

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Sep-21

Gross Depository Balances:

JP Morgan Chase 5715	4,790,147.87
Huntington 1341	7,078.52
Buckeye Bank 0608	640,385.96
Buckeye Bank 0609	200.00
Buckeye Bank 0426	6,643.90
Total Depository Balances	\$ 5,444,456.25

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(250,112.24)
Total Adjustment to Bank Balance	\$ (250,112.24)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	13,723,066.24
Other Investments	-
Total Investments	\$ 13,723,066.24

Cash on Hand:	\$ 3,100.00
Total Cash on Hand	
Bank	\$ 18,920,510.25
Adjustment to Bank Balance See page 2.	(147.14)
Adjusted Bank Balance	\$ 18,920,363.11
Book Balance	\$ 18,919,512.49
Adjustment to Book Balance See page 2.	(152.94)
Adjusted Book Balance	\$ 18,919,359.55
Variance	\$ 1,003.56

INVESTMENTS

Buckeye Bank 0085	0.010%	150,239.27
JP Morgan Chase 6914	0.010%	1,334,946.54
STAR Ohio	0.080%	12,237,880.43
CDARS	0.000%	0.00

TOTAL SECURITIES

\$ 13,723,066.24

INTEREST FOR THE MONTH

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

	FYD Interest	Monthly Interest
	28.68	8.78
	2,363.59	789.57
	52.47	14.20
	0.00	0.00
\$	2,444.74	\$ 812.55

TOTAL

POSTING ADJUSTMENTS

Medicare transfer not done

(147.14)
\$ (147.14)

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

Medicare transfer not posted to books
 Correcting entry made backwards.

(147.14)
(5.80)
\$ (152.94)

Total Adjustments to Book Balance

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Sep-21

Payroll

Huntington Balance	24,306.99
Accumulator	-25.22
Outstanding Checks	-22,929.18
Outstanding Electronic Transfer	0.00
Adjustments	-1,352.59
Total Depository Balances	\$ -

Adjustments to Bank Balance:

OSDI Electornic Transfer	-135.16
OMNI Transfer	50.00
SERS Adj	-1,205.33
Medicare Trans	147.14
STRS Pending Transfer	-209.24
Total Adjustment to Bank Balance	\$ (1,352.59)

Adjustments:

0.00

Total

\$ -

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

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 9,312,080.97	\$ 2,155,811.47	23.00 %	\$ 110,147.72	\$ 7,046,121.78
1200 SPECIAL INSTRUCTION	1,726,100.00	403,876.86	23.00	6,627.11	1,315,596.03
1300 VOCATIONAL INSTRUCTION	234,344.60	43,783.02	19.00	6,251.00	184,310.58
1900 OTHER INSTRUCTION	0.00	(12.99)	(1299.00)	0.00	12.99
2100 SUPPORT SERVICES - PUPILS	976,752.98	210,867.70	22.00	10,288.24	755,597.04
2200 SUPP SERV- INSTRUCTIONAL STAFF	176,235.00	33,859.70	19.00	830.06	141,545.24
2300 SUPPORT SERV.-BD. OF EDUCATION	69,750.17	4,029.40	6.00	0.00	65,720.77
2400 SUPPORT SERV- ADMINISTRATIVE	1,604,487.68	363,844.68	23.00	106,355.89	1,134,287.11
2500 FISCAL SERVICES	1,500,439.04	125,115.19	8.00	29,547.96	1,345,775.89
2600 SUPPORT SERVICES - BUSINESS	849,554.33	126,818.59	15.00	174,188.63	548,547.11
2700 OPERATION & MAINT OF PLANT SER	4,364,641.44	678,821.12	16.00	462,206.50	3,223,613.82
2800 SUPPORT SERV - PUPIL TRANSPOR.	756,088.97	192,786.59	25.00	120,570.00	442,732.38
2900 SUPPORT SERVICES - CENTRAL	109,298.47	21,434.58	20.00	0.00	87,863.89
4100 ACADEMIC & SUBJECT ORIENTED	99,000.00	2,274.00	2.00	0.00	96,726.00
4500 SPORT ORIENTED ACTIVITIES	222,000.00	5,250.00	2.00	0.00	216,750.00
5200 SITE IMPROVEMENT SERVICES	3,579,862.97	12,626.72	0.00	2,808,658.15	758,578.10
7200 TRANSFERS	1,035,500.00	2,851,548.74	275.00	0.00	(1,816,048.74)
7400 ADVANCES OUT	8,000.00	0.00	0.00	0.00	8,000.00
7500 REFUND OF PRIOR YEARS RECEIPTS	66.94	66.94	100.00	0.00	0.00
Total:	\$ 26,624,203.56	\$ 7,232,802.31		\$ 3,835,671.26	\$ 15,555,729.99
Other Funds					
002 BOND RETIREMENT	490,087.50	5,562.58	1.14	0.00	484,524.92
003 PERMANENT IMPROVEMENT	122,080.00	91,525.99	74.97	0.00	30,554.01
006 FOOD SERVICE	1,072,729.27	148,610.34	13.85	177,555.38	746,563.55
007 SPECIAL TRUST	49,853.67	4,700.00	9.43	4,210.00	40,943.67
011 ROTARY-SPECIAL SERVICES	730.00	0.00	0.00	0.00	730.00
016 EMERGENCY LEVY	1,244,000.00	14,398.66	1.16	0.00	1,229,601.34
018 PUBLIC SCHOOL SUPPORT	67,947.72	2,561.76	3.77	11,605.67	53,780.29
019 OTHER GRANT	66,055.99	1,220.99	1.85	1,282.66	63,552.34
020 SPECIAL ENTERPRISE	88,582.37	5,420.72	6.12	0.00	83,161.65
022 DISTRICT CUSTODIAL	186,067.78	37,211.51	20.00	0.00	148,856.27
034 CLASSROOM FACILITY MAINTENANCE	216,481.64	46,423.32	21.44	37,003.40	133,054.92
200 STUDENT MANAGED ACTIVITY	173,638.45	9,800.97	5.64	3,012.88	160,824.60
300 DISTRICT MANAGED ACTIVITY	261,852.58	42,331.48	16.17	11,383.85	208,137.25
451 DATA COMMUNICATION	12,931.38	0.00	0.00	0.00	12,931.38
467 STUDENT WELLNESS & SUCCESS	908,341.85	239,175.71	26.33	669,166.14	0.00
507 ESSER	4,806,546.60	541,881.04	11.27	65,568.91	4,199,096.65
516 IDEA PART B	364,758.50	77,336.36	21.20	0.00	287,422.14
536 TITLE I SCHOOL IMPROVEMENT A	38,175.00	18,150.00	47.54	0.00	20,025.00
551 TITLE III LIMITED ENGLISH PROFICIENT	8,887.96	1,001.73	11.27	0.00	7,886.23
572 TITLE I DISADVANTAGED CHILDREN	459,707.19	72,018.00	15.67	9,984.15	377,705.04
584 DRUG FREE SCHOOLS	34,629.79	0.00	0.00	0.00	34,629.79
587 IDEA PRESCHOOL-HANDICAPPED	3,500.68	1,004.26	28.69	0.00	2,496.42
590 IMPROVING TEACHER QUALITY	105,110.02	40,937.16	38.95	22,760.00	41,412.86
599 MISCELLANEOUS FEDERAL GRANTS	60,687.29	20,271.62	33.40	0.00	40,415.67
Total:	\$ 10,843,383.23	\$ 1,421,544.20		\$ 1,013,533.04	\$ 8,408,305.99

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1111-0000-000000-000									
9/7/2021	53503	Rec	MH SETTLE: SEPT 2021 - GF				\$ 1,321.36	\$ 1,779,586.00	\$ 932,412.20
							\$ 1,321.36		
Full Account Code: 001-1221-0000-000000-000									
9/3/2021	53500	Rec	JV50 SF-14 REG TUITION				0.00	33,000.00	33,000.00
9/21/2021	53578	Rec	JV50 SF-14 REG TUITION				0.00		
							\$ 0.00		
Full Account Code: 001-1223-0000-000000-000									
9/3/2021	53500	Rec	JV52 SF-14 SPEC ED TUITION POSITIVE				0.00	11,000.00	11,000.00
9/21/2021	53578	Rec	JV52 SF-14 SPEC ED TUITION POSITIVE				0.00		
							\$ 0.00		
Full Account Code: 001-1227-0000-000000-000									
9/3/2021	53500	Rec	OPEN ENROLL ADJ - POSITIVE				163,244.58	3,573,233.22	2,593,765.74
9/21/2021	53578	Rec	OPEN ENROLL ADJ - POSITIVE				163,244.58		
							\$ 326,489.16		
Full Account Code: 001-1410-0000-000000-000									
9/30/2021	53626	Rec	INTEREST: OPERATING 9-30- 21				775.99	180,421.22	178,082.15
							\$ 775.99		
Full Account Code: 001-1790-0000-000000-000									
9/3/2021	53501	Rec	MISC SPED LAPTOP FEE				100.00	2,000.00	1,650.00
9/3/2021	53501	Rec	DISTRICT HOT SPOT				50.00		
9/22/2021	53590	Rec	LAPTOP CHARGER				25.00		
							\$ 175.00		
Full Account Code: 001-1880-0000-000000-000									
9/1/2021	53484	Rec	GROVE AVE 50% TIF/ORD 48- 14/AU				6,711.04	14,000.00	7,288.96
							\$ 6,711.04		
Full Account Code: 001-1890-0000-000000-000									
9/27/2021	53615	Rec	TICKET 3362				68.80	5,000.00	4,661.80
9/27/2021	53615	Rec	TICKET 3283				125.50		
9/27/2021	53615	Rec	TICKET 80386				136.00		
9/30/2021	53632	Rec	PAYSCHOOLS ERROR MISC SCHOOL FEES				2.90		
							\$ 333.20		
Full Account Code: 001-3110-0000-000000-000									
9/3/2021	53500	Rec	OPPORTUNITY GRANT				164,545.39	8,918,000.00	6,642,286.68
9/3/2021	53500	Rec	SPEC ED ADDT'L FUNDING				38,507.73		
9/3/2021	53500	Rec	ENROLLMENT GROWTH SUPPLEMENT				0.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/3/2021	53500	Rec	TARGETED ASSISTANCE				\$ 71,498.68	\$ 8,918,000.00	\$ 6,642,286.68
9/3/2021	53500	Rec	JV01 FY2021 Final #1				(1,075.98)	8,918,000.00	6,642,286.68
9/3/2021	53500	Rec	TRANSPORTATION (3150)				13,688.85		
9/3/2021	53500	Rec	SPEC ED TRANSPORTATION				952.82		
9/3/2021	53500	Rec	LIMITED ENGLISH PROFICIENCY				1,607.77		
9/3/2021	53500	Rec	CAPACITY AID				80,463.20		
9/3/2021	53500	Rec	GIFTED EDUCATION				2,285.14		
9/3/2021	53500	Rec	PRESCHOOL SPEC ED FUNDING				2,566.14		
9/3/2021	53500	Rec	K-3 LITERACY FUNDING				3,349.16		
9/21/2021	53578	Rec	TARGETED ASSISTANCE				71,498.68		
9/21/2021	53578	Rec	ENROLLMENT GROWTH SUPPLEMENT				0.00		
9/21/2021	53578	Rec	OPPORTUNITY GRANT				164,545.40		
9/21/2021	53578	Rec	K-3 LITERACY FUNDING				3,349.16		
9/21/2021	53578	Rec	TRANSPORTATION (3150)				13,688.85		
9/21/2021	53578	Rec	GIFTED EDUCATION				2,285.14		
9/21/2021	53578	Rec	PRESCHOOL SPEC ED FUNDING				2,566.14		
9/21/2021	53578	Rec	SPEC ED ADDT'L FUNDING				38,507.73		
9/21/2021	53578	Rec	SPEC ED TRANSPORTATION				952.82		
9/21/2021	53578	Rec	LIMITED ENGLISH PROFICIENCY				1,607.77		
9/21/2021	53578	Rec	CAPACITY AID				80,463.20		
							\$ 757,853.79		
Full Account Code:	001-3211-0000-000000-000								
9/3/2021	53500	Rec	ECONOMIC DISADVANTAGED				44,478.85	1,067,492.35	800,619.25
9/21/2021	53578	Rec	ECONOMIC DISADVANTAGED				44,478.85		
							\$ 88,957.70		
Full Account Code:	001-4220-0000-000000-000								
9/22/2021	53586	Rec	MEDICAID REIMBURS: #0045148390				1,181.12	50,000.00	45,988.99
							\$ 1,181.12		
Full Account Code:	001-5100-0000-000000-000								
9/16/2021	400 TA_In		TRANSF INSURANCE CLAIMS TO GEN FUND				7,078.11	0.00	(14,638.27)
9/16/2021	401 TA_In		TRANSF SPEC TRUST FOUND. GRANT				1,365.77		
							\$ 8,443.88		
Full Account Code:	001-5220-0000-000000-000								
9/8/2021	388 TA_In		REPAYMENT FROM TITLE I TO GEN FUND				170.27	8,500.00	(74,097.74)
9/8/2021	389 TA_In		RETURN OF ADVANCE				9,075.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/8/2021	390 TA_In		RETURN OF ADVANCE TITLE II-A				\$ 20,249.30	\$ 8,500.00	\$ (74,097.74)
9/8/2021	391 TA_In		RETURN OF ADVANCE				201.30	8,500.00	(74,097.74)
9/8/2021	392 TA_In		RETURN OF ADVANCE				18,877.75		
9/8/2021	393 TA_In		RETURN OF ADVANCE				20,000.00		
9/15/2021	394 TA_In		RETURN OF ADVANCE TITLE I				6,024.12		
9/30/2021	404 TA_In		RETURN ADVANCE				8,000.00		
							<u>\$ 82,597.74</u>		
Full Account Code: 001-5300-0000-000000-000									
9/1/2021	53483 Rec		REFUND OF PRIOR YR :FINAL SETTLEMENT PERIOD JULY 2018 - JUNE 2019				37,604.30	20,000.00	(29,822.61)
9/7/2021	53502 Rec		BWC REFUND OF PRIOR YR 08/27/2021				333.00		
9/30/2021	53627 Rec		E-RATE REIMBURSEMENT - ACH 9-03-21				11,880.00		
							<u>\$ 49,817.30</u>		
							<u>\$ 1,324,657.28</u>		
Cash Acct: 001-9019									
Full Account Code: 001-3219-9019-000000-000									
9/3/2021	53500 Rec		CAREER TECH: CBI				1,384.27	28,000.00	19,694.38
9/21/2021	53578 Rec		CAREER TECH: CBI				1,384.27		
							<u>\$ 2,768.54</u>		
							<u>\$ 2,768.54</u>		
Cash Acct: 001-9021									
Full Account Code: 001-5100-9021-000000-000									
9/21/2021	403 TA_In		TRANSF FROM GEN FUND TO WELLNESS FITNESS COMPLEX				2,845,354.35	1,815,318.76	(1,030,035.59)
							<u>\$ 2,845,354.35</u>		
							<u>\$ 2,845,354.35</u>		
Cash Acct: 001-9028									
Full Account Code: 001-1740-9028-000000-002									
9/1/2021	53482 Rec		DMS LIBRARY FEES				20.00	400.00	282.26
9/22/2021	53590 Rec		DMS LIBRARY				15.99		
							<u>\$ 35.99</u>		
							<u>\$ 35.99</u>		
Cash Acct: 001-9119									
Full Account Code: 001-3219-9119-000000-000									
9/3/2021	53500 Rec		CAREER TECH: FAM CONS SCIENCE				390.42	9,370.39	7,027.87
9/21/2021	53578 Rec		CAREER TECH: FAM CONS SCIENCE				390.42		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							<u>\$ 780.84</u>		
							<u>\$ 780.84</u>		
Cash Acct:		001-9203							
Full Account Code:		001-1720-9203-000000-001							
9/3/2021	53501	Rec	CHS FEES				\$ 90.00	\$ 2,400.00	\$ 2,032.20
9/22/2021	53590	Rec	CHS FEE				20.00	2,400.00	2,032.20
9/30/2021	53625	Rec	CHS FEES				35.00		
							<u>\$ 145.00</u>		
Full Account Code:		001-1720-9203-000000-002							
9/3/2021	53501	Rec	DMS FEES				69.00	2,500.00	2,051.67
9/22/2021	53590	Rec	DMS FEE				32.00		
9/30/2021	53625	Rec	DMS FEES				15.00		
							<u>\$ 116.00</u>		
Full Account Code:		001-1720-9203-000000-003							
9/1/2021	53487	Rec	VES RESALE				34.70	3,400.00	2,335.33
9/1/2021	1000035	Rec	Cash,Checks-Drawer: 50				13.50		
9/2/2021	53492	Rec	BOOK FEES				99.30		
9/3/2021	53501	Rec	VIN FEES				10.60		
9/7/2021	53505	Rec	VES FEES				48.80		
9/7/2021	53506	Rec	VES RESALE				83.00		
9/7/2021	1000034	Rec	Deposited in bank/not receipted PEREZ, V				5.65		
9/7/2021	1000034	Rec	CC by Batch Id: 10673C-16887-clearviewls				2.70		
9/7/2021	1000034	Rec	Deposited in bank/not receipted PEREZ, H				4.95		
9/8/2021	53519	Rec	CREDIT CARD: N COLON, L COLON, BOOK FEES				9.00		
9/8/2021	53520	Rec	CREDIT CARD: L FIGUEROA				1.35		
9/9/2021	53526	Rec	BOOK FEES				53.60		
9/9/2021	53527	Rec	BOOK FEES				51.75		
9/9/2021	53528	Rec	CREDIT CARD: A PENNINGTON, BOOK FEES				10.60		
9/14/2021	1000036	Rec	CC by Batch Id: 10699C-16887-clearviewls NOVAK, I				32.70		
9/15/2021	53560	Rec	BOOK FEES				84.85		
9/23/2021	53594	Rec	BOOK FEES				54.90		
9/27/2021	53610	Rec	VES RESALE				38.35		
9/30/2021	53629	Rec	PAYSCHOOLS ERROR BATCH #10644C-16887 E KUCZMA				59.11		
							<u>\$ 699.41</u>		
							<u>\$ 960.41</u>		
Cash Acct:		001-9312							

