work Product. Client shall have a nonexclusive license in the Work Product that may not be used for any other purpose or project other than for which it was created without the written consent of GPD. Client reuse in violation of this section, or any changes or modifications to the Work Product not performed by GPD shall be considered an "Unauthorized Use." Client shall waive any and all claims related to Unauthorized Use and agrees to indemnify, defend, and hold GPD harmless from any and all claims, demands, expenses, including attorney's costs which may arise from such Unauthorized Use. The rights granted to Client in this section shall transfer upon payment and to the extent paid.

Confidentiality. Unless required by law or court order, GPD and Client shall not disclose the terms of this agreement or substance of the Work and shall treat such as confidential. This section shall not apply to any information after it is generally available to the public other than as a result of disclosure by GPD or Client, which is generally available to the public on the date of this agreement or which was lawfully received from a third party without a restriction on disclosure.

Dispute Resolution. With the exception of GPD claims related to billing and payment matters, which shall be at GPD's sole discretion, any claim or dispute between GPD and Client shall be submitted to non-binding mediation prior to the institution of arbitration proceedings, and shall be brought in a proper venue in Summit County, Ohio. This agreement and the Work shall be governed by the laws of the State of Ohio. No action or claim whether in tort, contract, or otherwise shall be brought against GPD more than two (2) years after the completion of the applicable portion of Work.

Entire Agreement. These terms and conditions and the attached GPD proposal describe the entire agreement between GPD and Client. Both parties mutually agree that all other terms and conditions are hereby rejected. No amendments to these terms and conditions shall be effective unless acknowledged by written signature. Client's acceptance to these terms and conditions, whether acknowledged by signature or not, is a condition precedent to GPD's commencement of the Work.

No Third Party Beneficiary. This agreement is made for the benefit of GPD and Client and is not intended to benefit any third party or be enforceable by any third party. The rights of the GPD and Client to terminate, rescind, or agree to any amendment, waiver, variation or settlement shall not be subject to the consent of a third party.

Assignment. Client shall not assign this agreement without the consent of GPD. GPD shall be permitted to assign rights and obligations in this agreement as it sees fit.

Severability. If any term, covenant, condition or provisions of this agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect, and shall in no way be affected, impaired or invalidated thereby.

The individual signing below hereby represents and warrants that s/he is duly authorized to execute and deliver this Agreement on behalf of the firm represented as Client herein and shall bind such parties in a corporate capacity. Signature represents authorization and acceptance of the terms and conditions.

<u>SIGNATURE</u>	
Client: _____ Name of Firm	
_____ Signor Name	_____ Signature
_____ Title	_____ Date



January 25, 2021
2018200.19

Mary Ann Nowak
Treasurer
Clearview Local Schools
4700 Broadway Avenue
Lorain, OH 44052

Proposal for Architectural and Engineering Services – New Storage Building

Dear Ms. Nowak:

GPD Group is pleased to have this opportunity to offer our service in providing the design and construction documentation, bidding assistance, and construction administration services for a new storage building in conjunction with the development of the Wellness and Fitness Complex which is another integral component of the Clearview Local Schools masterplan.

Description:

Scope of Work

Based upon our conversation and observations of your existing athletic facility complex, we understand that the District requires additional storage space on the campus. Some of the existing storage will be displaced from the planning of a new wellness facility. District maintenance, drama storage, and misc. storage is planned to occupy this new building. It is understood that the District requires the assistance of GPD Group in obtaining the necessary approvals from the various reviewing bodies as well as for the purposes of obtaining bids and undertaking construction of the proposed new building.

We understand from reviewing the spatial needs and providing a schematic plan, that the proposed storage building will be between 5,200 SF and 5,800 SF in size. This building is estimated to be \$135/SF including sitework, drive aprons to the storage building, and electrical lighting design. Therefore, the total cost of construction will be approx. **\$702,000 @ 5,200 SF**. The design of the building will likely be of a cold-formed metal framed trusses and match the materials of the new bus garage. The aesthetics would ideally include some facebrick on the exterior along with metal siding to tie in with the existing adjacent schools on the campus. The storage building is not anticipated to be heated or cooled. Lighting will be provided as required by code. There will be no water fixtures or gas anticipated for this building.

Preliminary Design

Based upon the information provided by the District, GPD has provided a conceptual layout (Exhibit A). There will be opportunities in the Schematic Design phase to review the plan in detail to ensure all spaces and adjacencies align with the districts vision.

