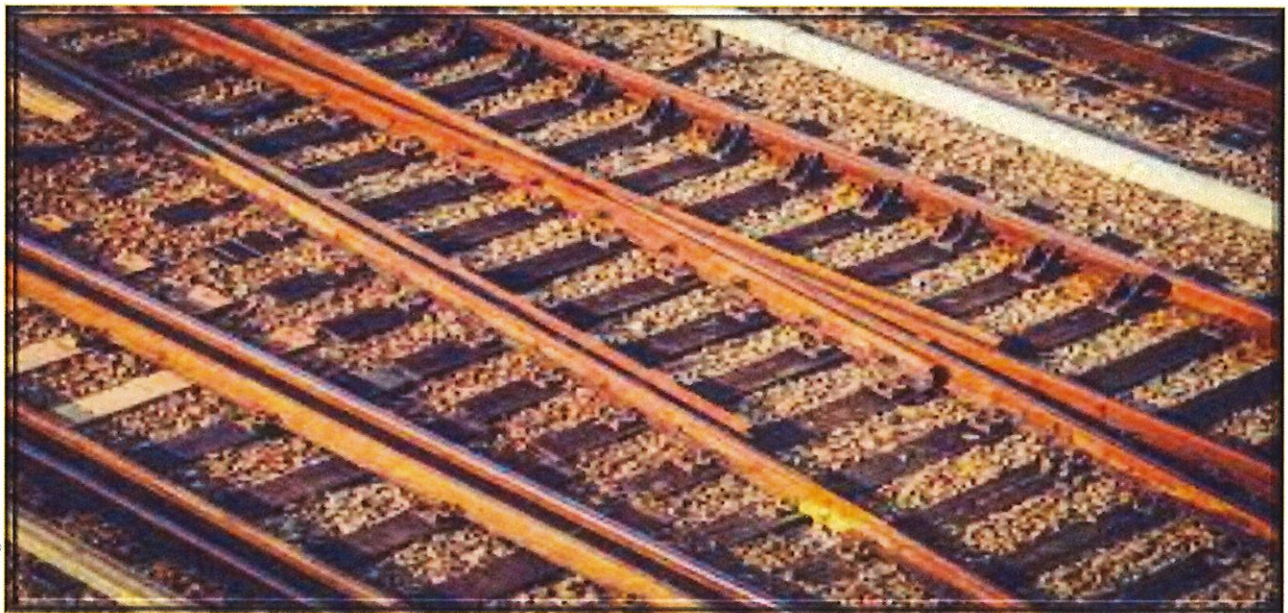


***FINANCIAL REPORTS  
FOR THE MONTH OF  
FEBRUARY, 2020***

***BRADFORD  
EXEMPTED VILLAGE  
SCHOOL DISTRICT***

***REDESIGN SOFTWARE***



# Cash Summary Report

	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001	\$ 6,712,979.95	\$ 679,020.29	\$ 5,036,706.67	\$ 458,645.98	\$ 4,488,410.57	\$ 7,261,276.05	\$ 982,662.72	\$ 6,278,613.33.
Fund: 002	\$ 149,106.49	\$ 0.00	\$ 44,415.56	\$ 0.00	\$ 118,219.17	\$ 75,302.88	\$ 0.00	\$ 75,302.88
Fund: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund: 006	\$ 107,909.84	\$ 25,664.77	\$ 155,147.81	\$ 21,181.94	\$ 164,609.37	\$ 98,448.28	\$ 44,722.61	\$ 53,725.67.
Fund: 007	\$ 45,631.36	\$ 4,000.00	\$ 14,750.00	\$ 0.00	\$ 15,750.00	\$ 44,631.36	\$ 3,000.00	\$ 41,631.36
Fund: 008	\$ 54,700.80	\$ 78.69	\$ 730.84	\$ 0.00	\$ 2,000.00	\$ 53,431.64	\$ 0.00	\$ 53,431.64
Fund: 009	\$ 0.00	\$ 767.00	\$ 3,922.50	\$ 98.95	\$ 444.45	\$ 3,478.05	\$ 99.68	\$ 3,378.37
Fund: 010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 018	\$ 31,416.70	\$ 402.25	\$ 25,648.26	\$ 738.91	\$ 19,727.26	\$ 37,337.70	\$ 5,876.59	\$ 31,461.11
Fund: 019	\$ 32,294.06	\$ 0.00	\$ 19,586.00	\$ 82.65	\$ 12,298.25	\$ 39,581.81	\$ 120.20	\$ 39,461.61
Fund: 020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 022	\$ 970.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00	\$ 905.84	\$ 0.00	\$ 905.84
Fund: 034	\$ 484,734.94	\$ 0.00	\$ 8,918.54	\$ 0.00	\$ 155.99	\$ 493,497.49	\$ 0.00	\$ 493,497.49
Fund: 200	\$ 30,775.96	\$ 2,639.85	\$ 44,400.73	\$ 2,733.46	\$ 37,958.60	\$ 37,218.09	\$ 7,483.24	\$ 29,734.85
Fund: 300	\$ 52,873.21	\$ 11,095.00	\$ 106,802.03	\$ 4,169.01	\$ 70,263.56	\$ 89,411.68	\$ 72,360.29	\$ 17,051.39
Fund: 416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 451	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00
Fund: 452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 467	\$ 0.00	\$ 66,326.31	\$ 135,598.11	\$ 0.00	\$ 0.00	\$ 135,598.11	\$ 0.00	\$ 135,598.11
Fund: 499	\$ 2,863.15	\$ 0.00	\$ 44,792.40	\$ 0.00	\$ 2,863.15	\$ 44,792.40	\$ 0.00	\$ 44,792.40
Fund: 504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 516	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 572	\$ 485.84	\$ 33,038.26	\$ 119,603.55	\$ 14,008.70	\$ 91,179.18	\$ 28,910.21	\$ 170.58	\$ 28,739.63
Fund: 573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 587	\$ 282.42	\$ 0.00	\$ 1,507.89	\$ 0.00	\$ 282.42	\$ 1,507.89	\$ 0.00	\$ 1,507.89
Fund: 590	\$ 0.00	\$ 5,223.07	\$ 10,944.11	\$ 0.00	\$ 0.00	\$ 10,944.11	\$ 0.00	\$ 10,944.11
Fund: 599	\$ 628.85	\$ 26,384.37	\$ 173,515.66	\$ 10,980.47	\$ 74,676.69	\$ 99,467.82	\$ 5,189.06	\$ 94,278.76
<b>Grand Total</b>	<b>\$ 8,148,918.31</b>	<b>\$ 854,639.86</b>	<b>\$ 5,948,790.66</b>	<b>\$ 512,640.07</b>	<b>\$ 5,098,903.66</b>	<b>\$ 8,998,805.31</b>	<b>\$ 1,121,684.97</b>	<b>\$ 7,877,120.34</b>

YTD

## Financial Detail Report

						Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000					\$	\$	\$
Fund:	001					\$	\$	\$
Cash Account:	001-9045					\$ 8,894.54		
Fund:	001					\$ 8,894.54		
Cash Account:	001-9121						\$ 2,009.36	\$ 2,791.15
Fund:	001						\$ 2,009.36	\$ 2,791.15
Cash Account:	001-9122						\$	\$
Fund:	001						\$	\$
Cash Account:	001-9154					\$ 489.76		
Fund:	001					\$ 489.76		
Cash Account:	001-9194							\$ 4,229.48
Fund:	001							\$ 4,229.48
Cash Account:	001-9201					\$ 750.00		
Fund:	001					\$ 750.00		
Cash Account:	001-9215					\$ 1,077.28	\$ 1,136.05	\$ 292.50
Fund:	001					\$ 1,077.28	\$ 1,136.05	\$ 292.50
Cash Account:	001-9221							\$ 750.00
Fund:	001							\$ 750.00
Cash Account:	001-9222					\$ 74.13		
Fund:	001					\$ 74.13		
Cash Account:	001-9318						\$ 50.00	\$ 0.00
Fund:	001						\$ 50.00	\$ 0.00
Cash Account:	001-9819						\$	\$ 0.00
Fund:	001						\$	\$ 0.00
Cash Account:	001-9920						\$ 504.52	\$ 23.36
Fund:	001						\$ 504.52	\$ 23.36
Cash Account:	002-0000					\$	\$	\$ 0.00
Fund:	002					\$	\$	\$ 0.00
Cash Account:	002-9020					\$ 5,675.39	\$	\$ 0.00
Fund:	002					\$ 5,675.39	\$	\$ 0.00
Cash Account:	006-0000					\$	\$	\$
Fund:	006					\$	\$	\$
Cash Account:	006-9318						\$ 80.00	\$ 0.00
Fund:	006						\$ 80.00	\$ 0.00
Cash Account:	007-9900					\$ 1,000.00	\$ 500.00	\$ 0.00
Fund:	007					\$ 1,000.00	\$ 500.00	\$ 0.00
Cash Account:	007-9902					\$ 4,000.00	\$ 4,500.00	\$ 1,000.00
Fund:	007					\$ 4,000.00	\$ 4,500.00	\$ 1,000.00
Cash Account:	007-9905					\$ 4,250.00	\$ (500.00)	\$ 0.00
Fund:	007					\$ 4,250.00	\$ (500.00)	\$ 0.00
Cash Account:	007-9906						\$ 500.00	\$ 0.00
Fund:	007						\$ 500.00	\$ 0.00
Cash Account:	007-9907						\$ 500.00	\$ 0.00
Fund:	007						\$ 500.00	\$ 0.00
Cash Account:	007-9908						\$ 1,250.00	\$ 1,250.00
Fund:	007						\$ 1,250.00	\$ 1,250.00
Cash Account:	007-9912					\$ 4,000.00	\$ 2,000.00	\$ 0.00
Fund:	007					\$ 4,000.00	\$ 2,000.00	\$ 0.00
Cash Account:	007-9913						\$ 500.00	\$ 0.00
Fund:	007						\$ 500.00	\$ 0.00
Cash Account:	007-9914					\$ 1,500.00	\$ 1,500.00	
Fund:	007					\$ 1,500.00	\$ 1,500.00	
Cash Account:	007-9996						\$ 5,000.00	\$ 0.00
Fund:	007						\$ 5,000.00	\$ 0.00
Cash Account:	008-0000					\$ 141.57		
Fund:	008					\$ 141.57		
Cash Account:	008-9202					\$ 589.27	\$ 2,000.00	\$ 0.00

Month

## Financial Detail Report

						Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000					\$	\$	\$
Fund:	001					\$	\$	\$
Cash Account:	001-9121						\$ 171.39	\$ 569.05
Fund:	001						\$ 171.39	\$ 569.05
Cash Account:	001-9122							\$
Fund:	001							\$
Cash Account:	001-9194							\$ 4,229.48
Fund:	001							\$ 4,229.48
Cash Account:	001-9215					\$ 165.54	\$ 140.54	
Fund:	001					\$ 165.54	\$ 140.54	
Cash Account:	001-9222					\$ 0.00		
Fund:	001					\$ 0.00		
Cash Account:	001-9920						\$ 5.84	
Fund:	001						\$ 5.84	
Cash Account:	006-0000					\$	\$	\$
Fund:	006					\$	\$	\$
Cash Account:	007-9902					\$ 4,000.00		
Fund:	007					\$ 4,000.00		
Cash Account:	008-0000					\$ 15.45		
Fund:	008					\$ 15.45		
Cash Account:	008-9202					\$ 63.24		
Fund:	008					\$ 63.24		
Cash Account:	009-9118					\$ 220.00		
Fund:	009					\$ 220.00		
Cash Account:	009-9130					\$ 287.00		
Fund:	009					\$ 287.00		
Cash Account:	009-9210					\$ 0.00		
Fund:	009					\$ 0.00		
Cash Account:	009-9238					\$ 260.00	\$ 98.95	
Fund:	009					\$ 260.00	\$ 98.95	
Cash Account:	018-9110					\$ 206.75	\$ 435.42	\$ 2,087.77
Fund:	018					\$ 206.75	\$ 435.42	\$ 2,087.77
Cash Account:	018-9113							\$ 239.99
Fund:	018							\$ 239.99
Cash Account:	018-9130					\$ 195.50	\$ 303.49	\$ 450.00
Fund:	018					\$ 195.50	\$ 303.49	\$ 450.00
Cash Account:	019-9131						\$ 0.05	
Fund:	019						\$ 0.05	
Cash Account:	019-9410						\$ 82.60	
Fund:	019						\$ 82.60	
Cash Account:	034-0000					\$ 0.00		
Fund:	034					\$ 0.00		
Cash Account:	200-9000					\$ 89.10		\$ 133.00
Fund:	200					\$ 89.10		\$ 133.00
Cash Account:	200-9020					\$ 752.00	\$ 748.00	\$ 200.00
Fund:	200					\$ 752.00	\$ 748.00	\$ 200.00
Cash Account:	200-9022					\$ 60.25		
Fund:	200					\$ 60.25		
Cash Account:	200-9023						\$ 1,130.00	\$ 325.00
Fund:	200						\$ 1,130.00	\$ 325.00
Cash Account:	200-9330					\$ 565.00	\$ 798.93	\$ 165.00
Fund:	200					\$ 565.00	\$ 798.93	\$ 165.00
Cash Account:	200-9610						\$ 56.53	
Fund:	200						\$ 56.53	
Cash Account:	200-9630					\$ 1,050.00		\$ 100.00
Fund:	200					\$ 1,050.00		\$ 100.00
Cash Account:	200-9680					\$ 123.50		

# Financial Detail Report

						Received Amount	Expended Amount	Remaining Encumbrance
Fund:	200					\$ 123.50		
Cash Account:	300-9500					\$ 3,350.00	\$ 4,169.01	\$
Fund:	300					\$ 3,350.00	\$ 4,169.01	\$
Cash Account:	300-9514					\$ 7,700.00		
Fund:	300					\$ 7,700.00		
Cash Account:	300-9553					\$ 45.00		
Fund:	300					\$ 45.00		
Cash Account:	467-9920					\$		
Fund:	467					\$		
Cash Account:	572-9920					\$	\$	\$ 80.22
Fund:	572					\$	\$	\$ 80.22
Cash Account:	590-9920					\$ 5,223.07		
Fund:	590					\$ 5,223.07		
Cash Account:	599-9120					\$	\$	\$ 1,913.43
Fund:	599					\$	\$	\$ 1,913.43
<b>Grand Total</b>						<b>854,639.86</b>	<b>512,640.07</b>	<b>172,463.13</b>
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# Financial Detail Report

		Received Amount	Expended Amount	Remaining Encumbran ce
Fund:	008	\$ 589.27	\$ 2,000.00	\$ 0.00
Cash Account:	009-9118	\$ 1,460.00		
Fund:	009	\$ 1,460.00		
Cash Account:	009-9130	\$ 865.00		
Fund:	009	\$ 865.00		
Cash Account:	009-9210	\$ 430.00		
Fund:	009	\$ 430.00		
Cash Account:	009-9238	\$ 1,167.50	\$ 444.45	\$ 99.68
Fund:	009	\$ 1,167.50	\$ 444.45	\$ 99.68
Cash Account:	018-9110	\$	\$	\$ 3,235.92
Fund:	018	\$	\$	\$ 3,235.92
Cash Account:	018-9113	\$ 671.20	\$ 857.75	\$ 1,549.99
Fund:	018	\$ 671.20	\$ 857.75	\$ 1,549.99
Cash Account:	018-9130	\$ 2,191.36	\$ 1,475.10	\$ 1,090.68
Fund:	018	\$ 2,191.36	\$ 1,475.10	\$ 1,090.68
Cash Account:	019-9024	\$ 400.00		
Fund:	019	\$ 400.00		
Cash Account:	019-9131		\$ 1,178.14	\$ 0.20
Fund:	019		\$ 1,178.14	\$ 0.20
Cash Account:	019-9139	\$ 6,000.00		
Fund:	019	\$ 6,000.00		
Cash Account:	019-9239	\$ 4,186.00	\$ 4,116.00	\$ 70.00
Fund:	019	\$ 4,186.00	\$ 4,116.00	\$ 70.00
Cash Account:	019-9272		\$ 5,088.75	
Fund:	019		\$ 5,088.75	
Cash Account:	019-9410	\$ 2,000.00	\$ 1,915.36	\$ 50.00
Fund:	019	\$ 2,000.00	\$ 1,915.36	\$ 50.00
Cash Account:	019-9920	\$ 7,000.00		
Fund:	019	\$ 7,000.00		
Cash Account:	022-9819		\$ 65.00	\$ 0.00
Fund:	022		\$ 65.00	\$ 0.00
Cash Account:	034-0000	\$ 8,757.61	\$ 155.99	
Fund:	034	\$ 8,757.61	\$ 155.99	
Cash Account:	034-9045	\$ 160.93		
Fund:	034	\$ 160.93		
Cash Account:	200-9000	\$ 235.10	\$ 256.37	\$ 317.63
Fund:	200	\$ 235.10	\$ 256.37	\$ 317.63
Cash Account:	200-9020	\$ 2,032.00	\$ 2,022.87	\$ 200.00
Fund:	200	\$ 2,032.00	\$ 2,022.87	\$ 200.00
Cash Account:	200-9021	\$ 3,779.00	\$ 2,674.00	\$ 16.69
Fund:	200	\$ 3,779.00	\$ 2,674.00	\$ 16.69
Cash Account:	200-9022	\$ 3,419.60	\$ 1,938.98	\$ 0.00
Fund:	200	\$ 3,419.60	\$ 1,938.98	\$ 0.00
Cash Account:	200-9023	\$ 1,805.00	\$ 1,130.00	\$ 325.00
Fund:	200	\$ 1,805.00	\$ 1,130.00	\$ 325.00
Cash Account:	200-9128		\$ 74.94	\$ 0.00
Fund:	200		\$ 74.94	\$ 0.00
Cash Account:	200-9330	\$	\$	\$ 2,101.91
Fund:	200	\$	\$	\$ 2,101.91
Cash Account:	200-9400	\$ 500.00		
Fund:	200	\$ 500.00		
Cash Account:	200-9610		\$ 56.53	\$ 68.47
Fund:	200		\$ 56.53	\$ 68.47
Cash Account:	200-9630	\$ 8,821.75	\$ 7,008.83	\$ 100.00
Fund:	200	\$ 8,821.75	\$ 7,008.83	\$ 100.00
Cash Account:	200-9680	\$ 4,378.50	\$ 2,943.28	\$ 3,428.00
Fund:	200	\$ 4,378.50	\$ 2,943.28	\$ 3,428.00

# Financial Detail Report

						Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	200-9710					\$ 116.50		\$ 140.40
Fund:	200					\$ 116.50		\$ 140.40
Cash Account:	300-9002					\$	\$	\$
Fund:	300					\$	\$	\$
Cash Account:	300-9185					\$ 1,369.70		
Fund:	300					\$ 1,369.70		
Cash Account:	300-9500					\$	\$	\$
Fund:	300					\$	\$	\$
Cash Account:	300-9514					\$ 7,700.00		
Fund:	300					\$ 7,700.00		
Cash Account:	300-9553					\$ 182.00		
Fund:	300					\$ 182.00		
Cash Account:	451-9920					\$ 1,800.00		
Fund:	451					\$ 1,800.00		
Cash Account:	467-9920					\$		\$ 0.00
Fund:	467					\$		\$ 0.00
Cash Account:	499-9191						\$ 2,570.75	\$ 0.00
Fund:	499						\$ 2,570.75	\$ 0.00
Cash Account:	499-9819					\$ 4,792.40	\$ 292.40	\$ 0.00
Fund:	499					\$ 4,792.40	\$ 292.40	\$ 0.00
Cash Account:	499-9920					\$		
Fund:	499					\$		
Cash Account:	516-9920							\$ 0.00
Fund:	516							\$ 0.00
Cash Account:	572-0000					\$ 377.18		
Fund:	572					\$ 377.18		
Cash Account:	572-9920					\$	\$	\$ 170.58
Fund:	572					\$	\$	\$ 170.58
Cash Account:	587-9119					\$ 1,507.89	\$ 282.42	\$ 0.00
Fund:	587					\$ 1,507.89	\$ 282.42	\$ 0.00
Cash Account:	590-9920					\$		
Fund:	590					\$		
Cash Account:	599-9119					\$	\$	\$ 0.00
Fund:	599					\$	\$	\$ 0.00
Cash Account:	599-9120					\$	\$	\$ 2,385.79
Fund:	599					\$	\$	\$ 2,385.79
Cash Account:	599-9819					\$		
Fund:	599					\$		
Cash Account:	599-9820						\$ 56.73	\$ 2,543.27
Fund:	599						\$ 56.73	\$ 2,543.27
Cash Account:	599-9920						\$ 5,121.89	\$ 0.00
Fund:	599						\$ 5,121.89	\$ 0.00
<b>Grand Total</b>						<b>5,948,790.66</b>	<b>5,098,903.66</b>	<b>1,086,332.72</b>

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1121674.97

## Financial Summary by Fund

Account Description	Appropriation	Expended	Percent Expended	Encumbered	Balance
<b>General Fund</b>					
1100 REGULAR INSTRUCTION	\$ 3,333,953.74	\$ 1,970,228.69	59.00 %	\$ 53,205.73	\$ 1,310,519.32
1200 SPECIAL INSTRUCTION	1,087,088.70	524,880.89	48.00	168,493.84	393,713.97
1900 OTHER INSTRUCTION	3,510.41	1,268.55	36.00	0.08	2,241.78
2100 SUPPORT SERVICES - PUPILS	617,799.82	263,274.54	43.00	227,616.77	126,908.51
2200 SUPP SERV- INSTRUCTIONAL STAFF	260,603.14	102,601.70	39.00	32,739.84	125,261.60
2300 SUPPORT SERV.-BD. OF EDUCATION	31,612.41	13,219.72	42.00	4,124.03	14,268.66
2400 SUPPORT SERV- ADMINISTRATIVE	952,798.63	541,047.87	57.00	96,778.35	314,972.41
2500 FISCAL SERVICES	361,720.47	197,557.91	55.00	26,578.66	137,583.90
2700 OPERATION & MAINT OF PLANT SER	757,622.46	353,618.83	47.00	220,564.60	183,439.03
2800 SUPPORT SERV - PUPIL TRANSPOR.	475,166.41	141,883.61	30.00	144,298.32	188,984.48
2900 SUPPORT SERVICES - CENTRAL	16,769.63	11,943.25	71.00	3.64	4,822.74
3100 FOOD SERVICES OPERATIONS	156.45	(19.68)	(13.00)	0.08	176.05
3200 COMMUNITY RECREATION SERVICES	1,000.00	0.00	0.00	543.00	457.00
3400 SHARED SERVICES	41,062.30	14,430.89	35.00	1,684.17	24,947.24
4100 ACADEMIC & SUBJECT ORIENTED	6,409.98	2,551.49	40.00	3.72	3,854.77
4500 SPORT ORIENTED ACTIVITIES	220,734.89	95,806.36	43.00	6,021.13	118,907.40
4600 SCHL & PUBLIC SERV CO-CURRIC.	12,760.26	4,550.95	36.00	6.76	8,202.55
5200 SITE IMPROVEMENT SERVICES	82,000.00	48,565.00	59.00	0.00	33,435.00
5600 BUILDING IMPROVEMENT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
7200 TRANSFERS	40,000.00	0.00	0.00	0.00	40,000.00
7400 ADVANCES OUT	0.00	201,000.00	20100000.00	0.00	(201,000.00)
<b>Total:</b>	<b>\$ 8,304,269.70</b>	<b>\$ 4,488,410.57</b>		<b>\$ 982,662.72</b>	<b>\$ 2,833,196.41</b>
<b>Other Funds</b>					
002 BOND RETIREMENT	223,146.75	118,219.17	52.98	0.00	104,927.58
003 PERMANENT IMPROVEMENT	50,000.00	0.00	0.00	0.00	50,000.00
006 FOOD SERVICE	296,837.85	164,609.37	55.45	44,722.61	87,505.87
007 SPECIAL TRUST	24,700.00	15,750.00	63.77	3,000.00	5,950.00
008 ENDOWMENT	3,835.00	2,000.00	52.15	0.00	1,835.00
009 UNIFORM SCHOOL SUPPLIES	1,200.00	444.45	37.04	99.68	655.87
018 PUBLIC SCHOOL SUPPORT	43,933.26	19,727.26	44.90	5,876.59	18,329.41
019 OTHER GRANT	19,587.04	12,298.25	62.79	120.20	7,168.59
022 DISTRICT AGENCY	1,532.70	65.00	4.24	0.00	1,467.70
034 CLASSROOM FACILITIES MAINT.	10,400.00	155.99	1.50	0.00	10,244.01
200 STUDENT MANAGED ACTIVITY	55,759.32	37,958.60	68.08	7,473.24	10,327.48
300 DISTRICT MANAGED ACTIVITY	196,083.49	70,263.56	35.83	72,360.29	53,459.64
451 DATA COMMUNICATION FUND	3,600.00	0.00	0.00	0.00	3,600.00
467 Student Wellness and Success Fund	135,870.00	0.00	0.00	0.00	135,870.00
499 MISCELLANEOUS STATE GRANT FUND	2,863.15	2,863.15	100.00	0.00	0.00
516 IDEA PART B GRANTS	107,567.54	0.00	0.00	0.00	107,567.54
572 TITLE I DISADVANTAGED CHILDREN	131,287.82	91,179.18	69.45	170.58	39,938.06
587 IDEA PRESCHOOL-HANDICAPPED	293.38	282.42	96.26	0.00	10.96
590 IMPROVING TEACHER QUALITY	17,922.16	0.00	0.00	0.00	17,922.16
599 MISCELLANEOUS FED. GRANT FUND	140,392.58	74,676.69	53.19	5,189.06	60,526.83
<b>Total:</b>	<b>\$ 1,466,812.04</b>	<b>\$ 610,493.09</b>		<b>\$ 139,012.25</b>	<b>\$ 717,306.70</b>
<b>Grand Total All Funds:</b>	<b>\$ 9,771,081.74</b>	<b>\$ 5,098,903.66</b>		<b>\$ 1,121,674.97</b>	<b>\$ 3,550,503.11</b>

