
FINANCIAL

STATEMENTS

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Oct-20

Gross Depository Balances:

JP Morgan Chase 5715	3,961,343.26
Huntington 1341	10,913.95
Buckeye Bank 0608	1,191,285.65
Buckeye Bank 0609	200.00
Buckeye Bank 0426	9,405.72
Total Depository Balances	\$ 5,273,148.58

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(20,605.83)
Total Adjustment to Bank Balance	\$ (20,605.83)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	12,777,188.90
Other Investments	-
Total Investments	\$ 12,777,188.90

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

Bank	17,982,826.65
Adjustment to Bank Balance See page 2.	=
Adjusted Bank Balance	\$ 17,982,826.65

Book Balance	17,982,826.65
Adjustment to Book Balance See page 2.	=
Adjusted Book Balance	\$ 17,982,826.65

Variance	-
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CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Oct-20

Payroll

Huntington Balance	23,231.84
Accumulator	-890.17
Outstanding Checks	-22,285.96
Outstanding Electronic Transfer	0.00
Adjustments	-55.71
Total Depository Balances	\$ (400)

Adjustments to Bank Balance:

OSDI Electormic Transfer-Oct	-113.40
Special Pay Deductions	57.58
Adjustment	0.11
Voiced Checks	0.00
Total Adjustment to Bank Balance	\$ (55.71)

Adjustments:

0.00

Total

\$

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

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 8,545,294.87	\$ 2,429,005.34	28.00 %	\$ 80,638.61	\$ 6,035,650.92
1200 SPECIAL INSTRUCTION	1,770,275.25	496,048.35	28.00	9,319.32	1,264,907.58
1300 VOCATIONAL INSTRUCTION	220,916.88	68,823.17	31.00	15,905.96	136,187.75
2100 SUPPORT SERVICES - PUPILS	834,475.00	270,928.02	32.00	9,242.12	554,304.86
2200 SUPP SERV- INSTRUCTIONAL STAFF	169,433.82	81,369.68	48.00	910.00	87,154.14
2300 SUPPORT SERV.-BD. OF EDUCATION	46,915.00	4,516.36	10.00	0.00	42,398.64
2400 SUPPORT SERV- ADMINISTRATIVE	1,589,316.07	532,366.31	33.00	84,445.16	972,504.60
2500 FISCAL SERVICES	1,499,325.00	129,076.73	9.00	27,299.13	1,342,949.14
2600 SUPPORT SERVICES - BUSINESS	863,906.06	112,357.32	13.00	322,321.94	429,226.80
2700 OPERATION & MAINT OF PLANT SER	3,754,438.72	664,079.07	18.00	618,612.79	2,471,746.86
2800 SUPPORT SERV - PUPIL TRANSPOR.	548,791.83	141,823.97	26.00	33,160.87	373,806.99
2900 SUPPORT SERVICES - CENTRAL	93,613.67	28,877.45	31.00	0.00	64,736.22
4100 ACADEMIC & SUBJECT ORIENTED	99,000.00	7,594.50	8.00	0.00	91,405.50
4500 SPORT ORIENTED ACTIVITIES	212,000.00	9,634.31	5.00	0.00	202,365.69
5100 SITE ACQUISITION SERVICES	300,000.00	0.00	0.00	0.00	300,000.00
5200 SITE IMPROVEMENT SERVICES	689,374.83	565,272.48	82.00	118,902.35	5,200.00
7200 TRANSFERS	1,035,000.00	500.00	0.00	0.00	1,034,500.00
7400 ADVANCES OUT	8,500.00	0.00	0.00	0.00	8,500.00
Total:	\$ 22,280,577.00	\$ 5,542,273.06		\$ 1,320,758.25	\$ 15,417,545.69
Other Funds					
002 BOND RETIREMENT	484,415.00	3,697.84	0.76	443,165.01	37,552.15
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	201,007.59	19.25	91,062.50	751,877.11
007 SPECIAL TRUST	53,500.80	5,427.52	10.14	3,910.00	44,163.28
009 UNIFORM SCHOOL SUPPLIES	237.30	0.00	0.00	0.00	237.30
016 EMERGENCY LEVY	1,288,500.00	445,235.53	34.55	0.00	843,264.47
018 PUBLIC SCHOOL SUPPORT	75,199.68	3,450.37	4.59	4,826.49	66,922.82
019 OTHER GRANT	82,980.55	8,434.70	10.16	1,517.84	73,028.01
020 SPECIAL ENTERPRISE FUND	74,990.54	8,236.33	10.98	0.00	66,754.21
022 DISTRICT AGENCY	122,919.90	35,501.62	28.88	7,719.09	79,699.19
034 CLASSROOM FACILITIES MAINT.	162,372.49	18,244.99	11.24	8,688.00	135,439.50
200 STUDENT MANAGED ACTIVITY	168,758.37	8,605.18	5.10	1,912.00	158,241.19
300 DISTRICT MANAGED ACTIVITY	271,319.45	39,058.78	14.40	18,364.37	213,896.30
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	0.00	0.00	0.00	967,589.80
499 MISCELLANEOUS STATE GRANT FUND	68,916.57	0.00	0.00	0.00	68,916.57
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	376,350.56	120,391.60	31.99	170,883.10	85,075.86
510 CORONA VIRUS RELIEF FUND	144,995.08	18,050.28	12.45	59,503.00	67,441.80
516 IDEA PART B GRANTS	324,615.23	60,248.16	18.56	0.00	264,367.07
536 TITLE I SCHOOL IMPROVEMENT A	137.64	137.64	100.00	0.00	0.00
572 TITLE I DISADVANTAGED CHILDREN	495,719.89	212,716.44	42.91	681.48	282,321.97
587 IDEA PRESCHOOL-HANDICAPPED	5,401.06	1,213.54	22.47	0.00	4,187.52
590 IMPROVING TEACHER QUALITY	79,031.61	11,574.28	14.65	3,700.00	63,757.33
599 MISCELLANEOUS FED. GRANT FUND	50,158.82	14,922.57	29.75	5,782.50	29,453.75
Total:	\$ 7,491,469.87	\$ 2,236,467.72		\$ 828,715.38	\$ 4,426,286.77

Grand Total All Funds: **\$ 29,772,046.87 \$ 7,778,740.78**

\$ 2,149,473.63 \$ 19,843,832.46

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

Total MTD Receipts: \$0.00

FYTD Receipts: \$7,529,269.29

Current Cash Balance (All Funds): \$16,932,826.65

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct:									
Full Account Code: 001-1111-0000-0000000-000									
10/13/2020	52775 Rec		MH SETTLE: OCT 2020 - GF				\$ 1,318.98	\$ 1,695,000.00	\$ 885,209.65
							<u>\$ 1,318.98</u>		
Full Account Code: 001-1221-0000-0000000-000									
10/2/2020	52767 Rec		JV50 SF-14 REG TUITION				0.00	26,000.00	7,078.85
10/16/2020	52784 Rec		JV50 SF-14 REG TUITION				0.00		
							<u>\$ 0.00</u>		
Full Account Code: 001-1223-0000-0000000-000									
10/2/2020	52767 Rec		JV52 SF-14 SPEC ED TUITION POSITIVE				0.00	120,000.00	112,203.14
10/16/2020	52784 Rec		JV52 SF-14 SPEC ED TUITION POSITIVE				1,443.86		
							<u>\$ 1,443.86</u>		
Full Account Code: 001-1227-0000-0000000-000									
10/2/2020	52767 Rec		OPEN ENROLL ADJ - POSITIVE				166,984.93	4,100,000.00	2,764,099.62
10/16/2020	52784 Rec		OPEN ENROLL ADJ - POSITIVE				166,984.93		
							<u>\$ 333,969.86</u>		
Full Account Code: 001-1410-0000-0000000-000									
10/31/2020	52823 Rec		INTEREST: OPERATING 10-31-20				1,462.86	180,000.00	169,338.72
							<u>\$ 1,462.86</u>		
Full Account Code: 001-1890-0000-0000000-000									
10/16/2020	52785 Rec		REPLACEMENT KEY FAB				5.00	3,000.00	(6,729.80)
10/31/2020	52826 Rec		END OF MONTH VARIANCE: SEPT 2020				640.00		
							<u>\$ 645.00</u>		
Full Account Code: 001-3110-0000-0000000-000									
10/2/2020	52767 Rec		TRANSPORTATION (3150)				13,688.85	9,900,000.00	6,561,706.91
10/2/2020	52767 Rec		PRESCHOOL SPEC ED FUNDING				2,563.00		
10/2/2020	52767 Rec		GIFTED EDUCATION				2,285.14		
10/2/2020	52767 Rec		SPEC ED TRANSPORTATION				761.77		
10/2/2020	52767 Rec		LIMITED ENGLISH PROFICIENCY				1,607.77		
10/2/2020	52767 Rec		CAPACITY AID				80,463.20		
10/2/2020	52767 Rec		OPPORTUNITY GRANT				200,757.33		
10/2/2020	52767 Rec		TARGETED ASSISTANCE				71,498.68		
10/2/2020	52767 Rec		SPEC ED ADDTL FUNDING				38,507.73		
10/2/2020	52767 Rec		K-3 LITERACY FUNDING				3,349.16		
10/2/2020	52767 Rec		ENROLLMENT GROWTH SUPPLEMENT				2,117.00		
10/15/2020	52782 Rec		BASIC STATE AID/GEN				16.04		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-9203							<u>\$ 780.84</u>		
Full Account Code: 001-1720-9203-000000-001									
10/7/2020	52762	Rec	CHS FEES				\$ 35.00	\$ 2,400.00	\$ 1,935.31
10/13/2020	52772	Rec	CREDIT CARD: CHS FEES, E DIAL				109.82	2,400.00	1,935.31
10/22/2020	52800	Rec	CREDIT CARD: B SMITH, CHS FEES				15.00		
10/27/2020	52810	Rec	CREDIT CARD: E. GRAHAM, CHS FEES				10.00		
Full Account Code: 001-1720-9203-000000-002							<u>\$ 169.82</u>		
10/7/2020	52762	Rec	DMS FEES				43.35	2,500.00	1,920.65
10/13/2020	52772	Rec	CREDIT CARD: DMS FEE, E DIAL				50.00		
10/22/2020	52800	Rec	CREDIT CARD: B SMITH, DMS FEES				32.00		
10/27/2020	52810	Rec	CREDIT CARD: E. GRAHAM, DMS FEES				47.00		
Full Account Code: 001-1720-9203-000000-003							<u>\$ 172.35</u>		
10/7/2020	52762	Rec	VES FEES				46.65	3,400.00	3,224.25
10/15/2020	52778	Rec	VES BOOK FEES				22.00		
10/15/2020	52779	Rec	VES BOOK FEES				5.80		
10/28/2020	52815	Rec	VES RESALE				14.30		
10/29/2020	52817	Rec	VES RESALE				2.70		
10/31/2020	52824	Rec	CHECK FEE				(10.00)		
10/31/2020	52824	Rec	RTND CHECK - L MARTINEZ, STUDENT #2038				(2.70)		
10/31/2020	952824	Rec	RTND CHECK - L MARTINEZ, STUDENT #2038				2.70		
10/31/2020	952824	Rec	CHECK FEE				10.00		
Cash Acct: 002-9099							<u>\$ 91.45</u>		
Full Account Code: 002-1111-9099-000000-000									
10/13/2020	52775	Rec	MH SETTLE: OCT 2020 - BOND 90				212.15	278,556.00	150,013.48
Cash Acct: 002-9101							<u>\$ 212.15</u>		
Full Account Code: 002-1111-9101-000000-000									
10/13/2020	52775	Rec	MH SETTLE: OCT 2020 - BOND				36.38	55,500.00	33,464.13

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
91									
Cash Acct:	002-9201								
Full Account Code:	002-1111-9201-000000-000								
10/13/2020	52775 Rec		MH SETTLE: OCT 2020 - BOND				\$ 75.16	\$ 98,000.00	\$ 52,459.19
			92				\$ 75.16		
							\$ 75.16		
Cash Acct:	003-0000								
Full Account Code:	003-1111-0000-000000-000								
10/13/2020	52775 Rec		MH SETTLE: OCT 2020 - PERM				53.41	69,257.00	36,630.95
			IMP				\$ 53.41		
Full Account Code:	003-1410-0000-000000-000								
10/31/2020	52823 Rec		INTEREST: PERM IMPROVE				15.88	800.00	683.47
			10-31-20				\$ 15.88		
							\$ 69.29		
Cash Acct:	006-0000								
Full Account Code:	006-1931-0000-000000-000								
10/31/2020	52825 Rec		SALE OF FIXED ASSETS: BILL				150.00	0.00	(1,051.00)
			OF SALE #9302020				\$ 150.00		
							\$ 150.00		
Cash Acct:	006-9811								
Full Account Code:	006-1410-9811-000000-000								
10/31/2020	52823 Rec		INTEREST: FOOD SVS				14.67	5,000.00	4,863.23
			10-31-20				\$ 14.67		
Full Account Code:	006-1512-9811-000000-001								
10/2/2020	52752 Rec		FOOD SALES: CHS LUNCH 10-				21.50	20,000.00	18,649.61
			01-20				13.00		
10/2/2020	52752 Rec		FOOD SALES: CHS BKFST 10-				38.35		
			01-20				21.50		
10/2/2020	52754 Rec		FOOD SALES: CHS LUNCH 10-				33.50		
			02-20				16.50		
10/2/2020	52754 Rec		FOOD SALES: CHS BKFST 10-				43.50		
			02-20						
10/5/2020	52756 Rec		FOOD SALES: CHS LUNCH 10-						
			05-20						
10/5/2020	52756 Rec		FOOD SALES: CHS BKFST 10-						
			05-20						
10/6/2020	52758 Rec		FOOD SALES: CHS LUNCH 10-						
			06-20						

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/6/2020	52758 Rec		FOOD SALES: CHS BKFAST 10-06-20				\$ 12.00	\$ 20,000.00	\$ 18,649.61
10/8/2020	52765 Rec		FOOD SALES: CHS BKFAST 10-08-20				17.50	20,000.00	18,649.61
10/8/2020	52765 Rec		FOOD SALES: CHS LUNCH 10-08-20				56.50		
10/13/2020	52773 Rec		FOOD SALES: CHS BKFAST 10-13-20				12.00		
10/13/2020	52773 Rec		FOOD SALES: CHS LUNCH 10-13-20				25.57		
10/15/2020	52780 Rec		FOOD SALES: CHS BKFAST 10-15-20				6.50		
10/15/2020	52780 Rec		FOOD SALES: CHS LUNCH 10-15-20				23.50		
10/16/2020	52786 Rec		FOOD SALES: CHS LUNCH 10-16-20				16.75		
10/16/2020	52786 Rec		FOOD SALES: CHS BKFAST 10-16-20				5.50		
10/19/2020	52790 Rec		FOOD SALES: CHS LUNCH 10-19-20				10.50		
10/19/2020	52790 Rec		FOOD SALES: CHS BKFAST 10-19-20				7.00		
10/20/2020	52791 Rec		FOOD SALES: CHS LUNCH 10-20-20				40.00		
10/20/2020	52791 Rec		FOOD SALES: CHS BKFAST 10-20-20				10.00		
10/22/2020	52798 Rec		FOOD SALES: CHS LUNCH 10-22-20				24.50		
10/22/2020	52798 Rec		FOOD SALES: CHS BKFAST 10-22-20				8.50		
10/23/2020	52802 Rec		FOOD SALES: CHS LUNCH 10-23-20				22.00		
10/23/2020	52802 Rec		FOOD SALES: CHS BKFAST 10-23-20				12.50		
10/26/2020	52807 Rec		FOOD SALES: CHS LUNCH 10-26-20				17.50		
10/26/2020	52807 Rec		FOOD SALES: CHS BKFAST 10-26-20				12.00		
10/27/2020	52811 Rec		FOOD SALES: CHS BKFAST 10-27-20				7.50		
10/27/2020	52811 Rec		FOOD SALES: CHS LUNCH 10-27-20				17.22		
10/29/2020	52816 Rec		FOOD SALES: CHS LUNCH 10-29-20				39.00		
10/29/2020	52816 Rec		FOOD SALES: CHS BKFAST 10-29-20				10.00		
							\$ 601.89		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
10/2/2020	52761 Rec		FOOD SALES: DMS LUNCH 10-02-20				\$ 52.00	\$ 7,000.00	\$ 6,728.74
10/6/2020	52759 Rec		FOOD SALES: DMS LUNCH 10-06-20				50.00	7,000.00	6,728.74
10/16/2020	52787 Rec		FOOD SALES: DMS 10-16-20				50.00		
10/26/2020	52808 Rec		FOOD SALES: DMS 10-26-20				85.00		
							<u>\$ 237.00</u>		
Full Account Code: 006-1512-9811-000000-003									
10/2/2020	52755 Rec		SHORT PER BANK				(1.00)	11,000.00	9,792.00
10/2/2020	52755 Rec		FOOD SALES: VES LUNCH 10-02-20				105.25		
10/6/2020	52760 Rec		FOOD SALES: VES LUNCH 10-06-20				92.50		
10/8/2020	52766 Rec		FOOD SALES: VES LUNCH 10-08-20				62.00		
10/13/2020	52774 Rec		FOOD SALES: VES LUNCH 10-13-20				65.00		
10/15/2020	52781 Rec		FOOD SALES: VES LUNCH 09-21-20				2.00		
10/16/2020	52789 Rec		FOOD SALES: VES LUNCH 10-16-20				130.00		
10/20/2020	52792 Rec		ROLL QUARTERS LEFT OUT - SEE RECT #52799				(10.00)		
10/20/2020	52792 Rec		FOOD SALES: VES LUNCH 10-20-20				99.50		
10/22/2020	52799 Rec		FOOD SALES: VES LUNCH 10-22-20				10.00		
10/23/2020	52805 Rec		PER BANK MORE MONEY				0.50		
10/23/2020	52805 Rec		FOOD SALES: VES LUNCH 10-23-20				103.75		
10/27/2020	52812 Rec		FOOD SALES: VES LUNCH 10-27-20				93.25		
							<u>\$ 752.75</u>		
Full Account Code: 006-4220-9811-000000-000									
10/15/2020	52783 Rec		COVID-19 BREAKFAST 10-14-20				298.62	250,000.00	219,115.51
10/22/2020	52794 Rec		COVID-19 BREAKFAST 10-22-20				30,585.87		
							<u>\$ 30,884.49</u>		
Full Account Code: 006-4220-9811-000000-001									
10/15/2020	52783 Rec		NSLP: LUNCH 10-14-20				21.91	502,000.00	433,387.60
10/15/2020	52783 Rec		COVID-19 LUNCH 10-14-20				1,104.89		
10/22/2020	52794 Rec		COVID-19 LUNCH 10-22-20				66,173.38		
10/22/2020	52794 Rec		NSLP: LUNCH 10-22-20				1,312.22		
							<u>\$ 68,612.40</u>		
							<u>\$ 101,103.20</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct:	007-0000								
Full Account Code:	007-1890-0000-0000000-000								
10/9/2020	52770 Rec		P REINHART 10-09-20				\$ 5.00	\$ 0.00	\$ (80.00)
10/9/2020	52770 Rec		L MANNING 10-09-20				5.00	0.00	(80.00)
10/23/2020	52804 Rec		P REINHART 10-23-20				10.00		
							<u>\$ 20.00</u>		
							<u>\$ 20.00</u>		
Cash Acct:	007-9819								
Full Account Code:	007-1410-9819-0000000-000								
10/31/2020	52823 Rec		INTEREST: S HAMMOND 10-31-20				0.15		(0.15)
							<u>\$ 0.15</u>		
							<u>\$ 0.15</u>		
Cash Acct:	016-0000								
Full Account Code:	016-1111-0000-0000000-000								
10/13/2020	52775 Rec		MH SETTLE: OCT 2020 - EMERG				822.49	1,080,000.00	581,522.27
							<u>\$ 822.49</u>		
							<u>\$ 822.49</u>		
Cash Acct:	018-9313								
Full Account Code:	018-1690-9313-0000000-001								
10/7/2020	52762 Rec		STUDENT ACTIVITY				45.00	10,000.00	8,860.00
							<u>\$ 45.00</u>		
							<u>\$ 45.00</u>		
Cash Acct:	022-9312								
Full Account Code:	022-1620-9312-0000000-000								
10/22/2020	52795 Rec		2220: TEACH LNG - VES				35.67	0.00	(35.67)
							<u>\$ 35.67</u>		
							<u>\$ 35.67</u>		
Cash Acct:	022-9313								
Full Account Code:	022-1620-9313-0000000-000								
10/22/2020	52795 Rec		2217: CHS - MAIN				18.32		(39.30)
10/22/2020	52795 Rec		2216: TEACH LNG - CHS				20.98		
							<u>\$ 39.30</u>		
							<u>\$ 39.30</u>		
Cash Acct:	022-9314								
Full Account Code:	022-1620-9314-0000000-000								
10/22/2020	52795 Rec		2218: TEACH LNG - DMS				32.20		(32.20)
							<u>\$ 32.20</u>		
							<u>\$ 32.20</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 022-1890-9319-000000-000									
10/9/2020	52771	Rec	DEP CARE: 10-09-20				\$ 145.83	\$ 90,000.00	\$ 59,480.03
10/9/2020	52771	Rec	FLEX SAVINGS ACCT: 10-09-20				3,671.04	90,000.00	59,480.03
10/23/2020	52801	Rec	DEP CARE: 10-09-20				145.84		
10/23/2020	52801	Rec	FLEX SAVINGS ACCT: 10-09-20				3,654.78		
							<u>\$ 7,617.49</u>		
							<u>\$ 7,617.49</u>		
Cash Acct: 034-9201									
Full Account Code: 034-1111-9201-000000-000									
10/13/2020	52775	Rec	MH SETTLE: OCT 2020-CLASS FAC				26.69	39,589.00	23,276.03
							<u>\$ 26.69</u>		
Full Account Code: 034-1410-9201-000000-000									
10/31/2020	52823	Rec	INTEREST: MTCE IMPROVE 10-31-20				18.91	3,000.00	2,860.43
							<u>\$ 18.91</u>		
							<u>\$ 45.60</u>		
Cash Acct: 070-0000									
Full Account Code: 070-5100-0000-000000-000									
10/22/2020	362	TA_In	TRANS INCORRECT FUND				1,000,000.00	2,000,000.00	1,000,000.00
							<u>\$ 1,000,000.00</u>		
							<u>\$ 1,000,000.00</u>		
Cash Acct: 200-9220									
Full Account Code: 200-1626-9220-000000-000									
10/8/2020	52764	Rec	AMERICAN HEART ASSOC: KHC GRANTS 2020				3,500.00	0.00	(3,500.00)
							<u>\$ 3,500.00</u>		
							<u>\$ 3,500.00</u>		
Cash Acct: 200-9316									
Full Account Code: 200-1626-9316-000000-000									
10/2/2020	52753	Rec	YEARBOOK: B WOHLER				75.00		(966.18)
							<u>\$ 75.00</u>		
							<u>\$ 75.00</u>		
Cash Acct: 300-9000									
Full Account Code: 300-1615-9000-000000-001									
10/6/2020	52757	Rec	ATHLETIC PASSES: CHS VOLLEYBALL				1,200.00		(7,998.00)
10/22/2020	52796	Rec	ATHLETIC CHKING ACCT CORRECTION				65.00		
10/27/2020	52809	Rec	Cash for Ticket Sales (2019-2020)				1,500.00		
							<u>\$ 2,765.00</u>		
Full Account Code: 300-1625-9000-000000-001									

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	EXTD Receivable	Remaining Balance
10/9/2020	52768 Rec	SPORTS MEDICINE					\$ 500.00	\$ 0.00	\$ (500.00)
Cash Acct: 300-9345							<u>\$ 500.00</u>		
Full Account Code: 300-1625-9345-0000000-000							<u>\$ 3,265.00</u>		
10/9/2020	52768 Rec	BASEBALL					500.00	0.00	(500.00)
Cash Acct: 300-9346							<u>\$ 500.00</u>		
Full Account Code: 300-1625-9346-0000000-000							<u>\$ 500.00</u>		
10/9/2020	52768 Rec	BOYS BASKETBALL					500.00		
Cash Acct: 300-9347							<u>\$ 500.00</u>		
Full Account Code: 300-1625-9347-0000000-000							<u>\$ 500.00</u>		
10/8/2020	52763 Rec	SOFTBALL					784.50		(1,784.50)
10/9/2020	52768 Rec	SOFTBALL					500.00		
10/14/2020	52776 Rec	SOFTBALL - PULLIN CPA & ASSOC					500.00		
Cash Acct: 300-9348							<u>\$ 1,784.50</u>		
Full Account Code: 300-1625-9348-0000000-000							<u>\$ 1,784.50</u>		
10/9/2020	52768 Rec	VOLLEYBALL					500.00		(500.00)
Cash Acct: 300-9349							<u>\$ 500.00</u>		
Full Account Code: 300-1625-9349-0000000-000							<u>\$ 500.00</u>		
10/9/2020	52768 Rec	FOOTBALL					500.00		(4,325.00)
10/16/2020	52788 Rec	FOOTBALL: CLIPPER CARD SALES					80.00		
Cash Acct: 300-9351							<u>\$ 580.00</u>		
Full Account Code: 300-1625-9351-0000000-000							<u>\$ 580.00</u>		
10/9/2020	52768 Rec	CROSS COUNTRY					500.00		(500.00)
Cash Acct: 300-9352							<u>\$ 500.00</u>		
Full Account Code: 300-1625-9352-0000000-000							<u>\$ 500.00</u>		
10/9/2020	52768 Rec	TRACK					500.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
	Cash Acct:	300-9353					\$ 500.00		
	Full Account Code:	300-1625-9353-000000-000					\$ 500.00		
10/9/2020	52768 Rec		WRESTLING				\$ 500.00	\$ 0.00	\$ (3,441.00)
	Cash Acct:	300-9354					500.00	0.00	(11,231.00)
	Full Account Code:	300-1625-9354-000000-000					\$ 500.00		
10/9/2020	52768 Rec		GIRLS BASKETBALL				\$ 500.00		
	Cash Acct:	300-9355					500.00		(500.00)
	Full Account Code:	300-1625-9355-000000-000					\$ 500.00		
10/9/2020	52768 Rec		CHEERLEADING				\$ 500.00		
	Cash Acct:	300-9356					500.00		
	Full Account Code:	300-1625-9356-000000-000					\$ 500.00		
10/9/2020	52768 Rec		BOWLING				\$ 500.00		
	Cash Acct:	451-9821					2,700.00	5,400.00	2,700.00
	Full Account Code:	451-3220-9821-000000-000					\$ 2,700.00		
10/26/2020	52806 Rec		K-12 SCHOOL CONNECTIVITY				\$ 2,700.00		
	Cash Acct:	467-9821					280,292.00	560,584.80	280,292.80
	Full Account Code:	467-3219-9821-000000-000					\$ 280,292.00		
10/2/2020	52767 Rec		STUDENT WELLNESS AND SUCCESS FUNDING				\$ 280,292.00		
10/16/2020	52784 Rec		STUDENT WELLNESS AND SUCCESS				0.00	0.00	(1,066.00)
	Cash Acct:	516-920R					1,066.00		
	Full Account Code:	516-4220-920R-000000-000					\$ 1,066.00		
10/9/2020	52769 Rec		TITLE 6B IDEA RESTORATION				\$ 1,066.00		
	Cash Acct:	516-9820							

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 516-4220-9820-0000000-000									
10/30/2020	52820	Rec	PART 5B FLOW THRU				\$ 21,096.15	\$ 0.00	\$ (21,096.15)
							<u>\$ 21,096.15</u>		
							\$ 21,096.15		
Cash Acct: 536-9820									
Full Account Code: 536-4220-9820-0000000-000									
10/30/2020	52822	Rec	STUDENTS AT RISK				6,057.52	0.00	(6,057.52)
							<u>\$ 6,057.52</u>		
							\$ 6,057.52		
Cash Acct: 572-9820									
Full Account Code: 572-4220-9820-0000000-000									
10/30/2020	52818	Rec	STUDENTS AT RISK				63,326.37		(66,304.18)
							<u>\$ 63,326.37</u>		
							\$ 63,326.37		
Cash Acct: 590-9820									
Full Account Code: 590-4220-9820-0000000-000									
10/30/2020	52819	Rec	EDUCATOR QUALITY				8,931.48		(10,621.48)
							<u>\$ 8,931.48</u>		
							\$ 8,931.48		
Cash Acct: 599-9820									
Full Account Code: 599-4220-9820-0000000-000									
10/30/2020	52821	Rec	ACADEMIC ACHIEVEMENT				17,216.12		(17,216.12)
							<u>\$ 17,216.12</u>		
							\$ 17,216.12		
Grand Total							\$ 2,791,767.40		

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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 001-0000	\$ 20,856,780.00	\$	\$ 22,208,251.30	\$ 5,525,937.05	\$	\$ 1,304,099.48	\$ (4,456.23)	\$ 15,378,214.77	\$ 0.00
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	\$ 13,045.44	\$ 0.00	\$ 13,253.92	\$ 0.00	\$ 21,853.69	\$ 0.00
Full Account Code: 001-9028	\$ 1,051.67	\$ 197.15	\$ 1,248.82	\$ 192.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,056.21	\$ 0.00
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	\$ 3,097.96	\$ 1,347.96	\$ 2,652.04	\$ 0.00	\$ 12,773.83	\$ 0.00
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	\$ 0.00
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	\$ 312,602.50	\$ 0.00	\$ 312,602.50	\$ 2,423.70	\$ 0.00	\$ 289,340.01	\$	\$ 20,838.79	\$ 0.00
Full Account Code: 002-9101	\$ 69,530.50	\$ 0.00	\$ 69,530.50	\$ 415.45	\$ 0.00	\$ 62,555.50	\$	\$ 6,559.55	\$ 0.00
Full Account Code: 002-9201	\$ 102,282.00	\$ 0.00	\$ 102,282.00	\$ 858.69	\$ 0.00	\$ 91,269.50	\$	\$ 10,153.81	\$ 0.00
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	\$ 1,605.45	\$ 0.00	\$ 0.00	\$ 116,187.24	\$ 0.00
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
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	\$ 201,007.59	\$ 69,430.38	\$ 91,062.50	\$ 0.00	\$ 751,877.11	\$ 0.00
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	\$ 0.00
Full Account Code: 007-9000	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	\$ 0.00
Full Account Code: 007-9001	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00	\$ 0.00
Full Account Code: 007-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
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	\$ 250.00	\$ 0.00	\$ 250.00	\$ 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	\$ 1,040.50	\$ 0.00	\$ 1,040.50	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 40.50	\$ 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	\$ 500.00	\$ 0.00	\$ 500.00	\$ 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	\$ 0.00	\$ 0.00
Full Account Code: 007-9825	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9826	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9827	\$ 5,775.00	\$ 0.00	\$ 5,775.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 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	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 72.00	\$ 0.00
Full Account Code: 007-9832	\$ 600.00	\$ 0.00	\$ 600.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 100.00	\$ 0.00
Full Account Code: 007-9833	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 100.00	\$ 0.00
Full Account Code: 007-9834	\$ 325.00	\$ 0.00	\$ 325.00	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 25.00	\$ 0.00
Full Account Code: 007-9835	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 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	\$ 445,235.53	\$ 110,837.91	\$ 0.00	\$ 0.00	\$ 843,264.47	\$ 0.00
Full Account Code: 018-0000	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00
Full Account Code: 018-9312	\$ 17,995.46	\$ 2,120.33	\$ 20,115.79	\$ 444.89	\$ 165.63	\$ 326.49	\$ 0.00	\$ 19,344.41	\$ 0.00
Full Account Code: 018-9313	\$ 14,943.63	\$ 7,754.38	\$ 22,698.01	\$ 2,620.48	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 16,077.53	\$ 0.00
Full Account Code: 018-9314	\$ 2,385.88	\$ 0.00	\$ 2,385.88	\$ 385.00	\$ 385.00	\$ 500.00	\$ 0.00	\$ 1,500.88	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
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

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

Full Account Code:	FYTD Appropriated	Prin Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
019-9846	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9847	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9848	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9851	\$ 2,819.44	\$ 0.00	\$ 2,819.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,819.44	\$ 0.00
019-9852	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9853	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9854	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9855	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9856	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9857	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9858	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9863	\$ 11,996.77	\$ 1,795.77	\$ 13,792.54	\$ 2,088.03	\$ 349.93	\$ 919.84	\$ 0.00	\$ 10,784.67	\$ 0.00
019-9864	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9865	\$ 4,897.63	\$ 247.20	\$ 5,144.83	\$ 313.67	\$ 313.67	\$ 598.00	\$ 0.00	\$ 4,233.16	\$ 0.00
019-9866	\$ 0.00	\$ 6,313.14	\$ 6,313.14	\$ 6,033.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.14	\$ 0.00
020-0000	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00
020-9878	\$ 64,990.54	\$ 0.00	\$ 64,990.54	\$ 8,235.33	\$ 1,832.10	\$ 0.00	\$ 0.00	\$ 56,754.21	\$ 0.00
020-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
022-0000	\$ 54,175.63	\$ 0.00	\$ 54,175.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,175.63	\$ 0.00
022-9312	\$ 774.46	\$ 0.00	\$ 774.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 774.46	\$ 0.00
022-9313	\$ 402.95	\$ 0.00	\$ 402.95	\$ 40.00	\$ 0.00	\$ 83.99	\$ (32.99)	\$ 278.96	\$ 0.00
022-9314	\$ 912.48	\$ 0.00	\$ 912.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 912.48	\$ 0.00
022-9315	\$ 1,434.98	\$ 0.00	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98	\$ 0.00
022-9316	\$ 504.83	\$ 0.00	\$ 504.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.83	\$ 0.00
022-9317	\$ 18,493.00	\$ 0.00	\$ 18,493.00	\$ 9,246.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,246.50	\$ 0.00
022-9318	\$ 10,470.59	\$ 0.00	\$ 10,470.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,470.59	\$ 0.00
022-9319	\$ 34,385.21	\$ 0.00	\$ 34,385.21	\$ 26,215.12	\$ 5,364.90	\$ 7,635.10	\$ 0.00	\$ 10,470.59	\$ 0.00
022-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 534.99	\$ 0.00
022-9895	\$ 1,365.77	\$ 0.00	\$ 1,365.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
034-9201	\$ 150,000.00	\$ 12,372.49	\$ 162,372.49	\$ 18,244.99	\$ 7,449.30	\$ 8,688.00	\$ 0.00	\$ 1,365.77	\$ 0.00
200-0000	\$ 98,260.31	\$ 0.00	\$ 98,260.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,260.31	\$ 0.00
200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9116	\$ 2,889.50	\$ 0.00	\$ 2,889.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,889.50	\$ 0.00
200-9117	\$ 3,220.43	\$ 0.00	\$ 3,220.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,220.43	\$ 0.00
200-9118	\$ 3,459.86	\$ 0.00	\$ 3,459.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,459.86	\$ 0.00
200-9119	\$ 9,522.51	\$ 0.00	\$ 9,522.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,522.51	\$ 0.00