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 001-5100-9312-000000-000									
9/16/2021	394 TA_In		TRANSF TEACHERS SOCIAL FUND VES (NEW ACCT)				\$ 968.95	\$ 968.95	\$ 0.00
							\$ 968.95		
							\$ 968.95		
Cash Acct: 001-9313									
Full Account Code: 001-5100-9313-000000-000									
9/16/2021	395 TA_In		TRANSF TEACHERS SOCIAL FUND CHS (TO NEW ACCT)				367.25	367.25	0.00
							\$ 367.25		
							\$ 367.25		
Cash Acct: 001-9314									
Full Account Code: 001-5100-9314-000000-000									
9/16/2021	396 TA_In		TRANSF TEACHERS SOCIAL FUND DMS (NEW ACCT)				1,022.46	1,022.46	
							\$ 1,022.46		
							\$ 1,022.46		
Cash Acct: 001-9315									
Full Account Code: 001-5100-9315-000000-000									
9/16/2021	397 TA_In		TRANSF MAINTENANCE SOCIAL FUND (TO NEW ACCT)				1,434.98	1,434.98	
							\$ 1,434.98		
							\$ 1,434.98		
Cash Acct: 001-9316									
Full Account Code: 001-5100-9316-000000-000									
9/16/2021	398 TA_In		TRANSF BUS GARAGE SOCIAL FUND (TO NEW ACCT)				504.83	504.83	
							\$ 504.83		
							\$ 504.83		
Cash Acct: 001-9319									
Full Account Code: 001-1890-9319-000000-000									
9/10/2021	53535 Rec		FLEX SAVINGS ACCT: 09-10-21				3,805.81	0.00	(7,611.62)
9/24/2021	53601 Rec		FLEX SAVINGS ACCT: 09-24-21				3,805.81		
							\$ 7,611.62		
Full Account Code: 001-5100-9319-000000-000									
9/16/2021	399 TA_In		TRANSF FSA (TO NEW ACCT)				865.57	865.57	(9,128.19)
9/21/2021	402 TA_In		TRANSF FSA (INTO NEW ACCT)				9,128.19		
							\$ 9,993.76		
							\$ 17,605.38		
Cash Acct: 002-9099									
Full Account Code: 002-1111-9099-000000-000									
9/7/2021	53503 Rec		MH SETTLE: SEPT 2021 -				205.86	260,502.00	131,286.25

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
BOND 90							<u>\$ 205.86</u>		
							<u>\$ 205.86</u>		
Cash Acct: 002-9101									
Full Account Code: 002-1111-9101-000000-000									
9/7/2021	53503 Rec		MH SETTLE: SEPT 2021 - BOND 91				\$ 40.68	\$ 55,500.00	\$ 29,961.74
							<u>\$ 40.68</u>		
							<u>\$ 40.68</u>		
Cash Acct: 002-9201									
Full Account Code: 002-1111-9201-000000-000									
9/7/2021	53503 Rec		MH SETTLE: SEPT 2021 - BOND 92				69.24	98,000.00	54,546.88
							<u>\$ 69.24</u>		
							<u>\$ 69.24</u>		
Cash Acct: 003-0000									
Full Account Code: 003-1111-0000-000000-000									
9/7/2021	53503 Rec		MH SETTLE: SEPT 2021 - PERM IMP				53.47	71,370.00	37,443.54
							<u>\$ 53.47</u>		
Full Account Code: 003-1410-0000-000000-000									
9/30/2021	53626 Rec		INTEREST: PERM IMPROVE 9-30-21				10.56	800.00	768.52
							<u>\$ 10.56</u>		
							<u>\$ 64.03</u>		
Cash Acct: 006-9811									
Full Account Code: 006-1410-9811-000000-000									
9/30/2021	53626 Rec		INTEREST: FOOD SVS 9-30-21				12.43	2,000.00	1,963.11
							<u>\$ 12.43</u>		
Full Account Code: 006-1512-9811-000000-001									
9/1/2021	53489 Rec		FOOD SALES: CHS LUNCH 09-01-21				170.50	20,000.00	15,467.60
9/2/2021	53493 Rec		FOOD SALES: CHS LUNCH 09-02-21				158.75		
9/3/2021	53497 Rec		FOOD SALES: CHS LUNCH 09-03-21				119.00		
9/7/2021	53510 Rec		FOOD SALES: CHS LUNCH 09-07-21				154.00		
9/8/2021	53514 Rec		FOOD SALES: CHS LUNCH 09-08-21				129.00		
9/9/2021	53522 Rec		FOOD SALES: CHS LUNCH 09-09-21				158.00		
9/10/2021	53531 Rec		FOOD SALES: CHS LUNCH 09-10-21				214.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/13/2021	53540	Rec	FOOD SALES: CHS LUNCH 09-13-21				\$ 155.00	\$ 20,000.00	\$ 15,467.60
9/15/2021	53554	Rec	FOOD SALES: CHS LUNCH 09-14-21				134.75	20,000.00	15,467.60
9/15/2021	53563	Rec	FOOD SALES: CHS LUNCH 09-15-21				125.50		
9/16/2021	53567	Rec	FOOD SALES: CHS LUNCH 09-16-21				226.50		
9/20/2021	53572	Rec	FOOD SALES: CHS LUNCH 09-17-21				122.75		
9/20/2021	53575	Rec	FOOD SALES: CHS LUNCH 09-20-21				187.10		
9/21/2021	53583	Rec	FOOD SALES: CHS LUNCH 09-21-21				198.50		
9/22/2021	53587	Rec	FOOD SALES: CHS LUNCH 09-22-21				181.00		
9/23/2021	53591	Rec	FOOD SALES: CHS LUNCH 09-23-21				143.25		
9/24/2021	53604	Rec	FOOD SALES: CHS LUNCH 09-24-21				199.50		
9/24/2021	53630	Rec	CHS LUNCH (PER BANK/PAYSCHOOLS) LAMONT				10.00		
9/24/2021	53630	Rec	CHS LUNCH (PER BANK/PAYSCHOOLS) LAMONT				8.35		
9/27/2021	53612	Rec	FOOD SALES: CHS LUNCH 09-27-21				163.15		
9/28/2021	53618	Rec	FOOD SALES: CHS LUNCH 09-28-21				165.00		
9/29/2021	53619	Rec	FOOD SALES: CHS LUNCH 09-29-21				128.25		
9/30/2021	53622	Rec	FOOD SALES: CHS LUNCH 09-30-21				150.25		
							\$ 3,402.10		
Full Account Code:	006-1512-9811-000000-002								
9/1/2021	53490	Rec	FOOD SALES: DMS LUNCH 09-01-21				122.25	7,000.00	3,470.75
9/2/2021	53494	Rec	FOOD SALES: DMS LUNCH 09-02-21				116.50		
9/3/2021	53498	Rec	FOOD SALES: DMS LUNCH 09-03-21				169.50		
9/7/2021	53511	Rec	FOOD SALES: DMS LUNCH 09-07-21				106.00		
9/8/2021	53515	Rec	FOOD SALES: DMS LUNCH 09-08-21				138.75		
9/9/2021	53523	Rec	FOOD SALES: DMS LUNCH 09-09-21				150.00		
9/10/2021	53532	Rec	FOOD SALES: DMS LUNCH 09-10-21				138.25		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
9/13/2021	53541	Rec	FOOD SALES: DMS LUNCH 09-13-21				\$ 172.00	\$ 7,000.00	\$ 3,470.75	
9/15/2021	53555	Rec	FOOD SALES: DMS LUNCH 09-14-21				117.00	7,000.00	3,470.75	
9/15/2021	53564	Rec	FOOD SALES: DMS LUNCH 09-15-21				117.25			
9/16/2021	53568	Rec	FOOD SALES: DMS LUNCH 09-16-21				142.00			
9/20/2021	53573	Rec	FOOD SALES: DMS LUNCH 09-17-21				75.50			
9/20/2021	53576	Rec	FOOD SALES: DMS LUNCH 09-20-21				147.25			
9/21/2021	53584	Rec	FOOD SALES: DMS LUNCH 09-21-21				124.75			
9/22/2021	53588	Rec	FOOD SALES: DMS LUNCH 09-22-21				152.00			
9/23/2021	53592	Rec	FOOD SALES: DMS LUNCH 09-23-21				219.75			
9/24/2021	53603	Rec	FOOD SALES: DMS LUNCH 09-24-21				193.00			
9/27/2021	53613	Rec	FOOD SALES: DMS LUNCH 09-27-21				113.00			
9/28/2021	53616	Rec	FOOD SALES: DMS LUNCH 09-28-21				126.00			
9/29/2021	53620	Rec	FOOD SALES: DMS LUNCH 09-29-21				65.75			
9/30/2021	53623	Rec	FOOD SALES: DMS LUNCH 09-30-21				102.50			
							\$ 2,809.00			
Full Account Code:	006-1512-9811-000000-003									
9/1/2021	53491	Rec	FOOD SALES: VES LUNCH 09-1-21				43.75	11,000.00	8,979.15	
9/2/2021	53495	Rec	FOOD SALES: VES LUNCH 09-2-21				59.00			
9/3/2021	53499	Rec	FOOD SALES: VES LUNCH 09-3-21				104.25			
9/7/2021	53512	Rec	FOOD SALES: VES LUNCH 09-7-21				125.25			
9/8/2021	53516	Rec	FOOD SALES: VES LUNCH 09-8-21				52.50			
9/9/2021	53524	Rec	FOOD SALES: VES LUNCH 09-9-21				52.25			
9/10/2021	53533	Rec	FOOD SALES: VES LUNCH 09-10-21				79.50			
9/13/2021	53542	Rec	FOOD SALES: VES LUNCH 09-13-21				70.55			
9/15/2021	53556	Rec	FOOD SALES: VES LUNCH 09-14-21				72.85			

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance	
9/15/2021	53565	Rec	FOOD SALES: VES LUNCH 09-15-21				\$ 54.75	\$ 11,000.00	\$ 8,979.15	
9/16/2021	53569	Rec	FOOD SALES: VES LUNCH 09-16-21				63.50	11,000.00	8,979.15	
9/20/2021	53571	Rec	FOOD SALES: VES LUNCH 09-17-21				129.00			
9/20/2021	53577	Rec	FOOD SALES: VES LUNCH 09-20-21				74.25			
9/21/2021	53585	Rec	FOOD SALES: VES LUNCH 09-21-21				81.50			
9/22/2021	53589	Rec	FOOD SALES: VES LUNCH 09-22-21				77.25			
9/23/2021	53593	Rec	FOOD SALES: VES LUNCH 09-23-21				104.00			
9/24/2021	53605	Rec	FOOD SALES: VES LUNCH 09-24-21				150.00			
9/27/2021	53614	Rec	FOOD SALES: VES LUNCH 09-27-21				123.25			
9/28/2021	53617	Rec	FOOD SALES: VES LUNCH 09-28-21				87.75			
9/28/2021	53631	Rec	VES LUNCH (PER BANK/PAYSCHOOLS)				4.95			
9/29/2021	53621	Rec	FOOD SALES: VES LUNCH 09-29-21				76.00			
9/30/2021	53624	Rec	FOOD SALES: VES LUNCH 09-30-21				86.00			
							\$ 1,772.10			
Full Account Code:	006-4220-9811-000000-000									
9/21/2021	53579	Rec	FED BREAKFAST: NSLP 09-21-21				10,096.25	250,000.00	237,887.83	
							\$ 10,096.25			
Full Account Code:	006-4220-9811-000000-001									
9/21/2021	53579	Rec	FED LUNCH: NSLP 09-21-21				3,788.52	562,000.00	521,860.21	
9/21/2021	53579	Rec	FED LUNCH: NSLP 09-21-21				36,351.27			
							\$ 40,139.79			
							\$ 58,231.67			
Cash Acct:	007-0000									
Full Account Code:	007-1890-0000-000000-000									
9/10/2021	53534	Rec	P REINHART 09-10-2021				10.00	0.00	(60.00)	
9/24/2021	53600	Rec	P REINHART 09-24-2021				10.00			
							\$ 20.00			
							\$ 20.00			
Cash Acct:	007-9819									
Full Account Code:	007-1410-9819-000000-000									
9/30/2021	53626	Rec	INTEREST: S HAMMOND 9-30-21				0.08		(0.32)	

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							<u>\$ 0.08</u>		
							<u>\$ 0.08</u>		
Cash Acct:		016-0000							
Full Account Code:		016-1111-0000-000000-000							
9/7/2021	53503 Rec		MH SETTLE: SEPT 2021 - EMERG				\$ 817.31	\$ 1,075,679.00	\$ 562,627.58
							<u>\$ 817.31</u>		
							<u>\$ 817.31</u>		
Cash Acct:		018-9313							
Full Account Code:		018-1690-9313-000000-001							
9/3/2021	53501 Rec		STUDENT ACTIVITY				160.00	10,000.00	242.00
9/3/2021	53501 Rec		CREDIT RECOVERY				100.00		
9/8/2021	53517 Rec		STUDENT ACTIVITY				8,833.00		
9/22/2021	53590 Rec		STUDENT ACTIVITY				150.00		
9/30/2021	53625 Rec		STUDENT ACTIVITY				10.00		
							<u>\$ 9,253.00</u>		
							<u>\$ 9,253.00</u>		
Cash Acct:		019-9851							
Full Account Code:		019-1820-9851-000000-000							
9/15/2021	53552 Rec		NORD MATCHING FUND				1,101.00	0.00	(1,101.00)
							<u>\$ 1,101.00</u>		
							<u>\$ 1,101.00</u>		
Cash Acct:		019-9863							
Full Account Code:		019-1820-9863-000000-000							
9/15/2021	53552 Rec		ACADEMIC FUND				383.00		(14,366.00)
9/15/2021	53552 Rec		ENDOWMENT FUND				752.00		
9/15/2021	53552 Rec		ATHLETIC FUND				670.00		
9/15/2021	53552 Rec		ATHLETIC FUND				1.00		
9/15/2021	53552 Rec		ENDOWMENT FUND				12,560.00		
							<u>\$ 14,366.00</u>		
							<u>\$ 14,366.00</u>		
Cash Acct:		019-9865							
Full Account Code:		019-1820-9865-000000-000							
9/15/2021	53552 Rec		FINE ARTS ENDOWMENT FUND				2,824.00		(2,824.00)
							<u>\$ 2,824.00</u>		
							<u>\$ 2,824.00</u>		
Cash Acct:		020-9878							
Full Account Code:		020-1890-9878-000000-000							
9/1/2021	53480 Rec		LATCHKEY FEES				95.50	80,000.00	77,071.35
9/1/2021	53485 Rec		LATCHKEY FEES				220.25		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/1/2021	53486	Rec	LATCHKEY FEES				\$ 20.45	\$ 80,000.00	\$ 77,071.35
9/7/2021	53504	Rec	LATCHKEY FEES				221.00	80,000.00	77,071.35
9/7/2021	53507	Rec	VES LATCHKEY FEES				21.25		
9/8/2021	53518	Rec	LATCHKEY FEES				148.75		
9/9/2021	53528	Rec	CREDIT CARD: A PENNINGTON, LATCHKEY				32.50		
9/9/2021	53529	Rec	CREDIT CARD: LATCHKEY FEES, M DAVIS				50.00		
9/15/2021	53557	Rec	CREDIT CARD: LATCHKEY FEES, J CABAN				13.25		
9/15/2021	53561	Rec	LATCHKEY FEES				558.00		
9/23/2021	53597	Rec	LATCHKEY FEES				158.75		
9/24/2021	53606	Rec	CREDIT CARD: LATCHKEY FEES, E YUKOVICH				25.00		
9/27/2021	53609	Rec	LATCHKEY FEES				350.25		
9/27/2021	53611	Rec	LATCHKEY FEES				235.00		
9/30/2021	53629	Rec	PAYSCHOOLS ERROR BATCH #10644C-1687				8.35		
							<u>\$ 2,158.30</u>		
							<u>\$ 2,158.30</u>		
Cash Acct:		022-9312							
Full Account Code:		022-1620-9312-000000-000							
9/9/2021	53521	Rec	2220: TEACH LNG - VES				22.00	0.00	(22.00)
							<u>\$ 22.00</u>		
							<u>\$ 22.00</u>		
Cash Acct:		022-9313							
Full Account Code:		022-1620-9313-000000-000							
9/9/2021	53521	Rec	2217: MAIN OFFICE - CHS				14.73		(25.87)
9/9/2021	53521	Rec	2216: TEACH LNG - CHS				11.14		
							<u>\$ 25.87</u>		
							<u>\$ 25.87</u>		
Cash Acct:		022-9314							
Full Account Code:		022-1620-9314-000000-000							
9/9/2021	53521	Rec	2218: TEACH LNG - DMS				24.31		(24.31)
							<u>\$ 24.31</u>		
							<u>\$ 24.31</u>		
Cash Acct:		022-9319							
Full Account Code:		022-1890-9319-000000-000							
9/30/2021	53628	Rec	FSA REIMBURSEMENT - 9-13-21				147.38	95,000.00	79,337.74
							<u>\$ 147.38</u>		
							<u>\$ 147.38</u>		
Cash Acct:		034-9201							