July 1 Cash Balance (All Funds): \$8,148,918.31

Total MTD Receipts: \$0.00

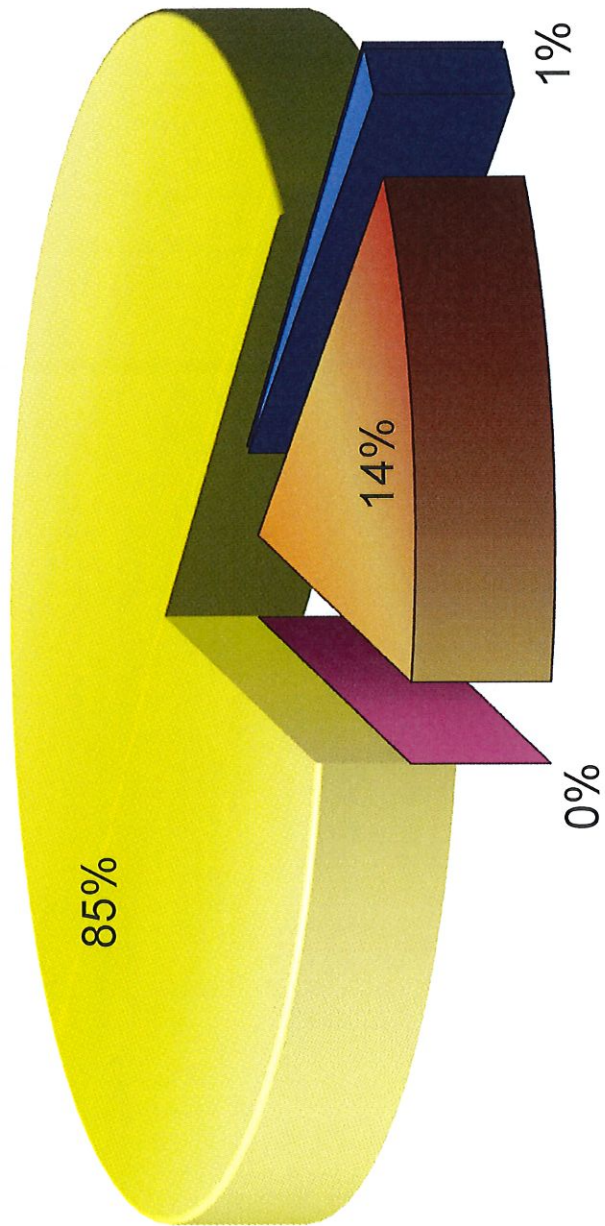
FYTD Receipts: \$5,948,790.66

Current Cash Balance (All Funds): \$8,998,805.31



DEPOSITORY	MONTH OF FEBRUARY	2020	DIFFERENCE
	<u>JANUARY</u>	<u>FEBRUARY</u>	
COVINGTON SAVINGS & LOAN	\$50,212.76	\$ 135,848.26	\$ 85,635.50
COVINGTON SAVINGS & LOAN	\$250.00	250.00	\$ -
GREENVILLE NATIONAL BANK	\$1,000.00	1,000.00	\$ -
SECOND NATIONAL BANK	\$1,053,648.62	\$ 1,057,406.16	\$ 3,757.54
STAR OHIO	\$3,744,846.04	\$ 3,993,950.99	\$ 249,104.95
STAR OHIO PLUS	\$2,556,848.10	\$ 2,560,349.90	\$ 3,501.80 ok
			\$ -
	\$7,253,828.49	\$ 7,748,805.31	\$ 494,976.82
			\$ -
			\$ -
CDARS	\$1,250,000.00	\$ 1,250,000.00	\$ -
PETTY CASH	\$1,500.00	1,500.00	\$ -
LIBRARY CHANGE FUND	\$-	-	#VALUE!
CAFETERIA CHANGE FUND	\$80.00	80.00	\$ -
ATHLETIC CHANGE FUND	\$50.00	50.00	\$ -
	\$8,503,828.49	\$ 8,998,805.31	\$ 494,976.82
			\$ -
		\$ 8,998,805.31	\$ -

# INVESTMENT FEBRUARY 2020



- CD'S
- US AGENCIES
- MONEY MARKETS
- MUTUAL FUND

Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$224,493.27
COVINGTON SAVINGS & LOAN-ATHLETIC ACCOUNT	\$250.00
GREENVILLE NATIONAL BANK	\$32,915.48
STAR OHIO	\$3,993,950.99
STAR OHIO PLUS	\$2,560,349.90
SECOND NATIONAL BANK	\$1,057,406.16

Total Depository Balances (Gross) \$7,869,365.80

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$88,645.01)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$31,960.48)
EATON CITY TAXES DUE THE DISTRICT	\$45.00

Total Adjustments to Bank Balance (\$120,560.49)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
CERTIFICATES OF DEPOSITS	\$1,250,000.00

Total Investments \$1,250,000.00

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

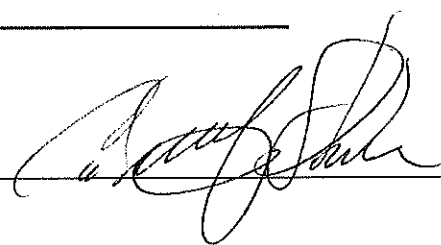
Total Cash on Hand \$0.00

Total Balances \$8,998,805.31

Total Fund Balance \$8,998,805.31

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

  
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# Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
<b>Forecast Line#:</b>	<b>01.010 General Property (Real Estate)</b>											
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	570,979.62	245,979.62	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Diff	570,979.62	245,979.62	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.020 Tangible Personal Property Tax</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	23,331.55	23,331.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	23,331.55	23,331.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.030 Income Tax</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	971,428.64	402,850.23	0.00	289,518.40	0.00	0.00	279,060.01	0.00	0.00	0.00	0.00	0.00
Diff	971,428.64	402,850.23	0.00	289,518.40	0.00	0.00	279,060.01	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.035 Unrestricted Grants-in-Aid</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,795,897.04	346,785.96	361,022.77	346,648.65	351,322.61	343,534.64	357,144.93	343,595.20	0.00	0.00	0.00	0.00
Diff	2,795,897.04	346,785.96	361,022.77	346,648.65	351,322.61	343,534.64	357,144.93	343,595.20	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.040 Restricted Grants-in-Aid</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	26,899.44	3,364.81	3,364.36	3,362.65	0.00	3,362.18	3,362.18	3,362.18	0.00	0.00	0.00	0.00
Diff	26,899.44	3,364.81	3,364.36	3,362.65	0.00	3,362.18	3,362.18	3,362.18	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.045 Restricted Federal Grants-in-Aid - SFSP</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.050 Property Tax Allocation</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	78,026.79	0.00	42,442.21	35,496.72	87.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	78,026.79	0.00	42,442.21	35,496.72	87.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.060 All Other Operating Revenue</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	492,501.87	46,643.83	49,409.23	45,815.46	49,930.74	55,585.62	44,625.52	157,062.91	0.00	0.00	0.00	0.00
Diff	492,501.87	46,643.83	49,409.23	45,815.46	49,930.74	55,585.62	44,625.52	157,062.91	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>01.070 Total Revenue</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,959,064.95	949,640.83	725,549.74	431,323.48	690,859.61	405,845.34	684,192.64	679,020.29	0.00	0.00	0.00	0.00
Diff	4,959,064.95	949,640.83	725,549.74	431,323.48	690,859.61	405,845.34	684,192.64	679,020.29	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.010 Proceeds from Sale of Notes</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.020 State Emergency Loans &amp; Advancements (Approved)</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Forecast Line#:</b>	<b>02.040 Operating Transfers-In</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.050 Advances-In</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.060 All Other Financial Sources</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	77,641.72	19,697.54	18,868.18	20,569.60	0.00	17,956.40	550.00	0.00	0.00	0.00	0.00	0.00
Diff	77,641.72	19,697.54	18,868.18	20,569.60	0.00	17,956.40	550.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.070 Total Other Financing Sources</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	77,641.72	19,697.54	18,868.18	20,569.60	0.00	17,956.40	550.00	0.00	0.00	0.00	0.00	0.00
Diff	77,641.72	19,697.54	18,868.18	20,569.60	0.00	17,956.40	550.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>02.080 Total Revenues and Other Financing Sources</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,036,706.67	969,338.37	744,417.92	451,893.08	690,859.61	410,589.42	684,742.64	679,020.29	0.00	0.00	0.00	0.00
Diff	5,036,706.67	969,338.37	744,417.92	451,893.08	690,859.61	410,589.42	684,742.64	679,020.29	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.010 Personal Services</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,388,356.55	250,900.29	387,516.26	262,914.79	260,628.95	276,349.08	252,583.11	258,889.94	138,843.52	0.00	0.00	0.00
Diff	2,388,356.55	250,900.29	387,516.26	262,914.79	260,628.95	276,349.08	252,583.11	258,889.94	138,843.52	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.020 Employees' Retirement/Insurance Benefits</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	905,538.35	99,218.81	119,387.33	109,029.39	105,857.16	109,880.75	130,710.84	113,935.38	8,458.99	0.00	0.00	0.00
Diff	905,538.35	99,218.81	119,387.33	109,029.39	105,857.16	109,880.75	130,710.84	113,935.38	8,458.99	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.030 Purchased Services</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	910,625.96	114,612.92	103,541.30	127,593.50	163,233.90	98,576.66	122,822.70	70,941.24	0.00	0.00	0.00	0.00
Diff	910,625.96	114,612.92	103,541.30	127,593.50	163,233.90	98,576.66	122,822.70	70,941.24	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.040 Supplies and Materials</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	71,636.50	6,374.83	16,418.11	12,303.24	11,416.37	4,899.95	9,987.73	6,656.55	0.00	0.00	0.00	0.00
Diff	71,636.50	6,374.83	16,418.11	12,303.24	11,416.37	4,899.95	9,987.73	6,656.55	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.050 Capital Outlay</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	82,992.20	1,221.23	48,565.00	818.36	1,567.70	15,853.91	6,366.00	0.00	0.00	0.00	0.00	0.00
Diff	82,992.20	1,221.23	48,565.00	818.36	1,567.70	15,853.91	6,366.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#:</b>	<b>03.060 Intergovernmental</b>											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 04.010 Debt Service: All Principal (Historical)</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 04.020 Debt Service: Principal-Notes</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 04.030 Debt Service: Principal - State Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 04.040 Debt Service: Principal - State Advancements</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 04.050 Debt Service: Principal - HB 264 Loans</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 04.055 Debt Service: Principal - Other</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 04.060 Debt Service: Interest and Fiscal Charges</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 04.300 Other Objects</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	75,563.52	25,018.37	13,700.29	4,089.05	8,743.13	(432.24)	8,873.20	8,222.87	0.00	0.00	0.00	0.00
Diff	75,563.52	25,018.37	13,700.29	4,089.05	8,743.13	(432.24)	8,873.20	8,222.87	0.00	0.00	0.00	0.00
<b>Forecast Line#: 04.500 Total Expenditures</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,434,713.08	497,346.45	689,128.29	516,748.33	539,016.90	505,128.11	531,343.58	458,645.98	147,302.51	0.00	0.00	0.00
Diff	4,434,713.08	497,346.45	689,128.29	516,748.33	539,016.90	505,128.11	531,343.58	458,645.98	147,302.51	0.00	0.00	0.00
<b>Forecast Line#: 05.010 Operational Transfers - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 05.020 Advances - Out</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Spending Plan Comparison

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	201,000.00	0.00	70,000.00	0.00	50,000.00	10,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00
Diff	201,000.00	0.00	70,000.00	0.00	50,000.00	10,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 05.030 All Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 05.040 Total Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	201,000.00	0.00	70,000.00	0.00	50,000.00	10,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00
Diff	201,000.00	0.00	70,000.00	0.00	50,000.00	10,000.00	0.00	71,000.00	0.00	0.00	0.00	0.00
<b>Forecast Line#: 05.050 Total Expenditure and Other Financing Uses</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,635,713.08	497,346.45	759,128.29	516,748.33	600,052.93	549,016.90	505,128.11	602,343.58	458,645.98	147,302.51	0.00	0.00
Diff	4,635,713.08	497,346.45	759,128.29	516,748.33	600,052.93	549,016.90	505,128.11	602,343.58	458,645.98	147,302.51	0.00	0.00
<b>Forecast Line#: 06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	400,993.59	471,991.92	(14,710.37)	(64,855.25)	90,806.68	(143,171.56)	(94,538.69)	82,399.06	220,374.31	(147,302.51)	0.00	0.00
Diff	400,993.59	471,991.92	(14,710.37)	(64,855.25)	90,806.68	(143,171.56)	(94,538.69)	82,399.06	220,374.31	(147,302.51)	0.00	0.00
<b>Forecast Line#: 07.010 Cash Balance-July1 - Excluding Proposed Renew/Replace &amp; New</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,712,979.95	6,712,979.95	7,184,971.87	7,170,261.50	7,105,406.25	7,196,212.93	7,053,041.37	6,958,502.68	7,040,901.74	7,261,276.05	0.00	0.00
Diff	6,712,979.95	6,712,979.95	7,184,971.87	7,170,261.50	7,105,406.25	7,196,212.93	7,053,041.37	6,958,502.68	7,040,901.74	7,261,276.05	0.00	0.00
<b>Forecast Line#: 07.020 Cash Balance June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,113,973.54	7,184,971.87	7,170,261.50	7,105,406.25	7,196,212.93	7,053,041.37	6,958,502.68	7,040,901.74	7,261,276.05	7,113,973.54	0.00	0.00
Diff	7,113,973.54	7,184,971.87	7,170,261.50	7,105,406.25	7,196,212.93	7,053,041.37	6,958,502.68	7,040,901.74	7,261,276.05	7,113,973.54	0.00	0.00
<b>Forecast Line#: 08.010 Estimated Encumbrances June 30</b>												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	983,023.92	1,072,334.11	1,335,326.94	1,275,928.61	1,158,139.16	1,121,203.53	1,100,160.66	916,942.22	982,662.72	983,023.92	0.00	0.00
Diff	983,023.92	1,072,334.11	1,335,326.94	1,275,928.61	1,158,139.16	1,121,203.53	1,100,160.66	916,942.22	982,662.72	983,023.92	0.00	0.00

# Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Date: 2/3/2020</b>					
<b>Receipt #:</b>	<b>995941</b>				
2/3/2020	995941	1 RC		Title One for 2019-2020	\$ 33,038.26
					<u>\$ 33,038.26</u>
<b>Receipt #:</b>	<b>995942</b>				
	995942	1 RC		Title IIA for 2019-2020	5,223.07
					<u>\$ 5,223.07</u>
<b>Receipt #:</b>	<b>995943</b>				
	995943	1 RC		Student Breakfast	23.40
		2 RC		Adult Breakfast	2.75
		3 RC		Student Breakfast	6.00
		4 RC		Student Lunch Receipts	313.35
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	184.70
		7 RC		Adult Alacarte	32.25
		8 RC		Received On Account	34.91
					<u>\$ 597.86</u>
					<u>\$ 38,859.19</u>
<b>Date: 2/4/2020</b>					
<b>Receipt #:</b>	<b>995944</b>				
2/4/2020	995944	1 RC		JHBBK vs Twin Valley South	366.00
					<u>\$ 366.00</u>
<b>Receipt #:</b>	<b>995945</b>				
	995945	1 RC		Student Breakfast	28.65
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	1.00
		4 RC		Student Lunch Receipts	296.25
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	160.75
		7 RC		Adult Alacarte	41.00
		8 RC		Received On Account	(373.20)
					<u>\$ 155.45</u>
					<u>\$ 521.45</u>
<b>Date: 2/5/2020</b>					
<b>Receipt #:</b>	<b>995946</b>				
2/5/2020	995946	1 RC		Student Breakfast	27.95
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast	4.75
		4 RC		Student Lunch Receipts	295.60
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	180.50
		7 RC		Adult Alacarte	45.50
		8 RC		Received On Account	(83.85)
					<u>\$ 472.20</u>
					<u>\$ 472.20</u>
<b>Date: 2/7/2020</b>					
<b>Receipt #:</b>	<b>995947</b>				
2/7/2020	995947	1 RC		Sr T Shirt Sales Cash	198.00
		2 RC		Sr T Shirt Sales Shellabar 835	16.00
		3 RC		Sr T Shirt Sales Maxwell 9706	41.00
		4 RC		Sr T Shirt Sales Bubeck 1178	16.00
		5 RC		Sr T Shirt Sales Sargent 1095	25.00
		6 RC		Sr T Shirt Sales Roberts 2629	36.00
		7 RC		Sr T Shirt Sales Penny 179	41.00
		8 RC		Sr T Shirt Sales Fair 1536	16.00
		9 RC		Sr T Shirt Sales Apple 3687	16.00
		10 RC		Sr T Shirt Sales Cotrell 5572	16.00
		11 RC		Sr T Shirt Sales Spencer 980	16.00



# Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		12 RC		Sr T Shirt Sales Gleason 4800	\$ 41.00
		13 RC		Sr T Shirt Sales Arnett 2344	16.00
		14 RC		Sr T Shirt Sales Osborne 2635	19.00
		15 RC		Sr T Shirt Sales Gambill 1661	20.00
		16 RC		Sr T Shirt Sales Sanders 5326	16.00
		17 RC		Sr T Shirt Sales Hauser 3661	16.00
		18 RC		Sr T Shirt Sales Fair 9549	57.00
		19 RC		Sr T Shirt Sales Shaffer 3648	16.00
		20 RC		Sr T Shirt Sales Fries 635	16.00
		21 RC		Sr T Shirt Sales Helman 4506	41.00
		22 RC		Sr T Shirt Sales Gaynor 4005	16.00
		23 RC		Sr T Shirt Sales Canon 6036	41.00
					<u>\$ 752.00</u>
<b>Receipt #:</b>	<b>995948</b>				
	995948	1 RC		SRG Cash Request for 2018-2019	26,384.37
					<u>\$ 26,384.37</u>
<b>Receipt #:</b>	<b>995949</b>				
	995949	1 RC		BBasketball Varsity Vs TriVill	564.00
					<u>\$ 564.00</u>
					<u>\$ 27,700.37</u>
<b>Date:</b>	<b>2/10/2020</b>				
<b>Receipt #:</b>	<b>995950</b>				
2/10/2020	995950	1 RC		Booster Reimb golf bag 2440	1,176.00
					<u>\$ 1,176.00</u>
<b>Receipt #:</b>	<b>995951</b>				
	995951	1 RC		Student Breakfast	23.65
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	3.75
		4 RC		Student Lunch Receipts	324.05
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	233.00
		7 RC		Adult Alacarte	71.75
		8 RC		Received On Account	(3.45)
					<u>\$ 652.75</u>
<b>Receipt #:</b>	<b>995952</b>				
	995952	1 RC		Greenhand Camp Cash	20.00
					<u>\$ 20.00</u>
<b>Receipt #:</b>	<b>995953</b>				
	995953	1 RC		Scholarship BD Trans # 12200	4,000.00
					<u>\$ 4,000.00</u>
					<u>\$ 5,848.75</u>
<b>Date:</b>	<b>2/11/2020</b>				
<b>Receipt #:</b>	<b>995954</b>				
2/11/2020	995954	1 RC		JHBBK vs National Trail	425.00
					<u>\$ 425.00</u>
<b>Receipt #:</b>	<b>995955</b>				
	995955	1 RC		Trail Mix Sales	89.10
					<u>\$ 89.10</u>
<b>Receipt #:</b>	<b>995956</b>				
	995956	1 RX		Dean Huff bad check chg jan 22	10.00
		2 RX		Dean Huff bad check chg jan 22	15.00
		3 RX		Dean Huff bad check chg jan 29	10.00
		4 RX		Dean Huff bad check chg jan 29	15.00
					<u>\$ 50.00</u>
<b>Receipt #:</b>	<b>995957</b>				
	995957	1 RC		Yearbook carnation sales	123.50
					<u>\$ 123.50</u>
<b>Receipt #:</b>	<b>995958</b>				

# Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	995958	1	RC	Student Breakfast	\$ 27.75
		2	RC	Adult Breakfast	0.00
		3	RC	Student Breakfast	1.75
		4	RC	Student Lunch Receipts	299.05
		5	RC	Student Milk Receipts	0.50
		6	RC	Student Alacarte	136.00
		7	RC	Adult Alacarte	49.25
		8	RC	Received On Account	(252.30)
					<u>\$ 262.00</u>
<b>Receipt #:</b>	<b>995959</b>				
	995959	1	RC	High School General Fees	140.00
		2	RC	Art Classes, Jr High High Sch	80.00
		3	RC	Business Acct Class Fees	56.00
		4	RC	Financial Mgmt Class Fees	10.00
		5	RC	Keyboarding Supplies	0.00
		6	RC	FFA Class Fees	100.00
		7	RC	Science Class Fees	100.00
		8	RC	family and consumer sciences	0.00
					<u>\$ 486.00</u>
					<u>\$ 1,435.60</u>
<b>Date:</b>	<b>2/12/2020</b>				
<b>Receipt #:</b>	<b>995960</b>				
2/12/2020	995960	1	RX	redeposit of athletic petty cs	1,500.00
					<u>\$ 1,500.00</u>
<b>Receipt #:</b>	<b>995961</b>				
	995961	1	RC	BBasketball Varsity VS Houston	766.00
					<u>\$ 766.00</u>
<b>Receipt #:</b>	<b>995962</b>				
	995962	1	RC	3pt shot held at game	45.00
					<u>\$ 45.00</u>
<b>Receipt #:</b>	<b>995963</b>				
	995963	1	RC	Student Breakfast	30.55
		2	RC	Adult Breakfast	1.75
		3	RC	Student Breakfast	0.50
		4	RC	Student Lunch Receipts	315.40
		5	RC	Student Milk Receipts	0.50
		6	RC	Student Alacarte	115.50
		7	RC	Adult Alacarte	45.00
		8	RC	Received On Account	(0.45)
					<u>\$ 508.75</u>
<b>Receipt #:</b>	<b>995964</b>				
	995964	1	RC	Lifetouch Commission Ck 3441192	180.75
					<u>\$ 180.75</u>
<b>Receipt #:</b>	<b>995965</b>				
	995965	1	RC	Pencil/Sticker Machine	15.00
					<u>\$ 15.00</u>
<b>Receipt #:</b>	<b>995966</b>				
	995966	1	RC	Postage reimbursement-Kommer	0.50
		2	RC	Postage Reimbursement-Frantz	0.50
					<u>\$ 1.00</u>
					<u>\$ 3,016.50</u>
<b>Date:</b>	<b>2/14/2020</b>				
<b>Receipt #:</b>	<b>995967</b>				
2/14/2020	995967	1	RC	Student Breakfast	31.05
		2	RC	Adult Breakfast	1.25
		3	RC	Student Breakfast	1.50
		4	RC	Student Lunch Receipts	315.35
		5	RC	Student Milk Receipts	0.50

# Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Student Alacarte	\$ 145.25
		7 RC		Adult Alacarte	81.70
		8 RC		Received On Account	(355.65)
					<u>\$ 220.95</u>
<b>Receipt #:</b>	<b>995968</b>				
	995968	1 RC		Foundation Formula	171,608.83
		2 RC		Student Wellness and Success	66,326.31
		3 RC		Enrollment Growth Supplement	0.00
		4 RC		Preschool Special Education	(241.98)
		5 RC		Special Education Transportati	195.66
		6 RC		Career Tech Education Funding	182.12
		7 RC		Economic Disadvantage Funding	1,498.97
		8 RX		Educational Service Center	238.84
		9 RC		Open enrollment Adj-	18,358.50
		10 RX		Open Enrollment Adjustment	(13,756.29)
		11 RX		Community School Adjustment	(1,235.99)
		12 RX		Scholarship Transfer	(1,171.01)
		13 RX		Other Adjustment -negative	(2,736.15)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00
		16 RX		College Credit Plus	(2,015.29)
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(16,541.00)
		19 RX		Excess Cost	0.00
		20 RC		SF14 Regular Tuition	0.00
		21 RC		FY 2018 Final #2 Adjustment	0.00
		22 RC		SF6 Excess Costs	0.00
		23 RC		SF14 Regular Tuition	0.00
		24 RC		Half-Mill Equalization Payment	0.00
		25 RX		Community School FTE Review Ad	0.00
		26 RC		fy2019 final #2 adjustment	0.00
					<u>\$ 220,711.52</u>
<b>Receipt #:</b>	<b>995969</b>				
	995969	1 RC		AGRICULTURE/RESIDENTIAL	50,000.00
					<u>\$ 50,000.00</u>
<b>Receipt #:</b>	<b>995973</b>				
	995973	1 RC		Youth Basketball Vs Newton	53.00
					<u>\$ 53.00</u>
<b>Receipt #:</b>	<b>996011</b>				
	996011	1 RC		LUNCH-PUBLIC SECT 11	359.17
		2 RC		LUNCH-PUBLIC SECT 11	11,121.16
		3 RC		CRRS BREAKFAST REIMB -DEC 19	3,112.90
					<u>\$ 14,593.23</u>
					<u>\$ 285,578.70</u>
<b>Date:</b>	<b>2/18/2020</b>				
<b>Receipt #:</b>	<b>995970</b>				
	2/18/2020	995970	1 RC	SCHOOL LUNCH PROGRAM	100.00
					<u>\$ 100.00</u>
<b>Receipt #:</b>	<b>995971</b>				
	995971	1 RC		Student Breakfast	23.95
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast	3.00
		4 RC		Student Lunch Receipts	306.45
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	143.25
		7 RC		Adult Alacarte	60.10
		8 RC		Received On Account	(39.65)
					<u>\$ 499.10</u>

# Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 599.10
<b>Date:</b>	<b>2/19/2020</b>				
<b>Receipt #:</b>	<b>995972</b>				
2/19/2020	995972	1 RC		G Yingst #2174-Student Fees	\$ 35.00
		2 RC		G Tevino # 3289-Student Fees	35.00
		3 RC		D O'Rock # 539-Student Fees	70.00
					<u>\$ 140.00</u>
<b>Receipt #:</b>	<b>995974</b>				
	995974	1 RC		Student Breakfast	32.70
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	2.25
		4 RC		Student Lunch Receipts	304.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	134.45
		7 RC		Adult Alacarte	48.75
		8 RC		Received On Account	(317.25)
					<u>\$ 205.40</u>
<b>Receipt #:</b>	<b>995975</b>				
	995975	1 RC		Fruit Sales Gisimono #5229	92.50
					<u>\$ 92.50</u>
<b>Receipt #:</b>	<b>995976</b>				
	995976	1 RC		FFA Official Dress cash	6.50
					<u>\$ 6.50</u>
					<u>\$ 444.40</u>
<b>Date:</b>	<b>2/20/2020</b>				
<b>Receipt #:</b>	<b>995977</b>				
2/20/2020	995977	1 RC		Student Breakfast	31.00
		2 RC		Adult Breakfast	3.50
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	324.40
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	129.25
		7 RC		Adult Alacarte	43.25
		8 RC		Received On Account	(162.05)
					<u>\$ 369.85</u>
<b>Receipt #:</b>	<b>995978</b>				
	995978	1 RC		721 Cafe Donation for Benches	300.00
		2 RC		Matt Light Foundation Donation for Benches	250.00
		3 RC		Arens Corp Donation for Benches	250.00
					<u>\$ 800.00</u>
<b>Receipt #:</b>	<b>995979</b>				
	995979	1 RX		Girls Basketball Tournament Tickets Brookville	450.00
					<u>\$ 450.00</u>
					<u>\$ 1,619.85</u>
<b>Date:</b>	<b>2/21/2020</b>				
<b>Receipt #:</b>	<b>995980</b>				
2/21/2020	995980	1 RC		Student Breakfast	28.80
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast	1.25
		4 RC		Student Lunch Receipts	329.80
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	159.00
		7 RC		Adult Alacarte	72.60
		8 RC		Received On Account	(376.10)
					<u>\$ 216.10</u>
<b>Receipt #:</b>	<b>995981</b>				

# Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount	
	995981	1	RX	Boys Basketball Tournament Tickets Piqua	\$ 210.00	
					<u>\$ 210.00</u>	
<b>Receipt #:</b>	<b>995982</b>					
	995982	1	RC	HS Principal Coke Sales	83.00	
					<u>\$ 83.00</u>	
<b>Receipt #:</b>	<b>995983</b>					
	995983	1	RC	WF Choc-cash 2022	60.25	
					<u>\$ 60.25</u>	
<b>Receipt #:</b>	<b>995984</b>					
	995984	1	RC	High School General Fees	140.00	
		2	RC	Art Classes, Jr High High Sch	55.00	
		3	RC	Business Acct Class Fees	0.00	
		4	RC	Financial Mgmt Class Fees	10.00	
		5	RC	Keyboarding Supplies	0.00	
		6	RC	FFA Class Fees	20.00	
		7	RC	Science Class Fees	115.00	
					<u>\$ 340.00</u>	
<b>Receipt #:</b>	<b>995985</b>					
	995985	1	RC	High School General Fees	35.00	
		2	RC	Art Classes, Jr High High Sch	15.00	
		3	RC	Business Acct Class Fees	0.00	
		4	RC	Financial Mgmt Class Fees	0.00	
		5	RC	Keyboarding Supplies	10.00	
		6	RC	FFA Class Fees	0.00	
		7	RC	Science Class Fees	0.00	
					<u>\$ 60.00</u>	
					<u>\$ 969.35</u>	
<b>Date:</b>	<b>2/24/2020</b>					
<b>Receipt #:</b>	<b>995986</b>					
	2/24/2020	995986	1	RC	December 2019 Groceries/food	2,859.58
					<u>\$ 2,859.58</u>	
<b>Receipt #:</b>	<b>995987</b>					
	995987	1	RC	Student Breakfast	36.90	
		2	RC	Adult Breakfast	6.75	
		3	RC	Student Breakfast	2.75	
		4	RC	Student Lunch Receipts	298.25	
		5	RC	Student Milk Receipts	0.50	
		6	RC	Student Alacarte	156.75	
		7	RC	Adult Alacarte	30.75	
		8	RC	Received On Account	(66.78)	
					<u>\$ 465.87</u>	
<b>Receipt #:</b>	<b>995988</b>					
	995988	1	RC	HOBY CONFERENCE DONATION LIONS # 3278	112.50	
		2	RC	MILK FOR THE 02/22/2020 PANCAKE BREAKFAST	25.00	
					<u>\$ 137.50</u>	
<b>Receipt #:</b>	<b>995989</b>					
	995989	1	RC	Pennys Blacktop Maint # 1247 Advertising for scoreboard	1,000.00	
					<u>\$ 1,000.00</u>	
<b>Receipt #:</b>	<b>995991</b>					
	995991	1	RC	Bradford Ath Boosters #1442 Advertising for scoreboard	4,700.00	
					<u>\$ 4,700.00</u>	
					<u>\$ 9,162.95</u>	
<b>Date:</b>	<b>2/25/2020</b>					
<b>Receipt #:</b>	<b>995990</b>					

# Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
2/25/2020	995990	1	RX	redeposit of athletic petty cs	\$ 250.00
					<u>\$ 250.00</u>
<b>Receipt #:</b>	<b>995992</b>				
	995992	1	RC	I Reck #104 student fees	35.00
		2	RC	H Frantz cash	35.00
		3	RC	H Evans #1063	35.00
		4	RC	E Hoffman # 3031	35.00
		5	RC	H Frantz cash	35.00
					<u>\$ 175.00</u>
<b>Receipt #:</b>	<b>995993</b>				
	995993	1	RC	Student Breakfast	34.45
		2	RC	Adult Breakfast	3.50
		3	RC	Student Breakfast	3.25
		4	RC	Student Lunch Receipts	305.20
		5	RC	Student Milk Receipts	1.00
		6	RC	Student Alacarte	121.75
		7	RC	Adult Alacarte	43.75
		8	RC	Received On Account	(92.35)
					<u>\$ 420.55</u>
<b>Receipt #:</b>	<b>995994</b>				
	995994	1	RC	Athletic Boosters GFS #2448	140.54
					<u>\$ 140.54</u>
<b>Receipt #:</b>	<b>995995</b>				
	995995	1	RC	Postage reimbursement-Frantz	2.20
					<u>\$ 2.20</u>
<b>Receipt #:</b>	<b>995996</b>				
	995996	1	RC	Official Dress-cash	6.00
					<u>\$ 6.00</u>
<b>Receipt #:</b>	<b>995997</b>				
	995997	1	RC	Cash Greenhand Camp	60.00
					<u>\$ 60.00</u>
					<u>\$ 1,054.29</u>
<b>Date:</b>	<b>2/26/2020</b>				
<b>Receipt #:</b>	<b>995998</b>				
2/26/2020	995998	1	RC	Student Breakfast	27.75
		2	RC	Adult Breakfast	1.75
		3	RC	Student Breakfast	3.75
		4	RC	Student Lunch Receipts	262.15
		5	RC	Student Milk Receipts	0.00
		6	RC	Student Alacarte	154.50
		7	RC	Adult Alacarte	70.00
		8	RC	Received On Account	(208.00)
					<u>\$ 311.90</u>
					<u>\$ 311.90</u>
<b>Date:</b>	<b>2/27/2020</b>				
<b>Receipt #:</b>	<b>995999</b>				
2/27/2020	995999	1	RC	AGRICULTURE/RESIDENTIAL	125,000.00
					<u>\$ 125,000.00</u>
<b>Receipt #:</b>	<b>996000</b>				
	996000	1	RC	Primary Care Internists # 5238- Advertising for scoreboard	1,000.00
					<u>\$ 1,000.00</u>
<b>Receipt #:</b>	<b>996001</b>				
	996001	1	RC	Trey Manual #5180 Advertising for scoreboard	1,000.00
					<u>\$ 1,000.00</u>
					<u>\$ 127,000.00</u>
<b>Date:</b>	<b>2/28/2020</b>				

# Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>996002</b>				
2/28/2020	996002	1 RC		Foundation Formula	\$ 171,608.83
		2 RC		Student Wellness and Success	0.00
		3 RC		Enrollment Growth Supplement	0.00
		4 RC		Preschool Special Education	228.21
		5 RC		Special Education Transportati	195.65
		6 RC		Career Tech Education Funding	182.12
		7 RC		Economic Disadvantage Funding	1,498.97
		8 RX		Educational Service Center	(470.19)
		9 RC		Open enrollment Adj-	14,946.49
		10 RX		Open Enrollment Adjustment	(13,750.94)
		11 RX		Community School Adjustment	(1,289.50)
		12 RX		Scholarship Transfer	(1,171.01)
		13 RX		Other Adjustment -negative	(2,701.39)
		14 RX		SF14 Regular Tuition	0.00
		15 RX		SF14 Special Education Tuition	0.00
		16 RX		College Credit Plus	(2,015.29)
		17 RX		School Employees Retirement Sy	0.00
		18 RX		State Teachers Retirement Sys	(16,541.00)
		19 RX		Excess Cost	(1,676.27)
		20 RC		SF14 Regular Tuition	0.00
		21 RC		FY 2018 Final #2 Adjustment	0.00
		22 RC		SF6 Excess Costs	110,122.76
		23 RC		SF14 Regular Tuition	0.00
		24 RC		Half-Mill Equalization Payment	0.00
		25 RX		Community School FTE Review Ad	0.00
		26 RC		fy2019 final #2 adjustment	0.00
					<b>\$ 259,167.44</b>
<b>Receipt #:</b>	<b>996003</b>				
	996003	1 RC		Student Breakfast	31.00
		2 RC		Adult Breakfast	4.00
		3 RC		Student Breakfast	5.00
		4 RC		Student Lunch Receipts	310.40
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	219.00
		7 RC		Adult Alacarte	58.00
		8 RC		Received On Account	(366.99)
					<b>\$ 260.91</b>
<b>Receipt #:</b>	<b>996004</b>				
	996004	1 RC		Tickets bought to attend 02/28/2020 FFA Assembly	77.50
		2 RC		Donations for 02/28/2020 FFA Assembly	3.00
		3 RC		Fees for wearing Hats during National FFA Week	175.95
		4 RC		Donations for Wearing Hats during National FFA Week	13.05
		5 RC		Fees for wearing Jeans during National FFA Week	105.00
		6 RC		Donations for wearing Jeans during National FFA Week	5.50
					<b>\$ 380.00</b>
<b>Receipt #:</b>	<b>996005</b>				
	996005	1 RC		Littman Thomas Agency Ck 0005019	250.00
					<b>\$ 250.00</b>
<b>Receipt #:</b>	<b>996010</b>				
	996010	1 RC		G FND INTEREST FEBRUARY 2020	12,321.42
		2 RC		CAFE INTEREST FEBRUARY 2020	123.52
		3 RC		WADE INTEREST FEBRUARY 2020	15.45
		4 RC		BEARD INTEREST FEBRUARY 2020	63.24

# Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<u>\$ 12,523.63</u>
					<u>\$ 272,581.98</u>
<b>Date:</b>	<b>2/29/2020</b>				
<b>Receipt #:</b>	<b>996006</b>				
2/29/2020	996006	1 RC		Pencil/Sticker Sales	\$ 11.00
					<u>\$ 11.00</u>
<b>Receipt #:</b>	<b>996007</b>				
	996007	1 RC		H Marsh cash	35.00
		2 RC		G Skinner # 1651	35.00
		3 RC		S Beachler #1146	35.00
		4 RC		R Skinner # 1651	35.00
		5 RC		K Weldy # 1705	35.00
					<u>\$ 175.00</u>
<b>Receipt #:</b>	<b>996008</b>				
	996008	1 RC		High School General Fees Gade/Skinner 7522-1850	105.00
		2 RC		Art Classes, Jr High High Sch Gade/Skinner 7522-1850	70.00
		3 RC		Business Acct Class Fees Gade/Skinner 7522-1850	56.00
		4 RC		Financial Mgmt Class Fees	0.00
		5 RC		Keyboarding Supplies Gade/Skinner 7522-1850	10.00
		6 RC		FFA Class Fees Gade/Skinner 7522-1850	15.00
		7 RC		Science Class Fees Gade/Skinner 7522-1850	25.00
		8 RC		family and consumer sciences	0.00
					<u>\$ 281.00</u>
<b>Receipt #:</b>	<b>996009</b>				
	996009	1 RC		Received on Acct-Lunch Payment	2,468.80
		2 RC		Chrome Book repair	30.00
		3 RC		14-15 Fees	35.00
		4 RC		18-19 Fees	0.00
		5 RC		15-16 Fees	70.00
		6 RC		19-20 Fees	0.00
		7 RC		AFNR 8 18-19	0.00
		8 RC		Art 6 2017-2018	0.00
		9 RC		Art 1 2019-2020	0.00
		10 RC		Art 3 -2019-2020	0.00
		11 RC		Art 6 2019-2020	0.00
		12 RC		Art 7 2017-2018	0.00
		13 RC		Art 7 2019-2020	0.00
		14 RC		Animal/Plant Science 19-20	0.00
		15 RC		Biology 19-20	0.00
		16 RC		Career Connections 7 17-18	0.00
		17 RC		Career Connections 7 19-20	0.00
		18 RC		Comp App 17-18	0.00
		19 RC		Financial Mgmt Class Fees	0.00
		20 RC		General Fee 17-18	0.00
		21 RC		General Fee 18-19	0.00
		22 RC		General Fee 19-20	0.00
		23 RC		Keyboarding 18-19	0.00
		24 RC		Keyboarding 19-20	0.00
		25 RC		Lost Library Book	0.00
		26 RC		Preengineering 19-20	20.00
		27 RC		Physical Science 19-20	0.00
		28 RC		CP Chemistry 19-20	0.00
		29 RC		Biology 19-20	0.00
					<u>\$ 2,623.80</u>



# Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 3,090.80
<b>Grand Total</b>					<b>\$ 780,267.38</b>

# Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 0 ACCOUNTS_PAYABLE PIQUA HIGH SCHOOL 3216 VOID</b>							
1	PRE SALE TICKETS FOR HS BBK GAME	219812	02212020	2/21/2020	2/21/2020	300-4590-490-9500-0000000-030-00-000	\$ 450.00
							<b>\$ 450.00</b>
<b>Check # 22975 ACCOUNTS_PAYABLE CLUB 7 SPORTS INC 293 RECONCILED</b>							
1	Railroader Tumblers	219473	0000374	2/3/2020		200-4670-891-9023-0000000-030-00-000	1,130.00
							<b>\$ 1,130.00</b>
<b>Check # 22976 ACCOUNTS_PAYABLE UPDIKE, EUGENE 6147 RECONCILED</b>							
1	Open PO for Transportation off	219428	JAN 2020	2/3/2020		001-2821-425-0000-0000000-000-00-000	130.00
							<b>\$ 130.00</b>
<b>Check # 22977 ACCOUNTS_PAYABLE SPONSLER, HARRY 300094 RECONCILED</b>							
1	BBK MS 7 Games two officials (7th and 8th)	219737	02032020-2	2/3/2020		300-4512-490-9500-0000000-030-00-000	30.00
2	BBK MS 7 Games two officials (7th and 8th)	219737	02032020-4	2/3/2020		300-4512-490-9500-0000000-030-00-000	30.00
							<b>\$ 60.00</b>
<b>Check # 22978 ACCOUNTS_PAYABLE CLARK, PHILLIP 5424 RECONCILED</b>							
1	Open PO for Transportation off	219708	0013120	2/3/2020		001-2821-425-0000-0000000-000-00-000	50.00
							<b>\$ 50.00</b>
<b>Check # 22979 ACCOUNTS_PAYABLE FIGG, VERN 300104 RECONCILED</b>							
1	BBK MS 7 Games two officials (7th and 8th)	219737	02032020-1	2/3/2020		300-4512-490-9500-0000000-030-00-000	30.00
2	BBK MS 7 Games two officials (7th and 8th)	219737	02032020-3	2/3/2020		300-4512-490-9500-0000000-030-00-000	30.00
							<b>\$ 60.00</b>
<b>Check # 22980 ACCOUNTS_PAYABLE SHORT, AMBER 300086 RECONCILED</b>							
1	BBK MS 7 Games two officials (7th and 8th)	219737	02072020-1	2/7/2020		300-4512-490-9500-0000000-030-00-000	40.00
							<b>\$ 40.00</b>
<b>Check # 22981 ACCOUNTS_PAYABLE STUPP, CLAY 300269 RECONCILED</b>							
1	Boys Varsity BK Officials 9 games 3 officials	219737	02072020-5	2/7/2020		300-4512-490-9500-0000000-030-00-000	65.00
							<b>\$ 65.00</b>
<b>Check # 22982 ACCOUNTS_PAYABLE STRICKLAND, GREG 300082 RECONCILED</b>							
1	Boys Varsity BK Officials 9 games 3 officials	219737	02072020-4	2/7/2020		300-4512-490-9500-0000000-030-00-000	65.00
							<b>\$ 65.00</b>
<b>Check # 22983 ACCOUNTS_PAYABLE BERGER, JOHN 300109 RECONCILED</b>							
1	Boys Varsity BK Officials 9 games 3 officials	219737	02072020-3	2/7/2020		300-4512-490-9500-0000000-030-00-000	65.00
							<b>\$ 65.00</b>
<b>Check # 22984 ACCOUNTS_PAYABLE SCHWARTZ, MATTHEW 300139 RECONCILED</b>							
1	BBK MS 7 Games two officials	219737	02072020-2	2/7/2020		300-4512-490-9500-0000000-030-00-000	40.00

# Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	(7th and 8th)						
<b>Check # 22985</b>	<b>ACCOUNTS_PAYABLE VANCE, JOHNNY 300112 RECONCILED</b>						<b>\$ 40.00</b>
1	BBK MS 7 Games two officials (7th and 8th)	219737	021020-JH BBK	2/10/2020		300-4512-490-9500-0000000-030-00-000	\$ 40.00
<b>Check # 22986</b>	<b>ACCOUNTS_PAYABLE CLARK, PHILLIP 5424 RECONCILED</b>						<b>\$ 40.00</b>
1	Open PO for Transportation ofl	219708	0020320	2/10/2020		001-2821-425-0000-0000000-000-00-000	30.00
<b>Check # 22987</b>	<b>ACCOUNTS_PAYABLE NAYLOR, RAY 300146 RECONCILED</b>						<b>\$ 40.00</b>
1	BBK MS 7 Games two officials (7th and 8th)	219737	021020-JHBBK	2/10/2020		300-4512-490-9500-0000000-030-00-000	40.00
<b>Check # 22988</b>	<b>ACCOUNTS_PAYABLE ARCANUM BUTLER SCHOOLS 974 RECONCILED</b>						<b>\$ 40.00</b>
1	AIDE AT ARCANUM SCHOOLS FY20	219144	2019-ROUTE 1	2/11/2020		001-2821-483-0000-0000000-000-00-000	261.46
2	AIDE AT ARCANUM SCHOOLS FY20	219144	2019-ROUTE 2	2/11/2020		001-2821-483-0000-0000000-000-00-000	5,056.18
<b>Check # 22989</b>	<b>ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL 6022 RECONCILED</b>						<b>\$ 748.00</b>
1	T-shirt	219760	0001717	2/11/2020		200-4670-891-9020-0000000-030-00-000	438.00
2	Hoodie	219760	0001717	2/11/2020		200-4670-891-9020-0000000-030-00-000	250.00
3	crew neck	219760	0001717	2/11/2020		200-4670-891-9020-0000000-030-00-000	60.00
<b>Check # 22990</b>	<b>ACCOUNTS_PAYABLE BINKELMAN CORP. 156 RECONCILED</b>						<b>\$ 14.81</b>
1	Misc. belts, hoses, fittings,e	219422	0035579	2/11/2020		001-2720-570-0000-0000000-040-00-000	14.81
<b>Check # 22991</b>	<b>ACCOUNTS_PAYABLE BUCKEYE METALS &amp; MORE 5060 RECONCILED</b>						<b>\$ 350.00</b>
1	1-24' stick of HSS 6 x 6 x1/4" steel tube needed for new LED sign	219703	0021832	2/11/2020		001-2720-570-0000-0000000-040-00-000	350.00
<b>Check # 22992</b>	<b>ACCOUNTS_PAYABLE C F POEPPLEMAN INC 189 RECONCILED</b>						<b>\$ 350.00</b>
1	CONCRETE GRAVEL AND SAND	219171	0121372	2/11/2020		001-2720-570-0000-0000000-040-00-000	484.00
2	CONCRETE GRAVEL AND SAND	219171	0718456	2/11/2020		001-2720-570-0000-0000000-040-00-000	392.93
<b>Check # 22993</b>	<b>ACCOUNTS_PAYABLE CEDARVILLE UNIVERSITY 5274 RECONCILED</b>						<b>\$ 876.93</b>
1	XC Fees - CedarvilleUniversity	219709	09142019	2/11/2020		300-4523-490-9500-0000000-030-00-000	275.00
<b>Check # 22994</b>	<b>ACCOUNTS_PAYABLE SHELL, CHLOE 5418 RECONCILED</b>						<b>\$ 275.00</b>
1	ATHLETIC MILEAGE FY19	219133	JAN 2020	2/11/2020		300-4590-439-9500-0000000-030-00-000	215.57
<b>Check # 22995</b>	<b>ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO. 184 RECONCILED</b>						<b>\$ 215.57</b>

# Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	COKE PRODUCTS FOR HIGH SCHOOLP	219138	9331212488-1	2/11/2020		018-1130-560-9130-000000-030-00-000	\$ 165.25
2	Coke products	219680	9331212490	2/11/2020		006-3120-560-0000-000000-000-00-000	257.25
3	Coke products for vendingmachi	219746	9331212488-2	2/11/2020		018-1130-560-9130-000000-030-00-000	79.75
							<u>\$ 502.25</u>
<b>Check # 22996 ACCOUNTS_PAYABLE TEAM EXPRESS 5072 RECONCILED</b>							
1	JUGS INDOOR SOFTIE SOFTBALLS	219717	INV18183	2/11/2020		300-4534-519-9500-000000-030-00-000	139.90
2	BASEBALL MACHINE BALLS	219717	INV18183	2/11/2020		300-4511-490-9500-000000-030-00-000	113.85
3	THROW DOWN BASES SET	219717	INV18183	2/11/2020		300-4511-490-9500-000000-030-00-000	7.99
							<u>\$ 261.74</u>
<b>Check # 22997 ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICE PRGRM 4406 RECONCILED</b>							
1	CREDIT RECOVERY SERVICES	219119	0002312	2/11/2020		001-1130-479-0000-000000-030-00-000	1,505.00
							<u>\$ 1,505.00</u>
<b>Check # 22998 ACCOUNTS_PAYABLE DP&amp;L 233 RECONCILED</b>							
1	ATHLETIC DEPT ELECTRICITY FY20	219099	JAN 2020-2	2/11/2020		001-2720-451-0000-000000-030-00-000	24.61
							<u>\$ 24.61</u>
<b>Check # 22999 ACCOUNTS_PAYABLE EATON SUPPLY INC. 1480 RECONCILED</b>							
1	PLUMBING SUPPLIES	219157	A74444	2/11/2020		001-2720-570-0000-000000-040-00-000	76.76
							<u>\$ 76.76</u>
<b>Check # 23000 ACCOUNTS_PAYABLE GALENTINE, ERIC 300144 RECONCILED</b>							
1	BBK MS 7 Games two officials (7th and 8th)	219737	02112020-1	2/11/2020		300-4512-490-9500-000000-030-00-000	40.00
							<u>\$ 40.00</u>
<b>Check # 23001 ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR 4388 RECONCILED</b>							
1	SUPPLIES AND PARTS	219160	0100467	2/11/2020		001-2720-570-0000-000000-040-00-000	7.48
							<u>\$ 7.48</u>
<b>Check # 23002 ACCOUNTS_PAYABLE HEINEMANN 3694 RECONCILED</b>							
1	Heart Maps Paperback SKU:E074	219740	7179174	2/11/2020		599-2213-519-9120-000000-010-00-000	269.12
2	Shipping	219740	7179174	2/11/2020		599-2213-519-9120-000000-010-00-000	26.91
							<u>\$ 296.03</u>
<b>Check # 23003 ACCOUNTS_PAYABLE HOCKER'S SERVICE 320 RECONCILED</b>							
1	BRADFORD BUS REGULAR REPAIRSFY	219110	0017998	2/11/2020		001-2822-423-0000-000000-000-00-000	51.00
2	BRADFORD BUS REGULAR REPAIRSFY	219110	0018003	2/11/2020		001-2822-423-0000-000000-000-00-000	417.75
3	BRADFORD BUS REGULAR REPAIRSFY	219110	0018004	2/11/2020		001-2822-423-0000-000000-000-00-000	525.50
4	BRADFORD BUS REGULAR REPAIRSFY	219110	0018005	2/11/2020		001-2822-423-0000-000000-000-00-000	440.25
5	BRADFORD BUS REGULAR REPAIRSFY	219110	0018006	2/11/2020		001-2822-423-0000-000000-000-00-000	211.50
							<u>\$ 1,646.00</u>

# Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	FLOWERS FOR DOC TREVINOSMOTHER	219751	02022020	2/11/2020		300-4590-490-9500-0000000-030-00-000	\$ 50.00
<b>Check # 23005 ACCOUNTS_PAYABLE JOSEPH HURST 6015 RECONCILED</b>							<b>\$ 50.00</b>
1	SUPERINTENDENT MILEAGE, MEALS, PARKING	219090	JAN 2020	2/11/2020		001-2411-433-0000-0000000-020-00-000	70.36
<b>Check # 23006 ACCOUNTS_PAYABLE JOSTEN'S 677 RECONCILED</b>							<b>\$ 70.36</b>
1	GRADUATION SUPPLIES	219220	24001500	2/11/2020		001-2310-889-0000-0000000-040-00-000	187.60
<b>Check # 23007 ACCOUNTS_PAYABLE COOLEY, KEITH 300137 VOID</b>							<b>\$ 187.60</b>
1	Boys Varsity BK Officials 9 games 3 officials	219737	02112020-3	2/11/2020	2/11/2020	300-4512-490-9500-0000000-030-00-000	65.00
<b>Check # 23008 ACCOUNTS_PAYABLE WHEATCRAFT, KEITH 300246 RECONCILED</b>							<b>\$ 65.00</b>
1	Boys Varsity BK Officials 9 games 3 officials	219737	02112020-5	2/11/2020		300-4512-490-9500-0000000-030-00-000	65.00
<b>Check # 23009 ACCOUNTS_PAYABLE LASTING IMPRESSIONS 2573 RECONCILED</b>							<b>\$ 65.00</b>
1	Trophies for Charlie Brown and Spelling Bee Winners	219734	0011620	2/11/2020		018-1110-510-9110-0000000-010-00-000	50.00
<b>Check # 23010 ACCOUNTS_PAYABLE OGBURN, LIONELL 300250 RECONCILED</b>							<b>\$ 50.00</b>
1	Boys Varsity BK Officials 9 games 3 officials	219737	02112020-4	2/11/2020		300-4512-490-9500-0000000-030-00-000	65.00
<b>Check # 23011 ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED</b>							<b>\$ 65.00</b>
1	BUILDING SUPPLIES ANDEQUIPMENT	219164	2279118	2/11/2020		001-2720-570-0000-0000000-040-00-000	50.81
<b>Check # 23012 ACCOUNTS_PAYABLE McVAY'S DAIRY 3604 RECONCILED</b>							<b>\$ 50.81</b>
1	Ice Cream	219678	0012920	2/11/2020		006-3120-560-0000-0000000-000-00-000	150.00
2	Ice Cream	219678	01022020	2/11/2020		006-3120-560-0000-0000000-000-00-000	192.00
3	Ice Cream	219678	01152020	2/11/2020		006-3120-560-0000-0000000-000-00-000	96.00
4	Ice Cream	219678	01222020	2/11/2020		006-3120-560-0000-0000000-000-00-000	144.00
<b>Check # 23013 ACCOUNTS_PAYABLE MIAMI CO EDUCATIONAL SERVICE C 1963 RECONCILED</b>							<b>\$ 582.00</b>
1	Registrations for ImpactTraini	219426	W-1452	2/11/2020		001-1110-439-0000-0000000-010-00-000	1,000.00
<b>Check # 23014 ACCOUNTS_PAYABLE NATURE'S REFLECTIONS 4489 RECONCILED</b>							<b>\$ 1,000.00</b>
1	Flowers for Dr. Swabb'smother'	219735	0016962	2/11/2020		001-2310-889-0000-0000000-040-00-000	55.00
							<b>\$ 55.00</b>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 23015 ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY 3615 RECONCILED</b>							
1	FIRE AND SECURITY MONITORING	219167	0216099	2/11/2020		001-2720-423-0000-0000000-040-00-000	\$ 203.88
							<b>\$ 203.88</b>
<b>Check # 23016 ACCOUNTS_PAYABLE OHIO DEPARTMENT OF JOB AND 453 RECONCILED</b>							
1	COACHES UNEMPLOYMENT FY 20	219104	DEC 2019	2/11/2020		001-4590-281-0000-0000000-030-00-000	267.67
2	ATHLETIC DIRECTOR UNEMPLOYMENT COMPENSATION	219412	DEC 2019-1	2/11/2020		001-4590-282-0000-0000000-030-00-000	1,119.00
3	TRANSPORTATION DIRECTORUNEMPLO	219412	DEC 2019-1	2/11/2020		001-2810-282-0000-0000000-040-00-000	422.00
							<b>\$ 1,808.67</b>
<b>Check # 23017 ACCOUNTS_PAYABLE PATTY'S IGA INC. 471 RECONCILED</b>							
1	Supplies for Multiple SpiritFr	219411	0703187	2/11/2020		018-1110-890-9110-0000000-010-00-000	3.99
2	Supplies for Multiple SpiritFr	219411	0703187	2/11/2020		018-1130-890-9130-0000000-030-00-000	4.00
3	Supplies for Multiple SpiritFr	219411	0703188	2/11/2020		018-1110-890-9110-0000000-010-00-000	4.49
4	Supplies for Multiple SpiritFr	219411	0703188	2/11/2020		018-1130-890-9130-0000000-030-00-000	4.49
							<b>\$ 16.97</b>
<b>Check # 23018 ACCOUNTS_PAYABLE PERFECTION BAKERIES, INC. 5251 RECONCILED</b>							
1	Bread and Bakery items	219682	004909200615	2/11/2020		006-3120-560-0000-0000000-000-00-000	38.80
2	Bread and Bakery items	219682	004909201312	2/11/2020		006-3120-560-0000-0000000-000-00-000	13.60
3	Bread and Bakery items	219682	0049092020009	2/11/2020		006-3120-560-0000-0000000-000-00-000	20.84
4	Bread and Bakery items	219682	004909202711	2/11/2020		006-3120-560-0000-0000000-000-00-000	56.76
							<b>\$ 130.00</b>
<b>Check # 23019 ACCOUNTS_PAYABLE PITNEY BOWES, INC. 5053 RECONCILED</b>							
1	POSTAGE MACHINE SUPPLIES FY20	219113	1014929834	2/11/2020		001-2411-512-0000-0000000-020-00-000	223.98
							<b>\$ 223.98</b>
<b>Check # 23020 ACCOUNTS_PAYABLE RAY, WENDY 54 OUTSTANDING</b>							
1	mileage reimbursement	219463	JAN 2020	2/11/2020		001-2122-490-0000-0000000-030-00-000	23.63
							<b>\$ 23.63</b>
<b>Check # 23021 ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED</b>							
1	Milk and Dairy	219683	0623581	2/11/2020		006-3120-560-0000-0000000-000-00-000	90.52
2	Milk and Dairy	219683	0623684	2/11/2020		006-3120-560-0000-0000000-000-00-000	364.14
3	Milk and Dairy	219683	0623794	2/11/2020		006-3120-560-0000-0000000-000-00-000	253.10
4	Milk and Dairy	219683	0623904	2/11/2020		006-3120-560-0000-0000000-000-00-000	333.59
5	Milk and Dairy	219683	0624014	2/11/2020		006-3120-560-0000-0000000-000-00-000	313.79
							<b>\$ 1,355.14</b>
<b>Check # 23022 ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED</b>							
1	TRASH REMOVAL FY 20	219093	1154988	2/11/2020		001-2790-422-0000-0000000-040-00-000	633.00
							<b>\$ 633.00</b>
<b>Check # 23023 ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED</b>							
1	School Smart Base 10Components	219732	208124544771	2/11/2020		001-1110-511-9121-0000000-010-00-000	25.92

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2	School Smart Base 10Components	219732	208124544771	2/11/2020		001-11110-511-9121-0000000-010-00-000	\$ 15.57
3	Qualifies for Free Shipping	219732	208124544771	2/11/2020		001-11110-511-9121-0000000-010-00-000	9.95
							<b>\$ 51.44</b>
<b>Check # 23024 ACCOUNTS_PAYABLE DARKE COUNTY TREASURER 2212 RECONCILED</b>							
1	DARKE COUNTY PROPERTY TAXES	219098	A04240916020110	2/11/2020		001-2730-870-0000-0000000-040-00-000	5,769.42
							<b>\$ 5,769.42</b>
<b>Check # 23025 ACCOUNTS_PAYABLE SPIRIT MEDICAL TRANSPORT 5127 RECONCILED</b>							
1	SPIRIT TRANSPORTATION	219142	20-463	2/11/2020		001-2821-483-0000-0000000-000-00-000	2,550.00
							<b>\$ 2,550.00</b>
<b>Check # 23026 ACCOUNTS_PAYABLE STANTON'S SHEET MUSIC 539 RECONCILED</b>							
1	Junior High Band Music ForFall	219242	1856046	2/11/2020		001-1130-511-0000-120000-030-00-000	24.25
2	Concert Band Music FilingEnvel	219698	1854535	2/11/2020		001-1130-511-0000-120000-030-00-000	23.76
							<b>\$ 48.01</b>
<b>Check # 23027 ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110 RECONCILED</b>							
1	Books for our School Library	219254	435864836393	2/11/2020		001-2222-530-0000-0000000-040-00-000	(0.12)
2	Adding current books to ourLib	219258	784945676938	2/11/2020		001-2222-530-0000-0000000-040-00-000	13.99
3	Books for the Library	219543	473888789658	2/11/2020		001-2222-530-0000-0000000-040-00-000	(0.51)
4	ELEGOO UNO Project SuperStarte	219572	1753836-001	2/11/2020		009-1130-511-9238-130000-030-00-000	28.95
5	ELEGOO UNO Project SuperStarte	219572	9185013	2/11/2020		009-1130-511-9238-130000-030-00-000	70.00
6	100 Pack LOOPACELL LR44 AG1335	219603	1753836-00	2/11/2020		001-2720-570-0000-0000000-040-00-000	10.99
7	BOWERUI Replacement LaptopBat	219646	5612232-00	2/11/2020		001-2240-511-0000-0000000-040-00-000	307.12
8	N008792 Regulator Repair Kitfo	219651	5730600	2/11/2020		001-2720-570-0000-0000000-040-00-000	24.92
9	Speakers	219659	5758640	2/11/2020		001-2240-511-0000-0000000-040-00-000	155.12
10	LABELS FOR AWARDS FOR POWERLIF	219685	3967428	2/11/2020		300-4590-490-9500-0000000-030-00-000	16.98
11	LABELS FOR AWARDS FOR POWERLIF	219685	434663545789	2/11/2020		300-4590-490-9500-0000000-030-00-000	(16.98)
							<b>\$ 610.46</b>
<b>Check # 23028 ACCOUNTS_PAYABLE BOYER, TODD 300110 RECONCILED</b>							
1	BBK MS 7 Games two officials (7th and 8th)	219737	02112020-2	2/11/2020		300-4512-490-9500-0000000-030-00-000	40.00
							<b>\$ 40.00</b>
<b>Check # 23029 ACCOUNTS_PAYABLE AUDITOR OF STATE 4543 OUTSTANDING</b>							
1	AUDIT FOR 2017-2018 and2018-20	219770	BILL-271850	2/11/2020		001-2560-843-0000-0000000-000-00-000	1,783.50
							<b>\$ 1,783.50</b>
<b>Check # 23030 ACCOUNTS_PAYABLE TRIVILLAGE FFA ALUMNI 6171 OUTSTANDING</b>							
1	Registration for Tri-VillageFF	219765	02082020	2/11/2020		200-4330-891-9330-0000000-030-00-000	30.00
							<b>\$ 30.00</b>
<b>Check # 23031 ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED</b>							
1	COPIER/PRINTER LEASE FY19	219094	405641564	2/11/2020		001-1130-425-0000-0000000-030-00-000	1,075.00
2	COPIER/PRINTER LEASE FY19	219094	405641564	2/11/2020		001-1110-425-0000-0000000-010-00-000	1,075.00
							<b>\$ 2,150.00</b>

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<b>Check # 23032 ACCOUNTS_PAYABLE VECTREN ENERGY DELIVERY 3643 RECONCILED</b>							
1	ELEMENTARY GAS DELIVERY FY 20	219101	JAN 2020	2/11/2020		001-2720-453-0000-0000000-010-00-000	\$ 560.34
2	HS GAS DELIVERY FY 20	219101	JAN 2020	2/11/2020		001-2720-453-0000-0000000-030-00-000	560.34
							<b>\$ 1,120.68</b>
<b>Check # 23033 ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED</b>							
1	Fresh Produce	219684	0214685	2/11/2020		006-3120-560-0000-0000000-000-00-000	145.55
2	Fresh Produce	219684	0242388	2/11/2020		006-3120-560-0000-0000000-000-00-000	202.15
3	Fresh Produce	219684	0242983	2/11/2020		006-3120-560-0000-0000000-000-00-000	155.35
4	Fresh Produce	219684	0243619	2/11/2020		006-3120-560-0000-0000000-000-00-000	110.65
							<b>\$ 613.70</b>
<b>Check # 23034 ACCOUNTS_PAYABLE STUPP, CLAY 300122 RECONCILED</b>							
1	Boys Varsity BK Officials 9 games 3 officials	219737	02112020-6	2/12/2020		300-4512-490-9500-0000000-030-00-000	65.00
							<b>\$ 65.00</b>
<b>Check # 23035 ACCOUNTS_PAYABLE CLARK, PHILLIP 5424 RECONCILED</b>							
1	Open PO for Transportation offsaah Clark to and from hotelin the amount of \$10/day asverified by the attendancelist	219708	0021820	2/18/2020		001-2821-425-0000-0000000-000-00-000	40.00
							<b>\$ 40.00</b>
<b>Check # 23036 ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING</b>							
1	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1100-242-0000-0000000-030-00-000	0.03
2	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1110-242-0000-0000000-010-01-000	10.00
3	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1110-242-0000-0000000-010-02-000	10.00
4	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1110-242-0000-0000000-010-03-000	10.00
5	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1110-242-0000-0000000-010-04-000	14.37
6	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1110-242-0000-0000000-010-05-000	10.00
7	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1110-242-0000-0000000-010-14-000	15.00
8	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1110-242-0000-0200000-010-00-000	5.00
9	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1110-242-0000-0800000-010-00-000	5.00
10	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1110-242-0000-1100000-010-00-000	5.00
11	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1120-242-0000-0000000-030-06-000	5.00
12	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1120-242-0000-0200000-030-00-000	1.27
13	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1120-242-0000-0300000-030-00-000	1.45
14	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1120-242-0000-0500000-030-00-000	7.50
15	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1120-242-0000-0800000-030-00-000	2.15
16	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1120-242-0000-1100000-030-00-000	4.78
17	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1120-242-0000-1300000-030-00-000	5.00
18	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1120-242-0000-1500000-030-00-000	4.60
19	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1130-242-0000-0200000-030-00-000	3.11
20	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1130-242-0000-0300000-030-00-000	3.55
21	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1130-242-0000-0500000-030-00-000	5.00
22	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1130-242-0000-0600000-030-00-000	5.00



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23	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1130-242-0000-080000-030-00-000	\$ 2.14
24	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1130-242-0000-110000-030-00-000	7.65
25	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1130-242-0000-130000-030-00-000	5.00
26	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1130-242-0000-150000-030-00-000	5.40
27	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1130-242-0000-260101-030-00-000	0.71
28	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1210-242-0000-000000-010-00-000	0.62
29	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1230-242-0000-000000-010-00-000	10.63
30	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1240-242-0000-000000-030-00-000	20.00
31	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2122-242-0000-000000-030-00-000	5.00
32	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2172-242-0000-000000-030-00-000	0.04
33	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2411-242-0000-000000-020-00-000	10.00
34	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2421-242-0000-000000-010-00-000	5.00
35	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2421-242-0000-000000-030-00-000	5.00
36	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2424-242-0000-000000-030-00-000	5.00
37	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		572-1270-242-9920-000000-010-00-000	15.00
38	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		599-2213-242-9120-000000-010-00-000	5.00
39	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1110-252-0000-000000-010-00-000	10.00
40	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1230-252-0000-000000-010-00-000	8.35
41	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-1240-252-0000-000000-000-00-000	5.00
42	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2134-252-0000-000000-040-00-000	5.00
43	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2222-252-0000-000000-040-00-000	5.00
44	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2411-252-0000-000000-020-00-000	5.00
45	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2422-252-0000-000000-010-00-000	5.00
46	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2422-252-0000-000000-030-00-000	5.00
47	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2510-252-0000-000000-000-00-000	15.00
48	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2720-252-0000-000000-040-00-000	25.00
49	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2810-252-0000-000000-040-00-000	1.25
50	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2821-252-0000-000000-000-00-000	2.08
51	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-2822-252-0000-000000-000-00-000	7.92
52	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		001-4590-252-0000-000000-030-00-000	3.75
53	SOUTHWESTERN OHIO EPC(000883)	219797	FEBLIFEINS	2/20/2020		006-3120-252-0000-000000-000-00-000	20.00
54	SOUTHWESTERN OH EPC	219798	FEBVISINS	2/20/2020		001-1110-291-0000-000000-010-04-000	17.40
55	SOUTHWESTERN OH EPC	219798	FEBVISINS	2/20/2020		001-1120-291-0000-050000-030-00-000	7.46
56	SOUTHWESTERN OH EPC	219798	FEBVISINS	2/20/2020		001-1120-291-0000-110000-030-00-000	1.26
57	SOUTHWESTERN OH EPC	219798	FEBVISINS	2/20/2020		001-1130-291-0000-110000-030-00-000	6.20
58	SOUTHWESTERN OH EPC	219798	FEBVISINS	2/20/2020		001-1130-291-0000-130000-030-00-000	7.46
59	SOUTHWESTERN OH EPC	219798	FEBVISINS	2/20/2020		001-1230-291-0000-000000-010-00-000	7.46
60	SOUTHWESTERN OH EPC	219798	FEBVISINS	2/20/2020		001-1110-292-0000-000000-010-00-000	7.46
61	SOUTHWESTERN OH EPC	219798	FEBVISINS	2/20/2020		001-1230-292-0000-000000-010-00-000	7.46
62	SOUTHWESTERN OH EPC	219798	FEBVISINS	2/20/2020		001-2810-292-0000-000000-040-00-000	1.86
63	SOUTHWESTERN OH EPC	219798	FEBVISINS	2/20/2020		001-4590-292-0000-000000-030-00-000	5.60
64	SOUTHWESTERN OH EPC	219799	FEBHSAINS	2/20/2020		001-1100-241-0000-000000-030-00-000	4.86
65	SOUTHWESTERN OH EPC	219799	FEBHSAINS	2/20/2020		001-1110-241-0000-000000-010-04-000	1,444.38

# Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
66	SOUTHWESTERN OH EPC	219799	FEBHSAINS	2/20/2020		001-1120-241-0000-110000-030-00-000	\$ 95.02
67	SOUTHWESTERN OH EPC	219799	FEBHSAINS	2/20/2020		001-1120-241-0000-130000-030-00-000	1,439.52
68	SOUTHWESTERN OH EPC	219799	FEBHSAINS	2/20/2020		001-1120-241-0000-150000-030-00-000	374.52
69	SOUTHWESTERN OH EPC	219799	FEBHSAINS	2/20/2020		001-1130-241-0000-060000-030-00-000	1,053.00
70	SOUTHWESTERN OH EPC	219799	FEBHSAINS	2/20/2020		001-1130-241-0000-110000-030-00-000	463.96
71	SOUTHWESTERN OH EPC	219799	FEBHSAINS	2/20/2020		001-1130-241-0000-150000-030-00-000	184.46
72	SOUTHWESTERN OH EPC	219799	FEBHSAINS	2/20/2020		001-1230-241-0000-000000-010-00-000	1,444.38
73	SOUTHWESTERN OH EPC	219799	FEBHSAINS	2/20/2020		001-2411-241-0000-000000-020-00-000	1,444.38
74	SOUTHWESTERN OH EPC	219799	FEBHSAINS	2/20/2020		001-2411-251-0000-000000-020-00-000	558.98
75	SOUTHWESTERN OH EPC	219799	FEBHSAINS	2/20/2020		001-2510-251-0000-000000-000-00-000	558.98
76	SOUTHWESTERN OH EPC	219799	FEBHSAINS	2/20/2020		001-2720-251-0000-000000-040-00-000	1,791.42
77	SOUTHWESTERN OH EPC	219799	FEBHSAINS	2/20/2020		006-3120-251-0000-000000-000-00-000	1,117.96
78	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-1110-291-0000-000000-010-03-000	15.46
79	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-1110-291-0000-000000-010-04-000	124.98
80	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-1120-291-0000-000000-030-06-000	66.66
81	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-1120-291-0000-050000-030-00-000	30.58
82	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-1120-291-0000-110000-030-00-000	5.20
83	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-1120-291-0000-150000-030-00-000	21.12
84	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-1130-291-0000-060000-030-00-000	66.66
85	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-1130-291-0000-110000-030-00-000	25.38
86	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-1130-291-0000-130000-030-00-000	30.58
87	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-1130-291-0000-150000-030-00-000	52.20
88	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-1230-291-0000-000000-010-00-000	105.58
89	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-1240-291-0000-000000-030-00-000	66.66
90	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-2411-291-0000-000000-020-00-000	66.66
91	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-2421-291-0000-000000-030-00-000	66.66
92	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-2424-291-0000-000000-030-00-000	25.86
93	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		599-2213-291-9120-000000-010-00-000	66.66
94	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-1110-292-0000-000000-010-00-000	30.58
95	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-1230-292-0000-000000-010-00-000	45.94
96	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-1240-292-0000-000000-000-00-000	66.66
97	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-2411-292-0000-000000-020-00-000	9.66
98	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-2510-292-0000-000000-000-00-000	30.58
99	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-2810-292-0000-000000-040-00-000	7.64
100	SOUTHWESTERN OH EPC	219800	FEBDENINS	2/20/2020		001-4590-292-0000-000000-030-00-000	22.94
101	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1110-241-0000-000000-010-01-000	2,455.66
102	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1110-241-0000-000000-010-02-000	1,761.44
103	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1110-241-0000-000000-010-03-000	1,388.44
104	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1110-241-0000-000000-010-04-000	1,541.26
105	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1110-241-0000-000000-010-05-000	1,761.44
106	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1110-241-0000-000000-010-14-000	3,045.58
107	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1110-241-0000-020000-010-00-000	1,284.14
108	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1110-241-0000-110000-010-00-000	1,761.44

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
109	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1120-241-0000-000000-030-06-000	\$ 1,761.44
110	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1120-241-0000-020000-030-00-000	446.96
111	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1120-241-0000-030000-030-00-000	201.32
112	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1120-241-0000-050000-030-00-000	642.06
113	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1120-241-0000-080000-030-00-000	550.38
114	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1120-241-0000-110000-030-00-000	642.08
115	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1120-241-0000-150000-030-00-000	321.04
116	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1130-241-0000-020000-030-00-000	1,094.30
117	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1130-241-0000-030000-030-00-000	492.90
118	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1130-241-0000-050000-030-00-000	1,284.14
119	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1130-241-0000-080000-030-00-000	550.38
120	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1130-241-0000-130000-030-00-000	694.22
121	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1130-241-0000-150000-030-00-000	963.10
122	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1130-241-0000-260101-030-00-000	183.38
123	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1210-241-0000-000000-010-00-000	220.18
124	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1230-241-0000-000000-010-00-000	914.40
125	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1240-241-0000-000000-030-00-000	5,023.94
126	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-2122-241-0000-000000-030-00-000	1,284.14
127	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-2424-241-0000-000000-030-00-000	1,761.44
128	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		572-1270-241-9920-000000-010-00-000	694.22
129	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		599-2213-241-9120-000000-010-00-000	1,284.14
130	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1110-251-0000-000000-010-00-000	2,455.66
131	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1230-251-0000-000000-010-00-000	1,284.14
132	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-1240-251-0000-000000-000-00-000	1,761.44
133	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-2422-251-0000-000000-010-00-000	694.22
134	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-2422-251-0000-000000-030-00-000	1,284.14
135	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-2510-251-0000-000000-000-00-000	1,761.44
136	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-2810-251-0000-000000-040-00-000	173.56
137	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-2821-251-0000-000000-000-00-000	732.38
138	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-2822-251-0000-000000-000-00-000	2,790.50
139	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		001-4590-251-0000-000000-030-00-000	520.66
140	SOUTHWESTERN OH EPC	219801	FEBINSEPC	2/20/2020		006-3120-251-0000-000000-000-00-000	694.22
141	ZACKERY DELLOMA CHANGE FROM SINGLE TO EMPLOYEE PLUS CHILDREN	219802	FEBCHGINS	2/20/2020		001-1120-241-0000-150000-030-00-000	797.62
142	ZACKERY DELLOMA CHANGE FROM SINGLE TO EMPLOYEE PLUS CHILDREN	219802	FEBCHGINS	2/20/2020		001-1130-241-0000-150000-030-00-000	392.84
143	SYSTEM ADJUSTMENT FROM CHANGE IN SOFTWARE	219802	FEBCHGINS	2/20/2020		001-1130-241-0000-150000-030-00-000	(0.25)
							<b>\$ 64,806.82</b>
1	PRE SALE TTX	219807	02202020	2/20/2020		300-4516-899-9500-000000-030-00-000	450.00