Task 100 – Schematic Design Documents

GPD will review the initial concept plan with the stakeholders to verify programmatic needs and layout for the Storage Building are in line with the goals of the District.

Task 200 – Design and Construction Documents

Following District approval of the selected concept design, this task will provide the appropriate drawings and specifications for Building Department plan approval and will also be suitable for soliciting the bids for this project.

Task 300 – Bidding Phase

Following the conventional design/bid/build project delivery method, we will provide assistance through the bidding phase with attendance at a pre-bid meeting, answering requests for information (RFI's), issuing Addenda, and attendance at a bid acceptance meeting.

Task 400 – Construction Administration

This task will include assistance with construction administration of the project including review of contractor progress, attendance at regular construction meetings, answering requests for information (RFI's), issuing change orders, review of contractor payment applications, preparation of punchlists.

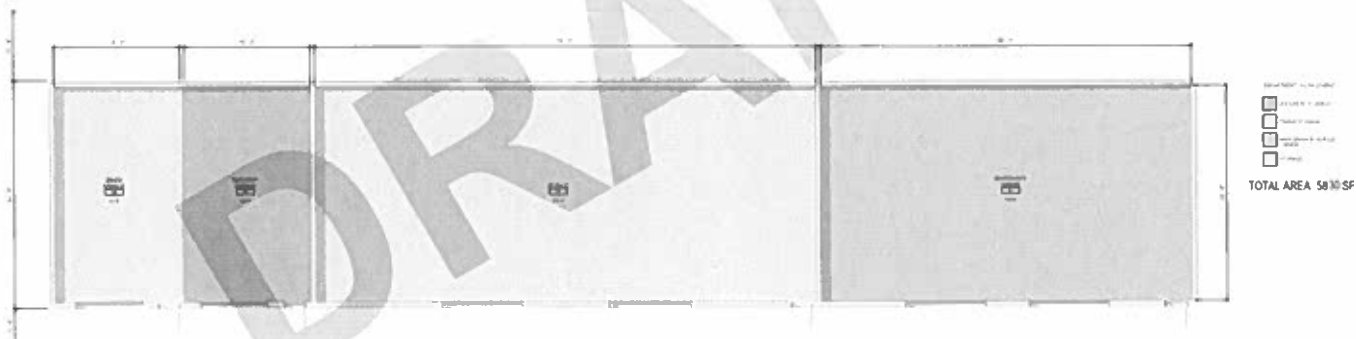
Task 500 – Project Closeout

Following completion of construction, we will provide assistance with review of project closeout documentation including review of operation & maintenance (O&M) manuals, review of warranties, preparation of record documents based upon contractor as-built documents.

Exclusions

- Site Survey, including survey for Private Utility Services and geotechnical services will be required for this project. It is envisioned that this service will be provided with the Wellness and Fitness Facility scope of work.

EXHIBIT "A"



Fee and Schedule

GPD Group proposes to complete the tasks included in the above Scope of Services for the lump sum fees of 6.5% of the Opinion of Probable cost of construction of \$702,000, is \$45,630.

Proposed Fee:	
Task 100 – Schematic Design Documentation (20%)	\$9,126
Task 200 – Design and Construction Documentation (40%)	\$18,252
Task 300 – Bidding Assistance (5%)	\$2,282
Task 400 – Construction Administration (30%)	\$13,689
Task 500 – Project Closeout (5%)	\$2,281
Total	\$45,630
Reimbursable Costs (estimated): \$200	

Reimbursable expenses will be billed in addition to the fees presented above at actual cost without mark-up. For this proposal expenses are anticipated to be limited to mileage and printing, if needed.

Work will be billed on a monthly basis for the percentage of work completed.

Proposed Schedule:

This schedule anticipates bidding in June of 2021 with construction to commence in July 2021 and building completion in March 2022.

- Project kick-off is anticipated to take 1 week from the date of receipt of authorization.
- Task 100 is anticipated to take 3 weeks
- Task 200 is anticipated to take 12 weeks
- Task 300 is anticipated to take 4 weeks
- Task 400 is anticipated to take 8 months
- Task 500 is anticipated to take 2 weeks.

Upon your review, please advise at your earliest convenience if all is acceptable and we will proceed at once. Please sign below after the Terms & Conditions and return an executed copy for our records. If you have any questions or comments regarding our proposal, please contact me at 330-572-3525 or via email at rgayheart@gpdgroup.com.

