

EVERGREEN LOCAL SCHOOL

Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account 006-0000 FOOD SERVICE \$49,407.96								
Object One Digit Level:								
8/19/2021		293798		Cafeteria HS	006-1512-0000-000000-001	\$ 1,345.00		
3/4/2022		294577		Cafe	006-1512-0000-000000-001	140.00		
9/28/2021		294018		Cafeteria HS	006-1512-0000-000000-001	280.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(20.00)		
5/19/2022		294895		Cafe	006-1512-0000-000000-001	106.35		
12/2/2021		294286		Cafe	006-1512-0000-000000-001	65.00		
4/11/2022		294759		Cafe	006-1512-0000-000000-001	93.00		
4/29/2022		294818		High School Food Service	006-1512-0000-000000-001	89.54		
9/9/2021		293901		Cafeteria HS	006-1512-0000-000000-001	74.00		
11/30/2021		294279		PayForIt ACH receipts HS	006-1512-0000-000000-001	531.50		
3/28/2022		294690		Cafe	006-1512-0000-000000-001	62.00		
8/26/2021		293835		Cafeteria HS	006-1512-0000-000000-001	50.00		
5/5/2022		294840		Cafe	006-1512-0000-000000-001	139.12		
9/16/2021		293949		Cafeteria HS	006-1512-0000-000000-001	211.00		
6/30/2022		295003		PayForIt ACH receipts HS	006-1512-0000-000000-001	50.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(12.70)		
9/10/2021		293920		Cafeteria HS	006-1512-0000-000000-001	80.00		
10/21/2021		294153		Cafeteria HS	006-1512-0000-000000-001	33.00		
9/23/2021		293988		Cafeteria HS	006-1512-0000-000000-001	52.00		
1/27/2022		294474		Cafe	006-1512-0000-000000-001	50.00		
5/31/2022		294939		PayForIt ACH receipts HS	006-1512-0000-000000-001	379.00		
4/7/2022		294739		Cafe	006-1512-0000-000000-001	124.55		
3/10/2022		294619		Cafe	006-1512-0000-000000-001	89.00		
10/7/2021		294073		Cafeteria HS	006-1512-0000-000000-001	200.00		
4/29/2022		294820		PayForIt ACH receipts HS	006-1512-0000-000000-001	441.65		
5/31/2022		294939		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	850.40		
11/12/2021		294228		Cafe	006-1512-0000-000000-001	67.00		
11/18/2021		294250		Cafe	006-1512-0000-000000-001	57.00		
11/12/2021		294233		Cafe	006-1512-0000-000000-001	225.00		
12/9/2021		294317		Cafe	006-1512-0000-000000-001	140.00		
8/19/2021		293803		Cafeteria HS	006-1512-0000-000000-001	250.00		
5/2/2022		294827		Cafe	006-1512-0000-000000-001	166.35		
10/29/2021		294183		Cafeteria Sales	006-1512-0000-000000-001	99.00		
9/3/2021		293910		Cafeteria HS	006-1512-0000-000000-001	180.00		
1/20/2022		294450		Cafe	006-1512-0000-000000-001	151.00		
2/17/2022		294544		Cafe	006-1512-0000-000000-001	155.00		
2/10/2022		294520		Cafe	006-1512-0000-000000-001	60.00		

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Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/10/2022		294620		Cafe	006-1512-0000-000000-001	\$ 81.00		
2/28/2022		294569		Cafe	006-1512-0000-000000-001	92.00		
3/24/2022		294667		Cafe	006-1512-0000-000000-001	167.00		
8/23/2021		293813		Cafeteria- student lunch	006-1512-0000-000000-001	225.00		
2/1/2022		294492		Cafe	006-1512-0000-000000-001	51.00		
10/6/2021		294056		IT-overpmt of fees Kate Smola- transfer to lunch account	006-1512-0000-000000-001	3.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(35.00)		
11/18/2021		294252		Cafe	006-1512-0000-000000-001	101.08		
1/20/2022		294447		Cafe	006-1512-0000-000000-001	224.00		
10/25/2021		294167		Cafeteria HS	006-1512-0000-000000-001	216.00		
10/29/2021		294195		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	1,381.00		
5/19/2022		294897		Cafe	006-1512-0000-000000-001	79.48		
6/14/2022		294966		IT-lunch \$ to student fees	006-1512-0000-000000-001	(317.05)		
3/3/2022		294584		Cafe	006-1512-0000-000000-001	136.50		
5/5/2022		294838		Cafe	006-1512-0000-000000-001	172.00		
1/13/2022		294425		Cafe	006-1512-0000-000000-001	217.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(15.20)		
6/7/2022	75918			Lunch Refund	006-1512-0000-000000-001	(67.50)		
4/29/2022		294819		High School Food Service	006-1512-0000-000000-001	97.08		
9/20/2021		293968		Cafeteria HS	006-1512-0000-000000-001	41.00		
10/14/2021		294112		Cafeteria HS	006-1512-0000-000000-001	134.00		
5/6/2022		294851		Cafe	006-1512-0000-000000-001	153.00		
10/7/2021		294068		Cafeteria	006-1512-0000-000000-001	5.10		
9/30/2021		294034		PayForIt ACH receipts HS	006-1512-0000-000000-001	299.00		
11/8/2021		294218		Cafeteria Sales	006-1512-0000-000000-001	47.50		
2/10/2022		294519		Cafe	006-1512-0000-000000-001	67.00		
4/21/2022		294793		Cafe	006-1512-0000-000000-001	271.20		
4/14/2022		294775		Cafe	006-1512-0000-000000-001	56.00		
1/27/2022		294466		Cafe	006-1512-0000-000000-001	107.00		
11/30/2021		294279		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	1,497.05		
9/16/2021		293953		Cafeteria HS	006-1512-0000-000000-001	76.00		
3/28/2022		294694		IT-overpmt of fees	006-1512-0000-000000-001	63.00		
11/18/2021		294251		Cafe	006-1512-0000-000000-001	59.00		
6/30/2022		295003		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	65.00		
8/23/2021		293822		Cafeteria HS	006-1512-0000-000000-001	77.20		
8/31/2021		293867		Cafeteria HS	006-1512-0000-000000-001	126.00		
1/20/2022		294452		Cafe	006-1512-0000-000000-001	135.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(30.10)		
3/31/2022		294697		PayForIt ACH receipts HS	006-1512-0000-000000-001	370.00		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/29/2021		294195		PayForIt ACH receipts HS	006-1512-0000-000000-001	\$ 407.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(17.10)		
7/30/2021		293767		PayForIt ACH receipts HS	006-1512-0000-000000-001	0.00		
3/24/2022		294670		Cafe	006-1512-0000-000000-001	96.90		
11/5/2021		294207		Cafeteria Sales	006-1512-0000-000000-001	650.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(33.40)		
2/7/2022		294501		Cafe	006-1512-0000-000000-001	119.00		
10/29/2021		294181		Cafeteria Sales	006-1512-0000-000000-001	120.00		
5/20/2022		294903		Cafe	006-1512-0000-000000-001	11.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(12.20)		
9/23/2021		293986		Cafeteria HS	006-1512-0000-000000-001	97.00		
10/22/2021		294159		Cafeteria HS	006-1512-0000-000000-001	195.00		
9/13/2021		293927		Cafeteria HS	006-1512-0000-000000-001	12.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(43.00)		
2/25/2022		294560		Cafe	006-1512-0000-000000-001	183.00		
4/14/2022		294773		Cafe	006-1512-0000-000000-001	70.00		
1/7/2022		294397		Cafe	006-1512-0000-000000-001	251.00		
10/7/2021		294079		Cafeteria HS	006-1512-0000-000000-001	110.00		
3/21/2022		294653		Cafe	006-1512-0000-000000-001	195.00		
2/11/2022		294527		Cafe	006-1512-0000-000000-001	228.00		
11/5/2021		294209		Cafeteria Sales	006-1512-0000-000000-001	90.00		
4/4/2022		294720		Cafe	006-1512-0000-000000-001	45.30		
8/31/2021		293861		PayForIt ACH receipts HS	006-1512-0000-000000-001	0.00		
11/29/2021		294272		Cafe	006-1512-0000-000000-001	124.00		
9/30/2021		294034		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	1,037.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(11.90)		
9/2/2021		293884		Cafeteria HS	006-1512-0000-000000-001	83.00		
4/22/2022		294806		Cafe	006-1512-0000-000000-001	51.00		
9/27/2021		294010		Cafeteria HS	006-1512-0000-000000-001	53.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(43.05)		
10/12/2021		294098		Cafeteria HS-Maumee Valley Vending refunds on individual account-balances applied to lunch accounts.	006-1512-0000-000000-001	476.23		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(34.25)		
6/6/2022		294957		IT-overpmt of fees	006-1512-0000-000000-001	38.75		
3/3/2022		294596		Cafe	006-1512-0000-000000-001	25.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(13.85)		
9/24/2021		294002		Cafeteria HS	006-1512-0000-000000-001	66.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(14.16)		
4/29/2022		294820		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	1,447.75		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
6/8/2022				Lunch Refund	006-1512-0000-000000-001	\$ (67.50)		
10/1/2021		294048		Cafeteria HS	006-1512-0000-000000-001	70.00		
5/12/2022		294863		Cafe	006-1512-0000-000000-001	162.50		
11/12/2021		294230		Cafe	006-1512-0000-000000-001	123.50		
9/16/2021		293954		Cafeteria HS	006-1512-0000-000000-001	73.00		
10/15/2021		294122		Cafeteria HS	006-1512-0000-000000-001	125.00		
3/31/2022		294705		Cafe	006-1512-0000-000000-001	52.00		
9/2/2021		293887		Cafeteria HS	006-1512-0000-000000-001	1.00		
4/14/2022		294772		Cafe	006-1512-0000-000000-001	147.00		
4/29/2022		294818		High School Food Service	006-1512-0000-000000-001	214.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(14.60)		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(41.85)		
10/21/2021		294152		Cafeteria HS	006-1512-0000-000000-001	79.00		
6/7/2022	75918			Lunch Refund	006-1512-0000-000000-001	67.50		
4/1/2022		294710		Cafe	006-1512-0000-000000-001	233.00		
9/20/2021		293967		Cafeteria HS	006-1512-0000-000000-001	25.00		
3/10/2022		294616		Cafe	006-1512-0000-000000-001	115.15		
3/25/2022		294684		Cafe	006-1512-0000-000000-001	50.00		
10/12/2021		294100		Cafeteria HS	006-1512-0000-000000-001	245.00		
2/28/2022		294568		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	842.00		
10/18/2021		294129		Cafeteria HS	006-1512-0000-000000-001	40.00		
10/29/2021		294194		Cafeteria Sales	006-1512-0000-000000-001	73.00		
8/26/2021		293832		Cafeteria HS	006-1512-0000-000000-001	25.00		
12/2/2021		294283		Cafe	006-1512-0000-000000-001	170.00		
11/22/2021		294263		Cafeteria Sales	006-1512-0000-000000-001	49.30		
10/12/2021		294102		Cafeteria HS	006-1512-0000-000000-001	160.00		
5/26/2022		294926		Cafe	006-1512-0000-000000-001	44.00		
9/9/2021		293902		Cafeteria HS	006-1512-0000-000000-001	68.00		
1/31/2022		294486		PayForIt ACH receipts HS	006-1512-0000-000000-001	60.00		
1/6/2022		294393		Cafe	006-1512-0000-000000-001	59.00		
8/19/2021		293801		Cafeteria HS	006-1512-0000-000000-001	342.00		
5/12/2022		294864		Cafe	006-1512-0000-000000-001	131.75		
12/31/2021		294381		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	1,053.00		
12/9/2021		294316		Cafe	006-1512-0000-000000-001	265.00		
1/28/2022		294479		Cafe	006-1512-0000-000000-001	12.00		
2/10/2022		294516		Cafe	006-1512-0000-000000-001	107.00		
12/2/2021		294290		Cafe	006-1512-0000-000000-001	30.00		
8/30/2021		293857		Cafeteria HS	006-1512-0000-000000-001	90.00		
8/26/2021		293836		Cafeteria HS	006-1512-0000-000000-001	41.00		
3/31/2022		294706		Cafe	006-1512-0000-000000-001	43.00		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/31/2021		294381		PayForIt ACH receipts HS	006-1512-0000-000000-001	\$ 300.00		
2/24/2022		294553		Cafe	006-1512-0000-000000-001	282.00		
8/31/2021		293861		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	700.00		
4/7/2022		294742		Cafe	006-1512-0000-000000-001	100.15		
3/24/2022		294673		Cafe	006-1512-0000-000000-001	88.00		
1/13/2022		294428		Cafe	006-1512-0000-000000-001	118.00		
9/30/2021		294028		Cafeteria HS	006-1512-0000-000000-001	150.00		
3/3/2022		294589		Cafe	006-1512-0000-000000-001	120.00		
9/14/2021		293928		IT-overpmt of fees-Alexa Harbarger	006-1512-0000-000000-001	18.00		
5/19/2022		294892		Cafe	006-1512-0000-000000-001	139.66		
1/27/2022		294468		Cafe	006-1512-0000-000000-001	95.00		
3/31/2022		294703		Cafe	006-1512-0000-000000-001	110.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(22.55)		
8/27/2021		293849		Cafeteria HS	006-1512-0000-000000-001	17.00		
2/14/2022		294533		Cafe	006-1512-0000-000000-001	95.00		
4/8/2022		294750		Cafe	006-1512-0000-000000-001	273.00		
2/28/2022		294568		PayForIt ACH receipts HS	006-1512-0000-000000-001	395.00		
11/2/2021		294198		Cafeteria Sales - High School	006-1512-0000-000000-001	95.00		
4/21/2022		294799		Cafe	006-1512-0000-000000-001	40.00		
3/31/2022		294697		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	1,272.40		
10/19/2021		294139		Cafeteria HS	006-1512-0000-000000-001	90.00		
11/16/2021		294242		Cafeteria	006-1512-0000-000000-001	50.00		
12/3/2021		294297		Cafe	006-1512-0000-000000-001	53.00		
6/7/2022				Lunch Refund	006-1512-0000-000000-001	(2.68)		
7/30/2021		293767		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	0.00		
2/24/2022		294555		Cafe	006-1512-0000-000000-001	135.00		
11/12/2021		294229		Cafe	006-1512-0000-000000-001	110.00		
2/10/2022		294510		Cafeteria	006-1512-0000-000000-001	5.55		
9/23/2021		293987		Cafeteria HS	006-1512-0000-000000-001	95.00		
11/24/2021		294267		Cafeteria Sales	006-1512-0000-000000-001	35.00		
1/31/2022		294486		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	780.00		
1/10/2022		294411		Cafe	006-1512-0000-000000-001	117.00		
10/7/2021		294078		Cafeteria HS	006-1512-0000-000000-001	120.00		
4/25/2022		294810		Cafe	006-1512-0000-000000-001	123.00		
5/23/2022		294910		Cafe	006-1512-0000-000000-001	60.00		
9/17/2021		293941		Cafeteria HS	006-1512-0000-000000-001	11.00		
5/31/2022		294939		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	461.35		
12/31/2021		294381		PayForIt ACH receipts MS	006-1512-0000-000000-002	70.00		
11/30/2021		294279		PayForIt ACH receipts MS	006-1512-0000-000000-002	80.00		
2/28/2022		294568		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	472.25		

