

As Of Period: 06/30/2021

**EVERGREEN LOCAL SCHOOL**  
**Financial Detail Report (July 1st Cash Balances)**

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
<b>Cash Account 006-0000 FOOD SERVICE \$11,004.72</b>								
<b>Object One Digit Level:</b>								
4/15/2021		293478		Cafeteria HS	006-1512-0000-000000-001	\$ 160.00		
6/22/2021				Lunch Account Refund	006-1512-0000-000000-001	(90.00)		
11/30/2020		292918		PayForIt Credit Card receipts	006-1512-0000-000000-001	1,471.00		
4/12/2021		293471		Cafeteria HS	006-1512-0000-000000-001	49.00		
9/18/2020		292613		Cafe	006-1512-0000-000000-001	77.00		
3/12/2021		293353		Cafeteria HS	006-1512-0000-000000-001	265.00		
8/20/2020		292475		Cafe	006-1512-0000-000000-001	1,055.00		
2/19/2021		293259		Cafeteria HS	006-1512-0000-000000-001	75.00		
11/19/2020		292893		MS/HS Cafe	006-1512-0000-000000-001	198.15		
1/29/2021		293168		Cafeteria HS	006-1512-0000-000000-001	62.30		
12/7/2020		292970		Cafe	006-1512-0000-000000-001	151.15		
6/22/2021				Lunch Account Refund	006-1512-0000-000000-001	(10.30)		
3/31/2021		293405		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	1,005.00		
9/24/2020		292625		Cafe	006-1512-0000-000000-001	100.25		
4/27/2021		293536		Cafeteria HS	006-1512-0000-000000-001	30.00		
12/10/2020		292975		Cafe	006-1512-0000-000000-001	40.00		
4/8/2021		293446		Cafeteria HS	006-1512-0000-000000-001	180.00		
12/31/2020		293049		PayForIt ACH receipts HS	006-1512-0000-000000-001	320.00		
4/30/2021		293539		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	1,035.50		
12/15/2020		293006		Cafe	006-1512-0000-000000-001	445.00		
1/22/2021		293149		Cafeteria HS	006-1512-0000-000000-001	8.00		
4/22/2021		293520		Cafeteria HS	006-1512-0000-000000-001	40.00		
1/8/2021		293085		Cafeteria HS	006-1512-0000-000000-001	21.00		
4/15/2021		293481		Cafeteria HS	006-1512-0000-000000-001	100.00		
1/7/2021		293069		Cafeteria HS	006-1512-0000-000000-001	90.00		
2/28/2021		293296		PayForIt ACH receipts HS	006-1512-0000-000000-001	295.00		
8/20/2020		292471		Cafe	006-1512-0000-000000-001	693.00		
2/4/2021		293204		Cafeteria HS	006-1512-0000-000000-001	206.30		
5/3/2021		293558		Cafeteria HS	006-1512-0000-000000-001	61.50		
1/14/2021		293103		IT-overpmt of fees-Colin Smith	006-1512-0000-000000-001	10.00		
10/28/2020		292780		Cafe	006-1512-0000-000000-001	40.00		
11/12/2020		292860		MS/HS Cafe	006-1512-0000-000000-001	79.50		
10/29/2020		292783		Cafe	006-1512-0000-000000-001	59.00		
12/31/2020		293049		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	1,305.00		
8/27/2020		292513		Cafe	006-1512-0000-000000-001	345.00		
9/10/2020		292589		Cafe	006-1512-0000-000000-001	108.00		
4/8/2021		293454		Cafeteria HS	006-1512-0000-000000-001	26.00		

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**Financial Detail Report (July 1st Cash Balances)**

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/11/2021		293345		Cafeteria HS	006-1512-0000-000000-001	\$ 67.00		
8/21/2020		292481		Cafe	006-1512-0000-000000-001	561.00		
5/31/2021		293669		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	1,298.80		
4/16/2021		293496		Cafeteria HS	006-1512-0000-000000-001	156.00		
6/22/2021				Lunch Account Refund	006-1512-0000-000000-001	(45.45)		
3/25/2021		293380		Cafeteria HS	006-1512-0000-000000-001	78.00		
4/16/2021				Lunch Account Refund	006-1512-0000-000000-001	(12.50)		
6/22/2021				Lunch Account Refund	006-1512-0000-000000-001	(51.25)		
1/14/2021		293111		Cafeteria HS	006-1512-0000-000000-001	69.15		
9/28/2020		292649		Cafe	006-1512-0000-000000-001	94.00		
12/14/2020		292995		Cafe	006-1512-0000-000000-001	5.00		
6/22/2021				Lunch Account Refund	006-1512-0000-000000-001	(29.40)		
10/1/2020		292695		Cafe	006-1512-0000-000000-001	70.00		
2/11/2021		293230		Cafeteria HS	006-1512-0000-000000-001	150.00		
5/31/2021		293669		PayForIt ACH receipts HS	006-1512-0000-000000-001	240.00		
1/19/2021		293128		Cafeteria HS	006-1512-0000-000000-001	55.00		
9/17/2020		292606		Cafe	006-1512-0000-000000-001	260.00		
3/25/2021		293381		Cafeteria HS	006-1512-0000-000000-001	65.00		
1/28/2021		293171		Cafeteria HS	006-1512-0000-000000-001	180.00		
3/8/2021		293328		Cafeteria HS	006-1512-0000-000000-001	313.00		
11/19/2020		292894		MS/HS Cafe	006-1512-0000-000000-001	201.00		
2/28/2021		293296		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	797.50		
10/31/2020		292793		PayForIt ACH receipts	006-1512-0000-000000-001	525.00		
1/11/2021		293090		Cafeteria HS	006-1512-0000-000000-001	61.00		
6/30/2021		293741		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	170.00		
4/8/2021		293453		Cafeteria HS	006-1512-0000-000000-001	30.00		
11/30/2020		292929		MS/HS Cafe	006-1512-0000-000000-001	105.00		
5/20/2021		293641		Cafeteria HS	006-1512-0000-000000-001	20.00		
10/8/2020		292707		Cafe	006-1512-0000-000000-001	45.95		
8/31/2020				Refund from lunch account-Cory	006-1512-0000-000000-001	(20.00)		
1/21/2021		293136		Cafeteria HS	006-1512-0000-000000-001	12.00		
4/1/2021		293423		Cafeteria HS	006-1512-0000-000000-001	40.45		
4/19/2021		293502		Cafeteria HS	006-1512-0000-000000-001	120.00		
11/6/2020		292834		Cafeteria	006-1512-0000-000000-001	15.00		
3/4/2021		293322		Cafeteria HS	006-1512-0000-000000-001	14.00		
1/5/2021		293058		Cafeteria	006-1512-0000-000000-001	177.00		
2/2/2021		293196		Cafeteria HS	006-1512-0000-000000-001	105.00		
11/30/2020		292918		PayForIt ACH receipts	006-1512-0000-000000-001	203.00		
5/27/2021		293675		Cafeteria HS	006-1512-0000-000000-001	98.15		
5/14/2021		293610		Cafeteria HS	006-1512-0000-000000-001	95.15		

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**Financial Detail Report (July 1st Cash Balances)**

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/1/2021		293427		Cafeteria HS	006-1512-0000-000000-001	\$ 29.00		
12/3/2020		292960		Cafe	006-1512-0000-000000-001	236.50		
5/10/2021		293578		Cafeteria HS	006-1512-0000-000000-001	47.00		
6/22/2021				Lunch Account Refund	006-1512-0000-000000-001	(11.20)		
2/26/2021		293299		Cafeteria HS	006-1512-0000-000000-001	90.25		
5/27/2021		293659		Cafeteria HS	006-1512-0000-000000-001	23.30		
1/29/2021		293182		PayForIt Credit Card receipts HS	006-1512-0000-000000-001	812.00		
5/6/2021		293569		Cafeteria HS	006-1512-0000-000000-001	134.65		
10/22/2020		292750		Cafe	006-1512-0000-000000-001	374.00		
11/20/2020		292897		MS/HS Cafe	006-1512-0000-000000-001	22.00		
9/11/2020				Lunch Refund	006-1512-0000-000000-001	(43.00)		
10/5/2020		292703		Cafe	006-1512-0000-000000-001	237.00		
11/16/2020		292878		MS/HS Cafe	006-1512-0000-000000-001	42.00		
3/29/2021		293399		Cafeteria HS	006-1512-0000-000000-001	150.00		
8/17/2020		292458		Cafe	006-1512-0000-000000-001	1,065.00		
4/22/2021		293514		Cafeteria HS	006-1512-0000-000000-001	167.50		
6/22/2021				Lunch Account Refund	006-1512-0000-000000-001	(4.80)		
8/24/2020		292485		Cafe	006-1512-0000-000000-001	170.00		
4/30/2021		293549		Cafeteria HS	006-1512-0000-000000-001	41.20		
4/23/2021		293525		Cafeteria HS	006-1512-0000-000000-001	270.00		
11/2/2020		292810		Cafe	006-1512-0000-000000-001	5.00		
10/21/2020		292742		Cafe	006-1512-0000-000000-001	90.00		
12/4/2020		292966		Cafe	006-1512-0000-000000-001	37.00		
9/10/2020		292565		Cafe	006-1512-0000-000000-001	555.00		
10/13/2020		292724		Cafe	006-1512-0000-000000-001	235.00		
11/4/2020		292824		Cafe	006-1512-0000-000000-001	100.00		
10/19/2020		292738		Cafe	006-1512-0000-000000-001	231.00		
1/14/2021		293108		Cafeteria HS	006-1512-0000-000000-001	228.30		
10/13/2020		292721		Cafe	006-1512-0000-000000-001	145.00		
1/7/2021		293066		Cafeteria	006-1512-0000-000000-001	460.00		
6/22/2021				Lunch Account Refund	006-1512-0000-000000-001	(3.10)		
10/15/2020				Lunch Account Refund	006-1512-0000-000000-001	(30.10)		
3/31/2021		293405		PayForIt ACH receipts HS	006-1512-0000-000000-001	260.00		
9/3/2020		292556		Cafe	006-1512-0000-000000-001	494.00		
12/3/2020		292955		Cafe	006-1512-0000-000000-001	55.00		
8/7/2020		292447		Refund Gordons	006-1512-0000-000000-001	2,017.68		
9/3/2020		292550		Cafe	006-1512-0000-000000-001	139.00		
10/22/2020		292749		Cafe	006-1512-0000-000000-001	177.30		
1/14/2021		293104		IT-overpmt of fees-Brayden Heinze	006-1512-0000-000000-001	12.00		
3/1/2021		293300		Cafeteria HS	006-1512-0000-000000-001	220.00		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/26/2020		292777		Cafe	006-1512-0000-000000-001	\$ 180.00		
2/17/2021		293242		Cafeteria HS	006-1512-0000-000000-001	74.00		
4/22/2021		293513		Cafeteria HS	006-1512-0000-000000-001	214.00		
8/31/2020		292535		PayForIt Credit Card receipts	006-1512-0000-000000-001	705.20		
10/15/2020		292728		Cafe	006-1512-0000-000000-001	78.00		
12/11/2020		292998		Cafe	006-1512-0000-000000-001	65.00		
2/25/2021		293278		Cafeteria HS	006-1512-0000-000000-001	273.00		
11/13/2020		292868		MS/HS Cafe	006-1512-0000-000000-001	50.00		
4/15/2021		293485		Cafeteria HS	006-1512-0000-000000-001	35.00		
5/20/2021		293634		Cafeteria HS	006-1512-0000-000000-001	98.95		
12/17/2020		293039		Cafe	006-1512-0000-000000-001	23.00		
8/27/2020		292514		Cafe	006-1512-0000-000000-001	215.00		
9/14/2020		292600		Cafe	006-1512-0000-000000-001	531.00		
5/17/2021		293618		Cafeteria HS	006-1512-0000-000000-001	42.10		
5/27/2021		293664		Cafeteria HS	006-1512-0000-000000-001	30.00		
10/23/2020		292773		Cafe	006-1512-0000-000000-001	180.00		
11/3/2020		292825		Cafe	006-1512-0000-000000-001	110.00		
1/22/2021		293147		Cafeteria HS	006-1512-0000-000000-001	45.00		
2/17/2021		293246		Cafeteria HS	006-1512-0000-000000-001	10.95		
5/6/2021		293570		Cafeteria HS	006-1512-0000-000000-001	109.10		
10/20/2020		292770		NSF Smith	006-1512-0000-000000-001	(20.00)		
4/26/2021		293531		Cafeteria HS	006-1512-0000-000000-001	90.00		
8/27/2020		292511		Cafe	006-1512-0000-000000-001	197.00		
9/24/2020		292626		Cafe	006-1512-0000-000000-001	102.20		
9/30/2020		292665		PayForIt Credit Card receipts	006-1512-0000-000000-001	2,546.50		
9/11/2020		292596		Cafe	006-1512-0000-000000-001	359.00		
10/15/2020		292726		Cafe	006-1512-0000-000000-001	29.00		
12/10/2020		292978		Cafe	006-1512-0000-000000-001	65.00		
11/20/2020		292857		MS/HS Cafe	006-1512-0000-000000-001	63.00		
9/17/2020		292607		Cafe	006-1512-0000-000000-001	365.00		
6/30/2021		293741		PayForIt ACH receipts HS	006-1512-0000-000000-001	80.00		
11/19/2020		292883		MS/HS Cafe	006-1512-0000-000000-001	5.00		
8/31/2020		292529		Cafe	006-1512-0000-000000-001	160.00		
1/15/2021		293120		Cafeteria HS	006-1512-0000-000000-001	239.00		
8/27/2020		292526		Cafe	006-1512-0000-000000-001	445.75		
6/22/2021				Lunch Account Refund	006-1512-0000-000000-001	(35.65)		
5/24/2021		293650		Cafeteria HS	006-1512-0000-000000-001	42.00		
4/29/2021		293541		Cafeteria HS	006-1512-0000-000000-001	65.00		
9/24/2020		292628		Cafe	006-1512-0000-000000-001	175.00		
3/4/2021		293308		Cafeteria HS	006-1512-0000-000000-001	350.00		

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11/24/2020		292922		MS/HS Cafe	006-1512-0000-000000-001	\$ 62.00		
3/4/2021		293309		Cafeteria HS	006-1512-0000-000000-001	257.00		
9/17/2020		292608		Cafe	006-1512-0000-000000-001	384.00		
9/3/2020		292554		Cafe	006-1512-0000-000000-001	241.50		
11/23/2020		292905		MS/HS Cafe	006-1512-0000-000000-001	65.00		
1/14/2021		293106		Cafeteria HS	006-1512-0000-000000-001	131.15		
10/19/2020		292737		Cafe	006-1512-0000-000000-001	83.00		
9/30/2020		292665		PayForIt ACH receipts	006-1512-0000-000000-001	480.00		
5/21/2021		293647		Cafeteria HS	006-1512-0000-000000-001	55.00		
2/25/2021		293291		Cafeteria HS	006-1512-0000-000000-001	141.00		
5/6/2021		293576		Cafeteria HS	006-1512-0000-000000-001	15.40		
6/22/2021				Lunch Account Refund	006-1512-0000-000000-001	(10.37)		
1/28/2021		293175		Cafeteria HS	006-1512-0000-000000-001	75.00		
3/25/2021		293385		Cafeteria HS	006-1512-0000-000000-001	23.00		
2/10/2021		293222		Cafeteria HS	006-1512-0000-000000-001	110.00		
9/30/2020				Lunch Account Refund	006-1512-0000-000000-001	(28.00)		
5/13/2021		293601		Cafeteria HS	006-1512-0000-000000-001	62.10		
9/21/2020		292620		Cafe	006-1512-0000-000000-001	107.15		
2/8/2021		293218		Cafeteria HS	006-1512-0000-000000-001	100.00		
9/30/2020		292660		Cafe	006-1512-0000-000000-001	139.00		
3/22/2021		293368		Cafeteria HS	006-1512-0000-000000-001	69.00		
11/12/2020		292855		MS/HS Cafe	006-1512-0000-000000-001	50.00		
10/8/2020		292713		Cafe	006-1512-0000-000000-001	152.00		
5/7/2021		293584		Cafeteria HS	006-1512-0000-000000-001	49.50		
4/30/2021		293539		PayForIt ACH receipts HS	006-1512-0000-000000-001	238.70		
10/30/2020		292791		Cafe	006-1512-0000-000000-001	42.00		
3/11/2021		293346		Cafeteria HS	006-1512-0000-000000-001	65.00		
4/9/2021		293463		Cafeteria HS	006-1512-0000-000000-001	112.00		
5/13/2021		293599		Cafeteria HS	006-1512-0000-000000-001	212.30		
10/29/2020		292787		Cafe	006-1512-0000-000000-001	120.00		
10/31/2020		292793		PayForIt Credit Card receipts	006-1512-0000-000000-001	1,232.00		
6/22/2021				Lunch Account Refund	006-1512-0000-000000-001	(3.75)		
10/2/2020		292698		Cafe	006-1512-0000-000000-001	241.00		
10/8/2020		292712		Cafe	006-1512-0000-000000-001	70.10		
1/29/2021		293182		PayForIt ACH receipts HS	006-1512-0000-000000-001	230.00		
12/22/2020		293036		Cafe	006-1512-0000-000000-001	10.00		
12/3/2020		292957		Cafe	006-1512-0000-000000-001	137.00		
2/22/2021		293267		Cafeteria HS	006-1512-0000-000000-001	40.00		
5/13/2021		293600		Cafeteria HS	006-1512-0000-000000-001	192.95		
9/25/2020		292643		Cafe	006-1512-0000-000000-001	68.00		

