

**CLEARVIEW BOARD OF EDUCATION - FINANCIAL**  
**Bank Reconciliation**  
**FOR THE MONTH ENDING Mar-20**

**Gross Depository Balances:**

JP Morgan Chase 5715	5,346,607.93
Huntington 1341	13,258.75
Buckeye Bank 0608	1,342,549.19
Buckeye Bank 0609	200.00
Buckeye Bank 0426	4,420.41
<b>Total Depository Balances</b>	<b>\$ 6,707,036.28</b>

**Adjustments to Bank Balance:**

Cash in Transit to Banks	-
Outstanding checks	(194,638.90)
<b>Total Adjustment to Bank Balance</b>	<b>\$ (194,638.90)</b>

**Investments:**

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	11,736,450.49
Other Investments	-
<b>Total Investments</b>	<b>\$ 11,736,450.49</b>

**Cash on Hand:**

<b>Cash on Hand:</b>	<b>\$ 3,100.00</b>
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**Total Cash on Hand**

<b>Bank</b>	<b>\$ 18,251,947.87</b>
<b>Adjustment to Bank Balance See page 2.</b>	<b>6,001.34</b>
<b>Adjusted Bank Balance</b>	<b>\$ 18,257,949.21</b>

**Book Balance**

<b>Book Balance</b>	<b>\$ 18,257,949.21</b>
<b>Adjustment to Book Balance See page 2.</b>	<b>-</b>
<b>Adjusted Book Balance</b>	<b>\$ 18,257,949.21</b>

**Variance**

<b>Variance</b>	<b>\$ -</b>
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**INVESTMENTS**

Buckeye Bank 0085	0.500%	138,297.89
JP Morgan Chase 6914	0.050%	1,399,850.18
STAR Ohio	1.770%	10,198,302.42
CDARS	0.000%	0.00

**TOTAL SECURITIES**

**\$ 11,736,450.49**

**INTEREST FOR THE MONTH**

<b>JP MORGAN CHASE BANK</b>	<b>FYD Interest</b>	<b>Monthly Interest</b>
STAR Ohio	4,031.19	141.35
BUCKEYE COMMUNITY	149,058.43	11,440.92
CDARS (Actual Interest)	901.95	58.70
	0.00	0.00
<b>TOTAL</b>	<b>\$ 153,991.57</b>	<b>\$ 11,640.97</b>

**POSTING ADJUSTMENTS**

FSA/Dependent Care deposited in April, posted in March  
 Payroll Deduction  
 Life Insurance

	4,005.63
	10.00
	1,985.71
<b>Total Adjustments to Bank Balance</b>	<b>\$ 6,001.34</b>

**POSTING ADJUSTMENTS**

<b>Total Adjustments to Book Balance</b>	<b>\$ -</b>

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Mar-20

**Payroll**

Huntington Balance	74,940.33
Accumulator	0.00
Outstanding Checks	-74,576.54
Outstanding Electronic Transfer	0.00
Adjustments	-363.79
<b>Total Depository Balances \$</b>	<b>0.00</b>

**Adjustments to Bank Balance:**

OSDI Electronic Transfer	-106.38
Payroll Transfer	0.00
SERS Outstanding Electronic Transfe	-301.06
Medicare Adjustment	43.65
<b>Total Adjustment to Bank Balance \$</b>	<b>(363.79)</b>

**Adjustments:**

0.00

**Total**

\$

-

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

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 7,946,632.95	\$ 5,677,184.44	71.00 %	\$ 65,322.43	\$ 2,204,126.08
1200 SPECIAL INSTRUCTION	1,768,929.37	1,105,697.82	63.00	20,026.03	643,205.52
1300 VOCATIONAL INSTRUCTION	216,840.00	145,300.12	67.00	9,737.47	61,802.41
2100 SUPPORT SERVICES - PUPILS	827,658.94	663,092.15	80.00	8,651.08	155,915.71
2200 SUPP SERV- INSTRUCTIONAL STAFF	170,501.00	108,476.96	64.00	1,900.00	60,124.04
2300 SUPPORT SERV.-BD. OF EDUCATION	35,100.00	19,726.44	56.00	0.00	15,373.56
2400 SUPPORT SERV- ADMINISTRATIVE	1,555,550.61	1,094,345.34	70.00	52,468.45	408,736.82
2500 FISCAL SERVICES	1,489,658.06	325,107.56	22.00	13,777.00	1,150,773.50
2600 SUPPORT SERVICES - BUSINESS	682,419.00	348,974.00	51.00	142,871.85	190,573.15
2700 OPERATION & MAINT OF PLANT SER	3,376,862.44	1,455,651.90	43.00	490,982.93	1,430,227.61
2800 SUPPORT SERV - PUPIL TRANSPOR.	550,722.34	306,228.76	56.00	23,075.19	221,418.39
2900 SUPPORT SERVICES - CENTRAL	106,368.00	56,070.76	53.00	0.00	50,297.24
3200 COMMUNITY RECREATION SERVICES	6,159.91	6,159.91	100.00	0.00	0.00
4100 ACADEMIC & SUBJECT ORIENTED	104,900.00	52,568.33	50.00	0.00	52,331.67
4500 SPORT ORIENTED ACTIVITIES	212,250.00	182,097.89	86.00	0.00	30,152.11
5100 SITE ACQUISITION SERVICES	300,000.00	0.00	0.00	0.00	300,000.00
5200 SITE IMPROVEMENT SERVICES	1,722,000.00	221,834.54	13.00	1,500,165.46	0.00
7200 TRANSFERS	35,000.00	31,000.00	89.00	0.00	4,000.00
7400 ADVANCES OUT	8,500.00	136,362.90	1604.00	0.00	(127,862.90)
7500 REFUND OF PRIOR YEARS RECEIPTS	0.00	(24,560.53)	(2456053.00)	0.00	24,560.53
<b>Total:</b>	<b>\$ 21,116,052.62</b>	<b>\$ 11,911,319.29</b>		<b>\$ 2,328,977.89</b>	<b>\$ 6,875,755.44</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	501,016.00	461,068.48	92.03	0.00	39,947.52
003 PERMANENT IMPROVEMENT	116,500.00	8,323.84	7.14	0.00	108,176.16
006 FOOD SERVICE	1,088,179.77	665,623.03	61.17	139,826.67	282,730.07
007 SPECIAL TRUST	50,533.33	7,350.00	14.54	0.00	43,183.33
009 UNIFORM SCHOOL SUPPLIES	237.30	0.00	0.00	0.00	237.30
016 EMERGENCY LEVY	1,296,900.00	974,076.83	75.11	0.00	322,823.17
018 PUBLIC SCHOOL SUPPORT	75,820.62	15,776.93	20.81	22,797.90	37,245.79
019 OTHER GRANT	75,636.47	7,278.78	9.62	7,172.33	61,185.36
020 SPECIAL ENTERPRISE FUND	90,714.61	17,887.99	19.72	0.00	72,826.62
022 DISTRICT AGENCY	162,805.06	64,704.38	39.74	1,472.00	96,628.68
034 CLASSROOM FACILITIES MAINT.	182,427.50	71,481.45	39.18	11,754.80	99,191.25
200 STUDENT MANAGED ACTIVITY	180,516.11	15,671.32	8.68	7,758.98	157,085.81
300 DISTRICT MANAGED ACTIVITY	247,578.16	111,102.85	44.88	11,462.49	125,012.82
451 DATA COMMUNICATION FUND	16,200.00	8,687.67	53.63	0.00	7,512.33
467 Student Wellness and Success Fund	411,355.00	0.00	0.00	73,438.00	337,917.00
499 MISCELLANEOUS STATE GRANT FUND	56,235.95	48,943.95	87.03	7,292.00	0.00
506 RACE TO THE TOP	6,330.08	3,165.04	50.00	0.00	3,165.04
516 IDEA PART B GRANTS	683,455.10	296,667.66	43.41	4,440.00	382,347.44
536 TITLE I SCHOOL IMPROVEMENT A	32,500.00	7,600.00	23.38	20,633.65	4,266.35
572 TITLE I DISADVANTAGED CHILDREN	439,589.09	331,142.36	75.33	5,793.41	102,653.32
587 IDEA PRESCHOOL-HANDICAPPED	2,012.92	1,573.14	78.15	0.00	439.78
590 IMPROVING TEACHER QUALITY	80,458.25	72,853.80	90.55	13,294.30	(5,689.85)
599 MISCELLANEOUS FED. GRANT FUND	58,288.65	33,710.52	57.83	0.00	24,578.13
<b>Total:</b>	<b>\$ 5,855,289.97</b>	<b>\$ 3,224,690.02</b>		<b>\$ 327,136.53</b>	<b>\$ 2,303,463.42</b>

**Grand Total All Funds:** \$ 26,971,342.59 \$ 15,136,009.31

**\$ 2,656,114.42 \$ 9,179,218.86**

**July 1 Cash Balance (All Funds): \$15,455,701.15**

**Total MTD Receipts: \$0.00**

**FYTD Receipts: \$17,938,257.37**

**Current Cash Balance (All Funds): \$18,257,949.21**

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

Date	Transaction #	Type	Item Description	Check #	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 001-0000</b>								
<b>Full Account Code: 001-1111-0000-0000000-000</b>								
3/16/2020	52444	Rec	REAL TAX: GF 3-2-20			\$ 487,161.52	\$ 1,969,516.00	\$ 154,555.26
						<u>\$ 487,161.52</u>		
<b>Full Account Code: 001-1221-0000-0000000-000</b>								
3/27/2020	52452	Rec	JV50 REG TUIT POS SF14			11,631.52	25,000.00	(6,883.52)
						<u>\$ 11,631.52</u>		
<b>Full Account Code: 001-1223-0000-0000000-000</b>								
3/27/2020	52452	Rec	JV52 SPED TUIT POS SF14			5,342.28	120,000.00	(24,570.57)
						<u>\$ 5,342.28</u>		
<b>Full Account Code: 001-1227-0000-0000000-000</b>								
3/13/2020	52427	Rec	OPEN ENROLLMENT POSITIVE			160,547.73	4,100,000.00	1,075,167.59
3/27/2020	52452	Rec	OPEN ENROLLMENT POSITIVE			162,742.70		
						<u>\$ 323,290.43</u>		
<b>Full Account Code: 001-1410-0000-0000000-000</b>								
3/31/2020	52454	Rec	INTEREST: OPERATING 3-31-20			11,235.87	154,565.36	5,949.10
						<u>\$ 11,235.87</u>		
<b>Full Account Code: 001-1890-0000-0000000-000</b>								
3/23/2020	52449	Rec	SEE ABOVE			6.00	0.00	(3,084.90)
3/23/2020	52449	Rec	SEE ABOVE			6.00		
3/23/2020	52449	Rec	SEE ABOVE			6.00		
3/23/2020	52449	Rec	JURY FEES: C BRANSCUM			6.00		
						<u>\$ 24.00</u>		
<b>Full Account Code: 001-3110-0000-0000000-000</b>								
3/13/2020	52427	Rec	TARGETED ASSISTANCE			71,498.68	9,900,000.00	2,280,237.67
3/13/2020	52427	Rec	ENROLLMENT GROWTH SUPPLEMENT			1,426.67		
3/13/2020	52427	Rec	SPEC ED TRANSPORTATION			762.36		
3/13/2020	52427	Rec	SPEC ED ADDTL FUNDING			38,507.73		
3/13/2020	52427	Rec	K-3 LITERACY FUNDING			3,349.16		
3/13/2020	52427	Rec	OPPORTUNITY GRANT			205,459.67		
3/13/2020	52427	Rec	GIFTED EDUCATION			2,285.14		
3/13/2020	52427	Rec	CAPACITY AID			80,463.20		
3/13/2020	52427	Rec	TRANSPORTATION (3150)			13,688.85		
3/13/2020	52427	Rec	LIMITED ENGLISH PROFICIENCY			1,607.77		
3/13/2020	52427	Rec	FINAL ADJ #2 FY2019			(3,154.71)		
3/13/2020	52427	Rec	PRESCHOOL SPEC ED FUNDING			1,446.06		
3/27/2020	52452	Rec	PRESCHOOL SPEC ED FUNDING			1,398.47		

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

Date	Transaction #	Type	Item Description	Check #	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/27/2020	52452 Rec		LIMITED ENGLISH PROFICIENCY			\$ 1,607.77	\$ 9,900,000.00	\$ 2,280,237.67
3/27/2020	52452 Rec		TARGETED ASSISTANCE			71,498.68		
3/27/2020	52452 Rec		K-3 LITERACY FUNDING			3,349.16	9,900,000.00	2,280,237.67
3/27/2020	52452 Rec		ENROLLMENT GROWTH SUPPLEMENT			1,426.68		
3/27/2020	52452 Rec		FINAL ADJ #2 FY2019			(3,154.71)		
3/27/2020	52452 Rec		GIFTED EDUCATION			2,285.14		
3/27/2020	52452 Rec		SPEC ED TRANSPORTATION			762.36		
3/27/2020	52452 Rec		TRANSPORTATION (3150)			13,688.85		
3/27/2020	52452 Rec		OPPORTUNITY GRANT			205,459.66		
3/27/2020	52452 Rec		CAPACITY AID			80,463.20		
3/27/2020	52452 Rec		SPEC ED ADDTL FUNDING			38,507.73		
						<u>\$ 834,633.57</u>		
<b>Full Account Code:</b>	<b>001-3131-0001-0000000-000</b>						125,000.00	(3,205.19)
3/27/2020	52453 Rec		10% REAL PROPERTY: GF			64,130.09		
						<u>\$ 64,130.09</u>		
<b>Full Account Code:</b>	<b>001-3131-0003-0000000-000</b>						21,000.00	(740.27)
3/27/2020	52453 Rec		OWNER CREDIT 2.5%: GF			10,458.84		
						<u>\$ 10,458.84</u>		
<b>Full Account Code:</b>	<b>001-3132-0002-0000000-000</b>						90,000.00	9,768.16
3/27/2020	52453 Rec		HOMESTEAD: GF			39,274.48		
						<u>\$ 39,274.48</u>		
<b>Full Account Code:</b>	<b>001-3211-0000-0000000-000</b>						1,050,000.00	249,290.89
3/13/2020	52427 Rec		ECONOMIC DISADVANTAGED			44,464.49		
3/27/2020	52452 Rec		ECONOMIC DISADVANTAGED			44,464.49		
						<u>\$ 88,928.98</u>		
						<u>\$ 1,876,111.58</u>		
<b>Cash Acct:</b>	<b>001-9019</b>						20,000.00	(5,248.12)
<b>Full Account Code:</b>	<b>001-1890-9019-0000000-000</b>							
3/13/2020	52427 Rec		CAREER TECH: CBI			1,384.27		
3/27/2020	52452 Rec		CAREER TECH: CBI			1,384.27		
						<u>\$ 2,768.54</u>		
						<u>\$ 2,768.54</u>		
<b>Cash Acct:</b>	<b>001-9119</b>						8,000.00	878.76
<b>Full Account Code:</b>	<b>001-3219-9119-0000000-000</b>							
3/13/2020	52427 Rec		CAREER TECH: FAM CONS SCIENCE			390.42		
3/27/2020	52452 Rec		CAREER TECH: FAM CONS SCIENCE			390.42		
						<u>\$ 780.84</u>		
						<u>\$ 780.84</u>		

