

**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
0300.26400.431.1747	Maint of Equipment		Repair & Maint		Woodview Elementary
	01/01/2019	01/01/2019	Approp/BdgtProj	45,000.00	
	02/19/2019	02/19/2019	PO/AutoPO	410.32	PO:020823 Vend:000321 Tepe Sanitary Supply Inc
	03/11/2019	03/11/2019	Claim/RegDocket	225.00	BK:053 CK:044267 Inv:344026-0001 Vend:010768 AirWorx Const. Equipment Insp Genre Lift
	03/11/2019	03/11/2019	Claim/RegDocket	196.10	BK:053 CK:044337 Inv:572010 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	03/14/2019	03/14/2019	Claim/RegDocket	896.76	BK:053 CK:044345 Inv:5172144 Vend:011598 Konica Minolta Business Sol Copy Agmt
	03/29/2019	03/29/2019	PO/AutoPO	1,075.00	PO:020880 Vend:001351 Lue Mfg. Corp.
	04/08/2019	04/08/2019	Claim/RegDocket	375.00	PO:020812 BK:053 CK:044489 Inv:JC22631D Vend:005304 Herrman & Goetz Inc Rem/Repl Prot
	04/08/2019	04/08/2019	Claim/RegDocket	925.76	BK:053 CK:044505 Inv:9005566134 Vend:011598 Konica Minolta Business Sol Equip Cost
	04/08/2019	04/08/2019	Claim/RegDocket	410.32	PO:020823 BK:053 CK:044535 Inv:572771 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	04/08/2019	04/08/2019	Claim/RegDocket	124.64	BK:053 CK:044535 Inv:574128 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	04/08/2019	04/08/2019	Claim/RegDocket	827.55	BK:053 CK:044506 Inv:69445693 Vend:011597 Konica Minolta Premier Finance Copy Agmt/Cost
	04/22/2019	04/22/2019	Claim/RegDocket	64.13	BK:053 CK:044621 Inv:573978 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	05/13/2019	05/13/2019	Claim/RegDocket	9.98	BK:053 CK:044741 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	05/28/2019	05/28/2019	Claim/RegDocket	7.16	BK:053 CK:044799 Inv:825785652 Vend:002312 Grainger Rep Mnt
	05/28/2019	05/28/2019	Claim/RegDocket	600.00	BK:053 CK:044812 Inv:20902530 Vend:004606 Johnson Controls Contract Renew
	05/28/2019	05/28/2019	Claim/RegDocket	1,900.00	BK:053 CK:044788 Inv:12274 Vend:009842 D A Dodd Inc '18 Boiler Mnt
	05/28/2019	05/28/2019	Claim/RegDocket	450.00	PO:020841 BK:053 CK:044814 Inv:4734875 Vend:011049 Koorsen Fire & Security Inc. Fire alarm Insp
	05/28/2019	05/28/2019	Claim/RegDocket	200.00	PO:020841 BK:053 CK:044814 Inv:4734876 Vend:011049 Koorsen Fire & Security Inc. Sprinkler Insp
	05/28/2019	05/28/2019	Claim/RegDocket	182.95	BK:053 CK:044814 Inv:4761821 Vend:011049 Koorsen Fire & Security Inc. Backflow Insp
	06/10/2019	06/10/2019	Claim/RegDocket	69.99	BK:053 CK:044955 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	06/24/2019	06/24/2019	Claim/RegDocket	33.77	BK:053 CK:044983 Inv:SGJ5427 Vend:008506 CDW-Government Inc Battery
	06/30/2019	06/30/2019	Claim/Adjustment	80.00	BK:053 CK:043960 Vend:008143 Fox Fire Safety Inc
	07/29/2019	07/29/2019	Claim/RegDocket	897.93	BK:053 CK:045170 Inv:69748827 Vend:011597 Konica Minolta Premier Finance Equipment Cost
	08/02/2019	08/02/2019	PO/AutoPO	2,205.32	PO:021086 Vend:003614 Equiparts
	08/12/2019	08/12/2019	Claim/RegDocket	111.80	BK:053 CK:045245 Inv:111054 Vend:008143 Fox Fire Safety Inc Semi Annl Insp
	08/12/2019	08/12/2019	Claim/RegDocket	96.97	BK:053 CK:045253 Inv:1907-307732 Vend:000151 Hoover Lumber & Coal Co Rep Mnt
	08/12/2019	08/12/2019	Claim/RegDocket	3,335.67	BK:053 CK:045263 Inv:S306036 Vend:010663 IXL Learning Site License
	08/12/2019	08/12/2019	Claim/RegDocket	510.24	BK:053 CK:045270 Inv:9005844865 Vend:011598 Konica Minolta Business Sol Equip Cost
	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
	08/21/2019	03/01/2028	PO/Adjustment	(765.00)	PO:020841 Vend:011049 Koorsen Fire & Security Inc. Incorrect date
	08/21/2019	03/01/2019	PO/Adjustment	765.00	PO:020841 Vend:011049 Koorsen Fire & Security Inc. Incorrect date
	08/26/2019	08/26/2019	Claim/RegDocket	60.50	BK:053 CK:045339 Inv:111628 Vend:008143 Fox Fire Safety Inc Fire Ext Insp