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11/5/2020		292821		Cafe	006-1512-0000-000000-001	\$ 85.95		
4/29/2021		293544		Cafeteria HS	006-1512-0000-000000-001	41.00		
12/18/2020		293026		Cafe	006-1512-0000-000000-001	56.00		
6/30/2021		293741		PayForIt ACH receipts MS	006-1512-0000-000000-002	20.00		
5/31/2021		293669		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	146.35		
6/30/2021		293741		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	99.70		
10/31/2020		292793		PayForIt ACH receipts	006-1512-0000-000000-002	55.00		
11/20/2020		292844		Cafe	006-1512-0000-000000-002	305.00		
11/30/2020		292918		PayForIt Credit Card receipts	006-1512-0000-000000-002	291.30		
3/31/2021		293405		PayForIt ACH receipts MS	006-1512-0000-000000-002	260.00		
9/30/2020		292665		PayForIt Credit Card receipts	006-1512-0000-000000-002	738.83		
11/30/2020		292918		PayForIt ACH receipts	006-1512-0000-000000-002	30.00		
1/29/2021		293182		PayForIt ACH receipts MS	006-1512-0000-000000-002	50.00		
10/31/2020		292793		PayForIt Credit Card receipts	006-1512-0000-000000-002	203.00		
4/30/2021		293539		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	231.70		
9/30/2020		292665		PayForIt ACH receipts	006-1512-0000-000000-002	90.00		
3/31/2021		293405		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	255.20		
4/30/2021		293539		PayForIt ACH receipts MS	006-1512-0000-000000-002	50.00		
2/28/2021		293296		PayForIt ACH receipts MS	006-1512-0000-000000-002	10.00		
5/31/2021		293669		PayForIt ACH receipts MS	006-1512-0000-000000-002	40.00		
12/31/2020		293049		PayForIt ACH receipts MS	006-1512-0000-000000-002	30.00		
8/31/2020		292535		PayForIt Credit Card receipts	006-1512-0000-000000-002	266.65		
12/31/2020		293049		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	154.00		
2/28/2021		293296		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	106.35		
1/29/2021		293182		PayForIt Credit Card receipts MS	006-1512-0000-000000-002	80.10		
5/6/2021		293572		Cafe	006-1512-0000-000000-006	65.00		
5/10/2021		293580		Cafe	006-1512-0000-000000-006	18.00		
2/28/2021		293296		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	729.65		
4/15/2021		293479		Cafe	006-1512-0000-000000-006	116.00		
9/24/2020		292622		Cafe	006-1512-0000-000000-006	56.50		
12/4/2020		292965		Cafe	006-1512-0000-000000-006	35.00		
10/5/2020		292702		Cafe	006-1512-0000-000000-006	67.00		
9/3/2020		292548		Cafe	006-1512-0000-000000-006	61.00		
5/27/2021		293656		Cafe	006-1512-0000-000000-006	9.16		
5/20/2021		293640		Cafe	006-1512-0000-000000-006	21.00		
10/15/2020		292725		Cafe	006-1512-0000-000000-006	25.00		
3/22/2021		293369		Cafe	006-1512-0000-000000-006	46.00		
9/24/2020		292624		Cafe	006-1512-0000-000000-006	70.00		
9/11/2020		292594		Cafe	006-1512-0000-000000-006	214.00		
10/29/2020		292781		Cafe	006-1512-0000-000000-006	25.00		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/4/2021		293319		Cafe	006-1512-0000-000000-006	\$ 24.00		
4/29/2021		293543		Cafe	006-1512-0000-000000-006	48.00		
2/25/2021		293293		Cafe	006-1512-0000-000000-006	42.50		
8/21/2020		292480		Cafe	006-1512-0000-000000-006	210.00		
2/19/2021		293260		Cafe	006-1512-0000-000000-006	66.00		
3/29/2021		293401		Cafe	006-1512-0000-000000-006	57.00		
8/27/2020		292506		Cafe	006-1512-0000-000000-006	118.00		
3/25/2021		293378		Cafe	006-1512-0000-000000-006	92.00		
8/31/2020		292528		Cafe	006-1512-0000-000000-006	147.00		
12/10/2020		292979		Cafe	006-1512-0000-000000-006	73.50		
9/18/2020		292614		Cafe	006-1512-0000-000000-006	139.35		
12/16/2020		293044		Cafe	006-1512-0000-000000-006	115.00		
4/22/2021		293524		Cafe	006-1512-0000-000000-006	2.00		
9/24/2020		292623		Cafe	006-1512-0000-000000-006	59.00		
1/21/2021		293138		Cafe	006-1512-0000-000000-006	17.00		
11/30/2020		292918		PayForIt Credit Card receipts	006-1512-0000-000000-006	774.00		
4/16/2021		293497		Cafe	006-1512-0000-000000-006	123.75		
9/10/2020		292563		Cafe	006-1512-0000-000000-006	109.15		
2/4/2021		293212		Cafe	006-1512-0000-000000-006	46.00		
9/25/2020		292641		Cafe	006-1512-0000-000000-006	26.10		
4/22/2021		293519		Cafe	006-1512-0000-000000-006	54.00		
2/11/2021		293233		Cafe	006-1512-0000-000000-006	56.00		
9/14/2020		292599		Cafe	006-1512-0000-000000-006	109.50		
11/4/2020		292815		Cafe	006-1512-0000-000000-006	1.00		
4/23/2021		293527		Cafe	006-1512-0000-000000-006	8.00		
1/29/2021		293182		PayForIt ACH receipts Elem	006-1512-0000-000000-006	75.00		
4/26/2021		293533		Cafe	006-1512-0000-000000-006	36.00		
3/12/2021		293355		Cafe	006-1512-0000-000000-006	40.00		
3/4/2021		293315		Cafe	006-1512-0000-000000-006	57.25		
3/31/2021		293405		PayForIt ACH receipts Elem	006-1512-0000-000000-006	150.00		
1/28/2021		293176		Cafe	006-1512-0000-000000-006	16.00		
10/23/2020		292772		Cafe	006-1512-0000-000000-006	32.60		
10/8/2020		292706		Cafe	006-1512-0000-000000-006	42.00		
5/14/2021		293611		Cafe	006-1512-0000-000000-006	45.50		
10/31/2020		292793		PayForIt ACH receipts	006-1512-0000-000000-006	172.00		
11/12/2020		292847		Cafe	006-1512-0000-000000-006	9.04		
9/10/2020		292590		Cafe	006-1512-0000-000000-006	142.00		
5/13/2021		293604		Cafe	006-1512-0000-000000-006	16.00		
3/26/2021		293394		Cafe	006-1512-0000-000000-006	11.00		
9/14/2020		292605		Cafe	006-1512-0000-000000-006	187.50		

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**EVERGREEN LOCAL SCHOOL**  
**Financial Detail Report (July 1st Cash Balances)**

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/15/2021		293484		Cafe	006-1512-0000-000000-006	\$ 36.00		
9/3/2020		292553		Cafe	006-1512-0000-000000-006	206.80		
5/24/2021		293652		Cafe	006-1512-0000-000000-006	20.00		
5/20/2021		293635		Cafe	006-1512-0000-000000-006	78.88		
2/25/2021		293275		Cafe	006-1512-0000-000000-006	52.00		
2/10/2021		293224		Cafe	006-1512-0000-000000-006	72.00		
2/22/2021		293266		Cafe	006-1512-0000-000000-006	45.00		
9/11/2020				Lunch Money	006-1512-0000-000000-006	(10.00)		
1/8/2021		293083		Cafe	006-1512-0000-000000-006	26.00		
9/30/2020		292655		Cafe	006-1512-0000-000000-006	53.58		
2/25/2021		293277		Cafe	006-1512-0000-000000-006	83.25		
9/14/2020		292602		Cafe	006-1512-0000-000000-006	96.00		
8/27/2020		292510		Cafe	006-1512-0000-000000-006	150.50		
4/8/2021		293452		Cafe	006-1512-0000-000000-006	37.50		
11/23/2020		292903		Cafe	006-1512-0000-000000-006	7.40		
7/31/2020		292419		PayForIt CC receipts	006-1512-0000-000000-006	10.00		
11/30/2020		292926		Cafe	006-1512-0000-000000-006	25.00		
11/3/2020		292818		Cafe	006-1512-0000-000000-006	61.00		
12/3/2020		292953		Cafe	006-1512-0000-000000-006	34.00		
2/4/2021		293213		Cafe	006-1512-0000-000000-006	23.00		
1/28/2021		293173		Cafe	006-1512-0000-000000-006	96.00		
11/10/2020		292859		Cafe	006-1512-0000-000000-006	74.75		
12/17/2020		293041		Cafe	006-1512-0000-000000-006	31.00		
5/13/2021		293607		Cafe	006-1512-0000-000000-006	10.00		
10/22/2020		292747		Cafe	006-1512-0000-000000-006	56.00		
8/31/2020		292535		PayForIt Credit Card receipts	006-1512-0000-000000-006	372.30		
3/25/2021		293379		Cafe	006-1512-0000-000000-006	91.35		
4/19/2021		293504		Cafe	006-1512-0000-000000-006	42.00		
10/29/2020		292784		Cafe	006-1512-0000-000000-006	67.05		
5/31/2021		293669		PayForIt ACH receipts Elem	006-1512-0000-000000-006	55.00		
12/31/2020		293049		PayForIt ACH receipts Elem	006-1512-0000-000000-006	97.00		
11/9/2020		292843		Cafe	006-1512-0000-000000-006	50.20		
10/1/2020		292693		Cafe	006-1512-0000-000000-006	13.00		
5/31/2021		293669		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	633.75		
11/24/2020		292921		Cafe	006-1512-0000-000000-006	47.00		
11/20/2020		292902		Cafe	006-1512-0000-000000-006	130.00		
3/1/2021		293301		Cafe	006-1512-0000-000000-006	5.00		
4/1/2021		293431		Cafe	006-1512-0000-000000-006	10.00		
2/17/2021		293245		Cafe	006-1512-0000-000000-006	22.90		
4/27/2021		293537		Cafe	006-1512-0000-000000-006	20.50		



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**EVERGREEN LOCAL SCHOOL**  
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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/27/2020		292503		Cafe	006-1512-0000-000000-006	\$ 112.00		
9/29/2020		292652		Cafe	006-1512-0000-000000-006	126.00		
5/6/2021		293574		Cafe	006-1512-0000-000000-006	63.00		
4/22/2021		293522		Cafe	006-1512-0000-000000-006	38.30		
10/22/2020		292745		Cafe	006-1512-0000-000000-006	2.00		
10/8/2020		292710		Cafe	006-1512-0000-000000-006	69.25		
9/30/2020		292665		PayForIt ACH receipts	006-1512-0000-000000-006	287.00		
4/1/2021		293419		Cafe	006-1512-0000-000000-006	69.55		
3/11/2021		293347		Cafe	006-1512-0000-000000-006	56.20		
2/8/2021		293217		Cafe	006-1512-0000-000000-006	140.75		
12/14/2020		292996		Cafe	006-1512-0000-000000-006	32.00		
11/13/2020		292874		Cafe	006-1512-0000-000000-006	30.25		
10/13/2020		292717		Cafe	006-1512-0000-000000-006	24.50		
1/19/2021		293127		Cafe	006-1512-0000-000000-006	27.35		
10/30/2020		292790		Cafe	006-1512-0000-000000-006	21.00		
2/18/2021		293254		Cafe	006-1512-0000-000000-006	2.00		
12/7/2020		292971		Cafe	006-1512-0000-000000-006	33.00		
9/3/2020		292547		Cafe	006-1512-0000-000000-006	57.00		
3/4/2021		293314		Cafe	006-1512-0000-000000-006	89.00		
1/29/2021		293182		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	407.35		
5/20/2021		293636		Cafe	006-1512-0000-000000-006	65.50		
3/31/2021		293405		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	491.30		
5/3/2021		293559		Cafe	006-1512-0000-000000-006	14.50		
9/30/2020		292665		PayForIt Credit Card receipts	006-1512-0000-000000-006	2,069.00		
11/11/2020		292858		Cafe	006-1512-0000-000000-006	66.00		
8/20/2020		292474		Cafe	006-1512-0000-000000-006	777.00		
4/8/2021		293460		Cafe	006-1512-0000-000000-006	9.75		
10/8/2020		292709		Cafe	006-1512-0000-000000-006	61.00		
4/30/2021		293539		PayForIt ACH receipts Elem	006-1512-0000-000000-006	50.00		
10/31/2020		292793		PayForIt Credit Card receipts	006-1512-0000-000000-006	668.55		
11/2/2020		292811		Cafe	006-1512-0000-000000-006	21.00		
4/8/2021		293456		Cafe	006-1512-0000-000000-006	23.00		
4/15/2021		293486		Cafe	006-1512-0000-000000-006	31.00		
4/12/2021		293470		Cafe	006-1512-0000-000000-006	10.00		
3/8/2021		293333		Cafe	006-1512-0000-000000-006	25.56		
5/21/2021		293649		Cafe	006-1512-0000-000000-006	16.00		
3/11/2021		293350		Cafe	006-1512-0000-000000-006	20.00		
4/9/2021		293465		Cafe	006-1512-0000-000000-006	39.10		
1/14/2021		293107		Cafe	006-1512-0000-000000-006	94.20		
12/21/2020		293034		Cafe	006-1512-0000-000000-006	26.00		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
5/6/2021		293575		Cafe	006-1512-0000-000000-006	\$ 17.00		
12/22/2020		293035		Cafe	006-1512-0000-000000-006	3.50		
1/25/2021		293148		Cafe	006-1512-0000-000000-006	8.00		
10/26/2020		292775		Cafe	006-1512-0000-000000-006	31.55		
4/30/2021		293539		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	720.00		
12/3/2020		292954		Cafe	006-1512-0000-000000-006	34.50		
9/14/2020		292604		Cafe	006-1512-0000-000000-006	143.00		
4/1/2021		293418		Cafe	006-1512-0000-000000-006	85.00		
5/17/2021		293619		Cafe	006-1512-0000-000000-006	14.00		
1/11/2021		293092		Cafe	006-1512-0000-000000-006	18.00		
12/3/2020		292952		Cafe	006-1512-0000-000000-006	21.00		
10/19/2020		292735		Cafe	006-1512-0000-000000-006	16.00		
10/13/2020		292720		Cafe	006-1512-0000-000000-006	126.50		
11/5/2020		292819		Cafe	006-1512-0000-000000-006	72.00		
1/22/2021		293144		Cafe	006-1512-0000-000000-006	214.30		
4/29/2021		293542		Cafe	006-1512-0000-000000-006	53.00		
9/21/2020		292619		Cafe	006-1512-0000-000000-006	56.79		
1/26/2021		293141		Cafe	006-1512-0000-000000-006	6.00		
10/15/2020		292727		Cafe	006-1512-0000-000000-006	52.00		
11/6/2020		292836		Cafe	006-1512-0000-000000-006	61.35		
1/14/2021		293122		Cafe	006-1512-0000-000000-006	45.00		
2/2/2021		293195		Cafe	006-1512-0000-000000-006	1.00		
2/28/2021		293296		PayForIt ACH receipts Elem	006-1512-0000-000000-006	40.00		
2/26/2021				Lunch Account Refund - Eli & Zach	006-1512-0000-000000-006	(25.50)		
10/2/2020		292697		Cafe	006-1512-0000-000000-006	47.00		
1/29/2021		293169		Cafe	006-1512-0000-000000-006	43.00		
11/16/2020		292875		Cafe	006-1512-0000-000000-006	6.25		
8/28/2020		292525		Cafe	006-1512-0000-000000-006	376.50		
1/7/2021		293068		Cafe	006-1512-0000-000000-006	19.00		
1/7/2021		293080		Cafe	006-1512-0000-000000-006	80.90		
2/26/2021		293298		Cafe	006-1512-0000-000000-006	23.00		
4/30/2021		293550		Cafe	006-1512-0000-000000-006	13.76		
12/15/2020		293005		Cafe	006-1512-0000-000000-006	83.00		
1/14/2021		293100		Cafe	006-1512-0000-000000-006	51.25		
10/28/2020		292779		Cafe	006-1512-0000-000000-006	89.00		
6/30/2021		293741		PayForIt ACH receipts Elem	006-1512-0000-000000-006	50.00		
5/7/2021		293585		Cafe	006-1512-0000-000000-006	33.50		
5/27/2021		293658		Cafe	006-1512-0000-000000-006	11.85		
6/30/2021		293741		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	96.25		
11/30/2020		292918		PayForIt ACH receipts	006-1512-0000-000000-006	177.00		

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/21/2020		292741		Cafe	006-1512-0000-000000-006	\$ 41.00		
5/27/2021		293677		Cafe	006-1512-0000-000000-006	51.47		
1/14/2021		293110		Cafe	006-1512-0000-000000-006	91.00		
8/20/2020		292467		Cafe	006-1512-0000-000000-006	377.50		
10/19/2020		292733		Cafe	006-1512-0000-000000-006	12.00		
12/31/2020		293049		PayForIt Credit Card receipts Elem	006-1512-0000-000000-006	615.00		
12/18/2020		293025		Cafe	006-1512-0000-000000-006	50.00		
2/17/2021		293247		Cafe	006-1512-0000-000000-006	7.00		
3/25/2021		293384		Cafe	006-1512-0000-000000-006	24.00		
5/13/2021		293603		Cafe	006-1512-0000-000000-006	22.00		
3/5/2021		293325		Cafe	006-1512-0000-000000-006	33.45		
3/11/2021		293349		Cafe	006-1512-0000-000000-006	32.00		
11/17/2020		292882		Cafe	006-1512-0000-000000-006	77.00		
12/11/2020		292997		Cafe	006-1512-0000-000000-006	40.00		
1/5/2021		293055		Cafe	006-1512-0000-000000-006	109.00		
8/24/2020		292488		Cafe	006-1521-0000-000000-006	351.75		
2/12/2021				Refund Lunch Account	006-1522-0000-000000-001	(20.70)		
5/27/2021		293667		IT-Staff Breakfast-5/28/2021	006-1590-0000-000000-001	36.75		
5/27/2021		293666		IT-bottled water for Staff work days	006-1590-0000-000000-001	150.40		
5/19/2021		293622		Internal Transfer-Sr. breakfast	006-1590-0000-000000-001	92.25		
12/9/2020		292949		IT- Ace Toy Collection	006-1590-0000-000000-001	43.00		
12/15/2020		292988		IT-FFA to HS Cafe Christmas Cheer	006-1590-0000-000000-001	43.00		
6/1/2021		293681		IT-Staff Breakfast-5/28/2021	006-1590-0000-000000-001	116.71		
5/14/2021		293608		Internal Transfer-Sr. breakfast	006-1590-0000-000000-001	71.90		
1/19/2021		293130		Vending machine	006-1590-0000-000000-002	55.00		
3/2/2021		293302		IT-Preschool Milk-February	006-1590-0000-000000-006	67.06		
11/11/2020		292802		IT-Preschool Milk-October	006-1590-0000-000000-006	57.68		
5/4/2021		293562		IT-Preschool Milk-April	006-1590-0000-000000-006	92.40		
7/28/2020		292413		IT-Preschool Milk-Mar	006-1590-0000-000000-006	33.00		
11/3/2020		292826		Cafe Rebate	006-1590-0000-000000-006	90.00		
5/27/2021		293665		IT-Preschool Milk-May	006-1590-0000-000000-006	41.02		
10/8/2020		292674		IT-Preschool Milk-Aug/Sept	006-1590-0000-000000-006	96.88		
1/6/2021		293065		IT-Preschool Milk-December	006-1590-0000-000000-006	46.27		
4/21/2021		293506		Internal Transfer for Honors Rewards-4/16/2021	006-1590-0000-000000-006	54.90		
4/6/2021		293438		IT-Preschool Milk-March	006-1590-0000-000000-006	72.52		
2/2/2021		293189		IT-Preschool Milk-December	006-1590-0000-000000-006	71.19		
12/11/2020		292984		IT-Preschool Milk-November	006-1590-0000-000000-006	50.75		
11/30/2020		292910		Internal Transfer for Honors Rewards-11/20/20	006-1590-0000-000000-006	55.50		
2/11/2021		293227		IT-Honors Reward-2/4/2021	006-1590-0000-000000-006	58.50		