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8/31/2021		293861		PayForIt ACH receipts MS	006-1512-0000-000000-002	\$ 20.00		
4/29/2022		294820		PayForIt ACH receipts MS	006-1512-0000-000000-002	95.00		
3/31/2022		294697		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	756.00		
8/19/2021		293797		Cafeteria	006-1512-0000-000000-002	410.00		
6/30/2022		295003		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	50.00		
10/29/2021		294195		PayForIt ACH receipts MS	006-1512-0000-000000-002	0.00		
3/31/2022		294697		PayForIt ACH receipts MS	006-1512-0000-000000-002	70.00		
4/29/2022		294820		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	599.50		
9/30/2021		294034		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	294.35		
6/30/2022		295003		PayForIt ACH receipts MS	006-1512-0000-000000-002	0.00		
11/30/2021		294279		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	446.75		
10/29/2021		294195		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	523.00		
7/30/2021		293767		PayForIt ACH receipts MS	006-1512-0000-000000-002	0.00		
9/30/2021		294034		PayForIt ACH receipts MS	006-1512-0000-000000-002	140.00		
1/31/2022		294486		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	438.00		
1/31/2022		294486		PayForIt ACH receipts MS	006-1512-0000-000000-002	45.00		
12/31/2021		294381		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	437.00		
8/31/2021		293861		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	439.95		
2/28/2022		294568		PayForIt ACH receipts MS	006-1512-0000-000000-002	205.00		
5/31/2022		294939		PayForIt ACH receipts MS	006-1512-0000-000000-002	105.00		
5/31/2022		294938		IT-charger for chromebook turned in	006-1512-0000-000000-002	35.00		
7/30/2021		293767		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	35.00		
3/31/2022		294702		Cafe	006-1512-0000-000000-006	116.41		
10/29/2021		294193		Cafeteria Sales	006-1512-0000-000000-006	84.00		
5/31/2022		294939		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	1,468.10		
4/29/2022		294818		Elementary Food Service	006-1512-0000-000000-006	55.00		
10/22/2021		294162		Cafe	006-1512-0000-000000-006	5.00		
2/17/2022		294547		Cafe	006-1512-0000-000000-006	31.00		
4/7/2022		294745		Cafe	006-1512-0000-000000-006	20.00		
5/2/2022		294828		Cafe	006-1512-0000-000000-006	34.50		
4/29/2022		294818		Elementary Food Service	006-1512-0000-000000-006	68.00		
12/2/2021		294289		Cafe	006-1512-0000-000000-006	37.00		
12/20/2021		294369		Cafe	006-1512-0000-000000-006	111.00		
4/21/2022		294797		Cafe	006-1512-0000-000000-006	63.85		
10/12/2021		294104		Cafe	006-1512-0000-000000-006	21.50		
8/31/2021		293861		PayForIt ACH receipts Elem	006-1512-0000-000000-006	0.00		
9/28/2021		294021		Cafe	006-1512-0000-000000-006	14.05		
11/18/2021		294253		Cafe	006-1512-0000-000000-006	126.00		
2/7/2022		294503		Cafe	006-1512-0000-000000-006	39.75		
9/24/2021		294001		Cafe	006-1512-0000-000000-006	102.00		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/2/2021		294198		Cafeteria Sales - Elementary	006-1512-0000-000000-006	\$ 48.00		
2/14/2022		294534		Cafe	006-1512-0000-000000-006	50.36		
12/17/2021		294365		Cafe	006-1512-0000-000000-006	75.00		
5/5/2022		294846		Cafe	006-1512-0000-000000-006	3.00		
1/20/2022		294455		Cafe	006-1512-0000-000000-006	87.05		
11/22/2021		294263		Cafeteria Sales	006-1512-0000-000000-006	94.00		
10/25/2021		294168		Cafe	006-1512-0000-000000-006	121.00		
9/2/2021		293888		Cafe	006-1512-0000-000000-006	25.00		
8/26/2021		293831		Cafe	006-1512-0000-000000-006	106.00		
4/29/2022		294819		Elementary Food Service	006-1512-0000-000000-006	18.10		
11/5/2021		294209		Cafeteria Sales	006-1512-0000-000000-006	38.00		
12/31/2021		294381		PayForIt ACH receipts Elem	006-1512-0000-000000-006	80.00		
1/27/2022		294475		Cafe	006-1512-0000-000000-006	45.00		
8/19/2021		293799		Cafe	006-1512-0000-000000-006	693.00		
4/14/2022		294780		Cafe	006-1512-0000-000000-006	31.50		
4/1/2022		294711		Cafe	006-1512-0000-000000-006	102.35		
3/31/2022		294697		PayForIt ACH receipts Elem	006-1512-0000-000000-006	91.00		
12/16/2021		294349		Cafe	006-1512-0000-000000-006	69.00		
4/14/2022		294777		Cafe	006-1512-0000-000000-006	50.00		
9/20/2021		293970		Cafe	006-1512-0000-000000-006	6.00		
12/10/2021		294327		Cafe	006-1512-0000-000000-006	44.03		
4/22/2022		294805		Cafe	006-1512-0000-000000-006	67.50		
4/29/2022		294820		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	1,339.55		
9/9/2021		293906		Cafe	006-1512-0000-000000-006	22.50		
9/2/2021		293886		Cafe	006-1512-0000-000000-006	45.00		
5/31/2022		294939		PayForIt ACH receipts Elem	006-1512-0000-000000-006	99.00		
10/4/2021		294053		Cafe	006-1512-0000-000000-006	52.00		
10/29/2021		294184		Cafeteria Sales	006-1512-0000-000000-006	90.00		
3/31/2022		294701		Cafe	006-1512-0000-000000-006	124.60		
8/27/2021		293847		Cafe	006-1512-0000-000000-006	54.00		
5/26/2022		294928		Cafe	006-1512-0000-000000-006	31.76		
4/29/2022		294820		PayForIt ACH receipts Elem	006-1512-0000-000000-006	155.00		
2/17/2022		294545		Cafe	006-1512-0000-000000-006	80.25		
2/24/2022		294556		Cafe	006-1512-0000-000000-006	82.00		
8/26/2021		293833		Cafe	006-1512-0000-000000-006	101.00		
6/30/2022		295003		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	85.00		
11/30/2021		294279		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	1,681.05		
11/10/2021		294216		Cafeteria Sales	006-1512-0000-000000-006	92.00		
1/20/2022		294448		Cafe	006-1512-0000-000000-006	185.00		
8/31/2021		293861		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	744.75		

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Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
9/16/2021		293951		Cafe	006-1512-0000-000000-006	\$ 103.00		
10/7/2021		294083		Cafe	006-1512-0000-000000-006	56.00		
5/20/2022		294904		Cafe	006-1512-0000-000000-006	5.00		
3/7/2022		294606		Cafe	006-1512-0000-000000-006	40.00		
12/20/2021		294371		Cafe	006-1512-0000-000000-006	22.00		
10/12/2021		294103		Cafe	006-1512-0000-000000-006	65.00		
12/21/2021		294376		Cafe	006-1512-0000-000000-006	29.25		
10/19/2021		294141		Cafe	006-1512-0000-000000-006	16.00		
1/13/2022		294426		Cafe	006-1512-0000-000000-006	212.25		
12/6/2021		294302		Cafe	006-1512-0000-000000-006	60.00		
10/29/2021		294185		Cafeteria Sales	006-1512-0000-000000-006	67.00		
10/29/2021		294195		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	1,135.00		
9/9/2021		293907		Cafe	006-1512-0000-000000-006	16.75		
12/31/2021		294381		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	839.25		
12/13/2021		294337		Cafe	006-1512-0000-000000-006	124.00		
1/21/2022		294461		Cafe	006-1512-0000-000000-006	50.14		
12/10/2021		294329		Cafe	006-1512-0000-000000-006	85.00		
11/16/2021		294242		Cafeteria	006-1512-0000-000000-006	43.00		
2/28/2022		294571		Cafe	006-1512-0000-000000-006	30.00		
12/2/2021		294282		Cafe	006-1512-0000-000000-006	199.00		
12/9/2021		294324		Cafe	006-1512-0000-000000-006	48.15		
12/16/2021		294353		Cafe	006-1512-0000-000000-006	12.00		
10/14/2021		294113		Cafe	006-1512-0000-000000-006	48.70		
8/26/2021		293841		Cafe	006-1512-0000-000000-006	12.25		
11/24/2021		294267		Cafeteria Sales	006-1512-0000-000000-006	12.00		
4/11/2022		294760		Cafe	006-1512-0000-000000-006	28.00		
4/7/2022		294740		Cafe	006-1512-0000-000000-006	122.00		
9/30/2021		294030		Cafe	006-1512-0000-000000-006	92.00		
4/29/2022		294818		Elementary Food Service	006-1512-0000-000000-006	64.00		
8/30/2021		293860		Cafe	006-1512-0000-000000-006	12.00		
2/10/2022		294521		Cafe	006-1512-0000-000000-006	50.00		
5/12/2022		294872		Cafe	006-1512-0000-000000-006	26.00		
9/30/2021		294034		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	1,151.45		
4/8/2022		294752		Cafe	006-1512-0000-000000-006	85.20		
4/21/2022		294796		Cafe	006-1512-0000-000000-006	105.55		
11/8/2021		294218		Cafeteria Sales	006-1512-0000-000000-006	113.00		
4/14/2022		294774		Cafe	006-1512-0000-000000-006	58.50		
11/12/2021		294221		Elem Cafe	006-1512-0000-000000-006	1.00		
9/24/2021		294003		Cafe	006-1512-0000-000000-006	48.00		
12/2/2021		294288		Cafe	006-1512-0000-000000-006	52.00		

