

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

Note: Includes transactions after the last posted date of 02/29/2020.

Fund 0300 School Operations

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
0300.26200.431.1737	Care&Upkeep		Repair & Maint		NorthWood High School
	02/14/2019	02/14/2019	PO/AutoPO	300.00	PO:020808 Vend:005304 Herrman & Goetz Inc
	03/15/2019	03/15/2019	PO/AutoPO	4,760.00	PO:020862 Vend:009222 Foster Specialty Floors
	03/21/2019	03/21/2019	PO/AutoPO	289.12	PO:020872 Vend:006078 Menards-Goshen
	04/30/2019	04/30/2019	PO/AutoPO	539.04	PO:020933 Vend:005417 Trane U.S. Inc.
	05/14/2019	05/14/2019	PO/AutoPO	306.92	PO:020966 Vend:011367 Central Indiana Hardware
	07/22/2019	07/22/2019	PO/AutoPO	602.00	PO:021071 Vend:010207 Lawson Products, Inc.
	08/30/2019	08/30/2019	PO/AutoPO	1,708.00	PO:021151 Vend:006108 OJS Building Services Inc
	08/30/2019	08/30/2019	PO/AutoPO	1,500.00	PO:021150 Vend:005304 Herrman & Goetz Inc
	08/30/2019	08/30/2019	PO/AutoPO	402.63	PO:021149 Vend:003614 Equiparts
	12/06/2019	12/06/2019	PO/AutoPO	2,120.00	PO:021261 Vend:011828 Environmental Marketing Serv
	01/01/2020	08/30/2019	PO/CarryFwdPO	1,500.00	PO:021150 Vend:005304 Herrman & Goetz Inc Carry Forward
	01/01/2020	12/06/2019	PO/CarryFwdPO	2,120.00	PO:021261 Vend:011828 Environmental Marketing Serv Carry Forward
	01/01/2020	01/01/2020	Approp/CarryFwdApp	2,120.00	Carry Forward
	01/01/2020	01/01/2020	Approp/CarryFwdApp	1,500.00	Carry Forward
	02/10/2020	02/10/2020	Claim/RegDocket	2,120.00	PO:021261 BK:053 CK:046370 Inv:20-1152 Vend:011828 Environmental Marketing Serv Material Disposa

Estimated

	Revenue	Receipts	Appropriation	Expenditure	Unexpended:	
Current	0.00	0.00	0.00	0.00		1,500.00
Total	0.00	0.00	3,620.00	2,120.00	Cash:	(2,120.00)

0300.26400.430.1737	Maint of Equipment		Repair & Maint		NorthWood High School
	06/15/2020	06/15/2020	PO/AutoPO	986.97	PO:021446 Vend:011040 GreenMark Equipment Inc.

Estimated

	Revenue	Receipts	Appropriation	Expenditure	Unexpended:	
Current	0.00	0.00	0.00	0.00		0.00
Total	0.00	0.00	0.00	0.00	Cash:	0.00

0300.26400.431.1737	Maint of Equipment		Repair & Maint		NorthWood High School
	01/01/2019	01/01/2019	Approp/BdgtProj	45,000.00	
	01/18/2019	01/18/2019	PO/AutoPO	781.29	PO:020781 Vend:005910 Heritage Food Service Group

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Fund 0300 School Operations

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
0300.26400.431.1737	Maint of Equipment		Repair & Maint		NorthWood High School
	02/25/2019	02/25/2019	Claim/RegDocket	23.37	BK:053 CK:044224 Inv:PD110022 Vend:011686 Power Distributors Maint
	03/11/2019	03/11/2019	Claim/RegDocket	225.00	BK:053 CK:044267 Inv:344029-0001 Vend:010768 AirWorx Const. Equipment Insp Genre Lift
	03/11/2019	03/11/2019	Claim/RegDocket	21.15	BK:053 CK:044288 Inv:10960 Vend:000126 Goshen Electric Inc Rep Maint
	03/11/2019	03/11/2019	Claim/RegDocket	42.56	BK:053 CK:044293 Inv:5542112-IN Vend:005910 Heritage Food Service Group HS Rep Mnt
	03/11/2019	03/11/2019	Claim/RegDocket	85.41	BK:053 CK:044335 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	03/11/2019	03/11/2019	Claim/RegDocket	233.20	BK:053 CK:044337 Inv:572174 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	03/11/2019	03/11/2019	Claim/RegDocket	144.16	BK:053 CK:044337 Inv:572142 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	03/11/2019	03/11/2019	Claim/RegDocket	82.02	BK:053 CK:044284 Inv:105079 Vend:003614 Equiparts Rep Mnt
	03/14/2019	03/14/2019	Claim/RegDocket	1,793.17	BK:053 CK:044345 Inv:5172144 Vend:011598 Konica Minolta Business Sol Copy Agmt
	03/20/2019	03/01/2028	PO/Adjustment	(750.00)	PO:020838 Vend:005304 Herrman & Goetz Inc Wrong date
	03/20/2019	03/01/2019	PO/Adjustment	750.00	PO:020838 Vend:005304 Herrman & Goetz Inc Wrong date
	03/20/2019	03/01/2028	PO/Adjustment	(1,050.00)	PO:020842 Vend:011690 Michiana Insulation Wrong date
	03/20/2019	03/01/2019	PO/Adjustment	1,050.00	PO:020842 Vend:011690 Michiana Insulation Wrong date
	03/25/2019	03/25/2019	Claim/RegDocket	316.00	BK:053 CK:044377 Inv:016337 Vend:010057 Borntreger Inc. Rep Mnt
	03/25/2019	03/25/2019	Claim/RegDocket	127.46	BK:053 CK:044387 Inv:106739 Vend:003614 Equiparts Rep Mnt
	03/25/2019	03/25/2019	Claim/RegDocket	573.30	BK:053 CK:044389 Inv:28751 Vend:011695 Fink & Co, Inc Rep Mnt
	03/25/2019	03/25/2019	Claim/RegDocket	1,205.00	BK:053 CK:044390 Inv:S8801800868 Vend:010424 Fort Wayne Roofing & Rep Mnt
	03/25/2019	03/25/2019	Claim/RegDocket	1,194.00	BK:053 CK:044436 Inv:39708715 Vend:005417 Trane U.S. Inc. Rep Mnt
	03/25/2019	03/25/2019	Claim/RegDocket	1,783.00	BK:053 CK:044436 Inv:39708721 Vend:005417 Trane U.S. Inc. Rep Mnt
	03/25/2019	03/25/2019	Claim/RegDocket	86.94	BK:053 CK:044376 Inv:42103862 Vend:010876 Blue Tarp Financial Inc. Rep Mnt
	03/27/2019	03/27/2019	PO/AutoPO	1,082.10	PO:020873 Vend:011582 Halsey Tile Company
	04/08/2019	04/08/2019	Claim/RegDocket	145.80	BK:053 CK:044485 Inv:10960 Vend:000126 Goshen Electric Inc Rep Mnt
	04/08/2019	04/08/2019	Claim/RegDocket	750.00	PO:020838 BK:053 CK:044489 Inv:JC22631F Vend:005304 Herrman & Goetz Inc Rep/Wall Plate
	04/08/2019	04/08/2019	Claim/RegDocket	2,196.20	BK:053 CK:044505 Inv:9005566134 Vend:011598 Konica Minolta Business Sol Equip Cost
	04/08/2019	04/08/2019	Claim/RegDocket	10.73	BK:053 CK:044511 Inv:0043772-IN Vend:011064 Marshall Best Security Corp Oper Key
	04/08/2019	04/08/2019	Claim/RegDocket	34.99	BK:053 CK:044515 Inv:68951 Vend:006078 Menards-Goshen Rep Mnt
	04/08/2019	04/08/2019	Claim/RegDocket	15.27	BK:053 CK:044534 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Maint
	04/08/2019	04/08/2019	Claim/RegDocket	56.35	BK:053 CK:044535 Inv:573544 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	04/08/2019	04/08/2019	Claim/RegDocket	261.29	BK:053 CK:044535 Inv:573465 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	04/08/2019	04/08/2019	Claim/RegDocket	3,034.39	BK:053 CK:044506 Inv:69445693 Vend:011597 Konica Minolta Premier Finance Copy Agmt/Cost
	04/09/2019	04/09/2019	PO/AutoPO	4,760.00	PO:020899 Vend:009222 Foster Specialty Floors
	04/22/2019	04/22/2019	Claim/RegDocket	39.06	BK:053 CK:044566 Inv:9960560488 Vend:011590 Airgas USA, LLC Cylinder Rent

