
FINANCIAL

STATEMENTS

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Nov-20

Gross Depository Balances:

JP Morgan Chase 5715	4,020,726.36
Huntington 1341	10,560.83
Buckeye Bank 0608	498,409.03
Buckeye Bank 0609	200.00
Buckeye Bank 0426	10,379.52
Total Depository Balances	\$ 4,540,275.74

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(17,741.61)
Total Adjustment to Bank Balance	\$ (17,741.61)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	12,505,905.16
Other Investments	-
Total Investments	\$ 12,505,905.16

Cash on Hand:

	\$ 8,100.00
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Total Cash on Hand

	\$ 17,031,539.29
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Bank

Adjustment to Bank Balance See page 2.

	\$ 17,031,539.29
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Adjusted Bank Balance

	\$ 17,008,177.97
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Book Balance

Adjustment to Book Balance See page 2.

	18,365.99
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Adjusted Book Balance

	\$ 17,031,543.96
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Variance	\$ (467)
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INVESTMENTS

Buckeye Bank 0085	0.250%	150,030.74
JP Morgan Chase 6914	0.030%	1,126,464.88
STAR Ohio	0.140%	11,229,409.54
CDARS	0.000%	0.00

TOTAL SECURITIES

\$ 12,505,905.16

INTEREST FOR THE MONTH

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

	FYD Interest	Monthly Interest
	209.36	30.71
	11,920.07	1,255.09
	241.41	30.74
	0.00	0.00
\$	12,870.84	1,316.54

TOTAL

POSTING ADJUSTMENTS

\$ -

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

11-09-20 2nd Supplemental P/R correction posted twice.

13,365.99
\$ 13,365.99

Total Adjustments to Book Balance

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Nov-20

Payroll

Huntington Balance	74,511.42
Accumulator	-840.91
Outstanding Checks	-74,022.54
Outstanding Electronic Transfer	0.00
Adjustments	352.03
Total Depository Balances	\$ 0.00

Adjustments to Bank Balance:

OSDI Electormic Transfer	-131.41
SERS Transfer	-486.04
Medical Insurance Refund	911.79
Special Pay Deductions	57.69
Total Adjustment to Bank Balance	\$ 352.03

Adjustments:

0.00

Total

\$ -

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

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Unexpended
General Fund					
1100 REGULAR INSTRUCTION	\$ 8,545,294.87	\$ 3,067,585.42	36.00 %	\$ 67,740.81	\$ 5,409,967.64
1200 SPECIAL INSTRUCTION	1,770,275.25	606,457.03	34.00	11,206.32	1,152,611.90
1300 VOCATIONAL INSTRUCTION	220,916.88	83,822.66	38.00	14,722.80	122,371.42
2100 SUPPORT SERVICES - PUPILS	834,475.00	382,121.50	43.00	6,313.18	466,040.32
2200 SUPP SERV- INSTRUCTIONAL STAFF	169,433.82	92,432.13	55.00	910.00	76,091.69
2300 SUPPORT SERV -BD. OF EDUCATION	46,915.00	4,656.36	10.00	0.00	42,258.64
2400 SUPPORT SERV- ADMINISTRATIVE	1,589,316.07	648,099.97	41.00	66,131.06	875,085.04
2500 FISCAL SERVICES	1,499,325.00	158,615.51	11.00	21,320.68	1,319,388.81
2600 SUPPORT SERVICES - BUSINESS	863,906.06	126,938.22	15.00	318,885.20	418,082.64
2700 OPERATION & MAINT OF PLANT SER	3,754,438.72	1,048,156.04	28.00	432,671.10	2,273,611.58
2800 SUPPORT SERV - PUPIL TRANSPOR.	548,791.83	175,213.23	32.00	51,203.14	322,375.46
2900 SUPPORT SERVICES - CENTRAL	93,613.67	35,651.17	38.00	0.00	57,962.50
4100 ACADEMIC & SUBJECT ORIENTED	99,000.00	42,017.30	42.00	0.00	56,982.70
4500 SPORT ORIENTED ACTIVITIES	212,000.00	107,578.92	51.00	0.00	104,421.08
5100 SITE ACQUISITION SERVICES	300,000.00	0.00	0.00	0.00	300,000.00
5200 SITE IMPROVEMENT SERVICES	689,374.83	565,272.48	82.00	118,902.35	5,200.00
7200 TRANSFERS	1,035,000.00	1,000,500.00	97.00	0.00	34,500.00
7400 ADVANCES OUT	8,500.00	0.00	0.00	0.00	8,500.00
Total:	\$ 22,280,577.00	\$ 8,123,118.94		\$ 1,110,006.64	\$ 13,045,451.42
Other Funds					
002 BOND RETIREMENT	484,415.00	446,862.85	92.25	0.00	37,552.15
003 PERMANENT IMPROVEMENT	136,500.00	20,312.76	14.88	0.00	116,187.24
004 BUILDING	1,000,000.00	1,000,000.00	100.00	0.00	0.00
006 FOOD SERVICE	1,043,947.20	236,585.15	22.67	151,845.78	655,416.27
007 SPECIAL TRUST	53,500.80	5,427.52	10.14	2,410.00	45,663.28
009 UNIFORM SCHOOL SUPPLIES	237.30	0.00	0.00	0.00	237.30
016 EMERGENCY LEVY	1,288,500.00	555,938.82	43.15	0.00	732,561.18
018 PUBLIC SCHOOL SUPPORT	75,199.68	3,465.12	4.61	5,111.74	66,622.82
019 OTHER GRANT	82,980.55	9,034.70	10.89	917.84	73,028.01
020 SPECIAL ENTERPRISE FUND	74,990.54	10,009.93	13.35	0.00	64,980.61
022 DISTRICT AGENCY	122,919.90	42,212.64	34.34	1,008.07	79,699.19
034 CLASSROOM FACILITIES MAINT.	162,372.49	18,873.49	11.62	8,059.50	135,439.50
300 STUDENT MANAGED ACTIVITY	168,758.37	10,619.20	6.29	1,740.50	156,398.67
300 DISTRICT MANAGED ACTIVITY	271,319.45	48,546.10	17.89	16,727.94	206,045.41
451 DATA COMMUNICATION FUND	12,912.33	0.00	0.00	7,000.00	5,912.33
467 Student Wellness and Success Fund	967,589.80	8,540.68	0.88	0.00	959,049.12
499 MISCELLANEOUS STATE GRANT FUND	68,916.57	0.00	0.00	68,916.57	0.00
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	376,350.56	124,041.36	32.96	167,200.00	85,109.20
510 CORONA VIRUS RELIEF FUND	154,995.08	18,050.28	11.65	133,885.20	3,059.60
516 IDEA PART B GRANTS	324,615.23	87,707.00	27.02	89.80	236,818.43
536 TITLE I SCHOOL IMPROVEMENT A	137.64	137.64	100.00	0.00	0.00
572 TITLE I DISADVANTAGED CHILDREN	505,502.16	251,280.52	49.71	46,696.54	207,525.10
587 IDEA PRESCHOOL-HANDICAPPED	5,401.06	1,213.54	22.47	0.00	4,187.52
590 IMPROVING TEACHER QUALITY	79,031.61	11,574.28	14.65	3,700.00	63,757.33
599 MISCELLANEOUS FED. GRANT FUND	51,372.02	20,705.07	40.30	0.00	30,666.95
Total:	\$ 7,512,465.34	\$ 2,931,238.65		\$ 615,309.48	\$ 3,965,917.21

\$ 1,725,316.12 \$ 17,011,368.63

Grand Total All Funds: \$ 29,793,042.34 \$ 11,056,337.59

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

Total MTD Receipts: \$0.00

FYTD Receipts: \$8,892,237.42

Current Cash Balance (All Funds): \$15,018,177.97

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1221-0000-000000-000									
11/13/2020	52860 Rec		JV50 SF-14 REG TUITION				\$ 0.00	\$ 26,000.00	\$ 7,078.85
11/27/2020	52883 Rec		JV50 SF-14 REG TUITION				0.00	26,000.00	7,078.85
							<u>\$ 0.00</u>		
Full Account Code: 001-1223-0000-000000-000									
11/13/2020	52860 Rec		JV52 SF-14 SPEC ED TUITION POSITIVE				0.00	120,000.00	112,203.14
11/27/2020	52883 Rec		JV52 SF-14 SPEC ED TUITION POSITIVE				0.00		
							<u>\$ 0.00</u>		
Full Account Code: 001-1227-0000-000000-000									
11/13/2020	52860 Rec		OPEN ENROLL ADJ - POSITIVE				165,532.61	4,100,000.00	2,435,398.25
11/27/2020	52883 Rec		OPEN ENROLL ADJ - POSITIVE				163,168.76		
							<u>\$ 328,701.37</u>		
Full Account Code: 001-1410-0000-000000-000									
11/30/2020	52885 Rec		INTEREST: OPERATING 11-30-20				1,272.30	180,000.00	168,066.42
							<u>\$ 1,272.30</u>		
Full Account Code: 001-1740-0000-000000-002									
11/5/2020	52839 Rec		DMS SCHOOL FEES				7.00	1,000.00	834.00
11/5/2020	52842 Rec		DMS FEES ACCT: N VELAZQUEZ				5.00		
							<u>\$ 12.00</u>		
Full Account Code: 001-1890-0000-000000-000									
11/3/2020	52836 Rec		BWC DIVIDEND				850.04	3,000.00	(7,579.84)
							<u>\$ 850.04</u>		
Full Account Code: 001-3110-0000-000000-000									
11/13/2020	52860 Rec		LIMITED ENGLISH PROFICIENCY				1,607.77	9,900,000.00	5,717,351.99
11/13/2020	52860 Rec		GIFTED EDUCATION				2,285.14		
11/13/2020	52860 Rec		ENROLLMENT GROWTH SUPPLEMENT				2,117.00		
11/13/2020	52860 Rec		K-3 LITERACY FUNDING				3,349.16		
11/13/2020	52860 Rec		PRESCHOOL SPEC ED FUNDING				2,563.00		
11/13/2020	52860 Rec		SPEC ED TRANSPORTATION				761.77		
11/13/2020	52860 Rec		OPPORTUNITY GRANT				200,757.34		
11/13/2020	52860 Rec		TARGETED ASSISTANCE				71,498.68		
11/13/2020	52860 Rec		SPEC ED ADD'L FUNDING				38,507.73		
11/13/2020	52860 Rec		CAPACITY AID				80,463.20		
11/13/2020	52860 Rec		TRANSPORTATION (3150)				13,688.85		
11/27/2020	52883 Rec		PRESCHOOL SPEC ED				2,563.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYD Receivable	Remaining Balance
11/27/2020	52883 Rec		FUNDING				\$ 2,116.99	\$ 9,900,000.00	\$ 5,717,351.99
11/27/2020	52883 Rec		ENROLLMENT GROWTH SUPPLEMENT				1,607.77	9,900,000.00	5,717,351.99
11/27/2020	52883 Rec		LIMITED ENGLISH PROFICIENCY				2,285.14		
11/27/2020	52883 Rec		GIFTED EDUCATION				80,463.20		
11/27/2020	52883 Rec		CAPACITY AID				71,498.68		
11/27/2020	52883 Rec		TARGETED ASSISTANCE				3,349.16		
11/27/2020	52883 Rec		K-3 LITERACY FUNDING				38,507.73		
11/27/2020	52883 Rec		SPEC ED ADDTL FUNDING				13,688.85		
11/27/2020	52883 Rec		TRANSPORTATION (3150)				761.77		
11/27/2020	52883 Rec		SPEC ED TRANSPORTATION				200,757.33		
11/27/2020	52883 Rec		OPPORTUNITY GRANT				9,155.66		
11/27/2020	52883 Rec		JV02 FY2020 FINAL #2				<u>\$ 844,354.92</u>		
Full Account Code:	001-3135-0000-0000000-000		UTILITY TAX: GF 11-25-20				3,867.94	9,000.00	5,132.06
11/25/2020	52881 Rec						<u>\$ 3,867.94</u>		
Full Account Code:	001-3211-0000-0000000-000		ECONOMIC DISADVANTAGED				44,478.85	1,067,974.89	623,258.19
11/13/2020	52860 Rec						44,478.85		
11/27/2020	52883 Rec		ECONOMIC DISADVANTAGED				<u>\$ 88,957.70</u>		
Full Account Code:	001-4220-0000-0000000-000		MEDICAID REIMBURS:				1,062.92	75,000.00	64,496.71
11/24/2020	52882 Rec		#0043313544				<u>\$ 1,062.92</u>		
Full Account Code:	001-5300-0000-0000000-000		BWC DIVIDEND: 2019 POLICY				55,840.00	20,000.00	(48,569.46)
11/3/2020	52836 Rec		YR						
11/17/2020	52867 Rec		REFUND/PRIOR YR				200.00		
Cash Acct:	001-9019						<u>\$ 56,040.00</u>		
Full Account Code:	001-1890-9019-0000000-000		CAREER TECH: CBI				1,384.27	33,222.28	19,379.58
11/13/2020	52860 Rec						1,384.27		
11/27/2020	52883 Rec		CAREER TECH: CBI				<u>\$ 2,768.54</u>		
Cash Acct:	001-9028						<u>\$ 2,768.54</u>		
Full Account Code:	001-1740-9028-0000000-002		DMS LIBRARY FEES				7.00	400.00	259.45
11/5/2020	52839 Rec						<u>\$ 7.00</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-9119									
Full Account Code: 001-3219-9119-000000-000									
11/13/2020	52860	Rec	CAREER TECH: FAM CONS SCIENCE				\$ 390.42	\$ 9,370.39	\$ 5,466.19
11/27/2020	52883	Rec	CAREER TECH: FAM CONS SCIENCE				390.42	9,370.39	5,466.19
							<u>\$ 780.84</u>		
							<u>\$ 780.84</u>		
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-000000-001									
11/3/2020	52828	Rec	CHS FEES				25.00	2,400.00	1,870.31
11/6/2020	52843	Rec	CHS FEES				10.00		
11/9/2020	52848	Rec	CREDIT CARD: L HOMLER, CHS FEES				20.00		
11/18/2020	52868	Rec	CHS FEES				10.00		
							<u>\$ 65.00</u>		
Full Account Code: 001-1720-9203-000000-003									
11/3/2020	52828	Rec	VES FEES				16.50	3,400.00	3,100.31
11/3/2020	52833	Rec	VES FEES				17.90		
11/5/2020	52841	Rec	VES BOOK FEES				25.00		
11/9/2020	52847	Rec	VES RESALE				1.35		
11/10/2020	52856	Rec	VES FEES				13.90		
11/18/2020	52868	Rec	DMS FEES				45.00		
11/20/2020	52876	Rec	VES RESALE				16.99		
11/30/2020	52884	Rec	CHECK FEE				(10.00)		
11/30/2020	52884	Rec	RTND CHECK - L MARTINEZ, STUDENT #2038				(2.70)		
							<u>\$ 123.94</u>		
							<u>\$ 188.94</u>		
Cash Acct: 002-9099									
Full Account Code: 002-3135-9099-000000-000									
11/25/2020	52881	Rec	UTILITY TAX: 9099 11-25-20				615.77	1,450.00	834.23
							<u>\$ 615.77</u>		
							<u>\$ 615.77</u>		
Cash Acct: 002-9101									
Full Account Code: 002-3135-9101-000000-000									
11/25/2020	52881	Rec	UTILITY TAX: 9101 11-25-20				105.56	300.00	194.44
							<u>\$ 105.56</u>		
							<u>\$ 105.56</u>		
Cash Acct: 002-9201									
Full Account Code: 002-3135-9201-000000-000									

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/25/2020	52881	Rec	UTILITY TAX: 9201 11-25-20				\$ 218.16	\$ 525.00	\$ 306.84
							<u>\$ 218.16</u>		
							<u>\$ 218.16</u>		
Cash Acct: 003-0000									
Full Account Code: 003-1410-0000-0000000-000									
11/30/2020	52885	Rec	INTEREST: PERM IMPROVE 11-30-20				14.88	800.00	668.59
							<u>\$ 14.88</u>		
Full Account Code: 003-3135-0000-0000000-000									
11/25/2020	52881	Rec	UTILITY TAX: PERM IMPROV 003 11-25-2020				156.09	370.00	213.91
							<u>\$ 156.09</u>		
							<u>\$ 170.97</u>		
Cash Acct: 006-9811									
Full Account Code: 006-1410-9811-0000000-000									
11/30/2020	52885	Rec	INTEREST: FOOD SVS 11-30-20				11.72	5,000.00	4,851.51
							<u>\$ 11.72</u>		
Full Account Code: 006-1512-9811-0000000-001									
11/3/2020	52827	Rec	FOOD SALES: CHS LUNCH 10-30-20				12.50	20,000.00	18,285.61
11/3/2020	52827	Rec	FOOD SALES: CHS BKfst 10-30-20				13.00		
11/3/2020	52834	Rec	FOOD SALES: CHS BKfst 11-03-20				14.50		
11/3/2020	52834	Rec	FOOD SALES: CHS LUNCH 11-03-20				18.50		
11/5/2020	52837	Rec	FOOD SALES: CHS BKfst 11-05-20				11.50		
11/5/2020	52837	Rec	FOOD SALES: CHS LUNCH 11-05-20				13.50		
11/6/2020	52845	Rec	FOOD SALES: CHS BKfst 11-06-20				20.00		
11/6/2020	52845	Rec	FOOD SALES: CHS LUNCH 11-06-20				16.00		
11/10/2020	52852	Rec	FOOD SALES: CHS BKfst 11-10-20				13.50		
11/10/2020	52852	Rec	FOOD SALES: CHS LUNCH 11-10-20				42.00		
11/12/2020	52857	Rec	FOOD SALES: CHS LUNCH 11-12-20				44.00		
11/13/2020	52858	Rec	FOOD SALES: CHS BKfst 11-13-20				13.50		
11/13/2020	52858	Rec	FOOD SALES: CHS LUNCH 11-13-20				21.50		
11/16/2020	52862	Rec	FOOD SALES: CHS LUNCH 11-16-20				22.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
11/17/2020	52865 Rec		FOOD SALES: CHS LUNCH 11-17-20				\$ 36.00	\$ 20,000.00	\$ 18,285.61
11/17/2020	52865 Rec		FOOD SALES: CHS BKFST 11-17-20				8.00	20,000.00	18,285.61
11/19/2020	52871 Rec		FOOD SALES: CHS BKFST 11-19-20				17.50		
11/19/2020	52871 Rec		FOOD SALES: CHS LUNCH 11-19-20				26.50		
							<u>\$ 364.00</u>		
Full Account Code: 006-1512-9811-000000-002									
11/3/2020	52829 Rec		FOOD SALES: DMS 10-30-20				40.00	7,000.00	6,634.78
11/6/2020	52844 Rec		FOOD SALES: DMS 11-06-20				53.96		
							<u>\$ 93.96</u>		
Full Account Code: 006-1512-9811-000000-003									
11/3/2020	52830 Rec		FOOD SALES: VES LUNCH 10-30-20				135.50	11,000.00	9,266.75
11/3/2020	52835 Rec		FOOD SALES: VES LUNCH 10-30-20				35.25		
11/6/2020	52846 Rec		FOOD SALES: VES LUNCH 11-06-20				102.75		
11/9/2020	52849 Rec		FOOD SALES: VES LUNCH 11-06-20				37.75		
11/10/2020	52855 Rec		FOOD SALES: VES LUNCH 11-10-20				81.25		
11/17/2020	52866 Rec		FOOD SALES: VES LUNCH 11-17-20				42.75		
11/20/2020	52873 Rec		FOOD SALES: VES LUNCH 11-13-20				49.00		
11/20/2020	52874 Rec		FOOD SALES: VES LUNCH 11-19-20				41.00		
							<u>\$ 525.25</u>		
							<u>\$ 994.93</u>		
Cash Acct: 007-0000									
Full Account Code: 007-1890-0000-000000-000									
11/10/2020	52853 Rec		P REINHART 11-10-20				10.00	0.00	(100.00)
11/24/2020	52878 Rec		P REINHART 11-24-20				10.00		
							<u>\$ 20.00</u>		
							<u>\$ 20.00</u>		
Cash Acct: 007-9819									
Full Account Code: 007-1410-9819-000000-000									
11/30/2020	52865 Rec		INTEREST: S HAMMOND 11-30-20				0.00		(0.15)
							<u>\$ 0.00</u>		
							<u>\$ 0.00</u>		
Cash Acct: 016-0000									