Check # 23037 ACCOUNTS\_PAYABLE BROOKVILLE LOCAL SCHOOLS 5003 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 23038 ACCOUNTS_PAYABLE PIQUA HIGH SCHOOL 3216 RECONCILED</b>							
1	PRE SALE TICKETS FOR HS BBK GAME	219812	02212020-1	2/21/2020		300-4590-490-9500-0000000-030-00-000	\$ 450.00
<b>Check # 23039 ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000 RECONCILED</b>							
1	START UP CASH FOR POWERLIFTING MEET	219811	02202020-2	2/21/2020		300-4516-899-9500-0000000-030-00-000	\$ 210.00
<b>Check # 23040 ACCOUNTS_PAYABLE AMERICAN FIDELITY ADMIN SERVIC 5242 OUTSTANDING</b>							
1	AF COMPLY MONTHLY PROCESSING FEE AND YEARLY REPORTING	219136	0043223	2/24/2020		001-2510-490-0000-0000000-000-00-000	\$ 250.00
<b>Check # 23041 ACCOUNTS_PAYABLE BOLYARD HEATING &amp; COOLING, INC 6111 OUTSTANDING</b>							
1	Refrigeration Repair	219650	0020155	2/24/2020		006-3120-423-0000-0000000-000-00-000	\$ 61.25
<b>Check # 23042 ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS 5232 OUTSTANDING</b>							
1	ELEMENTARY GAS BUDGET FY 20	219100	HS01701197	2/24/2020		001-2720-453-0000-0000000-010-00-000	631.90
2	HS GAS BUDGET FY 20	219100	HS01701197	2/24/2020		001-2720-453-0000-0000000-030-00-000	\$ 631.90
<b>Check # 23043 ACCOUNTS_PAYABLE EAST OF CHICAGO PIZZA 4194 OUTSTANDING</b>							
1	Pizza	219758	02102020	2/24/2020		006-3120-560-0000-0000000-000-00-000	398.75
<b>Check # 23044 ACCOUNTS_PAYABLE VISA 3106 RECONCILED</b>							
1	1 NIGHT, OHSBCA COACHING CLINIC	219660	0978358	2/24/2020		300-4511-490-9500-0000000-030-00-000	\$ 398.75
<b>Check # 23045 ACCOUNTS_PAYABLE DOLLAR TREE 6150 RECONCILED</b>							
1	Certificate frames for board meetings	219694	0978358	2/24/2020		001-2310-889-0000-0000000-040-00-000	151.00
<b>Check # 23046 ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR 4388 RECONCILED</b>							
1	Complete service of Exmark, Change hydro oil, replace 2 idlers, hydro belt, deck belt, key switch, and	219790	0011666	2/24/2020		001-2720-570-0000-0000000-040-00-000	\$ 96.00
<b>Check # 23047 ACCOUNTS_PAYABLE HAUER'S MUSIC HOUSE, INC. 2664 OUTSTANDING</b>							
1	Estimate on Clarinet repairs	219469	1187149	2/24/2020		019-1130-423-9410-0000000-030-00-000	\$ 606.93
<b>Check # 23048 ACCOUNTS_PAYABLE HERSHEY CREAMERY CO. 5176 OUTSTANDING</b>							
1	Ice Cream	219726	INVE0015058797	2/24/2020		006-3120-560-0000-0000000-000-00-000	\$ 82.60
<b>Check # 23049 ACCOUNTS_PAYABLE J W PEPPER &amp; SON, INC. 762 OUTSTANDING</b>							
							364.32
							\$ 364.32

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	EIEI Ops Teacher Edition 3146248	219747	281550203	2/24/2020		001-1110-511-9121-120000-010-00-000	\$ 15.99
2	Singers Edition 5 pack 3146230	219747	273691896	2/24/2020		001-1110-511-9121-120000-010-00-000	12.99
3	Reproducible Kit 3146255	219747	273695468	2/24/2020		001-1110-511-9121-120000-010-00-000	25.99
4	P/A CD	219747	273691896	2/24/2020		001-1110-511-9121-120000-010-00-000	49.99
5	Shipping	219747	273691896	2/24/2020		001-1110-511-9121-000000-010-00-000	14.99
<b>Check # 23050 ACCOUNTS_PAYABLE JOANIES FLORAL DESIGN 2684 RECONCILED</b>							<b>\$ 119.95</b>
1	BASKETBALL SENIOR NIGHTFLOWERS	219751	02022020-1	2/24/2020		300-4590-490-9500-000000-030-00-000	12.50
<b>Check # 23051 ACCOUNTS_PAYABLE M &amp; T EXCAVATING 3973 OUTSTANDING</b>							<b>\$ 12.50</b>
1	SNOW REMOVAL	219165	0001273	2/24/2020		001-2720-423-0000-000000-040-00-000	705.00
2	SNOW REMOVAL	219165	0001279	2/24/2020		001-2720-423-0000-000000-040-00-000	170.00
<b>Check # 23052 ACCOUNTS_PAYABLE PATTY'S IGA INC. 471 RECONCILED</b>							<b>\$ 875.00</b>
1	Student Rewards/Incentives	219234	0703191	2/24/2020		018-1110-510-9110-000000-010-00-000	5.38
2	Student Rewards/Incentives	219234	0703192	2/24/2020		018-1110-510-9110-000000-010-00-000	28.43
3	Student Rewards/Incentives	219234	0703193	2/24/2020		018-1110-510-9110-000000-010-00-000	5.69
4	Food Supplies	219353	02112020	2/24/2020		006-3120-560-0000-000000-000-00-000	4.58
5	Supplies for Multiple SpiritFridays (pop, chips, paperproducts)	219411	0703190	2/24/2020		018-1110-890-9110-000000-010-00-000	13.49
6	Cookies, juice, napkins and cups for the February blooddrive Student Council will be hosting.	219741	0703189	2/24/2020		200-4610-891-9610-000000-010-00-000	56.53
<b>Check # 23053 ACCOUNTS_PAYABLE CLARK, PHILLIP 5424 RECONCILED</b>							<b>\$ 114.10</b>
1	Open PO for Transportation of Saah Clark to and from hotel in the amount of \$10/day as verified by the attendancelist	219708	02182020	2/24/2020		001-2821-425-0000-000000-000-00-000	40.00
<b>Check # 23054 ACCOUNTS_PAYABLE RIVERDALE LOCAL SCHOOL DISTRICT 6075 OUTSTANDING</b>							<b>\$ 40.00</b>
1	Reimbursement for 212-360 Conference Hotel	219789	0021920	2/24/2020		200-4330-891-9330-000000-030-00-000	115.00
<b>Check # 23055 ACCOUNTS_PAYABLE AMAZON CREDIT LINE/SYNCHRONY 6110 RECONCILED</b>							<b>\$ 115.00</b>
1	Blanket PO-FFA Supplies	219415	9753056	2/24/2020		200-4330-891-9330-000000-030-00-000	10.94
2	Waived Vests	219671	795975937495	2/24/2020		018-1110-510-9110-000000-010-00-000	167.97
3	Zones of Regulation Books	219671	477693538589	2/24/2020		018-1110-510-9110-000000-010-00-000	155.98
4	XLR to 3.5mm Aux cords for gym	219696	2502661	2/24/2020		001-2720-570-0000-000000-050-00-000	25.47
5	UL Listed 65W 7.5ft AC Charger for Lenovo IdeaPad 320 330330s 310 320-15ABR 320-15IAP320-15IKB Touch-15IKB330-15ARR 330-15IGM 330S-15IKB330S-15ARR 330S-14IKB	219721	2485059	2/24/2020		001-2240-511-0000-000000-040-00-000	17.99

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	TouchLaptop Power Supply AdapterCord Np13Lp/ 60002853 PremiumReplacement Projector LampWith Housing For Nec Np110 /Np115 / Np210 / Np215 / Np216/ Np115G3D / V230X / V260W /V260X / Np110+ / Np110G /Np115+ Etc. - 150 DaysWarranty	219722	8474651	2/24/2020		001-2240-511-0000-0000000-040-00-000	\$ 72.24
7	Celeron N3060; 4GB Memory;16GBBeMMC11.6" HDF Non-Touch LCD10 hours of battery life.Wireless- intel dual bandwireless- AC 7265 802.11ACWi-Fi + BT 4.0 LE wirelesscard (2x2)1 Year Mail in Service	219731	2102601	2/24/2020		001-2240-511-0000-0000000-040-00-000	1,421.82
8	Read, Talk, Write: 35 LessonsThat Teach Students to AnalyzeFiction and NonfictionISBN-10: 1506339573	219738	848636755564	2/24/2020		599-2213-519-9120-0000000-010-00-000	316.56
9	2.25 x 3.5" playing cards	219738	848636755564	2/24/2020		599-1110-511-9120-0000000-010-00-000	56.24
10	Letter Size Paper Portfolioswith fasteners; assorted colors	219738	848636755564	2/24/2020		599-1110-511-9120-0000000-010-00-000	153.56
11	Translucent & Solid 6-sidedGame Dice 16mm	219738	848636755564	2/24/2020		599-1110-511-9120-0000000-010-00-000	59.96
<b>Check # 23056 ACCOUNTS_PAYABLE TIME WARNER CABLE 3675 OUTSTANDING</b>							<b>\$ 2,458.73</b>
1	HS PHONE SERVICES FY 20	219103	921664801021320	2/24/2020		001-2421-441-0000-0000000-030-00-000	23.11
2	HS PHONE SERVICES FY 20	219103	921944301021320	2/24/2020		001-2421-441-0000-0000000-030-00-000	170.90
3	HS PHONE SERVICES FY 20	219103	921664801021320	2/24/2020		001-2421-441-0000-0000000-030-00-000	23.11
4	HS PHONE SERVICES FY 20	219103	921944301021320	2/24/2020		001-2421-441-0000-0000000-030-00-000	170.90
5	SUPT/BOE PHONE SERVICES FY 20	219103	921664801021320	2/24/2020		001-2411-441-0000-0000000-020-00-000	46.23
6	SUPT/BOE PHONE SERVICES FY 20	219103	921944301021320	2/24/2020		001-2411-441-0000-0000000-020-00-000	113.92
7	SUPT/BOE PHONE SERVICES FY 20	219103	921944301021320	2/24/2020		300-4590-441-9500-0000000-030-00-000	56.96
8	SUPT/BOE PHONE SERVICES FY 20	219103	921664801021320	2/24/2020		001-2411-441-0000-0000000-020-00-000	138.68
<b>Check # 23057 ACCOUNTS_PAYABLE VANDALIA RENTAL 2128 OUTSTANDING</b>							<b>\$ 743.81</b>
1	Rental of Equipment ForFooting Excavation for New LEDSign	219710	1310858-0002	2/24/2020		001-2740-425-0000-0000000-040-00-000	363.39
<b>Check # 23058 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 3970 OUTSTANDING</b>							<b>\$ 363.39</b>
1	AMERICAN FIDELITY ASSURANCE	219821	AF ACC FEB 20	2/25/2020		001-1110-291-0000-0000000-010-02-000	19.86
2	AMERICAN FIDELITY ASSURANCE	219821	AF ACC FEB 20	2/25/2020		001-1110-291-0000-0000000-010-14-000	9.06
3	AMERICAN FIDELITY ASSURANCE	219821	AF ACC FEB 20	2/25/2020		001-2421-291-0000-0000000-010-00-000	4.56
4	AMERICAN FIDELITY ASSURANCE	219821	AF ACC FEB 20	2/25/2020		001-1110-292-0000-0000000-010-00-000	4.62
5	AMERICAN FIDELITY ASSURANCE	219821	AF ACC FEB 20	2/25/2020		001-1230-292-0000-0000000-010-00-000	51.30
6	AMERICAN FIDELITY ASSURANCE	219821	AF ACC FEB 20	2/25/2020		006-3120-292-0000-0000000-000-00-000	34.90
7	AMERICAN FIDELITY ASSURANCE	219822	AF CAN FEB 20	2/25/2020		001-1110-291-0000-0000000-010-02-000	46.80

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
8	AMERICAN FIDELITY ASSURANCE	219822	AF CAN FEB 20	2/25/2020		001-1110-291-0000-0000000-010-05-000	\$ 66.66
9	AMERICAN FIDELITY ASSURANCE	219822	AF CAN FEB 20	2/25/2020		001-1110-291-0000-1100000-010-00-000	23.60
10	AMERICAN FIDELITY ASSURANCE	219822	AF CAN FEB 20	2/25/2020		001-2421-291-0000-0000000-010-00-000	62.10
11	AMERICAN FIDELITY ASSURANCE	219822	AF CAN FEB 20	2/25/2020		001-2424-291-0000-0000000-030-00-000	40.80
12	AMERICAN FIDELITY ASSURANCE	219822	AF CAN FEB 20	2/25/2020		001-2510-292-0000-0000000-000-00-000	36.08
13	AMERICAN FIDELITY ASSURANCE	219822	AF CAN FEB 20	2/25/2020		001-2720-292-0000-0000000-040-00-000	28.26
14	AMERICAN FIDELITY ASSURANCE	219822	AF CAN FEB 20	2/25/2020		006-3120-292-0000-0000000-000-00-000	136.88
15	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1100-291-0000-0000000-030-00-000	0.22
16	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1110-291-0000-0000000-010-01-000	133.32
17	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1110-291-0000-0000000-010-03-000	117.86
18	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1110-291-0000-0000000-010-05-000	32.00
19	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1110-291-0000-0000000-010-14-000	190.92
20	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1110-291-0000-0200000-010-00-000	66.66
21	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1110-291-0000-0800000-010-00-000	66.66
22	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1120-291-0000-0300000-030-00-000	19.34
23	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1120-291-0000-0500000-030-00-000	61.94
24	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1120-291-0000-0800000-030-00-000	28.57
25	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1120-291-0000-1100000-030-00-000	38.20
26	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1120-291-0000-1300000-030-00-000	66.44
27	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1120-291-0000-1500000-030-00-000	40.20
28	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1130-291-0000-0300000-030-00-000	47.32
29	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1130-291-0000-0500000-030-00-000	66.66
30	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1130-291-0000-0800000-030-00-000	28.58
31	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1130-291-0000-1100000-030-00-000	23.76
32	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1130-291-0000-1300000-030-00-000	28.62
33	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1130-291-0000-1500000-030-00-000	19.80
34	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1130-291-0000-260101-030-00-000	9.51
35	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1240-291-0000-0000000-030-00-000	133.32
36	AMERICAN FIDELITY ASSURANCE	219823	AF DIS FEB 20	2/25/2020		572-1270-291-9920-0000000-010-00-000	133.26

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
37	(003970) AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-1110-292-0000-0000000-010-00-000	\$ 24.00
38	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-2411-292-0000-0000000-020-00-000	57.00
39	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		001-2720-292-0000-0000000-040-00-000	302.92
40	AMERICAN FIDELITY ASSURANCE(003970)	219823	AF DIS FEB 20	2/25/2020		006-3120-292-0000-0000000-000-00-000	28.20
							<b>\$ 2,330.76</b>
<b>Check # 23059 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 4967 OUTSTANDING</b>							
1	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-1100-291-0000-0000000-030-00-000	0.17
2	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-1110-291-0000-0000000-010-02-000	66.66
3	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-1110-291-0000-0000000-010-04-000	49.26
4	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-1110-291-0000-0000000-010-05-000	34.66
5	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-1110-291-0000-1100000-010-00-000	43.06
6	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-1120-291-0000-0200000-030-00-000	16.91
7	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-1120-291-0000-1100000-030-00-000	19.20
8	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-1130-291-0000-0200000-030-00-000	41.42
9	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-1130-291-0000-1100000-030-00-000	47.00
10	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-1210-291-0000-0000000-010-00-000	8.33
11	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-1230-291-0000-0000000-010-00-000	28.62
12	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-1240-291-0000-0000000-030-00-000	66.66
13	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-2122-291-0000-0000000-030-00-000	66.66
14	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-2172-291-0000-0000000-030-00-000	0.29
15	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		572-1270-291-9920-0000000-010-00-000	66.66
16	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-1110-292-0000-0000000-010-00-000	66.66
17	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-1230-292-0000-0000000-010-00-000	28.62
18	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-2134-292-0000-0000000-040-00-000	66.66
19	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-2222-292-0000-0000000-040-00-000	66.66
20	ATTN: FLEX ACCOUNT ADMIN.	219824	AF FLEX FEB20	2/25/2020		001-2422-292-0000-0000000-010-00-000	66.66



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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
21	(004967) ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-2422-292-0000-000000-030-00-000	\$ 66.66
22	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-2510-292-0000-000000-000-00-000	66.66
23	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-2720-292-0000-000000-040-00-000	2.12
24	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-2810-292-0000-000000-040-00-000	7.16
25	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-2821-292-0000-000000-000-00-000	27.72
26	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-2822-292-0000-000000-000-00-000	105.60
27	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		001-4590-292-0000-000000-030-00-000	21.46
28	ATTN: FLEX ACCOUNT ADMIN.(004967)	219824	AF FLEX FEB20	2/25/2020		006-3120-292-0000-000000-000-00-000	66.66
<b>Check # 23060 ACCOUNTS_PAYABLE LITTLE CAESAR'S 6080 RECONCILED</b>							<b>\$ 1,214.86</b>
1	ACT Pizza	219817	02262020-1	2/26/2020		018-1130-560-9130-000000-030-00-000	50.00
<b>Check # 23061 ACCOUNTS_PAYABLE ANGLE, CINDY 1614 OUTSTANDING</b>							<b>\$ 50.00</b>
1	Science/STEM_Materials/ScienceFair	219197	1736667	2/27/2020		001-1110-511-0000-000000-010-00-000	35.05
<b>Check # 23062 ACCOUNTS_PAYABLE VARTEK SERVICES, INC 3622 OUTSTANDING</b>							<b>\$ 35.05</b>
1	COMPUTER TECHNICIAN	219184	0006053-IN	2/27/2020		001-2240-419-0000-000000-000-00-000	4,279.17
2	COMPUTER ADMINISTRATION	219184	0006053-IN	2/27/2020		001-2240-419-0000-000000-000-00-000	684.67
3	COST OF ADMINISTRATION, COULDBACKUP, NETWORK ADMINISTRATIONAND MONITORING, TICKETINGSYSTEM	219184	0006053-IN	2/27/2020		001-2240-419-0000-000000-000-00-000	1,909.58
<b>Check # 23063 ACCOUNTS_PAYABLE DARKE COUNTY GENERAL 3665 OUTSTANDING</b>							<b>\$ 6,873.42</b>
1	Food Service Operation License	219813	2020 LICENSE	2/27/2020		006-3120-840-0000-000000-000-00-000	412.00
<b>Check # 23064 ACCOUNTS_PAYABLE TRACTOR SUPPLY CO. 3762 OUTSTANDING</b>							<b>\$ 412.00</b>
1	HARDWARE AND SUPPLIES	219180	0518087	2/27/2020		001-2720-570-0000-000000-040-00-000	19.73
<b>Check # 23065 ACCOUNTS_PAYABLE PENNIES FOR PATIENTS 4811 OUTSTANDING</b>							<b>\$ 19.73</b>
1	pennies for patientscontribution for athleticgroup on January 27, 2020	219814	0995921	2/27/2020		300-4590-890-9500-000000-030-00-000	22.02
<b>Check # 23066 ACCOUNTS_PAYABLE MERCER GROUP 4818 OUTSTANDING</b>							<b>\$ 22.02</b>
1	Delivery	219767	0017665	2/27/2020		300-4534-519-9500-000000-030-00-000	45.00
2	HERITAGE RED ATHLETIC	219767	0017665	2/27/2020		300-4534-519-9500-000000-030-00-000	700.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
FIELDCONDITIONER							
<b>Check # 23067 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 5300 OUTSTANDING</b>							
1	FFA Banquet Supplies	219785	MDS-202884	2/27/2020		200-4330-891-9330-0000000-030-00-000	\$ 9.60
2	FFA Banquet Supplies	219785	MDS-203054	2/27/2020		200-4330-891-9330-0000000-030-00-000	526.60
							<b>\$ 536.20</b>
<b>Check # 23068 ACCOUNTS_PAYABLE GOLF TEAM PRODUCTS INC. 5426 OUTSTANDING</b>							
1	TAYLORMADE FLEXTech TEAM GOLF BAGS	219736	309850A	2/27/2020		300-4524-510-9500-0000000-030-00-000	1,176.00
							<b>\$ 1,176.00</b>
<b>Check # 23069 ACCOUNTS_PAYABLE Moniqua Skinner 6024 OUTSTANDING</b>							
1	COACHES CPR/FIRST AID	219815	0000007	2/27/2020		300-4547-490-9500-0000000-031-00-000	25.00
							<b>\$ 25.00</b>
<b>Check # 23070 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 6113 OUTSTANDING</b>							
1	Alphabet Readers, Vol 1	219714	0085219	2/27/2020		599-1110-511-9120-0000000-010-00-000	80.95
2	Alphabet Readers Vol 2	219714	0085219	2/27/2020		599-1110-511-9120-0000000-010-00-000	80.95
3	Alphabet Readers Vol 3	219714	0085219	2/27/2020		599-1110-511-9120-0000000-010-00-000	20.95
4	Multi Sensory Screens	219714	0085219	2/27/2020		599-1110-511-9120-0000000-010-00-000	47.50
5	Lavender Sand	219714	0085219	2/27/2020		599-1110-511-9120-0000000-010-00-000	49.75
6	Green Sand	219714	0085219	2/27/2020		599-1110-511-9120-0000000-010-00-000	49.75
7	Tangerine Sand	219714	0085219	2/27/2020		599-1110-511-9120-0000000-010-00-000	49.75
8	Shipping	219714	0085219	2/27/2020		599-1110-511-9120-0000000-010-00-000	45.55
9	Alphabet Readers, Vol 1	219728	0085225	2/27/2020		599-1110-511-9120-0000000-010-00-000	890.45
10	Alphabet Readers, Vol 2	219728	0085225	2/27/2020		599-1110-511-9120-0000000-010-00-000	890.45
11	Alphabet Readers, Vol 3	219728	0085225	2/27/2020		599-1110-511-9120-0000000-010-00-000	230.45
12	Shipping	219728	0085225	2/27/2020		599-1110-511-9120-0000000-010-00-000	241.36
							<b>\$ 2,677.86</b>
<b>Check # 23071 ACCOUNTS_PAYABLE DAYTON CHILDRENS HOSPITAL 6551 OUTSTANDING</b>							
1	Donation to Dayton Children's Hospital from 7th Grade BakeSale	219783	0011420	2/27/2020		200-4330-891-9330-0000000-030-00-000	106.79
							<b>\$ 106.79</b>
<b>Check # 23072 ACCOUNTS_PAYABLE CLARK, PHILLIP 5424 OUTSTANDING</b>							
1	Open PO for Transportation of Isaac Clark to and from hotel in the amount of \$10/day as verified by the attendancelist	219708	02242020	2/28/2020		001-2821-425-0000-0000000-000-00-000	40.00
							<b>\$ 40.00</b>
<b>Check # 23073 ACCOUNTS_PAYABLE UPDIKE, EUGENE 6147 OUTSTANDING</b>							
1	Open PO for Transportation of Parker Alder to the Opportunity School in Troy in the amount of \$10/day as verified by the attendancelist	219428	FEB 2020	2/28/2020		001-2821-425-0000-0000000-000-00-000	100.00
							<b>\$ 100.00</b>

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 211453 PAYROLL GREENVILLE NATIONAL BANK 900744 RECONCILED							
1	Payroll - pay date 02/07/20.			2/7/2020		001-1130-112-0000-000000-030-00-000	\$ 1,375.00
2	Payroll - pay date 02/07/20.			2/7/2020		001-1110-111-0000-000000-010-01-000	4,370.46
3	Payroll - pay date 02/07/20.			2/7/2020		001-1110-111-0000-000000-010-02-000	3,661.77
4	Payroll - pay date 02/07/20.			2/7/2020		001-1110-111-0000-000000-010-03-000	3,783.76
5	Payroll - pay date 02/07/20.			2/7/2020		001-1110-111-0000-000000-010-04-000	5,891.78
6	Payroll - pay date 02/07/20.			2/7/2020		001-1110-111-0000-000000-010-05-000	4,780.31
7	Payroll - pay date 02/07/20.			2/7/2020		001-1110-111-0000-000000-010-14-000	5,127.96
8	Payroll - pay date 02/07/20.			2/7/2020		001-1110-111-0000-020000-010-00-000	2,316.92
9	Payroll - pay date 02/07/20.			2/7/2020		001-1110-111-0000-080000-010-00-000	2,306.54
10	Payroll - pay date 02/07/20.			2/7/2020		001-1110-111-0000-110000-010-00-000	2,865.81
11	Payroll - pay date 02/07/20.			2/7/2020		001-1110-111-0000-120000-010-00-000	1,190.27
12	Payroll - pay date 02/07/20.			2/7/2020		001-1110-112-0000-000000-010-00-000	1,062.50
13	Payroll - pay date 02/07/20.			2/7/2020		001-1110-141-0000-000000-010-00-000	1,479.05
14	Payroll - pay date 02/07/20.			2/7/2020		001-1110-142-0000-000000-010-00-000	63.00
15	Payroll - pay date 02/07/20.			2/7/2020		001-1120-111-0000-000000-030-06-000	2,519.96
16	Payroll - pay date 02/07/20.			2/7/2020		001-1120-111-0000-020000-030-00-000	683.65
17	Payroll - pay date 02/07/20.			2/7/2020		001-1120-111-0000-030000-030-00-000	760.71
18	Payroll - pay date 02/07/20.			2/7/2020		001-1120-111-0000-050000-030-00-000	2,783.71
19	Payroll - pay date 02/07/20.			2/7/2020		001-1120-111-0000-080000-030-00-000	964.50
20	Payroll - pay date 02/07/20.			2/7/2020		001-1120-111-0000-110000-030-00-000	2,420.60
21	Payroll - pay date 02/07/20.			2/7/2020		001-1120-111-0000-130000-030-00-000	2,214.79
22	Payroll - pay date 02/07/20.			2/7/2020		001-1120-111-0000-150000-030-00-000	1,559.20
23	Payroll - pay date 02/07/20.			2/7/2020		001-1130-111-0000-020000-030-00-000	1,673.77
24	Payroll - pay date 02/07/20.			2/7/2020		001-1130-111-0000-030000-030-00-000	1,862.44
25	Payroll - pay date 02/07/20.			2/7/2020		001-1130-111-0000-050000-030-00-000	1,477.00
26	Payroll - pay date 02/07/20.			2/7/2020		001-1130-111-0000-060000-030-00-000	1,914.50
27	Payroll - pay date 02/07/20.			2/7/2020		001-1130-111-0000-080000-030-00-000	964.50
28	Payroll - pay date 02/07/20.			2/7/2020		001-1130-111-0000-110000-030-00-000	3,760.04
29	Payroll - pay date 02/07/20.			2/7/2020		001-1130-111-0000-120000-030-00-000	1,190.27
30	Payroll - pay date 02/07/20.			2/7/2020		001-1130-111-0000-130000-030-00-000	1,713.27
31	Payroll - pay date 02/07/20.			2/7/2020		001-1130-111-0000-150000-030-00-000	1,799.30
32	Payroll - pay date 02/07/20.			2/7/2020		001-1130-111-0000-260101-030-00-000	321.35
33	Payroll - pay date 02/07/20.			2/7/2020		001-1210-111-0000-000000-010-00-000	336.77
34	Payroll - pay date 02/07/20.			2/7/2020		001-1230-111-0000-000000-010-00-000	3,525.30
35	Payroll - pay date 02/07/20.			2/7/2020		001-1230-112-0000-000000-010-00-000	127.50
36	Payroll - pay date 02/07/20.			2/7/2020		001-1230-141-0000-000000-010-00-000	1,290.28
37	Payroll - pay date 02/07/20.			2/7/2020		001-1240-111-0000-000000-030-00-000	9,331.61
38	Payroll - pay date 02/07/20.			2/7/2020		001-1240-112-0000-000000-030-00-000	212.50
39	Payroll - pay date 02/07/20.			2/7/2020		001-1240-141-0000-000000-000-00-000	596.75
40	Payroll - pay date 02/07/20.			2/7/2020		001-2122-111-0000-000000-030-00-000	2,620.19
41	Payroll - pay date 02/07/20.			2/7/2020		001-2134-141-0000-000000-040-00-000	1,203.92
42	Payroll - pay date 02/07/20.			2/7/2020		001-2222-141-0000-000000-040-00-000	754.59

