

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Feb-20

Payroll

Huntington Balance	33,404.92
Accumulator	-797.00
Outstanding Checks	-32,501.54
Outstanding Electronic Transfer	0.00
Adjustments	-106.38
Total Depository Balances	\$ (0.00)

Adjustments to Bank Balance:

OSDI Electornic Transfer	-106.38
Payroll Transfer	0.00
SERS Outstanding Electronic Transfe	0.00
NYLife Refund	0.00
Total Adjustment to Bank Balance	\$ (106.38)

Adjustments:

0.00

Total

\$ -

CLEARVIEW BOARD OF EDUCATION - FINANCIAL

Bank Reconciliation

FOR THE MONTH ENDING Feb-20

Gross Depository Balances:

JP Morgan Chase 5715	5,363,134.73
Huntington 1341	13,560.74
Buckeye Bank 0608	980,225.99
Buckeye Bank 0609	200.00
Buckeye Bank 0426	12,557.22
Total Depository Balances	\$ 6,369,678.68

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(107,596.61)
Total Adjustment to Bank Balance	\$ (107,596.61)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	11,374,406.56
Other Investments	-
Total Investments	\$ 11,374,406.56

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

Bank	\$ 17,639,588.63
Adjustment to Bank Balance See page 2.	-
Adjusted Bank Balance	\$ 17,639,588.63

Book Balance	\$ 17,639,588.63
Adjustment to Book Balance See page 2.	-
Adjusted Book Balance	\$ 17,639,588.63

Variance	\$ -
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Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 7,819,632.95	\$ 4,943,877.42	63.00 %	\$ 82,202.10	\$ 2,793,553.43
1200 SPECIAL INSTRUCTION	1,767,429.37	996,618.02	56.00	27,149.92	743,661.43
1300 VOCATIONAL INSTRUCTION	216,840.00	128,893.72	59.00	11,282.95	76,663.33
2100 SUPPORT SERVICES - PUPILS	825,158.94	581,957.14	71.00	11,390.04	231,811.76
2200 SUPP SERV- INSTRUCTIONAL STAFF	170,501.00	97,780.71	57.00	0.00	72,720.29
2300 SUPPORT SERV.-BD. OF EDUCATION	35,100.00	19,586.44	56.00	450.00	15,063.56
2400 SUPPORT SERV- ADMINISTRATIVE	1,555,550.61	977,945.14	63.00	72,721.21	504,884.26
2500 FISCAL SERVICES	1,491,158.06	264,460.54	18.00	29,550.84	1,197,146.66
2600 SUPPORT SERVICES - BUSINESS	682,419.00	317,832.60	47.00	110,355.20	254,231.20
2700 OPERATION & MAINT OF PLANT SER	3,376,862.44	1,366,328.76	40.00	446,435.81	1,564,097.87
2800 SUPPORT SERV - PUPIL TRANSPOR.	550,722.34	273,208.93	50.00	16,416.19	261,097.22
2900 SUPPORT SERVICES - CENTRAL	106,368.00	49,651.82	47.00	0.00	56,716.18
3200 COMMUNITY RECREATION SERVICES	6,159.91	6,159.91	100.00	0.00	0.00
4100 ACADEMIC & SUBJECT ORIENTED	104,900.00	45,916.66	44.00	0.00	58,983.34
4500 SPORT ORIENTED ACTIVITIES	212,250.00	112,616.52	53.00	0.00	99,633.48
5100 SITE ACQUISITION SERVICES	300,000.00	0.00	0.00	0.00	300,000.00
5200 SITE IMPROVEMENT SERVICES	1,722,000.00	0.00	0.00	0.00	1,722,000.00
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
Total:	\$ 20,986,552.62	\$ 10,325,636.70		\$ 807,954.26	\$ 9,852,961.66
Other Funds					
002 BOND RETIREMENT	501,016.00	455,374.55	90.89	0.00	45,641.45
003 PERMANENT IMPROVEMENT	116,500.00	3,173.40	2.72	4,208.00	109,118.60
006 FOOD SERVICE	1,088,179.77	573,865.95	52.74	145,097.52	369,216.30
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	854,902.34	65.92	0.00	441,997.66
018 PUBLIC SCHOOL SUPPORT	75,820.62	15,378.10	20.28	22,190.91	38,251.61
019 OTHER GRANT	75,636.17	7,278.78	9.62	6,892.40	61,464.99
020 SPECIAL ENTERPRISE FUND	90,714.61	16,209.03	17.87	0.00	74,505.58
022 DISTRICT AGENCY	162,805.06	56,567.57	34.75	3,674.19	102,563.30
034 CLASSROOM FACILITIES MAINT.	182,427.50	68,404.50	37.50	11,360.54	102,662.46
200 STUDENT MANAGED ACTIVITY	180,516.11	12,534.27	6.94	9,146.90	158,834.94
300 DISTRICT MANAGED ACTIVITY	247,578.16	107,695.92	43.50	9,964.76	129,917.48
451 DATA COMMUNICATION FUND	16,200.00	2,939.97	18.15	5,684.70	7,575.33
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	270,256.16	39.54	0.00	413,198.94
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	295,279.72	67.17	5,688.41	138,620.96
587 IDEA PRESCHOOL-HANDICAPPED	2,012.92	1,573.14	78.15	0.00	439.78
590 IMPROVING TEACHER QUALITY	80,458.25	69,729.12	86.66	16,248.30	(5,519.17)
599 MISCELLANEOUS FED. GRANT FUND	58,288.65	26,722.52	45.85	7,000.00	24,566.13
Total:	\$ 5,855,289.67	\$ 2,904,944.03		\$ 348,520.28	\$ 2,601,825.36
Grand Total All Funds:	\$ 26,841,842.29	\$ 13,230,580.73		\$ 1,156,474.54	\$ 12,454,787.02

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

Total MTD Receipts: \$0.00

FYTD Receipts: \$15,414,468.21

Current Cash Balance (All Funds): \$17,639,588.63

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1111-0000-0000000-000									
2/7/2020	52256 Rec		1ST ADVANCE FEB 2020: GF				\$ 174,758.10	\$ 1,969,516.00	\$ 641,716.78
2/24/2020	52326 Rec		1ST ADVANCE FEB 2020: GF				277,741.16	1,969,516.00	641,716.78
							<u>\$ 452,499.26</u>		
Full Account Code: 001-1223-0000-0000000-000									
2/28/2020	52353 Rec		JV98 SF6 EXCESS COST POS				129,057.31	120,000.00	(19,228.29)
							<u>\$ 129,057.31</u>		
Full Account Code: 001-1227-0000-0000000-000									
2/14/2020	52295 Rec		OPEN ENROLLMENT POSITIVE				160,381.94	4,100,000.00	1,398,458.02
2/28/2020	52353 Rec		OPEN ENROLLMENT POSITIVE				159,539.14		
							<u>\$ 319,921.08</u>		
Full Account Code: 001-1410-0000-0000000-000									
2/28/2020	52361 Rec		INTEREST: OPERATING 2-29-20				14,252.39	154,565.36	17,184.97
							<u>\$ 14,252.39</u>		
Full Account Code: 001-3110-0000-0000000-000									
2/14/2020	52295 Rec		K-3 LITERACY FUNDING				3,349.16	9,900,000.00	3,114,871.24
2/14/2020	52295 Rec		LIMITED ENGLISH PROFICIENCY				1,607.77		
2/14/2020	52295 Rec		SPEC ED TRANSPORTATION				762.36		
2/14/2020	52295 Rec		ENROLLMENT GROWTH SUPPLEMENT				5,724.13		
2/14/2020	52295 Rec		SPEC ED ADDTL FUNDING				38,507.73		
2/14/2020	52295 Rec		GIFTED EDUCATION				2,285.14		
2/14/2020	52295 Rec		CAPACITY AID				80,463.20		
2/14/2020	52295 Rec		TARGETED ASSISTANCE				71,498.68		
2/14/2020	52295 Rec		TRANSPORTATION (3150)				13,688.85		
2/14/2020	52295 Rec		PRESCHOOL SPEC ED FUNDING				1,840.40		
2/14/2020	52295 Rec		OPPORTUNITY GRANT				205,459.66		
2/14/2020	52295 Rec		FINAL ADJ #2 FY2019				(3,154.71)		
2/28/2020	52353 Rec		OPPORTUNITY GRANT				205,459.66		
2/28/2020	52353 Rec		SPEC ED TRANSPORTATION				762.37		
2/28/2020	52353 Rec		GIFTED EDUCATION				2,285.14		
2/28/2020	52353 Rec		FINAL ADJ #2 FY2019				(3,154.71)		
2/28/2020	52353 Rec		TARGETED ASSISTANCE				71,498.68		
2/28/2020	52353 Rec		K-3 LITERACY FUNDING				3,349.16		
2/28/2020	52353 Rec		PRESCHOOL SPEC ED FUNDING				4,276.58		
2/28/2020	52353 Rec		TRANSPORTATION (3150)				13,688.85		
2/28/2020	52353 Rec		SPEC ED ADDTL FUNDING				38,507.73		
2/28/2020	52353 Rec		CAPACITY AID				80,463.20		

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/28/2020	52353 Rec		ENROLLMENT GROWTH SUPPLEMENT				\$ 1,426.67	\$ 9,900,000.00	\$ 3,114,871.24
2/28/2020	52353 Rec		LIMITED ENGLISH PROFICIENCY				1,607.77	9,900,000.00	3,114,871.24
Full Account Code: 001-3211-0000-0000000-000							\$ 842,203.47		
2/14/2020	52295 Rec		ECONOMIC DISADVANTAGED				44,464.49	1,050,000.00	338,219.87
2/28/2020	52353 Rec		ECONOMIC DISADVANTAGED				44,464.49		
Full Account Code: 001-1890-9019-0000000-000							\$ 88,928.98		
Cash Acct: 001-9019							\$ 1,846,862.49		
Full Account Code: 001-3219-9119-0000000-000									
2/14/2020	52295 Rec		CAREER TECH: CBI				1,384.27	20,000.00	(2,479.58)
2/28/2020	52353 Rec		CAREER TECH: CBI				1,384.27		
Full Account Code: 001-9119							\$ 2,768.54		
Cash Acct: 001-9119							\$ 2,768.54		
Full Account Code: 001-3219-9119-0000000-000									
2/14/2020	52295 Rec		CAREER TECH: FAM CONS SCIENCE				390.43	8,000.00	1,559.60
2/28/2020	52353 Rec		CAREER TECH: FAM CONS SCIENCE				390.42		
Full Account Code: 001-9203							\$ 780.85		
Cash Acct: 001-9203							\$ 780.85		
Full Account Code: 001-1720-9203-0000000-001									
2/14/2020	52292 Rec		CHS FEES				95.00	2,400.00	652.95
2/28/2020	52359 Rec		CHS FEES				20.00		
Full Account Code: 001-1720-9203-0000000-002							\$ 115.00		
2/25/2020	52337 Rec		CREDIT CARD: FEES, O RIVERA				42.00	2,100.00	581.62
Full Account Code: 001-1720-9203-0000000-003							\$ 42.00		
2/3/2020	52227 Rec		VES RESALE				23.00	3,400.00	1,249.24
2/11/2020	52270 Rec		BOOK FEES				128.01		
2/11/2020	52273 Rec		CREDIT CARD: S SANTIAGO				13.80		
2/18/2020	52302 Rec		VES RESALE				27.54		
2/18/2020	52308 Rec		SEE ABOVE				4.95		
Full Account Code: 002-9099							\$ 197.30		
Cash Acct: 002-9099							\$ 354.30		
Full Account Code: 002-1111-9099-0000000-000									

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/7/2020	52256 Rec		1ST ADVANCE FEB 2020: 9099				\$ 28,815.04	\$ 278,556.00	\$ 62,605.96
2/24/2020	52326 Rec		1ST ADVANCE FEB 2020: 9099				45,654.04	278,556.00	62,605.96
							<u>\$ 74,469.08</u>		
							<u>\$ 74,469.08</u>		
Cash Acct: 002-9101									
Full Account Code: 002-1111-9101-000000-000									
2/7/2020	52256 Rec		1ST ADVANCE FEB 2020: 9101				4,939.68	55,500.00	16,723.52
2/24/2020	52326 Rec		1ST ADVANCE FEB 2020: 9101				7,826.39		
							<u>\$ 12,766.07</u>		
							<u>\$ 12,766.07</u>		
Cash Acct: 002-9201									
Full Account Code: 002-1111-9201-000000-000									
2/7/2020	52256 Rec		1ST ADVANCE FEB 2020: 9201				10,208.78	98,000.00	21,566.27
2/24/2020	52326 Rec		1ST ADVANCE FEB 2020: 9201				16,174.56		
							<u>\$ 26,383.34</u>		
							<u>\$ 26,383.34</u>		
Cash Acct: 003-0000									
Full Account Code: 003-1111-0000-000000-000									
2/7/2020	52256 Rec		1ST ADVANCE FEB 2020: PERM IMP				7,252.98	79,177.00	25,474.24
2/24/2020	52326 Rec		1ST ADVANCE FEB 2020: PERM IMP				11,486.04		
							<u>\$ 18,739.02</u>		
							<u>\$ 18,739.02</u>		
Full Account Code: 003-1410-0000-000000-000									
2/28/2020	52361 Rec		INTEREST: PERM FD 2-28-20				115.12	800.00	(158.24)
							<u>\$ 115.12</u>		
							<u>\$ 115.12</u>		
							<u>\$ 18,854.14</u>		
							<u>\$ 18,854.14</u>		
Cash Acct: 006-9811									
Full Account Code: 006-1410-9811-000000-000									
2/28/2020	52361 Rec		INTEREST: FOOD SVS 2-28-20				225.81	5,000.00	2,788.30
							<u>\$ 225.81</u>		
							<u>\$ 225.81</u>		
Full Account Code: 006-1512-9811-000000-001									
2/3/2020	52231 Rec		FOOD SALES: CHS 2-3-20				74.25	20,000.00	1,307.33
2/3/2020	52231 Rec		FOOD SALES: CHS 2-3-20				62.00		
2/4/2020	52238 Rec		FOOD SALES: CHS BKFST				28.50		
2/4/2020	52238 Rec		FOOD SALES: CHS LUNCH				87.25		
2/5/2020	52244 Rec		FOOD SALES: CHS BKFST				44.00		
2/5/2020	52244 Rec		FOOD SALES: CHS LUNCH				113.50		
2/6/2020	52249 Rec		FOOD SALES: CHS BKFST				40.00		
2/6/2020	52249 Rec		FOOD SALES: CHS LUNCH				100.00		
2/7/2020	52253 Rec		FOOD SALES: CHS LUNCH				157.50		
2/7/2020	52253 Rec		FOOD SALES: CHS BKFST				32.50		