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

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Fund 0300 School Operations

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
0300.26400.431.1737	Maint of Equipment		Repair & Maint		NorthWood High School
	04/22/2019	04/22/2019	Claim/RegDocket	334.87	BK:053 CK:044584 Inv:109365 Vend:003614 Equiparts Rep Mnt
	04/22/2019	04/22/2019	Claim/RegDocket	133.56	BK:053 CK:044621 Inv:573427 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	04/22/2019	04/22/2019	Claim/RegDocket	1,050.00	PO:020842 BK:053 CK:044606 Inv:00590776670 Vend:011690 Michiana Insulation Insulation
	04/26/2019	04/26/2019	Claim/RegDocket	29.55	BK:053 CK:044641 Inv:*58868 Vend:011629 John Deere Financial Rep Mnt
	05/06/2019	05/06/2019	Claim/RegDocket	65.93	BK:053 CK:044657 Inv:**2180 Vend:010986 Interra Credit Union Stage Bulbs
	05/13/2019	05/13/2019	Claim/RegDocket	460.00	BK:053 CK:044688 Inv:86320 Vend:011714 Enyart Electric Motor Repair Rep Mnt
	05/13/2019	05/13/2019	Claim/RegDocket	385.89	BK:053 CK:044689 Inv:111380 Vend:003614 Equiparts Rep Mnt
	05/13/2019	05/13/2019	Claim/RegDocket	897.66	BK:053 CK:044693 Inv:9121275151 Vend:002312 Grainger Rep Mnt
	05/13/2019	05/13/2019	Claim/RegDocket	21.96	BK:053 CK:044715 Inv:45354 Vend:010552 Menards-Warsaw Rep Mnt
	05/13/2019	05/13/2019	Claim/RegDocket	76.00	BK:053 CK:044730 Inv:41898 Vend:002083 Schwartz Electric Inc Rep Mnt
	05/13/2019	05/13/2019	Claim/RegDocket	290.51	BK:053 CK:044730 Inv:42007 Vend:002083 Schwartz Electric Inc Rep Mnt
	05/13/2019	05/13/2019	Claim/RegDocket	116.60	BK:053 CK:044743 Inv:574871 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	05/13/2019	05/13/2019	Claim/RegDocket	79.78	BK:053 CK:044743 Inv:575356 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	05/28/2019	05/28/2019	Claim/RegDocket	37.80	BK:053 CK:044768 Inv:9961285813 Vend:011590 Airgas USA, LLC Cylinder Rent
	05/28/2019	05/28/2019	Claim/RegDocket	3,800.00	BK:053 CK:044788 Inv:12274 Vend:009842 D A Dodd Inc '18 Boiler Mnt
	05/28/2019	05/28/2019	Claim/RegDocket	15.00	BK:053 CK:044802 Inv:1905-304020 Vend:000151 Hoover Lumber & Coal Co Rep Mnt
	05/28/2019	05/28/2019	Claim/RegDocket	43.98	BK:053 CK:044802 Inv:1905-304021 Vend:000151 Hoover Lumber & Coal Co Rep Mnt
	05/28/2019	05/28/2019	Claim/RegDocket	172.27	BK:053 CK:044802 Inv:1905-303777 Vend:000151 Hoover Lumber & Coal Co Rep Mnt
	05/28/2019	05/28/2019	Claim/RegDocket	18.70	BK:053 CK:044802 Inv:1905-304417 Vend:000151 Hoover Lumber & Coal Co Rep Mnt
	05/28/2019	05/28/2019	Claim/RegDocket	450.00	BK:053 CK:044803 Inv:23904 Vend:001132 Hostetler & Askew Door Rep Springs
	05/28/2019	05/28/2019	Claim/RegDocket	264.88	BK:053 CK:044804 Inv:533045 Vend:001437 Hydronic & Steam Equipment Co Rep Mnt
	05/28/2019	05/28/2019	Claim/RegDocket	875.00	BK:053 CK:044809 Inv:19555 Vend:000173 Jenkins Automotive Inc Lift Install
	05/28/2019	05/28/2019	Claim/RegDocket	197.18	BK:053 CK:044782 Inv:7226586 Vend:011367 Central Indiana Hardware Rep Mnt
	05/28/2019	05/28/2019	Claim/RegDocket	2,270.00	BK:053 CK:044814 Inv:4757659 Vend:011049 Koorsen Fire & Security Inc. Fire alarm insp
	05/28/2019	05/28/2019	Claim/RegDocket	539.04	PO:020933 BK:053 CK:044849 Inv:6142626 Vend:005417 Trane U.S. Inc. Valve
	05/31/2019	05/31/2019	PO/AutoPO	3,410.00	PO:020989 Vend:000189 Lee Company Inc
	06/04/2019	06/04/2019	Claim/RegDocket	113.07	BK:053 CK:044868 Inv:*58868 Vend:011629 John Deere Financial Rep Mnt
	06/10/2019	06/10/2019	Claim/RegDocket	38.12	BK:053 CK:044914 Inv:9174030370 Vend:002312 Grainger Rep Mnt
	06/10/2019	06/10/2019	Claim/RegDocket	265.53	BK:053 CK:044916 Inv:CS24154 Vend:003346 Hawkins Water Tech Inc Rep Brine Tank
	06/10/2019	06/10/2019	Claim/RegDocket	586.82	BK:053 CK:044920 Inv:**2180 Vend:010986 Interra Credit Union Rep Mnt
	06/10/2019	06/10/2019	Claim/RegDocket	681.84	BK:053 CK:044950 Inv:42483 Vend:002083 Schwartz Electric Inc Rep Mnt
	06/10/2019	06/10/2019	Claim/RegDocket	112.30	BK:053 CK:044955 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt