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
43	Payroll - pay date 02/07/20.			2/7/2020		001-2411-111-0000-000000-020-00-000	\$ 4,676.76
44	Payroll - pay date 02/07/20.			2/7/2020		001-2411-141-0000-000000-020-00-000	1,846.40
45	Payroll - pay date 02/07/20.			2/7/2020		001-2421-111-0000-000000-010-00-000	3,030.65
46	Payroll - pay date 02/07/20.			2/7/2020		001-2421-111-0000-000000-030-00-000	3,434.74
47	Payroll - pay date 02/07/20.			2/7/2020		001-2422-141-0000-000000-010-00-000	1,683.92
48	Payroll - pay date 02/07/20.			2/7/2020		001-2422-141-0000-000000-030-00-000	1,625.83
49	Payroll - pay date 02/07/20.			2/7/2020		001-2424-111-0000-000000-030-00-000	3,030.65
50	Payroll - pay date 02/07/20.			2/7/2020		001-2510-141-0000-000000-000-00-000	5,737.01
51	Payroll - pay date 02/07/20.			2/7/2020		001-2720-141-0000-000000-040-00-000	7,451.75
52	Payroll - pay date 02/07/20.			2/7/2020		001-2720-142-0000-000000-040-00-000	568.13
53	Payroll - pay date 02/07/20.			2/7/2020		001-2810-141-0000-000000-040-00-000	480.77
54	Payroll - pay date 02/07/20.			2/7/2020		001-2821-141-0000-000000-000-00-000	291.89
55	Payroll - pay date 02/07/20.			2/7/2020		001-2822-141-0000-000000-000-00-000	1,465.36
56	Payroll - pay date 02/07/20.			2/7/2020		001-2824-141-0000-000000-000-00-000	786.45
57	Payroll - pay date 02/07/20.			2/7/2020		001-2824-142-0000-000000-000-00-000	322.50
58	Payroll - pay date 02/07/20.			2/7/2020		001-3412-112-1004-000000-000-00-000	212.50
59	Payroll - pay date 02/07/20.			2/7/2020		001-4590-141-0000-000000-030-00-000	1,442.31
60	Payroll - pay date 02/07/20.			2/7/2020		006-3120-141-0000-000000-000-00-000	3,858.53
61	Payroll - pay date 02/07/20.			2/7/2020		006-3120-142-0000-000000-000-00-000	49.50
62	Payroll - pay date 02/07/20.			2/7/2020		572-1270-111-9920-000000-010-00-000	5,665.08
63	Payroll - pay date 02/07/20.			2/7/2020		599-2213-111-9120-000000-010-00-000	2,623.15
							<b>\$ 141,141.98</b>
<b>Check # 211454 ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED</b>							
1	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1100-213-0000-000000-030-00-000	19.90
2	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1110-213-0000-000000-010-00-000	15.40
3	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1110-213-0000-000000-010-01-000	58.83
4	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1110-213-0000-000000-010-02-000	50.19
5	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1110-213-0000-000000-010-03-000	52.64
6	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1110-213-0000-000000-010-04-000	79.28
7	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1110-213-0000-000000-010-05-000	65.52
8	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1110-213-0000-000000-010-14-000	68.01
9	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1110-213-0000-020000-010-00-000	31.27
10	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1110-213-0000-080000-010-00-000	32.76
11	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1110-213-0000-110000-010-00-000	38.94
12	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1110-213-0000-120000-010-00-000	17.26
13	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1110-223-0000-000000-010-00-000	17.92
14	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1120-213-0000-000000-030-06-000	33.85
15	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1120-213-0000-020000-030-00-000	8.98
16	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1120-213-0000-030000-030-00-000	10.60
17	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1120-213-0000-050000-030-00-000	39.21
18	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1120-213-0000-080000-030-00-000	13.09
19	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1120-213-0000-110000-030-00-000	33.75
20	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1120-213-0000-130000-030-00-000	28.51

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
21	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1120-213-0000-150000-030-00-000	\$ 21.37
22	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1130-213-0000-020000-030-00-000	21.97
23	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1130-213-0000-030000-030-00-000	25.95
24	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1130-213-0000-050000-030-00-000	19.29
25	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1130-213-0000-060000-030-00-000	25.99
26	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1130-213-0000-080000-030-00-000	13.09
27	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1130-213-0000-110000-030-00-000	53.59
28	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1130-213-0000-120000-030-00-000	17.26
29	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1130-213-0000-130000-030-00-000	23.81
30	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1130-213-0000-150000-030-00-000	24.16
31	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1130-213-0000-260101-030-00-000	4.36
32	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1210-213-0000-000000-010-00-000	4.42
33	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1230-213-0000-000000-010-00-000	47.80
34	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1230-223-0000-000000-010-00-000	16.22
35	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1240-213-0000-000000-030-00-000	129.53
36	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-1240-223-0000-000000-000-00-000	5.96
37	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2122-213-0000-000000-030-00-000	35.53
38	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2134-223-0000-000000-040-00-000	17.46
39	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2222-223-0000-000000-040-00-000	9.29
40	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2411-213-0000-000000-020-00-000	63.58
41	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2411-223-0000-000000-020-00-000	24.65
42	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2421-213-0000-000000-010-00-000	43.54
43	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2421-213-0000-000000-030-00-000	49.73
44	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2422-223-0000-000000-010-00-000	23.16
45	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2422-223-0000-000000-030-00-000	21.45
46	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2424-213-0000-000000-030-00-000	40.96
47	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2510-223-0000-000000-000-00-000	76.86
48	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2720-223-0000-000000-040-00-000	110.68
49	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2810-223-0000-000000-040-00-000	6.71
50	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2821-223-0000-000000-000-00-000	3.64
51	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2822-223-0000-000000-000-00-000	18.23
52	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-2824-223-0000-000000-000-00-000	14.47
53	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-3412-213-1004-000000-000-00-000	3.09
54	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		001-4590-223-0000-000000-030-00-000	20.14
55	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		006-3120-223-0000-000000-000-00-000	51.24
56	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		572-1270-213-9920-000000-010-00-000	80.22
57	MEDICARE - 692 (BRDDIS)	95505	MEDICARE 2/7	2/7/2020		599-2213-213-9120-000000-010-00-000	35.04
							<b>\$ 1,920.35</b>

Check # 211455 ACCOUNTS\_PAYABLE School Employees Retirement 900885 RECONCILED  
 1 SERSBDPK - 690 (BRDDIS) 95506 SERS 020720 2/7/2020 377.82

Check # 211456 ACCOUNTS\_PAYABLE School Employees Retirement 900885 RECONCILED  
**\$ 377.82**

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		001-1110-221-0000-0000000-010-00-000	\$ 215.89
2	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		001-1230-221-0000-0000000-010-00-000	180.64
3	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		001-1240-221-0000-0000000-030-00-000	83.55
4	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		001-2134-221-0000-0000000-040-00-000	168.55
5	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		001-2222-221-0000-0000000-040-00-000	105.64
6	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		001-2411-221-0000-0000000-020-00-000	258.50
7	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		001-2422-221-0000-0000000-010-00-000	235.75
8	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		001-2422-221-0000-0000000-030-00-000	227.62
9	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		001-2510-221-0000-0000000-000-00-000	843.34
10	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		001-2720-221-0000-0000000-040-00-000	1,122.79
11	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		001-2810-221-0000-0000000-040-00-000	67.31
12	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		001-2821-221-0000-0000000-000-00-000	40.86
13	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		001-2822-221-0000-0000000-000-00-000	205.15
14	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		001-2824-221-0000-0000000-000-00-000	155.26
15	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		001-4590-221-0000-0000000-030-00-000	201.92
16	SERS - 400 (BRDDIS)	95507	SERS 02072020	2/7/2020		006-3120-221-0000-0000000-000-00-000	547.12
							<b>\$ 4,659.89</b>
<b>Check # 211457 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED</b>							
1	STRSDPK - 691 (BRDDIS)	95508	STRS 020720	2/7/2020		001-2411-212-0000-0000000-020-00-000	735.21
2	STRSDPK - 691 (BRDDIS)	95508	STRS 020720	2/7/2020		001-2421-212-0000-0000000-010-00-000	424.29
3	STRSDPK - 691 (BRDDIS)	95508	STRS 020720	2/7/2020		001-2421-212-0000-0000000-030-00-000	480.86
4	STRSDPK - 691 (BRDDIS)	95508	STRS 020720	2/7/2020		001-2424-212-0000-0000000-030-00-000	424.29
							<b>\$ 2,064.65</b>
<b>Check # 211458 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED</b>							
1	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1100-211-0000-0000000-030-00-000	192.50
2	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1110-211-0000-0000000-010-00-000	136.85
3	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1110-211-0000-0000000-010-01-000	611.87
4	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1110-211-0000-0000000-010-02-000	512.65
5	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1110-211-0000-0000000-010-03-000	529.72
6	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1110-211-0000-0000000-010-04-000	824.85
7	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1110-211-0000-0000000-010-05-000	669.24
8	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1110-211-0000-0000000-010-14-000	717.91
9	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1110-211-0000-0200000-010-00-000	324.37
10	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1110-211-0000-0800000-010-00-000	322.92
11	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1110-211-0000-1100000-010-00-000	401.21
12	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1110-211-0000-1200000-010-00-000	166.64
13	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1120-211-0000-0000000-030-06-000	352.79
14	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1120-211-0000-0200000-030-00-000	95.71
15	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1120-211-0000-0300000-030-00-000	106.50
16	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1120-211-0000-0500000-030-00-000	389.72
17	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1120-211-0000-0800000-030-00-000	135.03
18	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1120-211-0000-1100000-030-00-000	338.88

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
19	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1120-211-0000-130000-030-00-000	\$ 310.07
20	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1120-211-0000-150000-030-00-000	218.29
21	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1130-211-0000-020000-030-00-000	234.33
22	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1130-211-0000-030000-030-00-000	260.74
23	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1130-211-0000-050000-030-00-000	206.78
24	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1130-211-0000-060000-030-00-000	268.03
25	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1130-211-0000-080000-030-00-000	135.03
26	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1130-211-0000-110000-030-00-000	526.41
27	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1130-211-0000-120000-030-00-000	166.64
28	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1130-211-0000-130000-030-00-000	239.86
29	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1130-211-0000-150000-030-00-000	251.90
30	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1130-211-0000-260101-030-00-000	44.99
31	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1210-211-0000-000000-010-00-000	47.15
32	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1230-211-0000-000000-010-00-000	511.39
33	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-1240-211-0000-000000-030-00-000	1,336.17
34	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-2122-211-0000-000000-030-00-000	366.83
35	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-2411-211-0000-000000-020-00-000	735.21
36	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-2421-211-0000-000000-010-00-000	424.29
37	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-2421-211-0000-000000-030-00-000	480.86
38	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-2424-211-0000-000000-030-00-000	424.29
39	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-3412-211-1004-000000-000-00-000	41.65
40	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		572-1270-211-9920-000000-010-00-000	793.11
41	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		599-2213-211-9120-000000-010-00-000	367.24
42	STRS - 450 (BRDDIS)	95509	STRS 02072020	2/7/2020		001-2219-211-0000-000000-010-00-000	(15,220.62)
							<b>\$ 0.00</b>
<b>Check # 211459 PAYROLL null null RECONCILED</b>							
1	20200221 PAYROLL			2/21/2020		001-1110-141-0000-000000-010-00-000	1,479.05
2	20200221 PAYROLL			2/21/2020		001-2510-141-0000-000000-000-00-000	5,737.01
3	20200221 PAYROLL			2/21/2020		001-1230-141-0000-000000-010-00-000	1,290.28
4	20200221 PAYROLL			2/21/2020		599-2213-111-9120-000000-010-00-000	2,623.15
5	20200221 PAYROLL			2/21/2020		001-1110-111-0000-000000-010-14-000	5,127.96
6	20200221 PAYROLL			2/21/2020		300-4590-144-9500-000000-030-00-000	88.48
7	20200221 PAYROLL			2/21/2020		300-4590-143-9500-000000-030-00-000	1,582.33
8	20200221 PAYROLL			2/21/2020		001-1930-113-0000-000000-010-00-000	580.00
9	20200221 PAYROLL			2/21/2020		001-4590-141-0000-000000-030-00-000	1,442.31
10	20200221 PAYROLL			2/21/2020		001-2810-141-0000-000000-040-00-000	480.77
11	20200221 PAYROLL			2/21/2020		001-1110-142-0000-000000-010-00-000	220.50
12	20200221 PAYROLL			2/21/2020		001-2411-141-0000-000000-020-00-000	1,846.40
13	20200221 PAYROLL			2/21/2020		001-2222-141-0000-000000-040-00-000	754.59
14	20200221 PAYROLL			2/21/2020		001-1110-111-0000-000000-010-05-000	4,780.31
15	20200221 PAYROLL			2/21/2020		001-1110-111-0000-000000-010-04-000	5,891.78
16	20200221 PAYROLL			2/21/2020		001-1230-111-0000-000000-010-00-000	3,525.30
17	20200221 PAYROLL			2/21/2020		001-1110-111-0000-080000-010-00-000	2,306.54

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	20200221 PAYROLL			2/21/2020		001-2720-141-0000-000000-040-00-000	\$ 7,080.43
19	20200221 PAYROLL			2/21/2020		001-2824-142-0000-000000-000-00-000	60.00
20	20200221 PAYROLL			2/21/2020		001-2822-142-0000-000000-000-00-000	191.25
21	20200221 PAYROLL			2/21/2020		001-2821-142-0000-000000-000-00-000	11.25
22	20200221 PAYROLL			2/21/2020		001-1110-112-0000-000000-010-00-000	1,105.00
23	20200221 PAYROLL			2/21/2020		001-1100-113-0000-000000-040-00-000	170.00
24	20200221 PAYROLL			2/21/2020		001-1240-112-0000-000000-030-00-000	297.50
25	20200221 PAYROLL			2/21/2020		001-1130-112-0000-000000-030-00-000	907.50
26	20200221 PAYROLL			2/21/2020		001-2177-142-0000-000000-030-00-000	105.75
27	20200221 PAYROLL			2/21/2020		001-3412-142-1004-000000-000-00-000	63.00
28	20200221 PAYROLL			2/21/2020		001-4590-143-0000-000000-030-00-000	400.00
29	20200221 PAYROLL			2/21/2020		006-3120-142-0000-000000-000-00-000	108.00
30	20200221 PAYROLL			2/21/2020		001-1130-111-0000-080000-030-00-000	964.50
31	20200221 PAYROLL			2/21/2020		001-1130-111-0000-260101-030-00-000	321.35
32	20200221 PAYROLL			2/21/2020		001-1120-111-0000-080000-030-00-000	964.50
33	20200221 PAYROLL			2/21/2020		001-1240-111-0000-000000-030-00-000	9,331.61
34	20200221 PAYROLL			2/21/2020		001-1120-111-0000-130000-030-00-000	2,214.79
35	20200221 PAYROLL			2/21/2020		001-1120-111-0000-050000-030-00-000	2,783.71
36	20200221 PAYROLL			2/21/2020		001-1130-111-0000-120000-030-00-000	1,190.27
37	20200221 PAYROLL			2/21/2020		001-1110-111-0000-110000-010-00-000	2,420.60
38	20200221 PAYROLL			2/21/2020		001-1110-111-0000-120000-010-00-000	1,190.27
39	20200221 PAYROLL			2/21/2020		001-1130-111-0000-150000-030-00-000	1,799.30
40	20200221 PAYROLL			2/21/2020		001-1120-111-0000-150000-030-00-000	1,559.20
41	20200221 PAYROLL			2/21/2020		001-2421-111-0000-000000-030-00-000	3,434.74
42	20200221 PAYROLL			2/21/2020		001-1110-111-0000-000000-010-02-000	3,661.77
43	20200221 PAYROLL			2/21/2020		001-2424-111-0000-000000-030-00-000	3,030.65
44	20200221 PAYROLL			2/21/2020		001-1110-111-0000-000000-010-01-000	4,370.46
45	20200221 PAYROLL			2/21/2020		001-1110-111-0000-110000-010-00-000	2,865.81
46	20200221 PAYROLL			2/21/2020		006-3120-141-0000-000000-000-00-000	3,858.53
47	20200221 PAYROLL			2/21/2020		001-1130-111-0000-130000-030-00-000	1,713.27
48	20200221 PAYROLL			2/21/2020		001-2422-141-0000-000000-010-00-000	1,683.92
49	20200221 PAYROLL			2/21/2020		001-1240-141-0000-000000-000-00-000	596.75
50	20200221 PAYROLL			2/21/2020		001-1110-111-0000-020000-010-00-000	2,316.92
51	20200221 PAYROLL			2/21/2020		001-1120-111-0000-020000-030-00-000	683.65
52	20200221 PAYROLL			2/21/2020		001-1130-111-0000-020000-030-00-000	1,673.77
53	20200221 PAYROLL			2/21/2020		001-1210-111-0000-000000-010-00-000	336.77
54	20200221 PAYROLL			2/21/2020		001-1120-111-0000-030000-030-00-000	760.71
55	20200221 PAYROLL			2/21/2020		001-1130-111-0000-030000-030-00-000	1,862.44
56	20200221 PAYROLL			2/21/2020		001-4590-113-0000-000000-030-00-000	350.00
57	20200221 PAYROLL			2/21/2020		572-1270-111-9920-000000-010-00-000	5,665.08
58	20200221 PAYROLL			2/21/2020		001-2821-141-0000-000000-000-00-000	291.89
59	20200221 PAYROLL			2/21/2020		001-2822-141-0000-000000-000-00-000	1,465.36
60	20200221 PAYROLL			2/21/2020		001-2824-144-0000-000000-000-00-000	176.49



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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
61	20200221 PAYROLL			2/21/2020		001-2824-141-0000-0000000-000-00-000	\$ 1,436.66
62	20200221 PAYROLL			2/21/2020		001-1110-111-0000-0000000-010-03-000	3,783.76
63	20200221 PAYROLL			2/21/2020		001-2134-141-0000-0000000-040-00-000	1,203.92
64	20200221 PAYROLL			2/21/2020		001-1130-111-0000-0500000-030-00-000	1,477.00
65	20200221 PAYROLL			2/21/2020		001-2422-141-0000-0000000-030-00-000	1,625.83
66	20200221 PAYROLL			2/21/2020		001-1130-111-0000-1100000-030-00-000	3,760.04
67	20200221 PAYROLL			2/21/2020		001-2172-111-0000-0000000-030-00-000	25.00
68	20200221 PAYROLL			2/21/2020		001-1120-111-0000-0000000-030-06-000	2,519.96
69	20200221 PAYROLL			2/21/2020		001-1130-111-0000-0600000-030-00-000	1,914.50
70	20200221 PAYROLL			2/21/2020		001-2122-111-0000-0000000-030-00-000	2,620.19
71	20200221 PAYROLL			2/21/2020		001-2421-111-0000-0000000-010-00-000	3,030.65
72	20200221 PAYROLL			2/21/2020		001-2411-111-0000-0000000-020-00-000	4,676.76
<b>\$ 143,869.79</b>							
<b>Check # 211460 ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED</b>							
1	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1100-213-0000-0000000-030-00-000	13.16
2	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1100-213-0000-0000000-040-00-000	2.47
3	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1110-213-0000-0000000-010-00-000	16.02
4	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1110-213-0000-0000000-010-01-000	58.83
5	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1110-213-0000-0000000-010-02-000	50.19
6	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1110-213-0000-0000000-010-03-000	52.77
7	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1110-213-0000-0000000-010-04-000	79.28
8	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1110-213-0000-0000000-010-05-000	66.03
9	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1110-213-0000-0000000-010-14-000	68.25
10	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1110-213-0000-0200000-010-00-000	31.27
11	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1110-213-0000-0800000-010-00-000	32.76
12	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1110-213-0000-1100000-010-00-000	38.94
13	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1110-213-0000-1200000-010-00-000	17.26
14	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1120-213-0000-0000000-030-06-000	33.85
15	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1120-213-0000-0200000-030-00-000	8.98
16	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1120-213-0000-0300000-030-00-000	10.60
17	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1120-213-0000-0500000-030-00-000	39.21

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1120-213-0000-080000-030-00-000	\$ 13.09
19	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1120-213-0000-110000-030-00-000	33.75
20	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1120-213-0000-130000-030-00-000	28.49
21	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1120-213-0000-150000-030-00-000	21.37
22	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1130-213-0000-020000-030-00-000	21.97
23	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1130-213-0000-030000-030-00-000	25.95
24	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1130-213-0000-050000-030-00-000	19.29
25	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1130-213-0000-060000-030-00-000	25.99
26	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1130-213-0000-080000-030-00-000	13.09
27	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1130-213-0000-110000-030-00-000	53.59
28	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1130-213-0000-120000-030-00-000	17.26
29	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1130-213-0000-130000-030-00-000	23.81
30	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1130-213-0000-150000-030-00-000	24.16
31	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1130-213-0000-260101-030-00-000	4.36
32	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1210-213-0000-000000-010-00-000	4.42
33	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1230-213-0000-000000-010-00-000	45.95
34	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1240-213-0000-000000-030-00-000	130.76
35	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1930-213-0000-000000-010-00-000	7.92
36	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2122-213-0000-000000-030-00-000	35.53
37	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2172-213-0000-000000-030-00-000	0.36
38	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2411-213-0000-000000-020-00-000	63.58
39	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2421-213-0000-000000-010-00-000	43.54
40	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2421-213-0000-000000-030-00-000	49.73
41	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2424-213-0000-000000-030-00-000	40.96
42	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-4590-213-0000-000000-030-00-000	4.53
43	GREENVILLE NATIONAL BANK	219796	MEDICARE 2/21	2/21/2020		572-1270-213-9920-000000-010-00-000	80.37

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
44	(900744) GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		599-2213-213-9120-000000-010-00-000	\$ 35.04
45	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1110-223-0000-000000-010-00-000	20.21
46	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1230-223-0000-000000-010-00-000	16.23
47	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-1240-223-0000-000000-000-00-000	6.78
48	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2134-223-0000-000000-040-00-000	17.46
49	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2177-223-0000-000000-030-00-000	1.53
50	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2222-223-0000-000000-040-00-000	9.56
51	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2411-223-0000-000000-020-00-000	24.65
52	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2422-223-0000-000000-010-00-000	23.21
53	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2422-223-0000-000000-030-00-000	21.52
54	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2510-223-0000-000000-000-00-000	76.86
55	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2720-223-0000-000000-040-00-000	97.06
56	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2810-223-0000-000000-040-00-000	6.71
57	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2821-223-0000-000000-000-00-000	3.96
58	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2822-223-0000-000000-000-00-000	21.70
59	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-2824-223-0000-000000-000-00-000	21.79
60	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-3412-223-1004-000000-000-00-000	0.91
61	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		001-4590-223-0000-000000-030-00-000	25.94
62	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		006-3120-223-0000-000000-000-00-000	52.09
63	GREENVILLE NATIONAL BANK(900744)	219796	MEDICARE 2/21	2/21/2020		300-4590-223-9500-000000-030-00-000	23.01
<b>\$ 1,959.91</b>							
<b>Check # 211461 ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED</b>							
1	SCHOOL EMPLOYEES RETIREMENT(900885)	219805	SERS 2/21/20	2/21/2020		001-2510-222-0000-000000-000-00-000	377.82
<b>Check # 211462 ACCOUNTS_PAYABLE School Employees Retirement 900885 VOID</b>							
1	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-1110-221-0000-000000-010-00-000	207.07
2	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-1230-221-0000-000000-010-00-000	180.64