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Clerk #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/10/2020	52260	Rec	FOOD SALES: CHS 2-10-20				\$ 173.85	\$ 20,000.00	\$ 1,307.33
2/11/2020	52276	Rec	FOOD SALES: CHS BKFST				35.00	20,000.00	1,307.33
2/11/2020	52276	Rec	FOOD SALES: CHS LUNCH				117.00		
2/12/2020	52279	Rec	FOOD SALES: CHS BKFST				47.00		
2/12/2020	52279	Rec	FOOD SALES: CHS LUNCH				153.65		
2/13/2020	52290	Rec	FOOD SALES: CHS LUNCH				74.00		
2/13/2020	52290	Rec	FOOD SALES: CHS BKFST				29.50		
2/18/2020	52299	Rec	FOOD SALES: CHS BKFST				72.50		
2/18/2020	52299	Rec	FOOD SALES: CHS LUNCH				92.50		
2/19/2020	52312	Rec	FOOD SALES: CHS BKFST				32.00		
2/19/2020	52312	Rec	FOOD SALES: CHS LUNCH				108.75		
2/20/2020	52316	Rec	FOOD SALES: CHS BKFST				21.50		
2/20/2020	52316	Rec	FOOD SALES: CHS LUNCH				79.25		
2/21/2020	52322	Rec	FOOD SALES: CHS LUNCH				140.75		
2/24/2020	52329	Rec	FOOD SALES: CHS LUNCH				172.50		
2/25/2020	52339	Rec	FOOD SALES: CHS LUNCH 2-25-20				32.50		
2/25/2020	52339	Rec	FOOD SALES: CHS BKFST 2-25-20				7.50		
2/26/2020	52343	Rec	FOOD SALES: CHS LUNCH 2-26-20				137.75		
2/26/2020	52343	Rec	FOOD SALES: CHS BKFST 2-26-20				48.50		
2/27/2020	52349	Rec	FOOD SALES: CHS LUNCH 2-27-20				160.50		
2/27/2020	52349	Rec	FOOD SALES: CHS BKFST 2-27-20				39.50		
2/28/2020	52355	Rec	FOOD SALES: CHS BKFST 2-27-20				43.00		
2/28/2020	52355	Rec	FOOD SALES: CHS LUNCH 2-28-20				112.00		
Full Account Code: 006-1512-9811-000000-002							\$ 2,670.50		
2/3/2020	52230	Rec	FOOD SALES: DMS 2-3-20				80.60	11,000.00	3,979.07
2/4/2020	52239	Rec	FOOD SALES: DMS 2-4-20				53.25		
2/5/2020	52245	Rec	FOOD SALES: DMS 2-4-20				63.50		
2/6/2020	52250	Rec	FOOD SALES: DMS 2-6-20				63.55		
2/7/2020	52254	Rec	FOOD SALES: DMS 2-7-20				75.50		
2/10/2020	52261	Rec	FOOD SALES: DMS 2-10-20				122.10		
2/11/2020	52277	Rec	FOOD SALES: DMS 2-11-20				67.50		
2/12/2020	52280	Rec	FOOD SALES: DMS 2-12-20				124.00		
2/18/2020	52300	Rec	FOOD SALES: DMS 2-12-20				166.54		
2/19/2020	52313	Rec	FOOD SALES: DMS 2-19-20				49.30		
2/20/2020	52317	Rec	FOOD SALES: DMS 2-20-20				30.25		

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FID Receivable	Remaining Balance
2/21/2020	52323	Rec	FOOD SALES: DMS 2-20-20				\$ 47.00	\$ 11,000.00	\$ 3,979.07
2/24/2020	52330	Rec	FOOD SALES: DMS 2-24-20				36.00	11,000.00	3,979.07
2/25/2020	52340	Rec	FOOD SALES: DMS 2-25-20				82.70		
2/26/2020	52344	Rec	FOOD SALES: DMS 2-26-20				46.50		
2/27/2020	52350	Rec	FOOD SALES: DMS 2-27-20				56.10		
2/28/2020	52356	Rec	FOOD SALES: DMS 2-28-20				113.25		
							<u>\$ 1,277.64</u>		
Full Account Code: 006-1512-9811-000000-003									
2/3/2020	52229	Rec	FOOD SALES: VES 2-3-20				89.75	6,000.00	(3,100.50)
2/4/2020	52240	Rec	FOOD SALES: VES 2-4-20				326.75		
2/5/2020	52246	Rec	FOOD SALES: VES 2-5-20				63.00		
2/6/2020	52251	Rec	FOOD SALES: VES 2-6-20				63.75		
2/7/2020	52255	Rec	FOOD SALES: VES 2-7-20				49.00		
2/10/2020	52262	Rec	FOOD SALES: VES 2-10-20				157.00		
2/11/2020	52278	Rec	FOOD SALES: VES 2-11-20				58.50		
2/12/2020	52281	Rec	FOOD SALES: VES 2-12-20				37.50		
2/13/2020	52291	Rec	FOOD SALES: VES 2-11-20				135.00		
2/18/2020	52301	Rec	FOOD SALES: VES 2-18-20				53.50		
2/19/2020	52314	Rec	FOOD SALES: VES 2-19-20				32.25		
2/20/2020	52318	Rec	FOOD SALES: VES 2-20-20				57.25		
2/21/2020	52324	Rec	FOOD SALES: VES 2-21-20				181.75		
2/24/2020	52331	Rec	FOOD SALES: VES 2-24-20				68.00		
2/25/2020	52341	Rec	FOOD SALES: VES 2-25-20				56.00		
2/26/2020	52345	Rec	FOOD SALES: VES 2-26-20				61.50		
2/27/2020	52351	Rec	FOOD SALES: VES 2-27-20				65.50		
							<u>\$ 1,556.00</u>		
Full Account Code: 006-4220-9811-000000-000									
2/14/2020	52294	Rec	FED BRKFST: 2-14-20				22,757.46	205,000.00	75,138.56
							<u>\$ 22,757.46</u>		
Full Account Code: 006-4220-9811-000000-001									
2/14/2020	52294	Rec	FED LUNCH: 2-14-20				501.96	583,330.00	269,515.35
2/14/2020	52294	Rec	FED LUNCH: 2-14-20				55,666.36		
2/14/2020	52294	Rec	FED LUNCH: 2-14-20				1,585.99		
							<u>\$ 57,754.31</u>		
							<u>\$ 86,241.72</u>		
Cash Acct: 007-0000									
Full Account Code: 007-1890-0000-000000-000									
2/10/2020	52264	Rec	P REINHART 2-10-20				10.00	0.00	(1,102.10)
2/25/2020	52332	Rec	P REINHART 2-24-20				10.00		
							<u>\$ 20.00</u>		
							<u>\$ 20.00</u>		
Cash Acct: 007-9811									

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 007-1820-9811-0000000-000									
2/25/2020	52342	Rec	ATHLETIC FUND				\$ 500.00	\$ 0.00	\$ (500.00)
Cash Acct: 007-9819									
Full Account Code: 007-1410-9819-0000000-000									
2/28/2020	52361	Rec	INTEREST: S HAMMOND 2-28-20				0.00	0.00	(3.42)
Cash Acct: 007-9830									
Full Account Code: 007-1890-9830-0000000-000									
2/27/2020	52352	Rec	CHERYL THOMAS SCHOLARSHIP				100.00		(100.00)
Cash Acct: 007-9831									
Full Account Code: 007-1890-9831-0000000-000									
2/25/2020	52342	Rec	DANTE MERCURIO/SHEFFIELD LIONS CLUB				1,000.00		(1,000.00)
Cash Acct: 007-9832									
Full Account Code: 007-1890-9832-0000000-000									
2/25/2020	52342	Rec	DUSTY FUTRALL SCHOLARSHIP				500.00		(500.00)
2/27/2020	52352	Rec	DUSTY FUTRALL SCHOLARSHIP				100.00		(600.00)
Cash Acct: 007-9833									
Full Account Code: 007-1890-9833-0000000-000									
2/25/2020	52342	Rec	JULIE HANCOCK SCHOLARSHIP				1,000.00		(1,100.00)
2/27/2020	52352	Rec	JULIE HANCOCK SCHOLARSHIP				100.00		(1,100.00)
Cash Acct: 007-9834									
Full Account Code: 007-1890-9834-0000000-000									
2/25/2020	52342	Rec	SHALIMAR FANNING SCHOLARSHIP				300.00		(300.00)
							\$ 500.00		
							\$ 500.00		
							\$ 500.00		
							\$ 0.00		
							\$ 0.00		
							\$ 0.00		
							\$ 100.00		
							\$ 100.00		
							\$ 100.00		
							\$ 1,000.00		
							\$ 1,000.00		
							\$ 500.00		
							\$ 600.00		
							\$ 600.00		
							\$ 1,000.00		
							\$ 1,100.00		
							\$ 1,100.00		
							\$ 300.00		
							\$ 300.00		

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FTD Receivable	Remaining Balance
Cash Acct: 007-9835									
Full Account Code: 007-1890-9835-000000-000									
2/25/2020	52342	Rec	TAYLOR PRUCHNICKI SCHOLARSHIP				\$ 698.00	\$ 0.00	\$ (1,750.00)
2/25/2020	52342	Rec	TAYLOR PRUCHNICKI SCHOLARSHIP				302.00	0.00	(1,750.00)
							<u>\$ 1,000.00</u>		
							<u>\$ 1,000.00</u>		
Cash Acct: 016-0000									
Full Account Code: 016-1111-0000-000000-000									
2/7/2020	52256	Rec	1ST ADVANCE: EMERG				111,719.94	1,234,022.00	401,834.45
2/24/2020	52326	Rec	1ST ADVANCE: EMERG				177,007.23		
							<u>\$ 288,727.17</u>		
							<u>\$ 288,727.17</u>		
Cash Acct: 018-9312									
Full Account Code: 018-1690-9312-000000-003									
2/4/2020	52235	Rec	DONATION FROM AVON LAKE NHS				500.00	20,769.78	10,254.25
2/11/2020	52268	Rec	VES BOOK FAIR				332.96		
2/12/2020	52287	Rec	VES BOOK FAIR				622.50		
2/13/2020	52288	Rec	VES				650.87		
2/18/2020	52298	Rec	VES BOOK FAIR				803.00		
							<u>\$ 2,909.33</u>		
Full Account Code: 018-1820-9312-000000-003									
2/18/2020	52304	Rec	VES BOOK FAIR				726.46	0.00	(726.46)
							<u>\$ 726.46</u>		
							<u>\$ 3,635.79</u>		
Cash Acct: 018-9313									
Full Account Code: 018-1690-9313-000000-001									
2/28/2020	52359	Rec	STUDENT ACTIVITY				325.00	17,088.14	11,733.14
							<u>\$ 325.00</u>		
							<u>\$ 325.00</u>		
Cash Acct: 019-9863									
Full Account Code: 019-1820-9863-000000-000									
2/25/2020	52342	Rec	ENDOWMENT				10,350.00	12,828.81	1,183.81
							<u>\$ 10,350.00</u>		
							<u>\$ 10,350.00</u>		
Cash Acct: 020-9878									
Full Account Code: 020-1890-9878-000000-000									
2/3/2020	52228	Rec	LATCHKEY				105.00	66,545.72	47,681.32
2/4/2020	52236	Rec	LATCHKEY, H TUTTLE				35.00		
2/5/2020	52242	Rec	VES LATCHKEY				323.75		
2/11/2020	52269	Rec	VES LATCHKEY FEES				393.00		

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
2/11/2020	52274	Rec	CREDIT CARD: A OTERO				\$ 25.00	\$ 66,545.72	\$ 47,681.32
2/18/2020	52303	Rec	VES LATCHKEY FEES				547.25	66,545.72	47,681.32
2/18/2020	52306	Rec	VES LATCHKEY FEES				41.35		
2/18/2020	52308	Rec	CREDIT CARD: LATCHKEY, B MILLS				45.00		
2/19/2020	52311	Rec	VES LATCHKEY FEES				383.75		
2/21/2020	52321	Rec	VES LATCHKEY				270.50		
2/25/2020	52335	Rec	VES LATCHKEY				30.00		
2/25/2020	52338	Rec	CREDIT CARD: LATCHKEY				30.00		
2/26/2020	52347	Rec	LATCHKEY FEES				480.00		
2/27/2020	52348	Rec	LATCHKEY FEES				386.25		
2/28/2020	52354	Rec	RTND CHECK - FITZPATRICK #1489				(25.00)		
2/28/2020	52360	Rec	LATCHKEY FEES				25.10		
Cash Acct:							<u>\$ 3,095.95</u>		
Full Account Code:							<u>\$ 3,095.95</u>		
2/11/2020	022-9312		022-1620-9312-000000-000						
			2220: TEACH LNG VES				39.69	545.39	358.50
Cash Acct:							<u>\$ 39.69</u>		
Full Account Code:							<u>\$ 39.69</u>		
2/11/2020	022-9313		022-1620-9313-000000-000						
			2216: TEACH LNG - CHS				12.20	572.90	359.89
			2217: MAIN OFFICE - CHS				15.83		
Cash Acct:							<u>\$ 28.03</u>		
Full Account Code:							<u>\$ 28.03</u>		
2/26/2020	022-9314		022-1620-9314-000000-000						
			CLIPPER CAFE/DMS SOCIAL FUND				170.00	488.73	203.94
Cash Acct:							<u>\$ 170.00</u>		
Full Account Code:							<u>\$ 170.00</u>		
2/10/2020	022-9319		022-1690-9319-000000-000						
			DEP CARE: SLOBODA/LEONHARDT				354.16	85,000.00	22,994.06
			FLEXIBLE SAVINGS ACCT				3,651.04		
			DEP CARE: 2-24-20				3,651.45		
			FLEX SAVINGS ACCT: 2-24-20				354.18		
Cash Acct:							<u>\$ 8,010.83</u>		
Full Account Code:							<u>\$ 8,010.83</u>		
2/25/2020	034-9201								

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 034-1111-9201-000000-000									
2/7/2020	52256 Rec		1ST ADVANCE: CLASS FAC				\$ 3,626.50	\$ 39,589.00	\$ 12,737.68
2/24/2020	52326 Rec		1ST ADVANCE: CLASS FAC				5,742.99	39,589.00	12,737.68
							<u>\$ 9,369.49</u>		
Full Account Code: 034-1410-9201-000000-000									
2/28/2020	52361 Rec		INTEREST: MTCE IMPROVE 2-28-20				165.30	3,000.00	1,203.15
							<u>\$ 165.30</u>		
							<u>\$ 9,534.79</u>		
Cash Acct: 200-9116									
Full Account Code: 200-1690-9116-000000-002									
2/21/2020	52320 Rec		5TH GR DADDY/DAUGHTER DANCE				1,033.98	0.00	(2,102.98)
							<u>\$ 1,033.98</u>		
							<u>\$ 1,033.98</u>		
Cash Acct: 200-9117									
Full Account Code: 200-1690-9117-000000-002									
2/10/2020	52259 Rec		6TH GR CLASSROOM SALES				124.36		(2,451.64)
2/18/2020	52307 Rec		6TH GR CLASSROOM SALES				221.87		
2/25/2020	52336 Rec		6TH GR CLASSROOM SALES				112.85		
							<u>\$ 459.08</u>		
							<u>\$ 459.08</u>		
Cash Acct: 200-9203									
Full Account Code: 200-1690-9203-000000-000									
2/24/2020	52327 Rec		DRAMA SPRING MUSICAL				2,356.00		(3,648.70)
							<u>\$ 2,356.00</u>		
							<u>\$ 2,356.00</u>		
Cash Acct: 200-9311									
Full Account Code: 200-1690-9311-000000-000									
2/14/2020	52293 Rec		BAND TSHIRTS AND SUPPLIES				110.85		(226.01)
							<u>\$ 110.85</u>		
							<u>\$ 110.85</u>		
Cash Acct: 200-9315									
Full Account Code: 200-1624-9315-000000-000									
2/12/2020	52286 Rec		HONORS CHOIR SHIRTS				150.00		(4,180.50)
							<u>\$ 150.00</u>		
							<u>\$ 150.00</u>		
Cash Acct: 200-9320									
Full Account Code: 200-1617-9320-000000-000									
2/24/2020	52328 Rec		NATION JR HONORS SOCIETY				130.00		(130.00)
							<u>\$ 130.00</u>		
							<u>\$ 130.00</u>		