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0300.26400.431.1737	Maint of Equipment		Repair & Maint		NorthWood High School
	06/10/2019	06/10/2019	Claim/RegDocket	9.99	BK:053 CK:044956 Inv:*0061271 Vend:008291 SYNCB/AMAZON Resistor
	06/10/2019	06/10/2019	Claim/RegDocket	47.84	BK:053 CK:044913 Inv:1295095 Vend:000126 Goshen Electric Inc Rep Mnt
	06/24/2019	06/24/2019	Claim/RegDocket	39.06	BK:053 CK:044976 Inv:9961993841 Vend:011590 Airgas USA, LLC Cylinder Rent
	06/24/2019	06/24/2019	Claim/RegDocket	306.92	PO:020966 BK:053 CK:044985 Inv:7228011 Vend:011367 Central Indiana Hardware Schlage Lock
	06/30/2019	06/30/2019	Claim/Adjustment	402.70	BK:053 CK:044118 Vend:005910 Heritage Food Service Group
	06/30/2019	06/30/2019	Claim/Adjustment	73.75	BK:053 CK:043960 Vend:008143 Fox Fire Safety Inc
	07/02/2019	07/02/2019	PO/AutoPO	5,800.00	PO:021030 Vend:000747 Gilsinger Implement Co, Inc.
	07/08/2019	07/08/2019	Claim/RegDocket	12.98	BK:053 CK:045142 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	07/22/2019	07/22/2019	PO/AutoPO	1,302.45	PO:021070 Vend:004606 Johnson Controls
	07/29/2019	07/29/2019	Claim/RegDocket	99.61	BK:053 CK:045169 Inv:19555 Vend:000173 Jenkins Automotive Inc Rep Mnt
	07/29/2019	07/29/2019	Claim/RegDocket	2,564.00	BK:053 CK:045170 Inv:69748827 Vend:011597 Konica Minolta Premier Finance Equipment Cost
	08/12/2019	08/12/2019	Claim/RegDocket	50.40	BK:053 CK:045212 Inv:9962736991 Vend:011590 Airgas USA, LLC Cylinder Rent
	08/12/2019	08/12/2019	Claim/RegDocket	57.26	BK:053 CK:045242 Inv:5258412 Vend:008525 Ferguson Enterprises LLC Rep Mnt
	08/12/2019	08/12/2019	Claim/RegDocket	260.05	BK:053 CK:045245 Inv:111057 Vend:008143 Fox Fire Safety Inc Semi Annl Insp
	08/12/2019	08/12/2019	Claim/RegDocket	76.50	BK:053 CK:045253 Inv:1907-308251 Vend:000151 Hoover Lumber & Coal Co Rep Mnt
	08/12/2019	08/12/2019	Claim/RegDocket	1,735.83	BK:053 CK:045265 Inv:85932821 Vend:004606 Johnson Controls Rep Mnt
	08/12/2019	08/12/2019	Claim/RegDocket	320.99	BK:053 CK:045264 Inv:*58868 Vend:011629 John Deere Financial Rep Mnt
	08/12/2019	08/12/2019	Claim/RegDocket	1,749.58	BK:053 CK:045270 Inv:9005844865 Vend:011598 Konica Minolta Business Sol Equip Cost
	08/12/2019	08/12/2019	Claim/RegDocket	602.00	PO:021071 BK:053 CK:045274 Inv:9306886245 Vend:010207 Lawson Products, Inc. Rep Drain
	08/12/2019	08/12/2019	Claim/RegDocket	16.91	BK:053 CK:045277 Inv:0044051-IN Vend:011064 Marshall Best Security Corp Oper Key
	08/12/2019	08/12/2019	Claim/RegDocket	33.49	BK:053 CK:045277 Inv:0044225-IN Vend:011064 Marshall Best Security Corp Core/Key
	08/12/2019	08/12/2019	Claim/RegDocket	90.54	BK:053 CK:045277 Inv:0044232-IN Vend:011064 Marshall Best Security Corp Rim/Cyl
	08/12/2019	08/12/2019	Claim/RegDocket	20.18	BK:053 CK:045277 Inv:0044850-IN Vend:011064 Marshall Best Security Corp Master Key
	08/12/2019	08/12/2019	Claim/RegDocket	126.70	BK:053 CK:045291 Inv:P1867070 Vend:005371 Rollie Williams Paint Spot Rep Mnt
	08/12/2019	08/12/2019	Claim/RegDocket	13.30	BK:053 CK:045291 Inv:P1867906 Vend:005371 Rollie Williams Paint Spot Rep Mnt
	08/12/2019	08/12/2019	Claim/RegDocket	252.30	BK:053 CK:045299 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	08/12/2019	08/12/2019	Claim/RegDocket	57.98	BK:053 CK:045300 Inv:577077 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	08/12/2019	08/12/2019	Claim/RegDocket	96.48	BK:053 CK:045300 Inv:578492 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	08/12/2019	08/12/2019	Claim/RegDocket	2,161.60	BK:053 CK:045302 Inv:310076145 Vend:005417 Trane U.S. Inc. Maint Agmt
	08/12/2019	08/12/2019	Claim/RegDocket	129.44	PO:021006 BK:053 CK:045306 Inv:1047821 Vend:001140 W H Paige & Company Repair
	08/12/2019	08/12/2019	Claim/RegDocket	140.70	PO:021006 BK:053 CK:045306 Inv:1048766 Vend:001140 W H Paige & Company Repair
	08/12/2019	08/12/2019	Claim/RegDocket	129.44	PO:021006 BK:053 CK:045306 Inv:1049362 Vend:001140 W H Paige & Company Repair