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3/3/2022		294594		Cafe	006-1512-0000-000000-006	\$ 75.66		
6/30/2022		295003		PayForIt ACH receipts Elem	006-1512-0000-000000-006	30.00		
3/21/2022		294656		Cafe	006-1512-0000-000000-006	80.20		
3/10/2022		294623		Cafe	006-1512-0000-000000-006	64.00		
5/19/2022		294894		Cafe	006-1512-0000-000000-006	116.00		
4/29/2022		294818		Elementary Food Service	006-1512-0000-000000-006	122.00		
11/5/2021		294209		Cafeteria Sales	006-1512-0000-000000-006	26.00		
8/19/2021		293800		Cafe	006-1512-0000-000000-006	471.00		
2/25/2022		294562		Cafe	006-1512-0000-000000-006	111.00		
8/19/2021		293802		Cafe	006-1512-0000-000000-006	336.00		
12/16/2021		294346		Cafe	006-1512-0000-000000-006	104.75		
5/12/2022		294868		Cafe	006-1512-0000-000000-006	43.56		
5/13/2022		294875		Cafe	006-1512-0000-000000-006	63.00		
1/31/2022		294486		PayForIt ACH receipts Elem	006-1512-0000-000000-006	95.00		
9/16/2021		293952		Cafe	006-1512-0000-000000-006	100.00		
1/31/2022		294486		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	1,240.05		
11/18/2021		294249		Cafe	006-1512-0000-000000-006	53.31		
10/22/2021		294157		IT-Student fee \$ put into lunch account by mistake-Owen Brehm	006-1512-0000-000000-006	(12.00)		
1/13/2022		294430		Cafe	006-1512-0000-000000-006	74.00		
11/29/2021		294269		Cafe	006-1512-0000-000000-006	2.00		
5/5/2022		294847		Cafe	006-1512-0000-000000-006	2.04		
5/26/2022		294930		Cafe	006-1512-0000-000000-006	9.00		
3/3/2022		294586		Cafe	006-1512-0000-000000-006	135.79		
1/27/2022		294470		Cafe	006-1512-0000-000000-006	70.00		
3/24/2022		294672		Cafe	006-1512-0000-000000-006	91.00		
7/30/2021		293767		PayForIt ACH receipts Elem	006-1512-0000-000000-006	0.00		
9/28/2021		294020		Cafe	006-1512-0000-000000-006	25.00		
12/16/2021		294347		Cafe	006-1512-0000-000000-006	72.00		
2/25/2022		294561		Cafe	006-1512-0000-000000-006	127.00		
5/9/2022		294857		Cafe	006-1512-0000-000000-006	135.10		
12/9/2021		294321		Cafe	006-1512-0000-000000-006	51.90		
2/11/2022		294528		Cafe	006-1512-0000-000000-006	72.00		
1/13/2022		294429		Cafe	006-1512-0000-000000-006	105.00		
4/7/2022		294743		Cafe	006-1512-0000-000000-006	75.00		
3/3/2022		294593		Cafe	006-1512-0000-000000-006	80.00		
9/13/2021		293926		Cafe	006-1512-0000-000000-006	23.01		
9/23/2021		293990		Cafe	006-1512-0000-000000-006	47.00		
5/19/2022		294896		Cafe	006-1512-0000-000000-006	92.00		
4/21/2022		294800		Cafe	006-1512-0000-000000-006	22.00		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/11/2022		294639		Cafe	006-1512-0000-000000-006	\$ 31.00		
10/1/2021		294050		Cafe	006-1512-0000-000000-006	15.75		
12/3/2021		294296		Cafe	006-1512-0000-000000-006	113.00		
11/12/2021		294222		Elem Cafe	006-1512-0000-000000-006	15.00		
12/16/2021		294351		Cafe	006-1512-0000-000000-006	35.00		
7/30/2021		293767		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	0.00		
3/31/2022		294697		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	2,018.25		
11/18/2021		294247		Cafe	006-1512-0000-000000-006	17.75		
11/30/2021		294279		PayForIt ACH receipts Elem	006-1512-0000-000000-006	90.00		
9/2/2021		293883		Cafe	006-1512-0000-000000-006	96.00		
2/28/2022		294568		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	1,136.05		
5/5/2022		294844		Cafe	006-1512-0000-000000-006	63.65		
1/20/2022		294454		Cafe	006-1512-0000-000000-006	88.50		
4/7/2022		294741		Cafe	006-1512-0000-000000-006	114.00		
3/25/2022		294683		Cafe	006-1512-0000-000000-006	94.44		
2/10/2022		294518		Cafe	006-1512-0000-000000-006	80.00		
3/10/2022		294621		Cafe	006-1512-0000-000000-006	72.50		
2/17/2022		294546		Cafe	006-1512-0000-000000-006	79.40		
10/29/2021		294195		PayForIt ACH receipts Elem	006-1512-0000-000000-006	89.00		
5/16/2022		294882		Cafe	006-1512-0000-000000-006	45.00		
2/24/2022		294557		Cafe	006-1512-0000-000000-006	74.00		
11/12/2021		294234		Cafe	006-1512-0000-000000-006	407.00		
2/10/2022		294522		Cafe	006-1512-0000-000000-006	25.00		
5/6/2022		294852		Cafe	006-1512-0000-000000-006	112.45		
10/18/2021		294128		Cafe	006-1512-0000-000000-006	48.00		
9/23/2021		293994		Cafe	006-1512-0000-000000-006	7.00		
9/17/2021		293939		Cafe	006-1512-0000-000000-006	68.50		
10/7/2021		294076		Cafe	006-1512-0000-000000-006	144.00		
3/31/2022		294704		Cafe	006-1512-0000-000000-006	67.75		
12/17/2021		294363		Cafe	006-1512-0000-000000-006	105.00		
11/23/2021		294265		Cafeteria Sales	006-1512-0000-000000-006	52.15		
5/19/2022		294898		Cafe	006-1512-0000-000000-006	46.00		
8/31/2021		293870		Cafe	006-1512-0000-000000-006	21.00		
5/12/2022		294870		Cafe	006-1512-0000-000000-006	30.50		
1/10/2022		294414		Cafe	006-1512-0000-000000-006	36.00		
9/30/2021		294029		Cafe	006-1512-0000-000000-006	95.43		
9/10/2021		293919		Cafe	006-1512-0000-000000-006	149.00		
10/14/2021		294114		Cafe	006-1512-0000-000000-006	47.00		
3/24/2022		294671		Cafe	006-1512-0000-000000-006	92.00		
8/23/2021		293821		Cafe	006-1512-0000-000000-006	219.22		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/28/2022		294693		Cafe	006-1512-0000-000000-006	\$ 9.05		
11/12/2021		294232		Cafe	006-1512-0000-000000-006	158.00		
1/28/2022		294478		Cafe	006-1512-0000-000000-006	33.00		
12/9/2021		294318		Cafe	006-1512-0000-000000-006	120.00		
3/11/2022		294637		Cafe	006-1512-0000-000000-006	73.20		
2/28/2022		294568		PayForIt ACH receipts Elem	006-1512-0000-000000-006	50.00		
1/7/2022		294398		Cafe	006-1512-0000-000000-006	217.00		
10/21/2021		294154		Cafe	006-1512-0000-000000-006	32.00		
10/7/2021		294075		Cafe	006-1512-0000-000000-006	185.00		
11/5/2021		294208		Cafeteria Sales	006-1512-0000-000000-006	101.00		
3/24/2022		294675		Cafe	006-1512-0000-000000-006	42.74		
10/21/2021		294150		Cafe	006-1512-0000-000000-006	119.00		
12/13/2021		294338		Cafe	006-1512-0000-000000-006	119.00		
2/1/2022		294491		Cafe	006-1512-0000-000000-006	74.82		
5/26/2022		294927		Cafe	006-1512-0000-000000-006	37.18		
4/25/2022		294812		Cafe	006-1512-0000-000000-006	83.52		
10/29/2021		294186		Cafeteria Sales	006-1512-0000-000000-006	52.39		
10/19/2021		294140		Cafe	006-1512-0000-000000-006	42.00		
4/4/2022		294719		Cafe	006-1512-0000-000000-006	106.00		
3/7/2022		294604		Cafe	006-1512-0000-000000-006	63.00		
1/6/2022		294394		Cafe	006-1512-0000-000000-006	38.00		
1/27/2022		294472		Cafe	006-1512-0000-000000-006	57.01		
1/14/2022		294434		Cafe	006-1512-0000-000000-006	86.00		
9/30/2021		294034		PayForIt ACH receipts Elem	006-1512-0000-000000-006	120.00		
12/20/2021		294360		P-EBT Funds	006-1590-0000-000000-001	614.00		
						\$ 65,250.07		
Object One Digit Level:	400							
1/20/2022	75383		220122	Maintenance Repairs - HS Cafe	006-2700-423-0000-000000-001-00-000		1,705.17	
11/23/2021	75187		220122	Maintenance Repairs - HS Cafe	006-2700-423-0000-000000-001-00-000		4,749.77	
4/8/2022	75651		220122	Maintenance Repairs - HS Cafe	006-2700-423-0000-000000-001-00-000		1,151.02	
7/1/2021			220122	Maintenance Repairs - HS Cafe	006-2700-423-0000-000000-001-00-000			0.00
10/28/2021	75068		220122	Maintenance Repairs - HS Cafe	006-2700-423-0000-000000-001-00-000		1.31	
9/16/2021	70411		220122	Maintenance Repairs - HS Cafe	006-2700-423-0000-000000-001-00-000		1,436.27	
9/30/2021	70466		220122	Maintenance Repairs - MS Cafe	006-2700-423-0000-000000-002-00-000		1,419.64	
7/1/2021			220122	Maintenance Repairs - MS Cafe	006-2700-423-0000-000000-002-00-000			0.00
10/28/2021	75068		220122	Maintenance Repairs - MS Cafe	006-2700-423-0000-000000-002-00-000		580.36	
9/2/2021	70335		220122	Maintenance Repairs - Elem Cafe	006-2700-423-0000-000000-006-00-000		699.34	
9/16/2021	70411		220122	Maintenance Repairs - Elem Cafe	006-2700-423-0000-000000-006-00-000		2,392.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
9/16/2021	70411		220122	Maintenance Repairs - Elem Cafe	006-2700-423-0000-000000-006-00-000		\$ 904.00		
7/1/2021			220122	Maintenance Repairs - Elem Cafe	006-2700-423-0000-000000-006-00-000			0.00	
							\$ 15,038.88	\$ 0.00	
Object One Digit		100							
Level:									
12/8/2021	0		12/10/21		006-3110-141-0000-000000-006-00-000		2,181.86		
10/21/2021	0		10/25/21		006-3110-141-0000-000000-006-00-000		1,157.96		
8/5/2021	0		8/10/21		006-3110-141-0000-000000-006-00-000		1,118.05		
5/10/2022	0		May 10 Payroll		006-3110-141-0000-000000-006-00-000		1,129.28		
11/11/2021	0		11/10/21		006-3110-141-0000-000000-006-00-000		1,477.08		
11/24/2021	0		11/24/21		006-3110-141-0000-000000-006-00-000		1,143.62		
5/25/2022	0		05/24/22		006-3110-141-0000-000000-006-00-000		1,129.28		
3/10/2022	0		3/10/22		006-3110-141-0000-000000-006-00-000		1,153.18		
9/23/2021	0		9/24/21		006-3110-141-0000-000000-006-00-000		1,129.28		
3/25/2022	0		3/25/22		006-3110-141-0000-000000-006-00-000		842.48		
8/24/2021	0		8/25/21		006-3110-141-0000-000000-006-00-000		1,118.13		
7/9/2021	0		07/09/21		006-3110-141-0000-000000-006-00-000		1,118.05		
12/24/2021	0		12/24/21		006-3110-141-0000-000000-006-00-000		1,129.28		
10/8/2021	0		10/08/21		006-3110-141-0000-000000-006-00-000		1,167.52		
7/23/2021	0		7/23/21		006-3110-141-0000-000000-006-00-000		1,118.05		
2/25/2022	0		2/24/22		006-3110-141-0000-000000-006-00-000		1,138.84		
4/28/2022	0		April 25, 2022		006-3110-141-0000-000000-006-00-000		1,129.28		
6/24/2022	0		06/24/22		006-3110-141-0000-000000-006-00-000		1,129.28		
1/14/2022	0		1/10/22		006-3110-141-0000-000000-006-00-000		1,129.28		
4/8/2022	0		4/08/22		006-3110-141-0000-000000-006-00-000		1,143.62		
2/10/2022	0		2/10/22		006-3110-141-0000-000000-006-00-000		1,186.64		
6/10/2022	0		6/10/22 Payroll		006-3110-141-0000-000000-006-00-000		1,129.28		
9/10/2021	0		9/10/21		006-3110-141-0000-000000-006-00-000		1,588.16		
1/25/2022	0		1/25/22		006-3110-141-0000-000000-006-00-000		1,172.30		
5/10/2022	0		May 10 Payroll		006-3110-144-0000-000000-001-00-000		305.92		
11/11/2021	0		11/10/21		006-3110-144-0000-000000-001-00-000		189.60		
12/8/2021	0		12/10/21		006-3110-144-0000-000000-001-00-000		57.36		
							\$ 29,412.66		
Object One Digit		200							
Level:									
11/30/2021	0		618944	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000		27.75		
5/25/2022	0		619022	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000		42.83		
5/24/2022			619022	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000			0.00	
11/30/2021			618944	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000			0.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/28/2021		0	618954	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000		\$ 8.03	
12/28/2021			618954	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000			0.00
8/25/2021			618905	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
1/24/2022			618969	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
11/30/2021			618944	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
3/24/2022		0	618999	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		325.57	
4/22/2022			619014	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
12/28/2021		0	618954	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		463.56	
3/24/2022		0	618998	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		(322.22)	
9/27/2021			618920	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
12/28/2021			618954	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
8/25/2021		0	618905	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		313.06	
4/22/2022		0	619014	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		318.21	
9/27/2021		0	618920	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		380.44	
11/30/2021		0	618944	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		366.90	
10/22/2021		0	618930	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		325.56	
5/24/2022			619022	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
6/22/2022			619045	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
7/20/2021			618892	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
2/23/2022			618984	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
1/24/2022		0	618969	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		322.22	
7/23/2021		0	618892	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		313.06	
3/23/2022		0	618998	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		322.22	
5/25/2022		0	619022	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		316.20	
10/22/2021			618930	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
2/23/2022		0	618984	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		325.57	
3/24/2022			618999	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
6/22/2022		0	619045	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		316.20	
3/23/2022			618998	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
12/7/2021		0	618948	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		0.83	
1/19/2022		294436		Reallocate COVID Stipend - Medicare Food Service	006-3110-223-0000-000000-001-00-000		(54.38)	
12/7/2021			618948	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
5/10/2022			619019	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
5/10/2022		0	619019	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		4.44	
11/11/2021			618939	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
11/11/2021		0	618939	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		2.75	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/23/2021	0		618890	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		\$ 13.17	
3/9/2022	0		618986	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		12.09	
11/29/2021	0		618940	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		13.54	
12/22/2021			618951	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
9/13/2021			618909	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
5/25/2022			619024	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
11/24/2021			618940	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
9/13/2021	0		618909	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		19.99	
1/24/2022			618968	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
4/25/2022	0		619012	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		11.74	
11/11/2021			618939	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
8/23/2021			618902	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
10/8/2021			618922	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
12/7/2021	0		618948	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		28.60	
5/10/2022			619019	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
2/10/2022			618972	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
8/5/2021	0		618898	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		13.17	
9/23/2021			618918	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
3/22/2022	0		618995	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		11.88	
12/7/2021			618948	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
1/25/2022	0		618968	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		12.37	
3/22/2022			618995	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
7/20/2021			618890	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
4/25/2022			619012	FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
5/10/2022	0		619019	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		\$ 11.74	
4/7/2022	0		619004	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		11.95	
1/10/2022			618958	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
10/8/2021	0		618922	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		13.89	
1/10/2022	0		618958	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		13.92	
8/23/2021	0		618902	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		13.18	
4/7/2022			619004	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
9/23/2021	0		618918	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		13.34	
6/24/2022	0		619043	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		11.74	
12/22/2021	0		618951	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		11.74	
8/5/2021			618898	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
10/21/2021	0		618927	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		13.75	
6/10/2022	0		619039	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		11.74	
5/25/2022	0		619024	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		11.74	
6/10/2022			619039	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
2/25/2022	0		618983	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		11.88	
7/7/2021			618883	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
2/23/2022			618983	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
2/10/2022	0		618972	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		12.57	
11/11/2021	0		618939	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		18.38	
10/25/2021			618927	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
7/9/2021	0		618883	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000		13.17	
3/9/2022			618986	BANK(900045) FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00
6/22/2022			619043	FARMERS & MERCHANTS STATE	006-3110-223-0000-000000-006-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				BANK(900045)				
12/10/2021	75254		618950	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		\$ 134.56	
9/30/2021	70459		618921	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
1/12/2022	75329		618963	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
7/14/2021			618887	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
11/2/2021			618933	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
7/14/2021	70112		618888	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
9/14/2021	70394		618914	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
8/12/2021	70252		618900	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
8/12/2021			618900	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
9/30/2021			618921	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
1/12/2022			618963	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
9/14/2021			618914	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
11/2/2021	75094		618934	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
12/10/2021	75253		618950	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
7/14/2021			618888	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
12/10/2021			618950	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
12/10/2021	75253		618950	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		(134.56)	
11/2/2021			618934	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
2/15/2022			618978	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
8/3/2021			618897	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
6/2/2022			619033	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
3/31/2022	0		618990	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		(2,319.00)	
11/10/2021			618935	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
9/14/2021	0		618913	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		2,319.00	
12/2/2021	0		618945	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		2,319.00	
10/8/2021	0		618924	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		2,319.00	
9/14/2021			618913	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/31/2022		0	618990	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		\$ 2,319.00	
11/10/2021		0	618935	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		2,319.00	
5/25/2022			619028	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
3/9/2022			618990	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
4/8/2022		0	619006	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		2,319.00	
7/7/2021		0	618886	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		1,546.00	
5/25/2022		0	619028	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		2,319.00	
6/2/2022		0	619033	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		2,319.00	
3/9/2022		0	618990	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		2,319.00	
12/2/2021			618945	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
7/7/2021			618886	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
1/12/2022		0	618962	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		2,319.00	
4/8/2022			619006	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
8/3/2021		0	618897	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		1,546.00	
2/15/2022		0	618978	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		2,319.00	
1/12/2022			618962	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
10/8/2021			618924	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
6/2/2022			619036	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
9/10/2021		0	618907	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
1/6/2022		0	618957	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
4/30/2022		0	619002	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		(2.50)	
8/18/2021			618901	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
3/31/2022		0	619002	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
6/2/2022		0	619036	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
4/18/2022		0	619009	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
4/30/2022		0	619002	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
1/6/2022			618957	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
4/30/2022		0	619002	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		(2.50)	
3/31/2022			619002	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
8/18/2021		0	618901	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
5/25/2022			619026	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
4/18/2022			619009	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
4/30/2022		0	619002	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
9/10/2021			618907	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
5/25/2022		0	619026	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
8/2/2021		0	618894	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
3/31/2022		0	618993	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		(2.50)	
3/16/2022		0	618993	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
8/2/2021			618894	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
3/16/2022			618993	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00