## EVERGREEN LOCAL SCHOOL

### Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
						<b>\$ 64,466.46</b>			
<b>Object One Digit Level:</b>		<b>400</b>							
8/27/2020	68840		210094	Maintenance Repairs - HS Cafe	006-2700-423-0000-000000-001-00-000		\$ 5,640.00		
7/1/2020			210094	Maintenance Repairs - HS Cafe	006-2700-423-0000-000000-001-00-000			0.00	
4/15/2021	69775		210094	Maintenance Repairs - MS Cafe	006-2700-423-0000-000000-002-00-000		698.00		
7/1/2020			210094	Maintenance Repairs - MS Cafe	006-2700-423-0000-000000-002-00-000			0.00	
6/10/2021	70055		210094	Maintenance Repairs - MS Cafe	006-2700-423-0000-000000-002-00-000		1,302.00		
7/1/2020			210094	Maintenance Repairs - Elem Cafe	006-2700-423-0000-000000-006-00-000			0.00	
3/4/2021	69607		210655	repairs at the elementary	006-2700-423-0000-000000-006-00-000		265.05		
2/2/2021			210655	repairs at the elementary	006-2700-423-0000-000000-006-00-000			0.00	
9/16/2020	68920		210094	Maintenance Repairs - Elem Cafe	006-2700-423-0000-000000-006-00-000		507.33		
8/27/2020	68840		210094	Maintenance Repairs - Elem Cafe	006-2700-423-0000-000000-006-00-000		4,375.00		
							<b>\$ 12,787.38</b>	<b>\$ 0.00</b>	
<b>Object One Digit Level:</b>		<b>100</b>							
7/10/2020	0		7/10/2020		006-3110-141-0000-000000-001-00-000		1,021.78		
10/9/2020	0		Oct 9, 2020		006-3110-141-0000-000000-001-00-000		1,125.18		
11/10/2020	0		11/10/2020		006-3110-141-0000-000000-001-00-000		1,125.18		
7/24/2020	0		07/24/2020		006-3110-141-0000-000000-001-00-000		1,021.78		
11/25/2020	0		11/25/20		006-3110-141-0000-000000-001-00-000		1,125.18		
12/10/2020	0		12/10/2020		006-3110-141-0000-000000-001-00-000		1,125.18		
12/24/2020	0		12/24/2020		006-3110-141-0000-000000-001-00-000		1,125.18		
1/22/2021	0		1/25/21		006-3110-141-0000-000000-001-00-000		1,125.18		
1/8/2021	0		1/8/21		006-3110-141-0000-000000-001-00-000		1,125.18		
9/10/2020	0		9/10/2020		006-3110-141-0000-000000-001-00-000		1,125.18		
8/24/2020	0		08/25/2020		006-3110-141-0000-000000-001-00-000		1,021.81		
8/5/2020	0		8/10./2020		006-3110-141-0000-000000-001-00-000		1,021.78		
10/21/2020	0		10/22/2020		006-3110-141-0000-000000-001-00-000		1,125.18		
9/23/2020	0		9/25/20		006-3110-141-0000-000000-001-00-000		1,125.18		
2/10/2021	0		2/10/21		006-3110-141-0000-000000-001-00-000		3,750.87		
7/10/2020	0		7/10/2020		006-3110-141-0000-000000-002-00-000		1,096.20		
9/10/2020	0		9/10/2020		006-3110-141-0000-000000-002-00-000		1,368.05		
7/24/2020	0		07/24/2020		006-3110-141-0000-000000-002-00-000		1,096.20		
8/5/2020	0		8/10./2020		006-3110-141-0000-000000-002-00-000		1,096.20		
8/24/2020	0		08/25/2020		006-3110-141-0000-000000-002-00-000		1,096.20		
5/10/2021	0		5/10/21		006-3110-141-0000-000000-006-00-000		1,141.71		
2/10/2021	0		2/10/21		006-3110-141-0000-000000-006-00-000		1,118.05		
4/7/2021	0		4/09/21		006-3110-141-0000-000000-006-00-000		1,118.05		

## EVERGREEN LOCAL SCHOOL

### Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/24/2020	0			08/25/2020	006-3110-141-0000-000000-006-00-000		\$ 1,096.20	
11/25/2020	0			11/25/20	006-3110-141-0000-000000-006-00-000		1,136.98	
3/10/2021	0			3/10/21	006-3110-141-0000-000000-006-00-000		1,118.05	
5/25/2021	0			5/25/21	006-3110-141-0000-000000-006-00-000		1,174.84	
3/25/2021	0			3/25/21	006-3110-141-0000-000000-006-00-000		1,118.05	
9/10/2020	0			9/10/2020	006-3110-141-0000-000000-006-00-000		1,293.15	
2/25/2021	0			2/25/21	006-3110-141-0000-000000-006-00-000		1,118.05	
4/23/2021	0			4/23/21	006-3110-141-0000-000000-006-00-000		1,118.05	
7/10/2020	0			7/10/2020	006-3110-141-0000-000000-006-00-000		1,096.20	
10/9/2020	0			Oct 9, 2020	006-3110-141-0000-000000-006-00-000		1,203.24	
10/21/2020	0			10/22/2020	006-3110-141-0000-000000-006-00-000		1,136.98	
1/22/2021	0			1/25/21	006-3110-141-0000-000000-006-00-000		1,118.05	
9/23/2020	0			9/25/20	006-3110-141-0000-000000-006-00-000		1,193.77	
8/5/2020	0			8/10./2020	006-3110-141-0000-000000-006-00-000		1,096.20	
6/21/2021	0			6/25/21	006-3110-141-0000-000000-006-00-000		1,402.01	
12/10/2020	0			12/10/2020	006-3110-141-0000-000000-006-00-000		2,118.05	
7/24/2020	0			07/24/2020	006-3110-141-0000-000000-006-00-000		1,096.20	
12/24/2020	0			12/24/2020	006-3110-141-0000-000000-006-00-000		1,418.05	
6/10/2021	0			Pay date 6/10/21	006-3110-141-0000-000000-006-00-000		1,118.05	
11/10/2020	0			11/10/2020	006-3110-141-0000-000000-006-00-000		1,146.45	
1/8/2021	0			1/8/21	006-3110-141-0000-000000-006-00-000		1,118.05	
6/10/2021	0			Pay date 6/10/21	006-3110-144-0000-000000-001-00-000		355.00	
5/25/2021	0			5/25/21	006-3110-144-0000-000000-001-00-000		212.96	
11/30/2020	0		210538	Severance for Liz Vaculik, retired 9/1/2020	006-3110-162-0000-000000-002-00-000		2,814.65	
11/23/2020			210538	Severance for Liz Vaculik, retired 9/1/2020	006-3110-162-0000-000000-002-00-000			0.00
							<b>\$ 57,037.76</b>	<b>\$ 0.00</b>
<b>Object One Digit</b>	<b>200</b>							
<b>Level:</b>								
2/24/2021				618830 SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000			0.00
1/25/2021				618815 SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000			0.00
12/28/2020	0			618801 SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000		315.06	
10/21/2020				618769 SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000			0.00
11/30/2020				618781 SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000			0.00
9/23/2020				618758 SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000			0.00
7/27/2020				618732 SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000			0.00
8/25/2020				618745 SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000			0.00
9/2/2020	0			618748 SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000		143.05	
2/25/2021	0			618830 SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000		525.12	
7/27/2020	0			618732 SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000		286.10	

## EVERGREEN LOCAL SCHOOL

### Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
1/25/2021		0	618815	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000		\$ 315.06	
12/28/2020			618801	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000			0.00
11/30/2020		0	618781	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000		315.06	
8/31/2020			618748	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000			0.00
9/23/2020		0	618758	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000		286.10	
11/30/2020			618785	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000			0.00
10/21/2020		0	618769	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000		315.06	
11/30/2020		0	618785	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000		315.06	
11/30/2020		0	618785	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000		(315.06)	
8/25/2020		0	618745	SERS Employer Retirement Share	006-3110-221-0000-000000-001-00-000		286.10	
8/25/2020			618745	SERS Employer Retirement Share	006-3110-221-0000-000000-002-00-000			0.00
7/27/2020		0	618732	SERS Employer Retirement Share	006-3110-221-0000-000000-002-00-000		306.94	
8/25/2020		0	618745	SERS Employer Retirement Share	006-3110-221-0000-000000-002-00-000		306.94	
8/31/2020			618748	SERS Employer Retirement Share	006-3110-221-0000-000000-002-00-000			0.00
9/23/2020			618758	SERS Employer Retirement Share	006-3110-221-0000-000000-002-00-000			0.00
9/2/2020		0	618748	SERS Employer Retirement Share	006-3110-221-0000-000000-002-00-000		153.47	
7/27/2020			618732	SERS Employer Retirement Share	006-3110-221-0000-000000-002-00-000			0.00
9/23/2020		0	618758	SERS Employer Retirement Share	006-3110-221-0000-000000-002-00-000		306.94	
11/30/2020		0	618785	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		327.63	
9/2/2020		0	618748	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		153.47	
3/23/2021			618842	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
4/22/2021			618854	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
2/25/2021		0	618830	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		313.06	
7/27/2020		0	618732	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		306.94	
3/25/2021		0	618842	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		313.06	
5/25/2021		0	618866	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		313.06	
6/25/2021		0	618881	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		313.06	
8/31/2020			618748	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
8/25/2020		0	618745	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		306.94	
1/25/2021		0	618815	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		313.06	
10/21/2020			618769	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
4/22/2021		0	618854	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		313.06	
9/23/2020		0	618758	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		306.94	
11/30/2020			618781	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
11/30/2020			618785	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
11/30/2020		0	618781	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		327.63	
2/24/2021			618830	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
7/27/2020			618732	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
8/25/2020			618745	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
6/21/2021			618881	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00

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**EVERGREEN LOCAL SCHOOL**  
**Financial Detail Report (July 1st Cash Balances)**

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
1/25/2021			618815	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			\$ 0.00
12/28/2020			618801	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
10/21/2020	0		618769	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		327.63	
5/25/2021			618866	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
12/28/2020	0		618801	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		495.06	
11/30/2020	0		618785	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000		(327.63)	
9/23/2020			618758	SERS Employer Retirement Share	006-3110-221-0000-000000-006-00-000			0.00
7/22/2020			618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
10/12/2020			618766	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
1/25/2021	0		618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		16.19	
1/22/2021			618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
10/12/2020	0		618766	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		15.94	
10/12/2020			618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
10/21/2020	0		618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		15.94	
12/10/2020	0		618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		15.94	
10/12/2020	0		618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		15.94	
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		15.94	
5/25/2021	0		618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		3.09	
5/25/2021			618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
8/5/2020	0		618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		14.44	
11/30/2020			618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
2/9/2021	0		618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		54.26	
9/23/2020			618755	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
11/13/2020	0		618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		15.94	
9/23/2020	0		618755	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		15.94	
7/22/2020	0		618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		14.44	
12/29/2020	0		618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		15.94	

## EVERGREEN LOCAL SCHOOL

### Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
1/8/2021			618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			\$ 0.00
6/10/2021			618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
6/10/2021	0		618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		5.15	
11/13/2020			618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
12/9/2020			618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
2/9/2021			618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
11/25/2020			618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
10/21/2020			618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
8/24/2020			618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
8/5/2020			618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
7/8/2020			618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
7/8/2020	0		618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		18.07	
12/22/2020			618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000			0.00
11/30/2020	0		618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		15.94	
8/24/2020	0		618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		14.44	
1/8/2021	0		618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		15.94	
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-001-00-000		(15.94)	
11/30/2020	0		618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		12.34	
2/25/2021	0		618828	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		13.17	
10/12/2020	0		618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		17.45	
9/23/2020	0		618755	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		13.16	
10/21/2020	0		618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		17.45	
11/13/2020	0		618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		17.45	
1/8/2021	0		618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		16.21	



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**EVERGREEN LOCAL SCHOOL**  
**Financial Detail Report (July 1st Cash Balances)**

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
5/5/2021			618858	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			\$ 0.00
7/22/2020	0		618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		11.75	
8/5/2020			618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
10/12/2020			618766	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
12/22/2020			618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
9/23/2020			618755	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
11/30/2020			618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
2/9/2021			618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
10/12/2020	0		618766	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		13.16	
3/25/2021	0		618841	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		13.17	
8/24/2020			618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
5/25/2021			618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
11/25/2020			618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
12/9/2020			618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
7/8/2020			618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
6/25/2021	0		618879	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		17.29	
11/13/2020			618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
12/10/2020	0		618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		30.71	
4/7/2021			618846	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		17.45	
12/29/2020	0		618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		16.41	
10/12/2020			618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
3/10/2021			618836	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
7/22/2020			618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
1/22/2021			618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			\$ 0.00
6/25/2021			618879	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
7/8/2020	0		618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		11.75	
4/22/2021			618851	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		(17.45)	
1/25/2021	0		618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		10.14	
6/10/2021			618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
8/5/2020	0		618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		15.89	
6/10/2021	0		618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		13.17	
1/8/2021			618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
2/9/2021	0		618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		13.17	
4/22/2021	0		618851	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		13.17	
2/25/2021			618828	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
3/23/2021			618841	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
5/10/2021	0		618858	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		13.52	
5/25/2021	0		618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		14.00	
3/10/2021	0		618836	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		13.17	
4/7/2021	0		618846	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		13.17	
8/24/2020	0		618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000		11.75	
10/21/2020			618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3110-223-0000-000000-006-00-000			0.00
2/3/2021			618819	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000			0.00
8/10/2020			618741	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000			0.00
6/2/2021			618873	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
7/10/2020			618728	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
2/3/2021	0		618819	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000		534.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/15/2021	69654		618838	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		\$ 134.56	
12/3/2020			618793	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000			0.00
3/31/2021			618845	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
2/7/2021			618822	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
4/27/2021			618857	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
11/30/2020	0		618788	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000		489.00	
11/9/2020			618777	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
8/10/2020	0		618740	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000		(489.00)	
10/12/2020	0		618763	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000		489.00	
8/10/2020	0		618741	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000		489.00	
11/30/2020			618788	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000			0.00
7/10/2020	68673		618728	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
1/13/2021	0		618810	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000		489.00	
6/2/2021	69992		618873	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
8/10/2020			618740	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000			0.00
9/10/2020	68906		618752	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
8/10/2020	0		618740	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000		489.00	
4/27/2021	69826		618857	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
3/15/2021			618838	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
11/30/2020			618789	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000			0.00
12/3/2020	69250		618792	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
10/7/2020			618761	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
7/9/2020	0		618725	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000		489.00	
10/12/2020			618763	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000			0.00
10/7/2020	69020		618761	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
12/3/2020			618792	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
12/3/2020	0		618793	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000		489.00	
2/7/2021	69511		618822	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
9/9/2020	0		618749	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000		489.00	
2/12/2021			618825	Vision Financial Corporation	006-3110-251-0000-000000-001-00-000			0.00

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				(441431)				
3/2/2021	0		618833	PRE-TAX - 524 (BRDDIS)	006-3110-251-0000-000000-001-00-000		\$ 489.00	
11/9/2020	69184		618777	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
7/28/2020			618735	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
1/13/2021			618810	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000			0.00
7/28/2020	68725		618735	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
3/31/2021	69725		618845	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
9/10/2020			618752	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000			0.00
9/9/2020			618749	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000			0.00
2/12/2021	69542		618825	Vision Financial Corporation(441431)	006-3110-251-0000-000000-001-00-000		134.56	
7/9/2020			618725	OHI - NBHP(900054)	006-3110-251-0000-000000-001-00-000			0.00
3/2/2021			618833	PRE-TAX - 524 (BRDDIS)	006-3110-251-0000-000000-001-00-000			0.00
7/9/2020	0		618725	OHI - NBHP(900054)	006-3110-251-0000-000000-002-00-000		683.00	
9/9/2020	0		618749	OHI - NBHP(900054)	006-3110-251-0000-000000-002-00-000		683.00	
8/10/2020			618741	OHI - NBHP(900054)	006-3110-251-0000-000000-002-00-000			0.00
8/10/2020	0		618740	OHI - NBHP(900054)	006-3110-251-0000-000000-002-00-000		(683.00)	
7/9/2020			618725	OHI - NBHP(900054)	006-3110-251-0000-000000-002-00-000			0.00
8/10/2020			618740	OHI - NBHP(900054)	006-3110-251-0000-000000-002-00-000			0.00
3/2/2021	0		618833	PRE-TAX - 524 (BRDDIS)	006-3110-251-0000-000000-002-00-000		683.00	
3/2/2021			618833	PRE-TAX - 524 (BRDDIS)	006-3110-251-0000-000000-002-00-000			0.00
9/9/2020			618749	OHI - NBHP(900054)	006-3110-251-0000-000000-002-00-000			0.00
8/10/2020	0		618741	OHI - NBHP(900054)	006-3110-251-0000-000000-002-00-000		683.00	
8/10/2020	0		618740	OHI - NBHP(900054)	006-3110-251-0000-000000-002-00-000		683.00	
10/12/2020			618763	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
4/12/2021			618849	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
12/3/2020	0		618793	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		1,516.00	
8/10/2020	0		618740	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		(1,516.00)	
9/9/2020	0		618749	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		1,516.00	
5/7/2021			618862	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
7/9/2020			618725	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
10/12/2020	0		618763	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		1,516.00	
9/9/2020			618749	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
1/13/2021	0		618810	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		1,516.00	
8/10/2020			618741	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
7/9/2020	0		618725	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		1,516.00	
11/30/2020			618788	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00