**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
0300.26400.431.1747	Maint of Equipment		Repair & Maint		Woodview Elementary
	09/09/2019	09/09/2019	Claim/RegDocket	2,352.21	PO:021086 BK:053 CK:045432 Inv:121089 Vend:003614 Equiparts Rep Mnt
	09/09/2019	09/09/2019	Claim/RegDocket	89.74	BK:053 CK:045434 Inv:1302110 Vend:000126 Goshen Electric Inc Rep Mnt
	09/09/2019	09/09/2019	Claim/RegDocket	43.95	BK:053 CK:045488 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	09/23/2019	09/23/2019	Claim/RegDocket	5.44	BK:053 CK:045535 Inv:INNAP57441 Vend:010086 Fastenal Company Rep Mnt
	09/23/2019	09/23/2019	Claim/RegDocket	16.51	BK:053 CK:045535 Inv:INNAP57588 Vend:010086 Fastenal Company Rep Mnt
	09/23/2019	09/23/2019	Claim/RegDocket	6,700.00	BK:053 CK:045587 Inv:43217 Vend:002083 Schwartz Electric Inc Rep Mnt
	10/14/2019	10/14/2019	Claim/RegDocket	897.93	BK:053 CK:045682 Inv:5007265752 Vend:011597 Konica Minolta Premier Finance Equip Cost
	10/14/2019	10/14/2019	Claim/RegDocket	180.00	BK:053 CK:045737 Inv:Service Vend:010118 Tim Bushong Piano Service Piano Tuning
	10/28/2019	10/28/2019	Claim/RegDocket	555.21	BK:053 CK:045795 Inv:9006117426 Vend:011598 Konica Minolta Business Sol Equip Cost
	10/28/2019	10/28/2019	Claim/RegDocket	147.50	BK:053 CK:045818 Inv:43591 Vend:002083 Schwartz Electric Inc Rep Mnt
	10/28/2019	10/28/2019	Claim/RegDocket	4,072.00	BK:053 CK:045834 Inv:310317510 Vend:005417 Trane U.S. Inc. Ann'l Insp
	11/11/2019	11/11/2019	Claim/RegDocket	95.95	BK:053 CK:045918 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep mnt
	11/25/2019	11/25/2019	Claim/RegDocket	129.90	BK:053 CK:045963 Inv:126769 Vend:003614 Equiparts Rep Mnt
	11/25/2019	11/25/2019	Claim/RegDocket	600.00	BK:053 CK:045980 Inv:21251439 Vend:004606 Johnson Controls Annl Alm Mon
	11/25/2019	11/25/2019	Claim/RegDocket	502.12	BK:053 CK:045980 Inv:21277876 Vend:004606 Johnson Controls Contract renew
	12/16/2019	12/16/2019	Claim/RegDocket	74.78	BK:053 CK:046075 Inv:825785652 Vend:002312 Grainger Rep Mnt
	12/16/2019	12/16/2019	Claim/RegDocket	70.60	BK:053 CK:046095 Inv:*58868 Vend:011629 John Deere Financial Rep Mnt
	12/16/2019	12/16/2019	Claim/RegDocket	129.99	BK:053 CK:046139 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	01/13/2020	01/13/2020	Claim/RegDocket	837.69	BK:053 CK:046226 Inv:9006387181 Vend:011598 Konica Minolta Business Sol Copy Agreement
	01/13/2020	01/13/2020	Claim/RegDocket	897.93	BK:053 CK:046227 Inv:5008439010 Vend:011597 Konica Minolta Premier Finance Equipment Cost