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct:	200-9334								
Full Account Code:	200-1690-9334-000000-000								
2/14/2020	52296 Rec		PROM BAKE SALE				\$ 167.00	\$ 0.00	\$ (655.25)
							<u>\$ 167.00</u>		
Cash Acct:	200-9361								
Full Account Code:	200-1690-9361-000000-001								
2/5/2020	52243 Rec		SR TRIP PAYMENTS				1,075.00	0.00	(2,075.00)
							<u>\$ 1,075.00</u>		
							<u>\$ 1,075.00</u>		
Cash Acct:	200-9370								
Full Account Code:	200-1624-9370-000000-003								
2/10/2020	52267 Rec		DVD SALES				70.00		(420.00)
2/18/2020	52305 Rec		VES MUSIC DVD SALES				10.00		
2/28/2020	52358 Rec		VES MUSIC DVD SALES				95.00		
							<u>\$ 175.00</u>		
							<u>\$ 175.00</u>		
Cash Acct:	200-9379								
Full Account Code:	200-1690-9379-000000-000								
2/28/2020	52354 Rec		CHECK FEE				(10.00)		10.00
							<u>\$ (10.00)</u>		
							<u>\$ (10.00)</u>		
Cash Acct:	200-9380								
Full Account Code:	200-1690-9380-000000-000								
2/10/2020	52266 Rec		CLASS OF 2020 APPAREL				115.00		(2,110.25)
							<u>\$ 115.00</u>		
							<u>\$ 115.00</u>		
Cash Acct:	300-9000								
Full Account Code:	300-1615-9000-000000-001								
2/3/2020	52225 Rec		ADMISSIONS: CHS GBK 2-1-20				288.00		(52,145.23)
2/4/2020	52232 Rec		ATHLETIC PASSES: 2 ADULTS				50.00		
2/4/2020	52233 Rec		ATHLETICS: CHS GBK 2-4-20				456.00		
2/6/2020	52248 Rec		ATHLETICS: CHS GBK 2-5-20				438.00		
2/10/2020	52257 Rec		ADMISSIONS: CHS GBK 2-8-20				540.00		
2/10/2020	52258 Rec		ADMISSIONS: CHS BKB 2-7-20				1,836.00		
2/18/2020	52297 Rec		ATHLETICS: ADMISSIONS 2-14-20				1,428.00		
2/19/2020	52309 Rec		ATHLETICS: ADMISSIONS 2-18-20				1,674.00		
							<u>\$ 6,710.00</u>		
							<u>\$ 6,710.00</u>		
Cash Acct:	300-9002								

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYD Receivable	Remaining Balance
Full Account Code: 300-1615-9002-000000-000									
2/4/2020	52234 Rec		ADMISSIONS: DMS GBK 2-4-20				\$ 324.00	\$ 0.00	\$ (11,704.00)
2/6/2020	52247 Rec		ADMISSIONS: DMS GBK 2-5-20				244.00	0.00	(11,704.00)
2/7/2020	52252 Rec		ADMISSIONS: DMS GBK 2-20-20				252.00		
2/21/2020	52319 Rec		ATHLETICS: ADMISSIONS DMS GBK 2-20-20				396.00		
Cash Acct: 300-9345									
Full Account Code: 300-1625-9345-000000-000									
2/19/2020	52310 Rec		BASEBALL FUNDRAISER - APPAREL				155.00		(155.00)
Cash Acct: 300-9346									
Full Account Code: 300-1625-9346-000000-000									
2/21/2020	52325 Rec		BOYS BBK - SNAP RAISE DONATIONS				187.00		(187.00)
Cash Acct: 300-9357									
Full Account Code: 300-1625-9357-000000-000									
2/10/2020	52265 Rec		DMS CONCESSIONS				1,256.00		(2,591.00)
Cash Acct: 300-9801									
Full Account Code: 300-1820-9801-000000-000									
2/14/2020	52292 Rec		PBIS				27.00		(931.75)
Cash Acct: 300-9803									
Full Account Code: 300-1820-9803-000000-000									
2/3/2020	52226 Rec		PBIS HERSHEY ICE CREAM SALES				74.00	513.00	(5,440.12)
2/5/2020	52241 Rec		PBIS HERSHEY ICE CREAM SALES				89.00		
2/12/2020	52285 Rec		PBIS ICE CREAM SALES				83.00		
2/20/2020	52315 Rec		PBIS HERSHEY ICE CREAM SALES				106.00		
2/28/2020	52357 Rec		PBIS HERSHEY ICE CREAM SALES				113.00		
							<u>\$ 1,216.00</u>		
							<u>\$ 1,216.00</u>		
							<u>\$ 155.00</u>		
							<u>\$ 155.00</u>		
							<u>\$ 187.00</u>		
							<u>\$ 187.00</u>		
							<u>\$ 1,256.00</u>		
							<u>\$ 1,256.00</u>		
							<u>\$ 27.00</u>		
							<u>\$ 27.00</u>		
							<u>\$ 27.00</u>		
							<u>\$ 465.00</u>		
							<u>\$ 465.00</u>		

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct:	467-9820								
Full Account Code:	467-3219-9820-0000000-000								
2/14/2020	52295 Rec		STUDENT WELLNESS/SUCCESS FUNDING				\$ 201,327.50	\$ 411,355.00	\$ 4,350.00
							<u>\$ 201,327.50</u>		
							<u>\$ 201,327.50</u>		
Cash Acct:	516-9820								
Full Account Code:	516-4220-9820-0000000-000								
2/12/2020	52364 Rec		IDEA: PART 6B FLOW THRU				129,248.22	345,179.56	213,977.40
							<u>\$ 129,248.22</u>		
							<u>\$ 129,248.22</u>		
Cash Acct:	536-9820								
Full Account Code:	536-4220-9820-0000000-000								
2/12/2020	52363 Rec		STUDENTS AT RISK				7,600.00	0.00	(7,600.00)
							<u>\$ 7,600.00</u>		
							<u>\$ 7,600.00</u>		
Cash Acct:	572-9820								
Full Account Code:	572-4220-9820-0000000-000								
2/13/2020	52289 Rec		STUDENTS AT RISK				119,196.24	450,000.00	330,803.76
							<u>\$ 119,196.24</u>		
							<u>\$ 119,196.24</u>		
Cash Acct:	590-9820								
Full Account Code:	590-4220-9820-0000000-000								
2/12/2020	52284 Rec		EDUCATOR QUALITY				328.00	55,000.00	19,790.96
							<u>\$ 328.00</u>		
							<u>\$ 328.00</u>		
Cash Acct:	599-9820								
Full Account Code:	599-4220-9820-0000000-000								
2/12/2020	52362 Rec		TITLE IVA STUD SUPPORT & ACAD				12,397.20	25,000.00	12,602.80
							<u>\$ 12,397.20</u>		
							<u>\$ 12,397.20</u>		
Grand Total							\$ 2,883,892.85		

Budgeting Transactions Summarized by Appropriation

Full Account Code	Description	Date	Type	Adjustment Description	Amount
001-2600-400-0000	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	2/29/2020	Adjustment	Reduce budget (to 001-1110-211)	\$ (50,000.00)
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	2/29/2020	Adjustment	Increase budget	50,000.00
001-5200-600-0000	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	2/28/2020	GAAP Initial	Seitz Builders, Inc. AIA Agreement	1,722,000.00
001-5200-600-0000	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	2/28/2020	Initial	Seitz Builders, Inc. AIA Agreement	1,722,000.00
001-2400-800-0000	DUES BONDS FEES	2/1/2020	Adjustment	Imported	2,500.00
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	2/1/2020	Adjustment	Imported	(5,000.00)
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	2/1/2020	Adjustment	Imported	5,000.00
Full Account Code 007-0000 MARGE SURAK TRUST FUND					
007-1100-800-0000	EXPENDITURES	2/1/2020	Adjustment	Imported	1,082.10
007-1100-100-0000	SPECIAL TRUST REG INSTRUCTION PERSONAL SERV-S	2/1/2020	Adjustment	Imported	(1,085.52)
Full Account Code 007-9819 SUZIE HAMMOND SCHOLARSHIP FUND					
007-1100-800-9819	SCHOLARSHIP FUND	2/1/2020	Adjustment	Imported	3.42
Full Account Code 018-0000 PUBLIC SCHOOL SUPPORT					
018-1100-100-0000	PUBLIC SCHOOL SUPPORT REG INSTRUCTION PERSONA	2/1/2020	Adjustment	Imported	(9,040.53)
Full Account Code 018-9312 VINCENT PRINCIPAL'S ACCOUNT					
018-2100-800-9312	PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPILS MIS	2/1/2020	Adjustment	Imported	840.53
Full Account Code 018-9313 HIGH SCHOOL PRINCIPAL'S ACCOUNT					
018-2100-800-9313	PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPILS MIS	2/1/2020	Adjustment	Imported	6,080.00
Full Account Code 018-9314 DURLING PRINCIPAL'S ACCOUNT					
018-2100-800-9314	PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPILS MIS	2/1/2020	Adjustment	Imported	2,120.00
Full Account Code 019-0000 OTTIER GRANT					
019-1100-100-0000	OTHER GRANT REG INSTRUCTION PERSONAL SERV-SAL	2/1/2020	Adjustment	Imported	(1,295.00)
Full Account Code 200-0000 STUDENT MANAGED ACTIVITY					
200-1100-100-0000	STUDENT MANAGED ACT REG INSTRUCTION PERSONAL	2/29/2020	Adjustment	Move cash to 200-9361	(1,575.00)
200-1100-100-0000	STUDENT MANAGED ACT REG INSTRUCTION PERSONAL	2/29/2020	Adjustment	Move cash to 200-9320	(130.00)
200-1100-100-0000	STUDENT MANAGED ACT REG INSTRUCTION PERSONAL	2/28/2020	Adjustment	Reduce control account \$ to 200-9334	(488.25)
Full Account Code 200-9320 JR NATL HONOR SOCIETY					
200-4100-500-9320	SUPPLIES	2/29/2020	Adjustment	Increase account for cash received.	130.00

Budgeting Transactions Summarized by Appropriation

Full Account Code	Description	Date	Type	Adjustment Description	Amount
Full Account Code 200-9334 PROM / AFTER PROM					
200-4600-800-9334	STUDENT ACTIVITIES-OTHER MISC. EXPENSES	2/28/2020	Adjustment	Increase budget to match cash received	\$ 488.25
Full Account Code 200-9361 SENIOR CLASS TRIP					
200-2100-800-9361	SENIOR CLASS TRIP	2/29/2020	Adjustment	Increase budget for cash received	1,575.00
Full Account Code 499-9820 HB166 SAFETY & SECURITY GRANT					
499-2700-600-9820	MISC. STATE GRANT OPERATION/MAINT OF PLANT CA	2/1/2020	Adjustment	Imported	7,292.00
Full Account Code 536-9820 TITLE 1 SUPPLEMENTAL SI					
536-1100-500-9820	TITLE 1 SCH IMP A REG INSTRUCTION SUPPLY/MATE	2/1/2020	Adjustment	Imported	5,588.77
536-1100-500-9820	TITLE 1 SCH IMP A REG INSTRUCTION SUPPLY/MATE	2/1/2020	Adjustment	Imported	(4,300.65)
536-1100-500-9820	TITLE 1 SCH IMP A REG INSTRUCTION SUPPLY/MATE	2/1/2020	Adjustment	Imported	(1,288.12)

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 60407 ACCOUNTS_PAYABLE CENTURYLINK 3035 RECONCILED							
1	CHS PHONE CHARGES JAN-MARCH 2020	53501	JAN	2/5/2020		001-2700-441-0000-0000000-001-00-000	\$ 0.00
2	DURLING PHONE CHARGES	53501	JAN	2/5/2020		001-2700-441-0000-0000000-002-00-000	82.90
3	VINCENT PHONE CHARGES	53501	JAN	2/5/2020		001-2700-441-0000-0000000-003-00-000	114.06
4	GARAGE/MAINTENANCE PHONE CHARGES	53501	JAN	2/5/2020		001-2700-441-0000-0000000-006-00-000	101.41
							\$ 298.37
Check # 60408 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							
1	JAN-MARCH 2020 WATER USAGE CHS,DMS,VHS, BUS GARAGE	53483	JAN	2/5/2020		001-2700-452-0000-0000000-001-00-000	1,483.23
							\$ 1,483.23
Check # 60409 ACCOUNTS_PAYABLE FAUBLE-ALSTON, KELLIE 6205 RECONCILED							
1	Purchase items for second semester of the 1920 school year - beginning Jan 10, 2020 and ending June 1, 2020 - items to be used for all classes for FCS acct.# - 001-1313-511-9119	53567	REIM	2/5/2020		001-1314-511-9119-0000000-000-00-000	734.26
							\$ 734.26
Check # 60410 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED							
1	District Supplies	53462	JAN	2/5/2020		001-2710-572-0000-0000000-010-00-000	361.57
							\$ 361.57
Check # 60411 ACCOUNTS_PAYABLE J-LINE CREATIVE LLC 10197 RECONCILED							
1	Dance Assembly group to perform at CHS on March 24, 2020	53609	0001101	2/5/2020		018-2190-890-9313-0000000-001-00-000	895.00
							\$ 895.00
Check # 60412 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED							
1	District Parts and Supplies	53459	JAN	2/5/2020		001-2720-572-0000-0000000-010-00-000	94.05
							\$ 94.05
Check # 60413 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							
1	JAN-MARCH 2020 TRASH HAULING CHS	53528	JAN	2/5/2020		001-2720-422-0000-0000000-001-00-000	302.41
2	DURLING TRASH HAULING	53528	JAN	2/5/2020		001-2720-422-0000-0000000-002-00-000	264.48
3	VINCENT TRASH HAULING	53528	JAN	2/5/2020		001-2720-422-0000-0000000-003-00-000	337.16
							\$ 904.05
Check # 60414 ACCOUNTS_PAYABLE SLOBODA, SCOTT 19409 OUTSTANDING							
1	Food for team on Feb. 2	53581	REIM	2/5/2020		300-4511-511-9356-0000000-000-00-000	56.00
							\$ 56.00
Check # 60415 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
1	018- for PBIS supplies through	52977	REFU	2/5/2020		018-2190-890-9312-0000000-003-00-000	13.41