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

Date	Transaction #	Type	Item Description	Class #	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 016-3135-0000-0000000-000								
11/25/2020	52881	Rec	UTILITY TAX: EMERG 016 11-25-2020			\$ 2,387.43	\$ 6,000.00	\$ 3,612.57
						<u>\$ 2,387.43</u>		
						<u>\$ 2,387.43</u>		
Cash Acct: 018-9313								
Full Account Code: 018-1690-9313-0000000-001								
11/3/2020	52828	Rec	STUDENT ACTIVITY: PARKING PASS			20.00	10,000.00	8,835.00
11/16/2020	52861	Rec	CREDIT CARD: J JOHNSON, FEES			5.00		
						<u>\$ 25.00</u>		
						<u>\$ 25.00</u>		
Cash Acct: 022-9319								
Full Account Code: 022-1890-9319-0000000-000								
11/10/2020	52854	Rec	DEP CARE: 11-10-20			145.83	90,000.00	51,879.20
11/10/2020	52854	Rec	FLEX SAVINGS ACCT: 11-10-20			3,654.38		
11/24/2020	52880	Rec	FLEX SAVINGS ACCT: 11-24-20			3,654.78		
11/24/2020	52880	Rec	DEP CARE: 11-24-20			145.84		
						<u>\$ 7,600.83</u>		
						<u>\$ 7,600.83</u>		
Cash Acct: 034-9201								
Full Account Code: 034-1410-9201-0000000-000								
11/30/2020	52885	Rec	INTEREST: MTCE IMPROVE 11-30-20			17.64	3,000.00	2,842.79
						<u>\$ 17.64</u>		
Full Account Code: 034-3135-9201-0000000-000								
11/25/2020	52881	Rec	UTILITY TAX: CLASS FAC 034 11-25-2020			78.04	0.00	(78.04)
						<u>\$ 78.04</u>		
						<u>\$ 95.68</u>		
Cash Acct: 070-0000								
Full Account Code: 070-5100-0000-0000000-000								
11/17/2020	364	TA_In	TRANS FROM GEN FUND TO CAPITAL PROJECTS FUND			1,000,000.00	2,000,000.00	0.00
						<u>\$ 1,000,000.00</u>		
						<u>\$ 1,000,000.00</u>		
Cash Acct: 200-9220								
Full Account Code: 200-1626-9220-0000000-000								
11/16/2020	52863	Rec	STUDENT COUNCIL: FOOD DRIVE DONATION, D MOORE			20.00	0.00	(3,520.00)
						<u>\$ 20.00</u>		
						<u>\$ 20.00</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FY19 Receivable	Remaining Balance
Cash Acct:	200-9311								
Full Account Code:	200-1690-9311-000000-000								
11/3/2020	52828 Rec		BAND				\$ 9.00	\$ 0.00	\$ (224.51)
11/3/2020	52838 Rec		BAND STUDENT SUPPLIES				118.01	0.00	(224.51)
							<u>\$ 127.01</u>		
							<u>\$ 127.01</u>		
Cash Acct:	200-9380								
Full Account Code:	200-1690-9380-000000-000								
11/30/2020	52886 Rec		CORRECTING ENTRY: UNENCUM BAL CLASS OF 2020				8.50		0.00
11/30/2020	999995 Rec		CORRECTING ENTRY: UNENCUM BAL CLASS OF 2020				(8.50)		
							<u>\$ 0.00</u>		
							<u>\$ 0.00</u>		
Cash Acct:	200-9381								
Full Account Code:	200-1690-9381-000000-000								
11/30/2020	52886 Rec		CORRECTING ENTRY: CLASS OF 2021				(8.50)		
11/30/2020	999995 Rec		CORRECTING ENTRY: CLASS OF 2021				8.50		
							<u>\$ 0.00</u>		
							<u>\$ 0.00</u>		
Cash Acct:	300-9000								
Full Account Code:	300-1615-9000-000000-001								
11/3/2020	52831 Rec		ATHLETIC PASSES: DMS GIRLS BBK				360.00		(8,818.00)
11/3/2020	52832 Rec		ATHLETIC PASSES: DMS GIRLS BBK				140.00		
11/10/2020	52851 Rec		ATHLETIC PASSES: DMS GIRLS BBK				240.00		
11/19/2020	52870 Rec		ATHLETIC PASSES: DMS GIRLS BBK				80.00		
							<u>\$ 820.00</u>		
							<u>\$ 820.00</u>		
Cash Acct:	300-9354								
Full Account Code:	300-1625-9354-000000-000								
11/18/2020	52869 Rec		FUNDRAISER: GIRLS BB MAMA JOES PIE CARDS				2,290.00		(13,921.00)
11/20/2020	52875 Rec		FUNDRAISER: GIRLS BB MAMA JOES PIE CARDS				400.00		
							<u>\$ 2,690.00</u>		
							<u>\$ 2,690.00</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 300-9803									
Full Account Code: 300-1820-9803-0000000-000									
11/5/2020	52840	Rec	PBIS HERSHEY ICE CREAM SALES				\$ 26.00	\$ 0.00	\$ (262.00)
11/10/2020	52850	Rec	PBIS HERSHEY ICE CREAM SALES				60.00	0.00	(262.00)
11/20/2020	52877	Rec	PBIS HERSHEY ICE CREAM SALES				76.00		
							<u>\$ 162.00</u>		
							<u>\$ 162.00</u>		
Cash Acct: 467-9821									
Full Account Code: 467-3219-9821-0000000-000									
11/13/2020	52860	Rec	STUDENT WELLNESS AND SUCCESS				0.00	560,584.80	280,292.80
11/27/2020	52883	Rec	STUDENT WELLNESS AND SUCCESS				0.00		
							<u>\$ 0.00</u>		
							<u>\$ 0.00</u>		
Cash Acct: 510-9821									
Full Account Code: 510-4220-9821-0000000-000									
11/13/2020	52859	Rec	COVID-19: CRF RURAL AND SMALL TOWN SD				18,050.28	84,408.61	66,358.33
							<u>\$ 18,050.28</u>		
							<u>\$ 18,050.28</u>		
							<u>\$ 2,362,968.13</u>		
Grand Total									

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

	FYID	Appropriated	Pror Yr Enc	FYID	Expendable	FYID	Expended	MTD	Expended	Encumbrance	Future	Enc	FYID	Unencumbered	Pror Yr	Ent
Full Account Code:	001-0000	\$ 20,856,780.00	\$	\$ 22,208,251.30	\$ 8,107,405.16	\$	\$ 1,095,283.84	\$ 0.00	\$ 13,005,562.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9019	\$ 44,611.91	\$ 3,541.14	\$ 48,153.05	\$ 14,045.05	\$ 999.61	\$ 12,453.92	\$ 0.00	\$ 21,654.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9028	\$ 1,051.67	\$ 197.15	\$ 1,248.82	\$ 187.61	\$ (5.00)	\$ 0.00	\$ 0.00	\$ 1,061.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9098	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9119	\$ 16,101.17	\$ 2,422.66	\$ 18,523.83	\$ 3,481.12	\$ 383.16	\$ 2,268.88	\$ 0.00	\$ 12,773.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9194	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9203	\$ 4,400.00	\$ 0.00	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	002-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	002-9099	\$ 312,602.50	\$ 0.00	\$ 312,602.50	\$ 291,763.71	\$ 289,340.01	\$ 0.00	\$ 0.00	\$ 20,838.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	002-9101	\$ 69,530.50	\$ 0.00	\$ 69,530.50	\$ 62,970.95	\$ 62,555.50	\$ 0.00	\$ 0.00	\$ 6,559.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	002-9201	\$ 102,282.00	\$ 0.00	\$ 102,282.00	\$ 92,128.19	\$ 91,269.50	\$ 0.00	\$ 0.00	\$ 10,153.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	002-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	003-0000	\$ 136,500.00	\$ 0.00	\$ 136,500.00	\$ 20,312.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,187.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	004-0000	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-9811	\$ 1,033,600.00	\$ 10,347.20	\$ 1,043,947.20	\$ 236,685.15	\$ 35,677.56	\$ 151,845.78	\$ 0.00	\$ 655,416.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-0000	\$ 25,130.00	\$ 1,527.52	\$ 26,657.52	\$ 1,527.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9000	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9001	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 007-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9811	\$ 2,176.00	\$ 0.00	\$ 2,176.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	\$ 1,676.00	\$ 1,676.00
Full Account Code: 007-9812	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00
Full Account Code: 007-9817	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9819	\$ 1,040.50	\$ 0.00	\$ 1,040.50	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 40.50	\$ 40.50
Full Account Code: 007-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9822	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9824	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code: 007-9825	\$ 391.30	\$ 0.00	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	\$ 391.30
Full Account Code: 007-9826	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 007-9827	\$ 5,775.00	\$ 0.00	\$ 5,775.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 4,775.00	\$ 4,775.00
Full Account Code: 007-9830	\$ 408.64	\$ 0.00	\$ 408.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.64	\$ 408.64
Full Account Code: 007-9831	\$ 1,072.00	\$ 0.00	\$ 1,072.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 572.00	\$ 572.00
Full Account Code: 007-9832	\$ 600.00	\$ 0.00	\$ 600.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	\$ 100.00	\$ 100.00
Full Account Code: 007-9833	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00
Full Account Code: 007-9834	\$ 325.00	\$ 0.00	\$ 325.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 0.00	\$ 25.00	\$ 25.00
Full Account Code: 007-9835	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code: 009-0000	\$ 237.30	\$ 0.00	\$ 237.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 237.30	\$ 237.30
Full Account Code: 010-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 010-9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 016-0000	\$ 1,288,500.00	\$ 0.00	\$ 1,288,500.00	\$ 555,938.82	\$ 110,703.29	\$ 0.00	\$ 0.00	\$ 732,561.18	\$ 732,561.18
Full Account Code: 018-0000	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 30,000.00
Full Account Code: 018-9312	\$ 17,995.46	\$ 2,120.33	\$ 20,115.79	\$ 459.64	\$ 14.75	\$ 611.74	\$ 0.00	\$ 19,044.41	\$ 19,044.41
Full Account Code: 018-9313	\$ 14,943.63	\$ 7,754.38	\$ 22,698.01	\$ 2,620.48	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 16,077.53	\$ 16,077.53
Full Account Code: 018-9314	\$ 2,385.88	\$ 0.00	\$ 2,385.88	\$ 385.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 1,500.88	\$ 1,500.88
Full Account Code: 019-0000	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00
Full Account Code: 019-9803	\$ 1,062.00	\$ 0.00	\$ 1,062.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,062.00	\$ 1,062.00
Full Account Code: 019-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9814	\$ 2,750.00	\$ 0.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	\$ 2,750.00
Full Account Code: 019-9815	\$ 1,098.60	\$ 0.00	\$ 1,098.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,098.60	\$ 1,098.60
Full Account Code: 019-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9831	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9841	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9845	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	NTD Expended	Entitlement	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 019-9846	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9847	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9848	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9851	\$ 2,819.44	\$ 0.00	\$ 2,819.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,819.44	\$ 0.00
Full Account Code: 019-9852	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9853	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9854	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9855	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9856	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9857	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9858	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9863	\$ 11,996.77	\$ 1,795.77	\$ 13,792.54	\$ 2,688.03	\$ 600.00	\$ 319.84	\$ 0.00	\$ 10,784.67	\$ 0.00
Full Account Code: 019-9864	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 019-9865	\$ 4,897.63	\$ 247.20	\$ 5,144.83	\$ 313.67	\$ 0.00	\$ 598.00	\$ 0.00	\$ 4,233.16	\$ 0.00
Full Account Code: 019-9866	\$ 0.00	\$ 6,313.14	\$ 6,313.14	\$ 6,033.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.14	\$ 0.00
Full Account Code: 020-0000	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00
Full Account Code: 020-9878	\$ 64,990.54	\$ 0.00	\$ 64,990.54	\$ 10,009.93	\$ 1,773.60	\$ 0.00	\$ 0.00	\$ 54,980.61	\$ 0.00
Full Account Code: 020-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-0000	\$ 54,175.63	\$ 0.00	\$ 54,175.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,175.63	\$ 0.00
Full Account Code: 022-9312	\$ 774.46	\$ 0.00	\$ 774.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 774.46	\$ 0.00
Full Account Code: 022-9313	\$ 402.95	\$ 0.00	\$ 402.95	\$ 123.99	\$ 83.99	\$ 0.00	\$ 0.00	\$ 278.96	\$ 0.00
Full Account Code: 022-9314	\$ 912.48	\$ 0.00	\$ 912.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 912.48	\$ 0.00
Full Account Code: 022-9315	\$ 1,434.98	\$ 0.00	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98	\$ 0.00
Full Account Code: 022-9316	\$ 504.83	\$ 0.00	\$ 504.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.83	\$ 0.00
Full Account Code: 022-9317	\$ 18,493.00	\$ 0.00	\$ 18,493.00	\$ 9,246.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,246.50	\$ 0.00
Full Account Code: 022-9318	\$ 10,470.59	\$ 0.00	\$ 10,470.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,470.59	\$ 0.00
Full Account Code: 022-9319	\$ 34,385.21	\$ 0.00	\$ 34,385.21	\$ 32,842.15	\$ 6,627.03	\$ 1,008.07	\$ 0.00	\$ 534.99	\$ 0.00
Full Account Code: 022-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 022-9895	\$ 1,365.77	\$ 0.00	\$ 1,365.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,365.77	\$ 0.00
Full Account Code: 034-9201	\$ 150,000.00	\$ 12,372.49	\$ 162,372.49	\$ 18,873.49	\$ 628.50	\$ 8,059.50	\$ 0.00	\$ 135,439.50	\$ 0.00
Full Account Code: 200-0000	\$ 98,260.31	\$ 0.00	\$ 98,260.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,260.31	\$ 0.00
Full Account Code: 200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 200-9116	\$ 2,889.50	\$ 0.00	\$ 2,889.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,889.50	\$ 0.00
Full Account Code: 200-9117	\$ 3,220.43	\$ 0.00	\$ 3,220.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,220.43	\$ 0.00
Full Account Code: 200-9118	\$ 3,459.86	\$ 0.00	\$ 3,459.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,459.86	\$ 0.00
Full Account Code: 200-9119	\$ 9,522.51	\$ 0.00	\$ 9,522.51	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 9,472.51	\$ 0.00

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	FY10 Appropriated	Prior Yr Enc	FY10 Expendable	FY10 Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 200-9120	\$ 407.40	\$ 0.00	\$ 407.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 407.40	
Full Account Code: 200-9121	\$ 1,564.39	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564.39	
Full Account Code: 200-9123	\$ 782.15	\$ 0.00	\$ 782.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 782.15	
Full Account Code: 200-9124	\$ 5,719.25	\$ 0.00	\$ 5,719.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,719.25	
Full Account Code: 200-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9203	\$ 5,719.25	\$ 0.00	\$ 5,719.25	\$(305.41)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,024.66	
Full Account Code: 200-9205	\$ 110.19	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.19	
Full Account Code: 200-9207	\$ 2,353.26	\$ 0.00	\$ 2,353.26	\$ 199.74	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 1,053.52	
Full Account Code: 200-9208	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
Full Account Code: 200-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9210	\$ 23.08	\$ 0.00	\$ 23.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.08	
Full Account Code: 200-9211	\$ 199.70	\$ 0.00	\$ 199.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.70	
Full Account Code: 200-9220	\$ 601.91	\$ 65.00	\$ 666.91	\$ 0.00	\$ 0.00	\$ 69.93	\$ 0.00	\$ 596.98	
Full Account Code: 200-9311	\$ 1,490.44	\$ 0.00	\$ 1,490.44	\$ 203.82	\$ 80.00	\$ 189.69	\$ 0.00	\$ 1,096.93	
Full Account Code: 200-9315	\$ 1,542.24	\$ 1,286.75	\$ 2,828.99	\$ 1,776.39	\$ 0.00	\$ 372.38	\$ 0.00	\$ 680.22	
Full Account Code: 200-9316	\$ 2,194.36	\$ 0.00	\$ 2,194.36	\$ 1,813.30	\$ 1,813.30	\$ 0.00	\$ 0.00	\$ 381.06	
Full Account Code: 200-9317	\$ 995.84	\$ 0.00	\$ 995.84	\$ 385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.84	
Full Account Code: 200-9319	\$ 481.16	\$ 0.00	\$ 481.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.16	
Full Account Code: 200-9320	\$ 74.22	\$ 55.78	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	
Full Account Code: 200-9321	\$ 169.51	\$ 0.00	\$ 169.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169.51	
Full Account Code: 200-9331	\$ 559.61	\$ 0.00	\$ 559.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559.61	
Full Account Code: 200-9332	\$ 570.62	\$ 0.00	\$ 570.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570.62	
Full Account Code: 200-9333	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9334	\$ 868.32	\$ 0.00	\$ 868.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 868.32	
Full Account Code: 200-9350	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9351	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9352	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9353	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9354	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9355	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9356	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9357	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9359	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9360	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9361	\$ 1,095.30	\$ 0.00	\$ 1,095.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,095.30	
Full Account Code: 200-9362	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9363	\$ 873.23	\$ 0.00	\$ 873.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.23	
Full Account Code: 200-9367	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9368	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.
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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	Encumbrance	Future Est	FYTD Unencumbered	% Exp/Enc
Full Account Code: 200-9369	\$ 424.50	\$ 0.00	\$ 424.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424.50	
Full Account Code: 200-9370	\$ 1,267.53	\$ 358.80	\$ 1,626.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,626.33	
Full Account Code: 200-9379	\$ 25.00	\$ 1,300.00	\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9380	\$ 3,600.64	\$ 1,500.00	\$ 5,100.64	\$ 0.00	\$ 8.50	\$ 0.00	\$ (8.50)	
Full Account Code: 200-9381	\$ 5,554.33	\$ 0.00	\$ 5,554.33	\$ 70.72	\$ 0.00	\$ 0.00	\$ 5,483.61	
Full Account Code: 200-9382	\$ 361.00	\$ 0.00	\$ 361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361.00	
Full Account Code: 200-9383	\$ 84.00	\$ 0.00	\$ 84.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.00	
Full Account Code: 200-9384	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9424	\$ 7,002.00	\$ 0.00	\$ 7,002.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,002.00	
Full Account Code: 300-0000	\$ 122,023.50	\$ 0.00	\$ 122,023.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,023.50	
Full Account Code: 300-9000	\$ 61,435.82	\$ 5,625.00	\$ 67,060.82	\$ 33,114.57	\$ 6,005.00	\$ 0.00	\$ 27,941.25	
Full Account Code: 300-9002	\$ 12,326.18	\$ 0.00	\$ 12,326.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,326.18	
Full Account Code: 300-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9202	\$ 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	\$ 296.20	
Full Account Code: 300-9206	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	
Full Account Code: 300-9345	\$ 158.72	\$ 302.60	\$ 461.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461.32	
Full Account Code: 300-9346	\$ 1,748.93	\$ 0.00	\$ 1,748.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,748.93	
Full Account Code: 300-9347	\$ 2,276.43	\$ 134.80	\$ 2,411.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,061.23	
Full Account Code: 300-9348	\$ 953.04	\$ 0.00	\$ 953.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 953.04	
Full Account Code: 300-9349	\$ 5,290.70	\$ 0.00	\$ 5,290.70	\$ 3,332.44	\$ 0.00	\$ 0.00	\$ 1,958.26	
Full Account Code: 300-9350	\$ 33.93	\$ 0.00	\$ 33.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.93	
Full Account Code: 300-9351	\$ 2,007.61	\$ 0.00	\$ 2,007.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,007.61	
Full Account Code: 300-9352	\$ 2,984.51	\$ 250.00	\$ 3,234.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,234.51	
Full Account Code: 300-9353	\$ 3,441.72	\$ 0.00	\$ 3,441.72	\$ 0.00	\$ 1,994.73	\$ 0.00	\$ 1,446.99	
Full Account Code: 300-9354	\$ 34,192.83	\$ 0.00	\$ 34,192.83	\$ 7,553.00	\$ 5,850.00	\$ 0.00	\$ 20,789.83	
Full Account Code: 300-9355	\$ 3,085.46	\$ 0.00	\$ 3,085.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,085.46	
Full Account Code: 300-9356	\$ 1,377.04	\$ 0.00	\$ 1,377.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,377.04	
Full Account Code: 300-9357	\$ 5,637.53	\$ 428.00	\$ 6,065.53	\$ 2,490.30	\$ 2,000.60	\$ 0.00	\$ 1,574.63	
Full Account Code: 300-9358	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	
Full Account Code: 300-9801	\$ 608.13	\$ 0.00	\$ 608.13	\$ 99.03	\$ 400.97	\$ 0.00	\$ 108.13	
Full Account Code: 300-9802	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	
Full Account Code: 300-9803	\$ 3,327.30	\$ 0.00	\$ 3,327.30	\$ 606.76	\$ 476.64	\$ 0.00	\$ 2,243.90	
Full Account Code: 300-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9801	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9802	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	FYTD Appropriated	Prior Year	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 440-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 440-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9818	\$ 0.00	\$ 2,112.33	\$ 2,112.33	\$ 0.00	\$ 0.00	\$ 2,112.33	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 451-9820	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 4,887.67	\$ 0.00	\$ 512.33	\$ 0.00
Full Account Code: 451-9821	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00
Full Account Code: 451-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 460-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 467-9820	\$ 333,567.00	\$ 73,438.00	\$ 407,005.00	\$ 8,540.68	\$ 8,540.68	\$ 0.00	\$ 0.00	\$ 398,464.32	\$ 0.00
Full Account Code: 467-9821	\$ 560,584.80	\$ 0.00	\$ 560,584.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560,584.80	\$ 0.00
Full Account Code: 467-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 494-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-921B	\$ 68,916.57	\$ 0.00	\$ 68,916.57	\$ 0.00	\$ 0.00	\$ 68,916.57	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 504-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 506-9813	\$ 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: 507-9821	\$ 376,350.56	\$ 0.00	\$ 376,350.56	\$ 124,041.36	\$ 3,649.76	\$ 167,200.00	\$ 0.00	\$ 85,109.20	\$ 0.00
Full Account Code: 508-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-921B	\$ 60,586.47	\$ 0.00	\$ 60,586.47	\$ 0.00	\$ 0.00	\$ 59,503.00	\$ 0.00	\$ 1,083.47	\$ 0.00
Full Account Code: 510-921E	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 510-9821	\$ 84,408.61	\$ 0.00	\$ 84,408.61	\$ 18,050.28	\$ 0.00	\$ 64,382.20	\$ 0.00	\$ 1,976.13	\$ 0.00
Full Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 516-920R	\$ 0.00	\$ 4,359.74	\$ 4,359.74	\$ 4,269.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.80	\$ 0.00
Full Account Code: 516-921R	\$ 89.80	\$ 0.00	\$ 89.80	\$ 0.00	\$ 0.00	\$ 89.80	\$ 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	\$ 101.69	\$ 101.69	\$ 83.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.12	\$ 0.00
Full Account Code: 516-9821	\$ 320,064.00	\$ 0.00	\$ 320,064.00	\$ 83,353.49	\$ 27,458.84	\$ 0.00	\$ 0.00	\$ 236,710.51	\$ 0.00
Full Account Code: 516-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 532-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 533-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 536-9820	\$ 0.00	\$ 137.64	\$ 137.64	\$ 137.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Est.	FYTD Unencumbered	% Exp/Enc
Full Account Code: 536-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-921E	\$ 9,782.27	\$ 0.00	\$ 9,782.27	\$ 0.00	\$ 0.00	\$ 9,612.00	\$ 0.00	\$ 170.27	\$ 0.00
Full Account Code: 572-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-9820	\$ 0.00	\$ 44,334.51	\$ 44,334.51	\$ 44,278.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.06	\$ 0.00
Full Account Code: 572-9821	\$ 451,385.38	\$ 0.00	\$ 451,385.38	\$ 207,002.07	\$ 38,564.08	\$ 37,084.54	\$ 0.00	\$ 207,298.77	\$ 0.00
Full Account Code: 572-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 572-983A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 573-9908	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 584-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 587-9820	\$ 2,012.92	\$ 0.00	\$ 2,012.92	\$ 1,213.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 799.38	\$ 0.00
Full Account Code: 587-9821	\$ 3,388.14	\$ 0.00	\$ 3,388.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,388.14	\$ 0.00
Full Account Code: 590-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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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: 590-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9820	\$ 0.00	\$ 15,277.78	\$ 15,277.78	\$ 8,931.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,346.30	\$ 0.00
Full Account Code: 590-9821	\$ 63,753.83	\$ 0.00	\$ 63,753.83	\$ 2,642.80	\$ 0.00	\$ 3,700.00	\$ 0.00	\$ 57,411.03	\$ 0.00
Full Account Code: 590-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9820	\$ 0.00	\$ 16,135.77	\$ 16,135.77	\$ 14,922.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,213.20	\$ 0.00
Full Account Code: 599-9821	\$ 35,236.25	\$ 0.00	\$ 35,236.25	\$ 5,782.50	\$ 5,782.50	\$ 0.00	\$ 0.00	\$ 29,453.75	\$ 0.00
Full Account Code: 599-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total	\$ 28,220,327.87	\$ 1,572,714.47	\$ 29,793,042.34	\$ 11,056,357.59	\$ 3,277,616.81	\$ 1,725,316.12	\$ 0.00	\$ 17,011,368.63	

