

CLEARVIEW BOARD OF EDUCATION - FINANCIAL
Bank Reconciliation

FOR THE MONTH ENDING Aug-20

Gross Depository Balances:

JP Morgan Chase 5715	3,998,762.30
Huntington 1341	11,644.99
Buckeye Bank 0608	1,108,767.88
Buckeye Bank 0609	200.00
Buckeye Bank 0426	4,658.55
Total Depository Balances	\$ 5,124,033.72

Adjustments to Bank Balance:

Cash in Transit to Banks	-
Outstanding checks	(33,778.34)
Total Adjustment to Bank Balance	\$ (33,778.34)

Investments:

Treasury Bonds and Notes	-
Certificate of Deposit	-
Other Securities	13,107,416.26
Other Investments	-
Total Investments	\$ 13,107,416.26

Cash on Hand:	\$ 3,100.00
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Total Cash on Hand	
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Bank	\$ 18,200,771.64
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Adjustment to Bank Balance See page 2.

Adjusted Bank Balance	\$ 18,200,771.64
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Book Balance	\$ 18,200,774.87
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Adjustment to Book Balance See page 2.

Adjusted Book Balance	\$ 18,200,774.87
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Variance	\$ (3.23)
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INVESTMENTS

Buckeye Bank 0085	0.500%	138,587.99
JP Morgan Chase 6914	0.050%	1,744,214.54
STAR Ohio	0.250%	11,224,613.73
CDARS	0.000%	0.00

TOTAL SECURITIES

\$ 13,107,416.26

INTEREST FOR THE MONTH

	FYD Interest	Monthly Interest
JP MORGAN CHASE BANK	93.40	41.89
STAR Ohio	7,124.26	2,779.47
BUCKEYE COMMUNITY	117.63	58.83
CDARS (Actual Interest)	0.00	0.00

TOTAL

POSTING ADJUSTMENTS

\$				
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Total Adjustments to Bank Balance

POSTING ADJUSTMENTS

\$					
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Total Adjustments to Book Balance

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

Payroll

Huntington Balance	18,891.89
Accumulator	-1,102.58
Outstanding Checks	-17,668.89
Outstanding Electronic Transfer	0.00
Adjustments	-120.42
Total Depository Balances	\$ (0.00)

Adjustments to Bank Balance:

OSDI Electronic Transfer	-108.76
Ohio State Tax Adjustment	-10.66
Medicare Adjustme	-1.00
Voided Checks	0.00
Total Adjustment to Bank Balance	\$ (120.42)

Adjustments:

0.00

Total \$ -

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

Account Description	Appropriation	Expended	Percent Expended	Incumbered	Balance
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General Fund

1100 REGULAR INSTRUCTION	\$ 8,564,267.92	\$ 1,332,537.84	16.00 %	\$ 20,508.50	\$ 7,211,221.58
1200 SPECIAL INSTRUCTION	1,767,025.25	299,257.91	17.00	2,125.25	1,465,642.09
1300 VOCATIONAL INSTRUCTION	220,916.88	31,831.39	14.00	17,665.02	171,420.47
2100 SUPPORT SERVICES - PUPILS	834,475.00	137,585.62	16.00	12,497.16	684,392.22
2200 SUPP SERV- INSTRUCTIONAL STAFF	164,373.82	21,686.79	13.00	2,631.98	140,055.05
2300 SUPPORT SERV.-BD. OF EDUCATION	46,915.00	2,986.36	6.00	0.00	43,928.64
2400 SUPPORT SERV.-ADMINISTRATIVE	1,586,226.07	274,158.29	17.00	112,625.95	1,199,441.83
2500 FISCAL SERVICES	1,490,325.00	70,281.85	5.00	21,155.88	1,398,887.27
2600 SUPPORT SERVICES - BUSINESS	870,533.01	64,813.43	7.00	363,744.55	441,975.03
2700 OPERATION & MAINT OF PLANT SER	3,754,438.72	395,612.88	11.00	733,435.05	2,625,390.79
2800 SUPPORT SERV - PUPIL TRANSPOR.	548,791.83	58,376.07	11.00	33,326.66	457,089.10
2900 SUPPORT SERVICES - CENTRAL	93,613.67	13,842.28	15.00	0.00	79,771.39
4100 ACADEMIC & SUBJECT ORIENTED	99,000.00	2,778.50	3.00	0.00	96,221.50
4500 SPORT ORIENTED ACTIVITIES	212,000.00	3,500.00	2.00	0.00	208,500.00
5100 SITE ACQUISITION SERVICES	300,000.00	0.00	0.00	0.00	300,000.00
5200 SITE IMPROVEMENT SERVICES	684,174.83	479,529.34	70.00	204,645.49	0.00
7200 TRANSFERS	1,035,000.00	500.00	0.00	0.00	1,034,500.00
7400 ADVANCES OUT	8,500.00	0.00	0.00	0.00	8,500.00
Total:	\$ 22,280,577.00	\$ 3,189,278.55		\$ 1,524,361.49	\$ 17,566,936.96

Other Funds

002 BOND RETIREMENT	484,415.00	3,697.84	0.76	0.00	480,717.16
003 PERMANENT IMPROVEMENT	136,500.00	613.00	0.45	19,699.76	116,187.24
006 FOOD SERVICE	1,088,947.20	92,781.11	8.52	80,483.61	915,682.48
007 SPECIAL TRUST	53,500.80	3,900.00	7.29	5,437.52	44,163.28
009 UNIFORM SCHOOL SUPPLIES	237.30	0.00	0.00	0.00	237.30
016 EMERGENCY LEVY	1,288,500.00	220,007.60	17.07	0.00	1,068,492.40
018 PUBLIC SCHOOL SUPPORT	75,199.68	2,621.27	3.49	10,844.44	61,733.97
019 OTHER GRANT	82,980.55	171.48	0.21	10,532.80	72,276.27
020 SPECIAL ENTERPRISE FUND	74,990.54	3,537.76	4.72	55.15	71,397.63
022 DISTRICT AGENCY	122,919.90	24,997.14	20.34	14,289.36	83,633.40
034 CLASSROOM FACILITIES MAINT.	162,372.49	10,329.03	6.36	15,278.13	136,765.33
200 STUDENT MANAGED ACTIVITY	168,758.37	6,775.38	4.01	3,325.33	158,657.66
300 DISTRICT MANAGED ACTIVITY	271,319.45	12,385.38	4.56	21,439.83	237,494.24
451 DATA COMMUNICATION FUND	12,912.33	0.00	0.00	7,000.00	5,912.33
467 Student Wellness and Success Fund	407,005.00	0.00	0.00	73,438.00	333,567.00
507 ELEMENTARY AND SECONDARY	376,350.56	66,628.50	17.70	214,976.20	94,745.86
SCHOOL EMERGENCY RELIEF FUND	144,995.08	0.00	0.00	0.00	144,995.08
510 CORONA VIRUS RELIEF FUND	324,525.43	976.97	0.30	4,461.43	319,087.03
536 TITLE I SCHOOL IMPROVEMENT A	137.64	0.00	0.00	137.64	0.00
572 TITLE I DISADVANTAGED CHILDREN	495,719.89	122,220.17	24.66	11,500.07	361,999.65
587 IDEA PRESCHOOL-HANDICAPPED	5,401.06	0.00	0.00	0.00	5,401.06
590 IMPROVING TEACHER QUALITY	79,031.61	9,974.28	12.62	2,600.00	66,457.33
599 MISCELLANEOUS FED. GRANT FUND	50,158.82	3,233.64	6.45	12,825.24	34,099.94
Total:	\$ 5,906,878.70	\$ 584,850.55		\$ 508,324.51	\$ 4,813,703.64
Grand Total All Funds:	\$ 28,187,455.70	\$ 3,774,129.10		\$ 2,032,686.00	\$ 22,380,640.60

July 1 Cash Balance (All Funds): \$16,182,298.14

Total MTD Receipts: \$0.00

FYTD Receipts: \$4,384,606.67

Current Cash Balance (All Funds): \$16,792,775.71

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-0000									
Full Account Code: 001-1111-0000-000000-000									
8/3/2020	52627 Rec		1ST ADVANCE FEB 2020: GF				\$ 353,749.09	\$ 1,695,000.00	\$ 886,528.63
8/24/2020	52642 Rec		REAL TAX: GF 8-3-20				243,712.49	1,695,000.00	886,528.63
8/27/2020	52656 Rec		MH SETTLE: AUG 2020 - GF				1,253.47		
							\$ 598,715.05		
Full Account Code: 001-1227-0000-000000-000									
8/7/2020	52633 Rec		OPEN ENROLL ADJ - POSITIVE				166,984.93	4,100,000.00	3,432,039.34
8/24/2020	52647 Rec		OPEN ENROLL ADJ - POSITIVE				166,984.93		
							\$ 333,969.86		
Full Account Code: 001-1410-0000-000000-000									
8/31/2020	52668 Rec		INTEREST: OPERATING 8-31-20				2,775.35	180,000.00	172,938.84
							\$ 2,775.35		
Full Account Code: 001-1740-0000-000000-002									
8/7/2020	52631 Rec		DMS SCHOOL FEES				78.00	1,000.00	871.00
8/18/2020	52638 Rec		DMS SCHOOL FEES				51.00		
							\$ 129.00		
Full Account Code: 001-1890-0000-000000-000									
8/28/2020	52667 Rec		SEE ABOVE				2.00	3,000.00	(6,088.03)
8/28/2020	52667 Rec		CREDIT				9,244.50		
8/31/2020	52675 Rec		END OF MONTH VARIANCE: JUNE 2020				(158.47)		
							\$ 9,088.03		
Full Account Code: 001-3110-0000-000000-000									
8/7/2020	52633 Rec		TRANSPORTATION (3150)				13,688.85	9,900,000.00	8,230,573.98
8/7/2020	52633 Rec		PRESCHOOL SPEC ED FUNDING				2,292.06		
8/7/2020	52633 Rec		GIFTED EDUCATION				2,285.14		
8/7/2020	52633 Rec		LIMITED ENGLISH PROFICIENCY				1,607.77		
8/7/2020	52633 Rec		K-3 LITERACY FUNDING				3,349.16		
8/7/2020	52633 Rec		CAPACITY AID				80,463.20		
8/7/2020	52633 Rec		TARGETED ASSISTANCE				71,498.68		
8/7/2020	52633 Rec		ENROLLMENT GROWTH SUPPLEMENT				2,117.00		
8/7/2020	52633 Rec		OPPORTUNITY GRANT				200,771.69		
8/7/2020	52633 Rec		SPEC ED ADDTL FUNDING				38,507.73		
8/7/2020	52633 Rec		SPEC ED TRANSPORTATION				761.77		
8/24/2020	52647 Rec		ENROLLMENT GROWTH SUPPLEMENT				2,117.00		
8/24/2020	52647 Rec		PRESCHOOL SPEC ED FUNDING				2,289.77		

CLEARVIEW LOCAL B. O. E.

Revenue Account Activity Report

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/24/2020	52647 Rec		K-3 LITERACY FUNDING				\$ 3,349.16	\$ 9,900,000.00	\$ 8,230,573.98
8/24/2020	52647 Rec		TARGETED ASSISTANCE				71,498.68	9,900,000.00	8,230,573.98
8/24/2020	52647 Rec		SPEC ED TRANSPORTATION				761.77		
8/24/2020	52647 Rec		SPEC ED ADD'L FUNDING				38,507.73		
8/24/2020	52647 Rec		GIFTED EDUCATION				2,285.14		
8/24/2020	52647 Rec		TRANSPORTATION (3150)				13,688.85		
8/24/2020	52647 Rec		LIMITED ENGLISH PROFICIENCY				1,607.77		
8/24/2020	52647 Rec		CAPACITY AID				80,463.20		
8/24/2020	52647 Rec		OPPORTUNITY GRANT				200,771.69		
							\$ 834,683.81		
Full Account Code:	001-3131-0001-000000-000								
8/24/2020	52671 Rec		10% REAL PROPERTY: GF				63,951.10	125,000.00	61,048.90
							\$ 63,951.10		
Full Account Code:	001-3131-0003-000000-000								
8/24/2020	52671 Rec		OWNER CREDIT 2.5%: GF				10,401.98	21,000.00	10,598.02
							\$ 10,401.98		
Full Account Code:	001-3132-0002-000000-000								
8/24/2020	52671 Rec		HOMESTEAD: GF				39,250.90	90,000.00	50,749.10
							\$ 39,250.90		
Full Account Code:	001-3190-0000-000000-000								
8/31/2020	52673 Rec		CASINO TAX REVENUE				22,455.48		67,544.52
							\$ 22,455.48		
Full Account Code:	001-3211-0000-000000-000								
8/7/2020	52633 Rec		ECONOMIC DISADVANTAGED				44,464.49	1,067,974.89	890,116.93
8/24/2020	52647 Rec		ECONOMIC DISADVANTAGED				44,464.49		
							\$ 88,928.98		
Full Account Code:	001-4220-0000-000000-000								
8/12/2020	52635 Rec		MEDICAID REIMBURS:				2,141.01	75,000.00	72,144.46
			#0042872371						
							\$ 2,141.01		
Full Account Code:	001-5300-0000-000000-000								
8/19/2020	52640 Rec		REFUND/PRIOR YR: ORIENTAL TRADING				483.40	20,000.00	19,476.60
							\$ 483.40		
							\$ 2,006,973.95		
Cash Acct:	001-9019								
Full Account Code:	001-1890-9019-000000-000								
8/7/2020	52633 Rec		CAREER TECH: CBI				1,384.27	33,222.28	27,685.20
8/24/2020	52647 Rec		CAREER TECH: CBI				1,384.27		
							\$ 2,768.54		
							\$ 2,768.54		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Cash Acct: 001-9028									
Full Account Code: 001-1740-9028-000000-002									
8/24/2020	52646 Rec		CREDIT CARD: LIBRARY FEES				\$ 19.95	\$ 400.00	\$ 354.07
8/28/2020	52661 Rec		DMS LIBRARY				7.99	400.00	354.07
							<u>\$ 27.94</u>		
							<u>\$ 27.94</u>		
Cash Acct: 001-9119									
Full Account Code: 001-3219-9119-000000-000									
8/7/2020	52633 Rec		CAREER TECH: FAM CONS SCIENCE				390.42	9,370.39	7,808.71
8/24/2020	52647 Rec		CAREER TECH: FAM CONS SCIENCE				390.42		
							<u>\$ 780.84</u>		
							<u>\$ 780.84</u>		
Cash Acct: 001-9203									
Full Account Code: 001-1720-9203-000000-001									
8/11/2020	52634 Rec		CREDIT CARD: CHS FEES, J THOMAS				10.00	2,400.00	2,135.13
8/26/2020	52650 Rec		CREDIT CARD: CHS FEES				34.87		
8/26/2020	52652 Rec		CREDIT CARD: CHS FEES, C WHITEMAN				60.00		
8/28/2020	52661 Rec		CHS FEES				35.00		
							<u>\$ 139.87</u>		
Full Account Code: 001-1720-9203-000000-002									
8/11/2020	52634 Rec		CREDIT CARD: DMS FEES, J THOMAS				74.00	2,500.00	2,128.50
8/24/2020	52646 Rec		CREDIT CARD: DMS FEES				5.00		
8/26/2020	52650 Rec		CREDIT CARD: DMS FEES				115.50		
8/28/2020	52661 Rec		DMS FEES				79.00		
							<u>\$ 273.50</u>		
							<u>\$ 413.37</u>		
Cash Acct: 002-9099									
Full Account Code: 002-1111-9099-000000-000									
8/3/2020	52627 Rec		1ST ADVANCE FEB 2020: 9099				54,852.79	278,556.00	150,225.63
8/24/2020	52642 Rec		REAL TAX: 9099 8-03-20				38,884.27		
8/27/2020	52656 Rec		MH SETTLE: AUG 2020 - BOND 90				203.85		
							<u>\$ 93,940.91</u>		
Full Account Code: 002-3131-9099-000000-001									
8/24/2020	52671 Rec		10% REAL PROP: 9099				10,395.38	21,000.00	10,604.62
							<u>\$ 10,395.38</u>		
Full Account Code: 002-3131-9099-000000-003									
8/24/2020	52671 Rec		OWNER CREDIT 2.5%: 9099				1,691.02	3,300.00	1,608.98