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2	the first quarter. Donuts with the principal. Cost for donuts/paper products/ coffee/juice monthly Sept-May. (\$50 a month)	53087	REFU	2/5/2020		018-2190-890-9312-000000-003-00-000	\$ 35.39
Check # 60416 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED							\$ 48.80
1	Life Insurance Deduction	53612	JAN	2/6/2020		001-1110-242-0000-000000-000-00-000	3,637.69
2	Life Insurance Deduction	53612	JAN	2/6/2020		001-1130-242-0000-000000-000-00-000	159.72
3	Life Insurance Deduction	53612	JAN	2/6/2020		001-1210-242-0000-000000-002-00-000	89.06
4	Life Insurance Deduction	53612	JAN	2/6/2020		001-1312-242-0000-000000-001-00-000	8.48
5	Life Insurance Deduction	53612	JAN	2/6/2020		001-1314-242-0000-000000-001-16-000	8.48
6	Life Insurance Deduction	53612	JAN	2/6/2020		001-2122-242-0000-000000-008-00-000	15.42
7	Life Insurance Deduction	53612	JAN	2/6/2020		001-2151-242-0000-000000-004-00-000	26.99
8	Life Insurance Deduction	53612	JAN	2/6/2020		001-2411-242-0000-000000-000-00-000	100.25
9	Life Insurance Deduction	53612	JAN	2/6/2020		001-2421-242-0000-000000-000-00-000	3.86
10	Life Insurance Deduction	53612	JAN	2/6/2020		001-2125-252-0000-000000-000-00-000	61.12
11	Life Insurance Deduction	53612	JAN	2/6/2020		001-1132-252-0000-000000-000-00-000	19.28
12	Life Insurance Deduction	53612	JAN	2/6/2020		001-2411-252-0000-000000-004-00-000	11.57
13	Life Insurance Deduction	53612	JAN	2/6/2020		001-2421-252-0000-000000-000-00-000	18.12
14	Life Insurance Deduction	53612	JAN	2/6/2020		001-2510-252-0000-000000-005-00-000	9.25
15	Life Insurance Deduction	53612	JAN	2/6/2020		001-2540-252-0000-000000-005-00-000	7.71
16	Life Insurance Deduction	53612	JAN	2/6/2020		001-2550-252-0000-000000-005-00-000	13.50
17	Life Insurance Deduction	53612	JAN	2/6/2020		001-2710-252-0000-000000-000-00-000	38.56
18	Life Insurance Deduction	53612	JAN	2/6/2020		001-2720-252-0000-000000-000-00-000	4.63
19	Life Insurance Deduction	53612	JAN	2/6/2020		001-2750-252-0000-000000-000-00-000	24.21
20	Life Insurance Deduction	53612	JAN	2/6/2020		001-2829-252-0000-000000-006-00-000	9.93
21	Life Insurance Deduction	53612	JAN	2/6/2020		006-3110-252-9811-000000-000-00-000	48.49
22	Life Insurance Deduction	53612	JAN	2/6/2020		006-3120-252-9811-000000-000-00-000	\$ 4,324.80
1	All Fresh Fruits and Vegetables for December 2019 and January 2020	53381	JAN	2/6/2020		006-3120-560-9811-000000-000-00-000	2,062.43
Check # 60418 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED							\$ 2,062.43
1	Food for December 2019 and January 2020	53378	JAN	2/6/2020		006-3120-560-9811-000000-000-00-000	35,255.38
Check # 60419 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED							\$ 35,255.38
1	Bread for December 2019 and January 2020	53380	JAN	2/6/2020		006-3120-560-9811-000000-000-00-000	833.15
							\$ 833.15

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Check # 60420 ACCOUNTS_PAYABLE PIZZA HUT 16041 RECONCILED							
1	Pizza for December 2019 and January 2020	53382	JAN	2/6/2020		006-3120-560-9811-0000000-000-00-000	\$ 5,197.00
							\$ 5,197.00
Check # 60421 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED							
1	Miscellaneous Expenses Meetings/Postage	52603	DONUTS	2/7/2020		001-2411-432-0000-0000000-004-00-000	16.20
2	6 NIGHTS, MEALS, MILEAGE ASHLAND LEADERSHIP CONFERENCE	53318	HOTEL	2/7/2020		001-2510-433-0000-0000000-005-00-000	129.12
JAN, FEB, MARCH MARY ANN NOWAK							
3	Jerome Davis to attend Institute for Education Innovation (IEI) on January 20-23, 2020. Meals \$245.00 Airport Parking \$80.00 Uber/Lyft to hotel \$40.00	53466	AMEX	2/7/2020		001-2310-439-0000-0000000-000-00-000	286.98
							\$ 432.30
Check # 60422 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							
1	JAN-MARCH 2020 WATER CHS, DMS,BUS GARAGE	53482	JAN	2/7/2020		001-2700-452-0000-0000000-001-00-000	878.81
							\$ 878.81
Check # 60423 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							
1	Milk and Milk Products for December 2019 and January 2020	53379	JAN	2/7/2020		006-3120-560-9811-0000000-000-00-000	5,817.89
							\$ 5,817.89
Check # 60424 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED							
1	Medical Insurance	53627	FEB	2/7/2020		001-1110-241-0000-0000000-000-00-000	75,516.39
2	Medical Insurance	53627	FEB	2/7/2020		001-1130-241-0000-0000000-000-00-000	14,517.21
3	Medical Insurance	53627	FEB	2/7/2020		001-1210-241-0000-0000000-002-00-000	790.17
4	Medical Insurance	53627	FEB	2/7/2020		001-1200-241-0000-0000000-001-00-000	1,876.49
5	Medical Insurance	53627	FEB	2/7/2020		001-1235-241-0000-0000000-008-00-000	296.14
6	Medical Insurance	53627	FEB	2/7/2020		001-1236-241-0000-0000000-008-00-000	2,370.52
7	Medical Insurance	53627	FEB	2/7/2020		001-1237-241-0000-0000000-008-00-000	1,496.35
8	Medical Insurance	53627	FEB	2/7/2020		001-1312-241-0000-0000000-001-00-000	1,382.46
9	Medical Insurance	53627	FEB	2/7/2020		001-2122-241-0000-0000000-001-16-000	705.93
10	Medical Insurance	53627	FEB	2/7/2020		001-1110-241-0000-0000000-000-00-000	2,666.66
11	Medical Insurance	53627	FEB	2/7/2020		001-2125-251-0000-0000000-000-00-000	7,919.39
12	Medical Insurance	53627	FEB	2/7/2020		001-1132-251-0000-0000000-000-00-000	3,372.84
13	Medical Insurance	53627	FEB	2/7/2020		001-2421-251-0000-0000000-000-00-000	2,370.52
14	Medical Insurance	53627	FEB	2/7/2020		001-2510-251-0000-0000000-005-00-000	790.17
15	Medical Insurance	53627	FEB	2/7/2020		001-2540-251-0000-0000000-005-00-000	296.14

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16	Medical Insurance	53627	FEB	2/7/2020		001-2550-251-0000-000000-005-00-000	\$ 296.14
17	Medical Insurance	53627	FEB	2/7/2020		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	53627	FEB	2/7/2020		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	53627	FEB	2/7/2020		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	53627	FEB	2/7/2020		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	53627	FEB	2/7/2020		006-3110-251-9811-000000-000-00-000	159.58
22	Medical Insurance	53627	FEB	2/7/2020		006-3120-251-9811-000000-001-00-000	2,316.39
23	Medical Insurance	53627	FEB	2/7/2020		006-3120-251-9811-000000-002-00-000	2,844.79
24	Medical Insurance	53627	FEB	2/7/2020		006-3120-251-9811-000000-003-00-000	2,147.67
25	Dental/Vision Insurance	53627	FEB	2/7/2020		001-1110-243-0000-000000-000-00-000	1,126.94
26	Dental/Vision Insurance	53627	FEB	2/7/2020		001-1130-243-0000-000000-000-00-000	1,030.49
27	Dental/Vision Insurance	53627	FEB	2/7/2020		001-1210-243-0000-000000-002-00-000	80.86
28	Dental/Vision Insurance	53627	FEB	2/7/2020		001-1210-243-0000-000000-000-00-000	254.47
29	Dental/Vision Insurance	53627	FEB	2/7/2020		001-1235-243-0000-000000-001-00-000	33.84
30	Dental/Vision Insurance	53627	FEB	2/7/2020		001-1236-243-0000-000000-008-00-000	310.08
31	Dental/Vision Insurance	53627	FEB	2/7/2020		001-1237-243-0000-000000-008-00-000	158.08
32	Dental/Vision Insurance	53627	FEB	2/7/2020		001-1132-243-0000-000000-000-00-000	120.94
33	Dental/Vision Insurance	53627	FEB	2/7/2020		001-2122-243-0000-000000-001-16-000	178.38
34	Dental/Vision Insurance	53627	FEB	2/7/2020		001-2143-243-0000-000000-000-00-000	80.86
35	Dental/Vision Insurance	53627	FEB	2/7/2020		001-1314-243-0000-000000-004-00-000	82.46
36	Dental/Vision Insurance	53627	FEB	2/7/2020		001-2421-243-0000-000000-000-00-000	237.51
37	Dental/Vision Insurance	53627	FEB	2/7/2020		001-1132-253-0000-000000-000-00-000	1,129.22
38	Dental/Vision Insurance	53627	FEB	2/7/2020		001-2411-253-0000-000000-004-00-000	606.60
39	Dental/Vision Insurance	53627	FEB	2/7/2020		001-2421-253-0000-000000-000-00-000	202.50
40	Dental/Vision Insurance	53627	FEB	2/7/2020		001-2510-253-0000-000000-005-00-000	80.86
41	Dental/Vision Insurance	53627	FEB	2/7/2020		001-2540-253-0000-000000-005-00-000	38.61
42	Dental/Vision Insurance	53627	FEB	2/7/2020		001-2550-253-0000-000000-005-00-000	38.61
43	Dental/Vision Insurance	53627	FEB	2/7/2020		001-2710-253-0000-000000-000-00-000	80.86
44	Dental/Vision Insurance	53627	FEB	2/7/2020		001-2720-253-0000-000000-000-00-000	539.84
45	Dental/Vision Insurance	53627	FEB	2/7/2020		001-2750-253-0000-000000-000-00-000	202.50
46	Dental/Vision Insurance	53627	FEB	2/7/2020		001-2829-253-0000-000000-006-00-000	418.36
47	Dental/Vision Insurance	53627	FEB	2/7/2020		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	53627	FEB	2/7/2020		006-3120-253-9811-000000-001-00-000	104.56
49	Dental/Vision Insurance	53627	FEB	2/7/2020		006-3120-253-9811-000000-002-00-000	168.78
50	Dental/Vision Insurance	53627	FEB	2/7/2020		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	53627	FEB	2/7/2020		001-2222-243-0000-000000-000-00-000	29.45
							\$ 141,020.40

Check # 60425 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED

1	BOARD PICK-UP STRS JAN-JUNE 2020	53490	FEB10	2/7/2020		001-2411-211-0000-000000-004-00-000	746.13
2	BOARD PICK-UP ADMIN	53490	FEB10	2/7/2020		001-2421-211-0000-000000-000-00-000	3,835.44
3	MONTAG, MORELL	53490	FEB10	2/7/2020		001-2143-211-0000-000000-008-00-000	1,171.48

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4	KISH	53490	FEB10	2/7/2020		001-2414-211-0000-000000-001-00-000	\$ 703.48
Check # 60426 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							\$ 6,456.53
1	RENEWAL MICROSOFT SUBSCRIPTION	53371	WRH2844	2/11/2020		001-2690-640-0000-000000-000-00-000	7,642.63
2	LICENSE SEE ATTACHED EPSON INTERACTIVE PROJECTOR WALL MOUNT CABLE SALLY ROULE VINCENT	53572	WQD8877	2/11/2020		001-2690-640-0000-000000-000-00-000	1,829.89
3	VIZIO SOUND BAR ROULE VINCENT	53573	WQM3213	2/11/2020		001-2690-640-0000-000000-000-00-000	81.81
4	EPSON INTERACTIVE PROJECTOR, MOUNT, CABLE, SOUND BAR DANE VINCENT	53574	WQF7049/WQM320 4	2/11/2020		001-2690-640-0000-000000-000-00-000	1,911.70
Check # 60427 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 RECONCILED							\$ 11,466.03
1	1 Bus for February 5, 2020 and 2 buses for February 7, 2010 Nantucket Drive . Vincent PTO to reimburse. 4th grade to Lakewood Beck Center	53521	4THGRADE	2/11/2020		018-2190-890-9312-000000-003-00-000	503.15
Check # 60428 ACCOUNTS_PAYABLE CustomInk 3863 RECONCILED							\$ 503.15
1	Cheer Apparel	53561	37728027	2/11/2020		300-4511-511-9355-000000-000-00-000	904.91
Check # 60429 ACCOUNTS_PAYABLE E.M. SERVICE INC. 5008 RECONCILED							\$ 904.91
1	District HVAC Motor / Pump Repairs	53505	SV1718530	2/11/2020		034-2720-490-9201-000000-000-00-000	805.05
2	District HVAC Replacement parts	53505	SV1718530	2/11/2020		034-2720-573-9201-000000-000-00-000	0.00
Check # 60430 ACCOUNTS_PAYABLE ENCORE DATA PRODUCTS 5253 RECONCILED							\$ 805.05
1	Replacement Student Headphones for Elementary Computer Lab.	53568	0082670	2/11/2020		572-1270-511-9820-000000-003-00-000	287.25
Check # 60431 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							\$ 287.25
1	CERTIFIED SUBS	53587	CLR189	2/11/2020		001-1110-411-0000-000000-000-00-000	962.01
2	CERTIFIED SUBS	53587	CLR189	2/11/2020		001-1120-411-0000-000000-000-00-000	513.08
3	CERTIFIED SUBS	53587	CLR189	2/11/2020		001-1130-411-0000-000000-000-00-000	769.62
4	CERTIFIED SUBS	53587	CLR190	2/11/2020		001-1110-411-0000-000000-000-00-000	4,040.44
5	CERTIFIED SUBS	53587	CLR190	2/11/2020		001-1120-411-0000-000000-000-00-000	2,052.32
6	CERTIFIED SUBS	53587	CLR190	2/11/2020		001-1130-411-0000-000000-000-00-000	1,924.05
Check # 60432 ACCOUNTS_PAYABLE FAMOUS SUPPLY 6146 RECONCILED							\$ 10,261.52
1	District Repair Parts and	53504	JAN	2/11/2020		034-2720-573-9201-000000-000-00-000	1,391.96