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null VOID							
1	Supplementals Nov			11/20/2020	11/30/2020	001-4110-113-0000-000000-000-00-000	\$ 32,739.80
2	Supplementals Nov			11/20/2020	11/30/2020	001-4590-113-0000-000000-000-00-000	82,828.62
1	Supplementals Nov			11/11/2020		001-4110-113-0000-000000-000-00-000	32,739.80
2	Supplementals Nov			11/11/2020		001-4590-113-0000-000000-000-00-000	82,828.62
1	Payroll Nov 10th, 2020			11/11/2020		001-1120-111-0000-050160-001-16-000	2,953.33
2	Payroll Nov 10th, 2020			11/11/2020		001-1120-111-0000-050119-002-07-000	9,872.63
3	Payroll Nov 10th, 2020			11/11/2020		001-2720-141-0000-000000-001-00-000	4,762.62
4	Payroll Nov 10th, 2020			11/11/2020		001-1130-111-0000-130301-001-16-000	6,347.94
5	Payroll Nov 10th, 2020			11/11/2020		001-1237-111-0000-190000-003-16-000	4,742.21
6	Payroll Nov 10th, 2020			11/11/2020		001-1314-111-0000-230140-001-16-000	2,193.92
7	Payroll Nov 10th, 2020			11/11/2020		001-2720-141-0000-000000-003-00-000	2,087.25
8	Payroll Nov 10th, 2020			11/11/2020		516-2416-111-9821-000000-008-00-000	4,228.08
9	Payroll Nov 10th, 2020			11/11/2020		001-2840-141-0000-000000-006-00-000	531.81
10	Payroll Nov 10th, 2020			11/11/2020		001-2822-142-0003-000000-006-00-000	2,901.93
11	Payroll Nov 10th, 2020			11/11/2020		001-2810-141-0000-000000-006-00-000	2,090.83
12	Payroll Nov 10th, 2020			11/11/2020		001-2822-141-0000-000000-006-00-000	6,568.99
13	Payroll Nov 10th, 2020			11/11/2020		001-2822-142-0000-000000-006-00-000	1,126.62
14	Payroll Nov 10th, 2020			11/11/2020		016-1110-111-0000-000000-003-01-000	19,525.80
15	Payroll Nov 10th, 2020			11/11/2020		001-2421-141-0000-000000-002-00-000	1,811.73
16	Payroll Nov 10th, 2020			11/11/2020		006-3120-142-9811-000000-001-00-000	56.46
17	Payroll Nov 10th, 2020			11/11/2020		006-3120-141-9811-000000-001-00-000	2,989.34
18	Payroll Nov 10th, 2020			11/11/2020		001-1130-111-0000-050160-001-16-000	14,496.71
19	Payroll Nov 10th, 2020			11/11/2020		001-1237-111-0000-190000-002-16-000	9,219.54
20	Payroll Nov 10th, 2020			11/11/2020		001-1110-141-0000-000000-003-00-000	5,481.31
21	Payroll Nov 10th, 2020			11/11/2020		001-2421-141-0000-000000-001-00-000	2,442.18
22	Payroll Nov 10th, 2020			11/11/2020		001-1120-111-0000-130301-001-16-000	5,957.29
23	Payroll Nov 10th, 2020			11/11/2020		016-1110-111-0000-000000-003-03-000	6,733.63
24	Payroll Nov 10th, 2020			11/11/2020		001-1120-111-0000-110301-002-05-000	2,278.29
25	Payroll Nov 10th, 2020			11/11/2020		001-1236-111-0000-000000-003-16-000	2,193.92
26	Payroll Nov 10th, 2020			11/11/2020		001-1130-141-0000-000000-001-00-000	2,781.11
27	Payroll Nov 10th, 2020			11/11/2020		001-2143-111-0000-000000-008-00-000	3,332.33
28	Payroll Nov 10th, 2020			11/11/2020		016-1110-111-0000-000000-003-02-000	15,171.72
29	Payroll Nov 10th, 2020			11/11/2020		016-1110-111-0000-000000-003-04-000	12,468.95
30	Payroll Nov 10th, 2020			11/11/2020		001-1120-141-0000-000000-002-00-000	4,591.59
31	Payroll Nov 10th, 2020			11/11/2020		001-1120-111-0000-000000-002-06-000	14,530.42
32	Payroll Nov 10th, 2020			11/11/2020		001-2720-142-0000-000000-010-00-000	3,243.26
33	Payroll Nov 10th, 2020			11/11/2020		001-1120-111-0000-020000-002-16-000	3,729.66
34	Payroll Nov 10th, 2020			11/11/2020		001-1130-111-0000-020250-001-16-000	1,468.22
35	Payroll Nov 10th, 2020			11/11/2020		001-2122-111-0000-000000-003-16-000	3,425.88

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Line #	Description	PO #	Invoice #	Date	Valid Date	Account Code	Amount
36	Payroll Nov 10th, 2020			11/11/2020		001-1237-141-0000-000000-008-00-000	\$ 1,457.55
37	Payroll Nov 10th, 2020			11/11/2020		467-1110-111-9820-000000-000-00-000	946.13
38	Payroll Nov 10th, 2020			11/11/2020		020-1110-141-9878-000000-000-00-000	813.30
39	Payroll Nov 10th, 2020			11/11/2020		001-1130-111-0000-150810-001-16-205	2,109.54
40	Payroll Nov 10th, 2020			11/11/2020		006-3120-141-9811-000000-002-00-000	3,123.84
41	Payroll Nov 10th, 2020			11/11/2020		001-2421-111-0000-000000-001-00-000	11,519.49
42	Payroll Nov 10th, 2020			11/11/2020		001-2421-111-0000-000000-002-00-000	7,108.17
43	Payroll Nov 10th, 2020			11/11/2020		006-3120-141-9811-000000-003-00-000	3,136.23
44	Payroll Nov 10th, 2020			11/11/2020		001-2122-111-0000-000000-001-16-000	6,617.31
45	Payroll Nov 10th, 2020			11/11/2020		001-1130-112-0000-000000-001-00-000	1,288.00
46	Payroll Nov 10th, 2020			11/11/2020		001-1130-111-0000-110301-001-16-000	15,581.88
47	Payroll Nov 10th, 2020			11/11/2020		001-1120-111-0000-000000-002-05-000	8,190.03
48	Payroll Nov 10th, 2020			11/11/2020		001-1120-111-0000-110301-002-08-000	2,953.33
49	Payroll Nov 10th, 2020			11/11/2020		001-1130-111-0000-130301-001-16-205	3,139.00
50	Payroll Nov 10th, 2020			11/11/2020		001-2550-141-0000-000000-005-00-000	3,079.70
51	Payroll Nov 10th, 2020			11/11/2020		001-2421-141-0000-000000-003-00-000	2,357.34
52	Payroll Nov 10th, 2020			11/11/2020		001-2720-141-0000-000000-002-00-000	2,996.06
53	Payroll Nov 10th, 2020			11/11/2020		001-1110-111-0000-000000-003-14-000	12,184.60
54	Payroll Nov 10th, 2020			11/11/2020		001-1235-111-0000-000000-002-16-000	3,712.79
55	Payroll Nov 10th, 2020			11/11/2020		001-1132-142-0000-000000-000-00-000	175.32
56	Payroll Nov 10th, 2020			11/11/2020		006-3110-141-9811-000000-000-00-000	2,025.96
57	Payroll Nov 10th, 2020			11/11/2020		001-2183-141-0000-000000-008-00-000	504.90
58	Payroll Nov 10th, 2020			11/11/2020		006-3120-142-9811-000000-002-00-000	565.49
59	Payroll Nov 10th, 2020			11/11/2020		001-1235-111-0000-000000-001-16-000	1,957.63
60	Payroll Nov 10th, 2020			11/11/2020		001-1120-111-0000-050160-002-07-000	2,278.29
61	Payroll Nov 10th, 2020			11/11/2020		001-1110-111-0000-000000-000-16-000	3,409.00
62	Payroll Nov 10th, 2020			11/11/2020		572-1270-111-9821-000000-002-00-000	9,113.21
63	Payroll Nov 10th, 2020			11/11/2020		016-1130-111-0000-080300-001-16-000	1,434.48
64	Payroll Nov 10th, 2020			11/11/2020		467-1130-111-9820-000000-000-00-000	409.99
65	Payroll Nov 10th, 2020			11/11/2020		001-1110-111-0000-000000-003-03-000	2,109.54
66	Payroll Nov 10th, 2020			11/11/2020		001-1110-112-0000-000000-000-00-000	52.00
67	Payroll Nov 10th, 2020			11/11/2020		001-1120-111-0000-120500-002-16-000	2,278.29
68	Payroll Nov 10th, 2020			11/11/2020		001-2710-141-0000-000000-000-00-000	2,295.00
69	Payroll Nov 10th, 2020			11/11/2020		001-2211-111-0000-000000-001-00-000	4,540.17
70	Payroll Nov 10th, 2020			11/11/2020		001-2125-141-0000-000000-001-00-000	1,663.20
71	Payroll Nov 10th, 2020			11/11/2020		001-2421-111-0000-000000-003-00-000	6,471.50
72	Payroll Nov 10th, 2020			11/11/2020		572-1270-111-9821-000000-003-00-000	3,510.25
73	Payroll Nov 10th, 2020			11/11/2020		001-1120-111-0000-130301-002-08-000	2,988.98
74	Payroll Nov 10th, 2020			11/11/2020		001-2933-141-0000-000000-000-00-000	2,945.36
75	Payroll Nov 10th, 2020			11/11/2020		001-2411-141-0000-000000-004-00-000	1,901.21
76	Payroll Nov 10th, 2020			11/11/2020		001-2421-141-0000-000000-008-00-000	1,190.70

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
77	Payroll Nov 10th, 2020			11/11/2020		001-1237-111-0000-000000-001-16-000	\$ 2,868.96
78	Payroll Nov 10th, 2020			11/11/2020		001-1130-111-0000-150810-001-16-000	6,902.38
79	Payroll Nov 10th, 2020			11/11/2020		001-1110-111-0000-020000-003-16-000	2,109.54
80	Payroll Nov 10th, 2020			11/11/2020		001-2122-111-0000-000000-002-16-000	1,956.72
81	Payroll Nov 10th, 2020			11/11/2020		001-1130-111-0000-080300-001-16-000	5,940.46
82	Payroll Nov 10th, 2020			11/11/2020		001-4110-113-0000-000000-000-00-000	925.00
83	Payroll Nov 10th, 2020			11/11/2020		516-1236-111-9821-000000-001-00-000	3,240.25
84	Payroll Nov 10th, 2020			11/11/2020		001-1120-111-0000-150810-002-07-000	3,122.13
85	Payroll Nov 10th, 2020			11/11/2020		516-1236-111-9821-000000-003-00-000	3,037.71
86	Payroll Nov 10th, 2020			11/11/2020		001-1132-411-0000-000000-000-00-000	40.50
87	Payroll Nov 10th, 2020			11/11/2020		001-1120-111-0000-110301-002-07-000	2,109.54
88	Payroll Nov 10th, 2020			11/11/2020		001-2750-141-0000-000000-010-00-000	5,950.54
89	Payroll Nov 10th, 2020			11/11/2020		001-1236-111-0000-000000-001-16-000	2,025.17
90	Payroll Nov 10th, 2020			11/11/2020		001-1120-111-0000-120000-002-00-000	2,632.69
91	Payroll Nov 10th, 2020			11/11/2020		001-1130-111-0000-120400-001-16-000	877.56
92	Payroll Nov 10th, 2020			11/11/2020		572-1270-111-9821-000000-003-16-000	6,446.71
93	Payroll Nov 10th, 2020			11/11/2020		516-1236-111-9821-000000-002-00-000	3,223.38
94	Payroll Nov 10th, 2020			11/11/2020		001-1237-141-0000-190000-008-16-000	1,241.72
95	Payroll Nov 10th, 2020			11/11/2020		001-1239-111-0000-000000-000-00-000	2,476.03
96	Payroll Nov 10th, 2020			11/11/2020		001-2540-141-0000-000000-005-00-000	2,354.73
97	Payroll Nov 10th, 2020			11/11/2020		001-2152-111-0000-000000-000-16-000	3,206.50
98	Payroll Nov 10th, 2020			11/11/2020		001-2421-142-0000-000000-000-00-000	34.02
99	Payroll Nov 10th, 2020			11/11/2020		001-1120-111-0000-080300-002-16-000	3,425.88
100	Payroll Nov 10th, 2020			11/11/2020		001-1312-111-0000-000000-001-16-000	3,341.50
101	Payroll Nov 10th, 2020			11/11/2020		001-2411-111-0000-000000-004-00-000	4,675.00
102	Payroll Nov 10th, 2020			11/11/2020		006-3120-142-9811-000000-003-00-000	189.00
103	Payroll Nov 10th, 2020			11/11/2020		001-1130-111-0000-060265-001-16-000	2,025.17
104	Payroll Nov 10th, 2020			11/11/2020		001-2510-141-0000-000000-005-00-000	3,541.67
105	Payroll Nov 10th, 2020			11/11/2020		001-1130-111-0000-111200-001-16-000	3,510.25
106	Payroll Nov 10th, 2020			11/11/2020		001-1130-111-0000-290100-001-16-000	3,510.25
107	Payroll Nov 10th, 2020			11/11/2020		001-2222-141-0000-000000-001-00-000	978.83
108	Payroll Nov 10th, 2020			11/11/2020		001-1210-111-0000-000000-002-16-000	3,712.79
1	2nd Supplemental Nov 2020			11/11/2020		001-4590-113-0000-000000-000-00-000	13,365.99
1	Payroll Nov 24, 2020			11/20/2020		001-2421-141-0000-000000-002-00-000	1,811.73
2	Payroll Nov 24, 2020			11/20/2020		001-1110-111-0000-020000-003-16-000	2,109.54
3	Payroll Nov 24, 2020			11/20/2020		001-2411-141-0000-000000-004-00-000	1,901.21
4	Payroll Nov 24, 2020			11/20/2020		001-1130-111-0000-110301-001-16-000	15,581.88
5	Payroll Nov 24, 2020			11/20/2020		001-1130-112-0000-000000-001-00-000	878.50
6	Payroll Nov 24, 2020			11/20/2020		001-1130-141-0000-000000-001-00-000	2,753.79
7	Payroll Nov 24, 2020			11/20/2020		001-1210-111-0000-000000-002-16-000	3,712.79
8	Payroll Nov 24, 2020			11/20/2020		001-1130-111-0000-060265-001-16-000	2,025.17

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Line #	Description	PO #	Invoice #	Date	Valid Date	Account Code	Amount
9	Payroll Nov 24, 2020			11/20/2020		001-1237-141-0000-000000-008-00-000	\$ 822.74
10	Payroll Nov 24, 2020			11/20/2020		006-3120-141-9811-000000-003-00-000	3,136.23
11	Payroll Nov 24, 2020			11/20/2020		006-3120-142-9811-000000-003-00-000	203.00
12	Payroll Nov 24, 2020			11/20/2020		001-1130-111-0000-290100-001-16-000	3,510.25
13	Payroll Nov 24, 2020			11/20/2020		001-1130-111-0000-050160-001-16-000	14,496.71
14	Payroll Nov 24, 2020			11/20/2020		001-1239-111-0000-000000-000-00-000	1,950.43
15	Payroll Nov 24, 2020			11/20/2020		572-1270-111-9821-000000-003-16-000	6,446.71
16	Payroll Nov 24, 2020			11/20/2020		016-1110-111-0000-000000-003-02-000	15,171.72
17	Payroll Nov 24, 2020			11/20/2020		001-2933-141-0000-000000-000-00-000	2,945.36
18	Payroll Nov 24, 2020			11/20/2020		001-2550-141-0000-000000-005-00-000	3,079.70
19	Payroll Nov 24, 2020			11/20/2020		001-1110-111-0000-000000-003-03-000	2,109.54
20	Payroll Nov 24, 2020			11/20/2020		001-2421-141-0000-000000-001-00-000	2,442.18
21	Payroll Nov 24, 2020			11/20/2020		001-1130-111-0000-020250-001-16-000	1,468.22
22	Payroll Nov 24, 2020			11/20/2020		001-1120-111-0000-020000-002-16-000	3,729.66
23	Payroll Nov 24, 2020			11/20/2020		001-2822-142-0000-000000-006-00-000	1,166.82
24	Payroll Nov 24, 2020			11/20/2020		001-2840-141-0000-000000-006-00-000	788.39
25	Payroll Nov 24, 2020			11/20/2020		001-1120-141-0000-000000-002-00-000	4,557.84
26	Payroll Nov 24, 2020			11/20/2020		001-1237-111-0000-190000-002-16-000	9,219.54
27	Payroll Nov 24, 2020			11/20/2020		516-1236-111-9821-000000-003-00-000	3,037.71
28	Payroll Nov 24, 2020			11/20/2020		001-2510-141-0000-000000-005-00-000	3,541.67
29	Payroll Nov 24, 2020			11/20/2020		001-2720-142-0000-000000-010-00-000	3,474.61
30	Payroll Nov 24, 2020			11/20/2020		001-2720-141-0000-000000-001-00-000	5,210.58
31	Payroll Nov 24, 2020			11/20/2020		001-2822-142-0003-000000-006-00-000	350.42
32	Payroll Nov 24, 2020			11/20/2020		001-2822-141-0000-000000-006-00-000	6,568.99
33	Payroll Nov 24, 2020			11/20/2020		001-2183-141-0000-000000-008-00-000	1,147.50
34	Payroll Nov 24, 2020			11/20/2020		006-3120-141-9811-000000-001-00-000	2,989.34
35	Payroll Nov 24, 2020			11/20/2020		016-1110-111-0000-000000-003-01-000	19,525.80
36	Payroll Nov 24, 2020			11/20/2020		001-1110-111-0000-000000-003-14-000	12,184.60
37	Payroll Nov 24, 2020			11/20/2020		001-1120-111-0000-000000-002-05-000	8,190.03
38	Payroll Nov 24, 2020			11/20/2020		001-1132-142-0000-000000-000-00-000	382.62
39	Payroll Nov 24, 2020			11/20/2020		572-1270-111-9821-000000-002-00-000	9,113.21
40	Payroll Nov 24, 2020			11/20/2020		016-1110-111-0000-000000-003-04-000	12,468.95
41	Payroll Nov 24, 2020			11/20/2020		001-1120-111-0000-150810-002-07-000	3,122.13
42	Payroll Nov 24, 2020			11/20/2020		001-1110-141-0000-000000-003-00-000	5,481.31
43	Payroll Nov 24, 2020			11/20/2020		516-2416-111-9821-000000-008-00-000	4,228.08
44	Payroll Nov 24, 2020			11/20/2020		001-2720-141-0000-000000-003-00-000	1,689.62
45	Payroll Nov 24, 2020			11/20/2020		001-2143-111-0000-000000-008-00-000	3,332.33
46	Payroll Nov 24, 2020			11/20/2020		001-2810-141-0000-000000-006-00-000	2,090.83
47	Payroll Nov 24, 2020			11/20/2020		016-1110-111-0000-000000-003-03-000	6,733.63
48	Payroll Nov 24, 2020			11/20/2020		001-2750-141-0000-000000-010-00-000	5,950.54
49	Payroll Nov 24, 2020			11/20/2020		001-1120-111-0000-050160-001-16-000	2,953.33