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3/16/2022			618993	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			\$ 0.00
6/2/2022			619036	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
4/30/2022	0		619002	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
4/30/2022	0		619002	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
1/6/2022			618957	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
4/30/2022	0		619002	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		(2.50)	
4/18/2022			619009	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
1/6/2022	0		618957	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
4/18/2022	0		619009	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
6/2/2022	0		619036	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
8/18/2021			618901	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
8/2/2021			618894	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
3/31/2022	0		618993	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		(2.50)	
8/2/2021	0		618894	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
4/30/2022	0		619002	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		(2.50)	
5/25/2022			619026	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
3/31/2022			619002	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
3/16/2022	0		618993	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
8/18/2021	0		618901	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
3/31/2022	0		619002	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
9/10/2021			618907	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
9/10/2021	0		618907	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
5/25/2022	0		619026	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
8/18/2021	0		618901	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
8/2/2021	0		618894	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
4/30/2022	0		619002	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		(2.50)	
3/31/2022			619002	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
4/30/2022	0		619002	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
3/31/2022	0		618993	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		(2.50)	
9/10/2021			618907	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
4/30/2022	0		619002	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		(2.50)	
5/25/2022	0		619026	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
3/31/2022	0		619002	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
4/18/2022			619009	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
1/6/2022			618957	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
4/30/2022	0		619002	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
5/25/2022			619026	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
8/2/2021			618894	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
6/2/2022			619036	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
1/6/2022	0		618957	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
6/2/2022		0		619036 OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		\$ 2.50	
3/16/2022				618993 OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
8/18/2021				618901 OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
3/16/2022		0		618993 OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
4/18/2022		0		619009 OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
9/10/2021		0		618907 OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
1/3/2022				220716 CY21 TRUE-UP	006-3110-260-0000-000000-001-00-000			0.00
12/10/2021		0		220647 WORKERS COMP - HS	006-3110-260-0000-000000-001-00-000		146.91	
2/17/2022		0		220716 CY21 TRUE-UP	006-3110-260-0000-000000-001-00-000		12.64	
12/10/2021				220647 WORKERS COMP - HS	006-3110-260-0000-000000-001-00-000			0.00
2/17/2022		0		220716 CY21 TRUE-UP	006-3110-260-0000-000000-002-00-000		10.25	
1/3/2022				220716 CY21 TRUE-UP	006-3110-260-0000-000000-002-00-000			0.00
12/10/2021		0		220647 WORKERS COMP - EV ELEMENTARY	006-3110-260-0000-000000-006-00-000		88.88	
12/10/2021				220647 WORKERS COMP - EV ELEMENTARY	006-3110-260-0000-000000-006-00-000			0.00
							\$ 31,992.68	\$ 0.00
Object One Digit Level:	800							
7/1/2021				220207 annual dues - estimated	006-3110-841-0000-000000-001-00-000			0.00
7/1/2021				220207 Annual Dues (estimated)	006-3110-841-0000-000000-001-00-000			0.00
7/1/2021				220207 annual dues (estimated)	006-3110-841-0000-000000-002-00-000			0.00
							\$ 0.00	\$ 0.00
Object One Digit Level:	100							
7/9/2021		0		07/09/21	006-3120-141-0000-000000-001-00-000		1,966.88	
2/10/2022		0		2/10/22	006-3120-141-0000-000000-001-00-000		2,424.48	
4/28/2022		0		April 25, 2022	006-3120-141-0000-000000-001-00-000		2,702.89	
10/8/2021		0		10/08/21	006-3120-141-0000-000000-001-00-000		2,435.79	
5/13/2022			294874	FFA Banquet Reimbursement-Renee Mack	006-3120-141-0000-000000-001-00-000		(305.92)	
11/11/2021		0		11/10/21	006-3120-141-0000-000000-001-00-000		2,379.80	
5/10/2022		0		May 10 Payroll	006-3120-141-0000-000000-001-00-000		2,570.23	
7/23/2021		0		7/23/21	006-3120-141-0000-000000-001-00-000		1,966.88	
6/24/2022		0		06/24/22	006-3120-141-0000-000000-001-00-000		2,922.75	
8/5/2021		0		8/10/21	006-3120-141-0000-000000-001-00-000		2,216.88	
8/24/2021		0		8/25/21	006-3120-141-0000-000000-001-00-000		2,399.48	
10/21/2021		0		10/25/21	006-3120-141-0000-000000-001-00-000		2,584.63	
12/24/2021		0		12/24/21	006-3120-141-0000-000000-001-00-000		2,415.46	
9/10/2021		0		9/10/21	006-3120-141-0000-000000-001-00-000		2,209.34	
1/25/2022		0		1/25/22	006-3120-141-0000-000000-001-00-000		2,416.65	
9/23/2021		0		9/24/21	006-3120-141-0000-000000-001-00-000		2,306.53	

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3/25/2022	0			3/25/22	006-3120-141-0000-000000-001-00-000		\$ 2,454.10	
5/25/2022	0			05/24/22	006-3120-141-0000-000000-001-00-000		2,389.54	
3/10/2022	0			3/10/22	006-3120-141-0000-000000-001-00-000		2,384.08	
4/8/2022	0			4/08/22	006-3120-141-0000-000000-001-00-000		2,732.37	
12/8/2021	0			12/10/21	006-3120-141-0000-000000-001-00-000		3,435.66	
5/13/2022		294874		FFA Banquet Reimbursement- Lindsay Abrams	006-3120-141-0000-000000-001-00-000		(132.66)	
6/10/2022	0			6/10/22 Payroll	006-3120-141-0000-000000-001-00-000		2,363.87	
2/25/2022	0			2/24/22	006-3120-141-0000-000000-001-00-000		2,372.43	
1/14/2022	0			1/10/22	006-3120-141-0000-000000-001-00-000		2,430.20	
11/24/2021	0			11/24/21	006-3120-141-0000-000000-001-00-000		2,921.12	
5/25/2022	0			05/24/22	006-3120-141-0000-000000-002-00-000		815.42	
9/23/2021	0			9/24/21	006-3120-141-0000-000000-002-00-000		908.65	
5/10/2022	0			May 10 Payroll	006-3120-141-0000-000000-002-00-000		815.42	
8/5/2021	0			8/10/21	006-3120-141-0000-000000-002-00-000		647.40	
4/28/2022	0			April 25, 2022	006-3120-141-0000-000000-002-00-000		815.42	
11/11/2021	0			11/10/21	006-3120-141-0000-000000-002-00-000		815.42	
1/25/2022	0			1/25/22	006-3120-141-0000-000000-002-00-000		815.42	
7/9/2021	0			07/09/21	006-3120-141-0000-000000-002-00-000		647.40	
12/8/2021	0			12/10/21	006-3120-141-0000-000000-002-00-000		815.42	
4/8/2022	0			4/08/22	006-3120-141-0000-000000-002-00-000		815.42	
2/10/2022	0			2/10/22	006-3120-141-0000-000000-002-00-000		974.72	
3/25/2022	0			3/25/22	006-3120-141-0000-000000-002-00-000		815.42	
1/14/2022	0			1/10/22	006-3120-141-0000-000000-002-00-000		815.42	
11/24/2021	0			11/24/21	006-3120-141-0000-000000-002-00-000		815.42	
6/24/2022	0			06/24/22	006-3120-141-0000-000000-002-00-000		1,126.07	
8/24/2021	0			8/25/21	006-3120-141-0000-000000-002-00-000		802.75	
12/24/2021	0			12/24/21	006-3120-141-0000-000000-002-00-000		815.42	
2/25/2022	0			2/24/22	006-3120-141-0000-000000-002-00-000		815.42	
10/8/2021	0			10/08/21	006-3120-141-0000-000000-002-00-000		815.42	
3/10/2022	0			3/10/22	006-3120-141-0000-000000-002-00-000		815.42	
7/23/2021	0			7/23/21	006-3120-141-0000-000000-002-00-000		647.40	
6/10/2022	0			6/10/22 Payroll	006-3120-141-0000-000000-002-00-000		815.42	
9/10/2021	0			9/10/21	006-3120-141-0000-000000-002-00-000		977.98	
10/21/2021	0			10/25/21	006-3120-141-0000-000000-002-00-000		815.42	
6/10/2022	0			6/10/22 Payroll	006-3120-141-0000-000000-006-00-000		1,176.37	
4/8/2022	0			4/08/22	006-3120-141-0000-000000-006-00-000		1,176.37	
11/24/2021	0			11/24/21	006-3120-141-0000-000000-006-00-000		1,176.37	
4/28/2022	0			April 25, 2022	006-3120-141-0000-000000-006-00-000		1,218.77	
3/10/2022	0			3/10/22	006-3120-141-0000-000000-006-00-000		1,196.87	