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
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	\$ 782.15	\$ 0.00	\$ 782.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 782.15	
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)	\$ (305.41)	\$ 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	\$ 199.74	\$ 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	\$ 601.91	\$ 65.00	\$ 666.91	\$ 0.00	\$ 0.00	\$ 69.93	\$ 0.00	\$ 596.98	
Full Account Code: 200-9311	\$ 1,490.44	\$ 0.00	\$ 1,490.44	\$ 123.82	\$ 123.82	\$ 269.69	\$ 0.00	\$ 1,096.93	
Full Account Code: 200-9315	\$ 1,542.24	\$ 1,286.75	\$ 2,828.99	\$ 1,776.39	\$ 1,626.39	\$ 372.38	\$ 0.00	\$ 680.22	
Full Account Code: 200-9316	\$ 2,194.36	\$ 0.00	\$ 2,194.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,194.36	
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	\$ 868.32	\$ 0.00	\$ 868.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 868.32	
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	
Full Account Code: 200-9367	\$ 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	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 200-9369	\$ 424.50	\$ 0.00	\$ 424.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424.50	
Full Account Code: 200-9370	\$ 1,267.53	\$ 358.80	\$ 1,626.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,626.33	
Full Account Code: 200-9379	\$ 25.00	\$ 1,300.00	\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9380	\$ 3,600.64	\$ 1,500.00	\$ 5,100.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9381	\$ 5,554.33	\$ 0.00	\$ 5,554.33	\$ 0.00	\$ 0.00	\$ 100.00	\$ (100.00)	\$ 5,454.33	
Full Account Code: 200-9382	\$ 361.00	\$ 0.00	\$ 361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361.00	
Full Account Code: 200-9383	\$ 84.00	\$ 0.00	\$ 84.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.00	
Full Account Code: 200-9384	\$ 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	
Full Account Code: 300-0000	\$ 122,023.50	\$ 0.00	\$ 122,023.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,023.50	
Full Account Code: 300-9000	\$ 61,435.82	\$ 5,625.00	\$ 67,060.82	\$ 26,968.13	\$ 6,313.03	\$ 7,003.05	\$ 0.00	\$ 33,089.64	
Full Account Code: 300-9002	\$ 12,326.18	\$ 0.00	\$ 12,326.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,326.18	
Full Account Code: 300-9009	\$ 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	
Full Account Code: 300-9203	\$ 296.20	\$ 0.00	\$ 296.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296.20	
Full Account Code: 300-9206	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	
Full Account Code: 300-9345	\$ 158.72	\$ 302.60	\$ 461.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461.32	
Full Account Code: 300-9346	\$ 1,748.93	\$ 0.00	\$ 1,748.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,748.93	
Full Account Code: 300-9347	\$ 2,276.43	\$ 134.80	\$ 2,411.23	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,061.23	
Full Account Code: 300-9348	\$ 953.04	\$ 0.00	\$ 953.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 953.04	
Full Account Code: 300-9349	\$ 5,290.70	\$ 0.00	\$ 5,290.70	\$ 3,132.44	\$ 1,754.31	\$ 200.00	\$ (200.00)	\$ 1,958.26	
Full Account Code: 300-9350	\$ 33.93	\$ 0.00	\$ 33.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.93	
Full Account Code: 300-9351	\$ 2,007.61	\$ 0.00	\$ 2,007.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,007.61	
Full Account Code: 300-9352	\$ 2,984.51	\$ 250.00	\$ 3,234.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,234.51	
Full Account Code: 300-9353	\$ 3,441.72	\$ 0.00	\$ 3,441.72	\$ 0.00	\$ 0.00	\$ 1,492.23	\$ 0.00	\$ 1,949.49	
Full Account Code: 300-9354	\$ 34,192.83	\$ 0.00	\$ 34,192.83	\$ 6,963.00	\$ 225.00	\$ 4,240.00	\$ 0.00	\$ 22,989.83	
Full Account Code: 300-9355	\$ 3,085.46	\$ 0.00	\$ 3,085.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,085.46	
Full Account Code: 300-9356	\$ 1,377.04	\$ 0.00	\$ 1,377.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,377.04	
Full Account Code: 300-9357	\$ 5,637.53	\$ 428.00	\$ 6,065.53	\$ 0.00	\$ 0.00	\$ 4,490.90	\$ 0.00	\$ 1,574.63	
Full Account Code: 300-9358	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	
Full Account Code: 300-9801	\$ 608.13	\$ 0.00	\$ 608.13	\$ 38.45	\$ 38.45	\$ 461.55	\$ (60.58)	\$ 108.13	
Full Account Code: 300-9802	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	
Full Account Code: 300-9803	\$ 3,327.30	\$ 0.00	\$ 3,327.30	\$ 606.76	\$ 123.36	\$ 476.64	\$ 0.00	\$ 2,243.90	
Full Account Code: 300-9812	\$ 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	
Full Account Code: 401-9802	\$ 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	
Full Account Code: 401-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9808	\$ 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	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
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	\$ 5,400.00
Full Account Code: 451-9821	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 407,005.00	\$ 0.00
Full Account Code: 467-9821	\$ 560,584.80	\$ 0.00	\$ 560,584.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560,584.80	\$ 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	\$ 0.00	\$ 0.00	\$ 68,916.57	\$ 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
Full Account Code: 506-0000	\$ 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
Full Account Code: 506-9813	\$ 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

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 506-9815	\$ 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	\$ 120,391.60	\$ 42,896.90	\$ 170,883.10	\$ 0.00	\$ 85,075.86	\$ 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
Full Account Code: 510-921B	\$ 60,586.47	\$ 0.00	\$ 60,586.47	\$ 0.00	\$ 0.00	\$ 59,503.00	\$ 0.00	\$ 1,083.47	\$ 0.00
Full Account Code: 510-9821	\$ 84,408.61	\$ 0.00	\$ 84,408.61	\$ 18,050.28	\$ 18,050.28	\$ 0.00	\$ 0.00	\$ 66,358.33	\$ 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
Full Account Code: 516-920R	\$ 0.00	\$ 4,359.74	\$ 4,359.74	\$ 4,259.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.80	\$ 0.00
Full Account Code: 516-921R	\$ 89.80	\$ 0.00	\$ 89.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.80	\$ 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
Full Account Code: 516-932O	\$ 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
Full Account Code: 516-9803	\$ 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
Full Account Code: 516-9805	\$ 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
Full Account Code: 516-9807	\$ 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
Full Account Code: 516-9809	\$ 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
Full Account Code: 516-9811	\$ 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
Full Account Code: 516-9813	\$ 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
Full Account Code: 516-9815	\$ 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
Full Account Code: 516-9817	\$ 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
Full Account Code: 516-9819	\$ 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
Full Account Code: 516-9821	\$ 320,064.00	\$ 0.00	\$ 320,064.00	\$ 55,894.65	\$ 27,458.84	\$ 0.00	\$ 0.00	\$ 264,169.35	\$ 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
Full Account Code: 532-932O	\$ 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
Full Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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: 572-932N	\$ 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

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 44,278.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.06	\$ 282,265.91
Full Account Code: 572-9821	\$ 451,385.38	\$ 0.00	\$ 451,385.38	\$ 168,437.99	\$ 43,845.64	\$ 681.48	\$ 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	\$ 3,388.14
Full Account Code: 587-9821	\$ 3,388.14	\$ 0.00	\$ 3,388.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9803	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 590-9805	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 590-9807	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 590-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 590-9810	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 590-9812	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 590-9814	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 590-9816	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 590-9818	\$ 0.00	\$ 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	\$ 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	\$ 0.00
Full Account Code: 590-9821	\$ 63,753.83	\$ 0.00	\$ 63,753.83	\$ 2,642.80	\$ 1,500.00	\$ 3,700.00	\$ 0.00	\$ 57,411.03	\$ 0.00
Full Account Code: 599-9213	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 599-9807	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 599-9809	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 599-9812	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 599-9818	\$ 0.00	\$ 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	\$ 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	\$ 0.00
Full Account Code: 599-9821	\$ 34,023.05	\$ 0.00	\$ 34,023.05	\$ 0.00	\$ 0.00	\$ 5,782.50	\$ 0.00	\$ 28,240.55	\$ 0.00
Grand Total	\$ 28,199,332.40	\$ 1,572,714.47	\$ 29,772,046.87	\$ 7,778,740.78	\$ 2,570,883.61	\$ 2,148,720.82	\$ 448,014.81	\$ 19,844,585.27	

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-Sept 15, 2020			10/22/2020		001-2310-171-0000-000000-000-00-000	\$ 1,250.00
1	Payroll Oct 9th, 2020			10/22/2020		001-2840-141-0000-000000-006-00-000	909.68
2	Payroll Oct 9th, 2020			10/22/2020		001-2810-141-0000-000000-006-00-000	2,090.83
3	Payroll Oct 9th, 2020			10/22/2020		001-1132-142-0000-000000-000-00-000	147.68
4	Payroll Oct 9th, 2020			10/22/2020		001-2421-141-0000-000000-001-00-000	2,442.18
5	Payroll Oct 9th, 2020			10/22/2020		001-1130-111-0000-110301-001-16-000	15,611.08
6	Payroll Oct 9th, 2020			10/22/2020		516-1236-111-9821-000000-002-00-000	3,223.38
7	Payroll Oct 9th, 2020			10/22/2020		001-1130-141-0000-000000-001-00-000	2,690.39
8	Payroll Oct 9th, 2020			10/22/2020		001-1130-111-0000-150810-001-16-205	2,109.54
9	Payroll Oct 9th, 2020			10/22/2020		001-1130-112-0000-000000-001-00-000	2,882.00
10	Payroll Oct 9th, 2020			10/22/2020		016-1110-111-0000-000000-003-02-000	15,171.72
11	Payroll Oct 9th, 2020			10/22/2020		001-1130-111-0000-080300-001-16-000	5,940.46
12	Payroll Oct 9th, 2020			10/22/2020		016-1110-111-0000-000000-003-01-000	19,525.80
13	Payroll Oct 9th, 2020			10/22/2020		006-3120-141-9811-000000-003-00-000	3,136.23
14	Payroll Oct 9th, 2020			10/22/2020		006-3120-142-9811-000000-003-00-000	311.20
15	Payroll Oct 9th, 2020			10/22/2020		001-1237-111-0000-190000-002-16-000	9,365.54
16	Payroll Oct 9th, 2020			10/22/2020		001-1110-141-0000-000000-003-00-000	5,496.55
17	Payroll Oct 9th, 2020			10/22/2020		001-2750-141-0000-000000-010-00-000	6,061.81
18	Payroll Oct 9th, 2020			10/22/2020		001-2720-142-0000-000000-010-00-000	2,827.70
19	Payroll Oct 9th, 2020			10/22/2020		006-3120-141-9811-000000-001-00-000	2,989.34
20	Payroll Oct 9th, 2020			10/22/2020		006-3120-141-9811-000000-002-00-000	3,123.84
21	Payroll Oct 9th, 2020			10/22/2020		001-2720-141-0000-000000-002-00-000	3,119.15
22	Payroll Oct 9th, 2020			10/22/2020		001-1236-111-0000-000000-001-16-000	2,025.17
23	Payroll Oct 9th, 2020			10/22/2020		001-1110-112-0000-000000-000-00-000	1,256.00
24	Payroll Oct 9th, 2020			10/22/2020		001-1120-111-0000-150810-002-07-000	3,122.13
25	Payroll Oct 9th, 2020			10/22/2020		001-1120-111-0000-110301-002-07-000	2,109.54
26	Payroll Oct 9th, 2020			10/22/2020		001-2421-111-0000-000000-002-00-000	7,108.17
27	Payroll Oct 9th, 2020			10/22/2020		001-1120-111-0000-000000-002-06-000	14,530.42
28	Payroll Oct 9th, 2020			10/22/2020		001-1120-111-0000-050160-002-07-000	2,278.29
29	Payroll Oct 9th, 2020			10/22/2020		001-1120-111-0000-050160-001-16-000	2,784.58
30	Payroll Oct 9th, 2020			10/22/2020		001-2720-141-0000-000000-001-00-000	4,316.79
31	Payroll Oct 9th, 2020			10/22/2020		001-2720-141-0000-000000-003-00-000	2,174.75
32	Payroll Oct 9th, 2020			10/22/2020		001-2822-142-0003-000000-006-00-000	2,178.63
33	Payroll Oct 9th, 2020			10/22/2020		001-2822-141-0000-000000-006-00-000	6,568.99
34	Payroll Oct 9th, 2020			10/22/2020		001-2822-142-0000-000000-006-00-000	1,341.89
35	Payroll Oct 9th, 2020			10/22/2020		001-2550-141-0000-000000-005-00-000	3,079.70
36	Payroll Oct 9th, 2020			10/22/2020		001-2933-141-0000-000000-000-00-000	2,945.36
37	Payroll Oct 9th, 2020			10/22/2020		001-2421-111-0000-000000-001-00-000	11,519.49
38	Payroll Oct 9th, 2020			10/22/2020		001-2411-141-0000-000000-004-00-000	1,901.21

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
39	Payroll Oct 9th, 2020			10/22/2020		001-1312-111-0000-000000-001-16-000	\$ 3,341.50
40	Payroll Oct 9th, 2020			10/22/2020		001-1314-111-0000-230140-001-16-000	2,193.92
41	Payroll Oct 9th, 2020			10/22/2020		001-2421-142-0000-000000-000-00-000	70.04
42	Payroll Oct 9th, 2020			10/22/2020		001-2421-141-0000-000000-003-00-000	2,357.34
43	Payroll Oct 9th, 2020			10/22/2020		001-1120-111-0000-000000-002-05-000	13,998.54
44	Payroll Oct 9th, 2020			10/22/2020		001-1120-141-0000-000000-002-00-000	4,357.03
45	Payroll Oct 9th, 2020			10/22/2020		001-2710-141-0000-000000-000-00-000	3,606.42
46	Payroll Oct 9th, 2020			10/22/2020		001-1130-111-0000-060265-001-16-000	1,957.63
47	Payroll Oct 9th, 2020			10/22/2020		516-1236-111-9821-000000-003-00-000	3,037.71
48	Payroll Oct 9th, 2020			10/22/2020		001-1130-111-0000-050160-001-16-000	14,159.18
49	Payroll Oct 9th, 2020			10/22/2020		001-2222-141-0000-000000-001-00-000	978.83
50	Payroll Oct 9th, 2020			10/22/2020		001-1130-111-0000-150810-001-16-000	6,818.00
51	Payroll Oct 9th, 2020			10/22/2020		572-1270-111-9821-000000-002-00-000	9,113.21
52	Payroll Oct 9th, 2020			10/22/2020		001-1130-111-0000-120400-001-16-000	877.56
53	Payroll Oct 9th, 2020			10/22/2020		001-1120-111-0000-120000-002-00-000	2,632.69
54	Payroll Oct 9th, 2020			10/22/2020		016-1110-111-0000-000000-003-04-000	12,384.58
55	Payroll Oct 9th, 2020			10/22/2020		001-1120-111-0000-130301-001-16-000	5,788.54
56	Payroll Oct 9th, 2020			10/22/2020		001-1130-111-0000-130301-001-16-000	6,347.94
57	Payroll Oct 9th, 2020			10/22/2020		516-1236-111-9821-000000-001-00-000	3,240.25
58	Payroll Oct 9th, 2020			10/22/2020		001-1120-111-0000-110301-002-05-000	2,278.29
59	Payroll Oct 9th, 2020			10/22/2020		001-1210-111-0000-000000-002-16-000	3,712.79
60	Payroll Oct 9th, 2020			10/22/2020		516-2416-111-9821-000000-008-00-000	4,228.08
61	Payroll Oct 9th, 2020			10/22/2020		016-1110-111-0000-000000-003-03-000	6,733.63
62	Payroll Oct 9th, 2020			10/22/2020		001-2122-111-0000-000000-001-16-000	6,617.31
63	Payroll Oct 9th, 2020			10/22/2020		001-1110-111-0000-000000-003-14-000	11,779.56
64	Payroll Oct 9th, 2020			10/22/2020		001-1120-111-0000-050119-002-07-000	9,872.63
65	Payroll Oct 9th, 2020			10/22/2020		006-3110-141-9811-000000-000-00-000	2,025.96
66	Payroll Oct 9th, 2020			10/22/2020		001-1120-111-0000-110301-002-08-000	2,953.33
67	Payroll Oct 9th, 2020			10/22/2020		001-1120-111-0000-120500-002-16-000	2,278.29
68	Payroll Oct 9th, 2020			10/22/2020		016-1130-111-0000-080300-001-16-000	1,434.48
69	Payroll Oct 9th, 2020			10/22/2020		001-1130-111-0000-020250-001-16-000	1,468.22
70	Payroll Oct 9th, 2020			10/22/2020		001-1120-111-0000-020000-002-16-000	3,729.66
71	Payroll Oct 9th, 2020			10/22/2020		001-1237-111-0000-190000-003-16-000	5,417.21
72	Payroll Oct 9th, 2020			10/22/2020		020-1110-141-9878-000000-000-00-000	871.80
73	Payroll Oct 9th, 2020			10/22/2020		001-2540-141-0000-000000-005-00-000	2,354.73
74	Payroll Oct 9th, 2020			10/22/2020		001-1132-411-0000-000000-000-00-000	52.20
75	Payroll Oct 9th, 2020			10/22/2020		001-1130-111-0000-290100-001-16-000	3,510.25
76	Payroll Oct 9th, 2020			10/22/2020		001-1237-111-0000-000000-001-16-000	2,868.96
77	Payroll Oct 9th, 2020			10/22/2020		001-2122-111-0000-000000-002-16-000	1,956.72
78	Payroll Oct 9th, 2020			10/22/2020		572-1270-111-9821-000000-003-16-000	6,446.71
79	Payroll Oct 9th, 2020			10/22/2020		001-2143-111-0000-000000-008-00-000	3,332.33

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
80	Payroll Oct 9th, 2020			10/22/2020		001-1130-111-0000-130301-001-16-205	\$ 3,139.00
81	Payroll Oct 9th, 2020			10/22/2020		006-3120-142-9811-000000-002-00-000	84.69
82	Payroll Oct 9th, 2020			10/22/2020		572-1270-111-9821-000000-003-00-000	3,510.25
83	Payroll Oct 9th, 2020			10/22/2020		001-1237-141-0000-190000-008-16-000	1,754.27
84	Payroll Oct 9th, 2020			10/22/2020		001-1235-111-0000-000000-002-16-000	3,712.79
85	Payroll Oct 9th, 2020			10/22/2020		001-2510-141-0000-000000-005-00-000	3,541.67
86	Payroll Oct 9th, 2020			10/22/2020		001-2421-111-0000-000000-003-00-000	6,125.38
87	Payroll Oct 9th, 2020			10/22/2020		001-2125-141-0000-080300-002-16-000	1,663.20
88	Payroll Oct 9th, 2020			10/22/2020		001-1120-111-0000-000000-000-16-000	3,425.88
89	Payroll Oct 9th, 2020			10/22/2020		001-1110-111-0000-000000-004-00-000	3,409.00
90	Payroll Oct 9th, 2020			10/22/2020		001-2411-111-0000-000000-003-03-000	4,675.00
91	Payroll Oct 9th, 2020			10/22/2020		001-1110-111-0000-000000-003-03-000	1,890.13
92	Payroll Oct 9th, 2020			10/22/2020		001-1236-111-0000-000000-003-16-000	2,025.17
93	Payroll Oct 9th, 2020			10/22/2020		001-2421-141-0000-000000-002-00-000	1,811.73
94	Payroll Oct 9th, 2020			10/22/2020		001-2211-111-0000-000000-001-00-000	4,540.17
95	Payroll Oct 9th, 2020			10/22/2020		001-2421-141-0000-000000-008-00-000	1,190.70
96	Payroll Oct 9th, 2020			10/22/2020		001-1239-111-0000-000000-000-00-000	1,994.23
97	Payroll Oct 9th, 2020			10/22/2020		001-1120-111-0000-130301-002-08-000	2,967.08
98	Payroll Oct 9th, 2020			10/22/2020		001-2122-111-0000-000000-003-16-000	3,425.88
99	Payroll Oct 9th, 2020			10/22/2020		001-2152-111-0000-000000-000-16-000	3,206.50
100	Payroll Oct 9th, 2020			10/22/2020		001-1110-111-0000-020000-003-16-000	2,109.54
101	Payroll Oct 9th, 2020			10/22/2020		001-1130-111-0000-111200-001-16-000	3,510.25
102	Payroll Oct 9th, 2020			10/22/2020		001-1237-141-0000-000000-008-00-000	56.25
103	Payroll Oct 9th, 2020			10/22/2020		001-1235-111-0000-000000-001-16-000	1,957.63
1	Special Oct 22, 2020			10/22/2020		001-2183-141-0000-000000-008-00-000	657.90
1	Payroll Oct 23rd, 2020			10/22/2020		001-1130-112-0000-000000-001-00-000	2,224.00
2	Payroll Oct 23rd, 2020			10/22/2020		001-1130-111-0000-130301-001-16-205	3,139.00
3	Payroll Oct 23rd, 2020			10/22/2020		001-2720-142-0000-000000-010-00-000	2,645.88
4	Payroll Oct 23rd, 2020			10/22/2020		001-2720-141-0000-000000-001-00-000	4,316.79
5	Payroll Oct 23rd, 2020			10/22/2020		020-1110-141-9878-000000-000-00-000	813.30
6	Payroll Oct 23rd, 2020			10/22/2020		001-1110-141-0000-000000-003-00-000	5,284.21
7	Payroll Oct 23rd, 2020			10/22/2020		006-3120-141-9811-000000-003-00-000	3,136.23
8	Payroll Oct 23rd, 2020			10/22/2020		016-1110-111-0000-000000-003-04-000	12,722.07
9	Payroll Oct 23rd, 2020			10/22/2020		001-2822-142-0000-000000-006-00-000	1,170.99
10	Payroll Oct 23rd, 2020			10/22/2020		001-1130-141-0000-000000-001-00-000	2,753.79
11	Payroll Oct 23rd, 2020			10/22/2020		001-1110-111-0000-000000-003-14-000	13,399.70
12	Payroll Oct 23rd, 2020			10/22/2020		001-2840-141-0000-000000-006-00-000	695.09
13	Payroll Oct 23rd, 2020			10/22/2020		001-2810-141-0000-000000-006-00-000	2,090.83
14	Payroll Oct 23rd, 2020			10/22/2020		001-1110-112-0000-000000-000-00-000	312.00
15	Payroll Oct 23rd, 2020			10/22/2020		001-1120-111-0000-000000-002-06-000	14,530.42
16	Payroll Oct 23rd, 2020			10/22/2020		006-3120-141-9811-000000-002-00-000	3,123.84

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
17	Payroll Oct 23rd, 2020			10/22/2020		006-3120-142-9811-000000-003-00-000	\$ 715.37
18	Payroll Oct 23rd, 2020			10/22/2020		006-3120-142-9811-000000-002-00-000	314.18
19	Payroll Oct 23rd, 2020			10/22/2020		016-1110-111-0000-000000-003-02-000	15,171.72
20	Payroll Oct 23rd, 2020			10/22/2020		001-1120-141-0000-000000-002-00-000	4,357.03
21	Payroll Oct 23rd, 2020			10/22/2020		001-2822-141-0000-000000-006-00-000	6,568.99
22	Payroll Oct 23rd, 2020			10/22/2020		001-2822-142-0003-000000-006-00-000	1,676.07
23	Payroll Oct 23rd, 2020			10/22/2020		001-2720-141-0000-000000-002-00-000	4,229.87
24	Payroll Oct 23rd, 2020			10/22/2020		001-1120-111-0000-110301-002-08-000	2,953.33
25	Payroll Oct 23rd, 2020			10/22/2020		572-1270-111-9821-000000-002-00-000	9,113.21
26	Payroll Oct 23rd, 2020			10/22/2020		006-3120-141-9811-000000-001-00-000	2,989.34
27	Payroll Oct 23rd, 2020			10/22/2020		001-2720-141-0000-000000-003-00-000	2,174.75
28	Payroll Oct 23rd, 2020			10/22/2020		001-1237-141-0000-190000-008-16-000	1,241.72
29	Payroll Oct 23rd, 2020			10/22/2020		001-2510-141-0000-000000-005-00-000	3,541.67
30	Payroll Oct 23rd, 2020			10/22/2020		001-1120-111-0000-110301-002-07-000	2,109.54
31	Payroll Oct 23rd, 2020			10/22/2020		001-1132-142-0000-000000-000-00-000	192.76
32	Payroll Oct 23rd, 2020			10/22/2020		001-1120-111-0000-050119-002-07-000	9,872.63
33	Payroll Oct 23rd, 2020			10/22/2020		001-1130-111-0000-110301-001-16-000	16,214.32
34	Payroll Oct 23rd, 2020			10/22/2020		001-1110-111-0000-000000-003-03-000	2,767.78
35	Payroll Oct 23rd, 2020			10/22/2020		516-2416-111-9821-000000-008-00-000	4,228.08
36	Payroll Oct 23rd, 2020			10/22/2020		001-1314-111-0000-230140-001-16-000	2,193.92
37	Payroll Oct 23rd, 2020			10/22/2020		001-1130-111-0000-130301-001-16-000	6,231.14
38	Payroll Oct 23rd, 2020			10/22/2020		001-2122-111-0000-000000-001-16-000	6,617.31
39	Payroll Oct 23rd, 2020			10/22/2020		001-1237-141-0000-000000-008-00-000	1,319.85
40	Payroll Oct 23rd, 2020			10/22/2020		001-1236-111-0000-000000-001-16-000	2,025.17
41	Payroll Oct 23rd, 2020			10/22/2020		001-1130-111-0000-050160-001-16-000	15,509.30
42	Payroll Oct 23rd, 2020			10/22/2020		001-1120-111-0000-110301-002-05-000	2,278.29
43	Payroll Oct 23rd, 2020			10/22/2020		001-1237-111-0000-190000-002-16-000	9,248.74
44	Payroll Oct 23rd, 2020			10/22/2020		016-1110-111-0000-000000-003-01-000	19,525.80
45	Payroll Oct 23rd, 2020			10/22/2020		001-1120-111-0000-120500-002-16-000	2,278.29
46	Payroll Oct 23rd, 2020			10/22/2020		001-1110-111-0000-000000-000-16-000	3,409.00
47	Payroll Oct 23rd, 2020			10/22/2020		001-1120-111-0000-050160-001-16-000	3,459.59
48	Payroll Oct 23rd, 2020			10/22/2020		001-1120-111-0000-020000-002-16-000	3,729.66
49	Payroll Oct 23rd, 2020			10/22/2020		001-1120-111-0000-130301-001-16-000	6,463.55
50	Payroll Oct 23rd, 2020			10/22/2020		001-1120-111-0000-000000-002-05-000	8,443.16
51	Payroll Oct 23rd, 2020			10/22/2020		001-2421-141-0000-000000-002-00-000	1,811.73
52	Payroll Oct 23rd, 2020			10/22/2020		001-2421-111-0000-000000-002-00-000	7,108.17
53	Payroll Oct 23rd, 2020			10/22/2020		001-2540-141-0000-000000-005-00-000	2,354.73
54	Payroll Oct 23rd, 2020			10/22/2020		001-2421-111-0000-000000-001-00-000	11,519.49
55	Payroll Oct 23rd, 2020			10/22/2020		516-1236-111-9821-000000-003-00-000	3,037.71
56	Payroll Oct 23rd, 2020			10/22/2020		001-2421-141-0000-000000-003-00-000	2,357.34
57	Payroll Oct 23rd, 2020			10/22/2020		001-1120-111-0000-150810-002-07-000	3,122.13

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Line #	Description	PO #	Invoice #	Date	Valid Date	Account Code	Amount
58	Payroll Oct 23rd, 2020			10/22/2020		001-1120-111-0000-080300-002-16-000	\$ 3,425.88
59	Payroll Oct 23rd, 2020			10/22/2020		001-2152-111-0000-000000-000-16-000	3,206.50
60	Payroll Oct 23rd, 2020			10/22/2020		001-2143-111-0000-000000-008-00-000	3,332.33
61	Payroll Oct 23rd, 2020			10/22/2020		516-1236-111-9821-000000-002-00-000	3,223.38
62	Payroll Oct 23rd, 2020			10/22/2020		001-1239-111-0000-000000-000-00-000	1,950.43
63	Payroll Oct 23rd, 2020			10/22/2020		001-1130-111-0000-060265-001-16-000	2,227.78
64	Payroll Oct 23rd, 2020			10/22/2020		001-1130-111-0000-150810-001-16-000	7,155.51
65	Payroll Oct 23rd, 2020			10/22/2020		001-1210-111-0000-000000-002-16-000	3,712.79
66	Payroll Oct 23rd, 2020			10/22/2020		001-1237-111-0000-000000-001-16-000	2,868.96
67	Payroll Oct 23rd, 2020			10/22/2020		001-2933-141-0000-000000-000-00-000	2,945.36
68	Payroll Oct 23rd, 2020			10/22/2020		001-1312-111-0000-000000-001-16-000	3,341.50
69	Payroll Oct 23rd, 2020			10/22/2020		001-1120-111-0000-130301-002-08-000	3,054.68
70	Payroll Oct 23rd, 2020			10/22/2020		001-2421-111-0000-000000-003-00-000	8,202.10
71	Payroll Oct 23rd, 2020			10/22/2020		001-2750-141-0000-000000-010-00-000	5,950.54
72	Payroll Oct 23rd, 2020			10/22/2020		001-2122-111-0000-000000-003-16-000	3,425.88
73	Payroll Oct 23rd, 2020			10/22/2020		001-2125-141-0000-000000-001-00-000	1,663.20
74	Payroll Oct 23rd, 2020			10/22/2020		001-1235-111-0000-000000-001-16-000	1,957.63
75	Payroll Oct 23rd, 2020			10/22/2020		001-1235-111-0000-000000-002-16-000	3,712.79
76	Payroll Oct 23rd, 2020			10/22/2020		001-2211-111-0000-000000-001-00-000	4,540.17
77	Payroll Oct 23rd, 2020			10/22/2020		016-1130-111-0000-080300-001-16-000	1,434.48
78	Payroll Oct 23rd, 2020			10/22/2020		001-1130-111-0000-111200-001-16-000	3,510.25
79	Payroll Oct 23rd, 2020			10/22/2020		001-2550-141-0000-000000-005-00-000	3,079.70
80	Payroll Oct 23rd, 2020			10/22/2020		001-1130-111-0000-080300-001-16-000	5,940.46
81	Payroll Oct 23rd, 2020			10/22/2020		001-1237-111-0000-190000-003-16-000	4,742.21
82	Payroll Oct 23rd, 2020			10/22/2020		016-1110-111-0000-000000-003-03-000	6,733.63
83	Payroll Oct 23rd, 2020			10/22/2020		001-2411-141-0000-000000-004-00-000	1,901.21
84	Payroll Oct 23rd, 2020			10/22/2020		001-1110-111-0000-020000-003-16-000	2,109.54
85	Payroll Oct 23rd, 2020			10/22/2020		001-2421-142-0000-000000-000-00-000	117.75
86	Payroll Oct 23rd, 2020			10/22/2020		001-1130-111-0000-290100-001-16-000	3,510.25
87	Payroll Oct 23rd, 2020			10/22/2020		001-2421-141-0000-000000-001-00-000	2,442.18
88	Payroll Oct 23rd, 2020			10/22/2020		001-2411-111-0000-000000-004-00-000	4,675.00
89	Payroll Oct 23rd, 2020			10/22/2020		001-1130-111-0000-020250-001-16-000	1,468.22
90	Payroll Oct 23rd, 2020			10/22/2020		001-1130-111-0000-150810-001-16-205	2,109.54
91	Payroll Oct 23rd, 2020			10/22/2020		001-4110-113-0000-000000-000-00-000	1,350.00
92	Payroll Oct 23rd, 2020			10/22/2020		001-1236-111-0000-000000-003-16-000	2,700.16
93	Payroll Oct 23rd, 2020			10/22/2020		516-1236-111-9821-000000-001-00-000	3,240.25
94	Payroll Oct 23rd, 2020			10/22/2020		572-1270-111-9821-000000-003-16-000	6,446.71
95	Payroll Oct 23rd, 2020			10/22/2020		001-2222-141-0000-000000-001-00-000	978.83
96	Payroll Oct 23rd, 2020			10/22/2020		001-2710-141-0000-000000-000-00-000	2,295.00
97	Payroll Oct 23rd, 2020			10/22/2020		001-2122-111-0000-000000-002-16-000	1,956.72
98	Payroll Oct 23rd, 2020			10/22/2020		001-1120-111-0000-050160-002-07-000	2,278.29

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Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
99	Payroll Oct 23rd, 2020			10/22/2020		001-2421-141-0000-000000-008-00-000	\$ 1,190.70
100	Payroll Oct 23rd, 2020			10/22/2020		001-1130-111-0000-120400-001-16-000	877.56
101	Payroll Oct 23rd, 2020			10/22/2020		001-1120-111-0000-120000-002-00-000	2,632.69
102	Payroll Oct 23rd, 2020			10/22/2020		572-1270-111-9821-000000-003-00-000	3,510.25
103	Payroll Oct 23rd, 2020			10/22/2020		006-3110-141-9811-000000-000-00-000	2,025.96
1	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2840-141-0000-000000-006-00-000	909.68
2	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2810-141-0000-000000-006-00-000	2,090.83
3	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1132-142-0000-000000-000-00-000	147.68
4	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2421-141-0000-000000-001-00-000	2,442.18
5	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1130-111-0000-110301-001-16-000	15,611.08
6	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	516-1236-111-9821-000000-002-00-000	3,223.38
7	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1130-141-0000-000000-001-00-000	2,690.39
8	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1130-111-0000-150810-001-16-205	2,109.54
9	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1130-112-0000-000000-001-00-000	2,882.00
10	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	016-1110-111-0000-000000-003-02-000	15,171.72
11	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1130-111-0000-080300-001-16-000	5,940.46
12	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	016-1110-111-0000-000000-003-01-000	19,525.80
13	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	006-3120-141-9811-000000-003-00-000	3,136.23
14	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	006-3120-142-9811-000000-003-00-000	311.20
15	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1237-111-0000-190000-002-16-000	9,365.54
16	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1110-141-0000-000000-003-00-000	5,496.55
17	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2750-141-0000-000000-010-00-000	6,061.81
18	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2720-142-0000-000000-010-00-000	2,827.70
19	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	006-3120-141-9811-000000-001-00-000	2,989.34
20	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	006-3120-141-9811-000000-002-00-000	3,123.84
21	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2720-141-0000-000000-002-00-000	3,119.15
22	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1236-111-0000-000000-001-16-000	2,025.17
23	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1110-112-0000-000000-000-00-000	1,256.00
24	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-111-0000-150810-002-07-000	3,122.13
25	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-111-0000-110301-002-07-000	2,109.54
26	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2421-111-0000-000000-002-00-000	7,108.17
27	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-111-0000-000000-002-00-000	14,530.42
28	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-111-0000-050160-002-07-000	2,278.29
29	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-111-0000-050160-001-16-000	2,784.58
30	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2720-141-0000-000000-001-00-000	4,316.79
31	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2720-141-0000-000000-003-00-000	2,174.75
32	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2822-142-0003-000000-006-00-000	2,178.63
33	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2822-141-0000-000000-006-00-000	6,568.99
34	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2822-142-0000-000000-006-00-000	1,341.89
35	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2550-141-0000-000000-005-00-000	3,079.70
36	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2933-141-0000-000000-000-00-000	2,945.36