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
50	Payroll Nov 24, 2020			11/20/2020		001-1120-111-0000-000000-002-06-000	\$ 14,530.42
51	Payroll Nov 24, 2020			11/20/2020		006-3120-141-9811-000000-002-00-000	3,123.84
52	Payroll Nov 24, 2020			11/20/2020		516-1236-111-9821-000000-002-00-000	3,223.38
53	Payroll Nov 24, 2020			11/20/2020		001-1120-111-0000-050160-002-07-000	2,278.29
54	Payroll Nov 24, 2020			11/20/2020		001-1130-111-0000-080300-001-16-000	5,940.46
55	Payroll Nov 24, 2020			11/20/2020		001-1236-111-0000-000000-003-16-000	2,193.92
56	Payroll Nov 24, 2020			11/20/2020		001-1120-111-0000-130301-001-16-000	5,957.29
57	Payroll Nov 24, 2020			11/20/2020		001-2720-141-0000-000000-002-00-000	2,996.06
58	Payroll Nov 24, 2020			11/20/2020		001-2421-111-0000-000000-002-00-000	7,108.17
59	Payroll Nov 24, 2020			11/20/2020		001-2421-142-0000-000000-000-00-000	22.68
60	Payroll Nov 24, 2020			11/20/2020		001-2421-141-0000-000000-003-00-000	2,357.34
61	Payroll Nov 24, 2020			11/20/2020		001-1130-111-0000-130301-001-16-205	3,139.00
62	Payroll Nov 24, 2020			11/20/2020		020-1110-141-9878-000000-000-00-000	813.30
63	Payroll Nov 24, 2020			11/20/2020		001-2125-141-0000-000000-001-00-000	1,663.20
64	Payroll Nov 24, 2020			11/20/2020		001-2421-111-0000-000000-001-00-000	11,519.49
65	Payroll Nov 24, 2020			11/20/2020		001-1120-111-0000-050119-002-07-000	9,872.63
66	Payroll Nov 24, 2020			11/20/2020		001-1237-111-0000-190000-003-16-000	4,742.21
67	Payroll Nov 24, 2020			11/20/2020		467-1110-111-9820-000000-000-00-000	2,005.52
68	Payroll Nov 24, 2020			11/20/2020		001-1130-111-0000-111200-001-16-000	3,510.25
69	Payroll Nov 24, 2020			11/20/2020		001-1130-111-0000-120400-001-16-000	877.56
70	Payroll Nov 24, 2020			11/20/2020		001-1110-112-0000-000000-000-00-000	104.00
71	Payroll Nov 24, 2020			11/20/2020		001-1120-111-0000-120000-002-00-000	2,632.69
72	Payroll Nov 24, 2020			11/20/2020		001-2122-111-0000-000000-003-16-000	3,425.88
73	Payroll Nov 24, 2020			11/20/2020		001-1237-111-0000-000000-001-16-000	2,868.96
74	Payroll Nov 24, 2020			11/20/2020		516-1236-111-9821-000000-001-00-000	3,240.25
75	Payroll Nov 24, 2020			11/20/2020		001-1130-111-0000-150810-001-16-000	6,902.38
76	Payroll Nov 24, 2020			11/20/2020		572-1270-111-9821-000000-003-00-000	3,510.25
77	Payroll Nov 24, 2020			11/20/2020		001-2152-111-0000-000000-000-16-000	3,206.50
78	Payroll Nov 24, 2020			11/20/2020		467-1130-111-9820-000000-000-00-000	1,899.44
79	Payroll Nov 24, 2020			11/20/2020		016-1130-111-0000-080300-001-16-000	1,468.61
80	Payroll Nov 24, 2020			11/20/2020		001-2122-111-0000-000000-001-16-000	6,617.31
81	Payroll Nov 24, 2020			11/20/2020		001-1120-111-0000-130301-002-08-000	3,032.78
82	Payroll Nov 24, 2020			11/20/2020		001-2211-111-0000-000000-001-00-000	4,540.17
83	Payroll Nov 24, 2020			11/20/2020		001-1132-221-0000-000000-000-00-000	540.00
84	Payroll Nov 24, 2020			11/20/2020		001-1120-111-0000-110301-002-05-000	2,278.29
85	Payroll Nov 24, 2020			11/20/2020		001-2710-141-0000-000000-000-00-000	2,295.00
86	Payroll Nov 24, 2020			11/20/2020		006-3120-142-9811-000000-002-00-000	84.69
87	Payroll Nov 24, 2020			11/20/2020		001-1237-141-0000-190000-008-16-000	1,241.72
88	Payroll Nov 24, 2020			11/20/2020		001-2222-141-0000-000000-001-00-000	978.83
89	Payroll Nov 24, 2020			11/20/2020		006-3120-142-9811-000000-001-00-000	266.68
90	Payroll Nov 24, 2020			11/20/2020		001-1235-111-0000-000000-002-16-000	3,712.79

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
91	Payroll Nov 24, 2020			11/20/2020		001-2421-141-0000-000000-008-00-000	\$ 1,190.70
92	Payroll Nov 24, 2020			11/20/2020		001-1130-111-0000-130301-001-16-000	6,114.34
93	Payroll Nov 24, 2020			11/20/2020		001-2122-111-0000-000000-002-16-000	1,956.72
94	Payroll Nov 24, 2020			11/20/2020		001-1110-111-0000-000000-000-16-000	3,409.00
95	Payroll Nov 24, 2020			11/20/2020		006-3110-141-9811-000000-000-00-000	2,025.96
96	Payroll Nov 24, 2020			11/20/2020		001-1120-111-0000-110301-002-08-000	2,953.33
97	Payroll Nov 24, 2020			11/20/2020		001-1120-111-0000-080300-002-16-000	3,425.88
98	Payroll Nov 24, 2020			11/20/2020		001-2411-111-0000-000000-004-00-000	4,675.00
99	Payroll Nov 24, 2020			11/20/2020		001-1314-111-0000-230140-001-16-000	2,193.92
100	Payroll Nov 24, 2020			11/20/2020		001-1120-111-0000-120500-002-16-000	2,278.29
101	Payroll Nov 24, 2020			11/20/2020		467-1120-111-9820-000000-000-00-000	3,279.60
102	Payroll Nov 24, 2020			11/20/2020		001-2540-141-0000-000000-005-00-000	2,354.73
103	Payroll Nov 24, 2020			11/20/2020		001-1235-111-0000-000000-001-16-000	1,957.63
104	Payroll Nov 24, 2020			11/20/2020		001-2421-111-0000-000000-003-00-000	6,471.50
105	Payroll Nov 24, 2020			11/20/2020		001-1130-111-0000-150810-001-16-205	2,109.54
106	Payroll Nov 24, 2020			11/20/2020		001-1120-111-0000-110301-002-07-000	2,109.54
107	Payroll Nov 24, 2020			11/20/2020		001-1312-111-0000-000000-001-16-000	3,341.50
108	Payroll Nov 24, 2020			11/20/2020		001-1236-111-0000-000000-001-16-000	2,025.17
1	2nd Supplemental Nov 2020			11/20/2020	11/30/2020	001-4590-113-0000-000000-000-00-000	13,365.99
							<u>\$ 1,112,355.72</u>
Check # 61331 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	CLEARVWLSDDO		54556	BONDPYMT	11/5/2020	002-6100-812-9099-000000-000-00-000	235,000.00
2	SAME		54556	BONDPYMT	11/5/2020	002-6100-822-9099-000000-000-00-000	7,990.00
3	CLEARVWLSD01		54556	BONDPYMT	11/5/2020	002-6100-812-9101-000000-000-00-000	61,000.00
4	SAME		54556	BONDPYMT	11/5/2020	002-6100-822-9101-000000-000-00-000	1,555.50
5	SAME		54556	BONDPYMT	11/5/2020	002-6100-812-9201-000000-000-00-000	89,000.00
6	SAME		54556	BONDPYMT	11/5/2020	002-6100-822-9201-000000-000-00-000	2,269.50
							<u>\$ 396,815.00</u>
Check # 61332 ACCOUNTS_PAYABLE BANK OF NEW YORK MELLON,THE 20207 RECONCILED							
1	CLRVIEW11CI		54480	BONDPYMT	11/5/2020	002-6100-812-9099-000000-000-00-000	5,000.00
2	CLRVIEW11CI		54480	BONDPYMT	11/5/2020	002-6100-822-9099-000000-000-00-000	41,350.01
							<u>\$ 46,350.01</u>
Check # 61333 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							
1	OCT-DEC 2020 TRASH HAULING CHS		54421	OCT	11/5/2020	001-2720-422-0000-000000-001-00-000	226.89
2	DURLING TRASH HAULING		54421	OCT	11/5/2020	001-2720-422-0000-000000-002-00-000	188.96
3	VINCENT TRASH HAULING		54421	OCT	11/5/2020	001-2720-422-0000-000000-003-00-000	188.96
							<u>\$ 604.81</u>
Check # 61334 ACCOUNTS_PAYABLE BLACKSHEAR, JOLEEN 2353 RECONCILED							
1	Reimbursement for BCI-FBI		54548	REIMB	11/5/2020	001-2690-418-0000-000000-000-00-000	60.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
check.							
Check # 61335 ACCOUNTS_PAYABLE BENEJAN, EDWIN 2354 RECONCILED							
1	Reimbursement for BCI-FBI check.	54564	REIMB	11/5/2020		001-2690-418-0000-0000000-000-00-000	\$ 60.00
							\$ 60.00
Check # 61336 ACCOUNTS_PAYABLE CENTURYLINK 3035 RECONCILED							
1	CHS PHONE CHARGES OCT-DEC 2020	54412	OCT	11/5/2020		001-2700-441-0000-0000000-001-00-000	1,852.58
2	DURLING PHONE CHARGES	54412	OCT	11/5/2020		001-2700-441-0000-0000000-002-00-000	85.95
3	VINCENT PHONE CHARGES	54412	OCT	11/5/2020		001-2700-441-0000-0000000-003-00-000	116.32
4	GARAGE/MAINTENANCE PHONE CHARGES	54412	OCT	11/5/2020		001-2700-441-0000-0000000-006-00-000	198.19
							\$ 2,253.04
Check # 61337 ACCOUNTS_PAYABLE D'ANGELO MICHAEL 4991 RECONCILED							
1	Field/Equipment	54549	SETUP	11/5/2020		300-4511-511-9349-0000000-000-00-000	200.00
							\$ 200.00
Check # 61338 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							
1	OCT-DEC 2020 WATER USAGE CHS,DMS,VHS, BUS GARAGE	54414	OCT	11/5/2020		001-2700-452-0000-0000000-001-00-000	1,976.66
							\$ 1,976.66
Check # 61339 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED							
1	District Supplies	54403	OCT	11/5/2020		001-2710-572-0000-0000000-010-00-000	15.96
							\$ 15.96
Check # 61340 ACCOUNTS_PAYABLE HOWARD, ALICIA 8145 RECONCILED							
1	Reimbursement for Halloween Walk Candy Senior Class	54552	REIMB	11/5/2020		200-4670-890-9381-0000000-001-00-000	70.72
							\$ 70.72
Check # 61341 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED							
1	District Supplies and parts	54038	CLOSE	11/5/2020		001-2720-572-0000-0000000-010-00-000	0.00
2	District Supplies	54397	OCT	11/5/2020		001-2720-572-0000-0000000-010-00-000	238.57
							\$ 238.57
Check # 61342 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED							
1	PBIS expenditures for 2020-21 school year	54180	RE	11/5/2020		300-3900-890-9801-0000000-000-00-000	60.58
2	Edible arrangement for George Wachowiak (had surgery)	54554	REIM	11/5/2020		022-2940-590-9313-0000000-001-00-000	32.99
							\$ 93.57
Check # 61343 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED							
1	OHIO TURNPIKE E-Z PASS RENEWAL	54174	EZPA	11/9/2020		001-2829-490-0000-0000000-006-00-000	116.50

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2020/2021 SY							
2	Other Purchases - Oct. - Dec.	54392	SUP	11/9/2020		001-2829-490-0000-000000-006-00-000	\$ 49.91
							\$ 166.41
Check # 61344 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED							
1	Life Insurance Deduction	54577	NOV	11/10/2020		001-1110-242-0000-000000-000-00-000	2,515.97
2	Life Insurance Deduction	54577	NOV	11/10/2020		001-1130-242-0000-000000-000-00-000	159.72
3	Life Insurance Deduction	54577	NOV	11/10/2020		001-1210-242-0000-000000-002-00-000	89.06
4	Life Insurance Deduction	54577	NOV	11/10/2020		001-1312-242-0000-000000-001-00-000	8.48
5	Life Insurance Deduction	54577	NOV	11/10/2020		001-1314-242-0000-000000-001-00-000	8.48
6	Life Insurance Deduction	54577	NOV	11/10/2020		001-2122-242-0000-000000-001-16-000	8.48
7	Life Insurance Deduction	54577	NOV	11/10/2020		001-2151-242-0000-000000-008-00-000	15.42
8	Life Insurance Deduction	54577	NOV	11/10/2020		001-2411-242-0000-000000-004-00-000	26.99
9	Life Insurance Deduction	54577	NOV	11/10/2020		001-2421-242-0000-000000-000-00-000	100.25
10	Life Insurance Deduction	54577	NOV	11/10/2020		001-2125-252-0000-000000-000-00-000	3.86
11	Life Insurance Deduction	54577	NOV	11/10/2020		001-1132-252-0000-000000-000-00-000	61.12
12	Life Insurance Deduction	54577	NOV	11/10/2020		001-2411-252-0000-000000-004-00-000	19.28
13	Life Insurance Deduction	54577	NOV	11/10/2020		001-2421-252-0000-000000-000-00-000	11.57
14	Life Insurance Deduction	54577	NOV	11/10/2020		001-2510-252-0000-000000-005-00-000	18.12
15	Life Insurance Deduction	54577	NOV	11/10/2020		001-2540-252-0000-000000-005-00-000	9.25
16	Life Insurance Deduction	54577	NOV	11/10/2020		001-2550-252-0000-000000-005-00-000	7.71
17	Life Insurance Deduction	54577	NOV	11/10/2020		001-2710-252-0000-000000-000-00-000	13.50
18	Life Insurance Deduction	54577	NOV	11/10/2020		001-2720-252-0000-000000-000-00-000	38.56
19	Life Insurance Deduction	54577	NOV	11/10/2020		001-2750-252-0000-000000-000-00-000	4.63
20	Life Insurance Deduction	54577	NOV	11/10/2020		001-2829-252-0000-000000-006-00-000	24.21
21	Life Insurance Deduction	54577	NOV	11/10/2020		006-3110-252-9811-000000-000-00-000	9.93
22	Life Insurance Deduction	54577	NOV	11/10/2020		006-3120-252-9811-000000-000-00-000	48.49
							\$ 3,203.08
Check # 61345 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY - DEC 2020	54019	NOV10	11/10/2020		001-2411-211-0000-000000-004-00-000	746.13
2	BOARD PICK-UP ADMIN	54019	NOV10	11/10/2020		001-2421-211-0000-000000-000-00-000	4,005.84
3	MONTAG, MORELL	54019	NOV10	11/10/2020		001-2143-211-0000-000000-008-00-000	1,206.64
4	KISH	54019	NOV10	11/10/2020		001-2414-211-0000-000000-001-00-000	724.61
							\$ 6,683.22
Check # 61346 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNCIL 12004 RECONCILED							
1	Medical Insurance	54585	NOV	11/10/2020		001-1110-241-0000-000000-000-00-000	109,145.55
2	Medical Insurance	54585	NOV	11/10/2020		001-1130-241-0000-000000-000-00-000	14,517.21
3	Medical Insurance	54585	NOV	11/10/2020		001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	54585	NOV	11/10/2020		001-1120-241-0000-000000-001-00-000	1,876.49
5	Medical Insurance	54585	NOV	11/10/2020		001-1235-241-0000-000000-008-00-000	296.14

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	Medical Insurance	54585	NOV	11/10/2020		001-1236-241-0000-0000000-008-00-000	\$ 2,370.52
7	Medical Insurance	54585	NOV	11/10/2020		001-1237-241-0000-0000000-008-00-000	1,496.35
8	Medical Insurance	54585	NOV	11/10/2020		001-1312-241-0000-0000000-001-00-000	1,382.46
9	Medical Insurance	54585	NOV	11/10/2020		001-2122-241-0000-0000000-001-16-000	705.93
10	Medical Insurance	54585	NOV	11/10/2020		001-1110-241-0000-0000000-000-00-000	2,666.66
11	Medical Insurance	54585	NOV	11/10/2020		001-2125-251-0000-0000000-000-00-000	7,919.39
12	Medical Insurance	54585	NOV	11/10/2020		001-1132-251-0000-0000000-000-00-000	3,372.84
13	Medical Insurance	54585	NOV	11/10/2020		001-2421-251-0000-0000000-000-00-000	2,370.52
14	Medical Insurance	54585	NOV	11/10/2020		001-2510-251-0000-0000000-005-00-000	790.17
15	Medical Insurance	54585	NOV	11/10/2020		001-2540-251-0000-0000000-005-00-000	296.14
16	Medical Insurance	54585	NOV	11/10/2020		001-2550-251-0000-0000000-005-00-000	296.14
17	Medical Insurance	54585	NOV	11/10/2020		001-2710-251-0000-0000000-005-00-000	790.17
18	Medical Insurance	54585	NOV	11/10/2020		001-2720-251-0000-0000000-000-00-000	5,707.64
19	Medical Insurance	54585	NOV	11/10/2020		001-2750-251-0000-0000000-000-00-000	1,869.79
20	Medical Insurance	54585	NOV	11/10/2020		001-2829-251-0000-0000000-006-00-000	1,086.32
21	Medical Insurance	54585	NOV	11/10/2020		006-3110-251-9811-0000000-000-00-000	159.58
22	Medical Insurance	54585	NOV	11/10/2020		006-3120-251-9811-0000000-001-00-000	2,316.39
23	Medical Insurance	54585	NOV	11/10/2020		006-3120-251-9811-0000000-002-00-000	2,844.79
24	Medical Insurance	54585	NOV	11/10/2020		006-3120-251-9811-0000000-003-00-000	2,147.67
25	Dental/Vision Insurance	54585	NOV	11/10/2020		001-1110-243-0000-0000000-000-00-000	1,126.94
26	Dental/Vision Insurance	54585	NOV	11/10/2020		001-1130-243-0000-0000000-000-00-000	1,030.49
27	Dental/Vision Insurance	54585	NOV	11/10/2020		001-1210-243-0000-0000000-002-00-000	80.86
28	Dental/Vision Insurance	54585	NOV	11/10/2020		001-1120-243-0000-0000000-001-00-000	254.47
29	Dental/Vision Insurance	54585	NOV	11/10/2020		001-1235-243-0000-0000000-008-00-000	33.84
30	Dental/Vision Insurance	54585	NOV	11/10/2020		001-1236-243-0000-0000000-008-00-000	310.08
31	Dental/Vision Insurance	54585	NOV	11/10/2020		001-1237-243-0000-0000000-008-00-000	158.08
32	Dental/Vision Insurance	54585	NOV	11/10/2020		001-1132-243-0000-0000000-000-00-000	120.94
33	Dental/Vision Insurance	54585	NOV	11/10/2020		001-2122-243-0000-0000000-001-16-000	178.38
34	Dental/Vision Insurance	54585	NOV	11/10/2020		001-2143-243-0000-0000000-000-00-000	80.86
35	Dental/Vision Insurance	54585	NOV	11/10/2020		001-1314-243-0000-0000000-004-00-000	82.46
36	Dental/Vision Insurance	54585	NOV	11/10/2020		001-2421-243-0000-0000000-000-00-000	237.51
37	Dental/Vision Insurance	54585	NOV	11/10/2020		001-1132-253-0000-0000000-000-00-000	1,129.22
38	Dental/Vision Insurance	54585	NOV	11/10/2020		001-2411-253-0000-0000000-004-00-000	606.60
39	Dental/Vision Insurance	54585	NOV	11/10/2020		001-2421-253-0000-0000000-000-00-000	202.50
40	Dental/Vision Insurance	54585	NOV	11/10/2020		001-2510-253-0000-0000000-005-00-000	80.86
41	Dental/Vision Insurance	54585	NOV	11/10/2020		001-2540-253-0000-0000000-005-00-000	38.61
42	Dental/Vision Insurance	54585	NOV	11/10/2020		001-2550-253-0000-0000000-005-00-000	38.61
43	Dental/Vision Insurance	54585	NOV	11/10/2020		001-2710-253-0000-0000000-005-00-000	80.86
44	Dental/Vision Insurance	54585	NOV	11/10/2020		001-2720-253-0000-0000000-000-00-000	539.84
45	Dental/Vision Insurance	54585	NOV	11/10/2020		001-2750-253-0000-0000000-000-00-000	202.50
46	Dental/Vision Insurance	54585	NOV	11/10/2020		001-2829-253-0000-0000000-006-00-000	418.36

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
47	Dental/Vision Insurance	54585	NOV	11/10/2020		006-3110-253-9811-0000000-000-00-000	\$ 7.55
48	Dental/Vision Insurance	54585	NOV	11/10/2020		006-3120-253-9811-0000000-001-00-000	104.56
49	Dental/Vision Insurance	54585	NOV	11/10/2020		006-3120-253-9811-0000000-002-00-000	168.78
50	Dental/Vision Insurance	54585	NOV	11/10/2020		006-3120-253-9811-0000000-003-00-000	91.32
51	Medical Insurance	54585	NOV	11/10/2020		001-2222-243-0000-0000000-000-00-000	29.45
Check # 61347 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							\$ 174,649.56
1	OCT-DEC 2020 WATER CHS, DMS,BUS GARAGE	54413	NOV	11/11/2020		001-2700-452-0000-0000000-001-00-000	303.04
Check # 61348 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							\$ 303.04
1	DMS Winter Athletic Equipment & Chairs	54580	REIMB	11/11/2020		300-4510-490-9000-0000000-000-00-000	550.61
Check # 61349 ACCOUNTS_PAYABLE DUNLAPS GARAGE, INC. 4910 RECONCILED							\$ 550.61
1	Towing For Disabled Vehicles Oct. - Dec.	54391	1521583	11/11/2020		001-2829-490-0000-0000000-006-00-000	300.00
2	Towing of Disabled School bus	54578	1521583	11/11/2020		001-2829-490-0000-0000000-006-00-000	100.00
Check # 61350 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							\$ 400.00
1	PD Event November 2nd 2020 for CLS. Equity in Education. Training plus materials. Organized in cooperation with the ESCLC	54529	GENR7964	11/11/2020		599-2213-490-9821-0000000-000-00-000	5,782.50
Check # 61351 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							\$ 5,782.50
1	CERTIFIED SUBS	54360	CLR205	11/11/2020		001-1130-411-0000-0000000-000-00-000	513.08
2	CERTIFIED SUBS	54360	CLR205	11/11/2020		001-1120-411-0000-0000000-000-00-000	1,154.43
3	CERTIFIED SUBS	54360	CLR205	11/11/2020		001-1110-411-0000-0000000-000-00-000	2,052.32
Check # 61352 ACCOUNTS_PAYABLE FIRST AYD CORP 6230 RECONCILED							\$ 3,719.83
1	AUTO DISP W/ LIQ SPRAYER TIP, Cleaning Wipes for Buses, Case of Cleaner for Buses	54534	9552/4747	11/11/2020		001-2840-581-0000-0000000-006-00-000	562.96
Check # 61353 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES, INC 7304 RECONCILED							\$ 562.96
1	MONTHLY CONSULTING FEES OCT-DEC 2020	54415	0214587	11/11/2020		001-2690-418-0001-0000000-000-00-000	1,500.00
Check # 61354 ACCOUNTS_PAYABLE JOSTENS 10087 RECONCILED							\$ 1,500.00
1	Class of 2021 Diplomas &	54359	25068788	11/11/2020		001-2690-512-0000-0000000-000-00-000	986.63