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-1240-221-0000-0000000-000-00-000	\$ 83.55
4	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-2134-221-0000-0000000-040-00-000	168.55
5	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-2222-221-0000-0000000-040-00-000	105.64
6	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-2411-221-0000-0000000-020-00-000	258.50
7	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-2422-221-0000-0000000-010-00-000	235.75
8	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-2422-221-0000-0000000-030-00-000	227.62
9	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-2510-221-0000-0000000-000-00-000	843.34
10	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-2720-221-0000-0000000-040-00-000	1,122.79
11	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-2810-221-0000-0000000-040-00-000	67.31
12	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-2821-221-0000-0000000-000-00-000	74.90
13	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-2822-221-0000-0000000-000-00-000	281.22
14	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-2824-221-0000-0000000-000-00-000	45.15
15	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-4590-221-0000-0000000-030-00-000	201.92
16	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	006-3120-221-0000-0000000-000-00-000	547.12
17	SCHOOL EMPLOYEES RETIREMENT	219806	SERS 02212020	2/21/2020	2/21/2020	001-2219-221-0000-0000000-010-00-000	(4,651.07)
							<b>\$ 0.00</b>
<b>Check # 211463 ACCOUNTS_PAYABLE School Employees Retirement 900885 VOID</b>							
1	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	001-1110-221-0000-0000000-010-00-000	207.07
2	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	001-1230-221-0000-0000000-010-00-000	180.64
3	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	001-1240-221-0000-0000000-030-00-000	83.55
4	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	001-2134-221-0000-0000000-040-00-000	168.55
5	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	001-2222-221-0000-0000000-040-00-000	105.64
6	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	001-2411-221-0000-0000000-020-00-000	258.50
7	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	001-2422-221-0000-0000000-010-00-000	235.75
8	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	001-2422-221-0000-0000000-030-00-000	227.62
9	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	001-2510-221-0000-0000000-000-00-000	843.34
10	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	001-2720-221-0000-0000000-040-00-000	1,122.79
11	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	001-2810-221-0000-0000000-040-00-000	67.31
12	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	001-2821-221-0000-0000000-000-00-000	74.90
13	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	001-2822-221-0000-0000000-000-00-000	281.22
14	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	001-2824-221-0000-0000000-000-00-000	45.15
15	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	001-4590-221-0000-0000000-030-00-000	201.92
16	SCHOOL EMPLOYEES RETIREMENT	219808	SERS 022120-0	2/21/2020	2/21/2020	006-3120-221-0000-0000000-000-00-000	547.12
							<b>\$ 4,651.07</b>
<b>Check # 211464 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED</b>							
1	STATE TEACHERS RETIREMENT(000857)	219809	STRS 022120	2/21/2020		001-2411-212-0000-0000000-020-00-000	735.21
2	STATE TEACHERS RETIREMENT(000857)	219809	STRS 022120	2/21/2020		001-2421-212-0000-0000000-010-00-000	424.29
3	STATE TEACHERS RETIREMENT(000857)	219809	STRS 022120	2/21/2020		001-2421-212-0000-0000000-030-00-000	480.86
4	STATE TEACHERS RETIREMENT(000857)	219809	STRS 022120	2/21/2020		001-2424-212-0000-0000000-030-00-000	424.29
							<b>\$ 2,064.65</b>

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Check # 211465 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED							
1	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1100-211-0000-000000-030-00-000	\$ 127.05
2	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1100-211-0000-000000-040-00-000	23.80
3	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1110-211-0000-000000-010-00-000	154.70
4	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1110-211-0000-000000-010-01-000	611.87
5	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1110-211-0000-000000-010-02-000	512.65
6	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1110-211-0000-000000-010-03-000	529.72
7	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1110-211-0000-000000-010-04-000	824.85
8	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1110-211-0000-000000-010-05-000	669.24
9	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1110-211-0000-000000-010-14-000	717.91
10	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1110-211-0000-020000-010-00-000	324.37
11	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1110-211-0000-080000-010-00-000	322.92
12	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1110-211-0000-110000-010-00-000	401.21
13	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1110-211-0000-120000-010-00-000	166.64
14	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1120-211-0000-000000-030-06-000	352.79
15	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1120-211-0000-020000-030-00-000	95.71
16	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1120-211-0000-030000-030-00-000	106.50
17	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1120-211-0000-050000-030-00-000	389.72
18	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1120-211-0000-080000-030-00-000	135.03
19	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1120-211-0000-110000-030-00-000	338.88
20	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1120-211-0000-130000-030-00-000	310.07
21	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1120-211-0000-150000-030-00-000	218.29
22	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1130-211-0000-020000-030-00-000	234.33
23	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1130-211-0000-030000-030-00-000	260.74
24	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1130-211-0000-050000-030-00-000	206.78
25	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1130-211-0000-060000-030-00-000	268.03
26	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1130-211-0000-080000-030-00-000	135.03
27	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1130-211-0000-110000-030-00-000	526.41
28	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1130-211-0000-120000-030-00-000	166.64
29	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1130-211-0000-130000-030-00-000	239.86
30	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1130-211-0000-150000-030-00-000	251.90
31	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1130-211-0000-260101-030-00-000	44.99
32	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1210-211-0000-000000-010-00-000	47.15
33	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1230-211-0000-000000-010-00-000	493.54
34	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1240-211-0000-000000-030-00-000	1,348.07
35	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-1930-211-0000-000000-010-00-000	81.20
36	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-2122-211-0000-000000-030-00-000	366.83
37	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-2172-211-0000-000000-030-00-000	3.50
38	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-2411-211-0000-000000-020-00-000	735.21
39	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-2421-211-0000-000000-010-00-000	424.29
40	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-2421-211-0000-000000-030-00-000	480.86
41	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-2424-211-0000-000000-030-00-000	424.29
42	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-4590-211-0000-000000-030-00-000	49.00

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43	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		572-1270-211-9920-000000-010-00-000	\$ 793.11
44	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		599-2213-211-9120-000000-010-00-000	367.24
45	STATE TEACHERS RETIREMENT	219810	STRS 02212020	2/21/2020		001-2219-211-0000-000000-010-00-000	(15,282.92)
							<b>\$ 0.00</b>
<b>Check # 211466 ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED</b>							
1	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-1110-221-0000-000000-010-00-000	237.94
2	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-1230-221-0000-000000-010-00-000	180.64
3	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-1240-221-0000-000000-030-00-000	83.55
4	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-2134-221-0000-000000-040-00-000	168.55
5	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-2177-221-0000-000000-030-00-000	14.81
6	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-2222-221-0000-000000-040-00-000	105.64
7	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-2411-221-0000-000000-020-00-000	258.50
8	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-2422-221-0000-000000-010-00-000	235.75
9	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-2422-221-0000-000000-030-00-000	227.62
10	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-2510-221-0000-000000-000-00-000	843.34
11	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-2720-221-0000-000000-040-00-000	991.26
12	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-2810-221-0000-000000-040-00-000	67.31
13	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-2821-221-0000-000000-000-00-000	42.44
14	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-2822-221-0000-000000-000-00-000	231.93
15	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-2824-221-0000-000000-000-00-000	234.24
16	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-3412-221-1004-000000-000-00-000	8.82
17	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		001-4590-221-0000-000000-030-00-000	257.92
18	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		006-3120-221-0000-000000-000-00-000	555.31
19	SCHOOL EMPLOYEES RETIREMENT	219837	SERS-02212020-1	2/21/2020		300-4590-221-9500-000000-030-00-000	233.90
							<b>\$ 4,979.47</b>
<b>Check # 902039 ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 900593 RECONCILED</b>							
1	ELEMENTARY WATER/SEWER SERVICE FY 20	219460	JAN 2020	2/4/2020		001-2720-452-0000-000000-010-00-000	43.50
2	HIGH SCHOOL WATER/SEWER FY 20	219460	JAN 2020	2/4/2020		001-2720-452-0000-000000-030-00-000	43.50
							<b>\$ 87.00</b>
<b>Check # 902040 ACCOUNTS_PAYABLE TREASURER OF STATE 903716 RECONCILED</b>							
1	ANNUAL CPIM FEE	219122	0052321	2/4/2020		001-2510-890-0000-000000-000-00-000	100.00
							<b>\$ 100.00</b>
<b>Check # 902041 ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED</b>							
1	Food Supplies	219681	200268000	2/3/2020		006-3120-560-0000-000000-000-00-000	1,516.96
							<b>\$ 1,516.96</b>
<b>Check # 902042 ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp 902233 RECONCILED</b>							
1	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1100-261-0000-000000-000-00-000	2.70
2	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1100-261-0000-000000-000-00-000	6.00
3	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1100-261-0000-000000-000-00-000	0.58
4	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1110-261-0000-000000-010-00-000	169.09

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5	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1110-261-0000-000000-010-00-000	\$ 0.01
6	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1110-262-0000-000000-010-00-000	1.61
7	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1110-262-0000-000000-010-00-000	11.56
8	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1120-261-0000-000000-030-00-000	69.90
9	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1130-261-0000-000000-030-00-000	79.67
10	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1190-261-0000-000000-010-00-000	0.19
11	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1210-261-0000-000000-010-00-000	1.68
12	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1230-261-0000-000000-010-00-000	31.03
13	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1240-261-0000-000000-030-00-000	43.81
14	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1240-262-0000-000000-000-00-000	1.06
15	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1240-262-0000-000000-000-00-000	0.32
16	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1270-261-9920-000000-010-00-000	5.84
17	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-1930-261-0000-000000-010-00-000	0.02
18	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2122-261-0000-000000-030-00-000	13.69
19	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2134-261-0000-000000-040-00-000	6.19
20	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2172-261-0000-000000-030-00-000	0.08
21	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2172-262-0000-000000-030-00-000	0.14
22	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2174-262-0000-000000-040-00-000	1.47
23	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2177-262-0000-000000-030-00-000	0.35
24	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2222-262-0000-000000-040-00-000	5.54
25	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2310-262-0000-000000-000-00-000	1.41
26	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2411-261-0000-000000-020-00-000	32.65
27	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2421-261-0000-000000-010-00-000	15.35
28	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2421-261-0000-000000-030-00-000	17.32
29	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2422-262-0000-000000-000-00-000	0.06
30	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2422-262-0000-000000-010-00-000	8.48
31	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2422-262-0000-000000-030-00-000	7.98
32	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2424-261-0000-000000-030-00-000	15.10
33	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2510-262-0000-000000-000-00-000	28.80
34	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2720-262-0000-000000-040-00-000	42.73
35	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2821-262-0000-000000-000-00-000	1.79
36	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2822-262-0000-000000-000-00-000	6.88
37	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2823-262-0000-000000-000-00-000	4.80
38	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2921-261-0000-000000-030-00-000	0.06
39	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2923-261-0000-000000-010-00-000	0.21
40	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-2923-261-0000-000000-030-00-000	0.64
41	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-3120-262-0000-000000-000-00-000	0.02
42	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-3412-261-1004-000000-000-00-000	0.45
43	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-3412-262-1004-000000-000-00-000	0.32
44	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4128-261-0000-000000-030-00-000	0.06
45	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4134-261-0000-000000-030-00-000	0.68
46	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4141-261-0000-000000-030-00-000	0.07
47	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4190-261-0000-000000-030-00-000	0.12

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48	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4511-261-0000-000000-030-00-000	\$ 0.45
49	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4511-262-0000-000000-030-00-000	0.81
50	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4512-262-0000-000000-030-00-000	1.62
51	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4516-261-0000-000000-030-00-000	1.31
52	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4516-262-0000-000000-030-00-000	1.90
53	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4523-261-0000-000000-030-00-000	0.96
54	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4523-262-0000-000000-030-00-000	0.23
55	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4524-261-0000-000000-030-00-000	0.40
56	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4527-261-0000-000000-030-00-000	1.37
57	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4527-262-0000-000000-030-00-000	0.20
58	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4532-261-0000-000000-030-00-000	0.24
59	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4532-262-0000-000000-030-00-000	1.87
60	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4534-262-0000-000000-030-00-000	1.45
61	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4535-262-0000-000000-030-00-000	1.29
62	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4553-261-0000-000000-030-00-000	1.09
63	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4553-262-0000-000000-030-00-000	0.83
64	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4590-261-0000-000000-030-00-000	0.75
65	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4590-262-0000-000000-030-00-000	8.50
66	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4610-261-0000-000000-010-00-000	0.14
67	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4610-262-0000-000000-030-00-000	0.12
68	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4670-261-0000-000000-030-00-000	0.95
69	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4680-261-0000-000000-010-00-000	0.16
70	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4680-261-0000-000000-030-00-000	0.32
71	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		006-3120-262-0000-000000-000-00-000	19.47
72	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		019-2823-262-9131-000000-010-00-000	0.05
73	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		001-4590-262-0000-000000-030-00-000	0.04
74	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		300-4590-262-9500-000000-030-00-000	0.50
75	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		572-1270-261-9920-000000-000-00-000	22.59
76	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		599-1930-261-9120-000000-010-00-000	0.13
77	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		599-1930-261-9120-000000-010-00-000	0.25
78	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		599-2213-261-9120-000000-010-00-000	10.16
79	Ohio Bureau of Workers Comp	219687	1007103142	2/5/2020		599-2213-261-9120-000000-010-00-000	3.06
							<b>\$ 721.72</b>
<b>Check # 902043 ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED</b>							
1	Food Supplies	219756	200416561	2/12/2020		006-3120-560-0000-000000-000-00-000	1,321.89
							<b>\$ 1,321.89</b>
<b>Check # 902044 ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED</b>							
1	Food Supplies	219756	200588837	2/19/2020		006-3120-560-0000-000000-000-00-000	1,179.85
							<b>\$ 1,179.85</b>
<b>Check # 902045 ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED</b>							
1	Food Supplies	219704	200757199	2/24/2020		001-4510-569-9215-000000-000-00-000	140.54
2	Food Supplies	219756	200757198	2/24/2020		006-3120-560-0000-000000-000-00-000	1,214.99



# Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 902046 ACCOUNTS_PAYABLE WEX BANK 903680 RECONCILED							
1	REGULAR BUS FUEL FY 20	219109	63791520-2	2/6/2020		001-2822-582-0000-0000000-000-00-000	\$ 1,921.10
2	REGULAR BUS FUEL FY 20	219109	63791520-3	2/6/2020		001-2822-582-0000-0000000-000-00-000	18.00
3	gasoline for van use	219378	63791520-1	2/6/2020		001-2824-582-0000-0000000-000-00-000	46.00
<b>Grand Total</b>							<b>\$ 1,985.10</b>
							<b>\$ 443,383.66</b>

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 001</b>									
001-0000	GENERAL FUND	\$ 6,766,856.29	\$ 678,854.75	\$ 5,025,420.96	\$ 458,328.21	\$ 4,405,848.45	\$ 7,386,428.80	\$ 889,780.71	\$ 6,496,648.09
001-9000	GENERAL	5,151.82	0.00	0.00	0.00	0.00	5,151.82	0.00	5,151.82
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9045	GENERAL	58,577.16	0.00	8,894.54	0.00	0.00	67,471.70	0.00	67,471.70
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,419.58)	0.00	0.00	0.00	0.00	(17,419.58)	0.00	(17,419.58)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	80,142.44	0.00	0.00	171.39	2,009.36	78,133.08	2,791.15	75,341.93
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(434,022.97)	0.00	0.00	0.00	51,679.01	(485,701.98)	84,795.52	(570,497.50)
001-9125	Cafeteria Plan Refunds	651.98	0.00	0.00	0.00	0.00	651.98	0.00	651.98
001-9139	Miami County Services	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	0.00	(1,900.00)
001-9154	MEDICAID REIMBURSEMENT	19,225.54	0.00	489.76	0.00	0.00	19,715.30	0.00	19,715.30
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	4,229.48	0.00	0.00	0.00	0.00	4,229.48	4,229.48	0.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	90.62	165.54	1,077.28	140.54	1,136.05	31.85	292.50	(260.65)
001-9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	0.00	0.00	(379.47)	750.00	(1,129.47)
001-9222	GENERAL	517.41	0.00	74.13	0.00	0.00	591.54	0.00	591.54
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	(50.00)
001-9320	GENERAL	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(13,302.77)	0.00	0.00	0.00	27,183.18	(40,485.95)	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	0.00	0.00	0.00	5.84	504.52	(504.52)	23.36	(527.88)
<b>Fund: 002</b>									
002-0000	BOND RETIREMENT 4.12	127,568.03	0.00	38,740.17	0.00	103,429.48	62,878.72	0.00	62,878.72
		<b>\$ 6,712,979.95</b>	<b>\$ 679,020.29</b>	<b>\$ 5,036,706.67</b>	<b>\$ 458,645.98</b>	<b>\$ 4,488,410.57</b>	<b>\$ 7,261,276.05</b>	<b>\$ 982,662.72</b>	<b>\$ 6,278,613.33</b>

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
002-9020	MILLS BOND REG/BLDG 2020	\$ 21,538.46	\$ 0.00	\$ 5,675.39	\$ 0.00	\$ 14,789.69	\$ 12,424.16	\$ 0.00	\$ 12,424.16
	BOND RETIREMENT .58 MILLS								
	BOND SITE 2020								
<b>Fund:</b>		<b>\$ 149,106.49</b>	<b>\$ 0.00</b>	<b>\$ 44,415.56</b>	<b>\$ 0.00</b>	<b>\$ 118,219.17</b>	<b>\$ 75,302.88</b>	<b>\$ 0.00</b>	<b>\$ 75,302.88</b>
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
<b>Fund:</b>		<b>\$ 441,263.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 441,263.90</b>	<b>\$ 0.00</b>	<b>\$ 441,263.90</b>
006-0000	LUNCHROOM/FOOD SERVICE	107,909.84	25,664.77	155,147.81	21,181.94	164,529.37	98,528.28	44,722.61	53,805.67
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
<b>Fund:</b>		<b>\$ 107,909.84</b>	<b>\$ 25,664.77</b>	<b>\$ 155,147.81</b>	<b>\$ 21,181.94</b>	<b>\$ 164,609.37</b>	<b>\$ 98,448.28</b>	<b>\$ 44,722.61</b>	<b>\$ 53,725.67</b>
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	(500.00)	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,500.00	4,000.00	4,000.00	0.00	4,500.00	6,000.00	1,500.00	4,500.00
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	(4,250.00)	0.00	4,250.00	0.00	(500.00)	500.00	0.00	500.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	4,274.62	0.00	0.00	0.00	500.00	3,774.62	250.00	3,524.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	2,000.00	0.00	0.00	0.00	500.00	1,500.00	0.00	1,500.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	23,000.00	0.00	0.00	0.00	1,250.00	21,750.00	1,250.00	20,500.00
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	2,000.00	0.00	4,000.00	0.00	2,000.00	4,000.00	0.00	4,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007-9914	Wade Spencer Scholarship Fund	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
007-9977	GANGER SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL	9,992.01	0.00	0.00	0.00	5,000.00	4,992.01	0.00	4,992.01

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>TRUS</b>									
<b>Fund:</b>		<b>\$ 45,631.36</b>	<b>\$ 4,000.00</b>	<b>\$ 14,750.00</b>	<b>\$ 0.00</b>	<b>\$ 15,750.00</b>	<b>\$ 44,631.36</b>	<b>\$ 3,000.00</b>	<b>\$ 41,631.36</b>
008-0000	WADE KINDERGARTEN	\$ 10,350.24	\$ 15.45	\$ 141.57	\$ 0.00	\$ 0.00	\$ 10,491.81	\$ 0.00	\$ 10,491.81
008-9202	BEARD ENDOWMENT	44,350.56	63.24	589.27	0.00	2,000.00	42,939.83	0.00	42,939.83
		<b>\$ 54,700.80</b>	<b>\$ 78.69</b>	<b>\$ 730.84</b>	<b>\$ 0.00</b>	<b>\$ 2,000.00</b>	<b>\$ 53,431.64</b>	<b>\$ 0.00</b>	<b>\$ 53,431.64</b>
<b>Fund:</b>		<b>\$ 0.00</b>	<b>\$ 767.00</b>	<b>\$ 3,922.50</b>	<b>\$ 98.95</b>	<b>\$ 444.45</b>	<b>\$ 3,478.05</b>	<b>\$ 99.68</b>	<b>\$ 3,378.37</b>
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>		<b>12,366.99</b>	<b>206.75</b>	<b>22,785.70</b>	<b>435.42</b>	<b>17,394.41</b>	<b>17,758.28</b>	<b>3,235.92</b>	<b>14,522.36</b>
018-9110	PRINCIPAL FUND - ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	ELEMENTARY PRINCIPAL -BOX TOPS	13,662.78	0.00	671.20	0.00	857.75	13,476.23	1,549.99	11,926.24
018-9130	HIGH SCHOOL PRINCIPAL FUND	2,948.93	195.50	2,191.36	303.49	1,475.10	3,665.19	1,090.68	2,574.51
018-9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
018-9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	0.00	0.00	2,188.00	0.00	2,188.00
		<b>\$ 31,416.70</b>	<b>\$ 402.25</b>	<b>\$ 25,648.26</b>	<b>\$ 738.91</b>	<b>\$ 19,727.26</b>	<b>\$ 37,337.70</b>	<b>\$ 5,876.59</b>	<b>\$ 31,461.11</b>
<b>Fund:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
019-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION - FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	114.06	0.00	0.00	0.00	0.00	114.06	0.00	114.06
019-9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED -	309.58	0.00	0.00	0.00	0.00	309.58	0.00	309.58

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	VALEDICTORIAN/MEMORIAL								
019-9008	MIAMI COUNTY FOUNDATION ECO GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	0.00	0.00	12.91	0.00	12.91
019-9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	0.00	0.00	102.22	0.00	102.22
019-9012	MAC GRANT	1,093.18	0.00	0.00	0.00	0.00	1,093.18	0.00	1,093.18
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	0.00	0.00	5,927.64	0.00	5,927.64
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	0.00	0.00	512.62	0.00	512.62
019-9019	COVINGTON EAGLES DONATION	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	TROY FOUNDATION FIELD TRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	193.99	0.00	400.00	0.00	0.00	593.99	0.00	593.99
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	2,951.23	0.00	0.00	0.05	1,178.14	1,773.09	0.20	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	Miami County Foundation 2019-2020 Grants	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
019-9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
019-9182	Miami County Parks-7th Growth Mindsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	MIAMI CO FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI CO FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI CO FOUNDATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>CAMERAS</b>									
019-9222	OTHER GRANT LIBRARY	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 10.00
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9239	Miami County Grant for IPADS	0.00	0.00	4,186.00	0.00	4,116.00	70.00	70.00	0.00
019-9272	Miami County Foundation Grant-Water Fountains	5,090.00	0.00	0.00	0.00	5,088.75	1.25	0.00	1.25
019-9340	Miami County Foundation Grant-3-D Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	GRANT FROM DARKE COUNTY FOUNDATION	1,100.00	0.00	2,000.00	82.60	1,915.36	1,184.64	50.00	1,134.64
019-9517	OTHER GRANT	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
019-9920	COVINGTON EAGLES DONATION	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
<b>Fund:</b>		<b>\$ 32,294.06</b>	<b>\$ 0.00</b>	<b>\$ 19,586.00</b>	<b>\$ 82.65</b>	<b>\$ 12,298.25</b>	<b>\$ 39,581.81</b>	<b>\$ 120.20</b>	<b>\$ 39,461.61</b>
<b>020</b>									
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund:</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>022</b>									
022-0000	OHSAA TOURNAMENT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9617	unclaimed funds for 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	DISTRICT AGENCY	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCASHED FUNDS FOR 2018-2019	192.99	0.00	0.00	0.00	65.00	127.99	0.00	127.99
<b>Fund:</b>		<b>\$ 970.84</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 65.00</b>	<b>\$ 905.84</b>	<b>\$ 0.00</b>	<b>\$ 905.84</b>
<b>034</b>									
034-0000	CLASSROOM FACILITY MAINTENANCE	483,669.67	0.00	8,757.61	0.00	155.99	492,271.29	0.00	492,271.29
034-9045	MAINTENANCE FUND DELINQUENCIES	1,065.27	0.00	160.93	0.00	0.00	1,226.20	0.00	1,226.20
<b>Fund:</b>		<b>\$ 484,734.94</b>	<b>\$ 0.00</b>	<b>\$ 8,918.54</b>	<b>\$ 0.00</b>	<b>\$ 155.99</b>	<b>\$ 493,497.49</b>	<b>\$ 0.00</b>	<b>\$ 493,497.49</b>
<b>200</b>									
200-9000	MULTIPLE DISABILITIES CLASS	2,785.26	89.10	235.10	0.00	256.37	2,763.99	317.63	2,446.36
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9014	CLASS OF 2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	1,349.06	752.00	2,032.00	748.00	2,022.87	1,358.19	300.00	1,058.19
200-9021	CLASS OF 2021	2,318.72	0.00	3,779.00	0.00	2,674.00	3,423.72	676.69	2,747.03
200-9022	CLASS OF 2022	1,766.51	60.25	3,419.60	0.00	1,938.98	3,247.13	0.00	3,247.13
200-9023	CLASS OF 2023	0.00	0.00	1,805.00	1,130.00	1,130.00	675.00	325.00	350.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	209.25	0.00	0.00	74.94	0.00	134.31	0.00	134.31
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	6,099.49	0.00	0.00	0.00	0.00	6,099.49	0.00	6,099.49
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	5,394.55	565.00	19,313.28	798.93	19,852.80	4,855.03	2,127.05	2,727.98
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	628.63	0.00	500.00	0.00	0.00	1,128.63	0.00	1,128.63
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	56.53	56.53	457.03	68.47	388.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	1,637.89	1,050.00	8,821.75	0.00	7,008.83	3,450.81	100.00	3,350.81
200-9680	YEARBOOK	6,573.92	123.50	4,378.50	0.00	2,943.28	8,009.14	3,428.00	4,581.14
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	(252.77)	0.00	116.50	0.00	0.00	(136.27)	140.40	(276.67)
<b>Fund:</b>	<b>300</b>	<b>\$ 30,775.96</b>	<b>\$ 2,639.85</b>	<b>\$ 44,400.73</b>	<b>\$ 2,733.46</b>	<b>\$ 37,958.60</b>	<b>\$ 37,218.09</b>	<b>\$ 7,483.24</b>	<b>\$ 29,734.85</b>
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	28,862.99	0.00	35,882.65	0.00	19,310.00	45,435.64	26,000.00	19,435.64
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9185	Benefit for Ruth Estes	0.00	0.00	1,369.70	0.00	0.00	1,369.70	0.00	1,369.70
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	22,533.07	3,350.00	61,667.68	4,169.01	50,953.56	33,247.19	46,360.29	(13,113.10)
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9511	BASEBALL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00	7,700.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	0.00	45.00	182.00	0.00	0.00	182.00	0.00	182.00
<b>Fund: 416</b>		<b>\$ 52,873.21</b>	<b>\$ 11,095.00</b>	<b>\$ 106,802.03</b>	<b>\$ 4,169.01</b>	<b>\$ 70,263.56</b>	<b>\$ 89,411.68</b>	<b>\$ 72,360.29</b>	<b>\$ 17,051.39</b>
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 432</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 450</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 451</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
451-9204	ONEnet FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA COMM ONEnet FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA COMM FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA COMM FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
451-9209	DATA COMM FY2009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9210	DATA COMM FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA COMM FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA COMM FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA COMM FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA COMM FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	FY15 DATA COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	FY16 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	FY17 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9718	FY18 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	FY19 DATA COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	TELECOMMUNICATIONS 2019-2020	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
<b>Fund: 452</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>	<b>\$ 0.00</b>	<b>\$ 1,800.00</b>
452-9204	SCHOOLNET PROF DEV FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 454</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
454-9202	TECH EQUITY FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 458</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 459</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>VOLUNTEER</b>									
459-9201	OHIO READS FY 2001 VOLUNTEER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
459-9202	OHIO READS FY 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS FY 2003 #15044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OhioReads FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 460</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 467</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
467-9920	Student Wellness and Success	0.00	66,326.31	135,598.11	0.00	0.00	135,598.11	0.00	135,598.11
<b>Fund: 499</b>		<b>\$ 0.00</b>	<b>\$ 66,326.31</b>	<b>\$ 135,598.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 135,598.11</b>	<b>\$ 0.00</b>	<b>\$ 135,598.11</b>
499-9191	School Safety Grant	2,570.75	0.00	0.00	0.00	2,570.75	0.00	0.00	0.00
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9214	OSFC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	Ohio Climate Grant	292.40	0.00	4,792.40	0.00	292.40	4,792.40	0.00	4,792.40
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
<b>Fund: 504</b>		<b>\$ 2,863.15</b>	<b>\$ 0.00</b>	<b>\$ 44,792.40</b>	<b>\$ 0.00</b>	<b>\$ 2,863.15</b>	<b>\$ 44,792.40</b>	<b>\$ 0.00</b>	<b>\$ 44,792.40</b>
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 506</b>		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Fund: 516</b>		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA PART B FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA PART B FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008 FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009 FLOWTHRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	TITLE 6B GRANT FOR 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	TITLE 6B GRANT FOR 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 532</b>		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 533</b>		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
533-9210	TITLE II-TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 572</b>		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-0000	TITLE I	485.84	0.00	377.18	0.00	0.00	863.02	0.00	863.02