As an architectural and engineering practice, we take great pride in our commitment to serving our clients and the public through our profession. If you need additional information, or have any questions, please feel free to call me.

Sincerely,
GPD GROUP



Russell Gayheart, AIA, NCARB, LEED AP BD+C
Project Architect

cc: Mark Salopek, GPD Group

TERMS AND CONDITIONS

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Information and Access. When applicable, Client shall make available any and all plans, drawings, or other documentation, which relate to the Work in addition to any other information which one should consider as it relates to the Work. Client shall provide additional information upon GPD request. In the event that new, modified or changed information becomes available Client shall inform GPD of such immediately. Client shall insure access to the property or site(s) is available to GPD at agreed upon times, and Client shall make available representatives who will be the most knowledgeable concerning the Work which GPD shall perform. Client acknowledges that GPD shall regard all Client information as reliable and accurate, and hereby warrants such. Client agrees that GPD may assume that all plans, designs, structures and specifications related to the Work have been properly designed in accordance with the highest standard of care and are adequate for all purposes other than specifically addressed by the Work. GPD shall not be responsible for existing, hidden or unknown conditions and shall have no responsibility for the discovery, presence, handling, removal, disposal of hazardous materials of any form.

Billing and Payment. GPD, at its option, will submit invoices for services and reimbursable expenses on a monthly basis, unless otherwise agreed upon. Client shall pay invoices in full within 30 days after the invoice date. Any invoice or part thereof which has not been paid within 60 days shall accrue interest at 1.5% per month (equivalent to 18% per annum) until paid in full. GPD shall have the right to suspend the Work, terminate the agreement and retain and/or retrieve all work product until such invoices have been paid in full. The Client agrees to pay all costs of collection for unpaid fees, including but not limited to attorney costs.

Timeliness of Performance. GPD will endeavor to perform the Work with reasonable diligence and expediency consistent with the applicable standard of care. GPD shall not be responsible for, and will not be held liable for, damages arising directly or indirectly from any delays for causes outside of GPD control, including the actions or inactions of Client, other subcontractors or consultants, and third parties. If delays resulting from any such causes increase the cost and/or time required by GPD to perform the Work, GPD shall be entitled to an equitable adjustment in schedule and/or compensation.

Standard of Care. GPD's services shall be performed in a manner consistent with the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time in the same location.

Indemnification. GPD and Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other (which collectively includes officers, directors and employees) harmless from any and all damages, liabilities, claims, expenses or costs (including reasonable attorney's fees, expert-witness fees and defense costs) to the extent caused by its own negligent acts, professional errors, or omissions arising out of the Work or the performance of this agreement. Neither party shall be obligated to indemnify and hold the other harmless in any manner whatsoever for the negligence of another.

Risk Allocation. In recognition of the relative risks and rewards of the Work to Client and GPD, the risks have been allocated such that Client agrees, to limit the liability of GPD to Client, and any party claiming through Client through contract or otherwise, to a maximum aggregate total of five times the GPD fee, which under no circumstances shall exceed fifty thousand dollars (\$50,000.00). This limitation shall apply to any and all liability or cause of action, including but not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

Termination of Services. Either party may terminate this agreement upon 10 days written notice should the other fail to perform its obligations hereunder. In the event of such termination, Client shall pay GPD for all services rendered to the date of termination, all reimbursable expenses and reasonable termination expenses.

Ownership of Work Product. All Work, instruments of service, reports, drawings, specifications, electronic files, field data, notes and all other preparations by GPD shall remain the property of GPD, hereafter referred to as "Work Product". GPD shall retain all common law, statutory, and other reserved rights, including the copyright thereto in the Work Product. Client shall have a nonexclusive license in the Work Product that may not be used for any other purpose or project other than for which it was created without the written consent of GPD. Client reuse in violation of this section, or any changes or modifications to the Work Product not performed by GPD shall be considered an "Unauthorized Use." Client shall waive any and all claims related to Unauthorized Use and agrees to indemnify, defend, and hold GPD harmless from any and all claims, demands, expenses, including attorney's costs which may arise from such Unauthorized Use. The rights granted to Client in this section shall transfer upon payment and to the extent paid.

Confidentiality. Unless required by law or court order, GPD and Client shall not disclose the terms of this agreement or substance of the Work and shall treat such as confidential. This section shall not apply to any information after it is generally available to the public other than as a result of disclosure by GPD or Client, which is generally available to the public on the date of this agreement or which was lawfully received from a third party without a restriction on disclosure.