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3/25/2022	0		3/25/22		006-3120-141-0000-000000-006-00-000		\$ 1,348.77	
12/24/2021	0		12/24/21		006-3120-141-0000-000000-006-00-000		1,676.37	
10/21/2021	0		10/25/21		006-3120-141-0000-000000-006-00-000		1,218.77	
2/10/2022	0		2/10/22		006-3120-141-0000-000000-006-00-000		1,272.73	
10/8/2021	0		10/08/21		006-3120-141-0000-000000-006-00-000		1,196.87	
12/8/2021	0		12/10/21		006-3120-141-0000-000000-006-00-000		1,948.27	
8/24/2021	0		8/25/21		006-3120-141-0000-000000-006-00-000		1,141.44	
5/10/2022	0		May 10 Payroll		006-3120-141-0000-000000-006-00-000		1,176.37	
1/25/2022	0		1/25/22		006-3120-141-0000-000000-006-00-000		1,221.75	
7/9/2021	0		07/09/21		006-3120-141-0000-000000-006-00-000		1,141.36	
1/14/2022	0		1/10/22		006-3120-141-0000-000000-006-00-000		1,226.37	
8/5/2021	0		8/10/21		006-3120-141-0000-000000-006-00-000		1,141.36	
6/24/2022	0		06/24/22		006-3120-141-0000-000000-006-00-000		1,883.35	
2/25/2022	0		2/24/22		006-3120-141-0000-000000-006-00-000		1,180.75	
9/10/2021	0		9/10/21		006-3120-141-0000-000000-006-00-000		1,278.41	
5/25/2022	0		05/24/22		006-3120-141-0000-000000-006-00-000		1,176.37	
9/23/2021	0		9/24/21		006-3120-141-0000-000000-006-00-000		1,176.37	
11/11/2021	0		11/10/21		006-3120-141-0000-000000-006-00-000		1,227.53	
7/23/2021	0		7/23/21		006-3120-141-0000-000000-006-00-000		1,141.36	
1/25/2022	0		1/25/22		006-3120-142-0000-000000-000-00-001		29.38	
12/24/2021	0		12/24/21		006-3120-142-0000-000000-000-00-001		146.88	
1/14/2022	0		1/10/22		006-3120-142-0000-000000-001-00-000		161.56	
5/10/2022	0		May 10 Payroll		006-3120-142-0000-000000-001-00-000		152.75	
11/11/2021	0		11/10/21		006-3120-142-0000-000000-001-00-000		415.80	
10/21/2021	0		10/25/21		006-3120-142-0000-000000-001-00-000		267.65	
9/10/2021	0		9/10/21		006-3120-142-0000-000000-001-00-000		215.00	
10/8/2021	0		10/08/21		006-3120-142-0000-000000-001-00-000		321.42	
2/25/2022	0		2/24/22		006-3120-142-0000-000000-001-00-000		58.75	
3/10/2022	0		3/10/22		006-3120-142-0000-000000-001-00-000		699.13	
12/8/2021	0		12/10/21		006-3120-142-0000-000000-001-00-000		58.40	
4/8/2022	0		4/08/22		006-3120-142-0000-000000-001-00-000		793.13	
2/10/2022	0		2/10/22		006-3120-142-0000-000000-001-00-000		323.13	
12/24/2021	0		12/24/21		006-3120-142-0000-000000-001-00-000		163.79	
4/28/2022	0		April 25, 2022		006-3120-142-0000-000000-001-00-000		593.38	
11/24/2021	0		11/24/21		006-3120-142-0000-000000-001-00-000		105.13	
5/25/2022	0		05/24/22		006-3120-142-0000-000000-001-00-000		320.70	
6/10/2022	0		6/10/22 Payroll		006-3120-142-0000-000000-001-00-000		47.00	
9/23/2021	0		9/24/21		006-3120-142-0000-000000-001-00-000		119.92	
3/25/2022	0		3/25/22		006-3120-142-0000-000000-001-00-000		211.51	
4/8/2022	0		4/08/22		006-3120-142-0000-000000-002-00-000		70.50	

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6/10/2022	0			6/10/22 Payroll	006-3120-142-0000-000000-006-00-000		\$ 70.08	
5/25/2022	0			05/24/22	006-3120-142-0000-000000-006-00-000		203.14	
1/25/2022	0			1/25/22	006-3120-142-0000-000000-006-00-000		591.31	
3/10/2022	0			3/10/22	006-3120-142-0000-000000-006-00-000		360.28	
3/25/2022	0			3/25/22	006-3120-142-0000-000000-006-00-000		347.51	
11/24/2021	0			11/24/21	006-3120-142-0000-000000-006-00-000		61.32	
10/8/2021	0			10/08/21	006-3120-142-0000-000000-006-00-000		233.39	
11/11/2021	0			11/10/21	006-3120-142-0000-000000-006-00-000		55.55	
12/24/2021	0			12/24/21	006-3120-142-0000-000000-006-00-000		228.42	
12/8/2021	0			12/10/21	006-3120-142-0000-000000-006-00-000		108.32	
4/28/2022	0			April 25, 2022	006-3120-142-0000-000000-006-00-000		338.52	
2/25/2022	0			2/24/22	006-3120-142-0000-000000-006-00-000		357.15	
9/10/2021	0			9/10/21	006-3120-142-0000-000000-006-00-000		40.00	
2/10/2022	0			2/10/22	006-3120-142-0000-000000-006-00-000		888.73	
4/8/2022	0			4/08/22	006-3120-142-0000-000000-006-00-000		466.64	
10/21/2021	0			10/25/21	006-3120-142-0000-000000-006-00-000		47.98	
5/10/2022	0			May 10 Payroll	006-3120-142-0000-000000-006-00-000		296.22	
5/10/2022	0			May 10 Payroll	006-3120-144-0000-000000-001-00-000		41.87	
3/25/2022	0			3/25/22	006-3120-144-0000-000000-006-00-000		92.25	
1/19/2022			220710	Severance for Carol Creque-retired 7/31/2021	006-3120-162-0000-000000-002-00-000			0.00
							\$ 119,565.46	\$ 0.00
Object One Digit Level:	200							
2/23/2022	0			618984 SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		968.55	
5/25/2022	0			619022 SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		764.90	
4/22/2022	0			619014 SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		1,036.02	
8/25/2021	0			618905 SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		550.74	
12/28/2021	0			618954 SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		847.30	
3/24/2022	0			618999 SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		968.55	
5/24/2022				619022 SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
5/13/2022		294874		FFA Banquet Reimbursement-SERS-R.Mack	006-3120-221-0000-000000-001-00-000		(42.83)	
10/22/2021				618930 SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
6/22/2022				619045 SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
7/23/2021	0			618892 SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		550.74	
3/24/2022				618999 SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
4/22/2022				619014 SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
9/27/2021	0			618920 SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		667.12	
1/24/2022				618969 SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
5/13/2022		294874		FFA Banquet Reimbursement-SERS-	006-3120-221-0000-000000-001-00-000		(18.57)	

EVERGREEN LOCAL SCHOOL

Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
L. Abrams								
11/30/2021		0	618944	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		\$ 997.29	
7/20/2021			618892	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
3/24/2022		0	618998	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		(693.44)	
1/24/2022		0	618969	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		693.44	
3/23/2022		0	618998	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		693.44	
3/23/2022			618998	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
2/23/2022			618984	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
9/27/2021			618920	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
11/30/2021			618944	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
12/28/2021			618954	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
8/25/2021			618905	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
10/22/2021		0	618930	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		934.73	
6/22/2022		0	619045	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		662.14	
3/24/2022			618999	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
8/25/2021			618905	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
7/20/2021			618892	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
12/28/2021		0	618954	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		241.77	
5/25/2022		0	619022	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		233.49	
10/22/2021		0	618930	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		228.32	
6/22/2022			619045	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
3/23/2022		0	618998	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		228.32	
1/24/2022			618969	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
12/28/2021			618954	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
2/23/2022			618984	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
9/27/2021		0	618920	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		270.59	
4/22/2022		0	619014	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		294.47	
3/24/2022		0	618999	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		250.62	
7/23/2021		0	618892	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		181.27	
9/27/2021			618920	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
11/30/2021			618944	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
3/24/2022		0	618998	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		(228.32)	
4/22/2022			619014	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
3/23/2022			618998	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
6/22/2022		0	619045	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		228.32	
8/25/2021		0	618905	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		181.27	
10/22/2021			618930	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
2/23/2022		0	618984	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		250.62	
1/24/2022		0	618969	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		228.32	
11/30/2021		0	618944	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		228.32	

EVERGREEN LOCAL SCHOOL

Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
5/24/2022			619022	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			\$ 0.00
12/28/2021			618954	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
5/25/2022	0		619022	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		414.06	
1/24/2022	0		618969	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		435.68	
10/22/2021	0		618930	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		394.81	
7/23/2021	0		618892	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		319.58	
11/30/2021			618944	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
3/24/2022			618999	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
10/22/2021			618930	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
12/28/2021	0		618954	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		586.16	
9/27/2021	0		618920	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		361.52	
2/23/2022	0		618984	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		529.10	
3/24/2022	0		618999	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		529.10	
9/27/2021			618920	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
8/25/2021	0		618905	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		319.58	
6/22/2022	0		619045	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		365.82	
3/23/2022			618998	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
8/25/2021			618905	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
7/20/2021			618892	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
3/24/2022	0		618998	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		(435.68)	
11/30/2021	0		618944	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		352.91	
6/22/2022			619045	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
1/24/2022			618969	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
4/22/2022			619014	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
4/22/2022	0		619014	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		456.60	
2/23/2022			618984	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
3/23/2022	0		618998	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		435.68	
5/24/2022			619022	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
3/22/2022			618995	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
12/22/2021			618951	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
10/8/2021			618922	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
4/7/2022	0		619004	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		50.39	
6/10/2022			619039	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
3/22/2022	0		618995	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		34.16	
11/29/2021	0		618940	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		42.51	

EVERGREEN LOCAL SCHOOL

Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/11/2021	0		618939	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		\$ 39.26	
8/5/2021	0		618898	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		32.43	
9/23/2021			618918	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
2/25/2022	0		618983	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		34.16	
3/9/2022			618986	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
9/13/2021	0		618909	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		33.83	
7/23/2021	0		618890	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		25.88	
2/10/2022			618972	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
5/25/2022	0		619024	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		38.26	
8/23/2021	0		618902	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		33.21	
12/22/2021	0		618951	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		35.71	
1/25/2022	0		618968	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		32.88	
7/9/2021	0		618883	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		25.97	
12/7/2021			618948	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
6/22/2022			619043	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
11/11/2021			618939	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
8/23/2021			618902	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
5/10/2022			619019	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
10/21/2021	0		618927	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		40.12	
5/25/2022			619024	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
5/13/2022		294874		FFA Banquet Reimbursement-Medicare-L.Abrams	006-3120-223-0000-000000-001-00-000		(1.92)	
11/24/2021			618940	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
7/7/2021			618883	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
5/10/2022	0		619019	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		39.33	

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Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/5/2021			618898	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			\$ 0.00
10/25/2021			618927	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
4/7/2022			619004	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
3/9/2022	0		618986	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		43.96	
12/7/2021	0		618948	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		49.64	
6/10/2022	0		619039	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		34.09	
9/23/2021	0		618918	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		33.87	
2/23/2022			618983	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
1/10/2022			618958	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
9/13/2021			618909	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
4/25/2022	0		619012	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		50.57	
2/10/2022	0		618972	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		38.09	
7/20/2021			618890	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
4/25/2022			619012	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
6/24/2022	0		619043	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		41.35	
1/10/2022	0		618958	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		35.86	
5/13/2022		294874		FFA Banquet Reimbursement-Medicare-R.Mack4.44	006-3120-223-0000-000000-001-00-000		(4.44)	
1/24/2022			618968	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
10/8/2021	0		618922	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		38.77	
2/25/2022	0		618983	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		11.16	
6/10/2022	0		619039	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		11.82	
6/10/2022			619039	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
3/22/2022			618995	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
10/25/2021			618927	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00

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Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/24/2021			618940	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			\$ 0.00
1/10/2022			618958	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
5/10/2022	0		619019	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		11.82	
8/5/2021			618898	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
9/23/2021			618918	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
7/9/2021	0		618883	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		9.38	
4/25/2022	0		619012	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		11.22	
3/9/2022			618986	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
2/10/2022	0		618972	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		14.13	
5/25/2022	0		619024	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		11.18	
5/25/2022			619024	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
6/22/2022			619043	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
4/25/2022			619012	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
12/7/2021	0		618948	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		11.82	
3/22/2022	0		618995	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		11.16	
7/20/2021			618890	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
7/23/2021	0		618890	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		9.39	
1/10/2022	0		618958	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		11.82	
9/13/2021			618909	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
1/24/2022			618968	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
9/23/2021	0		618918	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		13.17	
8/23/2021			618902	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
8/23/2021	0		618902	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		11.64	
2/10/2022			618972	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
1/25/2022	0		618968	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		\$ 11.16	
6/24/2022	0		619043	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		15.66	
10/21/2021	0		618927	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		11.82	
9/13/2021	0		618909	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		14.18	
12/7/2021			618948	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
5/10/2022			619019	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
11/11/2021			618939	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
2/23/2022			618983	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
11/29/2021	0		618940	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		11.82	
10/8/2021			618922	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
10/8/2021	0		618922	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		11.82	
4/7/2022			619004	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
12/22/2021	0		618951	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		11.34	
4/7/2022	0		619004	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		12.84	
12/22/2021			618951	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
7/7/2021			618883	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
8/5/2021	0		618898	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		9.39	
3/9/2022	0		618986	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		11.82	
11/11/2021	0		618939	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		11.82	
3/22/2022	0		618995	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		15.84	
8/23/2021			618902	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
5/25/2022	0		619024	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		13.62	
9/13/2021	0		618909	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		19.12	
4/25/2022	0		619012	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		16.48	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/25/2021			618927	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			\$ 0.00
2/10/2022			618972	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
12/22/2021			618951	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
7/7/2021			618883	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
12/7/2021	0		618948	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		29.64	
11/11/2021			618939	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
11/29/2021	0		618940	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		11.45	
9/13/2021			618909	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
10/8/2021	0		618922	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		20.52	
8/23/2021	0		618902	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		10.35	
4/7/2022			619004	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
1/24/2022			618968	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
3/9/2022	0		618986	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		17.56	
6/22/2022			619043	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
3/22/2022			618995	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
1/10/2022			618958	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
7/9/2021	0		618883	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		16.56	
8/5/2021			618898	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
2/10/2022	0		618972	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		26.43	
9/23/2021	0		618918	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		10.86	
4/25/2022			619012	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
9/23/2021			618918	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
10/8/2021			618922	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
12/22/2021	0		618951	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		23.35	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
2/25/2022	0		618983	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		\$ 15.84	
1/25/2022	0		618968	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		20.26	
10/21/2021	0		618927	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		12.17	
8/5/2021	0		618898	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		16.56	
6/10/2022			619039	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
7/20/2021			618890	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
5/25/2022			619024	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
3/9/2022			618986	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
4/7/2022	0		619004	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		18.64	
12/7/2021			618948	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
11/11/2021	0		618939	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		18.61	
6/10/2022	0		619039	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		13.25	
5/10/2022			619019	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
1/10/2022	0		618958	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		15.42	
6/24/2022	0		619043	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		20.74	
11/24/2021			618940	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
7/23/2021	0		618890	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		10.35	
5/10/2022	0		619019	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		16.46	
2/23/2022			618983	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
8/3/2021			618897	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
9/14/2021			618913	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
7/7/2021			618886	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
3/31/2022	0		618990	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		(1,065.68)	
7/14/2021	70112		618888	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		373.80	
6/2/2022	0		619033	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		1,065.68	
1/12/2022	0		618962	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		1,065.68	
11/2/2021	75094		618934	Vision Financial Corporation	006-3120-251-0000-000000-001-00-000		373.80	