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

Date	Transaction #	Type	Item Description	Check #	Primary Name	Amount	FYD Receivable	Remaining Balance
<b>Cash Acct: 001-9203</b>								
<b>Full Account Code: 001-1720-9203-000000-001</b>								
3/6/2020	52393 Rec		CHS FEES			\$ 65.00	\$ 2,400.00	\$ 346.95
3/6/2020	52395 Rec		CREDIT CARD: FEES, A PRATER			25.00	2,400.00	346.95
3/16/2020	52437 Rec		CHS FEES			25.00		
3/16/2020	52445 Rec		CREDIT CARD: CHS FEES, J CRUZ			166.00		
3/23/2020	52447 Rec		CHS FEES			25.00		
						<u>\$ 306.00</u>		
<b>Full Account Code: 001-1720-9203-000000-002</b>								
3/6/2020	52393 Rec		DMS FEES			32.00	2,100.00	403.62
3/16/2020	52437 Rec		DMS FEES			15.00		
3/16/2020	52445 Rec		CREDIT CARD: DMS FEES, J CRUZ			66.00		
3/23/2020	52447 Rec		DMS FEES			65.00		
						<u>\$ 178.00</u>		
<b>Full Account Code: 001-1720-9203-000000-003</b>								
3/3/2020	52377 Rec		VES RESALE			19.30	3,400.00	1,040.51
3/16/2020	52436 Rec		VES RESALE			19.30		
3/16/2020	52445 Rec		CREDIT CARD: VES FEES, J CRUZ			170.13		
						<u>\$ 208.73</u>		
						<u>\$ 692.73</u>		
<b>Cash Acct: 002-9099</b>								
<b>Full Account Code: 002-1111-9099-000000-000</b>								
3/16/2020	52444 Rec		REAL TAX: 9099 7-29-19			74,374.54	278,556.00	(11,768.58)
						<u>\$ 74,374.54</u>		
<b>Full Account Code: 002-3131-9099-000000-001</b>								
3/27/2020	52453 Rec		10% REAL PROP: 9099			10,424.46	21,000.00	(265.41)
						<u>\$ 10,424.46</u>		
<b>Full Account Code: 002-3131-9099-000000-003</b>								
3/27/2020	52453 Rec		OWNER CREDIT 2.5%: 9099			1,700.26	3,300.00	(136.77)
						<u>\$ 1,700.26</u>		
<b>Full Account Code: 002-3132-9099-000000-002</b>								
3/27/2020	52453 Rec		HOMESTEAD:9099			6,384.95	14,000.00	780.56
						<u>\$ 6,384.95</u>		
						<u>\$ 92,884.21</u>		
<b>Cash Acct: 002-9101</b>								
<b>Full Account Code: 002-1111-9101-000000-000</b>								
3/16/2020	52444 Rec		REAL TAX: 9101 7-29-19			12,749.95	55,500.00	3,973.57
						<u>\$ 12,749.95</u>		



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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code:	002-3131-9101-0000000-001								
3/27/2020	52453 Rec	10% REAL PROP: 9101					\$ 1,787.05	\$ 11,500.00	\$ 7,719.90
							<u>\$ 1,787.05</u>		
Full Account Code:	002-3131-9101-0000000-003								
3/27/2020	52453 Rec	OWNER CREDIT 2.5%: 9101					291.47	1,885.00	1,274.28
							<u>\$ 291.47</u>		
Full Account Code:	002-3132-9101-0000000-002								
3/27/2020	52453 Rec	HOMESTEAD: 9101					1,094.56	7,800.00	5,448.97
							<u>\$ 1,094.56</u>		
							<u>\$ 15,923.03</u>		
Cash Acct:	002-9201								
Full Account Code:	002-1111-9201-0000000-000								
3/16/2020	52444 Rec	REAL TAX: 9201 7-29-19					26,349.84	98,000.00	(4,783.57)
							<u>\$ 26,349.84</u>		
Full Account Code:	002-3131-9201-0000000-001								
3/27/2020	52453 Rec	10% REAL PROP: 9201					3,693.24	50.00	(7,478.35)
							<u>\$ 3,693.24</u>		
Full Account Code:	002-3131-9201-0000000-003								
3/27/2020	52453 Rec	OWNER CREDIT 2.5%: 9201					602.38	0.00	(1,216.69)
							<u>\$ 602.38</u>		
Full Account Code:	002-3132-9201-0000000-002								
3/27/2020	52453 Rec	HOMESTEAD: 9201					2,262.09	100.00	(4,579.87)
							<u>\$ 2,262.09</u>		
							<u>\$ 32,907.55</u>		
Cash Acct:	003-0000								
Full Account Code:	003-1111-0000-0000000-000								
3/16/2020	52444 Rec	REAL TAX: PERM IMP 7-29-19					19,045.55	79,177.00	6,428.69
							<u>\$ 19,045.55</u>		
Full Account Code:	003-1410-0000-0000000-000								
3/31/2020	52454 Rec	INTEREST: PERM FD 3-31-20					100.11	800.00	(258.35)
							<u>\$ 100.11</u>		
Full Account Code:	003-3131-0001-0000000-000								
3/27/2020	52453 Rec	10% REAL PROP: PERM IMPROV					2,618.10	5,200.00	(32.74)
							<u>\$ 2,618.10</u>		
Full Account Code:	003-3131-0003-0000000-000								
3/27/2020	52453 Rec	OWNER CREDIT 2.5%: PERM IMPROV					427.02	850.00	(37.41)
							<u>\$ 427.02</u>		
Full Account Code:	003-3132-0002-0000000-000								
3/27/2020	52453 Rec	HOMESTEAD: PERM IMPROV					1,603.62	3,500.00	225.29

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 006-9811</b>							<b>\$ 1,603.62</b>		
<b>Full Account Code: 006-1410-9811-000000-000</b>							<b>\$ 23,794.40</b>		
3/31/2020	52454 Rec		INTEREST: FOOD SVS 3-31-20				\$ 175.78	\$ 5,000.00	\$ 2,612.52
<b>Full Account Code: 006-1512-9811-000000-001</b>							<b>\$ 175.78</b>		
3/2/2020	52368 Rec		FOOD SALES: CHS BKfst 3-2-20				47.00	20,000.00	(190.92)
3/2/2020	52368 Rec		FOOD SALES: CHS LUNCH 3-2-20				137.45		
3/3/2020	52371 Rec		FOOD SALES: CHS LUNCH 3-3-20				130.10		
3/3/2020	52371 Rec		FOOD SALES: CHS BKfst 3-3-20				45.00		
3/4/2020	52384 Rec		FOOD SALES: CHS BKfst 3-4-20				36.00		
3/4/2020	52384 Rec		FOOD SALES				10.00		
3/4/2020	52384 Rec		FOOD SALES: CHS LUNCH 3-4-20				101.00		
3/5/2020	52389 Rec		FOOD SALES: CHS BKfst 3-5-20				31.00		
3/5/2020	52389 Rec		FOOD SALES: CHS LUNCH 3-5-20				79.00		
3/6/2020	52401 Rec		FOOD SALES: CHS BKfst 3-6-20				47.00		
3/6/2020	52401 Rec		FOOD SALES: CHS LUNCH 3-6-20				146.25		
3/9/2020	52405 Rec		FOOD SALES: CHS LUNCH 3-9-20				113.50		
3/9/2020	52405 Rec		FOOD SALES: CHS BKfst 3-9-20				36.50		
3/10/2020	52411 Rec		FOOD SALES: CHS LUNCH 3-10-20				105.50		
3/10/2020	52411 Rec		FOOD SALES: CHS BKfst 3-10-20				30.00		
3/11/2020	52415 Rec		FOOD SALES: CHS LUNCH 3-11-20				119.50		
3/11/2020	52415 Rec		FOOD SALES: CHS BKfst 3-11-20				32.00		
3/12/2020	52424 Rec		FOOD SALES: CHS BKfst 3-12-20				32.50		
3/12/2020	52424 Rec		FOOD SALES: CHS LUNCH 3-12-20				73.25		
3/13/2020	52428 Rec		FOOD SALES: CHS LUNCH 3-13-20				123.20		
3/13/2020	52428 Rec		FOOD SALES: CHS BKfst 3-13-20				22.50		

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

Date	Transaction #	Type	Item Description	Check #	Primary Name	Amount	FYD Receivable	Remaining Balance
13-20								
<b>Full Account Code: 006-1512-9811-000000-002</b>								
3/2/2020	52369	Rec	FOOD SALES: DMS 3-2-20			\$ 100.55	\$ 11,000.00	\$ 3,370.37
3/3/2020	52372	Rec	FOOD SALES: DMS 3-3-20			60.75	11,000.00	3,370.37
3/4/2020	52385	Rec	FOOD SALES: DMS 3-4-20			24.85		
3/5/2020	52390	Rec	FOOD SALES: DMS 3-5-20			50.60		
3/6/2020	52402	Rec	FOOD SALES: DMS 3-6-20			73.60		
3/9/2020	52406	Rec	FOOD SALES: DMS 3-9-20			63.05		
3/10/2020	52412	Rec	FOOD SALES: DMS 3-10-2020			48.00		
3/11/2020	52416	Rec	FOOD SALES: DMS 3-11-2020			43.90		
3/12/2020	52425	Rec	FOOD SALES: DMS 3-12-2020			78.05		
3/13/2020	52429	Rec	FOOD SALES: DMS 3-13-2020			65.35		
						\$ 608.70		
<b>Full Account Code: 006-1512-9811-000000-003</b>								
3/2/2020	52370	Rec	FOOD SALES: VES 3-2-20			87.50	6,000.00	(4,019.00)
3/3/2020	52373	Rec	FOOD SALES: VES 3-3-20			60.50		
3/4/2020	52386	Rec	FOOD SALES: VES 3-4-20			93.75		
3/5/2020	52391	Rec	FOOD SALES: VES 3-5-20			138.25		
3/6/2020	52403	Rec	FOOD SALES: VES 3-6-20			143.25		
3/9/2020	52407	Rec	FOOD SALES: VES 3-9-20			28.25		
3/10/2020	52413	Rec	FOOD SALES: VES 3-10-20			59.00		
3/11/2020	52417	Rec	FOOD SALES: VES 3-11-20			70.50		
3/12/2020	52426	Rec	FOOD SALES: VES 3-12-20			146.00		
3/13/2020	52433	Rec	FOOD SALES: VES 3-13-20			91.50		
						\$ 918.50		
<b>Full Account Code: 006-1890-9811-000000-000</b>								
3/10/2020	52408	Rec	2219 TEACH LNG - CAFETERIA			4.61	170.00	56.87
						\$ 4.61		
<b>Full Account Code: 006-4220-9811-000000-000</b>								
3/18/2020	52446	Rec	FED LUNCH: NSLP 03-18-20			23,637.67	205,000.00	51,500.89
						\$ 23,637.67		
<b>Full Account Code: 006-4220-9811-000000-001</b>								
3/18/2020	52446	Rec	FED LUNCH: NSLP 03-18-20			55,056.40	583,330.00	212,401.59
3/18/2020	52446	Rec	FED LUNCH: NSLP 03-18-20			1,568.56		
3/18/2020	52446	Rec	FED LUNCH: NSLP 03-18-20			488.80		
						\$ 57,113.76		
						\$ 83,957.27		
<b>Cash Acct: 007-0000</b>								
<b>Full Account Code: 007-1890-0000-000000-000</b>								
3/16/2020	52438	Rec	P REINHART 3-16-20			10.00	0.00	(1,122.10)

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

Date	Transaction #	Type	Item Description	Check #	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/31/2020	52456 Rec		P REINHART 3-24-20			\$ 10.00	\$ 0.00	\$ (1,122.10)
						\$ 20.00		
						\$ 20.00		
<b>Cash Acct: 007-9819</b>								
<b>Full Account Code: 007-1410-9819-000000-000</b>								
3/31/2020	52454 Rec		INTEREST: S HAMMOND 3-31-20			0.00	0.00	(3.42)
						\$ 0.00		
						\$ 0.00		
<b>Cash Acct: 007-9822</b>								
<b>Full Account Code: 007-1890-9822-000000-000</b>								
3/3/2020	52375 Rec		SCHMITKON'S - S. YOVAN			1,000.00		(1,000.00)
						\$ 1,000.00		
						\$ 1,000.00		
<b>Cash Acct: 016-0000</b>								
<b>Full Account Code: 016-1111-0000-000000-000</b>								
3/16/2020	52444 Rec		REAL TAX: EMERG 7-29-19			288,360.76	1,234,022.00	113,473.69
						\$ 288,360.76		
<b>Full Account Code: 016-3131-0001-000000-000</b>								
3/27/2020	52453 Rec		10% REAL PROP: EMERG			40,417.10	0.00	(81,496.59)
						\$ 40,417.10		
<b>Full Account Code: 016-3131-0003-000000-000</b>								
3/27/2020	52453 Rec		OWNER CREDIT 2.5%: EMERG			6,592.15	0.00	(13,825.52)
						\$ 6,592.15		
<b>Full Account Code: 016-3132-0002-000000-000</b>								
3/27/2020	52453 Rec		HOMESTEAD: EMERG			24,755.33		(51,008.19)
						\$ 24,755.33		
						\$ 360,125.34		
<b>Cash Acct: 018-9312</b>								
<b>Full Account Code: 018-1690-9312-000000-003</b>								
3/3/2020	52378 Rec		COMPUTERS FOR ED/4TH GR FIELD TRIP			1,059.00	20,769.78	9,195.25
						\$ 1,059.00		
						\$ 1,059.00		
<b>Cash Acct: 018-9313</b>								
<b>Full Account Code: 018-1690-9313-000000-001</b>								
3/6/2020	52394 Rec		CREDIT CARD: ACADEMY, E RODRIGUEZ			150.00	17,088.14	10,823.14
3/16/2020	52437 Rec		STUDENT ACTIVITY/PLATO			50.00		
3/16/2020	52440 Rec		POWDER PUFF/POWDER BUFF SHIRTS			710.00		
						\$ 910.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 020-9878</b>							<b>\$ 910.00</b>		
<b>Full Account Code: 020-1890-9878-000000-000</b>									
3/3/2020	52376 Rec		VES FEES				\$ 670.25	\$ 66,545.72	\$ 45,458.57
3/3/2020	52379 Rec		CREDIT CARD: LATCHKEY, LANDEN & AVERIE COLE				120.00	66,545.72	45,458.57
3/3/2020	52380 Rec		CREDIT CARD: LATCHKEY, H TUTTLE				60.00		
3/3/2020	52381 Rec		CREDIT CARD: LATCHKEY, A BRADFORD				75.00		
3/3/2020	52382 Rec		CREDIT CARD: LATCHKEY, A DECOS				20.00		
3/3/2020	52383 Rec		CREDIT CARD: LATCHKEY, A OTERO				45.00		
3/10/2020	52410 Rec		CREDIT CARD: LATCHKEY, H TUTTLE				30.00		
3/11/2020	52418 Rec		LATCHKEY FEES				437.00		
3/11/2020	52419 Rec		LATCHKEY FEES				310.00		
3/11/2020	52420 Rec		LATCHKEY FEES				208.00		
3/16/2020	52435 Rec		LATCHKEY FEES				217.50		
3/23/2020	52450 Rec		CREDIT CARD: LATCHKEY, H TUTTLE				30.00		
							<u>\$ 2,222.75</u>		
							<u>\$ 2,222.75</u>		
<b>Cash Acct: 022-9312</b>									
<b>Full Account Code: 022-1620-9312-000000-000</b>									
3/5/2020	52398 Rec		AMERICAN HEART ASSOC. DONATIONS				560.00	545.39	(220.29)
3/10/2020	52408 Rec		2220 TEACH LNG - VES				18.79		
							<u>\$ 578.79</u>		
							<u>\$ 578.79</u>		
<b>Cash Acct: 022-9313</b>									
<b>Full Account Code: 022-1620-9313-000000-000</b>									
3/5/2020	52396 Rec		AMERICAN HEART ASSOC. DONATIONS				262.00	572.90	97.89
							<u>\$ 262.00</u>		
							<u>\$ 262.00</u>		
<b>Cash Acct: 022-9314</b>									
<b>Full Account Code: 022-1620-9314-000000-000</b>									
3/5/2020	52397 Rec		AMERICAN HEART ASSOC. DONATIONS				540.00	488.73	(358.02)
3/10/2020	52408 Rec		2218 TEACH LNG -DMS				21.96		
							<u>\$ 561.96</u>		
							<u>\$ 561.96</u>		