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0300.26400.431.1737	Maint of Equipment		Repair & Maint		NorthWood High School
	08/21/2019	03/01/2028	PO/Adjustment	(2,555.00)	PO:020841 Vend:011049 Koorsen Fire & Security Inc. Incorrect date
	08/21/2019	03/01/2019	PO/Adjustment	2,555.00	PO:020841 Vend:011049 Koorsen Fire & Security Inc. Incorrect date
	08/26/2019	08/26/2019	Claim/RegDocket	52.08	BK:053 CK:045316 Inv:9963474692 Vend:011590 Airgas USA, LLC Cylinder Rent
	08/26/2019	08/26/2019	Claim/RegDocket	122.80	BK:053 CK:045339 Inv:111629 Vend:008143 Fox Fire Safety Inc Fire Ext Insp
	08/26/2019	08/26/2019	Claim/RegDocket	26.18	BK:053 CK:045359 Inv:0045107-IN Vend:011064 Marshall Best Security Corp GrandMasterKey
	08/26/2019	08/26/2019	Claim/RegDocket	618.38	BK:053 CK:045375 Inv:S-30441 Vend:006108 OJS Building Services Inc Rep Mnt
	08/26/2019	08/26/2019	Claim/RegDocket	53.56	BK:053 CK:045381 Inv:P1868171 Vend:005371 Rollie Williams Paint Spot Rep Mnt
	08/26/2019	08/26/2019	Claim/RegDocket	37.50	BK:053 CK:045390 Inv:580183 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	09/09/2019	09/09/2019	Claim/RegDocket	86.05	BK:053 CK:045434 Inv:1302380 Vend:000126 Goshen Electric Inc Rep Mnt
	09/09/2019	09/09/2019	Claim/RegDocket	7.08	BK:053 CK:045434 Inv:1302680 Vend:000126 Goshen Electric Inc Rep Mnt
	09/09/2019	09/09/2019	Claim/RegDocket	436.09	PO:021130 BK:053 CK:045440 Inv:551904 Vend:001437 Hydronic & Steam Equipment Co Rep Mnt
	09/09/2019	09/09/2019	Claim/RegDocket	122.58	BK:053 CK:045448 Inv:*58868 Vend:011629 John Deere Financial Rep Mnt
	09/09/2019	09/09/2019	Claim/RegDocket	962.25	BK:053 CK:045449 Inv:86085018 Vend:004606 Johnson Controls Rep Mnt
	09/09/2019	09/09/2019	Claim/RegDocket	2,158.52	BK:053 CK:045486 Inv:303037 Vend:003224 Spear Corporation Rep Mnt
	09/09/2019	09/09/2019	Claim/RegDocket	17.98	BK:053 CK:045488 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	09/09/2019	09/09/2019	Claim/RegDocket	1,595.00	BK:053 CK:045496 Inv:310072485 Vend:005417 Trane U.S. Inc. Logic Controller
	09/23/2019	09/23/2019	Claim/RegDocket	52.08	BK:053 CK:045506 Inv:9964195813 Vend:011590 Airgas USA, LLC Lg Argon Cyl Ren
	09/23/2019	09/23/2019	Claim/RegDocket	78.39	BK:053 CK:045532 Inv:121622 Vend:003614 Equiparts Rep Mnt
	09/23/2019	09/23/2019	Claim/RegDocket	518.55	BK:053 CK:045544 Inv:552723 Vend:001437 Hydronic & Steam Equipment Co Coupler
	09/23/2019	09/23/2019	Claim/RegDocket	3,425.19	BK:053 CK:045553 Inv:86123681 Vend:004606 Johnson Controls Rep Mnt
	09/23/2019	09/23/2019	Claim/RegDocket	26.82	BK:053 CK:045559 Inv:0045281-IN Vend:011064 Marshall Best Security Corp Key
	09/23/2019	09/23/2019	Claim/RegDocket	1,871.36	BK:053 CK:045587 Inv:43361 Vend:002083 Schwartz Electric Inc Rep Mnt
	09/23/2019	09/23/2019	Claim/RegDocket	74.18	BK:053 CK:045601 Inv:6866587 Vend:005417 Trane U.S. Inc. Rep Mnt
	09/23/2019	09/23/2019	Claim/RegDocket	97.02	BK:053 CK:045601 Inv:6848471 Vend:005417 Trane U.S. Inc. Rep Mnt
	10/14/2019	10/14/2019	Claim/RegDocket	447.89	PO:021149 BK:053 CK:045654 Inv:121939 Vend:003614 Equiparts Rep Mnt
	10/14/2019	10/14/2019	Claim/RegDocket	3,800.98	BK:053 CK:045676 Inv:86154411 Vend:004606 Johnson Controls Rep Mnt
	10/14/2019	10/14/2019	Claim/RegDocket	217.00	BK:053 CK:045676 Inv:86161637 Vend:004606 Johnson Controls Rep Mnt
	10/14/2019	10/14/2019	Claim/RegDocket	2,564.02	BK:053 CK:045682 Inv:5007265752 Vend:011597 Konica Minolta Premier Finance Equip Cost
	10/14/2019	10/14/2019	Claim/RegDocket	34.34	BK:053 CK:045734 Inv:582432 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	10/14/2019	10/14/2019	Claim/RegDocket	450.00	BK:053 CK:045737 Inv:Service Vend:010118 Tim Bushong Piano Service Piano Tuning
	10/14/2019	10/14/2019	Claim/RegDocket	356.35	BK:053 CK:045746 Inv:163053 Vend:000357 Yoder-Stutzman Inc Rep Mnt
	10/28/2019	10/28/2019	Claim/RegDocket	50.40	BK:053 CK:045754 Inv:9964909896 Vend:011590 Airgas USA, LLC Cylinder Rent

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

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Fund 0300 School Operations

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0300.26400.431.1737	Maint of Equipment		Repair & Maint		NorthWood High School
	10/28/2019	10/28/2019	Claim/RegDocket	140.08	BK:053 CK:045779 Inv:123950 Vend:003614 Equiparts Rep Mnt
	10/28/2019	10/28/2019	Claim/RegDocket	84.08	BK:053 CK:045783 Inv:9263936081 Vend:002312 Grainger Rep Mnt
	10/28/2019	10/28/2019	Claim/RegDocket	1,152.18	PO:020873 BK:053 CK:045785 Inv:371 Vend:011582 Halsey Tile Company Rep Mnt
	10/28/2019	10/28/2019	Claim/RegDocket	1,216.32	BK:053 CK:045787 Inv:Srcve 75625 Vend:005304 Herrman & Goetz Inc Rep Mnt
	10/28/2019	10/28/2019	Claim/RegDocket	1,461.90	BK:053 CK:045795 Inv:9006117426 Vend:011598 Konica Minolta Business Sol Equip Cost
	10/28/2019	10/28/2019	Claim/RegDocket	695.00	BK:053 CK:045822 Inv:303588 Vend:003224 Spear Corporation Rep Mnt
	10/28/2019	10/28/2019	Claim/RegDocket	161.07	BK:053 CK:045830 Inv:582955 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	10/28/2019	10/28/2019	Claim/RegDocket	226.40	BK:053 CK:045830 Inv:583617 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	10/28/2019	10/28/2019	Claim/RegDocket	485.45	BK:053 CK:045837 Inv:49289 Vend:006027 Vanadco Signs Inc Rep Mnt
	11/11/2019	11/11/2019	Claim/RegDocket	406.31	BK:053 CK:045883 Inv:10960 Vend:000126 Goshen Electric Inc Rep mnt
	11/11/2019	11/11/2019	Claim/RegDocket	11,410.23	BK:053 CK:045886 Inv:Srcve77219 Vend:005304 Herrman & Goetz Inc rep mnt
	11/11/2019	11/11/2019	Claim/RegDocket	64.99	BK:053 CK:045894 Inv:S5013074.001 Vend:011627 Johnstone Muskegon Rep mnt
	11/11/2019	11/11/2019	Claim/RegDocket	918.25	PO:021207 BK:053 CK:045923 Inv:7178003 Vend:005417 Trane U.S. Inc. Rep Heat Unit
	11/11/2019	11/11/2019	Claim/RegDocket	201.63	BK:053 CK:045910 Inv:43044 Vend:002083 Schwartz Electric Inc Rep mnt
	11/11/2019	11/11/2019	Claim/RegDocket	177.00	BK:053 CK:045915 Inv:303769 Vend:003224 Spear Corporation Rep mnt
	11/11/2019	11/11/2019	Claim/RegDocket	70.57	BK:053 CK:045918 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep mnt
	11/22/2019	11/22/2019	PO/AutoPO	1,293.78	PO:021250 Vend:003614 Equiparts
	11/25/2019	11/25/2019	Claim/RegDocket	71.28	BK:053 CK:045939 Inv:9965684878 Vend:011590 Airgas USA, LLC Cylinder Rent
	11/25/2019	11/25/2019	Claim/RegDocket	87.61	BK:053 CK:045971 Inv:0006201653IN Vend:005910 Heritage Food Service Group Dryer rep
	11/25/2019	11/25/2019	Claim/RegDocket	502.12	BK:053 CK:045980 Inv:21277876 Vend:004606 Johnson Controls Contract renew
	11/25/2019	11/25/2019	Claim/RegDocket	1,019.10	BK:053 CK:045980 Inv:86323260 Vend:004606 Johnson Controls Rep mnt
	11/25/2019	11/25/2019	Claim/RegDocket	119.32	BK:053 CK:045994 Inv:S3799832.001 Vend:000217 Mid-City Supply Co. Inc. Rep mnt
	11/25/2019	11/25/2019	Claim/RegDocket	1,708.00	PO:021151 BK:053 CK:045999 Inv:J-4848 Vend:006108 OJS Building Services Inc Rep mnt
	11/25/2019	11/25/2019	Claim/RegDocket	121.91	PO:021218 BK:053 CK:046010 Inv:574914 Vend:000321 Tepe Sanitary Supply Inc Hose assy
	11/25/2019	11/25/2019	Claim/RegDocket	88.75	BK:053 CK:046010 Inv:583917 Vend:000321 Tepe Sanitary Supply Inc Rep mnt
	11/25/2019	11/25/2019	Claim/RegDocket	18.29	BK:053 CK:046010 Inv:579122 Vend:000321 Tepe Sanitary Supply Inc Rep mnt
	11/25/2019	11/25/2019	Claim/RegDocket	160.50	BK:053 CK:046012 Inv:7188455 Vend:005417 Trane U.S. Inc. Rep mnt
	12/16/2019	12/16/2019	Claim/RegDocket	1,320.48	PO:021250 BK:053 CK:046068 Inv:129625 Vend:003614 Equiparts Valve Cont Box
	12/16/2019	12/16/2019	Claim/RegDocket	390.50	BK:053 CK:046068 Inv:128654 Vend:003614 Equiparts Rep Mnt
	12/16/2019	12/16/2019	Claim/RegDocket	827.13	BK:053 CK:046074 Inv:10960 Vend:000126 Goshen Electric Inc Rep Mnt
	12/16/2019	12/16/2019	Claim/RegDocket	119.68	BK:053 CK:046075 Inv:9351771820 Vend:002312 Grainger Rep Mnt
	12/16/2019	12/16/2019	Claim/RegDocket	180.00	BK:053 CK:046077 Inv:104622 Vend:000132 Gravelton Machine Shop Inc Rep Mnt