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Line #	Description	PO #	Invoice #	Date	Vold Date	Account Code	Amount
37	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2421-111-0000-000000-001-00-000	\$ 11,519.49
38	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2411-141-0000-000000-004-00-000	1,901.21
39	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1312-111-0000-000000-001-16-000	3,341.50
40	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1314-111-0000-230140-001-16-000	2,193.92
41	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2421-142-0000-000000-000-00-000	70.04
42	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2421-141-0000-000000-003-00-000	2,357.34
43	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-111-0000-000000-002-05-000	13,998.54
44	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-141-0000-000000-002-00-000	4,357.03
45	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2710-141-0000-000000-000-00-000	3,606.42
46	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1130-111-0000-060265-001-16-000	1,957.63
47	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	516-1236-111-9821-000000-003-00-000	3,037.71
48	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1130-111-0000-050160-001-16-000	14,159.18
49	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2222-141-0000-000000-001-00-000	978.83
50	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1130-111-0000-150810-001-16-000	6,818.00
51	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	572-1270-111-9821-000000-002-00-000	9,113.21
52	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1130-111-0000-120400-001-16-000	877.56
53	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-111-0000-120000-002-00-000	2,632.69
54	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	016-1110-111-0000-000000-003-04-000	12,384.58
55	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-111-0000-130301-001-16-000	5,788.54
56	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1130-111-0000-130301-001-16-000	6,347.94
57	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	516-1236-111-9821-000000-001-00-000	3,240.25
58	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-111-0000-110301-002-05-000	2,278.29
59	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1210-111-0000-000000-002-16-000	3,712.79
60	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	516-2416-111-9821-000000-008-00-000	4,228.08
61	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	016-1110-111-0000-000000-003-03-000	6,733.63
62	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2122-111-0000-000000-001-16-000	6,617.31
63	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1110-111-0000-000000-003-14-000	11,779.56
64	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-111-0000-050119-002-07-000	9,872.63
65	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	006-3110-141-9811-000000-000-00-000	2,025.96
66	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-111-0000-110301-002-08-000	2,953.33
67	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-111-0000-120500-002-16-000	2,278.29
68	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	016-1130-111-0000-080300-001-16-000	1,434.48
69	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1130-111-0000-020250-001-16-000	1,468.22
70	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-111-0000-020000-002-16-000	3,729.66
71	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1237-111-0000-190000-003-16-000	5,417.21
72	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	020-1110-141-9878-000000-000-00-000	871.80
73	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2540-141-0000-000000-005-00-000	2,354.73
74	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1132-411-0000-000000-000-00-000	52.20
75	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1130-111-0000-290100-001-16-000	3,510.25
76	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1237-111-0000-000000-001-16-000	2,869.96
77	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2122-111-0000-000000-002-16-000	1,956.72

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
78	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	572-1270-111-9821-000000-003-16-000	\$ 6,446.71
79	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2143-111-0000-000000-008-00-000	3,332.33
80	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1130-111-0000-130301-001-16-205	3,139.00
81	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	006-3120-142-9811-000000-002-00-000	84.69
82	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	572-1270-111-9821-000000-003-00-000	3,510.25
83	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1237-141-0000-190000-008-16-000	1,754.27
84	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1235-111-0000-000000-002-16-000	3,712.79
85	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2510-141-0000-000000-005-00-000	3,541.67
86	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2421-111-0000-000000-003-00-000	6,125.38
87	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2125-141-0000-000000-001-00-000	1,663.20
88	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-111-0000-080300-002-16-000	3,425.88
89	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1110-111-0000-000000-000-16-000	3,409.00
90	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2411-111-0000-000000-004-00-000	4,675.00
91	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1110-111-0000-000000-003-03-000	1,890.13
92	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1236-111-0000-000000-003-16-000	2,025.17
93	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2421-141-0000-000000-002-00-000	1,811.73
94	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2211-111-0000-000000-001-00-000	4,540.17
95	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2421-141-0000-000000-008-00-000	1,190.70
96	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1239-111-0000-000000-000-00-000	1,994.23
97	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1120-111-0000-130301-002-08-000	2,967.08
98	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2122-111-0000-000000-003-16-000	3,425.88
99	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-2152-111-0000-000000-000-16-000	3,206.50
100	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1110-111-0000-020000-003-16-000	2,109.54
101	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1130-111-0000-111200-001-16-000	3,510.25
102	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1237-141-0000-000000-008-00-000	56.25
103	Payroll Oct 9th, 2020			10/22/2020	10/22/2020	001-1235-111-0000-000000-001-16-000	1,957.63
							\$ 1,292,552.72
Check # 61147 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							
1	JULY-SEPT 2020 TRASH HAULING CHS	54047	SEPT	10/5/2020		001-2720-422-0000-000000-001-00-000	226.89
2	DURLING TRASH HAULING	54047	SEPT	10/5/2020		001-2720-422-0000-000000-002-00-000	188.96
3	VINCENT TRASH HAULING	54047	SEPT	10/5/2020		001-2720-422-0000-000000-003-00-000	268.96
							\$ 684.81
Check # 61148 ACCOUNTS_PAYABLE CENTURYLINK 3035 RECONCILED							
1	CHS PHONE CHARGES JULY-SEPT 2020	54051	SEPT	10/5/2020		001-2700-441-0000-000000-001-00-000	1,099.90
2	DURLING PHONE CHARGES	54051	SEPT	10/5/2020		001-2700-441-0000-000000-002-00-000	84.84
3	VINCENT PHONE CHARGES	54051	SEPT	10/5/2020		001-2700-441-0000-000000-003-00-000	116.12
4	GARAGE/MAINTENANCE PHONE CHARGES	54051	SEPT	10/5/2020		001-2700-441-0000-000000-006-00-000	59.14
							\$ 1,360.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 61149 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	Reimbursement for Headset Maintenance	54341	REIMB	10/5/2020		300-4511-511-9349-000000-000-00-000	\$ 90.31
							<u>\$ 90.31</u>
Check # 61150 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							
1	JULY-SEPT 2020 WATER USAGE CHS,DMS,VHS, BUS GARAGE	54040	SEPT	10/5/2020		001-2700-452-0000-0000000-001-00-000	8,206.32
							<u>\$ 8,206.32</u>
Check # 61151 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 RECONCILED							
1	Purchase items as needed for the 2020/2021 school year 1st semester August 2020 through January 2021 - account # 001 1314 511 9119 FCS	54246	REIMB	10/5/2020		001-1314-511-9119-000000-000-00-000	708.67
							<u>\$ 708.67</u>
Check # 61152 ACCOUNTS_PAYABLE HOME DEPOT, THE 8078 RECONCILED							
1	Totes for Lunch Distribution	54251	SEPT	10/5/2020		006-3120-560-9811-000000-000-00-000	189.62
							<u>\$ 189.62</u>
Check # 61153 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED							
1	District Supplies	54039	SEPT	10/5/2020		001-2710-572-0000-0000000-010-00-000	86.23
							<u>\$ 86.23</u>
Check # 61154 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED							
1	District Supplies including Covid needs	54163	SEPT	10/5/2020		001-2720-572-0000-0000000-010-00-000	277.05
							<u>\$ 277.05</u>
Check # 61155 ACCOUNTS_PAYABLE MEDCO SCHOOL FIRST AIDE 13347 RECONCILED							
1	Supplies for Athletics/Sports Medicine	54080	FTSUP	10/5/2020		300-4590-490-9000-0000000-001-00-000	3,055.13
							<u>\$ 3,055.13</u>
Check # 61156 ACCOUNTS_PAYABLE MERCY OCCUPATIONAL HEALTHI 13485 RECONCILED							
1	Bus Driver Physicals	54313	0111087	10/5/2020		001-2829-490-0000-0000000-006-00-000	840.00
							<u>\$ 840.00</u>
Check # 61157 ACCOUNTS_PAYABLE NASSP/NJHS 14210 RECONCILED							
1	Membership for NJHS 2020-2021 school year.	54378	9001308539	10/5/2020		018-2190-890-9314-0000000-002-00-000	385.00
							<u>\$ 385.00</u>
Check # 61158 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED							
1	REGULATOR CHANGE BUS GARAGE	54393	REGULATOR	10/7/2020		001-2700-453-0000-0000000-010-00-000	168.52
							<u>\$ 168.52</u>
Check # 61159 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED							
1	Other Purchases	54116	SEPT	10/8/2020		001-2829-490-0000-0000000-006-00-000	514.73
							<u>\$ 514.73</u>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Shelving and Storage for Bus garage	54292	SEPT	10/8/2020		001-2840-581-0000-0000000-006-00-000	\$ 209.94
3	Misc. Expenses (Meeting items, office items, mailings, other misc. expenses) 2020-2021 School Year.	54337	SEPT	10/8/2020		001-2411-512-0000-0000000-004-00-000	14.05
							\$ 738.72
Check # 61160 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED							180.95
1	GAS CONSUMPTION JULY-SEPT 2020	54049	SEPT	10/8/2020		001-2700-453-0000-0000000-010-00-000	\$ 180.95
Check # 61161 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED							
1	Medical Insurance	54437	OCT	10/12/2020		001-1110-241-0000-0000000-000-00-000	104,226.55
2	Medical Insurance	54437	OCT	10/12/2020		001-1130-241-0000-0000000-000-00-000	14,517.21
3	Medical Insurance	54437	OCT	10/12/2020		001-1210-241-0000-0000000-002-00-000	790.17
4	Medical Insurance	54437	OCT	10/12/2020		001-1120-241-0000-0000000-001-00-000	1,876.49
5	Medical Insurance	54437	OCT	10/12/2020		001-1235-241-0000-0000000-008-00-000	296.14
6	Medical Insurance	54437	OCT	10/12/2020		001-1236-241-0000-0000000-008-00-000	2,370.52
7	Medical Insurance	54437	OCT	10/12/2020		001-1237-241-0000-0000000-008-00-000	1,496.35
8	Medical Insurance	54437	OCT	10/12/2020		001-1312-241-0000-0000000-001-00-000	1,382.46
9	Medical Insurance	54437	OCT	10/12/2020		001-2122-241-0000-0000000-001-16-000	705.93
10	Medical Insurance	54437	OCT	10/12/2020		001-1110-241-0000-0000000-000-00-000	2,666.66
11	Medical Insurance	54437	OCT	10/12/2020		001-2125-251-0000-0000000-000-00-000	7,919.39
12	Medical Insurance	54437	OCT	10/12/2020		001-1132-251-0000-0000000-000-00-000	3,372.84
13	Medical Insurance	54437	OCT	10/12/2020		001-2421-251-0000-0000000-000-00-000	2,370.52
14	Medical Insurance	54437	OCT	10/12/2020		001-2510-251-0000-0000000-005-00-000	790.17
15	Medical Insurance	54437	OCT	10/12/2020		001-2540-251-0000-0000000-005-00-000	296.14
16	Medical Insurance	54437	OCT	10/12/2020		001-2550-251-0000-0000000-005-00-000	296.14
17	Medical Insurance	54437	OCT	10/12/2020		001-2710-251-0000-0000000-000-00-000	790.17
18	Medical Insurance	54437	OCT	10/12/2020		001-2720-251-0000-0000000-000-00-000	5,707.64
19	Medical Insurance	54437	OCT	10/12/2020		001-2750-251-0000-0000000-000-00-000	1,869.79
20	Medical Insurance	54437	OCT	10/12/2020		001-2829-251-0000-0000000-006-00-000	1,086.32
21	Medical Insurance	54437	OCT	10/12/2020		006-3110-251-9811-0000000-000-00-000	159.58
22	Medical Insurance	54437	OCT	10/12/2020		006-3120-251-9811-0000000-001-00-000	2,316.39
23	Medical Insurance	54437	OCT	10/12/2020		006-3120-251-9811-0000000-002-00-000	2,844.79
24	Medical Insurance	54437	OCT	10/12/2020		006-3120-251-9811-0000000-003-00-000	2,147.67
25	Dental/Vision Insurance	54437	OCT	10/12/2020		001-1110-243-0000-0000000-000-00-000	1,126.94
26	Dental/Vision Insurance	54437	OCT	10/12/2020		001-1130-243-0000-0000000-000-00-000	1,030.49
27	Dental/Vision Insurance	54437	OCT	10/12/2020		001-1210-243-0000-0000000-002-00-000	80.86
28	Dental/Vision Insurance	54437	OCT	10/12/2020		001-1120-243-0000-0000000-001-00-000	254.47
29	Dental/Vision Insurance	54437	OCT	10/12/2020		001-1235-243-0000-0000000-008-00-000	33.84
30	Dental/Vision Insurance	54437	OCT	10/12/2020		001-1236-243-0000-0000000-008-00-000	310.08

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Line #	Description	PO #	Invoice #	Date	Valid Date	Account Code	Amount
31	Dental/Vision Insurance	54437	OCT	10/12/2020		001-1237-243-0000-000000-008-00-000	\$ 156.08
32	Dental/Vision Insurance	54437	OCT	10/12/2020		001-1132-243-0000-000000-000-00-000	120.94
33	Dental/Vision Insurance	54437	OCT	10/12/2020		001-2122-243-0000-000000-001-16-000	178.38
34	Dental/Vision Insurance	54437	OCT	10/12/2020		001-2143-243-0000-000000-000-00-000	80.86
35	Dental/Vision Insurance	54437	OCT	10/12/2020		001-1314-243-0000-000000-004-00-000	82.46
36	Dental/Vision Insurance	54437	OCT	10/12/2020		001-2421-243-0000-000000-000-00-000	237.51
37	Dental/Vision Insurance	54437	OCT	10/12/2020		001-1132-253-0000-000000-000-00-000	1,129.22
38	Dental/Vision Insurance	54437	OCT	10/12/2020		001-2411-253-0000-000000-004-00-000	606.60
39	Dental/Vision Insurance	54437	OCT	10/12/2020		001-2421-253-0000-000000-000-00-000	202.50
40	Dental/Vision Insurance	54437	OCT	10/12/2020		001-2510-253-0000-000000-005-00-000	80.86
41	Dental/Vision Insurance	54437	OCT	10/12/2020		001-2540-253-0000-000000-005-00-000	38.61
42	Dental/Vision Insurance	54437	OCT	10/12/2020		001-2550-253-0000-000000-005-00-000	38.61
43	Dental/Vision Insurance	54437	OCT	10/12/2020		001-2710-253-0000-000000-000-00-000	80.86
44	Dental/Vision Insurance	54437	OCT	10/12/2020		001-2720-253-0000-000000-000-00-000	539.84
45	Dental/Vision Insurance	54437	OCT	10/12/2020		001-2750-253-0000-000000-000-00-000	202.50
46	Dental/Vision Insurance	54437	OCT	10/12/2020		001-2829-253-0000-000000-006-00-000	418.36
47	Dental/Vision Insurance	54437	OCT	10/12/2020		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	54437	OCT	10/12/2020		006-3120-253-9811-000000-001-00-000	104.56
49	Dental/Vision Insurance	54437	OCT	10/12/2020		006-3120-253-9811-000000-002-00-000	168.78
50	Dental/Vision Insurance	54437	OCT	10/12/2020		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	54437	OCT	10/12/2020		001-2222-243-0000-000000-000-00-000	29.45
							\$ 169,730.56
Check # 61162 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY - DEC 2020	54019	OCT9	10/12/2020		001-2411-211-0000-000000-004-00-000	746.13
2	BOARD PICK-UP ADMIN	54019	OCT9	10/12/2020		001-2421-211-0000-000000-000-00-000	3,950.59
3	MONTAG, MORELL	54019	OCT9	10/12/2020		001-2143-211-0000-000000-008-00-000	1,206.64
4	KISH	54019	OCT9	10/12/2020		001-2414-211-0000-000000-001-00-000	724.61
							\$ 6,627.97
Check # 61163 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED							
1	Fresh Fruits and Vegetables for August and September 2020	54211	SEPT	10/13/2020		006-3120-560-9811-000000-000-00-000	327.13
							\$ 327.13
Check # 61164 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) (Jan. - March 2020 \$225.00) (April - June 2020 \$225.00) Transportation Supervisor	54132	1STQTR	10/13/2020		001-2700-441-0000-000000-006-00-000	225.00
							\$ 225.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 61165 ACCOUNTS_PAYABLE COCA COLA BOTTLING CO. 3095 RECONCILED							
1	Coca Cola Products for August and September 2020	54214	SEPT	10/13/2020		006-3120-560-9811-0000000-000-00-000	\$ 155.00
							\$ 155.00
Check # 61166 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	1STQTR	10/13/2020		001-2490-449-0000-0000000-009-00-000	210.00
							\$ 210.00
Check # 61167 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	1STQTR	10/13/2020		001-2490-449-0000-0000000-009-00-000	150.00
							\$ 150.00
Check # 61168 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							
1	Milk and milk products for August and September 2020	54210	SEPT	10/13/2020		006-3120-560-9811-0000000-000-00-000	1,556.75
							\$ 1,556.75
Check # 61169 ACCOUNTS_PAYABLE FLECHIA, 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	1STQTR	10/13/2020		001-2700-441-0000-0000000-006-00-000	135.00
							\$ 135.00
Check # 61170 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 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 Assistant Principal	54135	1STQTR	10/13/2020		001-2490-449-0000-0000000-009-00-000	90.00
							\$ 90.00
Check # 61171 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED							
1	Food for August and September	54208	SEPT	10/13/2020		006-3120-560-9811-0000000-000-00-000	27,359.01
							\$ 90.00

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Line #	Description	PO #	Invoice #	Date	Valid Date	Account Code	Amount
2020							
Check # 61172 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	1STQTR	10/13/2020		001-2490-449-0000-0000000-009-00-000	\$ 75.00
							\$ 27,359.01
Check # 61173 ACCOUNTS_PAYABLE KISIL, DR. PAUL 11185 RECONCILED							
1	4 quarters cell phone reimbursement 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	1STQTR	10/13/2020		001-2490-449-0000-0000000-009-00-000	90.00
							\$ 90.00
Check # 61174 ACCOUNTS_PAYABLE LAKE ERIE S.A.N.D. 12222 RECONCILED							
1	Lake Erie SANDS Annual Membership Fee	54361	SEPT	10/13/2020		006-3120-499-9811-0000000-000-00-000	120.00
							\$ 90.00
Check # 61175 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	1STQTR	10/13/2020		001-2490-449-0000-0000000-009-00-000	90.00
							\$ 120.00
Check # 61176 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	1STQTR	10/13/2020		001-2490-449-0000-0000000-009-00-000	90.00
							\$ 90.00
Check # 61177 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED							
1	Bread for August and September 2020	54212	SEPT	10/13/2020		006-3120-560-9811-0000000-000-00-000	87.62
							\$ 90.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 61178 ACCOUNTS_PAYABLE NEWMAN, MICHAEL 14193 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) Clearview Assistant Principal	54125	1STQTR	10/13/2020		001-2490-449-0000-0000000-009-00-000	\$ 90.00
							<u>\$ 87.62</u>
Check # 61179 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	1STQTR	10/13/2020		001-2700-441-0000-0000000-001-00-000	150.00
							<u>\$ 150.00</u>
Check # 61180 ACCOUNTS_PAYABLE PIZZA HUT 16041 RECONCILED							
1	Pizza for august and September 2020	54213	SEPT	10/13/2020		006-3120-560-9811-0000000-000-00-000	3,873.00
							<u>\$ 3,873.00</u>
Check # 61181 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	1STQTR	10/13/2020		001-2490-449-0000-0000000-009-00-000	90.00
							<u>\$ 90.00</u>
Check # 61182 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 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	1STQTR	10/13/2020		001-2490-449-0000-0000000-009-00-000	90.00
							<u>\$ 90.00</u>
Check # 61183 ACCOUNTS_PAYABLE SMARSII, MARK 19367 RECONCILED							
1	4 quarters cell phone reimbursement for FY 20/21 (July - Sept. 2019 \$210.00) (Oct. - Dec. 2019 \$210.00)	54129	1STQTR	10/13/2020		001-2490-449-0000-0000000-009-00-000	210.00
							<u>\$ 90.00</u>

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Line #	Description	PO #	Invoice #	Date	Account Code	Amount
	(Jan. - March 2020 \$210.00) (April - June 2020 \$210.00) Maintenance Supervisor					<u>\$ 210.00</u>
Check # 61184	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	1STQTR	10/13/2020	001-2490-449-0000-0000000-009-00-000	\$ 90.00
Check # 61185	ACCOUNTS_PAYABLE TORRES, MICHAEL 20303 RECONCILED					<u>\$ 90.00</u>
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	1STQTR	10/13/2020	001-2700-441-0000-0000000-006-00-000	135.00
Check # 61186	ACCOUNTS_PAYABLE ALCO / MANDALA PRODUCTS 1028 RECONCILED					<u>\$ 135.00</u>
1	Dishwasher Chemicals	54350	2631966	10/13/2020	006-3120-560-9811-0000000-000-00-000	100.50
Check # 61187	ACCOUNTS_PAYABLE ABS MONEY SYSTEMS 1170 RECONCILED					<u>\$ 100.50</u>
1	2 CASES RFS811PR PRISMATIC P/S Z-FOLD ULTRASEAL CHECKS FOR TREASURER'S OFFICE	54326	0054014	10/13/2020	001-2510-512-0000-0000000-005-00-000	147.56
Check # 61188	ACCOUNTS_PAYABLE ASSETGENIE, INC 1383 RECONCILED					<u>\$ 147.56</u>
1	MISC PARTS TO FIX CHROMEBOOKS SEE ATTACHED	54315	1496595	10/13/2020	001-2690-640-0000-0000000-000-00-000	249.75
Check # 61189	ACCOUNTS_PAYABLE CAROLINA BIOL. SUPPLY 3023 RECONCILED					<u>\$ 249.75</u>
1	PLEASE SEE ATTACHED LIST OF SUPPLIES FOR 2021 SCHOOL YEAR ROBIN DAHMAN	54100	51164482RI	10/13/2020	001-1130-526-0000-0000000-000-00-000	114.00
2	PLEASE SEE ATTACHED LIST OF SUPPLIES FOR CHEMISTRY 2021 SCHOOL YEAR	54103	SUPP	10/13/2020	001-1130-511-0001-0000000-001-00-001	271.39
Check # 61190	ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED					<u>\$ 385.39</u>
1	JULY-SEPT 2020 WATER CHS, DMS, BUS GARAGE	54052	SEPT	10/13/2020	001-2700-452-0000-0000000-001-00-000	9,291.34

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Line #	Description	PO #	Invoice #	Date	Valid Date	Account Code	Amount
Check # 61191 ACCOUNTS_PAYABLE COSTIN AND KENDALL 3666 RECONCILED							
1	PROFESSIONAL SERVICES RENDERED FOR COMPILATION OF UNAUDITED CASH BASIS LOOK ALIKE FINANCIAL STATEMENTS FOR YEAR END 6/30/2020	54224	0009140	10/13/2020		001-2690-418-0000-0000000-000-00-000	\$ 4,120.00
							\$ 9,291.34
Check # 61192 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
1	EPSON PROJECTOR BULB FEICKS VINCENT SEE ATTACHED QUOTE	54280	ZWZ3982	10/13/2020		001-2690-640-0000-0000000-000-00-000	94.57
2	645 HP Chromebooks for students / educator classroom use in the district. 22 carts. 3 year warranty for machines	54291	1193797/1353347	10/13/2020		507-1110-640-9821-0000000-000-00-000	41,615.00
							\$ 41,709.57
Check # 61193 ACCOUNTS_PAYABLE EDUCATORS PUBLISHING SERVICE 5196 RECONCILED							
1	PLEASE SEE ATTACHED LIST OF 1ST GRADE SUPPLIES 2020-21 SY	54335	202501741883	10/13/2020		001-1110-511-0003-0000000-003-00-003	337.96
							\$ 337.96
Check # 61194 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
1	CERTIFIED SUBS	54360	CLR202	10/13/2020		001-1130-411-0000-0000000-000-00-000	448.93
2	CERTIFIED SUBS	54360	CLR203	10/13/2020		001-1130-411-0000-0000000-000-00-000	1,410.97
3	CERTIFIED SUBS	54360	CLR202	10/13/2020		001-1120-411-0000-0000000-000-00-000	256.53
4	CERTIFIED SUBS	54360	CLR203	10/13/2020		001-1120-411-0000-0000000-000-00-000	641.34
5	CERTIFIED SUBS	54360	CLR202	10/13/2020		001-1110-411-0000-0000000-000-00-000	192.40
6	CERTIFIED SUBS	54360	CLR203	10/13/2020		001-1110-411-0000-0000000-000-00-000	513.07
							\$ 3,463.24
Check # 61195 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED							
1	District Repair Parts and Supplies	54027	SEPT	10/13/2020		001-2720-423-0000-0000000-010-00-000	301.80
							\$ 301.80
Check # 61196 ACCOUNTS_PAYABLE GERGELY'S MAINTENANCE KING 7200 RECONCILED							
1	Building Supplies Small trash bags	54253	L079729/A	10/13/2020		001-2720-572-0000-0000000-010-00-000	667.20
							\$ 667.20
Check # 61197 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
1	Gardiner Shared Savings. Gardiner portion. April to June	54288	0578063	10/13/2020		001-2710-490-0000-0000000-010-00-000	21,357.00
2	Durling Gym A/C inop Programming for pump	54297	SEPT	10/13/2020		034-2720-490-9201-0000000-000-00-000	734.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	reconfigured DMS RTU1 Cooling Issues						\$ 22,091.00
Check # 61198 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 6260 RECONCILED							
1	PBIS Funds for Hershey Ice cream sales	54257	0015868900	10/13/2020		300-3900-890-9803-0000000-000-00-000	\$ 123.36
							<u>\$ 123.36</u>
Check # 61199 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED							
1	Misc. Small Tools Jul. - Sept.	54117	SEPT	10/13/2020		001-2840-581-0000-0000000-006-00-000	126.42
							<u>\$ 126.42</u>
Check # 61200 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 RECONCILED							
1	SRO OFFICER DEPUTY RICHARD NISENBOUM 2020 - 2021 SCHOOL YEAR	54286	AUG/SEPT	10/13/2020		001-2760-419-0000-0000000-000-00-000	6,631.54
							<u>\$ 6,631.54</u>
Check # 61201 ACCOUNTS_PAYABLE LJ HEATING & COOLING 12264 RECONCILED							
1	Walk in Freezer Repair- Vincent Elementary	54349	0017274	10/13/2020		006-3120-423-9811-0000000-000-00-000	627.70
							<u>\$ 627.70</u>
Check # 61202 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							
1	Parts and Materials For Buses and Other Equipment Jul. - Sept.	54119	SEPT	10/13/2020		001-2840-581-0000-0000000-006-00-000	232.77
							<u>\$ 232.77</u>
Check # 61203 ACCOUNTS_PAYABLE ROMCO FIRE & SAFETY 18069 RECONCILED							
1	Annual Inspection of Sprinklers, Fire Extinguishers, Kitchen Hood Systems and CHS Auditorium Roof Vent Hatches for 2020/2021 School Year	53832	0200792	10/13/2020		034-2720-490-9201-0000000-000-00-000	2,887.85
							<u>\$ 2,887.85</u>
Check # 61204 ACCOUNTS_PAYABLE RP SALES INC. 18078 RECONCILED							
1	District Building and cleaning 4th quarter	53834	0011617	10/13/2020		001-2720-572-0000-0000000-010-00-000	2,960.78
2	Paper towel dispensers Hand Free for COVID bathroom upgrade 30 units @\$56.09 ea	54168	0011656	10/13/2020		001-2710-572-0000-0000000-010-00-000	1,233.98
							<u>\$ 4,194.76</u>
Check # 61205 ACCOUNTS_PAYABLE JOHNSON CONTROLS FIRE PROTECTION 19059 RECONCILED							
1	Fire Alarm System inspection issues. repairs	54219	87038387	10/13/2020		001-2710-490-0000-0000000-010-00-000	1,000.00
2	See PO 54219 Estimated \$1000.00 Required to get	54316	87038387	10/13/2020		001-2710-490-0000-0000000-010-00-000	790.92

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	vendor out for repairs. This PO covers overages acquired doing diagnoses and repairs						
Check # 61206	ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 19146 RECONCILED						\$ 1,790.92
1	PLEASE SEE ATTACHED LIST OF CLINIC SUPPLIES 2020-2021 SCHOOL YEAR	54071	379628501	10/13/2020		001-2134-514-0000-0000000-000-00-000	\$ 199.92
							\$ 199.92
Check # 61207	ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED						
1	Bus Parts Jul. - Sept.	54120	SEPT	10/13/2020		001-2840-581-0000-0000000-006-00-000	299.04
							\$ 299.04
Check # 61208	ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED						
1	MONTHLY MANAGED TECH SERVICES 2020 - 2021 SCHOOL YEAR	54090	0002540	10/13/2020		001-2411-423-0000-0000000-009-00-000	7,083.33
							\$ 7,083.33
Check # 61209	ACCOUNTS_PAYABLE WINNING EDGE FUNDRAISING 23182 RECONCILED						
1	Clipper Cards	54262	FUNDR	10/13/2020		300-4511-511-9349-0000000-000-00-000	1,000.00
							\$ 1,000.00
Check # 61210	ACCOUNTS_PAYABLE WHITLAM PAINT COMPANY 23222 RECONCILED						
1	Drum of hand sanitizer for refills	54305	2005947IN	10/13/2020		001-2720-572-0000-0000000-010-00-000	1,150.00
							\$ 1,150.00
Check # 61211	ACCOUNTS_PAYABLE YOUNG LOCKSMITH / VOIAR SPLY 25002 RECONCILED						
1	District Locksmith Supplies	54033	0103870	10/13/2020		001-2720-423-0000-0000000-010-00-000	29.00
							\$ 29.00
Check # 61212	ACCOUNTS_PAYABLE MT BUSINESS TECHNOLOGIES, INC 13186 RECONCILED						
1	CONTRACT BILLING DISTRICT COPIERS ALL BUILDINGS JULY-SEPT 2020	54045	IN431357	10/13/2020		001-2690-418-0001-0000000-000-00-000	478.43
							\$ 478.43
Check # 61213	ACCOUNTS_PAYABLE TREASURER,STATE OF OHIO 20208 RECONCILED						
1	Fire Marshal Inspection fees for ne bus garage	54242	FSI2020006413	10/13/2020		001-2710-490-0000-0000000-010-00-000	50.00
							\$ 50.00
Check # 61214	ACCOUNTS_PAYABLE AUTOMATION MAILING 1275 RECONCILED						
1	4 QUARTERS RENTAL POSTAGE MACHINE BOARD OFFICE	53840	0112277	10/14/2020		001-2690-418-0001-0000000-000-00-000	107.85
							\$ 107.85
Check # 61215	ACCOUNTS_PAYABLE BEST BUY BUSINESS ADVANTAGE 2027 RECONCILED						