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

Date	Transaction #	Type	Item Description	Check #	Primary Name	Amount	FYTD Receivable	Remaining Balance
<b>Cash Acct: 022-9319</b>								
<b>Full Account Code: 022-1890-9319-000000-000</b>								
3/16/2020	52439 Rec		DEP CARE: 3-13-20			\$ 3,651.04	\$ 85,000.00	\$ 14,983.23
3/16/2020	52439 Rec		FLEX SAVINGS ACCT: 3-13-20			354.16	85,000.00	14,983.23
3/31/2020	52455 Rec		DEP CARE: 3-13-20			3,651.45		
3/31/2020	52455 Rec		FLEX SAVINGS ACCT: 3-13-20			354.18		
						<u>\$ 8,010.83</u>		
						<u>\$ 8,010.83</u>		
<b>Cash Acct: 034-9201</b>								
<b>Full Account Code: 034-1111-9201-000000-000</b>								
3/16/2020	52444 Rec		REAL TAX: CLASS FAC 7-29-19			9,522.80	39,589.00	3,214.88
						<u>\$ 9,522.80</u>		
<b>Full Account Code: 034-1410-9201-000000-000</b>								
3/31/2020	52454 Rec		INTEREST: MTCE IMPROVE 3-31-20			129.21	3,000.00	1,073.94
						<u>\$ 129.21</u>		
<b>Full Account Code: 034-3131-9201-000000-001</b>								
3/27/2020	52453 Rec		10% REAL PROP: CLASS FAC			1,309.06	0.00	(2,632.11)
						<u>\$ 1,309.06</u>		
<b>Full Account Code: 034-3131-9201-000000-003</b>								
3/27/2020	52453 Rec		OWNER CREDIT 2.5%: CLASS FAC			213.50		(427.98)
						<u>\$ 213.50</u>		
<b>Full Account Code: 034-3132-9201-000000-002</b>								
3/27/2020	52453 Rec		HOMESTEAD: CLASS FAC			801.80		(1,637.32)
						<u>\$ 801.80</u>		
						<u>\$ 11,976.37</u>		
<b>Cash Acct: 200-9117</b>								
<b>Full Account Code: 200-1690-9117-000000-002</b>								
3/3/2020	52374 Rec		6TH GR CLASSROOM SALES			156.75		(2,942.70)
3/10/2020	52414 Rec		6TH GR SALES			209.81		
3/16/2020	52442 Rec		6TH GR SALES			124.50		
						<u>\$ 491.06</u>		
						<u>\$ 491.06</u>		
<b>Cash Acct: 200-9316</b>								
<b>Full Account Code: 200-1626-9316-000000-000</b>								
3/13/2020	52432 Rec		YRBK PICTAVO PAYMENT			375.21		(661.51)
						<u>\$ 375.21</u>		
<b>Cash Acct: 200-9334</b>								
<b>Full Account Code: 200-1690-9334-000000-000</b>								
						<u>\$ 375.21</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/6/2020	52400 Rec		PROM/AFTER PROM				\$ 70.45	\$ 0.00	\$ (725.70)
							\$ 70.45		
							\$ 70.45		
<b>Cash Acct:</b>	<b>200-9361</b>								
<b>Full Account Code:</b>	<b>200-1690-9361-0000000-001</b>								
3/9/2020	52404 Rec		SR TRUP PAYMENTS				1,900.00	0.00	(3,975.00)
							\$ 1,900.00		
							\$ 1,900.00		
<b>Cash Acct:</b>	<b>200-9370</b>								
<b>Full Account Code:</b>	<b>200-1624-9370-0000000-003</b>								
3/6/2020	52399 Rec		DVD SALES				50.00		(500.00)
3/13/2020	52431 Rec		VES MUSIC DVD SALES				30.00		
							\$ 80.00		
							\$ 80.00		
<b>Cash Acct:</b>	<b>300-9002</b>								
<b>Full Account Code:</b>	<b>300-1615-9002-0000000-001</b>								
3/2/2020	52365 Rec		ADMISSIONS: DMS GBK 2-29-20				444.00		(12,146.00)
							\$ 444.00		
							\$ 444.00		
<b>Cash Acct:</b>	<b>300-9347</b>								
<b>Full Account Code:</b>	<b>300-1625-9347-0000000-000</b>								
3/5/2020	52388 Rec		SOFTBALL				350.25		(1,878.25)
3/11/2020	52422 Rec		SOFTBALL				120.00		
3/12/2020	52423 Rec		SOFTBALL				128.00		
							\$ 598.25		
							\$ 598.25		
<b>Cash Acct:</b>	<b>300-9357</b>								
<b>Full Account Code:</b>	<b>300-1625-9357-0000000-000</b>								
3/2/2020	52366 Rec		DMS BBK CONCESSIONS				320.00		(2,911.00)
							\$ 320.00		
							\$ 320.00		
<b>Cash Acct:</b>	<b>300-9801</b>								
<b>Full Account Code:</b>	<b>300-1820-9801-0000000-000</b>								
3/16/2020	52437 Rec		PBIS				10.00		(941.75)
							\$ 10.00		
							\$ 10.00		
<b>Cash Acct:</b>	<b>300-9803</b>								
<b>Full Account Code:</b>	<b>300-1820-9803-0000000-000</b>								
3/5/2020	52392 Rec		PBIS HERSHEY ICE CREAM SALES				84.00	513.00	(5,693.12)

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
3/11/2020	52421 Rec		PBIS HERSHEY ICE CREAM SALES				\$ 103.00	\$ 513.00	\$ (5,693.12)
3/13/2020	52430 Rec		PBIS HERSHEY ICE CREAM SALES				66.00	513.00	(5,693.12)
							<u>\$ 253.00</u>		
							<u>\$ 253.00</u>		
Cash Acct:	451-9820						2,700.00	5,400.00	0.00
Full Account Code:	451-3220-9820-000000-000						<u>\$ 2,700.00</u>		
3/25/2020	52451 Rec		K-12 SCHOOL CONNECTIVITY				<u>\$ 2,700.00</u>		
							<u>\$ 2,523,789.16</u>		
<b>Grand Total</b>									



**CLEARVIEW LOCAL B. O. E.  
Budgeting Transactions Summarized by Appropriation**

Full Account Code	Description	Date	Type	Adjustment Description	Amount
<b>Full Account Code 001-0000 GENERAL</b>					
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	3/31/2020	Adjustment	Increase budget to cover March SERS	\$ 2,500.00
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	3/31/2020	Adjustment	Increase budget to cover March STRS	125,000.00
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	3/31/2020	Adjustment	Increase budget to cover March Pick-up	2,000.00
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	3/10/2020	Adjustment	Move \$ to 001-1236-241 008	(1,500.00)
001-1200-200-0000	GENERAL SPEC INSTRCT EMPLOYEES RETIRE/INSUR	3/10/2020	Adjustment	Increase budget	1,500.00
<b>Full Account Code 006-9811 FOOD SERVICE OPERATIONS</b>					
006-3100-400-9811	SHIPPING	3/6/2020	Adjustment	Move to 006-3120-423-9811	(150.00)
006-3100-400-9811	SHIPPING	3/6/2020	Adjustment	Move from 006-3120-499-9811	150.00
<b>Full Account Code 019-0000 OTHER GRANT</b>					
019-1100-100-0000	OTHER GRANT REG INSTRUCTION PERSONAL SERV-SAL	3/24/2020	Adjustment	\$ TO 019-9848	(500.00)
<b>Full Account Code 019-9848 COMMUNITY FOUNDATION - LAKELAND COM FOUND</b>					
019-1100-600-9848	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	3/24/2020	Initial	GRANT AWARD LAKELAND COMMUNITY FOUNDATION	500.00
019-1100-600-9848	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	3/24/2020	GAAP/Initial	GRANT AWARD LAKELAND COMMUNITY FOUNDATION	500.00
<b>Full Account Code 019-9863 COM. FOUND. GENERAL FUND GRANTS</b>					
019-1100-400-9863	OTHER GRANT REG INSTRUCTION PURCHASED SERV	3/19/2020	Adjustment	Move to 019-1130-640-9863 D. Cooper	(279.63)
019-1100-600-9863	FOUNDATION GRANT EQUIPMENT	3/19/2020	Adjustment	Move from 019-1130-439-9863 D. Cooper	279.93
<b>Full Account Code 019-9865 COM. FOUND. FINE ARTS GRANTS</b>					
019-1100-500-9865	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	3/9/2020	Adjustment	Increase budget - Thurston	500.00
019-1100-400-9865	OTHER GRANT REG INSTRUCTION PURCHASED SERV	3/9/2020	Adjustment	Decrease budget - Thurston	(500.00)
<b>Full Account Code 022-0000 DISTRICT AGENCY-INSURANCE</b>					
022-1100-100-0000	DISTRICT AGENCY REG INSTRUCTION PERSONAL SERV	3/24/2020	Adjustment	\$ to 022-9312	(520.26)
022-1100-100-0000	DISTRICT AGENCY REG INSTRUCTION PERSONAL SERV	3/24/2020	Adjustment	\$ to 022-9313	(396.24)
022-1100-100-0000	DISTRICT AGENCY REG INSTRUCTION PERSONAL SERV	3/24/2020	Adjustment	\$ to 022-9314	(846.75)
<b>Full Account Code 022-9312 TEACHERS SOCIAL FUND/VINCENT</b>					
022-2900-500-9312	SPECIAL TRUST STAFF SERVICE OTHER	3/24/2020	Adjustment	Increase budget to level of	520.26

**CLEARVIEW LOCAL B. O. E.  
Budgeting Transactions Summarized by Appropriation**

Full Account Code	Description	Date	Type	Adjustment Description	Amount
<b>Full Account Code 022-9313 TEACHERS SOCIAL FUND - CHS</b>					
022-2900-500-9313	SUPPLY/MATE			cash received	
	SPECIAL TRUST STAFF SERVICE OTHER SUPPLY/MATE	3/24/2020	Adjustment	Increase to level of cash received	\$ 396.24
<b>Full Account Code 022-9314 TEACHERS SOCIAL FUND - DURLING</b>					
022-2900-500-9314	SUPPLY/MATE			Increase budget to level of cash received	846.75
<b>Full Account Code 300-0000 DISTRICT MANAGED ACTIVITIES</b>					
300-1100-100-0000	DISTRICT MANAGED ACT REG INSTRUCTION PERSONAL	3/13/2020	Adjustment	Decrease budget - \$ to 300-9347	(470.25)
300-1100-100-0000	DISTRICT MANAGED ACT REG INSTRUCTION PERSONAL	3/9/2020	Adjustment	Decrease budget - \$ to 300-9347	(430.00)
<b>Full Account Code 300-9347 SOFTBALL STUDENT ACTIVITY</b>					
300-4500-500-9347	SUPPLIES	3/13/2020	Adjustment	Increase budget for additional cash received.	470.25
300-4500-500-9347	SUPPLIES	3/9/2020	Adjustment	Increase budget for additional cash received	430.00

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 0 PAYROLL null null OUTSTANDING</b>							
1	Supp			3/20/2020		001-4590-113-0000-0000000-000-00-000	\$ 3,010.64
1	Payroll March 24, 2020			3/20/2020		001-1130-111-0000-150810-001-16-000	7,374.18
2	Payroll March 24, 2020			3/20/2020		516-2416-111-9820-0000000-008-00-000	4,104.92
3	Payroll March 24, 2020			3/20/2020		001-2183-141-0000-0000000-008-00-000	3,150.07
4	Payroll March 24, 2020			3/20/2020		001-2720-141-0000-0000000-001-00-000	5,163.95
5	Payroll March 24, 2020			3/20/2020		001-1110-141-0000-0000000-003-00-000	4,980.43
6	Payroll March 24, 2020			3/20/2020		001-1120-141-0000-0000000-002-00-000	4,061.23
7	Payroll March 24, 2020			3/20/2020		572-1270-111-9820-0000000-002-00-000	8,709.42
8	Payroll March 24, 2020			3/20/2020		016-1110-111-0000-0000000-003-02-000	14,236.60
9	Payroll March 24, 2020			3/20/2020		001-1130-112-0000-0000000-001-00-000	958.00
10	Payroll March 24, 2020			3/20/2020		001-1235-111-0000-0000000-002-16-000	3,490.28
11	Payroll March 24, 2020			3/20/2020		016-1110-111-0000-0000000-003-03-000	6,507.60
12	Payroll March 24, 2020			3/20/2020		001-1210-111-0000-0000000-002-16-000	3,588.14
13	Payroll March 24, 2020			3/20/2020		001-2720-141-0000-0000000-003-00-000	2,118.94
14	Payroll March 24, 2020			3/20/2020		001-2421-111-0000-0000000-001-00-000	11,183.75
15	Payroll March 24, 2020			3/20/2020		001-2720-141-0000-0000000-002-00-000	2,460.99
16	Payroll March 24, 2020			3/20/2020		001-2421-141-0000-0000000-001-00-000	2,301.18
17	Payroll March 24, 2020			3/20/2020		001-2421-141-0000-0000000-001-00-000	539.33
18	Payroll March 24, 2020			3/20/2020		001-1132-142-0000-0000000-000-00-000	925.65
19	Payroll March 24, 2020			3/20/2020		001-2222-141-0000-0000000-001-00-000	2,593.28
20	Payroll March 24, 2020			3/20/2020		001-1130-141-0000-0000000-001-00-000	2,271.91
21	Payroll March 24, 2020			3/20/2020		001-2421-141-0000-0000000-003-00-000	1,391.75
22	Payroll March 24, 2020			3/20/2020		001-2421-142-0000-0000000-000-00-000	1,715.63
23	Payroll March 24, 2020			3/20/2020		001-2421-141-0000-0000000-002-00-000	1,193.70
24	Payroll March 24, 2020			3/20/2020		001-1237-141-0000-190000-008-16-000	6,930.13
25	Payroll March 24, 2020			3/20/2020		001-2822-141-0000-0000000-006-00-000	164.58
26	Payroll March 24, 2020			3/20/2020		001-2822-142-0000-0000000-006-00-000	3,048.11
27	Payroll March 24, 2020			3/20/2020		006-3120-141-9811-0000000-003-00-000	765.98
28	Payroll March 24, 2020			3/20/2020		020-1110-141-9878-0000000-000-00-000	6,879.22
29	Payroll March 24, 2020			3/20/2020		006-3120-141-9811-0000000-001-00-000	110.99
30	Payroll March 24, 2020			3/20/2020		006-3120-141-9811-0000000-001-16-000	14,988.47
31	Payroll March 24, 2020			3/20/2020		001-1130-111-0000-110301-001-16-000	9,033.92
32	Payroll March 24, 2020			3/20/2020		572-1270-111-9820-0000000-003-00-000	3,588.12
33	Payroll March 24, 2020			3/20/2020		001-1120-111-0000-020250-001-16-000	1,370.02
34	Payroll March 24, 2020			3/20/2020		001-1130-111-0000-0000000-002-16-000	11,025.39
35	Payroll March 24, 2020			3/20/2020		001-1110-111-0000-0000000-003-14-000	2,083.01
36	Payroll March 24, 2020			3/20/2020		001-1235-111-0000-0000000-001-16-000	3,392.42
37	Payroll March 24, 2020			3/20/2020		001-1130-111-0000-290100-001-16-000	1,826.69
38	Payroll March 24, 2020			3/20/2020		001-1130-111-0000-060265-001-16-000	2,772.65

