

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

Gross Depository Balances:

JP Morgan Chase 5715	4,813,181.74
Huntington 1341	12,948.66
Buckeye Bank 0608	891,270.44
Buckeye Bank 0609	200.00
Buckeye Bank 0426	2,557.78
Total Depository Balances	\$ 5,720,158.62

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(60,529.27)
Total Adjustment to Bank Balance	\$ (60,529.27)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	12,445,189.48
Other Investments	-
Total Investments	\$ 12,445,189.48

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

Bank	\$ 18,107,918.83
Adjustment to Bank Balance See page 2.	-
Adjusted Bank Balance	\$ 18,107,918.83

Book Balance	\$ 18,103,218.03
Adjustment to Book Balance See page 2.	(5,299.20)
Adjusted Book Balance	\$ 18,107,918.83

Variance	\$ -
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CLEARVIEW BOARD OF EDUCATION - FINANCIAL
Bank Reconciliation
FOR THE MONTH ENDING Apr-20

Payroll

Huntington Balance	29,118.32
Accumulator	0.00
Outstanding Checks	-27,533.30
Outstanding Electronic Transfer	0.00
Adjustments	-1,585.02
Total Depository Balances	\$ -

Adjustments to Bank Balance:

OSDI Electronic Transfer	-106.38
Payroll Transfer	0.00
SERS Outstanding Electronic Transfe	0.00
Voided Checks	-1,478.64
Total Adjustment to Bank Balance	\$(1,585.02)

Adjustments:

0.00

\$ -

Total

INVESTMENTS

Buckeye Bank 0085	0.500%	138,354.72
JP Morgan Chase 6914	0.050%	2,100,926.12
STAR Ohio	0.840%	10,205,908.64
CDARS	0.000%	0.00

TOTAL SECURITIES

\$ 12,445,189.48

INTEREST FOR THE MONTH

	FYD Interest	Monthly Interest
JP MORGAN CHASE BANK	4,114.81	83.62
STAR Ohio	156,664.65	7,606.22
BUCKEYE COMMUNITY	958.78	56.83
CDARS (Actual Interest)	0.00	0.00
TOTAL	\$ 161,738.24	\$ 7,746.67

TOTAL

POSTING ADJUSTMENTS

\$ -

Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

Scjool Foundation SERS increase not posted.

(5,299.20)
\$ (5,299.20)

Total Adjustments to Book Balance

CLEARVIEW LOCAL B. O. E.

Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
General Fund					
1100 REGULAR INSTRUCTION	\$ 8,198,132.95	\$ 6,410,578.41	78.00 %	\$ 69,224.07	\$ 1,718,330.47
1200 SPECIAL INSTRUCTION	1,769,732.88	1,218,868.13	69.00	1,914.32	548,950.43
1300 VOCATIONAL INSTRUCTION	216,840.00	157,023.28	72.00	10,737.47	49,079.25
2100 SUPPORT SERVICES - PUPILS	831,355.43	745,193.95	90.00	7,193.87	78,967.61
2200 SUPP SERV- INSTRUCTIONAL STAFF	170,501.00	119,173.21	70.00	1,900.00	49,427.79
2300 SUPPORT SERV.-BD. OF EDUCATION	35,100.00	22,426.44	64.00	0.00	12,673.56
2400 SUPPORT SERV- ADMINISTRATIVE	1,555,550.61	1,207,595.00	78.00	37,785.34	310,170.27
2500 FISCAL SERVICES	1,504,658.06	350,346.44	23.00	14,110.14	1,140,201.48
2600 SUPPORT SERVICES - BUSINESS	679,419.00	355,375.80	52.00	161,977.28	162,065.92
2700 OPERATION & MAINT OF PLANT SER	3,376,862.44	1,541,043.16	46.00	549,670.13	1,286,149.15
2800 SUPPORT SERV - PUPIL TRANSPOR.	550,722.34	330,300.33	60.00	20,341.10	200,080.91
2900 SUPPORT SERVICES - CENTRAL	140,368.00	62,489.70	45.00	0.00	77,878.30
3200 COMMUNITY RECREATION SERVICES	6,159.91	6,159.91	100.00	0.00	0.00
4100 ACADEMIC & SUBJECT ORIENTED	104,900.00	53,326.33	51.00	0.00	51,573.67
4500 SPORT ORIENTED ACTIVITIES	212,250.00	183,847.89	87.00	0.00	28,402.11
5200 SITE IMPROVEMENT SERVICES	1,722,000.00	221,834.54	13.00	1,500,165.46	0.00
7200 TRANSFERS	35,000.00	31,000.00	89.00	0.00	4,000.00
7400 ADVANCES OUT	8,500.00	136,362.90	1604.00	0.00	(127,862.90)
7500 REFUND OF PRIOR YEARS RECEIPTS	0.00	(24,560.53)	(2456053.00)	0.00	24,560.53
Total:	\$ 21,118,052.62	\$ 13,128,384.89		\$ 2,375,019.18	\$ 5,614,648.55
Other Funds					
002 BOND RETIREMENT	501,016.00	461,068.48	92.03	11,810.00	28,137.52
003 PERMANENT IMPROVEMENT	116,500.00	9,760.49	8.38	0.00	106,739.51
006 FOOD SERVICE	1,088,179.77	729,699.65	67.06	55,596.49	302,883.63
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	1,078,781.89	83.18	0.00	218,118.11
018 PUBLIC SCHOOL SUPPORT	75,820.62	19,544.93	25.78	14,165.69	42,110.00
019 OTHER GRANT	75,636.47	11,609.14	15.35	2,841.97	61,185.36
020 SPECIAL ENTERPRISE FUND	86,759.01	19,571.30	22.56	0.00	67,187.71
022 DISTRICT AGENCY	162,805.06	71,934.64	44.18	10,241.74	80,628.68
034 CLASSROOM FACILITIES MAINT.	182,427.50	72,310.69	39.64	50,346.35	59,770.46
200 STUDENT MANAGED ACTIVITY	180,516.11	15,680.93	8.69	7,637.33	157,197.85
300 DISTRICT MANAGED ACTIVITY	272,286.35	114,304.96	41.98	12,050.38	145,931.01
451 DATA COMMUNICATION FUND	16,200.00	8,687.67	53.63	0.00	7,512.33
467 Student Wellness and Success Fund	411,355.00	0.00	0.00	73,438.00	337,917.00
499 MISCELLANEOUS STATE GRANT FUND	56,235.95	48,943.95	87.03	7,292.00	0.00
506 RACE TO THE TOP	6,330.08	3,165.04	50.00	0.00	3,165.04
516 IDEA PART B GRANTS	683,455.10	323,079.16	47.27	4,440.00	355,935.94
536 TITLE I SCHOOL IMPROVEMENT A	32,500.00	25,049.54	77.08	0.00	7,450.46
572 TITLE I DISADVANTAGED CHILDREN	439,589.09	370,602.41	84.31	803.31	68,183.37
587 IDEA PRESCHOOL-HANDICAPPED	2,012.92	1,573.14	78.15	0.00	439.78
590 IMPROVING TEACHER QUALITY	80,458.25	82,194.40	102.16	6,444.30	(8,180.45)
599 MISCELLANEOUS FED. GRANT FUND	58,288.65	33,710.52	57.83	0.00	24,578.13
Total:	\$ 5,876,042.56	\$ 3,508,622.93		\$ 257,107.56	\$ 2,110,312.07
Grand Total All Funds:	\$ 26,994,095.18	\$ 16,637,007.82		\$ 2,632,126.74	\$ 7,724,960.62