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: 034-1111-9201-000000-000										
9/7/2021	53503	Rec	MH SETTLE: SEPT 2021-CLASS FAC				\$ 26.73	\$ 39,910.00	\$ 22,946.74	
							<u>\$ 26.73</u>			
Full Account Code: 034-1410-9201-000000-000										
9/30/2021	53626	Rec	INTEREST: MTCE IMPROVE 9-30-21				13.49	3,000.00	2,963.01	
							<u>\$ 13.49</u>			
							<u>\$ 40.22</u>			
Cash Acct: 200-9311										
Full Account Code: 200-1690-9311-000000-000										
9/15/2021	53562	Rec	BAND STUDENT SUPPLIES				53.00	0.00	(53.00)	
							<u>\$ 53.00</u>			
							<u>\$ 53.00</u>			
Cash Acct: 200-9382										
Full Account Code: 200-5100-9382-000000-000										
9/10/2021	389	TA In	CORRECT TRANS #387 (CLASS OF 2023 TO 2022)				3,617.67		(3,617.67)	
							<u>\$ 3,617.67</u>			
							<u>\$ 3,617.67</u>			
Cash Acct: 300-9000										
Full Account Code: 300-1615-9000-000000-001										
9/1/2021	53479	Rec	ATHLETIC ADMISSIONS: DMS VB 8-30-21				432.00		(13,568.33)	
9/2/2021	53496	Rec	ATHLETIC ADMISSIONS: DMS VB 9-02-21				212.00			
9/7/2021	53509	Rec	ATHLETIC ADMISSIONS: CHS VB 9-02-21				690.00			
9/8/2021	53513	Rec	ATHLETIC ADMISSIONS: CHS VB 9-07-21				592.00			
9/10/2021	53530	Rec	ATHLETIC ADMISSIONS: CHS VB 9-09-21				229.00			
9/14/2021	53544	Rec	ATHLETIC ADMISSIONS: CHS FB 9-10-21				3,414.00			
9/17/2021	53570	Rec	ATHLETIC ADMISSIONS: CHS VB 9-16-21				469.00			
9/20/2021	53574	Rec	ATHLETIC ADMISSIONS: CHS FB 9-18-21				2,562.00			
9/21/2021	53581	Rec	ATHLETIC ADMISSIONS: CHS VB 9-20-21				294.00			
9/24/2021	53607	Rec	ATHLETIC ADMISSIONS: CHS VB 9-23-21				494.00			
							<u>\$ 9,388.00</u>			
							<u>\$ 9,388.00</u>			
Cash Acct: 300-9002										

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: 300-1615-9002-000000-001									
9/14/2021	53543	Rec	ATHLETIC ADMISSIONS: DMS VB 9-13-21				\$ 276.00	\$ 0.00	\$ (468.00)
9/21/2021	53580	Rec	ATHLETIC ADMISSIONS: DMS VB 9-20-21				192.00	0.00	(468.00)
							\$ 468.00		
							\$ 468.00		
Cash Acct: 300-9349									
Full Account Code: 300-1625-9349-000000-000									
9/21/2021	53582	Rec	FOOTBALL: CLIPPER CARD SALES				860.00		(4,370.00)
							\$ 860.00		
							\$ 860.00		
Cash Acct: 300-9354									
Full Account Code: 300-1625-9354-000000-000									
9/15/2021	53551	Rec	GOLF OUTING: GIRLS BBK				2,275.00		(9,725.00)
9/15/2021	53558	Rec	GOLF OUTING: GIRLS BBK				6,750.00		
9/24/2021	53608	Rec	GOLF OUTING: GIRLS BBK				100.00		
							\$ 9,125.00		
							\$ 9,125.00		
Cash Acct: 300-9803									
Full Account Code: 300-1820-9803-000000-000									
9/1/2021	53488	Rec	PBIS HERSHEY ICE CREAM SALES				201.00		(1,175.00)
9/7/2021	53508	Rec	PBIS HERSHEY ICE CREAM SALES				152.00		
9/13/2021	53539	Rec	PBIS HERSHEY ICE CREAM SALES				168.00		
9/23/2021	53595	Rec	PBIS HERSHEY ICE CREAM SALES				228.00		
9/23/2021	53596	Rec	PBIS HERSHEY ICE CREAM SALES				145.00		
							\$ 894.00		
							\$ 894.00		
Cash Acct: 467-9821									
Full Account Code: 467-3219-9821-000000-000									
9/3/2021	53500	Rec	STUDENT WELLNESS AND SUCCESS				0.00		0.00
9/21/2021	53578	Rec	STUDENT WELLNESS AND SUCCESS				0.00		
							\$ 0.00		
							\$ 0.00		
Cash Acct: 587-9821									
Full Account Code: 587-4220-9821-000000-000									

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
9/23/2021	53599	Rec	TITLE 6b IDEA RESTORATION				\$ 100.88	\$ 0.00	\$ (100.88)
							<u>\$ 100.88</u>		
							<u>\$ 100.88</u>		
Grand Total							\$ 4,310,378.76		

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: 200-9358	\$ 0.00	\$ 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	\$ 0.00
Full Account Code: 200-9360	\$ 0.00	\$ 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	\$ 1,095.30
Full Account Code: 200-9362	\$ 0.00	\$ 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	\$ 873.23
Full Account Code: 200-9367	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9368	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9369	\$ 84.17	\$ 340.33	\$ 424.50	\$ 368.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.54	\$ 55.54
Full Account Code: 200-9370	\$ 1,267.53	\$ 0.00	\$ 1,267.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,267.53	\$ 1,267.53
Full Account Code: 200-9379	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9380	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9381	\$ 7,223.84	\$ 1,320.00	\$ 8,543.84	\$ 3,626.17	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 3,617.67	\$ 3,617.67
Full Account Code: 200-9382	\$ 3,978.67	\$ 0.00	\$ 3,978.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,978.67	\$ 3,978.67
Full Account Code: 200-9383	\$ 405.97	\$ 0.00	\$ 405.97	\$ 3,617.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ (3,211.70)	\$ (3,211.70)
Full Account Code: 200-9384	\$ 3,501.00	\$ 0.00	\$ 3,501.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 3,201.00	\$ 3,201.00
Full Account Code: 200-9385	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9424	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-0000	\$ 108,285.37	\$ 0.00	\$ 108,285.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,285.37	\$ 108,285.37
Full Account Code: 300-9000	\$ 71,246.39	\$ 3,920.35	\$ 75,166.74	\$ 21,601.27	\$ 0.00	\$ 9,246.83	\$ 0.00	\$ 44,318.64	\$ 44,318.64
Full Account Code: 300-9002	\$ 12,794.18	\$ 0.00	\$ 12,794.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,794.18	\$ 12,794.18
Full Account Code: 300-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 300-9203	\$ 296.20	\$ 0.00	\$ 296.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296.20	\$ 296.20
Full Account Code: 300-9206	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	\$ 106.49
Full Account Code: 300-9345	\$ 2,580.40	\$ 200.00	\$ 2,780.40	\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,207.40	\$ 1,207.40
Full Account Code: 300-9346	\$ 2,748.93	\$ 0.00	\$ 2,748.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,748.93	\$ 2,748.93
Full Account Code: 300-9347	\$ 1,209.06	\$ 0.00	\$ 1,209.06	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,034.06	\$ 1,034.06
Full Account Code: 300-9348	\$ 1,953.04	\$ 0.00	\$ 1,953.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,953.04	\$ 1,953.04
Full Account Code: 300-9349	\$ 10,454.26	\$ 0.00	\$ 10,454.26	\$ 5,162.25	\$ 0.00	\$ 269.00	\$ 0.00	\$ 5,023.01	\$ 5,023.01
Full Account Code: 300-9350	\$ 33.93	\$ 0.00	\$ 33.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.93	\$ 33.93
Full Account Code: 300-9351	\$ 2,821.01	\$ 0.00	\$ 2,821.01	\$ 0.00	\$ 0.00	\$ 530.00	\$ 0.00	\$ 2,291.01	\$ 2,291.01
Full Account Code: 300-9352	\$ 858.68	\$ 0.00	\$ 858.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 858.68	\$ 858.68
Full Account Code: 300-9353	\$ 1,475.40	\$ 300.30	\$ 1,775.70	\$ (2,080.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,855.70	\$ 3,855.70
Full Account Code: 300-9354	\$ 25,326.42	\$ 900.00	\$ 26,226.42	\$ 14,617.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 10,409.42	\$ 10,409.42
Full Account Code: 300-9355	\$ 4,085.46	\$ 0.00	\$ 4,085.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,085.46	\$ 4,085.46
Full Account Code: 300-9356	\$ 2,343.04	\$ 0.00	\$ 2,343.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,343.04	\$ 2,343.04
Full Account Code: 300-9357	\$ 1,574.63	\$ 0.00	\$ 1,574.63	\$ 745.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 829.45	\$ 829.45
Full Account Code: 300-9358	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	\$ 1.45
Full Account Code: 300-9801	\$ 543.10	\$ 0.00	\$ 543.10	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 43.10	\$ 43.10
Full Account Code: 300-9802	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	\$ 1,265.53

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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: 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
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: 507-922A	\$ 3,489,048.06	\$ 0.00	\$ 3,489,048.06	\$ 0.00	\$ 0.00	\$ 1,299.00	\$ 0.00	\$ 3,487,749.06	
Full Account Code: 507-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 507-9822	\$ 1,049,538.35	\$ 267,960.19	\$ 1,317,498.54	\$ 541,881.04	\$ 0.00	\$ 64,269.91	\$ 0.00	\$ 711,347.59	
Full Account Code: 510-921B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-921E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-920R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-921R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-9821	\$ 46,611.66	\$ 0.00	\$ 46,611.66	\$ 46,611.66	\$ 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: 599-9821	\$ 20,000.00	\$ 4,687.29	\$ 24,687.29	\$ 271.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,415.67	
Full Account Code: 599-9822	\$ 36,000.00	\$ 0.00	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,000.00	
Grand Total	\$ 36,330,047.41	\$ 1,137,539.38	\$ 37,467,586.79	\$ 8,664,049.05	\$ 9,702.54	\$ 5,068,281.53	\$ 0.00	\$ 23,735,256.21	

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	Longevity-Sept 23, 2021			9/28/2021		001-2822-141-0000-000000-006-00-000	\$ 4,415.63
2	Longevity-Sept 23, 2021			9/28/2021		001-1237-141-0000-190000-008-16-000	250.00
3	Longevity-Sept 23, 2021			9/28/2021		001-2421-141-0000-000000-003-00-000	750.00
4	Longevity-Sept 23, 2021			9/28/2021		001-2421-141-0000-000000-001-00-000	250.00
5	Longevity-Sept 23, 2021			9/28/2021		001-1120-141-0000-000000-002-00-000	1,025.00
6	Longevity-Sept 23, 2021			9/28/2021		001-2421-141-0000-000000-008-00-000	500.00
7	Longevity-Sept 23, 2021			9/28/2021		006-3120-141-9811-000000-001-00-000	562.50
8	Longevity-Sept 23, 2021			9/28/2021		001-2720-141-0000-000000-002-00-000	156.25
9	Longevity-Sept 23, 2021			9/28/2021		006-3120-141-9811-000000-002-00-000	225.00
10	Longevity-Sept 23, 2021			9/28/2021		001-2750-141-0000-000000-010-00-000	500.00
11	Longevity-Sept 23, 2021			9/28/2021		006-3120-141-9811-000000-003-00-000	1,150.00
12	Longevity-Sept 23, 2021			9/28/2021		001-2540-141-0000-000000-005-00-000	500.00
13	Longevity-Sept 23, 2021			9/28/2021		001-2125-141-0000-000000-001-00-000	500.00
14	Longevity-Sept 23, 2021			9/28/2021		001-1110-141-0000-000000-003-00-000	500.00
15	Longevity-Sept 23, 2021			9/28/2021		001-2510-141-0000-000000-005-00-000	3,281.85
16	Longevity-Sept 23, 2021			9/28/2021		001-2720-141-0000-000000-001-00-000	468.75
17	Longevity-Sept 23, 2021			9/28/2021		001-2411-111-0000-000000-004-00-000	4,332.05
18	Longevity-Sept 23, 2021			9/28/2021		001-2550-141-0000-000000-005-00-000	250.00
1	Payroll Sept 10, 2021			9/9/2021		001-1130-141-0000-000000-001-00-000	2,955.63
2	Payroll Sept 10, 2021			9/9/2021		006-3120-141-9811-000000-003-00-000	2,450.50
3	Payroll Sept 10, 2021			9/9/2021		001-2122-111-0000-000000-003-16-000	3,511.54
4	Payroll Sept 10, 2021			9/9/2021		001-1110-111-0000-000000-003-14-000	16,312.33
5	Payroll Sept 10, 2021			9/9/2021		587-2126-111-9821-000000-000-00-000	698.96
6	Payroll Sept 10, 2021			9/9/2021		001-2510-141-0000-000000-005-00-000	3,630.21
7	Payroll Sept 10, 2021			9/9/2021		001-2720-142-0000-000000-010-00-000	7,372.30
8	Payroll Sept 10, 2021			9/9/2021		001-1130-111-0000-110301-001-16-000	15,043.67
9	Payroll Sept 10, 2021			9/9/2021		001-2122-111-0000-000000-001-16-000	5,561.18
10	Payroll Sept 10, 2021			9/9/2021		001-1237-111-0000-190000-003-16-000	5,016.50
11	Payroll Sept 10, 2021			9/9/2021		001-1130-111-0000-080300-001-16-000	6,175.50
12	Payroll Sept 10, 2021			9/9/2021		001-2822-142-0003-000000-006-00-000	1,524.79
13	Payroll Sept 10, 2021			9/9/2021		001-2822-141-0000-000000-006-00-000	6,801.05
14	Payroll Sept 10, 2021			9/9/2021		001-1110-112-0000-000000-000-00-000	156.00
15	Payroll Sept 10, 2021			9/9/2021		001-1237-111-0000-190000-002-16-000	2,167.51
16	Payroll Sept 10, 2021			9/9/2021		001-1120-141-0000-000000-002-00-000	4,988.69
17	Payroll Sept 10, 2021			9/9/2021		020-1110-141-9878-000000-000-00-000	863.18
18	Payroll Sept 10, 2021			9/9/2021		001-1110-141-0000-000000-003-00-000	5,797.47
19	Payroll Sept 10, 2021			9/9/2021		006-3120-141-9811-000000-002-00-000	3,328.93
20	Payroll Sept 10, 2021			9/9/2021		001-1120-111-0000-120000-002-00-000	2,698.53
21	Payroll Sept 10, 2021			9/9/2021		001-1130-111-0000-120400-001-16-000	899.51

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
22	Payroll Sept 10, 2021			9/9/2021		001-2122-111-0000-000000-002-16-000	\$ 2,096.79
23	Payroll Sept 10, 2021			9/9/2021		001-2421-141-0000-000000-001-00-000	2,560.35
24	Payroll Sept 10, 2021			9/9/2021		001-1132-142-0000-000000-000-00-000	276.94
25	Payroll Sept 10, 2021			9/9/2021		001-1110-111-0000-000000-003-04-000	13,267.83
26	Payroll Sept 10, 2021			9/9/2021		001-1110-111-0000-000000-003-03-000	9,954.58
27	Payroll Sept 10, 2021			9/9/2021		001-1120-111-0000-000000-002-06-000	14,980.33
28	Payroll Sept 10, 2021			9/9/2021		001-1110-111-0000-000000-003-01-000	15,395.51
29	Payroll Sept 10, 2021			9/9/2021		006-3120-141-9811-000000-001-00-000	4,179.69
30	Payroll Sept 10, 2021			9/9/2021		001-2421-111-0000-000000-001-00-000	11,864.88
31	Payroll Sept 10, 2021			9/9/2021		516-2416-111-9822-000000-008-00-000	4,355.08
32	Payroll Sept 10, 2021			9/9/2021		001-1120-111-0000-130301-001-16-000	6,192.79
33	Payroll Sept 10, 2021			9/9/2021		516-1236-111-9822-000000-003-00-000	3,113.71
34	Payroll Sept 10, 2021			9/9/2021		001-2822-142-0004-000000-006-00-000	552.05
35	Payroll Sept 10, 2021			9/9/2021		001-2822-142-0000-000000-006-00-000	355.68
36	Payroll Sept 10, 2021			9/9/2021		001-2840-141-0000-000000-006-00-000	1,758.71
37	Payroll Sept 10, 2021			9/9/2021		001-1120-111-0000-150810-002-07-000	3,200.21
38	Payroll Sept 10, 2021			9/9/2021		001-1120-111-0000-000000-002-05-000	8,666.46
39	Payroll Sept 10, 2021			9/9/2021		001-1246-111-0000-000000-001-16-000	2,162.29
40	Payroll Sept 10, 2021			9/9/2021		001-1120-111-0000-110301-002-08-000	3,113.71
41	Payroll Sept 10, 2021			9/9/2021		006-3110-141-9811-000000-000-00-000	2,086.75
42	Payroll Sept 10, 2021			9/9/2021		001-1130-111-0000-050160-001-16-000	15,118.71
43	Payroll Sept 10, 2021			9/9/2021		001-2211-111-0000-000000-001-00-000	4,676.42
44	Payroll Sept 10, 2021			9/9/2021		001-2222-141-0000-000000-001-00-000	1,033.76
45	Payroll Sept 10, 2021			9/9/2021		001-2143-111-0000-000000-008-00-000	3,432.25
46	Payroll Sept 10, 2021			9/9/2021		001-2720-141-0000-000000-002-00-000	3,177.49
47	Payroll Sept 10, 2021			9/9/2021		001-1130-112-0000-000000-001-00-000	104.00
48	Payroll Sept 10, 2021			9/9/2021		001-1247-111-0000-000000-001-16-000	2,940.71
49	Payroll Sept 10, 2021			9/9/2021		001-1210-111-0000-000000-002-16-000	2,248.79
50	Payroll Sept 10, 2021			9/9/2021		001-1120-111-0000-050160-002-07-000	2,421.75
51	Payroll Sept 10, 2021			9/9/2021		001-2720-141-0000-000000-003-00-000	1,214.72
52	Payroll Sept 10, 2021			9/9/2021		006-3120-142-9810-000000-003-00-000	474.88
53	Payroll Sept 10, 2021			9/9/2021		001-1235-111-0000-000000-002-16-000	3,805.63
54	Payroll Sept 10, 2021			9/9/2021		001-1120-111-0000-120500-002-16-000	2,421.75
55	Payroll Sept 10, 2021			9/9/2021		001-2411-141-0000-000000-004-00-000	1,966.47
56	Payroll Sept 10, 2021			9/9/2021		001-1130-111-0000-150810-001-16-000	7,075.00
57	Payroll Sept 10, 2021			9/9/2021		001-1130-111-0000-111200-001-16-000	3,701.83
58	Payroll Sept 10, 2021			9/9/2021		001-2411-111-0000-000000-004-00-000	4,791.88
59	Payroll Sept 10, 2021			9/9/2021		001-1110-111-0000-000000-003-02-000	15,620.42
60	Payroll Sept 10, 2021			9/9/2021		516-1236-111-9822-000000-002-00-000	3,407.79
61	Payroll Sept 10, 2021			9/9/2021		001-1120-111-0000-050160-001-16-000	3,113.71
62	Payroll Sept 10, 2021			9/9/2021		001-2933-141-0000-000000-000-00-000	3,122.60