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Supplies							
Check # 60433	ACCOUNTS_PAYABLE FLIGNERS MARKET 6007 RECONCILED						
1	Chicken and and JO Jo's for Senior Night	53605	GIRLSBANQUET	2/11/2020		300-4511-511-9354-000000-000-00-000	\$ 1,391.96
Check # 60434	ACCOUNTS_PAYABLE FP MAILING SOLUTIONS 6163 RECONCILED						
1	QUARTERLY CONTRACT FEE POSTAGE METER BOARD OFFICE 01/24/20-04/23/20	53608	RU104354998	2/11/2020		001-2690-418-0001-000000-000-00-000	\$ 109.85
Check # 60435	ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED						
1	Various offico supplies for 2019-2020 school year.	52887	13379600	2/11/2020		001-1120-511-0002-000000-000-00-000	\$ 126.00
Check # 60436	ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7307 RECONCILED						
1	Yearly service contract	52416	0562715	2/11/2020		034-2720-490-9201-000000-000-00-000	\$ 105.78
Check # 60437	ACCOUNTS_PAYABLE GBC 7113 RECONCILED						
1	Laminating Film. #3000004, 25" by 500 "	53570	2903139	2/11/2020		018-2190-890-9312-000000-0003-00-000	6,697.50
Check # 60438	ACCOUNTS_PAYABLE GILLIES, CHERYL 7317 RECONCILED						
1	Mileage	53601	MILEAGE	2/11/2020			\$ 72.60
Check # 60439	ACCOUNTS_PAYABLE GRAINGER 7102 RECONCILED						
1	District Repair Parts and Supplies	53463	JAN	2/11/2020		006-3120-439-9811-000000-000-00-000	136.22
Check # 60440	ACCOUNTS_PAYABLE HIGH SCHOOL AD NETWORK, LLC 8263 RECONCILED						
1	AD Subscription Fee	53589	0002328	2/11/2020		001-2720-423-0000-000000-010-00-000	\$ 501.78
Check # 60441	ACCOUNTS_PAYABLE HOBART CORPORATION 8155 RECONCILED						
1	Repair switch for CHS dishwasher	53511	27582655	2/11/2020		300-4590-490-9000-000000-001-00-000	32.00
Check # 60442	ACCOUNTS_PAYABLE X-GRAIN SPORTSWEAR 24004 RECONCILED						
1	Long sleeve uniforms	53529	0126202	2/11/2020		001-2720-423-0000-000000-010-00-000	\$ 32.00
Check # 60443	ACCOUNTS_PAYABLE RUSII TRUCK CENTERS(INTERSTATE) 23031 RECONCILED						
						300-4511-511-9347-000000-000-00-000	\$ 81.96
							\$ 81.96
							\$ 476.00
							\$ 476.00

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1	Repair Parts For Bus Garage Jan. - Mar	53476	JAN	2/11/2020		001-2840-581-0000-000000-006-00-000	\$ 370.00
Check # 60444 ACCOUNTS_PAYABLE LAKESHORE LEARNING 12009 RECONCILED							\$ 370.00
1	Flex-space Standing Desk for Two	53516	1911730120	2/11/2020		019-1130-640-9863-000000-000-00-000	449.00
2	Flex Space Comfy Floor Seat-Green	53516	1911730120	2/11/2020		019-1130-640-9863-000000-000-00-000	54.99
3	Flex Space Comfy Seat- Blue	53516	1911730120	2/11/2020		019-1130-640-9863-000000-000-00-000	54.99
4	Flex Space Comfy Seat- Orange	53516	1911730120	2/11/2020		019-1130-640-9863-000000-000-00-000	54.99
5	Shipping & Handling (15%)	53516	1911730120	2/11/2020		019-1130-640-9863-000000-000-00-000	62.03
6	Shipping & Handling (15%)	53516	1911730120	2/11/2020		018-2190-890-9314-000000-002-00-000	30.07
Check # 60445 ACCOUNTS_PAYABLE LANGUAGE TESTING INTERNATIONAL 12282 RECONCILED							\$ 706.07
1	16 CHS Students Taking Bi-Lingual Assessment Recognition through ACTFL	53583	L27346IN	2/11/2020		001-4110-211-0000-000000-000-00-000	80.00
Check # 60446 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTHI DIST. 12048 RECONCILED							\$ 80.00
1	Food Service License for Clearview High School, Durling Middle School, and Vincent Elementary	53614	LICENSE	2/11/2020		006-3120-499-9811-000000-000-00-000	1,023.00
Check # 60447 ACCOUNTS_PAYABLE LORAIN CO. SANITARY ENGINEERS 12228 RECONCILED							\$ 1,023.00
1	SEWER CHARGES JAN-MARCH 2020	53486	JAN	2/11/2020		001-2720-422-0000-000000-010-00-000	49.94
Check # 60448 ACCOUNTS_PAYABLE LORAIN CO.JOINT VOCATNL.CENTER 12059 RECONCILED							\$ 49.94
1	NAME PLATE MICHAEL POST	53598	0025457	2/11/2020		001-2710-572-0000-000000-010-00-000	4.00
Check # 60449 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							\$ 4.00
1	ELECTRIC CHARGES JAN-MARCH 2020	53488	FEB	2/11/2020		001-2700-451-0000-000000-001-00-000	11,806.35
Check # 60450 ACCOUNTS_PAYABLE PUSKAS FAMILY FLOWERS, INC 16011 RECONCILED							\$ 11,806.35
1	Flowers from CHS Sunshine	53558	FLOWERS	2/11/2020		022-2940-590-9313-000000-001-00-000	40.00
Check # 60451 ACCOUNTS_PAYABLE ROMCO FIRE & SAFETY 18069 RECONCILED							\$ 40.00
1	Fire Extinguishers for Football Field Building and K class for Home economics cooking with oil Inspect unused spare units	53465	0200050	2/11/2020		001-2710-490-0000-000000-010-00-000	230.00

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Check # 60452 ACCOUNTS_PAYABLE SCHOLASTIC INC. 19025 RECONCILED							
1	I have received the amount of 325.00 to spend for books from Scholastic for the male readers in my classroom. Amount will vary.	53403	58366686	2/11/2020		019-1130-511-9863-000000-000-00-000	\$ 230.00
							\$ 325.00
Check # 60453 ACCOUNTS_PAYABLE SPEEDY CLEAN LAUNDROMAT 19568 RECONCILED							
1	Uniform laundry	53345	0000229	2/11/2020		300-4590-490-9000-000000-001-00-000	83.00
							\$ 83.00
Check # 60454 ACCOUNTS_PAYABLE STARK, LYNNE 19552 RECONCILED							
1	018- for PBIS supplies through the first quarter.	52977	REIMB	2/11/2020		018-2190-890-9312-000000-003-00-000	100.73
							\$ 100.73
Check # 60455 ACCOUNTS_PAYABLE STREATOR, MOLLY 19456 OUTSTANDING							
1	Breakfast on 11/7/19 & 11/8/19 for OMLA Conference	53115	REIMB	2/11/2020		590-2213-490-9820-000000-000-00-000	0.00
2	Lunch on 11/7/19 & 11/8/19 for OMLA Conference	53115	REIMB	2/11/2020		590-2213-490-9820-000000-000-00-000	19.00
3	Dinner on 11/7/19 & 11/8/19 for OMLA	53115	REIMB	2/11/2020		590-2213-490-9820-000000-000-00-000	36.44
4	Mileage to 4150 Stelzer Rd Columbus, OH 43230	53115	REIMB	2/11/2020		590-2213-490-9820-000000-000-00-000	0.00
5	Mileage from 4150 Stelzer Rd Columbus, OH 43230	53115	REIMB	2/11/2020		590-2213-490-9820-000000-000-00-000	0.00
							\$ 55.44
Check # 60456 ACCOUNTS_PAYABLE TRANSPORTATION ACCESS.CO.,INC. 20063 RECONCILED							
1	Bus Parts Jan. - Mar	53477	JAN	2/11/2020		001-2840-581-0000-000000-006-00-000	947.08
							\$ 947.08
Check # 60457 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200105 RECONCILED							
1	AUDIT FEES FISCAL YEAR END 2019	53028	0271801	2/11/2020		001-2500-490-0000-000000-005-00-000	246.00
							\$ 246.00
Check # 60458 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	MONTHLY MANAGED TECH SERVICES PLUS 20% DOWN PAYMENT 2019-2020	52751	0001802	2/11/2020		001-2411-423-0000-000000-009-00-000	5,533.33
							\$ 5,533.33
Check # 60459 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED							
1	Bus Garage Parts and Supplies Jan. - Mar.	53474	6536607	2/11/2020		001-2840-581-0000-000000-006-00-000	490.74
							\$ 490.74

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 60460 ACCOUNTS_PAYABLE YOUNG LOCKSMITH / YOIHAR SPLY 25002 RECONCILED							
1	District Locksmith Supplies	53456	0101419	2/11/2020		001-2720-423-0000-0000000-010-00-000	\$ 153.00
							\$ 153.00
Check # 60461 ACCOUNTS_PAYABLE BEDNARSKI, HALEY 2350 OUTSTANDING							
1	Travel and Meal Expenses RRCNA Conference 2020	53642	REIMB	2/14/2020		590-2213-490-9820-0000000-000-00-000	251.49
							\$ 251.49
Check # 60462 ACCOUNTS_PAYABLE DUKE, TIFFANY 4226 RECONCILED							
1	Travel and Meal Expenses RRCNA Conference 2020	53638	REIMB	2/14/2020		590-2213-490-9820-0000000-000-00-000	256.78
							\$ 256.78
Check # 60463 ACCOUNTS_PAYABLE MANNING, LAURA 13468 OUTSTANDING							
1	Travel and Meal Expenses RRCNA Conference 2020	53633	REIMB	2/14/2020		590-2213-490-9820-0000000-000-00-000	260.75
							\$ 260.75
Check # 60464 ACCOUNTS_PAYABLE MORELL DOREEN 13425 RECONCILED							
1	Travel and Meal Expenses RRCNA Conference 2020	53631	REIMB	2/14/2020		590-2213-490-9820-0000000-000-00-000	179.05
							\$ 179.05
Check # 60465 ACCOUNTS_PAYABLE TERNES, MARIE 20146 RECONCILED							
1	Various supplies for CBI curriculum	53584	REIMB	2/14/2020		001-1319-511-9019-0000000-000-00-000	336.88
							\$ 336.88
Check # 60466 ACCOUNTS_PAYABLE VERIZON 22010 RECONCILED							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER FISCAL YEAR 2018/19	52750	FEB	2/14/2020		001-2690-418-0001-0000000-000-00-000	120.54
							\$ 120.54
Check # 60467 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JAN-JUNE 2020	53490	FEB24	2/18/2020		001-2411-211-0000-0000000-004-00-000	746.13
2	BOARD PICK-UP ADMIN	53490	FEB24	2/18/2020		001-2421-211-0000-0000000-000-00-000	3,835.44
3	MONTAG, MORELL	53490	FEB24	2/18/2020		001-2143-211-0000-0000000-008-00-000	1,171.48
4	KISH	53490	FEB24	2/18/2020		001-2414-211-0000-0000000-001-00-000	703.48
							\$ 6,456.53
Check # 60468 ACCOUNTS_PAYABLE COLLIER, MIKE 3682 RECONCILED							
1	Display Case	53628	REIMB	2/18/2020		300-4510-490-9000-0000000-000-00-000	159.99
							\$ 159.99
Check # 60469 ACCOUNTS_PAYABLE MCMILLION, KELLY 9048 RECONCILED							
1	Travel and Meal Expenses RRCNA Conference 2020	53637	REIMB	2/18/2020		590-2213-490-9820-0000000-000-00-000	244.99
							\$ 244.99

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Check # 60470 ACCOUNTS_PAYABLE SLOBODA, SCOTT 19409 OUTSTANDING							
1	Food for team Feb. 9	53582	REIMB	2/18/2020		300-4511-511-9356-000000-000-00-000	\$ 68.00
							<u>\$ 68.00</u>
Check # 60471 ACCOUNTS_PAYABLE INSTITUTE FOR EDUCATION 9075 RECONCILED							
1	HALF YEAR MEMBERSHIP JEROME DAVIS	53645	0001330	2/18/2020		001-2411-841-0000-0000000-004-00-000	1,250.00
							<u>\$ 1,250.00</u>
Check # 60472 ACCOUNTS_PAYABLE MCMAJON, JENNY 13482 OUTSTANDING							
1	Travel and Meal Expenses RRCNA Conference 2020	53636	REIMB	2/28/2020		590-2213-490-9820-000000-000-00-000	21.84
							<u>\$ 21.84</u>
Check # 60473 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 OUTSTANDING							
1	GAS CONSUMPTION JAN-MARCH 2020	53481	FEB	2/28/2020		001-2700-453-0000-0000000-010-00-000	2,762.35
							<u>\$ 2,762.35</u>
Check # 60474 ACCOUNTS_PAYABLE LESII, DENISE 13122 OUTSTANDING							
1	snacks for 6th graders	53595	REIMB	2/28/2020		200-2190-890-9117-000000-002-00-000	406.78
							<u>\$ 406.78</u>
Check # 60475 ACCOUNTS_PAYABLE PARKER, JENNIFER 16265 OUTSTANDING							
1	Travel and Meal Expenses RRNCA Conference 2020	53634	REIMB	2/28/2020		590-2213-490-9820-000000-000-00-000	240.85
							<u>\$ 240.85</u>
Check # 60476 ACCOUNTS_PAYABLE RITTER, ALEX 18260 OUTSTANDING							
1	Travel and Meal Expenses RRCNA Conference 2020	53635	REIMB	2/28/2020		590-2213-490-9820-000000-000-00-000	179.30
							<u>\$ 179.30</u>
Check # 60477 ACCOUNTS_PAYABLE ROTHACKER, NOELEEN 18240 OUTSTANDING							
1	President's Club expenditures for 2019-2020 school year.	52687	REIMB	2/28/2020		018-2190-890-9313-000000-001-00-000	19.86
2	Hotel and Travel Accomodations for the OSBA Mental Health and Social Emotional Learning Summit. 2/25/20.	53541	REIMB	2/28/2020		599-2213-490-9820-0000000-000-00-000	363.02
							<u>\$ 382.88</u>
Check # 60478 ACCOUNTS_PAYABLE STARK, LYNNE 19552 OUTSTANDING							
1	018 acct for school activities/supplies for the 2nd/3rd quarter.	53432	REIMB	2/28/2020		018-2190-890-9312-000000-003-00-000	73.03
							<u>\$ 73.03</u>
Check # 60479 ACCOUNTS_PAYABLE CITY OF IORAIN 12229 OUTSTANDING							
1	FUEL FOR BUSES AND OTHER VEHICLES	53410	202002006F	2/28/2020		001-2829-582-0000-000000-006-00-000	3,466.71
							<u>\$ 3,466.71</u>