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

Total MTD Receipts: \$0.00

FYTD Receipts: \$19,294,524.70

Current Cash Balance (All Funds): \$18,113,218.03

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

Date	Transaction #	Type	Item Description	Check #	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000								
Full Account Code: 001-1111-0000-0000000-000								
4/1/2020	52462	Rec	MH SETTLE: MARCH 2020 - GF			\$ 3,223.93	\$ 1,969,516.00	\$ 151,331.33
						<u>\$ 3,223.93</u>		
Full Account Code: 001-1227-0000-0000000-000								
4/10/2020	52458	Rec	OPEN ENROLLMENT POSITIVE			162,491.87	4,100,000.00	750,258.19
4/24/2020	52469	Rec	OPEN ENROLL ADJ - POSITIVE			162,417.53		
						<u>\$ 324,909.40</u>		
Full Account Code: 001-1410-0000-0000000-000								
4/30/2020	52484	Rec	INTEREST: OPERATING 4-30-20			7,484.06	154,565.36	(1,534.96)
						<u>\$ 7,484.06</u>		
Full Account Code: 001-1880-0000-0000000-000								
4/20/2020	52465	Rec	GROVE AVE 50% TIF/ORD 48-14/AU			6,679.23	14,000.00	638.05
						<u>\$ 6,679.23</u>		
Full Account Code: 001-1890-0000-0000000-000								
4/27/2020	52477	Rec	JURY DUTY			150.00	0.00	(3,234.90)
						<u>\$ 150.00</u>		
Full Account Code: 001-1931-0000-0000000-000								
4/1/2020	52483	Rec	SALE OF FIXED ASSETS: TABLE SAW			375.00		(375.00)
						<u>\$ 375.00</u>		
Full Account Code: 001-3110-0000-0000000-000								
4/10/2020	52458	Rec	K-3 LITERACY FUNDING			3,349.16	9,900,000.00	1,445,327.42
4/10/2020	52458	Rec	SPEC ED TRANSPORTATION			762.37		
4/10/2020	52458	Rec	TRANSPORTATION (3150)			13,688.85		
4/10/2020	52458	Rec	CAPACITY AID			80,463.20		
4/10/2020	52458	Rec	OPPORTUNITY GRANT			205,459.67		
4/10/2020	52458	Rec	FINAL ADJ #2 FY2019			(3,154.71)		
4/10/2020	52458	Rec	PRESCHOOL SPEC ED FUNDING			1,353.86		
4/10/2020	52458	Rec	LIMITED ENGLISH PROFICIENCY			1,607.77		
4/10/2020	52458	Rec	GIFTED EDUCATION			2,285.14		
4/10/2020	52458	Rec	SPEC ED ADDTL FUNDING			38,507.73		
4/10/2020	52458	Rec	TARGETED ASSISTANCE			71,498.68		
4/10/2020	52458	Rec	ENROLLMENT GROWTH SUPPLEMENT			1,426.67		
4/24/2020	52469	Rec	ENROLLMENT GROWTH SUPPLEMENT			1,426.67		
4/24/2020	52469	Rec	GIFTED EDUCATION			2,285.14		
4/24/2020	52469	Rec	SPEC ED TRANSPORTATION			762.36		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
4/24/2020	52469 Rec		K-3 LITERACY FUNDING				\$ 3,349.16	\$ 9,900,000.00	\$ 1,445,327.42
4/24/2020	52469 Rec		TRANSPORTATION (3150)				13,688.85	9,900,000.00	1,445,327.42
4/24/2020	52469 Rec		FINAL ADJ #2 FY2019				(3,154.71)		
4/24/2020	52469 Rec		PRESCHOOL SPEC ED FUNDING				1,767.35		
4/24/2020	52469 Rec		LIMITED ENGLISH PROFICIENCY				1,607.77		
4/24/2020	52469 Rec		TARGETED ASSISTANCE				71,498.68		
4/24/2020	52469 Rec		SPEC ED ADDTL FUNDING				38,507.73		
4/24/2020	52469 Rec		OPPORTUNITY GRANT				205,459.66		
4/24/2020	52469 Rec		CAPACITY AID				80,463.20		
							<u>\$ 834,910.25</u>		
Full Account Code:			001-3211-0000-0000000-000					1,050,000.00	160,361.91
4/10/2020	52458 Rec		ECONOMIC DISADVANTAGED				44,464.49		
4/24/2020	52469 Rec		ECONOMIC DISADVANTAGED				44,464.49		
							<u>\$ 88,928.98</u>		
							<u>\$ 1,266,660.85</u>		
Cash Acct: 001-9019									
Full Account Code:			001-1890-9019-0000000-000						
4/10/2020	52458 Rec		CAREER TECH: CBI				1,384.27	20,000.00	(8,016.66)
4/24/2020	52469 Rec		CAREER TECH: CBI				1,384.27		
							<u>\$ 2,768.54</u>		
							<u>\$ 2,768.54</u>		
Cash Acct: 001-9028									
Full Account Code:			001-1740-9028-0000000-002						
4/27/2020	52473 Rec		CREDIT CARD: DMS LIBRARY, B NOVAK				12.99	400.00	189.63
							<u>\$ 12.99</u>		
							<u>\$ 12.99</u>		
Cash Acct: 001-9119									
Full Account Code:			001-3219-9119-0000000-000						
4/10/2020	52458 Rec		CAREER TECH: FAM CONS SCIENCE				390.42	8,000.00	97.92
4/24/2020	52469 Rec		CAREER TECH: FAM CONS SCIENCE				390.42		
							<u>\$ 780.84</u>		
							<u>\$ 780.84</u>		
Cash Acct: 001-9203									
Full Account Code:			001-1720-9203-0000000-001						
4/27/2020	52471 Rec		CREDIT CARD: CHS FEES, N QUIMBAYA				15.00	2,400.00	326.95
4/29/2020	52481 Rec		CREDIT CARD: CHS FEES				5.00		
							<u>\$ 20.00</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYID Receivable	Remaining Balance
Full Account Code: 001-1720-9203-0000000-002									
4/27/2020	52470 Rec		CREDIT CARD: FEES, S KILLINGER				\$ 174.30	\$ 2,100.00	\$ (54.82)
4/27/2020	52471 Rec		CREDIT CARD: DMS FEES, N QJIMBAYA				100.16	2,100.00	(54.82)
4/27/2020	52472 Rec		CREDIT CARD: DMS FEES, A CAMACHO HARGIS				40.99		
4/27/2020	52473 Rec		CREDIT CARD: DMS FEES, B NOVAK				100.99		
4/29/2020	52481 Rec		CREDIT CARD: DMS FEES				42.00		
							<u>\$ 458.44</u>		
							<u>\$ 478.44</u>		
Cash Acct: 002-9099									
Full Account Code: 002-1111-9099-0000000-000									
4/1/2020	52462 Rec		MH SETTLE: MARCH 2020 - BOND 90				524.75	278,556.00	(12,293.33)
							<u>\$ 524.75</u>		
							<u>\$ 524.75</u>		
Cash Acct: 002-9101									
Full Account Code: 002-1111-9101-0000000-000									
4/1/2020	52462 Rec		MH SETTLE: MARCH 2020 - BOND 91				89.96	55,500.00	3,883.61
							<u>\$ 89.96</u>		
							<u>\$ 89.96</u>		
Cash Acct: 002-9201									
Full Account Code: 002-1111-9201-0000000-000									
4/1/2020	52462 Rec		MH SETTLE: MARCH 2020 - BOND 92				185.93	98,000.00	(4,969.50)
							<u>\$ 185.93</u>		
							<u>\$ 185.93</u>		
Cash Acct: 003-0000									
Full Account Code: 003-1111-0000-0000000-000									
4/1/2020	52462 Rec		MH SETTLE: MARCH 2020 - PERM IM				131.78	79,177.00	6,296.91
							<u>\$ 131.78</u>		
Full Account Code: 003-1410-0000-0000000-000									
4/30/2020	52484 Rec		INTEREST: PERM FD 4-30-20				65.85	800.00	(324.20)
							<u>\$ 65.85</u>		
							<u>\$ 197.63</u>		
Cash Acct: 006-0000									
Full Account Code: 006-1931-0000-0000000-000									
4/16/2020	52466 Rec		SALE OF FIXED ASSETS: MOWER MOTOR				905.00	0.00	(905.00)
							<u>\$ 905.00</u>		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 006-9811							\$ 905.00		
Full Account Code: 006-1410-9811-000000-000									
4/30/2020	52484	Rec	INTEREST: FOOD SVS 4-30-20				\$ 5,000.00	\$ 2,502.52	
Full Account Code: 006-4220-9811-000000-000									
4/13/2020	52459	Rec	FED BRKFST: NSLP 04-13-20				205,000.00	30,012.81	
4/13/2020	52459	Rec	FED BRKFST: NSLP 04-13-20				8,541.28		
Full Account Code: 006-4220-9811-000000-001									
4/13/2020	52459	Rec	FED LUNCH: NSLP 04-13-20				30,673.67	164,324.03	
4/13/2020	52459	Rec	FED LUNCH: NSLP 04-13-20				873.95		
4/13/2020	52459	Rec	FED LUNCH: NSLP 04-13-20				282.94		
4/13/2020	52459	Rec	FED LUNCH: NSLP 04-13-20				324.94		
4/13/2020	52459	Rec	FED LUNCH: NSLP 04-13-20				15,922.06		
Full Account Code: 007-0000									
Full Account Code: 007-1890-0000-000000-000									
4/13/2020	52461	Rec	P REINHART 4-10-20				10.00	0.00	
4/27/2020	52475	Rec	P REINHART 4-24-20				10.00	(1,142.10)	
Cash Acct: 007-9819									
Full Account Code: 007-1410-9819-000000-000									
4/30/2020	52484	Rec	INTEREST: S HAMMOND 4-30-20				0.77	(4.19)	
Full Account Code: 007-1890-9819-000000-000									
4/20/2020	52464	Rec	S. HAMMOND SCHOLARSHIP				\$ 0.77	(1,000.00)	
Cash Acct: 007-9827									
Full Account Code: 007-1820-9827-000000-000									
4/29/2020	52478	Rec	TERRY RICHARDS SCHOLARSHIP				2,000.00	(2,000.00)	
Cash Acct: 016-0000									
Full Account Code: 016-1111-0000-000000-000									
4/1/2020	52462	Rec	MH SETTLE: MARCH 2020 - EMERG				2,034.39	1,234,022.00	
									111,439.30

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 018-9313							<u>\$ 2,034.39</u>		
Full Account Code: 018-1690-9313-000000-001							<u>\$ 2,034.39</u>		
4/29/2020	52481	Rec	CREDIT CARD: ACADEMY & PLATO				\$ 200.00	\$ 17,088.14	\$ 10,623.14
Cash Acct: 019-9848							<u>\$ 200.00</u>		
Full Account Code: 019-1820-9848-000000-000							<u>\$ 200.00</u>		
4/20/2020	52467	Rec	LAKELAND COMM FOUND: VES COMPUTER PROJ				500.00	500.00	0.00
Cash Acct: 020-9878							<u>\$ 500.00</u>		
Full Account Code: 020-1890-9878-000000-000							<u>\$ 500.00</u>		
4/29/2020	52481	Rec	CREDIT CARD: LATCHKEY				17.50	66,545.72	45,441.07
Cash Acct: 022-9312							<u>\$ 17.50</u>		
Full Account Code: 022-1620-9312-000000-000							<u>\$ 17.50</u>		
4/20/2020	52463	Rec	2220: TEACH LNG - VES				23.39	545.39	(243.68)
Cash Acct: 022-9313							<u>\$ 23.39</u>		
Full Account Code: 022-1620-9313-000000-000							<u>\$ 23.39</u>		
4/20/2020	52463	Rec	2217: CHS - MAIN				9.86	572.90	69.88
4/20/2020	52463	Rec	2216: TEACH LNG - CHS				18.15		
Cash Acct: 022-9319							<u>\$ 28.01</u>		
Full Account Code: 022-1890-9319-000000-000							<u>\$ 28.01</u>		
4/13/2020	52460	Rec	FLEX SAVINGS ACCT: 4-10-20				3,651.04	85,000.00	6,972.40
4/13/2020	52460	Rec	DEP CARE: 4-10-20				354.16		
4/27/2020	52474	Rec	FLEX SAVINGS ACCT: 4-24-20				3,651.45		
4/27/2020	52474	Rec	DEP CARE: 4-10-20				354.18		
Cash Acct: 034-9201							<u>\$ 8,010.83</u>		
Full Account Code: 034-1111-9201-000000-000							<u>\$ 8,010.83</u>		
4/1/2020	52462	Rec	MH SETTLE: MARCH 2020 - CLASS FAC				65.88	39,589.00	3,149.00

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
							\$ 65.88		
							\$ 85.99	\$ 3,000.00	\$ 987.95
							\$ 85.99		
							\$ 151.87		
							\$ 1,356,267.33		

Full Account Code: 034-1410-9201-000000-000
 4/30/2020 52484 Rec INTEREST: MTCE IMPROVE 4-30-20

Grand Total

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

Full Account Code	Description	Date	Type	Adjustment Description	Amount
001-1100-100-0000	GENERAL REG ELEMENTARY REGULAR SAL-CERT	4/30/2020	Adjustment	From Land Acquisition Accl. 001-5100-610	\$ 269,000.00
001-5100-600-0000	GENERAL SITE ACQUISITION CAPITAL OUTLAY	4/30/2020	Adjustment	Transf. to 2964-441 for Connect E-rate	(31,000.00)
001-2600-400-0000	GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV	4/30/2020	Adjustment	Transf. to 2964-441 Connect E-rate	(3,000.00)
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONNEL SERV-SAL	4/30/2020	Adjustment	Move \$ to 2421-431	(335.00)
001-2900-400-0000	INSTR DATA PROC. FEES	4/30/2020	Adjustment	Incr. budget for Connect E-rate quote of 03-11-20	34,000.00
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	4/30/2020	Adjustment	Incr. budget for April mileage pmt.	89.00
001-2100-100-0000	STUDENT WORKERS OWA	4/30/2020	Adjustment	Move \$ to 2152-432.	(7.00)
001-2100-100-0000	STUDENT WORKERS OWA	4/30/2020	Adjustment	Move \$ to 2143-431	(89.00)
001-1100-100-0000	GENERAL REG ELEMENTARY REGULAR SAL-CERT	4/30/2020	Adjustment	Move \$ to 2590-845	(15,000.00)
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	4/30/2020	Adjustment	Incr. budget for April mileage pmt.	7.00
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	4/30/2020	Adjustment	Incr. budget for April mileage pmt.	335.00
001-5100-600-0000	GENERAL SITE ACQUISITION CAPITAL OUTLAY	4/30/2020	Adjustment	Transf. to P/R Control Accl.	(259,000.00)
001-2500-800-0000	BOND AUDITORS FEES TAX SETTLEMENTS	4/30/2020	Adjustment	Incr. budget to meet expenses.	15,000.00
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	4/28/2020	Adjustment	Incr. budget per Rancher \$ from 1236-511 & 2151-640	755.67
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL EQUIPMENT	4/28/2020	Adjustment	Transf. per Rancher to 2142-511 testing supplies	(696.49)
001-2100-600-0000	GENERAL ACADEMIC GIFTED MANAGEMENT SERV	4/28/2020	Adjustment	Transf. per Rancher to 2142-511 for testing supplies	(59.18)
001-1200-400-0000	GENERAL ACADEMIC GIFTED MANAGEMENT SERV	4/27/2020	Adjustment	Transfer to 2710-490-010	(3,000.00)
001-1100-600-0000	GENERAL REG ELEMENTARY EQUIPMENT	4/27/2020	Adjustment	Transfer to 1110-211 for April pmt.	(10,000.00)
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	4/27/2020	Adjustment	Increase budget for April payment.	120,000.00
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	4/27/2020	Adjustment	Transfer to 1236-211-008	(2,500.00)
001-1100-600-0000	GENERAL REG ELEMENTARY EQUIPMENT	4/27/2020	Adjustment	Transfer to 1110-211 for April pmt.	(102,000.00)
001-1100-600-0000	GENERAL REG ELEMENTARY EQUIPMENT	4/27/2020	Adjustment	Transfer to 1110-211 for April pmt.	(4,000.00)
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	4/27/2020	Adjustment	Increase budget for April payment.	2,500.00
001-1100-600-0000	GENERAL REG ELEMENTARY EQUIPMENT	4/27/2020	Adjustment	Transfer to 1110-211 for April pmt.	(4,000.00)