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
39	Payroll March 24, 2020			3/20/2020		001-1237-111-0000-190000-002-16-000	\$ 8,006.71
40	Payroll March 24, 2020			3/20/2020		001-1110-112-0000-000000-000-00-000	1,189.50
41	Payroll March 24, 2020			3/20/2020		001-1110-111-0000-000000-003-03-000	1,761.47
42	Payroll March 24, 2020			3/20/2020		001-2933-141-0000-000000-000-00-000	2,767.97
43	Payroll March 24, 2020			3/20/2020		001-2710-141-0000-000000-000-00-000	2,295.00
44	Payroll March 24, 2020			3/20/2020		001-2411-141-0000-000000-004-00-000	2,379.87
45	Payroll March 24, 2020			3/20/2020		001-2720-142-0000-000000-010-00-000	1,598.43
46	Payroll March 24, 2020			3/20/2020		006-3120-141-9811-000000-002-00-000	6,245.05
47	Payroll March 24, 2020			3/20/2020		001-1237-111-0000-000000-001-16-000	2,772.65
48	Payroll March 24, 2020			3/20/2020		001-1120-111-0000-000000-002-06-000	13,781.75
49	Payroll March 24, 2020			3/20/2020		516-1236-111-9820-000000-001-00-000	3,131.45
50	Payroll March 24, 2020			3/20/2020		001-1120-111-0000-130301-001-16-000	5,512.69
51	Payroll March 24, 2020			3/20/2020		016-1130-111-0000-080300-001-16-000	1,304.78
52	Payroll March 24, 2020			3/20/2020		001-1110-112-0000-000000-001-00-000	150.00
53	Payroll March 24, 2020			3/20/2020		001-1120-111-0000-050119-002-07-000	9,541.20
54	Payroll March 24, 2020			3/20/2020		001-1120-111-0000-150810-002-07-000	2,935.74
55	Payroll March 24, 2020			3/20/2020		016-1110-111-0000-000000-003-01-000	18,593.11
56	Payroll March 24, 2020			3/20/2020		016-1110-111-0000-000000-003-04-000	11,710.44
57	Payroll March 24, 2020			3/20/2020		001-1312-111-0000-000000-001-16-000	3,131.45
58	Payroll March 24, 2020			3/20/2020		001-1120-111-0000-120500-002-16-000	2,120.27
59	Payroll March 24, 2020			3/20/2020		001-1239-111-0000-000000-000-00-000	1,630.98
60	Payroll March 24, 2020			3/20/2020		001-2421-111-0000-000000-003-00-000	5,946.62
61	Payroll March 24, 2020			3/20/2020		006-3120-142-9811-000000-005-00-000	118.53
62	Payroll March 24, 2020			3/20/2020		001-2750-141-0000-000000-010-00-000	4,395.24
63	Payroll March 24, 2020			3/20/2020		001-2550-141-0000-000000-005-00-000	2,902.91
64	Payroll March 24, 2020			3/20/2020		001-2540-141-0000-000000-005-00-000	2,297.53
65	Payroll March 24, 2020			3/20/2020		001-2822-142-0004-000000-006-00-000	124.82
66	Payroll March 24, 2020			3/20/2020		001-2822-142-0003-000000-006-00-000	617.49
67	Payroll March 24, 2020			3/20/2020		001-1120-111-0000-050160-002-07-000	2,120.27
68	Payroll March 24, 2020			3/20/2020		001-1130-111-0000-080300-001-16-000	5,561.63
69	Payroll March 24, 2020			3/20/2020		001-1120-111-0000-110301-002-05-000	2,120.27
70	Payroll March 24, 2020			3/20/2020		001-1130-111-0000-050160-001-16-000	11,058.04
71	Payroll March 24, 2020			3/20/2020		001-1130-111-0000-112000-001-16-000	3,392.42
72	Payroll March 24, 2020			3/20/2020		516-1236-111-9820-000000-003-00-000	2,854.22
73	Payroll March 24, 2020			3/20/2020		001-1120-111-0000-050160-001-16-000	2,609.55
74	Payroll March 24, 2020			3/20/2020		001-2122-111-0000-000000-001-16-000	6,241.31
75	Payroll March 24, 2020			3/20/2020		001-2122-111-0000-000000-002-16-000	2,134.97
76	Payroll March 24, 2020			3/20/2020		001-2211-111-0000-000000-001-00-000	4,407.75
77	Payroll March 24, 2020			3/20/2020		001-2411-111-0000-000000-004-00-000	4,675.00
78	Payroll March 24, 2020			3/20/2020		001-1120-111-0000-000000-002-05-000	9,524.89
79	Payroll March 24, 2020			3/20/2020		001-1120-111-0000-130301-002-08-000	2,609.55

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
80	Payroll March 24, 2020			3/20/2020		516-1236-111-9820-000000-002-00-000	\$ 3,115.16
81	Payroll March 24, 2020			3/20/2020		001-1236-111-0000-000000-003-16-000	1,891.93
82	Payroll March 24, 2020			3/20/2020		001-1130-111-0000-120400-001-16-000	848.11
83	Payroll March 24, 2020			3/20/2020		001-1120-111-0000-120000-002-00-000	2,544.31
84	Payroll March 24, 2020			3/20/2020		006-3110-141-9811-000000-000-00-000	1,967.00
85	Payroll March 24, 2020			3/20/2020		001-1237-111-0000-190000-003-16-000	4,436.24
86	Payroll March 24, 2020			3/20/2020		001-1314-111-0000-230140-001-16-000	1,957.19
87	Payroll March 24, 2020			3/20/2020		001-2421-111-0000-000000-002-00-000	6,901.21
88	Payroll March 24, 2020			3/20/2020		006-3120-142-9811-000000-002-00-000	241.43
89	Payroll March 24, 2020			3/20/2020		001-1120-111-0000-080300-002-16-000	3,310.88
90	Payroll March 24, 2020			3/20/2020		001-2122-111-0000-000000-003-16-000	3,213.02
91	Payroll March 24, 2020			3/20/2020		001-2810-141-0000-000000-006-00-000	2,030.04
92	Payroll March 24, 2020			3/20/2020		001-2840-141-0000-000000-006-00-000	475.83
93	Payroll March 24, 2020			3/20/2020		001-4110-113-0000-000000-000-00-000	625.00
94	Payroll March 24, 2020			3/20/2020		001-1130-112-0000-000000-000-00-000	1,000.00
95	Payroll March 24, 2020			3/20/2020		001-4590-113-0000-000000-000-00-000	904.00
96	Payroll March 24, 2020			3/20/2020		001-2510-141-0000-000000-005-00-000	3,541.67
97	Payroll March 24, 2020			3/20/2020		001-1120-111-0000-110301-002-07-000	1,957.19
98	Payroll March 24, 2020			3/20/2020		001-2125-141-0000-000000-001-00-000	1,622.87
99	Payroll March 24, 2020			3/20/2020		001-2421-141-0000-000000-008-00-000	1,161.83
100	Payroll March 24, 2020			3/20/2020		001-1130-111-0000-130301-001-16-000	5,546.15
101	Payroll March 24, 2020			3/20/2020		001-1236-111-0000-000000-001-16-000	1,891.92
102	Payroll March 24, 2020			3/20/2020		001-2152-111-0000-000000-000-16-000	3,098.87
103	Payroll March 24, 2020			3/20/2020		001-1130-111-0000-130301-001-16-205	2,935.74
104	Payroll March 24, 2020			3/20/2020		001-1110-111-0000-020000-003-16-000	1,957.19
105	Payroll March 24, 2020			3/20/2020		001-2143-111-0000-000000-008-00-000	3,235.13
106	Payroll March 24, 2020			3/20/2020		001-1110-111-0000-000000-000-16-000	3,294.58
107	Payroll March 24, 2020			3/20/2020		001-1130-111-0000-150810-001-16-205	1,957.19
1	Payroll March 10, 2020			3/6/2020		001-2421-141-0000-000000-001-00-000	2,301.18
2	Payroll March 10, 2020			3/6/2020		001-2122-111-0000-000000-001-16-000	6,241.31
3	Payroll March 10, 2020			3/6/2020		001-1130-112-0000-000000-001-00-100	1,739.76
4	Payroll March 10, 2020			3/6/2020		001-1120-111-0000-000000-002-05-000	9,524.89
5	Payroll March 10, 2020			3/6/2020		001-2143-111-0000-000000-008-00-000	3,235.13
6	Payroll March 10, 2020			3/6/2020		001-2421-111-0000-000000-003-00-000	5,945.62
7	Payroll March 10, 2020			3/6/2020		001-2411-111-0000-000000-004-00-000	4,675.00
8	Payroll March 10, 2020			3/6/2020		001-1130-112-0000-000000-000-00-000	875.00
9	Payroll March 10, 2020			3/6/2020		020-1110-141-9878-000000-000-00-000	765.98
10	Payroll March 10, 2020			3/6/2020		001-2183-141-0000-000000-008-00-000	2,566.96
11	Payroll March 10, 2020			3/6/2020		001-1110-141-0000-000000-003-00-000	5,081.74
12	Payroll March 10, 2020			3/6/2020		001-1120-141-0000-000000-002-00-000	4,115.83
13	Payroll March 10, 2020			3/6/2020		001-2822-141-0000-000000-006-00-000	6,794.42

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
14	Payroll March 10, 2020			3/6/2020		001-2822-142-0000-000000-006-00-000	\$ 337.66
15	Payroll March 10, 2020			3/6/2020		001-1130-141-0000-000000-001-00-000	2,570.23
16	Payroll March 10, 2020			3/6/2020		006-3120-141-9811-000000-003-00-000	2,901.14
17	Payroll March 10, 2020			3/6/2020		001-2411-141-0000-000000-004-00-000	2,379.87
18	Payroll March 10, 2020			3/6/2020		001-2822-142-0003-000000-006-00-000	1,560.20
19	Payroll March 10, 2020			3/6/2020		001-2822-143-0002-000000-006-00-000	179.97
20	Payroll March 10, 2020			3/6/2020		006-3120-142-9811-000000-003-00-000	59.27
21	Payroll March 10, 2020			3/6/2020		001-2550-141-0000-000000-005-00-000	2,902.91
22	Payroll March 10, 2020			3/6/2020		001-2933-141-0000-000000-000-00-000	2,767.97
23	Payroll March 10, 2020			3/6/2020		001-1237-111-0000-190000-003-16-000	4,436.24
24	Payroll March 10, 2020			3/6/2020		001-2421-141-0000-000000-003-16-000	2,294.04
25	Payroll March 10, 2020			3/6/2020		001-2750-141-0000-000000-003-00-000	4,395.24
26	Payroll March 10, 2020			3/6/2020		001-2720-411-0000-000000-000-00-000	1,043.43
27	Payroll March 10, 2020			3/6/2020		006-3120-141-9811-000000-002-00-000	3,362.45
28	Payroll March 10, 2020			3/6/2020		001-2421-141-0000-000000-002-00-000	1,715.63
29	Payroll March 10, 2020			3/6/2020		001-2125-141-0000-000000-001-00-000	1,622.87
30	Payroll March 10, 2020			3/6/2020		001-2540-141-0000-000000-005-00-000	2,297.53
31	Payroll March 10, 2020			3/6/2020		001-2421-141-0000-000000-008-00-000	1,172.90
32	Payroll March 10, 2020			3/6/2020		006-3120-141-9811-000000-001-00-000	3,402.20
33	Payroll March 10, 2020			3/6/2020		006-3120-142-9811-000000-001-00-000	267.23
34	Payroll March 10, 2020			3/6/2020		001-2222-141-0000-000000-001-00-000	925.65
35	Payroll March 10, 2020			3/6/2020		001-1120-111-0000-000000-002-06-000	13,781.75
36	Payroll March 10, 2020			3/6/2020		001-1110-112-0000-000000-001-00-000	624.00
37	Payroll March 10, 2020			3/6/2020		001-1130-111-0000-112000-001-00-000	3,392.42
38	Payroll March 10, 2020			3/6/2020		516-1236-111-9820-000000-003-00-000	2,854.22
39	Payroll March 10, 2020			3/6/2020		001-1130-112-0000-000000-001-00-000	651.00
40	Payroll March 10, 2020			3/6/2020		001-1132-142-0000-000000-000-00-000	517.30
41	Payroll March 10, 2020			3/6/2020		001-2122-111-0000-000000-002-16-000	2,134.97
42	Payroll March 10, 2020			3/6/2020		001-1130-111-0000-120400-001-16-000	848.11
43	Payroll March 10, 2020			3/6/2020		001-1120-111-0000-120000-002-00-000	2,544.31
44	Payroll March 10, 2020			3/6/2020		001-1130-111-0000-150810-001-16-205	1,957.19
45	Payroll March 10, 2020			3/6/2020		001-1130-111-0000-110301-001-16-000	14,442.39
46	Payroll March 10, 2020			3/6/2020		572-1270-111-9820-000000-003-00-000	9,409.88
47	Payroll March 10, 2020			3/6/2020		001-1120-111-0000-020000-002-16-000	3,588.12
48	Payroll March 10, 2020			3/6/2020		001-1130-111-0000-020250-001-16-000	1,370.02
49	Payroll March 10, 2020			3/6/2020		001-1110-111-0000-000000-003-14-000	11,025.39
50	Payroll March 10, 2020			3/6/2020		001-1235-111-0000-000000-001-16-000	1,912.13
51	Payroll March 10, 2020			3/6/2020		001-1130-111-0000-290100-001-16-000	3,392.42
52	Payroll March 10, 2020			3/6/2020		001-2720-141-0000-000000-001-00-000	5,163.95
53	Payroll March 10, 2020			3/6/2020		001-2720-141-0000-000000-003-00-000	2,118.94
54	Payroll March 10, 2020			3/6/2020		001-2720-141-0000-000000-002-00-000	2,460.99