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				(441431)				
9/30/2021	70459		618921	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		\$ 373.80	
4/8/2022	0		619006	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		1,065.68	
3/9/2022			618990	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
5/25/2022			619028	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
9/14/2021			618914	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
3/9/2022	0		618990	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		1,065.68	
9/14/2021	70394		618914	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		373.80	
11/2/2021			618933	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
8/3/2021	0		618897	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		797.07	
11/10/2021	0		618935	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		1,065.68	
5/25/2022	0		619028	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		1,065.68	
9/14/2021	0		618913	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		1,065.68	
12/2/2021			618945	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
8/12/2021			618900	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
1/12/2022			618962	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
7/7/2021	0		618886	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		797.07	
7/14/2021			618887	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
10/8/2021	0		618924	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		1,065.68	
1/12/2022	75329		618963	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		373.80	
4/8/2022			619006	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
12/10/2021	75254		618950	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		373.80	
12/10/2021	75253		618950	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		(373.80)	
12/10/2021			618950	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
12/2/2021	0		618945	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		1,065.68	
1/12/2022			618963	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
8/12/2021	70252		618900	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		373.80	
7/14/2021			618888	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
12/10/2021	75253		618950	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		373.80	
11/10/2021			618935	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
10/8/2021			618924	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00

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3/31/2022	0		618990	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		\$ 1,065.68	
2/15/2022	0		618978	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		1,065.68	
2/15/2022			618978	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
11/2/2021			618934	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
6/2/2022			619033	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
9/30/2021			618921	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
8/3/2021	0		618897	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		448.00	
10/8/2021	0		618924	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		1,282.07	
7/7/2021			618886	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
9/14/2021	0		618913	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		1,282.07	
1/12/2022	0		618962	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		1,282.07	
12/2/2021			618945	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
11/10/2021	0		618935	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		1,282.07	
5/25/2022			619028	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
3/9/2022	0		618990	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		1,282.07	
8/3/2021			618897	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
2/15/2022	0		618978	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		1,282.07	
4/8/2022	0		619006	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		1,282.07	
12/2/2021	0		618945	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		1,282.07	
3/31/2022	0		618990	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		1,282.07	
9/14/2021			618913	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
11/10/2021			618935	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
1/12/2022			618962	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
3/31/2022	0		618990	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		(1,282.07)	
3/9/2022			618990	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
4/8/2022			619006	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
6/2/2022			619033	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
10/8/2021			618924	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
7/7/2021	0		618886	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		448.00	
6/2/2022	0		619033	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		1,282.07	
2/15/2022			618978	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
5/25/2022	0		619028	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		1,282.07	
12/2/2021			618945	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
8/3/2021			618897	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
4/8/2022	0		619006	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,828.01	
6/2/2022			619033	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
7/7/2021			618886	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
10/8/2021	0		618924	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,828.01	
11/10/2021	0		618935	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,828.01	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
6/2/2022		0	619033	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		\$ 1,828.01	
4/8/2022			619006	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
1/12/2022			618962	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
1/12/2022		0	618962	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,828.01	
3/31/2022		0	618990	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		(1,828.01)	
12/2/2021		0	618945	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,828.01	
11/10/2021			618935	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
2/15/2022			618978	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
3/9/2022		0	618990	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,828.01	
10/8/2021			618924	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
8/3/2021		0	618897	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,827.98	
2/15/2022		0	618978	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,828.01	
9/14/2021		0	618913	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,828.01	
3/9/2022			618990	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
5/25/2022			619028	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
5/25/2022		0	619028	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,828.01	
9/14/2021			618913	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
3/31/2022		0	618990	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,828.01	
7/7/2021		0	618886	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,827.98	
1/6/2022		0	618957	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
8/18/2021		0	618901	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
4/30/2022		0	619002	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
9/10/2021		0	618907	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
8/2/2021			618894	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
5/25/2022		0	619026	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
1/6/2022			618957	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
5/25/2022			619026	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
3/31/2022		0	619002	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
8/2/2021		0	618894	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
3/16/2022			618993	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
4/18/2022		0	619009	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
3/31/2022		0	618993	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		(3.98)	
3/31/2022			619002	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
3/16/2022		0	618993	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
9/10/2021			618907	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
4/18/2022			619009	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
4/30/2022		0	619002	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
4/30/2022		0	619002	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		(3.98)	
8/18/2021			618901	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
4/30/2022		0	619002	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		(3.98)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
6/2/2022			619036	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			\$ 0.00
6/2/2022	0		619036	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
9/10/2021	0		618907	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
6/2/2022			619036	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
5/25/2022			619026	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
5/25/2022	0		619026	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
3/16/2022	0		618993	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
8/18/2021			618901	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
1/6/2022			618957	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
3/31/2022	0		619002	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
4/18/2022			619009	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
4/30/2022	0		619002	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
8/2/2021	0		618894	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
8/2/2021			618894	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
3/31/2022			619002	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
3/16/2022			618993	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
6/2/2022	0		619036	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
4/30/2022	0		619002	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		(0.68)	
4/30/2022	0		619002	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
9/10/2021			618907	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
4/30/2022	0		619002	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		(0.68)	
1/6/2022	0		618957	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
8/18/2021	0		618901	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
3/31/2022	0		618993	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		(0.68)	
4/18/2022	0		619009	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
4/18/2022	0		619009	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
4/30/2022	0		619002	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
8/18/2021	0		618901	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
4/18/2022			619009	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
6/2/2022			619036	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
4/30/2022	0		619002	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
1/6/2022	0		618957	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
5/25/2022	0		619026	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
8/2/2021			618894	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
3/31/2022			619002	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
8/18/2021			618901	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
4/30/2022	0		619002	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		(3.47)	
3/31/2022	0		619002	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
5/25/2022			619026	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
1/6/2022			618957	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
6/2/2022		0	619036	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		\$ 3.47	
4/30/2022		0	619002	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		(3.47)	
3/31/2022		0	618993	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		(3.47)	
9/10/2021			618907	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
3/16/2022			618993	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
8/2/2021	0		618894	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
9/10/2021	0		618907	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
3/16/2022	0		618993	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
8/3/2021	0		618896	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		135.85	
6/2/2022	0		619034	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		171.83	
1/12/2022	0		618960	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		171.83	
12/2/2021			618946	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
10/8/2021			618925	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
4/8/2022	0		619007	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		171.83	
11/10/2021			618937	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
8/3/2021			618896	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
9/14/2021	0		618912	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		171.83	
6/30/2022	0		619034	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		(171.83)	
12/2/2021	0		618946	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		171.83	
6/30/2022	0		619034	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		171.83	
6/2/2022			619034	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
7/7/2021	0		618885	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		135.85	
2/15/2022	0		618979	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		171.83	
2/15/2022			618979	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
7/7/2021			618885	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
4/8/2022			619007	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
3/9/2022			618989	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
3/9/2022	0		618989	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		171.83	
5/25/2022	0		619027	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		171.83	
9/14/2021			618912	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
10/8/2021	0		618925	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		171.83	
1/12/2022			618960	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
5/25/2022			619027	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
11/10/2021	0		618937	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		171.83	
3/9/2022	0		618989	OHI - NBHP(900055)	006-3120-253-0000-000000-002-00-000		54.95	
8/3/2021			618896	OHI - NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00
4/8/2022			619007	OHI - NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00
9/14/2021			618912	OHI - NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00
7/7/2021	0		618885	OHI - NBHP(900055)	006-3120-253-0000-000000-002-00-000		19.20	
6/2/2022			619034	OHI - NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/2/2021		0	618946	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000		\$ 54.95	
11/10/2021		0	618937	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000		54.95	
1/12/2022			618960	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00
4/8/2022		0	619007	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000		54.95	
9/14/2021		0	618912	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000		54.95	
8/3/2021		0	618896	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000		19.20	
5/25/2022			619027	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00
10/8/2021			618925	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00
6/30/2022		0	619034	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000		(54.95)	
5/25/2022		0	619027	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000		54.95	
6/30/2022		0	619034	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000		54.95	
11/10/2021			618937	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00
2/15/2022		0	618979	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000		54.95	
7/7/2021			618885	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00
1/12/2022		0	618960	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000		54.95	
10/8/2021		0	618925	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000		54.95	
12/2/2021			618946	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00
6/2/2022		0	619034	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000		54.95	
3/9/2022			618989	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00
2/15/2022			618979	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00
1/12/2022		0	618961	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		39.25	
8/3/2021			618895	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
5/25/2022		0	619029	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		39.25	
8/3/2021		0	618895	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		42.65	
9/14/2021		0	618910	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		(39.25)	
10/8/2021			618926	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
9/14/2021		0	618910	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		39.25	
5/25/2022			619029	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
3/9/2022		0	618988	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		39.25	
4/8/2022		0	619008	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		39.25	
10/8/2021		0	618926	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		39.25	
1/12/2022			618961	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
9/14/2021			618911	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
7/7/2021		0	618884	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		42.65	
6/2/2022		0	619032	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		39.25	
3/9/2022			618988	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
12/2/2021			618947	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
9/14/2021		0	618910	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		39.25	
9/14/2021		0	618911	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		39.25	
6/2/2022			619032	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/8/2022			619008	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			\$ 0.00
2/15/2022			618980	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
11/10/2021			618936	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
2/15/2022	0		618980	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		39.25	
7/7/2021			618884	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
11/10/2021	0		618936	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		39.25	
9/14/2021	0		618911	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		(39.25)	
9/14/2021	0		618910	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		39.25	
12/2/2021	0		618947	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		39.25	
9/14/2021	0		618910	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		(39.25)	
9/14/2021			618910	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
4/29/2022	0		618967	F&M HSA(900047)	006-3120-259-0000-000000-001-00-000		(801.12)	
5/31/2022	0		619031	HSA	006-3120-259-0000-000000-001-00-000		801.12	
5/31/2022			619031	HSA	006-3120-259-0000-000000-001-00-000			0.00
1/24/2022			618967	F&M HSA(900047)	006-3120-259-0000-000000-001-00-000			0.00
1/13/2022			618964	F&M HSA(900047)	006-3120-259-0000-000000-001-00-000			0.00
1/24/2022	0		618967	F&M HSA(900047)	006-3120-259-0000-000000-001-00-000		801.12	
1/14/2022	0		618964	F&M HSA(900047)	006-3120-259-0000-000000-001-00-000		2,405.16	
1/13/2022			618964	F&M HSA(900047)	006-3120-259-0000-000000-002-00-000			0.00
1/14/2022	0		618964	F&M HSA(900047)	006-3120-259-0000-000000-002-00-000		644.87	
1/3/2022			220716	CY21 TRUE-UP	006-3120-260-0000-000000-001-00-000			0.00
2/17/2022	0		220716	CY21 TRUE-UP	006-3120-260-0000-000000-001-00-000		18.61	
12/10/2021			220647	WORKERS COMP - HS	006-3120-260-0000-000000-001-00-000			0.00
12/10/2021	0		220647	WORKERS COMP - HS	006-3120-260-0000-000000-001-00-000		327.84	
2/17/2022	0		220716	CY21 TRUE-UP	006-3120-260-0000-000000-002-00-000		5.57	
1/3/2022			220716	CY21 TRUE-UP	006-3120-260-0000-000000-002-00-000			0.00
2/17/2022	0		220716	CY21 TRUE-UP	006-3120-260-0000-000000-006-00-000		10.47	
12/10/2021			220647	WORKERS COMP - EV ELEMENTARY	006-3120-260-0000-000000-006-00-000			0.00
12/10/2021	0		220647	WORKERS COMP - EV ELEMENTARY	006-3120-260-0000-000000-006-00-000		197.68	
1/3/2022			220716	CY21 TRUE-UP	006-3120-260-0000-000000-006-00-000			0.00
							\$ 77,106.18	\$ 0.00
Object One Digit Level:	400							
8/11/2021	70228		220319	labor, Travel charges & supplies	006-3120-423-0000-000000-006-00-000		292.00	
1/13/2022	75351		220669	C54 Hatco electirc booster labor, Travel charges & supplies	006-3120-423-0000-000000-006-00-000		429.05	
5/1/2022			221015	labor, Travel charges & supplies	006-3120-423-0000-000000-006-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
8/1/2021			220319	Warewasher, S/N: 851041152 labor, Travel charges & supplies	006-3120-423-0000-000000-006-00-000			\$ 0.00	
12/1/2021			220669	C54 Hatco electirc booster labor, Travel charges & supplies	006-3120-423-0000-000000-006-00-000			0.00	
5/19/2022	75836		221015	labor, Travel charges & supplies Warewasher, S/N: 851041152	006-3120-423-0000-000000-006-00-000		609.56		
							\$ 1,330.61	\$ 0.00	
Object One Digit Level:		600							
2/21/2022			220806	Food Service Trays	006-3120-640-0000-000000-001-00-000			0.00	
9/16/2021	70423		220385	Shipping	006-3120-640-0000-000000-001-00-000		15.00		
8/30/2021			220385	Shipping	006-3120-640-0000-000000-001-00-000			0.00	
8/30/2021			220385	Pin Pad - Genovation 905 USB Pin Pad w/o Scanner	006-3120-640-0000-000000-001-00-000			0.00	
9/16/2021	70423		220385	Pin Pad - Genovation 905 USB Pin Pad w/o Scanner	006-3120-640-0000-000000-001-00-000		250.00		
3/24/2022	0		220806	Food Service Trays	006-3120-640-0000-000000-001-00-000		126.91		
2/16/2022			220767	see attached	006-3120-640-0000-000000-006-00-000			0.00	
3/10/2022	75545		220767	see attached	006-3120-640-0000-000000-006-00-000		692.55		
							\$ 1,084.46	\$ 0.00	
Object One Digit Level:		100							
3/10/2022	0		3/10/22		006-3190-141-0000-000000-001-00-000		404.22		
2/25/2022	0		2/24/22		006-3190-141-0000-000000-001-00-000		404.22		
9/10/2021	0		9/10/21		006-3190-141-0000-000000-001-00-000		404.22		
7/9/2021	0		07/09/21		006-3190-141-0000-000000-001-00-000		400.21		
2/10/2022	0		2/10/22		006-3190-141-0000-000000-001-00-000		404.22		
4/28/2022	0		April 25, 2022		006-3190-141-0000-000000-001-00-000		404.22		
5/10/2022	0		May 10 Payroll		006-3190-141-0000-000000-001-00-000		404.22		
12/24/2021	0		12/24/21		006-3190-141-0000-000000-001-00-000		404.22		
8/5/2021	0		8/10/21		006-3190-141-0000-000000-001-00-000		400.21		
10/21/2021	0		10/25/21		006-3190-141-0000-000000-001-00-000		654.22		
7/23/2021	0		7/23/21		006-3190-141-0000-000000-001-00-000		400.21		
8/24/2021	0		8/25/21		006-3190-141-0000-000000-001-00-000		400.15		
12/8/2021	0		12/10/21		006-3190-141-0000-000000-001-00-000		404.22		
11/24/2021	0		11/24/21		006-3190-141-0000-000000-001-00-000		404.22		
1/14/2022	0		1/10/22		006-3190-141-0000-000000-001-00-000		404.22		
3/25/2022	0		3/25/22		006-3190-141-0000-000000-001-00-000		404.22		
5/25/2022	0		05/24/22		006-3190-141-0000-000000-001-00-000		404.22		
1/25/2022	0		1/25/22		006-3190-141-0000-000000-001-00-000		404.22		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
6/10/2022	0			6/10/22 Payroll	006-3190-141-0000-000000-001-00-000		\$ 404.22	
6/24/2022	0			06/24/22	006-3190-141-0000-000000-001-00-000		404.22	
4/8/2022	0			4/08/22	006-3190-141-0000-000000-001-00-000		404.22	
9/23/2021	0			9/24/21	006-3190-141-0000-000000-001-00-000		404.22	
10/8/2021	0			10/08/21	006-3190-141-0000-000000-001-00-000		404.22	
11/11/2021	0			11/10/21	006-3190-141-0000-000000-001-00-000		404.22	
10/8/2021	0			10/08/21	006-3190-141-0000-000000-002-00-000		243.34	
7/9/2021	0			07/09/21	006-3190-141-0000-000000-002-00-000		237.35	
9/23/2021	0			9/24/21	006-3190-141-0000-000000-002-00-000		539.69	
10/21/2021	0			10/25/21	006-3190-141-0000-000000-002-00-000		243.34	
6/10/2022	0			6/10/22 Payroll	006-3190-141-0000-000000-002-00-000		243.34	
9/10/2021	0			9/10/21	006-3190-141-0000-000000-002-00-000		243.34	
3/25/2022	0			3/25/22	006-3190-141-0000-000000-002-00-000		243.34	
4/28/2022	0			April 25, 2022	006-3190-141-0000-000000-002-00-000		393.98	
11/24/2021	0			11/24/21	006-3190-141-0000-000000-002-00-000		243.34	
2/25/2022	0			2/24/22	006-3190-141-0000-000000-002-00-000		243.34	
12/24/2021	0			12/24/21	006-3190-141-0000-000000-002-00-000		258.79	
7/23/2021	0			7/23/21	006-3190-141-0000-000000-002-00-000		237.35	
5/10/2022	0			May 10 Payroll	006-3190-141-0000-000000-002-00-000		262.65	
4/8/2022	0			4/08/22	006-3190-141-0000-000000-002-00-000		289.69	
5/25/2022	0			05/24/22	006-3190-141-0000-000000-002-00-000		281.97	
1/14/2022	0			1/10/22	006-3190-141-0000-000000-002-00-000		243.34	
2/10/2022	0			2/10/22	006-3190-141-0000-000000-002-00-000		258.79	
6/24/2022	0			06/24/22	006-3190-141-0000-000000-002-00-000		243.34	
8/24/2021	0			8/25/21	006-3190-141-0000-000000-002-00-000		237.41	
12/8/2021	0			12/10/21	006-3190-141-0000-000000-002-00-000		243.34	
1/25/2022	0			1/25/22	006-3190-141-0000-000000-002-00-000		243.34	
11/11/2021	0			11/10/21	006-3190-141-0000-000000-002-00-000		243.34	
3/10/2022	0			3/10/22	006-3190-141-0000-000000-002-00-000		251.07	
8/5/2021	0			8/10/21	006-3190-141-0000-000000-002-00-000		237.35	
1/14/2022	0			1/10/22	006-3190-141-0000-000000-006-00-000		299.64	
12/24/2021	0			12/24/21	006-3190-141-0000-000000-006-00-000		299.64	
6/10/2022	0			6/10/22 Payroll	006-3190-141-0000-000000-006-00-000		299.64	
9/10/2021	0			9/10/21	006-3190-141-0000-000000-006-00-000		299.64	
8/5/2021	0			8/10/21	006-3190-141-0000-000000-006-00-000		292.16	
3/25/2022	0			3/25/22	006-3190-141-0000-000000-006-00-000		299.64	
5/10/2022	0			May 10 Payroll	006-3190-141-0000-000000-006-00-000		299.64	
5/25/2022	0			05/24/22	006-3190-141-0000-000000-006-00-000		299.64	
12/8/2021	0			12/10/21	006-3190-141-0000-000000-006-00-000		299.64	
7/9/2021	0			07/09/21	006-3190-141-0000-000000-006-00-000		292.16	