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

Note: Includes transactions after the last posted date of 02/29/2020.

Fund 0300 School Operations

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
0300.26400.431.1737	Maint of Equipment		Repair & Maint		NorthWood High School
	12/16/2019	12/16/2019	Claim/RegDocket	185.75	BK:053 CK:046095 Inv:*58868 Vend:011629 John Deere Financial Rep Mnt
	12/16/2019	12/16/2019	Claim/RegDocket	141.20	BK:053 CK:046095 Inv:*58868 Vend:011629 John Deere Financial Rep Mnt
	12/16/2019	12/16/2019	Claim/RegDocket	981.83	BK:053 CK:046096 Inv:86367090 Vend:004606 Johnson Controls Rep Mnt
	12/16/2019	12/16/2019	Claim/RegDocket	2,076.00	BK:053 CK:046115 Inv:C-2442 Vend:006108 OJS Building Services Inc CPM II Mnt Agmt
	12/16/2019	12/16/2019	Claim/RegDocket	365.00	BK:053 CK:046115 Inv:S-31167 Vend:006108 OJS Building Services Inc Rep Mnt
	12/16/2019	12/16/2019	Claim/RegDocket	86.40	BK:053 CK:046039 Inv:9966421438 Vend:011590 Airgas USA, LLC Lg Argn Cyl Rent
	12/16/2019	12/16/2019	Claim/RegDocket	1,966.00	BK:053 CK:046145 Inv:310362990 Vend:005417 Trane U.S. Inc. Rep Mnt
	12/16/2019	12/16/2019	Claim/RegDocket	1,710.00	BK:053 CK:046071 Inv:S8801801353 Vend:010424 Fort Wayne Roofing & Rewk Flash
	12/31/2019	12/31/2019	PO/AutoPO	487.50	PO:021277 Vend:005304 Herrman & Goetz Inc
	01/01/2020	01/01/2020	Approp/CarryFwdApp	5,800.00	Carry Forward
	01/01/2020	12/31/2019	PO/CarryFwdPO	487.50	PO:021277 Vend:005304 Herrman & Goetz Inc Carry Forward
	01/01/2020	07/22/2019	PO/CarryFwdPO	1,302.45	PO:021070 Vend:004606 Johnson Controls Carry Forward
	01/01/2020	01/01/2020	Approp/CarryFwdApp	1,302.45	Carry Forward
	01/01/2020	01/01/2020	Approp/CarryFwdApp	487.50	Carry Forward
	01/01/2020	07/02/2019	PO/CarryFwdPO	5,800.00	PO:021030 Vend:000747 Gilsinger Implement Co, Inc. Carry Forward
	01/13/2020	01/13/2020	Claim/RegDocket	235.95	BK:053 CK:046207 Inv:9341804897 Vend:011304 Emedco Rep Mnt
	01/13/2020	01/13/2020	Claim/RegDocket	280.50	BK:053 CK:046207 Inv:9341838197 Vend:011304 Emedco Rep Mnt
	01/13/2020	01/13/2020	Claim/RegDocket	173.45	BK:053 CK:046207 Inv:9341851333 Vend:011304 Emedco Rep Mnt
	01/13/2020	01/13/2020	Claim/RegDocket	175.16	BK:053 CK:046210 Inv:132280 Vend:003614 Equiparts Rep Mnt
	01/13/2020	01/13/2020	Claim/RegDocket	357.08	BK:053 CK:046224 Inv:86367090 Vend:004606 Johnson Controls Rep Mnt
	01/13/2020	01/13/2020	Claim/RegDocket	2,128.84	BK:053 CK:046226 Inv:9006387181 Vend:011598 Konica Minolta Business Sol Copy Agreement
	01/13/2020	01/13/2020	Claim/RegDocket	2,564.02	BK:053 CK:046227 Inv:5008439010 Vend:011597 Konica Minolta Premier Finance Equipment Cost
	01/13/2020	01/13/2020	Claim/RegDocket	995.00	BK:053 CK:046247 Inv:S-31287 Vend:006108 OJS Building Services Inc Rep Mnt
	01/13/2020	01/13/2020	Claim/RegDocket	301.55	BK:053 CK:046250 Inv:93832835 Vend:009924 Praxair Distribution Inc Rental Equip
	01/13/2020	01/13/2020	Claim/RegDocket	154.90	BK:053 CK:046266 Inv:586569 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	01/13/2020	01/13/2020	Claim/RegDocket	16.00	BK:053 CK:046269 Inv:7456219 Vend:005417 Trane U.S. Inc. Rep Mnt
	01/13/2020	01/13/2020	Claim/RegDocket	146.32	BK:053 CK:046271 Inv:49585 Vend:006027 Vanadco Signs Inc RepMntSign
	01/27/2020	01/27/2020	Claim/RegDocket	89.28	BK:053 CK:046286 Inv:9967149282 Vend:011590 Airgas USA, LLC LgArgon Cyl Rent
	01/27/2020	01/27/2020	Claim/RegDocket	78.33	BK:053 CK:046293 Inv:7244315 Vend:011367 Central Indiana Hardware Rep Mnt
	01/27/2020	01/27/2020	Claim/RegDocket	166.53	BK:053 CK:046303 Inv:9342000721 Vend:011304 Emedco Rep Mnt
	01/27/2020	01/27/2020	Claim/RegDocket	350.15	BK:053 CK:046303 Inv:9342013987 Vend:011304 Emedco Rep Mnt
	01/27/2020	01/27/2020	Claim/RegDocket	75.55	BK:053 CK:046305 Inv:114499 Vend:008143 Fox Fire Safety Inc SemiAnnlInsp

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

Note: Includes transactions after the last posted date of 02/29/2020.