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 002-3132-9099-000000-002							\$ 1,691.02		
8/24/2020	52671 Rec		HOMESTEAD:9099				\$ 6,381.11	\$ 14,000.00	\$ 7,618.89
							\$ 6,381.11		
							\$ 112,408.42		
Cash Acct: 002-9101									
Full Account Code: 002-1111-9101-000000-000									
8/3/2020	52627 Rec		1ST ADVANCE FEB 2020: 9101				9,403.37	55,500.00	33,500.51
8/24/2020	52642 Rec		REAL TAX: 9101 8-03-20				6,665.89		
8/27/2020	52656 Rec		MH SETTLE: AUG 2020 - BOND 91				34.89		
							\$ 16,104.15		
Full Account Code: 002-3131-9101-000000-001									
8/24/2020	52671 Rec		10% REAL PROP: 9101				1,782.06	11,500.00	9,717.94
							\$ 1,782.06		
Full Account Code: 002-3131-9101-000000-003									
8/24/2020	52671 Rec		OWNER CREDIT 2.5%: 9101				289.89	1,885.00	1,595.11
							\$ 289.89		
Full Account Code: 002-3132-9101-000000-002									
8/24/2020	52671 Rec		HOMESTEAD: 9101				1,093.91	7,800.00	6,706.09
							\$ 1,093.91		
							\$ 19,270.01		
Cash Acct: 002-9201									
Full Account Code: 002-1111-9201-000000-000									
8/3/2020	52627 Rec		1ST ADVANCE FEB 2020: 9201				19,433.55	98,000.00	52,534.35
8/24/2020	52642 Rec		REAL TAX: 9201 8-03-20				13,776.15		
8/27/2020	52656 Rec		MH SETTLE: AUG 2020 - BOND 92				72.25		
							\$ 33,281.95		
Full Account Code: 002-3131-9201-000000-001									
8/24/2020	52671 Rec		10% REAL PROP: 9201				3,682.93	50.00	(3,632.93)
							\$ 3,682.93		
Full Account Code: 002-3131-9201-000000-003									
8/24/2020	52671 Rec		OWNER CREDIT 2.5%: 9201				599.10	0.00	(599.10)
							\$ 599.10		
Full Account Code: 002-3132-9201-000000-002									
8/24/2020	52671 Rec		HOMESTEAD: 9201				2,260.73	100.00	(2,160.73)
							\$ 2,260.73		
							\$ 39,824.71		
Cash Acct: 003-0000									
Full Account Code: 003-1111-0000-000000-000									

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
8/3/2020	52627 Rec		1ST ADVANCE FEB 2020; PERM IMP				\$ 13,996.71	\$ 69,257.00	\$ 36,684.36
8/24/2020	52642 Rec		REAL TAX: PERM IMP 8-03-20				9,876.20	69,257.00	36,684.36
8/27/2020	52656 Rec		MH SETTLE: AUG 2020 - PERM IMP				51.23		
							<u>\$ 23,924.14</u>		
Full Account Code:	003-1410-0000-0000000-000								
8/31/2020	52668 Rec		INTEREST: PERM IMPROVE 8- 31-20				32.26	800.00	722.30
							<u>\$ 32.26</u>		
Full Account Code:	003-3131-0001-0000000-000								
8/24/2020	52671 Rec		10% REAL PROP: PERM IMPROV				2,610.80	5,200.00	2,589.20
							<u>\$ 2,610.80</u>		
Full Account Code:	003-3131-0003-0000000-000								
8/24/2020	52671 Rec		OWNER CREDIT 2.5%: PERM IMPROV				424.71	850.00	425.29
							<u>\$ 424.71</u>		
Full Account Code:	003-3132-0002-0000000-000								
8/24/2020	52671 Rec		HOMESTEAD: PERM IMPROV				1,602.66	3,500.00	1,897.34
							<u>\$ 1,602.66</u>		
							<u>\$ 28,594.57</u>		
Cash Acct:	006-0000								
Full Account Code:	006-1931-0000-0000000-000								
8/21/2020	52674 Rec		SALE OF FIXED ASSETS				570.00	0.00	(570.00)
							<u>\$ 570.00</u>		
							<u>\$ 570.00</u>		
Cash Acct:	006-9811								
Full Account Code:	006-1410-9811-0000000-000								
8/31/2020	52668 Rec		INTEREST: FOOD SVS 8-31-20				36.29	5,000.00	4,895.99
							<u>\$ 36.29</u>		
Full Account Code:	006-1512-9811-0000000-001								
8/31/2020	52669 Rec		FOOD SALES: CHS LUNCH 8- 31-20				38.50	18,000.00	17,954.00
8/31/2020	52669 Rec		FOOD SALES: CHS BKFAST 8- 31-20				7.50		
							<u>\$ 46.00</u>		
							<u>\$ 82.29</u>		
Cash Acct:	007-0000								
Full Account Code:	007-1890-0000-0000000-000								
8/12/2020	52636 Rec		P REINHART 08-10-20				10.00	0.00	(40.00)
8/24/2020	52641 Rec		P REINHART 08-24-20				10.00		
							<u>\$ 20.00</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: 007-9819							\$ 20.00		
Full Account Code: 007-1410-9819-000000-000									
8/31/2020	52668 Rec		INTEREST: S HAMMOND 8-31-20				\$ 0.00	\$ 0.00	\$ 0.00
							\$ 0.00		
							\$ 0.00		
Cash Acct: 007-9824									
Full Account Code: 007-5100-9824-000000-000									
8/15/2020	358 TA_In		TEACHER OF THE YEAR				500.00	0.00	(500.00)
							\$ 500.00		
							\$ 500.00		
Cash Acct: 016-0000									
Full Account Code: 016-1111-0000-000000-000									
8/3/2020	52627 Rec		1ST ADVANCE: EMERG				212,672.14	1,080,000.00	582,444.76
8/24/2020	52642 Rec		REAL TAX: EMERG 8-03-20				150,759.89		
8/27/2020	52656 Rec		MH SETTLE: AUG 2020 - EMERG				790.36		
							\$ 364,222.39		
Full Account Code: 016-3131-0001-000000-000									
8/24/2020	52671 Rec		10% REAL PROP: EMERG				40,304.30	81,200.00	40,895.70
							\$ 40,304.30		
Full Account Code: 016-3131-0003-000000-000									
8/24/2020	52671 Rec		OWNER CREDIT 2.5%: EMERG				6,556.30	13,500.00	6,943.70
							\$ 6,556.30		
Full Account Code: 016-3132-0002-000000-000									
8/24/2020	52671 Rec		HOMESTEAD: EMERG				24,740.48	55,500.00	30,759.52
							\$ 24,740.48		
							\$ 435,823.47		
Cash Acct: 018-9313									
Full Account Code: 018-1690-9313-000000-001									
8/26/2020	52653 Rec		CREDIT CARD: CHS FEES, K DAVIS				5.00	10,000.00	9,940.00
8/28/2020	52657 Rec		CREDIT CARD: FEES, E PETKOVSKI				5.00		
							\$ 10.00		
							\$ 10.00		
Cash Acct: 019-9803									
Full Account Code: 019-1820-9803-000000-000									
8/27/2020	52655 Rec		GPB ARCHITECTS GRANT				1,062.00	1,062.00	0.00
							\$ 1,062.00		
							\$ 1,062.00		

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: 020-9878									
Full Account Code: 020-1890-9878-000000-000									
8/6/2020	52630 Rec		LATCHKEY FEES				\$ 21.25	\$ 30,000.00	\$ 29,845.25
							<u>\$ 21.25</u>		
							\$ 21.25		
Cash Acct: 022-9319									
Full Account Code: 022-1890-9319-000000-000									
8/12/2020	52637 Rec		FLEX SAVINGS ACCT: 8-10-20				3,671.04	90,000.00	74,731.68
8/12/2020	52637 Rec		DEP CARE: 8-10-20				145.83		
8/24/2020	52645 Rec		FLEX SAVINGS ACCT: 8-24-20				3,671.45		
8/24/2020	52645 Rec		DEP CARE: 8-24-20				145.84		
							<u>\$ 7,634.16</u>		
							\$ 7,634.16		
Cash Acct: 034-9201									
Full Account Code: 034-1111-9201-000000-000									
8/3/2020	52627 Rec		1ST ADVANCE: CLASS FAC				6,998.34	39,589.00	23,302.72
8/24/2020	52642 Rec		REAL TAX: CLASS FAC 8-03-20				4,938.10		
8/27/2020	52656 Rec		MH SETTLE: AUG 2020-CLASS FAC				25.59		
							<u>\$ 11,962.03</u>		
Full Account Code: 034-1410-9201-000000-000									
8/31/2020	52668 Rec		INTEREST: MICE IMPROVE 8-31-20				36.29	3,000.00	2,907.58
							<u>\$ 36.29</u>		
Full Account Code: 034-3131-9201-000000-001									
8/24/2020	52671 Rec		10% REAL PROP: CLASS FAC				1,305.41	0.00	(1,305.41)
							<u>\$ 1,305.41</u>		
Full Account Code: 034-3131-9201-000000-003									
8/24/2020	52671 Rec		OWNER CREDIT 2.5%: CLASS FAC				212.35		(212.35)
							<u>\$ 212.35</u>		
Full Account Code: 034-3132-9201-000000-002									
8/24/2020	52671 Rec		HOMESTEAD: CLASS FAC				801.32		(801.32)
							<u>\$ 801.32</u>		
							\$ 14,317.40		
Cash Acct: 200-9123									
Full Account Code: 200-1626-9123-000000-000									
8/31/2020	52670 Rec		DMS STUDENT COUNCIL: APPLES FOR STUDENTS				52.00		(52.00)
							<u>\$ 52.00</u>		
							\$ 52.00		
Cash Acct: 200-9311									
							<u>\$ 52.00</u>		
							\$ 52.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Full Account Code: 200-1690-9311-000000-000									
8/25/2020		52648 Rec	BAND STUDENT SUPPLIES				\$ 12.50	\$ 0.00	\$ (97.50)
8/27/2020		52654 Rec	BAND STUDENT SUPPLIES				85.00	0.00	(97.50)
							\$ 97.50		
							\$ 97.50		
Cash Acct: 200-9316									
Full Account Code: 200-1626-9316-000000-000									
8/28/2020		52661 Rec	YEARBOOK				436.51		(891.18)
							\$ 436.51		
							\$ 436.51		
Cash Acct: 200-9381									
Full Account Code: 200-5100-9381-000000-000									
8/15/2020		359 TA_In	TRANSF FROM CLASS OF 2020 TO 2021				3,600.64		(4,925.64)
8/15/2020		360 TA_In	TRANSF FROM CLASS OF 2019 TO 2021				1,325.00		
							\$ 4,925.64		
							\$ 4,925.64		
Cash Acct: 300-9000									
Full Account Code: 300-1615-9000-000000-001									
8/7/2020		52632 Rec	ATHLETICS: ROYALTIES				51.75		(891.75)
8/28/2020		52658 Rec	ATHLETIC PASSES: DMS FOOTBALL				80.00		
8/28/2020		52659 Rec	ATHLETIC PASSES: BAND				320.00		
8/28/2020		52660 Rec	ATHLETIC PASSES: DMS VOLLEYBALL				260.00		
8/31/2020		52662 Rec	ATHLETIC PASSES: FOOTBALL				180.00		
							\$ 891.75		
							\$ 891.75		
Cash Acct: 300-9354									
Full Account Code: 300-1625-9354-000000-000									
8/18/2020		52639 Rec	GOL OUTTING				1,780.00		(1,870.00)
8/19/2020		52643 Rec	RETURNED CHK:R.LIPSCHUTZ				(100.00)		
8/19/2020		52643 Rec	RETURNED CHK FEE				(10.00)		
8/26/2020		52651 Rec	GOLF OUTTING				200.00		
							\$ 1,870.00		
							\$ 1,870.00		
Cash Acct: 300-9803									
Full Account Code: 300-1820-9803-000000-000									
8/26/2020		52649 Rec	PBIS HERSHEY ICE CREAM SALES				100.00		(100.00)
							\$ 100.00		
							\$ 100.00		

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

Date	Transaction #	Type	Item Description	Check #	Date	Primary Name	Amount	FYTD Receivable	Remaining Balance
Grand Total							\$ 100.00		
							\$ 2,679,476.32		