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7/23/2021	0		7/23/21		006-3190-141-0000-000000-006-00-000		\$ 292.16	
3/10/2022	0		3/10/22		006-3190-141-0000-000000-006-00-000		299.64	
2/10/2022	0		2/10/22		006-3190-141-0000-000000-006-00-000		299.64	
2/25/2022	0		2/24/22		006-3190-141-0000-000000-006-00-000		299.64	
1/25/2022	0		1/25/22		006-3190-141-0000-000000-006-00-000		299.64	
4/8/2022	0		4/08/22		006-3190-141-0000-000000-006-00-000		299.64	
11/11/2021	0		11/10/21		006-3190-141-0000-000000-006-00-000		299.64	
10/21/2021	0		10/25/21		006-3190-141-0000-000000-006-00-000		299.64	
10/8/2021	0		10/08/21		006-3190-141-0000-000000-006-00-000		299.64	
9/23/2021	0		9/24/21		006-3190-141-0000-000000-006-00-000		299.64	
6/24/2022	0		06/24/22		006-3190-141-0000-000000-006-00-000		299.64	
4/28/2022	0		April 25, 2022		006-3190-141-0000-000000-006-00-000		299.64	
8/24/2021	0		8/25/21		006-3190-141-0000-000000-006-00-000		292.22	
11/24/2021	0		11/24/21		006-3190-141-0000-000000-006-00-000		299.64	
							\$ 23,502.85	
Object One Digit	200							
Level:								
11/30/2021			618944	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
10/22/2021	0		618930	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		102.76	
5/24/2022			619022	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
3/24/2022			618999	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
12/28/2021			618954	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
4/22/2022	0		619014	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		107.38	
11/30/2021	0		618944	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		107.74	
12/28/2021	0		618954	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		104.13	
6/22/2022			619045	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
3/24/2022	0		618998	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		(103.61)	
5/25/2022	0		619022	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		107.38	
1/24/2022			618969	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
2/23/2022	0		618984	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		107.39	
10/22/2021			618930	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
3/23/2022			618998	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
7/23/2021	0		618892	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		109.56	
9/27/2021			618920	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
8/25/2021			618905	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
3/23/2022	0		618998	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		103.61	
8/25/2021	0		618905	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		109.56	
6/22/2022	0		619045	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		107.38	
9/27/2021	0		618920	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		104.36	
2/23/2022			618984	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00

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4/22/2022			619014	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			\$ 0.00
7/20/2021			618892	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
3/24/2022	0		618999	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		107.39	
1/24/2022	0		618969	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		103.61	
11/11/2021			618939	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
3/22/2022	0		618995	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		4.35	
10/25/2021			618927	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
6/22/2022			619043	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
5/25/2022	0		619024	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		4.28	
3/22/2022			618995	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
12/7/2021			618948	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
5/25/2022			619024	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
2/25/2022	0		618983	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		4.35	
11/24/2021			618940	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
7/7/2021			618883	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
10/21/2021	0		618927	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		8.12	
8/23/2021	0		618902	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		4.52	
8/23/2021			618902	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
2/10/2022			618972	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
12/7/2021	0		618948	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.18	
10/8/2021	0		618922	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		4.95	
9/13/2021			618909	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
7/20/2021			618890	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
7/23/2021	0		618890	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		4.52	
10/8/2021			618922	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
4/7/2022	0		619004	FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000		4.52	

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3/9/2022	0		618986	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000		\$ 5.14	
5/10/2022	0		619019	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000		4.73	
2/10/2022	0		618972	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000		4.52	
9/13/2021	0		618909	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000		5.21	
9/23/2021	0		618918	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000		4.65	
8/5/2021	0		618898	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000		4.52	
12/22/2021			618951	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000			0.00
1/10/2022	0		618958	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000		4.52	
6/24/2022	0		619043	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000		4.75	
1/25/2022	0		618968	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000		4.57	
1/24/2022			618968	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000			0.00
4/7/2022			619004	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000			0.00
1/10/2022			618958	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000			0.00
12/22/2021	0		618951	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000		5.10	
8/5/2021			618898	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000			0.00
9/23/2021			618918	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000			0.00
11/29/2021	0		618940	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000		4.72	
3/9/2022			618986	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000			0.00
5/10/2022			619019	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000			0.00
11/11/2021	0		618939	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000		4.58	
2/23/2022			618983	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000			0.00
7/9/2021	0		618883	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-001-00-000		4.52	
8/23/2021	0		618902	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.39	
2/10/2022	0		618972	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.71	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/25/2021			618927	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			\$ 0.00
8/5/2021	0		618898	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.39	
11/11/2021	0		618939	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.49	
2/10/2022			618972	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
5/10/2022	0		619019	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.73	
4/7/2022	0		619004	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		4.13	
2/25/2022	0		618983	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.36	
11/29/2021	0		618940	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.48	
1/25/2022	0		618968	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.35	
5/25/2022	0		619024	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.84	
1/10/2022	0		618958	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.48	
5/10/2022			619019	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
12/22/2021			618951	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
3/9/2022			618986	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
8/5/2021			618898	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
10/8/2021	0		618922	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.49	
9/23/2021	0		618918	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		7.74	
6/24/2022	0		619043	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.35	
2/23/2022			618983	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
1/24/2022			618968	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
3/22/2022	0		618995	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.36	
11/24/2021			618940	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
9/23/2021			618918	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
12/7/2021			618948	FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00