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9200	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9201	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I FY 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGE YOUTH FY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE ONE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE ONE 2019-2020 SCHOOL YEAR	0.00	33,038.26	119,226.37	14,008.70	91,179.18	28,047.19	170.58	27,876.61
572-9998	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund:</b>	<b>573</b>	<b>\$ 485.84</b>	<b>\$ 33,038.26</b>	<b>\$ 119,603.55</b>	<b>\$ 14,008.70</b>	<b>\$ 91,179.18</b>	<b>\$ 28,910.21</b>	<b>\$ 170.58</b>	<b>\$ 28,739.63</b>
573-9005	TITLE V FY 04 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
573-9205	TITLE V FY 2005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
573-9206	TITLE V FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 584</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
584-9005	DRUG FREE GRANT FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9204	CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9205	TITLE IV-A SAFE AND DRUG FREE SCHOOLS FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	DRUG FREE GRANT FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	DRUG FREE GRANT FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 587</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
587-9017	PRESCHOOL MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	PRESCHOOL MONIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION MONEY	282.42	0.00	1,507.89	0.00	282.42	1,507.89	0.00	1,507.89
587-9120	RESTORATION GRANT 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA FY 2006 DK CO FLOW-THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL FY2007 (FLOW-THRU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008 FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009 FLOWTHRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
587-9216	IDEA PRESCHOOL SPEC ED FY2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	PRESCHOOL GRANT FOR 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	RESTORATION GRANT 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund:</b>		<b>\$ 282.42</b>	<b>\$ 0.00</b>	<b>\$ 1,507.89</b>	<b>\$ 0.00</b>	<b>\$ 282.42</b>	<b>\$ 1,507.89</b>	<b>\$ 0.00</b>	<b>\$ 1,507.89</b>
590-9005	590 IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	TITLE II-A FY 2003 IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TCHR QUALITY FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TCHR QUALITY FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9217	IMPROVING TEACHER QUALITY FY2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9218	IMPROVING TEACHER QUALITY FY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	5,223.07	10,944.11	0.00	0.00	10,944.11	0.00	10,944.11
		<b>\$ 0.00</b>	<b>\$ 5,223.07</b>	<b>\$ 10,944.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,944.11</b>	<b>\$ 0.00</b>	<b>\$ 10,944.11</b>
<b>Fund:</b>									
599-0000	599 OTHER MISC FEDERAL GRANTS	51.31	0.00	0.00	0.00	0.00	51.31	0.00	51.31
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9119	MISC. FED. GRANT	577.54	0.00	60,188.18	0.00	27,529.60	33,236.12	0.00	33,236.12
599-9120	STRIVING READERS GRANT 2019-2020	0.00	26,384.37	101,384.37	10,980.47	41,968.47	59,415.90	2,385.79	57,030.11
599-9199	GRANT SMALL RURAL SCHOOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	260.00	(260.00)
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY 2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9718	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FOR THE 2018-2019 SCHOOL YEAR	0.00	0.00	11,943.11	0.00	0.00	11,943.11	0.00	11,943.11
599-9820	2019-2020 REAP GRANT	0.00	0.00	0.00	0.00	56.73	(56.73)	2,543.27	(2,600.00)
599-9905	REAP FEDERAL GRANT FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP GRANT 2006 (FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9908	REAP 2007 (FY2008) FEDERAL GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9909	REAP FY2009 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	0.00	0.00	5,121.89	(5,121.89)	0.00	(5,121.89)
<b>Grand Total</b>		<b>\$ 628.85</b>	<b>\$ 26,384.37</b>	<b>\$ 173,515.66</b>	<b>\$ 10,980.47</b>	<b>\$ 74,676.69</b>	<b>\$ 99,467.82</b>	<b>\$ 5,189.06</b>	<b>\$ 94,278.76</b>
		<b>\$ 8,148,918.31</b>	<b>\$ 854,639.86</b>	<b>\$ 5,948,790.66</b>	<b>\$ 512,640.07</b>	<b>\$ 5,098,903.66</b>	<b>\$ 8,998,805.31</b>	<b>\$ 1,121,684.97</b>	<b>\$ 7,877,120.34</b>



# Appropriations and Receivables by Cash Account

		Initial Cash	Prior Year Encumbrance	FYTDReceivabl e	FYTDAppropria ted	FYTD Received	Cash+Rcvbl- CO-App
Fund:	001	\$	\$ 302,440.42	\$ 7,354,239.33	\$ 8,001,829.28	\$ 5,036,706.67	\$ 5,762,949.58
Fund:	002	\$ 149,106.49	\$ 0.00	\$ 101,089.00	\$ 223,146.75	\$ 44,415.56	\$ 27,048.74
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 391,263.90
Fund:	006	\$ 107,909.84	\$ (739.63)	\$ 244,777.00	\$ 297,577.48	\$ 155,147.81	\$ 55,848.99
Fund:	007	\$ 45,631.36	\$ 7,250.00	\$ 15,750.00	\$ 17,450.00	\$ 14,750.00	\$ 36,681.36
Fund:	008	\$ 54,700.80	\$ 1,000.00	\$ 1,250.00	\$ 2,835.00	\$ 730.84	\$ 52,115.80
Fund:	009	\$ 0.00	\$ 0.00	\$ 2,260.00	\$ 1,200.00	\$ 3,922.50	\$ 1,060.00
Fund:	018	\$ 31,416.70	\$ 673.26	\$ 17,182.00	\$ 43,260.00	\$ 25,648.26	\$ 4,665.44
Fund:	019	\$ 32,294.06	\$ 5,088.75	\$ 2,403.00	\$ 14,498.29	\$ 19,586.00	\$ 15,110.02
Fund:	022	\$ 970.84	\$ 0.00	\$ 1,700.00	\$ 1,532.70	\$ 0.00	\$ 1,138.14
Fund:	034	\$ 484,734.94	\$ 0.00	\$ 45,350.00	\$ 10,400.00	\$ 8,918.54	\$ 519,684.94
Fund:	200	\$ 30,775.96	\$ 4,559.32	\$ 40,173.00	\$ 51,200.00	\$ 44,400.73	\$ 15,189.64
Fund:	300	\$ 52,873.21	\$ 40,390.57	\$ 143,300.00	\$ 155,692.92	\$ 106,802.03	\$ 89.72
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 3,600.00	\$ 1,800.00	\$ 0.00
Fund:	467	\$ 0.00	\$ 0.00	\$ 135,870.00	\$ 135,870.00	\$ 135,598.11	\$ 0.00
Fund:	499	\$ 2,863.15	\$ 0.00	\$ 4,792.40	\$ 2,863.15	\$ 44,792.40	\$ 4,792.40
Fund:	516	\$ 0.00	\$ 0.00	\$ 107,567.54	\$ 107,567.54	\$ 0.00	\$ 0.00
Fund:	572	\$ 485.84	\$ 0.00	\$ 131,287.82	\$ 131,287.82	\$ 119,603.55	\$ 485.84
Fund:	587	\$ 282.42	\$ 282.42	\$ 2,382.81	\$ 10.96	\$ 1,507.89	\$ 2,371.85
Fund:	590	\$ 0.00	\$ 0.00	\$ 17,922.16	\$ 17,922.16	\$ 10,944.11	\$ 0.00
Fund:	599	\$ 628.85	\$ 467.50	\$ 145,305.67	\$ 139,925.08	\$ 173,515.66	\$ 5,541.94
<b>Grand Total</b>		<b>\$ 8,148,918.31</b>	<b>\$ 361,412.61</b>	<b>\$ 8,518,201.73</b>	<b>\$ 9,409,669.13</b>	<b>\$ 5,948,790.66</b>	<b>\$ 6,896,038.30</b>

# SSDT Negative Budget Report

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
<b>Fund:</b> 001						
<b>Fund-SCC:</b> 001-0000						
001-7410-921-0000-000000-	ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 201,000.00	\$ 0.00	\$ (201,000.00)
000-00-000		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 201,000.00</u>	<u>\$ 0.00</u>	<u>\$ (201,000.00)</u>
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 201,000.00</u>	<u>\$ 0.00</u>	<u>\$ (201,000.00)</u>
<b>Grand Total</b>		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 201,000.00</u>	<u>\$ 0.00</u>	<u>\$ (201,000.00)</u>

# Fund to Fund Transfer Ledger Report

Reference Number	Type	Date	Description	Legacy Check	Legacy PO	Full Account Code	Full Account Code	Amount
89	ADVANCE	8/31/2019	ADVANCE GRANTS/ATHLETICS	901993	0219375	001-7410-921-0000-0000000-000-00-000	300-5210-9500-00000000-000	25,000.00
90	ADVANCE	8/31/2019	ADVANCE GRANTS/ATHLETICS	901993	0219375	001-7410-921-0000-0000000-000-00-000	572-5210-9920-00000000-000	20,000.00
91	ADVANCE	8/31/2019	ADVANCE GRANTS/ATHLETICS	901993	0219375	001-7410-921-0000-0000000-000-00-000	599-5210-9119-00000000-010	25,000.00
92	ADVANCE	10/30/2019	TO ADVANCE FOR STRIVING RDRS	902012	0219553	001-7410-921-0000-0000000-000-00-000	599-5210-9120-00000000-010	50,000.00
93	ADVANCE	11/30/2019	ADVANCE TITLE ONE MONEY 9920	902022	0219623	001-7410-921-0000-0000000-000-00-000	572-5210-9920-00000000-000	10,000.00
96	ADVANCE	1/30/2020	adv to 001 to striving readers	902036	0219745	001-7410-921-0000-0000000-000-00-000	599-5210-9120-00000000-000	25,000.00
94	ADVANCE	1/30/2020	move from 001 to Wash DC Trip	902035	0219744	001-7410-921-0000-0000000-000-00-000	300-5210-9002-00000000-000	26,000.00
95	ADVANCE	1/30/2020	move from 001 to Title 1 Gr	902035	0219744	001-7410-921-0000-0000000-000-00-000	572-5210-9920-00000000-000	20,000.00
<b>740.00 Grand Total</b>								<b>201,000.00</b>

# Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 6,766,856.29	\$ 5,025,420.96	\$ 4,405,848.45	\$ 7,386,428.80	\$ 300,599.13	\$ 889,780.71	\$ 6,496,648.09	\$ 7,306,059.90	\$ 7,697,236.54
001	9000	GENERAL	5,151.82	0.00	0.00	5,151.82	0.00	0.00	5,151.82	0.00	0.00
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9045	GENERAL	58,577.16	8,894.54	0.00	67,471.70	0.00	0.00	67,471.70	26,048.43	0.00
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	13,719.16
001	9119	STRIVING READERS GRANT	(17,419.58)	0.00	0.00	(17,419.58)	0.00	0.00	(17,419.58)	0.00	17,665.28
001	9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	80,142.44	0.00	2,009.36	78,133.08	141.29	2,791.15	75,341.93	0.00	11,858.23
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(434,022.97)	0.00	51,679.01	(485,701.98)	1,250.00	84,795.52	(570,497.50)	0.00	176,450.00
001	9125	Cafeteria Plan Refunds	651.98	0.00	0.00	651.98	0.00	0.00	651.98	0.00	0.00
001	9139	Miami County Services	(1,900.00)	0.00	0.00	(1,900.00)	0.00	0.00	(1,900.00)	0.00	1,995.00
001	9154	MEDICAID REIMBURSEMENT	19,225.54	489.76	0.00	19,715.30	0.00	0.00	19,715.30	19,226.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	405.00	0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	4,229.48	0.00	0.00	4,229.48	0.00	4,229.48	0.00	0.00	4,229.48
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	0.00	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	90.62	1,077.28	1,136.05	31.85	0.00	292.50	(260.65)	2,200.00	2,155.45
001	9221	TRANSPORATION USING VAN	(379.47)	0.00	0.00	(379.47)	0.00	750.00	(1,129.47)	0.00	750.00
001	9222	GENERAL	517.41	74.13	0.00	591.54	0.00	0.00	591.54	300.00	0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)	0.00	101.00
001	9320	GENERAL	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	10,721.64
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(13,302.77)	0.00	27,183.18	(40,485.95)	0.00	0.00	(40,485.95)	0.00	39,218.00
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	15,079.50
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	0.00	0.00	504.52	(504.52)	450.00	23.36	(527.88)	0.00	150.00
002	0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	127,568.03	38,740.17	103,429.48	62,878.72	0.00	0.00	62,878.72	88,335.00	195,261.53
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	21,538.46	5,675.39	14,789.69	12,424.16	0.00	0.00	12,424.16	12,754.00	27,885.22
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	50,000.00
006	0000	LUNCHROOM/FOOD SERVICE	107,909.84	155,147.81	164,529.37	98,528.28	(739.63)	44,722.61	53,805.67	244,777.00	297,427.48

# Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
006	9318	PETTY CASH ACCOUNTS	\$ 0.00	\$ 0.00	\$ 80.00	\$ (80.00)	\$ 0.00	\$ 0.00	\$ (80.00)	\$ 0.00	\$ 150.00
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	450.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	(500.00)	1,000.00	500.00	0.00	0.00	0.00	0.00	1,500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	6,500.00	4,000.00	4,500.00	6,000.00	4,500.00	1,500.00	4,500.00	3,500.00	4,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	(4,250.00)	4,250.00	(500.00)	500.00	0.00	0.00	500.00	5,250.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	4,274.62	0.00	500.00	3,774.62	750.00	250.00	3,524.62	0.00	500.00
007	9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	2,000.00	0.00	500.00	1,500.00	0.00	0.00	1,500.00	0.00	500.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	23,000.00	0.00	1,250.00	21,750.00	0.00	1,250.00	20,500.00	0.00	2,500.00
007	9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	2,000.00	4,000.00	2,000.00	4,000.00	0.00	0.00	4,000.00	0.00	2,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
007	9914	Wade Spencer Scholarship Fund	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
007	9977	GANGER SCHOLARSHIP DONATION-CLASS OF 1977	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	9,992.01	0.00	5,000.00	4,992.01	1,000.00	0.00	4,992.01	4,000.00	4,000.00
008	0000	WADE KINDERGARTEN	10,350.24	141.57	0.00	10,491.81	0.00	0.00	10,491.81	250.00	1,835.00
008	9202	BEARD ENDOWMENT	44,350.56	589.27	2,000.00	42,939.83	1,000.00	0.00	42,939.83	1,000.00	1,000.00
009	9118	ART ACCOUNTS ESTES	0.00	1,460.00	0.00	1,460.00	0.00	0.00	1,460.00	600.00	500.00
009	9130	BUSINESS ACCOUNTS MOORE	0.00	865.00	0.00	865.00	0.00	0.00	865.00	160.00	150.00
009	9210	FFA ACCOUNTS BAUMER	0.00	430.00	0.00	430.00	0.00	0.00	430.00	1,000.00	0.00
009	9238	SCIENCE ACCOUNTS WHITE	0.00	1,167.50	444.45	723.05	0.00	99.68	623.37	500.00	550.00
018	9110	PRINCIPAL FUND - ELEMENTARY	12,366.99	22,785.70	17,394.41	17,758.28	629.86	3,235.92	14,522.36	13,482.00	34,780.00
018	9113	ELEMENTARY PRINCIPAL - BOX TOPS	13,662.78	671.20	857.75	13,476.23	25.88	1,549.99	11,926.24	900.00	3,030.00
018	9130	HIGH SCHOOL PRINCIPAL FUND	2,948.93	2,191.36	1,475.10	3,665.19	17.52	1,090.68	2,574.51	2,800.00	5,450.00
018	9131	HIGH SCHOOL PRINCIPAL (AFTER PROM) FUND	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00
018	9222	HIGH SCHOOL PRINCIPAL FUND LIBRARY	2,188.00	0.00	0.00	2,188.00	0.00	0.00	2,188.00	0.00	0.00
019	0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
019	9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA	114.06	0.00	0.00	114.06	0.00	0.00	114.06	0.00	0.00

# Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
		TECH									
019	9005	ECO GARDEN GRANT MIAMI COUNTY PARK DISTRICT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	309.58	0.00	0.00	309.58	0.00	0.00	309.58	0.00	309.58
019	9009	ELEMENTARY ART - TROY FOUNDATION	12.91	0.00	0.00	12.91	0.00	0.00	12.91	0.00	0.00
019	9011	MIAMI COUNTY FOUNDATION ALL ABOARD PROGRAM	102.22	0.00	0.00	102.22	0.00	0.00	102.22	0.00	0.00
019	9012	MAC GRANT	1,093.18	0.00	0.00	1,093.18	0.00	0.00	1,093.18	0.00	0.00
019	9017	EAGLES-COVINGTON DONATION	5,927.64	0.00	0.00	5,927.64	0.00	0.00	5,927.64	0.00	3,000.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	512.62	0.00	0.00	512.62	0.00	0.00	512.62	0.00	0.00
019	9019	COVINGTON EAGLES DONATION	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	193.99	400.00	0.00	593.99	0.00	0.00	593.99	400.00	593.99
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	2,951.23	0.00	1,178.14	1,773.09	0.00	0.20	1,772.89	0.00	4,289.96
019	9139	Miami County Foundation 2019-2020 Grants	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
019	9181	MIAMI COUNTY PARKS - GIZMOS GRANT	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
019	9222	OTHER GRANT LIBRARY	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
019	9239	Miami County Grant for IPADS	0.00	4,186.00	4,116.00	70.00	0.00	70.00	0.00	0.00	4,186.00
019	9272	Miami County Foundation Grant-Water Fountains	5,090.00	0.00	5,088.75	1.25	5,088.75	0.00	1.25	0.00	1.25
019	9410	GRANT FROM DARKE COUNTY FOUNDATION	1,100.00	2,000.00	1,915.36	1,184.64	0.00	50.00	1,134.64	2,000.00	2,117.51
019	9517	OTHER GRANT	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,432.70
022	9718	DISTRICT AGENCY	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCASHED FUNDS FOR 2018-2019	192.99	0.00	65.00	127.99	0.00	0.00	127.99	200.00	100.00
034	0000	CLASSROOM FACILITY MAINTENANCE	483,669.67	8,757.61	155.99	492,271.29	0.00	0.00	492,271.29	44,850.00	10,400.00
034	9045	MAINTENANCE FUND DELINQUENCIES	1,065.27	160.93	0.00	1,226.20	0.00	0.00	1,226.20	500.00	0.00

# Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
200	9000	MULTIPLE DISABILITIES CLASS	\$ 2,785.26	\$ 235.10	\$ 256.37	\$ 2,763.99	\$ 0.00	\$ 317.63	\$ 2,446.36	\$ 900.00	\$ 750.00
200	9020	CLASS OF 2020	1,349.06	2,032.00	2,022.87	1,358.19	156.00	300.00	1,058.19	2,600.00	3,500.00
200	9021	CLASS OF 2021	2,318.72	3,779.00	2,674.00	3,423.72	660.00	676.69	2,747.03	1,800.00	4,000.00
200	9022	CLASS OF 2022	1,766.51	3,419.60	1,938.98	3,247.13	43.98	0.00	3,247.13	3,336.00	2,000.00
200	9023	CLASS OF 2023	0.00	1,805.00	1,130.00	675.00	0.00	325.00	350.00	2,100.00	2,500.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	209.25	0.00	74.94	134.31	0.00	0.00	134.31	1,042.00	1,000.00
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	900.00
200	9131	DRAMA CLUB	6,099.49	0.00	0.00	6,099.49	0.00	0.00	6,099.49	0.00	0.00
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF AMERICA	5,394.55	19,313.28	19,852.80	4,855.03	2,063.34	2,117.05	2,737.98	17,600.00	20,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	628.63	500.00	0.00	1,128.63	0.00	0.00	1,128.63	3,300.00	2,300.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	56.53	457.03	0.00	68.47	388.56	0.00	150.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	1,637.89	8,821.75	7,008.83	3,450.81	0.00	100.00	3,350.81	2,000.00	7,900.00
200	9680	YEARBOOK	6,573.92	4,378.50	2,943.28	8,009.14	1,636.00	3,428.00	4,581.14	5,045.00	6,000.00
200	9710	NATIONAL HONOR SOCIETY	(252.77)	116.50	0.00	(136.27)	0.00	140.40	(276.67)	450.00	200.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	28,862.99	35,882.65	19,310.00	45,435.64	27,300.00	26,000.00	19,435.64	27,800.00	18,700.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9185	Benefit for Ruth Estes	0.00	1,369.70	0.00	1,369.70	0.00	0.00	1,369.70	0.00	0.00
300	9500	ATHLETIC DIRECTOR	22,533.07	61,667.68	50,953.56	33,247.19	13,090.57	46,360.29	(13,113.10)	115,500.00	136,992.92
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	7,700.00	0.00	7,700.00	0.00	0.00	7,700.00	0.00	0.00
300	9553	Athletics-cheerleading Fund Raising	0.00	182.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
451	9920	TELECOMMUNICATIONS 2019-2020	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	3,600.00
467	9920	Student Wellness and Success	0.00	135,598.11	0.00	135,598.11	0.00	0.00	135,598.11	135,870.00	135,870.00
499	9191	School Safety Grant	2,570.75	0.00	2,570.75	0.00	0.00	0.00	0.00	0.00	2,570.75
499	9819	Ohio Climate Grant	292.40	4,792.40	292.40	4,792.40	0.00	0.00	4,792.40	4,792.40	292.40
499	9920	BWC SAFETY GRANT	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
516	9920	TITLE 6B GRANT FOR 2019-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,567.54	107,567.54
572	0000	TITLE I	485.84	377.18	0.00	863.02	0.00	0.00	863.02	0.00	0.00
572	9920	TITLE ONE 2019-2020 SCHOOL YEAR	0.00	119,226.37	91,179.18	28,047.19	0.00	170.58	27,876.61	131,287.82	131,287.82
587	9119	TITLE 6B RESTORATION MONEY	282.42	1,507.89	282.42	1,507.89	282.42	0.00	1,507.89	1,507.89	0.00
587	9120	RESTORATION GRANT 2019-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.96	10.96

# Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYID Received	FYID Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYID Receivable	FYID Appropriated
2020											
587	9920	PRESCHOOL GRANT FOR THE 2019-2020 SCHOOL YEAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 863.96	\$ 0.00
590	9920	TITLE IIA FOR THE 2018-2019 SCHOOL YEAR	0.00	10,944.11	0.00	10,944.11	0.00	0.00	10,944.11	17,922.16	17,922.16
599	0000	OTHER MISC FEDERAL GRANTS	51.31	0.00	0.00	51.31	0.00	0.00	51.31	0.00	0.00
599	9119	MISC. FED. GRANT	577.54	60,188.18	27,529.60	33,236.12	207.50	0.00	33,236.12	27,159.56	27,322.10
599	9120	STRIVING READERS GRANT 2019-2020	0.00	101,384.37	41,968.47	59,415.90	0.00	2,385.79	57,030.11	68,000.00	74,399.98
599	9199	GRANT SMALL RURAL SCHOOL GRANTS	0.00	0.00	0.00	0.00	260.00	260.00	(260.00)	0.00	0.00
599	9819	TITLE IV FOR THE 2018-2019 SCHOOL YEAR	0.00	11,943.11	0.00	11,943.11	0.00	0.00	11,943.11	11,943.11	0.00
599	9820	2019-2020 REAP GRANT	0.00	0.00	56.73	(56.73)	0.00	2,543.27	(2,600.00)	28,203.00	30,803.00
599	9920	TITLE IV FOR THE 2019-2020 SCHOOL YEAR	0.00	0.00	5,121.89	(5,121.89)	0.00	0.00	(5,121.89)	10,000.00	7,400.00
<b>Grand Total</b>			<b>\$ 8,148,918.31</b>	<b>\$ 5,948,790.66</b>	<b>\$ 5,098,903.66</b>	<b>\$ 8,998,805.31</b>	<b>\$ 361,412.61</b>	<b>\$ 1,121,674.97</b>	<b>\$ 7,877,130.34</b>	<b>\$ 8,518,201.73</b>	<b>\$ 9,409,669.13</b>