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

Full Account Code	Description	Date	Type	Adjustment Description	Amount
001-2700-400-0000	EQUIPMENT			April pmt.	
001-2700-400-0000	MAINTENANCE/OPERATIONS-OTHER PURCH.SERV.	4/27/2020	Adjustment	Increase for Gardiner variable speed drive.	\$ 3,000.00
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/FRINGE BENEFITS	4/27/2020	Adjustment	Increase budget for April pmt.	3,000.00
001-2700-200-0000	GENERAL OPER/MAINT SERVICE AREA DIRECT EQUIP	4/27/2020	Adjustment	Transfer to 2125-221-001 for April pmt.	(3,000.00)
001-2700-600-0000	GENERAL OPER/MAINT SERVICE AREA DIRECT EQUIP	4/16/2020	Adjustment	Transf. to 2720-572 for req 4096-7-8 & 4100	(5,000.00)
001-2700-500-0000	GENERAL VEHICLE SER/MAINT SUPPLIES	4/16/2020	Adjustment	Increase budget for req. 4096-7-8 & 4100	5,000.00
001-2700-400-0000	MAINTENANCE/OPERATIONS-OTHER PURCH.SERV.	4/16/2020	Adjustment	Increase budget to cover April gas utility payment.	10,000.00
001-2700-600-0000	GENERAL OPER/MAINT SERVICE AREA DIRECT EQUIP	4/16/2020	Adjustment	Transf. 2700-453 for April gas utility payment.	(10,000.00)
001-2700-400-0000	MAINTENANCE/OPERATIONS-OTHER PURCH.SERV.	4/9/2020	Adjustment	Incr. for pmt. to Republic	2,500.00
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	4/9/2020	Adjustment	Incr. for April health insurance	2,000.00
001-2700-600-0000	GENERAL OPER/MAINT SERVICE AREA DIRECT EQUIP	4/9/2020	Adjustment	Transfer to 2720-422 pmt. to Republic	(6,200.00)
001-2700-400-0000	MAINTENANCE/OPERATIONS-OTHER PURCH.SERV.	4/9/2020	Adjustment	Incr. for pmt. to Republic	2,000.00
001-2700-400-0000	MAINTENANCE/OPERATIONS-OTHER PURCH.SERV.	4/9/2020	Adjustment	Increase for chiller and hydrant repair	20,000.00
001-2700-600-0000	GENERAL OPER/MAINT SERVICE AREA DIRECT EQUIP	4/9/2020	Adjustment	Transfer to 2710-490 for chiller & hydrant repair	(20,000.00)
001-2700-400-0000	MAINTENANCE/OPERATIONS-OTHER PURCH.SERV.	4/9/2020	Adjustment	Incr. for pmt. to Republic	1,700.00
Full Account Code 020-0000	SPECIAL ENTERPRISE FUND				
020-1100-100-0000	SPECIAL ENTERPRISE REG INSTRUCTION PERSONAL S	4/30/2020	Adjustment	Decr. budget to equal cash received.	(3,955.60)
Full Account Code 020-9878	LATCHKEY PROGRAM				
020-1100-800-9878	LATCH KEY REFUND	4/30/2020	Adjustment	Incr. budget for latchkey refunds.	302.00
020-1100-500-9878	SPECIAL ENTERPRISE REG INSTRUCTION SUPPLY/MAT	4/30/2020	Adjustment	Move \$ to 1110-891	(302.00)
Full Account Code 200-0000	STUDENT MANAGED ACTIVITY				
200-1100-100-0000	STUDENT MANAGED ACT REG INSTRUCTION PERSONAL	4/30/2020	Adjustment	Move cash to 200-9315	(304.00)
Full Account Code 200-9315	VOCAL MUSIC				
200-4100-500-9315	VOCAL MUSIC	4/30/2020	Adjustment	Incr. budget for cash received.	304.00
Full Account Code 300-9000	ATHLETIC STUDENT ACTIVITY				
300-4500-400-9000	DISTRICT MANAGED ATHLETIC ACT-PURCH SERV.	4/27/2020	Adjustment	Reduce budget to available cash.	(55,291.81)

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

Full Account Code	Description	Date	Type	Adjustment Description	Amount
300-4500-400-9000	DISTRICT MANAGED ATHLETIC ACT- PURCH SERV.	4/24/2020	Adjustment	Increase budget for cash received.	\$ 80,000.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null OUTSTANDING							
1	Payroll April24, 2020			4/22/2020		001-2421-141-0000-000000-001-00-000	\$ 2,301.18
2	Payroll April24, 2020			4/22/2020		001-2211-111-0000-000000-001-00-000	4,407.75
3	Payroll April24, 2020			4/22/2020		001-2720-141-0000-000000-001-00-000	5,163.95
4	Payroll April24, 2020			4/22/2020		001-2421-141-0000-000000-003-00-000	2,271.91
5	Payroll April24, 2020			4/22/2020		001-1120-111-0000-110301-002-07-000	1,957.19
6	Payroll April24, 2020			4/22/2020		016-1110-111-0000-000000-003-01-000	18,593.11
7	Payroll April24, 2020			4/22/2020		001-1110-141-0000-000000-003-00-000	4,980.43
8	Payroll April24, 2020			4/22/2020		001-1210-111-0000-000000-002-16-000	3,588.14
9	Payroll April24, 2020			4/22/2020		001-1120-111-0000-130301-002-08-000	2,609.55
10	Payroll April24, 2020			4/22/2020		001-2720-141-0000-000000-002-00-000	2,460.99
11	Payroll April24, 2020			4/22/2020		001-1237-111-0000-190000-003-16-000	4,436.24
12	Payroll April24, 2020			4/22/2020		001-2421-141-0000-000000-002-00-000	1,715.63
13	Payroll April24, 2020			4/22/2020		001-2125-141-0000-000000-001-00-000	1,622.87
14	Payroll April24, 2020			4/22/2020		006-3120-141-9811-000000-001-00-000	2,396.72
15	Payroll April24, 2020			4/22/2020		001-2421-141-0000-000000-008-00-000	1,161.83
16	Payroll April24, 2020			4/22/2020		006-3120-141-9811-000000-003-00-000	2,933.81
17	Payroll April24, 2020			4/22/2020		001-2222-141-0000-000000-001-00-000	925.65
18	Payroll April24, 2020			4/22/2020		001-1120-141-0000-000000-002-00-000	4,061.23
19	Payroll April24, 2020			4/22/2020		006-3120-141-9811-000000-002-00-000	2,086.25
20	Payroll April24, 2020			4/22/2020		001-1130-141-0000-000000-001-00-000	2,570.23
21	Payroll April24, 2020			4/22/2020		016-1110-111-0000-000000-003-02-000	14,236.60
22	Payroll April24, 2020			4/22/2020		001-1120-111-0000-050160-001-16-000	2,609.55
23	Payroll April24, 2020			4/22/2020		572-1270-111-9820-000000-003-00-000	9,409.88
24	Payroll April24, 2020			4/22/2020		001-1110-111-0000-000000-000-16-000	3,294.58
25	Payroll April24, 2020			4/22/2020		001-1130-111-0000-110301-001-16-000	14,390.39
26	Payroll April24, 2020			4/22/2020		001-1120-111-0000-130301-001-16-000	5,512.69
27	Payroll April24, 2020			4/22/2020		001-1120-111-0000-080300-002-16-000	3,310.88
28	Payroll April24, 2020			4/22/2020		001-1120-111-0000-020000-002-16-000	3,588.12
29	Payroll April24, 2020			4/22/2020		001-1120-111-0000-000000-002-06-000	13,781.75
30	Payroll April24, 2020			4/22/2020		001-1237-111-0000-000000-001-16-000	2,772.65
31	Payroll April24, 2020			4/22/2020		001-1130-111-0000-050160-001-16-000	11,058.04
32	Payroll April24, 2020			4/22/2020		016-1110-111-0000-000000-003-04-000	11,710.44
33	Payroll April24, 2020			4/22/2020		001-1312-111-0000-000000-001-16-000	3,131.45
34	Payroll April24, 2020			4/22/2020		001-2720-141-0000-000000-003-00-000	2,118.94
35	Payroll April24, 2020			4/22/2020		001-2822-141-0000-000000-006-00-000	7,069.06
36	Payroll April24, 2020			4/22/2020		020-1110-141-9878-000000-000-00-000	765.98
37	Payroll April24, 2020			4/22/2020		001-1120-111-0000-000000-002-05-000	9,524.89
38	Payroll April24, 2020			4/22/2020		001-1110-111-0000-000000-003-14-000	11,025.39
39	Payroll April24, 2020			4/22/2020		001-2421-111-0000-000000-002-00-000	6,901.21