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1	Kindle Fire 7	53759	4729288	10/14/2020		019-1130-640-9863-0000000-000-00-000	\$ 349.93
	Check # 61216 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED						\$ 349.93
1	JULY-SEPT 2020 LEGAL FEES	54048	0046619	10/14/2020		001-2690-418-0000-0000000-000-00-000	3,894.23
	Check # 61217 ACCOUNTS_PAYABLE CHRONICLE TELEGRAM 3054 RECONCILED						\$ 3,894.23
1	LEGAL AD TO BE PUBLISHED IN THE CHRONICLE TELEGRAM SEE ATTACHED	54352	LEGL20440	10/14/2020		001-2510-490-0000-0000000-005-00-000	206.62
	Check # 61218 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 RECONCILED						\$ 206.62
1	Purchase items as needed for the 2020/2021 school year 1st semester August 2020 through January 2021 - account # 001 1314 511 9119 FCS	54246	REIMBU	10/14/2020		001-1314-511-9119-0000000-000-00-000	296.78
	Check # 61219 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED						\$ 296.78
1	Swingline Light touch Heavy Duty Hole Punch	54398	14131660	10/14/2020		001-2421-512-0002-0000000-002-00-002	90.60
	Check # 61220 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED						\$ 90.60
1	VFD replacement Durling RTU1 for 10hp motor	54281	0581283	10/14/2020		034-2720-490-9201-0000000-000-00-000	2,882.00
	Check # 61221 ACCOUNTS_PAYABLE LAKELAND GLASS 12008 RECONCILED						\$ 2,882.00
1	Window Screen mounting clips	54093	0069274IN	10/14/2020		001-2720-572-0000-0000000-010-00-000	180.92
	Check # 61222 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED						\$ 180.92
1	NURSING SERVICES JULY-SEPT 2020	54042	SY20202102	10/14/2020		001-2690-418-0001-0000000-000-00-000	7,400.00
	Check # 61223 ACCOUNTS_PAYABLE LORAIN CO JOINT VOCATNL CENTER 12059 RECONCILED						\$ 7,400.00
1	NAME PLATES SEE ATTACHED LIST	54354	0025204	10/14/2020		001-2710-572-0000-0000000-010-00-000	39.00
	Check # 61224 ACCOUNTS_PAYABLE CITY OF LORAIN 12229 RECONCILED						\$ 39.00
1	FUEL FOR BUSES AND OTHER VEHICLES	54050	202010002F	10/14/2020		001-2829-582-0000-0000000-006-00-000	1,987.03
	Check # 61225 ACCOUNTS_PAYABLE LORAIN CO GIRLS BASKETBALL 12273 OUTSTANDING						\$ 1,987.03
1	Lorain County and State Girls	54442	20-21DUES	10/14/2020		300-4511-490-9354-0000000-000-00-000	225.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Basketball dues							
Check # 61226 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION 13428 RECONCILED							
1	Digital Licences for Wonders ELA texts for grades 3-6 at 3 year licenses; 130 per grade	54340	115077635001	10/14/2020		510-1110-490-9821-000000-000-00-000	\$ 225.00
2	Digital Licences for Wonders ELA texts for grades 3-6 at 3 year licenses; 130 per grade	54340	115077635001	10/14/2020		510-1130-490-9821-000000-000-00-000	\$ 6,666.00
3	Digital Licences for Wonders ELA texts for grades 3-6 at 3 year licenses; 130 per grade	54340	115077635001	10/14/2020		510-1120-490-9821-000000-000-00-000	4,718.28
							\$ 18,050.28
Check # 61227 ACCOUNTS_PAYABLE MAX TEACHING, INC. 13498 RECONCILED							
1	PD for 5-12 teachers October 9th 2020 with Andrew Pinney from MAX Teaching. Literacy Strategies; Rigor; and WAC.	54365	0020413	10/14/2020		590-2213-490-9821-000000-000-00-000	1,500.00
							\$ 1,500.00
Check # 61228 ACCOUNTS_PAYABLE PERSONAL STITCH 16031 RECONCILED							
1	Apparel	54428	0011231	10/14/2020		300-4511-511-9349-000000-000-00-000	664.00
							\$ 664.00
Check # 61229 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED							
1	Annual District Entrance Door Access Control for 2020/2021 School Year	53837	0072435	10/14/2020		034-2720-490-9201-000000-000-00-000	480.00
							\$ 480.00
Check # 61230 ACCOUNTS_PAYABLE SCHWARTZ, ANNE 19491 RECONCILED							
1	Mileage for Anne Schwartz for SY 2020-2021	54173	MILE	10/14/2020		001-2152-432-0000-000000-008-00-000	25.01
							\$ 25.01
Check # 61231 ACCOUNTS_PAYABLE WESWARD 23040 RECONCILED							
1	SERVICES PROVIDED FOR OHIO MEDICAID IN SCHOOLS	54202	0001470	10/14/2020		001-2510-419-0000-000000-000-00-000	285.00
							\$ 285.00
Check # 61232 ACCOUNTS_PAYABLE WILSON LANGUAGE TRAINING 23113 RECONCILED							
1	Wilson Language Foundations materials for VES 2020-2021	54278	1820696	10/14/2020		572-1270-511-9821-000000-001-00-000	5,177.84
							\$ 5,177.84
Check # 61233 ACCOUNTS_PAYABLE WHEELER, CONNIE 23229 OUTSTANDING							
1	Reimbursement for BCI-FBI check.	54380	REIMB	10/14/2020		001-2690-418-0000-000000-000-00-000	60.00
							\$ 60.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 61234 ACCOUNTS_PAYABLE MERCY HEALTHI 3102 RECONCILED							
1	OT/PT AUGUST 2020	54344	0000304	10/14/2020		001-2142-419-0000-0000000-008-00-000	\$ 34.00 \$ 34.00
Check # 61235 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
1	PROJECTOR LAMP SZCZEPANSKI DURLING	54334	1526949	10/14/2020		001-2690-640-0000-0000000-000-00-000	62.73 \$ 62.73
Check # 61236 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
1	CLEARVIEW LOCAL SCHOOLS VI SERVICES AUG-SEPT 2020	54445	GENR7943	10/14/2020		001-1236-490-0000-0000000-000-00-000	253.00
2	CLEARVIEW LOCAL SCHOOLS PRE-SCHOOL COSTS AUAG-SEPT 2020	54447	GENR7957	10/14/2020		001-1280-474-0000-0000000-000-00-000	13,485.87
3	CLEARVIEW LOCAL SCHOOLS DETENTION HOME/STEPPING STONE AUG-SEPT 2020	54461	STEP3292	10/14/2020		001-1140-418-0000-0000000-000-00-000	6,720.00
Check # 61237 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 RECONCILED							
1	DAY TREATMENT AND TRANSPORTATION SEPT 2020 LEESON	54465	OCT	10/14/2020		001-1236-490-0000-0000000-000-00-000	5,802.00 \$ 5,802.00
Check # 61238 ACCOUNTS_PAYABLE GPD GROUP 7324 RECONCILED							
1	ADDITIONAL BILLING / MAINTENANCE BLDG. SEE ATTACHED	54394	201820013-14	10/14/2020		001-2690-418-0000-0000000-000-00-000	3,334.84 \$ 3,334.84
Check # 61239 ACCOUNTS_PAYABLE HILASZEK, COURTNEY 8288 RECONCILED							
1	Reimbursement for BCI-FBI check.	54379	REIMB	10/14/2020		001-2690-418-0000-0000000-000-00-000	60.00 \$ 60.00
Check # 61240 ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 RECONCILED							
1	2020/21 MEMBERSHIP JEROME DAVIS	54410	0056628	10/14/2020		001-2411-432-0000-0000000-004-00-000	275.00 \$ 275.00
Check # 61241 ACCOUNTS_PAYABLE LORAIN CO. BOARD OF MR/DD 12165 RECONCILED							
1	REIMBURSEMENT TO LORAIN CO BOARD OF DD FOR PROVIDING SCHOOL AIDES AT MURRAY RIDGE SEE ATTACHED	54417	A008720	10/14/2020		001-1110-411-0000-0000000-000-00-000	150.00
2	REIMBURSEMENT TO LORAIN CO BOARD OF DD FOR PROVIDING SCHOOL AIDES AT MURRAY RIDGE	54443	A008920	10/14/2020		001-1110-411-0000-0000000-000-00-000	900.00

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Line #	Description	PO #	Invoice #	Date	Valid Date	Account Code	Amount
SEE ATTACHED							
Check # 61242 ACCOUNTS_PAYABLE CITY OF LORAIN 12229 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES	54050	202009004F	10/14/2020		001-2829-582-0000-000000-006-00-000	\$ 539.77
							<u>\$ 539.77</u>
Check # 61243 ACCOUNTS_PAYABLE META SOLUTIONS 13469 RECONCILED							
1	INTERNET ACCESS AND TRANSPORT OCT-DEC 2020	54436	IATS17338	10/14/2020		001-2690-418-0001-000000-000-00-000	764.34
							<u>\$ 764.34</u>
Check # 61244 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 RECONCILED							
1	REIMBURSE TOLLS ALAS & META TRAINING MARY ANN NOWAK	54357	REIMB	10/14/2020		001-2510-434-0000-000000-005-00-000	13.25
2	MILEAGE REIMBURSEMENT JAN - SEPT 2020	54358	REIMB	10/14/2020		001-2510-433-0000-000000-005-00-000	357.99
							<u>\$ 371.24</u>
Check # 61245 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED							
1	OSC NATURAL GAS PROGRAM BILLING MONTH OCT 2020	54462	00027658	10/14/2020		001-2700-453-0000-000000-010-00-000	3,631.00
							<u>\$ 3,631.00</u>
Check # 61246 ACCOUNTS_PAYABLE REX PIPE 18027 RECONCILED							
1	District Plumbing Supplies	54036	SEPT	10/14/2020		001-2720-572-0000-000000-010-00-000	48.30
							<u>\$ 48.30</u>
Check # 61247 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
1	OAESA Principal Membership	54450	REIMB	10/14/2020		001-2421-841-0000-000000-000-00-000	295.00
							<u>\$ 295.00</u>
Check # 61248 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED							
1	Bus Garage Parts Jul. - Sept	54115	6709120	10/14/2020		001-2840-581-0000-000000-006-00-000	239.32
							<u>\$ 239.32</u>
Check # 61249 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	1STQTR	10/14/2020		001-2700-441-0000-000000-006-00-000	135.00
							<u>\$ 135.00</u>
Check # 61250 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 RECONCILED							
1	OAESA Principal Membership	54452	REIMB	10/14/2020		001-2421-841-0000-000000-000-00-000	295.00
							<u>\$ 295.00</u>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 61251 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES	54321	160595/M012345	10/14/2020		001-2829-582-0000-0000000-006-00-000	\$ 2,519.58
							\$ 2,519.58
Check # 61252 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED							
1	Life Insurance Deduction	54466	OCT	10/14/2020		001-1110-242-0000-0000000-000-00-000	645.75
2	Life Insurance Deduction	54466	OCT	10/14/2020		001-1130-242-0000-0000000-000-00-000	159.72
3	Life Insurance Deduction	54466	OCT	10/14/2020		001-1210-242-0000-0000000-002-00-000	89.06
4	Life Insurance Deduction	54466	OCT	10/14/2020		001-1312-242-0000-0000000-001-00-000	8.48
5	Life Insurance Deduction	54466	OCT	10/14/2020		001-1314-242-0000-0000000-001-00-000	8.48
6	Life Insurance Deduction	54466	OCT	10/14/2020		001-2122-242-0000-0000000-001-16-000	8.48
7	Life Insurance Deduction	54466	OCT	10/14/2020		001-2151-242-0000-0000000-008-00-000	15.42
8	Life Insurance Deduction	54466	OCT	10/14/2020		001-2411-242-0000-0000000-004-00-000	26.99
9	Life Insurance Deduction	54466	OCT	10/14/2020		001-2421-242-0000-0000000-000-00-000	100.25
10	Life Insurance Deduction	54466	OCT	10/14/2020		001-2125-252-0000-0000000-000-00-000	3.86
11	Life Insurance Deduction	54466	OCT	10/14/2020		001-1132-252-0000-0000000-000-00-000	61.12
12	Life Insurance Deduction	54466	OCT	10/14/2020		001-2411-252-0000-0000000-004-00-000	19.28
13	Life Insurance Deduction	54466	OCT	10/14/2020		001-2421-252-0000-0000000-000-00-000	11.57
14	Life Insurance Deduction	54466	OCT	10/14/2020		001-2510-252-0000-0000000-005-00-000	18.12
15	Life Insurance Deduction	54466	OCT	10/14/2020		001-2540-252-0000-0000000-005-00-000	9.25
16	Life Insurance Deduction	54466	OCT	10/14/2020		001-2550-252-0000-0000000-005-00-000	7.71
17	Life Insurance Deduction	54466	OCT	10/14/2020		001-2710-252-0000-0000000-000-00-000	13.50
18	Life Insurance Deduction	54466	OCT	10/14/2020		001-2720-252-0000-0000000-000-00-000	38.56
19	Life Insurance Deduction	54466	OCT	10/14/2020		001-2750-252-0000-0000000-000-00-000	4.63
20	Life Insurance Deduction	54466	OCT	10/14/2020		001-2829-252-0000-0000000-006-00-000	24.21
21	Life Insurance Deduction	54466	OCT	10/14/2020		006-3110-252-9811-0000000-000-00-000	9.93
22	Life Insurance Deduction	54466	OCT	10/14/2020		006-3120-252-9811-0000000-000-00-000	48.49
							\$ 1,332.86
Check # 61253 ACCOUNTS_PAYABLE AXA EQUITABLE 1211 RECONCILED							
1	ANNUITY PAYMENT 2020-21 GILES BROWN #218-956-435 UNIT 806514-000	54366	ANNUITY20/21	10/15/2020		001-2411-273-0000-0000000-000-00-000	2,500.00
2	ANNUITY PAYMENT 2020-2021 PAUL KISH CONTRACT NUMBER 217910179	54376	ANNUITY20/21	10/15/2020		001-2411-273-0000-0000000-000-00-000	500.00
							\$ 3,000.00
Check # 61254 ACCOUNTS_PAYABLE VOYA FINANCIAL 1225 RECONCILED							
1	ANNUITY PAYMENT 2020-21 MARY ANN NOWAK #VT 5308 8746	54424	ANNUITY20/21	10/15/2020		001-2411-273-0000-0000000-000-00-000	500.00
							\$ 500.00

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Check # 61255 ACCOUNTS_PAYABLE GREAT AMERICAN INSURANCE GROUP 7254 RECONCILED							
1	ANNUITY PAYMENT 2020-2021 LAURA MANNING #4000076385	54370	ANNUITY20/21	10/15/2020		001-2411-273-0000-0000000-000-00-000	\$ 2,000.00
							<u>\$ 2,000.00</u>
Check # 61256 ACCOUNTS_PAYABLE METLIFE 13356 RECONCILED							
1	ANNUITY PAYMENT 2020-2021 JEROME DAVIS #7961	54368	ANNUITY21/21	10/15/2020		001-2411-273-0000-0000000-000-00-000	6,220.00
							<u>\$ 6,220.00</u>
Check # 61257 ACCOUNTS_PAYABLE NEW YORK LIFE INS. & ANN 14023 RECONCILED							
1	ANNUITY PAYMENT 2020-2021 MIKE COLLIER POLICY #57315962	54367	ANNUITY20/21	10/15/2020		001-2411-273-0000-0000000-000-00-000	3,000.00
2	ANNUITY PAYMENT 2020-2021 CHERYL GILLIES POLICY #57996616	54369	ANNUITY20/21	10/15/2020		001-2411-273-0000-0000000-000-00-000	1,000.00
3	ANNUITY PAYMENT 2020-2021 MICHAEL NEWMAN POLICY #57358555	54371	ANNUITY20/21	10/15/2020		001-2411-273-0000-0000000-000-00-000	2,000.00
4	ANNUITY PAYMENT 2020-2021 PENNY REINHART #57283664	54372	ANNUITY20/21	10/15/2020		001-2411-273-0000-0000000-000-00-000	2,500.00
5	ANNUITY PAYMENT 2020-2021 NOELEEN ROTHACKER POLICY #57349456	54373	ANNUITY20/21	10/15/2020		001-2411-273-0000-0000000-000-00-000	3,000.00
6	ANNUITY PAYMENT 2020-2021 SMARSH #57356967	54374	ANNUITY20/21	10/15/2020		001-2411-273-0000-0000000-000-00-000	2,000.00
7	ANNUITY PAYMENT 2020-2021 LYNNE STARK #776 364 78	54375	ANNUITY20/21	10/15/2020		001-2411-273-0000-0000000-000-00-000	500.00
							<u>\$ 14,000.00</u>
Check # 61258 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED							
1	PBIS expenditures for 2020-21 school year	54180	REIMB	10/16/2020		300-3900-890-9801-0000000-000-00-000	38.45
							<u>\$ 38.45</u>
Check # 61259 ACCOUNTS_PAYABLE ANDERSON, JENNIFER 1215 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54482	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	174.00
							<u>\$ 174.00</u>
Check # 61260 ACCOUNTS_PAYABLE BENZEL, DOUG 2246 RECONCILED							
1	COURSE REIMBURSEMENT 2020	54484	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	2,029.00
							<u>\$ 2,029.00</u>
Check # 61261 ACCOUNTS_PAYABLE SLOBODA, HOLLIE 2302 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54501	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	781.00

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Line #	Description	FO #	Invoice #	Date	Valid Date	Account Code	Amount
Check # 61262	ACCOUNTS_PAYABLE BEDNARSKI, HALEY 2350 RECONCILED						\$ 781.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54483		10/20/2020		001-2213-479-0000-0000000-000-00-000	\$ 2,029.00
							\$ 2,029.00
Check # 61263	ACCOUNTS_PAYABLE CHRISTNER, JASON J. 3672 OUTSTANDING						187.90
1	Mileage/Tolls	54475	REIMB	10/20/2020		300-4590-490-9000-0000000-001-00-000	\$ 187.90
Check # 61264	ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED						808.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54510		10/20/2020		001-2213-479-0000-0000000-000-00-000	\$ 808.00
Check # 61265	ACCOUNTS_PAYABLE CHRISTENSEN, JASON 3792 RECONCILED						2,029.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54485		10/20/2020		001-2213-479-0000-0000000-000-00-000	\$ 2,029.00
Check # 61266	ACCOUNTS_PAYABLE DUKE, TIFFANY 4226 OUTSTANDING						2,029.00
1	COURSE REIMBURSEMENT	54490		10/20/2020		001-2213-479-0000-0000000-000-00-000	\$ 2,029.00
Check # 61267	ACCOUNTS_PAYABLE DANE, DIANNA 4916 RECONCILED						217.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54488		10/20/2020		001-2213-479-0000-0000000-000-00-000	\$ 217.00
Check # 61268	ACCOUNTS_PAYABLE DIMACCHIA, JOHINNA 4994 RECONCILED						819.00
1	COURSE REIMBURSEMENT 2020	54489		10/20/2020		001-2213-479-0000-0000000-000-00-000	\$ 819.00
Check # 61269	ACCOUNTS_PAYABLE FOSTER, CHRISTINE 6151 RECONCILED						348.00
1	COURSE REIMBURSEMENT 2020	54492		10/20/2020		001-2213-479-0000-0000000-000-00-000	\$ 348.00
Check # 61270	ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 RECONCILED						1,158.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54481		10/20/2020		001-2213-479-0000-0000000-000-00-000	\$ 1,158.00
Check # 61271	ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 RECONCILED						540.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54511		10/20/2020		001-2213-479-0000-0000000-000-00-000	\$ 540.00
Check # 61272	ACCOUNTS_PAYABLE HOWARD, ALICIA 8145 RECONCILED						910.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54493		10/20/2020		001-2213-479-0000-0000000-000-00-000	\$ 910.00

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Check # 61273	ACCOUNTS_PAYABLE MCMILLION, KELLY 9048 RECONCILED						\$ 910.00
1	COURSE REIMBURSEMENT 2020	54495	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	\$ 348.00
Check # 61274	ACCOUNTS_PAYABLE JACKSON, AMY 10142 OUTSTANDING						\$ 348.00
1	COURSE REIMBURSEMENT 2020	54494	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	1,363.00
Check # 61275	ACCOUNTS_PAYABLE MAZELIS, JESSICA 13452 RECONCILED						\$ 1,363.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54521	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	1,015.00
Check # 61276	ACCOUNTS_PAYABLE MANNING, LAURA 13468 RECONCILED						\$ 1,015.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54512	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	1,105.00
Check # 61277	ACCOUNTS_PAYABLE NARO, CAREY 14077 RECONCILED						\$ 1,105.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54496	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	434.00
Check # 61278	ACCOUNTS_PAYABLE PAINTER, ROBERT 16147 RECONCILED						\$ 434.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54497	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	738.00
Check # 61279	ACCOUNTS_PAYABLE PARKER, JENNIFER 16265 RECONCILED						\$ 738.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54498	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	995.00
Check # 61280	ACCOUNTS_PAYABLE ROTHACKER, NOELEN 18240 RECONCILED						\$ 995.00
1	COURSE REIMBURSEMENT 2020	54513	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	808.00
Check # 61281	ACCOUNTS_PAYABLE ROULE, SALLY 18251 RECONCILED						\$ 808.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54499	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	2,029.00
Check # 61282	ACCOUNTS_PAYABLE STAMBOL, ANN 19151 RECONCILED						\$ 2,029.00
1	COURSE REIMBURSEMENT 2020	54505	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	203.00
Check # 61283	ACCOUNTS_PAYABLE DIAZ-SOUTHARD, MARCELLA 19170 RECONCILED						\$ 203.00
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54503	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	667.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 61284 ACCOUNTS_PAYABLE SUPPA, CHERYL 19292 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54509		10/20/2020		001-2213-479-0000-0000000-000-00-000	\$ 567.00
							\$ 174.00
Check # 61285 ACCOUNTS_PAYABLE CRAWFORD, ERICA L. 19298 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54487		10/20/2020		001-2213-479-0000-0000000-000-00-000	348.00
							\$ 348.00
Check # 61286 ACCOUNTS_PAYABLE COOPER, DUSTIE 19308 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54486		10/20/2020		001-2213-479-0000-0000000-000-00-000	174.00
							\$ 174.00
Check # 61287 ACCOUNTS_PAYABLE ALBERTI, EVE 19309 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54507		10/20/2020		001-2213-479-0000-0000000-000-00-000	434.00
							\$ 434.00
Check # 61288 ACCOUNTS_PAYABLE STILLWAGON, STEPHANIE 19404 OUTSTANDING							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54506		10/20/2020		001-2213-479-0000-0000000-000-00-000	1,845.00
							\$ 1,845.00
Check # 61289 ACCOUNTS_PAYABLE SLOBODA, SCOTT 19409 RECONCILED							
1	COURSE REIMBURSEMENT 2020	54502		10/20/2020		001-2213-479-0000-0000000-000-00-000	781.00
							\$ 781.00
Check # 61290 ACCOUNTS_PAYABLE STREATOR, MOLLY 19456 OUTSTANDING							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54508		10/20/2020		001-2213-479-0000-0000000-000-00-000	1,060.00
							\$ 1,060.00
Check # 61291 ACCOUNTS_PAYABLE SCHWARTZ, ANNE 19491 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54500		10/20/2020		001-2213-479-0000-0000000-000-00-000	174.00
							\$ 174.00
Check # 61292 ACCOUNTS_PAYABLE STAFFORD, KARRIE L. 19514 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54504		10/20/2020		001-2213-479-0000-0000000-000-00-000	174.00
							\$ 174.00
Check # 61293 ACCOUNTS_PAYABLE STARK, LYNNE 19552 VOID							
1	018 for brain food for TGRG testing	54451	REIMB	10/20/2020	10/26/2020	018-2190-890-9312-0000000-003-00-000	105.68
2	REIMBURSEMENT FOR COLLEGE COURSEWORK	54520		10/20/2020	10/26/2020	001-2213-479-0000-0000000-000-00-000	946.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Volid Date	Account Code	Amount
Check # 61294 ACCOUNTS_PAYABLE STRADER, JOSEPH 19579 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54523	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	\$ 1,051.68
							<u>\$ 2,029.00</u>
Check # 61295 ACCOUNTS_PAYABLE FARLEY, JENNIFER 22022 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54491	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	738.00
							<u>\$ 738.00</u>
Check # 61296 ACCOUNTS_PAYABLE WEST, LURLENE 23184 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54524	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	738.00
							<u>\$ 738.00</u>
Check # 61297 ACCOUNTS_PAYABLE PHILLIPS, PAULA 76242 RECONCILED							
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54522	COURSEWORK	10/20/2020		001-2213-479-0000-0000000-000-00-000	1,015.00
							<u>\$ 1,015.00</u>
Check # 61298 ACCOUNTS_PAYABLE APPLE COMPUTER, INC. 1065 RECONCILED							
1	iPads for Special Education Department. Replacing prior PO to CDW.	54364	CUST#42130	10/21/2020		507-1110-640-9821-0000000-000-00-000	786.90
							<u>\$ 786.90</u>
Check # 61299 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
1	LENOVO THINKCENTRE'S AND VARIOUS SUPPLIES FOR DISTRICT 2020 SY SEE ATTACHED QUOTE	54476	ZWC9693	10/21/2020		003-2720-640-0000-0000000-000-00-000	1,605.45
							<u>\$ 1,605.45</u>
Check # 61300 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
1	Training For Bus Drivers	54301	CURR6142	10/21/2020		001-2829-490-0000-0000000-006-00-000	50.00
							<u>\$ 50.00</u>
Check # 61301 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							
1	3 Easel Pas for DMS BLT meetings	54423	14132820	10/21/2020		572-1270-511-9821-0000000-001-00-000	230.73
							<u>\$ 230.73</u>
Check # 61302 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES, INC 7304 RECONCILED							
1	MONTHLY CONSULTING FEES OCT-DEC 2020	54415	0212284	10/21/2020		001-2690-418-0001-0000000-000-00-000	1,500.00
							<u>\$ 1,500.00</u>
Check # 61303 ACCOUNTS_PAYABLE GBC 7113 RECONCILED							
1	GBC Standard Laminating Roll Film, Gloss, 25" x 500', 1.5 mil, 1 Roll #3000004 (6 rolls	54329	4714188141	10/21/2020		001-1130-511-0001-0000000-001-00-001	108.90

**CLEARVIEW LOCAL B. O. E.
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Valid Date	Account Code	Amount
total need ordered)							
GBC bill to customer # 5048266							
Check # 61304 ACCOUNTS_PAYABLE JW PEPPER & SONS, INC. 10125 RECONCILED							
1	10846812	54458	63011411/36301	10/21/2020		200-4137-590-9315-0000000-001-00-000	\$ 108.90
2	11166526	54458	63011411/36301	10/21/2020		200-4137-590-9315-0000000-001-00-000	\$ 64.99
3	10978009	54458	63011411/36301	10/21/2020		200-4137-590-9315-0000000-001-00-000	45.00
4	11002271	54458	63011411/36301	10/21/2020		200-4137-590-9315-0000000-001-00-000	43.00
5	3086873	54458	63011411/36301	10/21/2020		200-4137-590-9315-0000000-001-00-000	43.00
6	3260742	54458	63011411/36301	10/21/2020		200-4137-590-9315-0000000-001-00-000	43.00
7	10364555	54458	63011411/36301	10/21/2020		200-4137-590-9315-0000000-001-00-000	43.00
8	10070800	54458	63011411/36301	10/21/2020		200-4137-590-9315-0000000-001-00-000	43.00
9	11205229	54458	63011411/36301	10/21/2020		200-4137-590-9315-0000000-001-00-000	43.00
10	10364561	54458	63011411/36301	10/21/2020		200-4137-590-9315-0000000-001-00-000	43.00
Check # 61305 ACCOUNTS_PAYABLE L.C.A.A. 12121 OUTSTANDING							\$ 455.99
1	L.C.A.A Dues	54516	2020-21DUES	10/21/2020		300-4510-490-9000-0000000-000-00-000	75.00
Check # 61306 ACCOUNTS_PAYABLE LORAIN CO. SANITARY ENGINEERS 12228 OUTSTANDING							\$ 75.00
1	SEWER CHARGES JULY-SEPT 2020	54044	SEPT	10/21/2020		001-2720-422-0000-0000000-010-00-000	51.44
Check # 61307 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							\$ 51.44
1	ELECTRIC CHARGES OCT-DEC 2020	54420	OCT	10/21/2020		001-2700-451-0000-0000000-001-00-000	19,814.18
Check # 61308 ACCOUNTS_PAYABLE PPC LUBRICANTS 16255 RECONCILED							\$ 19,814.18
1	Diesel Exhaust Fluid Drum	54363	1835838	10/21/2020		001-2840-581-0000-0000000-006-00-000	156.35
Check # 61309 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED							\$ 156.35
1	New Bus Garage Monitoring including required Tests 9/14/2020 to 7/31/2021	54351	0072368	10/21/2020		034-2720-490-9201-0000000-000-00-000	465.45
Check # 61310 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 RECONCILED							\$ 465.45
1	PLEASE SEE ATTACHED LIST OF ART SUPPLIES 2021 SCHOOL YEAR VINCENT ELEMENTARY SHIP AFTER AUG 1, 2019 ATTN: SYDNEY FLASK	54106	308103606798	10/21/2020		001-1110-511-0003-0000000-003-00-003	1,013.05
Check # 61311 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 19323 RECONCILED							\$ 1,013.05
1	District Paint Supplies	54034	SEPT	10/21/2020		001-2720-572-0000-0000000-010-00-000	35.58

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 61312 ACCOUNTS_PAYABLE STUDIES WEEKLY 19339 RECONCILED							\$ 35.58
1	Western Hemisphere Studies Weekly-Regions and People-Grade 5, Ohio: 1 year subscription	54347	0364661	10/21/2020		572-1270-511-9821-0000000-001-00-000	\$ 79.50
2	Science Studios Weekly-Challenger-Grade 5, Ohio: 1 year subscription	54347	0364661	10/21/2020		572-1270-511-9821-0000000-001-00-000	79.50
3	Science Studios Weekly-Endeavor-Grade 6-8; Ohio: 1 year subscription	54347	0364661	10/21/2020		572-1270-511-9821-0000000-001-00-000	79.50
Check # 61313 ACCOUNTS_PAYABLE SUPER PRINTER 19133 RECONCILED							\$ 238.50
1	2500 (one case) #10 Window Envelopes Black Ink Treasurer's Office, Clearview Schools.	54454	0066319	10/21/2020		001-2411-512-0000-0000000-004-00-000	155.81
Check # 61314 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							\$ 155.81
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2020 - 2021 FISCAL YEAR 2018/19	54320	OCT	10/21/2020		001-2690-418-0001-0000000-000-00-000	120.41
Check # 61315 ACCOUNTS_PAYABLE W.B. MASON 23204 RECONCILED							\$ 120.41
1	PLEASE SEE ATTACHED LIST OF 1ST GRADE SUPPLIES 2020-21 SY	54336	214137294	10/21/2020		001-1110-511-0003-0000000-003-00-003	155.84
Check # 61316 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							\$ 155.84
1	BOARD PICK-UP STRS JULY - DEC 2020	54019	OCT23	10/22/2020		001-2411-211-0000-0000000-004-00-000	746.13
2	BOARD PICK-UP ADMIN	54019	OCT23	10/22/2020		001-2421-211-0000-0000000-000-00-000	4,282.04
3	MONTAG, MORELL	54019	OCT23	10/22/2020		001-2143-211-0000-0000000-008-00-000	1,206.64
4	KISH	54019	OCT23	10/22/2020		001-2414-211-0000-0000000-001-00-000	724.61
Check # 61317 ACCOUNTS_PAYABLE ALCO / MANDALA PRODUCTS 1028 RECONCILED							\$ 6,959.42
1	Durling's Dish machine Repair	54527	2635354	10/27/2020		006-3120-423-9811-0000000-000-00-000	168.40
Check # 61318 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 OUTSTANDING							\$ 168.40
1	GAS CONSUMPTION OCT-DEC 2020	54411	OCT	10/27/2020		001-2700-453-0000-0000000-010-00-000	1,016.87
Check # 61319 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 OUTSTANDING							\$ 1,016.87

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Purchase items as needed for the 2020/2021 school year 1st semester August 2020 through January 2021 - account # 001 1314 511 9119 FCS	54246	REIMBUR	10/27/2020		001-1314-511-9119-000000-000-00-000	\$ 342.51
							<u>\$ 342.51</u>
Check # 61320 ACCOUNTS_PAYABLE IMAGE MARKET 9069 OUTSTANDING							
1	Web Order #7687048 9-S, 9-M, 8-L, 8-XL, 2-XXL	54457	448553/448554	10/27/2020		200-4137-590-9315-000000-001-00-000	369.20
2	Web Order #7685254 9-S, 9-M, 8-L, 8-XL, 2-XXL	54457	448553/448554	10/27/2020		200-4137-590-9315-000000-001-00-000	801.20
							<u>\$ 1,170.40</u>
Check # 61321 ACCOUNTS_PAYABLE IXL LEARNING, INC. 9076 OUTSTANDING							
1	IXL Digital Instructional Resource for DMS Science/ students and teachers grades 5-8. Part of pilot program 1 year.	54425	5389953	10/27/2020		507-1110-490-9821-000000-000-00-000	495.00
							<u>\$ 495.00</u>
Check # 61322 ACCOUNTS_PAYABLE LORAIN COUNTY TREASURER 12061 OUTSTANDING							
1	SRO OFFICER DEPUTY RICHARD NISENBOUM 2020 - 2021 SCHOOL YEAR	54286	OCT	10/27/2020		001-2760-419-0000-000000-000-00-000	5,543.36
							<u>\$ 5,543.36</u>
Check # 61323 ACCOUNTS_PAYABLE LOST NATIONS SPORTS PARK-WEST 12253 RECONCILED							
1	Check to Lost Nation for Winter League	54474	0034780	10/27/2020		300-4511-511-9347-000000-000-00-000	1,350.00
							<u>\$ 1,350.00</u>
Check # 61324 ACCOUNTS_PAYABLE LOVETT, DAMITA 12291 OUTSTANDING							
1	Reimbursement for BCI-FBI check.	54531	REIMB	10/27/2020		001-2690-418-0000-000000-000-00-000	60.00
							<u>\$ 60.00</u>
Check # 61325 ACCOUNTS_PAYABLE MCCARTNEY, SAMANTHIA 13454 RECONCILED							
1	Reimbursement for BCI-FBI check.	54532	REIMB	10/27/2020		001-2690-418-0000-000000-000-00-000	60.00
							<u>\$ 60.00</u>
Check # 61326 ACCOUNTS_PAYABLE MUSIC & ARTS 13499 OUTSTANDING							
1	Trumpet DEG Flip Folder	54255	023673361/23684	10/27/2020		200-4134-590-9311-000000-001-00-000	11.50
2	Trombone DEG Flip Folder	54255	023673361/23684	10/27/2020		200-4134-590-9311-000000-001-00-000	11.50
3	12" Tenor Drum Head	54255	023673361/23684	10/27/2020		200-4134-590-9311-000000-001-00-000	15.70
4	13" Tenor Drum Head	54255	023673361/23684	10/27/2020		200-4134-590-9311-000000-001-00-000	16.70
5	Snare Drum DEG Flip Folder	54255	023673361/23684	10/27/2020		200-4134-590-9311-000000-001-00-000	17.86
6	Flatlist Friend Flip Folder	54309	023931369	10/27/2020		200-4134-590-9311-000000-001-00-000	9.92

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	Giardinelli Tuning Slide Greaso	54309	023931369	10/27/2020		200-4134-590-9311-0000000-001-00-000	\$ 4.52
8	Clarinet reeds - Box of 10	54448	024335544	10/27/2020		200-4134-590-9311-0000000-001-00-000	10.64
9	Alto Saxophone Reeds - Rico - Box of 25	54448	024335544	10/27/2020		200-4134-590-9311-0000000-001-00-000	0.00
10	F Horn Cleaning Kit	54449	024348245	10/27/2020		200-4134-590-9311-0000000-001-00-000	14.30
11	Clarinet (Plstc) Cleaning Kit	54449	024348245	10/27/2020		200-4134-590-9311-0000000-001-00-000	11.18
Check # 61327 ACCOUNTS_PAYABLE PRESTWICK HOUSE 16057 OUTSTANDING							\$ 123.82
1	CHS English Dept / Novel teaching materials packet. Prestwick House order	54460	0394013	10/27/2020		572-1270-511-9821-0000000-001-00-000	58.23
Check # 61328 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING							\$ 58.23
1	018 for brain food for TGRG testing	54451	REIMBU	10/27/2020		018-2190-890-9312-0000000-003-00-000	165.63
Check # 61329 ACCOUNTS_PAYABLE SPHERO 19578 OUTSTANDING							\$ 165.63
1	Sphero BOLT	54518	0051041	10/27/2020		019-1130-640-9865-0000000-000-00-000	299.98
2	UPS Ground shipping	54518	0051041	10/27/2020		019-1130-640-9865-0000000-000-00-000	13.69
Check # 61330 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING							\$ 313.67
1	REIMBURSEMENT FOR COLLEGE COURSEWORK	54540	COURSEWORK	10/27/2020		001-2213-479-0000-0000000-000-00-000	1,800.00
Check # 1090087 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							\$ 1,800.00
1	Board Share Superintendent OCT-DEC 2020	54438	OCT9	10/12/2020		001-2411-249-0000-0000000-004-00-000	128.76
2	Board Share Medicare Treasurer	54438	OCT9	10/12/2020		001-2510-259-0000-0000000-005-00-000	98.72
3	Board Share	54438	OCT9	10/12/2020		001-1110-249-0000-0000000-000-00-000	5,750.63
Check # 1000088 ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED							\$ 5,978.11
1	Replenish Checking 5292-5342	54455	CHECKING	10/12/2020		300-4590-490-9000-0000000-001-00-000	2,995.00
Check # 1000089 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							\$ 2,995.00
1	REFILL OF POSTAGE METER BOARD OFFICE	54456	POSTAGE	10/13/2020		001-2650-443-0000-0000000-000-00-000	600.00
Check # 1000090 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							\$ 600.00
1	BOARD SERS PICK-UP TREASURER JULY - DEC 2020	54020	OCT9	10/13/2020		001-2510-221-0000-0000000-005-00-000	389.58