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All Funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Incumbance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code:	001-0000	\$ 20,856,780.00	\$	\$ 22,208,251.30	\$ 3,184,358.41	\$ 358,470.43	\$ 1,506,499.32	\$ 0.00	\$ 17,517,393.57
Full Account Code:	001-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9019	\$ 44,611.91	\$ 3,541.14	\$ 48,153.05	\$ 3,170.14	\$ 0.00	\$ 12,992.36	\$ 31,990.55	\$ 0.00
Full Account Code:	001-9028	\$ 1,051.67	\$ 197.15	\$ 1,248.82	\$ 0.00	\$ 0.00	\$ 197.15	\$ 1,051.67	\$ 0.00
Full Account Code:	001-9098	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9119	\$ 16,101.17	\$ 2,422.66	\$ 18,523.83	\$ 1,750.00	\$ 0.00	\$ 4,672.66	\$ 12,101.17	\$ 0.00
Full Account Code:	001-9194	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9203	\$ 4,400.00	\$ 0.00	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,400.00	\$ 0.00
Full Account Code:	001-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	001-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	002-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	002-9099	\$ 312,602.50	\$ 0.00	\$ 312,602.50	\$ 2,423.70	\$ 0.00	\$ 0.00	\$ 310,178.80	\$ 0.00
Full Account Code:	002-9101	\$ 69,530.50	\$ 0.00	\$ 69,530.50	\$ 415.45	\$ 0.00	\$ 0.00	\$ 69,115.05	\$ 0.00
Full Account Code:	002-9201	\$ 102,282.00	\$ 0.00	\$ 102,282.00	\$ 858.69	\$ 0.00	\$ 0.00	\$ 101,423.31	\$ 0.00
Full Account Code:	002-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	003-0000	\$ 136,500.00	\$ 0.00	\$ 136,500.00	\$ 613.00	\$ 0.00	\$ 19,699.76	\$ 116,187.24	\$ 0.00
Full Account Code:	004-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	006-9811	\$ 1,078,600.00	\$ 10,347.20	\$ 1,088,947.20	\$ 92,781.11	\$ 31,309.76	\$ 80,483.61	\$ 915,682.48	\$ 0.00
Full Account Code:	006-9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-0000	\$ 25,130.00	\$ 1,527.52	\$ 26,657.52	\$ 0.00	\$ 0.00	\$ 1,527.52	\$ 25,130.00	\$ 0.00
Full Account Code:	007-9000	\$ 4,368.84	\$ 0.00	\$ 4,368.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,368.84	\$ 0.00
Full Account Code:	007-9001	\$ 1,076.00	\$ 0.00	\$ 1,076.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076.00	\$ 0.00
Full Account Code:	007-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All Funds EOM

	FYTD Appropriated	Prior Yr Fnc	FYTD Expendable	FYTD Expended	MTD Expended	Incumbance	Future Fnc	FYTD Unencumbered	% Exp/Fnc
Full Account Code:	007-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9811	\$ 2,176.00	\$ 2,176.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 1,676.00	\$ 1,676.00
Full Account Code:	007-9812	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00
Full Account Code:	007-9817	\$ 10.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9819	\$ 1,040.50	\$ 1,040.50	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 40.50	\$ 40.50
Full Account Code:	007-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9822	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code:	007-9823	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9824	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
Full Account Code:	007-9825	\$ 391.30	\$ 391.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 391.30	\$ 391.30
Full Account Code:	007-9826	\$ 500.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	007-9827	\$ 5,775.00	\$ 5,775.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 4,775.00	\$ 4,775.00
Full Account Code:	007-9830	\$ 408.64	\$ 408.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.64	\$ 408.64
Full Account Code:	007-9831	\$ 1,072.00	\$ 1,072.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 72.00	\$ 72.00
Full Account Code:	007-9832	\$ 600.00	\$ 600.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 100.00	\$ 100.00
Full Account Code:	007-9833	\$ 1,100.00	\$ 1,100.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 100.00	\$ 100.00
Full Account Code:	007-9834	\$ 325.00	\$ 325.00	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 25.00	\$ 25.00
Full Account Code:	007-9835	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	009-0000	\$ 237.30	\$ 237.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 237.30	\$ 237.30
Full Account Code:	010-9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	010-9301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	016-0000	\$ 1,288,500.00	\$ 1,288,500.00	\$ 220,007.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,068,492.40	\$ 1,068,492.40
Full Account Code:	018-0000	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 30,000.00
Full Account Code:	018-9312	\$ 17,995.46	\$ 20,115.79	\$ 271.27	\$ 103.56	\$ 2,440.06	\$ 0.00	\$ 17,404.46	\$ 17,404.46
Full Account Code:	018-9313	\$ 14,943.63	\$ 22,698.01	\$ 2,350.00	\$ 0.00	\$ 8,404.38	\$ 0.00	\$ 11,943.63	\$ 11,943.63
Full Account Code:	018-9314	\$ 2,385.88	\$ 2,385.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,385.88	\$ 2,385.88
Full Account Code:	019-0000	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00
Full Account Code:	019-9803	\$ 1,062.00	\$ 1,062.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,062.00	\$ 1,062.00
Full Account Code:	019-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	019-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	019-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	019-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	019-9814	\$ 2,750.00	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	\$ 2,750.00
Full Account Code:	019-9815	\$ 1,098.60	\$ 1,098.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,098.60	\$ 1,098.60
Full Account Code:	019-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	019-9831	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	019-9841	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code:	019-9845	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 019-9846	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9847	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9848	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9851	\$ 2,819.44	\$ 0.00	\$ 2,819.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,819.44	
Full Account Code: 019-9852	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9853	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9854	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9855	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9856	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9857	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9858	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9860	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9861	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9862	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9863	\$ 11,996.77	\$ 1,795.77	\$ 13,792.54	\$ 171.48	\$ 0.00	\$ 3,972.46	\$ 0.00	\$ 9,648.60	
Full Account Code: 019-9864	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9865	\$ 4,897.63	\$ 247.20	\$ 5,144.83	\$ 0.00	\$ 0.00	\$ 247.20	\$ 0.00	\$ 4,897.63	
Full Account Code: 019-9866	\$ 0.00	\$ 6,313.14	\$ 6,313.14	\$ 0.00	\$ 0.00	\$ 6,313.14	\$ 0.00	\$ 0.00	
Full Account Code: 020-0000	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
Full Account Code: 020-9878	\$ 64,990.54	\$ 0.00	\$ 64,990.54	\$ 3,537.76	\$ 79.91	\$ 55.15	\$ 0.00	\$ 61,397.63	
Full Account Code: 020-9902	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-0000	\$ 77,078.11	\$ 0.00	\$ 77,078.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,078.11	
Full Account Code: 022-9312	\$ 774.46	\$ 0.00	\$ 774.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 774.46	
Full Account Code: 022-9313	\$ 402.95	\$ 0.00	\$ 402.95	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 362.95	
Full Account Code: 022-9314	\$ 912.48	\$ 0.00	\$ 912.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 912.48	
Full Account Code: 022-9315	\$ 1,434.98	\$ 0.00	\$ 1,434.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,434.98	
Full Account Code: 022-9316	\$ 504.83	\$ 0.00	\$ 504.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.83	
Full Account Code: 022-9317	\$ 18,493.00	\$ 0.00	\$ 18,493.00	\$ 9,246.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,246.50	
Full Account Code: 022-9318	\$ 10,470.59	\$ 0.00	\$ 10,470.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,470.59	
Full Account Code: 022-9319	\$ 11,482.73	\$ 0.00	\$ 11,482.73	\$ 15,710.64	\$ 0.00	\$ 14,289.36	\$ 0.00	\$ (18,517.27)	
Full Account Code: 022-9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9895	\$ 1,365.77	\$ 0.00	\$ 1,365.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,365.77	
Full Account Code: 034-9201	\$ 150,000.00	\$ 12,372.49	\$ 162,372.49	\$ 10,329.03	\$ 0.00	\$ 15,278.13	\$ 0.00	\$ 136,765.33	
Full Account Code: 200-0000	\$ 98,260.31	\$ 0.00	\$ 98,260.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,260.31	
Full Account Code: 200-9115	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9116	\$ 2,889.50	\$ 0.00	\$ 2,889.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,889.50	
Full Account Code: 200-9117	\$ 3,220.43	\$ 0.00	\$ 3,220.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,220.43	
Full Account Code: 200-9118	\$ 3,459.86	\$ 0.00	\$ 3,459.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,459.86	
Full Account Code: 200-9119	\$ 9,522.51	\$ 0.00	\$ 9,522.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,522.51	

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Fnc
Full Account Code: 200-9120	\$ 407.40	\$ 0.00	\$ 407.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 407.40	
Full Account Code: 200-9121	\$ 1,564.39	\$ 0.00	\$ 1,564.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,564.39	
Full Account Code: 200-9123	\$ 782.15	\$ 0.00	\$ 782.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 782.15	
Full Account Code: 200-9124	\$ 5,719.25	\$ 0.00	\$ 5,719.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,719.25	
Full Account Code: 200-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9203	\$ 5,719.25	\$ 0.00	\$ 5,719.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,719.25	
Full Account Code: 200-9205	\$ 110.19	\$ 0.00	\$ 110.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.19	
Full Account Code: 200-9207	\$ 2,353.26	\$ 0.00	\$ 2,353.26	\$ 199.74	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 1,053.52	
Full Account Code: 200-9208	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	
Full Account Code: 200-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9210	\$ 23.08	\$ 0.00	\$ 23.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.08	
Full Account Code: 200-9211	\$ 199.70	\$ 0.00	\$ 199.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.70	
Full Account Code: 200-9220	\$ 601.91	\$ 65.00	\$ 666.91	\$ 0.00	\$ 0.00	\$ 65.00	\$ 0.00	\$ 601.91	
Full Account Code: 200-9311	\$ 1,490.44	\$ 0.00	\$ 1,490.44	\$ 0.00	\$ 0.00	\$ 74.00	\$ 0.00	\$ 1,416.44	
Full Account Code: 200-9315	\$ 1,542.24	\$ 1,286.75	\$ 2,828.99	\$ 150.00	\$ 0.00	\$ 1,286.75	\$ 0.00	\$ 1,392.24	
Full Account Code: 200-9316	\$ 2,194.36	\$ 0.00	\$ 2,194.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,194.36	
Full Account Code: 200-9317	\$ 995.84	\$ 0.00	\$ 995.84	\$ 0.00	\$ 0.00	\$ 385.00	\$ 0.00	\$ 610.84	
Full Account Code: 200-9319	\$ 481.16	\$ 0.00	\$ 481.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.16	
Full Account Code: 200-9320	\$ 74.22	\$ 55.78	\$ 130.00	\$ 0.00	\$ 0.00	\$ 55.78	\$ 0.00	\$ 74.22	
Full Account Code: 200-9321	\$ 169.51	\$ 0.00	\$ 169.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169.51	
Full Account Code: 200-9331	\$ 559.61	\$ 0.00	\$ 559.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559.61	
Full Account Code: 200-9332	\$ 570.62	\$ 0.00	\$ 570.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570.62	
Full Account Code: 200-9333	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9334	\$ 868.32	\$ 0.00	\$ 868.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 868.32	
Full Account Code: 200-9350	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9351	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9352	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9353	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9354	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9355	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9356	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9357	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9359	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9360	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9361	\$ 1,095.30	\$ 0.00	\$ 1,095.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,095.30	
Full Account Code: 200-9362	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9363	\$ 873.23	\$ 0.00	\$ 873.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.23	
Full Account Code: 200-9367	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9368	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code:	200-9369	\$ 424.50	\$ 0.00	\$ 424.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 424.50	
Full Account Code:	200-9370	\$ 1,267.53	\$ 358.80	\$ 1,626.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,267.53	
Full Account Code:	200-9379	\$ 25.00	\$ 1,300.00	\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9380	\$ 3,600.64	\$ 1,500.00	\$ 5,100.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9381	\$ 5,554.33	\$ 0.00	\$ 5,554.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,554.33	
Full Account Code:	200-9382	\$ 361.00	\$ 0.00	\$ 361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361.00	
Full Account Code:	200-9383	\$ 84.00	\$ 0.00	\$ 84.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.00	
Full Account Code:	200-9384	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9424	\$ 7,002.00	\$ 0.00	\$ 7,002.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,002.00	
Full Account Code:	300-0000	\$ 143,741.83	\$ 0.00	\$ 143,741.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,741.83	
Full Account Code:	300-9000	\$ 61,435.82	\$ 5,625.00	\$ 67,060.82	\$ 11,101.98	\$ 6,974.98	\$ 7,646.30	\$ 48,312.54	
Full Account Code:	300-9002	\$ 12,326.18	\$ 0.00	\$ 12,326.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,326.18	
Full Account Code:	300-9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	300-9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	300-9203	\$ 296.20	\$ 0.00	\$ 296.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296.20	
Full Account Code:	300-9206	\$ 106.49	\$ 0.00	\$ 106.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.49	
Full Account Code:	300-9345	\$ 158.72	\$ 302.60	\$ 461.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158.72	
Full Account Code:	300-9346	\$ 1,748.93	\$ 0.00	\$ 1,748.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,748.93	
Full Account Code:	300-9347	\$ 491.93	\$ 134.80	\$ 626.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 491.93	
Full Account Code:	300-9348	\$ 953.04	\$ 0.00	\$ 953.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 953.04	
Full Account Code:	300-9349	\$ 5,290.70	\$ 0.00	\$ 5,290.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,290.70	
Full Account Code:	300-9350	\$ 33.93	\$ 0.00	\$ 33.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.93	
Full Account Code:	300-9351	\$ 2,007.61	\$ 0.00	\$ 2,007.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,007.61	
Full Account Code:	300-9352	\$ 2,984.51	\$ 250.00	\$ 3,234.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,984.51	
Full Account Code:	300-9353	\$ 0.72	\$ 0.00	\$ 0.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.72	
Full Account Code:	300-9354	\$ 17,700.00	\$ 0.00	\$ 17,700.00	\$ 800.00	\$ 800.00	\$ 0.00	\$ 8,000.00	
Full Account Code:	300-9355	\$ 3,085.46	\$ 0.00	\$ 3,085.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,085.46	
Full Account Code:	300-9356	\$ 1,377.04	\$ 0.00	\$ 1,377.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,377.04	
Full Account Code:	300-9357	\$ 5,637.53	\$ 428.00	\$ 6,065.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,637.53	
Full Account Code:	300-9358	\$ 1.45	\$ 0.00	\$ 1.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.45	
Full Account Code:	300-9801	\$ 608.13	\$ 0.00	\$ 608.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108.13	
Full Account Code:	300-9802	\$ 1,265.53	\$ 0.00	\$ 1,265.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.53	
Full Account Code:	300-9803	\$ 3,327.30	\$ 0.00	\$ 3,327.30	\$ 483.40	\$ 0.00	\$ 0.00	\$ 2,243.90	
Full Account Code:	300-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	401-9801	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	401-9802	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	401-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	401-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	401-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	432-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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	FYTD Appropriated	Prior Yr Fnc	FYTD Expendable	FYTD Expended	MTD F Expended	Encumbrance	Future Fnc	FYTD Unencumbered	% Exp/Fnc
Full Account Code:	440-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	440-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9818	\$ 0.00	\$ 2,112.33	\$ 0.00	\$ 0.00	\$ 2,112.33	\$ 0.00	\$ 0.00	
Full Account Code:	451-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9820	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 4,887.67	\$ 0.00	\$ 512.33	
Full Account Code:	451-9821	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code:	459-9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	459-9007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	459-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	459-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	459-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	460-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	460-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	467-9820	\$ 333,567.00	\$ 407,005.00	\$ 0.00	\$ 0.00	\$ 73,438.00	\$ 0.00	\$ 333,567.00	
Full Account Code:	494-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	499-9719	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	499-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	499-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	499-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	499-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	499-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	499-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	499-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	499-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	499-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	504-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	506-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	506-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	506-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	506-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	506-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	507-9821	\$ 376,350.56	\$ 376,350.56	\$ 66,628.50	\$ 2,726.50	\$ 214,976.20	\$ 0.00	\$ 94,745.86	

CLEARVIEW LOCAL B. O. E.