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
63	Payroll Sept 10, 2021			9/9/2021		001-1120-111-0000-110301-002-05-000	\$ 2,421.75
64	Payroll Sept 10, 2021			9/9/2021		001-2421-111-0000-000000-002-00-000	7,321.58
65	Payroll Sept 10, 2021			9/9/2021		001-1247-111-0000-190000-002-16-000	7,611.25
66	Payroll Sept 10, 2021			9/9/2021		001-1130-111-0000-290100-001-16-000	3,598.04
67	Payroll Sept 10, 2021			9/9/2021		001-1130-111-0000-060265-001-16-000	3,373.19
68	Payroll Sept 10, 2021			9/9/2021		001-2720-141-0000-000000-001-00-000	5,349.26
69	Payroll Sept 10, 2021			9/9/2021		001-2550-141-0000-000000-005-00-000	3,268.20
70	Payroll Sept 10, 2021			9/9/2021		001-2421-111-0000-000000-003-00-000	6,665.25
71	Payroll Sept 10, 2021			9/9/2021		006-3120-142-9810-000000-001-00-000	17.60
72	Payroll Sept 10, 2021			9/9/2021		001-2720-142-0000-000000-000-00-000	36.39
73	Payroll Sept 10, 2021			9/9/2021		001-1239-111-0000-000000-000-00-000	1,937.42
74	Payroll Sept 10, 2021			9/9/2021		001-1314-111-0000-230140-001-16-000	2,335.29
75	Payroll Sept 10, 2021			9/9/2021		001-2421-141-0000-000000-008-00-000	1,290.38
76	Payroll Sept 10, 2021			9/9/2021		001-2152-111-0000-000000-000-16-000	3,390.46
77	Payroll Sept 10, 2021			9/9/2021		516-1236-111-9822-000000-001-00-000	3,321.29
78	Payroll Sept 10, 2021			9/9/2021		001-2421-141-0000-000000-003-00-000	2,441.92
79	Payroll Sept 10, 2021			9/9/2021		001-2810-141-0000-000000-006-00-000	2,286.04
80	Payroll Sept 10, 2021			9/9/2021		001-1120-111-0000-050119-002-07-000	10,119.54
81	Payroll Sept 10, 2021			9/9/2021		001-1130-111-0000-130301-001-16-205	3,217.50
82	Payroll Sept 10, 2021			9/9/2021		001-2421-142-0000-000000-000-00-000	164.93
83	Payroll Sept 10, 2021			9/9/2021		001-2421-141-0000-000000-002-00-000	1,923.43
84	Payroll Sept 10, 2021			9/9/2021		001-1236-111-0000-000000-003-16-000	2,335.29
85	Payroll Sept 10, 2021			9/9/2021		001-1120-111-0000-130301-002-08-000	2,940.71
86	Payroll Sept 10, 2021			9/9/2021		001-2750-141-0000-000000-010-00-000	6,262.53
87	Payroll Sept 10, 2021			9/9/2021		001-2183-141-0000-000000-008-00-000	1,035.54
88	Payroll Sept 10, 2021			9/9/2021		507-1130-111-9822-000000-000-00-000	525.00
89	Payroll Sept 10, 2021			9/9/2021		001-2125-141-0000-000000-001-00-000	1,722.44
90	Payroll Sept 10, 2021			9/9/2021		001-1120-111-0000-080300-002-16-000	3,511.54
91	Payroll Sept 10, 2021			9/9/2021		001-2710-141-0000-000000-000-00-000	2,502.92
92	Payroll Sept 10, 2021			9/9/2021		001-1120-111-0000-020000-002-16-000	3,840.24
93	Payroll Sept 10, 2021			9/9/2021		572-1270-111-9822-000000-002-00-000	7,542.09
94	Payroll Sept 10, 2021			9/9/2021		001-1110-111-0000-000000-000-16-000	3,494.25
95	Payroll Sept 10, 2021			9/9/2021		001-1130-111-0000-150810-001-16-205	2,248.79
96	Payroll Sept 10, 2021			9/9/2021		001-2540-141-0000-000000-005-00-000	2,413.67
97	Payroll Sept 10, 2021			9/9/2021		001-1120-111-0000-110301-002-07-000	2,248.79
98	Payroll Sept 10, 2021			9/9/2021		572-1270-111-9822-000000-003-00-000	10,206.00
99	Payroll Sept 10, 2021			9/9/2021		001-1130-111-0000-130301-001-16-000	6,144.21
100	Payroll Sept 10, 2021			9/9/2021		001-1130-111-0000-020250-001-16-000	1,556.84
101	Payroll Sept 10, 2021			9/9/2021		001-1110-111-0000-020000-003-16-000	2,248.79
102	Payroll Sept 10, 2021			9/9/2021		001-1237-141-0000-190000-008-16-000	1,292.20
103	Payroll Sept 10, 2021			9/9/2021		001-2187-141-0000-000000-008-00-000	219.66

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
104	Payroll Sept 10, 2021			9/9/2021		001-1132-411-0000-000000-000-00-000	\$ 157.43
105	Payroll Sept 10, 2021			9/9/2021		001-1312-111-0000-000000-001-16-000	3,425.08
106	Payroll Sept 10, 2021			9/9/2021		001-1235-111-0000-000000-001-16-000	2,075.79
1	Payroll-Sept 24, 2021			9/23/2021		001-1314-111-0000-230140-001-16-000	2,335.29
2	Payroll-Sept 24, 2021			9/23/2021		001-1110-111-0000-000000-000-16-000	3,494.25
3	Payroll-Sept 24, 2021			9/23/2021		001-1110-141-0000-000000-003-00-000	5,797.47
4	Payroll-Sept 24, 2021			9/23/2021		020-1110-141-9878-000000-000-00-000	863.18
5	Payroll-Sept 24, 2021			9/23/2021		001-1237-141-0000-000000-008-00-000	1,620.74
6	Payroll-Sept 24, 2021			9/23/2021		001-2421-111-0000-000000-003-00-000	6,665.25
7	Payroll-Sept 24, 2021			9/23/2021		001-2421-141-0000-000000-002-00-000	1,923.43
8	Payroll-Sept 24, 2021			9/23/2021		001-1130-112-0000-000000-001-00-000	1,768.00
9	Payroll-Sept 24, 2021			9/23/2021		001-1130-111-0000-050160-001-16-000	15,118.71
10	Payroll-Sept 24, 2021			9/23/2021		001-1235-111-0000-000000-001-16-000	2,075.79
11	Payroll-Sept 24, 2021			9/23/2021		572-1270-111-9822-000000-003-00-000	10,206.00
12	Payroll-Sept 24, 2021			9/23/2021		006-3120-141-9811-000000-002-00-000	3,328.93
13	Payroll-Sept 24, 2021			9/23/2021		001-2183-141-0000-000000-008-00-000	2,118.15
14	Payroll-Sept 24, 2021			9/23/2021		001-1120-111-0000-000000-002-05-000	8,666.46
15	Payroll-Sept 24, 2021			9/23/2021		001-1110-112-0000-000000-000-00-000	3,084.00
16	Payroll-Sept 24, 2021			9/23/2021		001-1120-111-0000-000000-002-06-000	14,980.33
17	Payroll-Sept 24, 2021			9/23/2021		001-2720-141-0000-000000-001-00-000	5,036.16
18	Payroll-Sept 24, 2021			9/23/2021		001-1130-111-0000-080300-001-16-000	6,175.50
19	Payroll-Sept 24, 2021			9/23/2021		001-1110-111-0000-000000-003-04-000	13,267.83
20	Payroll-Sept 24, 2021			9/23/2021		001-2122-111-0000-000000-001-16-000	5,561.18
21	Payroll-Sept 24, 2021			9/23/2021		001-1130-141-0000-000000-001-00-000	2,955.63
22	Payroll-Sept 24, 2021			9/23/2021		001-2822-142-0000-000000-006-00-000	1,015.03
23	Payroll-Sept 24, 2021			9/23/2021		001-1120-141-0000-000000-002-00-000	4,831.26
24	Payroll-Sept 24, 2021			9/23/2021		001-1210-111-0000-000000-002-16-000	2,248.79
25	Payroll-Sept 24, 2021			9/23/2021		006-3120-141-9811-000000-003-00-000	2,661.11
26	Payroll-Sept 24, 2021			9/23/2021		001-2421-111-0000-000000-001-00-000	11,864.88
27	Payroll-Sept 24, 2021			9/23/2021		001-1247-111-0000-190000-002-16-000	9,103.43
28	Payroll-Sept 24, 2021			9/23/2021		001-1120-111-0000-130301-001-16-000	7,248.87
29	Payroll-Sept 24, 2021			9/23/2021		001-1130-111-0000-290100-001-16-000	3,598.04
30	Payroll-Sept 24, 2021			9/23/2021		001-2720-142-0000-000000-010-00-000	4,705.83
31	Payroll-Sept 24, 2021			9/23/2021		001-2750-141-0000-000000-010-00-000	6,262.53
32	Payroll-Sept 24, 2021			9/23/2021		001-2822-142-0004-000000-006-00-000	408.70
33	Payroll-Sept 24, 2021			9/23/2021		001-2822-141-0000-000000-006-00-000	6,767.52
34	Payroll-Sept 24, 2021			9/23/2021		001-2720-141-0000-000000-002-00-000	3,624.74
35	Payroll-Sept 24, 2021			9/23/2021		006-3120-141-9811-000000-001-00-000	4,179.69
36	Payroll-Sept 24, 2021			9/23/2021		006-3120-142-9811-000000-001-00-000	336.63
37	Payroll-Sept 24, 2021			9/23/2021		001-2822-142-0003-000000-006-00-000	759.87
38	Payroll-Sept 24, 2021			9/23/2021		001-1130-111-0000-110301-001-16-000	16,458.64

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
39	Payroll-Sept 24, 2021			9/23/2021		001-1120-111-0000-050160-001-16-000	\$ 3,113.71
40	Payroll-Sept 24, 2021			9/23/2021		001-2125-141-0000-000000-001-00-000	1,705.00
41	Payroll-Sept 24, 2021			9/23/2021		001-2933-141-0000-000000-000-00-000	3,122.60
42	Payroll-Sept 24, 2021			9/23/2021		001-2411-111-0000-000000-004-00-000	4,791.88
43	Payroll-Sept 24, 2021			9/23/2021		001-1132-142-0000-000000-000-00-000	1,249.82
44	Payroll-Sept 24, 2021			9/23/2021		001-2421-142-0000-000000-000-00-000	44.23
45	Payroll-Sept 24, 2021			9/23/2021		001-1130-111-0000-120400-001-16-000	899.51
46	Payroll-Sept 24, 2021			9/23/2021		001-1120-111-0000-120000-002-00-000	2,698.53
47	Payroll-Sept 24, 2021			9/23/2021		001-1110-111-0000-000000-003-02-000	17,565.57
48	Payroll-Sept 24, 2021			9/23/2021		516-1236-111-9822-000000-002-00-000	3,407.79
49	Payroll-Sept 24, 2021			9/23/2021		001-1110-111-0000-000000-003-01-000	15,395.50
50	Payroll-Sept 24, 2021			9/23/2021		001-1130-111-0000-130301-001-16-000	6,413.58
51	Payroll-Sept 24, 2021			9/23/2021		001-2840-141-0000-000000-006-00-000	643.77
52	Payroll-Sept 24, 2021			9/23/2021		001-1130-111-0000-130301-001-16-205	3,217.50
53	Payroll-Sept 24, 2021			9/23/2021		001-2122-111-0000-000000-002-16-000	2,096.79
54	Payroll-Sept 24, 2021			9/23/2021		001-2550-141-0000-000000-005-00-000	3,268.20
55	Payroll-Sept 24, 2021			9/23/2021		001-2540-141-0000-000000-005-00-000	2,413.67
56	Payroll-Sept 24, 2021			9/23/2021		001-1237-111-0000-190000-003-16-000	6,576.62
57	Payroll-Sept 24, 2021			9/23/2021		001-1120-111-0000-050119-002-07-000	10,119.54
58	Payroll-Sept 24, 2021			9/23/2021		001-1120-111-0000-110301-002-05-000	2,421.75
59	Payroll-Sept 24, 2021			9/23/2021		001-1247-111-0000-000000-001-16-000	2,940.71
60	Payroll-Sept 24, 2021			9/23/2021		001-1110-111-0000-000000-003-03-000	7,005.79
61	Payroll-Sept 24, 2021			9/23/2021		001-1312-111-0000-000000-001-16-000	3,425.08
62	Payroll-Sept 24, 2021			9/23/2021		516-1236-111-9822-000000-003-00-000	3,113.71
63	Payroll-Sept 24, 2021			9/23/2021		001-2720-141-0000-000000-003-00-000	1,214.72
64	Payroll-Sept 24, 2021			9/23/2021		001-2810-141-0000-000000-006-00-000	2,286.04
65	Payroll-Sept 24, 2021			9/23/2021		001-2421-111-0000-000000-002-00-000	7,321.58
66	Payroll-Sept 24, 2021			9/23/2021		001-2411-141-0000-000000-004-00-000	1,966.47
67	Payroll-Sept 24, 2021			9/23/2021		001-1236-111-0000-000000-003-16-000	2,335.29
68	Payroll-Sept 24, 2021			9/23/2021		001-1120-111-0000-050160-002-07-000	2,421.75
69	Payroll-Sept 24, 2021			9/23/2021		001-1110-111-0000-000000-003-14-000	16,312.33
70	Payroll-Sept 24, 2021			9/23/2021		001-2421-141-0000-000000-003-00-000	2,482.61
71	Payroll-Sept 24, 2021			9/23/2021		001-1130-111-0000-150810-001-16-205	3,475.79
72	Payroll-Sept 24, 2021			9/23/2021		001-1130-111-0000-020250-001-16-000	1,556.84
73	Payroll-Sept 24, 2021			9/23/2021		001-1120-111-0000-020000-002-16-000	3,840.24
74	Payroll-Sept 24, 2021			9/23/2021		001-1237-111-0000-190000-002-16-000	1,868.21
75	Payroll-Sept 24, 2021			9/23/2021		001-1130-111-0000-060265-001-16-000	3,373.19
76	Payroll-Sept 24, 2021			9/23/2021		507-1130-111-9822-000000-000-00-000	600.00
77	Payroll-Sept 24, 2021			9/23/2021		001-1120-111-0000-130301-002-08-000	2,940.71
78	Payroll-Sept 24, 2021			9/23/2021		001-1120-111-0000-150810-002-07-000	3,200.21
79	Payroll-Sept 24, 2021			9/23/2021		001-1120-111-0000-120500-002-16-000	4,411.77