Fund 0300 School Operations

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
0300.26400.431.1737	Maint of Equipment		Repair & Maint		NorthWood High School
	01/27/2020	01/27/2020	Claim/RegDocket	487.50	PO:021277 BK:053 CK:046309 Inv:JC24163 Vend:005304 Herrman & Goetz Inc Rep Mnt
	01/27/2020	01/27/2020	Claim/RegDocket	360.00	BK:053 CK:046335 Inv:Tuning Svc Vend:010118 Tim Bushong Piano Service Winter Tuning
	01/30/2020	01/13/2020	Claim/Adjustment	(301.55)	BK:053 CK:046250 Vend:009924 Praxair Distribution Inc Move obj to 442
	02/10/2020	02/10/2020	Claim/RegDocket	450.00	BK:053 CK:046363 Inv:10219218 Vend:011151 Chardon Laboratories Inc. Loop Service
	02/10/2020	02/10/2020	Claim/RegDocket	27.59	BK:053 CK:046398 Inv:0046384-IN Vend:011064 Marshall Best Security Corp Master Key
	02/10/2020	02/10/2020	Claim/RegDocket	100.50	BK:053 CK:046398 Inv:0046420-IN Vend:011064 Marshall Best Security Corp Mortise Cylinder
	02/10/2020	02/10/2020	Claim/RegDocket	78.90	BK:053 CK:046424 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	02/18/2020	02/18/2020	PO/AutoPO	862.52	PO:021327 Vend:003614 Equiparts
	02/24/2020	02/24/2020	Claim/RegDocket	89.28	BK:053 CK:046443 Inv:9967885500 Vend:011590 Airgas USA, LLC LgArgonCylRent
	02/24/2020	02/24/2020	Claim/RegDocket	83.52	BK:053 CK:046458 Inv:135968 Vend:003614 Equiparts Rep Mnt
	02/24/2020	02/24/2020	Claim/RegDocket	66.60	BK:053 CK:046460 Inv:9429463442 Vend:002312 Grainger Rep Mnt
	02/24/2020	02/24/2020	Claim/RegDocket	712.50	BK:053 CK:046490 Inv:305575 Vend:003224 Spear Corporation Rep Mnt
	02/24/2020	02/24/2020	Claim/RegDocket	1,263.89	BK:053 CK:046495 Inv:310586983 Vend:005417 Trane U.S. Inc. Rep Mnt
	03/02/2020	03/02/2020	PO/AutoPO	824.67	PO:021342 Vend:005417 Trane U.S. Inc.
	03/09/2020	03/09/2020	Claim/RegDocket	155.94	BK:053 CK:046538 Inv:9442230190 Vend:002312 Grainger Rep Mnt
	03/09/2020	03/09/2020	Claim/RegDocket	110.00	BK:053 CK:046568 Inv:Tuning Svc Vend:010118 Tim Bushong Piano Service Winter Tuning
	03/09/2020	03/09/2020	Claim/RegDocket	844.53	BK:053 CK:046569 Inv:310615738 Vend:005417 Trane U.S. Inc. Rep Mnt
	03/09/2020	03/09/2020	Claim/RegDocket	56.60	BK:053 CK:046526 Inv:80006468-00 Vend:009253 Cherokee Building Materials Rep Mnt
	03/09/2020	03/09/2020	Claim/RegDocket	50.72	BK:053 CK:046540 Inv:0006478690-IN Vend:005910 Heritage Food Service Group Rep Mnt
	03/23/2020	03/23/2020	Claim/RegDocket	107.88	BK:053 CK:046582 Inv:9968699602 Vend:011590 Airgas USA, LLC LgArgonCylRent
	03/23/2020	03/23/2020	Claim/RegDocket	886.65	PO:021327 BK:053 CK:046610 Inv:137743 Vend:003614 Equiparts Rep Mnt
	03/23/2020	03/23/2020	Claim/RegDocket	235.73	BK:053 CK:046618 Inv:560992 Vend:001437 Hydronic & Steam Equipment Co Rep Mnt
	03/23/2020	03/23/2020	Claim/RegDocket	129.97	BK:053 CK:046635 Inv:35784472 Vend:005999 McMaster-Carr Supply Co Rep Mnt
	03/23/2020	03/23/2020	Claim/RegDocket	50.50	BK:053 CK:046655 Inv:305692 Vend:003224 Spear Corporation Rep Mnt
	03/23/2020	03/23/2020	Claim/RegDocket	837.67	PO:021342 BK:053 CK:046658 Inv:7892199 Vend:005417 Trane U.S. Inc. Rep Mnt
	03/23/2020	03/23/2020	Claim/RegDocket	1,422.36	BK:053 CK:046637 Inv:3232 Vend:011037 Michiana Contracting Inc. Rep Mnt
	04/13/2020	04/13/2020	Claim/RegDocket	58.38	BK:053 CK:046737 Inv:9006657444 Vend:011598 Konica Minolta Business Sol Copy Agmt
	04/13/2020	04/13/2020	Claim/RegDocket	2,214.90	BK:053 CK:046737 Inv:9006657444 Vend:011598 Konica Minolta Business Sol Copy Agmt
	04/13/2020	04/13/2020	Claim/RegDocket	2,564.02	BK:053 CK:046738 Inv:5009616821 Vend:011597 Konica Minolta Premier Finance Equip Cost
	04/13/2020	04/13/2020	Claim/RegDocket	243.87	BK:053 CK:046738 Inv:5009616821 Vend:011597 Konica Minolta Premier Finance Equip Cost
	04/13/2020	04/13/2020	Claim/RegDocket	260.00	BK:053 CK:046748 Inv:S-31861 Vend:006108 OJS Building Services Inc Rep Mnt
	04/13/2020	04/13/2020	Claim/RegDocket	307.10	BK:053 CK:046748 Inv:S-31935 Vend:006108 OJS Building Services Inc Rep Mnt



**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

Note: Includes transactions after the last posted date of 02/29/2020.

Fund 0300 School Operations

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
0300.26400.431.1737	Maint of Equipment		Repair & Maint		NorthWood High School
	04/13/2020	04/13/2020	Claim/RegDocket	178.30	BK:053 CK:046756 Inv:44654 Vend:002083 Schwartz Electric Inc Rep Mnt
	04/13/2020	04/13/2020	Claim/RegDocket	63.34	BK:053 CK:046763 Inv:*0061271 Vend:008291 SYNCB/AMAZON Rep Mnt
	04/27/2020	04/27/2020	Claim/RegDocket	115.32	BK:053 CK:046771 Inv:9969401254 Vend:011590 Airgas USA, LLC LgArgonCylRent
	04/27/2020	04/27/2020	Claim/RegDocket	80.00	BK:053 CK:046785 Inv:105593 Vend:000132 Gravelton Machine Shop Inc Rep Mnt
	05/11/2020	05/11/2020	Claim/RegDocket	139.90	BK:053 CK:046830 Inv:P26053396 Vend:009122 Batteries Plus Bulbs Batteries
	05/11/2020	05/11/2020	Claim/RegDocket	100.95	BK:053 CK:046841 Inv:**2180 Vend:010986 Interra Credit Union Rep Mnt
	05/11/2020	05/11/2020	Claim/RegDocket	142.85	BK:053 CK:046846 Inv:89797 Vend:006078 Menards-Goshen Rep Mnt
	05/11/2020	05/11/2020	Claim/RegDocket	82.91	BK:053 CK:046854 Inv:2311 Vend:004031 Stickley's Ace Hardware REP MNT
	05/11/2020	05/11/2020	Claim/RegDocket	204.40	BK:053 CK:046852 Inv:306930 Vend:003224 Spear Corporation REP MNT
	05/11/2020	05/11/2020	Claim/RegDocket	150.00	BK:053 CK:046855 Inv:593650 Vend:000321 Tepe Sanitary Supply Inc REP MNT
	05/15/2020	05/15/2020	PO/AutoPO	3,624.00	PO:021420 Vend:003614 Equiparts
	05/28/2020	05/28/2020	PO/AutoPO	521.00	PO:021431 Vend:011049 Koorsen Fire & Security Inc.
	06/02/2020	06/02/2020	Claim/RegDocket	76.99	BK:053 CK:046877 Inv:*0061271 Vend:008291 SYNCB/AMAZON Rep Mnt
	06/08/2020	06/08/2020	Claim/RegDocket	111.60	BK:053 CK:046881 Inv:9970147278 Vend:011590 Airgas USA, LLC LgArgonCylRent
	06/08/2020	06/08/2020	Claim/RegDocket	260.00	BK:053 CK:046882 Inv:365252-1 Vend:010768 AirWorx Const. Equipment Insp Genie Lift
	06/08/2020	06/08/2020	Claim/RegDocket	185.00	BK:053 CK:046882 Inv:365254-1 Vend:010768 AirWorx Const. Equipment Insp Genie Lift
	06/08/2020	06/08/2020	Claim/RegDocket	3,327.00	BK:053 CK:046894 Inv:9311 Vend:010452 Communication Company Insp Fire Alarm
	06/08/2020	06/08/2020	Claim/RegDocket	60.00	BK:053 CK:046900 Inv:31653 Vend:011718 E B Enterprises Inc Registers
	06/08/2020	06/08/2020	Claim/RegDocket	17.55	BK:053 CK:046904 Inv:9525387297 Vend:002312 Grainger Rep Mnt
	06/08/2020	06/08/2020	Claim/RegDocket	80.00	BK:053 CK:046905 Inv:105593 Vend:000132 Gravelton Machine Shop Inc Rep Mnt
	06/08/2020	06/08/2020	Claim/RegDocket	5,424.35	BK:053 CK:046914 Inv:86699669 Vend:004606 Johnson Controls Rep Mnt
	06/08/2020	06/08/2020	Claim/RegDocket	5.98	BK:053 CK:046937 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	06/08/2020	06/08/2020	Claim/RegDocket	282.96	BK:053 CK:046941 Inv:8037635 Vend:005417 Trane U.S. Inc. Rep Mnt
	06/08/2020	06/08/2020	Claim/RegDocket	1,523.23	BK:053 CK:046941 Inv:310799317 Vend:005417 Trane U.S. Inc. Rep Mnt