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	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code: 508-9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 510-921B	\$ 60,586.47	\$ 0.00	\$ 60,586.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,586.47	
Full Account Code: 510-9821	\$ 84,408.61	\$ 0.00	\$ 84,408.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,408.61	
Full Account Code: 516-919R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-920R	\$ 0.00	\$ 4,359.74	\$ 4,359.74	\$ 0.00	\$ 0.00	\$ 4,359.74	\$ 0.00	\$ 0.00	
Full Account Code: 516-921R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9821	\$ 320,064.00	\$ 101.69	\$ 101.69	\$ 0.00	\$ 0.00	\$ 101.69	\$ 0.00	\$ 0.00	
Full Account Code: 532-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 976.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 319,087.03	
Full Account Code: 532-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9821	\$ 0.00	\$ 137.64	\$ 137.64	\$ 0.00	\$ 0.00	\$ 137.64	\$ 0.00	\$ 0.00	
Full Account Code: 572-932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All Funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Enc	FYTD Unencumbered	% Exp/Enc
Full Account Code:	572-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9820	\$ 0.00	\$ 44,334.51	\$ 43,809.62	\$ 546.52	\$ 425.00	\$ 0.00	\$ 99.89	
Full Account Code:	572-9821	\$ 451,385.38	\$ 0.00	\$ 451,385.38	\$ 0.00	\$ 11,075.07	\$ 0.00	\$ 361,899.76	
Full Account Code:	572-983A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	573-9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	573-9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	573-9908	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	584-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	584-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	584-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	584-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	584-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	584-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	584-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	587-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	587-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	587-9820	\$ 2,012.92	\$ 0.00	\$ 2,012.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,012.92	
Full Account Code:	587-9821	\$ 3,388.14	\$ 0.00	\$ 3,388.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,388.14	
Full Account Code:	590-9803	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9805	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9811	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

CLEARVIEW LOCAL B. O. E.

Budget Summary Report - All Funds EOM

	FYTD Appropriated	Prior Yr Enc	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Fnc	FYTD Unencumbered	% Exp/Fnc
Full Account Code: 590-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9813	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9815	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9816	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9817	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9820	\$ 0.00	\$ 15,277.78	\$ 15,277.78	\$ 8,931.48	\$ 5,833.48	\$ 2,600.00	\$ 0.00	\$ 3,746.30	\$ 0.00
Full Account Code: 590-9821	\$ 63,753.83	\$ 0.00	\$ 63,753.83	\$ 1,042.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,711.03	\$ 0.00
Full Account Code: 599-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9806	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9807	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9808	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9809	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9812	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9814	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 599-9820	\$ 0.00	\$ 16,135.77	\$ 16,135.77	\$ 3,233.64	\$ 1,154.02	\$ 12,825.24	\$ 0.00	\$ 76.89	\$ 0.00
Full Account Code: 599-9821	\$ 34,023.05	\$ 0.00	\$ 34,023.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,023.05	\$ 0.00
Grand Total	\$ 26,614,741.23	\$ 1,572,714.47	\$ 28,187,455.70	\$ 3,774,129.10	\$ 407,999.16	\$ 2,032,686.00	\$ 0.00	\$ 22,380,640.60	

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 August 24, 2020			8/31/2020		001-1110-111-0000-000000-000-16-000	\$ 3,294.64
2	Payroll August 24, 2020			8/31/2020		001-2421-111-0000-000000-002-00-000	7,108.17
3	Payroll August 24, 2020			8/31/2020		001-1120-111-0000-110301-002-05-000	2,120.29
4	Payroll August 24, 2020			8/31/2020		006-3120-141-9811-000000-001-00-000	2,396.48
5	Payroll August 24, 2020			8/31/2020		016-1110-111-0000-000000-003-02-000	14,236.65
6	Payroll August 24, 2020			8/31/2020		001-1110-111-0000-000000-003-14-000	11,025.53
7	Payroll August 24, 2020			8/31/2020		001-2510-141-0000-000000-005-00-000	3,541.67
8	Payroll August 24, 2020			8/31/2020		001-1237-111-0000-190000-003-16-000	4,436.21
9	Payroll August 24, 2020			8/31/2020		001-2421-141-0000-000000-003-00-000	2,271.95
10	Payroll August 24, 2020			8/31/2020		001-1120-111-0000-050119-002-07-000	9,541.26
11	Payroll August 24, 2020			8/31/2020		001-1120-111-0000-000000-002-06-000	13,781.77
12	Payroll August 24, 2020			8/31/2020		001-1236-111-0000-000000-003-16-000	4,746.10
13	Payroll August 24, 2020			8/31/2020		001-1270-111-0000-000000-002-00-000	8,709.32
14	Payroll August 24, 2020			8/31/2020		001-1120-111-0000-020000-002-16-000	3,588.21
15	Payroll August 24, 2020			8/31/2020		016-1110-111-0000-000000-003-04-000	11,710.56
16	Payroll August 24, 2020			8/31/2020		001-1314-111-0000-230140-001-16-000	1,957.13
17	Payroll August 24, 2020			8/31/2020		001-1236-111-0000-000000-001-16-000	1,891.88
18	Payroll August 24, 2020			8/31/2020		001-2750-141-0000-000000-010-00-000	5,700.94
19	Payroll August 24, 2020			8/31/2020		001-1120-141-0000-000000-002-00-000	4,061.07
20	Payroll August 24, 2020			8/31/2020		001-2822-141-0000-000000-006-00-000	6,261.11
21	Payroll August 24, 2020			8/31/2020		006-3120-141-9811-000000-003-00-000	2,933.71
22	Payroll August 24, 2020			8/31/2020		001-1130-111-0000-290100-001-16-000	3,392.36
23	Payroll August 24, 2020			8/31/2020		001-1130-111-0000-130301-001-16-205	2,935.70
24	Payroll August 24, 2020			8/31/2020		001-2720-141-0000-000000-003-00-000	2,119.03
25	Payroll August 24, 2020			8/31/2020		001-2720-142-0000-000000-010-00-000	16,054.20
26	Payroll August 24, 2020			8/31/2020		001-1120-111-0000-000000-002-05-000	9,524.75
27	Payroll August 24, 2020			8/31/2020		016-1110-111-0000-000000-003-03-000	6,507.69
28	Payroll August 24, 2020			8/31/2020		001-2720-141-0000-000000-001-00-000	5,163.81
29	Payroll August 24, 2020			8/31/2020		001-1120-111-0000-050160-001-16-000	2,609.47
30	Payroll August 24, 2020			8/31/2020		001-1270-111-0000-000000-003-00-000	9,410.05
31	Payroll August 24, 2020			8/31/2020		001-2421-141-0000-000000-002-00-000	1,748.44
32	Payroll August 24, 2020			8/31/2020		001-1130-111-0000-150810-001-16-205	1,957.13
33	Payroll August 24, 2020			8/31/2020		001-1237-141-0000-190000-008-16-000	1,193.63
34	Payroll August 24, 2020			8/31/2020		001-2421-111-0000-000000-003-00-000	6,125.38
35	Payroll August 24, 2020			8/31/2020		001-1110-141-0000-000000-003-00-000	5,190.70
36	Payroll August 24, 2020			8/31/2020		001-1130-111-0000-130301-001-16-000	5,546.10
37	Payroll August 24, 2020			8/31/2020		001-1130-141-0000-000000-001-00-000	2,570.07
38	Payroll August 24, 2020			8/31/2020		001-2421-141-0000-000000-001-00-000	2,339.00
39	Payroll August 24, 2020			8/31/2020		001-1130-111-0000-110301-001-16-000	14,390.31

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
40	Payroll August 24, 2020			8/31/2020		006-3120-141-9811-000000-002-00-000	\$ 2,086.28
41	Payroll August 24, 2020			8/31/2020		001-2222-141-0000-000000-001-00-000	925.65
42	Payroll August 24, 2020			8/31/2020		001-1236-111-0000-000000-002-16-000	6,246.69
43	Payroll August 24, 2020			8/31/2020		001-1239-111-0000-000000-000-00-000	1,630.92
44	Payroll August 24, 2020			8/31/2020		001-1130-111-0000-050160-001-16-000	11,058.16
45	Payroll August 24, 2020			8/31/2020		001-1210-111-0000-000000-002-16-000	3,588.14
46	Payroll August 24, 2020			8/31/2020		001-2411-111-0000-000000-004-00-000	4,675.00
47	Payroll August 24, 2020			8/31/2020		001-1120-111-0000-130301-002-08-000	2,609.47
48	Payroll August 24, 2020			8/31/2020		001-1235-111-0000-000000-001-16-000	1,826.74
49	Payroll August 24, 2020			8/31/2020		016-1110-111-0000-000000-003-01-000	18,593.18
50	Payroll August 24, 2020			8/31/2020		001-1237-111-0000-000000-001-16-000	2,772.68
51	Payroll August 24, 2020			8/31/2020		001-1130-111-0000-150810-001-16-000	6,491.41
52	Payroll August 24, 2020			8/31/2020		001-1120-111-0000-110301-002-07-000	1,957.13
53	Payroll August 24, 2020			8/31/2020		001-2540-141-0000-000000-005-00-000	2,297.53
54	Payroll August 24, 2020			8/31/2020		001-2720-141-0000-000000-002-00-000	2,461.18
55	Payroll August 24, 2020			8/31/2020		001-2550-141-0000-000000-005-00-000	3,004.31
56	Payroll August 24, 2020			8/31/2020		001-2933-141-0000-000000-000-00-000	2,873.43
57	Payroll August 24, 2020			8/31/2020		001-1120-111-0000-120500-002-16-000	2,120.29
58	Payroll August 24, 2020			8/31/2020		001-2421-141-0000-000000-008-00-000	1,161.71
59	Payroll August 24, 2020			8/31/2020		001-2122-111-0000-000000-001-16-000	6,241.33
60	Payroll August 24, 2020			8/31/2020		001-1110-111-0000-020000-003-16-000	1,957.13
61	Payroll August 24, 2020			8/31/2020		001-2421-111-0000-000000-001-00-000	11,519.49
62	Payroll August 24, 2020			8/31/2020		006-3110-141-9811-000000-000-00-000	2,025.96
63	Payroll August 24, 2020			8/31/2020		001-1120-111-0000-050160-002-07-000	2,120.29
64	Payroll August 24, 2020			8/31/2020		001-2152-111-0000-000000-000-16-000	3,098.82
65	Payroll August 24, 2020			8/31/2020		001-1120-111-0000-150810-002-07-000	2,935.70
66	Payroll August 24, 2020			8/31/2020		001-1312-111-0000-000000-001-16-000	3,131.52
67	Payroll August 24, 2020			8/31/2020		001-2122-111-0000-000000-002-16-000	2,134.91
68	Payroll August 24, 2020			8/31/2020		001-2840-141-0000-000000-006-00-000	872.36
69	Payroll August 24, 2020			8/31/2020		001-1130-111-0000-080300-001-16-000	5,561.61
70	Payroll August 24, 2020			8/31/2020		001-2416-111-0000-000000-008-00-000	4,228.08
71	Payroll August 24, 2020			8/31/2020		016-1130-111-0000-080300-001-16-000	1,304.83
72	Payroll August 24, 2020			8/31/2020		001-1237-111-0000-190000-002-16-000	8,006.72
73	Payroll August 24, 2020			8/31/2020		001-2710-141-0000-000000-000-00-000	2,295.00
74	Payroll August 24, 2020			8/31/2020		001-1130-111-0000-111200-001-16-000	3,392.36
75	Payroll August 24, 2020			8/31/2020		001-1110-111-0000-000000-003-03-000	1,761.45
76	Payroll August 24, 2020			8/31/2020		001-1120-111-0000-120000-002-00-000	2,544.27
77	Payroll August 24, 2020			8/31/2020		001-1130-111-0000-120400-001-16-000	848.09
78	Payroll August 24, 2020			8/31/2020		001-1130-111-0000-060265-001-16-000	1,826.74
79	Payroll August 24, 2020			8/31/2020		001-1120-111-0000-110301-002-08-000	2,772.68
80	Payroll August 24, 2020			8/31/2020		001-2143-111-0000-000000-008-00-000	3,332.33