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
80	Payroll-Sept 24, 2021			9/23/2021		001-2510-141-0000-000000-005-00-000	\$ 3,630.21
81	Payroll-Sept 24, 2021			9/23/2021		572-1270-111-9822-000000-002-00-000	7,542.09
82	Payroll-Sept 24, 2021			9/23/2021		001-2421-141-0000-000000-008-00-000	1,325.25
83	Payroll-Sept 24, 2021			9/23/2021		006-3120-142-9811-000000-003-00-000	310.00
84	Payroll-Sept 24, 2021			9/23/2021		001-1120-111-0000-110301-002-08-000	3,113.71
85	Payroll-Sept 24, 2021			9/23/2021		001-1120-111-0000-080300-002-16-000	3,511.54
86	Payroll-Sept 24, 2021			9/23/2021		001-2122-111-0000-000000-003-16-000	3,511.54
87	Payroll-Sept 24, 2021			9/23/2021		001-1130-111-0000-111200-001-16-000	3,701.83
88	Payroll-Sept 24, 2021			9/23/2021		001-1130-111-0000-150810-001-16-000	7,254.58
89	Payroll-Sept 24, 2021			9/23/2021		001-1246-111-0000-000000-001-16-000	2,162.29
90	Payroll-Sept 24, 2021			9/23/2021		001-2222-141-0000-000000-001-00-000	1,033.76
91	Payroll-Sept 24, 2021			9/23/2021		001-2143-111-0000-000000-008-00-000	3,432.25
92	Payroll-Sept 24, 2021			9/23/2021		001-1237-141-0000-000000-002-00-000	269.37
93	Payroll-Sept 24, 2021			9/23/2021		001-2211-111-0000-000000-001-00-000	4,676.42
94	Payroll-Sept 24, 2021			9/23/2021		001-2421-141-0000-000000-001-00-000	2,560.35
95	Payroll-Sept 24, 2021			9/23/2021		516-1236-111-9822-000000-001-00-000	3,321.29
96	Payroll-Sept 24, 2021			9/23/2021		587-2126-111-9821-000000-000-00-000	104.00
97	Payroll-Sept 24, 2021			9/23/2021		001-2710-141-0000-000000-000-00-000	2,502.92
98	Payroll-Sept 24, 2021			9/23/2021		001-1237-141-0000-190000-008-16-000	1,292.20
99	Payroll-Sept 24, 2021			9/23/2021		001-2152-111-0000-000000-000-16-000	3,390.46
100	Payroll-Sept 24, 2021			9/23/2021		001-1110-111-0000-020000-003-16-000	2,248.79
101	Payroll-Sept 24, 2021			9/23/2021		001-1120-111-0000-110301-002-07-000	2,248.79
102	Payroll-Sept 24, 2021			9/23/2021		001-1239-111-0000-000000-000-00-000	1,937.42
103	Payroll-Sept 24, 2021			9/23/2021		001-1235-111-0000-000000-002-16-000	3,805.63
104	Payroll-Sept 24, 2021			9/23/2021		516-2416-111-9822-000000-008-00-000	4,355.08
105	Payroll-Sept 24, 2021			9/23/2021		006-3120-142-9811-000000-002-00-000	429.20
106	Payroll-Sept 24, 2021			9/23/2021		006-3110-141-9811-000000-000-00-000	2,086.75
							\$ 903,750.58
Check # 62366 ACCOUNTS_PAYABLE CF RISK & INSURANCE, LLC 3911 RECONCILED							
1	RISK POLICY FOR FITNESS CENTER 8/11/21 - 8/11/22	55636	SD047C02	9/8/2021		001-2700-424-0000-000000-000-00-000	4,343.00
							\$ 4,343.00
Check # 62367 ACCOUNTS_PAYABLE CHRISTENSEN, JASON 3792 RECONCILED							
1	Start of the year supplies and snacks for the Durling concession stand. Items will be purchased at Sams Club.	55623	REIMB	9/8/2021		300-4532-490-9357-000000-000-00-000	745.18
							\$ 745.18
Check # 62368 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	Exercise Bands	55645	REIMB	9/8/2021		300-4510-490-9000-000000-000-00-000	99.80
							\$ 99.80

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Check # 62369 ACCOUNTS_PAYABLE DIMACCHIA, NICHOLAS 4921 RECONCILED							
1	Start-up cash for the golf outing	55592	GOLFOUT	9/8/2021		300-4511-490-9354-000000-000-00-000	\$ 800.00
							\$ 800.00
Check # 62370 ACCOUNTS_PAYABLE LEARNING A-Z 12241 RECONCILED							
1	Addition of 3 teacher licenses for Raz-Plus reading resource, for Title IA.	54856	4197658	9/8/2021		572-1270-511-9821-000000-001-00-000	432.00
							\$ 432.00
Check # 62371 ACCOUNTS_PAYABLE LIFECARE AMBULANCE INC 12297 RECONCILED							
1	Football Game Coverage	55615	2153317	9/8/2021		300-4510-490-9000-000000-000-00-000	500.00
							\$ 500.00
Check # 62372 ACCOUNTS_PAYABLE O A P S A 15161 OUTSTANDING							
1	OAPSA Membership Registration SY 2021-2022	55525	MEMB	9/8/2021		001-1236-490-0000-000000-000-00-000	125.00
							\$ 125.00
Check # 62373 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							
1	JULY-SEPT 2021TRASH HAULING CHS	55427	AUG	9/8/2021		001-2720-422-0000-000000-001-00-000	366.43
2	DURLING TRASH HAULING	55427	AUG	9/8/2021		001-2720-422-0000-000000-002-00-000	319.41
3	VINCENT TRASH HAULING	55427	AUG	9/8/2021		001-2720-422-0000-000000-003-00-000	319.41
							\$ 1,005.25
Check # 62374 ACCOUNTS_PAYABLE SLOBODA, HOLLIE 2302 RECONCILED							
1	Student incentives for 2021-2022 school year.	55354	REIMB	9/8/2021		018-2190-890-9313-000000-001-00-000	200.00
							\$ 200.00
Check # 62375 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
1	018 for 1st qtr supplies (name badges, incentives, assemblies)	55514	RE	9/8/2021		018-2190-890-9312-000000-003-00-000	114.90
2	018 for 1st qtr supplies (name badges, incentives, assemblies)	55514	REF	9/8/2021		018-2190-890-9312-000000-003-00-000	40.75
3	PBIS supplies for staff/students for 1st qtr	55514	RE	9/8/2021		300-3900-890-9803-000000-000-00-000	0.00
4	PBIS supplies for staff/students for 1st qtr	55514	REF	9/8/2021		300-3900-890-9803-000000-000-00-000	43.00
5	018 -4 batteries for blue tooth speakers.	55628	REIMB	9/8/2021		018-2190-890-9312-000000-003-00-000	79.96
							\$ 278.61
Check # 62376 ACCOUNTS_PAYABLE W.B. MASON 23204 RECONCILED							
1	#SHSSC938780 Sight Words Mini Books REFER BACK TO PO 55122	55219	SPED	9/8/2021		551-1920-510-9821-000000-000-00-000	15.99

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	#CTP6120 Creative Teaching Press Grammar	55219	SPED	9/8/2021		019-1920-510-9821-000000-000-00-000	\$ 16.99
3	#SHSSC546866 Vocabulary Words Kids Need to Know	55219	SPED	9/8/2021		019-1920-510-9821-000000-000-00-000	0.00
4	#CDP804105 Carson-Dellosa Publishing Big Book of Dolch Sight Words	55219	SPED	9/8/2021		019-1920-510-9821-000000-000-00-000	17.99
5	#MER1775 Spanish-English Dictionary	55219	SPED	9/8/2021		019-1920-510-9821-000000-000-00-000	21.95
6	#CNT6713 Uppercase/Lowercase English/Spanish Alphabet	55219	SPED	9/8/2021		019-1920-510-9821-000000-000-00-000	39.99
7	#CTP8474 Spanish Calendar Set	55219	SPED	9/8/2021		019-1920-510-9821-000000-000-00-000	8.99
8	#RCR7949 Spanish Calendar	55219	SPED	9/8/2021		019-1920-510-9821-000000-000-00-000	3.49
							\$ 125.39
Check # 62377 ACCOUNTS_PAYABLE WEST, LURLENE 23184 RECONCILED							
1	Student incentives for 2021-2022 school year.	55336	REIMB	9/8/2021		018-2190-890-9313-000000-001-00-000	200.00
							\$ 200.00
Check # 62378 ACCOUNTS_PAYABLE ZIENTARSKI, ANNETTE 26027 RECONCILED							
1	FEES FOR NOTARY TRAINING ,STAMP AND RENEWAL APPLICATION	55639	REIMB	9/8/2021		001-2510-490-0000-000000-005-00-000	95.00
							\$ 95.00
Check # 62379 ACCOUNTS_PAYABLE ZUPKA, JAMES G. CPA INC 26031 RECONCILED							
1	GAAP LOOK ALIKE FISCAL YEAR END JUNE 2020	55594	FINSTMT	9/8/2021		001-2500-490-0000-000000-005-00-000	4,500.00
							\$ 4,500.00
Check # 62380 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED							
1	District Services District Supplies District Tools	55389	AMEX	9/9/2021		001-2710-490-0000-000000-010-00-000	75.00
2	District Supplies	55389	AMEX	9/9/2021		001-2710-572-0000-000000-010-00-000	0.00
3	District Tools	55389	AMEX	9/9/2021		001-2710-640-0000-000000-010-00-000	0.00
4	Misc Purchases Jul - Sept	55403	AMEX	9/9/2021		001-2829-490-0000-000000-006-00-000	418.18
5	PBS Conference Sheraton Hotel Aug. 2-8 This PO will replace PO 55488 (change of vendor)	55598	AMEX	9/9/2021		001-2411-432-0000-000000-004-00-000	1,319.00
							\$ 1,812.18
Check # 62381 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							
1	JULY-SEPT 2021 WATER CHS, DMS,BUS GARAGE	55422	AUGU	9/9/2021		001-2700-452-0000-000000-001-00-000	473.20
							\$ 473.20
Check # 62382 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Easel Pads for DMS 25x30	54229	14132820	9/9/2021		572-1270-511-9821-000000-001-00-000	\$ 230.73
2	Various Office Supplies for 2021-2022 School Year.	55522	14947610	9/9/2021		001-1120-511-0002-000000-000-00-000	217.01
3	Office supplies for 21/22 school year	55543	14951900	9/9/2021		001-2421-512-0003-000000-003-00-003	656.10
4	VARIOUS SUPPLIES FOR TREASURER/BOE OFFICE 2021-22 SCHOOL YEAR	55624	1497941	9/9/2021		001-2510-512-0000-000000-005-00-000	157.00
							\$ 1,260.84
Check # 62383 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED							
1	District Supplies	55385	AUG	9/9/2021		001-2710-572-0000-000000-010-00-000	194.83
							\$ 194.83
Check # 62384 ACCOUNTS_PAYABLE SEITZ BUILDERS INC. 2351 RECONCILED							
1	WELLNESS BUILDING	55656	0000001	9/9/2021		467-5200-620-9820-000000-000-00-000	239,175.71
							\$ 239,175.71
Check # 62385 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED							
1	Medical Insurance	55668	SEPT	9/9/2021		001-1110-241-0000-000000-000-00-000	127,945.19
2	Medical Insurance	55668	SEPT	9/9/2021		001-1130-241-0000-000000-000-00-000	14,517.21
3	Medical Insurance	55668	SEPT	9/9/2021		001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	55668	SEPT	9/9/2021		001-1120-241-0000-000000-001-00-000	1,876.49
5	Medical Insurance	55668	SEPT	9/9/2021		001-1235-241-0000-000000-008-00-000	296.14
6	Medical Insurance	55668	SEPT	9/9/2021		001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	55668	SEPT	9/9/2021		001-1237-241-0000-000000-008-00-000	1,496.35
8	Medical Insurance	55668	SEPT	9/9/2021		001-1312-241-0000-000000-001-00-000	1,382.46
9	Medical Insurance	55668	SEPT	9/9/2021		001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	55668	SEPT	9/9/2021		001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	55668	SEPT	9/9/2021		001-2125-251-0000-000000-000-00-000	7,919.39
12	Medical Insurance	55668	SEPT	9/9/2021		001-1132-251-0000-000000-000-00-000	3,372.84
13	Medical Insurance	55668	SEPT	9/9/2021		001-2421-251-0000-000000-000-00-000	2,370.52
14	Medical Insurance	55668	SEPT	9/9/2021		001-2510-251-0000-000000-005-00-000	790.17
15	Medical Insurance	55668	SEPT	9/9/2021		001-2540-251-0000-000000-005-00-000	296.14
16	Medical Insurance	55668	SEPT	9/9/2021		001-2550-251-0000-000000-005-00-000	296.14
17	Medical Insurance	55668	SEPT	9/9/2021		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	55668	SEPT	9/9/2021		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	55668	SEPT	9/9/2021		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	55668	SEPT	9/9/2021		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	55668	SEPT	9/9/2021		006-3110-251-9811-000000-000-00-000	159.58
22	Medical Insurance	55668	SEPT	9/9/2021		006-3120-251-9811-000000-001-00-000	2,316.39
23	Medical Insurance	55668	SEPT	9/9/2021		006-3120-251-9811-000000-002-00-000	2,844.79
24	Medical Insurance	55668	SEPT	9/9/2021		006-3120-251-9811-000000-003-00-000	2,147.67
25	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-1110-243-0000-000000-000-00-000	1,126.94

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
26	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-1130-243-0000-000000-000-00-000	\$ 1,030.49
27	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-1210-243-0000-000000-002-00-000	80.86
28	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-1120-243-0000-000000-001-00-000	254.47
29	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-1235-243-0000-000000-008-00-000	33.84
30	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-1236-243-0000-000000-008-00-000	310.08
31	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-1237-243-0000-000000-008-00-000	158.08
32	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-1132-243-0000-000000-000-00-000	120.94
33	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-2122-243-0000-000000-001-16-000	178.38
34	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-2143-243-0000-000000-000-00-000	80.86
35	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-1314-243-0000-000000-004-00-000	82.46
36	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-2421-243-0000-000000-000-00-000	237.51
37	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-1132-253-0000-000000-000-00-000	1,129.22
38	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-2411-253-0000-000000-004-00-000	606.60
39	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-2421-253-0000-000000-000-00-000	202.50
40	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-2510-253-0000-000000-005-00-000	80.86
41	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-2540-253-0000-000000-005-00-000	38.61
42	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-2550-253-0000-000000-005-00-000	38.61
43	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-2710-253-0000-000000-000-00-000	80.86
44	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-2720-253-0000-000000-000-00-000	539.84
45	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-2750-253-0000-000000-000-00-000	202.50
46	Dental/Vision Insurance	55668	SEPT	9/9/2021		001-2829-253-0000-000000-006-00-000	418.36
47	Dental/Vision Insurance	55668	SEPT	9/9/2021		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	55668	SEPT	9/9/2021		006-3120-253-9811-000000-001-00-000	104.56
49	Dental/Vision Insurance	55668	SEPT	9/9/2021		006-3120-253-9811-000000-002-00-000	168.78
50	Dental/Vision Insurance	55668	SEPT	9/9/2021		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	55668	SEPT	9/9/2021		001-2222-243-0000-000000-000-00-000	29.45
							\$ 193,449.20

Check # 62386 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION 13428 RECONCILED

1	McGraw Hill Open Court ELA Resources for K-2; 6 year subscription. Grade 3/4 Wonders materials added. Order includes: Open Court, grades K-2 plus Special Education classroom ? 6 year subscription Wonders Reading Writing Companion for students in grades 3-4 Wonderworks Grade 3, 4 for Special Education Classroom, 2 year subscription bundle. Each Wonderworks kit includes al	55199	OPENCOURT	9/9/2021		507-1110-511-9822-000000-000-00-000	75,607.42
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	materials needed for 1 teacher and 6 students.						<u>\$ 75,607.42</u>
Check # 62387 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRICAL WELLNESS BUILDING	55669	90729251	9/9/2021		001-2790-418-9021-000000-000-00-000	\$ 7,318.23
							<u>\$ 7,318.23</u>
Check # 62388 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
1	GOGUARDIAN 1 YEAR SUBSCRIPTION SEE ATTACHED QUOTE	55523	J719366	9/10/2021		001-2690-640-0000-000000-000-00-000	13,430.00
2	RAM DURLING LAB, CISCO TRANSCIEVER VINCENT SEE ATTACHED QUOTE	55538	J503945	9/10/2021		001-2690-640-0000-000000-000-00-000	2,362.30
3	VEEAM TECHNICAL SUPPORT RENEWAL	55542	J620082	9/10/2021		001-2690-640-0000-000000-000-00-000	1,050.00
4	WIRELESS KEYBOARD & MOUSE SPARES FOR DISTRICT	55603	J579309	9/10/2021		001-2690-640-0000-000000-000-00-000	166.65
							<u>\$ 17,008.95</u>
Check # 62389 ACCOUNTS_PAYABLE CAROLINA BIOL. SUPPLY 3023 RECONCILED							
1	PLEASE SEE ATTACHED LIST OF BIOLOGY SUPPLIES 2021-22 SY ROBIN DAHMAN	55463	0126791	9/10/2021		001-1130-511-0001-000000-001-00-001	1,296.49
2	PLEASE SEE ATTACHED LIST OF CCP SUPPLIES 2021-22 SY ROBIN DAHMAN	55466	0126791	9/10/2021		507-1110-511-9822-000000-000-00-000	2,555.50
3	SAME	55466	0126791	9/10/2021		001-1130-511-0001-000000-001-00-001	1,781.78
							<u>\$ 5,633.77</u>
Check # 62390 ACCOUNTS_PAYABLE CHRONICLE TELEGRAM 3054 RECONCILED							
1	LEGAL AD TO BE PUBLISHED IN THE CHRONICLE TELEGRAM SEE ATTACHED	55637	LEGL20440	9/10/2021		001-2510-490-0000-000000-005-00-000	218.45
							<u>\$ 218.45</u>
Check # 62391 ACCOUNTS_PAYABLE GERGELY'S MAINTENANCE KING 7200 RECONCILED							
1	Small can trash bags MOHRST24326C	55419	L083352	9/10/2021		001-2720-572-0000-000000-010-00-000	1,149.44
							<u>\$ 1,149.44</u>
Check # 62392 ACCOUNTS_PAYABLE HOUGHTON MIFFLIN HARCOURT 8039 RECONCILED							
1	Additional Teacher Editions for HMH Into Math Curriculum for CHS. Alg/Geometry/Alg II to cover multiple staff/sections	55604	955343648	9/10/2021		507-1110-511-9822-000000-000-00-000	2,496.20
							<u>\$ 2,496.20</u>
Check # 62393 ACCOUNTS_PAYABLE IXL LEARNING, INC. 9076 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Adding IXL services for 4th grade math. Digital analytics for math instruction.	55617	S414443	9/10/2021		507-1110-511-9822-000000-000-00-000	\$ 250.00
							\$ 250.00
Check # 62394 ACCOUNTS_PAYABLE KAZEL, CAROLYN 11134 RECONCILED							
1	Ohio Association of College Admision Counseling, OACAC, articulation conference 9/7/21 reimbursement.	55662	REIMB	9/10/2021		590-2213-490-9822-000000-000-00-000	70.00
							\$ 70.00
Check # 62395 ACCOUNTS_PAYABLE L.C.A.A.A 12121 RECONCILED							
1	LCAAA Dues	55613	2021/22	9/10/2021		300-4510-490-9000-000000-000-00-000	375.00
							\$ 375.00
Check # 62396 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED							
1	Misc Small Tools - Jul - Sept	55393	0636097	9/10/2021		001-2840-581-0000-000000-006-00-000	14.00
							\$ 14.00
Check # 62397 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED							
1	NURSING SERVICES JULY-SEPT 2021	55429	SY20212201	9/10/2021		001-2690-418-0001-000000-000-00-000	11,361.00
							\$ 11,361.00
Check # 62398 ACCOUNTS_PAYABLE LORAIN COUNTY LEAGUE 12272 OUTSTANDING							
1	Lorain County League Dues	55612	2021/22	9/10/2021		300-4510-490-9000-000000-000-00-000	3,000.00
							\$ 3,000.00
Check # 62399 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED							
1	District Repair Supplies	55383	AUG	9/10/2021		001-2720-572-0000-000000-010-00-000	54.04
							\$ 54.04
Check # 62400 ACCOUNTS_PAYABLE MAJORAS, MARK 13479 RECONCILED							
1	Student incentives for 2021-2022 school year.	55348	REIMB	9/10/2021		018-2190-890-9313-000000-001-00-000	194.63
							\$ 194.63
Check # 62401 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							
1	Bus Garage Parts Jul - Sept	55396	AUG	9/10/2021		001-2840-581-0000-000000-006-00-000	262.93
							\$ 262.93
Check # 62402 ACCOUNTS_PAYABLE PMF RENTALS 76247 RECONCILED							
1	Wellness temp storage container for field equipment	55545	0356247	9/10/2021		001-2710-425-0000-000000-000-00-000	567.00
							\$ 567.00
Check # 62403 ACCOUNTS_PAYABLE SCHOLASTIC MAGAZINE 19026 RECONCILED							
1	Grades 4 and 5 Super Science resource for students and teachers. With digital	55222	M7111625	9/10/2021		507-1110-511-9822-000000-000-00-000	5,142.28