Dispute Resolution. With the exception of GPD claims related to billing and payment matters, which shall be at GPD's sole discretion, any claim or dispute between GPD and Client shall be submitted to non-binding mediation prior to the institution of arbitration proceedings, and shall be brought in a proper venue in Summit County, Ohio. This agreement and the Work shall be governed by the laws of the State of Ohio. No action or claim whether in tort, contract, or otherwise shall be brought against GPD more than two (2) years after the completion of the applicable portion of Work.

Entire Agreement. These terms and conditions and the attached GPD proposal describe the entire agreement between GPD and Client. Both parties mutually agree that all other terms and conditions are hereby rejected. No amendments to these terms and conditions shall be effective unless acknowledged by written signature. Client's acceptance to these terms and conditions, whether acknowledged by signature or not, is a condition precedent to GPD's commencement of the Work.

No Third Party Beneficiary. This agreement is made for the benefit of GPD and Client and is not intended to benefit any third party or be enforceable by any third party. The rights of the GPD and Client to terminate, rescind, or agree to any amendment, waiver, variation or settlement shall not be subject to the consent of a third party.

Assignment. Client shall not assign this agreement without the consent of GPD. GPD shall be permitted to assign rights and obligations in this agreement as it sees fit.

Severability. If any term, covenant, condition or provisions of this agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect, and shall in no way be affected, impaired or invalidated thereby.

The individual signing below hereby represents and warrants that s/he is duly authorized to execute and deliver this Agreement on behalf of the firm represented as Client herein and shall bind such parties in a corporate capacity. Signature represents authorization and acceptance of the terms and conditions.

<u>SIGNATURE</u>	
Client: _____ Name of Firm	
_____ Signor Name	_____ Signature
_____ Title	_____ Date



CONSULTANTS • LABORATORIES

EXHIBIT VII.A.6

110 Blaze Industrial Pkwy.
Berea, Ohio 44017
Tel: 440-234-8985
www.geo-sci.com

January 21, 2021

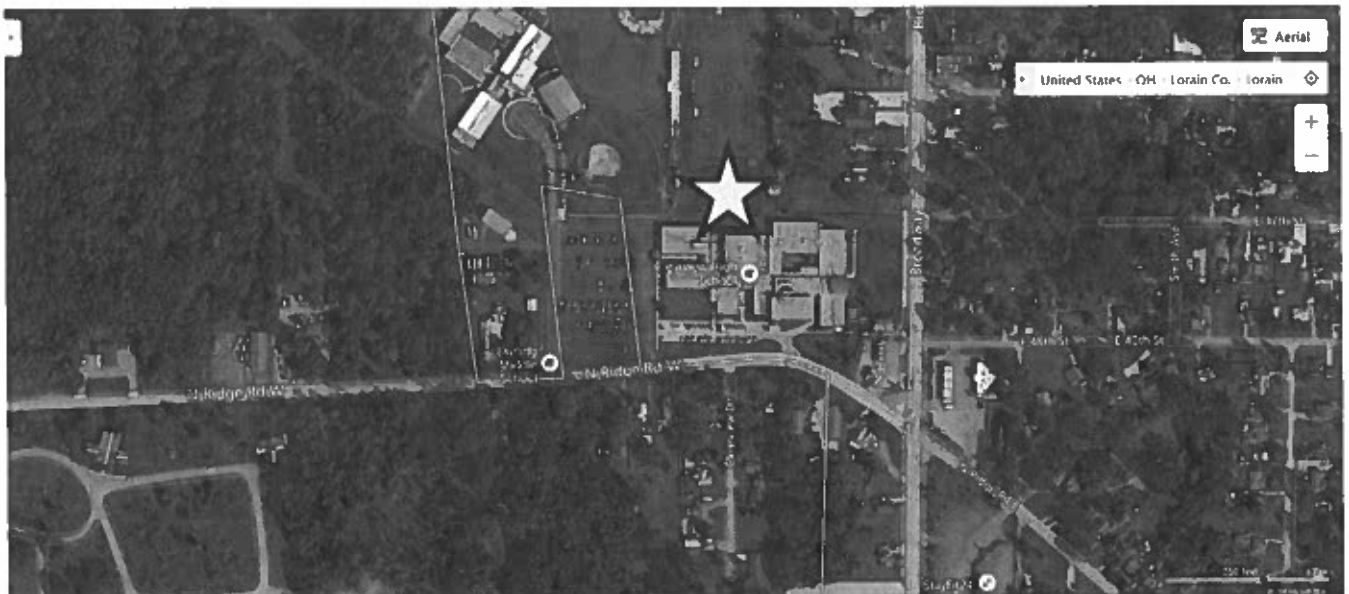
Ms. Mary Ann Nowak
Clearview Local School District
4700 Broadway Avenue
Lorain, Ohio 44052