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Covers Diploma for Graduation Alliance Grad Gabrielle Goble 10/02/20	54439	25051312	11/11/2020		001-2690-512-0000-0000000-000-00-000	\$ 9.68
Check # 61355 ACCOUNTS_PAYABLE KEYSTONE LOCAL SCHOOLS 11045 OUTSTANDING							\$ 996.31
1	Icebreaker Cross Country Invitational	54333	CCOUNTRY	11/11/2020		300-4510-490-9000-0000000-000-00-000	175.00
Check # 61356 ACCOUNTS_PAYABLE N O B 14208 RECONCILED							\$ 175.00
1	uniforms, practice jerseys, warmups, masks	54561	PGT01120	11/11/2020		300-4532-490-9357-0000000-000-00-000	2,490.30
Check # 61357 ACCOUNTS_PAYABLE RIPCHO STUDIO INC. 18255 RECONCILED							\$ 2,490.30
1	2019-2020 Yearbook Invoice	54576	0003661	11/11/2020		200-4680-590-9316-0000000-001-00-000	1,813.30
Check # 61358 ACCOUNTS_PAYABLE TERNES, MARIE 20146 RECONCILED							\$ 1,813.30
1	Supplies for CBI Curriculum	54244	REIMB	11/11/2020		001-1319-511-9019-0000000-000-00-000	272.69
2	Reimbursement for various supplies for service projects	54526	REIMB	11/11/2020		001-1319-511-9019-0000000-000-00-000	250.31
Check # 61359 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							\$ 523.00
1	WIRELESS CALLING PLAN 4 LINES MIFI USER 2020 - 2021 FISCAL YEAR 2018/19	54320	NOV	11/11/2020		001-2690-418-0001-0000000-000-00-000	120.49
Check # 61360 ACCOUNTS_PAYABLE WESWORLD 23040 RECONCILED							\$ 120.49
1	SERVICES PROVIDED FOR OHIO MEDICAID IN SCHOOLS	54202	0001493	11/11/2020		001-2510-419-0000-0000000-000-00-000	285.00
Check # 61361 ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED							\$ 285.00
1	Fall Equipment	54546	909476901	11/11/2020		300-4510-490-9000-0000000-000-00-000	2,419.40
Check # 61362 ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED							\$ 2,419.40
1	Traffic Cones for VES 2020-21	54231	9693108772	11/11/2020		507-1110-640-9821-0000000-000-00-000	149.76
Check # 61363 ACCOUNTS_PAYABLE IPEVO USA 9073 RECONCILED							\$ 149.76
1	4 Document Cameras for Teachers at VES.	54248	220201V0114	11/11/2020		572-1270-511-9821-0000000-001-00-000	423.74
Check # 61364 ACCOUNTS_PAYABLE IPEVO USA 9073 RECONCILED							\$ 423.74

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 61364 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED							
1	NURSING SERVICES OCT-DEC 2020	54416	SY20202103	11/11/2020		001-2690-418-0001-0000000-000-00-000	\$ 7,400.00
							<u>\$ 7,400.00</u>
Check # 61365 ACCOUNTS_PAYABLE MGT NETWORK SERVICES 13451 RECONCILED							
1	FIBER REPAIRS CHS, DMS SEE ATTACHED	54160	0002148	11/11/2020		001-2690-640-0000-0000000-000-00-000	635.75
							<u>\$ 635.75</u>
Check # 61366 ACCOUNTS_PAYABLE OPEN DOOR CHRISTIAN 15051 RECONCILED							
1	ODCS Cross Country Invite	54547	CCOUNTRY	11/11/2020		300-4510-490-9000-0000000-000-00-000	275.00
							<u>\$ 275.00</u>
Check # 61367 ACCOUNTS_PAYABLE PUSKAS FAMILY FLOWERS, INC 16011 OUTSTANDING							
1	Memorial flowers for Norma Muniz mother's passing \$45 +\$6 del fee	54525	FLOW	11/11/2020		022-2940-590-9313-0000000-001-00-000	51.00
							<u>\$ 51.00</u>
Check # 61368 ACCOUNTS_PAYABLE REX PIPE 18027 RECONCILED							
1	District Plumbing Supplies	54395	OCT	11/11/2020		001-2720-572-0000-0000000-010-00-000	77.05
							<u>\$ 77.05</u>
Check # 61369 ACCOUNTS_PAYABLE SITEONE LANDSCAPE SUPPLY 19531 RECONCILED							
1	District Fields & Grounds Supplies	54402	102942470001	11/11/2020		001-2720-572-0000-0000000-010-00-000	529.84
							<u>\$ 529.84</u>
Check # 61370 ACCOUNTS_PAYABLE UNITUS ATHLETIC WEAR 21054 RECONCILED							
1	Face masks for the girls basketball program	54459	0001642	11/11/2020		300-4511-511-9354-0000000-000-00-000	400.00
2	Screen Printing on Girls Basketball Practice Jerseys	54468	0001643	11/11/2020		300-4511-511-9354-0000000-000-00-000	190.00
							<u>\$ 590.00</u>
Check # 61371 ACCOUNTS_PAYABLE VASU COMMUNICATIONS 22005 RECONCILED							
1	District Radio Repairs	54517	OCT	11/11/2020		001-2720-423-0000-0000000-010-00-000	119.00
							<u>\$ 119.00</u>
Check # 61372 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	MONTHLY MANAGED TECH SERVICES 2020 - 2021 SCHOOL YEAR	54090	0002644	11/11/2020		001-2411-423-0000-0000000-009-00-000	7,083.33
							<u>\$ 7,083.33</u>
Check # 61373 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED							
1	Bus Garage Parts Oct. - Dec.	54386	6723202	11/11/2020		001-2840-581-0000-0000000-006-00-000	296.46
							<u>\$ 296.46</u>
Check # 61374 ACCOUNTS_PAYABLE W.B. MASON 23204 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Instructional Supplies for 2020-21 school year	54185	215051746	11/11/2020		001-1130-511-0001-000000-001-00-001	\$ 99.81
							<u>\$ 99.81</u>
Check # 61375 ACCOUNTS_PAYABLE MT BUSINESS TECHNOLOGIES, INC 13186 RECONCILED							
1	CONTRACT BILLING DISTRICT COPIERS ALL BUILDINGS OCT-DEC 2020	54419	0451630	11/11/2020		001-2690-418-0001-000000-000-00-000	878.03
							<u>\$ 878.03</u>
Check # 61376 ACCOUNTS_PAYABLE AW FARRELL & SON, INC 1379 RECONCILED							
1	Roof Repairs Clearview J & M	53546	010400051	11/11/2020		001-2720-620-0000-000000-001-00-000	99,500.00
2	Durling Roof Restoration 8 & 14	53546	010400051	11/11/2020		001-2720-620-0000-000000-002-00-000	119,500.00
3	Vincent Roof Restoration 6 & 7	53546	010400051	11/11/2020		001-2720-620-0000-000000-003-00-000	77,500.00
							<u>\$ 296,500.00</u>
Check # 61377 ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED							
1	Volleyballs and Scorebooks	54175	909659634	11/11/2020		300-4510-490-9000-000000-000-00-000	254.15
2	Football Equipment	54228	909697214	11/11/2020		300-4510-490-9000-000000-000-00-000	536.50
3	Equipment Bags	54247	910017389	11/11/2020		300-4510-490-9000-000000-000-00-000	1,633.90
							<u>\$ 2,424.55</u>
Check # 61378 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							
1	EPSON PROJECTOR WALL MOUNT CABLE AND ADAPTER SZCZEPANSKI DURLING	54362	2204876	11/11/2020		001-2690-640-0000-000000-000-00-000	1,529.04
2	Tripp Lite Display Port to HDMI adapter Converter Customer number 6793601	54444	2866229	11/11/2020		018-2190-890-9312-000000-003-00-000	14.75
3	EPSON INTERACTIVE PEN SZALAY DURLING	54479	2864019	11/11/2020		001-2690-640-0000-000000-000-00-000	75.28
							<u>\$ 1,619.07</u>
Check # 61379 ACCOUNTS_PAYABLE CAROLINA BIOL. SUPPLY 3023 RECONCILED							
1	PLEASE SEE ATTACHED LIST OF SUPPLIES FOR CHEMISTRY 2021 SCHOOL YEAR	54103	51199106R1	11/11/2020		001-1130-511-0001-000000-001-00-001	56.40
							<u>\$ 56.40</u>
Check # 61380 ACCOUNTS_PAYABLE Discovery Education 4951 RECONCILED							
1	CHS subscription to Discovery Education Services. 2020-2021	54250	CINV015218	11/11/2020		507-1110-640-9821-000000-000-00-000	3,500.00
							<u>\$ 3,500.00</u>
Check # 61381 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							
1	BSN65645, 3 Hole adjustable punch	54528	14180400	11/11/2020		001-2421-512-0003-000000-003-00-003	5.99
2	BICMSB11BE, Bic Cristal Pens, 1.6 mm.	54528	14180400	11/11/2020		001-2421-512-0003-000000-003-00-003	4.30

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Line #	Description	FD #	Invoice #	Date	Void Date	Account Code	Amount
3	BICMSB11BK, Bic Cristal Pens, 1.6 mm	54528	14180400	11/11/2020		001-2421-512-0003-0000000-003-00-0003	\$ 4.30
							<u>\$ 14.59</u>
Check # 61382 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
1	District HVAC Repairs	54406	OCT	11/11/2020		034-2720-490-9201-0000000-000-00-0000	628.50
							<u>\$ 628.50</u>
Check # 61383 ACCOUNTS_PAYABLE GREAT LAKES PETROLEUM 7329 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES	54321	1625928IN	11/11/2020		001-2829-582-0000-0000000-006-00-0000	1,956.46
							<u>\$ 1,956.46</u>
Check # 61384 ACCOUNTS_PAYABLE HANS'FREIGHTLINER OF CLEVELAND 8247 RECONCILED							
1	Bus Parts Oct. - Dec.	54381	0712985	11/11/2020		001-2840-423-0000-0000000-006-00-0000	64.25
							<u>\$ 64.25</u>
Check # 61385 ACCOUNTS_PAYABLE MUSIC & ARTS 13499 RECONCILED							
1	5700523065 Alto Sax repair (SN 390765)	54543	22446459	11/11/2020		200-4134-590-9311-0000000-001-00-0000	25.00
2	Besson Tuba Repair Inv#: INV022832263	54551	022832263	11/11/2020		200-4134-590-9311-0000000-001-00-0000	50.00
3	Inst Repair Parts Inv#: INV022832263	54551	022832263	11/11/2020		200-4134-590-9311-0000000-001-00-0000	5.00
							<u>\$ 80.00</u>
Check # 61386 ACCOUNTS_PAYABLE NAPA AUTO PARTS 14195 RECONCILED							
1	HVAC Belts	54426	100001916	11/11/2020		001-2710-572-0000-0000000-010-00-0000	570.92
							<u>\$ 570.92</u>
Check # 61387 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							
1	Parts and Materials For Buses and Other Equipment Oct. - Dec.	54389	OCT	11/11/2020		001-2840-581-0000-0000000-006-00-0000	168.46
							<u>\$ 168.46</u>
Check # 61388 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES OCT-DEC 2020	54420	NOV	11/11/2020		001-2700-451-0000-0000000-001-00-0000	18,526.23
							<u>\$ 18,526.23</u>
Check # 61389 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED							
1	Reinspection of Fire Alarm system after repairs were made	54555	0072215	11/11/2020		001-2710-490-0000-0000000-010-00-0000	175.00
							<u>\$ 175.00</u>
Check # 61390 ACCOUNTS_PAYABLE RUSH TRUCK CENTERS(INTERSTATE) 23031 RECONCILED							
1	Bus Parts Oct. - Dec.	54390	3021203118	11/11/2020		001-2840-581-0000-0000000-006-00-0000	388.27
							<u>\$ 388.27</u>
Check # 61391 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200105 RECONCILED							
1	AUDIT FEES FISCAL YEAR END	54477	29F12LORAF120	11/11/2020		001-2500-490-0000-0000000-005-00-0000	3,813.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2020							
Check # 61392	ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED						\$ 3,813.00
1	CERTIFIED SUBS	54360	CLR204	11/11/2020		001-1130-411-0000-0000000-000-00-000	\$ 1,154.43
2	CERTIFIED SUBS	54360	CLR204	11/11/2020		001-1120-411-0000-0000000-000-00-000	448.94
3	CERTIFIED SUBS	54360	CLR204	11/11/2020		001-1110-411-0000-0000000-000-00-000	577.21
							\$ 2,180.58
Check # 61393	ACCOUNTS_PAYABLE MERCY HEALTH 3102 RECONCILED						\$ 515.66
1	OT/PT SEPT 2020	54568	0000311	11/11/2020		001-2142-419-0000-0000000-008-00-000	\$ 515.66
Check # 61394	ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED						\$ 405.00
1	15 GOOGLE CHROME LICENSES / SPECIAL ED REFERENCE PO 54013	54557	ZHJ1980	11/11/2020		001-1236-490-0000-0000000-000-00-000	405.00
							\$ 405.00
Check # 61395	ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED						13,320.37
1	CLEARVIEW LOCAL SCHOOLS PRE-SCHOOL COSTS OCT 2020	54572	GENR7981	11/11/2020		001-1280-474-0000-0000000-000-00-000	13,320.37
2	CLEARVIEW LOCAL SCHOOLS VI SERVICES OCT 2020	54587	GENR7990	11/11/2020		001-1236-490-0000-0000000-000-00-000	1,081.00
							\$ 14,401.37
Check # 61396	ACCOUNTS_PAYABLE FP MAILING SOLUTIONS 6163 RECONCILED						126.00
1	QUARTERLY CONTRACT FEE POSTAGE METER BOARD OFFICE 10/24/2020 - 1/23/2021	54565	RI104664422	11/11/2020		001-2690-418-0001-0000000-000-00-000	126.00
Check # 61397	ACCOUNTS_PAYABLE INDUSTRIAL APPRAISAL COMPANY 9067 RECONCILED						\$ 126.00
1	PROPERTY RECORD REPORT / INSURABLE VALUES	54558	1362000	11/11/2020		001-2690-418-0001-0000000-000-00-000	\$ 126.00
Check # 61398	ACCOUNTS_PAYABLE LORAIN CO. BOARD OF MR/DD 12165 RECONCILED						540.00
1	REIMBURSEMENT TO LORAIN CO BOARD OF DD FOR PROVIDING SCHOOL AIDES AT MURRAY RIDGE SEE ATTACHED	54573	A010020	11/11/2020		001-1110-411-0000-0000000-000-00-000	540.00
							\$ 540.00
Check # 61399	ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 RECONCILED						\$ 300.00
1	OSC NATURAL GAS PROGRAM BILLING MONTH NOV 2020	54586	00027916	11/11/2020		001-2700-453-0000-0000000-010-00-000	300.00
							\$ 300.00
Check # 61400	ACCOUNTS_PAYABLE VELAZQUEZ, AMY 22091 OUTSTANDING						3,631.00
1	Deposit made for student trip	54571	REF	11/11/2020		200-2190-890-9119-0000000-002-00-000	3,631.00
							\$ 3,631.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	being refund. Trip was cancelled						
Check # 61401 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 OUTSTANDING							\$ 45.00
1	BOARD PICK-UP STRS JULY - DEC 2020	54019	NOV24	11/30/2020		001-2411-211-0000-0000000-004-00-000	\$ 746.13
2	BOARD PICK-UP ADMIN	54019	NOV24	11/30/2020		001-2421-211-0000-0000000-000-00-000	4,005.84
3	MONTAG, MORELL	54019	NOV24	11/30/2020		001-2143-211-0000-0000000-008-00-000	1,206.64
4	KJSH	54019	NOV24	11/30/2020		001-2414-211-0000-0000000-001-00-000	724.61
							\$ 6,683.22
Check # 61402 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 OUTSTANDING							131.88
1	Bleacher Stickers	54598	REIMB	11/30/2020		300-4510-490-9000-0000000-000-00-000	\$ 131.88
Check # 61403 ACCOUNTS_PAYABLE COLON RODRIGUEZ, WILFREDO 3913 OUTSTANDING							60.00
1	Reimbursement for BCI-FBI check	54590	REIMB	11/30/2020		001-2690-418-0000-0000000-000-00-000	\$ 60.00
Check # 61404 ACCOUNTS_PAYABLE DIMACCIIIA, NICHOLAS 4921 OUTSTANDING							600.00
1	Foundation Grant - Behavior rewards	54274	GRANT	11/30/2020		019-1130-511-9863-0000000-000-00-000	\$ 600.00
Check # 61405 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 OUTSTANDING							383.16
1	Purchase items as needed for the 2020/2021 school year 1st semester August 2020 through January 2021 - account # 001 1314 511 9119 FCS	54246	RE	11/30/2020		001-1314-511-9119-0000000-000-00-000	\$ 383.16
Check # 61406 ACCOUNTS_PAYABLE GILLIES, CHERYL 7317 OUTSTANDING							96.60
1	Mileage	54581	MILE	11/30/2020		006-3120-439-9811-0000000-000-00-000	112.12
2	Mileage	54582	MILE	11/30/2020		006-3120-439-9811-0000000-000-00-000	\$ 208.72
Check # 61407 ACCOUNTS_PAYABLE MENGES, TRACYE 13458 OUTSTANDING							170.00
1	Weight Assessment	54544	CHS2020	11/30/2020		300-4590-490-9000-0000000-001-00-000	\$ 170.00
Check # 61408 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 18282 OUTSTANDING							0.00
1	Gifted Testing Screener 2020-2021; Online testing; Conducted for Grade 2 and Grade 5 students	54440	0052452	11/30/2020		001-1120-511-0002-0000000-000-00-000	0.00
2	Gifted Testing Screener 2020-2021; Online testing;	54440	0052452	11/30/2020		001-1210-511-0000-0000000-008-00-000	4,886.64