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2/3/2021			618819	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			\$ 0.00
8/10/2020	0		618740	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		1,516.00	
8/10/2020			618740	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
3/2/2021	0		618833	PRE-TAX - 524 (BRDDIS)	006-3110-251-0000-000000-006-00-000		1,516.00	
8/10/2020	0		618741	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		1,516.00	
11/30/2020	0		618788	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		1,516.00	
11/30/2020			618789	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
4/12/2021	0		618849	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		1,546.00	
3/2/2021			618833	PRE-TAX - 524 (BRDDIS)	006-3110-251-0000-000000-006-00-000			0.00
2/3/2021	0		618819	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		1,546.00	
6/2/2021			618872	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
6/2/2021	0		618872	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		1,546.00	
5/7/2021	0		618862	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000		1,546.00	
1/13/2021			618810	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
12/3/2020			618793	OHI - NBHP(900054)	006-3110-251-0000-000000-006-00-000			0.00
1/8/2021	0		618806	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		(2.50)	
8/31/2020	0		618747	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
10/23/2020			618775	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
1/28/2021	0		618817	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
7/28/2020	0		618734	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
12/2/2020			618791	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
1/28/2021			618817	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
10/7/2020			618760	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
3/24/2021			618844	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
1/13/2021	0		618807	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
1/8/2021	0		618806	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
1/13/2021			618807	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
1/8/2021			618806	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
12/2/2020	0		618791	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
2/25/2021			618832	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
3/25/2021	0		618844	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
5/25/2021	0		618869	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
6/21/2021	0		618876	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
2/25/2021	0		618832	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
1/31/2021	0		618806	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		(2.50)	
10/23/2020	0		618775	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
1/8/2021	0		618806	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
5/25/2021			618869	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
6/21/2021			618876	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
10/7/2020	0		618760	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/31/2020			618747	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			\$ 0.00
4/23/2021			618856	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
4/23/2021	0		618856	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000		2.50	
7/28/2020			618734	OHI - NBHP(900057)	006-3110-252-0000-000000-001-00-000			0.00
5/25/2021			618869	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
8/31/2020	0		618747	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
1/28/2021	0		618817	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
6/21/2021			618876	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
6/21/2021	0		618876	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
2/25/2021			618832	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
1/8/2021	0		618806	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		(2.50)	
12/2/2020			618791	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
5/25/2021	0		618869	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
1/28/2021			618817	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
7/28/2020			618734	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
3/24/2021			618844	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
1/13/2021			618807	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
10/7/2020			618760	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
12/2/2020	0		618791	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
1/13/2021	0		618807	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
1/8/2021			618806	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
1/8/2021	0		618806	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
4/23/2021	0		618856	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
7/28/2020	0		618734	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
10/7/2020	0		618760	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
1/31/2021	0		618806	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		(2.50)	
1/8/2021	0		618806	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
10/23/2020	0		618775	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
4/23/2021			618856	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
8/31/2020			618747	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
2/25/2021	0		618832	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
3/25/2021	0		618844	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000		2.50	
10/23/2020			618775	OHI - NBHP(900057)	006-3110-252-0000-000000-002-00-000			0.00
7/28/2020	0		618734	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
5/25/2021			618869	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
3/24/2021			618844	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
1/13/2021			618807	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
3/25/2021	0		618844	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
1/13/2021	0		618807	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
4/23/2021			618856	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/7/2020			618760	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			\$ 0.00
1/31/2021	0		618806	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		(2.50)	
6/21/2021			618876	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
2/25/2021	0		618832	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
2/25/2021			618832	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
10/23/2020	0		618775	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
10/7/2020	0		618760	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
5/25/2021	0		618869	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
8/31/2020			618747	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
8/31/2020	0		618747	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
1/8/2021			618806	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
7/28/2020			618734	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
1/8/2021	0		618806	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
12/2/2020	0		618791	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
10/23/2020			618775	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
1/28/2021	0		618817	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
1/8/2021	0		618806	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		(2.50)	
1/8/2021	0		618806	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
6/21/2021	0		618876	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
4/23/2021	0		618856	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000		2.50	
12/2/2020			618791	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
1/28/2021			618817	OHI - NBHP(900057)	006-3110-252-0000-000000-006-00-000			0.00
3/3/2021			618834	DENTAL - 609 (BRDDIS)	006-3110-253-0000-000000-001-00-000			0.00
12/3/2020	0		618794	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000		57.00	
11/30/2020	0		618787	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000		57.00	
9/9/2020	0		618751	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000		57.00	
2/7/2021			618821	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000			0.00
7/9/2020	0		618727	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000		57.00	
8/10/2020	0		618738	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000		57.00	
12/3/2020			618794	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000			0.00
8/10/2020	0		618738	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000		57.00	
10/12/2020	0		618765	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000		57.00	
9/9/2020			618751	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000			0.00
11/30/2020			618787	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000			0.00
1/13/2021	0		618809	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000		57.00	
2/7/2021	0		618821	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000		60.00	
1/13/2021	0		618809	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000		57.00	
10/12/2020			618765	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000			0.00
3/2/2021	0		618834	DENTAL - 609 (BRDDIS)	006-3110-253-0000-000000-001-00-000		57.00	
8/10/2020			618738	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/10/2020		0	618738	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000		\$ (57.00)	
7/9/2020			618727	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000			0.00
1/31/2021	0		618809	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000		(57.00)	
1/13/2021			618809	OHI- NBHP(900055)	006-3110-253-0000-000000-001-00-000			0.00
3/3/2021			618834	DENTAL - 609 (BRDDIS)	006-3110-253-0000-000000-002-00-000			0.00
8/10/2020	0		618738	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000		26.50	
11/30/2020			618787	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000			0.00
8/10/2020	0		618738	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000		26.50	
12/3/2020	0		618794	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000		26.50	
3/2/2021	0		618834	DENTAL - 609 (BRDDIS)	006-3110-253-0000-000000-002-00-000		26.50	
11/30/2020	0		618787	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000		26.50	
10/12/2020	0		618765	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000		26.50	
9/9/2020	0		618751	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000		26.50	
1/13/2021	0		618809	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000		26.50	
10/12/2020			618765	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000			0.00
1/31/2021	0		618809	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000		(26.50)	
9/9/2020			618751	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000			0.00
1/13/2021	0		618809	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000		26.50	
8/10/2020			618738	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000			0.00
8/10/2020	0		618738	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000		(26.50)	
1/13/2021			618809	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000			0.00
7/9/2020	0		618727	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000		26.50	
7/9/2020			618727	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000			0.00
12/3/2020			618794	OHI- NBHP(900055)	006-3110-253-0000-000000-002-00-000			0.00
1/13/2021			618808	OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000			0.00
2/3/2021	0		618820	OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000		28.95	
10/31/2020	0		618762	OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000		(28.95)	
12/31/2020	0		618795	OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000		28.95	
3/2/2021	0		618835	VISION - 620 (BRDDIS)	006-3110-254-0000-000000-001-00-000		19.88	
8/10/2020	0		618739	OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000		28.95	
7/9/2020	0		618726	OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000		28.95	
10/31/2020	0		618762	OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000		28.95	
8/10/2020			618739	OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000			0.00
1/13/2021	0		618808	OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000		28.95	
2/3/2021			618820	OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000			0.00
9/9/2020	0		618750	OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000		28.95	
9/9/2020			618750	OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000			0.00
11/30/2020	0		618779	OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000		28.95	
10/12/2020			618762	OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000			0.00
12/3/2020			618795	OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000			0.00



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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/9/2020				618726 OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000			\$ 0.00
10/12/2020	0			618762 OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000		28.95	
11/13/2020				618779 OHI - NBHP(900056)	006-3110-254-0000-000000-001-00-000			0.00
3/2/2021				618835 VISION - 620 (BRDDIS)	006-3110-254-0000-000000-001-00-000			0.00
1/29/2021	0			618818 F&M HSA(900047)	006-3110-259-0000-000000-001-00-000		750.00	
1/29/2021				618818 F&M HSA(900047)	006-3110-259-0000-000000-001-00-000			0.00
12/31/2020	0			210557 GROUNDS KEEPER WORKERS COMP	006-3110-260-0000-000000-001-00-000		106.80	
12/31/2020	0			210557 ASSISTANT TREAS - WORKERS COMP	006-3110-260-0000-000000-001-00-000		133.91	
12/7/2020				210557 GROUNDS KEEPER WORKERS COMP	006-3110-260-0000-000000-001-00-000			0.00
12/7/2020				210557 ASSISTANT TREAS - WORKERS COMP	006-3110-260-0000-000000-001-00-000			0.00
12/7/2020				210557 DIRECTOR OF COMMUNICATIONS WORKERS COMP	006-3110-260-0000-000000-006-00-000			0.00
1/21/2021		293134		BWC Premium Refund	006-3110-260-0000-000000-006-00-000		(10.28)	
1/27/2021	0			210652 BWC CY20 True Up	006-3110-260-0000-000000-006-00-000		56.18	
12/31/2020	0			210557 DIRECTOR OF COMMUNICATIONS WORKERS COMP	006-3110-260-0000-000000-006-00-000		79.40	
11/3/2020		292809		BWC Premium Refund	006-3110-260-0000-000000-006-00-000		(794.18)	
1/29/2021	0			210652 BWC CY20 True Up	006-3110-260-0000-000000-006-00-000		(56.18)	
1/27/2021				210652 BWC CY20 True Up	006-3110-260-0000-000000-006-00-000			0.00
							<b>\$ 37,039.98</b>	<b>\$ 0.00</b>
<b>Object One Digit Level:</b>	<b>800</b>							
11/23/2020				210535 Annual Dues (estimated)	006-3110-841-0000-000000-001-00-000			0.00
11/30/2020	69230			210535 annual dues - estimated	006-3110-841-0000-000000-001-00-000		358.81	
11/30/2020	69230			210535 Annual Dues (estimated)	006-3110-841-0000-000000-001-00-000		358.81	
11/23/2020				210535 annual dues - estimated	006-3110-841-0000-000000-001-00-000			0.00
2/9/2021				210665 SWEPC commodity program membership fee	006-3110-841-0000-000000-001-00-000			0.00
2/11/2021	69523			210665 SWEPC commodity program membership fee	006-3110-841-0000-000000-001-00-000		107.50	
11/30/2020	69230			210535 annual dues (estimated)	006-3110-841-0000-000000-002-00-000		358.81	
11/23/2020				210535 annual dues (estimated)	006-3110-841-0000-000000-002-00-000			0.00
							<b>\$ 1,183.93</b>	<b>\$ 0.00</b>
<b>Object One Digit Level:</b>	<b>100</b>							
11/25/2020	0			11/25/20	006-3120-141-0000-000000-001-00-000		1,727.90	
5/25/2021	0			5/25/21	006-3120-141-0000-000000-001-00-000		1,978.53	
9/10/2020	0			9/10/2020	006-3120-141-0000-000000-001-00-000		1,700.10	
3/10/2021	0			3/10/21	006-3120-141-0000-000000-001-00-000		2,030.04	

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6/10/2021	0			Pay date 6/10/21	006-3120-141-0000-000000-001-00-000		\$ 2,056.67	
10/9/2020	0			Oct 9, 2020	006-3120-141-0000-000000-001-00-000		1,736.12	
1/22/2021	0			1/25/21	006-3120-141-0000-000000-001-00-000		1,781.31	
6/21/2021	0			6/25/21	006-3120-141-0000-000000-001-00-000		2,487.83	
2/10/2021	0			2/10/21	006-3120-141-0000-000000-001-00-000		2,019.78	
2/25/2021	0			2/25/21	006-3120-141-0000-000000-001-00-000		1,986.14	
4/23/2021	0			4/23/21	006-3120-141-0000-000000-001-00-000		2,024.09	
7/24/2020	0			07/24/2020	006-3120-141-0000-000000-001-00-000		1,462.90	
7/10/2020	0			7/10/2020	006-3120-141-0000-000000-001-00-000		1,462.90	
12/24/2020	0			12/24/2020	006-3120-141-0000-000000-001-00-000		1,735.04	
5/10/2021	0			5/10/21	006-3120-141-0000-000000-001-00-000		1,990.18	
12/10/2020	0			12/10/2020	006-3120-141-0000-000000-001-00-000		2,719.51	
8/5/2020	0			8/10./2020	006-3120-141-0000-000000-001-00-000		1,462.90	
11/10/2020	0			11/10/2020	006-3120-141-0000-000000-001-00-000		1,727.28	
1/8/2021	0			1/8/21	006-3120-141-0000-000000-001-00-000		1,715.63	
9/23/2020	0			9/25/20	006-3120-141-0000-000000-001-00-000		1,700.10	
8/24/2020	0			08/25/2020	006-3120-141-0000-000000-001-00-000		1,462.89	
3/25/2021	0			3/25/21	006-3120-141-0000-000000-001-00-000		1,791.69	
4/7/2021	0			4/09/21	006-3120-141-0000-000000-001-00-000		1,978.54	
10/21/2020	0			10/22/2020	006-3120-141-0000-000000-001-00-000		1,720.13	
3/10/2021	0			3/10/21	006-3120-141-0000-000000-002-00-000		305.75	
5/25/2021	0			5/25/21	006-3120-141-0000-000000-002-00-000		670.70	
11/25/2020	0			11/25/20	006-3120-141-0000-000000-002-00-000		495.99	
9/23/2020	0			9/25/20	006-3120-141-0000-000000-002-00-000		305.75	
3/25/2021	0			3/25/21	006-3120-141-0000-000000-002-00-000		305.75	
4/23/2021	0			4/23/21	006-3120-141-0000-000000-002-00-000		647.40	
8/24/2020	0			08/25/2020	006-3120-141-0000-000000-002-00-000		236.25	
1/22/2021	0			1/25/21	006-3120-141-0000-000000-002-00-000		429.99	
12/10/2020	0			12/10/2020	006-3120-141-0000-000000-002-00-000		594.58	
8/5/2020	0			8/10./2020	006-3120-141-0000-000000-002-00-000		236.25	
10/21/2020	0			10/22/2020	006-3120-141-0000-000000-002-00-000		364.98	
7/10/2020	0			7/10/2020	006-3120-141-0000-000000-002-00-000		236.25	
2/10/2021	0			2/10/21	006-3120-141-0000-000000-002-00-000		422.23	
10/9/2020	0			Oct 9, 2020	006-3120-141-0000-000000-002-00-000		383.41	
4/7/2021	0			4/09/21	006-3120-141-0000-000000-002-00-000		647.40	
6/21/2021	0			6/25/21	006-3120-141-0000-000000-002-00-000		967.58	
5/10/2021	0			5/10/21	006-3120-141-0000-000000-002-00-000		647.40	
9/10/2020	0			9/10/2020	006-3120-141-0000-000000-002-00-000		305.75	
6/10/2021	0			Pay date 6/10/21	006-3120-141-0000-000000-002-00-000		709.52	
12/24/2020	0			12/24/2020	006-3120-141-0000-000000-002-00-000		360.11	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/10/2020	0			11/10/2020	006-3120-141-0000-000000-002-00-000		\$ 604.70	
2/25/2021	0			2/25/21	006-3120-141-0000-000000-002-00-000		305.75	
1/8/2021	0			1/8/21	006-3120-141-0000-000000-002-00-000		305.75	
7/24/2020	0			07/24/2020	006-3120-141-0000-000000-002-00-000		236.25	
6/10/2021	0			Pay date 6/10/21	006-3120-141-0000-000000-006-00-000		1,141.36	
8/5/2020	0			8/10./2020	006-3120-141-0000-000000-006-00-000		1,112.84	
5/10/2021	0			5/10/21	006-3120-141-0000-000000-006-00-000		1,226.77	
10/9/2020	0			Oct 9, 2020	006-3120-141-0000-000000-006-00-000		1,202.77	
6/21/2021	0			6/25/21	006-3120-141-0000-000000-006-00-000		1,319.24	
3/25/2021	0			3/25/21	006-3120-141-0000-000000-006-00-000		1,141.36	
11/25/2020	0			11/25/20	006-3120-141-0000-000000-006-00-000		1,239.95	
7/10/2020	0			7/10/2020	006-3120-141-0000-000000-006-00-000		1,112.84	
1/22/2021	0			1/25/21	006-3120-141-0000-000000-006-00-000		1,330.30	
4/7/2021	0			4/09/21	006-3120-141-0000-000000-006-00-000		1,141.36	
8/24/2020	0			08/25/2020	006-3120-141-0000-000000-006-00-000		1,112.74	
11/10/2020	0			11/10/2020	006-3120-141-0000-000000-006-00-000		1,301.36	
3/10/2021	0			3/10/21	006-3120-141-0000-000000-006-00-000		1,141.36	
12/10/2020	0			12/10/2020	006-3120-141-0000-000000-006-00-000		1,891.36	
12/24/2020	0			12/24/2020	006-3120-141-0000-000000-006-00-000		2,070.12	
9/23/2020	0			9/25/20	006-3120-141-0000-000000-006-00-000		1,141.36	
2/10/2021	0			2/10/21	006-3120-141-0000-000000-006-00-000		1,234.53	
5/25/2021	0			5/25/21	006-3120-141-0000-000000-006-00-000		1,243.71	
9/10/2020	0			9/10/2020	006-3120-141-0000-000000-006-00-000		1,141.36	
2/25/2021	0			2/25/21	006-3120-141-0000-000000-006-00-000		1,165.72	
7/24/2020	0			07/24/2020	006-3120-141-0000-000000-006-00-000		1,112.84	
1/8/2021	0			1/8/21	006-3120-141-0000-000000-006-00-000		1,141.36	
10/21/2020	0			10/22/2020	006-3120-141-0000-000000-006-00-000		1,318.86	
4/23/2021	0			4/23/21	006-3120-141-0000-000000-006-00-000		1,161.36	
11/10/2020	0			11/10/2020	006-3120-142-0000-000000-000-00-001		28.74	
10/9/2020	0			Oct 9, 2020	006-3120-142-0000-000000-000-00-001		35.93	
1/22/2021	0			1/25/21	006-3120-142-0000-000000-000-00-001		284.98	
5/25/2021	0			5/25/21	006-3120-142-0000-000000-001-00-000		70.00	
10/9/2020	0			Oct 9, 2020	006-3120-142-0000-000000-001-00-000		35.93	
5/10/2021	0			5/10/21	006-3120-142-0000-000000-001-00-000		138.74	
3/10/2021	0			3/10/21	006-3120-142-0000-000000-001-00-000		640.00	
4/7/2021	0			4/09/21	006-3120-142-0000-000000-001-00-000		48.74	
10/21/2020	0			10/22/2020	006-3120-142-0000-000000-001-00-000		79.95	
11/10/2020	0			11/10/2020	006-3120-142-0000-000000-001-00-000		342.17	
12/10/2020	0			12/10/2020	006-3120-142-0000-000000-001-00-000		73.74	
1/8/2021	0			1/8/21	006-3120-142-0000-000000-001-00-000		120.00	