	01/27/2020	01/27/2020	Claim/RegDocket	81.80	BK:053 CK:046305 Inv:114496 Vend:008143 Fox Fire Safety Inc SemiAnnInsp
	01/27/2020	01/27/2020	Claim/RegDocket	90.00	BK:053 CK:046335 Inv:Tuning Svc Vend:010118 Tim Bushong Piano Service Winter Tuning
	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	33.92	BK:053 CK:046424 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	02/18/2020	02/18/2020	PO/AutoPO	835.39	PO:021328 Vend:003614 Equiparts
	03/09/2020	03/09/2020	Claim/RegDocket	267.50	BK:053 CK:046536 Inv:2-87866 Vend:011852 Glass Doctor-Goshen Rep Mnt
	03/23/2020	03/23/2020	Claim/RegDocket	884.29	PO:021328 BK:053 CK:046610 Inv:138111 Vend:003614 Equiparts Rep Mnt
	03/23/2020	03/23/2020	Claim/RegDocket	59.70	BK:053 CK:046616 Inv:0006494508IN Vend:005910 Heritage Food Service Group Rep Mnt
	03/23/2020	03/23/2020	Claim/RegDocket	63.22	BK:053 CK:046657 Inv:590140 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	03/23/2020	03/23/2020	Claim/RegDocket	39.88	BK:053 CK:046657 Inv:590140-1 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	03/23/2020	03/23/2020	Claim/RegDocket	249.99	BK:053 CK:046593 Inv:44405669 Vend:010876 Blue Tarp Financial Inc. Rep Mnt
	04/13/2020	04/13/2020	Claim/RegDocket	98.10	BK:053 CK:046722 Inv:10960 Vend:000126 Goshen Electric 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
0300.26400.431.1747	Maint of Equipment		Repair & Maint		Woodview Elementary
	04/13/2020	04/13/2020	Claim/RegDocket	207.54	BK:053 CK:046727 Inv:0006538674-IN Vend:005910 Heritage Food Service Group Rep Mnt
	04/13/2020	04/13/2020	Claim/RegDocket	1,833.22	BK:053 CK:046735 Inv:86374997 Vend:004606 Johnson Controls Rep Mnt
	04/13/2020	04/13/2020	Claim/RegDocket	970.19	BK:053 CK:046737 Inv:9006657444 Vend:011598 Konica Minolta Business Sol Copy Agmt
	04/13/2020	04/13/2020	Claim/RegDocket	897.93	BK:053 CK:046738 Inv:5009616821 Vend:011597 Konica Minolta Premier Finance Equip Cost
	04/13/2020	04/13/2020	Claim/RegDocket	82.92	BK:053 CK:046761 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	05/11/2020	05/11/2020	Claim/RegDocket	47.93	BK:053 CK:046854 Inv:2311 Vend:004031 Stickley's Ace Hardware REP MNT
	05/28/2020	05/28/2020	PO/AutoPO	1,678.01	PO:021427 Vend:011049 Koorsen Fire & Security Inc.
	06/08/2020	06/08/2020	Claim/RegDocket	185.00	BK:053 CK:046882 Inv:365250-1 Vend:010768 AirWorx Const. Equipment Insp Genie Lift
	06/08/2020	06/08/2020	Claim/RegDocket	794.00	BK:053 CK:046894 Inv:9315 Vend:010452 Communication Company Insp Fire Alarm