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Check # 60480	ACCOUNTS_PAYABLE E.M. SERVICE INC. 5008 OUTSTANDING						
1	District HVAC Replacement parts	53505	SI1009732309	2/28/2020		034-2720-573-9201-0000000-000-00-000	\$ 452.40
							<u>\$ 452.40</u>
Check # 60481	ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 OUTSTANDING						
1	3RD GRADE READING TUTOR	53325	GENR7569	2/28/2020		001-2690-418-0001-0000000-000-00-000	351.50
							<u>\$ 351.50</u>
Check # 60482	ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES,INC 7304 OUTSTANDING						
1	MONTHLY CONSULTING FEES JAN-MARCH 2020	53484	0194148	2/28/2020		001-2690-418-0001-0000000-000-00-000	1,500.00
							<u>\$ 1,500.00</u>
Check # 60483	ACCOUNTS_PAYABLE HANS/FREIGHTLINER OF CLEVELAND 8247 OUTSTANDING						
1	Repair Parts For Bus Garage Jan. - Mar	53478	JAN	2/28/2020		001-2840-423-0000-0000000-006-00-000	193.67
							<u>\$ 193.67</u>
Check # 60484	ACCOUNTS_PAYABLE IMPRESSIONS 9051 OUTSTANDING						
1	Hall of Fame Plaques	53555	0008620	2/28/2020		300-4510-490-9000-0000000-000-00-000	272.59
							<u>\$ 272.59</u>
Check # 60485	ACCOUNTS_PAYABLE KUTA SOFTWARE LLC 11155 OUTSTANDING						
1	Single-user license for Infinite algebra 1	53648	INFALGEBRA	2/28/2020		001-1319-511-9019-0000000-000-00-000	150.00
							<u>\$ 150.00</u>
Check # 60486	ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 OUTSTANDING						
1	Parts and Materials For Buses and Other Equipment Jan. - Mar.	53475	JAN	2/28/2020		001-2840-581-0000-0000000-006-00-000	103.64
							<u>\$ 103.64</u>
Check # 60487	ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 OUTSTANDING						
1	JAN-MARCH 2020 LEGAL FEES	53430	0045821	2/28/2020		001-2690-418-0000-0000000-000-00-000	7,602.12
							<u>\$ 7,602.12</u>
Check # 60488	ACCOUNTS_PAYABLE POSITIVE PROMOTIONS 16049 OUTSTANDING						
1	Teacher appreciation gift bags	53588	06485176	2/28/2020		001-2310-590-0000-0000000-000-00-000	858.86
							<u>\$ 858.86</u>
Check # 60489	ACCOUNTS_PAYABLE PRESTWICK HOUSE 16057 OUTSTANDING						
1	60 copies and teacher resource pack for the 4th grade novel Hatchet.	53551	0383553	2/28/2020		572-1270-511-9820-0000000-003-00-000	448.25
							<u>\$ 448.25</u>
Check # 60490	ACCOUNTS_PAYABLE WEST MUSIC 23085 OUTSTANDING						
1	Class set of 100 Harmony One-Pieco Recorders	53393	SI1841343	2/28/2020		019-1130-640-9865-0000000-000-00-000	235.20
2	Class Set of 50 Harmony	53393	SI1841343	2/28/2020		019-1130-640-9865-0000000-000-00-000	117.60
							<u>\$ 448.25</u>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
One-Piece Recorders							
Check # 60491 ACCOUNTS_PAYABLE BOOMBAH 2349 OUTSTANDING							
1	Softball Bags	53356	0142185	2/28/2020		300-4511-511-9347-0000000-000-00-000	\$ 352.80
							\$ 1,379.84
Check # 60492 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 OUTSTANDING							
1	DAY TREATMENT AND TRANSPORTATION JAN-MARCH 2020 WHITE, LEESON	53578	JAN 53578	2/28/2020		001-1236-490-0000-0000000-000-00-000	12,160.00
							\$ 12,160.00
Check # 60493 ACCOUNTS_PAYABLE IMPRESSIONS 9051 OUTSTANDING							
1	Plaque	53669	0008622	2/28/2020		300-4510-490-9000-0000000-000-00-000	28.84
							\$ 28.84
Check # 60494 ACCOUNTS_PAYABLE IPEVO USA 9073 OUTSTANDING							
1	3 documents cameras for DMS Math teachers. Also to be used in conjunction with Screencastify for DMS homework help.	53602	2202002V0039	2/28/2020		572-1270-511-9820-0000000-002-00-000	297.00
							\$ 297.00
Check # 60495 ACCOUNTS_PAYABLE LAKE SCREEN PRINTING 12007 OUTSTANDING							
1	Class of 2020 (Senior) Apparel	53653	0074343	2/28/2020		200-4670-890-9380-0000000-001-00-000	122.50
							\$ 122.50
Check # 60496 ACCOUNTS_PAYABLE LORAIN CO GENERAL HEALTH DIST. 12048 OUTSTANDING							
1	NURSING SERVICES JAN-MARCH 2020	53485	SY20192006	2/28/2020		001-2690-418-0001-0000000-000-00-000	7,200.00
							\$ 7,200.00
Check # 60497 ACCOUNTS_PAYABLE MT BUSINESS TECHNOLOGIES, INC 13186 OUTSTANDING							
1	CONTRACT BILLING DISTRICT COPIERS ALL BUILDINGS JAN-MARCH 2020	53487	IN318784	2/28/2020		001-2690-418-0001-0000000-000-00-000	819.38
							\$ 819.38
Check # 60498 ACCOUNTS_PAYABLE PUSKAS FAMILY FLOWERS, INC 16011 OUTSTANDING							
1	Winter Sports Senior Flowers	53592	WINTER	2/28/2020		300-4590-490-9000-0000000-001-00-000	19.50
							\$ 19.50
Check # 60499 ACCOUNTS_PAYABLE TEAMTECH APPAREL LLC 20295 OUTSTANDING							
1	Girls Basketball Tee Shirts	53390	0001254	2/28/2020		300-4511-511-9354-0000000-000-00-000	97.50
							\$ 97.50
Check # 60500 ACCOUNTS_PAYABLE W.B. MASON 23204 OUTSTANDING							
1	Office supplies for FY 19-20	52755	207648178	2/28/2020		001-2411-512-0000-0000000-004-00-000	79.96
2	Misc. office supplies	53662	207969901	2/28/2020		001-2421-512-0001-0000000-001-00-001	94.59
							\$ 174.55

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 60501 ACCOUNTS_PAYABLE A C T 1327 OUTSTANDING							
1	ACT Testing CHS	53688	1237102	2/28/2020		001-1236-490-0000-0000000-000-00-000	\$ 490.00
Check # 60502 ACCOUNTS_PAYABLE AUTISM-PRODUCTS.COM 1378 OUTSTANDING							\$ 490.00
1	Sensory Pea Pod: Medium 60"	53596	0363255	2/28/2020		001-1236-511-0000-0000000-008-00-000	79.99
2	Teachable Touchables Texture Squares	53596	0363255	2/28/2020		001-1236-511-0000-0000000-008-00-000	23.99
3	Free Shipping & Handling	53596	0363255	2/28/2020		001-1236-511-0000-0000000-008-00-000	0.00
Check # 60503 ACCOUNTS_PAYABLE BECK CENTER FOR THE ARTS 2939 OUTSTANDING							\$ 103.98
1	Student fee for Arts Sampler field trip on February 5 and 7	53507	0272020	2/28/2020		019-1130-439-9863-0000000-000-00-000	1,116.00
Check # 60504 ACCOUNTS_PAYABLE BUREAU OF ED. & RESEARCH II 2070 OUTSTANDING							\$ 1,116.00
1	Clearview PD event Bureau of Education and Research 101 Best Strategies for Teaching Social Studies; March 4th, Westlake OH	53659	4967760	2/28/2020		599-2213-490-9820-0000000-000-00-000	259.00
Check # 60505 ACCOUNTS_PAYABLE CLEARVIEW TRANSPORTATION DEPT. 3081 OUTSTANDING							\$ 259.00
1	Bus transportation for Debbie Henderson's Physical Science FT to Agri Nomix, Oberlin on February 13, 2020	53619	HENDERSON	2/28/2020		018-2190-890-9313-0000000-001-00-000	82.62
Check # 60506 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 OUTSTANDING							\$ 82.62
1	CERTIFIED SUBS	53587	CLR193	2/28/2020		001-1110-411-0000-0000000-000-00-000	2,052.31
2	CERTIFIED SUBS	53587	CLR193	2/28/2020		001-1120-411-0000-0000000-000-00-000	2,437.11
3	CERTIFIED SUBS	53587	CLR193	2/28/2020		001-1130-411-0000-0000000-000-00-000	1,154.43
Check # 60507 ACCOUNTS_PAYABLE GPD GROUP 7324 OUTSTANDING							\$ 5,643.85
1	PROPOSED NEW BUS GARAGE / MAINTENANCE BLDG. SEE ATTACHED	52633	2018200136	2/28/2020		001-2690-418-0000-0000000-000-00-000	11,127.06
Check # 60508 ACCOUNTS_PAYABLE JOSTENS 10087 OUTSTANDING							\$ 11,127.06
1	Class of 2020 Diploma Inserts & covers	53052	DIPLOMAS	2/28/2020		001-2690-512-0000-0000000-000-00-000	821.40
Check # 60509 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 18282 OUTSTANDING							\$ 821.40
1	Grade 2 and Grade 5 Gifted Services Testing Iowas E and	53041	inv033037	2/28/2020		001-1210-511-0000-0000000-008-00-000	1,219.36

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2	CoGAT Grade 2 and Grade 5 Gifted Services Testing Iowas E and CoGAT	53041	inv033037	2/28/2020		001-1210-490-0000-000000-008-00-000	\$ 0.00
Check # 60510 ACCOUNTS_PAYABLE RP SALES INC. 18078 OUTSTANDING							\$ 1,219.36
1	District Building, Cleaning Supplies	53109	0011290	2/28/2020		001-2720-572-0000-000000-010-00-000	3,924.48
Check # 60511 ACCOUNTS_PAYABLE SCHOLASTIC BK FAIRS, INC. 19021 OUTSTANDING							\$ 3,924.48
1	018 Principal account. Keep PO open until after spring book fair.	53654	W4386542BF	2/28/2020		018-2190-890-9312-000000-003-00-000	3,135.79
Check # 60512 ACCOUNTS_PAYABLE WINZER CORP. 23118 OUTSTANDING							\$ 3,135.79
1	Bus Garage Parts and Supplies Jan. - Mar.	53474	6556200	2/28/2020		001-2840-581-0000-000000-006-00-000	514.33
Check # 60513 ACCOUNTS_PAYABLE BSN SPORTS 2065 OUTSTANDING							\$ 514.33
1	Wrestling Mat Tape & Cleaner	53279	907441636	2/28/2020		300-4510-490-9000-000000-000-00-000	364.13
2	Softball Uniforms	53358	907935845/90740	2/28/2020		300-4510-490-9000-000000-000-00-000	2,825.24
3	Schutt Slide Rite	53413	907575936	2/28/2020		300-4511-511-9347-000000-000-00-000	369.99
4	Bownet BMX Big Mouth Screen	53413	907575936	2/28/2020		300-4511-511-9347-000000-000-00-000	315.98
5	Tanner Batting Tee Standard	53413	907575936	2/28/2020		300-4511-511-9347-000000-000-00-000	153.58
Check # 60514 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 OUTSTANDING							\$ 4,028.92
1	CLEARVIEW LOCAL SCHOOLS PRE-SCHOOL COSTS JAN 2020	53646	GENR7597	2/28/2020		001-1280-474-0000-000000-000-00-000	11,715.18
2	CLEARVIEW LOCAL SCHOOLS VI SERVICES JAN 2020	53647	GENR7586	2/28/2020		001-1236-490-0000-000000-000-00-000	380.00
3	CLEARVIEW LOCAL SCHOOLS DETENTION HOME/STEPPING STONE JAN 2020	53663	STEP3237	2/28/2020		001-1140-418-0000-000000-000-00-000	2,720.00
Check # 60515 ACCOUNTS_PAYABLE HOWARD, ALICIA B145 OUTSTANDING							\$ 14,815.18
1	Reimbursement for calculator batteries for ACT Testing 2/25/20	53681	REIMB	2/28/2020		018-2190-890-9313-000000-001-00-000	49.50
Check # 60516 ACCOUNTS_PAYABLE OASBO 15015 OUTSTANDING							\$ 49.50
1	SPRING CONFERENCE REGISTRATION MICHAEL KOKINDA	53686	MKOKINDA	2/28/2020		001-2310-490-0000-000000-000-00-000	40.00

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Check # 60517 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 OUTSTANDING							\$ 40.00
1	OSC NATURAL GAS PROGRAM BILLING MONTH FEB 2020	53658	00024787	2/28/2020		001-2700-453-0000-0000000-010-00-000	\$ 3,831.00
Check # 60518 ACCOUNTS_PAYABLE SHEAKLEY WORKFORCE MGMT. 19546 OUTSTANDING							\$ 3,831.00
1	OSHA 300 RECORDKEEPING SERVICES ANNUAL RATE	53664	CON000001470	2/28/2020		001-2510-490-0000-0000000-005-00-000	887.00
Check # 97767 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							\$ 887.00
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2020	53489	FEB10	2/10/2020		001-2510-221-0000-0000000-005-00-000	389.58
2	SERS PICK-UP THOMPSON	53489	FEB10	2/10/2020		001-2411-221-0000-0000000-004-00-000	261.79
3	SERS PICK-UP MICHALSKI	53489	FEB10	2/10/2020		001-2540-221-0000-0000000-005-00-000	252.73
4	SERS PICK-UP SMARSH	53489	FEB10	2/10/2020		001-2710-221-0000-0000000-000-00-000	252.45
5	SERS PICK-UP GILLIES	53489	FEB10	2/10/2020		006-3110-221-9811-0000000-000-00-000	216.37
6	SERS PICK-UP BROWN	53489	FEB10	2/10/2020		001-2829-221-0000-0000000-006-00-000	223.30
Check # 97768 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							\$ 1,596.22
1	Board Share Superintendent JAN-MARCH 2020	53499	FEB10	2/11/2020		001-2411-249-0000-0000000-004-00-000	129.10
2	Board Share Medicare Treasurer	53499	FEB10	2/11/2020		001-2510-259-0000-0000000-005-00-000	99.06
3	Board Share	53499	FEB10	2/11/2020		001-1110-249-0000-0000000-000-00-000	5,366.83
Check # 97769 ACCOUNTS_PAYABLE CLEARVIEW ATHLETIC ACCOUNT 3074 RECONCILED							\$ 5,594.99
1	Replenish Checking (5209-5252)	53655	ATHLETIC	2/14/2020		300-4590-490-9000-0000000-001-00-000	3,000.00
Check # 97770 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							\$ 3,000.00
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2020	53489	FEB24	2/18/2020		001-2510-221-0000-0000000-005-00-000	389.58
2	SERS PICK-UP THOMPSON	53489	FEB24	2/18/2020		001-2411-221-0000-0000000-004-00-000	261.79
3	SERS PICK-UP MICHALSKI	53489	FEB24	2/18/2020		001-2540-221-0000-0000000-005-00-000	252.73
4	SERS PICK-UP SMARSH	53489	FEB24	2/18/2020		001-2710-221-0000-0000000-000-00-000	252.45
5	SERS PICK-UP GILLIES	53489	FEB24	2/18/2020		006-3110-221-9811-0000000-000-00-000	216.37
6	SERS PICK-UP BROWN	53489	FEB24	2/18/2020		001-2829-221-0000-0000000-006-00-000	223.30
Check # 97771 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							\$ 1,596.22
1	Board Share Superintendent JAN-MARCH 2020	53499	FEB24	2/18/2020		001-2411-249-0000-0000000-004-00-000	134.26
2	Board Share Medicare Treasurer	53499	FEB24	2/18/2020		001-2510-259-0000-0000000-005-00-000	104.22
3	Board Share	53499	FEB24	2/18/2020		001-1110-249-0000-0000000-000-00-000	6,056.48
							\$ 6,294.96