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	accounts. Grades 6-8 Science World resource for students and teachers. With digital accounts.						<u>\$ 5,142.28</u>
Check # 62404 ACCOUNTS_PAYABLE SUPER PRINTER 19133 RECONCILED							
1	Envelopes for 2021-22 school year.	55583	0067867	9/10/2021		001-2421-512-0001-000000-001-00-001	\$ 254.00
							<u>\$ 254.00</u>
Check # 62405 ACCOUNTS_PAYABLE TEACHERS DISCOVERY 20003 RECONCILED							
1	Wendie Hutspiller Spanish Club Supplies Order attached.	55274	0170531	9/10/2021		200-4310-590-9369-000000-001-00-000	171.74
							<u>\$ 171.74</u>
Check # 62406 ACCOUNTS_PAYABLE UNITED ART & EDUCATION 21027 RECONCILED							
1	Wendie Hutspiller Spanish Club Supplies Order attached.	55273	0029519	9/10/2021		200-4310-590-9369-000000-001-00-000	99.50
							<u>\$ 99.50</u>
Check # 62407 ACCOUNTS_PAYABLE WAGNER ELECTRIC SIGN CO., THE 23004 RECONCILED							
1	REPAIR ELECTRIC SIGN	55557	0049322	9/10/2021		001-2720-423-0000-000000-010-00-000	545.00
							<u>\$ 545.00</u>
Check # 62408 ACCOUNTS_PAYABLE WARDS SCIENCE 23177 RECONCILED							
1	CHEMISTRY SUPPLIES 2021/2022 SY GEORGE WACHOWIAK SEE ATTACHED LIST	55475	80292424	9/10/2021		507-1110-511-9822-000000-000-00-000	958.00
2	SAME	55475	80292424	9/10/2021		001-1130-511-0001-000000-001-00-001	693.40
							<u>\$ 1,651.40</u>
Check # 62409 ACCOUNTS_PAYABLE WESwurd 23040 RECONCILED							
1	SERVICES PROVIDED FOR OHIO MEDICAID IN SCHOOLS	55366	0001679	9/10/2021		001-2510-419-0000-000000-000-00-000	285.00
							<u>\$ 285.00</u>
Check # 62410 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED							
1	Bus Garage Materials Jul - Sept	55400	6951804	9/10/2021		001-2840-581-0000-000000-006-00-000	550.57
							<u>\$ 550.57</u>
Check # 62411 ACCOUNTS_PAYABLE WOODWIND & BRASSWIND 23207 RECONCILED							
1	Item #J2484600001000 Rico Bb Clarinet Reeds, Box of 25 Strength 2.5	55634	59669016	9/10/2021		200-4134-590-9311-000000-001-00-000	29.16
2	Item #L40747000004000Vandoren JUNO Bb Clarinet, Box of 10	55634	59669016	9/10/2021		200-4134-590-9311-000000-001-00-000	15.05

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	Reeds, Size 3 S & H	55634	59669016	9/10/2021		200-4134-590-9311-000000-001-00-000	\$ 0.00
							\$ 44.21
Check # 62412 ACCOUNTS_PAYABLE ALCO / MANDALA PRODUCTS 1028 RECONCILED							
1	Chemicals for August and September 2021	55574	AUG	9/13/2021		006-3120-560-9811-000000-000-00-000	490.00
							\$ 490.00
Check # 62413 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED							
1	Fresh Fruits and Vegetables for August and September 2021	55568	AUG	9/13/2021		006-3120-560-9811-000000-000-00-000	836.25
							\$ 836.25
Check # 62414 ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED							
1	Fall Equipment & Supplies	55323	912935845	9/13/2021		300-4510-490-9000-000000-000-00-000	1,957.11
							\$ 1,957.11
Check # 62415 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
1	Chromebooks for grade 4 at VES to get to 1:1 allocation - initial estimate fell short. HP machines	55516	CHROME	9/13/2021		507-1110-511-9822-000000-000-00-000	40,787.50
							\$ 40,787.50
Check # 62416 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							
1	Milk and Milk products for August and September 2021	55572	AUG	9/13/2021		006-3120-560-9811-000000-000-00-000	2,850.15
							\$ 2,850.15
Check # 62417 ACCOUNTS_PAYABLE EDUCATORS PUBLISHING SERVICE 5196 OUTSTANDING							
1	WORDS I USE DICTIONARIES #9780838860823	55631	202501797028	9/13/2021		001-1110-511-0003-000000-003-00-003	301.75
2	SHIPPING	55631	202501797028	9/13/2021		001-1110-511-0003-000000-003-00-003	36.21
							\$ 337.96
Check # 62418 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
1	Cumulative Student Record Folders	55484	0013468	9/13/2021		001-2411-512-0000-000000-004-00-000	150.00
2	Personnel Staff File Folders	55484	0013468	9/13/2021		001-2411-512-0000-000000-004-00-000	50.00
							\$ 200.00
Check # 62419 ACCOUNTS_PAYABLE FAMOUS SUPPLY 6146 RECONCILED							
1	District Plumbing and heating supplies	55657	AUG	9/13/2021		001-2720-572-0000-000000-010-00-000	114.15
							\$ 114.15
Check # 62420 ACCOUNTS_PAYABLE FARNHAM EQUIPMENT CO 6170 RECONCILED							
1	DMS Gym Retractable 6 row bleacher set. Quote no#00002890	54940	0034678	9/13/2021		001-2720-620-0000-000000-000-00-000	50,439.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 50,439.00
Check # 62421 ACCOUNTS_PAYABLE FIRST AYD CORP 6230 RECONCILED							
1	Bus Garage Material Jul - Sept	55398	PSI470248	9/13/2021		001-2840-581-0000-000000-006-00-000	\$ 429.51
							\$ 429.51
Check # 62422 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
1	District Repair Parts and Supplies	55386	AUG	9/13/2021		034-2720-573-9201-000000-000-00-000	2,288.48
2	DMS Gym condensing unit In operational RTU1 return fan issue & Chiller not stating up a couple days trough out the week	55610	0607600	9/13/2021		034-2720-490-9201-000000-000-00-000	421.00
3	VES RTU-2 Return supply fan failure CHS RTU-2 & Gym Unit Actuators repairs	55621	0608586/85	9/13/2021		034-2720-490-9201-000000-000-00-000	523.46
							\$ 3,232.94
Check # 62423 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED							
1	Food for August and September 2021	55566	AUG	9/13/2021		006-3120-560-9811-000000-000-00-000	22,677.01
							\$ 22,677.01
Check # 62424 ACCOUNTS_PAYABLE GPD GROUP 7324 RECONCILED							
1	ENGINEERING AND ARCHITECTURAL FEES ATHLETIC COMPLEX	54748	2018200198	9/13/2021		001-2790-418-9021-000000-000-00-000	1,716.14
2	ARCHITECTURAL & ENGINEERING SERVICES NEW STORAGE BLDG	54842	2018200207	9/13/2021		001-2790-418-9021-000000-000-00-000	1,574.23
3	ADDITIONAL ENGINEERING AND ARCHITECTURAL FEES ATHLETIC COMPLEX	55663	2018200198	9/13/2021		001-2790-418-9021-000000-000-00-000	3,440.88
							\$ 6,731.25
Check # 62425 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED							
1	District Supplies/Parts	53122	CANCEL	9/13/2021		001-2720-423-0000-000000-010-00-000	0.00
2	District Maintenance Supplies	55626	AUG	9/13/2021		001-2710-572-0000-000000-010-00-000	230.63
							\$ 230.63
Check # 62426 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES JULY-SEPT 2021	55370	AUG	9/13/2021		001-2829-582-0000-000000-006-00-000	1,849.05
							\$ 1,849.05
Check # 62427 ACCOUNTS_PAYABLE H P S LLC 8250 RECONCILED							
1	Annual HPS Fee	55526	LLC20649	9/13/2021		006-3120-899-9811-000000-000-00-000	2,686.28
							\$ 2,686.28

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 62428 ACCOUNTS_PAYABLE JOHN R GREEN COMPANY 10158 RECONCILED							
1	VINCENT SUPPLIES 2021/2022 SY ALL GRADES SEE ATTACHED LIST	55470	4436900	9/13/2021		001-1110-511-0003-000000-003-00-003	\$ 585.33
							\$ 585.33
Check # 62429 ACCOUNTS_PAYABLE L J HEATING & COOLING 12264 RECONCILED							
1	Clearview High School Refrigerator/Freezer Repairs	55660	AUG	9/13/2021		006-3120-423-9811-000000-000-00-000	376.71
2	Vincent cooler repairs	55661	AUG	9/13/2021		006-3120-423-9811-000000-000-00-000	297.23
							\$ 673.94
Check # 62430 ACCOUNTS_PAYABLE LAKELAND GLASS 12008 RECONCILED							
1	DMS courtyard entrance door glass replacement S.E door	55432	0071517	9/13/2021		001-2710-490-0000-000000-010-00-000	270.00
							\$ 270.00
Check # 62431 ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY COLLEGE 12258 RECONCILED							
1	CCP BOOKS FOR SUMMER SEMESTER 2021	55665	4214CHS	9/13/2021		001-1130-526-0000-000000-000-00-000	725.00
							\$ 725.00
Check # 62432 ACCOUNTS_PAYABLE O.E. MEYER 15006 RECONCILED							
1	Cutting and welding supplies for District	55437	02646918	9/13/2021		001-2720-572-0000-000000-010-00-000	30.83
							\$ 30.83
Check # 62433 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES JULY-SEPT 2021	55426	AUGU	9/13/2021		001-2700-451-0000-000000-001-00-000	21,154.01
2	ELECTRIC CHARGES JULY-SEPT 2021	55426	AUGUS	9/13/2021		001-2700-451-0000-000000-001-00-000	426.47
							\$ 21,580.48
Check # 62434 ACCOUNTS_PAYABLE PIZZA HUT 16041 OUTSTANDING							
1	Pizza for August and September 2021	55567	AUG	9/13/2021		006-3120-560-9811-000000-000-00-000	2,096.00
							\$ 2,096.00
Check # 62435 ACCOUNTS_PAYABLE RAY ESSER & SONS 18289 RECONCILED							
1	DMS Replace bad section of supply water piping for fire suppression system	55616	0391035	9/13/2021		034-2720-490-9201-000000-000-00-000	2,400.00
							\$ 2,400.00
Check # 62436 ACCOUNTS_PAYABLE RUSH TRUCK CENTERS(INTERSTATE) 23031 RECONCILED							
1	Bus Parts Jul - Sept	55392	AUG	9/13/2021		001-2840-581-0000-000000-006-00-000	592.50
							\$ 592.50
Check # 62437 ACCOUNTS_PAYABLE SITEONE LANDSCAPE SUPPLY 19531 RECONCILED							
1	District Field \$ Grounds	55377	AUG	9/13/2021		001-2720-572-0000-000000-010-00-000	278.99