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
40	Payroll April24, 2020			4/22/2020		001-2421-111-0000-000000-003-00-000	\$ 5,946.62
41	Payroll April24, 2020			4/22/2020		001-2810-141-0000-000000-006-00-000	2,030.04
42	Payroll April24, 2020			4/22/2020		001-2933-141-0000-000000-000-00-000	2,767.97
43	Payroll April24, 2020			4/22/2020		001-2710-141-0000-000000-000-00-000	2,295.00
44	Payroll April24, 2020			4/22/2020		001-2411-141-0000-000000-004-00-000	2,379.87
45	Payroll April24, 2020			4/22/2020		001-2550-141-0000-000000-005-00-000	2,902.91
46	Payroll April24, 2020			4/22/2020		001-2540-141-0000-000000-005-00-000	2,297.53
47	Payroll April24, 2020			4/22/2020		001-1237-111-0000-190000-002-16-000	8,006.71
48	Payroll April24, 2020			4/22/2020		001-1130-111-0000-130301-001-16-000	5,546.15
49	Payroll April24, 2020			4/22/2020		001-1120-111-0000-050160-002-07-000	2,120.27
50	Payroll April24, 2020			4/22/2020		001-2510-141-0000-000000-005-00-000	3,541.67
51	Payroll April24, 2020			4/22/2020		001-2143-111-0000-000000-005-00-000	3,235.13
52	Payroll April24, 2020			4/22/2020		001-2122-111-0000-000000-001-16-000	6,241.31
53	Payroll April24, 2020			4/22/2020		001-2122-111-0000-000000-002-16-000	2,134.97
54	Payroll April24, 2020			4/22/2020		001-1235-111-0000-000000-001-16-000	1,826.69
55	Payroll April24, 2020			4/22/2020		001-1130-111-0000-290100-001-16-000	3,392.42
56	Payroll April24, 2020			4/22/2020		001-1130-111-0000-060265-001-16-000	1,826.69
57	Payroll April24, 2020			4/22/2020		001-1120-111-0000-110301-002-08-000	2,772.65
58	Payroll April24, 2020			4/22/2020		001-1120-111-0000-120500-002-16-000	2,120.27
59	Payroll April24, 2020			4/22/2020		001-1239-111-0000-000000-000-00-000	1,630.98
60	Payroll April24, 2020			4/22/2020		006-3110-141-9811-000000-001-00-000	1,967.00
61	Payroll April24, 2020			4/22/2020		001-2421-111-0000-000000-001-00-000	11,183.75
62	Payroll April24, 2020			4/22/2020		001-1130-111-0000-150810-001-16-000	6,491.30
63	Payroll April24, 2020			4/22/2020		516-2416-111-9820-000000-008-00-000	4,104.92
64	Payroll April24, 2020			4/22/2020		001-2411-111-0000-000000-004-00-000	4,675.00
65	Payroll April24, 2020			4/22/2020		001-1130-112-0000-000000-001-00-100	1,200.00
66	Payroll April24, 2020			4/22/2020		001-1130-111-0000-111200-001-16-000	3,392.42
67	Payroll April24, 2020			4/22/2020		516-1236-111-9820-000000-003-00-000	2,854.22
68	Payroll April24, 2020			4/22/2020		001-1237-141-0000-190000-008-16-000	1,193.70
69	Payroll April24, 2020			4/22/2020		001-1314-111-0000-230140-001-16-000	1,957.19
70	Payroll April24, 2020			4/22/2020		001-2122-111-0000-000000-003-16-000	3,213.02
71	Payroll April24, 2020			4/22/2020		016-1110-111-0000-000000-003-03-000	6,507.60
72	Payroll April24, 2020			4/22/2020		516-1236-111-9820-000000-001-00-000	3,131.45
73	Payroll April24, 2020			4/22/2020		016-1130-111-0000-080300-001-16-000	1,304.78
74	Payroll April24, 2020			4/22/2020		001-1120-111-0000-050119-002-07-000	9,541.20
75	Payroll April24, 2020			4/22/2020		001-1120-111-0000-150810-002-07-000	2,935.74
76	Payroll April24, 2020			4/22/2020		572-1270-111-9820-000000-002-00-000	8,709.42
77	Payroll April24, 2020			4/22/2020		001-1235-111-0000-000000-002-16-000	3,490.28
78	Payroll April24, 2020			4/22/2020		516-1236-111-9820-000000-002-00-000	3,115.16
79	Payroll April24, 2020			4/22/2020		001-1236-111-0000-000000-003-16-000	1,891.93
80	Payroll April24, 2020			4/22/2020		001-1120-111-0000-120000-002-00-000	2,544.31

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
81	Payroll April24, 2020			4/22/2020		001-1130-111-0000-120400-001-16-000	\$ 848.11
82	Payroll April24, 2020			4/22/2020		001-1130-111-0000-150810-001-16-205	1,957.19
83	Payroll April24, 2020			4/22/2020		001-1130-111-0000-020250-001-16-000	1,370.02
84	Payroll April24, 2020			4/22/2020		001-1110-111-0000-000000-003-03-000	1,761.47
85	Payroll April24, 2020			4/22/2020		001-2750-141-0000-000000-010-00-000	4,496.28
86	Payroll April24, 2020			4/22/2020		001-2720-142-0000-000000-010-00-000	101.04
87	Payroll April24, 2020			4/22/2020		001-1130-111-0000-080300-001-16-000	5,561.63
88	Payroll April24, 2020			4/22/2020		001-1120-111-0000-110301-002-05-000	2,120.27
89	Payroll April24, 2020			4/22/2020		001-2183-141-0000-000000-008-00-000	3,583.20
90	Payroll April24, 2020			4/22/2020		001-2152-111-0000-000000-000-16-000	3,098.87
91	Payroll April24, 2020			4/22/2020		001-1130-111-0000-130301-001-16-205	2,935.74
92	Payroll April24, 2020			4/22/2020		001-1110-111-0000-020000-003-16-000	1,957.19
93	Payroll April24, 2020			4/22/2020		001-1236-111-0000-000000-001-16-000	6,491.30
1	Payroll 4/10/20			4/22/2020		001-1130-111-0000-150810-001-16-000	6,241.31
2	Payroll 4/10/20			4/22/2020		001-2122-111-0000-000000-001-16-000	11,710.44
3	Payroll 4/10/20			4/22/2020		016-1110-111-0000-000000-003-04-000	5,561.63
4	Payroll 4/10/20			4/22/2020		001-1130-111-0000-080300-001-16-000	1,540.00
5	Payroll 4/10/20			4/22/2020		001-1130-112-0000-000000-001-00-000	2,460.99
6	Payroll 4/10/20			4/22/2020		001-2720-141-0000-000000-002-00-000	4,407.75
7	Payroll 4/10/20			4/22/2020		001-2211-111-0000-000000-001-00-000	4,980.43
8	Payroll 4/10/20			4/22/2020		001-1110-141-0000-000000-003-00-000	2,379.87
9	Payroll 4/10/20			4/22/2020		001-2411-141-0000-000000-004-00-000	11,058.04
10	Payroll 4/10/20			4/22/2020		001-1130-111-0000-050160-001-16-000	2,935.74
11	Payroll 4/10/20			4/22/2020		001-1130-111-0000-130301-001-16-205	5,163.95
12	Payroll 4/10/20			4/22/2020		001-2720-141-0000-000000-001-00-000	2,120.27
13	Payroll 4/10/20			4/22/2020		001-1120-111-0000-050160-002-07-000	2,120.27
14	Payroll 4/10/20			4/22/2020		001-1120-111-0000-110301-002-05-000	442.00
15	Payroll 4/10/20			4/22/2020		001-1110-112-0000-000000-000-00-000	2,570.23
16	Payroll 4/10/20			4/22/2020		001-1130-141-0000-000000-001-00-000	4,675.00
17	Payroll 4/10/20			4/22/2020		001-2411-111-0000-000000-004-00-000	3,541.67
18	Payroll 4/10/20			4/22/2020		001-2510-141-0000-000000-005-00-000	1,161.83
19	Payroll 4/10/20			4/22/2020		001-2421-141-0000-000000-008-00-000	925.65
20	Payroll 4/10/20			4/22/2020		001-2222-141-0000-000000-001-00-000	4,061.24
21	Payroll 4/10/20			4/22/2020		001-1120-141-0000-000000-002-00-000	3,213.02
22	Payroll 4/10/20			4/22/2020		001-2122-111-0000-000000-003-16-000	8,006.71
23	Payroll 4/10/20			4/22/2020		001-1237-111-0000-190000-002-16-000	13,781.75
24	Payroll 4/10/20			4/22/2020		001-1120-111-0000-000000-002-06-000	6,507.60
25	Payroll 4/10/20			4/22/2020		016-1110-111-0000-000000-003-03-000	3,131.45
26	Payroll 4/10/20			4/22/2020		516-1236-111-9820-000000-001-00-000	5,512.69
27	Payroll 4/10/20			4/22/2020		001-1120-111-0000-130301-001-16-000	11,025.39
28	Payroll 4/10/20			4/22/2020		001-1110-111-0000-000000-003-14-000	

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
29	Payroll 4/10/20			4/22/2020		016-1130-111-0000-080300-001-16-000	\$ 1,304.78
30	Payroll 4/10/20			4/22/2020		001-1120-111-0000-050119-002-07-000	9,541.20
31	Payroll 4/10/20			4/22/2020		001-1120-111-0000-150810-002-07-000	2,935.74
32	Payroll 4/10/20			4/22/2020		001-1239-111-0000-000000-000-00-000	1,630.98
33	Payroll 4/10/20			4/22/2020		001-1130-111-0000-130301-001-16-000	5,546.15
34	Payroll 4/10/20			4/22/2020		001-2125-141-0000-000000-001-00-000	1,622.87
35	Payroll 4/10/20			4/22/2020		001-2421-111-0000-000000-003-00-000	5,946.62
36	Payroll 4/10/20			4/22/2020		516-2416-111-9820-000000-008-00-000	4,104.92
37	Payroll 4/10/20			4/22/2020		001-2421-111-0000-000000-002-00-000	6,901.21
38	Payroll 4/10/20			4/22/2020		001-2933-141-0000-000000-000-00-000	2,767.97
39	Payroll 4/10/20			4/22/2020		001-2550-141-0000-000000-005-00-000	2,902.91
40	Payroll 4/10/20			4/22/2020		001-2540-141-0000-000000-005-00-000	2,297.53
41	Payroll 4/10/20			4/22/2020		001-2822-141-0000-000000-006-00-000	7,001.70
42	Payroll 4/10/20			4/22/2020		001-1132-142-0000-000000-000-00-000	122.29
43	Payroll 4/10/20			4/22/2020		001-2183-141-0000-000000-008-00-000	3,158.96
44	Payroll 4/10/20			4/22/2020		001-1130-111-0000-060265-001-16-000	1,826.69
45	Payroll 4/10/20			4/22/2020		001-1235-111-0000-000000-001-16-000	2,282.37
46	Payroll 4/10/20			4/22/2020		001-1120-111-0000-110301-002-08-000	2,772.65
47	Payroll 4/10/20			4/22/2020		001-1235-111-0000-000000-002-16-000	3,490.28
48	Payroll 4/10/20			4/22/2020		001-2720-141-0000-000000-003-00-000	2,118.94
49	Payroll 4/10/20			4/22/2020		001-2720-411-0000-000000-000-00-000	523.97
50	Payroll 4/10/20			4/22/2020		001-1210-111-0000-000000-002-16-000	3,588.14
51	Payroll 4/10/20			4/22/2020		001-1314-111-0000-230140-001-16-000	1,957.19
52	Payroll 4/10/20			4/22/2020		016-1110-111-0000-000000-003-01-000	18,593.11
53	Payroll 4/10/20			4/22/2020		001-1120-111-0000-000000-002-05-000	9,524.89
54	Payroll 4/10/20			4/22/2020		001-2840-141-0000-000000-006-00-000	205.26
55	Payroll 4/10/20			4/22/2020		001-2810-141-0000-000000-006-00-000	2,030.04
56	Payroll 4/10/20			4/22/2020		016-1110-111-0000-000000-003-02-000	14,236.60
57	Payroll 4/10/20			4/22/2020		001-1130-111-0000-120400-001-16-000	848.11
58	Payroll 4/10/20			4/22/2020		001-1120-111-0000-120000-002-00-000	2,544.31
59	Payroll 4/10/20			4/22/2020		001-1130-111-0000-150810-001-16-205	1,957.19
60	Payroll 4/10/20			4/22/2020		001-1130-111-0000-110301-001-16-000	14,561.27
61	Payroll 4/10/20			4/22/2020		572-1270-111-9820-000000-003-00-000	9,409.88
62	Payroll 4/10/20			4/22/2020		001-1130-111-0000-020250-001-16-000	1,370.02
63	Payroll 4/10/20			4/22/2020		001-1120-111-0000-020000-002-16-000	3,588.12
64	Payroll 4/10/20			4/22/2020		001-1237-111-0000-190000-003-16-000	4,436.24
65	Payroll 4/10/20			4/22/2020		001-2421-141-0000-000000-001-00-000	2,301.18
66	Payroll 4/10/20			4/22/2020		001-1132-411-0000-000000-000-00-000	102.75
67	Payroll 4/10/20			4/22/2020		001-1237-141-0000-190000-008-16-000	1,193.70
68	Payroll 4/10/20			4/22/2020		572-1270-111-9820-000000-002-00-000	8,709.42
69	Payroll 4/10/20			4/22/2020		001-2421-111-0000-000000-001-00-000	11,183.75