**Re: Proposal - Subsurface Exploration
Clearview Wellness and Fitness Facility
4700 Broadway Avenue
Lorain, Lorain County, Ohio
Geo-Sci Proposal No. G410007**

Dear Ms. Nowak:

Pursuant to the request for proposal from Mr. Russell Gayheart, AIA of "GPD Group" and dated January 19, 2021, Geo-Sci is pleased to offer this proposal to provide a subsurface exploration for the proposed Clearview Wellness and Fitness project located at 4700 Broadway Avenue in Lorain, Lorain County, Ohio, as shown in the aerial photograph below:

Figure 1. Aerial Photograph



Project Description

Based upon the information provided, the project consists of a one-story, slab-on-grade wellness facility and storage building. It is our understanding that the site is accessible to a truck mounted drill rig. Geo-Sci has been asked to provide this quotation to perform soil investigation to determine the type of soil, suitability of development, and geotechnical parameters.

Scope of Work – Geotechnical

The Scope of Work included herein is in accordance with your request.

Field Investigation / Drilling

Based upon the information provided, it is proposed to drill and sample a total of seven (7) test borings at the proposed buildings footprint to approximate depths ranging from 15 to 20 feet each, below the existing surface grade. The test borings shall be terminated at the indicated depths or refusal, whichever is encountered first. Drilling locations will be marked in field by “Geo-Sci” and/or “GPD Group” personnel.

Groundwater levels shall be noted during and upon completion of the drilling operations. Drilling, sampling, and standard penetration tests shall be conducted in accordance with applicable ASTM standards. Geo-Sci personnel shall notify the Ohio Utilities Protection Service and the utility companies whose names are provided to us prior to commencing the drilling operations.

Laboratory Testing

The samples collected shall be transported to our laboratory and selected samples shall be tested as follows:

- Visual Classification in accordance with the Unified Soil Classification System;
- Moisture Content;
- Hydrometer Analysis;
- Atterberg Limits (Liquid Limit and Plastic Limit);
- Grain Size Analysis.

Report

A Geotechnical Report shall be prepared and shall include the following:

- Laboratory test results;
- Individual typed test boring logs and test boring location plan;
- Foundation design recommendations;
- Seismic site classification;
- Floor slab design parameters and pavement design parameters, including CBR recommendation; and
- Construction considerations including groundwater, compaction and site preparation recommendations.

The presence or absence of gases or chemical contamination will only consist of apparent observations during drilling and handling of samples. Odors will be noted, however, chemical analysis of the soil samples is beyond the scope of this proposal.



Costs

The Geotechnical Services as described above shall be provided for a lump sum cost of **\$4,600.00**. In the event additional borings or depths are needed due to subsurface conditions, while the rig is still on the site, it will be charged at the rate of **\$45.00 per foot only after authorization from the client**. This rate includes field, laboratory and engineering services.

Project Schedules

Geo-Sci can begin work within five (5) working days upon authorization. Generally, we can provide preliminary information during and soon after completion of the drilling operations. The final report will be issued within 28 days from authorization.

We trust that you will find the scope of work in this proposal in agreement with your requirements. Please inform us of your intentions so that we may plan our time accordingly. This proposal can be accepted by signing and returning a copy of the enclosed Terms and Conditions that form a part of this proposal or by issuing a purchase order or letter referencing this proposal.

We appreciate your consideration of our company for this project and look forward to being of service. Should you have any questions or if we may be of further assistance, please contact us at (440) 234-8985.

Sincerely,

Geo-Sci, Inc.

A handwritten signature in black ink, appearing to read "Dorian Taran".

Dorian Taran
Geotechnical Engineer



TERMS AND CONDITIONS

Fee

The total fee shall be understood to be an estimate, based upon Scope of Service, and shall not be exceeded without written approval of the Client. Reimbursable expenses invoiced with a mark-up of no greater than 1.10%.