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
81	Payroll August 24, 2020			8/31/2020		020-1110-141-9878-000000-000-00-000	\$ 765.91
82	Payroll August 24, 2020			8/31/2020		001-1235-111-0000-000000-002-16-000	3,490.21
83	Payroll August 24, 2020			8/31/2020		001-1120-111-0000-080300-002-16-000	3,310.86
84	Payroll August 24, 2020			8/31/2020		001-2125-141-0000-000000-001-00-000	1,622.87
85	Payroll August 24, 2020			8/31/2020		001-1120-111-0000-130301-001-16-000	5,512.65
86	Payroll August 24, 2020			8/31/2020		001-4110-113-0000-000000-000-00-000	1,262.50
87	Payroll August 24, 2020			8/31/2020		001-2810-141-0000-000000-006-00-000	2,090.83
88	Payroll August 24, 2020			8/31/2020		001-2211-111-0000-000000-001-00-000	4,540.17
89	Payroll August 24, 2020			8/31/2020		001-2122-111-0000-000000-003-16-000	3,213.05
90	Payroll August 24, 2020			8/31/2020		001-1130-111-0000-020250-001-16-000	1,370.05
1	Payroll August 10, 2020			8/17/2020		001-1130-111-0000-120400-001-16-000	848.11
2	Payroll August 10, 2020			8/17/2020		001-1120-111-0000-120000-002-00-000	2,544.31
3	Payroll August 10, 2020			8/17/2020		001-1110-141-0000-000000-003-00-000	5,191.02
4	Payroll August 10, 2020			8/17/2020		001-1130-141-0000-000000-001-00-000	2,570.23
5	Payroll August 10, 2020			8/17/2020		001-1130-111-0000-130301-001-16-000	5,546.15
6	Payroll August 10, 2020			8/17/2020		001-1120-111-0000-050160-002-07-000	2,120.27
7	Payroll August 10, 2020			8/17/2020		001-2125-141-0000-000000-001-00-000	1,622.79
8	Payroll August 10, 2020			8/17/2020		001-1210-111-0000-000000-002-16-000	3,588.14
9	Payroll August 10, 2020			8/17/2020		001-2710-141-0000-000000-000-00-000	2,295.00
10	Payroll August 10, 2020			8/17/2020		001-1130-111-0000-110301-001-16-000	14,390.39
11	Payroll August 10, 2020			8/17/2020		001-1270-111-0000-000000-003-00-000	9,409.88
12	Payroll August 10, 2020			8/17/2020		001-2720-142-0000-000000-010-00-000	18,254.43
13	Payroll August 10, 2020			8/17/2020		001-1130-111-0000-111200-001-16-000	3,392.42
14	Payroll August 10, 2020			8/17/2020		001-1236-111-0000-000000-001-16-000	1,891.92
15	Payroll August 10, 2020			8/17/2020		001-1314-111-0000-230140-001-16-000	1,957.19
16	Payroll August 10, 2020			8/17/2020		001-2822-141-0000-000000-006-00-000	6,260.74
17	Payroll August 10, 2020			8/17/2020		001-2720-141-0000-000000-001-00-000	5,163.95
18	Payroll August 10, 2020			8/17/2020		001-1130-111-0000-020250-001-16-000	1,370.02
19	Payroll August 10, 2020			8/17/2020		001-1120-111-0000-020000-002-16-000	3,588.12
20	Payroll August 10, 2020			8/17/2020		006-3120-141-9811-000000-003-00-000	2,933.82
21	Payroll August 10, 2020			8/17/2020		001-1120-111-0000-000000-002-06-000	13,781.75
22	Payroll August 10, 2020			8/17/2020		001-1130-111-0000-080300-001-16-000	5,561.63
23	Payroll August 10, 2020			8/17/2020		020-1110-141-9878-000000-000-00-000	765.98
24	Payroll August 10, 2020			8/17/2020		001-2421-111-0000-000000-002-00-000	7,108.17
25	Payroll August 10, 2020			8/17/2020		016-1110-111-0000-000000-003-04-000	11,710.44
26	Payroll August 10, 2020			8/17/2020		001-1120-111-0000-050119-002-07-000	9,541.20
27	Payroll August 10, 2020			8/17/2020		006-3120-141-9811-000000-002-00-000	2,086.25
28	Payroll August 10, 2020			8/17/2020		001-1130-111-0000-050160-001-16-000	11,058.04
29	Payroll August 10, 2020			8/17/2020		016-1110-111-0000-080000-003-02-000	14,236.60
30	Payroll August 10, 2020			8/17/2020		001-2416-111-0000-000000-008-00-000	4,228.08
31	Payroll August 10, 2020			8/17/2020		001-2720-141-0000-000000-003-00-000	2,118.94

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32	Payroll August 10, 2020			8/17/2020		001-1270-111-0000-000000-002-00-000	\$ 8,709.42
33	Payroll August 10, 2020			8/17/2020		001-1120-111-0000-110301-002-05-000	2,120.27
34	Payroll August 10, 2020			8/17/2020		016-1110-111-0000-000000-003-03-000	6,507.60
35	Payroll August 10, 2020			8/17/2020		001-2720-141-0000-000000-002-00-000	2,460.99
36	Payroll August 10, 2020			8/17/2020		001-1237-141-0000-190000-008-16-000	1,193.70
37	Payroll August 10, 2020			8/17/2020		001-1120-141-0000-000000-002-00-000	4,061.24
38	Payroll August 10, 2020			8/17/2020		001-1120-111-0000-000000-002-05-000	9,524.89
39	Payroll August 10, 2020			8/17/2020		001-1120-111-0000-120500-002-16-000	2,120.27
40	Payroll August 10, 2020			8/17/2020		001-1120-111-0000-150810-002-07-000	2,935.74
41	Payroll August 10, 2020			8/17/2020		001-1236-111-0000-000000-002-16-000	6,246.61
42	Payroll August 10, 2020			8/17/2020		001-1237-111-0000-190000-003-16-000	4,436.24
43	Payroll August 10, 2020			8/17/2020		001-2421-141-0000-000000-001-00-000	2,339.07
44	Payroll August 10, 2020			8/17/2020		001-2421-111-0000-000000-001-00-000	11,519.49
45	Payroll August 10, 2020			8/17/2020		001-1120-111-0000-130301-001-16-000	5,512.69
46	Payroll August 10, 2020			8/17/2020		016-1110-111-0000-000000-003-01-000	18,593.11
47	Payroll August 10, 2020			8/17/2020		001-2421-141-0000-000000-002-00-000	1,715.51
48	Payroll August 10, 2020			8/17/2020		001-1110-111-0000-000000-003-14-000	11,025.39
49	Payroll August 10, 2020			8/17/2020		001-1312-111-0000-000000-001-16-000	3,131.45
50	Payroll August 10, 2020			8/17/2020		001-1120-111-0000-110301-002-07-000	1,957.19
51	Payroll August 10, 2020			8/17/2020		001-1110-111-0000-020000-003-16-000	1,957.19
52	Payroll August 10, 2020			8/17/2020		001-1130-111-0000-150810-001-16-000	6,491.30
53	Payroll August 10, 2020			8/17/2020		001-1237-111-0000-190000-002-16-000	8,006.71
54	Payroll August 10, 2020			8/17/2020		001-2840-141-0000-000000-006-00-000	149.28
55	Payroll August 10, 2020			8/17/2020		001-2122-111-0000-000000-001-00-000	2,134.97
56	Payroll August 10, 2020			8/17/2020		006-3120-141-9811-000000-001-16-000	2,396.73
57	Payroll August 10, 2020			8/17/2020		001-1237-111-0000-000000-001-16-000	2,772.65
58	Payroll August 10, 2020			8/17/2020		001-2143-111-0000-000000-008-00-000	3,332.33
59	Payroll August 10, 2020			8/17/2020		001-2122-111-0000-000000-001-16-000	6,241.31
60	Payroll August 10, 2020			8/17/2020		001-1130-111-0000-060265-001-16-000	1,826.69
61	Payroll August 10, 2020			8/17/2020		001-1130-111-0000-290100-001-16-000	3,392.42
62	Payroll August 10, 2020			8/17/2020		001-1130-111-0000-130301-001-16-205	2,935.74
63	Payroll August 10, 2020			8/17/2020		001-2421-141-0000-000000-008-00-000	1,161.83
64	Payroll August 10, 2020			8/17/2020		001-1235-111-0000-000000-001-16-000	1,826.69
65	Payroll August 10, 2020			8/17/2020		001-2933-141-0000-000000-000-00-000	2,873.43
66	Payroll August 10, 2020			8/17/2020		001-1130-111-0000-150810-001-16-205	1,957.19
67	Payroll August 10, 2020			8/17/2020		001-2750-141-0000-000000-010-00-000	5,700.94
68	Payroll August 10, 2020			8/17/2020		001-2810-141-0000-000000-006-00-000	2,090.83
69	Payroll August 10, 2020			8/17/2020		001-1236-111-0000-000000-003-16-000	4,746.15
70	Payroll August 10, 2020			8/17/2020		001-1110-111-0000-000000-003-03-000	1,761.47
71	Payroll August 10, 2020			8/17/2020		001-1120-111-0000-130301-002-08-000	2,609.55
72	Payroll August 10, 2020			8/17/2020		001-2122-111-0000-000000-003-16-000	3,213.02

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73	Payroll August 10, 2020			8/17/2020		001-2421-111-0000-000000-003-00-000	\$ 6,125.38
74	Payroll August 10, 2020			8/17/2020		001-1120-111-0000-050160-001-16-000	2,609.55
75	Payroll August 10, 2020			8/17/2020		001-2550-141-0000-000000-005-00-000	3,004.31
76	Payroll August 10, 2020			8/17/2020		001-1239-111-0000-000000-000-00-000	1,630.98
77	Payroll August 10, 2020			8/17/2020		001-2211-111-0000-000000-001-00-000	4,540.17
78	Payroll August 10, 2020			8/17/2020		001-1120-111-0000-080300-002-16-000	3,310.88
79	Payroll August 10, 2020			8/17/2020		006-3110-141-9811-000000-000-00-000	2,025.96
80	Payroll August 10, 2020			8/17/2020		016-1130-111-0000-080300-001-16-000	1,304.78
81	Payroll August 10, 2020			8/17/2020		001-2421-141-0000-000000-003-00-000	2,271.83
82	Payroll August 10, 2020			8/17/2020		001-1120-111-0000-110301-002-08-000	2,772.65
83	Payroll August 10, 2020			8/17/2020		001-2411-111-0000-000000-004-00-000	4,675.00
84	Payroll August 10, 2020			8/17/2020		001-2510-141-0000-000000-005-00-000	3,541.67
85	Payroll August 10, 2020			8/17/2020		001-1110-111-0000-000000-000-16-000	3,294.58
86	Payroll August 10, 2020			8/17/2020		001-2540-141-0000-000000-005-00-000	2,297.53
87	Payroll August 10, 2020			8/17/2020		001-2222-141-0000-000000-001-00-000	925.65
88	Payroll August 10, 2020			8/17/2020		001-2152-111-0000-000000-000-16-000	3,098.87
89	Payroll August 10, 2020			8/17/2020		001-1235-111-0000-000000-002-16-000	3,490.28
							\$ 807,308.48
Check # 60966 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY - DEC 2020	54019		AUG10		001-2411-211-0000-000000-004-00-000	746.13
2	BOARD PICK-UP ADMIN	54019		AUG10		001-2421-211-0000-000000-000-00-000	3,950.59
3	MONTAG, MORELL	54019		AUG10		001-2143-211-0000-000000-008-00-000	1,206.64
4	KISH	54019		AUG10		001-2414-211-0000-000000-001-00-000	724.61
							\$ 6,627.97
Check # 60967 ACCOUNTS_PAYABLE AMERICAN EXPRESS 1045 RECONCILED							
1	OHIO TURNPIKE E-Z PASS RENEWAL. 2020/2021 SY	54174		EZPASS		001-2829-490-0000-000000-006-00-000	75.75
2	YAHOO PRIVATE DOMAIN CLEARVIEW SCHOOLS	54176		15784142		001-2411-423-0000-000000-009-00-000	43.95
							\$ 119.70
Check # 60968 ACCOUNTS_PAYABLE REPUBLIC SERVICES 1209 RECONCILED							
1	JULY-SEPT 2020 TRASH HAULING CHS	54047		AUG		001-2720-422-0000-000000-001-00-000	80.00
2	DURLING TRASH HAULING	54047		AUG		001-2720-422-0000-000000-002-00-000	80.00
3	VINCENT TRASH HAULING	54047		AUG		001-2720-422-0000-000000-003-00-000	160.00
							\$ 320.00
Check # 60969 ACCOUNTS_PAYABLE CITY OF LORAIN 3059 RECONCILED							
1	JULY-SEPT 2020 WATER CHS, DMS,BUS GARAGE	54052		AUG		001-2700-452-0000-000000-001-00-000	194.18
							\$ 194.18