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	SERS PICK-UP THOMPSON	54020	OCT9	10/13/2020		001-2411-221-0000-000000-004-00-000	\$ 0.00
3	SERS PICK-UP MICHALSKI	54020	OCT9	10/13/2020		001-2540-221-0000-000000-005-00-000	259.02
4	SERS PICK-UP SMARSH	54020	OCT9	10/13/2020		001-2710-221-0000-000000-000-00-000	396.71
5	SERS PICK-UP GILLIES	54020	OCT9	10/13/2020		006-3110-221-9811-000000-000-00-000	222.86
6	SERS PICK-UP BROWN	54020	OCT9	10/13/2020		001-2829-221-0000-000000-006-00-000	229.99
							\$ 1,498.16
Check # 1000091 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share Superintendent OCT-DEC 2020	54438	OCT23	10/22/2020		001-2411-249-0000-000000-004-00-000	134.26
2	Board Share Medicare Treasurer	54438	OCT23	10/22/2020		001-2510-259-0000-000000-005-00-000	104.22
3	Board Share	54438	OCT23	10/22/2020		001-1110-249-0000-000000-000-00-000	6,043.56
							\$ 6,282.04
Check # 1000092 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY - DEC 2020	54020	OCT23	10/26/2020		001-2510-221-0000-000000-005-00-000	389.58
2	SERS PICK-UP THOMPSON	54020	OCT23	10/26/2020		001-2411-221-0000-000000-004-00-000	0.00
3	SERS PICK-UP MICHALSKI	54020	OCT23	10/26/2020		001-2540-221-0000-000000-005-00-000	259.02
4	SERS PICK-UP SMARSH	54020	OCT23	10/26/2020		001-2710-221-0000-000000-000-00-000	252.45
5	SERS PICK-UP GILLIES	54020	OCT23	10/26/2020		006-3110-221-9811-000000-000-00-000	222.86
6	SERS PICK-UP BROWN	54020	OCT23	10/26/2020		001-2829-221-0000-000000-006-00-000	229.99
							\$ 1,353.90
Check # 1000093 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	STRS Deduction	54539	OCT	10/27/2020		001-1110-211-0000-000000-000-00-000	15,092.00
2	STRS Deduction	54539	OCT	10/27/2020		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	54539	OCT	10/27/2020		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	54539	OCT	10/27/2020		001-1235-211-0000-000000-008-00-000	7,982.00
5	STRS Deduction	54539	OCT	10/27/2020		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	54539	OCT	10/27/2020		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	54539	OCT	10/27/2020		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	54539	OCT	10/27/2020		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	54539	OCT	10/27/2020		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	54539	OCT	10/27/2020		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	54539	OCT	10/27/2020		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	54539	OCT	10/27/2020		001-2411-211-0000-000000-001-00-000	2,251.00
13	STRS Deduction	54539	OCT	10/27/2020		001-2421-211-0000-000000-004-00-000	8,354.00
14	STRS Deduction	54539	OCT	10/27/2020		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	54539	OCT	10/27/2020		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	54539	OCT	10/27/2020		001-4590-211-0000-000000-000-00-000	1,750.00
							\$ 58,784.00

Check # 1000094 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	SERS Deduction	54538	OCT	10/27/2020		001-2125-221-0000-0000000-001-00-000	\$ 6,131.00
2	SERS Deduction	54538	OCT	10/27/2020		001-1132-221-0000-0000000-000-00-000	2,148.00
3	SERS Deduction	54538	OCT	10/27/2020		001-2310-221-0001-0000000-000-00-000	140.00
4	SERS Deduction	54538	OCT	10/27/2020		001-2411-221-0000-0000000-004-00-000	1,292.00
5	SERS Deduction	54538	OCT	10/27/2020		001-2421-221-0000-0000000-000-00-000	1,175.00
6	SERS Deduction	54538	OCT	10/27/2020		001-2510-221-0000-0000000-005-00-000	1,650.00
7	SERS Deduction	54538	OCT	10/27/2020		001-2540-221-0000-0000000-005-00-000	942.00
8	SERS Deduction	54538	OCT	10/27/2020		001-2550-221-0000-0000000-005-00-000	793.00
9	SERS Deduction	54538	OCT	10/27/2020		001-2710-221-0000-0000000-000-00-000	1,075.00
10	SERS Deduction	54538	OCT	10/27/2020		001-2720-221-0000-0000000-000-00-000	3,435.00
11	SERS Deduction	54538	OCT	10/27/2020		001-2750-221-0000-0000000-000-00-000	1,225.00
12	SERS Deduction	54538	OCT	10/27/2020		001-2829-221-0000-0000000-006-00-000	3,382.00
13	SERS Deduction	54538	OCT	10/27/2020		001-2933-221-0000-0000000-000-00-000	883.00
14	SERS Deduction	54538	OCT	10/27/2020		006-3110-221-9811-0000000-000-00-000	519.00
15	SERS Deduction	54538	OCT	10/27/2020		006-3120-221-9811-0000000-000-00-000	2,689.00
16	SERS Deduction	54538	OCT	10/27/2020		020-1110-221-9878-0000000-000-00-000	147.00
							\$ 27,626.00
Check # 1000095 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	PROCESS LATE FEE	54541	LATEFEE	10/27/2020		001-2510-890-0000-0000000-005-00-000	0.24
							\$ 0.24
Check # 1000096 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							
1	CREDIT CARD SCANNER FEES JULY - DEC 2020	54021	OCT	10/30/2020		001-2510-890-0000-0000000-005-00-000	10.87
							\$ 10.87
Check # 1000097 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							
1	FSA ACTIVITY OCT-DEC 2020	54467	OCT	10/30/2020		022-2690-490-9319-0000000-000-00-000	5,364.90
							\$ 5,364.90
Check # 1000098 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	BANK FEES JULY - DEC 2020	54024	OCTFEE	10/30/2020		001-2510-890-0000-0000000-005-00-000	381.40
							\$ 381.40
Check # 1000099 ACCOUNTS_PAYABLE JP MORGAN CHASE BANK, N.A. 10153 RECONCILED							
1	MONTHLY BANK FEES	54157	OCTFEE	10/30/2020		001-2510-890-0000-0000000-005-00-000	570.38
							\$ 570.38
Check # 1000100 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	BANK SERVICE CHARGE	54022	OCTFEES	10/30/2020		001-2510-890-0000-0000000-005-00-000	20.00
							\$ 20.00
Check # 1000101 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
1	SERS KOZIURA	54567	SERS	10/30/2020		006-3110-221-9811-0000000-000-00-000	674.26
							\$ 674.26

**Grand
Total**

\$ 1,935,336.56

EXHIBITS

**Clearview Local School District – IRN 048132
FIVE YEAR FORECAST ASSUMPTIONS – November 16, 2020**

REVENUE ASSUMPTIONS

Property Taxes

Property taxes are levied and collected on a calendar year basis in contrast to a District's fiscal year which runs from July 1st to June 30th of each year. Compounding the complexity of forecasting tax collection revenues both the effective millage rate and the total assessed valuation change from year to year. School Districts receive property tax revenues from two different calendar years resulting in different assessed values. The assessed values can change as a result of new construction, reappraisal, tax appeals received by the county and levies newly approved by voters.

Property tax revenue estimates are based upon historic growth patterns, including collections, scheduled updates and reappraisals, and are substantiated by information provided for the upcoming fiscal year from the Lorain County Auditor. Clearview LSD property valuation has increased however, tax valuation appeals reduced the overall increase, as a result, the collection on the inside millage can change accordingly. Inside millage is the unvoted property tax authorized by the Ohio Constitution and established by the General Assembly which may not exceed ten mills in any taxing district.

Lorain County reappraises all real property. This process is required to be performed every six years with reappraisal performed on a triennial basis per Ohio Revised Code Section 5715.33. The last reappraisal was performed in 2018 and became effective in 2019.

House Bill 920 effectively freezes revenue for the vast majority of real property tax millage that is collected by the School District to the amount that was calculated at the time the millage was approved by the voters. Clearview LSD will not see an increase in millage due to the adjustments in property tax value for earlier approved levies. Property taxes will increase for the unvoted, inside millage which does increase with property tax valuations. Property taxes can conversely decrease with a decrease in valuation for the inside millage.

10% Homestead and 2.5% rollback are not included in the property taxes line. Both are included in the Property Tax Allocation (1.050). The homestead reduction applies to residential owned property. The rollback reduction applies to owner-occupied residential properties only. The State of Ohio reimburses the District for the lost revenue.

In 2007, state leaders expanded the homestead exemption to make property tax relief available to more than a half million additional senior citizens and permanently and totally disabled Ohioans. The homestead exemption dates back to 1971 and has long offered those who qualify the chance to shield part of their "homestead" — a dwelling and up to one acre — from property taxation. But for years, most senior citizens and disabled Ohioans were excluded because of income. The redesigned exemption offers all eligible homeowners, regardless of income, the opportunity to shield up to \$25,000 of the market value of their homestead from property taxation. The reduction in property value reduces property tax revenue.

Unrestricted Grant-in-Aid

Revenues from unrestricted grant-in-aid is projected to remain flat based on the current State formula, anticipated growth and based on historical patterns.

Litigation has been pending in Ohio courts since 1991 questioning the constitutionality of Ohio's system of funding and compliance with constitutional requirements that have the State provide a "thorough and efficient system of common schools". On December 11, 2002, the Ohio Supreme Court, in a 4-3 decision on a motion to reconsider its own decision rendered in September 2001, concluded (as it had in 1997 and 2000) that the State did not comply with that requirement, even after again noting and crediting significant State steps in recent years. The Court directed the General Assembly "to enact a school-funding scheme that is thorough and efficient, as explained in its prior 1997 and 2000 decisions and the accompanying consequences.

In its prior decisions, the Court had stated as general base threshold requirements that every school district have:

- Enough funds to operate
- An ample number of teachers
- Sound and safe buildings
- Equipment sufficient for all students to be afforded an educational opportunity.

With particular respect to the funding sources, the Supreme Court had concluded in 1997 and 2000 decisions, and one concurring Justice stated again in the recent decision, that property taxes no longer may be the primary means of school funding in Ohio.

The State funding for schools is based on several factors of which are subject to deliberations and approval of the Ohio General Assembly. Due to the economic conditions within the State and possible short fall in tax revenues, the level at which the State will fund schools is always uncertain and therefore estimated conservatively. As the largest source of General Fund revenue, this has been the primary indicator for spending.

Casino revenue also appears to be fairly flat-lined. Casino revenue is approximately \$50/student. The opening of additional casinos and along with a full year of operations is the reason for the increase from the original \$20/student. Casino revenue will be estimated at approximately \$85,000 for fiscal year 2021 moving forward. We have been assuming a reduction in the casino revenue due to the opening of the Rockcino at Northfield Park, Thistledown, River Downs and the new racino in Warren County. The Ohio Lottery Commission receives a share of the racino revenue which is not commingled with the casino revenue.

Restricted Grant-in-Aid

Revenue from restricted grant-in-aid are based upon historical trends and inflationary rates or other indicators that may be introduced in any new legislation but generally equal around 10% of unrestricted grant-in-aid. Career Tech revenue has continued to average about the same from year to year with only slight fluctuations. FY21 going forward are estimated conservatively as with unrestricted grant-in-aid. Increases and decreases in this funding source have had a

negligible effect upon the overall budget primarily due to alternate sources of revenue having been realized essentially “cushioning” the impact. For Example, CARES grants totaling \$521,345.64 exceed the unrestricted grant-in-aid reduction by 4 to 1.

Restricted Federal Grant-in-Aid – SFSF

The State Fiscal Stabilization Fund program, line 1.045 also known as the State Fiscal Stabilization Fund, has long since been eliminated and will not provide any further revenue to the District. This program was a one-time appropriation of \$53.6 billion under the American Recovery and Reinvestment Act of 2009 [ARRA]. Of the amount appropriated, the U. S. Department of Education will award governors approximately \$48.6 billion by formula under the SFSF program in exchange for a commitment to advance essential education reforms to benefit students from early learning through post-secondary education, including: college- and career-ready standards and high-quality, valid and reliable assessments for all students; development and use of pre-K through post-secondary and career data systems; increasing teacher effectiveness and ensuring an equitable distribution of qualified teachers; and turning around the lowest-performing schools. Therefore, no revenue is forecasted over the next five years.

Tangible Property Tax Changes in H.B. 66

House Bill 66 phased out the tax on the tangible personal property of general businesses, telephone and telecommunication companies, and railroads. The tax on general business and railroad property was eliminated in 2009, and the tax on telephones and telecommunication property was eliminated in 2011, reducing the assessment rate on the property each year phases out the tax. At the same time, the bill replaces the revenue lost due to the phasing out of the tax.

Advances and Transfers

Revenues and advances are based on historical patterns. The advances are used for closing out the fiscal year-year grants, and then returned the following July to the proper account.

All Other Sources

Revenues from all other sources are based on historical patterns, known sources and moderate estimating for unknown. This year and in the foreseeable future, interest rates will have not improved over prior years particularly due to COVID-19. The number of students living in the District and attending Clearview Local Schools has decreased. As a result, the District has been accepting more open enrollment students. The October #2 foundation report projects \$3,680,035 open enrollment adjustment for FY21; \$11,000.00 over FY20. The open enrollment estimate for 2022 through 2025 is estimated to remain relatively at this level.

EXPENDITURE ASSUMPTIONS

Personal Services and Employees' Benefits

Expenditures for personal services and employees' benefits are based on negotiated agreements and historical patterns and include medical premiums, pension payments, Medicare, workers compensation and unemployment insurance. Increases in salaries and wages result in the other benefits to increase at similar percentages. The current classified agreement is in effect until June 30, 2023. An increase of 2.5% on the base for all years of the contract with additional steps added up to a maximum of 10 and 1.5% additional for those employees who have reached step 10. The current certified agreement is in effect until July 31, 2023. An increase of 5% on the base effective January 1, 2020, 2.5% for each of the next 2 forecasted years of the new contract; years 4 and 5 revert back to step increases only.

Lake Erie Regional Council [LERC], the District's insurance consortium, met and agreed upon a 5.0% increase for insurance premiums for 2020 and a 5.0% increases for every year after has been built into the ongoing estimates. Union membership agreed to move to LERC standard plans effective January 1, 2015. Also, both unions have agreed to the LERC spousal language, providing savings to the District. A Memorandum of Understanding was agreed upon relative to allowing up to \$175.00 monthly payment to employees against the cost of their spousal insurance premium when spousal coverage is waived.

Severance Pay

In accordance with Article 24.03 of the Clearview Education Association, certificated bargaining unit members shall receive their severance pay in three equal installments beginning in February of the calendar year following the date of retirement and the following two Februarys thereafter. Bargaining unit members may elect to have their triennial severance payments deposited into a 457 Ohio Deferred Compensation Plan. These annual payments have typically been between \$75,000 and \$120,000.

Purchased Services

Expenditures for purchased services are based on historical patterns and other indicators included in new legislation. Indicators included in these assumptions include cost to other districts for special education instruction, tuition, utility costs, repairs, professional services, technical services and professional leave reimbursements. The District will be contracting with a firm for the purpose of hiring substitute certified and classified staff with the exception of bus drivers. In addition, District will not have to pay the substitute certified staff pension and Medicare costs. These costs will be shifted to contracted services provider. The District will pay an administrative fee for the substitute services based on the number of substitutes used. The District has a 3-year contract with Vinson, LLC, formerly Epiphany Group, for the purpose of technology maintenance and repair. The annual contract is approximately \$86,000. Expenditures in this category, which includes utilities, general liability insurance premiums, legal fees and all contracted services totaled \$2,709,306 in FY20. It is estimated that spending relative to professional services in anticipation of significant school improvement projects over the next five years and general increases for services are likely to reflect potential increases.

Supplies and Materials

Expenditures for supplies and materials are based upon historical patterns and other indicators included in new legislation that allow textbook adoptions, instructional supplies, office supplies, software, vehicle supplies, enrollment, and other program supplies. In fiscal year 2020, the District expended \$196,458 on supplies and materials. The District estimates that it will spend an equal amount or slightly more in fiscal year 2021 resulting from COVID-19 supply requirements.

Capital Outlay

Capital Outlay items are those school improvement projects that are significant in size and scope as opposed to maintenance and repair projects. These capital outlay items are generally planned for far in advance of commencement of the work performed and in the case of construction, require architectural services. Some, or all, of the equipment and/or improvements listed below are items of consideration within the 5-year scope of this forecast, some of which occur on an annual or biennial basis. Others are considered based upon useful life and condition of the asset.

Expenditure for capital outlays are based on historical patterns and other indicators included in new legislation including technology initiatives, bus replacement and copier replacements. The District has been investing in technology to be able to compete with neighboring districts and most recently to satisfy the virtual learning requirements resulting from COVID-19. Most technology purchases are through CDW, Inc., recommended by Vinson, LLC. Annual general fund technology purchases have been between \$80,000 and \$100,000 in previous fiscal years. In 2021, it is anticipated we will spend similarly, with considerable technology expenditures being funded through federal grant awards. Additionally, the District anticipates expenditures for imminent needs related to school facilities, ancillary buildings and grounds as well as those needs that may require future planning.

Other Objects

Expenditures for other objects are based upon historical patterns and other indicators included in new legislation. Indicators such as Lorain County Auditor's fees, treasurer fees, banking fees, Lorain County ESC deductions, election fees and audit fees are some examples.

General Fund Debt

The District does not presently have any General Fund debt.

Advances and Transfers Out

Expenditures for advances and transfers are based upon historical patterns and other indicators included in new legislation. The transfer hereby depicted are those to the Construction Fund, Teacher of the Year Fund and the Athletic Fund. This allows for available funds in the planning process for substantial school improvements of a larger magnitude in future years, provide funds for the annual Teacher of the Year program and fund the Athletic Department where gate receipts are insufficient to operate a quality program. For purposes of the ODE submission, the

five-year forecast percentage columns do not accept a percentage field range beyond 999.99%; the actual percentage on line 5.010 of 1183.05%, will depict a variance of 183.06% which is due to a larger than usual transfer out to the Capital Projects Fund #070. This transfer is expected to continue for the life of the forecast.

Summary

The information provided above, combined with the information provided on the forecast are used as a tool to assist the District in determining short and long-term needs. The forecast and the assumptions directly affect each other. Assumptions positively or negatively affect the five-year forecast.

Current or passed pending legislation will have both positive and negative impacts to the ongoing financial health of the District. Some items that are reflected in the five-year forecast include:

- Reduced state funding for public schools
- Expansion of school voucher programs
- Increased medical contributions
- Increased contributions for employer and employee retirement

Sources for forecast include documentation from the Lorain County Auditor's office and the Ohio Department of Education, the Office of Budget and Management and District records.

CLEARVIEW LOCAL SCHOOL DISTRICT

LORAIN COUNTY

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FOR THE FISCAL YEARS ENDED JUNE 30, 2017, 2018 AND 2019 ACTUAL;

FORECASTED FISCAL YEARS ENDING JUNE 30, 2020 THROUGH 2024

Line Number		Fiscal Year	Fiscal Year	Fiscal Year
		2018	2019	2020
		Actual	Actual	Actual
	Revenues			
1.010	General Property Tax (Real Estate)	2,735,759	2,776,412	2,940,767
1.020	Tangible Personal Property Tax	0	0	0
1.030	Income Tax	0	0	0
1.035	Unrestricted State Grants-in-Aid (All 3100's except 3130)	9,789,772	10,163,129	10,102,595
1.040	Restricted State Grants-in-Aid (All 3200's)	1,180,246	1,085,225	1,077,176
1.045	Restricted Federal Grants-in-Aid - SFSF (4220)	0	0	0
1.050	Property Tax Allocation (3130)	404,733	395,988	389,771
1.060	All Other Revenues except 1931,1933,1940,1950,5100, 5200	4,332,605	4,731,087	4,500,990
1.070	Total Revenues	18,443,115	19,151,841	19,011,299
	Other Financing Sources			
2.010	Proceeds from Sale of Notes (1940)	0	0	0
2.020	State Emergency Loans and Advancements (Approved 1950)	0	0	0
2.040	Operating Transfers-In (5100)	74,831	5,713	0
2.050	Advances-In (5200)	0	10,500	123,028
2.060	All Other Financing Sources (including 1931 and 1933)	4,125	72,794	20,632
2.070	Total Other Financing Sources	78,956	89,007	143,660
2.080	Total Revenues and Other Financing Sources	18,522,071	19,240,848	19,154,959
	Expenditures			
3.010	Personal Services	8,329,674	8,681,150	9,094,309
3.020	Employees' Retirement/Insurance Benefits	3,024,922	3,255,236	3,806,966
3.030	Purchased Services	2,655,210	2,954,378	2,709,306
3.040	Supplies and Materials	212,093	239,552	196,459
3.050	Capital Outlay	636,092	334,067	1,601,754
3.060	Intergovernmental (7600 and 7700 functions)	0	0	0
	Debt Service:			
4.010	Principal-All (History Only)	0	0	0
4.020	Principal-Notes	0	0	0
4.030	Principal-State Loans	0	0	0
4.040	Principal-State Advancements	0	0	0
4.050	Principal-HB 264 Loans	0	0	0
4.055	Principal-Other	0	0	0
4.060	Interest and Fiscal Charges	0	0	0
4.300	Other Objects	170,834	172,751	292,949
4.500	Total Expenditures	15,028,825	15,637,134	17,701,742
	Other Financing Uses			
5.010	Operating Transfers-Out	97,689	40,713	1,061,000
5.020	Advances-Out	0	18,500	144,363
5.030	All Other Financing Uses	0	0	(24,561)
5.040	Total Other Financing Uses	97,689	59,213	1,180,802
5.050	Total Expenditures and Other Financing Uses	15,126,514	15,696,347	18,882,545
6.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	3,395,557	3,544,501	272,415
7.010	Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies	7,253,170	10,648,727	14,193,228
7.020	Cash Balance June 30	10,648,727	14,193,228	14,465,643

8.010	<i>Estimated Encumbrances June 30</i>	94,300	563,828	1,357,632
	Reservation of Fund Balance			
9.010	Textbooks and Instructional Materials	0	0	0
9.020	Capital Improvements	0	0	0
9.030	Budget Reserve	0	0	0
9.040	DPIA/PBA	0	0	0
9.045	SFSF	0	0	0
9.050	Debt Service	0	0	0
9.060	Property Tax Advances	0	0	0
9.070	Bus Purchases	0	0	0
9.080	<i>Subtotal</i>	0	0	0
	Fund Balance June 30 for Certification			
10.010	<i>of Appropriations</i>	10,554,427	13,629,400	13,108,011
	Revenue from Replacement/Renewal Levies			
11.010	Income Tax - Renewal	0	0	0
11.020	Property Tax - Renewal or Replacement	0	0	0
11.300	Cumulative Balance of Replacement/Renewal Levies	0	0	0
	Fund Balance June 30 for Certification			
12.010	<i>of Contracts, Salary Schedules and Other Obligations</i>	10,554,427	13,629,400	13,108,011
	Revenue from New Levies			
13.010	Income Tax - New	0	0	0
13.020	Property Tax - New	0	0	0
13.030	Cumulative Balance of New Levies	0	0	0
14.010	Revenue from Future State Advancements	0	0	0
15.010	Unreserved Fund Balance June 30	10,554,427	13,629,400	13,108,011
	See accompanying summary of significant forecast assumptions and accounting policies			
	Includes: General fund, emergency levy fund, SDFSF, PBA fund, and any portion of debt service service fund related to general fund debt.			
21.010	Personal Services SFSF			
21.020	Employees Retirement/Insurance Benefits SFSF			
21.030	Purchased Services SFSF			
21.040	Supplies and Materials SFSF			
21.050	Capital Outlay SFSF			
21.060	Total Expenditures - SDFSF			



DERA School Bus Rebate Application

OMB Number: 2060-0686
Expiration Date: 4/30/2022

Applicant Information Funding Year: 2020 Target Fleet: School Bus Project Type: Vehicle Replacement

Applicant Organization Name: Clearview Local School District			
Applicant Street Address (No PO Boxes): 4700 Broadway Ave			
City: Lorain	County: Lorain	State: Ohio	Zip: 44052
Employer/Taxpayer No. (EIN/TIN): 34-6000658		DUNS Number: 056289119	
Applicant Organization Type: Public Fleet (includes public school districts) <input type="checkbox"/>			
Total number of school buses in organization's fleet: 12			
Do the schools served by the buses listed below have an idle reduction policy? Yes <input type="checkbox"/>			

Additional Fields for Private Fleets Only: Private fleet owners can apply for funding from the National Clean Diesel Rebate Program if the vehicle(s) for which funding is being requested are currently contracted or leased to an eligible entity (e.g., public school). For additional information regarding private fleet applicants and eligible entities, please refer to the Program Guide.

Type of eligible public entity vehicles are contracted with: Select

Public Entity Name:

Public Entity Street Address: Public Entity City:

Public Entity State: Public Entity County: Public Entity Zip:

Check box to certify that the privately-owned vehicle(s) listed below are contracted with and serve the public entity listed above.

Original diesel vehicles(s) that will be scrapped and replacement bus fuel type:

12
15
11

	17-Character Vehicle Identification Number (VIN) For Old Diesel Bus	Engine Model Year	GVWR (Gross Vehicle Weight Rating in lbs)	12-Character EPA Engine Family Name	2019 Miles Traveled	2019 Fuel Use (gallons)	Estimated Remaining Life (yrs)	Replacement Bus Fuel Type	Rebate Amount
1	4DRBUAAN36B168477	2005	29,760	5NVXH0466AEA	17,608	1,359	3	Diesel <input type="checkbox"/>	\$20,000
2	4DRBRABN34B969245	2003	29,800	3NVXH0444ACD	6,114	876	2	Diesel <input type="checkbox"/>	\$20,000
3	4DRBRABL14B974703	2003	25,550	3NVXH0444ACD	2,972	526	2	Diesel <input type="checkbox"/>	\$20,000
4								<input type="checkbox"/>	\$0
5									\$0
6									\$0
7									\$0
8									\$0
9									\$0
10									\$0

Total Funds Requested: \$60,000

Check box to certify that the diesel school buses listed for replacement are (1) operational, (2) owned by the Applicant, (3) have accumulated 10,000 miles or more in either the previous 12 months or calendar year 2019, or have been in use at least three days per week transporting students between 9/1/2019 and 2/29/2020, and (4) will be scrapped if selected for funding. Checking box also certifies that, for participating applicants selected for funding, the replacement buses will not be ordered until after being notified of selection via a signed EPA selection letter.

By signing, I certify the statements and information provided in this application are true and accurate to the best of my knowledge. If selected for funding, I agree to provide the required documentation and assurance necessary for funding.

Authorized Representative Name: Mary Ann Nowak

Title: Treasurer Email: maryann.nowak@clearviewschools.org Phone: 440-233-5412

Authorized Representative Signature: *Mary Ann Nowak* Date: 10/12/20

Alternate Representative Name: Giles Brown

Title: Transportation Supervisor Email: giles.brown@clearviewschools.org Phone: 440-233-6084

If signed electronically, click "Submit by Email" below and attach vehicle title and registration documents. For paper signatures, please scan the signed rebate application and submit to CleanDieselRebate@epa.gov with vehicle title and registration documents as described in this funding opportunity's 2020 Program Guide.

Submit by Email

Instructions for Filling Out Application	
Field	Entry
Applicant Information:	
Applicant Organization Name	Enter the legal name of Applicant applying for the rebate.
Applicant Address	Enter the street address where the Applicant is located.
Employer / Taxpayer Number (EIN/TIN)	Enter the Employer or Taxpayer Identification Number (EIN or TIN) as assigned by the Internal Revenue Service.
DUNS Number	Enter the Applicant's 9-digit DUNS number received from Dun and Bradstreet. To obtain a free DUNS number, please visit www.dnb.com/duns-number.html .
Applicant Organization Type	Select "Public Fleet" for public school districts, "Private Fleet Under Contract with Public School", "Tribal Fleet", or "State Agency."
Total School Bus Fleet Size	Enter the total number of school buses in the Applicant's fleet. <u>Fleets with 101 or more buses can submit two separate applications listing different buses to be replaced.</u>
Idle Reduction Policy	Indicate if the Applicant has an idle reduction policy for the vehicle(s) to be replaced. Note: This field does not impact eligibility.
Type of Public Entity Under Contract with Applicant	<p>For Private Fleet Applicants Only - In order to be eligible to apply for rebate funding, the Applicant must be the owner of record of the vehicle, and that vehicle must be operated pursuant to a contract with one of the following eligible public entities with jurisdiction over transportation or air quality:</p> <ul style="list-style-type: none"> a. federal department or agency b. regional, state, local, or tribal government or agency (including public school districts and municipalities) <p>List the type of the entity with which the Applicant has a current contract for operation of the vehicle or fleet (e.g., "state agency").</p>
Name of Public Entity Under Contract with Applicant	For Private Fleet Applicants Only - Enter the name of the public school with which the Applicant has a current contract for operation of the buses listed for replacement.
Street Address of Public Entity Under Contract with Applicant	For Private Fleet Applicants Only - Enter the street address where the public entity is located.
Private Fleet Certification	For Private Fleet Applicants Only - Check the box to certify that the Applicant's fleet of vehicle(s), for which rebate funds for replacement are being requested, meet the requirements for private fleets as described above and in the 2020 Rebate Program Guide.



DERA School Bus Rebate Application

OMB Number: 2060-0686
Expiration Date: 4/30/2022

Original Vehicle Information:	
Vehicle Identification Number	Enter the 17-character Vehicle Identification Number (VIN) of the original vehicle. Applicants can list up to 10 buses on the application.
Engine Model Year	Enter the model year of the engine in the original vehicle. <u>2007 and newer engines are not eligible.</u> Note: The engine model year often differs from the vehicle model year and can be found on the engine nameplate.
GVWR	Enter Gross Vehicle Weight Rating in pounds.
EPA Engine Family Name	Enter the 12-character EPA engine family name from the engine nameplate. See Section 5 of the Program Guide for assistance.
2019 Miles Traveled	Enter the vehicle miles traveled in calendar year 2019.
2019 Fuel Use	Enter the fuel use in gallons in calendar year 2019.
Estimated Remaining Life	Enter your best estimate of years of remaining useful life of the vehicle (including use by other fleets) were it not being scrapped.
Replacement Bus Fuel Type	Enter the expected fuel type of the <u>replacement</u> bus.
Rebate Amount	Auto-populated based on Replacement Bus Fuel Type: \$20,000 for diesel and gasoline, \$25,000 for propane, \$30,000 for CNG/LNG, and \$65,000 for battery or hydrogen electric. Total Funds Requested is limited to \$300,000.
Certification Checkboxes:	
School Bus Eligibility Certification	Check the box to certify that the vehicle(s) listed for replacement are operational and meet the eligibility requirements defined in the Program Guide.
Statement Certification	Sign in the signature field to certify that the statements and information provided in this application are true and accurate to the best of the Applicant's knowledge. By signing, Applicant agrees to provide the required documentation and assurances necessary for funding.
Authorized and Alternate Representatives:	
Name, Title, Email, Phone, Signature, Date	To be signed and dated by the authorized representative of the Applicant organization. Enter the name (first and last name required), title (required), email address (required), and telephone number (required) of the person authorized to sign for the Applicant. Enter contact information (required) for an alternate representative who can be reached if the authorized representative is unavailable.
Application packages must include copies of the title and registration for each bus. Please review the <u>2020 Program Guide</u> (see Appendix E - Rebate Application Checklist) to ensure all program requirements have been met before submitting application packages to CleanDieselRebate@epa.gov .	

The public reporting and recordkeeping burden for this collection of information is estimated to average 4 hours per response. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates, and any suggested methods for minimizing respondent burden, including through the use of automated collection techniques to the Director, Collection Strategies Division, U.S. Environmental Protection Agency (2822T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

	Year & Description	Manufacturer	Model	VIN #	Registration #
Transport	2004 - School Bus	International	300	4DRBRABL14B974703	17835
Transport	2004 - School Bus	International	300	4DRBRABN34B969245	18184
Transport	2006 - School Bus	IC	CE	4DRBUAAN36B168477	5580

GARDINER

31200 Bardsley Road
Solon, OH 44139
p (440) 248-8400
f (440) 248-6980

www.wbgardiner.com

EXHIBIT VII A 4



PROPOSAL

GARDINER



OHIO SCHOOLS COUNCIL
Saving Schools Dollars...