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Supplies							\$ 278.99
Check # 62438 ACCOUNTS_PAYABLE SOUTH SHORE ELECTRIC INC 19584 RECONCILED							
1	Flashing Parking Lot Lights Find and repair bad natural ground in main wiring	55658	0019714	9/13/2021		034-2720-490-9201-000000-000-00-000	\$ 208.75
							\$ 208.75
Check # 62439 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED							
1	Bus Parts Jul - Sept	55399	AUG	9/13/2021		001-2840-581-0000-000000-006-00-000	975.03
							\$ 975.03
Check # 62440 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2021 - 2022 FISCAL YEAR 2018/19	55367	AUGU	9/13/2021		001-2690-418-0001-000000-000-00-000	120.33
							\$ 120.33
Check # 62441 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	MONTHLY MANAGED TECH SERVICES 2021 - 2022 SCHOOL YEAR	55368	0003643	9/13/2021		001-2411-423-0000-000000-009-00-000	7,083.33
							\$ 7,083.33
Check # 62442 ACCOUNTS_PAYABLE W.G. SHAFFER SUPPLY CO. 23001 RECONCILED							
1	Johnson Controls M9220 HGA-3 HVAC Actuator	55563	0004862	9/13/2021		034-2720-573-9201-000000-000-00-000	900.00
							\$ 900.00
Check # 62443 ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YO HAR SPLY 25002 RECONCILED							
1	District Locksmith Services	55376	0108115	9/13/2021		001-2720-423-0000-000000-010-00-000	72.50
							\$ 72.50
Check # 62444 ACCOUNTS_PAYABLE ZAK, ANNETTE 26025 RECONCILED							
1	Food Trays for ALL STAFF on August 16, 2021	55584	AUG	9/13/2021		001-2490-490-0000-000000-000-00-000	130.00
							\$ 130.00
Check # 62445 ACCOUNTS_PAYABLE BROWN, GILES 2309 RECONCILED							
1	4 quarters cell phone reimbursement for FY 21/22 225.00 PER QUARTER	55444	1STQTR	9/14/2021		001-2700-441-0000-000000-006-00-000	225.00
							\$ 225.00
Check # 62446 ACCOUNTS_PAYABLE COCKRELL, ALEX 3912 OUTSTANDING							
1	4 quarters cell phone reimbursement for FY 21/22 \$135.00 PER QTR	55445	1STQTR	9/14/2021		001-2700-441-0000-000000-006-00-000	135.00
							\$ 135.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 62447 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	4 quarters cell phone reimbursement for FY 21/22 \$210.00 PER QTR	55446	1STQTR	9/14/2021		001-2490-449-0000-000000-009-00-000	\$ 210.00
							\$ 210.00
Check # 62448 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 RECONCILED							
1	4 quarters cell phone reimbursement FY 21/22 \$150.00 PER QTR	55447	1STQTR	9/14/2021		001-2490-449-0000-000000-009-00-000	150.00
							\$ 150.00
Check # 62449 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 RECONCILED							
1	4 quarters cell phone reimbursement for FY 21/22 \$90.00 PER QTR	55448	1STQTR	9/14/2021		001-2490-449-0000-000000-009-00-000	90.00
							\$ 90.00
Check # 62450 ACCOUNTS_PAYABLE FLECHA, ANGEL M. 6080 RECONCILED							
1	4 quarters cell phone reimbursement for FY 21/22 \$135.00 PER QTR	55449	1STQTR	9/14/2021		001-2700-441-0000-000000-006-00-000	135.00
							\$ 135.00
Check # 62451 ACCOUNTS_PAYABLE GILLIES, CHERYL 7317 RECONCILED							
1	4 quarters cell phone reimbursement for FY 21/22 \$75.00 PER QTR	55450	1STQTR	9/14/2021		001-2490-449-0000-000000-009-00-000	75.00
							\$ 75.00
Check # 62452 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 OUTSTANDING							
1	4 quarters cell phone reimbursement FY 21/22 \$90.00 PER QTR	55452	1STQTR	9/14/2021		001-2490-449-0000-000000-009-00-000	90.00
							\$ 90.00
Check # 62453 ACCOUNTS_PAYABLE MANNING, LAURA 13468 OUTSTANDING							
1	4 quarters cell phone reimbursement for FY 21/22 \$90.00 PER QTR	55453	1STQTR	9/14/2021		001-2490-449-0000-000000-009-00-000	90.00
							\$ 90.00
Check # 62454 ACCOUNTS_PAYABLE MORELL, DOREEN 13431 RECONCILED							
1	4 quarters cell phone reimbursement for FY 21/22 \$90.00 PER QTR	55454	1STQTR	9/14/2021		001-2490-449-0000-000000-009-00-000	90.00
							\$ 90.00
Check # 62455 ACCOUNTS_PAYABLE NEWMAN, MICHAEL 14193 RECONCILED							
1	4 quarters cell phone reimbursement for FY 21/22 \$90.00 PER QTR	55455	1STQTR	9/14/2021		001-2490-449-0000-000000-009-00-000	90.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 90.00
Check # 62456 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 RECONCILED							
1	4 quarters cell phone reimbursement FY 21/22 \$150.00 PER QTR	55456	1STQTR	9/14/2021		001-2700-441-0000-000000-001-00-000	\$ 150.00
							\$ 150.00
Check # 62457 ACCOUNTS_PAYABLE REINHART, PENNY 18099 OUTSTANDING							
1	4 quarters cell phone reimbursement for FY 21/22 \$90.00 PER QTR	55458	1ST	9/14/2021		001-2490-449-0000-000000-009-00-000	90.00
							\$ 90.00
Check # 62458 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED							
1	4 quarters cell phone reimbursement for FY 21/22 \$90.00 PER QTR	55457	1STQTR	9/14/2021		001-2490-449-0000-000000-009-00-000	90.00
							\$ 90.00
Check # 62459 ACCOUNTS_PAYABLE SMARSH, MARK 19367 RECONCILED							
1	4 quarters cell phone reimbursement for FY 21/22 \$210.00 PER QTR	55459	1STQTR	9/14/2021		001-2490-449-0000-000000-009-00-000	210.00
							\$ 210.00
Check # 62460 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
1	4 quarters cell phone reimbursement for FY 21/22 \$90.00 PER QTR	55460	1STQTR	9/14/2021		001-2490-449-0000-000000-009-00-000	90.00
							\$ 90.00
Check # 62461 ACCOUNTS_PAYABLE TORRES, MICHAEL 20303 RECONCILED							
1	4 quarters cell phone reimbursement for FY 21/22 \$135.00 PER QTR	55461	1STQTR	9/14/2021		001-2700-441-0000-000000-006-00-000	135.00
							\$ 135.00
Check # 62462 ACCOUNTS_PAYABLE ASHLAND UNIVERSITY 1375 OUTSTANDING							
1	2021 ASHLAND LEADERSHIP SEMINAR REGISTRATION FEE MARY ANN NOWAK SEE ATTACHED	55675	0003002	9/21/2021		001-2510-434-0000-000000-005-00-000	810.00
							\$ 810.00
Check # 62463 ACCOUNTS_PAYABLE COMDOC,INC. 3762 OUTSTANDING							
1	CONTRACT BILLING DISTRICT COPIERS ALL BUILDINGS SEPT 2021	55706	73758686	9/21/2021		001-2690-418-0001-000000-000-00-000	3,551.21
							\$ 3,551.21
Check # 62464 ACCOUNTS_PAYABLE EDMENTUM, INC 5232 RECONCILED							
1	Overage balances due for 100%	55415	0159473	9/21/2021		507-1110-511-9822-000000-000-00-000	8,975.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	online option for students in Edmentum Calvert Learning. Enrollment adjustments from sem 1 and 2. Annual renewal of Edmentum Online Courseware package, grades 6-12. Including Study Island access.	55510	0163171	9/21/2021		572-1270-511-9822-000000-001-00-000	\$ 19,149.00
							\$ 28,124.00
Check # 62465 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 OUTSTANDING							
1	DAY TREATMENT PROGRAM TRANSPORTATION - LEESON AUG 2021	55698	AUG	9/21/2021		001-1236-490-0000-000000-000-00-000	2,286.00
							\$ 2,286.00
Check # 62466 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							
1	CERTIFIED SUBS SEPT-DEC 2021	55684	SUB2200716	9/21/2021		001-1130-411-0000-000000-000-00-000	769.62
2	CERTIFIED SUBS	55684	SUB2200716	9/21/2021		001-1120-411-0000-000000-000-00-000	769.62
3	CERTIFIED SUBS	55684	SUB2200716	9/21/2021		001-1110-411-0000-000000-000-00-000	2,629.50
4	PROGRAM COST AT WILLOW CREEK SEE ATTACHED JUNE 2021	55691	PEP2200018	9/21/2021		001-1236-490-0000-000000-000-00-000	4,960.00
							\$ 9,128.74
Check # 62467 ACCOUNTS_PAYABLE FAIRFIELD COUNTY ESC 6235 RECONCILED							
1	OSCES training for Lynne Stark to receive credentialing to evaluate school counselors. Virtual training 9/10/21	55655	2022118	9/21/2021		590-2213-490-9822-000000-000-00-000	99.00
							\$ 99.00
Check # 62468 ACCOUNTS_PAYABLE FINAL FORMS 6222 RECONCILED							
1	REGISTRATIONS DMS, VES, CHS, STAFF	55690	0057232CC	9/21/2021		001-2690-418-0001-000000-000-00-000	7,395.00
							\$ 7,395.00
Check # 62469 ACCOUNTS_PAYABLE FP MAILING SOLUTIONS 6163 OUTSTANDING							
1	QUARTERLY CONTRACT FEE POSTAGE METER BOARD OFFICE 09/11/21-12/10/21	55708	RI105035233	9/21/2021		001-2690-418-0001-000000-000-00-000	135.00
							\$ 135.00
Check # 62470 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							
1	Various Office Supplies for 2021-2022 School Year.	55522	15012330	9/21/2021		001-1120-511-0002-000000-000-00-000	19.52
							\$ 19.52
Check # 62471 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 RECONCILED							
1	MONTHLY CONSULTING FEES JULY-SEPT 2021	55424	0237886	9/21/2021		001-2690-418-0001-000000-000-00-000	1,500.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 1,500.00
Check # 62472 ACCOUNTS_PAYABLE GEO-SCI 7211 OUTSTANDING							
1	OBSERVATION AND MATERIAL TESTING FOR WELLNESS BLDG	55695	0014089	9/21/2021		001-2790-418-9021-000000-000-00-000	\$ 487.50
							\$ 487.50
Check # 62473 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 OUTSTANDING							
1	Medical Insurance	55705	OCT	9/21/2021		001-1110-241-0000-000000-000-00-000	126,759.51
2	Medical Insurance	55705	OCT	9/21/2021		001-1130-241-0000-000000-000-00-000	14,517.21
3	Medical Insurance	55705	OCT	9/21/2021		001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	55705	OCT	9/21/2021		001-1120-241-0000-000000-001-00-000	1,876.49
5	Medical Insurance	55705	OCT	9/21/2021		001-1235-241-0000-000000-008-00-000	296.14
6	Medical Insurance	55705	OCT	9/21/2021		001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	55705	OCT	9/21/2021		001-1237-241-0000-000000-008-00-000	1,496.35
8	Medical Insurance	55705	OCT	9/21/2021		001-1312-241-0000-000000-001-00-000	1,382.46
9	Medical Insurance	55705	OCT	9/21/2021		001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	55705	OCT	9/21/2021		001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	55705	OCT	9/21/2021		001-2125-251-0000-000000-000-00-000	7,919.39
12	Medical Insurance	55705	OCT	9/21/2021		001-1132-251-0000-000000-000-00-000	3,372.84
13	Medical Insurance	55705	OCT	9/21/2021		001-2421-251-0000-000000-000-00-000	2,370.52
14	Medical Insurance	55705	OCT	9/21/2021		001-2510-251-0000-000000-005-00-000	790.17
15	Medical Insurance	55705	OCT	9/21/2021		001-2540-251-0000-000000-005-00-000	296.14
16	Medical Insurance	55705	OCT	9/21/2021		001-2550-251-0000-000000-005-00-000	296.14
17	Medical Insurance	55705	OCT	9/21/2021		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	55705	OCT	9/21/2021		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	55705	OCT	9/21/2021		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	55705	OCT	9/21/2021		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	55705	OCT	9/21/2021		006-3110-251-9811-000000-000-00-000	159.58
22	Medical Insurance	55705	OCT	9/21/2021		006-3120-251-9811-000000-001-00-000	2,316.39
23	Medical Insurance	55705	OCT	9/21/2021		006-3120-251-9811-000000-002-00-000	2,844.79
24	Medical Insurance	55705	OCT	9/21/2021		006-3120-251-9811-000000-003-00-000	2,147.67
25	Dental/Vision Insurance	55705	OCT	9/21/2021		001-1110-243-0000-000000-000-00-000	1,126.94
26	Dental/Vision Insurance	55705	OCT	9/21/2021		001-1130-243-0000-000000-000-00-000	1,030.49
27	Dental/Vision Insurance	55705	OCT	9/21/2021		001-1210-243-0000-000000-002-00-000	80.86
28	Dental/Vision Insurance	55705	OCT	9/21/2021		001-1120-243-0000-000000-001-00-000	254.47
29	Dental/Vision Insurance	55705	OCT	9/21/2021		001-1235-243-0000-000000-008-00-000	33.84
30	Dental/Vision Insurance	55705	OCT	9/21/2021		001-1236-243-0000-000000-008-00-000	310.08
31	Dental/Vision Insurance	55705	OCT	9/21/2021		001-1237-243-0000-000000-008-00-000	158.08
32	Dental/Vision Insurance	55705	OCT	9/21/2021		001-1132-243-0000-000000-000-00-000	120.94
33	Dental/Vision Insurance	55705	OCT	9/21/2021		001-2122-243-0000-000000-001-16-000	178.38
34	Dental/Vision Insurance	55705	OCT	9/21/2021		001-2143-243-0000-000000-000-00-000	80.86

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35	Dental/Vision Insurance	55705	OCT	9/21/2021		001-1314-243-0000-000000-004-00-000	\$ 82.46
36	Dental/Vision Insurance	55705	OCT	9/21/2021		001-2421-243-0000-000000-000-00-000	237.51
37	Dental/Vision Insurance	55705	OCT	9/21/2021		001-1132-253-0000-000000-000-00-000	1,129.22
38	Dental/Vision Insurance	55705	OCT	9/21/2021		001-2411-253-0000-000000-004-00-000	606.60
39	Dental/Vision Insurance	55705	OCT	9/21/2021		001-2421-253-0000-000000-000-00-000	202.50
40	Dental/Vision Insurance	55705	OCT	9/21/2021		001-2510-253-0000-000000-005-00-000	80.86
41	Dental/Vision Insurance	55705	OCT	9/21/2021		001-2540-253-0000-000000-005-00-000	38.61
42	Dental/Vision Insurance	55705	OCT	9/21/2021		001-2550-253-0000-000000-005-00-000	38.61
43	Dental/Vision Insurance	55705	OCT	9/21/2021		001-2710-253-0000-000000-000-00-000	80.86
44	Dental/Vision Insurance	55705	OCT	9/21/2021		001-2720-253-0000-000000-000-00-000	539.84
45	Dental/Vision Insurance	55705	OCT	9/21/2021		001-2750-253-0000-000000-000-00-000	202.50
46	Dental/Vision Insurance	55705	OCT	9/21/2021		001-2829-253-0000-000000-006-00-000	418.36
47	Dental/Vision Insurance	55705	OCT	9/21/2021		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	55705	OCT	9/21/2021		006-3120-253-9811-000000-001-00-000	104.56
49	Dental/Vision Insurance	55705	OCT	9/21/2021		006-3120-253-9811-000000-002-00-000	168.78
50	Dental/Vision Insurance	55705	OCT	9/21/2021		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	55705	OCT	9/21/2021		001-2222-243-0000-000000-000-00-000	29.45
							\$ 192,263.52
Check # 62474 ACCOUNTS_PAYABLE LAKE ERIE S.A.N.D. 12222 RECONCILED							
1	Annual membership fee	55688	2021/22	9/21/2021		006-3120-499-9811-000000-000-00-000	80.00
							\$ 80.00
Check # 62475 ACCOUNTS_PAYABLE LIFECARE AMBULANCE INC 12297 OUTSTANDING							
1	Football Game Coverage	55615	2156571	9/21/2021		300-4510-490-9000-000000-000-00-000	500.00
							\$ 500.00
Check # 62476 ACCOUNTS_PAYABLE LONDO PAINTING 12295 OUTSTANDING							
1	CHS/DMS Repainting of CHS entrance arches and DMS entrance canopy	55575	0029852	9/21/2021		001-2720-620-0000-000000-000-00-000	13,500.00
							\$ 13,500.00
Check # 62477 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED							
1	OSC NATURAL GAS PROGRAM BILLING MONTH SEPT 2021	55679	00030665	9/21/2021		001-2700-453-0000-000000-010-00-000	3,056.00
							\$ 3,056.00
Check # 62478 ACCOUNTS_PAYABLE PAYSCHOOLS 76243 OUTSTANDING							
1	PaySchools Software and Hardware	55282	0245278	9/21/2021		006-3120-560-9811-000000-000-00-000	6,407.50
							\$ 6,407.50
Check # 62479 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							
1	JULY-SEPT 2021 LEGAL FEES	55428	0047906	9/21/2021		001-2690-418-0000-000000-000-00-000	954.00
							\$ 954.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 62480 ACCOUNTS_PAYABLE PPC LUBRICANTS 16255 RECONCILED							
1	Diesel Exhaust Fluid	55633	1947514	9/21/2021		001-2840-581-0000-000000-006-00-000	\$ 182.80
							\$ 182.80
Check # 62481 ACCOUNTS_PAYABLE RAY ESSER & SONS 18289 OUTSTANDING							
1	Fire suppression supply 6inch Line from 10 inch main supply under office in crawl space to pipe in basement replaced in prior years approximately 50 ft. of pipe	55680	0391255	9/21/2021		034-2720-490-9201-000000-000-00-000	11,800.00
							\$ 11,800.00
Check # 62482 ACCOUNTS_PAYABLE ROYAL BUSINESS EQUIPMENT 18077 RECONCILED							
1	Laptops for certified staff. 120 machines; 3 year depot warranty. Lenovo ThinkPad T14 Gen 1 20UD000CUS 14" Notebook - Full HD - 1920 x 1080 - AMD Ryzen 7 PRO 4750U 1.70 GHz - 16 GB RAM - 512 GB SSD	55198	0015222	9/21/2021		507-1110-511-9822-000000-000-00-000	130,080.00
							\$ 130,080.00
Check # 62483 ACCOUNTS_PAYABLE SAFE & RELIABLE CAB CO. 19528 RECONCILED							
1	Transportation For Homeless Student	55620	0000003	9/21/2021		001-2829-490-0000-000000-006-00-000	60.00
							\$ 60.00
Check # 62484 ACCOUNTS_PAYABLE AVON LAKE ATHLETIC DEPT. 1082 OUTSTANDING							
1	Avon Lake Earlybird Cross Country Race	55692	ERYBD2122	9/21/2021		300-4510-490-9000-000000-000-00-000	95.00
							\$ 95.00
Check # 62485 ACCOUNTS_PAYABLE CARRERO, DAVID 3920 RECONCILED							
1	Reimbursement for BCI-FBI check.	55685	REIMB	9/21/2021		001-2690-418-0000-000000-000-00-000	60.00
							\$ 60.00
Check # 62486 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 RECONCILED							
1	GAS CONSUMPTION JULY-SEPT 2021	55420	AUG	9/21/2021		001-2700-453-0000-000000-010-00-000	822.75
							\$ 822.75
Check # 62487 ACCOUNTS_PAYABLE CRUZ, KRISTINE 3921 RECONCILED							
1	Reimbursement for BCI-FBI check.	55694	REIMB	9/21/2021		001-2690-418-0000-000000-000-00-000	60.00
							\$ 60.00
Check # 62488 ACCOUNTS_PAYABLE ESC OF MEDINA CO. 5240 RECONCILED							
1	Van Certification	55648	VAN22038	9/21/2021		001-2829-490-0000-000000-006-00-000	60.00
							\$ 60.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 62489 ACCOUNTS_PAYABLE FOX CREEK 6136 RECONCILED							
1	Total Price for 152 golfers for the Golf Outing	55600	0008466	9/21/2021		300-4511-511-9354-000000-000-00-000	\$ 6,617.00
							\$ 6,617.00
Check # 62490 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 RECONCILED							
1	Hershey Ice Cream Purchase for 1st qtr.	55513	AUG	9/21/2021		300-3900-890-9803-000000-000-00-000	475.80
							\$ 475.80
Check # 62491 ACCOUNTS_PAYABLE KEPPLER, JOAN 11195 RECONCILED							
1	Ohio Association of College Admission Counseling, OACAC, articulation conference reimbursement. Held 9/9/21	55659	REIMB	9/21/2021		590-2213-490-9822-000000-000-00-000	70.00
							\$ 70.00
Check # 62492 ACCOUNTS_PAYABLE N O B 14208 RECONCILED							
1	Uniform Pants	55643	PGT0921	9/21/2021		300-4511-511-9349-000000-000-00-000	500.00
2	Uniform Pants	55643	PGT0921	9/21/2021		300-4510-490-9000-000000-000-00-000	500.00
							\$ 1,000.00
Check # 62493 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED							
1	Bread for August and September 2021	55569	AUG	9/21/2021		006-3120-560-9811-000000-000-00-000	352.14
							\$ 352.14
Check # 62494 ACCOUNTS_PAYABLE REX PIPE 18027 RECONCILED							
1	District Building Plumbing Supplies	55379	AUG	9/21/2021		001-2720-572-0000-000000-010-00-000	186.74
							\$ 186.74
Check # 62495 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 19323 RECONCILED							
1	Pant for Arch Repainting project	55564	AUG	9/21/2021		001-2720-620-0000-000000-000-00-000	2,141.86
							\$ 2,141.86
Check # 62496 ACCOUNTS_PAYABLE SUPER PRINTER 19133 RECONCILED							
1	Business cards (250) for Penny Reinhart, Noeleen Rothacker, Joan Keppler, Mike Collier	55611	0067914	9/21/2021		001-2411-512-0000-000000-004-00-000	200.00
2	500 Extra-Overtime-Dock Reports	55652	0067911	9/21/2021		001-2829-490-0000-000000-006-00-000	102.00
							\$ 302.00
Check # 62497 ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 20102 RECONCILED							
1	District Annual Boiler Inspections	55102	INSP	9/21/2021		001-2740-423-0000-000000-010-00-000	546.00
2	Boiler inspection certificate for 2021/2022 School Year (price difference shortage)	55666	5076903/04	9/21/2021		001-2740-423-0000-000000-010-00-000	136.50