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Valid Date	Account Code	Amount
70	Payroll 4/10/20			4/22/2020		001-2421-142-0000-000000-000-00-000	\$ 582.33
71	Payroll 4/10/20			4/22/2020		001-1312-111-0000-000000-001-16-000	3,131.45
72	Payroll 4/10/20			4/22/2020		001-1120-111-0000-120500-002-16-000	2,120.27
73	Payroll 4/10/20			4/22/2020		001-2822-142-0000-000000-006-00-000	30.00
74	Payroll 4/10/20			4/22/2020		001-1110-111-0000-020000-003-16-000	1,957.19
75	Payroll 4/10/20			4/22/2020		001-2720-142-0000-000000-010-00-000	45.28
76	Payroll 4/10/20			4/22/2020		001-1120-111-0000-130301-002-08-000	2,609.55
77	Payroll 4/10/20			4/22/2020		516-1236-111-9820-000000-002-00-000	3,115.16
78	Payroll 4/10/20			4/22/2020		001-1236-111-0000-000000-003-16-000	1,891.93
79	Payroll 4/10/20			4/22/2020		001-1110-111-0000-000000-003-03-000	1,761.47
80	Payroll 4/10/20			4/22/2020		006-3120-141-9811-000000-001-00-000	2,396.73
81	Payroll 4/10/20			4/22/2020		001-2143-111-0000-000000-008-00-000	3,235.13
82	Payroll 4/10/20			4/22/2020		001-1120-111-0000-110301-002-07-000	1,957.19
83	Payroll 4/10/20			4/22/2020		001-1110-111-0000-000000-000-16-000	3,294.58
84	Payroll 4/10/20			4/22/2020		001-2710-141-0000-000000-000-00-000	2,295.00
85	Payroll 4/10/20			4/22/2020		001-2421-141-0000-000000-002-00-000	1,715.63
86	Payroll 4/10/20			4/22/2020		006-3120-141-9811-000000-002-00-000	2,413.49
87	Payroll 4/10/20			4/22/2020		001-2750-141-0000-000000-010-00-000	4,395.24
88	Payroll 4/10/20			4/22/2020		006-3120-142-9811-000000-002-00-000	761.61
89	Payroll 4/10/20			4/22/2020		020-1110-141-9878-000000-000-00-000	770.33
90	Payroll 4/10/20			4/22/2020		001-1130-111-0000-111200-001-16-000	3,392.42
91	Payroll 4/10/20			4/22/2020		516-1236-111-9820-000000-003-00-000	2,854.22
92	Payroll 4/10/20			4/22/2020		001-2822-142-0004-000000-006-00-000	128.03
93	Payroll 4/10/20			4/22/2020		006-3120-141-9811-000000-003-00-000	2,933.81
94	Payroll 4/10/20			4/22/2020		006-3120-142-9811-000000-003-00-000	79.02
95	Payroll 4/10/20			4/22/2020		001-1120-111-0000-050160-001-16-000	2,609.55
96	Payroll 4/10/20			4/22/2020		001-2152-111-0000-000000-000-16-000	3,098.87
97	Payroll 4/10/20			4/22/2020		006-3110-141-9811-000000-000-00-000	1,967.00
98	Payroll 4/10/20			4/22/2020		001-2310-171-0000-000000-000-00-000	2,560.00
99	Payroll 4/10/20			4/22/2020		006-3120-142-9811-000000-001-00-000	327.24
100	Payroll 4/10/20			4/22/2020		001-2122-111-0000-000000-002-16-000	2,134.97
101	Payroll 4/10/20			4/22/2020		001-1120-111-0000-080300-002-16-000	3,310.88
102	Payroll 4/10/20			4/22/2020		001-1237-111-0000-000000-001-16-000	2,772.65
103	Payroll 4/10/20			4/22/2020		001-2421-141-0000-000000-003-00-000	2,271.91
104	Payroll 4/10/20			4/22/2020		001-1236-111-0000-000000-001-16-000	1,891.92
105	Payroll 4/10/20			4/22/2020		006-3120-141-9811-000000-001-16-000	52.20
106	Payroll 4/10/20			4/22/2020		001-1130-111-0000-290100-001-16-000	3,392.42
							\$ 787,687.11

Check # 60624 ACCOUNTS_PAYABLE ALL OHIO PRODUCE INC 1036 RECONCILED

1	Fresh Fruits and Vegetables for February and March 2020	53623	MARCH	4/9/2020		006-3120-560-9811-000000-000-00-000	1,127.20
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CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 60625 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							
1	APRIL-JUNE 2020 WATER CHS, DMS,BUS GARAGE	53805	APRIL	4/9/2020		001-2700-452-0000-0000000-001-00-000	\$ 1,127.20
Check # 60626 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 RECONCILED							
1	JAN-MARCH 2020 WATER USAGE CHS,DMS,VHS, BUS GARAGE	53483	MARCH	4/9/2020		001-2700-452-0000-0000000-001-00-000	\$ 1,213.60
Check # 60627 ACCOUNTS_PAYABLE GORDON FOODS 7138 RECONCILED							
1	Food for February and March 2020	53620	MARCH	4/9/2020		006-3120-560-9811-0000000-000-00-000	21,714.85
Check # 60628 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED							
1	District Supplies	53462	MARCH	4/9/2020		001-2710-572-0000-0000000-010-00-000	\$ 199.30
Check # 60629 ACCOUNTS_PAYABLE NICKLES BAKERY INC. 14066 RECONCILED							
1	Bread for February and March 2020	53622	MARCH	4/9/2020		006-3120-560-9811-0000000-000-00-000	417.08
Check # 60630 ACCOUNTS_PAYABLE PIZZA HUT 16041 RECONCILED							
1	Pizza for February and March 2020	53624	MARCH	4/9/2020		006-3120-560-9811-0000000-000-00-000	\$ 2,596.00
Check # 60631 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED							
1	Life Insurance Deduction	53813	APRIL	4/9/2020		001-1110-242-0000-0000000-000-00-000	641.37
2	Life Insurance Deduction	53813	APRIL	4/9/2020		001-1130-242-0000-0000000-000-00-000	159.72
3	Life Insurance Deduction	53813	APRIL	4/9/2020		001-1210-242-0000-0000000-002-00-000	89.06
4	Life Insurance Deduction	53813	APRIL	4/9/2020		001-1312-242-0000-0000000-001-00-000	8.48
5	Life Insurance Deduction	53813	APRIL	4/9/2020		001-1314-242-0000-0000000-001-00-000	8.48
6	Life Insurance Deduction	53813	APRIL	4/9/2020		001-2122-242-0000-0000000-001-16-000	8.48
7	Life Insurance Deduction	53813	APRIL	4/9/2020		001-2151-242-0000-0000000-008-00-000	15.42
8	Life Insurance Deduction	53813	APRIL	4/9/2020		001-2411-242-0000-0000000-004-00-000	26.99
9	Life Insurance Deduction	53813	APRIL	4/9/2020		001-2421-242-0000-0000000-000-00-000	100.25
10	Life Insurance Deduction	53813	APRIL	4/9/2020		001-2125-252-0000-0000000-000-00-000	3.86
11	Life Insurance Deduction	53813	APRIL	4/9/2020		001-1132-252-0000-0000000-000-00-000	61.12
12	Life Insurance Deduction	53813	APRIL	4/9/2020		001-2411-252-0000-0000000-004-00-000	19.28
13	Life Insurance Deduction	53813	APRIL	4/9/2020		001-2421-252-0000-0000000-000-00-000	11.57
14	Life Insurance Deduction	53813	APRIL	4/9/2020		001-2510-252-0000-0000000-005-00-000	18.12
15	Life Insurance Deduction	53813	APRIL	4/9/2020		001-2540-252-0000-0000000-005-00-000	9.25
16	Life Insurance Deduction	53813	APRIL	4/9/2020		001-2550-252-0000-0000000-005-00-000	7.71

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
17	Life Insurance Deduction	53813	APRIL	4/9/2020		001-2710-252-0000-0000000-000-00-000	\$ 13.50
18	Life Insurance Deduction	53813	APRIL	4/9/2020		001-2720-252-0000-0000000-000-00-000	38.56
19	Life Insurance Deduction	53813	APRIL	4/9/2020		001-2750-252-0000-0000000-000-00-000	4.63
20	Life Insurance Deduction	53813	APRIL	4/9/2020		001-2829-252-0000-0000000-006-00-000	24.21
21	Life Insurance Deduction	53813	APRIL	4/9/2020		006-3110-252-9811-0000000-000-00-000	9.93
22	Life Insurance Deduction	53813	APRIL	4/9/2020		006-3120-252-9811-0000000-000-00-000	48.49
							\$ 1,328.48
Check # 60632 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED							
1	Miscellaneous Expenses/Postage July 2019 - June 2020	52774	AMEX	4/9/2020		001-2411-432-0000-0000000-004-00-000	87.74
2	6 NIGHTS, MEALS, MILEAGE ASHLAND LEADERSHIP CONFERENCE JAN, FEB, MARCH MARY ANN NOWAK	53318	AMEX	4/9/2020		001-2510-433-0000-0000000-005-00-000	129.12
3	District Supplies	53464	SUP	4/9/2020		001-2710-572-0000-0000000-010-00-000	0.00
4	District Tools	53464	SUP	4/9/2020		001-2710-640-0000-0000000-010-00-000	0.00
							\$ 216.86
Check # 60633 ACCOUNTS_PAYABLE DAIRYMENS/BORDEN DAIRY OF OHIO 4944 RECONCILED							
1	Milk and Milk products for February and March 2020	53621	MARCH	4/9/2020		006-3120-560-9811-0000000-000-00-000	5,551.01
							\$ 5,551.01
Check # 60634 ACCOUNTS_PAYABLE WRIGITT, LUCAS 23224 RECONCILED							
1	Instruction	53764	BOWLING	4/9/2020		300-4511-511-9356-0000000-000-00-000	500.00
							\$ 500.00
Check # 60635 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNC 12004 RECONCILED							
1	Medical Insurance	53828	APRIL	4/9/2020		001-1110-241-0000-0000000-000-00-000	93,928.57
2	Medical Insurance	53828	APRIL	4/9/2020		001-1130-241-0000-0000000-000-00-000	14,517.21
3	Medical Insurance	53828	APRIL	4/9/2020		001-1210-241-0000-0000000-002-00-000	790.17
4	Medical Insurance	53828	APRIL	4/9/2020		001-1120-241-0000-0000000-001-00-000	1,876.49
5	Medical Insurance	53828	APRIL	4/9/2020		001-1235-241-0000-0000000-008-00-000	296.14
6	Medical Insurance	53828	APRIL	4/9/2020		001-1236-241-0000-0000000-008-00-000	2,370.52
7	Medical Insurance	53828	APRIL	4/9/2020		001-1237-241-0000-0000000-008-00-000	1,496.35
8	Medical Insurance	53828	APRIL	4/9/2020		001-1312-241-0000-0000000-001-00-000	1,382.46
9	Medical Insurance	53828	APRIL	4/9/2020		001-2122-241-0000-0000000-001-16-000	705.93
10	Medical Insurance	53828	APRIL	4/9/2020		001-1110-241-0000-0000000-000-00-000	2,666.66
11	Medical Insurance	53828	APRIL	4/9/2020		001-2125-251-0000-0000000-000-00-000	7,919.39
12	Medical Insurance	53828	APRIL	4/9/2020		001-1132-251-0000-0000000-000-00-000	3,372.84
13	Medical Insurance	53828	APRIL	4/9/2020		001-2421-251-0000-0000000-000-00-000	2,370.52
14	Medical Insurance	53828	APRIL	4/9/2020		001-2510-251-0000-0000000-005-00-000	790.17
15	Medical Insurance	53828	APRIL	4/9/2020		001-2540-251-0000-0000000-005-00-000	296.14