Clearview Local Schools – HVAC Ionization Unit Installations

CLEARVIEW LOCAL SCHOOL DISTRICT
4700 BROADWAY AVE.
LORAIN, OH 44052

ATTN: MR. MARK SMARSH

GPS QUOTE #60-5694

DELIVERY TERMS: FOB Factory, Freight Allowed

TERMS OF PAYMENT: 1.5% 10 Day Net 30

Saturday, October 10, 2020

Clearview Local Schools – HVAC Ionization Unit Installations

Dear Mr. Smarsh,

As you requested, Gardiner has developed a proposal to furnish all engineering, supervision, labor and material to install Plasma Air Ionization units in the existing HVAC units serving three educational facilities of the Clearview Local School District. See table below for complete list of units included in this proposal:

Building	Type	Description	Model	Cost	Location	Part #	Qty
Vincent Elementary	RTU #1	Double for FPVAV	TCSA025UOB	12,000	Office / Cafeteria	PB - 60	2
	RTU #2		TCSA014UOB	7,000	Gym	PB - 36	1
	Unitvents					PA - 603	29
Durling Middle School	AHU #1	Double for FPVAV	MCCA040	20,000	Class	PB - 96	1
	Gym		CHHV 30F	15,000	Gym	PB - 72	1
	RTU #1	Double for FPVAV	TSCA030UOB	15,000	Cafeteria / office	PB - 72	1
	Unitvents					PA - 603	0
Clearview High School	AH 1	Double for FPVAV	MCCA030UOB	13,400	Science	PB - 66	1
	AH 2		MCC8006UOB	2,100	Boys Locker	7201	1
	AH 3		MCC8006UOB	2,500	Girls Locker	7201	1
	RTU #4		MCCA030UOB	9,250	Auditorium	PB - 48	1
	RTU #1	Double for FPVAV	TSCA012UOB	10,500	Class	PB - 54	1
	RTU #2	Double for FPVAV	TSCA025UOB	5,200	Admin	7401	1
	RTU #3		TSCA021UOB	11,400	Music / Kitchen	PB - 60	1
	Gym 1		LPCAA08F1C	6,000	Gym	7401	1
	Gym 2		LPCAA08F1C	6,000	Gym	7401	1
	Gym 3		LPCAA08F1C	6,000	Gym	7401	1
	Gym 4		LPCAA08F1C	6,000	Gym	7401	1
Unitvents					PA - 603	0	
All Buildings	Metering				Ion Meter		1

Installation Services: Option 1 – Plasma Air Ionization Units

Scope of work for this project will include the following:

- 1) Install new Plasma Air Ionization units for (26) existing HVAC units (combination of air handling units and rooftop units). See table above for complete list.
- 2) Provide (1) handheld ion meter.
- 3) Install new power wiring to new Plasma Air Ionization units from existing electrical service. All wiring is to be done in accordance with State and Local codes..
- 4) Start-up, check and adjust new equipment for proper operation.
- 5) Provide a one year warranty for material and workmanship.

Building	CFM	Total Cost	# of units/school
Clearview High School	99,600	\$98,236	11
Durling Middle School	73,750	\$72,340	3
Vincent Elementary	55,250	\$65,118	32
(QTY: 1) Handheld Ion Meter		\$1,856	N/A
Total	228,600	\$146,437	46

Total project complete as noted: \$ 146,437

Notes:

- Proposal is in accordance with Ohio Schools Council contract requirements.
- All labor proposed shall be performed during normal working hours (M-F; 07:00-16:00).
- This price includes provisions for safety under standard industry & Gardiner safety guidelines. Any special additional safety training, equipment, or processes required by your organization could affect the project scope and/or hours and may result in a price adjustment. If you have any specific safety practices or requirements, please alert your sales representative immediately so we ensure that our proposal fully meets your requirements.
- *The information discussed in this presentation (or proposal) is intended for reference purposes only. Gardiner Service Company (GSC) has used its best efforts to assure the accuracy of information and industry practice. GSC encourages any end user to work with a GSC or another reputable industry specialist to assure that any measures referred to herein address specific user equipment and facility needs.*
- *End Users are therefore advised to regard these measures as general knowledge and to determine whether this information is available. GSC does not guarantee, certify or assure the performance of any technology or measures, components, or systems operated in conjunction with GSC conveyed measures or data.*
- *As of this data, we are unaware of any facts or scientific evidence, tests, or trial not reflecting the IAQ measurements referred to herein can directly affect COVID-19.*

Items excluded:

1. Repairs to existing system if required will be performed on a "Time and Material" basis.
2. Identification and removal of hazardous materials.
3. State and local taxes.
4. Electrical power service upgrades (if required).
5. Building Automation and Control system upgrades/modifications (if required).

We are prepared to order the equipment and material and schedule the installation immediately upon receipt of your authorization to proceed. The equipment is currently available on a 2-6 week ship cycle.

Terms and Conditions:

Our standard terms and conditions of sale, as well as an acceptance, are attached.

Best regards,

Jerry Hixson/David Smith
K-12 Financial Solutions

Cc: Mark Ludrosky
GARDINER PERFORMANCE SOLUTIONS STANDARD CONTRACT
TERMS & CONDITIONS

ACCEPTANCE

If your order is an acceptance of a written proposal, on a form provided by Gardiner Service Company LLC dba GARDINER ("GSC"), without the addition of any other terms and conditions of sale or any other modification, this document shall be treated solely as an acknowledgment of such order, subject to credit approval. If your order is not such an acceptance, then this document is GSC's offer, subject to credit approval, to provide the goods and/or work solely in accordance with the following terms and conditions of sale. Customer's acceptance of goods and/or work by GSC on this order will in any event constitute an acceptance by Customer of these terms and conditions. This proposal shall remain valid for a period of 30 days from the date of proposal.

PAYMENT TERMS

Customer shall pay GSC's Invoices within net thirty (30) days of invoice date. GSC will invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all work performed on-site or off-site on a monthly basis. All amounts outstanding 10 days beyond the due date are subject to a service charge not to exceed 1.5% of the principal amount due or the maximum allowable legal interest rate, retroactive to the due date. Customer shall pay all costs (including attorneys' fees) incurred by GSC in attempting to collect amounts due.

ASBESTOS & HAZARDOUS MATERIALS

GSC's work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials").

INDEMNIFICATION

GSC and Customer shall mutually, in proportion to their respective degree of fault, indemnify, defend and hold each other harmless from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or agents. With respect to any claims based on facts or conditions that occurred prior to expiration or termination of this agreement, the duty to indemnify will continue in full force and effect notwithstanding expiration or early termination.

NO-HIRE; NO-SOLICITATION

Customer hereby covenants and agrees that, without the prior written consent of the Company, he/it will not, directly or indirectly (including, without limitation, through any affiliate or related party), (for a period of two (2) years after the date hereof solicit the employment of, offer employment to or hire, any employee of the Company, or any individual whose employment with the Company ended less than one hundred eighty (180) days prior to such solicitation or offer. Customer acknowledges that in the event of a violation of the covenants contained in this Section, the Company's damages will be difficult to ascertain and the Company's remedies at law will be inadequate. Accordingly, the Customer agrees that, in addition to such remedies as the Company may have at law, the Company shall be entitled to specific performance of such covenants and to an injunction to prevent any continuing violation thereof.

WARRANTY

GSC guarantees service work and all materials of GSC's manufacture against defects in workmanship for 365 days from date of completion of work and will repair or replace such products or components as GSC finds defective. This warranty does not include cost of handling, shipping or transportation involved in supplying replacements for defective components. This warranty does not include the replacement of refrigerant lost from the system. On

machinery and materials furnished by GSC, but manufactured by others, the only warranty provided is that of the manufacturer. THE WARRANTY AND LIABILITY SET FORTH IN THE PRECEDING PARAGRAPH ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE.

LIMITATION OF LIABILITY

All claims, causes of action or legal proceedings against GSC arising from GSC performance under this contract must be commenced by Customer within the express warranty period specified above. Failure to commence any such claim, cause of action or legal proceeding within such period shall constitute a voluntary and knowing waiver thereof of Customer. IN NO EVENT SHALL GSC'S LIABILITY FOR DIRECT OR COMPENSATORY DAMAGES EXCEED THE PAYMENTS RECEIVED BY GSC FROM CUSTOMER UNDER THIS CONTRACT, NOR SHALL GSC BE LIABLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES. THESE LIMITATIONS ON DAMAGES SHALL APPLY UNDER ALL THEORIES OF LIABILITY OR CAUSES OF ACTION, INCLUDING BUT NOT LIMITED TO, CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY. GSC DISCLAIMS ANY LIABILITY FOR DAMAGES OR ANY KIND ARISING FROM MOLD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES.

DISPUTES & CHOICE OF LAWS

This contract shall be deemed to have been entered into and shall be governed by the laws of the State of Ohio. All claims, disputes, and controversies arising out of or relating to this contract, shall be submitted to mediation, pursuant to the Commercial Dispute Resolution Procedures ("CDRP") of the American Arbitration Association. The mediation shall take place in Cleveland, Ohio within thirty (30) days of the date the dispute arises. If mediation is unsuccessful, the dispute shall proceed to binding arbitration, pursuant to the CDRP, in Cleveland, Ohio, no later than sixty (60) days after the mediation is concluded. Any judgement upon the arbitration award may be confirmed in any court having jurisdiction thereof. The parties agree that any party to the arbitration shall be entitled to discovery from the other party as provided by the Ohio Rules of Civil Procedure. All discovery shall be completed within (4) months from the date the Demand for Arbitration is filed with the American Arbitration Association. Unless otherwise agreed, the arbitration shall be completed no later than six (6) months after the arbitration commenced.

ENTIRE AGREEMENT

These terms and conditions, and the terms and conditions on the reverse side hereof, constitute the entire agreement between GSC and Customer. If there is a conflict with any other terms and conditions, these terms and conditions, together with those on the reverse side hereof, shall control. No course of dealing or performance, or prior, concurrent or subsequent understanding, agreements or representations become part of this contract unless expressly agreed to in writing by an authorized representative of GSC.

CONTRACT AMOUNT: \$ 148,437.00

ASSIGNMENT

Neither GSC nor Customer may assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the other party.

Mary Ann Nowak
CUSTOMER SIGNATURE OF ACCEPTANCE

10/13/2020
DATE

GSC REPRESENTATIVE

DATE

GARDINER

51200 Bainbridge Road

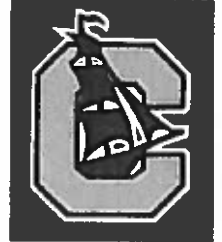
Solon, OH 44135

p (440) 348-3400

f (440) 349-8980

www.whgardiner.com

EXHIBIT VII.A.5



PROPOSAL

GARDINER



OHIO SCHOOLS COUNCIL
Saving Schools Dollars...

Clearview Local Schools – HVAC Ionization Unit-VENT Installations

CLEARVIEW LOCAL SCHOOL DISTRICT
4700 BROADWAY AVE.
LORAIN, OH 44052

ATTN: MR. MARK SMARSH

GPS QUOTE #60-

DELIVERY TERMS: FOB Factory, Freight Allowed

TERMS OF PAYMENT: 1.5% 10 Day Net 30

Thursday, October 22, 2020

Clearview Local Schools – HVAC Ionization Unit-VENT Installations

Dear Mr. Smarsh,

As you requested, Gardiner has developed a proposal to furnish all engineering, supervision, labor and material to install Plasma Air Ionization units in the existing HVAC unit-vents serving the High School and Durling Middle School of the Clearview Local School District. See table below for complete list of units included in this proposal:

Clearview High School	Unitvents			PA - 603	17
Durling Middle School	Unitvents			PA - 603	19

Installation Services: Option 1 – Plasma Air Ionization Units

Scope of work for this project will include the following:

- 1) Install new Plasma Air Ionization units for (36) existing Unit-vents. See table above for complete list.
- 2) Install new power wiring to new Plasma Air Ionization units from existing electrical service. All wiring is to be done in accordance with State and Local codes.
- 3) Start-up, check and adjust new equipment for proper operation.
- 4) Provide a one year warranty for material and workmanship.

Building	CFM	Total Cost	# of units/school
Clearview High School	17,000	\$21,336	17
Durling Middle School	19,000	\$23,846	19
Total	228,600	\$45,183	36

Total project complete as noted: \$ 45,183

Notes:

- **Proposal is in accordance with Ohio Schools Council contract requirements.**
- All labor proposed shall be performed during normal working hours (M-F; 07:00-16:00).
- This price includes provisions for safety under standard industry & Gardiner safety guidelines. Any special additional safety training, equipment, or processes required by your organization could affect the project scope and/or hours and may result in a price adjustment. If you have any specific safety practices or requirements, please alert your sales representative immediately so we ensure that our proposal fully meets your requirements.
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- *End Users are therefore advised to regard these measures as general knowledge and to determine whether this information is available. GSC does not guarantee, certify or assure the performance of any technology or measures, components, or systems operated in conjunction with GSC conveyed measures or data.*
- *As of this data, we are unaware of any facts or scientific evidence, tests, or trial not reflecting the IAQ measurements referred to herein can directly affect COVID-19.*

Items excluded:

1. Repairs to existing system if required will be performed on a "Time and Material" basis.
2. Identification and removal of hazardous materials.
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4. Electrical power service upgrades (if required).
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We are prepared to order the equipment and material and schedule the installation immediately upon receipt of your authorization to proceed. The equipment is currently available on a 2-6 week ship cycle.

Terms and Conditions:

Our standard terms and conditions of sale, as well as an acceptance, are attached.

Best regards,

Jerry Hixson/David Smith
K-12 Financial Solutions

Cc: Mark Ludrosky

GARDINER PERFORMANCE SOLUTIONS STANDARD CONTRACT TERMS & CONDITIONS

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GSC's work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials").

INDEMNIFICATION

GSC and Customer shall mutually, in proportion to their respective degree of fault, indemnify, defend and hold each other harmless from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and /or its respective employees or agents. With respect to any claims based on facts or conditions that occurred prior to expiration or termination of this agreement, the duty to indemnify will continue in full force and effect notwithstanding expiration or early termination.

NO-HIRE; NO-SOLICITATION

Customer hereby covenants and agrees that, without the prior written consent of the Company, he/it will not, directly or indirectly (including, without limitation, through any affiliate or related party), (for a period of two (2) years after the date hereof solicit the employment of, offer employment to or hire, any employee of the Company, or any individual whose employment with the Company ended less than one hundred eighty (180) days prior to such solicitation or offer. Customer acknowledges that in the event of a violation of the covenants contained in this Section, the Company's damages will be difficult to ascertain and the Company's remedies at law will be inadequate. Accordingly, the Customer agrees that, in addition to such remedies as the Company may have at law, the Company shall be entitled to specific performance of such covenants and to an injunction to prevent any continuing violation thereof.

WARRANTY

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machinery and materials furnished by GSC, but manufactured by others, the only warranty provided is that of the manufacturer. THE WARRANTY AND LIABILITY SET FORTH IN THE PRECEDING PARAGRAPH ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE.

LIMITATION OF LIABILITY

All claims, causes of action or legal proceedings against GSC arising from GSC performance under this contract must be commenced by Customer within the express warranty period specified above. Failure to commence any such claim, cause of action or legal proceeding within such period shall constitute a voluntary and knowing waiver thereof of Customer. IN NO EVENT SHALL GSC'S LIABILITY FOR DIRECT OR COMPENSATORY DAMAGES EXCEED THE PAYMENTS RECEIVED BY GSC FROM CUSTOMER UNDER THIS CONTRACT, NOR SHALL GSC BE LIABLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES. THESE LIMITATIONS ON DAMAGES SHALL APPLY UNDER ALL THEORIES OF LIABILITY OR CAUSES OF ACTION, INCLUDING BUT NOT LIMITED TO, CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY. GSC DISCLAIMS ANY LIABILITY FOR DAMAGES OR ANY KIND ARISING FROM MOLD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES.

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ENTIRE AGREEMENT

These terms and conditions, and the terms and conditions on the reverse side hereof, constitute the entire agreement between GSC and Customer. If there is a conflict with any other terms and conditions, these terms and conditions, together with those on the reverse side hereof, shall control. No course of dealing or performance, or prior, concurrent or subsequent understanding, agreements or representations become part of this contract unless expressly agreed to in writing by an authorized representative of GSC.

CONTRACT AMOUNT: \$ 45,183.00

ASSIGNMENT

Neither GSC nor Customer may assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the other party.

CUSTOMER SIGNATURE OF ACCEPTANCE

DATE

GSC REPRESENTATIVE

DATE

**CLEARVIEW LOCAL B. O. E.
Cash Summary Report - Fund 004**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
004-0000	BUILDING	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00
Grand Total		\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00

J.P.Morgan

10/20/2020

Clearview Local Schools
4700 Broadway Avenue
Lorain, OH 44052
Attn: Mary Ann Nowak, Treasurer/CFO

Dear Mary Ann Nowak:

JPMorgan Chase Bank, N.A. (the "Bank"), hereby applies to be designated as an eligible public depository for the Clearview Local Schools in any combination of Active, Interim and Inactive Deposits, as mutually agreed. The Bank will secure such deposits as part of the Ohio Pooled Collateral Program set forth under ORC 135.182 and related rules and regulations.

The Bank agrees to accept for deposit a maximum amount as estimated by Clearview Local Schools and as agreed to between the parties which amount, in addition to those public funds held under ORC 135.01 through 135.21 and ORC 135.31 through 135.40, will not be in excess of 30% of the Bank's total assets as shown on the Bank's latest financial statement. The Bank files quarterly Consolidated Reports of Condition and Income for A Bank with Domestic and Foreign Offices-FFIEC 031 ("Call Report") with the Federal Financial Institutions Examinations Council (the "FFIEC"). The Call Report can be viewed on the FFIEC's website at <https://cdr.ffiec.gov/public> (on the Search page under Report select "Call", under Institution Name enter: JPMorgan Chase Bank, National Association, and balance sheet information is found on Schedule RC).

Enclosed you will find the Memorandum of Agreement covering the deposit of Public Funds. Please sign the Memorandum of Agreement, retaining one copy for your records and returning one. We are pleased to be of assistance and look forward to your favorable reply.

Sincerely,



Zubair Ahmed
Vice President

**MEMORANDUM OF AGREEMENT
FOR DEPOSIT OF PUBLIC FUNDS (OHIO)**

This Memorandum of Agreement (“Agreement”) dated _____, 20__ evidences that Clearview Local Schools (“Customer”) has accepted the application of JPMorgan Chase Bank, N.A. (the “Bank”) to become an eligible public depository of any combination of its Active, Interim, and Inactive Deposits, as mutually agreed, for the period of Five years, commencing on August 22, 2020 ending August 23, 2025. After the effective period, this Agreement shall remain in effect for as long as the Bank continues to serve as Customer’s public depository or until a new agreement is signed by both parties.

The Bank is a national banking association organized and existing under the laws of the United States, is located in the State of Ohio and is eligible to become a public depository. The Bank has capital funds as defined in Ohio Revised Code (“ORC”) 135.01 (C) as shown in the Bank’s quarterly Consolidated Reports of Condition and Income for A Bank With Domestic and Foreign Offices-FFIEC 031, the “Call Report” which can be viewed on the FFIEC’s website at <https://cdr.ffiec.gov/public> (on the Search page under Report select “Call”, under Institution Name enter: JPMorgan Chase Bank, National Association, and balance sheet information is found on Schedule RC).

The Bank agrees:

1. To accept for deposit up to a maximum amount as estimated by Customer and as agreed to between the parties during this period of designation in any combination of Active, Interim or Inactive Deposits, which amount, in addition to those public funds held under ORC 135.01 through 135.21 and ORC 135.31 through 135.40, will not be in excess of 30% of the Bank’s total assets as shown in the Bank’s latest Call Report.
2. To hold said deposits subject to all terms and conditions set forth in the Ohio Uniform Depository Act, ORC Chapter 135, specifically as set forth under ORC 135.182 for the Ohio Pooled Collateral Program and related rules and regulations.
3. To comply with applicable laws, rules or regulations with respect to Public Deposits.

Customer agrees:

1. To comply with all rules and regulations governing the deposit accounts into which the funds subject to this agreement are deposited.
2. To provide the Bank such documentation as needed to establish accounts and allow the Bank to provide requested banking services.

Clearview Local Schools

JPMorgan Chase Bank, N.A.

By: _____
Name: _____
Title: _____

By: _____
Zubair Ahmed
Vice President



Customer Quotation

Prepared For:
CLEARVIEW LOCAL SCHOOLS
4700 BROADWAY AVE.
LORAIN, OH 44052

Prepared By :
MYERS EQUIPMENT COPORATION
8860 AKRON CANFIELD RD
CANFIELD, OHIO 44406
330-533-5556

Quote Number:
358570

Quote Date:
10/02/2020

Customer Order No:
19D118-122

Model Profile: Saf-T-Liner C2 311TS

Product Type:	School Transportation
Year:	2021
Chassis Model:	B2 106
Chassis MFG:	FLNER
GVWR:	GVWR
Passenger Capacity:	72
Headroom:	78
Wheelbase:	259
Brake Type:	AIR
Engine Type:	CUMMINS B6.7 220 DIESEL, 6 Cyl, 220 HP, 2600 RPM
Fuel Type:	DIESEL
Fuel Tank Capacity:	100
Transmission Type:	Allison 2500PTS
Axle, Front:	12000-lb Capacity
Axle, Rear:	21000-lb Capacity
Tires, Front:	RADIAL FRONT TIRE, MICHELIN XZE2,11R22.5 14 PLY
Tires, Rear:	RADIAL REAR TIRE, MICHELIN XZE2,11R22.5 14 PLY
Suspension Front:	10,000 LB. TAPERLEAF FRONT SUSPENSION
Suspension Rear :	AIRLINER 21,000 LB. REAR SUSPENSION

Includes the Following Equipment:

BODY

ACCESSORIES

- 1 [D131100001] LOCKS-KEYED ALIKE #CH545
- 1 [D133600000] METHOD-FASTENER SCREWS
- 1 [D139800000] PLATE-"HOT SURFACE" STEPWELL HEATER

CERTIFICATION/SAFETY

- 1 [D102100003] REFLECTIVE TAPE-REAR ABOVE BUMPER 7 X 14 WHITE
- 1 [D102200002] REFLECTTAPE-RR END YEL 2"
- 4 [D102500000] REFLECTTAPE-P/O WDO YEL
- 1 [D102901000] REFLECTIVE TAPE-EMERGENCY DOOR REAR YELLOW
- 1 [D103400311] REFLECTTAPE-SIDE 2" @ FLR YEL
- 1 [D103900000] FIRE EXTINGUISHER-5 3A-40BC
- 1 [D107000000] REFLECTORS-AMBER(2) MID BDY 3"
- 1 [D107100000] REFLECTORS-RED (4) RR/RR SI 3"
- 1 [D107311002] HATCH-RF ESC SPECIALTY PROLO ENG(2)
- 1 [D107700003] ELECTRICAL-ROOF ESCAPE HATCH POS 3
- 1 [D108700000] HANDLES-W/S SERVICE, PAINTED
- 1 [D110024OHO] KIT,FIRST AID 24 UNIT OHIO
- 1 [D110101OHO] KIT,BODY FLUID CLEAN UP OHIO
- 1 [D115900001] LOC-O/H STOR LS 10 UNIT B.F.C
- 1 [D116000002] LOCATION-OVERHEAD STORAGE RIGHT SIDE 5LB. FIRE EXTINGUISHER
- 1 [D122100006] FLARES-WARNING (6) W/ DBL. CYL
- 1 [D122400000] TRIANGLES-REFL. 3 W/BOX
- 1 [D124201001] MOTOR-XING ARM AIR,SPECIALTY
- 1 [D130301000] BRACKET-XING ARM STOWAGE 1/4" BUMP
- 1 [D500003010] MIR-A OPEN-VIEW HTD STAINLESS STEEL BRACKET
- 1 [D500301001] MIR-B EXT.CROSSVIEW HTD S.S.BRKT
- 1 [D500601009] SIGN-STOP, AIR FRT #2970

- 1 [D602200000] MIRROR-INTERIOR 6"X30" WITH RUBBER EDGE
- 1 [D602400000] LABEL-VEHICLE CERTIFICATION

DOORS

- 1 [D200301004] STEP-RS ALUM.ENT.DR W/HTR 8.75"RISER
- 1 [D300100001] HANDLE-INT RR DR BLACK
- 1 [D300300000] HANDLE-EXTERIOR REAR DOOR WITH RECESS
- 1 [D300800000] LATCH-DOOR INTERIOR STORAGE OVER WINDSHIELD
- 1 [D302000000] VANDALOCK-REAR DOOR W/BOLT
- 1 [D302305006] DOOR-ENT AG2 TINT LAM LOCK
- 1 [D302404000] POWER SYSTEM-AG2 AIR ENTRANCE DOOR
- 1 [D302503000] ELEC-AG2 AIR OPERATED ENTRANCE DOOR
- 1 [D303911000] VANDALOCK-ALUM.ENT.DR.CYLINDER.W/KEY
- 1 [D304000002] PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
- 1 [D311500000] KEY-VANDALOCK REAR DOOR NONE
- 1 [D311900000] TRIM-ENTRANCE DOOR INTERIOR
- 1 [D603000000] PAD-DR HEADER, RR EMER 36"W
- 1 [D608501001] TREAD-STEP ALUMINUM ENTRANCE DOOR GRAY
- 1 [D611000000] RAIL-ASSIST FRONT ENTRANCE DOOR RIGHT SIDE 1"OD

ELECTRICAL - BODY

- 1 [D105400001] FAN-CIRC MID W/S HDR BLACK
- 1 [D105500001] ELEC-FAN MID W/S HDR
- 1 [D105600000] FAN-CIRC DRV'S WDO HDR BLACK
- 1 [D105700000] ELECTRICAL-FAN DRIVER'S WINDOW HEADER
- 1 [D106600003] HORN-SPEAKER LS COWL LEG
- 1 [D106902000] RADIO-AM/FM DEA510 W/PAGE
- 1 [D115000003] OPER-AUTOMATIC FAST IDLE
- 1 [D130706000] ELEC-ZONAR STANDARD MONITORING
- 1 [D301100001] ELEC-PWR CELL PHONE OUTLET LS
- 1 [D303104002] OPER-DOOR AIR ENT.W/ BAT.2 POS.
- 1 [D308605001] SWITCH-PAD. ENTRANCE DOOR AIR
- 1 [D400200000] MONITOR-LAMPS WARNING/STOP/TAIL/TURN
- 1 [D400400000] LAMPS-DOME OVER DRIVER
- 1 [D401000001] MODULE-PWR.DIST.ELEC.SYS.
- 1 [D402400001] OPER-STPWLL LPSW/PARKLPS&ENT DR.
- 1 [D402500000] LAMPS-STEPWELL WITHOUT HOOD (1)
- 1 [D402801002] LPS-STP/TAIL/DIR AMBER/REV LED
- 1 [D402904311] ELEC-LPS STOP/TAIL/TURN/REV
- 1 [D404300001] ELEC-PWR, GND, NETWORK, BUZZ
- 1 [D405401000] OPER-LPS,DOME SPECIAL ACT.BUZ.W/O VANDALOCK
- 1 [D405701000] LAMPS-4" AUXILIARY L.E.D.
- 1 [D406004000] LPS-SI DIR AMBER FRT. LED PIN
- 1 [D406108311] ELEC-LPS SI FRT DIRECTIONAL ONLY
- 1 [D406210008] LPS-WARNING HALOGEN (8)
- 1 [D406601008] OPERATION-LAMPS WARNING (8) PACKAGE 8
- 1 [D406900006] LPS-ID AMB/RED LED
- 1 [D407004000] LPS-MKR ROOF FRT/RR LED PIN
- 1 [D407104000] LPS-MKR ROOF MID LED PIN
- 1 [D408300021] STROBE-ECCO 7460CC 4' FROM REAR
- 1 [D408901000] LPS- STOP/TAIL 4" FLS.MT L.E.D.
- 1 [D409000000] SWITCH-ROCKER FAN DEFROST WINDSHIELD
- 1 [D409400001] SWITCH-ROCKER NOISE SUPPRESSION ON/OFF
- 1 [D411000000] SWITCH-ROCKER STROBE LAMPS
- 1 [D412200000] LAMPS-PILOT WARNING LIGHTS RED
- 1 [D412300000] LAMPS-PILOT WARNING LIGHTS AMBER
- 1 [D412800003] SWITCH-WARN LPS ON/AMB ACT. (BLK)
- 1 [D413500000] LAMPS-PILOT WARNING LIGHTS MASTER GREEN
- 1 [D413807000] OPERATION-LAMP STROBE, IGNITION & SWITCH ACTIVATED
- 1 [D414700002] ELEC-CABLE PRIM PWR & GND-CUSTOMER ACCESS
- 1 [D416100000] OPERATION-LAMPS SIDE DIRECT ONLY
- 1 [D416200000] ELEC-LPS,DOME SPECIAL ACT.BUZ.W/O VANDALOCK
- 1 [D416400000] BLOCK-FUSE CUSTOMER ACCESS
- 1 [D418600002] OPER-PRE-TRIP INSPECTION
- 1 [D419601001] ELEC-SEAT BELT PILOT LAMP
- 1 [D419700001] OPER-SEAT BELT PILOT LAMP

- 1 [D419900000] LAYOUT-ROCKER SWITCH STANDARD
- 1 [D500800005] ELEC-AIR STOP SIGN FRT
- 1 [D602001311] SPEAKERS-INT. 30 WAT.(6) 311T
- 1 [D602103311] ELEC- (6) INT SPKERS&HORN311T
- 1 [D619600000] ELEC-HTR ENT DOOR STEPWELL
- 1 [D901600000] ELEC-PEDESTAL, HEATED SEAT
- 1 [FL-32C-006] PASS DOME LPS,SGL ON/OFF SWITCH SPECIAL ACTIVATION
- 1 [FL-721-029] 112DB BACKUP ALARM

EXTERIOR

- 1 [D108800002] FLAPS-MUD, REAR 22.5"W
- 1 [D108900001] FLAPS-MUD, FRONT 16"W X 12"H
- 1 [D110500000] STEPS-EXT W/S SERVICE
- 1 [D200200002] FENDER-QUARTER 24" BATTERY BOX DOOR
- 1 [D200600000] BODY ADJUSTMENT-FREIGHTLINER, BTR RS FUEL FILL LOCATION
- 1 [D201900003] REINFORCEMENT-FRAME STD 24" BATTERY BOX DOOR
- 1 [D202600000] CAP-ENTRANCE DOOR STANDARD
- 1 [D202800001] FLOOR-NON ADA
- 1 [D502600000] BUMPER-REAR 2 BRACES NO EXHAUST HOLE
- 1 [D502900004] SKT.FWD.STPWLL LO DEF
- 1 [D503302000] CAP-FRT ROOF VENT W/WARN.LPS.
- 1 [D503402000] CAP-REAR ROOF W/WARN.LPS.
- 1 [D503902311] GUSSET-21"H LWR SIDE SHEET
- 1 [D504007311] SHEET-LWR, L MID 16G,21"
- 1 [D504107311] SHEET-LWR,L RR 16G,21"
- 1 [D504207311] SHEET-LWR,R MID 16G,21"
- 1 [D504307311] SHEET-LWR,R RR 16G,21"
- 1 [D504500003] DOOR-U/B L BATTERY 24"
- 1 [D505302311] UNDERCOATING-UNDERGUARD
- 1 [D505600000] DOOR-FUEL FILL ACCESS BTR
- 1 [D505700021] FENDERETTE-STL 21" SKIRT
- 1 [D507400002] LATCH-BATT DOOR NON-LOCKING
- 1 [D507600000] LATCH-FUEL FILL ACCESS (THUMB)
- 1 [D510900000] VENT-STATIC PRESENT
- 1 [D511501700] PILASTER - 311T, 700
- 1 [D511800000] LATCH-NON-LOCKING DEF ACCESS DOOR
- 1 [D512800000] TUFFCOAT-STEPWELL
- 1 [D512900000] RAIL-SNOW RAIL PRESENT
- 1 [D513800000] EDGE COAT-EXTERIOR BODY
- 1 [D515100311] HARDWARE-MOUNTING CLIPS STANDARD

HVAC

- 1 [D112400012] AIR COND - NONE
- 1 [D603805084] HEATER-UNDERSEAT LEFT SIDE 84,000 BTU LOCATION 5
- 1 [D604310084] HTR-U/S LS 84,000 BTU LOC 10
- 1 [D6047101SP] HOSE-HTR SGL PLY W/ W/H POS 10
- 1 [D604800000] HEATER-ENTRANCE DOOR STEPWELL
- 1 [D605200001] CLAMPS-PLUMBING HEATER CONSTANT TORQUE
- 1 [D605301000] CLAMPS-UNDERSEAT HEATER CONSTANT TORQUE
- 1 [D605700000] VALVE-SHUTOFF RR LS U/SEAT HTR
- 1 [D605801002] CONN-HTR(1) CONSTANT TORQUE/SGL PLY
- 1 [FL-130-998] NO AIR CONDITIONING COMPRESSOR
- 1 [FL-170-052] MANIFOLD PLUMBING,COMBINED SHUTOFF DASH&AUX HTR STAINLES

INTERIOR

- 1 [D106500000] VISOR-WINDSHIELD SUN 6"X30" TINTED
- 1 [D123000002] DOOR-STORAGE BOX W/O GLASS
- 1 [D133300005] TRIM-LOWER REAR HEATER NO A/C
- 1 [D300601002] DOOR-ACC SOLID PANEL
- 1 [D309001001] LATCH-DR INT STOR OVR DRVRSHDR
- 1 [D503702700] SHEET-UPPER SIDE EXTERIOR 16 GA.
- 1 [D510800001] BTR FUEL FILL RECESS, W/DOOR
- 1 [D600801001] COVER-TRIM DRVS HDR W/STORAGE
- 1 [D600901000] COVER-TRIM FRT END W/S HEADER
- 1 [D601003003] COVER-TRIM FRT ENT.ALUM.DR HDR.AIR.OP.
- 1 [D601403311] STRIPS-AISLE, STAINLESS STEEL
- 1 [D601510311] FLR-GRY VINYL W/13" CTR AISLE

- 1 [D601600006] FLR-BLK WHEELHOUSE AND HEATER
- 1 [D601700311] FLR-PLYWOOD 5/8" 311T
- 1 [D607904700] LINING-SIDE INT.
- 1 [D608600000] TRIM-STEPWELL HORIZONTAL WITH DIAMONETTE NOSE
- 1 [D609901002] INSULATION-FRT BULKHEAD W/ACRSY 2"POLY
- 1 [D610403311] H/L-PASS AREA ACOUS GREY 311T
- 1 [D620600000] HOLDER-STORAGE, CLIP BOARD
- 1 [D801000000] TUBE-FILL BTR & OVERFLOW HOSE
- 1 [D801100000] CAP-FUEL FILL BTR NON-LOCKING

MISC

- 1 [A200100000] PDI IDENTIFIER-DEALER PERFORMED
- 1 [D125200000] MANUAL-DRVR'S/MAINT.ENGLISH
- 1 [D201600000] APPLICATION - SCHOOL
- 1 [FL-141-998] NO COOLANT HEATER - GAS/DIESEL
- 1 [FL-657-1A.J] ALL UNIT(S) KEYED ALIKE WITH CUSTOMER SPECIFIED KEY #FT1001
- 1 [FL-702-998] NO A/C PLUMBING - MAIN
- 1 [TB-001-310] SAF-T-LINER C2