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:	
Current	0.00	0.00	0.00	979.00		4,509.60
Total	0.00	0.00	45,000.00	40,490.40	Cash:	(40,490.40)

**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	979.00	Unexpended:	4,509.60
Total	0.00	0.00	45,000.00	40,490.40	Cash:	(40,490.40)
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	979.00		
Total	0.00	0.00	45,000.00	40,490.40	Cash:	(40,490.40)

**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			
0800.26400.431.1747	Maint of Equipment		Repair & Maint		Woodview Elementary			
	08/16/2019	08/16/2019	PO/AutoPO	347.49	PO:021118 Vend:005910 Heritage Food Service Group			
			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
0800.31200.430.1747	Food Preparation & Dispensing		Repair & Maint		Woodview Elementary			
	01/22/2018	01/22/2018	Claim/RegDocket	75.00	BK:053 CK:041765 Inv:13409A Vend:010104 ProClean LLC KitchenExh Insp			
	02/26/2018	02/26/2018	Claim/RegDocket	185.00	BK:053 CK:041931 Inv:95086081 Vend:009864 EEC Acquisition LLC T-Stat Mech			
	06/25/2018	06/25/2018	Claim/RegDocket	285.60	BK:053 CK:042702 Inv:158099 Vend:000357 Yoder-Stutzman Inc Freezer Rep			
	07/25/2018	07/25/2018	Claim/RegDocket	75.00	BK:053 CK:042822 Inv:13642A Vend:010104 ProClean LLC KitchenExhInsp			
	09/24/2018	09/24/2018	Claim/RegDocket	125.40	BK:053 CK:043158 Inv:TB3041990 Vend:008390 Hobart Glosson Food Equip. Kitchen Rep			
	10/22/2018	10/22/2018	Claim/RegDocket	83.84	BK:053 CK:043356 Inv:5263682-IN Vend:005910 Heritage Food Service Group Cafe Rep			
	11/12/2018	11/12/2018	Claim/RegDocket	67.63	BK:053 CK:043489 Inv:5277948IN Vend:005910 Heritage Food Service Group Rep Mnt			
			Estimated					
			Revenue	Receipts	Appropriation	Expenditure		
	Current		0.00	0.00	0.00	0.00	Unexpended:	(897.47)
	Total		0.00	0.00	0.00	897.47	Cash:	(897.47)
0800.31200.431.1747	Food Preparation & Dispensing		Repair & Maint		Woodview Elementary			
	03/11/2019	03/11/2019	Claim/RegDocket	76.33	BK:053 CK:044293 Inv:5439518-IN Vend:005910 Heritage Food Service Group WV Kitch Rep			
	03/11/2019	03/11/2019	Claim/RegDocket	(46.24)	BK:053 CK:044293 Inv:5488763-CM Vend:005910 Heritage Food Service Group Credit Memo			
	03/11/2019	03/11/2019	Claim/RegDocket	(30.09)	BK:053 CK:044293 Inv:5488764-CM Vend:005910 Heritage Food Service Group Credit Memo			
	03/25/2019	03/25/2019	Claim/RegDocket	84.47	BK:053 CK:044394 Inv:5581458-IN Vend:005910 Heritage Food Service Group Kitchen Rep			
	04/22/2019	04/22/2019	Claim/RegDocket	117.90	BK:053 CK:044589 Inv:5658806-IN Vend:005910 Heritage Food Service Group Rep Mnt			
	05/13/2019	05/13/2019	Claim/RegDocket	178.35	BK:053 CK:044696 Inv:5693899-IN Vend:005910 Heritage Food Service Group Rep Mnt			
	05/13/2019	05/13/2019	Claim/RegDocket	49.63	BK:053 CK:044696 Inv:5710022-IN Vend:005910 Heritage Food Service Group Rep Mnt			
	06/10/2019	06/10/2019	Claim/RegDocket	89.74	BK:053 CK:044913 Inv:1295405 Vend:000126 Goshen Electric Inc Cafe Rep			
	06/10/2019	06/10/2019	Claim/RegDocket	89.74	BK:053 CK:044913 Inv:1296564 Vend:000126 Goshen Electric Inc Cafe Rep			
	09/09/2019	09/09/2019	Claim/RegDocket	654.04	PO:021117 BK:053 CK:045437 Inv:6051497-IN Vend:005910 Heritage Food Service Group Kit Elec Heater			