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Check # 60970 ACCOUNTS_PAYABLE HOME DEPOT CREDIT SERVICES 8080 RECONCILED							
1	District Supplies	54039	JULY	8/6/2020		001-2710-572-0000-000000-010-00-000	\$ 117.02
							<u>\$ 117.02</u>
Check # 60971 ACCOUNTS_PAYABLE LOWE'S 12140 RECONCILED							
1	District Supplies and parts	54038	JULY	8/6/2020		001-2720-572-0000-000000-010-00-000	1,056.95
							<u>\$ 1,056.95</u>
Check # 60972 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 15045 RECONCILED							
1	Life Insurance Deduction	54166	AUG	8/6/2020		001-1110-242-0000-000000-000-00-000	2,617.86
2	Life Insurance Deduction	54166	AUG	8/6/2020		001-1130-242-0000-000000-000-00-000	159.72
3	Life Insurance Deduction	54166	AUG	8/6/2020		001-1210-242-0000-000000-002-00-000	89.06
4	Life Insurance Deduction	54166	AUG	8/6/2020		001-1312-242-0000-000000-001-00-000	8.48
5	Life Insurance Deduction	54166	AUG	8/6/2020		001-1314-242-0000-000000-001-00-000	8.48
6	Life Insurance Deduction	54166	AUG	8/6/2020		001-2122-242-0000-000000-001-16-000	8.48
7	Life Insurance Deduction	54166	AUG	8/6/2020		001-2151-242-0000-000000-008-00-000	15.42
8	Life Insurance Deduction	54166	AUG	8/6/2020		001-2411-242-0000-000000-004-00-000	26.99
9	Life Insurance Deduction	54166	AUG	8/6/2020		001-2421-242-0000-000000-000-00-000	100.25
10	Life Insurance Deduction	54166	AUG	8/6/2020		001-2125-252-0000-000000-000-00-000	3.86
11	Life Insurance Deduction	54166	AUG	8/6/2020		001-1132-252-0000-000000-000-00-000	61.12
12	Life Insurance Deduction	54166	AUG	8/6/2020		001-2411-252-0000-000000-004-00-000	19.28
13	Life Insurance Deduction	54166	AUG	8/6/2020		001-2421-252-0000-000000-000-00-000	11.57
14	Life Insurance Deduction	54166	AUG	8/6/2020		001-2510-252-0000-000000-005-00-000	18.12
15	Life Insurance Deduction	54166	AUG	8/6/2020		001-2540-252-0000-000000-005-00-000	9.25
16	Life Insurance Deduction	54166	AUG	8/6/2020		001-2550-252-0000-000000-005-00-000	7.71
17	Life Insurance Deduction	54166	AUG	8/6/2020		001-2710-252-0000-000000-000-00-000	13.50
18	Life Insurance Deduction	54166	AUG	8/6/2020		001-2720-252-0000-000000-000-00-000	38.56
19	Life Insurance Deduction	54166	AUG	8/6/2020		001-2750-252-0000-000000-000-00-000	4.63
20	Life Insurance Deduction	54166	AUG	8/6/2020		001-2829-252-0000-000000-006-00-000	24.21
21	Life Insurance Deduction	54166	AUG	8/6/2020		006-3110-252-9811-000000-000-00-000	9.93
22	Life Insurance Deduction	54166	AUG	8/6/2020		006-3120-252-9811-000000-000-00-000	48.49
							<u>\$ 3,304.97</u>
Check # 60973 ACCOUNTS_PAYABLE UNITED STATES POSTAL 21006 RECONCILED							
1	POSTAGE ON PERMIT NUMBER 179 BULK MAIL OPEN ENROLLMENT, FALL NEWSLETTER 2020	54177	PERMIT	8/7/2020		001-2690-443-0000-000000-000-00-000	450.00
							<u>\$ 450.00</u>
Check # 60974 ACCOUNTS_PAYABLE LAKE ERIE REGIONAL COUNCIL 12004 RECONCILED							
1	Medical Insurance	54178	AUG	8/7/2020		001-1110-241-0000-000000-000-00-000	102,229.59
2	Medical Insurance	54178	AUG	8/7/2020		001-1130-241-0000-000000-000-00-000	14,517.21
3	Medical Insurance	54178	AUG	8/7/2020		001-1210-241-0000-000000-002-00-000	790.17
4	Medical Insurance	54178	AUG	8/7/2020		001-1120-241-0000-000000-001-00-000	1,876.49

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5	Medical Insurance	54178	AUG	8/7/2020		001-1235-241-0000-000000-008-00-000	\$ 296.14
6	Medical Insurance	54178	AUG	8/7/2020		001-1236-241-0000-000000-008-00-000	2,370.52
7	Medical Insurance	54178	AUG	8/7/2020		001-1237-241-0000-000000-008-00-000	1,496.35
8	Medical Insurance	54178	AUG	8/7/2020		001-1312-241-0000-000000-001-00-000	1,382.46
9	Medical Insurance	54178	AUG	8/7/2020		001-2122-241-0000-000000-001-16-000	705.93
10	Medical Insurance	54178	AUG	8/7/2020		001-1110-241-0000-000000-000-00-000	2,666.66
11	Medical Insurance	54178	AUG	8/7/2020		001-2125-251-0000-000000-000-00-000	7,919.39
12	Medical Insurance	54178	AUG	8/7/2020		001-1132-251-0000-000000-000-00-000	3,372.84
13	Medical Insurance	54178	AUG	8/7/2020		001-2421-251-0000-000000-000-00-000	2,370.52
14	Medical Insurance	54178	AUG	8/7/2020		001-2510-251-0000-000000-005-00-000	790.17
15	Medical Insurance	54178	AUG	8/7/2020		001-2540-251-0000-000000-005-00-000	296.14
16	Medical Insurance	54178	AUG	8/7/2020		001-2550-251-0000-000000-005-00-000	296.14
17	Medical Insurance	54178	AUG	8/7/2020		001-2710-251-0000-000000-000-00-000	790.17
18	Medical Insurance	54178	AUG	8/7/2020		001-2720-251-0000-000000-000-00-000	5,707.64
19	Medical Insurance	54178	AUG	8/7/2020		001-2750-251-0000-000000-006-00-000	1,869.79
20	Medical Insurance	54178	AUG	8/7/2020		001-2829-251-0000-000000-006-00-000	1,086.32
21	Medical Insurance	54178	AUG	8/7/2020		006-3120-251-9811-000000-001-00-000	159.58
22	Medical Insurance	54178	AUG	8/7/2020		006-3120-251-9811-000000-002-00-000	2,316.39
23	Medical Insurance	54178	AUG	8/7/2020		006-3120-251-9811-000000-003-00-000	2,844.79
24	Medical Insurance	54178	AUG	8/7/2020		001-1110-243-0000-000000-000-00-000	2,147.67
25	Medical Insurance	54178	AUG	8/7/2020		001-1130-243-0000-000000-000-00-000	1,126.94
26	Medical Insurance	54178	AUG	8/7/2020		001-1120-243-0000-000000-001-00-000	1,030.49
27	Medical Insurance	54178	AUG	8/7/2020		001-1235-243-0000-000000-008-00-000	80.86
28	Medical Insurance	54178	AUG	8/7/2020		001-1236-243-0000-000000-008-00-000	254.47
29	Medical Insurance	54178	AUG	8/7/2020		001-1237-243-0000-000000-008-00-000	33.84
30	Medical Insurance	54178	AUG	8/7/2020		001-1132-243-0000-000000-000-00-000	310.08
31	Medical Insurance	54178	AUG	8/7/2020		001-2122-243-0000-000000-001-16-000	158.08
32	Medical Insurance	54178	AUG	8/7/2020		001-2143-243-0000-000000-000-00-000	120.94
33	Medical Insurance	54178	AUG	8/7/2020		001-1314-243-0000-000000-004-00-000	178.38
34	Medical Insurance	54178	AUG	8/7/2020		001-2421-243-0000-000000-000-00-000	80.86
35	Medical Insurance	54178	AUG	8/7/2020		001-1132-253-0000-000000-004-00-000	82.46
36	Medical Insurance	54178	AUG	8/7/2020		001-2421-253-0000-000000-004-00-000	237.51
37	Medical Insurance	54178	AUG	8/7/2020		001-2411-253-0000-000000-000-00-000	1,129.22
38	Medical Insurance	54178	AUG	8/7/2020		001-2421-253-0000-000000-000-00-000	606.60
39	Medical Insurance	54178	AUG	8/7/2020		001-2510-253-0000-000000-005-00-000	202.50
40	Medical Insurance	54178	AUG	8/7/2020		001-2540-253-0000-000000-005-00-000	80.86
41	Medical Insurance	54178	AUG	8/7/2020		001-2550-253-0000-000000-005-00-000	38.61
42	Medical Insurance	54178	AUG	8/7/2020		001-2710-253-0000-000000-000-00-000	38.61
43	Medical Insurance	54178	AUG	8/7/2020		001-2720-253-0000-000000-000-00-000	80.86
44	Medical Insurance	54178	AUG	8/7/2020		001-2750-253-0000-000000-000-00-000	539.84
45	Medical Insurance	54178	AUG	8/7/2020		001-2750-253-0000-000000-000-00-000	202.50

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46	Dental/Vision Insurance	54178	AUG	8/7/2020		001-2829-253-0000-000000-006-00-000	\$ 418.36
47	Dental/Vision Insurance	54178	AUG	8/7/2020		006-3110-253-9811-000000-000-00-000	7.55
48	Dental/Vision Insurance	54178	AUG	8/7/2020		006-3120-253-9811-000000-001-00-000	104.56
49	Dental/Vision Insurance	54178	AUG	8/7/2020		006-3120-253-9811-000000-002-00-000	168.78
50	Dental/Vision Insurance	54178	AUG	8/7/2020		006-3120-253-9811-000000-003-00-000	91.32
51	Medical Insurance	54178	AUG	8/7/2020		001-2222-243-0000-000000-000-00-000	29.45
							\$ 167,733.60
Check # 60975 ACCOUNTS_PAYABLE ESC OF LORAIN COUNTY 5004 RECONCILED							
1	CLEARVIEW LOCAL SCHOOLS PRE-SCHOOL COSTS FINAL BILLING 2020	54164	GENR7885	8/12/2020		001-1280-474-0000-000000-000-00-000	4,211.04
							\$ 4,211.04
Check # 60976 ACCOUNTS_PAYABLE E.M. SERVICE INC. 5008 RECONCILED							
1	District Motor Repairs and Supplies	54028	0050014	8/12/2020		034-2720-490-9201-000000-000-00-000	604.57
							\$ 604.57
Check # 60977 ACCOUNTS_PAYABLE EDMONTUM 5232 RECONCILED							
1	Annual Edmentum services. Credit recovery program for CHS and Study Island services for DMS. 2020-2021	54155	0137315	8/12/2020		572-1270-490-9821-000000-000-00-000	24,771.00
2	Annual Edmentum services. Credit recovery program for CHS and Study Island services for DMS. 2020-2021	54155	0137315	8/12/2020		572-2213-490-9821-000000-000-00-000	170.55
							\$ 24,941.55
Check # 60978 ACCOUNTS_PAYABLE FP MAILING SOLUTIONS 6163 RECONCILED							
1	QUARTERLY CONTRACT FEE POSTAGE METER BOARD OFFICE 7/24/2020 - 10/23/2020	54201	RI104560164	8/12/2020		001-2690-418-0001-000000-000-00-000	126.00
							\$ 126.00
Check # 60979 ACCOUNTS_PAYABLE GARDINER SERVICE COMPANY 7236 RECONCILED							
1	RTU1 Office Area Roof top unit repairs for bad contractor. (est \$800)	54032	0575429	8/12/2020		034-2720-490-9201-000000-000-00-000	676.93
2	District HVAC Repair Parts and Supplies	54081	0574710	8/12/2020		034-2720-573-9201-000000-000-00-000	322.35
3	Durling Gym A/C inop System motor reset kicked out Unit programming changed and fan reset completed	54153	0575597	8/12/2020		001-2710-490-0000-000000-010-00-000	275.00
							\$ 1,274.28
Check # 60980 ACCOUNTS_PAYABLE LAKESHORE TOOL 12011 RECONCILED							

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Replacement hose for maintenance portable pressure washer	54031	0625448	8/12/2020		001-2720-572-0000-000000-010-00-000	\$ 99.00
Check # 60981 ACCOUNTS_PAYABLE LORAIN CO. SANITARY ENGINEERS 12228 RECONCILED							\$ 99.00
1	SEWER CHARGES JULY-SEPT 2020	54044	JULY	8/12/2020		001-2720-422-0000-000000-010-00-000	51.44
							\$ 51.44
Check # 60982 ACCOUNTS_PAYABLE CITY OF LORAIN 12229 RECONCILED							
1	FUEL FOR BUSES AND OTHER VEHICLES	54050	202008003F	8/12/2020		001-2829-582-0000-000000-006-00-000	262.22
							\$ 262.22
Check # 60983 ACCOUNTS_PAYABLE META SOLUTIONS 13469 RECONCILED							
1	INTERNET ACCESS AND TRANSPORT JULY - SEPT 2020	54154	IATS21-7195	8/12/2020		001-2690-418-0001-000000-000-00-000	764.34
							\$ 764.34
Check # 60984 ACCOUNTS_PAYABLE N2Y 14198 RECONCILED							
1	Special Education Software. Comprehensive data and compliance solution system. 2020-2021 subscription renewal	54165	1021873	8/12/2020		001-1236-490-0000-000000-000-00-000	1,241.07
2	Special Education Software. Comprehensive data and compliance solution system. 2020-2021 subscription renewal	54165	1021873	8/12/2020		516-1236-490-9821-000000-000-00-000	976.97
							\$ 2,218.04
Check # 60985 ACCOUNTS_PAYABLE O'REILLY AUTO PARTS 15177 RECONCILED							
1	Parts and Materials For Buses and Other Equipment Jul - Sept.	54119	JULY	8/12/2020		001-2840-581-0000-000000-006-00-000	100.49
							\$ 100.49
Check # 60986 ACCOUNTS_PAYABLE PARCHMENT 16286 RECONCILED							
1	Digital Credential Services for Transcripts and other data services renewal for CHS.	53958	0006952	8/12/2020		018-2190-890-9313-000000-001-00-000	850.00
							\$ 850.00
Check # 60987 ACCOUNTS_PAYABLE REBMAN SYSTEMS, INC. 18019 RECONCILED							
1	Replacement Batteries for bad ones found during inspections of alarm systems	54030	71794/71805	8/12/2020		001-2720-572-0000-000000-010-00-000	97.00
2	\$4 year old Batteries found in security alarm panels replaced	54124	0072054	8/12/2020		001-2720-572-0000-000000-010-00-000	66.00
							\$ 163.00
Check # 60988 ACCOUNTS_PAYABLE REX PIPE 18027 RECONCILED							