PAINT/LETTERING

- 1 [D100200007] LOGO-FRT RS & REAR OHIO
- 1 [D100300002] LOGO-THOMAS DECALS BLACK
- 1 [D100400015] DECAL-RR DR STOP (OH)
- 4 [D100600002] LABEL-P/O WDO EMER EXIT 2" BLACK
- 1 [D101502001] LABEL-ENGLISH AG2.AIR.ENT DR
- 1 [D103302002] REFLECTTAPE-@ ROOF HATCH WHT (2)
- 1 [D124400000] DECAL-HANDGUN NOT ALLOWED OH. SPEC.
- 1 [D126200000] LETTER - OVERHEAD STORAGE BOX "SAFETY EQUIP"
- 1 [D127400000] DECAL-BACKING ALARM
- 1 [D130200000] DECAL-LOW SULFUR FUEL
- 1 [D132200000] LABEL-RR DR EMERGENCY DOOR DO NOT BLOCK
- 1 [D132600000] DECAL-ENTRANCE DOOR VANDALOCK ENGLISH
- 1 [D134200000] LABEL-RR EMERGENCY DOOR INSTRUCTION
- 1 [D134600000] LABEL-"DEF ONLY"
- 1 [D134901000] LABEL-REGENERATION WARNING 2010/2013 EPA ENGLISH
- 1 [D502513000] PAINT-EXT HNDL(S) BLACK
- 1 [D503104001] DECAL-REFL FRT CAP "SCHOOL BUS"
- 1 [D503204001] DECAL-REFL RR CAP "SCHOOL BUS"
- 1 [D505500001] DECAL-"DIESEL"
- 1 [D5061SC311] PAINT-EXT WDO AREA SAME AS BODY
- 1 [D506347000] PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 [D506447000] PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 [D506547000] PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 [D506647000] PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 [D506747001] PAINT-EXT BUMPER REAR BLACK
- 1 [D506900002] PAINT-EXT.ROOF CAP 3" BLK
- 1 [D510646311] PAINT-SOLID COLOR YELLOW
- 1 [D515400000] DECAL-APPROVED FUEL TYPE
- 1 [D601100007] HEADLINING-VESTIBULE ACOUSTIC, GRAY, DRIVER LAMP
- 1 [FL-065-357] PAINT - FLAT SCHOOL BUS YELLOW ANTI-GLARE
- 1 [FL-962-974] POWDER GRAY FRONT WHEELS/RIMS (PKGRY 21,G,PG1)
- 1 [FL-966-974] POWDER GRAY REAR WHEELS/RIMS (PKGRY 21,G,PG1)
- 1 [FL-980-6M.J] CAB COLOR A:L5898EB SCHOOL BUS YELLOW ELITE BC
- 1 [FL-981-89D] CAB COLOR B: E180YM068 SCHOOL BUS YELLOW (LOW GLOSS) BASF
- 1 [FL-982-998] CAB COLOR C: NONE
- 1 [FL-98A-998] NO GRILLE PAINT

SEATS

- 1 [A201400001] 2014 SEATING ALERT
- 1 [B610000095] BELT-ELR SHOULDER/PUSH BUTTON LAP
- 1 [B620000077] BARRIER STORAGE POUCH, LEFT SIDE BEHIND DRIVER
- 1 [B640139200] 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 [B640239000] 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 [B660005121] PROFORM EDO GREEN UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 [D610339002] RAIL-ASSIST FRT ENT DR 39"W
- 1 [D900104001] SEAT-DRIVER NATIONAL W/HEAT
- 1 [D900302001] ARMREST NATIONAL DRVR'S ST. BOTH SIDES

- 1 [D900403003] UPH DR.ST.FABRIC BLK NATIONAL
- 1 [D900503007] PEDESTAL-NATIONAL AIR W/2 SHOCKS
- 1 [D900602001] COVER PEDASTAL NATIONAL NONE
- 1 [D900802001] RETAINER NATIONAL DR.ST.BELT NONE
- 1 [D900902001] POUCH-DR.ST.STORAGE NONE
- 1 [D901039000] KICKPLATE-MOD.PANEL RS 39"
- 1 [D901139000] KICKPLATE-MOD.PANEL LS 39"
- 1 [D901200002] RISER-DRIVERS SEAT, NATIONAL
- 1 [D901700001] Haptics-Not Present
- 12 [D930039000] S3B 39"RS WALL MT RESTRAINING/NO BELT
- 12 [D930139000] S3B 39"LS WALL MT RESTRAINING/NO BELT
- 24 [D930405166] FIREBLOCK GREEN UPHOLSTERY - S3B SEAT
- 24 [D939201000] S3B WALL MT HARDWARE-RESTRAINT

WINDOWS/GLASS

- 1 [D700000001] GLASS-WINDSHIELD ONE PIECE WITH TINTED BAND
- 1 [D700100000] GLASS-RS FRT STAT CLR LAM
- 1 [D700200000] GLASS-LS FRT STAT CLR LAM
- 1 [D700300000] GLASS-REAR STAT CLEAR TEMPERED
- 1 [D700500000] FRAME-WDO SPLIT
- 14 [D700530000] FRAME-WDO SPLIT 30"W
- 2 [D700540000] FRAME-WDO SPLIT 40"W
- 2 [D700600L01] FRAME-WDO P/O VERT TEMP TNT LS
- 2 [D700600R01] WDO P/O VERT TEMP TNT RS
- 14 [D700730002] GLASS-WDO TINT TEMP 30"
- 2 [D700740002] GLASS-WDO TINT TEMP 40"
- 1 [D700900003] STOPS-WDO 12"
- 1 [D701600007] WDO-DRIVER'S LAM CLR

OTHER

- 1 [A000000172] 2019 CUMMINS ENGINE TARIFF
- 1 [A202000001] 2020 PIP INCENTIVE TYPE C & D
- 1 [D108200008] ELECTRICAL-ROOF ESCAPE HATCH POSITION 8
- 1 [D109300000] ARM ASSEMBLY-WINDSHIELD WIPER (2)
- 1 [D110200000] ELECTRICAL-ROOF HATCH OR P/O WINDOW (DASH)
- 1 [D110800000] OPER-FAN W/S HDR
- 1 [D110900000] OPER-FAN DRV'S WDO HDR
- 1 [D111000000] OPER-ALARM BACKING W/REV.
- 1 [D111400000] OPER-SPEAKER INT/EXT
- 1 [D113200000] OPER-RF HATCH BUZZER
- 1 [D119200003] LOCATION-OVERHEAD STORAGE CENTER 24 F.A.K.
- 1 [D119603001] LOCATION-VESTIBULE FLOOR PLATE AFT REFLECTIVE TRIANGLE
- 1 [D119700001] AC DUCT-NOT PRESENT NO SIDE EVAP
- 1 [D123300000] CONDENSER ALERT - NONE
- 1 [D123400000] EVAPORATOR QTY - NONE
- 1 [D123800000] ANTENNA - RADIO SWIVEL BASE
- 1 [D124000000] ELEC-ANTENNA RADIO COAXIAL
- 1 [D124100000] KIT-RADIO ANTENNA MOUNTING @ DRIVER'S HEADER
- 1 [D129900000] LOC-LEFT OF DRIVER SEAT CYLINDRICAL FUSEES
- 1 [D200000700] 311T30_N
- 1 [D200100000] TRIM-A POST
- 1 [D200700000] WHEELHOUSES-REAR L&R
- 1 [D200800311] STRINGER-ROOF 311T
- 1 [D201000000] FRONT END FRAME
- 1 [D201100000] FRT END FRAME MTG KIT
- 1 [D201200000] REAR END FRAME-28.68"DEEP
- 1 [D201300311] FLOOR-GALVALUME STEEL MID BODY
- 1 [D201400704] LOC-40" RAF SP 10TH 311T
- 1 [D201500000] RS TANK ALERT - NONE
- 1 [D300700000] DOOR ALERT - LS ENT NONE
- 1 [D301400000] TRIM-REAR DOOR
- 1 [D302800000] HINGES-REAR DOOR PIN TYPE
- 1 [D302900000] LATCH-SINGLE-POINT, REAR EMERGENCY DOOR
- 1 [D303000000] STOP-DOOR REAR EMERGENCY, 1-POS
- 1 [D303200000] OPERATION-VANDLOCK ENTRANCE/EMERGENCY DOOR(S)
- 1 [D306400000] OPER-DR.RR.EMG.W/BUZ

- 1 [D306500700] ELEC-EMERGENCY/EXIT DOOR(S)
- 1 [D307100000] DOOR-LS ENT RS EXIT -NONE REQD
- 1 [D307700000] INT COLOR -RR DOOR GRAY
- 1 [D308101000] VANDALOCK-NONE REQUIRED RS
- 1 [D308201000] VANDALOCK-NONE REQUIRED LS
- 1 [D308300000] DOOR ALERT - RS EXIT NONE
- 1 [D309200000] DOOR, REAR EMERGENCY
- 1 [D310501000] THRESHOLD REAR EMGERGENCY DOOR
- 1 [D400300000] OPERATION-MONITOR WARNING/STOP/TAIL/TURN
- 1 [D400600000] ELEC-DRIVER'S DOME LPS
- 1 [D400700311] LPS-DOME PASS MIN (6) 311T
- 1 [D400800311] ELEC-PASS DOME LPS MIN (6)
- 1 [D400900001] SWITCH-RKR DOME LPS ALL
- 1 [D403700000] SWITCH-RKR FAN DEFROST L.S.
- 1 [D404100001] BUZZER-SWITCH PANEL 1 TONE
- 1 [D404500000] OPERATION-NOISE SUPPRESSION
- 1 [D404608311] ELECTRICAL-LAMPS WARNING,8 LAMPS 311T
- 1 [D405800000] OPER-LPS BODY TAIL W/PARK SW.
- 1 [D405900000] LAMPS-LICENSE PLATE ILLUMINATION
- 1 [D407500311] ELEC-LPS ID/MKR PARK/SW.311T
- 1 [D407600000] SWITCH-ROCKER DOME LAMPS DRIVER ON/OFF
- 1 [D408602311] ELECTRICAL-LAMPS STROBE 4' FROM REAR
- 1 [D410300000] OPER-DRVR'S DOME LPS ON/OFF
- 1 [D410600000] OPER-LPS SERVICE BRAKE
- 1 [D410900005] OPERATION-SWITCH ID/MARKER LAMPS WITH PARK
- 1 [D411400001] OPER-LPS DOME (1)ON/OFF
- 1 [D411700000] OPER-LPS REVERSE
- 1 [D411900003] ELEC-(3) SWITCH BANKS
- 1 [D412000000] SWITCH-RKR SPEAKER INT/EXT.W/HORN
- 1 [D412600001] SWITCH-ROCKER WARNING LAMPS OVERRIDE ON/OFF
- 1 [D414500311] ELEC-HARNESS COMP ASM 311T
- 1 [D414600000] ELEC-ELECTRONIC COMP ASM
- 1 [D414900000] OPER-LPS DIR./HAZ.
- 1 [D500100000] SWITCH-RKR MIRROR HTR.
- 1 [D500200000] ELEC-MIR A HTD
- 1 [D501001000] PWR SYS-STP SGN AIR FRTW/WKGT
- 1 [D501400311] RAIL-EXTERIOR GUARD @ WINDOW,SEAT,FLOOR,SKIRT
- 1 [D501500000] RAIL-EXT GRD @ SEAT FRT END LS
- 1 [D501901000] RAIL-EXT GRD@ FLOOR, NONE
- 1 [D502800000] TRIM-FRT CAP RS/LS
- 1 [D503501000] PANELS-EXT RR W/4*AUXLPS
- 1 [D503600000] SHEET-DRIVERS EXTERIOR 20 GA.
- 1 [D504600000] OPER-MIRRORS EXT HTD.
- 1 [D505800704] HEADERS-WINDOW INTERIOR 311T
- 1 [D506800001] PAINT-EXT ENT DOOR NONE
- 1 [D507001000] PANELS-EXT REAR SIDE LONG PANEL
- 1 [D507100000] LS STORAGE BOX 1 - NONE
- 1 [D507300000] LS STORAGE BOX 2 - NONE
- 1 [D508100081] ROOF SHEETS-(2)HATCH - 311T
- 1 [D508200000] RS STORAGE BOX 1 - NONE
- 1 [D508300000] RS STORAGE BOX 2 - NONE
- 1 [D508400000] RS STORAGE BOX ROH - NONE
- 1 [D508500000] LS STORAGE BOX ROH - NONE
- 1 [D600100000] PANELS-REAR END INTERIOR REAR GALVALUME
- 1 [D600200000] PANELS-REAR END INTERIOR SIDE LONG WITH SOLID PANEL
- 1 [D600300000] BULKHEAD-RR END INT.GRY
- 1 [D600400000] PANELS-ACCESS RR BULKHEAD GRAY
- 1 [D600500311] COVER-HARNESS ACCESS@HDR
- 1 [D600600000] COVER-ACCESS RR END HARNESS
- 1 [D600700000] COVER-ACCESS FRT END HARNESS
- 1 [D601200001] HEADLINING-REAR LONG SMOOTH, GRAY
- 1 [D601800001] COVER-FUEL SENDING INSPECTION
- 1 [D601900311] MOLDING-SHOE 311T
- 1 [D605000000] SWITCH-ROCKER HEATER STEPWELL
- 1 [D605600000] LUGGAGE RACK ALERT - NONE

- 1 [D605900000] SWITCH-ROCKER HEATER LEFT 1ST
- 1 [D606000000] SWITCH-ROCKER HEATER LEFT 2ND
- 1 [D606600005] ELEC-HTR U/ SEAT POS 5
- 1 [D607100010] ELECTRICAL-HEATER UNDERSEAT POSITION 10
- 1 [D607600700] RAIL-SEAT
- 1 [D607700000] LAYOUT-SEAT RAIL HOLES RS
- 1 [D607800000] LAYOUT-SEAT RAIL HOLES LS
- 1 [D608100000] CABINET-SW, FWD
- 1 [D608200000] CABINET-SWITCH, LOWER WITHOUT POCKET
- 1 [D608300000] CABINET-SWITCH, UPPER
- 1 [D608400001] CABINET-TOP PLATE (3 BANK)
- 1 [D609000000] OPER-HTR U/ SEAT LS FWD
- 1 [D609100000] PANEL-ACCESSORY MOUNTING SAFTEY EQUIPMENT
- 1 [D609200000] OPER-HTR STEPWELL
- 1 [D609500000] INSULATION-VEST HEADLINING 2"
- 1 [D609600700] INSULATION-SIDELINING 2" POLY
- 1 [D609800000] INSULATION-RR BULKHEAD 2" POLY
- 1 [D610000000] OPER-HTR U/ SEAT LS AFT
- 1 [D610500311] HEADERS-WINDOW EXTERIOR 311T
- 1 [D613100000] HARNESS COVER COLOR - GRAY
- 1 [D613200001] SPEAKER ALERT - PRESENT
- 1 [D613400000] DOME LPS - MINIMUM
- 1 [D613500000] HEADLINING COLOR - GREY
- 1 [D613600001] HEADLINING TYPE - ALL ACOUSTIC
- 1 [D613800000] MAT, FLOOR VESTIBULE
- 1 [D614000000] TRIM-INTERIOR DASH FORWARD
- 1 [D616100001] INSTALLATION-PARK BRAKE NONE
- 1 [D616900001] INSULATION-INT LONG REAR END
- 1 [D617100000] LUGGAGE RACK ALERT - NONE
- 1 [D617200000] PLATE-ACCELERATOR
- 1 [D701200000] GLS-LWR RR DR TEMP CLR
- 1 [D701300000] GLS-UPR RR DR TEMP CLR
- 1 [D701500000] OPER-WDO P/O
- 1 [D900702001] SLIDE STOP NATIONAL DR.ST. NONE
- 1 [FL-157-002] VANDALOCK,STARTER DISABLE W/ANY LOCKED EMER DR(S), NO PILOT
- 1 [FL-168-002] LOWER RADIATOR GUARD
- 1 [FL-202-003] REINFORCED NYLON FUEL LINES
- 1 [FL-216-001] SINGLE SUCTION AND RETURN FUEL LINES
- 1 [FL-231-006] FUEL TANK MOUNTED BETWEEN RAILS, AFT OF REAR AXLE, WITH CAGE
- 1 [FL-267-001] REMOTE-MOUNTED SURGE TANK
- 1 [FL-275-034] PAGE SYSTEM W/CHASSIS MTD EXTERNAL SPEAKER
- 1 [FL-280-001] BASIC WIRING SCHEMATIC,UNMOUNTED,12-VOLT NEGATIVE GROUND SYS
- 1 [FL-289-006] PAINTED BATTERY PANEL COVER
- 1 [FL-290-017] BATTERY BOX FRAME MOUNTED
- 1 [FL-298-039] INTEGRAL ELECTRONIC TURN SIGNAL FLASHER
- 1 [FL-302-068] BATT ENABLED 3 AMBER INBOARD ID LAMPS,2 AMBER OUTBOARD MARKE
- 1 [FL-317-006] STROBE LAMP, IGNITION SWITCH OR LH DASH SWITCH ACTIVATED
- 1 [FL-31C-061] HALOGEN WARNING SYSTEM LAMPS
- 1 [FL-31T-049] STANDARD BODY VISUAL WARNING, LOWER REAR
- 1 [FL-31X-021] FT BUMPER MT CROSSING ARM-AIR
- 1 [FL-320-004] STANDARD WIRING
- 1 [FL-324-1AB] DRIVER'S IGNITION OPERATED DOME LP WITH ON/OFF SW
- 1 [FL-325-066] PASSENGER COMPARTMENT DOME LAMPS, IGNITION ACTIVATED
- 1 [FL-32H-005] STEPWELL LAMP ON WITH DOOR OPEN AND MARKER LAMPS ON
- 1 [FL-33A-020] EIGHT LAMP WARNING SYSTEM,LH DASH SWITCH(S), PACKAGE 8
- 1 [FL-345-005] SHIFT LEVER, CABLE LINKAGE, AUTOMATIC TRANSMISSION
- 1 [FL-393-001] DRIVELINE GUARD
- 1 [FL-403-002] NON-ASBESTOS FRONT BRAKE LININGS
- 1 [FL-410-001] FRONT SHOCK ABSORBERS
- 1 [FL-433-002] NON-ASBESTOS REAR BRAKE LININGS
- 1 [FL-435-998] NO DRIVELINE PARKING BRAKE
- 1 [FL-524-998] NO POLISHED FRONT WHEELS
- 1 [FL-525-998] NO POLISHED REAR WHEELS
- 1 [FL-534-015] TWO QUART SEE THRU POWER STEERING RESERVOIR
- 1 [FL-539-003] POWER STEERING PUMP

- 1 [FL-551-006] ZINC-PLATED HEXHEAD CHASSIS FASTENERS
- 1 [FL-552-141] 3675MM (145") REAR FRAME OVERHANG
- 1 [FL-553-001] SQUARE END OF FRAME
- 1 [FL-574-001] BUMPER MOUNTING FOR SINGLE LICENSE PLATE
- 1 [FL-57W-015] LED COMB S/T/T/R LAMPS, & (2) 4" ROUND REVERSE LAMPS
- 1 [FL-59T-006] REAR EMERGENCY DOOR,IGNITION CONTROL,BUZZER ON W/DOOR OPEN
- 1 [FL-619-005] MAINTENANCE-FREE RUBBER BUSHINGS - FRONT SUSPENSION
- 1 [FL-650-021] CAB MOUNTING FOR HOOD AND COWL CHASSIS
- 1 [FL-655-013] MANUAL ENT DOOR LOCK/BUZZER ON W/EMERGENCY DOORS UNLATCHED
- 1 [FL-659-003] ONE GALLON WINDSHIELD WASHER RESERVOIR
- 1 [FL-660-008] SINGLE ELECTRIC WINDSHIELD WIPER MOTOR W/DELAY
- 1 [FL-680-006] GRAY/CHARCOAL FLAT DASH
- 1 [FL-690-002] STANDARD TUNNEL/FIREWALL LINER
- 1 [FL-698-998] NO AIR CONDITIONER CONDENSER
- 1 [FL-700-001] HEATER AND DEFROSTER
- 1 [FL-701-001] STANDARD HVAC DUCTING
- 1 [FL-703-009] MAIN HVAC CONTROLS WITHOUT RECIRCULATION SWITCH,& NOISE SUPP
- 1 [FL-716-014] WINDSHIELD FAN,(1) HEADER MOUNTED
- 1 [FL-718-008] DRIVER'S FAN,(1) MOUNTED ABOVE SIDE WINDOW
- 1 [FL-71P-003] AUX BODY HEATER,UNDER SEAT,FWD
- 1 [FL-71V-001] AUXILIARY BODY HEATER, UNDER SEAT, AFT
- 1 [FL-732-004] GRAY INSTRUMENT PANEL-DRIVER
- 1 [FL-74B-088] BODY SUPPLIED HEATED MIRRORS
- 1 [FL-756-801] AIR PROVISIONS FOR CUSTOMER FURN DRIVERS AIR RIDE SEAT
- 1 [FL-778-004] ROOF MOUNTED VENT/ESCAPE HATCH
- 1 [FL-77Z-800] PUSH OUT BODY SIDE WINDOWS, BUZZER WITH WINDOW UNLATCHED
- 1 [FL-814-003] WARNING/REAR LAMP MONITOR
- 1 [FL-81B-001] STANDARD PANEL LAMP DIMMER
- 1 [FL-829-043] CHASSIS COWL AND HOOD ONLY
- 1 [FL-84S-001] FUEL SENSE
- 1 [FL-877-002] STANDARD BRAKE WIRING
- 1 [FL-91A-800] AIR PROVISION FOR CUSTOMER SUPPLIED WALK GATE
- 1 [FL-91B-800] AIR PROVISION FOR CUSTOMER SUPPLIED STOP ARM
- 1 [FL-964-020] BUMPER: BLACK
- 1 [FL-96F-998] NO SPARE WHEEL PAINT
- 1 [FL-986-019] CHASSIS: VENDOR BLACK
- 1 [FL-A63-99D] EXPECTED GROSS VEHICLE WEIGHT CAPACITY
- 1 [FL-A66-99D] EXPECTED FRONT AXLE(S) LOAD
- 1 [FL-A68-99D] EXPECTED REAR DRIVE AXLE(S) LOAD
- 1 [FL-A85-017] SCHOOL BUS SERVICE
- 1 [FL-AA1-006] COWL CHASSIS CONFIGURATION COMPLIES WITH SBMTC
- 1 [FL-AA3-028] BUS BODY WITH WHEELWELL
- 1 [FL-AA4-014] PASSENGER COMMODITY
- 1 [FL-AA5-002] 100% ON-HIGHWAY (CITY) TERRAIN
- 1 [FL-AA6-001] DOMICILED USA 50 STATES (CALIFORNIA)
- 1 [FL-AF2-035] DOMICILED OHIO
- 1 [FL-AF3-1BP] THOMAS BUILT SCHOOL BUS 311T

CHASSIS

AXLES AND SUSPENSIONS

- 1 [A000000117] ALIGNMENT-4-WHEEL SAF-T-LINER C2
- 1 [FL-386-055] SPL100 DANA SPICER MAIN DRIVELINE
- 1 [FL-400-1A6] DA-F-12-3 12,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
- 1 [FL-409-021] CHICAGO RAWHIDE SCOTSEAL PLUS XL FRONT OIL SEAL
- 1 [FL-40T-002] SYNTHETIC 75W-90 FRONT AXLE LUBE
- 1 [FL-418-018] CON-MET ALUMINUM FRONT HUBS WITH PRE-SET BEARINGS
- 1 [FL-41T-002] SYNTHETIC 75W-90 REAR AXLE LUBE
- 1 [FL-420-1C8] DA-RS-21-4 21K R-SERIES SINGLE REAR AXLE
- 1 [FL-421-556] 5.56 REAR AXLE RATIO
- 1 [FL-424-001] IRON REAR AXLE CARRIER HOUSING
- 1 [FL-439-004] REAR SHOCK ABSORBERS - ONE AXLE
- 1 [FL-440-021] CHICAGO RAWHIDE SCOTSEAL PLUS XL REAR OIL SEAL
- 1 [FL-450-018] CON-MET ALUMINUM REAR HUBS WITH PRE-SET BEARINGS
- 1 [FL-620-062] 10,000 LB. TAPERLEAF FRONT SUSPENSION
- 1 [FL-622-284] AIRLINER 21,000 LB. REAR SUSPENSION

- 1 [FL-62G-004] COMFORT-TEC SUSPENSION
- 1 [FL-910-001] SINGLE AIR SUSPN LEVELING VALVES

BRAKES

- 1 [A000000164] ALERT-ENHANCED STABILITY CONTROL
- 1 [FL-018-002] AIR BRAKE PACKAGE
- 1 [FL-402-083] BENDIX ADB22X-V AIR DISC FRONT BRAKES
- 1 [FL-404-1BB] AIR DISC LONGSTROKE CENTER PORT FRONT BRAKE CHAMBERS
- 1 [FL-405-030] FRONT AIR DISC BRAKE INTERNAL ADJUSTERS
- 1 [FL-419-004] DISC BRAKE FRONT ROTORS FOR HYDRAULIC BRAKES
- 1 [FL-423-083] BENDIX ADB22X-V AIR DISC REARBRAKES
- 1 [FL-426-1AH] AIR DISC LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS
- 1 [FL-428-030] REAR AIR DISC BRAKE INTERNAL ADJUSTERS
- 1 [FL-451-005] REAR DISC BRAKE ROTORS
- 1 [FL-460-008] STEEL AIR BRAKE RESERVOIRS INSIDE FRAME RAILS
- 1 [FL-480-009] BENDIX AD-9 AIR DRYER WITH HEATER
- 1 [FL-490-101] WABCO 4S/4M ABS W/TRACTION CONTROL
- 1 [FL-882-023] ONE-VALVE PARKING BRAKE SYSTEM WITH WARNING

CHASSIS EQUIPMENT

- 1 [D800008311] EXHAUST-LS TURNDWN, BELOW BMPR
- 1 [D800600003] ANTI-FREEZE, OAT -34 DEGREE
- 1 [D800700001] WINTERFRONT-CHASSIS GRILLE YELLOW
- 1 [D801200000] SHIELD-EXHAUST PIPE
- 1 [FL-001-310] B2 106 CONVENTIONAL CHASSIS
- 1 [FL-002-004] SET-BACK AXLE - TRUCK
- 1 [FL-124-1E0] DR 12V 200 AMP 28-SI QUADRAMOUNT PAD ALT
- 1 [FL-132-004] ELECTRIC GRID AIR INTAKE WARMER
- 1 [FL-155-057] DELCO 12V 29MT STARTER WITH INTEGRATED M
- 1 [FL-185-107] NO CLUTCH PEDAL WITH NON-ADJUSTABLE
- 1 [FL-198-025] INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS
- 1 [FL-205-010] RIGHT HAND SIDE-FILL FUEL TANK CAP
- 1 [FL-215-018] POLYUREA COATED STEEL FUEL TAN
- 1 [FL-230-003] 100GALLON/378 LITER STEEL RECTANGULAR FUEL TANK,BETWEEN RAIL
- 1 [FL-237-072] HORIZ TAILPIPE, EXIT LH REAR
- 1 [FL-23U-004] 11.5 GALLON DEF TANK
- 1 [FL-341-018] MAGNETIC ENGINE DRAIN, REAR AXLE DRAIN & FILL PLUG
- 1 [FL-35W-001] EXHAUST MITIGATION DEVICE FTL 4" ID SLIP
- 1 [FL-452-998] NO TRACTION STABILIZER
- 1 [FL-46A-032] 700 CUBIC INCH MINIMUM AUXILIARY AIR
- 1 [FL-477-042] PETCOCK DRAIN VALVES ON ALL AIR TANKS
- 1 [FL-532-002] ADJUSTABLE STEERING COLUMN
- 1 [FL-536-050] TRW THP-60 POWER STEERING
- 1 [FL-540-015] 450MM(18") LK FOUR-SPOKE CHARCOAL STEERING WHEEL
- 1 [FL-545-657] 6575MM (259") WHEELBASE
- 1 [FL-546-1AJ] 5/16" X 3" X 10-1/8" STEEL FRAME 120,000 PSI YIELD
- 1 [FL-556-1DF] 1-PIECE 14" PTD STL 1/4" HD BUMPER JACK PROVISION
- 1 [FL-558-001] FRONT FRAME-MOUNTED TOW HOOKS
- 1 [FL-587-003] REAR TOW HOOKS
- 1 [FL-643-001] STANDARD DUTY HOOD MOUNTING
- 1 [FL-644-004] FIBERGLASS HOOD
- 1 [FL-646-023] HOOD MTD CHROMED PLASTIC GRILLE
- 1 [FL-647-007] YELLOW WINTERFRONT
- 1 [FL-65X-003] CHROME HOOD MOUNTED AIR INTAKE GRILLE
- 1 [FL-742-007] (2) CUPHOLDERS, LEFT HAND AND RIGHT HAND DASH
- 1 [FL-871-001] REINFORCED NYLON, FABRIC AND WIRE BRAID CHASSIS AIR LINES

ELECTRICAL - CHASSIS

- 1 [FL-148-084] PROG RPM CTRL W A/C OR 12.75V LOW VOLT AUTO HI IDLE, DASH SW
- 1 [FL-149-013] CRUISE CONTROL-ELEC ENG,W/SWITCHES IN LH SWITCH PANEL
- 1 [FL-160-025] DIAGNOSTIC INTERFACE CONNECTOR,9-PIN, S
- 1 [FL-162-002] IGNITION SWITCH CONTROLLED ENGINE STOP
- 1 [FL-174-998] NO BOOSTER PUMP
- 1 [FL-273-037] WARNER ELECTRIC ELECTRO-MAGNETIC ON/OFF
- 1 [FL-284-095] 12VOLT POWER SUPPLY LH PANEL
- 1 [FL-285-020] SOLID STATE CIRCUIT PROTECTION, PDMS WIT
- 1 [FL-292-058] (3) ALLIANCE 1031,GROUP 31,12 VOLT,MF 2280 CCA BATTERIES

- 1 [FL-293-070] COLE HERSEE BATTERY CUT-OFF SWITCH, BATTERY BOX MOUNTED
- 1 [FL-299-013] SELF CANCEL TURN SIGNAL SWITCH W/DIM/WASH&HAZZARD IN HANDLE
- 1 [FL-300-015] STANDARD FRONT TURN SIGNAL LIGHTS
- 1 [FL-304-027] PARK LMP SW INTGRAL W/HL SWITCH, ID/MARKER/CLEARANCE/PARK ON
- 1 [FL-30B-998] NO FENDER MTD TURN/MARK COMBO LPS
- 1 [FL-30E-008] AMBER LED MIDSHIP TURN SIGNALS
- 1 [FL-311-029] DRLS AT 100% LOW BEAMS & EXT LPS W/ENG RUNNING HDLMP SW OFF
- 1 [FL-312-088] LED HEADLIGHT ASS & INCANDESCENT MARKER/TURN LAMP CHROME
- 1 [FL-31L-083] STOP SIGN PRESENT
- 1 [FL-322-998] NO BAGGAGE COMPARTMENT LAMP
- 1 [FL-32F-998] NO BODY MTD INT SPOT/WORK LAMP
- 1 [FL-49B-004] ELECTRONIC STABILITY CONTROL
- 1 [FL-653-023] AIR OPERATED BATTERY CONTROLLED RH FRONT ENTRANCE DOOR
- 1 [FL-66W-001] BATT POWERED 2-POS INTERNAL DOOR CONTROL SWITCH
- 1 [FL-726-002] DUAL ELECTRIC HORNS
- 1 [FL-736-998] NO OBSTACLE DETECTION SYSTEM
- 1 [FL-738-001] DIGITAL FLUSH MTD ALARM CLOCK IN DASH
- 1 [FL-73H-998] NO CAMERA/VIDEO/IMAGING SYSTEM
- 1 [FL-746-803] C/F J1939 RADIO W/PA
- 1 [FL-763-801] FASTEN SEAT BELT INDICATOR FOR CUSTOMER SUPPLIED SEAT BELT
- 1 [FL-786-1A0] LOCATING SYSTEM WITH VEHICLE MONITORING
- 1 [FL-810-027] ELECTRONIC SPEEDOMETER WITH SECONDARY KPH SCALE, NO ODOMETER
- 1 [FL-811-042] ICU3S, 132x48 Display w/Diagnostics, 28 LED Warn Lamps
- 1 [FL-813-115] TBB ZONAR DASH MOUNTED
- 1 [FL-81Y-001] PRE/POST TRIP SYSTEM TEST
- 1 [FL-830-017] ENGINE AND HOUR METERS INTEGRAL WITH DRIVER DISPLAY
- 1 [FL-836-015] DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
- 1 [FL-840-002] PRIMARY AND SECONDARY AIR PRESSURE GAUGES
- 1 [FL-844-001] ELECTRIC FUEL GAUGE
- 1 [FL-846-001] AMMETER
- 1 [FL-852-002] ELECTRIC ENGINE OIL PRESSURE GAUGE
- 1 [FL-856-001] ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE
- 1 [FL-864-001] TRANSMISSION OIL TEMPERATURE GAUGE

ENGINE AND EQUIPMENT

- 1 [FL-101-21R] CUM B6.7 220 HP @ 2400 RPM, 2600 GOV, 600 LB/FT @ 1600 RPM
- 1 [FL-103-039] ANTI-FREEZE TO -34F, OAT (NITRITE AND SILICATE FREE)EXT LIFE
- 1 [FL-105-001] ENGINE-MOUNTED OIL CHECK AND FILL
- 1 [FL-107-032] CUMMINS 18.7 CFM COMPRESSOR
- 1 [FL-110-003] CUMMINS SPIN ON FUEL FILTER
- 1 [FL-111-001] STANDARD ENGINE OIL
- 1 [FL-118-001] FULL FLOW OIL FILTER
- 1 [FL-122-1J1] DETROIT F/W SEP W/WIF SENSOR & HAND PRIMER & 12V HEATER
- 1 [FL-128-076] CUMMINS INTEGRAL EXHAUST BRAKE WITH VARIABLE TURBO
- 1 [FL-134-001] ALUMINUM FLYWHEEL HOUSING
- 1 [FL-138-010] PHILLIPS 750 WATT/115 VOLT BLOCK HEATER
- 1 [FL-13E-001] STANDARD OIL PAN
- 1 [FL-140-039] ENGINE HEATER RECEPTACLE MOUNTED FACE OF BUMPER, LEFT SIDE
- 1 [FL-152-040] ELECTRONIC ENGINE, INTEGRAL WARNING & DERATE PROTECTION SYST
- 1 [FL-171-007] GATES BLUE STRIPE COOLANT HOSES
- 1 [FL-172-016] CONSTANT TORQUE BREEZE CLAMPS ON 1" IN DIA GREATER, SS C
- 1 [FL-175-002] 30,600 BTU STEPWELL HEATER, RH FRONT ENTRANCE DOOR
- 1 [FL-190-001] DONALDSON ONE-STAGE AIR CLEANER
- 1 [FL-266-1AH] 750 SQUARE INCH DOWN FLOW RADIATOR
- 1 [FL-270-011] SS LOWER RADIATOR PIPING
- 1 [FL-79A-072] 72 MPH ROAD SPEED LIMIT
- 1 [FL-79G-998] NO IDLE SHUTDOWN CONFIGURATION
- 1 [FL-812-001] ELECTRONIC TACHOMETER 3000 RPM

TRANSMISSION AND EQUIPMENT

- 1 [FL-342-1M.J] ALLISON 2500 PTS AUTOMATIC TRANSMISSION
- 1 [FL-343-301] ALLISON VOCATIONAL PACKAGE 354 - FIFTH GEN
- 1 [FL-346-001] TRANSMISSION OIL CHECK AND FILL
- 1 [FL-35T-001] SYNTHETIC 50W TRANSMISSION LUBE (TES-295 COMPLIANT)
- 1 [FL-370-015] WATER TO OIL TRANSMISSION COOLER - IN RADIATOR END TANK
- 1 [FL-84C-007] PRIMARY MODE GEARS, 6 FORWARD

[Type text][Type text]Alt Conventional App G

- 1 [FL-84L-998] NO TCU-LBSS VAC
- 1 [FL-84U-998] NO MODE SWITCH

WHEELS AND TIRES

- 1 [FL-093-1G4] RADIAL FRONT TIRE, MICHELIN XZE2,11R22.5 14 PLY
- 1 [FL-094-1G4] RADIAL REAR TIRE, MICHELIN XZE2,11R22.5 14 PLY
- 1 [FL-489-998] NO TIRE PRESSURE CONTROL/SENSOR
- 1 [FL-502-523] MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 [FL-505-523] MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 [FL-52M-003] TIRE/WHEEL BALANCING-LEAD FREE WEIGHTS

EQUIPMENT

- 1 Gatorhyde front bumper
- 1 Lettering

Meets all FMVSS requirements in effect at the time of manufacture.