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 921020 PAYROLL FIRST MERIT BANK 6082 OUTSTANDING							
1	Payroll - pay date 02/10/20.			2/10/2020		001-1110-111-0000-000000-000-16-000	\$ 3,294.58
2	Payroll - pay date 02/10/20.			2/10/2020		001-1110-111-0000-000000-003-03-000	1,761.47
3	Payroll - pay date 02/10/20.			2/10/2020		001-1110-111-0000-000000-003-14-000	11,025.39
4	Payroll - pay date 02/10/20.			2/10/2020		001-1110-111-0000-020000-003-16-000	1,957.19
5	Payroll - pay date 02/10/20.			2/10/2020		001-1110-112-0000-000000-000-00-000	676.00
6	Payroll - pay date 02/10/20.			2/10/2020		001-1110-141-0000-000000-003-00-000	5,191.02
7	Payroll - pay date 02/10/20.			2/10/2020		001-1120-111-0000-000000-002-05-000	9,524.89
8	Payroll - pay date 02/10/20.			2/10/2020		001-1120-111-0000-000000-002-06-000	13,781.75
9	Payroll - pay date 02/10/20.			2/10/2020		001-1120-111-0000-020000-002-16-000	3,588.12
10	Payroll - pay date 02/10/20.			2/10/2020		001-1120-111-0000-050119-002-07-000	9,541.20
11	Payroll - pay date 02/10/20.			2/10/2020		001-1120-111-0000-050160-001-16-000	2,609.55
12	Payroll - pay date 02/10/20.			2/10/2020		001-1120-111-0000-050160-002-07-000	2,120.27
13	Payroll - pay date 02/10/20.			2/10/2020		001-1120-111-0000-080300-002-16-000	3,310.88
14	Payroll - pay date 02/10/20.			2/10/2020		001-1120-111-0000-110301-002-05-000	2,120.27
15	Payroll - pay date 02/10/20.			2/10/2020		001-1120-111-0000-110301-002-07-000	1,957.19
16	Payroll - pay date 02/10/20.			2/10/2020		001-1120-111-0000-110301-002-08-000	2,772.65
17	Payroll - pay date 02/10/20.			2/10/2020		001-1120-111-0000-120000-002-00-000	2,544.31
18	Payroll - pay date 02/10/20.			2/10/2020		001-1120-111-0000-120500-002-16-000	2,120.27
19	Payroll - pay date 02/10/20.			2/10/2020		001-1120-111-0000-130301-001-16-000	5,512.69
20	Payroll - pay date 02/10/20.			2/10/2020		001-1120-111-0000-130301-001-16-000	2,609.55
21	Payroll - pay date 02/10/20.			2/10/2020		001-1120-111-0000-130301-002-08-000	2,935.74
22	Payroll - pay date 02/10/20.			2/10/2020		001-1120-141-0000-000000-002-00-000	4,095.96
23	Payroll - pay date 02/10/20.			2/10/2020		001-1130-111-0000-020250-001-16-000	1,370.02
24	Payroll - pay date 02/10/20.			2/10/2020		001-1130-111-0000-050160-001-16-000	11,058.04
25	Payroll - pay date 02/10/20.			2/10/2020		001-1130-111-0000-060265-001-16-000	1,826.69
26	Payroll - pay date 02/10/20.			2/10/2020		001-1130-111-0000-080300-001-16-000	5,561.63
27	Payroll - pay date 02/10/20.			2/10/2020		001-1130-111-0000-110301-001-16-000	14,390.39
28	Payroll - pay date 02/10/20.			2/10/2020		001-1130-111-0000-112000-001-16-000	3,392.42
29	Payroll - pay date 02/10/20.			2/10/2020		001-1130-111-0000-120400-001-16-000	848.11
30	Payroll - pay date 02/10/20.			2/10/2020		001-1130-111-0000-130301-001-16-000	5,887.91
31	Payroll - pay date 02/10/20.			2/10/2020		001-1130-111-0000-130301-001-16-205	2,935.74
32	Payroll - pay date 02/10/20.			2/10/2020		001-1130-111-0000-150810-001-16-000	6,491.30
33	Payroll - pay date 02/10/20.			2/10/2020		001-1130-111-0000-150810-001-16-205	1,957.19
34	Payroll - pay date 02/10/20.			2/10/2020		001-1130-112-0000-000000-001-00-000	3,392.42
35	Payroll - pay date 02/10/20.			2/10/2020		001-1130-141-0000-000000-001-00-000	2,004.00
36	Payroll - pay date 02/10/20.			2/10/2020		001-1132-142-0000-000000-000-00-000	2,517.73
37	Payroll - pay date 02/10/20.			2/10/2020		001-1210-111-0000-000000-002-16-000	427.50
38	Payroll - pay date 02/10/20.			2/10/2020		001-1235-111-0000-000000-001-16-000	3,588.14
39	Payroll - pay date 02/10/20.			2/10/2020		001-1235-111-0000-000000-001-16-000	1,786.03
40	Payroll - pay date 02/10/20.			2/10/2020		001-1235-111-0000-000000-002-16-000	3,490.28

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
41	Payroll - pay date 02/10/20.			2/10/2020		001-1236-111-0000-000000-001-16-000	\$ 1,891.92
42	Payroll - pay date 02/10/20.			2/10/2020		001-1236-111-0000-000000-003-16-000	1,891.93
43	Payroll - pay date 02/10/20.			2/10/2020		001-1237-111-0000-000000-001-16-000	2,772.65
44	Payroll - pay date 02/10/20.			2/10/2020		001-1237-111-0000-190000-002-16-000	8,058.71
45	Payroll - pay date 02/10/20.			2/10/2020		001-1237-111-0000-190000-003-16-000	4,436.24
46	Payroll - pay date 02/10/20.			2/10/2020		001-1239-111-0000-000000-000-00-000	1,193.70
47	Payroll - pay date 02/10/20.			2/10/2020		001-1312-111-0000-000000-001-16-000	1,630.98
48	Payroll - pay date 02/10/20.			2/10/2020		001-1314-111-0000-230140-001-16-000	3,131.45
49	Payroll - pay date 02/10/20.			2/10/2020		001-2122-111-0000-000000-001-16-000	1,957.19
50	Payroll - pay date 02/10/20.			2/10/2020		001-2122-111-0000-000000-002-16-000	6,241.31
51	Payroll - pay date 02/10/20.			2/10/2020		001-2122-111-0000-000000-003-16-000	2,134.97
52	Payroll - pay date 02/10/20.			2/10/2020		001-2125-141-0000-000000-001-00-000	3,213.02
53	Payroll - pay date 02/10/20.			2/10/2020		001-2143-111-0000-000000-008-00-000	1,622.87
54	Payroll - pay date 02/10/20.			2/10/2020		001-2152-111-0000-000000-000-16-000	3,235.13
55	Payroll - pay date 02/10/20.			2/10/2020		001-2163-141-0000-000000-008-00-000	3,098.87
56	Payroll - pay date 02/10/20.			2/10/2020		001-2211-111-0000-000000-001-00-000	2,702.55
57	Payroll - pay date 02/10/20.			2/10/2020		001-2222-141-0000-000000-001-00-000	4,407.75
58	Payroll - pay date 02/10/20.			2/10/2020		001-2411-111-0000-000000-001-00-000	925.65
59	Payroll - pay date 02/10/20.			2/10/2020		001-2411-141-0000-000000-004-00-000	4,675.00
60	Payroll - pay date 02/10/20.			2/10/2020		001-2421-111-0000-000000-004-00-000	2,379.87
61	Payroll - pay date 02/10/20.			2/10/2020		001-2421-111-0000-000000-001-00-000	11,183.75
62	Payroll - pay date 02/10/20.			2/10/2020		001-2421-111-0000-000000-002-00-000	6,901.21
63	Payroll - pay date 02/10/20.			2/10/2020		001-2421-141-0000-000000-003-00-000	5,946.62
64	Payroll - pay date 02/10/20.			2/10/2020		001-2421-141-0000-000000-001-00-000	2,301.18
65	Payroll - pay date 02/10/20.			2/10/2020		001-2421-141-0000-000000-002-00-000	1,715.63
66	Payroll - pay date 02/10/20.			2/10/2020		001-2421-141-0000-000000-003-00-000	2,271.91
67	Payroll - pay date 02/10/20.			2/10/2020		001-2421-142-0000-000000-008-00-000	1,161.83
68	Payroll - pay date 02/10/20.			2/10/2020		001-2510-141-0000-000000-000-00-000	181.55
69	Payroll - pay date 02/10/20.			2/10/2020		001-2540-141-0000-000000-005-00-000	3,541.67
70	Payroll - pay date 02/10/20.			2/10/2020		001-2550-141-0000-000000-005-00-000	2,297.53
71	Payroll - pay date 02/10/20.			2/10/2020		001-2710-141-0000-000000-000-00-000	2,902.91
72	Payroll - pay date 02/10/20.			2/10/2020		001-2720-141-0000-000000-000-00-000	2,295.00
73	Payroll - pay date 02/10/20.			2/10/2020		001-2720-141-0000-000000-002-00-000	4,691.60
74	Payroll - pay date 02/10/20.			2/10/2020		001-2720-141-0000-000000-003-00-000	4,259.28
75	Payroll - pay date 02/10/20.			2/10/2020		001-2720-141-0000-000000-010-00-000	2,118.94
76	Payroll - pay date 02/10/20.			2/10/2020		001-2750-141-0000-000000-010-00-000	1,861.05
77	Payroll - pay date 02/10/20.			2/10/2020		001-2810-141-0000-000000-006-00-000	4,395.24
78	Payroll - pay date 02/10/20.			2/10/2020		001-2822-141-0000-000000-006-00-000	2,030.04
79	Payroll - pay date 02/10/20.			2/10/2020		001-2822-142-0000-000000-006-00-000	6,380.59
80	Payroll - pay date 02/10/20.			2/10/2020		001-2829-143-0000-000000-003-00-000	1,319.57
81	Payroll - pay date 02/10/20.			2/10/2020		001-2840-141-0000-000000-006-00-000	46.44
82	Payroll - pay date 02/10/20.			2/10/2020		001-2840-141-0000-000000-006-00-000	1,296.88

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
83	Payroll - pay date 02/10/20.			2/10/2020		001-2822-143-0002-000000-006-00-000	\$ 142.86
84	Payroll - pay date 02/10/20.			2/10/2020		001-2822-142-0003-000000-006-00-000	1,477.35
85	Payroll - pay date 02/10/20.			2/10/2020		001-2933-141-0000-000000-000-00-000	2,767.97
86	Payroll - pay date 02/10/20.			2/10/2020		001-4110-113-0000-000000-000-00-000	1,250.00
87	Payroll - pay date 02/10/20.			2/10/2020		006-3110-141-9811-000000-000-00-000	1,967.00
88	Payroll - pay date 02/10/20.			2/10/2020		006-3120-141-9811-000000-001-00-000	3,150.26
89	Payroll - pay date 02/10/20.			2/10/2020		006-3120-141-9811-000000-002-00-000	3,252.46
90	Payroll - pay date 02/10/20.			2/10/2020		006-3120-141-9811-000000-003-00-000	2,828.78
91	Payroll - pay date 02/10/20.			2/10/2020		006-3120-142-9811-000000-001-00-000	267.69
92	Payroll - pay date 02/10/20.			2/10/2020		006-3120-142-9811-000000-002-00-000	657.36
93	Payroll - pay date 02/10/20.			2/10/2020		006-3120-142-9811-000000-003-00-000	206.13
94	Payroll - pay date 02/10/20.			2/10/2020		016-1110-111-0000-000000-003-01-000	18,593.11
95	Payroll - pay date 02/10/20.			2/10/2020		016-1110-111-0000-000000-003-02-000	13,338.49
96	Payroll - pay date 02/10/20.			2/10/2020		016-1110-111-0000-000000-003-03-000	6,507.60
97	Payroll - pay date 02/10/20.			2/10/2020		016-1110-111-0000-000000-003-04-000	11,710.44
98	Payroll - pay date 02/10/20.			2/10/2020		016-1130-111-0000-080300-001-16-000	1,304.78
99	Payroll - pay date 02/10/20.			2/10/2020		020-1110-141-9878-000000-000-00-000	894.26
100	Payroll - pay date 02/10/20.			2/10/2020		516-1236-111-9820-000000-001-00-000	3,131.45
101	Payroll - pay date 02/10/20.			2/10/2020		516-1236-111-9820-000000-002-00-000	3,115.16
102	Payroll - pay date 02/10/20.			2/10/2020		516-1236-111-9820-000000-003-00-000	2,854.22
103	Payroll - pay date 02/10/20.			2/10/2020		516-2416-111-9820-000000-008-00-000	4,104.92
104	Payroll - pay date 02/10/20.			2/10/2020		572-1270-111-9820-000000-002-00-000	8,709.42
105	Payroll - pay date 02/10/20.			2/10/2020		572-1270-111-9820-000000-003-00-000	9,409.88
							\$ 402,320.25
Check # 922420 PAYROLL FIRST MERIT BANK 6082 OUTSTANDING							
1	Payroll - pay date 02/24/20.			2/24/2020		001-1110-111-0000-000000-000-16-000	3,294.58
2	Payroll - pay date 02/24/20.			2/24/2020		001-1110-111-0000-000000-003-03-000	1,761.47
3	Payroll - pay date 02/24/20.			2/24/2020		001-1110-111-0000-000000-003-14-000	11,025.39
4	Payroll - pay date 02/24/20.			2/24/2020		001-1110-111-0000-020000-003-16-000	1,957.19
5	Payroll - pay date 02/24/20.			2/24/2020		001-1110-112-0000-000000-000-00-000	897.00
6	Payroll - pay date 02/24/20.			2/24/2020		001-1110-141-0000-000000-003-00-000	5,191.02
7	Payroll - pay date 02/24/20.			2/24/2020		001-1120-111-0000-000000-002-05-000	9,524.89
8	Payroll - pay date 02/24/20.			2/24/2020		001-1120-111-0000-000000-002-06-000	13,781.75
9	Payroll - pay date 02/24/20.			2/24/2020		001-1120-111-0000-050119-002-07-000	3,588.12
10	Payroll - pay date 02/24/20.			2/24/2020		001-1120-111-0000-050160-001-16-000	9,541.20
11	Payroll - pay date 02/24/20.			2/24/2020		001-1120-111-0000-050160-002-07-000	2,609.55
12	Payroll - pay date 02/24/20.			2/24/2020		001-1120-111-0000-080300-002-16-000	2,120.27
13	Payroll - pay date 02/24/20.			2/24/2020		001-1120-111-0000-110301-002-05-000	3,310.88
14	Payroll - pay date 02/24/20.			2/24/2020		001-1120-111-0000-110301-002-05-000	2,120.27
15	Payroll - pay date 02/24/20.			2/24/2020		001-1120-111-0000-110301-002-07-000	1,957.19
16	Payroll - pay date 02/24/20.			2/24/2020		001-1120-111-0000-110301-002-08-000	2,772.65