## EVERGREEN LOCAL SCHOOL

### Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
2/10/2021	0		2/10/21		006-3120-142-0000-000000-001-00-000		\$ 592.50	
2/25/2021	0		2/25/21		006-3120-142-0000-000000-001-00-000		591.85	
11/25/2020	0		11/25/20		006-3120-142-0000-000000-001-00-000		445.89	
9/23/2020	0		9/25/20		006-3120-142-0000-000000-001-00-000		28.74	
6/10/2021	0		Pay date 6/10/21		006-3120-142-0000-000000-001-00-000		45.00	
3/25/2021	0		3/25/21		006-3120-142-0000-000000-001-00-000		255.00	
12/24/2020	0		12/24/2020		006-3120-142-0000-000000-001-00-000		423.07	
4/23/2021	0		4/23/21		006-3120-142-0000-000000-001-00-000		226.24	
2/25/2021	0		2/25/21		006-3120-142-0000-000000-006-00-000		88.74	
12/24/2020	0		12/24/2020		006-3120-142-0000-000000-006-00-000		221.18	
5/25/2021	0		5/25/21		006-3120-142-0000-000000-006-00-000		20.00	
2/10/2021	0		2/10/21		006-3120-142-0000-000000-006-00-000		139.98	
11/25/2020	0		11/25/20		006-3120-142-0000-000000-006-00-000		57.48	
1/8/2021	0		1/8/21		006-3120-142-0000-000000-006-00-000		48.74	
5/10/2021	0		5/10/21		006-3120-142-0000-000000-006-00-000		77.48	
							<b>\$ 90,491.33</b>	
<b>Object One Digit</b>	<b>200</b>							
<b>Level:</b>								
2/24/2021			618830	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
10/21/2020	0		618769	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		609.44	
3/23/2021			618842	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
2/25/2021	0		618830	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		823.60	
1/25/2021	0		618815	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		541.61	
1/25/2021			618815	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
4/22/2021			618854	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
9/23/2020			618758	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
8/25/2020	0		618745	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		409.62	
10/21/2020			618769	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
7/27/2020	0		618732	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		409.62	
5/25/2021			618866	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
9/23/2020	0		618758	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		409.62	
3/25/2021	0		618842	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		717.37	
5/25/2021	0		618866	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		667.45	
11/30/2020	0		618785	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		609.44	
9/2/2020	0		618748	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		204.81	
7/27/2020			618732	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
11/30/2020			618785	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
11/30/2020	0		618785	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		(609.44)	
11/30/2020			618781	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
8/25/2020			618745	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00

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**EVERGREEN LOCAL SCHOOL**  
**Financial Detail Report (July 1st Cash Balances)**

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/28/2020			618801	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			\$ 0.00
12/28/2020	0		618801	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		635.84	
4/22/2021	0		618854	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		667.45	
11/30/2020	0		618781	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		609.44	
8/31/2020			618748	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
6/21/2021			618881	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000			0.00
6/25/2021	0		618881	SERS Employer Retirement Share	006-3120-221-0000-000000-001-00-000		667.45	
9/23/2020	0		618758	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		66.14	
8/25/2020	0		618745	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		66.14	
5/25/2021	0		618866	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		181.28	
2/25/2021	0		618830	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		101.92	
10/21/2020			618769	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
11/30/2020			618785	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
5/25/2021			618866	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
4/22/2021			618854	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
3/25/2021	0		618842	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		85.61	
11/30/2020	0		618785	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		104.78	
12/28/2020			618801	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
8/25/2020			618745	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
10/21/2020	0		618769	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		104.78	
1/25/2021			618815	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
11/30/2020			618781	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
4/22/2021	0		618854	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		181.28	
6/25/2021	0		618881	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		181.28	
9/2/2020	0		618748	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		33.07	
8/31/2020			618748	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
11/30/2020	0		618785	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		(104.78)	
1/25/2021	0		618815	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		106.58	
7/27/2020			618732	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
3/23/2021			618842	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
9/23/2020			618758	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
2/24/2021			618830	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
12/28/2020	0		618801	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		133.66	
6/21/2021			618881	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000			0.00
7/27/2020	0		618732	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		66.14	
11/30/2020	0		618781	SERS Employer Retirement Share	006-3120-221-0000-000000-002-00-000		104.78	
5/25/2021			618866	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
8/25/2020			618745	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
7/27/2020			618732	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
3/23/2021			618842	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/30/2020			618785	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			\$ 0.00
6/21/2021			618881	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
1/25/2021	0		618815	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		488.04	
11/30/2020			618781	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
10/21/2020			618769	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
4/22/2021	0		618854	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		322.38	
12/28/2020	0		618801	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		597.27	
7/27/2020	0		618732	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		311.60	
2/25/2021	0		618830	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		581.48	
8/31/2020			618748	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
10/21/2020	0		618769	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		342.83	
9/23/2020			618758	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
11/30/2020	0		618785	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		(342.83)	
11/30/2020	0		618781	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		342.83	
2/24/2021			618830	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
4/22/2021			618854	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
6/25/2021	0		618881	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		322.38	
1/25/2021			618815	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
11/30/2020	0		618785	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		342.83	
9/23/2020	0		618758	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		311.58	
3/25/2021	0		618842	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		319.58	
12/28/2020			618801	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000			0.00
5/25/2021	0		618866	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		322.38	
8/25/2020	0		618745	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		311.58	
9/2/2020	0		618748	SERS Employer Retirement Share	006-3120-221-0000-000000-006-00-000		155.80	
1/25/2021	0		618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		25.25	
3/10/2021	0		618836	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		38.18	
12/29/2020	0		618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		31.21	
5/25/2021	0		618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		27.98	
9/23/2020	0		618755	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		24.82	
3/10/2021			618836	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
10/12/2020	0		618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		25.45	
6/25/2021			618879	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
3/23/2021			618841	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00

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**Financial Detail Report (July 1st Cash Balances)**

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
2/25/2021	0		618828	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		\$ 36.67	
5/25/2021			618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
6/25/2021	0		618879	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		33.59	
10/12/2020			618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
11/30/2020			618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
1/8/2021	0		618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		26.33	
12/22/2020			618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
8/5/2020			618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
7/22/2020	0		618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		21.00	
4/22/2021	0		618851	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		31.84	
8/24/2020			618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
5/10/2021	0		618858	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		30.17	
4/7/2021	0		618846	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		28.69	
2/9/2021	0		618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		37.39	
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		25.45	
11/25/2020			618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
12/9/2020			618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
11/30/2020	0		618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		31.21	
7/8/2020			618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
10/12/2020	0		618766	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		24.82	
2/25/2021			618828	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		(25.45)	
4/22/2021			618851	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
11/13/2020	0		618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		25.45	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
1/22/2021			618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			\$ 0.00
2/9/2021			618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
7/22/2020			618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
6/10/2021	0		618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		27.54	
10/21/2020			618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
9/23/2020			618755	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
4/7/2021			618846	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
10/21/2020	0		618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		25.45	
3/25/2021	0		618841	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		29.08	
12/10/2020	0		618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		40.27	
6/10/2021			618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
11/13/2020			618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
8/24/2020	0		618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		21.01	
10/12/2020			618766	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
7/8/2020	0		618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		21.00	
1/8/2021			618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
8/5/2020	0		618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000		21.00	
5/5/2021			618858	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-001-00-000			0.00
6/10/2021	0		618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		10.29	
10/12/2020			618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
6/25/2021	0		618879	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		14.03	
1/25/2021	0		618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		6.23	
3/10/2021			618836	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
12/29/2020	0		618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		3.74	



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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/25/2021	0		618841	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		\$ 4.43	
4/22/2021			618851	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
7/22/2020			618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
8/5/2020			618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
6/25/2021			618879	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		5.56	
10/12/2020			618766	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
8/5/2020	0		618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		3.43	
12/9/2020			618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
5/25/2021			618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
12/22/2020			618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
3/10/2021	0		618836	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		4.43	
9/23/2020			618755	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
8/24/2020	0		618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		2.30	
2/9/2021	0		618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		6.12	
4/22/2021	0		618851	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		9.39	
7/22/2020	0		618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		2.30	
4/7/2021			618846	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
10/21/2020	0		618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		5.56	
11/30/2020	0		618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		5.40	
6/10/2021			618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
11/30/2020			618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
2/25/2021			618828	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
12/10/2020	0		618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		8.62	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/12/2020	0		618766	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		\$ 3.11	
7/8/2020	0		618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		2.30	
1/8/2021			618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
9/23/2020	0		618755	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		3.11	
11/25/2020			618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
1/8/2021	0		618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		4.43	
5/5/2021			618858	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
1/22/2021			618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
10/21/2020			618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
5/25/2021	0		618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		9.72	
4/7/2021	0		618846	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		9.39	
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		(5.56)	
2/9/2021			618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
8/24/2020			618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
5/10/2021	0		618858	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		9.38	
11/13/2020	0		618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		5.56	
7/8/2020			618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
2/25/2021	0		618828	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		4.43	
3/23/2021			618841	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
10/12/2020	0		618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000		5.56	
11/13/2020			618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-002-00-000			0.00
6/25/2021	0		618879	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		12.97	
10/21/2020	0		618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		17.95	
10/21/2020			618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/22/2021			618851	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			\$ 0.00
1/25/2021	0		618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		17.21	
8/5/2020	0		618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		16.14	
6/10/2021			618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
7/8/2020			618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
6/10/2021	0		618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		16.56	
3/25/2021	0		618841	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		10.35	
10/12/2020			618766	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		17.95	
8/5/2020			618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
1/8/2021	0		618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		17.27	
7/22/2020	0		618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		11.99	
12/29/2020	0		618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		28.84	
12/22/2020			618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
2/9/2021	0		618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		19.94	
12/9/2020			618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
7/8/2020	0		618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		11.99	
5/25/2021			618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
11/30/2020	0		618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		14.66	
4/7/2021			618846	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
10/12/2020	0		618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		17.95	
10/12/2020			618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
5/25/2021	0		618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		12.12	
9/23/2020	0		618755	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		12.41	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
5/10/2021	0		618858	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		\$ 18.91	
2/9/2021			618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
5/5/2021			618858	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
2/25/2021	0		618828	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		11.98	
8/24/2020			618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		(17.95)	
1/8/2021			618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
9/23/2020			618755	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
11/13/2020			618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
6/25/2021			618879	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
11/30/2020			618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
11/25/2020			618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
3/10/2021	0		618836	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		16.56	
3/10/2021			618836	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
11/13/2020	0		618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		17.95	
7/22/2020			618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
12/10/2020	0		618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		27.42	
1/22/2021			618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
10/12/2020	0		618766	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		12.41	
8/24/2020	0		618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		11.99	
2/25/2021			618828	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00
4/22/2021	0		618851	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		10.64	
4/7/2021	0		618846	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000		16.56	
3/23/2021			618841	FARMERS & MERCHANTS STATE BANK(900045)	006-3120-223-0000-000000-006-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/3/2020	0		618793	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		\$ 701.79	
6/2/2021			618873	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
1/13/2021			618810	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
11/30/2020			618789	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
11/9/2020			618777	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
3/2/2021			618833	PRE-TAX - 524 (BRDDIS)	006-3120-251-0000-000000-001-00-000			0.00
8/10/2020	0		618740	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		(601.09)	
10/12/2020			618763	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
2/12/2021			618825	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
12/3/2020			618792	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
9/9/2020			618749	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
3/2/2021	0		618833	PRE-TAX - 524 (BRDDIS)	006-3120-251-0000-000000-001-00-000		713.24	
9/10/2020	68906		618752	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		361.74	
4/12/2021			618849	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
7/28/2020			618735	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
8/10/2020	0		618740	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		601.09	
9/10/2020			618752	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
2/7/2021			618822	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
1/13/2021	0		618810	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		701.79	
4/27/2021			618857	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
12/3/2020	69250		618792	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		373.80	
4/12/2021	0		618849	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		797.07	
12/3/2020			618793	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
10/12/2020	0		618763	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		701.79	
11/9/2020	69184		618777	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		373.80	
3/31/2021	69725		618845	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		373.80	
6/2/2021	69992		618873	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		373.80	
6/2/2021	0		618872	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		797.07	
7/28/2020	68725		618735	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		361.74	
11/30/2020	0		618788	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		701.79	
4/27/2021	69826		618857	Vision Financial Corporation	006-3120-251-0000-000000-001-00-000		373.80	

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				(441431)				
8/10/2020	0		618741	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		\$ 601.09	
7/10/2020			618728	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
11/30/2020			618788	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
5/7/2021			618862	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
7/10/2020	68673		618728	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		369.66	
10/7/2020			618761	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
10/7/2020	69020		618761	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		373.80	
2/3/2021	0		618819	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		830.82	
6/2/2021			618872	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
2/3/2021			618819	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
3/15/2021	69654		618838	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		373.80	
9/9/2020	0		618749	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		601.03	
2/7/2021	69511		618822	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		373.80	
7/9/2020	0		618725	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		772.94	
8/10/2020			618741	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
3/15/2021			618838	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
2/12/2021	69542		618825	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000		373.80	
7/9/2020			618725	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
5/7/2021	0		618862	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000		797.07	
8/10/2020			618740	OHI - NBHP(900054)	006-3120-251-0000-000000-001-00-000			0.00
3/31/2021			618845	Vision Financial Corporation(441431)	006-3120-251-0000-000000-001-00-000			0.00
7/9/2020			618725	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
8/10/2020	0		618741	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		413.26	
12/3/2020	0		618793	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		485.12	
10/12/2020	0		618763	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		485.12	
7/9/2020	0		618725	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		283.61	
6/2/2021	0		618872	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		448.00	
1/13/2021	0		618810	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		485.12	
12/3/2020			618793	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
3/2/2021			618833	PRE-TAX - 524 (BRDDIS)	006-3120-251-0000-000000-002-00-000			0.00
2/3/2021			618819	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
3/2/2021	0		618833	PRE-TAX - 524 (BRDDIS)	006-3120-251-0000-000000-002-00-000		696.83	
11/30/2020			618789	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
9/9/2020			618749	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			\$ 0.00
8/10/2020	0		618740	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		413.26	
2/3/2021	0		618819	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		557.54	
1/13/2021			618810	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
11/30/2020			618788	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
8/10/2020			618740	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
5/7/2021			618862	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
10/12/2020			618763	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
8/10/2020	0		618740	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		(413.26)	
5/7/2021	0		618862	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		448.00	
9/9/2020	0		618749	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		413.26	
6/2/2021			618872	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
4/12/2021	0		618849	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		448.00	
8/10/2020			618741	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
4/12/2021			618849	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000			0.00
11/30/2020	0		618788	OHI - NBHP(900054)	006-3120-251-0000-000000-002-00-000		485.12	
3/2/2021	0		618833	PRE-TAX - 524 (BRDDIS)	006-3120-251-0000-000000-006-00-000		1,780.62	
9/9/2020			618749	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
10/12/2020	0		618763	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,782.19	
6/2/2021			618872	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
3/2/2021			618833	PRE-TAX - 524 (BRDDIS)	006-3120-251-0000-000000-006-00-000			0.00
11/30/2020			618788	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
5/7/2021			618862	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
1/13/2021			618810	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
8/10/2020	0		618741	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,780.62	
11/30/2020	0		618788	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,782.19	
8/10/2020	0		618740	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,780.62	
8/10/2020			618741	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
4/12/2021	0		618849	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,827.98	
6/2/2021	0		618872	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,827.98	
4/12/2021			618849	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
12/3/2020			618793	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
7/9/2020			618725	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
2/3/2021			618819	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
7/9/2020	0		618725	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,728.00	
5/7/2021	0		618862	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,827.98	
8/10/2020	0		618740	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		(1,780.62)	
1/13/2021	0		618810	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,782.19	
2/3/2021	0		618819	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,863.83	
12/3/2020	0		618793	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		1,782.19	

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9/9/2020	0		618749	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000		\$ 1,780.61	
10/12/2020			618763	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
11/30/2020			618789	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
8/10/2020			618740	OHI - NBHP(900054)	006-3120-251-0000-000000-006-00-000			0.00
1/8/2021	0		618806	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
10/23/2020			618775	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
10/7/2020			618760	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
3/25/2021	0		618844	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
1/13/2021			618807	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
1/8/2021	0		618806	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		(3.98)	
2/25/2021			618832	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
1/8/2021	0		618806	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
4/23/2021			618856	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
10/7/2020	0		618760	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
1/28/2021	0		618817	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
2/25/2021	0		618832	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
1/28/2021			618817	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
5/25/2021	0		618869	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
6/21/2021	0		618876	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
7/28/2020			618734	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
1/31/2021	0		618806	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		(3.98)	
12/2/2020			618791	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
4/23/2021	0		618856	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
10/23/2020	0		618775	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
1/13/2021	0		618807	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
5/25/2021			618869	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
8/31/2020			618747	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
7/28/2020	0		618734	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
6/21/2021			618876	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
1/8/2021			618806	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
3/24/2021			618844	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000			0.00
8/31/2020	0		618747	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
12/2/2020	0		618791	OHI - NBHP(900057)	006-3120-252-0000-000000-001-00-000		3.98	
4/23/2021	0		618856	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
3/24/2021			618844	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
1/8/2021	0		618806	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
4/23/2021			618856	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
1/28/2021	0		618817	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
1/13/2021			618807	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
8/31/2020	0		618747	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	