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	Conducted for Grade 2 and Grade 5 students Gifted Testing Screener 2020-2021; Online testing; Conducted for Grade 2 and Grade 5 students	54440	0052452	11/30/2020		001-1210-490-0000-0000000-008-00-000	\$ 2,069.36
							<u>\$ 6,956.00</u>
Check # 61409 ACCOUNTS_PAYABLE SHERWIN WILLIAMS 19323 OUTSTANDING							58.31
1	District Paint Supplies	54401	OCT	11/30/2020		001-2720-572-0000-0000000-010-00-000	<u>\$ 58.31</u>
Check # 61410 ACCOUNTS_PAYABLE TERNES, MARIE 20146 OUTSTANDING							116.62
1	Reimbursement for various supplies for service projects	54526	REIMBU	11/30/2020		001-1319-511-9019-0000000-000-00-000	359.99
2	Reimbursement for Peartington 20 Device Mobile charging and Storage cart	54591	RE	11/30/2020		001-1319-511-9019-0000000-000-00-000	<u>\$ 476.61</u>
Check # 1000102 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							389.58
1	BOARD SERS PICK-UP TREASURER JULY - DEC 2020	54020	NOV10	11/10/2020		001-2510-221-0000-0000000-005-00-000	0.00
2	SERS PICK-UP THOMPSON	54020	NOV10	11/10/2020		001-2411-221-0000-0000000-004-00-000	259.02
3	SERS PICK-UP MICHALSKI	54020	NOV10	11/10/2020		001-2540-221-0000-0000000-005-00-000	252.45
4	SERS PICK-UP SMARSH	54020	NOV10	11/10/2020		001-2710-221-0000-0000000-000-00-000	222.86
5	SERS PICK-UP GILLIES	54020	NOV10	11/10/2020		006-3110-221-9811-0000000-000-00-000	246.90
6	SERS PICK-UP BROWN	54020	NOV10	11/10/2020		001-2829-221-0000-0000000-006-00-000	<u>\$ 1,370.81</u>
Check # 1000103 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							128.76
1	Board Share Superintendent OCT-DEC 2020	54438	NOV10	11/10/2020		001-2411-249-0000-0000000-004-00-000	98.72
2	Board Share Medicare Treasurer	54438	NOV10	11/10/2020		001-2510-259-0000-0000000-005-00-000	7,382.89
3	Board Share	54438	NOV10	11/10/2020		001-1110-249-0000-0000000-000-00-000	<u>\$ 7,610.37</u>
Check # 1000104 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							600.00
1	REFILL OF POSTAGE METER BOARD OFFICE	54592	POSTAGE	11/30/2020		001-2690-443-0000-0000000-000-00-000	<u>\$ 600.00</u>
Check # 1000105 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							134.26
1	Board Share Superintendent OCT-DEC 2020	54438	NOV24	11/30/2020		001-2411-249-0000-0000000-004-00-000	104.22
2	Board Share Medicare Treasurer	54438	NOV24	11/30/2020		001-2510-259-0000-0000000-005-00-000	6,010.08
3	Board Share	54438	NOV24	11/30/2020		001-1110-249-0000-0000000-000-00-000	<u>\$ 6,248.56</u>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1000106 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JULY - DEC 2020	54020	NOV24	11/30/2020		001-2510-221-0000-0000000-005-00-000	\$ 389.58
2	SERS PICK-UP THOMPSON	54020	NOV24	11/30/2020		001-2411-221-0000-0000000-004-00-000	0.00
3	SERS PICK-UP MICHALSKI	54020	NOV24	11/30/2020		001-2540-221-0000-0000000-005-00-000	259.02
4	SERS PICK-UP SMARSH	54020	NOV24	11/30/2020		001-2710-221-0000-0000000-000-00-000	311.46
5	SERS PICK-UP GILLIES	54020	NOV24	11/30/2020		006-3110-221-9811-0000000-000-00-000	222.86
6	SERS PICK-UP BROWN	54020	NOV24	11/30/2020		001-2829-221-0000-0000000-006-00-000	229.99
							\$ 1,412.91
Check # 1000107 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	BANK FEES JULY - DEC 2020	54024	NOV	11/30/2020		001-2510-890-0000-0000000-005-00-000	353.12
							\$ 353.12
Check # 1000108 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							
1	FSA ACTIVITY OCT-DEC 2020	54467	NOV	11/30/2020		022-2690-490-9319-0000000-000-00-000	6,627.03
							\$ 6,627.03
Check # 1000109 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	BANK SERVICE CHARGE	54022	NOV	11/30/2020		001-2510-890-0000-0000000-005-00-000	20.00
							\$ 20.00
Check # 1000110 ACCOUNTS_PAYABLE JP MORGAN CHIASE BANK, N.A. 10153 RECONCILED							
1	MONTHLY BANK FEES	54157	NOV	11/30/2020		001-2510-890-0000-0000000-005-00-000	647.52
							\$ 647.52
Check # 1000111 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							
1	CREDIT CARD SCANNER FEES JULY - DEC 2020	54021	NOV	11/30/2020		001-2510-890-0000-0000000-005-00-000	7.19
							\$ 7.19
Check # 1000112 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
1	SERS Deduction	54616	NOV	11/30/2020		001-2125-221-0000-0000000-001-00-000	6,131.00
2	SERS Deduction	54616	NOV	11/30/2020		001-1132-221-0000-0000000-000-00-000	2,148.00
3	SERS Deduction	54616	NOV	11/30/2020		001-2310-221-0001-0000000-000-00-000	140.00
4	SERS Deduction	54616	NOV	11/30/2020		001-2411-221-0000-0000000-004-00-000	1,292.00
5	SERS Deduction	54616	NOV	11/30/2020		001-2421-221-0000-0000000-000-00-000	1,175.00
6	SERS Deduction	54616	NOV	11/30/2020		001-2510-221-0000-0000000-005-00-000	1,650.00
7	SERS Deduction	54616	NOV	11/30/2020		001-2540-221-0000-0000000-005-00-000	942.00
8	SERS Deduction	54616	NOV	11/30/2020		001-2550-221-0000-0000000-005-00-000	793.00
9	SERS Deduction	54616	NOV	11/30/2020		001-2710-221-0000-0000000-000-00-000	1,075.00
10	SERS Deduction	54616	NOV	11/30/2020		001-2720-221-0000-0000000-000-00-000	3,435.00
11	SERS Deduction	54616	NOV	11/30/2020		001-2750-221-0000-0000000-000-00-000	1,225.00
12	SERS Deduction	54616	NOV	11/30/2020		001-2829-221-0000-0000000-006-00-000	3,382.00
13	SERS Deduction	54616	NOV	11/30/2020		001-2933-221-0000-0000000-000-00-000	883.00
14	SERS Deduction	54616	NOV	11/30/2020		006-3110-221-9811-0000000-000-00-000	519.00

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Line #	Description	PO #	Invoice #	Date	Valid Date	Account Code	Amount
15	SERS Deduction	54616	NOV	11/30/2020		006-3120-221-9811-000000-000-00-000	\$ 2,689.00
16	SERS Deduction	54616	NOV	11/30/2020		020-1110-221-9878-000000-000-00-000	147.00
Check # 1000113 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							\$ 27,626.00
1	STRS Deduction	54617	NOV	11/30/2020		001-1110-211-0000-000000-000-00-000	15,092.00
2	STRS Deduction	54617	NOV	11/30/2020		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	54617	NOV	11/30/2020		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	54617	NOV	11/30/2020		001-1235-211-0000-000000-008-00-000	7,982.00
5	STRS Deduction	54617	NOV	11/30/2020		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	54617	NOV	11/30/2020		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	54617	NOV	11/30/2020		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	54617	NOV	11/30/2020		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	54617	NOV	11/30/2020		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	54617	NOV	11/30/2020		001-2143-211-0000-000000-001-00-000	1,167.00
11	STRS Deduction	54617	NOV	11/30/2020		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	54617	NOV	11/30/2020		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	54617	NOV	11/30/2020		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	54617	NOV	11/30/2020		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	54617	NOV	11/30/2020		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	54617	NOV	11/30/2020		001-4590-211-0000-000000-000-00-000	1,750.00
Grand Total							\$ 58,784.00
Total							\$ 2,265,712.56

EXHIBITS



OHIO FACILITIES CONSTRUCTION COMMISSION

EXPEDITED LOCAL PARTNERSHIP PROGRAM - APPLICATION

> Overview of Program

- The Expedited Local Partnership Program (ELPP) permits school districts that are over two years away from eligibility for state assistance under the Classroom Facilities Assistance Program (CFAP) to receive a district wide assessment and master facility plan from the Ohio Facilities Construction Commission ("Commission"). Program participants may spend local resources on a separate and discrete part of their overall master facility plan and later deduct qualifying expenditures from the school district share under CFAP when the school district becomes eligible.
- Ohio Facilities Construction Commission ("Commission") will assess the classroom facility needs of participating school districts and, in conjunction with the school district, develop a district wide master facilities plan. The school district may then expend any local resources, including the proceeds of bonds, to complete a discrete part of the overall master facility plan that is either new construction or major renovation.
- Any project approved under ELPP shall, where applicable, comply with the Ohio School Facilities Design Manual, Ohio Revised Code and Commission policies.
- When a participating school district later becomes eligible under CFAP, the Commission will reassess the classroom facility needs of the school district, counting the qualifying local expenditure amounts already spent as part of the local share. If the school district has spent more than the local share on approved expenditures, the state will reimburse the school district for the amount spent above the approved local share.

Date: November 18, 2020

School District Name: Clearview Local Schools

School District Address: 4700 Broadway
Lorain Ohio 44052-5542

County: Lorain

Superintendent Name: Jerome M. Davis

Superintendent Phone: (440) 233-5412, ext.1005

Superintendent E-Mail: Jerome.davis@clearviewschools.org

> Expedited Project Schedule

- If eligible to participate, please indicate when your school district would likely go to the voters to pass a levy or obligate other local resources to construct or make major renovations to your facilities
 - * Estimated Date of Future Levy or Bond Passage: _____
 - * Estimated Date to Use Proceeds or Other Local Resources: ASAP (December 2020)

A Resolution to Participate in ELPP must be adopted by the School District Board and accompany this application form.

BONDED EMPLOYEES AND OFFICERS

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

The Superintendent, Board President and employees who handle school funds are included, at Board expense, in a position schedule bond or under the District liability insurance policy. The District also provides for appropriate bonding or insurance for non-employees collecting money on behalf of the District.

[Adoption date:]

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

CROSS REFS.: DM, Deposit of Public Funds (cash Collections Points)
EI, Insurance Management

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

**DEPOSIT OF PUBLIC FUNDS
(Cash Collection Points)**

State law requires a proper receipting and depositing of all public monies. Therefore, all monies collected are receipted, accounted for and deposited in accordance with State law and all District policies and procedures.

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

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

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

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

If the money collected:

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

2. does not exceed \$1,000, it must be deposited no more than three business days following the day of receipt.

The Treasurer has established provisions for the safeguarding of cash until it can be deposited with the Treasurer and/or bank, including provisions for making bank deposits after regular banking hours. Money should be secured in a locked desk, file cabinet, safe or other secure room on school property until it can be deposited.

[Adoption date:]

LEGAL REFS.: ORC 9.38
3313.291

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

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

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

CLEARVIEW LOCAL SCHOOLS

SEXUAL HARASSMENT

Clearview Local Schools does not discriminate on the basis of sex in any education program or activity that it operates, including admission and employment. Clearview Local Schools is required by Title IX of the Education Amendments of 1972 and the regulations promulgated through the U.S. Department of Education not to discriminate in such a manner. Inquiries about the application of Title IX to Clearview Local Schools may be referred to Clearview Local Schools Title IX Coordinator, to the Assistant Secretary for Civil Rights of the Department of Education, or both.

The Board designates the following individual to serve as Clearview Local Schools Title IX Coordinator:

Title: _____
Office address: _____
Email: _____
Phone number: _____

Any person may report sex discrimination, including sexual harassment, at any time, including during non-business hours. Such a report may be made in person, by mail, by telephone or by electronic mail, using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person’s verbal or written report.

For purposes of this policy and the grievance process, “sexual harassment” means conduct on the basis of sex that satisfies one or more of the following:

1. A Clearview Local Schools employee conditioning the provision of an aid, benefit, or service of Clearview Local Schools on an individual’s participation in unwelcome sexual conduct;
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive and objectively offensive that it effectively denies a person equal access to Clearview Local Schools education program or activity or
3. “Sexual assault” as defined in 20 USC 1092(f)(6)(A)(v), “dating violence” as defined in 34 USC 12291(a)(10), “domestic violence” as defined in 34 USC 12291(a)(8) or “stalking” as defined in 34 USC 12291(a)(30).

When the harassment or discrimination on the basis of sex does not meet the definition of sexual harassment, the Title IX Coordinator directs the individual to the applicable sex discrimination process for investigation.

Retaliation Prohibited

Clearview Local Schools prohibits intimidation, threats, coercion or discrimination against any individual for the purpose of interfering with any right or privilege secured by Title IX or this policy, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation proceeding or hearing, if applicable. Intimidation, threats, coercion, or discrimination, including charges against an individual for code of conduct violations that do not involve sex discrimination or sexual harassment, but arise out of the same facts or circumstances as a report or complaint of sex discrimination, or a report or formal complaint of sexual harassment, for the purpose of interfering with any right or privilege secured by Title IX or this part, constitutes retaliation.

Confidentiality

Clearview Local Schools must keep confidential the identity of any individual who has made a report or complaint of sex discrimination, including any individual who has made a report or filed a formal complaint of sexual harassment, any individual who has been alleged to be the victim or perpetrator of conduct that could constitute sexual harassment, and any witness, except as may be permitted by Family Educational Rights and Privacy Act (FERPA) or as required by law, or to carry out the purposes of the Title IX regulations, including the conduct of any investigation, hearing or judicial proceeding arising thereunder.

Notice Requirements

Clearview Local Schools provides notice to applicants for admission and employment, students, parents or legal guardians of elementary and secondary school students, employees and the union(s) with the name or title, office address, email address and telephone number of the Title IX Coordinator and notice of Clearview Local Schools grievance procedures and process, including how to report or file a complaint of sex discrimination, how to file a formal complaint of sexual harassment and how Clearview Local Schools will respond. Clearview Local Schools also posts the Title IX Coordinator's contact information and Title IX policies and procedures in a prominent location on Clearview Local Schools website and in all handbooks made available by Clearview Local Schools.

Training Requirements

Clearview Local Schools ensures that Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process, receives training on the definition of sexual harassment, the scope of Clearview Local Schools education program or activity, how to conduct an investigation and grievance process including hearings, appeals and informal resolution processes, when applicable, and how to serve impartially including by avoiding prejudgment of the facts at issue, conflicts of interest and bias. Clearview Local Schools also ensures that decision-makers and investigators receive training on issues of relevance of questions and evidence, including when questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant as set forth in the formal procedures that

follow, and training on any technology to be used at a live hearing, if applicable. Investigators also receive training on issues of relevance to create an investigative report that fairly summarizes relevant evidence. All materials used to train individuals who receive training under this section must not rely on sex stereotypes and must promote impartial investigations and adjudications of formal complaints of sexual harassment and are made publicly available on Clearview Local Schools website.

Conflict of Interest and Bias

Clearview Local Schools ensures that Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process do not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent.

Determination of Responsibility

The individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment is presumed not responsible for alleged conduct. A determination regarding responsibility will be made by the decision-maker at the conclusion of the investigation in accordance with the process outlined in the accompanying regulation. No disciplinary sanctions will be imposed unless and until a final determination of responsibility is reached.

[Adoption date:]

LEGAL REFS.: Civil Rights Act, Title VI; 42 USC 2000d et seq.
Civil Rights Act, Title VII; 42 USC 2000e et seq.
Education Amendments of 1972, Title IX; 20 USC 1681 et seq.
Executive Order 11246, as amended by Executive Order 11375
Equal Pay Act; 29 USC 206
Ohio Const. Art. I, Section 2
ORC Chapter 4112
34 CFR part 106

CROSS REFS.: AC, Nondiscrimination
GBA, Equal Opportunity Employment
GBD, Board-Staff Communications (Also BG)
GBH, Staff-Student Relations (Also JM)
GCPD, Suspension and Termination of Professional Staff Members
GDPD, Suspension, Demotion and Termination of Support Staff Members
IGDJ, Interscholastic Athletics
JB, Equal Educational Opportunities
JEGA, Permanent Exclusion
JFC, Student Conduct (Zero Tolerance)
JFCF, Hazing and Bullying (Harassment, Intimidation and Dating Violence)
JG, Student Discipline
JGD, Student Suspension
JGE, Student Expulsion
JHG, Reporting Child Abuse
KLD, Public Complaints About District Personnel
Staff Handbooks
Student Handbooks

CONTRACT REFS.: CEA Negotiated Agreement
OAPSE Negotiated Agreement

NOTE: On May 6, 2020, the U.S. Department of Education issued the long-awaited final Title IX regulations, which go into effect August 14, 2020. The Title IX regulations specifically define sexual harassment and establish detailed procedures for how school districts must respond to allegations of sexual harassment. Districts should ensure that all sexual harassment complaints are handled in accordance with the Title IX regulations that are outlined in this policy and the accompanying regulation. When reviewing and updating this policy and accompanying regulation districts must work with legal counsel for Title IX compliance and further adjust sample language as necessary based on legal counsel recommendations.

When the actions of a party are considered discrimination on the basis of sex but do not meet the definition of sexual harassment districts still have an obligation to manage the complaint in accordance with the sex discrimination procedures in place at the District level but are not subject to the sexual harassment procedures outlined in this policy and procedure for those situations.

The board must appoint at least one Title IX Coordinator for the District and make this person known to the entire school community through following the notice requirements outlined in this policy.

Identification of the District's sex discrimination and sexual harassment policies and Title IX Coordinator should occur in, but not be limited to, staff directories, staff handbooks, student handbooks and in a prominent location on the District's website.

One important change to note is the requirement to follow the Title IX process prior to imposing discipline, districts must be aware of this when managing both employee and student discipline that will be administered because of conduct that falls under the sexual harassment definition and process.

THIS IS A REQUIRED POLICY

Clearview Local Schools

SEXUAL HARASSMENT GRIEVANCE PROCESS

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

Definitions

The following definitions apply for Title IX policies and procedures:

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

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

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

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

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

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

District Requirements

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

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

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

Timelines

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

Response to a Formal Complaint

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

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

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

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

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

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

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

Investigation of a Formal Complaint

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

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

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

Dismissal of Formal Complaints

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

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

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

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

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

Evidence Review

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

Investigative Report

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

Decision-Maker's Determination

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

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

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

At the live hearing, the decision-maker must:

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

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

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

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

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

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

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

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

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

Appeals

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

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

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

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

Informal resolution process

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

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

C. Any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared.

2. Obtains the parties' voluntary, written consent to the informal resolution process.

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

Recordkeeping

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

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

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

(Approval date:)

**MEMORANDUM OF UNDERSTANDING
BETWEEN
CLEARVIEW LOCAL SCHOOL DISTRICT BOARD OF EDUCATION
AND
CLEARVIEW EDUCATION ASSOCIATION**

This Memorandum of Understanding (“MOU”) is entered into this _____ day of November 2020, by and between the Clearview Local School District Board of Education (“Board”), the Clearview Education Association (“Association” or “CEA”) (collectively “the Parties”).

WHEREAS, the Board and the CEA are parties to a Master Agreement having a term of August 1, 2019, through July 31, 2022; and

WHEREAS, Ohio Governor Mike DeWine and the Director of the Ohio Department of Health issued various Orders due to the COVID-19 Pandemic, including orders that closed the District’s school buildings to students from March 17, 2020, through the end of the 2019-2020 school year; and

WHEREAS, Governor DeWine and ODH have authorized districts to reopen their school buildings to students for the upcoming 2020-2021 school year; and

WHEREAS, the Board has developed a Reopening Plan which provides students with the opportunity to attend school in-person and in buildings with safety protocols and/or remotely/virtually during the 2020-2021 school year, including the opportunity for students who are unwilling or unable to return to school in person to attend school through complete virtual/e-learning 100% of the time; and

WHEREAS, the Board’s Reopening Plan and how the School District provides instruction to students throughout the 2020-2021 school year will rely heavily upon the Governor of Ohio, Ohio Department of Health, the Lorain County Health Department, and the Ohio Department of Education, and any Orders or Directives issued by these entities; and

WHEREAS, in light of the Reopening Plan, the School District’s personnel needs will be impacted, and employees will be assigned to provide instruction to students in-person, remotely/virtually, or a combination of the two methods during the 2020-2021 school year; and

WHEREAS, in recognition of the unique circumstances being faced by the Board of Education and Association as a result of the COVID-19 pandemic, including the unpredictability of the pandemic, the Parties find that it is prudent to set forth employment procedures impacted by the Reopening Plan; and

WHEREAS, the Board and the Association desire to enter into this MOU to address the issues set forth above.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. In order to implement the Reopening Plan during the 2020-2021 school year, Teachers will be assigned to provide instruction to students in-person and in buildings with safety protocols and/or remotely/virtually. It is understood the School District will utilize online learning models, including the Calvert Online Learning Platform or Plato/Edmentum Online Learning Platform for students in Grades 4-12 who will be attending school through complete virtual/e-learning 100% of the time. Specifically, Teachers will be assigned to provide instruction in the following manner:
 - a. Vincent Elementary School (Grades K-4): Teachers assigned to Grades K-4 will provide instruction to students in person and virtually/remotely. Some of the Teachers assigned to Grades K-3 will solely provide instruction to those students who will be attending school through complete virtual/e-learning 100% of the time.
 - b. Durling Middle School (Grades 5-8): Teachers assigned to Grades 5-8 will provide instruction to students in person and virtually/remotely.
 - c. Clearview High School (Grades 9-12): Teachers assigned to Grades 9-12 will provide instruction to students in person and virtually/remotely.
2. All teachers will be required to report to their assigned school buildings on a weekly basis to facilitate the development of instruction and assignments. If a Teacher is assigned to provide instruction to students in person and virtually/remotely, s/he will be required to be physically present in his/her classroom to deliver live instruction four (4) days per week on Mondays, Tuesdays, Thursdays, and Fridays. Teachers shall report to the school buildings on Wednesdays when all students are engaging in remote learning.
3. In the event the School District's buildings are closed to students for an extended period of time during the 2020-2021 school year, Bargaining Unit Members will not be required to report to work in the building, but shall instruct their students remotely/virtually and work from home, and shall be available remotely during the regular school week between the hours of 8:00 a.m. to 3:00 p.m. daily via telephone and e-mail. The Parties agree that there will be online assignments/instruction or learning packets prepared for all grade levels/subjects.
 - a. Teachers shall be available remotely through electronic means, including Google Classroom/Meet/Chat, Zoom, Business Skype, or other acceptable means of lesson delivery to provide online instruction to students, answer questions, and confer with other teachers and the Administration.
 - b. Counselors shall be available remotely through electronic means, including Google Classroom/Meet/Chat, Zoom, Business Skype, or other acceptable means to complete counseling tasks as identified and discussed with their Building Administration.

- c. Bargaining Unit Members shall not be responsible if technology problems arise, but will work with the technology department, as needed, and will work to alter lesson plans and activities, as needed.
 - d. Teachers and Counselors are allowed to use the school buildings and District-provided technology, whether at school or at home, to facilitate the development of instruction and assignments.
 - e. Teachers will follow the District technology policy in posting assignments, including videos posted online, but will not be responsible if ads or other material pop up which are inappropriate in nature.
 - f. If a Bargaining Unit Member is not available remotely during the regular school week between the hours of 8:00 a.m. to 3:00 p.m. daily, they may use leave as provided in Article 5 – *Leave Provisions* of the Collective Bargaining Agreement between the Board of Education and CEA (e.g., sick leave, personal leave, FMLA, etc.) or Emergency Paid Sick Leave and/or expanded FMLA leave as set forth in the Families First Coronavirus Response Act. A Bargaining Unit Member wishing to take leave shall send an email to his/her Building Administrator and register his/her absence in AESOP.
 - g. If a Bargaining Unit Member is absent from work because s/he has contracted COVID-19 and/or s/he is required to quarantine pursuant to a Federal, State, or Local Quarantine or Isolation Order, including a stay-at-home order, such absence(s) shall not count against the Bargaining Unit Member's attendance bonus.
4. Given the District's obligation to meet State minimum hour requirements may be modified by order of the Governor of Ohio, State Superintendent of Instruction, Ohio Department of Health Director, and/or the Legislature, the Parties agree to review this MOU and modify its contents, as appropriate, if such a modification occurs.
 5. This MOU sets no precedent or expectation whatsoever regarding future issues related to calamity days, epidemics, or pandemics, or similar health and safety-related closures, and shall have no precedential value concerning interpretation of the terms and conditions of the Negotiated Agreement that pertain to those issues.
 6. This constitutes the entire agreement between the Board and the Association regarding the issues outlined herein. There are no other written or verbal agreements, understandings, or arrangements between the Parties. Any amendment to this MOU must in writing and signed by both Parties.
 7. The undersigned acknowledge and aver that this MOU has been executed on the date set forth above, with full knowledge of the contents herein and that each is fully empowered to execute the MOU with binding authority from and for each of the Parties named herein.