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Line #	Description	PO #	Invoice #	Date	Valid Date	Account Code	Amount
17	Payroll - pay date 02/24/20.			2/24/2020		001-1120-111-0000-120000-002-00-000	\$ 2,544.31
18	Payroll - pay date 02/24/20.			2/24/2020		001-1120-111-0000-120500-002-16-000	2,120.27
19	Payroll - pay date 02/24/20.			2/24/2020		001-1120-111-0000-130301-001-16-000	5,512.69
20	Payroll - pay date 02/24/20.			2/24/2020		001-1120-111-0000-130301-002-08-000	2,609.55
21	Payroll - pay date 02/24/20.			2/24/2020		001-1120-111-0000-150810-002-07-000	2,935.74
22	Payroll - pay date 02/24/20.			2/24/2020		001-1130-111-0000-000000-002-00-000	4,095.96
23	Payroll - pay date 02/24/20.			2/24/2020		001-1130-111-0000-020250-001-16-000	1,370.02
24	Payroll - pay date 02/24/20.			2/24/2020		001-1130-111-0000-050160-001-16-000	11,058.04
25	Payroll - pay date 02/24/20.			2/24/2020		001-1130-111-0000-060265-001-16-000	1,826.69
26	Payroll - pay date 02/24/20.			2/24/2020		001-1130-111-0000-080300-001-16-000	5,561.63
27	Payroll - pay date 02/24/20.			2/24/2020		001-1130-111-0000-110301-001-16-000	14,390.39
28	Payroll - pay date 02/24/20.			2/24/2020		001-1130-111-0000-11200-001-16-000	3,392.42
29	Payroll - pay date 02/24/20.			2/24/2020		001-1130-111-0000-120400-001-16-000	848.11
30	Payroll - pay date 02/24/20.			2/24/2020		001-1130-111-0000-130301-001-16-000	5,802.47
31	Payroll - pay date 02/24/20.			2/24/2020		001-1130-111-0000-130301-001-16-205	2,935.74
32	Payroll - pay date 02/24/20.			2/24/2020		001-1130-111-0000-150810-001-16-000	6,491.30
33	Payroll - pay date 02/24/20.			2/24/2020		001-1130-111-0000-150810-001-16-205	1,957.19
34	Payroll - pay date 02/24/20.			2/24/2020		001-1130-111-0000-290100-001-16-000	3,392.42
35	Payroll - pay date 02/24/20.			2/24/2020		001-1130-112-0000-000000-001-00-000	2,596.32
36	Payroll - pay date 02/24/20.			2/24/2020		001-1130-132-0000-000000-000-00-000	28,070.96
37	Payroll - pay date 02/24/20.			2/24/2020		001-1130-141-0000-000000-001-00-000	2,491.48
38	Payroll - pay date 02/24/20.			2/24/2020		001-1132-142-0000-000000-000-00-000	488.97
39	Payroll - pay date 02/24/20.			2/24/2020		001-1210-111-0000-000000-002-16-000	3,588.14
40	Payroll - pay date 02/24/20.			2/24/2020		001-1235-111-0000-000000-001-16-000	1,997.57
41	Payroll - pay date 02/24/20.			2/24/2020		001-1235-111-0000-000000-002-16-000	3,490.28
42	Payroll - pay date 02/24/20.			2/24/2020		001-1236-111-0000-000000-001-16-000	1,891.92
43	Payroll - pay date 02/24/20.			2/24/2020		001-1236-111-0000-000000-003-16-000	1,891.93
44	Payroll - pay date 02/24/20.			2/24/2020		001-1237-111-0000-000000-001-16-000	2,772.65
45	Payroll - pay date 02/24/20.			2/24/2020		001-1237-111-0000-190000-002-16-000	8,135.71
46	Payroll - pay date 02/24/20.			2/24/2020		001-1237-111-0000-190000-003-16-000	4,436.24
47	Payroll - pay date 02/24/20.			2/24/2020		001-1239-111-0000-000000-000-00-000	1,193.70
48	Payroll - pay date 02/24/20.			2/24/2020		001-1312-111-0000-000000-001-16-000	1,630.98
49	Payroll - pay date 02/24/20.			2/24/2020		001-1314-111-0000-000000-001-16-000	3,131.45
50	Payroll - pay date 02/24/20.			2/24/2020		001-2122-111-0000-000000-001-16-000	1,957.19
51	Payroll - pay date 02/24/20.			2/24/2020		001-2122-111-0000-000000-001-16-000	6,241.31
52	Payroll - pay date 02/24/20.			2/24/2020		001-2122-111-0000-000000-002-16-000	2,134.97
53	Payroll - pay date 02/24/20.			2/24/2020		001-2122-111-0000-000000-003-16-000	3,213.02
54	Payroll - pay date 02/24/20.			2/24/2020		001-2125-141-0000-000000-001-00-000	1,622.87
55	Payroll - pay date 02/24/20.			2/24/2020		001-2143-111-0000-000000-008-00-000	3,235.13
56	Payroll - pay date 02/24/20.			2/24/2020		001-2152-111-0000-000000-000-16-000	3,098.87
57	Payroll - pay date 02/24/20.			2/24/2020		001-2183-141-0000-000000-008-00-000	2,723.16
58	Payroll - pay date 02/24/20.			2/24/2020		001-2211-111-0000-000000-001-00-000	4,407.75

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
59	Payroll - pay date 02/24/20.			2/24/2020		001-2222-141-0000-000000-001-00-000	\$ 925.65
60	Payroll - pay date 02/24/20.			2/24/2020		001-2411-111-0000-000000-004-00-000	4,675.00
61	Payroll - pay date 02/24/20.			2/24/2020		001-2411-141-0000-000000-004-00-000	2,379.87
62	Payroll - pay date 02/24/20.			2/24/2020		001-2421-111-0000-000000-001-00-000	11,183.75
63	Payroll - pay date 02/24/20.			2/24/2020		001-2421-111-0000-000000-002-00-000	6,901.21
64	Payroll - pay date 02/24/20.			2/24/2020		001-2421-141-0000-000000-003-00-000	5,946.62
65	Payroll - pay date 02/24/20.			2/24/2020		001-2421-141-0000-000000-001-00-000	2,301.18
66	Payroll - pay date 02/24/20.			2/24/2020		001-2421-141-0000-000000-002-00-000	1,715.63
67	Payroll - pay date 02/24/20.			2/24/2020		001-2421-141-0000-000000-003-00-000	2,271.91
68	Payroll - pay date 02/24/20.			2/24/2020		001-2421-141-0000-000000-008-00-000	1,161.83
69	Payroll - pay date 02/24/20.			2/24/2020		001-2510-141-0000-000000-000-00-000	580.32
70	Payroll - pay date 02/24/20.			2/24/2020		001-2540-141-0000-000000-005-00-000	3,541.67
71	Payroll - pay date 02/24/20.			2/24/2020		001-2550-141-0000-000000-005-00-000	2,297.53
72	Payroll - pay date 02/24/20.			2/24/2020		001-2710-141-0000-000000-000-00-000	2,902.91
73	Payroll - pay date 02/24/20.			2/24/2020		001-2720-141-0000-000000-001-00-000	2,295.00
74	Payroll - pay date 02/24/20.			2/24/2020		001-2720-141-0000-000000-002-00-000	4,537.70
75	Payroll - pay date 02/24/20.			2/24/2020		001-2720-141-0000-000000-003-00-000	4,259.28
76	Payroll - pay date 02/24/20.			2/24/2020		001-2720-142-0000-000000-010-00-000	2,118.94
77	Payroll - pay date 02/24/20.			2/24/2020		001-2750-141-0000-000000-010-00-000	1,716.94
78	Payroll - pay date 02/24/20.			2/24/2020		001-2810-141-0000-000000-006-00-000	4,395.24
79	Payroll - pay date 02/24/20.			2/24/2020		001-2822-141-0000-000000-006-00-000	2,030.04
80	Payroll - pay date 02/24/20.			2/24/2020		001-2822-142-0000-000000-006-00-000	6,980.65
81	Payroll - pay date 02/24/20.			2/24/2020		001-2829-143-0000-000000-003-00-000	661.67
82	Payroll - pay date 02/24/20.			2/24/2020		001-2840-141-0000-000000-006-00-000	220.92
83	Payroll - pay date 02/24/20.			2/24/2020		001-2822-142-0003-000000-006-00-000	1,511.47
84	Payroll - pay date 02/24/20.			2/24/2020		001-2933-141-0000-000000-000-00-000	2,014.07
85	Payroll - pay date 02/24/20.			2/24/2020		001-4110-113-0000-000000-000-00-000	2,767.97
86	Payroll - pay date 02/24/20.			2/24/2020		006-3110-141-9811-000000-000-00-000	1,200.00
87	Payroll - pay date 02/24/20.			2/24/2020		006-3120-141-9811-000000-001-00-000	1,967.00
88	Payroll - pay date 02/24/20.			2/24/2020		006-3120-141-9811-000000-002-00-000	3,350.18
89	Payroll - pay date 02/24/20.			2/24/2020		006-3120-141-9811-000000-003-00-000	3,252.46
90	Payroll - pay date 02/24/20.			2/24/2020		006-3120-142-9811-000000-001-00-000	2,901.14
91	Payroll - pay date 02/24/20.			2/24/2020		006-3120-142-9811-000000-001-00-000	81.41
92	Payroll - pay date 02/24/20.			2/24/2020		006-3120-142-9811-000000-002-00-000	306.36
93	Payroll - pay date 02/24/20.			2/24/2020		006-3120-142-9811-000000-003-00-000	280.57
94	Payroll - pay date 02/24/20.			2/24/2020		016-1110-111-0000-000000-003-01-000	18,593.11
95	Payroll - pay date 02/24/20.			2/24/2020		016-1110-111-0000-000000-003-02-000	14,236.60
96	Payroll - pay date 02/24/20.			2/24/2020		016-1110-111-0000-000000-003-03-000	6,507.60
97	Payroll - pay date 02/24/20.			2/24/2020		016-1110-111-0000-000000-003-04-000	11,710.44
98	Payroll - pay date 02/24/20.			2/24/2020		016-1130-111-0000-080300-001-16-000	1,304.78
99	Payroll - pay date 02/24/20.			2/24/2020		020-1110-141-9878-000000-000-00-000	817.67
100	Payroll - pay date 02/24/20.			2/24/2020		516-1236-111-9820-000000-001-00-000	3,131.45

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
101	Payroll - pay date 02/24/20.			2/24/2020		516-1236-111-9820-000000-002-00-000	\$ 3,115.16
102	Payroll - pay date 02/24/20.			2/24/2020		516-1236-111-9820-000000-003-00-000	2,854.22
103	Payroll - pay date 02/24/20.			2/24/2020		516-2416-111-9820-000000-008-00-000	4,104.92
104	Payroll - pay date 02/24/20.			2/24/2020		572-1270-111-9820-000000-002-00-000	8,709.42
105	Payroll - pay date 02/24/20.			2/24/2020		572-1270-111-9820-000000-003-00-000	9,221.90
							\$ 432,682.29
Check # 999999 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	REFILL OF POSTAGE METER BOARD OFFICE		53679 POSTAGE	2/27/2020		001-2690-443-0000-000000-000-00-000	600.00
							\$ 600.00
Check # 100000 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							
1	CREDIT CARD SCANNER FEES JAN-JUNE 2020		53491 FEB	2/28/2020		001-2510-890-0000-000000-005-00-000	7.33
							\$ 7.33
Check # 1000001 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							
1	FSA ACTIVITY JAN-MARCH 2020		53479 FEB	2/28/2020		022-2690-490-9319-000000-000-00-000	10,557.49
							\$ 10,557.49
Check # 1000002 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	BANK SERVICE CHARGE		52690 FEB	2/28/2020		001-2510-890-0000-000000-005-00-000	20.00
							\$ 20.00
Check # 1000003 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	BANK FEES JAN-JUNE 2020		53480 FEB	2/28/2020		001-2510-890-0000-000000-005-00-000	310.93
							\$ 310.93
Check # 1000004 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							
1	SERS Deduction		53704 FEB	2/28/2020		001-2125-221-0000-000000-001-00-000	2,877.00
2	SERS Deduction		53704 FEB	2/28/2020		001-1132-221-0000-000000-000-00-000	2,148.00
3	SERS Deduction		53704 FEB	2/28/2020		001-2310-221-0001-000000-000-00-000	140.00
4	SERS Deduction		53704 FEB	2/28/2020		001-2411-221-0000-000000-004-00-000	1,292.00
5	SERS Deduction		53704 FEB	2/28/2020		001-2421-221-0000-000000-000-00-000	1,175.00
6	SERS Deduction		53704 FEB	2/28/2020		001-2510-221-0000-000000-005-00-000	1,650.00
7	SERS Deduction		53704 FEB	2/28/2020		001-2540-221-0000-000000-005-00-000	942.00
8	SERS Deduction		53704 FEB	2/28/2020		001-2550-221-0000-000000-005-00-000	793.00
9	SERS Deduction		53704 FEB	2/28/2020		001-2710-221-0000-000000-000-00-000	1,075.00
10	SERS Deduction		53704 FEB	2/28/2020		001-2720-221-0000-000000-000-00-000	3,435.00
11	SERS Deduction		53704 FEB	2/28/2020		001-2750-221-0000-000000-000-00-000	1,225.00
12	SERS Deduction		53704 FEB	2/28/2020		001-2829-221-0000-000000-006-00-000	3,382.00
13	SERS Deduction		53704 FEB	2/28/2020		001-2933-221-0000-000000-000-00-000	883.00
14	SERS Deduction		53704 FEB	2/28/2020		006-3110-221-9811-000000-000-00-000	519.00
15	SERS Deduction		53704 FEB	2/28/2020		006-3120-221-9811-000000-000-00-000	2,689.00
16	SERS Deduction		53704 FEB	2/28/2020		020-1110-221-9878-000000-000-00-000	147.00
							\$ 24,372.00

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1000005 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	STRS Deduction	53705	FEB	2/28/2020		001-1110-211-0000-000000-000-00-000	\$ 125,796.00
2	STRS Deduction	53705	FEB	2/28/2020		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	53705	FEB	2/28/2020		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	53705	FEB	2/28/2020		001-1235-211-0000-000000-008-00-000	7,982.00
5	STRS Deduction	53705	FEB	2/28/2020		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	53705	FEB	2/28/2020		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	53705	FEB	2/28/2020		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	53705	FEB	2/28/2020		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	53705	FEB	2/28/2020		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	53705	FEB	2/28/2020		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	53705	FEB	2/28/2020		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	53705	FEB	2/28/2020		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	53705	FEB	2/28/2020		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	53705	FEB	2/28/2020		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	53705	FEB	2/28/2020		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	53705	FEB	2/28/2020		001-4590-211-0000-000000-000-00-000	1,750.00
Grand Total							\$ 169,488.00
Total							\$ 1,425,591.09