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8/31/2020			618747	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			\$ 0.00
3/25/2021	0		618844	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
5/25/2021	0		618869	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
2/25/2021	0		618832	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
1/28/2021			618817	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
6/21/2021			618876	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
10/7/2020	0		618760	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
10/23/2020			618775	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
10/23/2020	0		618775	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
1/31/2021	0		618806	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		(0.68)	
5/25/2021			618869	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
12/2/2020	0		618791	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
7/28/2020			618734	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
7/28/2020	0		618734	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
1/13/2021	0		618807	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
1/8/2021	0		618806	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
1/8/2021	0		618806	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		(0.68)	
1/8/2021			618806	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
2/25/2021			618832	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
12/2/2020			618791	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
6/21/2021	0		618876	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000		0.68	
10/7/2020			618760	OHI - NBHP(900057)	006-3120-252-0000-000000-002-00-000			0.00
1/31/2021	0		618806	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		(3.47)	
1/13/2021			618807	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
4/23/2021	0		618856	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
1/28/2021	0		618817	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
5/25/2021			618869	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
6/21/2021	0		618876	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
2/25/2021	0		618832	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
10/7/2020			618760	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
4/23/2021			618856	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
12/2/2020	0		618791	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
1/8/2021	0		618806	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		(3.47)	
8/31/2020			618747	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
10/23/2020			618775	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
10/7/2020	0		618760	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
1/8/2021			618806	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
10/23/2020	0		618775	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
1/13/2021	0		618807	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
12/2/2020			618791	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
1/8/2021	0		618806	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		\$ 3.47	
3/25/2021	0		618844	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
3/24/2021			618844	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
7/28/2020			618734	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
1/8/2021	0		618806	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
1/28/2021			618817	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
5/25/2021	0		618869	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
6/21/2021			618876	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
8/31/2020	0		618747	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
2/25/2021			618832	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000			0.00
7/28/2020	0		618734	OHI - NBHP(900057)	006-3120-252-0000-000000-006-00-000		3.47	
12/3/2020			618794	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
5/7/2021			618860	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
1/13/2021			618809	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
9/9/2020	0		618751	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		128.77	
8/10/2020	0		618738	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		(128.77)	
3/2/2021	0		618834	DENTAL - 609 (BRDDIS)	006-3120-253-0000-000000-001-00-000		136.19	
8/10/2020			618738	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
8/10/2020	0		618738	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		128.77	
11/30/2020	0		618787	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		128.77	
12/3/2020	0		618794	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		128.77	
10/12/2020	0		618765	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		128.77	
7/9/2020	0		618727	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		140.21	
6/2/2021	0		618870	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		135.85	
4/12/2021			618850	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
5/7/2021	0		618860	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		135.85	
1/13/2021	0		618809	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		128.77	
9/9/2020			618751	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
2/7/2021	0		618821	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		137.05	
1/31/2021	0		618809	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		(128.77)	
2/7/2021			618821	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
1/13/2021	0		618809	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		128.77	
10/12/2020			618765	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
4/12/2021	0		618850	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		135.85	
7/9/2020			618727	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
11/30/2020			618787	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
6/2/2021			618870	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000			0.00
3/3/2021			618834	DENTAL - 609 (BRDDIS)	006-3120-253-0000-000000-001-00-000			0.00
8/10/2020	0		618738	OHI - NBHP(900055)	006-3120-253-0000-000000-001-00-000		128.77	
5/7/2021	0		618860	OHI - NBHP(900055)	006-3120-253-0000-000000-002-00-000		19.20	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
2/7/2021		0	618821	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000		\$ 23.89	
2/7/2021			618821	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00
4/12/2021		0	618850	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000		19.20	
4/12/2021			618850	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00
5/7/2021			618860	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00
6/2/2021		0	618870	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000		19.20	
6/2/2021			618870	OHI- NBHP(900055)	006-3120-253-0000-000000-002-00-000			0.00
11/30/2020		0	618787	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000		10.27	
10/12/2020		0	618765	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000		10.27	
1/31/2021		0	618809	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000		(10.27)	
12/3/2020		0	618794	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000		10.27	
3/3/2021			618834	DENTAL - 609 (BRDDIS)	006-3120-253-0000-000000-006-00-000			0.00
8/10/2020		0	618738	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000		10.27	
1/13/2021		0	618809	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000		10.27	
8/10/2020			618738	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000			0.00
3/2/2021		0	618834	DENTAL - 609 (BRDDIS)	006-3120-253-0000-000000-006-00-000		10.27	
7/9/2020			618727	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000			0.00
9/9/2020			618751	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000			0.00
9/9/2020		0	618751	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000		10.27	
12/3/2020			618794	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000			0.00
1/13/2021		0	618809	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000		10.27	
8/10/2020		0	618738	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000		10.27	
11/30/2020			618787	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000			0.00
1/13/2021			618809	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000			0.00
8/10/2020		0	618738	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000		(10.27)	
10/12/2020			618765	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000			0.00
7/9/2020		0	618727	OHI- NBHP(900055)	006-3120-253-0000-000000-006-00-000		8.23	
3/2/2021		0	618835	VISION - 620 (BRDDIS)	006-3120-254-0000-000000-001-00-000		32.80	
10/31/2020		0	618762	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		(32.67)	
1/13/2021		0	618808	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		33.34	
12/3/2020			618795	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
7/9/2020		0	618726	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		33.81	
6/2/2021		0	618871	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		42.65	
5/7/2021			618861	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
8/10/2020			618739	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
10/12/2020		0	618762	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		32.67	
6/2/2021			618871	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
7/9/2020			618726	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
2/3/2021			618820	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
2/3/2021		0	618820	OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		33.34	

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8/10/2020		0		618739 OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		\$ 31.00	
4/12/2021		0		618848 OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		42.65	
5/7/2021		0		618861 OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		42.65	
9/9/2020				618750 OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
11/30/2020		0		618779 OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		33.34	
12/31/2020		0		618795 OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		33.34	
11/13/2020				618779 OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
3/2/2021				618835 VISION - 620 (BRDDIS)	006-3120-254-0000-000000-001-00-000			0.00
1/13/2021				618808 OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
4/12/2021				618848 OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
10/31/2020		0		618762 OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		32.67	
9/9/2020		0		618750 OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000		31.00	
10/12/2020				618762 OHI - NBHP(900056)	006-3120-254-0000-000000-001-00-000			0.00
1/29/2021		0		618818 F&M HSA(900047)	006-3120-259-0000-000000-001-00-000		658.09	
1/29/2021				618818 F&M HSA(900047)	006-3120-259-0000-000000-001-00-000			0.00
12/7/2020				210557 GENERAL SUBJECT ORIENTED ACTIVITY INSURANCE-W	006-3120-260-0000-000000-001-00-000			0.00
12/31/2020		0		210557 EMIS - WORKERS COMP	006-3120-260-0000-000000-001-00-000		129.31	
12/31/2020		0		210557 GENERAL SUBJECT ORIENTED ACTIVITY INSURANCE-W	006-3120-260-0000-000000-001-00-000		407.86	
12/7/2020				210557 EMIS - WORKERS COMP	006-3120-260-0000-000000-001-00-000			0.00
12/31/2020		0		210557 SLD WORKERS COMP-6TH (MS)	006-3120-260-0000-000000-006-00-000		209.20	
12/31/2020		0		210557 WORKERS COMP - HS	006-3120-260-0000-000000-006-00-000		114.70	
12/7/2020				210557 WORKERS COMP - HS	006-3120-260-0000-000000-006-00-000			0.00
12/7/2020				210557 SLD WORKERS COMP-6TH (MS)	006-3120-260-0000-000000-006-00-000			0.00
8/5/2020		68743		201044 Unemployment benefits-food service	006-3120-280-0000-000000-002-00-000		(240.67)	
8/5/2020				201044 Unemployment benefits-food service	006-3120-280-0000-000000-002-00-000			0.00
<b>Object One Digit Level:</b>	<b>400</b>						<b>\$ 58,651.20</b>	<b>\$ 0.00</b>
12/7/2020				210563 dishwasher repair - parts, labor & travel charge	006-3120-423-0000-000000-001-00-000			0.00
11/6/2020		69155		210487 vacuum breaker	006-3120-423-0000-000000-001-00-000		95.56	
4/22/2021		69812		210722 Operator replacement on gym side serving line.	006-3120-423-0000-000000-001-00-000		1,430.00	
11/4/2020				210487 Travel & Labor	006-3120-423-0000-000000-001-00-000			0.00
3/5/2021				210722 Operator replacement on gym side serving line.	006-3120-423-0000-000000-001-00-000			0.00
12/8/2020		69274		210563 dishwasher repair - parts, labor & travel charge	006-3120-423-0000-000000-001-00-000		2,369.52	
11/6/2020		69155		210487 Travel & Labor	006-3120-423-0000-000000-001-00-000		91.50	
11/4/2020				210487 vacuum breaker	006-3120-423-0000-000000-001-00-000			0.00

## EVERGREEN LOCAL SCHOOL

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11/6/2020	69155		210487	replaced vacuum breaker	006-3120-423-0000-000000-006-00-000		\$ 163.80	
10/8/2020	69034		210396	labor, Travel charges & supplies	006-3120-423-0000-000000-006-00-000		224.80	
9/15/2020			210351	soap machine repair New booster heater for elementary kitchen. Parts and labor included	006-3120-423-0000-000000-006-00-000			0.00
3/25/2021	0		210668	See attached	006-3120-423-0000-000000-006-00-000		100.57	
11/4/2020			210487	replaced vacuum breaker	006-3120-423-0000-000000-006-00-000			0.00
2/9/2021			210668	See attached	006-3120-423-0000-000000-006-00-000			0.00
9/24/2020	68963		210351	New booster heater for elementary kitchen. Parts and labor included	006-3120-423-0000-000000-006-00-000		5,699.06	
10/1/2020			210396	labor, Travel charges & supplies soap machine repair	006-3120-423-0000-000000-006-00-000			0.00
							<b>\$ 10,174.81</b>	<b>\$ 0.00</b>
<b>Object One Digit Level:</b>	<b>500</b>							
4/22/2021	0		210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		242.71	
3/4/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		1,068.77	
12/29/2020	69381		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		227.20	
10/29/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		721.47	
10/12/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		(9.54)	
5/6/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		1,468.59	
2/11/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		446.38	
10/29/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		41.50	
12/31/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		(477.76)	
1/21/2021	0		210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,350.65	
10/29/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000			
10/29/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		911.63	
11/14/2020	69210		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		125.55	
3/11/2021	69649		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		120.45	
6/15/2021	0		210911	Food for Senior Breakfast	006-3120-560-0000-000000-001-00-000		93.17	
5/27/2021			210241	Reduce PO	006-3120-560-0000-000000-001-00-000			0.00
5/13/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		214.50	
10/29/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,723.46	
6/30/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		(14.99)	
10/29/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		27.61	
4/28/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		1,091.15	
9/21/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,160.02	
5/6/2021	69881		210258	Additional milk expenses needed for	006-3120-560-0000-000000-001-00-000		118.85	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				MS/HS				
6/15/2021	0		210937	Food for Staff Awards Breakfast	006-3120-560-0000-000000-001-00-000		\$ 155.21	
1/21/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		779.36	
10/29/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		5.84	
9/21/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		(127.32)	
5/6/2021	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,468.36	
9/16/2020	68930		210240	bi-monthly pizza - HS	006-3120-560-0000-000000-001-00-000		270.00	
10/29/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		120.73	
5/13/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		895.75	
9/3/2020	68899		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		58.00	
5/27/2021	69989		210258	additional milk expense for MS/HS	006-3120-560-0000-000000-001-00-000		220.55	
2/18/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		711.59	
5/6/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		206.92	
10/27/2020	69131		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		203.80	
12/9/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		15.41	
9/14/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		416.91	
12/29/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		211.31	
3/30/2021	69720		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		305.10	
10/29/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		1,040.22	
1/21/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		875.60	
5/13/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		23.97	
5/20/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		213.07	
2/4/2021	0		210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,237.59	
12/29/2020	69381		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		167.60	
4/15/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		(107.50)	
3/11/2021	0		210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,236.87	
8/27/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		185.26	
4/8/2021	69761		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		218.00	
9/21/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,888.37	
6/2/2021	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		36.38	
8/11/2020			210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000			0.00
10/29/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		392.87	
5/13/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		116.20	
6/2/2021	70012		210258	additional milk expense for MS/HS	006-3120-560-0000-000000-001-00-000		242.20	
9/14/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		589.15	
2/11/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		20.38	
4/28/2021	0		210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		2,015.17	
12/3/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		101.18	

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9/21/2020		0	210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		\$ 764.97	
9/30/2020	69017		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		115.00	
5/20/2021		0	210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		71.18	
5/13/2021	69921		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		242.35	
10/16/2020	69093		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		86.00	
5/20/2021	69953		210258	additional milk expense for MS/HS	006-3120-560-0000-000000-001-00-000		165.75	
5/13/2021	69921		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		132.15	
12/3/2020		0	210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,292.17	
10/5/2020		0	210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		958.35	
9/16/2020	68951		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		138.50	
10/16/2020	69093		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		192.60	
2/25/2021		0	210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		736.99	
6/2/2021		0	210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		36.75	
1/11/2021			210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000			0.00
4/22/2021		0	210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		37.86	
12/9/2020		0	210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		13.05	
8/11/2020			210259	PRODUCE - HS	006-3120-560-0000-000000-001-00-000			0.00
12/3/2020		0	210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		733.91	
12/9/2020		0	210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		895.75	
5/5/2021			210911	Food for Senior Breakfast	006-3120-560-0000-000000-001-00-000			0.00
12/29/2020		0	210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		(96.38)	
9/14/2020		0	210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		259.30	
5/17/2021			210258	additional milk expense for MS/HS	006-3120-560-0000-000000-001-00-000			0.00
9/14/2020		0	210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		383.95	
2/11/2021		0	210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		942.62	
4/22/2021	69822		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		118.85	
10/12/2020		0	210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		364.06	
9/3/2020	68899		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		104.05	
3/15/2021			210744	misc. items needed for kitchens	006-3120-560-0000-000000-001-00-000			0.00
1/14/2021		0	210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		2,381.65	
8/27/2020	68863		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		282.50	
5/20/2021		0	210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		1,318.28	
9/30/2020	69017		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		138.00	
5/20/2021		0	210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,397.01	
6/2/2021		0	210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		14.99	
1/14/2021		0	210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		1,383.41	
5/20/2021		0	210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		1,946.34	

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2/18/2021		0	210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		\$ 1,108.64	
8/10/2020			210249	Blanket - pizza twice a month	006-3120-560-0000-000000-001-00-000			0.00
1/27/2021		0	210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,713.88	
10/27/2020	69131		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		182.30	
10/5/2020		0	210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		902.41	
12/3/2020		0	210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		212.57	
11/11/2020		0	210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		29.26	
10/5/2020		0	210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		24.29	
5/13/2021		0	210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		1,305.00	
4/8/2021		0	210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,224.26	
8/11/2020			210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000			0.00
4/22/2021		0	210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,521.87	
8/27/2020		0	210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		600.49	
12/3/2020		0	210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		5.90	
12/3/2020		0	210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		417.11	
5/20/2021		0	210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		142.62	
1/14/2021	69436		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		386.80	
9/14/2020		0	210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		727.90	
4/8/2021		0	210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		674.99	
11/14/2020	69210		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		205.30	
1/21/2021		0	210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		822.22	
11/6/2020	69179		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		192.60	
4/8/2021		0	210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		11.86	
10/27/2020			210461	ICECREAM PRODUCTS - HS	006-3120-560-0000-000000-001-00-000			0.00
12/29/2020		0	210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		(481.86)	
8/27/2020		0	210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		430.27	
11/14/2020	69210		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		251.55	
3/18/2021		0	210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		51.65	
4/28/2021		0	210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		76.07	
12/3/2020		0	210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		273.48	
1/27/2021		0	210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		998.60	
10/12/2020		0	210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		895.75	
3/25/2021		0	210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		1,234.41	
4/28/2021		0	210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		54.02	
9/3/2020	68899		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		103.70	
10/29/2020		0	210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		1,676.59	
10/12/2020		0	210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		1,035.51	
5/20/2021		0	210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		638.89	
5/13/2021		0	210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		386.69	
9/24/2020	68989		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		125.70	



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10/5/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		\$ 1,761.31	
12/9/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		845.85	
4/8/2021	69761		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		119.95	
10/12/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		(0.63)	
5/13/2021	69921		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		304.90	
10/27/2020	69131		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		139.30	
10/5/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		977.61	
2/11/2021	0		210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		67.83	
12/3/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		967.69	
11/14/2020	69210		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		228.20	
11/11/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		1,613.47	
4/22/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		1,072.63	
11/6/2020	69179		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		182.30	
10/29/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,203.76	
9/16/2020	68951		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		91.60	
5/13/2021	0		210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,434.06	
4/15/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		1,263.23	
3/11/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		895.81	
12/3/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		835.97	
11/11/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		2,512.46	
1/21/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		800.64	
3/25/2021	0		210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		2,917.43	
9/21/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		330.48	
5/14/2021			210937	Food for Staff Awards Breakfast	006-3120-560-0000-000000-001-00-000			0.00
2/25/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		709.03	
4/22/2021	69822		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		237.70	
10/12/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		621.68	
12/3/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,354.13	
3/18/2021	69664		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		119.95	
11/11/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		(56.56)	
12/3/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		233.04	
8/27/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		523.51	
5/20/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		9.89	
2/4/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		234.95	
1/20/2021			210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000			0.00
6/30/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		(36.75)	
2/4/2021	0		210620	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		961.16	

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5/27/2021	69989		210258	additional milk expense for MS/HS	006-3120-560-0000-000000-001-00-000		\$ 99.00	
12/3/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		877.58	
8/27/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		869.81	
5/6/2021	69881		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		194.30	
6/2/2021	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		14.84	
5/6/2021	69881		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		227.35	
10/12/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		110.91	
4/15/2021	0		210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,540.93	
6/2/2021	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		(33.95)	
11/30/2020	69244		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		251.10	
10/8/2020	69054		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		138.00	
8/27/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		774.99	
10/8/2020	69054		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		91.20	
3/30/2021	69720		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		163.25	
10/12/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		1,388.54	
10/29/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		308.36	
5/6/2021	69881		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		150.90	
11/30/2020	69244		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		274.00	
3/4/2021	0		210641	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		2,741.72	
4/15/2021	69803		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		237.70	
8/11/2020			210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000			0.00
12/29/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		477.76	
10/29/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		236.85	
12/3/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		306.32	
9/24/2020	68989		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		228.40	
12/29/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		(2.95)	
12/29/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		477.76	
12/29/2020	0		210260	HS COMMODITY PURCHASES	006-3120-560-0000-000000-001-00-000		778.76	
3/11/2021	69649		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		239.40	
5/13/2021	69921		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		220.55	
10/27/2020	69131		210258	MILK/DAIRY - HS	006-3120-560-0000-000000-001-00-000		160.80	
3/18/2021	69664		210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000		142.35	
8/11/2020			210240	bi-monthly pizza - HS	006-3120-560-0000-000000-001-00-000			0.00
3/9/2021			210258	Additional milk expenses needed for MS/HS	006-3120-560-0000-000000-001-00-000			0.00