8. This MOU shall sunset effective August 1, 2021.

IN WITNESS WHEREOF, the Parties' below identified representatives, having been duly authorized by their respective organization, enter into this Memorandum of Understanding on the date set forth above.

FOR THE BOARD:

By _____
Jerome Davis, Superintendent

Date: _____

FOR THE ASSOCIATION:

By _____
Deborah Molnar, Association President

Date: _____

**MEMORANDUM OF UNDERSTANDING
BETWEEN
CLEARVIEW LOCAL SCHOOL DISTRICT BOARD OF EDUCATION
AND
OHIO ASSOCIATION OF PUBLIC SCHOOL EMPLOYEES, CHAPTER
#517, AFSCME/AFL-CIO**

This Memorandum of Understanding (“MOU”) is entered into this _____ day of November 2020, by and between the Clearview Local School District Board of Education (“Board”), the Ohio Association of Public School Employees, Chapter #517, AFSCME/AFL-CIO (“OAPSE”) (collectively “the Parties”).

WHEREAS, the Board and OAPSE are parties to a Master Agreement having a term of July 1, 2020, through June 30, 2023; and

WHEREAS, Ohio Governor Mike DeWine and the Director of the Ohio Department of Health issued various Orders due to the COVID-19 Pandemic, including orders that closed the District’s school buildings to students from March 17, 2020, through the end of the 2019-2020 school year; and

WHEREAS, Governor DeWine and ODH have authorized districts to reopen their school buildings to students for the 2020-2021 school year; and

WHEREAS, the Board has developed a Reopening Plan which provides students with the opportunity to attend school in-person and in buildings with safety protocols and/or remotely/virtually during the 2020-2021 school year, including the opportunity for students who are unwilling or unable to return to school in person to attend school through complete virtual/e-learning 100% of the time; and

WHEREAS, the Board’s Reopening Plan and how the School District provides instruction to students throughout the 2020-2021 school year will rely heavily upon the Governor of Ohio, Ohio Department of Health, the Lorain County Health Department, and the Ohio Department of Education, and any Orders or Directives issued by these entities; and

WHEREAS, in light of the Reopening Plan, the School District’s personnel needs will be impacted, and employees will be assigned to provide instruction to students in-person, remotely/virtually, or a combination of the two methods during the 2020-2021 school year; and

WHEREAS, in recognition of the unique circumstances being faced by the Board of Education and Association as a result of the COVID-19 pandemic, including the unpredictability of the pandemic, the Parties find that it is prudent to set forth the employment procedures impacted by the Reopening Plan; and

WHEREAS, the Board and OAPSE desire to enter into this MOU to address the issues set forth above.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. In order to implement the Reopening Plan during the 2020-2021 school year, OAPSE Bargaining Unit Members (“Bargaining Unit Members” or “employees”) will be required to perform their duties in-person and in buildings with safety protocols. All employees will be required to report to their assigned school buildings or job sites on a weekly basis to perform their duties five (5) days per week.
2. In the event the School District’s buildings are closed to students for an extended period of time during the 2020-2021 school year, employees will be required to report to work in the building as directed by their immediate supervisor. When employees are not on school premises, they will be required to work from home and be available remotely during the regular work week between the hours of 8:00 a.m. to 3:00 p.m. daily via telephone and e-mail.
 - a. During this period, administrators, supervisors, and other employees who provide direction to Bargaining Unit Members will use work email and personal phone numbers to contact Bargaining Unit Members for purposes of communicating work assignments. As such, Bargaining Unit Members are responsible for regularly checking their emails and personal voice mails and answering phone calls during the period of 8 a.m. to 3 p.m. on work days so they can access any messages or directions from their immediate supervisor or other employees who are providing direction to them concerning remote working assignments.
 - b. Bargaining Unit Members shall be required to continue to work either their regularly-assigned hours or up to six (6) hours per week at the direction of their immediate supervisor, to assist the cleaners with cleaning the School District’s buildings, and/or to assist with the School District’s efforts to distribute meals to students once a week on a rotational basis. Bargaining Unit Members shall also be responsible for performing the following duties during the regular work week as set forth below:
 - c. Secretarial-Clerical Employees – Secretarial and Clerical employees shall report to work on the days the School District distributes meals to students, as directed.
 - d. Educationally Related Personnel/Educational Assistants – Educational Assistants shall meet remotely through electronic means, including Google Classroom/Meet/Chat, Zoom, Business Skype, or other acceptable means to complete tasks as identified and discussed with their Building Administration and the teachers who oversee and direct their work when school is in session on school property. The Building Principals will assist in coordinating the meetings. Educationally Related Personnel are allowed to use the school buildings and District-provided technology, whether at school or at home, to assist with the development of plans and assignments for students, as needed.

- e. Cafeteria Personnel – Cafeteria employees shall report to work on the days the School District distributes meals to students, as directed.
 - f. Transportation Personnel – Transportation employees may be required to transport students with Individualized Education Plans (IEPs) when necessary. The Transportation Supervisor shall coordinate a schedule. On those days Transportation employees are not required to transport students, they shall report to work on the days the School District distributes meals to students, as directed.
 - g. Custodial-Maintenance Personnel – Custodial-Maintenance employees may be required to work more hours as such positions are key to keeping the School District running effectively and efficiently. Therefore, Custodial-Maintenance employees may be required to work up to five (5) days a week (Monday through Friday) at their regular hours. The schedule will be coordinated with the Custodial-Maintenance supervisor. Employees shall be removed from the food distribution rotation when they are required to report to work to perform their regularly assigned duties. Furthermore, cleaner employees will work up to three (3) days a week at their regular hours. Cleaner hours are subject to change, not to exceed normal hours, in conjunction with the cleaner and the maintenance supervisor. The schedule will be coordinated with the Custodial-Maintenance supervisor.
 - h. If there are other areas of concern or work/assignment changes during the week, such changes shall only be implemented after receiving the approval of the Superintendent.
 - i. Bargaining Unit Members shall not be responsible if technology problems arise, but will work with the technology department, as needed, and will work to alter work activities, as needed.
 - j. If a Bargaining Unit Member is not available remotely during the regular school week between the hours of 8:00 a.m. to 3:00 p.m. daily, s/he may use leave as provided in Articles 35 – *Sick Leave*, 36 – *Personal Days*, and 38 – *Unpaid Leave of Absence* of the Master Agreement between the Board of Education and OAPSE (e.g., sick leave, personal leave, FMLA, etc.) or Emergency Paid Sick Leave and/or expanded FMLA leave as set forth in the Families First Coronavirus Response Act. A Bargaining Unit Member wishing to take leave shall send an email to his/her Building Administrator and register his/her absence in AESOP.
 - k. If a Bargaining Unit Member is absent from work because s/he has contracted COVID-19 and/or s/he is required to quarantine pursuant to a Federal, State, or Local Quarantine or Isolation Order, including a stay-at-home order, such absence(s) shall not count against the Bargaining Unit Member’s attendance bonus.
3. Given the District’s obligation to meet State minimum hour requirements may be modified by order of the Governor of Ohio, State Superintendent of Instruction, Ohio Department of

Health Director, and/or the Legislature, the Parties agree to review this MOU and modify its contents, as appropriate, if such a modification occurs.

4. This MOU sets no precedent or expectation whatsoever regarding future issues related to calamity days, epidemics, or pandemics, or similar health and safety-related closures, and shall have no precedential value concerning interpretation of the terms and conditions of the Negotiated Agreement that pertain to those issues.
5. This constitutes the entire agreement between the Board and OAPSE regarding the issues outlined herein. There are no other written or verbal agreements, understandings, or arrangements between the Parties. Any amendment to this MOU must in writing and signed by both Parties.
6. The undersigned acknowledge and aver that this MOU has been executed on the date set forth above, with full knowledge of the contents herein and that each is fully empowered to execute the MOU with binding authority from and for each of the Parties named herein.
7. This MOU shall sunset effective August 1, 2021.

IN WITNESS WHEREOF, the Parties' below identified representatives, having been duly authorized by their respective organization, enter into this MOU on the date set forth above.

FOR THE BOARD:

By _____
Jerome Davis, Superintendent

Date: _____

FOR OAPSE:

By _____
Amanda Howell, OAPSE President

Date: _____



A Xerox Company

At ComDoc it's our mission

To provide an unparalleled customer experience through the power of people, technology, and innovation.

DOCUMENT MANAGEMENT AGREEMENT

2020



Corporate Office: 8247 Pittsburg Avenue NW, North Canton, OH 44720
Phone: 800 321 1009 Fax: (330) 896 9217 Web: comdoc.com

Revised 9/9/2020



We have written this Document Management Agreement (the "Agreement") in simple and easy-to-read language because we want you to understand its terms. Please read this Agreement carefully and feel free to ask us any questions you may have about it. We use the words You and Your to mean the customer. The words We, Us and Our refer to ComDoc.

Legal Customer Name		Mailing Address	
Carview Local School District		4700 Broadway	
City	County	State	Zip
Lorain	Lorain	OH	44052-5542
Equipment Location, if other than customer's address above		Address	
City	County	State	Zip

Federal Taxpayer ID: 34-6000658

1. We agree to provide to You the Equipment listed in 3 below and You promise to pay Us the minimum monthly payment in 2 below according to the following pricing.

2. Minimum Monthly Payment: \$25,122.00 Term of Agreement 60 Months

Black Impressions	Color Impressions
Up to <u>230,000</u> black impressions per month	Up to <u>3,000</u> color impressions per month
Additional black impressions at \$ <u>0.00400</u> per impression.	Additional color impressions at \$ <u>0.04000</u> per impression.
Black Managed Print Impressions	Color Managed Print Impressions
Up to <u>11,000</u> black MP impressions per month	Up to <u>1,000</u> color MP impressions per month
Additional black impressions at \$ <u>0.01150</u> per impression.	Additional color impressions at \$ <u>0.15000</u> per impression.

3. Equipment covered by this Agreement: SEE ATTACHED SCHEDULE A (Signed by Officer)

If any taxes are due, You agree to pay the tax in addition to Your monthly payment. Payments are due monthly beginning _____ and continue on the same day of each month until fully paid. You agree to pay for the monthly minimum number of impressions at the base charge per impression, even if You produce less than the minimum number of impressions. An impression is defined as a standard 8.5" x 11" print/copy. You agree that after You sign, We may insert or correct any information missing on this Agreement, including Your proper legal name. You agree to all the terms and conditions shown on this Agreement to include pages 2 and 3, that those terms and conditions are a complete and exclusive statement of Our agreement and that they may be modified only by written agreement and not by course of performance. You agree that this Agreement cannot be terminated except as provided for in this Agreement. You also agree that the Equipment will not be used for personal, family or household purposes. You acknowledge receipt of a copy of this Agreement. We have no obligation to You until We accept this Agreement by signing below. No separate amendments to this contract are valid unless signed by a ComDoc Corporate Officer.

Accepted on: _____
 X _____
 (ComDoc Acceptance)

Dated _____, 20____
 X _____
 (Customer Acceptance)

 (Printed Name)

 (Title)

(Continued from page 1 of 3)

4. **Transition Billing:** In order to facilitate a uniform billing cycle, this Agreement will begin within 30 days of the Equipment's installation date ("Effective Date"). You agree to pay a prorated amount for the period between the installation date and the Effective Date. This payment will be based on the minimum monthly payment prorated on a 30-day calendar month and will be added to Your first Invoice.
5. **Additional Impressions:** You agree to notify Us of meter readings upon request. Meters will be reconciled quarterly and You will be billed for any additional impressions based on the additional impression rate. If impressions are not included, meters will be reconciled on a monthly basis based on actual usage. We have the right to invoice estimated meter reads or assigned volumes based on industry benchmarks if actual meter reads are not available.
6. **Late Charge:** If any part of a payment is more than 10 days late, You agree to pay a late charge of 10% of the scheduled payment.
7. **Automatic Agreement Renewal:** You shall provide Us written notice with Your intention to exercise Your option to return all, but not less than, all of the Equipment covered under this Agreement. The written notice must be received no less than 90 days, but not more than 120 days prior to the expiration date of this Agreement term. If You elect to return the Equipment to Us at the expiration of the original or any renewal term of the Agreement, You agree to return the Equipment in accordance with paragraph 10. If We have not received written notice from You of Your intention to return the Equipment at Your expense, or if You do not return the Equipment after providing notice, this Agreement will automatically renew for succeeding one-year periods commencing at the expiration of the original term. If renewed, the first renewal payment will be due the first day after the original term expires.
8. **Ownership of Equipment:** We are the owner of the Equipment and have title to the Equipment. You agree to keep the Equipment free and clear of all liens and claims.
9. **Warranties:** We pass along to You all manufacturer warranties on this Equipment. **WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABLE.** ComDoc shall in no event be liable for any indirect, special or consequential damages or lost profits suffered or claimed to have been suffered by Customer as a consequence of any deficiency or insufficiency therein and/or in any services, supplies or spare parts provided to Customer by ComDoc. ComDoc's liability to Customer, if any, shall in no event exceed the total amount paid to ComDoc hereunder by Customer.
10. **Location of Equipment:** You will keep the Equipment at Your address as identified within this Agreement. You agree that the Equipment will not be moved from that address unless You get Our written permission in advance. If You exercise Your option to return the Equipment at the end of the term, You will immediately return the Equipment to Us in good condition to any place We designate. You will prepay all expenses of crating and shipping and You will properly insure the shipment.
11. **Loss; Damage; Insurance:** You agree to keep the Equipment fully insured against loss until this Agreement is paid in full and to have US and Our assigns named as lender's loss payable. You also agree to maintain public liability insurance covering both personal injury and property damage and You shall name US and Our assigns as additional insured. You agree to provide US certificates or evidence of insurance acceptable to Us, before this Agreement term begins. If You do not provide Us with acceptable evidence of insurance, We may, but will not be required to either 1) obtain such insurance for You and You will pay Us for the insurance premiums and related charges on which We may make a profit, or 2) We will add a monthly fee as a result of Our administrative costs and credit risk, on which We may make a profit.
12. **Indemnity:** You agree to reimburse Us for and to defend Us against any claim for losses or injuries caused by the Equipment. This indemnity obligation will continue even after the termination of this Agreement.
13. **Taxes and Fees:** You agree to pay a one-time documentation fee, all sales and use taxes, personal property taxes and all other taxes and charges, license and registration fees, relating to the possession or use of the Equipment as part of this Agreement or as billed by Us. You agree that if We pay any taxes or charges on Your behalf, You shall reimburse Us for all such payment. You agree that We have the right to bill applicable personal property taxes on an annual basis, with an administrative fee. You also agree to reimburse Us upon demand for any filing, releasing and associated fees incurred by Us in connection with any UCC financing statements or other filings. We may make a profit on any fees.
14. **Assignment:** You have no right to sell, transfer, or assign the Equipment or this Agreement. You agree that We may assign this Agreement without notice. If We do assign this Agreement, the new owner will have the same rights and benefits that We have now and ComDoc remains responsible for all of the obligations committed in this Agreement and the assignee is not responsible for such obligations. You agree not to assert against the new owner, assignee or secured party any claim, defense or right of offset that You may have against Us.
15. **Default:** This Agreement may not be prepaid and is non-cancelable, except as stated in the Accountability Guarantee. If You do not pay any payment when due or if You break any of Your promises in this Agreement, You will be in default. We agree to provide You with written notice and a 15-day period of time to remedy the situation before exercising this clause. If You default, We can require and You will immediately pay the remaining payments under this Agreement and, at Our option, pay to Us an amount equal to Our residual interest in the Equipment as indicated by Our records or return the Equipment to Us pursuant to Section 10. It is further agreed that Your rights and remedies are governed exclusively by this Agreement. We can also use any of the remedies available to Us under the Uniform Commercial Code. If We refer this Agreement to an attorney for collection, You agree to pay Our reasonable attorney's fees and actual court costs. If We have to take possession of the Equipment, You agree to pay the cost of repossession. You agree that We will not be responsible to pay You any consequential or incidental damages for any default by Us under this Agreement.
16. **Other Rights:** You agree that any delay or failure to enforce Our rights under this Agreement does not prevent Us from enforcing any rights at a later time.
17. **Finance Lease:** You agree that this Agreement is a Finance Lease under Article 2A of the UCC. To the extent permitted by applicable law, You hereby waive any and all rights and remedies conferred upon You under UCC Sections 2A-303 and 2A-508 through 522. If it is determined that this Agreement constitutes a secured transaction, You hereby grant to Us a security interest in the Equipment and all proceeds thereof. You authorize Us to record a UCC-1 financing statement or similar instrument in order to protect Our interest in the Equipment. You hereby appoint Us as Your attorney-in-fact to sign Your name to any document for the purpose of filing returns associated with any taxes, so long as the filing does not interfere with Your right to use the Equipment.
18. **Legal Venue:** This Agreement and the respective rights and obligations of the parties shall be construed in accordance with and governed by the laws of the state of Ohio or the state of its assignee's principal place of business, as elected by Us or Our assignee. Both parties agree to waive their right to a jury trial.
19. **Miscellaneous:** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute the same document; provided, however, only the counterpart that is marked "Original" and is in our possession shall constitute chattel paper under the UCC. The parties further agree that this Agreement and any related documents hereto may be authenticated by electronic means and You acknowledge that You have received a copy of this Agreement and agree that a facsimile or other copy containing Your faxed, copied, or electronically transmitted signature and Our original signature (whether affixed by or on behalf of Us) and held by Us will be the sole "original" chattel paper and will be admissible as evidence of this Agreement. You waive notice of receipt of a copy of this Agreement with Our original signature. You hereby represent to Us that this Agreement is legally binding and enforceable against You in accordance with its terms.
20. **Accountability Guarantee:** For the Equipment in Section 3 that we service, should You experience more than three (3) emergency service calls per month on provided Equipment for three (3) consecutive months (preventative, operator error, or volume-related issues excluded), We will: 1. Within 30 days written notice from You to our Branch Manager of any Equipment failure, at Our option We will either repair the Equipment to correct the problem or replace the item of Equipment with one of comparable features. 2. We will have thirty (30) days to correct the problem. If We fail to correct the problem or replace the Equipment, then You may cancel this particular unit(s) with no further obligations for it after return of the Equipment and payment of all invoices through the date of removal and final meter reconciliation. This Agreement or any portion thereof is non-cancelable for any other reason.
21. **USA Patriot Act Notice:** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity.

Customer Initials (X) _____

Date _____



Our Agreement also covers the following:

- a. Full Maintenance covering all devices identified in Section 3 on Page 1 or Schedule A (hereinafter the "Equipment"). Full maintenance includes all parts, labor, and travel. We can also provide non-hardware related support on a time and material basis.
- b. All Toner/ink. All supplies We provide are not for resale, and You agree to return to Us any supplies not used. We may charge You a monthly supply freight fee to cover Our costs of shipping supplies to You. Delivery of supplies above manufacturer's suggested yields for Your Impression volume may result in increased charges.
- c. You agree that this Agreement includes managed print services ("MPS").

Customer Initials

X _____

Printers will be identified on Addendum A. In order to add a printer to this Agreement, You will provide Us a printer configuration page which includes the printer model, serial number and current print meter. All like models will be included in this Agreement. If We discover a printer that is not part of this Agreement, You agree to add the printer to this Agreement and begin paying the cost per page (or flat rate, if not networked) in effect from the current meter read. You will notify Us of any additional printers at Your site capable of using toner cartridges that We provide. In the event that a printer model is added, but the model is not a like model, You agree that We can add this printer at the current pricing levels in effect for that particular model.

- d. We will provide, at Your written request, semi-annual printouts of service histories on all Equipment covered by this Agreement to verify that no unit has fallen below the reliability standards specified in this Agreement.
- e. Your minimum monthly payment and overage amount, if any, are defined on page 1 of this Agreement. We may increase Your minimum monthly payment by no more than 5 percent per year, and Your overage amount by no more than 10 percent per year, effective on each anniversary date of the Agreement.
- f. This agreement includes FM Audit software licenses for the term of this Agreement. You agree that if You opt out of utilizing FM Audit You will register and submit monthly meter reads via the ComDoc website at my.comdoc.com.
- g. We provide a thirty (30) day warranty (from the date of install) on professional services performed during the implementation of Your Equipment. During the warranty period there will be no charge for additional onsite support. We will provide additional professional services and support, either in person or remotely, beyond the thirty (30) day warranty on a time and material basis.

Adam Hyla

ahyla@vinsonedu.com

330-802-0650

IT Resource Name

IT Resource Email

IT Resource Phone Number

- i. If You choose on-site installation, We will charge You \$ 0 for this service. X _____ (Customer's Initials)
- j. You acknowledge that this Agreement includes the following software and/or other items and related maintenance and support for the terms indicated below.

<u>Description</u>	<u># of Months Included in Contract</u>
1) PaperCut	60
2) _____	_____
3) _____	_____
4) _____	_____

Any additional software not listed above or maintenance and support beyond the term indicated above are in addition to this Agreement. You will be billed for Software support at the then current rate that is beyond the initial number of months included above until you notify us of support cancellation. If software is included in this agreement, you agree to pay the Minimum Monthly Payment in Section 2 on page 1 of 3 even if the software has not been installed and/or the scope of work has not been completed. Any other professional services and analyst coverage in addition to an initial statement of work and install warranty will be provided on a billable time and material basis.

Customer Initials X _____

Date _____

ADDENDUM TO DOCUMENT MANAGEMENT AGREEMENT

This Addendum is made a part of that certain Document Management Agreement ("Agreement") between ComDoc, Inc. ("We", "Us" and "Our") and Clearview Local School District ("You" and "Your") executed by You on _____, 2020. Capitalized terms used herein but not defined herein will have the same meaning given to them in the Agreement.