Billings / Payments

Invoices for services and reimbursable expenses shall be submitted, on a monthly basis and upon completion of the services. Invoices shall be payable within 30 days from the invoice date. A service charge of 1.5% per month will be applied to the unpaid balance after 30 days from the invoice date. Geo-Sci shall have the right to suspend/terminate services if payment is not received within 60 days after the invoice date and Geo-Sci shall have no liability for any resultant delays or damages incurred by Client as a result of such suspension/termination. Retainers shall be credited on the final invoice. The Client agrees to pay all costs of collection, including reasonable attorney's fees.

Standard of Care

In providing services under this agreement, Geo-Sci will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Geo-Sci will perform its services as expeditiously as is consistent with professional skill and care and the orderly progress of Geo-Sci's part of the Project. Regardless of any other term or condition of the Agreement, Geo-Sci makes no express or implied warranty of any sort. All warranties, including warranty of merchantability or warranty of fitness for a particular purpose, are expressly disclaimed.

Consequential Damages

Notwithstanding any other provision to the contrary, and to the fullest extent permitted by law, neither the Client nor Geo-Sci shall be liable to the other for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or this Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business or income or any other consequential damages that either party may have incurred from any cause of action whatsoever.

Hazardous Materials / Mold

Geo-Sci shall have no responsibility for the discovery, presence, handling, removal, disposal or exposure of persons to hazardous materials of any form including mold. The existing or constructed building may, as a result of post-construction, use, maintenance, operation or occupation, contain or be caused to contain mold substances which can present health hazards and result in bodily injury, property damage and/or necessary remedial measures and costs for which Geo-Sci shall have no responsibility.

Indemnifications

The Client agrees, to the fullest extent permitted by law, to indemnify and hold Geo-Sci and its subcontractors harmless from and against any and all damage, losses or cost (including reasonable attorney's fees and defense costs) caused in whole or in part by its acts, errors or omissions and those of anyone for whom they are legally liable. Geo-Sci further agrees to indemnify the Client for damages arising from its own negligent errors acts or omissions.

Risk Allocation

In recognition of the relative risks and benefits of the project to both the Client and Geo-Sci, the Client agrees, to the fullest extent permitted by law, to limit Geo-Sci's total liability to the Client or anyone making claims through the client, for any and all damages or claim expenses (including attorney's fees) arising out of this Agreement, from any and all clauses, to the total amount of Geo-Sci's fee, or \$10,000, whichever is less.

Termination of Services

This agreement may be terminated upon 10 days written notice by either party should the other fail to perform their obligations hereunder. In the event of termination, the Client shall pay Geo-Sci for all services rendered to the date of termination, all reimbursable expenses, and reasonable termination expenses.

Ownership of Documents

All documents produced by Geo-Sci under this agreement, including electronic files, shall remain the property of Geo-Sci and may not be used by the Client for any other purpose without the written consent of Geo-Sci. Any such use or reuse shall be at the sole risk of Client who shall defend, indemnify and hold Geo-Sci and its sub consultants harmless from any and all claims and/or damages arising there from. Electronic files are not contract documents and cannot be relied upon as identical to contract documents because of changes or errors induced by translation, transmission, or alterations while under the control of others. Use of information contained in the electronic files is at the user's sole risk and without liability to Geo-Sci and its consultants.

Defects in Service

The Client shall promptly report to Geo-Sci any defects or suspected defects in the Consultant's services. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like agreement. Failure by the Client and the Client's contractors or subcontractors to notify the Consultant shall relieve the Consultant of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Construction Activities

Geo-Sci shall not be responsible for the acts or omissions of any person performing any of the Work or for instructions given by the Client or its representatives to any one performing any of the Work, nor for means and methods or job-site safety.

Dispute Resolution

Any claim or dispute between the Client and Geo-Sci shall be submitted to non-binding mediation, subject to the parties agreeing to a mediator(s). If the Parties cannot agree upon a mediator, the claim or dispute shall be submitted to the American Arbitration Association (AAA) for mediation in accordance with the Construction Arbitration and Mediation Rules of the AAA then in effect. Unless otherwise specified, the laws of the State of Ohio shall govern this agreement.

Relationship of the Parties

All services provided by Geo-Sci are for the sole use and benefit of the Client. Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Geo-Sci.

Accepted by: _____

Organization: _____

Title: _____

Date: _____