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
16	Medical Insurance	53828	APRIL	4/9/2020		001-2550-251-0000-000000-005-00-000	\$ 296.14
17	Medical Insurance	53828	APRIL	4/9/2020		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	53828	APRIL	4/9/2020		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	53828	APRIL	4/9/2020		001-2750-251-0000-000000-000-00-000	1,869.79
20	Medical Insurance	53828	APRIL	4/9/2020		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	53828	APRIL	4/9/2020		006-3110-251-9811-000000-000-00-000	159.58
22	Medical Insurance	53828	APRIL	4/9/2020		006-3120-251-9811-000000-001-00-000	2,316.39
23	Medical Insurance	53828	APRIL	4/9/2020		006-3120-251-9811-000000-002-00-000	2,844.79
24	Medical Insurance	53828	APRIL	4/9/2020		006-3120-251-9811-000000-003-00-000	2,147.67
25	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-1110-243-0000-000000-000-00-000	1,126.94
26	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-1130-243-0000-000000-000-00-000	1,030.49
27	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-1210-243-0000-000000-002-00-000	80.86
28	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-1120-243-0000-000000-001-00-000	254.47
29	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-1235-243-0000-000000-008-00-000	33.84
30	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-1236-243-0000-000000-008-00-000	310.08
31	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-1237-243-0000-000000-008-00-000	158.08
32	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-1132-243-0000-000000-000-00-000	120.94
33	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-2122-243-0000-000000-001-16-000	178.38
34	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-2143-243-0000-000000-000-00-000	80.86
35	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-1314-243-0000-000000-004-00-000	82.46
36	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-2421-243-0000-000000-000-00-000	237.51
37	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-1132-253-0000-000000-000-00-000	1,129.22
38	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-2411-253-0000-000000-004-00-000	606.60
39	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-2421-253-0000-000000-000-00-000	202.50
40	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-2510-253-0000-000000-005-00-000	80.86
41	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-2540-253-0000-000000-005-00-000	38.61
42	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-2550-253-0000-000000-005-00-000	38.61
43	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-2710-253-0000-000000-000-00-000	80.86
44	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-2720-253-0000-000000-000-00-000	539.84
45	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-2750-253-0000-000000-000-00-000	202.50
46	Dental/Vision Insurance	53828	APRIL	4/9/2020		001-2829-253-0000-000000-006-00-000	418.36
47	Dental/Vision Insurance	53828	APRIL	4/9/2020		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	53828	APRIL	4/9/2020		006-3120-253-9811-000000-001-00-000	104.56
49	Dental/Vision Insurance	53828	APRIL	4/9/2020		006-3120-253-9811-000000-002-00-000	168.78
50	Dental/Vision Insurance	53828	APRIL	4/9/2020		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	53828	APRIL	4/9/2020		001-2222-243-0000-000000-000-00-000	29.45
\$ 159,432.58							

Check # 60636 ACCOUNTS_PAYABLE CAROLINA BIOL SUPPLY 3023 RECONCILED

1	CHS Chemistry class. Chemicals for labs to be conducted. Three sets needed.	53733	51001201RU	4/15/2020		572-1270-511-9820-000000-001-00-000	32.05
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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 60637 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 RECONCILED							\$ 32.05
1	ADOBE LICENSING SUBSCRIPTION RENEWAL 12 MONTHS	53531	XHK2955	4/15/2020		001-2690-640-0000-0000000-000-00-000	\$ 2,500.00
2	POWER ADAPTERS VINCENT LAPTOP CART	53606	WSJ1910	4/15/2020		001-2690-640-0000-0000000-000-00-000	127.38
3	TRIPP LITE HDMI ADAPTER	53629	WTF5729	4/15/2020		001-2690-640-0000-0000000-000-00-000	44.25
4	Lenova 300 e Chromebooks (see attachment)	53689	XCF5591	4/15/2020		018-2190-890-9312-0000000-003-00-000	3,468.00
5	Chrome Education Upgrade - license - 1 license	53689	XCF5591	4/15/2020		018-2190-890-9312-0000000-003-00-000	300.00
6	STEREO AUDIO CABLE VINCENT ELEMENTARY	53730	XFP1270	4/15/2020		001-2690-640-0000-0000000-000-00-000	24.24
Check # 60638 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							\$ 6,463.87
1	3RD GRADE READING TUTOR	53325	GENR7664	4/15/2020		001-2690-418-0001-0000000-000-00-000	286.75
Check # 60639 ACCOUNTS_PAYABLE FAMOUS SUPPLY 6146 RECONCILED							\$ 286.75
1	HVAC Lochinvar Boiler Tubes BNR 2404 (no Comp fitting or barb fitting)	53693	MARCH	4/15/2020		034-2720-573-9201-0000000-000-00-000	829.24
Check # 60640 ACCOUNTS_PAYABLE HEINEMANN 8109 RECONCILED							\$ 829.24
1	Jennifer Saravallo Reading Strategies Book; Text for teachers. 40 copies K-8.	53599	7180677	4/15/2020		572-1270-511-9820-0000000-003-00-000	1,405.25
Check # 60641 ACCOUNTS_PAYABLE LORAIN COUNTY COM COLLEG 12057 RECONCILED							\$ 1,405.25
1	3 additional Lab Books for CCP Biology - Dahman	53579	AR125747	4/15/2020		001-1130-526-0000-0000000-000-00-000	112.50
Check # 60642 ACCOUNTS_PAYABLE MCGRAW-HILL EDUCATION 13428 RECONCILED							\$ 112.50
1	Wonders ELA Textbooks, online resources, teacher texts, teacher workbooks, and PD for grades 4, 5, and 6.	53630	9901/5001	4/15/2020		536-1120-511-9820-0000000-002-00-000	10,571.66
2	Wonders ELA Textbooks, online resources, teacher texts, teacher workbooks, and PD for grades 4, 5, and 6.	53630	9901/5001	4/15/2020		536-1110-511-9820-0000000-003-00-000	6,877.88
Check # 60643 ACCOUNTS_PAYABLE MARS ELECTRIC 13474 RECONCILED							\$ 17,449.54
1	District Electrical Supplies	53461	MARCH	4/15/2020		001-2720-572-0000-0000000-010-00-000	747.21
							\$ 747.21