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
55	Payroll March 10, 2020			3/6/2020		016-1110-111-0000-000000-003-01-000	\$ 18,593.11
56	Payroll March 10, 2020			3/6/2020		001-1120-111-0000-110301-002-07-000	1,957.19
57	Payroll March 10, 2020			3/6/2020		001-1110-111-0000-000000-000-16-000	3,294.58
58	Payroll March 10, 2020			3/6/2020		001-1120-111-0000-130301-001-16-000	5,512.69
59	Payroll March 10, 2020			3/6/2020		001-1120-111-0000-080300-002-16-000	3,310.88
60	Payroll March 10, 2020			3/6/2020		001-1237-111-0000-000000-001-16-000	2,772.65
61	Payroll March 10, 2020			3/6/2020		001-1130-111-0000-050160-001-16-000	15,891.14
62	Payroll March 10, 2020			3/6/2020		001-2122-111-0000-000000-003-16-000	3,213.02
63	Payroll March 10, 2020			3/6/2020		001-1237-111-0000-190000-002-16-000	8,006.71
64	Payroll March 10, 2020			3/6/2020		016-1110-111-0000-000000-003-03-000	6,507.60
65	Payroll March 10, 2020			3/6/2020		006-3110-141-9811-000000-001-00-000	1,967.00
66	Payroll March 10, 2020			3/6/2020		001-2211-111-0000-000000-001-00-000	4,407.75
67	Payroll March 10, 2020			3/6/2020		001-2421-111-0000-000000-001-00-000	11,183.75
68	Payroll March 10, 2020			3/6/2020		516-2416-111-9820-000000-008-00-000	4,104.92
69	Payroll March 10, 2020			3/6/2020		001-2421-111-0000-000000-002-00-000	6,901.21
70	Payroll March 10, 2020			3/6/2020		001-2510-141-0000-000000-005-00-000	3,541.67
71	Payroll March 10, 2020			3/6/2020		001-1237-141-0000-190000-008-16-000	1,193.70
72	Payroll March 10, 2020			3/6/2020		001-1120-111-0000-050160-002-07-000	2,120.27
73	Payroll March 10, 2020			3/6/2020		016-1110-111-0000-000000-003-02-000	14,236.60
74	Payroll March 10, 2020			3/6/2020		006-3120-141-0000-000000-001-00-000	(72.36)
75	Payroll March 10, 2020			3/6/2020		001-1110-111-0000-000000-003-03-000	1,761.47
76	Payroll March 10, 2020			3/6/2020		001-1120-111-0000-050119-002-07-000	9,541.20
77	Payroll March 10, 2020			3/6/2020		001-1120-111-0000-050160-001-16-000	2,609.55
78	Payroll March 10, 2020			3/6/2020		001-2152-111-0000-000000-000-16-000	3,098.87
79	Payroll March 10, 2020			3/6/2020		016-1110-111-0000-000000-003-04-000	11,710.44
80	Payroll March 10, 2020			3/6/2020		001-1110-112-0000-000000-000-00-000	78.00
81	Payroll March 10, 2020			3/6/2020		001-1130-111-0000-130301-001-16-205	2,935.74
82	Payroll March 10, 2020			3/6/2020		572-1270-111-9820-000000-002-00-000	8,709.42
83	Payroll March 10, 2020			3/6/2020		001-2840-141-0000-000000-006-00-000	947.00
84	Payroll March 10, 2020			3/6/2020		001-2421-411-0000-000000-000-00-000	952.50
85	Payroll March 10, 2020			3/6/2020		001-2710-141-0000-000000-000-00-000	2,295.00
86	Payroll March 10, 2020			3/6/2020		001-1130-111-0000-060265-001-16-000	1,826.69
87	Payroll March 10, 2020			3/6/2020		001-1120-111-0000-110301-002-08-000	2,772.65
88	Payroll March 10, 2020			3/6/2020		001-1130-111-0000-080300-001-16-000	5,561.63
89	Payroll March 10, 2020			3/6/2020		001-1130-111-0000-130301-001-16-000	5,802.47
90	Payroll March 10, 2020			3/6/2020		006-3120-411-9811-000000-002-00-000	535.00
91	Payroll March 10, 2020			3/6/2020		001-1120-111-0000-110301-002-05-000	2,120.27
92	Payroll March 10, 2020			3/6/2020		001-1312-111-0000-000000-001-16-000	3,131.45
93	Payroll March 10, 2020			3/6/2020		001-1120-111-0000-120500-002-16-000	2,120.27
94	Payroll March 10, 2020			3/6/2020		001-1239-111-0000-000000-000-00-000	1,630.98
95	Payroll March 10, 2020			3/6/2020		001-1110-111-0000-020000-003-16-000	1,957.19

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
96	Payroll March 10, 2020			3/6/2020		001-2810-141-0000-0000000-006-00-000	\$ 2,030.04
97	Payroll March 10, 2020			3/6/2020		001-1130-111-0000-150810-001-16-000	6,491.30
98	Payroll March 10, 2020			3/6/2020		001-1235-111-0000-0000000-002-16-000	3,490.28
99	Payroll March 10, 2020			3/6/2020		001-1210-111-0000-0000000-002-16-000	3,588.14
100	Payroll March 10, 2020			3/6/2020		001-1314-111-0000-230140-001-16-000	1,957.19
101	Payroll March 10, 2020			3/6/2020		006-3120-411-9811-0000000-001-00-000	34.80
102	Payroll March 10, 2020			3/6/2020		001-1120-111-0000-130301-002-08-000	2,609.55
103	Payroll March 10, 2020			3/6/2020		516-1236-111-9820-0000000-001-00-000	3,131.45
104	Payroll March 10, 2020			3/6/2020		016-1130-111-0000-080300-001-16-000	1,304.78
105	Payroll March 10, 2020			3/6/2020		001-1120-111-0000-150810-002-07-000	2,935.74
106	Payroll March 10, 2020			3/6/2020		001-1236-111-0000-0000000-001-16-000	1,891.92
107	Payroll March 10, 2020			3/6/2020		006-3120-142-9811-0000000-002-00-000	104.40
108	Payroll March 10, 2020			3/6/2020		516-1236-111-9820-0000000-002-00-000	3,115.16
109	Payroll March 10, 2020			3/6/2020		001-1236-111-0000-0000000-003-16-000	1,891.93
1	Supplementals			3/10/2020		001-4590-113-0000-0000000-000-00-000	63,816.73
2	Supplementals			3/10/2020		001-4110-113-0000-0000000-000-00-000	5,268.67
							<b>\$ 886,998.37</b>
<b>Check # 60519 ACCOUNTS_PAYABLE CENTURYLINK 3035 RECONCILED</b>							
1	CHS PHONE CHARGES JAN-MARCH 2020		53501	FEB	3/6/2020	001-2700-441-0000-0000000-001-00-000	0.00
2	DURLING PHONE CHARGES		53501	FEB	3/6/2020	001-2700-441-0000-0000000-002-00-000	82.90
3	VINCENT PHONE CHARGES		53501	FEB	3/6/2020	001-2700-441-0000-0000000-003-00-000	114.06
4	GARAGE/MAINTENANCE PHONE CHARGES		53501	FEB	3/6/2020	001-2700-441-0000-0000000-006-00-000	101.39
							<b>\$ 298.35</b>
<b>Check # 60520 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED</b>							
1	JAN-MARCH 2020 WATER CHS, DMS,BUS GARAGE		53482	FEB	3/6/2020	001-2700-452-0000-0000000-001-00-000	1,225.72
							<b>\$ 1,225.72</b>
<b>Check # 60521 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED</b>							
1	JAN-MARCH 2020 WATER USAGE CHS,DMS,VHS, BUS GARAGE		53483	FEB	3/6/2020	001-2700-452-0000-0000000-001-00-000	1,676.28
							<b>\$ 1,676.28</b>
<b>Check # 60522 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED</b>							
1	District Supplies		53462	FEB	3/6/2020	001-2710-572-0000-0000000-010-00-000	308.29
							<b>\$ 308.29</b>
<b>Check # 60523 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED</b>							
1	District Parts and Supplies		53459	FEB	3/6/2020	001-2720-572-0000-0000000-010-00-000	333.79
							<b>\$ 333.79</b>



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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	JAN-MARCH 2020 TRASH HAULING CHS	53528	FEB	3/6/2020		001-2720-422-0000-0000000-001-00-000	\$ 302.41
2	DURLING TRASH HAULING	53528	FEB	3/6/2020		001-2720-422-0000-0000000-002-00-000	264.48
3	VINCENT TRASH HAULING	53528	FEB	3/6/2020		001-2720-422-0000-0000000-003-00-000	264.48
							<b>\$ 831.37</b>
<b>Check # 60525 ACCOUNTS_PAYABLE COLONIAL WILLIAMSBURG 3902 OUTSTANDING</b>							
1	lunch at shields tavern	53564	LUNCH	3/5/2020		200-2190-890-9361-0000000-001-00-000	504.00
							<b>\$ 504.00</b>
<b>Check # 60526 ACCOUNTS_PAYABLE COLONIAL WILLIAMSBURG FDN 3894 RECONCILED</b>							
1	student admission	53713	ADMISSION	3/6/2020		200-2190-890-9361-0000000-001-00-000	390.00
2	complimentary adult ticket	53713	ADMISSION	3/6/2020		200-2190-890-9361-0000000-001-00-000	0.00
							<b>\$ 390.00</b>
<b>Check # 60527 ACCOUNTS_PAYABLE GETTYSBURG NTL MILITARY PK 7320 OUTSTANDING</b>							
1	Guided tour/tour guide	53556	TOUR	3/6/2020		200-4310-590-9321-0000000-001-00-000	150.00
							<b>\$ 150.00</b>
<b>Check # 60528 ACCOUNTS_PAYABLE JAMESTOWN-YORKTOWN FDN 10192 RECONCILED</b>							
1	student admission	53565	ADMISSION	3/6/2020		200-2190-890-9361-0000000-001-00-000	217.50
2	adult admission	53565	ADMISSION	3/6/2020		200-2190-890-9361-0000000-001-00-000	10.25
							<b>\$ 227.75</b>
<b>Check # 60529 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED</b>							
1	Miscellaneous Expenses Meetings/Postage	52603	MEETING	3/9/2020		001-2411-432-0000-0000000-004-00-000	12.55
2	6 NIGHTS, MEALS, MILEAGE ASHLAND LEADERSHIP CONFERENCE JAN, FEB, MARCH MARY ANN NOWAK	53318	CONF	3/9/2020		001-2510-433-0000-0000000-005-00-000	129.12
3	Hotel Accomodations for Reading Recovery Conference of North America Feb 9th and 10th, 2020.	53331	HOTEL	3/9/2020		590-2213-490-9820-0000000-000-00-000	2,754.00
4	District Services	53464	SUP	3/9/2020		001-2710-490-0000-0000000-010-00-000	34.81
5	BWC TRUE-UP PREMIUM DUE	53597	BWC	3/9/2020		001-1110-261-0000-0000000-000-00-000	1,011.50
6	SAME	53597	BWC	3/9/2020		001-1120-261-0000-0000000-000-00-000	780.30
7	SAME	53597	BWC	3/9/2020		001-1130-261-0000-0000000-000-00-000	809.20
8	SAME	53597	BWC	3/9/2020		001-1210-261-0000-0000000-000-00-000	115.60
9	SAME	53597	BWC	3/9/2020		001-1314-261-0000-0000000-000-00-000	173.40
10	HOTEL STAY NOWAK, MICHALSKI, WILLIAMS, ZIENTARSKI META TRAINING MARION OHIO 2/18-2/21/2020, MILEAGE MEALS MARY ANN NOWAK	53652	META	3/9/2020		001-2510-433-0000-0000000-005-00-000	864.00
11	META TRAINING HOTEL STAY	53714	META	3/9/2020		001-2510-433-0000-0000000-005-00-000	353.12

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<p>MEALS MARION OHIO 2/18-2/21/2020 MARY ANN NOWAK</p>							
<b>Check # 60530 ACCOUNTS_PAYABLE BROWN, GILES 2309 RECONCILED</b>							
1	4 quarters cell phone reimbursement for FY 19/20 (July - Sept. 2019 \$225.00) (Oct. - Dec. 2019 \$225.00) (Jan. - March 2020 \$225.00) (April - June 2020 \$225.00) Transportation Supervisor	52779	3RD	3/9/2020		001-2700-441-0000-0000000-006-00-000	\$ 7,037.60
							<b>\$ 225.00</b>
<b>Check # 60531 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED</b>							
1	4 quarters cell phone reimbursement for FY 19/20 (July - Sept. 2019 \$210.00) (Oct. - Dec. 2019 \$210.00) (Jan. - March 2020 \$210.00) (April - June 2020 \$210.00) Athletic Supervisor	52780	3RD	3/9/2020		001-2490-449-0000-0000000-009-00-000	210.00
							<b>\$ 210.00</b>
<b>Check # 60532 ACCOUNTS_PAYABLE DAVIS, JEROME 4908 RECONCILED</b>							
1	4 quarters cell phone reimbursement FY 19/20 (July - Sept. 2019 \$150.00) (Oct. - Dec. 2019 \$150.00) (Jan. - March 2020 \$150.00) (April - June 2020 \$150.00)	52778	3RD	3/9/2020		001-2490-449-0000-0000000-009-00-000	150.00
							<b>\$ 150.00</b>
<b>Check # 60533 ACCOUNTS_PAYABLE FAZIO, JENNIFER 6226 RECONCILED</b>							
1	4 quarters cell phone reimbursement for FY 19/20 (July - Sept 2019 \$90.00) (Oct - Dec 2019 \$90.00) (Jan - March 2020 \$90.00) April - June 2020 \$90.00 Vincent Assistant Principal	53021	3RD	3/9/2020		001-2490-449-0000-0000000-009-00-000	90.00
							<b>\$ 90.00</b>
<b>Check # 60534 ACCOUNTS_PAYABLE FLECHIA, ANGEL M. 6080 RECONCILED</b>							
1	4 quarters cell phone reimbursement for FY 19/20 (July - Sept. 2019 \$135.00) (Oct. - Dec. 2019 \$135.00) (Jan. - March 2020 \$135.00) (April - June 2020 \$135.00) Maintenance	52781	3RD	3/9/2020		001-2700-441-0000-0000000-006-00-000	135.00
							<b>\$ 90.00</b>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 60535 ACCOUNTS_PAYABLE GILLIES, CHERYL 7317 RECONCILED</b>							
1	4 quarters cell phone reimbursement for FY 19/20 (July - Sept. 2019 \$75.00) (Oct. - Dec. 2019 \$75.00) (Jan. - March 2020 \$75.00) (April - June 2020 \$75.00) Food Service Supervisor	52782	3RD	3/9/2020		001-2490-449-0000-0000000-009-00-000	\$ 135.00
<b>Check # 60536 ACCOUNTS_PAYABLE KISHI, DR. PAUL 1185 RECONCILED</b>							
1	4 quarters cell phone reimbursement FY 19/20 (July - Sept. 2019 \$90.00) (Oct. - Dec. 2019 \$90.00) (Jan. - March 2020 \$90.00) (April - June 2020 \$90.00) Curriculum Director	52784	3RD	3/9/2020		001-2490-449-0000-0000000-009-00-000	90.00
<b>Check # 60537 ACCOUNTS_PAYABLE MANNING, LAURA 13468 RECONCILED</b>							
1	4 quarters cell phone reimbursement for FY 19/20 (July - Sept. 2019 \$90.00) (Oct. - Dec. 2019 \$90.00) (Jan. - March 2020 \$90.00) (April - June 2020 \$90.00) Durling Middle Principal	52783	3RD	3/9/2020		001-2490-449-0000-0000000-009-00-000	90.00
<b>Check # 60538 ACCOUNTS_PAYABLE MORELL, DOREEN 13431 RECONCILED</b>							
1	4 quarters cell phone reimbursement for FY 19/20 (July - Sept. 2019 \$90.00) (Oct. - Dec. 2019 \$90.00) (Jan. - March 2020 \$90.00) (April - June 2020 \$90.00) Special Education Director	52790	3RD	3/9/2020		001-2490-449-0000-0000000-009-00-000	90.00
<b>Check # 60539 ACCOUNTS_PAYABLE NEUHOFF, JOSEPH 14052 RECONCILED</b>							
1	4 quarters cell phone reimbursement for FY 19/20 (July - Sept. 2019 \$135.00) (Oct. Dec. 2019 \$135.00) (Jan. - March 2020 \$135.00) (April - June 2020 \$135.00) Maintenance	52787	3RD	3/9/2020		001-2700-441-0000-0000000-006-00-000	135.00
							<b>\$ 135.00</b>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 60540 ACCOUNTS_PAYABLE NEWMAN, MICHAEL 14193 OUTSTANDING</b>							
1	4 quarters cell phone reimbursement for FY 19/20 (July - Sept. 2019 \$90.00) (Oct. - Dec. 2019 \$90.00) (Jan. - March 2020 \$90.00) (April - June 2020 \$90.00) Clearview Assistant Principal	52788	3RD	3/9/2020		001-2490-449-0000-0000000-009-00-000	\$ 90.00
							<b>\$ 90.00</b>
<b>Check # 60541 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 RECONCILED</b>							
1	4 quarters cell phone reimbursement FY 19/20 (July - Sept. 2019 \$150.00) (Oct. - Dec. 2019 \$150.00) (Jan. - March 2020 \$150.00) (April - June 2020 \$150.00) Treasurer	52793	3RD	3/9/2020		001-2700-441-0000-0000000-001-00-000	150.00
							<b>\$ 150.00</b>
<b>Check # 60542 ACCOUNTS_PAYABLE REINHART, PENNY 18099 RECONCILED</b>							
1	4 quarters cell phone reimbursement for FY 19/20 (July - Sept. 2019 \$90.00) (Oct. - Dec. 2019 \$90.00) (Jan. - March 2020 \$90.00) (April - June 2020 \$90.00) Durling Middle Asst. Principal	52794	3RD	3/9/2020		001-2490-449-0000-0000000-009-00-000	90.00
							<b>\$ 90.00</b>
<b>Check # 60543 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 RECONCILED</b>							
1	4 quarters cell phone reimbursement for FY 19/20 (July - Sept. 2019 \$90.00) (Oct. - Dec. 2019 \$90.00) (Jan. - March 2020 \$90.00) (April - June 2020 \$90.00) Clearview Principal	52789	3RD	3/9/2020		001-2490-449-0000-0000000-009-00-000	90.00
							<b>\$ 90.00</b>
<b>Check # 60544 ACCOUNTS_PAYABLE SMARSHI, MARK 19367 RECONCILED</b>							
1	4 quarters cell phone reimbursement for FY 19/20 (July - Sept. 2019 \$210.00) (Oct. - Dec. 2019 \$210.00) (Jan. - March 2020 \$210.00) (April - June 2020 \$210.00) Maintenance Supervisor	52791	3RD	3/9/2020		001-2490-449-0000-0000000-009-00-000	210.00
							<b>\$ 210.00</b>
<b>Check # 60545 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING</b>							