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5/20/2021	69953		210258	additional milk expense for MS/HS	006-3120-560-0000-000000-001-00-000		\$ 175.90	
12/9/2020	0		210241	HS FOOD-1ST HALF	006-3120-560-0000-000000-001-00-000		1,155.16	
1/21/2021	69457		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		118.30	
12/16/2020	69333		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		216.75	
2/4/2021	69508		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		204.70	
2/4/2021	69508		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		254.20	
1/27/2021	69473		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		150.20	
2/11/2021	69538		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		276.90	
12/16/2020	69333		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		120.00	
2/11/2021	69538		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		117.40	
8/11/2020			210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000			0.00
1/27/2021	69473		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		118.30	
2/11/2021	69538		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		97.60	
2/25/2021	69588		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		141.20	
2/4/2021	69508		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		157.50	
2/4/2021	69508		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		75.10	
2/11/2021	69538		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		206.10	
12/16/2020	69333		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		205.30	
2/25/2021	69588		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		48.55	
1/27/2021	69473		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		118.80	
12/16/2020	69333		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		179.20	
1/21/2021	69457		210258	MILK/DAIRY - MS	006-3120-560-0000-000000-002-00-000		193.90	
2/4/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		1,032.86	
2/25/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		(40.57)	
1/14/2021	69436		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		486.30	
5/13/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		(1.48)	
8/27/2020	68863		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		68.90	
10/5/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		706.22	
4/28/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		974.07	
5/20/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		178.50	
12/29/2020	69381		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		248.00	
9/30/2020	69017		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		57.10	
3/11/2021	69649		210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000		258.80	
12/9/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		955.91	
5/17/2021			210258	Additional milk expense for EES	006-3120-560-0000-000000-006-00-000			0.00
5/13/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		(14.64)	
4/15/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		1,081.77	
9/14/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		38.26	
10/27/2020	69131		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		294.70	

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10/29/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		\$ 905.44	
2/25/2021	69588		210258	additional milk/dairy expenses needed	006-3120-560-0000-000000-006-00-000		181.30	
4/15/2021	69803		210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000		159.25	
2/25/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		922.23	
5/6/2021	69881		210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000		307.65	
10/27/2020	69131		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		189.90	
11/30/2020	69244		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		137.00	
1/27/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		675.59	
5/6/2021	69881		210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000		235.20	
12/3/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		1,021.32	
1/21/2021	69457		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		275.80	
1/21/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		469.08	
9/14/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		201.27	
12/29/2020	69381		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		(79.68)	
5/20/2021	69939		210461	ICECREAM PRODUCTS - ELEM	006-3120-560-0000-000000-006-00-000		115.20	
12/3/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		1,513.69	
12/29/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		(51.09)	
1/14/2021	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		743.80	
12/16/2020	69333		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		212.00	
8/27/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		408.12	
2/18/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		725.04	
2/11/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		(38.42)	
10/12/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		652.36	
1/27/2021	69463		210461	ICECREAM PRODUCTS - ELEM	006-3120-560-0000-000000-006-00-000		203.16	
4/22/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		510.01	
2/18/2021	69553		210670	Drop shipment for elementary school cafeteria	006-3120-560-0000-000000-006-00-000		33.95	
12/29/2020	69366		210461	ICECREAM PRODUCTS - ELEM	006-3120-560-0000-000000-006-00-000		249.12	
1/11/2021			210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000			0.00
5/13/2021		293593		MVP reimbursing cafe for ice cream	006-3120-560-0000-000000-006-00-000		(172.80)	
3/11/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		865.90	
10/16/2020	69093		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		189.00	
8/11/2020			210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000			0.00
5/6/2021	69863		210461	ICECREAM PRODUCTS - ELEM	006-3120-560-0000-000000-006-00-000		179.52	
5/20/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		1,057.27	
4/8/2021	69761		210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000		257.80	
4/28/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		945.25	

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3/30/2021	69720		210258	additional milk/dairy expenses needed	006-3120-560-0000-000000-006-00-000		\$ 89.40	
3/4/2021	69605		210461	ICECREAM PRODUCTS - ELEM	006-3120-560-0000-000000-006-00-000		243.36	
6/30/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		33.95	
5/13/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		760.77	
10/16/2020	69093		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		211.40	
2/4/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		1,166.50	
9/21/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		330.04	
11/11/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		1,117.37	
12/29/2020	69366		210461	ICECREAM PRODUCTS - ELEM	006-3120-560-0000-000000-006-00-000		244.08	
3/11/2021	69649		210258	additional milk/dairy expenses needed	006-3120-560-0000-000000-006-00-000		141.35	
2/11/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		773.76	
10/8/2020	69054		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		226.00	
11/11/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		861.18	
12/9/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		811.18	
11/14/2020	69210		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		292.50	
4/15/2021	69803		210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000		128.70	
2/11/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		511.72	
5/27/2021	69989		210258	Additional milk expense for EES	006-3120-560-0000-000000-006-00-000		411.80	
2/25/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		615.60	
1/21/2021	69457		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		484.80	
10/29/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		1,402.14	
2/11/2021			210670	Drop shipment for elementary school cafeteria	006-3120-560-0000-000000-006-00-000			0.00
8/11/2020			210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000			0.00
6/2/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		(33.95)	
5/20/2021	69953		210258	Additional milk expense for EES	006-3120-560-0000-000000-006-00-000		270.85	
3/11/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		903.73	
3/4/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		1,085.37	
3/25/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		960.22	
9/14/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		367.42	
5/20/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		334.68	
9/16/2020	68951		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		260.69	
3/30/2021	69720		210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000		151.30	
11/30/2020	69244		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		393.95	
12/29/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		654.43	
10/27/2020			210461	ICECREAM PRODUCTS - ELEM	006-3120-560-0000-000000-006-00-000			0.00
3/4/2021	69616		210258	additional milk/dairy expenses needed	006-3120-560-0000-000000-006-00-000		117.40	

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5/6/2021	69881		210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000		\$ 266.25	
3/4/2021	69616		210258	additional milk/dairy expenses needed	006-3120-560-0000-000000-006-00-000		205.60	
4/8/2021	69761		210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000		236.40	
5/6/2021	69881		210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000		213.50	
3/25/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		1,061.30	
10/29/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		983.39	
10/29/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		420.26	
3/4/2021	69616		210258	additional milk/dairy expenses needed	006-3120-560-0000-000000-006-00-000		(5.20)	
10/8/2020	69054		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		282.70	
4/15/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		(30.70)	
9/3/2020	68899		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		11.25	
12/16/2020	69333		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		326.45	
3/4/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		(18.66)	
3/4/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		987.75	
10/27/2020	69112		210461	ICECREAM PRODUCTS - ELEM	006-3120-560-0000-000000-006-00-000		225.72	
8/11/2020			210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000			0.00
12/3/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		100.17	
12/3/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		356.62	
8/27/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		93.31	
11/6/2020	69179		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		315.75	
12/29/2020	69381		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		287.12	
10/5/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		1,264.75	
3/18/2021	69664		210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000		366.30	
5/6/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		1,067.99	
2/25/2021	69588		210258	additional milk/dairy expenses needed	006-3120-560-0000-000000-006-00-000		108.00	
1/27/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		559.70	
10/5/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		740.09	
12/16/2020	69333		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		331.20	
12/29/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		(59.70)	
5/20/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		(0.21)	
11/14/2020	69210		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		257.35	
4/22/2021	69822		210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000		307.65	
3/4/2021	69616		210258	additional milk/dairy expenses needed	006-3120-560-0000-000000-006-00-000		249.70	
9/16/2020	68951		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		103.10	

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11/14/2020	69210		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		\$ 280.65	
12/3/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		882.97	
5/20/2021	69953		210258	Additional milk expense for EES	006-3120-560-0000-000000-006-00-000		261.15	
9/24/2020	68989		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		519.00	
3/15/2021			210744	misc. items needed for kitchens	006-3120-560-0000-000000-006-00-000			0.00
9/21/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		375.59	
4/8/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		1,119.88	
10/29/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		829.63	
9/14/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		571.41	
5/13/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		(21.09)	
11/6/2020	69179		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		199.75	
2/25/2021	69588		210258	additional milk/dairy expenses needed	006-3120-560-0000-000000-006-00-000		393.80	
4/8/2021	69746		210461	ICECREAM PRODUCTS - ELEM	006-3120-560-0000-000000-006-00-000		191.04	
5/20/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		(0.17)	
2/25/2021	69588		210258	additional milk/dairy expenses needed	006-3120-560-0000-000000-006-00-000		113.95	
3/9/2021			210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000			0.00
5/27/2021	69989		210258	Additional milk expense for EES	006-3120-560-0000-000000-006-00-000		251.90	
12/29/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		626.25	
3/30/2021	69720		210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000		446.60	
1/14/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		847.88	
1/21/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		756.49	
8/27/2020	68863		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		92.80	
5/13/2021	69921		210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000		29.40	
9/14/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		(38.81)	
4/22/2021	69822		210258	Additional milk expenses needed for elementary	006-3120-560-0000-000000-006-00-000		235.20	
10/5/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		1,926.50	
8/11/2020			210259	PRODUCE - ELEM	006-3120-560-0000-000000-006-00-000			0.00
10/27/2020	69131		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		220.80	
4/22/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		(0.31)	
9/30/2020	69017		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		43.40	
2/18/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		638.51	
12/3/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		741.49	
10/12/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		12.78	
2/18/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		(0.39)	
12/16/2020	69333		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		180.80	

## EVERGREEN LOCAL SCHOOL

### Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/27/2020	69131		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		\$ 188.55	
3/11/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		(0.19)	
1/20/2021			210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000			0.00
4/22/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		880.84	
8/27/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		368.71	
5/13/2021	0		210620	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		1,013.22	
9/24/2020	68989		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		91.20	
11/14/2020	69210		210258	MILK/DAIRY - ELEM	006-3120-560-0000-000000-006-00-000		225.00	
3/11/2021	69634		210461	ICECREAM PRODUCTS - ELEM	006-3120-560-0000-000000-006-00-000		190.56	
4/15/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		1,058.55	
3/4/2021	69616		210258	additional milk/dairy expenses needed	006-3120-560-0000-000000-006-00-000		404.70	
12/29/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		(298.48)	
4/8/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		884.56	
12/3/2020	0		210241	ELEM FOOD-1ST HALF	006-3120-560-0000-000000-006-00-000		1,395.09	
5/20/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		964.21	
2/19/2021			210258	additional milk/dairy expenses needed	006-3120-560-0000-000000-006-00-000			0.00
10/29/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		813.13	
5/6/2021	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		1,176.93	
10/27/2020	69112		210461	ICECREAM PRODUCTS - ELEM	006-3120-560-0000-000000-006-00-000		188.04	
11/30/2020	69228		210461	ICECREAM PRODUCTS - ELEM	006-3120-560-0000-000000-006-00-000		244.08	
8/27/2020	0		210260	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		393.81	
1/21/2021	0		210641	ELEM COMMODITY PURCHASES	006-3120-560-0000-000000-006-00-000		1,043.29	
9/14/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		108.78	
4/22/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		175.06	
3/25/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		261.09	
2/18/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		70.17	
4/8/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		151.44	
12/29/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		68.08	
10/12/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		195.09	
10/29/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		278.06	
2/25/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		226.02	
8/27/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		295.07	
8/27/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		441.72	
11/11/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		60.14	
5/6/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		58.52	
12/9/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		159.42	
12/3/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		217.84	
12/3/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		342.38	
1/11/2021			210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000			0.00



## EVERGREEN LOCAL SCHOOL

### Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/27/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		\$ 114.85	
8/27/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		68.90	
11/11/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		385.06	
4/28/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		197.38	
2/11/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		41.54	
1/21/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		90.46	
8/27/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		50.48	
3/4/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		16.75	
1/21/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		310.66	
12/3/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		75.72	
9/14/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		50.48	
9/21/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		287.65	
5/20/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		37.69	
12/3/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		20.77	
5/13/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		211.20	
10/5/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		235.97	
4/15/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		280.65	
12/29/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		68.08	
2/4/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		100.96	
1/14/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		280.51	
10/29/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		304.56	
8/11/2020			210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000			0.00
2/4/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		16.92	
10/5/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		118.19	
3/4/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		439.35	
12/31/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		(68.08)	
9/21/2020	0		210241	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		67.33	
1/21/2021	0		210620	HS NON-FOOD - 1ST HALF	006-3120-570-0000-000000-001-00-000		106.42	
10/5/2020	0		210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		79.19	
3/25/2021	0		210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		124.19	
11/11/2020	0		210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		100.46	
5/6/2021	0		210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		138.03	
4/8/2021	0		210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		77.47	
8/27/2020	0		210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		105.36	
9/14/2020	0		210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		76.48	
2/25/2021	0		210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		961.69	
10/29/2020	0		210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		59.49	
8/27/2020	0		210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		(50.67)	
10/5/2020	0		210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		150.17	
12/3/2020	0		210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		51.08	

## EVERGREEN LOCAL SCHOOL

### Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/29/2020		0	210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		\$ 120.82	
4/28/2021		0	210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		32.56	
2/11/2021		0	210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		216.85	
1/14/2021		0	210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		61.14	
2/4/2021		0	210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		274.82	
12/3/2020		0	210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		158.19	
10/29/2020		0	210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		87.85	
5/20/2021		0	210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		61.81	
1/21/2021		0	210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		94.37	
7/14/2020			210169	Mobile Whiteboard - 48x24 Large Adjustable Height 360? Reversible Double Sided Dry Erase Board	006-3120-570-0000-000000-006-00-000			0.00
12/29/2020		0	210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		103.40	
7/22/2020	68699		210169	Mobile Whiteboard - 48x24 Large Adjustable Height 360? Reversible Double Sided Dry Erase Board	006-3120-570-0000-000000-006-00-000		353.52	
3/11/2021		0	210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		40.42	
12/9/2020		0	210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		140.83	
12/3/2020		0	210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		130.13	
12/3/2020		0	210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		89.82	
10/12/2020		0	210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		84.19	
9/21/2020		0	210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		61.81	
2/4/2021		0	210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		33.61	
1/27/2021		0	210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		52.77	
8/11/2020			210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000			0.00
4/22/2021		0	210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		75.23	
2/18/2021		0	210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		86.99	
1/11/2021			210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000			0.00
8/27/2020		0	210241	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		50.02	
2/25/2021		0	210620	ELEM NON-FOOD - 1ST HALF	006-3120-570-0000-000000-006-00-000		125.29	
							<b>\$ 192,118.77</b>	<b>\$ 0.00</b>
<b>Object One Digit Level:</b>	<b>600</b>							
1/8/2021	69387		210594	Toner Cartridge for high school cook printer	006-3120-640-0000-000000-001-00-000		32.99	
12/22/2020			210594	Toner Cartridge for high school cook printer	006-3120-640-0000-000000-001-00-000			0.00
8/5/2020	68744		210139	19.5" Widescreen touchscreen Lightning, i3 processor, 8GB RAM, 128 GB SSD, Windows 10 pro, Internal Battery (2 Hour)	006-3120-640-0000-000000-001-00-000		1,695.00	

## EVERGREEN LOCAL SCHOOL

### Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/7/2020			210139	and Stands for Unit 19.5" Widescreen touchscreen Lightning, i3 processor, 8GB RAM, 128 GB SSD, Windows 10 pro, Internal Battery (2 Hour) and Stands for Unit	006-3120-640-0000-000000-001-00-000			\$ 0.00
8/5/2020	68744		210139	Shipping	006-3120-640-0000-000000-001-00-000		20.00	
7/7/2020			210139	Shipping	006-3120-640-0000-000000-001-00-000			0.00
1/14/2021			210629	Touch screen repair	006-3120-640-0000-000000-006-00-000			0.00
1/27/2021	69468		210629	Touch screen repair	006-3120-640-0000-000000-006-00-000		360.00	
12/7/2020			210558	Touch screen repair	006-3120-640-0000-000000-006-00-000			0.00
							<b>\$ 2,107.99</b>	<b>\$ 0.00</b>
<b>Object One Digit</b>	<b>100</b>							
<b>Level:</b>								
11/10/2020	0		11/10/2020		006-3190-141-0000-000000-001-00-000		417.15	
2/25/2021	0		2/25/21		006-3190-141-0000-000000-001-00-000		400.21	
2/10/2021	0		2/10/21		006-3190-141-0000-000000-001-00-000		400.21	
7/24/2020	0		07/24/2020		006-3190-141-0000-000000-001-00-000		387.21	
3/10/2021	0		3/10/21		006-3190-141-0000-000000-001-00-000		400.21	
3/25/2021	0		3/25/21		006-3190-141-0000-000000-001-00-000		400.21	
12/24/2020	0		12/24/2020		006-3190-141-0000-000000-001-00-000		400.21	
9/23/2020	0		9/25/20		006-3190-141-0000-000000-001-00-000		400.21	
4/7/2021	0		4/09/21		006-3190-141-0000-000000-001-00-000		400.21	
6/10/2021	0		Pay date 6/10/21		006-3190-141-0000-000000-001-00-000		400.21	
4/23/2021	0		4/23/21		006-3190-141-0000-000000-001-00-000		400.21	
8/5/2020	0		8/10./2020		006-3190-141-0000-000000-001-00-000		387.21	
8/24/2020	0		08/25/2020		006-3190-141-0000-000000-001-00-000		387.30	
11/25/2020	0		11/25/20		006-3190-141-0000-000000-001-00-000		400.21	
7/10/2020	0		7/10/2020		006-3190-141-0000-000000-001-00-000		387.21	
9/10/2020	0		9/10/2020		006-3190-141-0000-000000-001-00-000		400.21	
12/10/2020	0		12/10/2020		006-3190-141-0000-000000-001-00-000		400.21	
5/10/2021	0		5/10/21		006-3190-141-0000-000000-001-00-000		400.21	
1/8/2021	0		1/8/21		006-3190-141-0000-000000-001-00-000		400.21	
6/21/2021	0		6/25/21		006-3190-141-0000-000000-001-00-000		400.21	
10/9/2020	0		Oct 9, 2020		006-3190-141-0000-000000-001-00-000		400.21	
1/22/2021	0		1/25/21		006-3190-141-0000-000000-001-00-000		650.21	
10/21/2020	0		10/22/2020		006-3190-141-0000-000000-001-00-000		400.21	
5/25/2021	0		5/25/21		006-3190-141-0000-000000-001-00-000		400.21	
6/21/2021	0		6/25/21		006-3190-141-0000-000000-002-00-000		237.35	
7/24/2020	0		07/24/2020		006-3190-141-0000-000000-002-00-000		229.16	
11/10/2020	0		11/10/2020		006-3190-141-0000-000000-002-00-000		259.96	