Total for 1 complete unit(s):

\$ 87,939.00

Delivery Cost:

INCLUDED

Additional Options to Consider:

247 4 camera system: \$ 2,555.00

Seat Numbers: \$ 40.00

Aftermarket fiberglass luggage compartment: \$ 1,920.00

Terms and Conditions: Net due on delivery of title and bus.

Quote Expires:

Customer Signature:

Date:

AttachedDetail

Department of Education

[Home](#) > [Funding](#) > [Sections](#)

Substantially Approved Dates

Clearview Local (048132) - Lorain County - 2021 - School Bus Purchase Program - Rev 0 - Substantially Approved Dates

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Grant

School Bus Purchase Program

Substantially Approved Date

Monday, October 5, 2020

Department of Education

[Home](#) > [Funding](#) > [Sections](#)

Session Time: 00:28:54

Budget

Clearview Local (048132) - Lorain County - 2021 - School Bus Purchase Program - Rev 0 - School Bus Purchase Program - Application Number (519)

[Go To](#) >

U.S.S. Fund #: 499
[Plus/Minus Sheet \(opens new window\)](#)

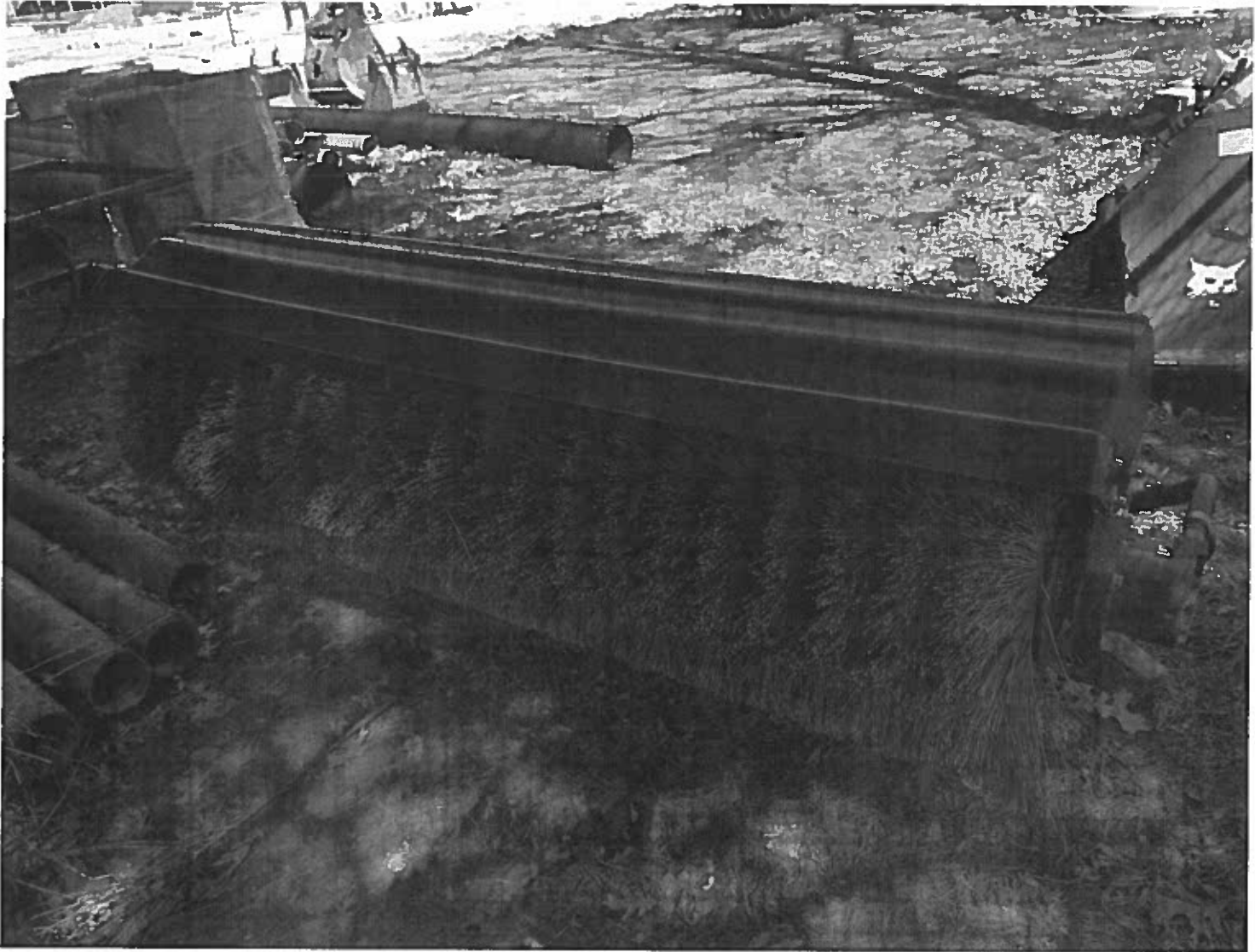
Purpose Code	Object Code	Purchased Services 400	Capital Outlay 600	Total
Transportation		0.00	68,916.57	68,916.57
Total		0.00	68,916.57	68,916.57
Adjusted Allocation				68,916.57

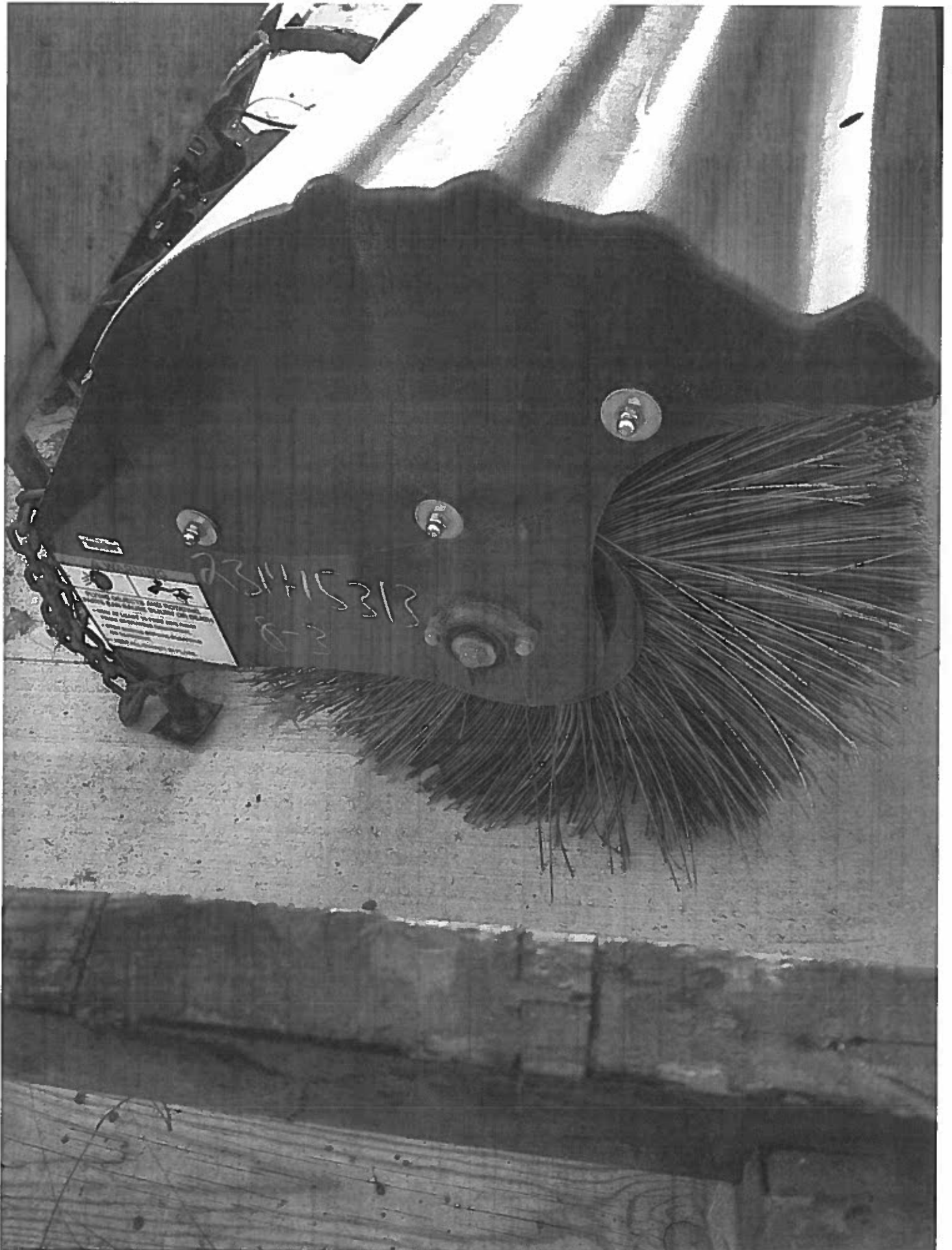


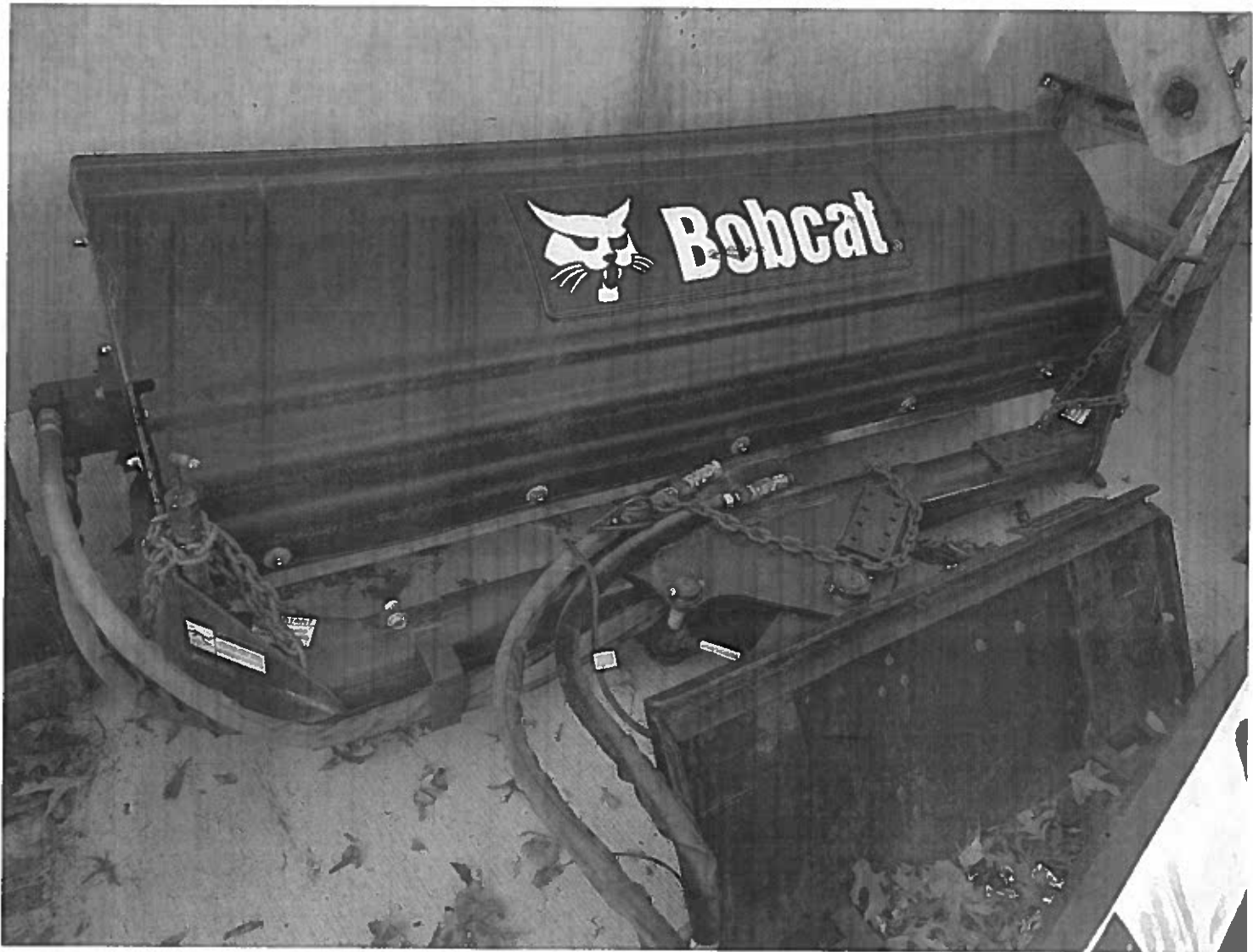


11/3/2020

11-16-20 Sweeper 3.jpg







File: DH

BONDED EMPLOYEES AND OFFICERS

(Select one of the following two paragraphs)

At the time of appointment or reappointment of the Treasurer, the Board authorizes the Treasurer to execute a bond for himself/herself in an amount determined and approved by the Board. The bond must be deposited with the Board President and a copy certified by him/her must be filed with the County Auditor. The premium is paid by the Board.

OR

The Board authorizes the use of an employee dishonesty policy in a coverage amount determined and approved by the Board in lieu of a Treasurer's surety bond. This policy must be in place at the time of appointment or reappointment of the Treasurer.

(Add to both versions)

The Superintendent, Board President and employees who handle school funds are included, at Board expense, in a position schedule bond **or under the District liability insurance policy. The District also provides for appropriate bonding or insurance for non-employees collecting money on behalf of the District. ~~Position schedule bonds pertain to a specific position, not to an individual.~~**

[Adoption date:]

LEGAL REFS.: ORC 3.06; 3.061
131.18
3313.25; 3313.83
3319.05
5705.412

CROSS REFS.: ~~DM, Cash in School Buildings~~
DM, Deposit of Public Funds (Cash Collection Points)
EI, Insurance Management

NOTE: House Bill 291 (2018) allows the board to adopt a policy to allow for the use of an employee dishonesty and faithfulness of duty policy in lieu of a surety bond for the treasurer. The board must adopt a policy if they want to take advantage of this option.

~~CASH IN SCHOOL BUILDINGS~~ DEPOSIT OF PUBLIC FUNDS
(Cash Collection Points)

~~Monies collected by employees and by student treasurers are handled with prudent business procedures, in order to demonstrate the ability of employees to operate in that fashion and to teach such procedures to our students.~~

State law requires a proper receipting and depositing of all public monies. Therefore, all monies collected are receipted, accounted for and deposited in accordance with State law and all District policies and procedures every day, if possible. Specifically, if the money collected:

The Board directs the Treasurer to develop, distribute and implement procedures for cash collection points in the District. Currently identified cash collection points include admission fees to athletic events, lunchroom sales, classroom fees, student activities/fundraisers, and miscellaneous money received by the Treasurer's Office.

In developing the procedures, the Treasurer must consider the following:

1. Segregation of duties for receipting, depositing, recording and reporting of cash.
2. Required documentation for cash drawer withdrawals and deposits and reconciliations, including documentation of cash shortages or overages and procedures for denomination exchanges. Cash drawers are only used for collecting sales receipts; no purchases or expenses may be paid from cash drawers.
3. Separate bank deposits for start-up cash withdrawals ensuring the start-up cash is kept separate from other receipts.
4. Ticket sale collection requirements including but not limited to documentation of various prices and any complimentary admission procedures and reconciliation of unsold tickets.
5. Compliance with audit requirements, including but not limited to, compliance with the Uniform School Account System requirements.

Individuals receiving money at cash collection points are responsible for reviewing and complying with all procedures for cash collection points and are responsible for the safekeeping of money until the money is deposited.

If the money collected:

1. exceeds \$1,000, it must be deposited on the next business day after the day of receipt or placed in a safe or

2. does not exceed \$1,000, it must be deposited **no more than the next three business days** ~~or placed in a safe place to be deposited within three business days following the day of receipt.~~

~~In no case shall more than \$10 be left overnight in unsecured areas of school buildings. The Treasurer has established provisions for the safeguarding of cash until it can be deposited with the Treasurer and/or bank, including provisions for provides for making bank deposits after regular banking hours. in order to avoid leaving money in a school building overnight. Money should be secured in a locked desk, file cabinet, safe or other secure room on school property until it can be deposited.~~

[Adoption date:]

LEGAL REFS.: ORC 9.38
3313.291

CROSS REFS.: DH, Bonded Employees and Officers
DJB, Petty Cash Accounts
EF/EFB, Food Services Management/Free and Reduced-Price Food Services
IGDG, Student Activities Funds Management
KMA, Relations with Parent Organizations
KMB, Relations with Booster Organizations

NOTE: *Ohio Revised Code (RC) 9.38 establishes requirements for the deposit of public monies and allows for the board to adopt a policy authorizing a timeframe of up to three business days after the day of receipt of funds that do not exceed \$1,000. If a board policy granting this is not in place these funds must be deposited in accordance with the provision of RC 9.38 and deposited on the next business day.*

Auditor of State (AOS) Bulletin 2020-006 provides best practice considerations for districts for managing cash collection points in the district. This policy should be supplemented by additional procedures developed by the Treasurer. When developing the procedures, districts should review the guidance in AOS Bulletin 2020-006.

Clearview Local Schools

SEXUAL HARASSMENT GRIEVANCE PROCESS

The Board requires the following grievance process to be followed for the prompt and equitable resolution of student and employee complaints alleging any action that would be prohibited as sexual harassment by Title IX. The Board directs the process to be published in accordance with all statutory and regulatory requirements.

Definitions

The following definitions apply for Title IX policies and procedures:

“Actual knowledge:” notice of sexual harassment or allegations of sexual harassment to Clearview Local Schools’ Title IX Coordinator or any official of Clearview Local Schools who has authority to institute corrective measures on behalf of Clearview Local Schools, or to any employee of an elementary or secondary school.

“Education program or activity:” includes locations, events or circumstances over which Clearview Local Schools exercised substantial control over both the individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment, and the context in which the sexual harassment occurs.

“Complainant:” an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

“Respondent:” an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.

“Formal complaint:” a document filed by a Complainant or signed by the Title IX Coordinator alleging sexual harassment against a Respondent and requesting that Clearview Local Schools investigate the allegation of sexual harassment.

“Supportive measures:” non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available and without fee or charge to the Complainant or Respondent before or after the filing of a formal complaint or where no formal complaint has been filed.

District Requirements

When Clearview Local Schools has actual knowledge of sexual harassment in an education program or activity of the District, Clearview Local Schools will respond promptly in a manner that is not deliberately indifferent. When the harassment or discrimination on the basis of sex does not meet the definition of sexual harassment, the Title IX Coordinator will direct the individual to the applicable sex discrimination process for investigation.

Clearview Local Schools treats individuals who are alleged to be the victim (Complainant) and perpetrator (Respondent) of conduct that could constitute sexual harassment equitably by offering supportive measures. Supportive measures are designed to restore or preserve equal access to Clearview Local Schools' education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or Clearview Local Schools' educational environment, or deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, mutual restrictions on contact between the parties, leaves of absence, increased security and monitoring of certain areas of Clearview Local Schools' property, campus escort services, changes in work locations and other similar measures.

The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures. Upon the receipt of a complaint, the Title IX Coordinator must promptly contact the Complainant to discuss the availability of supportive measures, consider the Complainant's wishes with respect to supportive measures, inform the Complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the Complainant the process for filing a formal complaint. If Clearview Local Schools does not provide the Complainant with supportive measures, then Clearview Local Schools must document the reasons why such a response was not clearly unreasonable in light of the known circumstances.

Timelines

Clearview Local Schools has established reasonably prompt time frames for the conclusion of the grievance process, including time frames for filing and resolving appeals and informal resolution processes. The grievance process may be temporarily delayed or extended for good cause. Good cause may include considerations such as the absence of a party, a party's advisor, or a witness; concurrent law enforcement activity; or the need for language assistance or accommodation of disabilities. In the event the grievance process is temporarily delayed for good cause, Clearview Local Schools will provide written notice to the Complainant and the Respondent of the delay or extension and the reasons for the action.

Response to a Formal Complaint

At the time of filing a formal complaint, a Complainant must be participating in or attempting to participate in the education program or activity of the Clearview Local Schools with which the formal complaint is filed. A formal complaint may be filed with the Title IX Coordinator in person, by mail, by electronic mail, or other means designated by Clearview Local Schools.

Clearview Local Schools must follow the formal complaint process before the imposition of any disciplinary sanctions or other actions that are not supportive measures. However, nothing in this policy precludes Clearview Local Schools from removing a Respondent from the District's education program or activity on an emergency basis, provided that Clearview Local Schools undertakes an individualized safety and risk analysis, determines that an immediate threat to the physical health or safety of any student or other individual arising from the allegations of sexual

harassment justifies removal, and provides the Respondent with notice and an opportunity to challenge the decision immediately following the removal. Nor does it preclude Clearview Local Schools from placing a non-student employee Respondent on administrative leave during the pendency of the grievance process. This provision may not be construed to modify any rights under the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act.

Upon receipt of a formal complaint, Clearview Local Schools must provide written notice to the known parties including:

1. Notice of the allegations of sexual harassment, including information about the identities of the parties involved in the incident, the conduct allegedly constituting sexual harassment, the date and location of the alleged incident, and any sufficient details known at the time. Such notice must be provided with sufficient time to prepare a response before any initial interview;
2. An explanation of Clearview Local Schools' investigation procedures, including any informal resolution process;
3. A statement that the Respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility will be made by the decision-maker at the conclusion of the investigation;
4. Notice to the parties that they may have an advisor of their choice who may be, but is not required to be, an attorney, and may inspect and review any evidence and
5. Notice to the parties of any provision in Clearview Local Schools' code of conduct or policy that prohibits knowingly making false statements or knowingly submitting false information.

If, in the course of an investigation, Clearview Local Schools decides to investigate allegations about the Complainant or Respondent that are not included in the notice initially provided, notice of the additional allegations must be provided to known parties.

Clearview Local Schools may consolidate formal complaints as to allegations of sexual harassment against more than one Respondent, or by more than one Complainant against one or more Respondents, or by one party against the other party, where the allegations of sexual harassment arise out of the same facts or circumstances.

Investigation of a Formal Complaint

When investigating a formal complaint and throughout the grievance process, Clearview Local Schools must:

1. Ensure that the burden of proof and the burden of gathering evidence sufficient to reach a determination regarding responsibility rests on Clearview Local Schools and not the parties';

2. Provide an equal opportunity for the parties to present witnesses and evidence;
3. Not restrict either party's ability to discuss the allegations under investigation or to gather and present relevant evidence;
4. Allow the parties to be accompanied with an advisor of the party's choice who may be, but is not required to be, an attorney. Clearview Local Schools may establish restrictions regarding the extent to which the advisor may participate in the proceedings, as long as the restrictions apply equally to both parties;
5. Provide written notice of the date, time, location, participants, and purpose of any interview or meeting at which a party is expected to participate, with sufficient time for the party to prepare to participate;
6. Provide the parties equal access to review all the evidence collected which is directly related to the allegations raised in a formal complaint and comply with the review periods outlined in this process;
7. Objectively evaluate all relevant evidence without relying on sex stereotypes;
8. Ensure that Title IX Coordinators, investigators, decision-makers and individuals who facilitate an informal resolution process, do not have a conflict of interest or bias for or against Complainants or Respondents generally or an individual Complainant or Respondent;
9. Not make credibility determinations based on the individual's status as Complainant, Respondent or witness;
10. Not use questions or evidence that constitute or seek disclosure of privileged information unless waived.

Dismissal of Formal Complaints

If the conduct alleged in the formal complaint would not constitute sexual harassment even if proved, did not occur in Clearview Local Schools' education program or activity, or did not occur against a person in the United States, then Clearview Local Schools must dismiss the formal complaint with regard to that conduct for purposes of sexual harassment under this policy.

The Title IX Coordinator also may dismiss the formal complaint or any allegations therein at any time during the investigation or hearing, if applicable, when any of the following apply:

1. a Complainant provides written notification to the Title IX Coordinator that the Complainant would like to withdraw the formal complaint or any allegations therein;
2. the Respondent is no longer enrolled or employed by Clearview Local Schools or

3. specific circumstances prevent Clearview Local Schools from gathering evidence sufficient to reach a determination as to the formal complaint or allegations therein.

Upon dismissal, the Title IX Coordinator promptly sends written notice of the dismissal and the reasons for dismissal simultaneously to both parties.

Evidence Review

Clearview Local Schools provides both parties an equal opportunity to inspect and review any evidence obtained as part of the investigation so that each party can meaningfully respond to the evidence prior to the conclusion of the investigation. The evidence provided by Clearview Local Schools must include evidence that is directly related to the allegations in the formal complaint, evidence upon which Clearview Local Schools does not intend to rely in reaching a determination regarding responsibility, and any inculpatory or exculpatory evidence whether obtained from a party or other source. Prior to completion of the investigative report, the Title IX Coordinator must send to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy. The parties have 10 calendar days to submit a written response to the Title IX Coordinator, which the investigator will consider prior to completion of the investigative report.

Investigative Report

The investigator must prepare an investigative report that fairly summarizes relevant evidence and send the report to the Title IX Coordinator. The Title IX Coordinator must send to each party and the party's advisor, if any, the investigative report in an electronic format or a hard copy, for their review and written response. The parties have 10 calendar days to submit a written response to the Title IX Coordinator.

Decision-Maker's Determination

The investigative report is submitted to the decision-maker. The decision-maker cannot be the same person(s) as the Title IX Coordinator or the investigator. The decision-maker cannot hold a hearing or make a determination regarding responsibility until 10 calendar days from the date the Complainant and Respondent receive the investigator's report.

Prior to reaching a determination regarding responsibility, the decision-maker must afford each party the opportunity to submit written, relevant questions that a party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party. Questions and evidence about the Complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence about the Complainant's prior sexual behavior are offered to prove that someone other than the Respondent committed the conduct alleged by the Complainant, or if the questions and evidence concern specific incidents of the Complainant's prior sexual behavior with respect to the Respondent and are offered to prove consent. Questions must be submitted to the Title IX Coordinator within three calendar days from the date the Complainant and Respondent receive the investigator's report.

When the party or parties of a complaint are enrolled in an adult vocational educational program that is considered a postsecondary program for purpose of Title IX, Clearview Local Schools will provide for a live hearing instead of submission of written questions in circumstances where the formal complaint alleges sexual harassment in an education program or activity of adult vocational education. Live hearings may be conducted with all parties physically present in the same geographic location or, at Clearview Local Schools' discretion, any or all parties, witnesses, and other participants may appear at the live hearing virtually, with technology enabling participants simultaneously to see and hear each other. All evidence subject to inspection must be made available during the hearing to give each party equal opportunity to refer to such evidence during the hearing, including for purposes of cross-examination.

At the live hearing, the decision-maker must:

1. Permit each party's advisor to ask the other party and any witnesses all relevant questions and follow-up questions, including those challenging credibility. Such cross-examination at the live hearing must be conducted directly, orally, and in real time by the party's advisor of choice and never by a party personally. If a party does not have an advisor present at the hearing, Clearview Local Schools must provide without fee or charge to that party, an advisor of Clearview Local Schools' choice, who may be, but is not required to be, an attorney.
2. Provide for the live hearing to occur with the parties located in separate rooms with technology enabling the decision-maker and parties to simultaneously see and hear the party or the witness answering questions, if requested by either party.
3. Limit cross-examination and other questions to those that are relevant. Before a Complainant, Respondent, or witness answers a cross-examination or other question, the decision-maker must first determine whether the question is relevant and explain any decision to exclude a question as not relevant.

Questions and evidence about the Complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence about the Complainant's prior sexual behavior are offered to prove that someone other than the Respondent committed the conduct alleged by the Complainant, or if the questions and evidence concern specific incidents of the Complainant's prior sexual behavior with respect to the Respondent and are offered to prove consent.

If a party or witness does not submit to cross-examination at the live hearing, the decision-maker must not rely on any statement of that party or witness in reaching a determination regarding responsibility. However, the decision-maker cannot draw an inference about the determination regarding responsibility based solely on a party's or witness's absence from the live hearing or refusal to answer cross-examination or other questions.

Clearview Local Schools will create an audio or audiovisual recording or transcript of any live hearing and make it available to the parties for inspection and review.

The decision-maker must issue a written determination regarding responsibility based on a preponderance of the evidence standard. The decision-maker's written determination must:

1. Identify the allegations potentially constituting sexual harassment;
2. Describe the procedural steps taken, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather evidence, and hearings held;
3. Include the findings of fact supporting the determination;
4. Draw conclusions regarding the application of any District policies and/or code of conduct rules to the facts;
5. Address each allegation and a resolution of the complaint including a determination regarding responsibility, the rationale therefor, any recommended disciplinary sanction(s) imposed on the Respondent, and whether remedies designed to restore or preserve access to the educational program or activity will be provided by Clearview Local Schools to the Complainant and
6. The procedures and permissible bases for the Complainant and/or Respondent to appeal the determination.

A copy of the written determination must be provided to both parties simultaneously, and generally will be provided within 60 calendar days from Clearview Local Schools' receipt of a formal complaint.

The determination regarding responsibility becomes final either on the date that Clearview Local Schools provides the parties with the written determination of the result of the appeal, if an appeal is filed, or if an appeal is not filed, the date on which an appeal would no longer be considered timely.

Where a determination of responsibility for sexual harassment has been made against the Respondent, Clearview Local Schools will provide remedies to the Complainant that are designed to restore or preserve equal access to Clearview Local Schools' education program or activity. Such remedies may include supportive measures; however, remedies need not be non-disciplinary or non-punitive and need not avoid burdening the Respondent. The Title IX Coordinator is responsible for effective implementation of any remedies. Following any determination of responsibility, Clearview Local Schools may implement disciplinary sanctions in accordance with State or Federal law and or/the negotiated agreement. For students, the sanctions may include disciplinary action, up to and including permanent exclusion. For employees, the sanctions may include any form of responsive discipline, up to and including termination.

Appeals

Either the Complainant or Respondent may appeal the decision-maker's determination regarding responsibility or a dismissal of a formal complaint, on the following bases:

1. Procedural irregularity that affected the outcome of the matter;
2. New evidence that was not reasonably available at the time that could affect the outcome and
3. The Title IX Coordinator, investigator, or decision-maker had a conflict of interest or bias for or against Complainants or Respondents generally or an individual Complainant or Respondent that affected the outcome.

The request to appeal must be made in writing to the Title IX Coordinator within seven calendar days after the date of the written determination. The appeal decision-maker must not have a conflict of interest or bias for or against Complainants or Respondents generally or an individual Complainant or Respondent and cannot be the Title IX Coordinator, the investigator, or the decision-maker from the original determination.

The appeal decision-maker must notify the other party in writing when an appeal is filed and give both parties a reasonable equal opportunity to submit a written statement in support of, or challenging, the outcome. After reviewing the evidence, the appeal decision-maker must issue a written decision describing the result of the appeal and the rationale for the result. The decision must be provided to both parties simultaneously, and generally will be provided within 10 calendar days from the date the appeal is filed.

Informal resolution process

Except when concerning allegations that an employee sexually harassed a student, at any time during the formal complaint process and prior to reaching a determination regarding responsibility, Clearview Local Schools may facilitate an informal resolution process, such as mediation, that does not involve a full investigation and determination of responsibility, provided that Clearview Local Schools:

1. Provides to the parties a written notice disclosing:
 - A. The allegations;
 - B. The requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations, provided, however, that at any time prior to agreeing to a resolution, any party has the right to withdraw from the informal resolution process and resume the Title IX formal complaint process with respect to the formal complaint and

- C. Any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared.
2. Obtains the parties' voluntary, written consent to the informal resolution process.

The informal resolution process generally will be completed within 30 calendar days, unless the parties and the Title IX Coordinator mutually agree to temporarily delay or extend the process. The formal grievance process timelines are stayed during the parties' participation in the informal resolution process. If the parties do not reach resolution through the informal resolution process, the parties will resume the formal complaint grievance process, including timelines for resolution, at the point they left off.

Recordkeeping

Clearview Local Schools must maintain for a period of seven years, records of:

1. Each sexual harassment investigation, including any determination regarding responsibility, any disciplinary sanctions imposed on the Respondent, and any remedies provided to the Complainant designed to restore or preserve equal access to Clearview Local Schools' education program or activity;
2. Any appeal and the result therefrom;
3. Any informal resolution and the result therefrom and
4. All materials used to train Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process. Clearview Local Schools must make these training materials publicly available on its website.

Clearview Local Schools must create, and maintain for a period of seven years, records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. In each instance, Clearview Local Schools must document the basis for its conclusion that its response was not deliberately indifferent, and document that it has taken measures designed to restore or preserve equal access to Clearview Local Schools' education program or activity.

(Approval date:)