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 60644 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES APRIL-JUNE 2020	53801	APRIL	4/15/2020		001-2700-451-0000-0000000-001-00-000	\$ 14,789.43
							\$ 14,789.43
Check # 60645 ACCOUNTS_PAYABLE USA MOBILE DRUG TESTING 21041 OUTSTANDING							
1	Drug Testing For Bus Drivers	53470	0021129	4/15/2020		001-2829-419-0000-0000000-006-00-000	210.00
							\$ 210.00
Check # 60646 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	MONTHLY MANAGED TECH SERVICES PLUS 20% DOWN PAYMENT 2019-2020	52751	0002006	4/15/2020		001-2411-423-0000-0000000-009-00-000	5,533.33
							\$ 5,533.33
Check # 60647 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200105 RECONCILED							
1	AUDIT FEES FISCAL YEAR END 2019	53818	0274537	4/15/2020		001-2500-490-0000-0000000-005-00-000	922.50
							\$ 922.50
Check # 60648 ACCOUNTS_PAYABLE ALCO / MANDALA PRODUCTS 1028 RECONCILED							
1	Dishwashing chemicals for Clearview Local Schools	53611	2606512	4/15/2020		006-3120-499-9811-0000000-000-00-000	815.80
							\$ 815.80
Check # 60649 ACCOUNTS_PAYABLE AMERICAN HEART ASSOCIATION OF CLEVELAND 1380 RECONCILED							
1	VES donation	53769	DONATION	4/15/2020		022-2940-590-9312-0000000-003-00-000	560.00
2	DMS donation	53769	DONATION	4/15/2020		022-2940-590-9314-0000000-002-00-000	540.00
3	CHS donation	53769	DONATION	4/15/2020		022-2940-590-9313-0000000-001-00-000	262.00
							\$ 1,362.00
Check # 60650 ACCOUNTS_PAYABLE BSN SPORTS 2065 RECONCILED							
1	Girls Basketball Apparel	53436	907858058	4/15/2020		300-4511-511-9354-0000000-000-00-000	336.05
							\$ 336.05
Check # 60651 ACCOUNTS_PAYABLE COMDOC INC. 3753 RECONCILED							
1	Staples for copier number 811395, 4 pack. Includes waste staple container	53685	IN3757201	4/15/2020		001-2421-512-0003-0000000-003-00-003	192.00
2	Shipping	53685	IN3757201	4/15/2020		001-2421-512-0003-0000000-003-00-003	15.00
							\$ 207.00
Check # 60652 ACCOUNTS_PAYABLE Discovery Education 4951 RECONCILED							
1	ONLINE RENEWAL	53815	CINV010276	4/15/2020		001-1236-490-0000-0000000-000-00-000	1,800.00
							\$ 1,800.00
Check # 60653 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
1	CLEARVIEW LOCAL SCHOOLS DETENTION HOME/STEPPING	53766	STEP3253	4/15/2020		001-1140-418-0000-0000000-000-00-000	1,760.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
STONE FEB 2020							
2	CLEARVIEW LOCAL SCHOOLS TURNING POINT TUITION FEB 2019	53767	TURN1024	4/15/2020		001-1130-479-0000-0000000-000-00-000	\$ 400.00
3	CLEARVIEW LOCAL SCHOOLS PRE-SCHOOL COSTS MARCH 2020	53820	GENR7694	4/15/2020		001-1280-474-0000-0000000-000-00-000	13,393.34
4	CLEARVIEW LOCAL SCHOOLS VI SERVICES MARCH 2020	53821	GENR7683	4/15/2020		001-1236-490-0000-0000000-000-00-000	95.00
Check # 60654 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 RECONCILED							\$ 15,648.34
1	CERTIFIED SUBS	53587	CLR196	4/15/2020		001-1110-411-0000-0000000-000-00-000	3,591.53
2	CERTIFIED SUBS	53587	CLR196	4/15/2020		001-1120-411-0000-0000000-000-00-000	3,976.36
3	CERTIFIED SUBS	53587	CLR196	4/15/2020		001-1130-411-0000-0000000-000-00-000	1,667.51
4	PROGRAM COST AT WILLOW CREEK SEE ATTACHED FEB 2020	53765	CLR195	4/15/2020		001-1236-490-0000-0000000-000-00-000	4,369.00
5	PROGRAM COST AT WILLOW CREEK SEE ATTACHED MARCH 2020	53819	CLR197	4/15/2020		001-1236-490-0000-0000000-000-00-000	4,112.00
Check # 60655 ACCOUNTS_PAYABLE FINDER UTILITY LOCATING 6229 VOID							\$ 17,716.40
1	GROUND SURVEY NEW CONSTRUCTION	53814	0001069	4/15/2020	4/27/2020	001-2720-620-0000-0000000-000-00-000	1,225.00
Check # 60656 ACCOUNTS_PAYABLE FOREVERGREEN LAWN CARE 6025 RECONCILED							\$ 1,225.00
1	Lawn Care service for 2020 growing season Feed and Feed including aeration of football field	53690	MARCH	4/15/2020		001-2710-490-0000-0000000-010-00-000	4,393.00
Check # 60657 ACCOUNTS_PAYABLE IIP S LLC 8250 RECONCILED							\$ 4,393.00
1	Replacement Ice Machine for Athletics (Flake) Manikowoc RFF0320A Flake ice maker, D420 ice bin base & AR-PRE Add Pro water filter	53604	MARCH	4/15/2020		001-2710-640-0000-0000000-010-00-000	4,541.71
Check # 60658 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED							\$ 4,541.71
1	Misc. Small Tools and Blade Sharpening Jan. - Mar.	53469	MARCH	4/15/2020		001-2710-572-0000-0000000-010-00-000	90.00
Check # 60659 ACCOUNTS_PAYABLE LORAIN CO. BOARD OF MR/DD 12165 OUTSTANDING							\$ 90.00
1	REIMBURSEMENT TO LORAIN CO BOARD OF DD FOR PROVIDING SCHOOL AIDES AT MURRAY RIDGE SEE ATTACHED	53827	A004720	4/15/2020		001-1110-411-0000-0000000-000-00-000	300.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 60660 ACCOUNTS_PAYABLE LORAIN CO. SANITARY ENGINEERS 12228 RECONCILED							
1	SEWER CHARGES JAN-MARCH 2020	53486	APRIL	4/15/2020		001-2720-422-0000-000000-010-00-000	\$ 300.00
							\$ 51.44
Check # 60661 ACCOUNTS_PAYABLE MERCY HEALTH 3102 OUTSTANDING							
1	OT/PT FEBRUARY 2020	53826	0000255	4/15/2020		001-2142-419-0000-000000-008-00-000	493.00
							\$ 493.00
Check # 60662 ACCOUNTS_PAYABLE OHIO HIGH SCHOOL ATHLETIC 15080 RECONCILED							
1	Wrestling Dual Team Entry Fee and Weight Management Track Wrestling Fee	53695	FEES	4/15/2020		300-4510-490-9000-000000-000-00-000	130.00
Check # 60663 ACCOUNTS_PAYABLE REX PIPE 18027 RECONCILED							
1	District Plumbing Supplies	53460	MARCH	4/15/2020		001-2720-572-0000-000000-010-00-000	\$ 130.00
							470.36
							\$ 470.36
Check # 60664 ACCOUNTS_PAYABLE RP SALES INC. 18078 VOID							
1	District Building and Cleaning Supplies	53458	MARCH	4/15/2020	4/23/2020	001-2720-572-0000-000000-010-00-000	5,588.60
2		53458	MARCH	4/15/2020	4/23/2020	001-2710-640-0000-000000-010-00-000	1,121.46
							\$ 6,710.06
Check # 60665 ACCOUNTS_PAYABLE SEITZ BUILDERS INC. 2351 OUTSTANDING							
1	STORM SEWER PERMIT NEW CONSTRUCTION	53816	0000003	4/15/2020		001-2720-620-0000-000000-000-00-000	2,160.00
							\$ 2,160.00
Check # 60666 ACCOUNTS_PAYABLE SENIOR CLASS GRADUATION PROD. 19497 RECONCILED							
1	NHS Honor stoles for graduation	53717	0010404	4/15/2020		200-4141-590-9317-000000-001-00-000	100.49
2	S & H	53717	0010404	4/15/2020		200-4141-590-9317-000000-001-00-000	9.12
							\$ 109.61
Check # 60667 ACCOUNTS_PAYABLE SUPER DUPER PUBLICATIONS 19235 RECONCILED							
1	TM857 CASL-2 Complete Kit	53687	2509325A	4/15/2020		001-1231-511-0000-000000-008-00-000	635.00
2	TMF896 Arizona-4 Word and Sentence Articulation Form	53687	2509325A	4/15/2020		001-1231-511-0000-000000-008-00-000	45.00
							\$ 680.00
Check # 60668 ACCOUNTS_PAYABLE THE TUBA EXCHANGE 20297 RECONCILED							
1	Tuba Exchange TE-680L BBb 3/4 Tuba	53412	0200164	4/15/2020		019-1130-640-9863-000000-000-00-000	3,980.00
2	Shipping/Handling	53412	0200164	4/15/2020		019-1130-640-9863-000000-000-00-000	150.36
							\$ 4,130.36
Check # 60669 ACCOUNTS_PAYABLE VINCENT PTO 22034 OUTSTANDING							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Reimbursement payment to Vincent PTO for COSI on Wheels	53543	REFUND	4/15/2020		001-1130-439-9863-000000-000-00-000	\$ 200.00
							\$ 200.00
Check # 60670 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JAN-JUNE 2020	53490	APRIL10	4/15/2020		001-2411-211-0000-000000-004-00-000	746.13
2	BOARD PICK-UP ADMIN	53490	APRIL10	4/15/2020		001-2421-211-0000-000000-000-00-000	3,835.44
3	MONTAG, MORELL	53490	APRIL10	4/15/2020		001-2143-211-0000-000000-008-00-000	1,171.48
4	KISH	53490	APRIL10	4/15/2020		001-2414-211-0000-000000-001-00-000	703.48
							\$ 6,456.53
Check # 60671 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES, INC 7304 RECONCILED							
1	MONTHLY CONSULTING FEES JAN-MARCH 2020	53484	0196322	4/15/2020		001-2690-418-0001-000000-000-00-000	1,500.00
							\$ 1,500.00
Check # 60672 ACCOUNTS_PAYABLE MT BUSINESS TECHNOLOGIES, INC 13186 RECONCILED							
1	CONTRACT BILLING DISTRICT COPIERS ALL BUILDINGS JAN-MARCH 2020	53487	IN340647	4/15/2020		001-2690-418-0001-000000-000-00-000	949.13
							\$ 949.13
Check # 60673 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JAN-JUNE 2020	53490	APRIL24	4/23/2020		001-2411-211-0000-000000-004-00-000	746.13
2	BOARD PICK-UP ADMIN	53490	APRIL24	4/23/2020		001-2421-211-0000-000000-000-00-000	3,835.44
3	MONTAG, MORELL	53490	APRIL24	4/23/2020		001-2143-211-0000-000000-008-00-000	1,171.48
4	KISH	53490	APRIL24	4/23/2020		001-2414-211-0000-000000-001-00-000	703.48
							\$ 6,456.53
Check # 60674 ACCOUNTS_PAYABLE AUTOMATION MAILING 1275 OUTSTANDING							
1	4 QUARTERS RENTAL POSTAGE MACHINE BOARD OFFICE	52696	0109204	4/29/2020		001-2690-418-0001-000000-000-00-000	107.85
							\$ 107.85
Check # 60675 ACCOUNTS_PAYABLE A C T 1327 OUTSTANDING							
1	Added testing/scoring 2019-20; CHS	53848	1240885	4/29/2020		001-1236-490-0000-000000-000-00-000	60.00
							\$ 60.00
Check # 60676 ACCOUNTS_PAYABLE BSN SPORTS 2065 OUTSTANDING							
1	Apparel	53758	WRESTLING	4/29/2020		300-4511-511-9353-000000-000-00-000	795.00
2	Apparel	53758	WRESTLING	4/29/2020		300-4511-511-9351-000000-000-00-000	1,276.30
							\$ 2,071.30
Check # 60677 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 OUTSTANDING							
1	APRIL-JUNE 2020 LEGAL FEES	53802	MARCH	4/29/2020		001-2690-418-0000-000000-000-00-000	1,387.50
							\$ 1,387.50

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Line #	Description	PO #	Invoice #	Date	Valid Date	Account Code	Amount
Check # 60678 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 OUTSTANDING							
1	GAS CONSUMPTION APRIL-JUNE 2020	53808	APRIL	4/29/2020		001-2700-453-0000-0000000-010-00-000	\$ 2,248.19
							\$ 2,248.19
Check # 60679 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 OUTSTANDING							
1	STACKING CABLE FOR DURLING	53822	XNM49995	4/29/2020		001-2690-640-0000-0000000-000-00-000	147.53
2	SATA HARD DRIVE, LENOVO THINK CENTRE, SOLID STATE DRIVE SEE ATTACHED QUOTE	53829	XNS6285	4/29/2020		001-2690-640-0000-0000000-000-00-000	9,359.95
3	SAME	53829	XNS6285	4/29/2020		003-2720-640-0000-0000000-000-00-000	1,436.65
							\$ 10,944.13
Check # 60680 ACCOUNTS_PAYABLE ESC OF NORTHEAST OHIO 5200 OUTSTANDING							
1	CERTIFIED SUBS	53587	CLO198	4/29/2020		001-1110-411-0000-0000000-000-00-000	1,731.62
2	CERTIFIED SUBS	53587	CLO198	4/29/2020		001-1120-411-0000-0000000-000-00-000	2,372.98
3	CERTIFIED SUBS	53587	CLO198	4/29/2020		001-1130-411-0000-0000000-000-00-000	1,154.43
							\$ 5,259.03
Check # 60681 ACCOUNTS_PAYABLE EDUCATION ALTERNATIVES 5228 OUTSTANDING							
1	DAY TREATMENT AND TRANSPORTATION JAN-MARCH 2020 WHITE, LEESON	53578	MARCH	4/29/2020		001-1236-490-0000-0000000-000-00-000	7,374.00
Check # 60682 ACCOUNTS_PAYABLE FINAL FORMS 6222 OUTSTANDING							
1	REGISTRATIONS DMS, VES. CHS. STAFF	53839	0057216CC	4/29/2020		001-2690-418-0001-0000000-000-00-000	103.50
							\$ 7,374.00
Check # 60683 ACCOUNTS_PAYABLE HELLO LITERACY, INC. 8279 OUTSTANDING							
1	Literacy Coaching Day at VES with Jen Jones Literacy Specialist 2/28/20	53613	2242020	4/29/2020		590-2213-490-9820-0000000-000-00-000	6,090.60
Check # 60684 ACCOUNTS_PAYABLE HERSHEY CREAMERY COMPANY 8280 OUTSTANDING							
1	Ice cream reorder	53562	15152238	4/29/2020		300-3900-890-9803-0000000-000-00-000	164.76
							\$ 6,090.60
Check # 60685 ACCOUNTS_PAYABLE KAYLINE PROFESSIONAL MAINT. 11175 OUTSTANDING							
1	Shipping for Room Service(Disinfectant)	53812	0247702	4/29/2020		001-2840-581-0000-0000000-006-00-000	9.95
							\$ 9.95
Check # 60686 ACCOUNTS_PAYABLE LEARNING A-Z 12241 OUTSTANDING							
1	Reading A-Z Subscriptions for K-2; Literacy Materials for Teachers/Students	53683	2249052	4/29/2020		572-1270-511-9820-0000000-003-00-000	1,784.15
							\$ 1,784.15