Estimated

	Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	11,354.66	Unexpended:	(76,327.95)
Total	0.00	0.00	52,589.95	128,917.90	Cash:	(128,917.90)

0300.45100.430.1737	Building Improv		Repair & Maint		NorthWood High School
	01/18/2019	01/18/2019	PO/AutoPO	497.00	PO:020780 Vend:003614 Equiparts

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

Note: Includes transactions after the last posted date of 02/29/2020.

Fund 0300 School Operations

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
0300.45100.430.1737			Building Improv		Repair & Maint	NorthWood High School		
							Estimated	
				Revenue	Receipts	Appropriation	Expenditure	
	Current			0.00	0.00	0.00	0.00	Unexpended: 0.00
	Total			0.00	0.00	0.00	0.00	Cash: 0.00
0300.45100.431.1737			Building Improv		Repair & Maint	NorthWood High School		
	08/23/2019	08/23/2019	PO/AutoPO	427.00		PO:021130 Vend:001437 Hydronic & Steam Equipment Co		
	10/11/2019	10/11/2019	PO/AutoPO	918.25		PO:021207 Vend:005417 Trane U.S. Inc.		
							Estimated	
				Revenue	Receipts	Appropriation	Expenditure	
	Current			0.00	0.00	0.00	0.00	Unexpended: 0.00
	Total			0.00	0.00	0.00	0.00	Cash: 0.00
0300.45400.431.1737			Sports Facilities		Repair & Maint	NorthWood High School		
	03/06/2020	03/06/2020	PO/AutoPO	6,360.50		PO:021343 Vend:011290 Pioneer Mfg. Co.		
							Estimated	
				Revenue	Receipts	Appropriation	Expenditure	
	Current			0.00	0.00	0.00	0.00	Unexpended: 0.00
	Total			0.00	0.00	0.00	0.00	Cash: 0.00
0300.47000.431.1737			Equipment		Repair & Maint	NorthWood High School		
	04/01/2020	04/01/2020	PO/AutoPO	852.12		PO:021363 Vend:002312 Grainger		
							Estimated	
				Revenue	Receipts	Appropriation	Expenditure	
	Current			0.00	0.00	0.00	0.00	Unexpended: 0.00
	Total			0.00	0.00	0.00	0.00	Cash: 0.00

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

Note: Includes transactions after the last posted date of 02/29/2020.

Fund 0300 School Operations

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure		
Normal Current	0.00	0.00	0.00	11,354.66	Unexpended:	(74,827.95)
Total	0.00	0.00	56,209.95	131,037.90	Cash:	(131,037.90)
Transfer Current		0.00		0.00		
Total		0.00		0.00		
Investment Current		0.00		0.00		
Total		0.00		0.00		
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	0.00	0.00	11,354.66		
Total	0.00	0.00	56,209.95	131,037.90	Cash:	(131,037.90)

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

Note: Includes transactions after the last posted date of 02/29/2020.

Fund 0800 School Lunch Fund

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
0800.31200.430.1737			Food Preparation & Dispensing Repair & Maint		NorthWood High School
	01/22/2018	01/22/2018	Claim/RegDocket	75.00	BK:053 CK:041765 Inv:13406A Vend:010104 ProClean LLC KitchenExh Insp
	02/12/2018	02/12/2018	Claim/RegDocket	1,608.78	BK:053 CK:041826 Inv:171215dm2 Vend:009796 DM Services LLC Steamer Repair
	05/14/2018	05/14/2018	Claim/RegDocket	109.21	BK:053 CK:042365 Inv:4885940-IN Vend:005910 Heritage Food Service Group Rep Maint
	05/28/2018	05/28/2018	Claim/RegDocket	87.28	BK:053 CK:042444 Inv:9771095685 Vend:002312 Grainger Kitchen Maint
	07/25/2018	07/25/2018	Claim/RegDocket	75.00	BK:053 CK:042822 Inv:13639A Vend:010104 ProClean LLC KitchenExhInsp
	08/13/2018	08/13/2018	Claim/RegDocket	2,111.00	BK:053 CK:042874 Inv:180404dm9 Vend:009796 DM Services LLC Rep Mnt Kitchen
	08/13/2018	08/13/2018	Claim/RegDocket	979.00	BK:053 CK:042874 Inv:180625dm8 Vend:009796 DM Services LLC Rep Mnt Kitchen
	10/08/2018	10/08/2018	Claim/RegDocket	215.65	BK:053 CK:043259 Inv:5230195-IN Vend:005910 Heritage Food Service Group Rep Mnt
	11/12/2018	11/12/2018	Claim/RegDocket	102.23	BK:053 CK:043489 Inv:5269902IN Vend:005910 Heritage Food Service Group Rep Mnt
	12/17/2018	12/17/2018	Claim/RegDocket	138.98	BK:053 CK:043736 Inv:TB3043879 Vend:008390 Hobart Glosson Food Equip. Rep Contactor

Estimated

	Revenue	Receipts	Appropriation	Expenditure		
Current	0.00	0.00	0.00	0.00	Unexpended:	(5,502.13)
Total	0.00	0.00	0.00	5,502.13	Cash:	(5,502.13)