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7/20/2021			618890	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			\$ 0.00
10/21/2021	0		618927	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.49	
3/22/2022			618995	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
10/8/2021			618922	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
6/22/2022			619043	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
3/9/2022	0		618986	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.57	
5/25/2022			619024	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
7/7/2021			618883	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
4/7/2022			619004	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
8/23/2021			618902	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
7/23/2021	0		618890	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.39	
11/11/2021			618939	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
9/13/2021			618909	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
12/7/2021	0		618948	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.48	
7/9/2021	0		618883	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.39	
9/13/2021	0		618909	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.49	
1/10/2022			618958	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000			0.00
12/22/2021	0		618951	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-002-00-000		3.51	
12/22/2021			618951	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
1/25/2022	0		618968	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.35	
11/11/2021	0		618939	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.34	
4/25/2022			619012	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
1/24/2022			618968	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
6/10/2022	0		619039	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		5.56	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/22/2022	0		618995	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		\$ 4.34	
12/7/2021			618948	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
10/8/2021	0		618922	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.35	
5/10/2022			619019	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
1/10/2022			618958	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
2/10/2022	0		618972	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.35	
8/23/2021			618902	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
10/8/2021			618922	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
8/5/2021	0		618898	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.24	
11/29/2021	0		618940	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.34	
6/10/2022			619039	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
4/7/2022	0		619004	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.35	
6/24/2022	0		619043	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.35	
5/25/2022			619024	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
9/13/2021	0		618909	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.35	
6/22/2022			619043	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
12/22/2021	0		618951	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.34	
4/7/2022			619004	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
8/23/2021	0		618902	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.24	
5/10/2022	0		619019	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.35	
3/9/2022	0		618986	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.34	
1/10/2022	0		618958	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.34	
9/23/2021			618918	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
9/13/2021			618909	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
2/25/2022	0		618983	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		\$ 4.34	
11/24/2021			618940	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
10/25/2021			618927	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
10/21/2021	0		618927	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.35	
4/25/2022	0		619012	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		5.56	
2/10/2022			618972	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
7/9/2021	0		618883	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.23	
8/5/2021			618898	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
11/11/2021			618939	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
5/25/2022	0		619024	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.35	
12/7/2021	0		618948	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.34	
7/23/2021	0		618890	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.23	
7/7/2021			618883	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
2/23/2022			618983	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
3/22/2022			618995	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
9/23/2021	0		618918	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000		4.35	
3/9/2022			618986	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
7/20/2021			618890	BANK(900045) FARMERS & MERCHANTS STATE	006-3190-223-0000-000000-006-00-000			0.00
12/10/2021	75253		618950	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		(27.59)	
9/14/2021			618914	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
9/30/2021			618921	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
11/2/2021			618934	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
8/12/2021	70252		618900	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	
11/2/2021	75094		618934	Vision Financial Corporation	006-3190-251-0000-000000-006-00-000		27.59	

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				(441431)				
7/14/2021			618887	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			\$ 0.00
1/12/2022			618963	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
7/14/2021			618888	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
11/2/2021			618933	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
7/14/2021	70112		618888	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	
9/30/2021	70459		618921	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	
1/12/2022	75329		618963	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	
9/14/2021	70394		618914	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	
8/12/2021			618900	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
12/10/2021			618950	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
12/10/2021	75254		618950	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	
12/10/2021	75253		618950	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	
8/18/2021	0		618901	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
3/31/2022	0		618993	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		(0.64)	
4/30/2022	0		619002	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		(0.64)	
8/2/2021			618894	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
4/18/2022			619009	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
3/31/2022			619002	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
5/25/2022	0		619026	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
9/10/2021	0		618907	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
6/2/2022			619036	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
4/18/2022	0		619009	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
4/30/2022	0		619002	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
1/6/2022	0		618957	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
6/2/2022	0		619036	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
3/31/2022	0		619002	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
5/25/2022			619026	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
8/2/2021	0		618894	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
3/16/2022	0		618993	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
4/30/2022	0		619002	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
4/30/2022	0		619002	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		(0.64)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/16/2022			618993	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			\$ 0.00
9/10/2021			618907	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
8/18/2021			618901	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
1/6/2022			618957	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
10/8/2021			618925	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
6/2/2022			619034	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
9/14/2021	0		618912	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.58	
1/12/2022	0		618960	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.58	
8/3/2021	0		618896	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.57	
9/14/2021			618912	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
2/15/2022			618979	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
7/7/2021	0		618885	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.57	
5/25/2022	0		619027	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.58	
3/9/2022			618989	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
6/30/2022	0		619034	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.58	
4/8/2022	0		619007	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.58	
12/2/2021			618946	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
3/9/2022	0		618989	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.58	
11/10/2021	0		618937	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.58	
4/8/2022			619007	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
8/3/2021			618896	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
2/15/2022	0		618979	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.58	
6/30/2022	0		619034	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		(29.58)	
7/7/2021			618885	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
11/10/2021			618937	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
6/2/2022	0		619034	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.58	
5/25/2022			619027	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
12/2/2021	0		618946	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.58	
10/8/2021	0		618925	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.58	
1/12/2022			618960	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
9/14/2021	0		618911	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		(6.24)	
8/3/2021			618895	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
6/2/2022			619032	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
6/2/2022	0		619032	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
8/3/2021	0		618895	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
10/8/2021	0		618926	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
7/7/2021			618884	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
11/10/2021	0		618936	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
9/14/2021	0		618910	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
12/2/2021			618947	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/9/2022	0		618988	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		\$ 6.24	
1/12/2022	0		618961	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
7/7/2021	0		618884	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
9/14/2021			618910	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
9/14/2021	0		618910	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
9/14/2021	0		618911	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
12/2/2021	0		618947	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
9/14/2021			618911	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
2/15/2022	0		618980	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
2/15/2022			618980	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
3/9/2022			618988	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
9/14/2021	0		618910	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
4/8/2022	0		619008	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
5/25/2022	0		619029	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
4/8/2022			619008	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
10/8/2021			618926	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
9/14/2021	0		618910	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		(6.24)	
9/14/2021	0		618910	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		(6.24)	
11/10/2021			618936	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
1/12/2022			618961	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
5/25/2022			619029	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
1/14/2022	0		618964	F&M HSA(900047)	006-3190-259-0000-000000-001-00-000		899.93	
1/13/2022			618964	F&M HSA(900047)	006-3190-259-0000-000000-001-00-000			0.00
1/14/2022	0		618964	F&M HSA(900047)	006-3190-259-0000-000000-002-00-000		520.89	
1/13/2022			618964	F&M HSA(900047)	006-3190-259-0000-000000-002-00-000			0.00
2/17/2022	0		220716	CY21 TRUE-UP	006-3190-260-0000-000000-001-00-000		2.54	
1/3/2022			220716	CY21 TRUE-UP	006-3190-260-0000-000000-001-00-000			0.00
1/3/2022			220716	CY21 TRUE-UP	006-3190-260-0000-000000-002-00-000			0.00
2/17/2022	0		220716	CY21 TRUE-UP	006-3190-260-0000-000000-002-00-000		2.20	
12/10/2021	0		220647	CAFETERIA AIDE WORKERS COMP	006-3190-260-0000-000000-002-00-000		98.18	
			-	MS				
12/10/2021			220647	CAFETERIA AIDE WORKERS COMP	006-3190-260-0000-000000-002-00-000			0.00
			-	MS				
12/10/2021			220647	CAFETERIA AIDE WORKERS COMP	006-3190-260-0000-000000-006-00-000			0.00
			-	ELEM				
12/10/2021	0		220647	CAFETERIA AIDE WORKERS COMP	006-3190-260-0000-000000-006-00-000		10.30	
			-	ELEM				
1/3/2022			220716	CY21 TRUE-UP	006-3190-260-0000-000000-006-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
2/17/2022	0		220716	CY21 TRUE-UP	006-3190-260-0000-000000-006-00-000		\$ 3.56	
							\$ 3,738.52	\$ 0.00
Object One Digit Level:		400						
10/14/2021	75026		220450	increase in food service department operating expenses	006-3190-415-0000-000000-000-00-000		57,564.08	
1/13/2022	75373		220450	Operating the food service department	006-3190-415-0000-000000-000-00-000		18,260.93	
6/15/2022	75979		220450	increase in food service department operating expenses	006-3190-415-0000-000000-000-00-000		31,984.62	
5/12/2022	75808		220450	increase in food service department operating expenses	006-3190-415-0000-000000-000-00-000		41,315.70	
12/9/2021	75251		220450	increase in food service department operating expenses	006-3190-415-0000-000000-000-00-000		48,251.76	
10/14/2021	75026		220450	Operating the food service department	006-3190-415-0000-000000-000-00-000		1,739.07	
12/2/2021	75216		220450	increase in food service department operating expenses	006-3190-415-0000-000000-000-00-000		48,380.68	
4/29/2022			220450	Decrease PO	006-3190-415-0000-000000-000-00-000			0.00
2/10/2022	75461		220450	increase in food service department operating expenses	006-3190-415-0000-000000-000-00-000		37,969.07	
9/1/2021			220450	Operating the food service department	006-3190-415-0000-000000-000-00-000			0.00
10/8/2021			220450	increase in food service department operating expenses	006-3190-415-0000-000000-000-00-000			0.00
3/10/2022	75563		220450	increase in food service department operating expenses	006-3190-415-0000-000000-000-00-000		32,322.21	
4/13/2022	75701		220450	increase in food service department operating expenses	006-3190-415-0000-000000-000-00-000		42,040.45	
1/13/2022	75373		220450	increase in food service department operating expenses	006-3190-415-0000-000000-000-00-000		10,441.00	
2/17/2022	75476		220757	2022 license for High School kitchen	006-3190-490-0000-000000-001-00-000		494.00	
2/1/2022			220757	2022 license for High School kitchen	006-3190-490-0000-000000-001-00-000			0.00
2/1/2022			220757	2022 license for Elementary kitchen	006-3190-490-0000-000000-006-00-000			0.00
2/17/2022	75476		220757	2022 license for Elementary kitchen	006-3190-490-0000-000000-006-00-000		391.00	
							\$ 371,154.57	\$ 0.00
Object One Digit Level:								
5/11/2022		294860		COVID - 19 Payment (No information on this)	006-4120-0000-000000-001	23,330.44		
10/29/2021		294187		CRRS Covid-19 Payment	006-4120-0000-000000-001	8,376.61		
2/24/2022		294550		Federal Lunch & Breakfast - January 2022	006-4120-0000-000000-001	36,083.12		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
9/20/2021		293957		Federal Lunch & Breakfast	006-4120-0000-000000-001	\$ 12,395.01		
5/20/2022		294885		Federal Lunch & Breakfast - April 2022	006-4120-0000-000000-001	49,517.69		
4/12/2022		294761		Federal Lunch & Breakfast - March 2022	006-4120-0000-000000-001	46,387.50		
12/10/2021		294310		Federal Lunch & Breakfast - October 2021	006-4120-0000-000000-001	44,871.20		
1/10/2022		294402		Federal Lunch & Breakfast - December 2021	006-4120-0000-000000-001	36,990.70		
6/21/2022		294981		Federal Lunch & Breakfast - May 2022	006-4120-0000-000000-001	46,641.88		
12/10/2021		294310		Federal Lunch & Breakfast - November 2021	006-4120-0000-000000-001	43,654.57		
5/4/2022		294829		Federal Lunch & Breakfast - Supply Chain MISC Payment	006-4120-0000-000000-001	8,566.74		
4/12/2022		294761		Federal Lunch & Breakfast - March 2022 #2 (unknown description, February correction from State)	006-4120-0000-000000-001	(31.94)		
4/7/2022		294726		Federal Lunch & Breakfast - February 2022 #2	006-4120-0000-000000-001	173.86		
10/27/2021		294169		Federal Lunch & Breakfast	006-4120-0000-000000-001	35,836.06		
4/7/2022		294726		Federal Lunch & Breakfast - February 2022 #2 (unknown description)	006-4120-0000-000000-001	31.94		
3/15/2022		294645		Federal Lunch & Breakfast - February 2022	006-4120-0000-000000-001	37,043.42		
12/10/2021		294310		Federal Lunch & Breakfast - October 2021	006-4120-0000-000000-006	34,827.86		
3/15/2022		294645		Federal Lunch & Breakfast - February 2022	006-4120-0000-000000-006	29,200.08		
4/7/2022		294726		Federal Lunch & Breakfast - February 2022	006-4120-0000-000000-006	0.00		
4/12/2022		294761		Federal Lunch & Breakfast - March 2022	006-4120-0000-000000-006	37,014.33		
10/27/2021		294169		Federal Lunch & Breakfast	006-4120-0000-000000-006	29,464.41		
9/20/2021		293957		Federal Lunch & Breakfast	006-4120-0000-000000-006	13,417.88		
12/10/2021		294310		Federal Lunch & Breakfast - November 2021	006-4120-0000-000000-006	32,766.06		
6/21/2022		294981		Federal Lunch & Breakfast - May 2022	006-4120-0000-000000-006	35,115.12		
1/10/2022		294402		Federal Lunch & Breakfast - December 2021	006-4120-0000-000000-006	25,970.56		
5/20/2022		294885		Federal Lunch & Breakfast - April 2022	006-4120-0000-000000-006	38,689.52		
2/24/2022		294550		Federal Lunch & Breakfast - January 2022	006-4120-0000-000000-006	28,883.10		
3/24/2022		294669		Overpayment Ck# 69366	006-5300-0000-000000-000	50.56		

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Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
						\$ 735,268.28		
Cash Account 006-0000 FOOD SERVICE \$175,999.44						\$ 800,518.35	\$ 673,926.87	\$ 0.00
Grand Total						\$ 800,518.35	\$ 673,926.87	\$ 0.00