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 60687 ACCOUNTS_PAYABLE LORAIN CO. COMMUNITY COLLEGE 12258 OUTSTANDING							
1	CCP BOOKS FOR SPRING SEMESTER 2020	53850	4202CCPCHS	4/29/2020		001-1130-526-0000-0000000-000-00-000	\$ 6,275.00
							\$ 6,275.00
Check # 60688 ACCOUNTS_PAYABLE META SOLUTIONS 13469 OUTSTANDING							
1	INTERNET ACCESS AND TRANSPORT APRIL-JUNE 2020	53838	IATS20-7664	4/29/2020		001-2690-418-0001-0000000-000-00-000	596.34
							\$ 596.34
Check # 60689 ACCOUNTS_PAYABLE MAX TEACHIING, INC. 13498 OUTSTANDING							
1	Professional Development for Grades 5-12 teachers for March 16th, 2020. Trainer Andrew Pinney PD focused on Writing Across the Curriculum. Books also included.	53553	0020314	4/29/2020		590-2213-490-9820-0000000-000-00-000	3,250.00
							\$ 3,250.00
Check # 60690 ACCOUNTS_PAYABLE NOWAK, MARY ANN 14204 OUTSTANDING							
1	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR HOME PRINTER MARY ANN NOWAK	53851	REIMB	4/29/2020		001-2510-512-0000-0000000-005-00-000	49.98
							\$ 49.98
Check # 60691 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 OUTSTANDING							
1	OSC NATURAL GAS PROGRAM BILLING MONTH APRIL 2020	53843	0025320	4/29/2020		001-2700-453-0000-0000000-010-00-000	3,831.00
							\$ 3,831.00
Check # 60692 ACCOUNTS_PAYABLE SUPER DUPER PUBLICATIONS 19235 OUTSTANDING							
1	What's in Ned's Head FG2460	53751	2512492A	4/29/2020		001-1231-511-0000-0000000-008-00-000	39.95
2	Social Language Photo Cards Adolescent LS5029	53751	2512492A	4/29/2020		001-1231-511-0000-0000000-008-00-000	104.95
3	OWLS-II LC/OE Record Forms TMF795	53751	2512492A	4/29/2020		001-1231-511-0000-0000000-008-00-000	74.00
4	TAPS-4 Record Forms TMF899	53751	2512492A	4/29/2020		001-1231-511-0000-0000000-008-00-000	85.00
5	TOLD-I:5 Complete Kit TM906	53751	2512492A	4/29/2020		001-1231-511-0000-0000000-008-00-000	307.00
6	Learning to Sequence CD356	53751	2512492A	4/29/2020		001-1231-511-0000-0000000-008-00-000	29.95
7	Learning Sequences: Little Stories MNL45	53751	2512492A	4/29/2020		001-1231-511-0000-0000000-008-00-000	16.95
8	Learning Sequences: Hygiene Habits MNL23	53751	2512492A	4/29/2020		001-1231-511-0000-0000000-008-00-000	19.96
9	Autism & PDD Photo Cards WH Questions LS5002	53751	2512492A	4/29/2020		001-1231-511-0000-0000000-008-00-000	104.95
							\$ 782.71
Check # 60693 ACCOUNTS_PAYABLE VERIZON 22010 OUTSTANDING							
1	WIRELESS CALLING PLAN 4 LINES MIFI USER	52750	APRIL	4/29/2020		001-2690-418-0001-0000000-000-00-000	120.54

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
FISCAL YEAR 2018/19							
Check # 60694 ACCOUNTS_PAYABLE WESWARD 23040 OUTSTANDING							
1	SERVICES PROVIDED FOR OHIO MEDICAID IN SCHOOLS	52971	0001388	4/29/2020		001-2510-419-0000-000000-000-00-000	\$ 120.54
Check # 1000016 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							
1	REFILL OF POSTAGE METER BOARD OFFICE	53817	POSTAGE	4/9/2020		001-2690-443-0000-000000-000-00-000	\$ 65.00
Check # 1000017 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2020	53489	APRIL10	4/15/2020		001-2510-221-0000-000000-005-00-000	389.58
2	SERS PICK-UP THOMPSON	53489	APRIL10	4/15/2020		001-2411-221-0000-000000-004-00-000	261.79
3	SERS PICK-UP MICHALSKI	53489	APRIL10	4/15/2020		001-2540-221-0000-000000-005-00-000	252.73
4	SERS PICK-UP SMARSH	53489	APRIL10	4/15/2020		001-2710-221-0000-000000-000-00-000	252.45
5	SERS PICK-UP GILLIES	53489	APRIL10	4/15/2020		006-3110-221-9811-000000-000-00-000	216.37
6	SERS PICK-UP BROWN	53489	APRIL10	4/15/2020		001-2829-221-0000-000000-006-00-000	223.30
							\$ 1,596.22
Check # 1000018 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	Board Share Superintendent APRIL-JUNE 2020	53811	APRIL10	4/23/2020		001-2411-249-0000-000000-004-00-000	129.10
2	Board Share Medicare Treasurer	53811	APRIL10	4/23/2020		001-2510-259-0000-000000-005-00-000	99.06
3	Board Share	53811	APRIL10	4/23/2020		001-1110-249-0000-000000-000-00-000	5,364.36
							\$ 5,592.52
Check # 1000019 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	STRS Deduction	53854	APRIL	4/28/2020		001-1110-211-0000-000000-000-00-000	125,796.00
2	STRS Deduction	53854	APRIL	4/28/2020		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	53854	APRIL	4/28/2020		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	53854	APRIL	4/28/2020		001-1235-211-0000-000000-008-00-000	7,982.00
5	STRS Deduction	53854	APRIL	4/28/2020		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	53854	APRIL	4/28/2020		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	53854	APRIL	4/28/2020		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	53854	APRIL	4/28/2020		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	53854	APRIL	4/28/2020		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	53854	APRIL	4/28/2020		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	53854	APRIL	4/28/2020		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	53854	APRIL	4/28/2020		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	53854	APRIL	4/28/2020		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	53854	APRIL	4/28/2020		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	53854	APRIL	4/28/2020		001-4110-211-0000-000000-000-00-000	758.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
16	STRS Deduction	53854	APRIL	4/28/2020		001-4590-221-0000-000000-000-00-000	\$ 1,750.00
Check # 1000020 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED							\$ 169,488.00
1	SERS Deduction	53853	APRIL	4/29/2020		001-2125-221-0000-000000-001-00-000	2,877.00
2	SERS Deduction	53853	APRIL	4/29/2020		001-1132-221-0000-000000-000-00-000	2,148.00
3	SERS Deduction	53853	APRIL	4/29/2020		001-2310-221-0001-000000-000-00-000	140.00
4	SERS Deduction	53853	APRIL	4/29/2020		001-2411-221-0000-000000-004-00-000	1,292.00
5	SERS Deduction	53853	APRIL	4/29/2020		001-2421-221-0000-000000-000-00-000	1,175.00
6	SERS Deduction	53853	APRIL	4/29/2020		001-2510-221-0000-000000-005-00-000	1,650.00
7	SERS Deduction	53853	APRIL	4/29/2020		001-2540-221-0000-000000-005-00-000	942.00
8	SERS Deduction	53853	APRIL	4/29/2020		001-2550-221-0000-000000-005-00-000	793.00
9	SERS Deduction	53853	APRIL	4/29/2020		001-2710-221-0000-000000-000-00-000	1,075.00
10	SERS Deduction	53853	APRIL	4/29/2020		001-2720-221-0000-000000-000-00-000	3,435.00
11	SERS Deduction	53853	APRIL	4/29/2020		001-2750-221-0000-000000-000-00-000	1,225.00
12	SERS Deduction	53853	APRIL	4/29/2020		001-2829-221-0000-000000-006-00-000	3,382.00
13	SERS Deduction	53853	APRIL	4/29/2020		001-2933-221-0000-000000-000-00-000	883.00
14	SERS Deduction	53853	APRIL	4/29/2020		006-3110-221-9811-000000-000-00-000	519.00
15	SERS Deduction	53853	APRIL	4/29/2020		006-3120-221-9811-000000-000-00-000	2,689.00
16	SERS Deduction	53853	APRIL	4/29/2020		020-1110-221-9878-000000-000-00-000	147.00
Check # 1000021 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED							\$ 24,372.00
1	BOARD SERS PICK-UP TREASURER JAN-JUNE 2020	53489	APRIL24	4/29/2020		001-2510-221-0000-000000-005-00-000	389.58
2	SERS PICK-UP THOMPSON	53489	APRIL24	4/29/2020		001-2411-221-0000-000000-004-00-000	261.79
3	SERS PICK-UP MICHALSKI	53489	APRIL24	4/29/2020		001-2540-221-0000-000000-005-00-000	252.73
4	SERS PICK-UP SMARSH	53489	APRIL24	4/29/2020		001-2710-221-0000-000000-000-00-000	252.45
5	SERS PICK-UP GILLIES	53489	APRIL24	4/29/2020		006-3110-221-9811-000000-000-00-000	216.37
6	SERS PICK-UP BROWN	53489	APRIL24	4/29/2020		001-2829-221-0000-000000-006-00-000	223.30
Check # 1000022 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							\$ 1,596.22
1	Board Share Superintendent APRIL-JUNE 2020	53811	APRIL24	4/29/2020		001-2411-249-0000-000000-004-00-000	134.26
2	Board Share Medicare Treasurer	53811	APRIL24	4/29/2020		001-2510-259-0000-000000-005-00-000	104.22
3	Board Share	53811	APRIL24	4/29/2020		001-1110-249-0000-000000-000-00-000	5,489.57
Check # 1000023 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							\$ 5,728.05
1	FSA ACTIVITY APRIL-JUNE 2020	53810	APRIL	4/30/2020		022-2690-490-9319-000000-000-00-000	5,868.26
Check # 1000024 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							\$ 5,868.26
1	BANK FEES JAN-JUNE 2020	53480	APRIL	4/30/2020		001-2510-890-0000-000000-005-00-000	310.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1000025 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2038 RECONCILED							
1	BANK SERVICE CHARGE	52690	APRIL	4/30/2020		001-2510-890-0000-0000000-005-00-000	\$ 310.09
							\$ 20.00
Check # 1000026 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							
1	CREDIT CARD SCANNER FEES JAN-JUNE 2020	53491	APRIL	4/30/2020		001-2510-890-0000-0000000-005-00-000	19.61
							\$ 19.61
Check # 1000027 ACCOUNTS_PAYABLE JP MORGAN CHASE BANK, N.A. 10153 RECONCILED							
1	MONTHLY BANK FEES	53860	APRIL	4/30/2020		001-2510-890-0000-0000000-005-00-000	214.85
							\$ 214.85
Grand Total							\$ 1,379,208.47