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	District Plumbing Supplies	54036	025400573001	8/12/2020		001-2720-572-0000-000000-010-00-000	\$ 238.00
Check # 60989 ACCOUNTS_PAYABLE RP SALES INC. 18078 RECONCILED							
1	Summer supplies for cleaning and Gym floors	53823	0011573	8/12/2020		001-2720-572-0000-000000-010-00-000	262.92
2	District Building and cleaning 4th quarter	53834	0011572	8/12/2020		001-2720-572-0000-000000-010-00-000	2,481.00
\$ 2,743.92							
Check # 60990 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 18282 RECONCILED							
1	Easy CBM Renewal. Reading and math Benchmark and Progress Monitoring assessments and reports	53947	0041955	8/12/2020		572-1270-511-9820-000000-002-00-000	700.85
\$ 700.85							
Check # 60991 ACCOUNTS_PAYABLE SUPER PRINTER 19133 RECONCILED							
1	2020 FALL NEWSLETTER	54203	0065847	8/12/2020		001-2690-469-0004-000000-000-00-004	3,106.05
\$ 3,106.05							
Check # 60992 ACCOUNTS_PAYABLE SITEONE LANDSCAPE SUPPLY 19531 RECONCILED							
1	District Fields and Grounds Supplies and Parts	54035	101622378001	8/12/2020		001-2720-572-0000-000000-010-00-000	245.78
\$ 245.78							
Check # 60993 ACCOUNTS_PAYABLE TRANE U.S. INC. 20301 RECONCILED							
1	CHS Chiller #1 Compressor #1 Replacement	53830	310975731	8/12/2020		001-2710-490-0000-000000-010-00-000	22,262.00
2	Trane Proposal ID: 2850130 Additional repair and part needed to complete compressor replacement. Replace suction line isolation valve on chiller 1 circuit	54026	310972670	8/12/2020		034-2720-490-9201-000000-000-00-000	2,152.00
\$ 24,414.00							
Check # 60994 ACCOUNTS_PAYABLE VINSON CONSULTING GROUP 22087 RECONCILED							
1	MONTHLY MANAGED TECH SERVICES 2020 - 2021 SCHOOL YEAR	54090	0002358	8/12/2020		001-2411-423-0000-000000-009-00-000	7,083.33
\$ 7,083.33							
Check # 60995 ACCOUNTS_PAYABLE WINZER CORP. 23118 RECONCILED							
1	Bus Garage Parts Jul. - Sept	54115	6670782/6669853	8/12/2020		001-2840-581-0000-000000-006-00-000	410.28
\$ 410.28							
Check # 60996 ACCOUNTS_PAYABLE GCSSA 7114 RECONCILED							
1	GCSSA Regular Membership 2020 - 2021	54218	MEMB	8/19/2020		001-2411-841-0000-000000-004-00-000	100.00
\$ 100.00							

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 60997 ACCOUNTS_PAYABLE GPD GROUP 7324 RECONCILED							
1	ADDITIONAL BILLING / MAINTENANCE BLDG. SEE ATTACHED	54206	20182001312	8/19/2020		001-2690-418-0000-0000000-000-00-000	\$ 2,477.94
							<u>\$ 2,477.94</u>
Check # 60998 ACCOUNTS_PAYABLE MORELL DOREEN 13425 OUTSTANDING							
1	Webcam USB Web camera with builtin microphone	54233	REIMB	8/19/2020		001-2151-640-0000-0000000-008-00-000	59.98
							<u>\$ 59.98</u>
Check # 60999 ACCOUNTS_PAYABLE O A P S A 15161 OUTSTANDING							
1	Doreen Morell's OAPSA Membership for SY 2020-2021	54169	0591454	8/19/2020		001-1236-490-0000-0000000-000-00-000	125.00
							<u>\$ 125.00</u>
Check # 61000 ACCOUNTS_PAYABLE OAESA 15107 OUTSTANDING							
1	Conference Registration for Lynne Stark and Jennifer Fazio for OAESA state conference; both are presenting at the event	53639	REGIS	8/19/2020		590-2213-490-9820-0000000-000-00-000	698.00
							<u>\$ 698.00</u>
Check # 61001 ACCOUNTS_PAYABLE OHIO DEPT. OF JOB & FAMILY 15029 RECONCILED							
1	BENEFITS CHARGED JUNE 2020	54225	JUNE	8/19/2020		001-1132-282-0000-0000000-000-00-000	1,164.16
							<u>\$ 1,164.16</u>
Check # 61002 ACCOUNTS_PAYABLE OHIO EDISON CO. 15036 RECONCILED							
1	ELECTRIC CHARGES JULY-SEPT 2020	54046	AUG	8/19/2020		001-2700-451-0000-0000000-001-00-000	19,442.02
							<u>\$ 19,442.02</u>
Check # 61003 ACCOUNTS_PAYABLE ORIENTAL TRADING CO,INC 15054 RECONCILED							
1	PBIS fund to purchase items for Clipper Cash Cabin	54240	70199530801	8/19/2020		300-3900-890-9803-0000000-000-00-000	483.40
							<u>\$ 483.40</u>
Check # 61004 ACCOUNTS_PAYABLE PUSKAS FAMILY FLOWERS, INC 16011 OUTSTANDING							
1	Flowers from CHS Sunshine	54241	0312120	8/19/2020		022-2940-590-9313-0000000-001-00-000	40.00
							<u>\$ 40.00</u>
Check # 61005 ACCOUNTS_PAYABLE SUPER PRINTER 19133 OUTSTANDING							
1	3 boxes of envelopes	54191	0065968	8/19/2020		001-2421-512-0001-0000000-001-00-001	98.64
							<u>\$ 98.64</u>
Check # 61006 ACCOUNTS_PAYABLE UNITED STATES POSTAL 21006 VOID							
1	4 ROLLS OF STAMPS FOR DISTRICT	54207	STAMPS	8/19/2020	8/20/2020	001-2690-443-0000-0000000-000-00-000	220.00
							<u>\$ 220.00</u>
Check # 61007 ACCOUNTS_PAYABLE SHIPYARD BREWING COMPANY 19575 RECONCILED							

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Administrative Retreat prior to 2020-2021 school year.	54188	MEETING	8/20/2020		590-2213-490-9821-000000-000-00-000	\$ 1,042.80
Check # 61008 ACCOUNTS_PAYABLE UNITED STATES POSTAL 21006 RECONCILED							\$ 1,042.80
1	4 ROLLS OF STAMPS FOR DISTRICT	54207	STAMP	8/20/2020		001-2690-443-0000-0000000-000-00-000	220.00
							\$ 220.00
Check # 61009 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							
1	BOARD PICK-UP STRS JULY - DEC 2020	54019	AUG24	8/20/2020		001-2411-211-0000-0000000-004-00-000	746.13
2	BOARD PICK-UP ADMIN	54019	AUG24	8/20/2020		001-2421-211-0000-0000000-000-00-000	3,950.59
3	MONTAG, MORELL	54019	AUG24	8/20/2020		001-2143-211-0000-0000000-008-00-000	1,206.64
4	KISH	54019	AUG24	8/20/2020		001-2414-211-0000-0000000-001-00-000	724.61
							\$ 6,627.97
Check # 61010 ACCOUNTS_PAYABLE ARBOR SCIENTIFIC 1175 OUTSTANDING							
1	PLEASE SEE ATTACHED LIST OF SUPPLIES 2021 SY DEBBIE HENDERSON	54102	0440090	8/25/2020		001-1130-511-0001-0000000-001-00-001	378.93
							\$ 378.93
Check # 61011 ACCOUNTS_PAYABLE BARNES AND NOBLE 2214 OUTSTANDING							
1	PLEASE SEE ATTACHED LIST OF SUPPLIES 2021 SCHOOL YEAR HOLLY MILLER	54096	4014067	8/25/2020		001-1130-511-0001-0000000-001-00-001	415.60
							\$ 415.60
Check # 61012 ACCOUNTS_PAYABLE C D W GOVERNMENT, INC. 3677 OUTSTANDING							
1	VEEAM STANDARD SUPPORT RENEWAL	54204	ZRT9896	8/25/2020		001-2690-640-0000-0000000-000-00-000	1,575.00
							\$ 1,575.00
Check # 61013 ACCOUNTS_PAYABLE COLUMBIA GAS 3097 OUTSTANDING							
1	GAS CONSUMPTION JULY-SEPT 2020	54049	AUG	8/25/2020		001-2700-453-0000-0000000-010-00-000	531.14
							\$ 531.14
Check # 61014 ACCOUNTS_PAYABLE COMDOC INC. 3812 RECONCILED							
1	Staples for workroom copier. \$192 + \$15 s/h	54186	3905138	8/25/2020		001-2421-512-0001-0000000-001-00-001	207.00
							\$ 207.00
Check # 61015 ACCOUNTS_PAYABLE CUMMIN'S BRIDGEWAY 3877 RECONCILED							
1	Repairs on Bus #5	54205	T448057	8/25/2020		001-2840-423-0000-0000000-006-00-000	5,858.05
2	exhaust manifold repairs on Bus #5	54234	T448057	8/25/2020		001-2840-423-0000-0000000-006-00-000	705.73
							\$ 6,563.78
Check # 61016 ACCOUNTS_PAYABLE DICK BLICK CO. 4056 RECONCILED							
1	Tru-Ray Smart-Stack	54156	4268463	8/25/2020		019-1130-439-9863-0000000-000-00-000	22.54

CLARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	construction paper- A11406-0049 256-ct, 16-Color Broad Tip Marker Classpack A21218-1109	54156	4268463	8/25/2020		019-1130-439-9863-000000-000-00-000	\$ 59.98
3	Westcott Preferred Line Scissor - A11406-0049	54156	4268463	8/25/2020		019-1130-439-9863-000000-000-00-000	41.40
4	Elmer's Washable School Glue Sticks A23869-1060	54156	4268463	8/25/2020		019-1130-439-9863-000000-000-00-000	47.56
Check # 61017 ACCOUNTS_PAYABLE EDMONTUM 5232 RECONCILED							
1	Edmentum/Calvert product services for online option students for 2020-2021	54252	INV140483	8/25/2020		507-1110-640-9821-000000-000-00-000	63,902.00
							\$ 63,902.00
Check # 61018 ACCOUNTS_PAYABLE ESC OF LOBAIN COUNTY 5004 RECONCILED							
1	CLARVIEW LOCAL SCHOOLS ESY SEE ATTACHED	54245	GENR7892	8/25/2020		001-1236-490-0000-000000-000-00-000	760.00
							\$ 760.00
Check # 61019 ACCOUNTS_PAYABLE FRIENDS OFFICE SUPPLY 6213 RECONCILED							
1	Various office supplies for 2020-2021 school year.	54221	13989730	8/25/2020		001-1120-511-0002-000000-000-00-000	116.43
							\$ 116.43
Check # 61020 ACCOUNTS_PAYABLE GALLAGHER BENEFIT SERVICES, INC 7304 OUTSTANDING							
1	MONTHLY CONSULTING FEES JULY-SEPT 2020	54041	0208135	8/25/2020		001-2690-418-0001-000000-000-00-000	1,500.00
							\$ 1,500.00
Check # 61021 ACCOUNTS_PAYABLE INSTITUTE FOR EDUCATION 9075 OUTSTANDING							
1	MEMBERSHIP 2020 - 2021 JEROME DAVIS	54238	0001432	8/25/2020		001-2411-841-0000-000000-004-00-000	3,000.00
							\$ 3,000.00
Check # 61022 ACCOUNTS_PAYABLE LUCAS PLUMBING & HEATING, INC 12148 RECONCILED							
1	Repair leaking water supply piping to new Hydrant near main and Durling parking lots Bid presented as worst case scenario.	53842	15104201	8/25/2020		001-2710-490-0000-000000-010-00-000	4,970.07
							\$ 4,970.07
Check # 61023 ACCOUNTS_PAYABLE META SOLUTIONS 13469 OUTSTANDING							
1	INFOHIO SERVICES FY 2021 SEE ATTACHED	54239	INFOH211381	8/25/2020		001-2690-418-0001-000000-000-00-000	4,590.70
							\$ 4,590.70

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 61024 ACCOUNTS_PAYABLE MGT NETWORK SERVICES 13451 OUTSTANDING							
1	FEE FOR FIBER TEST	54074	0002046	8/25/2020		001-2690-640-0000-000000-000-00-000	\$ 508.00
							<u>\$ 508.00</u>
Check # 61025 ACCOUNTS_PAYABLE NASCO 14006 OUTSTANDING							
1	PLEASE SEE ATTACHED LIST OF SUPPLIES FOR 2021 SY	54099	0878582	8/25/2020		001-1130-511-0001-000000-001-00-001	50.75
							<u>\$ 50.75</u>
Check # 61026 ACCOUNTS_PAYABLE OASBO 15015 OUTSTANDING							
1	OASBO MEMBERSHIP DUES MARY ANN NOWAK	54232	0070167	8/25/2020		001-2510-841-0000-000000-005-00-000	1,108.00
							<u>\$ 1,108.00</u>
Check # 61027 ACCOUNTS_PAYABLE OHIO SCHOOL COUNCIL-GAS 15157 OUTSTANDING							
1	OSC NATURAL GAS PROGRAM BILLING MONTH AUGUST 2020	54223	0027028	8/25/2020		001-2700-453-0000-000000-010-00-000	3,631.00
							<u>\$ 3,631.00</u>
Check # 61028 ACCOUNTS_PAYABLE OMLA c/o OASSA 15184 OUTSTANDING							
1	OASSA Membership for Noleen Rothacker for 2020-2021 school year	54215	DUES	8/25/2020		001-2421-841-0000-000000-000-00-000	295.00
2	OASSA Membership for Mike Newman for 2020-2021 school year	54216	DUES	8/25/2020		001-2421-841-0000-000000-000-00-000	295.00
3	OASSA Membership for Mike Collier for 2020-2021 school year	54217	DUES	8/25/2020		300-4590-490-9000-000000-001-00-000	295.00
							<u>\$ 885.00</u>
Check # 61029 ACCOUNTS_PAYABLE PBIS APPS 16284 OUTSTANDING							
1	PBIS/Discipline Digital Data Management System renewal for VES, DMS, and CHS.	53959	0195426	8/25/2020		572-1270-511-9820-000000-001-00-000	1,050.00
							<u>\$ 1,050.00</u>
Check # 61030 ACCOUNTS_PAYABLE PETERS KALAIL & MARKAKIS CO. 2900 RECONCILED							
1	JULY-SEPT 2020 LEGAL FEES	54048	0046404	8/25/2020		001-2690-418-0000-000000-000-00-000	3,692.30
							<u>\$ 3,692.30</u>
Check # 61031 ACCOUNTS_PAYABLE RENAISSANCE LEARNING, INC 18159 RECONCILED							
1	Digital online instructional/assessment services for Renaissance Learning Inc: STAR 360, Freckle (4 core), Accelerated Reader, and training/PD for each for the 2020-2021 school year.	54148	5174356-105094	8/25/2020		572-1270-490-9821-000000-000-00-000	53,469.00