With regards to Section(s):

On page 1, Section 2 the term "Minimum Monthly Payment" shall be changed to "Minimum Bi-Annual" Payment in Section 2 and in all instances throughout this Agreement.

All other terms and conditions of the Agreement shall remain unchanged and in full force and effect. All handwritten, typed or "red-lined" additions and/or deletions on the Agreement are null and void and of no force or effect. The changes contained in this Addendum shall apply to only the Agreement to which it is incorporated and is not a precedent for future lease transactions.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum to Document Management Agreement on _____, 2020.

ComDoc, Inc.

Clearview Local School District

By: _____

By: X _____

Title: _____

Title: _____

Amendment to ComDoc Document Management Agreement Prepared Exclusively for Sourcing Alliance Participants

This Addendum amends and is made a part of that certain Document Management Agreement ("**Agreement**") between ComDoc and Clearview Local School District ("**Customer**") effective as of _____, 202__. Capitalized terms used herein but not defined herein shall have the same meaning given to them in the Agreement.

The following terms shall be added to the Agreement:

1. This Addendum is entered into pursuant to the pricing, terms, and conditions established in the Master Agreement between ComDoc, Inc. ("**ComDoc**") and The Cooperative Council of Governments ("**CCOG**"). CCOG negotiated favorable contract terms and conditions with ComDoc for Sourcing Alliance Members; those terms are reflected in this Addendum and are available to Sourcing Alliance Members. In all cases where the terms in this Agreement, as amended, and the terms in the Master Agreement are in conflict, the terms in this Agreement, as amended, shall control.
2. **Page 1, Section 3** of the Agreement. The fifth sentence in the Agreement on Page 1 in **Section 3** is hereby struck and replaced with the following: "You agree that after You sign, We may insert or correct any non-financial information missing on this Agreement, such as Your proper legal name."
3. **Page 2, Section 7** of the Agreement. The language in the Agreement on Page 2 in **Section 7** is hereby struck and replaced with the following: "**7. Automatic Agreement Renewal:** You shall provide us written notice with your intention to exercise your option to return all, but not less than all, of the Equipment covered under this Agreement. The written notice must be received no less than 90 days, but not more than 120 days prior to the expiration date of this Agreement term. If You elect to return the Equipment to Us at the expiration of the original or any renewal term of the Agreement, You agree to return the Equipment in accordance with section 10. If We have not received written notice from You of Your intention to return the Equipment, or if You do not return the Equipment after providing notice, this Agreement will automatically renew for succeeding one-month periods commencing at the expiration of the original term. If renewed, the first renewal payment will be due the first day after the original term expires."
4. **Page 2, Section 10** of the Agreement. The language in the Agreement on Page 2 in **Section 10** is hereby struck and replaced with the following: "**10. Location of Equipment:** You will keep the Equipment at Your address as identified within this Agreement. You agree that the Equipment will not be moved from that address unless You get Our written permission in advance. If You exercise Your option to return the Equipment at the end of the term, You will immediately return the Equipment to Us in good condition to any ComDoc location in Ohio We designate. You will not be responsible for all expenses associated with crating, shipping, and insuring the shipment if You enter into a new document management agreement with Us upon the expiration of this Agreement. You will prepay all expenses of crating and shipping equipment that is returned and will properly insure the shipment upon expiration of this Agreement if You do not enter into a new document management agreement with Us upon the expiration of this Agreement for substantially similar equipment and services."
5. **Page 3, Section b** of the Agreement. The language in the Agreement on Page 3 in **Section b** is hereby struck and replaced with the following: "**b. All Toner/1nk.** All supplies We provide are not for resale, and You agree to return to Us any supplies not used. We will not charge You a supply freight fee each time We ship You supplies. Delivery of supplies above manufacturer's suggested yields for Your impression volume may result in increased charges."
6. **Page 3, Section e** of the Agreement. The language in the Agreement on Page 3 in **Section e** is hereby struck and replaced with the following: "**e. Escalators.** There will be no per-impression cost increases during the term of this Agreement, as renewed or extended. The per-impression prices quoted in this Agreement will remain the same during the term of the Agreement, as renewed or extended."

All other terms and conditions of the Agreement shall remain unchanged and in full force and effect. All handwritten, typed or "red-lined" additions and/or deletions on the Agreement are null and void and of no force or effect. The changes contained in this Addendum shall apply to only the Agreement to which it is incorporated and is not a precedent for future lease transactions.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum to the ComDoc Document Management Agreement on _____, 202__.

ComDoc, Inc.

Clearview Local School District

(Authorized Signature)

(Authorized Signature)

(Printed Name)

(Printed Name)

(Title)

(Title)

ComDoc, Inc. - Schedule A

Delivery Customer Name - Department	Address	City	Make	Model	
Clearview Local School District - Board Office Main	4700 Broadway	Lorain	Xerox	C8145	
Clearview Local School District - Board Office Accounting 1	4700 Broadway	Lorain	Xerox	B600	Service and supp
Clearview Local School District - Board Office Accounting 2 MICR	4700 Broadway	Lorain	Xerox	3330	Service and supp
Clearview Local School District - HS Main Office	4700 Broadway	Lorain	Xerox	B8170	
Clearview Local School District - HS Copy Room	4700 Broadway	Lorain	Xerox	B9100	
Clearview Local School District - HS Special Ed	4700 Broadway	Lorain	Xerox	C405	Service and supp
Clearview Local School District - HS Athletic Dir	4700 Broadway	Lorain	Xerox	B405	Service and supp
Clearview Local School District - HS Guidance Office	4700 Broadway	Lorain	Xerox	B405	
Clearview Local School District - HS Media Center	4700 Broadway	Lorain	Xerox	C605	
Clearview Local School District - HS Computer Lab 1	4700 Broadway	Lorain	Xerox	C600	Service and supp
Clearview Local School District - HS CBI	4700 Broadway	Lorain	Xerox	C600	Service and supp
Clearview Local School District - Vincent Elementary School - Main Office	2303 N Ridge Rd E	Lorain	Xerox	B405	
Clearview Local School District - Vincent Elementary School - Main Copy Room	2303 N Ridge Rd E	Lorain	Xerox	B9100	
Clearview Local School District - Vincent Elementary School - Teacher Work Room	2303 N Ridge Rd E	Lorain	Xerox	B8170	
Clearview Local School District - Middle School - Main Office	100 N Ridge Rd W	Lorain	Xerox	B605	
Clearview Local School District - Middle School - Main Copy Room	100 N Ridge Rd W	Lorain	Xerox	B9100	
Clearview Local School District - Middle School - Library	100 N Ridge Rd W	Lorain	Xerox	B8155	

X

Clearview Local School District

Date



**2020 MANAGED PRINT SERVICES
Addendum A**

MPS SQC V2020r1 - R

Customer: Clearview Local School District AKA Clearview Local Schools
Address: 4700 Broadway

Contract Term (In # of Months) 60

PO Box: _____
City: Lorain **State:** OH **Zip Code:** 440525542
Primary Contact: Jerome Davis
Phone: 440-233-5412
Email: jerome.davis@clearviewschools.org
Customer Signature: Xa
Date: _____

Casey Carnevale

MPS Manager

Hardware Rep

Sales Manager

Dave Nagy

Frank Vigliucci

How to handle Non Networked Printers: **Flat Rate**

	Make	FM Audit Model	EA Model	EA Item	Networked	Serial Number	Equip. ID #	Start B/W Pagecount	Start Color Pagecount	IP Address	Flat Rate (Non Networks \$)	Department (Location Remarks)	Spec Tone Can H Be Bld (NO MICR OR)
1	HP	LaserJet 2100 Series	HPLJ2100M	H2100	Y	S04601027KBA	915157	25,158		10.15.10.225		Ha Main Office	NO
2	DEL	Color Laser 3110cn	D3110CN	3110CN	Y	0627104914	915158	20,134	22,560	10.15.1.222		Media Center	NO
3	DEL	Laser Printer 5210n	D5210N	MODEL 73210	Y	7836YTT1	915159	108,358		10.15.1.249		Media Center	NO
4	HP	LaserJet 2420	HPLJ2420	C5856A	Y	CNDJC66621	915160	289,139		10.15.30.253		ROOM 120	NO
5	HP	LaserJet M402n	HPLJPR0M402DN	CF394A/BGJ	Y	PHBHK28375	915161	10,759		10.15.5.55		ROOM 202	NO
6	HP	LaserJet 4200	HPLJ4200	H4200DN-R	Y	USBNL19433	915162	438,525		10.15.30.228		Rm. C-320 (MY PRINTER)	NO
7	HP	LaserJet 2100 Series	HPLJ2100M	H2100	Y	USGR012576	915163	121,451		10.15.10.251		BOE Office HP 2100n	NO
8	HP	Color LaserJet M432dw	HPCLJPR0M452	CF389A/BGJ	Y	VNB3D21674	915164	1,455	8,113	10.15.1.83		CBI	NO
9	HP	Color LaserJet MFP M4770dw	HPCLJPR0M477	CF379A/BGJ	Y	VNBK49811	915165	2,958	8,952	10.15.10.87		Bus Garage Office	NO
10	HP	LaserJet P3010 Series	HPLJP3015	H3015	Y	VNBCB3L3QF	915166	224,459		10.15.20.250		Library	NO
11	HP	LaserJet P3010 Series	HPLJP3015	H3015	Y	VNBCB402JZ	915167	214,254		10.15.1.221		Computer Lab 1	NO
12	HP	LaserJet P3010 Series	HPLJP3015	H3015	Y	VNBCB402L5	915168	191,837		10.15.20.248		Science Hallway	NO
13	HP	LaserJet P3010 Series	HPLJP3015	H3015	Y	VNBCB402LZ	915169	558,425		10.15.20.247		ROOM 110	NO
14	HP	LaserJet P3010 Series	HPLJP3015	H3015	Y	VNBCB4045B	915170	286,359		10.15.20.249		5 and 6 Hallway	NO
15	HP	LaserJet P3010 Series	HPLJP3015	H3015	Y	VNBCB4045Q	915171	57,641		10.15.30.224		Room 124	NO
16	HP	LaserJet P3010 Series	HPLJP3015	H3015	Y	VNBCB4046Z	915172	328,865		10.15.30.223		Room 129	NO
17	HP	LaserJet P3010 Series	HPLJP3015	H3015	Y	VNBCB40463	915173	400,903		10.15.30.222		ROOM 121	NO
18	HP	LaserJet P3010 Series	HPLJP3015	H3015	Y	VNBCB743WS	915174	834,548		10.15.20.246		7 and 8 Hallway	NO
19	HP	LaserJet P3010 Series	HPLJP3015	H3015	Y	VNBCB852JQ	915175	160,317		10.15.30.221		ROOM 108	NO
20	HP	LaserJet P3010 Series	HPLJP3015	H3015	Y	VNBCB852K5	915176	278,734		10.15.5.221		ROOM 213	NO
21	HP	LaserJet P3010 Series	HPLJP3015	H3015	Y	VNBCB9218B	915177	49,387		10.15.5.253		ROOM 203	NO
22	HP	LaserJet P3010 Series	HPLJP3015	H3015	Y	VNBCB9228P	915178	418,107		10.15.30.225		ROOM 110	NO
23	HP	LaserJet M401n	HPLJPR0M401DN	CF399A/BGJ	Y	VND3J01888	915179	8,107		10.15.1.248		CBI	NO
24	HP	LaserJet M401n	HPLJPR0M401DN	CF399A/BGJ	Y	VNG3R49368	915180	16,152		10.15.1.82		Science RM 115	NO
25	XER	3330 - XER - Phaser	XPHASER3330DNI	3130DNI	Y							Board Office - Accounting 2	MICR
26	XER	600 - XER - VersaLink	XVLB600	B600DN	Y							Board Office - Accounting 1	NO
27	XER	600 - XER - VersaLink	XC600	C600DN	Y							Computer Lab 1	NO
28	XER	600 - XER - VersaLink	XC600	C600DN	Y							CBI	NO
29	XER	600 - XER - VersaLink	XC600	C600DN	Y	9RA664759	915181					Computer Lab 2	NO
30	HP	4515 - HP - HPLJP4515	HPLJP4515	H4515	Y	CNDY130373	915182					Computer Lab 2	NO

ComDoc Connect

Customer Information and Requested Services

Customer: Carview Local School District
 Address: 4700 Broadway
Lorain, OH 44052-5542

Billing Phone Number: 440 233-5412

Network Administrator: Adam Hyla
 Admin. Phone Number: 330 402 4650
 Admin. Email Address: ahyla@vhsosnedu.com

Alternate Contact: _____
 Alternate Contact Phone Number: _____
 Authorized Signer: _____
 Authorized Signer Phone Number: _____
 ComDoc Professional Services Engineer: _____

Sales Rep: David Nagy

Covered services (check ALL that apply)

- Standard Network Print Connection
 Number of Workstations: _____
 Operating System: _____
- Standard Scanning Option
 Number of Workstations: _____
 Operating System: _____
- Scan to Email Scan to Folder
- Fax Option (PC Fax) Internet Fax

List Equipment to Xerox Model Numbers: _____ (Attach separate sheet for additional locations.)

Support Services

1. The equipment listed above is covered under **ComDoc Connect**, ComDoc's Connectivity Remote Support agreement. This agreement covers the services of our Professional Service Engineers in supporting the connectivity of the office equipment purchased or leased from ComDoc and listed above.
2. **ComDoc Connect** remote services provide continued support for the printing, scanning and connectivity functions of multi-functional products originally installed under ComDoc's Installation.
3. ComDoc will provide our highest level resources to support your individual connectivity requirements. Our Professional Service Team will assist your Network Administrator, IT Support Staff and office personnel to resolve any issues with connectivity, printing, scanning and/or faxing for the equipment covered under this agreement. Our Team's goal is to help resolve any problems promptly to help your staff be more productive and operate more efficiently.
4. It is the responsibility of the customer to perform all necessary operating system and application updates to the computers and servers. The customer is also responsible for performing system and data backups of all computers and servers. ComDoc bears no responsibility for any damage done to, or for information lost from said PC's, servers, or other network hardware.
5. **ComDoc Connect** remote services do not include equipment relocation or reinstallation. Also not included under **ComDoc Connect** are equipment failures, maintenance or malfunctions, which are covered under a separate agreement. Support for document management software, EIP solutions (Scan to PC, ScanFlowStore, DocuShare, etc.), scanning software, forms management applications, computers, servers and networks is also not included under **ComDoc Connect**.
6. **ComDoc Connect** remote services are provided during normal business hours, 8 am to 5 pm, Monday through Friday, except on holidays.
7. **ComDoc Connect** remote services provided after hours, or on weekends or holidays, if available, will be billed at the standard rates in effect at the time the service call is performed.

ComDoc Agreement Clarifications

On-going ComDoc Connect support includes:

- Remote support for printing and scanning issues *
- Replacement of corrupted print and/or scan drivers
- Installation of firmware updates for connected product
- New version releases of print and/or scan drivers
- Support for configuration of multi-functional systems
- Installation and testing of system upgrades & software **

Customer Responsibilities:

- Maintain proper power and telephone line, if applicable
- Provide active network connection near equipment
- Provide all network cables
- Provide proper credentials for print/scan setup
- All computer & server data backups completed
- All updates and service packs to computers completed

* Onsite support may incur further costs

** System upgrades and software must have been purchased from ComDoc to be installed and tested under this agreement

Covered Operating Systems and Applications

Workstation Operating Systems: Win XP, Win 7, Win 8.1, Win 10, MAC 10.5, 10.6, 10.7, 10.8, 10.9

Networking Operating Systems: Win 2003 (32 or 64 bit), Win 2008 (32 or 64 bit), Win 2011 (32 or 64 bit), Win 2012 (32 or 64 bit), MAC OSX

Miscellaneous Terms and Conditions

All third party application support is provided on a billable, best effort basis. Best effort is based upon ComDoc's experience, ability to contact the customer's vendor support, and customer knowledge. ComDoc makes no representation of any ability to support best effort applications. In support of software applications and other ancillary products, customer may incur third party vendor technical support charges. This agreement shall not apply to any system failures resulting in whole or part from accident, abuse, misuse, theft, neglect, computer viruses, acts of third parties, fire, water, excess heat or cold, casualty, or any other natural force, and any loss or damage occurring from uncontrollable circumstances. ComDoc may withhold service or support or terminate this Agreement if customer fails to comply with any of the items or conditions of this agreement, or is thirty days past due on any ComDoc invoice. This Agreement is not transferable, nor refundable. Contract is subject to an annual increase. The Effective Date of this contract will be the 1st day of the month following the equipment delivery or contract signature date. This agreement may be prorated to run coterminous with your current contracted equipment.

Confidentiality

All disks, tapes, media, process reports and information of any nature that are made available by the Customer, or that become available to ComDoc by virtue of this Agreement or the relationship created by this Agreement, shall be held in strict confidence by ComDoc. Such confidential disclosures that are made or such confidential information that become available to ComDoc are subject to the confidentiality clause.

ComDoc Connect Fees

ComDoc Connect Support Services rate

1st to 20th MFP Units	17	@	\$100 per unit per year	=	\$1,700
21st to 40th MFP Units	0	@	\$90 per unit per year	=	\$0
Additonal MFP units at 41st+	0	@	\$50 per unit per year	=	\$0
			TOTAL	=	\$1,700

Conclusion

Upon Approval by ComDoc, this Agreement will renew automatically for succeeding one-year periods commencing on the expiration of the original term, unless Customer notifies ComDoc within 30 days prior to the expiration date of this Agreement or any subsequent renewal periods.

Approved X _____

Date _____

Declined X _____

Date _____

ComDoc Connect has been explained and I understand the limitations of this agreement!

ComDoc Offer Approval _____

Date _____



Non-Appropriation Addendum
To Document Management Agreement No. _____

BETWEEN
COMDOC
AND

Clearview Local Schools District

AS CUSTOMER

DATE OF DOCUMENT MANAGEMENT AGREEMENT: _____, 20_____

The parties wish to amend the above-referenced Agreement by adding the following language:

You hereby represent and warrant to Us that: (a) You have been duly authorized by the Constitution and laws of the applicable jurisdiction and by a resolution of Your governing body to execute and deliver this Agreement and to carry out Your obligations hereunder; (b) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (c) this Agreement is in compliance with all laws applicable to You, including any debt limitations or limitations on interest rates or finance charges; (d) the Equipment will be used by You only for essential governmental or proprietary functions of You consistent with the scope of Your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and Your need for the Equipment is not expected to diminish during the term of this Agreement; (e) You have funds available to pay contracted payments until the end of Your current appropriation period, and You intend to request funds to make contracted payments in each appropriation period, from now until the end of the term of this Agreement; and (f) Your exact legal name is as set forth on page one of this Agreement.

If either sufficient funds are not appropriated to make contracted payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed, this Agreement shall terminate on, and You shall not be obligated to make contracted payments under the Agreement beyond, the last day of the then-current fiscal year for which funds have been appropriated. Upon such an event, You shall, no later than the end of the fiscal year for which contracted payments have been appropriated, deliver possession of the Equipment to Us. If You fail to deliver possession of the Equipment to Us, the termination shall nevertheless be effective but You shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of contracted payments thereafter coming due that is attributable to the number of days after the termination during which You fail to deliver possession and for any other loss suffered by Us as a result of Your failure to deliver possession as required. You shall notify Us in writing within seven days after Your failure to appropriate funds sufficient for the payment of the contracted payments or (to the extent required by applicable law) this Agreement is not renewed and attach evidence of such non-appropriation, but failure to provide such notice shall not operate to extend the Agreement term or result in any liability to You.

The parties wish to amend the above-referenced Agreement by restating the following language:

Sentence 6 in the last paragraph on page 1 is hereby amended and restated as follows: "You agree to all the terms and conditions shown on this Agreement to include pages 2 and 3, that those terms and conditions are a complete and exclusive statement of Our agreement and supersedes any purchase order, invoice, request for proposal or other related document and that they may be modified only by written agreement and not by course of performance."

Sentence 2 and 4 in the "Automatic Agreement Renewal" paragraph are hereby amended and restated as follows: "The written notice must be received at least 30 days prior to the expiration of this Agreement term." "If We have not received written notice from You of Your intention to return the Equipment at Your expense, or if You do not return the

Equipment after providing notice, this Agreement will automatically renew for succeeding month-to-month terms commencing at the expiration of the original term."

The "Indemnity" paragraph is hereby amended and restated as follows: "As between You and Us, and to the extent permitted by law and legally available funds, You shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that You shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after You have surrendered possession of the Equipment in accordance with the terms of the Agreement to Us or that arise directly from Our gross negligence or willful misconduct. This obligation will continue even after the termination of this Agreement."

Sentence 2 in the "Assignment" paragraph is hereby amended and restated as follows: "You agree that We may assign this Agreement without notice to or consent from You, and You waive any right You may have to such notice or consent."

Sentence 7 in the "Default" paragraph is hereby amended and restated as follows: If We refer this Agreement to an attorney for collection, You agree to pay, to the extent permitted by law and to the extent of legally available funds, Our reasonable costs of collections, including but not limited to attorney's fees and actual court costs."

Sentence 1 in the "Legal Venue" paragraph is hereby amended and restated as follows: "This Agreement and the respective rights and obligations of the parties shall be construed in accordance with and governed by the laws of the state where You are located."

Any provision in the Agreement requiring You to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

This Non-Appropriation Addendum is hereby made a part of and incorporated into the Document Management Agreement referred to above as of this _____ day of _____, 20_____.

(ComDoc)

(Clearview Local School District)

By: _____

By: _____

Title: _____

Title: _____



12-14-2020

Clearview Local School District
4700 Broadway.
Lorain Oh, 44052-5542

Dear Mary Ann,

In connection with your recent purchase, please allow this letter to serve as confirmation that Clearview Local School District shall receive a rebate check from ComDoc in the amount of \$21,307.45.

Sincerely,

David W. Nagy Jr.
Sales representative name
ComDoc, Inc.

Acknowledged and Agreed

X _____
Customer representative name, Title Date