As Of Period: 06/30/2021

**EVERGREEN LOCAL SCHOOL**  
**Financial Detail Report (July 1st Cash Balances)**

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/5/2020	0		8/10./2020		006-3190-141-0000-000000-002-00-000		\$ 229.16	
4/23/2021	0		4/23/21		006-3190-141-0000-000000-002-00-000		263.72	
2/25/2021	0		2/25/21		006-3190-141-0000-000000-002-00-000		259.96	
7/10/2020	0		7/10/2020		006-3190-141-0000-000000-002-00-000		229.16	
1/8/2021	0		1/8/21		006-3190-141-0000-000000-002-00-000		244.89	
9/10/2020	0		9/10/2020		006-3190-141-0000-000000-002-00-000		237.35	
1/22/2021	0		1/25/21		006-3190-141-0000-000000-002-00-000		267.49	
4/7/2021	0		4/09/21		006-3190-141-0000-000000-002-00-000		256.19	
10/9/2020	0		Oct 9, 2020		006-3190-141-0000-000000-002-00-000		237.35	
8/24/2020	0		08/25/2020		006-3190-141-0000-000000-002-00-000		229.22	
12/24/2020	0		12/24/2020		006-3190-141-0000-000000-002-00-000		278.79	
12/10/2020	0		12/10/2020		006-3190-141-0000-000000-002-00-000		305.17	
3/10/2021	0		3/10/21		006-3190-141-0000-000000-002-00-000		259.96	
5/25/2021	0		5/25/21		006-3190-141-0000-000000-002-00-000		278.79	
9/23/2020	0		9/25/20		006-3190-141-0000-000000-002-00-000		487.35	
5/10/2021	0		5/10/21		006-3190-141-0000-000000-002-00-000		271.26	
6/10/2021	0		Pay date 6/10/21		006-3190-141-0000-000000-002-00-000		248.65	
11/25/2020	0		11/25/20		006-3190-141-0000-000000-002-00-000		376.75	
3/25/2021	0		3/25/21		006-3190-141-0000-000000-002-00-000		237.35	
2/10/2021	0		2/10/21		006-3190-141-0000-000000-002-00-000		237.35	
10/21/2020	0		10/22/2020		006-3190-141-0000-000000-002-00-000		267.49	
2/10/2021	0		2/10/21		006-3190-141-0000-000000-006-00-000		292.16	
1/8/2021	0		1/8/21		006-3190-141-0000-000000-006-00-000		292.16	
6/21/2021	0		6/25/21		006-3190-141-0000-000000-006-00-000		292.16	
9/23/2020	0		9/25/20		006-3190-141-0000-000000-006-00-000		303.29	
5/10/2021	0		5/10/21		006-3190-141-0000-000000-006-00-000		307.00	
9/10/2020	0		9/10/2020		006-3190-141-0000-000000-006-00-000		318.13	
5/25/2021	0		5/25/21		006-3190-141-0000-000000-006-00-000		307.00	
7/24/2020	0		07/24/2020		006-3190-141-0000-000000-006-00-000		225.23	
3/25/2021	0		3/25/21		006-3190-141-0000-000000-006-00-000		292.16	
6/10/2021	0		Pay date 6/10/21		006-3190-141-0000-000000-006-00-000		292.16	
10/9/2020	0		Oct 9, 2020		006-3190-141-0000-000000-006-00-000		295.87	
2/25/2021	0		2/25/21		006-3190-141-0000-000000-006-00-000		292.16	
11/10/2020	0		11/10/2020		006-3190-141-0000-000000-006-00-000		292.16	
12/24/2020	0		12/24/2020		006-3190-141-0000-000000-006-00-000		470.24	
7/10/2020	0		7/10/2020		006-3190-141-0000-000000-006-00-000		225.23	
11/25/2020	0		11/25/20		006-3190-141-0000-000000-006-00-000		358.94	
8/5/2020	0		8/10./2020		006-3190-141-0000-000000-006-00-000		225.23	
10/21/2020	0		10/22/2020		006-3190-141-0000-000000-006-00-000		292.16	
3/10/2021	0		3/10/21		006-3190-141-0000-000000-006-00-000		292.16	

## EVERGREEN LOCAL SCHOOL

### Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/23/2021	0		4/23/21		006-3190-141-0000-000000-006-00-000		\$ 321.84	
1/22/2021	0		1/25/21		006-3190-141-0000-000000-006-00-000		403.46	
4/7/2021	0		4/09/21		006-3190-141-0000-000000-006-00-000		292.16	
12/10/2020	0		12/10/2020		006-3190-141-0000-000000-006-00-000		292.16	
8/24/2020	0		08/25/2020		006-3190-141-0000-000000-006-00-000		225.23	
							<b>\$ 23,450.39</b>	
<b>Object One Digit</b>	<b>200</b>							
<b>Level:</b>								
9/23/2020	0		618758	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		79.18	
4/22/2021			618854	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
5/25/2021	0		618866	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		114.69	
5/25/2021			618866	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
12/28/2020	0		618801	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		135.62	
7/27/2020			618732	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
4/22/2021	0		618854	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		114.69	
9/2/2020	0		618748	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		39.59	
12/28/2020			618801	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
11/30/2020	0		618785	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		(82.32)	
9/23/2020			618758	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
6/21/2021			618881	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
8/25/2020			618745	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
7/27/2020	0		618732	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		79.18	
10/21/2020			618769	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
2/25/2021	0		618830	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		107.81	
11/30/2020			618785	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
11/30/2020	0		618785	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		82.32	
11/30/2020	0		618781	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		82.32	
1/25/2021	0		618815	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		128.48	
2/24/2021			618830	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
3/23/2021			618842	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
6/25/2021	0		618881	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		114.69	
10/21/2020	0		618769	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		82.32	
3/25/2021	0		618842	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		108.90	
8/25/2020	0		618745	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000		79.18	
1/25/2021			618815	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
8/31/2020			618748	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
11/30/2020			618781	SERS Employer Retirement Share	006-3190-221-0000-000000-006-00-000			0.00
11/13/2020			618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
8/24/2020			618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00

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**Financial Detail Report (July 1st Cash Balances)**

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/12/2020	0		618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		\$ 5.28	
5/10/2021	0		618858	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.16	
3/10/2021	0		618836	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.40	
2/9/2021	0		618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.03	
4/22/2021	0		618851	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.14	
1/8/2021	0		618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.16	
11/25/2020			618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
12/29/2020	0		618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.21	
8/5/2020	0		618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		4.97	
3/10/2021			618836	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
1/8/2021			618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
11/30/2020			618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
6/25/2021	0		618879	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.02	
12/9/2020			618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		(5.28)	
3/25/2021	0		618841	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.04	
7/8/2020	0		618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		4.97	
11/30/2020	0		618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.16	
7/22/2020	0		618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		4.97	
4/22/2021			618851	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
2/9/2021			618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
6/10/2021			618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
12/22/2020			618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
10/21/2020			618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00

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**Financial Detail Report (July 1st Cash Balances)**

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/8/2020			618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			\$ 0.00
5/5/2021			618858	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
2/25/2021	0		618828	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.10	
1/22/2021			618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
12/10/2020	0		618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.42	
8/5/2020			618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
7/22/2020			618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.28	
10/12/2020			618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
8/24/2020	0		618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		4.99	
1/25/2021	0		618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		8.46	
2/25/2021			618828	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
6/10/2021	0		618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		4.61	
3/23/2021			618841	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
6/25/2021			618879	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
4/7/2021			618846	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
5/25/2021			618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000			0.00
5/25/2021	0		618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.22	
4/7/2021	0		618846	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.09	
11/13/2020	0		618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.28	
10/21/2020	0		618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-001-00-000		5.28	
2/9/2021			618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
12/22/2020			618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
1/8/2021	0		618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.53	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/8/2020	0		618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		\$ 3.30	
3/10/2021	0		618836	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.72	
10/21/2020			618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
7/8/2020			618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
3/25/2021	0		618841	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.39	
10/12/2020	0		618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.42	
2/25/2021			618828	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
2/9/2021	0		618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.40	
2/25/2021	0		618828	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.73	
5/10/2021	0		618858	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.89	
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		(3.42)	
4/7/2021			618846	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
5/25/2021	0		618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		4.01	
6/25/2021			618879	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
4/22/2021			618851	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
7/22/2020	0		618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.30	
6/25/2021	0		618879	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.41	
3/23/2021			618841	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
10/12/2020			618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
11/25/2020			618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
8/24/2020			618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
11/13/2020			618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
7/22/2020			618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
6/10/2021	0		618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.56	



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### Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/5/2020	0		618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		\$ 3.30	
6/10/2021			618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
5/5/2021			618858	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
12/9/2020			618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
11/30/2020			618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
5/25/2021			618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
10/21/2020	0		618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.42	
12/29/2020	0		618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		4.02	
11/13/2020	0		618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.42	
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.42	
1/22/2021			618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
1/25/2021	0		618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.82	
8/5/2020			618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
8/24/2020	0		618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.30	
1/8/2021			618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
4/7/2021	0		618846	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.67	
3/10/2021			618836	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000			0.00
12/10/2020	0		618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		4.40	
11/30/2020	0		618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		5.43	
4/22/2021	0		618851	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-002-00-000		3.78	
7/22/2020			618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
11/30/2020	0		618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		5.20	
12/10/2020	0		618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.24	
5/10/2021	0		618858	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.45	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/5/2020			618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			\$ 0.00
4/22/2021			618851	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
5/5/2021			618858	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		(4.29)	
4/7/2021	0		618846	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.24	
4/22/2021	0		618851	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.67	
8/24/2020			618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
10/21/2020			618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
11/25/2020			618790	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
10/12/2020	0		618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.29	
12/9/2020			618797	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
3/10/2021			618836	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
5/25/2021			618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
5/25/2021	0		618864	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.45	
3/23/2021			618841	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
3/10/2021	0		618836	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.24	
2/9/2021	0		618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.23	
11/13/2020			618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
12/29/2020	0		618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		6.82	
8/24/2020	0		618743	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		3.26	
8/5/2020	0		618737	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		3.27	
1/22/2021			618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
3/25/2021	0		618841	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.23	
11/13/2020	0		618778	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.29	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
9/23/2020			618755	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			\$ 0.00
2/25/2021			618828	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
2/9/2021			618823	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
11/30/2020	0		618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.29	
6/10/2021			618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
12/22/2020			618800	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
1/8/2021			618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
1/8/2021	0		618805	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.23	
10/12/2020			618766	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
6/10/2021	0		618875	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.24	
6/25/2021			618879	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
7/8/2020	0		618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		3.27	
10/12/2020			618767	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
1/25/2021	0		618813	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		5.85	
6/25/2021	0		618879	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.23	
7/22/2020	0		618729	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		3.27	
4/7/2021			618846	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
2/25/2021	0		618828	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.24	
9/23/2020	0		618755	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.40	
10/12/2020	0		618766	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.40	
11/30/2020			618783	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
10/21/2020	0		618773	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000		4.29	
7/8/2020			618724	FARMERS & MERCHANTS STATE BANK(900045)	006-3190-223-0000-000000-006-00-000			0.00
2/7/2021	69511		618822	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
2/7/2021			618822	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			\$ 0.00
3/31/2021	69725		618845	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	
4/27/2021	69826		618857	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	
9/10/2020	68906		618752	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		24.91	
7/28/2020			618735	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
7/28/2020	68725		618735	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		24.91	
4/27/2021			618857	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
2/12/2021			618825	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
3/15/2021			618838	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
11/9/2020			618777	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
6/2/2021	69992		618873	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	
3/31/2021			618845	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
10/7/2020	69020		618761	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	
6/2/2021			618873	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
2/12/2021	69542		618825	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	
9/10/2020			618752	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
7/10/2020			618728	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
3/15/2021	69654		618838	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	
11/9/2020	69184		618777	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	
7/10/2020	68673		618728	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		21.18	
12/3/2020			618792	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
12/3/2020	69250		618792	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000		27.59	
10/7/2020			618761	Vision Financial Corporation(441431)	006-3190-251-0000-000000-006-00-000			0.00
1/8/2021	0		618806	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
12/2/2020	0		618791	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	

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5/25/2021			618869	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			\$ 0.00
2/25/2021	0		618832	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
6/21/2021			618876	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
8/31/2020			618747	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
1/31/2021	0		618806	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		(0.64)	
10/23/2020	0		618775	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
3/24/2021			618844	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
4/23/2021	0		618856	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
7/28/2020			618734	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
10/23/2020			618775	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
1/28/2021			618817	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
1/8/2021	0		618806	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
10/7/2020	0		618760	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
1/8/2021	0		618806	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		(0.64)	
2/25/2021			618832	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
7/28/2020	0		618734	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
10/7/2020			618760	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
3/25/2021	0		618844	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
4/23/2021			618856	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
1/13/2021	0		618807	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
1/13/2021			618807	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
1/28/2021	0		618817	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
8/31/2020	0		618747	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
12/2/2020			618791	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
6/21/2021	0		618876	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
5/25/2021	0		618869	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000		0.64	
1/8/2021			618806	OHI - NBHP(900057)	006-3190-252-0000-000000-006-00-000			0.00
1/31/2021	0		618809	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		(24.02)	
1/13/2021	0		618809	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		24.02	
12/3/2020			618794	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
8/10/2020	0		618738	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		(24.02)	
7/9/2020			618727	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
7/9/2020	0		618727	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		16.80	
9/9/2020	0		618751	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		24.02	
5/7/2021	0		618860	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.57	
11/30/2020			618787	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
12/3/2020	0		618794	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		24.02	
5/7/2021			618860	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
10/12/2020			618765	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
8/10/2020			618738	OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00

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11/30/2020		0		618787 OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		\$ 24.02	
9/9/2020				618751 OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
2/7/2021		0		618821 OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		36.63	
8/10/2020		0		618738 OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		24.02	
10/12/2020		0		618765 OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		24.02	
1/13/2021				618809 OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
4/12/2021				618850 OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
2/7/2021				618821 OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
3/2/2021		0		618834 DENTAL - 609 (BRDDIS)	006-3190-253-0000-000000-006-00-000		19.13	
4/12/2021		0		618850 OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.57	
6/2/2021		0		618870 OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		29.57	
6/2/2021				618870 OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000			0.00
8/10/2020		0		618738 OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		24.02	
3/3/2021				618834 DENTAL - 609 (BRDDIS)	006-3190-253-0000-000000-006-00-000			0.00
1/13/2021		0		618809 OHI- NBHP(900055)	006-3190-253-0000-000000-006-00-000		24.02	
4/12/2021				618848 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
3/2/2021		0		618835 VISION - 620 (BRDDIS)	006-3190-254-0000-000000-006-00-000		4.21	
6/2/2021				618871 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
12/3/2020				618795 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
12/31/2020		0		618795 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
11/30/2020		0		618779 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
5/7/2021				618861 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
10/12/2020		0		618762 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		5.09	
6/2/2021		0		618871 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
10/12/2020				618762 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
3/2/2021				618835 VISION - 620 (BRDDIS)	006-3190-254-0000-000000-006-00-000			0.00
2/3/2021		0		618820 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		7.73	
11/13/2020				618779 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
7/9/2020		0		618726 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		3.70	
1/13/2021		0		618808 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
1/13/2021				618808 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
7/9/2020				618726 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
2/3/2021				618820 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
10/31/2020		0		618762 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		(5.09)	
9/9/2020		0		618750 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		5.28	
9/9/2020				618750 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			0.00
4/12/2021		0		618848 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	
8/10/2020		0		618739 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		5.28	
10/31/2020		0		618762 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		5.09	
5/7/2021		0		618861 OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000		6.24	

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8/10/2020			618739	OHI - NBHP(900056)	006-3190-254-0000-000000-006-00-000			\$ 0.00
12/7/2020			210557	ON-LINE INSTRUCTOR WORK COMP - HS	006-3190-260-0000-000000-002-00-000			0.00
12/31/2020	0		210557	ON-LINE INSTRUCTOR WORK COMP - HS	006-3190-260-0000-000000-002-00-000		160.87	
12/31/2020	0		210557	CAFETERIA AIDE WORKERS COMP - ELEM	006-3190-260-0000-000000-006-00-000		16.88	
12/7/2020			210557	CAFETERIA AIDE WORKERS COMP - ELEM	006-3190-260-0000-000000-006-00-000			0.00
							<b>\$ 2,446.99</b>	<b>\$ 0.00</b>
<b>Object One Digit Level:</b>	<b>400</b>							
2/4/2021			210661	2021 license for High School kitchen	006-3190-490-0000-000000-001-00-000			0.00
2/11/2021	69522		210661	2021 license for High School kitchen	006-3190-490-0000-000000-001-00-000		524.00	
2/11/2021	69522		210661	2021 license for Elementary kitchen	006-3190-490-0000-000000-006-00-000		421.00	
2/4/2021			210661	2021 license for Elementary kitchen	006-3190-490-0000-000000-006-00-000			0.00
							<b>\$ 945.00</b>	<b>\$ 0.00</b>
<b>Object One Digit Level:</b>								
5/12/2021		293589		State Breakfast Match	006-3213-0000-000000-001	93.06		
5/3/2021		293560		Lunch State Match	006-3213-0000-000000-001	2,848.24		
5/12/2021		293589		State Breakfast Match	006-3213-0000-000000-006	93.06		
12/16/2020		293007		Federal Lunch & Breakfast-COVID RELIEF-HS/MS	006-4120-0000-000000-001	26,577.78		
4/19/2021		293495		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-001	28,735.14		
10/28/2020		292757		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-001	9,925.91		
6/15/2021		293718		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-001	32,805.94		
1/8/2021		293077		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-001	21,345.76		
3/11/2021		293335		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-001	23,736.62		
5/13/2021		293591		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-001	33,871.24		
2/17/2021		293236		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-001	25,449.68		
10/22/2020		292756		Federal Lunch & Breakfast	006-4120-0000-000000-001	6,091.66		

## EVERGREEN LOCAL SCHOOL

### Financial Detail Report (July 1st Cash Balances)

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/9/2020		292948		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-001	\$ 28,456.92		
12/9/2020		292948		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-006	31,337.52		
6/15/2021		293718		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-006	27,132.52		
10/22/2020		292756		Federal Lunch & Breakfast	006-4120-0000-000000-006	5,037.90		
2/17/2021		293236		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-006	27,521.82		
4/19/2021		293495		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-006	26,138.72		
10/28/2020		292757		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-006	9,328.36		
12/16/2020		293007		Federal Lunch & Breakfast-COVID RELIEF-ELM	006-4120-0000-000000-006	23,597.12		
1/8/2021		293077		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-006	19,283.20		
5/13/2021		293591		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-006	30,885.78		
3/11/2021		293335		Federal Lunch & Breakfast-COVID RELIEF	006-4120-0000-000000-006	22,078.36		
						<b>\$ 462,372.31</b>		
<b>Cash Account 006-0000 FOOD SERVICE \$49,407.96</b>						<b>\$ 526,838.77</b>	<b>\$ 488,435.53</b>	<b>\$ 0.00</b>
<b>Grand Total</b>						<b>\$ 526,838.77</b>	<b>\$ 488,435.53</b>	<b>\$ 0.00</b>