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Line #	Description	PO #	Invoice #	Date	Valid Date	Account Code	Amount
1	4 quarters cell phone reimbursement for FY 19/20 (July - Sept. 2019 \$90.00) (Oct. - Dec. 2019 \$90.00) (Jan. - March 2020 \$90.00) (April - June 2020 \$90.00) Vincent Elementary Principal	52792	3RD	3/9/2020		001-2490-449-0000-0000000-009-00-000	\$ 90.00
<b>Check # 60546 ACCOUNTS_PAYABLE UNIVERSITY HOSPITALS 5181 OUTSTANDING</b>							<b>\$ 90.00</b>
1	deposit money for after prom venue acct #:200-9334 Prom/After prom	53698	PROMDEP	3/9/2020		200-1670-890-9334-000000-001-00-000	350.00
<b>Check # 60547 ACCOUNTS_PAYABLE NAUTICUS 14203 RECONCILED</b>							<b>\$ 350.00</b>
1	student admission	53557	MUSEUMTOUR	3/9/2020		200-2190-890-9361-000000-001-00-000	300.00
2	adult/chaperone admission	53557	MUSEUMTOUR	3/9/2020		200-2190-890-9361-000000-001-00-000	48.00
<b>Check # 60548 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED</b>							<b>\$ 348.00</b>
1	BOARD PICK-UP STRS JAN-JUNE 2020	53490	MARCH10	3/9/2020		001-2411-211-0000-000000-004-00-000	746.13
2	BOARD PICK-UP ADMIN	53490	MARCH10	3/9/2020		001-2421-211-0000-000000-000-00-000	3,835.44
3	MONTAG, MORELL	53490	MARCH10	3/9/2020		001-2143-211-0000-000000-008-00-000	1,171.48
4	KISH	53490	MARCH10	3/9/2020		001-2414-211-0000-000000-001-00-000	703.48
<b>Check # 60549 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED</b>							<b>\$ 6,456.53</b>
1	Fresh Fruits and Vegetables for February and March 2020	53623	FEB	3/9/2020		006-3120-560-9811-000000-000-00-000	2,078.03
2	January 2020 Fresh fruits and Vegetables	53727	JAN	3/9/2020		006-3120-560-9811-000000-000-00-000	502.75
<b>Check # 60550 ACCOUNTS_PAYABLE COCA COLA BOTTLING CO. 3095 RECONCILED</b>							<b>\$ 2,580.78</b>
1	Coca Cola products for February and March 2020	53625	FEB	3/9/2020		006-3120-560-9811-000000-000-00-000	621.25
<b>Check # 60551 ACCOUNTS_PAYABLE DON MARTINE 4217 RECONCILED</b>							<b>\$ 621.25</b>
1	Charter bus/driver to Terra State Community College on March 6, 2020 for CBI students	53707	CHARTER	3/9/2020		001-1319-439-9019-000000-000-00-000	825.00
<b>Check # 60552 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAJRY OF OHIO 4944 RECONCILED</b>							<b>\$ 825.00</b>
1	Milk and Milk products for February and March 2020	53621	FEB	3/9/2020		006-3120-560-9811-000000-000-00-000	5,551.01

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Line #	Description	PO #	Invoice #	Date	Valid Date	Account Code	Amount
Check # 60553 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED							\$ 5,551.01
1	Food for February and March 2020	53620	FEB	3/9/2020		006-3120-560-9811-0000000-000-00-000	\$ 34,264.78
Check # 60554 ACCOUNTS_PAYABLE HAMPTON INN & SUITES 8270 OUTSTANDING							\$ 34,264.78
1	Deposit for Sr. trip hotel rooms	53667	DEPOSIT	3/9/2020		001-1319-439-9019-0000000-000-00-000	1,000.00
Check # 60555 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED							\$ 1,000.00
1	Bread for February and March 2020	53622	FEB	3/9/2020		006-3120-560-9811-0000000-000-00-000	628.04
Check # 60556 ACCOUNTS_PAYABLE PIZZA HUT 16041 RECONCILED							\$ 628.04
1	Pizza for February and March 2020	53624	FEB	3/9/2020		006-3120-560-9811-0000000-000-00-000	4,695.00
Check # 60557 ACCOUNTS_PAYABLE TERNES, MARIE 20146 RECONCILED							\$ 4,695.00
1	Reimbursement for Career Day vendor lunch	53700	REIMB	3/9/2020		001-1319-439-9019-0000000-000-00-000	194.76
Check # 60558 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 RECONCILED							\$ 194.76
1	Purchase items for second semester of the 19/20 school year - beginning Jan 10, 2020 and ending June 1, 2020 - items to be used for all classes for FCS accl.# - 001-1313-511-9119	53567	REI	3/10/2020		001-1314-511-9119-0000000-000-00-000	1,490.08
Check # 60559 ACCOUNTS_PAYABLE KISH, DR. PAUL 11185 RECONCILED							\$ 1,490.08
1	Travel and Meal Expenses RRNCA Conference 2020	53632	REIMB	3/10/2020		590-2213-490-9820-0000000-000-00-000	180.30
Check # 60560 ACCOUNTS_PAYABLE MICHALSKI, DARLENE 13237 RECONCILED							\$ 180.30
1	MILEAGE MEALS META TRAINING 2/18-2/21/2020 MARION OHIO	53651	REIMB	3/10/2020		001-2510-433-0000-0000000-005-00-000	39.72
Check # 60561 ACCOUNTS_PAYABLE SMERCINA, JENNIFER 19527 RECONCILED							\$ 39.72
1	OMEA Annual Conference; Reimbursement for Registrations and Lodging	53718	REIMB	3/10/2020		590-2213-490-9820-0000000-000-00-000	190.38
							\$ 190.38

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 60562 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING</b>							
1	Donuts with the principal. Cost for donuts/paper products/ coffee/juice monthly Sept-May. (\$50 a month)	53087	REFUN	3/10/2020		018-2190-890-9312-0000000-003-00-000	\$ 42.37
2	PBIS fund - to replenish the PBIS Clipper Cash Store	53673	REIMB	3/10/2020		300-3900-890-9803-0000000-000-00-000	92.12
							<b>\$ 134.49</b>
<b>Check # 60563 ACCOUNTS_PAYABLE WARD, JACOB 23210 RECONCILED</b>							
1	DollarTree8 (Props)	53697	REIMB	3/10/2020		200-4113-590-9203-0000000-001-00-000	8.00
2	UPS (Script Return Shipping)	53697	REIMB	3/10/2020		200-4113-590-9203-0000000-001-00-000	44.48
3	DollarTree10 (Props/Costume)	53697	REIMB	3/10/2020		200-4113-590-9203-0000000-001-00-000	10.00
4	DollarTree9 (Props/Costume)	53697	REIMB	3/10/2020		200-4113-590-9203-0000000-001-00-000	9.00
5	Walmart (Props)	53697	REIMB	3/10/2020		200-4113-590-9203-0000000-001-00-000	7.18
6	DollarTree4 (Costume)	53697	REIMB	3/10/2020		200-4113-590-9203-0000000-001-00-000	4.00
7	HomeDepot2 (Set)	53697	REIMB	3/10/2020		200-4113-590-9203-0000000-001-00-000	44.93
8	HomeDepot (Set)	53697	REIMB	3/10/2020		200-4113-590-9203-0000000-001-00-000	80.34
							<b>\$ 207.93</b>
<b>Check # 60564 ACCOUNTS_PAYABLE WILLIAMS, DEENA 23223 RECONCILED</b>							
1	MILEAGE MEALS META TRAINING 2/18-2/21/2020 MARION OHIO	53650	REIMB	3/10/2020		001-2510-433-0000-0000000-005-00-000	26.18
							<b>\$ 26.18</b>
<b>Check # 60565 ACCOUNTS_PAYABLE ZIENTARSKI, ANNETTE 26027 RECONCILED</b>							
1	MILEAGE MEALS META TRAINING 2/18-2/21/2020 MARION OHIO	53649	REIMB	3/10/2020		001-2510-434-0000-0000000-005-00-000	137.80
							<b>\$ 137.80</b>
<b>Check # 60566 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED</b>							
1	Medical Insurance	53741	MARCH	3/10/2020		001-1110-241-0000-0000000-000-00-000	93,579.45
2	Medical Insurance	53741	MARCH	3/10/2020		001-1130-241-0000-0000000-000-00-000	14,517.21
3	Medical Insurance	53741	MARCH	3/10/2020		001-1210-241-0000-0000000-002-00-000	790.17
4	Medical Insurance	53741	MARCH	3/10/2020		001-1120-241-0000-0000000-001-00-000	1,876.49
5	Medical Insurance	53741	MARCH	3/10/2020		001-1235-241-0000-0000000-008-00-000	296.14
6	Medical Insurance	53741	MARCH	3/10/2020		001-1236-241-0000-0000000-008-00-000	2,370.52
7	Medical Insurance	53741	MARCH	3/10/2020		001-1237-241-0000-0000000-008-00-000	1,496.35
8	Medical Insurance	53741	MARCH	3/10/2020		001-1312-241-0000-0000000-001-00-000	1,382.46
9	Medical Insurance	53741	MARCH	3/10/2020		001-2122-241-0000-0000000-001-16-000	705.93
10	Medical Insurance	53741	MARCH	3/10/2020		001-1110-241-0000-0000000-000-00-000	2,666.66
11	Medical Insurance	53741	MARCH	3/10/2020		001-2125-251-0000-0000000-000-00-000	7,919.39
12	Medical Insurance	53741	MARCH	3/10/2020		001-1132-251-0000-0000000-000-00-000	3,372.84
13	Medical Insurance	53741	MARCH	3/10/2020		001-2421-251-0000-0000000-000-00-000	2,370.52
14	Medical Insurance	53741	MARCH	3/10/2020		001-2510-251-0000-0000000-005-00-000	790.17

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
15	Medical Insurance	53741	MARCH	3/10/2020		001-2540-251-0000-000000-005-00-000	\$ 296.14
16	Medical Insurance	53741	MARCH	3/10/2020		001-2550-251-0000-000000-005-00-000	296.14
17	Medical Insurance	53741	MARCH	3/10/2020		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	53741	MARCH	3/10/2020		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	53741	MARCH	3/10/2020		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	53741	MARCH	3/10/2020		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	53741	MARCH	3/10/2020		006-3110-251-9811-000000-000-00-000	159.58
22	Medical Insurance	53741	MARCH	3/10/2020		006-3120-251-9811-000000-001-00-000	2,316.39
23	Medical Insurance	53741	MARCH	3/10/2020		006-3120-251-9811-000000-002-00-000	2,844.79
24	Medical Insurance	53741	MARCH	3/10/2020		006-3120-251-9811-000000-003-00-000	2,147.67
25	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-1110-243-0000-000000-000-00-000	1,126.94
26	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-1130-243-0000-000000-000-00-000	1,030.49
27	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-1210-243-0000-000000-002-00-000	80.86
28	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-1120-243-0000-000000-001-00-000	254.47
29	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-1235-243-0000-000000-008-00-000	33.84
30	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-1236-243-0000-000000-008-00-000	310.08
31	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-1237-243-0000-000000-008-00-000	158.08
32	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-1132-243-0000-000000-000-00-000	120.94
33	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-2122-243-0000-000000-001-16-000	178.38
34	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-2143-243-0000-000000-000-00-000	80.86
35	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-1314-243-0000-000000-004-00-000	82.46
36	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-2421-243-0000-000000-000-00-000	237.51
37	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-1132-253-0000-000000-000-00-000	1,129.22
38	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-2411-253-0000-000000-004-00-000	606.60
39	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-2421-253-0000-000000-000-00-000	202.50
40	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-2510-253-0000-000000-005-00-000	80.86
41	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-2540-253-0000-000000-005-00-000	38.61
42	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-2550-253-0000-000000-005-00-000	38.61
43	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-2710-253-0000-000000-000-00-000	80.86
44	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-2720-253-0000-000000-000-00-000	539.84
45	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-2750-253-0000-000000-000-00-000	202.50
46	Dental/Vision Insurance	53741	MARCH	3/10/2020		001-2829-253-0000-000000-006-00-000	418.36
47	Dental/Vision Insurance	53741	MARCH	3/10/2020		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	53741	MARCH	3/10/2020		006-3120-253-9811-000000-001-00-000	104.56
49	Dental/Vision Insurance	53741	MARCH	3/10/2020		006-3120-253-9811-000000-002-00-000	168.78
50	Dental/Vision Insurance	53741	MARCH	3/10/2020		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	53741	MARCH	3/10/2020		001-2222-243-0000-000000-000-00-000	29.45
<b>Check # 60567 ACCOUNTS_PAYABLE ALCO / MANDALA PRODUCTS 1028 RECONCILED</b>							<b>\$ 159,083.46</b>
1	Replaced detergent injector & delimed Rinse jets	53725	2609667	3/23/2020		006-3120-499-9811-000000-000-00-000	79.00