**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			
0800.31200.431.1747	Food Preparation & Dispensing		Repair & Maint	Woodview Elementary				
	09/23/2019	09/23/2019	Claim/RegDocket	366.88	PO:021118 BK:053 CK:045541 Inv:60595381N Vend:005910 Heritage Food Service Group Dishwash Rep			
	09/23/2019	09/23/2019	Claim/RegDocket	106.91	BK:053 CK:045541 Inv:60539921N Vend:005910 Heritage Food Service Group Rep Mnt			
	09/23/2019	09/23/2019	Claim/RegDocket	60.62	BK:053 CK:045541 Inv:60664391N Vend:005910 Heritage Food Service Group Rep Mnt			
	11/25/2019	11/25/2019	Claim/RegDocket	65.46	BK:053 CK:045970 Inv:10960 Vend:000126 Goshen Electric Inc Rep kitch			
	11/25/2019	11/25/2019	Claim/RegDocket	113.80	BK:053 CK:045971 Inv:0006229836IN Vend:005910 Heritage Food Service Group Rep kitch			
	11/25/2019	11/25/2019	Claim/RegDocket	76.34	BK:053 CK:045971 Inv:0006248190IN Vend:005910 Heritage Food Service Group Rep kitch			
	11/25/2019	11/25/2019	Claim/RegDocket	82.11	BK:053 CK:045971 Inv:0006261562IN Vend:005910 Heritage Food Service Group Rep kitch			
	12/16/2019	12/16/2019	Claim/RegDocket	125.86	BK:053 CK:046080 Inv:0006280942-IN Vend:005910 Heritage Food Service Group Rep Kitch			
	12/16/2019	12/16/2019	Claim/RegDocket	(97.82)	BK:053 CK:046080 Inv:0006280942-CM Vend:005910 Heritage Food Service Group Credit			
	12/16/2019	12/16/2019	Claim/RegDocket	1,200.77	BK:053 CK:046129 Inv:43904 Vend:002083 Schwartz Electric Inc Rep Kitch			
	01/13/2020	01/13/2020	Claim/RegDocket	309.99	BK:053 CK:046218 Inv:0006336424-IN Vend:005910 Heritage Food Service Group Rep Kitch			
	02/10/2020	02/10/2020	Claim/RegDocket	585.00	BK:053 CK:046415 Inv:44298 Vend:002083 Schwartz Electric Inc Rep Kitch			
	Estimated							
			Revenue	Receipts	Appropriation	Expenditure		
	Current		0.00	0.00	0.00	0.00	Unexpended:	(4,259.79)
	Total		0.00	0.00	0.00	4,259.79	Cash:	(4,259.79)
0800.31900.431.1747	Other Food Services		Repair & Maint	Woodview Elementary				
	04/22/2019	04/22/2019	Claim/RegDocket	38.00	BK:053 CK:044569 Inv:10200797 Vend:010717 Arrow Services, Inc. Termite/Pest			
	05/28/2019	05/28/2019	Claim/RegDocket	335.00	BK:053 CK:044769 Inv:5552 Vend:011717 Alert Canine Bed Bug Detect Bedbug Inst			
	05/28/2019	05/28/2019	Claim/RegDocket	38.00	BK:053 CK:044772 Inv:10202643 Vend:010717 Arrow Services, Inc. Termite/Pest			
	06/24/2019	06/24/2019	Claim/RegDocket	38.00	BK:053 CK:044979 Inv:10204370 Vend:010717 Arrow Services, Inc. Termite/Pest			
	08/12/2019	08/12/2019	Claim/RegDocket	38.00	BK:053 CK:045217 Inv:10205853 Vend:010717 Arrow Services, Inc. Pest/Termite			
	08/12/2019	08/12/2019	Claim/RegDocket	38.00	BK:053 CK:045217 Inv:10207608 Vend:010717 Arrow Services, Inc. Termite/Pest			
	09/23/2019	09/23/2019	Claim/RegDocket	38.00	BK:053 CK:045510 Inv:10209254 Vend:010717 Arrow Services, Inc. Termite/Pest			
	10/28/2019	10/28/2019	Claim/RegDocket	38.00	BK:053 CK:045758 Inv:10210961 Vend:010717 Arrow Services, Inc. Termite/Pest			
	11/25/2019	11/25/2019	Claim/RegDocket	38.00	BK:053 CK:045943 Inv:10212667 Vend:010717 Arrow Services, Inc. Termite/Test			
	12/16/2019	12/16/2019	Claim/RegDocket	38.00	BK:053 CK:046041 Inv:10214225 Vend:010717 Arrow Services, Inc. Termite/Pest			
	01/27/2020	01/27/2020	Claim/RegDocket	38.00	BK:053 CK:046287 Inv:10215489 Vend:010717 Arrow Services, Inc. Termite/Pest			
	02/24/2020	02/24/2020	Claim/RegDocket	38.00	BK:053 CK:046446 Inv:10216659 Vend:010717 Arrow Services, Inc. Termite/Pest			
	03/23/2020	03/23/2020	Claim/RegDocket	38.00	BK:053 CK:046586 Inv:10217812 Vend:010717 Arrow Services, Inc. Termite Pest			