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 682.50
Check # 62498 ACCOUNTS_PAYABLE AVIDXCHANGE, INC 1388 RECONCILED							
1	MAINTENANCE FOR CREATE A CHECK 9/10/2021 - 12/31/2022	55713	40513568	9/24/2021		001-2690-418-0001-000000-000-00-000	\$ 960.00
							\$ 960.00
Check # 62499 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 RECONCILED							
1	Misc. President's Club Expenditures	55718	REIMB	9/24/2021		018-2190-890-9313-000000-001-00-000	23.57
							\$ 23.57
Check # 62500 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							
1	ITEM #061-285Y AT A GLANCE REFILL 2022 CALENDAR FOR MARY ANN NOWAK	55683	15037680	9/24/2021		001-2510-512-0000-000000-005-00-000	12.89
							\$ 12.89
Check # 62501 ACCOUNTS_PAYABLE GBC 7113 OUTSTANDING							
1	Item #: 3000004- Laminating Film: 25x500; regular finish; 1 inch core	55590	4717342293	9/24/2021		001-1120-511-0002-000000-000-00-000	72.60
							\$ 72.60
Check # 62502 ACCOUNTS_PAYABLE LEARNING A-Z 12241 RECONCILED							
1	Additional seat licences for Raz-Plus digital. Personalized Library of leveled books and readers. Adding grade 3, 4, and new teachers VES	55681	4277660	9/24/2021		572-1270-511-9822-000000-002-00-000	1,013.28
							\$ 1,013.28
Check # 62503 ACCOUNTS_PAYABLE LORAIN CO.JOINT VOCATNL.CENTER 12059 RECONCILED							
1	NAME PLATES 2021-22 SY ALL BUILDINGS	55721	0025238	9/24/2021		001-2710-572-0000-000000-010-00-000	36.00
							\$ 36.00
Check # 62504 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 RECONCILED							
1	REIMBURSEMENT FOR ADDITIONAL FEE TO LORAIN COUNTY RECORDER	55712	REIMB	9/24/2021		001-2510-890-0000-000000-005-00-000	8.00
							\$ 8.00
Check # 62505 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES JULY-SEPT 2021	55426	SEPT	9/24/2021		001-2700-451-0000-000000-001-00-000	450.62
							\$ 450.62
Check # 62506 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED							
1	Life Insurance Deduction	55711	SEPT	9/24/2021		001-1110-242-0000-000000-000-00-000	2,492.16
2	Life Insurance Deduction	55711	SEPT	9/24/2021		001-1130-242-0000-000000-000-00-000	159.72

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	Life Insurance Deduction	55711	SEPT	9/24/2021		001-1210-242-0000-000000-002-00-000	\$ 89.06
4	Life Insurance Deduction	55711	SEPT	9/24/2021		001-1312-242-0000-000000-001-00-000	8.48
5	Life Insurance Deduction	55711	SEPT	9/24/2021		001-1314-242-0000-000000-001-00-000	8.48
6	Life Insurance Deduction	55711	SEPT	9/24/2021		001-2122-242-0000-000000-001-16-000	8.48
7	Life Insurance Deduction	55711	SEPT	9/24/2021		001-2151-242-0000-000000-008-00-000	15.42
8	Life Insurance Deduction	55711	SEPT	9/24/2021		001-2411-242-0000-000000-004-00-000	26.99
9	Life Insurance Deduction	55711	SEPT	9/24/2021		001-2421-242-0000-000000-000-00-000	100.25
10	Life Insurance Deduction	55711	SEPT	9/24/2021		001-2125-252-0000-000000-000-00-000	3.86
11	Life Insurance Deduction	55711	SEPT	9/24/2021		001-1132-252-0000-000000-000-00-000	61.12
12	Life Insurance Deduction	55711	SEPT	9/24/2021		001-2411-252-0000-000000-004-00-000	19.28
13	Life Insurance Deduction	55711	SEPT	9/24/2021		001-2421-252-0000-000000-000-00-000	11.57
14	Life Insurance Deduction	55711	SEPT	9/24/2021		001-2510-252-0000-000000-005-00-000	18.12
15	Life Insurance Deduction	55711	SEPT	9/24/2021		001-2540-252-0000-000000-005-00-000	9.25
16	Life Insurance Deduction	55711	SEPT	9/24/2021		001-2550-252-0000-000000-005-00-000	7.71
17	Life Insurance Deduction	55711	SEPT	9/24/2021		001-2710-252-0000-000000-000-00-000	13.50
18	Life Insurance Deduction	55711	SEPT	9/24/2021		001-2720-252-0000-000000-000-00-000	38.56
19	Life Insurance Deduction	55711	SEPT	9/24/2021		001-2750-252-0000-000000-000-00-000	4.63
20	Life Insurance Deduction	55711	SEPT	9/24/2021		001-2829-252-0000-000000-006-00-000	24.21
21	Life Insurance Deduction	55711	SEPT	9/24/2021		006-3110-252-9811-000000-000-00-000	9.93
22	Life Insurance Deduction	55711	SEPT	9/24/2021		006-3120-252-9811-000000-000-00-000	48.49
							\$ 3,179.27
Check # 62507 ACCOUNTS_PAYABLE P.J. SANITATION 16193 OUTSTANDING							
1	Portable Restroom	55707	0034240	9/24/2021		300-4510-490-9000-000000-000-00-000	135.00
							\$ 135.00
Check # 62508 ACCOUNTS_PAYABLE RANDY KING,TREASURER-OIAAA 18233 OUTSTANDING							
1	OIAAA Conference Registration	55704	27613553	9/24/2021		300-4510-490-9000-000000-000-00-000	130.00
							\$ 130.00
Check # 62509 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 19480 OUTSTANDING							
1	ART SUPPLIES 2021/2022 SY SYDNEY FLASK PLEASE SEE ATTACHED	55472	308103836869	9/24/2021		001-1110-511-0003-000000-003-00-003	711.62
							\$ 711.62
Check # 62510 ACCOUNTS_PAYABLE W.B. MASON 23204 RECONCILED							
1	Instructional Supplies for 2021-2022 school year	55339	222236501	9/24/2021		001-1130-511-0001-000000-001-00-001	346.49
							\$ 346.49
Check # 62511 ACCOUNTS_PAYABLE WINNING EDGE FUNDRAISING 23182 OUTSTANDING							
1	Clipper Cards	55501	SEPT	9/24/2021		300-4511-511-9349-000000-000-00-000	1,000.00
							\$ 1,000.00
Check # 62512 ACCOUNTS_PAYABLE WOODWIND & BRASSWIND 23207 RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Salyers Percussion Etude Series PVC Xylo/Bell Mallets Item #K36371000000000	55644	59778449	9/24/2021		200-4134-590-9311-000000-001-00-000	\$ 10.29
2	Rico Graftonite Alto Saxophone Mouthpiece B Chamber / 5 Facing Item #473371000831000	55644	59778449	9/24/2021		200-4134-590-9311-000000-001-00-000	30.69
3	Yamaha YAC1607 Alto Saxophone Ligature Item #462512000000000	55644	59778449	9/24/2021		200-4134-590-9311-000000-001-00-000	13.28
							\$ 54.26
Check # 62513 ACCOUNTS_PAYABLE CAMPBELL, KELLI 4989 RECONCILED							
1	Sunshine Committee - Get well fruit basket for Wilfredo Colon from Edible Arrangements	55727	REIMB	9/24/2021		001-2940-590-9313-000000-001-00-000	49.98
							\$ 49.98
Check # 62514 ACCOUNTS_PAYABLE BROADWAY LICENSING 2358 OUTSTANDING							
1	Clue Rights/Royalties (Order #2255192)	55672	2255192	9/28/2021		200-4113-590-9203-000000-001-00-000	955.00
							\$ 955.00
Check # 62515 ACCOUNTS_PAYABLE CENTURYLINK 3035 OUTSTANDING							
1	CHS PHONE CHARGES JULY-SEPT 2021	55421	SEPT	9/28/2021		001-2700-441-0000-000000-001-00-000	1,923.77
2	DURLING PHONE CHARGES	55421	SEPT	9/28/2021		001-2700-441-0000-000000-002-00-000	83.98
3	VINCENT PHONE CHARGES	55421	SEPT	9/28/2021		001-2700-441-0000-000000-003-00-000	116.08
4	GARAGE/MAINTENANCE PHONE CHARGES	55421	SEPT	9/28/2021		001-2700-441-0000-000000-006-00-000	102.79
							\$ 2,226.62
Check # 62516 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 OUTSTANDING							
1	JULY-SEPT 2021 WATER USAGE CHS,DMS,VHS, BUS GARAGE	55423	SEPT	9/28/2021		001-2700-452-0000-000000-001-00-000	1,960.06
							\$ 1,960.06
Check # 62517 ACCOUNTS_PAYABLE HZW ENVIRONMENTAL CONSULTANTS 8294 OUTSTANDING							
1	WETLAND DELINEATION WELLNESS BLDG	55735	H2132901	9/28/2021		001-5200-620-9021-000000-000-00-000	2,763.75
							\$ 2,763.75
Check # 62518 ACCOUNTS_PAYABLE MAJORAS, MARK 13479 OUTSTANDING							
1	Virtual Coaches Clinics	55682	REIMB	9/28/2021		300-4511-511-9347-000000-000-00-000	175.00
							\$ 175.00
Check # 1000241 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES AUG 2021	55627	AUGFUEL	9/7/2021		001-2829-582-0000-000000-006-00-000	400.15
							\$ 400.15

CLEARVIEW LOCAL B. O. E.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1000242 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share JULY-SEPT 2021 SUPERINTENDENT	55416	SEPT9	9/9/2021		001-1110-249-0000-0000000-000-00-000	\$ 131.84
2	Board Share Medicare Treasurer	55416	SEPT9	9/9/2021		001-2510-259-0000-0000000-005-00-000	101.02
3	Board Share	55416	SEPT9	9/9/2021		001-1110-249-0000-0000000-000-00-000	5,798.29
							\$ 6,031.15
Check # 1000243 ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED							
1	Replenish Checking Account 5482-5522	55673	REPCKING	9/10/2021		300-4510-490-9000-0000000-000-00-000	2,805.00
2	Re-ordered checks	55673	REPCKING	9/10/2021		300-4590-511-9000-0000000-001-00-000	180.87
							\$ 2,985.87
Check # 1000244 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY-DEC 2021	55418	SEPT10	9/10/2021		001-2510-221-0000-0000000-005-00-000	399.32
2	SERS PICK-UP MICHALSKI	55418	SEPT10	9/10/2021		001-2540-221-0000-0000000-005-00-000	265.50
3	SERS PICK-UP SMARSH	55418	SEPT10	9/10/2021		001-2710-221-0000-0000000-000-00-000	275.32
4	SERS PICK-UP GILLIES	55418	SEPT10	9/10/2021		006-3110-221-9811-0000000-000-00-000	229.54
5	SERS PICK-UP BROWN	55418	SEPT10	9/10/2021		001-2829-221-0000-0000000-006-00-000	251.46
							\$ 1,421.14
Check # 1000245 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY-DEC 2021	55417	SEPT10	9/10/2021		001-2411-211-0000-0000000-004-00-000	764.78
2	BOARD PICK-UP ADMIN	55417	SEPT10	9/10/2021		001-2421-211-0000-0000000-000-00-000	4,425.94
3	MONTAG, MORELL	55417	SEPT10	9/10/2021		001-2143-211-0000-0000000-008-00-000	942.86
4	KISH	55417	SEPT10	9/10/2021		001-2414-211-0000-0000000-001-00-000	746.36
							\$ 6,879.94
Check # 1000246 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
1	ADDITIONAL DEDUCTION 2020 SEE ATTACHED	55700	ADDPYMT	9/20/2021		001-2125-221-0000-0000000-001-00-000	15,201.94
							\$ 15,201.94
Check # 1000247 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
1	SERS Deduction	55714	SEPT	9/22/2021		001-2125-221-0000-0000000-001-00-000	7,219.00
2	SERS Deduction	55714	SEPT	9/22/2021		001-1132-221-0000-0000000-000-00-000	2,148.00
3	SERS Deduction	55714	SEPT	9/22/2021		001-2310-221-0001-0000000-000-00-000	140.00
4	SERS Deduction	55714	SEPT	9/22/2021		001-2411-221-0000-0000000-004-00-000	1,292.00
5	SERS Deduction	55714	SEPT	9/22/2021		001-2421-221-0000-0000000-000-00-000	1,175.00
6	SERS Deduction	55714	SEPT	9/22/2021		001-2510-221-0000-0000000-005-00-000	1,650.00
7	SERS Deduction	55714	SEPT	9/22/2021		001-2540-221-0000-0000000-005-00-000	942.00
8	SERS Deduction	55714	SEPT	9/22/2021		001-2550-221-0000-0000000-005-00-000	793.00
9	SERS Deduction	55714	SEPT	9/22/2021		001-2710-221-0000-0000000-000-00-000	1,075.00
10	SERS Deduction	55714	SEPT	9/22/2021		001-2720-221-0000-0000000-000-00-000	3,435.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
11	SERS Deduction	55714	SEPT	9/22/2021		001-2750-221-0000-000000-000-00-000	\$ 1,225.00
12	SERS Deduction	55714	SEPT	9/22/2021		001-2829-221-0000-000000-006-00-000	3,382.00
13	SERS Deduction	55714	SEPT	9/22/2021		001-2933-221-0000-000000-000-00-000	883.00
14	SERS Deduction	55714	SEPT	9/22/2021		006-3110-221-9811-000000-000-00-000	519.00
15	SERS Deduction	55714	SEPT	9/22/2021		006-3120-221-9811-000000-000-00-000	2,689.00
16	SERS Deduction	55714	SEPT	9/22/2021		020-1110-221-9878-000000-000-00-000	147.00
							\$ 28,714.00
Check # 1000248 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	STRS Deduction	55715	SEPT	9/22/2021		001-1110-211-0000-000000-000-00-000	62,792.00
2	STRS Deduction	55715	SEPT	9/22/2021		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	55715	SEPT	9/22/2021		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	55715	SEPT	9/22/2021		001-1235-211-0000-000000-008-00-000	7,982.00
5	STRS Deduction	55715	SEPT	9/22/2021		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	55715	SEPT	9/22/2021		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	55715	SEPT	9/22/2021		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	55715	SEPT	9/22/2021		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	55715	SEPT	9/22/2021		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	55715	SEPT	9/22/2021		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	55715	SEPT	9/22/2021		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	55715	SEPT	9/22/2021		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	55715	SEPT	9/22/2021		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	55715	SEPT	9/22/2021		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	55715	SEPT	9/22/2021		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	55715	SEPT	9/22/2021		001-4590-211-0000-000000-000-00-000	1,750.00
							\$ 106,484.00
Check # 1000249 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY-DEC 2021	55418	SEPT24	9/23/2021		001-2510-221-0000-000000-005-00-000	399.32
2	SERS PICK-UP MICHALSKI	55418	SEPT24	9/23/2021		001-2540-221-0000-000000-005-00-000	320.50
3	SERS PICK-UP SMARSH	55418	SEPT24	9/23/2021		001-2710-221-0000-000000-000-00-000	275.32
4	SERS PICK-UP GILLIES	55418	SEPT24	9/23/2021		006-3110-221-9811-000000-000-00-000	229.54
5	SERS PICK-UP BROWN	55418	SEPT24	9/23/2021		001-2829-221-0000-000000-006-00-000	251.46
							\$ 1,476.14
Check # 1000250 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY-DEC 2021	55417	SEPT24	9/23/2021		001-2411-211-0000-000000-004-00-000	764.78
2	BOARD PICK-UP ADMIN	55417	SEPT24	9/23/2021		001-2421-211-0000-000000-000-00-000	4,125.94
3	MONTAG, MORELL	55417	SEPT24	9/23/2021		001-2143-211-0000-000000-008-00-000	1,242.86
4	KISH	55417	SEPT24	9/23/2021		001-2414-211-0000-000000-001-00-000	746.36
							\$ 6,879.94

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1000251 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share JULY-SEPT 2021 SUPERINTENDENT	55416	SEPT24	9/24/2021		001-1110-249-0000-000000-000-00-000	\$ 265.12
2	Board Share Medicare Treasurer	55416	SEPT24	9/24/2021		001-2510-259-0000-000000-005-00-000	203.40
3	Board Share	55416	SEPT24	9/24/2021		001-1110-249-0000-000000-000-00-000	6,394.60
							\$ 6,863.12
Check # 1000252 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	BANK FEES JULY-DEC 2021	55414	SEPT	9/30/2021		001-2510-890-0000-000000-005-00-000	346.38
							\$ 346.38
Check # 1000253 ACCOUNTS_PAYABLE JP MORGAN CHASE BANK, N.A. 10153 RECONCILED							
1	MONTHLY BANK FEES JULY-DEC 2021	55413	SEPT	9/30/2021		001-2510-890-0000-000000-005-00-000	633.69
							\$ 633.69
Check # 1000254 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	BANK SERVICE CHARGE JULY-DEC 2021	55412	SEPT	9/30/2021		001-2510-890-0000-000000-005-00-000	20.00
							\$ 20.00
Check # 1000255 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							
1	CREDIT CARD SCANNER FEES JULY - DEC 2021	55411	SEPT	9/30/2021		001-2510-890-0000-000000-005-00-000	9.36
							\$ 9.36
Check # 1000256 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							
1	FSA ACTIVITY SEPT 2021	55756	SEPT	9/30/2021		001-2690-490-9319-000000-000-00-000	4,727.00
							\$ 4,727.00
Grand Total							\$ 2,295,290.74