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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 60568 ACCOUNTS_PAYABLE PETERS KALAIL &amp; MARKAKIS CO. 2900 RECONCILED</b>							
1	JAN-MARCH 2020 LEGAL FEES	53430	FEB	3/23/2020		001-2690-418-0000-0000000-000-00-000	\$ 79.00
							<b>\$ 6,603.80</b>
<b>Check # 60569 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED</b>							
1	Added Chromebook Cart CHS 2020; 30 laptops plus cart	53657	XBT9900	3/23/2020		599-1290-640-9820-0000000-000-00-000	6,988.00
							<b>\$ 6,988.00</b>
<b>Check # 60570 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED</b>							
1	3RD GRADE READING TUTOR	53325	GENR7620	3/23/2020		001-2690-418-0001-0000000-000-00-000	212.75
							<b>\$ 212.75</b>
<b>Check # 60571 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED</b>							
1	CERTIFIED SUBS	53587	CLR194	3/23/2020		001-1110-411-0000-0000000-000-00-000	3,527.41
2	CERTIFIED SUBS	53587	CLR194	3/23/2020		001-1120-411-0000-0000000-000-00-000	3,463.28
3	CERTIFIED SUBS	53587	CLR194	3/23/2020		001-1130-411-0000-0000000-000-00-000	1,667.51
							<b>\$ 8,658.20</b>
<b>Check # 60572 ACCOUNTS_PAYABLE FED EX 6092 RECONCILED</b>							
1	Shipping for Gifted testing Grade 5 score test return	53734	693258646	3/23/2020		001-1236-490-0000-0000000-000-00-000	16.18
							<b>\$ 16.18</b>
<b>Check # 60573 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED</b>							
1	SMF12134, Green file folders, 100 per box	53684	13505680	3/23/2020		001-2421-512-0003-0000000-003-00-003	33.10
2	DUC240053, Pkg. tape, 6 rolls	53684	13505680	3/23/2020		001-2421-512-0003-0000000-003-00-003	14.93
3	BSN36616, 3 x 3 yellow sticky notes, 24 pack	53684	13505680	3/23/2020		001-2421-512-0003-0000000-003-00-003	6.89
							<b>\$ 54.92</b>
<b>Check # 60574 ACCOUNTS_PAYABLE GOVCONNECTION INC. 7308 RECONCILED</b>							
1	DELL REPLACEMENT SERVER HARD DISK	53607	57487579	3/23/2020		001-2690-640-0000-0000000-000-00-000	282.00
							<b>\$ 282.00</b>
<b>Check # 60575 ACCOUNTS_PAYABLE IMAGE MARKET 9069 RECONCILED</b>							
1	Choir Apparel	53405	0441234	3/23/2020		200-4137-590-9315-0000000-001-00-000	959.37
							<b>\$ 959.37</b>
<b>Check # 60576 ACCOUNTS_PAYABLE LORAIN CHAMBER OF COMMERCE 12078 RECONCILED</b>							
1	Safety Council Meetings/Luncheons Feb - June 2020	53715	0055997	3/23/2020		001-2510-434-0000-0000000-005-00-000	22.00
							<b>\$ 22.00</b>
<b>Check # 60577 ACCOUNTS_PAYABLE CITY OF LORAIN 12229 OUTSTANDING</b>							

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	FUEL FOR BUSES AND OTHER VEHICLES	53410	202003004F	3/23/2020		001-2829-582-0000-0000000-006-00-000	\$ 3,483.55
<b>Check # 60578 ACCOUNTS_PAYABLE L J HEATING &amp; COOLING 12264 OUTSTANDING</b>							<b>\$ 3,483.55</b>
1	Steamer Repair (Durling Middle School)	53728	0016840	3/23/2020		006-3120-423-9811-0000000-000-00-000	625.96
<b>Check # 60579 ACCOUNTS_PAYABLE LORAIN COUNTY LEAGUE 12272 RECONCILED</b>							<b>\$ 625.96</b>
1	LC8 Girls MS Basketball Tournament Ticket Sales	53719	LC8	3/23/2020		300-4510-490-9000-0000000-000-00-000	444.00
<b>Check # 60580 ACCOUNTS_PAYABLE MEDINA COUNTY ESC 13056 RECONCILED</b>							<b>\$ 444.00</b>
1	LPN Services 7/1/2019-6/30/2020	52720	QTR20023	3/23/2020		001-2690-418-0001-0000000-000-00-000	11,686.90
<b>Check # 60581 ACCOUNTS_PAYABLE CONNECT 14074 OUTSTANDING</b>							<b>\$ 11,686.90</b>
1	E RATE PROJECT HIGH SCHOOL PLEASE SEE ATTACHED QUOTE LESS SPI ERATE DISCOUNT	52838	0002032	3/23/2020		451-2290-640-9818-0000000-000-00-000	593.10
2	SAME MIDDLE SCHOOL	52838	0002032	3/23/2020		451-2290-640-9819-0000000-000-00-000	5,154.60
<b>Check # 60582 ACCOUNTS_PAYABLE OHIO CERAMIC SUPPLY CO. 15030 RECONCILED</b>							<b>\$ 5,747.70</b>
1	KM 1227-3, 208V, 3 Phase kiln	53508	S1198040	3/23/2020		003-2720-640-0000-0000000-000-00-000	3,176.00
2	SK Envirovent 2	53508	S1198040	3/23/2020		003-2720-640-0000-0000000-000-00-000	456.00
3	SKF 1227-3 Furniture Kil, 1" shelves	53508	S1198040	3/23/2020		003-2720-640-0000-0000000-000-00-000	576.00
<b>Check # 60583 ACCOUNTS_PAYABLE OHIO ETHICS COMMISSION 15183 RECONCILED</b>							<b>\$ 4,208.00</b>
1	ETHICS COMMISSION PAPERWORK TREASURER	53721	OHIOETHICS	3/23/2020		001-2510-434-0000-0000000-005-00-000	30.00
<b>Check # 60584 ACCOUNTS_PAYABLE SUPER PRINTER 19133 OUTSTANDING</b>							<b>\$ 30.00</b>
1	1500 CLEARVIEW SHORT TERM SUB PAY REPORT FORMS	53670	0065214	3/23/2020		001-2411-512-0000-0000000-004-00-000	217.69
<b>Check # 60585 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED</b>							<b>\$ 217.69</b>
1	WIRELESS CALLING PLAN 4 LINES MIFI USER FISCAL YEAR 2018/19	52750	MARCH	3/23/2020		001-2690-418-0001-0000000-000-00-000	120.54
<b>Check # 60586 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED</b>							<b>\$ 120.54</b>

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

Line #	Description	ID #	Invoice #	Date	Void Date	Account Code	Amount
1	Bus transportation for Debbie Henderson's Physical Science FT to LCCC on February 21, 2020	53618	SCIENCE	3/23/2020		018-2190-890-9313-0000000-001-00-000	\$ 166.45
2	Two drivers from VES to CHS and back	53702	VINCENT	3/23/2020		018-2190-890-9312-0000000-003-00-000	161.54
<b>Check # 60587 ACCOUNTS_PAYABLE GERGELY'S MAINTENANCE KING 7200 RECONCILED</b>							<b>\$ 327.99</b>
1	District Building Supplies Sm Trash Bags	53385	DEC	3/23/2020		001-2720-572-00000-0000000-010-00-000	667.20
<b>Check # 60588 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED</b>							<b>\$ 667.20</b>
1	District HVAC Repair Supplies	53503	05664456	3/23/2020		034-2720-573-9201-0000000-000-00-000	2,605.74
2	Gardiner Shared Energy Savings service program Oct 2019-Dec 2019 Gardiners portion of savings for first quarter. (70% First Year)	53692	05665079	3/23/2020		001-2710-572-0000-0000000-010-00-000	3,788.00
<b>Check # 60589 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED</b>							<b>\$ 6,393.74</b>
1	Misc. Small Tools and Blade Sharpening Jan. - Mar.	53469	FEB	3/23/2020		001-2710-572-0000-0000000-010-00-000	174.99
<b>Check # 60590 ACCOUNTS_PAYABLE MYERS EQUIPMENT CORP. 13108 RECONCILED</b>							<b>\$ 174.99</b>
1	Misc. Maintenance Jan. - Mar.	53472	FEB	3/23/2020		001-2840-581-0000-0000000-006-00-000	228.38
<b>Check # 60591 ACCOUNTS_PAYABLE MARS ELECTRIC 13474 RECONCILED</b>							<b>\$ 228.38</b>
1	District Electrical Supplies	53461	S00413310300	3/23/2020		001-2720-572-0000-0000000-010-00-000	132.13
<b>Check # 60592 ACCOUNTS_PAYABLE NAPA AUTO PARTS 14195 RECONCILED</b>							<b>\$ 132.13</b>
1	Repair Parts For Buses and Other Equipment Jan. - Mar	53473	FEB	3/23/2020		001-2840-581-0000-0000000-006-00-000	260.64
<b>Check # 60593 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED</b>							<b>\$ 260.64</b>
1	ELECTRIC CHARGES JAN-MARCH 2020	53488	MARCH	3/23/2020		001-2700-451-0000-0000000-001-00-000	14,042.12
<b>Check # 60594 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED</b>							<b>\$ 14,042.12</b>
1	Parts and Materials For Buses and Other Equipment Jan. - Mar.	53475	FEB	3/23/2020		001-2840-581-0000-0000000-006-00-000	366.09
<b>Check # 60595 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED</b>							<b>\$ 366.09</b>

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 60595 ACCOUNTS_PAYABLE RP SALES INC. 18078 RECONCILED</b>							
1	District Building and Cleaning Supplies	53458	0011390	3/23/2020		001-2720-572-0000-0000000-010-00-000	\$ 6,710.06
2		53458	0011390	3/23/2020		001-2710-640-0000-0000000-010-00-000	0.00
							<b>\$ 6,710.06</b>
<b>Check # 60596 ACCOUNTS_PAYABLE SCHOOL HEALTHI CORPORATION 19146 OUTSTANDING</b>							
1	PLEASE SEE LIST OF SUPPLIES FOR AED MACHINE AND NURSES CLINIC	53656	372784900	3/23/2020		001-2134-514-0000-0000000-000-00-000	143.34
							<b>\$ 143.34</b>
<b>Check # 60597 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED</b>							
1	MONTHLY MANAGED TECH SERVICES PLUS 20% DOWN PAYMENT 2019-2020	52751	0001916	3/23/2020		001-2411-423-0000-0000000-009-00-000	5,533.33
							<b>\$ 5,533.33</b>
<b>Check # 60598 ACCOUNTS_PAYABLE RUSH TRUCK CENTERS(INTERSTATE) 23031 RECONCILED</b>							
1	Repair Parts For Bus Garage Jan. - Mar	53476	FEB	3/23/2020		001-2840-581-0000-0000000-006-00-000	1,112.74
							<b>\$ 1,112.74</b>
<b>Check # 60599 ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YOHAR SPLY 25002 RECONCILED</b>							
1	District Locksmith Supplies	53456	0101902	3/23/2020		001-2720-423-0000-0000000-010-00-000	164.00
							<b>\$ 164.00</b>
<b>Check # 60600 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200105 RECONCILED</b>							
1	AUDIT FEES FISCAL YEAR END 2019	53028	0273224	3/23/2020		001-2500-490-0000-0000000-005-00-000	123.00
							<b>\$ 123.00</b>
<b>Check # 60601 ACCOUNTS_PAYABLE SEITZ BUILDERS INC. 2351 RECONCILED</b>							
1	BUS GARAGE NEW CONSTRUCTION	53722	0000001	3/23/2020		001-5200-620-0000-0000000-000-00-000	83,720.00
2	REIMBURSE SEITZ BUILDERS INC WATER TAP FEE BUS GARAGE NEW CONSTRUCTION	53739	REIMB	3/23/2020		001-2720-620-0000-0000000-000-00-000	2,663.89
							<b>\$ 86,383.89</b>
<b>Check # 60602 ACCOUNTS_PAYABLE MERCY HEALTHI 3102 OUTSTANDING</b>							
1	OT/PT DECEMBER 2019	53703	0000231	3/23/2020		001-2142-419-0000-0000000-008-00-000	221.00
2	OT/PT JANUARY 2020	53724	0000244	3/23/2020		001-2142-419-0000-0000000-008-00-000	187.00
							<b>\$ 408.00</b>
<b>Check # 60603 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED</b>							
1	CLEARVIEW LOCAL SCHOOLS PRE-SCHOOL COSTS FEB 2020	53742	GENR7636	3/23/2020		001-1280-474-0000-0000000-000-00-000	15,780.18
2	CLEARVIEW LOCAL SCHOOLS VI SERVICES FEB 2020	53743	GENR7646	3/23/2020		001-1236-490-0000-0000000-000-00-000	617.50

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Crd	Amount
<b>Check # 60604 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 RECONCILED</b>							
1	MEALS TOLLS META TRAINING MARION OHIO FEB 19 - FEB 21, 2020	53744	REF	3/23/2020		001-2510-434-0000-0000000-005-00-000	\$ 11.00
							<b>\$ 16,397.68</b>
<b>Check # 60605 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 OUTSTANDING</b>							
1	BOARD PICK-UP STRS JAN-JUNE 2020	53490	MARCH24	3/23/2020		001-2411-211-0000-0000000-004-00-000	746.13
2	BOARD PICK-UP ADMIN	53490	MARCH24	3/23/2020		001-2421-211-0000-0000000-000-00-000	3,835.44
3	MONTAG, MORELL	53490	MARCH24	3/23/2020		001-2143-211-0000-0000000-008-00-000	1,171.48
4	KISH	53490	MARCH24	3/23/2020		001-2414-211-0000-0000000-001-00-000	703.48
							<b>\$ 11.00</b>
<b>Check # 60606 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL. 15045 RECONCILED</b>							
1	Life Insurance Deduction	53756	MARCH	3/24/2020		001-1110-242-0000-0000000-000-00-000	1,651.20
2	Life Insurance Deduction	53756	MARCH	3/24/2020		001-1130-242-0000-0000000-000-00-000	159.72
3	Life Insurance Deduction	53756	MARCH	3/24/2020		001-1210-242-0000-0000000-002-00-000	89.06
4	Life Insurance Deduction	53756	MARCH	3/24/2020		001-1312-242-0000-0000000-001-00-000	8.48
5	Life Insurance Deduction	53756	MARCH	3/24/2020		001-1314-242-0000-0000000-001-00-000	8.48
6	Life Insurance Deduction	53756	MARCH	3/24/2020		001-2122-242-0000-0000000-001-16-000	8.48
7	Life Insurance Deduction	53756	MARCH	3/24/2020		001-2151-242-0000-0000000-008-00-000	15.42
8	Life Insurance Deduction	53756	MARCH	3/24/2020		001-2411-242-0000-0000000-004-00-000	26.99
9	Life Insurance Deduction	53756	MARCH	3/24/2020		001-2421-242-0000-0000000-000-00-000	100.25
10	Life Insurance Deduction	53756	MARCH	3/24/2020		001-2125-252-0000-0000000-000-00-000	3.86
11	Life Insurance Deduction	53756	MARCH	3/24/2020		001-1132-252-0000-0000000-000-00-000	61.12
12	Life Insurance Deduction	53756	MARCH	3/24/2020		001-2411-252-0000-0000000-004-00-000	19.28
13	Life Insurance Deduction	53756	MARCH	3/24/2020		001-2421-252-0000-0000000-000-00-000	11.57
14	Life Insurance Deduction	53756	MARCH	3/24/2020		001-2510-252-0000-0000000-005-00-000	18.12
15	Life Insurance Deduction	53756	MARCH	3/24/2020		001-2540-252-0000-0000000-005-00-000	9.25
16	Life Insurance Deduction	53756	MARCH	3/24/2020		001-2550-252-0000-0000000-005-00-000	7.71
17	Life Insurance Deduction	53756	MARCH	3/24/2020		001-2710-252-0000-0000000-000-00-000	13.50
18	Life Insurance Deduction	53756	MARCH	3/24/2020		001-2720-252-0000-0000000-000-00-000	38.56
19	Life Insurance Deduction	53756	MARCH	3/24/2020		001-2750-252-0000-0000000-000-00-000	4.63
20	Life Insurance Deduction	53756	MARCH	3/24/2020		001-2829-252-0000-0000000-006-00-000	24.21
21	Life Insurance Deduction	53756	MARCH	3/24/2020		006-3110-252-9811-0000000-000-00-000	9.93
22	Life Insurance Deduction	53756	MARCH	3/24/2020		006-3120-252-9811-0000000-000-00-000	48.49
							<b>\$ 2,338.31</b>
<b>Check # 60607 ACCOUNTS_PAYABLE BOOMBALL 2349 OUTSTANDING</b>							
1	Batting Helmets	53676	0142883	3/24/2020		300-4511-511-9347-0000000-000-00-000	319.92
							<b>\$ 319.92</b>