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Fund 0800 School Lunch Fund

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
0800.31900.431.1747	Other Food Services		Repair & Maint	Woodview Elementary			
	04/27/2020	04/27/2020	Claim/RegDocket	38.00	BK:053 CK:046772 Inv:10218992 Vend:010717 Arrow Services, Inc. Termite/Pest		
	06/08/2020	06/08/2020	Claim/RegDocket	38.00	BK:053 CK:046883 Inv:10220592 Vend:010717 Arrow Services, Inc. Termite/Pest		
Estimated							
			Revenue	Receipts	Appropriation	Expenditure	
	Current		0.00	0.00	0.00	38.00	Unexpended: (867.00)
	Total		0.00	0.00	0.00	867.00	Cash: (867.00)
0800.45100.431.1747	Building Improv		Repair & Maint	Woodview Elementary			
	08/16/2019	08/16/2019	PO/AutoPO	630.31	PO:021117 Vend:005910 Heritage Food Service Group		
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**

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Fund 0800 School Lunch Fund

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure		
Normal Current	0.00	0.00	0.00	38.00	Unexpended:	(6,024.26)
Total	0.00	0.00	0.00	6,024.26	Cash:	(6,024.26)
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	38.00		
Total	0.00	0.00	0.00	6,024.26	Cash:	(6,024.26)



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

Wa-Nee Community School Corporation

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

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure		
Normal Current	0.00	0.00	0.00	1,017.00	Unexpended:	(1,514.66)
Total	0.00	0.00	45,000.00	46,514.66	Cash:	(46,514.66)
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	1,017.00		
Total	0.00	0.00	45,000.00	46,514.66	Cash:	(46,514.66)