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 61032 ACCOUNTS_PAYABLE RIDDELL 18040 OUTSTANDING							\$ 53,469.00
1	Reconditioning Equipment	53855	60412174/951230	8/25/2020		300-4590-490-9000-0000000-001-00-000	\$ 3,332.00
2	Reconditioning Equipment	53855	60412174/951230	8/25/2020		300-4510-490-9000-0000000-000-00-000	500.00
							\$ 3,832.00
Check # 61033 ACCOUNTS_PAYABLE SCHOLASTIC MAGAZINE 19026 RECONCILED							
1	Scholastic subscription renewal for: Story Works Jr Story Works Scope	53956	M6902907	8/25/2020		572-1270-511-9820-0000000-002-00-000	3,856.71
2	SCOPE Purchase for Grade 7 ELA at DMS	53971	M6964154	8/25/2020		572-1270-511-9820-0000000-002-00-000	1,429.78
							\$ 5,286.49
Check # 61034 ACCOUNTS_PAYABLE SCHOOL HEALTH CORPORATION 19146 RECONCILED							
1	2 Sets of Adult Pads - 54244 - \$39.00 Each	54194	380865600	8/25/2020		200-4630-590-9207-0000000-001-00-000	199.74
	1 Set of Child/Infant Pads - 54114 - \$98.00						
							\$ 199.74
Check # 61035 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 1146 RECONCILED							
1	Zones of Regulation Materials, Social Emotional Curriculum, for implementation at VES,	54009	208125717138	8/25/2020		599-2213-490-9820-0000000-000-00-000	23.26
							\$ 23.26
Check # 61036 ACCOUNTS_PAYABLE THE MARKER BOARD PEOPLE 20160 OUTSTANDING							
1	PLEASE SEE ATTACHED LIST OF SUPPLIES 2021 SY DEBBIE HENDERSON	54107	0242396	8/25/2020		001-1130-511-0001-0000000-001-00-001	198.00
							\$ 198.00
Check # 61037 ACCOUNTS_PAYABLE THERAPRO 20030 OUTSTANDING							
1	Zones of Regulation Materials, Social Emotional Learning Curriculum for implementation at VES,	54170	IN487220	8/25/2020		599-2213-490-9820-0000000-000-00-000	120.15
2	Zones of Regulation Materials, Social Emotional Learning Curriculum for implementation at VES,	54170	IN487220	8/25/2020		001-2414-640-0000-0000000-001-00-000	24.72
							\$ 144.87
Check # 61038 ACCOUNTS_PAYABLE W.B. MASON 23204 OUTSTANDING							
1	Instructional Supplies for 2020-21 school year	54185	47552/86871	8/25/2020		001-1130-511-0001-0000000-001-00-001	241.07
							\$ 241.07

CLEARVIEW LOCAL B. O. E. Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 61039 ACCOUNTS_PAYABLE MT BUSINESS TECHNOLOGIES, INC 13186 RECONCILED							
1	CONTRACT BILLING DISTRICT COPIERS ALL BUILDINGS JULY-SEPT 2020	54045	0405400	8/25/2020		001-2690-418-0001-0000000-000-00-000	\$ 223.32
							<u>\$ 223.32</u>
Check # 61040 ACCOUNTS_PAYABLE ELYRIA PUBLIC UTILITIES 5043 OUTSTANDING							
1	JULY-SEPT 2020 WATER USAGE CHS,DMS,VHS, BUS GARAGE	54040	AUG	8/27/2020		001-2700-452-0000-0000000-001-00-000	3,167.04
							<u>\$ 3,167.04</u>
Check # 61041 ACCOUNTS_PAYABLE KUYPERS CONSULTING, INC. 11189 OUTSTANDING							
1	Zones of Regulation Webinar Training May 8th; District event VES, DMS, CHS.	53859	0001837	8/27/2020		590-2213-490-9820-0000000-000-00-000	2,400.00
							<u>\$ 2,400.00</u>
Check # 61042 ACCOUNTS_PAYABLE STARK, LYNN 19552 OUTSTANDING							
1	Back to school items (lanyards for masks, signage, etc)	54158	REIMB	8/27/2020		018-2190-890-9312-0000000-003-00-000	167.71
2	Purchase AA, AAA, and 9 volt batteries, plastic report binders from Amazon	54192	REIMB	8/27/2020		001-2421-512-0003-0000000-003-00-003	120.89
3	100 per pack car passes for the 2021 school year car riders	54220	REIMB	8/27/2020		001-2421-512-0003-0000000-003-00-003	335.00
							<u>\$ 623.60</u>
Check # 61043 ACCOUNTS_PAYABLE UNITED STATES POSTAL 21006 OUTSTANDING							
1	POSTAGE ON PERMIT NUMBER 179 ADDITIONAL FALL MAILING	54271	PERMIT179	8/27/2020		001-2690-443-0000-0000000-000-00-000	200.00
							<u>\$ 200.00</u>
Check # 61044 ACCOUNTS_PAYABLE CENTURYLINK 3035 OUTSTANDING							
1	CHS PHONE CHARGES JULY-SEPT 2020	54051	AUG	8/28/2020		001-2700-441-0000-0000000-001-00-000	0.00
2	DURLING PHONE CHARGES	54051	AUG	8/28/2020		001-2700-441-0000-0000000-002-00-000	4.60
3	VINCENT PHONE CHARGES	54051	AUG	8/28/2020		001-2700-441-0000-0000000-003-00-000	5.42
4	GARAGE/MAINTENANCE PHONE CHARGES	54051	AUG	8/28/2020		001-2700-441-0000-0000000-006-00-000	0.00
							<u>\$ 10.02</u>
Check # 61045 ACCOUNTS_PAYABLE UNITED STATES POSTAL 21006 OUTSTANDING							
1	POSTAGE ON PERMIT NUMBER 179 ADDITIONAL FALL MAILING	54285	PERMIT179	8/31/2020		001-2690-443-0000-0000000-000-00-000	60.00
							<u>\$ 60.00</u>
Check # 61046 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 OUTSTANDING							
1	Start up cash register money for Vincent, Durling, and CHS	54283	CAFESTARTUP	8/31/2020		006-3120-560-9811-0000000-000-00-000	126.00
							<u>\$ 126.00</u>

CLEARVIEW LOCAL B. O. E.

Detailed Check Register

(3 rolls of quarters, 3 rolls of dimes, 3 rolls of nickles, 3- five dollar bills, 60 one dollar bills)

Check # 1000064 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Board Share Superintendent JULY - SEPT 2020	54025	AUG10	8/6/2020		001-2411-249-0000-000000-004-00-000	\$ 128.76
2	Board Share Medicare Treasurer	54025	AUG10	8/6/2020		001-2510-259-0000-000000-005-00-000	98.72
3	Board Share	54025	AUG10	8/6/2020		001-1110-249-0000-000000-000-00-000	5,272.56
							\$ 5,500.04

Check # 1000065 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED

1	BOARD SERS PICK-UP TREASURER JULY - DEC 2020	54020	AUG10	8/11/2020		001-2510-221-0000-000000-005-00-000	389.58
2	SERS PICK-UP THOMPSON	54020	AUG10	8/11/2020		001-2411-221-0000-000000-004-00-000	0.00
3	SERS PICK-UP MICHALSKI	54020	AUG10	8/11/2020		001-2540-221-0000-000000-005-00-000	252.73
4	SERS PICK-UP SMARSH	54020	AUG10	8/11/2020		001-2710-221-0000-000000-000-00-000	252.45
5	SERS PICK-UP GILLIES	54020	AUG10	8/11/2020		006-3110-221-9811-000000-000-00-000	222.86
6	SERS PICK-UP BROWN	54020	AUG10	8/11/2020		001-2829-221-0000-000000-006-00-000	229.99
							\$ 1,347.61

Check # 1000066 ACCOUNTS_PAYABLE CLEARVIEW BOARD OF EDUCATION 3075 RECONCILED

1	BOARD SERS PICK-UP TREASURER JULY - DEC 2020	54020	AUG24	8/20/2020		001-2510-221-0000-000000-005-00-000	389.58
2	SERS PICK-UP THOMPSON	54020	AUG24	8/20/2020		001-2411-221-0000-000000-004-00-000	0.00
3	SERS PICK-UP MICHALSKI	54020	AUG24	8/20/2020		001-2540-221-0000-000000-005-00-000	252.73
4	SERS PICK-UP SMARSH	54020	AUG24	8/20/2020		001-2710-221-0000-000000-000-00-000	252.45
5	SERS PICK-UP GILLIES	54020	AUG24	8/20/2020		006-3110-221-9811-000000-000-00-000	222.86
6	SERS PICK-UP BROWN	54020	AUG24	8/20/2020		001-2829-221-0000-000000-006-00-000	229.99
							\$ 1,347.61

Check # 1000067 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED

1	Board Share Superintendent JULY - SEPT 2020	54025	AUG24	8/20/2020		001-2411-249-0000-000000-004-00-000	134.26
2	Board Share Medicare Treasurer	54025	AUG24	8/20/2020		001-2510-259-0000-000000-005-00-000	104.22
3	Board Share	54025	AUG24	8/20/2020		001-1110-249-0000-000000-000-00-000	5,555.25
							\$ 5,793.73

Check # 1000068 ACCOUNTS_PAYABLE S.E.R.S. 19003 RECONCILED

1	SERS Deduction	54268	AUG	8/27/2020		001-2125-221-0000-000000-001-00-000	6,131.00
2	SERS Deduction	54268	AUG	8/27/2020		001-1132-221-0000-000000-000-00-000	2,148.00
3	SERS Deduction	54268	AUG	8/27/2020		001-2310-221-0001-000000-000-00-000	140.00
4	SERS Deduction	54268	AUG	8/27/2020		001-2411-221-0000-000000-004-00-000	1,292.00
5	SERS Deduction	54268	AUG	8/27/2020		001-2421-221-0000-000000-000-00-000	1,175.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	SERS Deduction	54268	AUG	8/27/2020		001-2510-221-0000-000000-005-00-000	\$ 1,650.00
7	SERS Deduction	54268	AUG	8/27/2020		001-2540-221-0000-000000-005-00-000	942.00
8	SERS Deduction	54268	AUG	8/27/2020		001-2550-221-0000-000000-005-00-000	793.00
9	SERS Deduction	54268	AUG	8/27/2020		001-2710-221-0000-000000-000-00-000	1,075.00
10	SERS Deduction	54268	AUG	8/27/2020		001-2720-221-0000-000000-000-00-000	3,435.00
11	SERS Deduction	54268	AUG	8/27/2020		001-2750-221-0000-000000-000-00-000	1,225.00
12	SERS Deduction	54268	AUG	8/27/2020		001-2829-221-0000-000000-006-00-000	3,382.00
13	SERS Deduction	54268	AUG	8/27/2020		001-2933-221-0000-000000-000-00-000	883.00
14	SERS Deduction	54268	AUG	8/27/2020		006-3110-221-9811-000000-000-00-000	519.00
15	SERS Deduction	54268	AUG	8/27/2020		006-3120-221-9811-000000-000-00-000	2,689.00
16	SERS Deduction	54268	AUG	8/27/2020		020-1110-221-9878-000000-000-00-000	147.00
Check # 1000069 ACCOUNTS_PAYABLE STATE TEACHERS RETIRE. 19097 RECONCILED							\$ 27,626.00
1	STRS Deduction	54269	AUG	8/27/2020		001-1110-211-0000-000000-000-00-000	15,092.00
2	STRS Deduction	54269	AUG	8/27/2020		001-1130-211-0000-000000-000-00-000	11,653.00
3	STRS Deduction	54269	AUG	8/27/2020		001-1210-211-0000-000000-002-00-000	747.00
4	STRS Deduction	54269	AUG	8/27/2020		001-1235-211-0000-000000-008-00-000	7,982.00
5	STRS Deduction	54269	AUG	8/27/2020		001-1236-211-0000-000000-008-00-000	2,240.00
6	STRS Deduction	54269	AUG	8/27/2020		001-1237-211-0000-000000-008-00-000	1,996.00
7	STRS Deduction	54269	AUG	8/27/2020		001-1312-211-0000-000000-001-00-000	626.00
8	STRS Deduction	54269	AUG	8/27/2020		001-1314-211-0000-000000-001-00-000	438.00
9	STRS Deduction	54269	AUG	8/27/2020		001-2122-211-0000-000000-001-16-000	1,969.00
10	STRS Deduction	54269	AUG	8/27/2020		001-2143-211-0000-000000-008-00-000	1,167.00
11	STRS Deduction	54269	AUG	8/27/2020		001-2414-211-0000-000000-001-00-000	804.00
12	STRS Deduction	54269	AUG	8/27/2020		001-2411-211-0000-000000-004-00-000	2,251.00
13	STRS Deduction	54269	AUG	8/27/2020		001-2421-211-0000-000000-000-00-000	8,354.00
14	STRS Deduction	54269	AUG	8/27/2020		001-2416-211-0000-000000-000-00-000	957.00
15	STRS Deduction	54269	AUG	8/27/2020		001-4110-211-0000-000000-000-00-000	758.00
16	STRS Deduction	54269	AUG	8/27/2020		001-4590-211-0000-000000-000-00-000	1,750.00
Check # 1000070 ACCOUNTS_PAYABLE SQUARE MAILER UNIT + SERIAL 19509 RECONCILED							\$ 58,784.00
1	CREDIT CARD SCANNER FEES JULY - DEC 2020	54021	AUG	8/31/2020		001-2510-890-0000-000000-005-00-000	9.16
Check # 1000071 ACCOUNTS_PAYABLE BUCKEYE COMMUNITY BANK 2938 RECONCILED							\$ 9.16
1	BANK SERVICE CHARGE	54022	FEE	8/31/2020		001-2510-890-0000-000000-005-00-000	20.00
Check # 1000072 ACCOUNTS_PAYABLE JP MORGAN CHASE BANK, N.A. 10153 RECONCILED							\$ 20.00
1	MONTHLY BANK FEES	54157	AUG	8/31/2020		001-2510-890-0000-000000-005-00-000	569.08
							\$ 569.08

CLEARVIEW LOCAL B. O. E.
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 1000073 ACCOUNTS_PAYABLE THE HUNTINGTON NATIONAL BANK 8260 RECONCILED							
1	BANK FEES JULY - DEC 2020	54024	AUG	8/31/2020		001-2510-890-0000-0000000-005-00-000	\$ 338.79
Check # 1000074 ACCOUNTS_PAYABLE P & A GROUP 16270 RECONCILED							\$ 338.79
1	FSA ACTIVITY JULY - SEPT 2020	54023	AUG	8/31/2020		022-2690-490-9319-0000000-000-00-000	6,991.36
Grand Total							\$ 6,991.36
							\$ 1,372,779.93