0800.31200.431.1737			Food Preparation & Dispensing Repair & Maint		NorthWood High School
	03/11/2019	03/11/2019	Claim/RegDocket	42.99	BK:053 CK:044293 Inv:5518237-IN Vend:005910 Heritage Food Service Group HS Kitch Rep
	03/25/2019	03/25/2019	Claim/RegDocket	45.44	BK:053 CK:044394 Inv:5571532-IN Vend:005910 Heritage Food Service Group Kitchen Rep
	04/08/2019	04/08/2019	Claim/RegDocket	56.50	BK:053 CK:044502 Inv:S4832785-001 Vend:011627 Johnstone Muskegon Rep Mnt
	04/22/2019	04/22/2019	Claim/RegDocket	277.60	BK:053 CK:044597 Inv:S4846580-001 Vend:011627 Johnstone Muskegon Rep Mnt
	04/26/2019	04/26/2019	PO/AutoPO	525.05	PO:020927 Vend:003614 Equiparts
	05/28/2019	05/28/2019	Claim/RegDocket	544.43	PO:020927 BK:053 CK:044793 Inv:112608 Vend:003614 Equiparts Rep Mnt Faucet
	06/10/2019	06/10/2019	Claim/RegDocket	225.07	BK:053 CK:044917 Inv:0005836840-IN Vend:005910 Heritage Food Service Group Rep Mnt
	09/09/2019	09/09/2019	Claim/RegDocket	831.25	BK:053 CK:045431 Inv:190729dm4 Vend:009796 DM Services LLC Rep Steamer
	09/09/2019	09/09/2019	Claim/RegDocket	245.01	BK:053 CK:045437 Inv:6024528-IN Vend:005910 Heritage Food Service Group Rep Mnt
	09/09/2019	09/09/2019	Claim/RegDocket	79.24	BK:053 CK:045461 Inv:12360168 Vend:005999 McMaster-Carr Supply Co Kitch Rep
	10/28/2019	10/28/2019	Claim/RegDocket	68.76	BK:053 CK:045783 Inv:9250362663 Vend:002312 Grainger Kit Rep
	10/28/2019	10/28/2019	Claim/RegDocket	552.64	PO:021195 BK:053 CK:045786 Inv:0006167998-IN Vend:005910 Heritage Food Service Group Rep Over
	10/28/2019	10/28/2019	Claim/RegDocket	195.70	BK:053 CK:045786 Inv:0006149889-IN Vend:005910 Heritage Food Service Group Rep Mnt
	10/28/2019	10/28/2019	Claim/RegDocket	(195.70)	BK:053 CK:045786 Inv:0006170327-IN Vend:005910 Heritage Food Service Group Credit
	10/28/2019	10/28/2019	Claim/RegDocket	680.10	BK:053 CK:045800 Inv:1830 Vend:011668 Lyndale L Mullet Rep Freezer

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

Note: Includes transactions after the last posted date of 02/29/2020.

Fund 0800 School Lunch Fund

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
0800.31200.431.1737	Food Preparation & Dispensing		Repair & Maint	NorthWood High School	
	02/10/2020	02/10/2020	Claim/RegDocket	587.24	BK:053 CK:046382 Inv:0006413288-IN Vend:005910 Heritage Food Service Group Kitch Rep
	02/24/2020	02/24/2020	Claim/RegDocket	222.94	BK:053 CK:046461 Inv:0006438264-IN Vend:005910 Heritage Food Service Group Kitch Rep
	02/24/2020	02/24/2020	Claim/RegDocket	163.43	BK:053 CK:046461 Inv:0006449509-IN Vend:005910 Heritage Food Service Group Kitch Rep
Estimated					
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
					Expenditure
					0.00
					4,622.64
					Unexpended: (4,622.64)
					Cash: (4,622.64)
0800.31900.431.1737	Other Food Services		Repair & Maint	NorthWood High School	
	04/22/2019	04/22/2019	Claim/RegDocket	47.00	BK:053 CK:044569 Inv:10200796 Vend:010717 Arrow Services, Inc. Termite/Pest
	05/28/2019	05/28/2019	Claim/RegDocket	335.00	BK:053 CK:044769 Inv:5554 Vend:011717 Alert Canine Bed Bug Detect Bedbug Inst
	05/28/2019	05/28/2019	Claim/RegDocket	47.00	BK:053 CK:044772 Inv:10202642 Vend:010717 Arrow Services, Inc. Termite/Pest
	06/24/2019	06/24/2019	Claim/RegDocket	47.00	BK:053 CK:044979 Inv:10204369 Vend:010717 Arrow Services, Inc. Termite/Pest
	08/12/2019	08/12/2019	Claim/RegDocket	47.00	BK:053 CK:045217 Inv:10205852 Vend:010717 Arrow Services, Inc. Pest/Termite
	08/12/2019	08/12/2019	Claim/RegDocket	47.00	BK:053 CK:045217 Inv:10207607 Vend:010717 Arrow Services, Inc. Termite/Pest
	09/23/2019	09/23/2019	Claim/RegDocket	47.00	BK:053 CK:045510 Inv:10209253 Vend:010717 Arrow Services, Inc. Termite/Pest
	10/28/2019	10/28/2019	Claim/RegDocket	47.00	BK:053 CK:045758 Inv:10210960 Vend:010717 Arrow Services, Inc. Termite/Pest
	11/25/2019	11/25/2019	Claim/RegDocket	47.00	BK:053 CK:045943 Inv:10212666 Vend:010717 Arrow Services, Inc. Termite/Test
	12/16/2019	12/16/2019	Claim/RegDocket	47.00	BK:053 CK:046041 Inv:1024224 Vend:010717 Arrow Services, Inc. Termite/Pest
	01/27/2020	01/27/2020	Claim/RegDocket	47.00	BK:053 CK:046287 Inv:10215488 Vend:010717 Arrow Services, Inc. Termite/Pest
	02/24/2020	02/24/2020	Claim/RegDocket	47.00	BK:053 CK:046446 Inv:10216658 Vend:010717 Arrow Services, Inc. Termite/Pest
	03/23/2020	03/23/2020	Claim/RegDocket	47.00	BK:053 CK:046586 Inv:10217811 Vend:010717 Arrow Services, Inc. Termite Pest
	04/27/2020	04/27/2020	Claim/RegDocket	47.00	BK:053 CK:046772 Inv:10218991 Vend:010717 Arrow Services, Inc. Termite/Pest
	06/08/2020	06/08/2020	Claim/RegDocket	47.00	BK:053 CK:046883 Inv:10220591 Vend:010717 Arrow Services, Inc. Termite/Pest
Estimated					
			Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	0.00
					Expenditure
					47.00
					993.00
					Unexpended: (993.00)
					Cash: (993.00)

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

Note: Includes transactions after the last posted date of 02/29/2020.

Fund 0800 School Lunch Fund

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure		
Normal Current	0.00	0.00	0.00	47.00	Unexpended:	(11,117.77)
Total	0.00	0.00	0.00	11,117.77	Cash:	(11,117.77)
Transfer Current		0.00		0.00		
Total		0.00		0.00		
Investment Current		0.00		0.00		
Total		0.00		0.00		
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	0.00	0.00	47.00		
Total	0.00	0.00	0.00	11,117.77	Cash:	(11,117.77)

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

Note: Includes transactions after the last posted date of 02/29/2020.

	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Normal Current	0.00	0.00	0.00	11,401.66	Unexpended:	(85,945.72)
Total	0.00	0.00	56,209.95	142,155.67	Cash:	(142,155.67)
Transfer Current		0.00		0.00		
Total		0.00		0.00		
Investment Current		0.00		0.00		
Total		0.00		0.00		
** Outstanding Investments Current		0.00				
Total		0.00				
Grand Totals Current	0.00	0.00	0.00	11,401.66		
Total	0.00	0.00	56,209.95	142,155.67	Cash:	(142,155.67)