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

Line #	Description	PO #	Invoice #	Date	Valid Date	Account Code	Amount
<b>Check # 60608 ACCOUNTS_PAYABLE CLEVELAND TIME CLOCKS &amp; SERVICE 3848 RECONCILED</b>							
1	TIME TRAK UPGRADE FROM TIMETRAK 5000 TO VER 2016 ENTERPRISE	53208	0089357	3/24/2020		001-2510-490-0000-0000000-005-00-000	\$ 9,670.00
							<b>\$ 9,670.00</b>
<b>Check # 60609 ACCOUNTS_PAYABLE DANE, DIANNA 4916 RECONCILED</b>							
1	Breakfast items for district staff for the morning of the Mercy blood draws. Juice, fruit, breakfast bars etc. CHS cafe March 16th PD Day	53753	REIMB	3/24/2020		001-2690-418-0003-0000000-000-00-000	133.81
							<b>\$ 133.81</b>
<b>Check # 60610 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 OUTSTANDING</b>							
1	DAY TREATMENT AND TRANSPORTATION JAN-MARCH 2020 WHITE, LEESON	53578	FEB	3/24/2020		001-1236-490-0000-0000000-000-00-000	12,160.00
							<b>\$ 12,160.00</b>
<b>Check # 60611 ACCOUNTS_PAYABLE HEENDERSON, DEBORAH 8235 OUTSTANDING</b>							
1	Donuts for Flex Factor Presentation on 3/10/20	53755	REIMB	3/24/2020		018-2190-890-9313-0000000-001-00-000	28.47
							<b>\$ 28.47</b>
<b>Check # 60612 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 RECONCILED</b>							
1	Ice cream reorder	53562	0015092715	3/24/2020		300-3900-890-9803-0000000-000-00-000	225.24
							<b>\$ 225.24</b>
<b>Check # 60613 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 RECONCILED</b>							
1	NURSING SERVICES JAN-MARCH 2020	53485	SY20192007	3/24/2020		001-2690-418-0001-0000000-000-00-000	7,200.00
							<b>\$ 7,200.00</b>
<b>Check # 60614 ACCOUNTS_PAYABLE MAJORAS, MARK 13479 OUTSTANDING</b>							
1	Wristbands for base running	53708	REIMB	3/24/2020		300-4511-511-9347-0000000-000-00-000	88.66
2	Gear	53738	REIMB	3/24/2020		300-4511-511-9347-0000000-000-00-000	435.00
							<b>\$ 523.66</b>
<b>Check # 60615 ACCOUNTS_PAYABLE PUSKAS FAMILY FLOWERS, INC 16011 OUTSTANDING</b>							
1	Winter Sports Senior Flowers	53592	SENIOR	3/24/2020		300-4590-490-9000-0000000-001-00-000	18.00
							<b>\$ 18.00</b>
<b>Check # 60616 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED</b>							
1	Bus Garage Parts and Supplies Jan. - Mar.	53474	6576397	3/24/2020		001-2840-581-0000-0000000-006-00-000	489.62
							<b>\$ 489.62</b>
<b>Check # 60617 ACCOUNTS_PAYABLE BSN SPORTS 2065 OUTSTANDING</b>							
1	Softball Uniforms	53358	907935845/90740	3/31/2020		300-4511-511-9347-0000000-000-00-000	52.80

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Singlets	53594	907610787A	3/31/2020		300-4511-511-9353-000000-000-00-000	\$ 1,154.13
3	SAME	53594	907610787A	3/31/2020		300-4510-490-9000-000000-000-00-000	577.06
							<u>\$ 1,783.99</u>
<b>Check # 60618 ACCOUNTS_PAYABLE SEITZ BUILDERS INC. 2351 OUTSTANDING</b>							
1	BUS GARAGE NEW CONSTRUCTION	53722	0000002	3/31/2020		001-5200-620-0000-000000-000-00-000	138,114.54
							<u>\$ 138,114.54</u>
<b>Check # 60619 ACCOUNTS_PAYABLE CENTURYLINK 3035 OUTSTANDING</b>							
1	CHS PHONE CHARGES JAN-MARCH 2020	53501	MARCH	3/31/2020		001-2700-441-0000-000000-001-00-000	0.00
2	DURLING PHONE CHARGES	53501	MARCH	3/31/2020		001-2700-441-0000-000000-002-00-000	82.96
3	VINCENT PHONE CHARGES	53501	MARCH	3/31/2020		001-2700-441-0000-000000-003-00-000	114.06
4	GARAGE/MAINTENANCE PHONE CHARGES	53501	MARCH	3/31/2020		001-2700-441-0000-000000-006-00-000	101.19
							<u>\$ 298.21</u>
<b>Check # 60620 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 OUTSTANDING</b>							
1	GAS CONSUMPTION JAN-MARCH 2020	53481	MARCH	3/31/2020		001-2700-453-0000-000000-010-00-000	2,734.12
							<u>\$ 2,734.12</u>
<b>Check # 60621 ACCOUNTS_PAYABLE GPD GROUP 7324 OUTSTANDING</b>							
1	PROPOSED NEW BUS GARAGE / MAINTENANCE BLDG. SEE ATTACHED	52633	2018200137	3/31/2020		001-2690-418-0000-000000-000-00-000	4,901.60
							<u>\$ 4,901.60</u>
<b>Check # 60622 ACCOUNTS_PAYABLE LOWE'S 12140 OUTSTANDING</b>							
1	District Parts and Supplies	53459	MARCH	3/31/2020		001-2720-572-0000-000000-010-00-000	37.72
							<u>\$ 37.72</u>
<b>Check # 60623 ACCOUNTS_PAYABLE SEITZ BUILDERS INC. 2351 OUTSTANDING</b>							
1	REIMBURSE FOR SANITARY TAPPING FEE	53761	REIMB	3/31/2020		001-2720-620-0000-000000-000-00-000	1,559.60
							<u>\$ 1,559.60</u>
<b>Check # 1000006 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED</b>							
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2020	53489	MARCH10	3/23/2020		001-2510-221-0000-000000-005-00-000	389.58
2	SERS PICK-UP THOMPSON	53489	MARCH10	3/23/2020		001-2411-221-0000-000000-004-00-000	261.79
3	SERS PICK-UP MICHALSKI	53489	MARCH10	3/23/2020		001-2540-221-0000-000000-005-00-000	252.73
4	SERS PICK-UP SMARSH	53489	MARCH10	3/23/2020		001-2710-221-0000-000000-000-00-000	252.45
5	SERS PICK-UP GILLIES	53489	MARCH10	3/23/2020		006-3110-221-9811-000000-000-00-000	216.37
6	SERS PICK-UP BROWN	53489	MARCH10	3/23/2020		001-2829-221-0000-000000-006-00-000	223.30
							<u>\$ 1,596.22</u>

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2020	53489	MARCH24	3/23/2020		001-2510-221-0000-0000000-005-00-000	\$ 389.58
2	SERS PICK-UP THOMPSON	53489	MARCH24	3/23/2020		001-2411-221-0000-0000000-004-00-000	261.79
3	SERS PICK-UP MICHALSKI	53489	MARCH24	3/23/2020		001-2540-221-0000-0000000-005-00-000	252.73
4	SERS PICK-UP SMARSH	53489	MARCH24	3/23/2020		001-2710-221-0000-0000000-000-00-000	252.45
5	SERS PICK-UP GILLIES	53489	MARCH24	3/23/2020		006-3110-221-9811-0000000-000-00-000	216.37
6	SERS PICK-UP BROWN	53489	MARCH24	3/23/2020		001-2829-221-0000-0000000-006-00-000	223.30
<b>Check # 1000008 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED</b>							<b>\$ 1,596.22</b>
1	Board Share Superintendent JAN-MARCH 2020	53499	MARCH10	3/23/2020		001-2411-249-0000-0000000-004-00-000	129.10
2	Board Share Medicare Treasurer	53499	MARCH10	3/23/2020		001-2510-259-0000-0000000-005-00-000	99.06
3	Board Share	53499	MARCH10	3/23/2020		001-1110-249-0000-0000000-000-00-000	6,423.81
<b>Check # 1000009 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED</b>							<b>\$ 6,651.97</b>
1	Board Share Superintendent JAN-MARCH 2020	53499	MARCH24	3/23/2020		001-2411-249-0000-0000000-004-00-000	134.26
2	Board Share Medicare Treasurer	53499	MARCH24	3/23/2020		001-2510-259-0000-0000000-005-00-000	104.22
3	Board Share	53499	MARCH24	3/23/2020		001-1110-249-0000-0000000-000-00-000	5,708.22
<b>Check # 1000010 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED</b>							<b>\$ 5,946.70</b>
1	SERS Deduction	53774	MARCH	3/31/2020		001-2125-221-0000-0000000-001-00-000	2,877.00
2	SERS Deduction	53774	MARCH	3/31/2020		001-1132-221-0000-0000000-000-00-000	2,148.00
3	SERS Deduction	53774	MARCH	3/31/2020		001-2310-221-0001-0000000-000-00-000	140.00
4	SERS Deduction	53774	MARCH	3/31/2020		001-2411-221-0000-0000000-004-00-000	1,292.00
5	SERS Deduction	53774	MARCH	3/31/2020		001-2421-221-0000-0000000-000-00-000	1,175.00
6	SERS Deduction	53774	MARCH	3/31/2020		001-2510-221-0000-0000000-005-00-000	1,650.00
7	SERS Deduction	53774	MARCH	3/31/2020		001-2540-221-0000-0000000-005-00-000	942.00
8	SERS Deduction	53774	MARCH	3/31/2020		001-2550-221-0000-0000000-005-00-000	793.00
9	SERS Deduction	53774	MARCH	3/31/2020		001-2710-221-0000-0000000-000-00-000	1,075.00
10	SERS Deduction	53774	MARCH	3/31/2020		001-2720-221-0000-0000000-000-00-000	3,435.00
11	SERS Deduction	53774	MARCH	3/31/2020		001-2750-221-0000-0000000-000-00-000	1,225.00
12	SERS Deduction	53774	MARCH	3/31/2020		001-2829-221-0000-0000000-006-00-000	3,382.00
13	SERS Deduction	53774	MARCH	3/31/2020		001-2933-221-0000-0000000-000-00-000	883.00
14	SERS Deduction	53774	MARCH	3/31/2020		006-3110-221-9811-0000000-000-00-000	519.00
15	SERS Deduction	53774	MARCH	3/31/2020		006-3120-221-9811-0000000-000-00-000	2,689.00
16	SERS Deduction	53774	MARCH	3/31/2020		020-1110-221-9878-0000000-000-00-000	147.00
<b>Check # 1000011 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED</b>							<b>\$ 24,372.00</b>
1	STRS Deduction	53773	MARCH	3/31/2020		001-1110-211-0000-0000000-000-00-000	125,796.00
2	STRS Deduction	53773	MARCH	3/31/2020		001-1130-211-0000-0000000-000-00-000	11,653.00



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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	STRS Deduction	53773	MARCH	3/31/2020		001-1210-211-0000-0000000-002-00-000	\$ 747.00
4	STRS Deduction	53773	MARCH	3/31/2020		001-1235-211-0000-0000000-008-00-000	7,982.00
5	STRS Deduction	53773	MARCH	3/31/2020		001-1236-211-0000-0000000-008-00-000	2,240.00
6	STRS Deduction	53773	MARCH	3/31/2020		001-1237-211-0000-0000000-008-00-000	1,996.00
7	STRS Deduction	53773	MARCH	3/31/2020		001-1312-211-0000-0000000-001-00-000	626.00
8	STRS Deduction	53773	MARCH	3/31/2020		001-1314-211-0000-0000000-001-00-000	438.00
9	STRS Deduction	53773	MARCH	3/31/2020		001-2122-211-0000-0000000-001-16-000	1,969.00
10	STRS Deduction	53773	MARCH	3/31/2020		001-2143-211-0000-0000000-008-00-000	1,167.00
11	STRS Deduction	53773	MARCH	3/31/2020		001-2414-211-0000-0000000-001-00-000	804.00
12	STRS Deduction	53773	MARCH	3/31/2020		001-2411-211-0000-0000000-004-00-000	2,251.00
13	STRS Deduction	53773	MARCH	3/31/2020		001-2421-211-0000-0000000-000-00-000	8,354.00
14	STRS Deduction	53773	MARCH	3/31/2020		001-2416-211-0000-0000000-000-00-000	957.00
15	STRS Deduction	53773	MARCH	3/31/2020		001-4110-211-0000-0000000-000-00-000	758.00
16	STRS Deduction	53773	MARCH	3/31/2020		001-4590-211-0000-0000000-000-00-000	1,750.00
							<b>\$ 169,488.00</b>
Check # 1000012 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	BANK SERVICE CHARGE	52690	MARCH	3/31/2020		001-2510-890-0000-0000000-005-00-000	20.00
							<b>\$ 20.00</b>
Check # 1000013 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	BANK FEES JAN-JUNE 2020	53480	MARCH	3/31/2020		001-2510-890-0000-0000000-005-00-000	301.99
							<b>\$ 301.99</b>
Check # 1000014 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							
1	FSA ACTIVITY JAN-MARCH 2020	53479	MARCH	3/31/2020		022-2690-490-9319-0000000-000-00-000	8,136.81
							<b>\$ 8,136.81</b>
Check # 1000015 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							
1	CREDIT CARD SCANNER FEES JAN-JUNE 2020	53491	MARCH	3/31/2020		001-2510-890-0000-0000000-005-00-000	29.67
							<b>\$ 29.67</b>
<b>Grand Total</b>							<b>\$ 1,718,150.81</b>