

SUMMARY OF CASH BALANCE BY FUND

07/31/2019

| ACCOUNT TITLE | THIS MONTH ACTIVITY | FY BEGINNING BALANCE | YEAR TO DATE ACTIVITY | END OF MONTH CASH BALANCE |
|--------------------------------|------------------------|-------------------------|--------------------------|------------------------------|
| GENERAL | -1,043,995.59 | 26,471,785.37 | -1,043,995.59 | 25,427,789.78 |
| PERMANENT IMPROVEMENT | 78,842.85 | 3,271,473.36 | 78,842.85 | 3,350,316.21 |
| BUILDING | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD SERVICE | -101,991.70 | 180,473.37 | -101,991.70 | 78,481.67 |
| SPECIAL TRUST | -5,778.19 | 202,372.62 | -5,778.19 | 196,594.43 |
| ENDOWMENT | -366.12 | 65,029.04 | -366.12 | 64,662.92 |
| UNIFORM SCHOOL SUPPLIES | -1,054.89 | 89,806.28 | -1,054.89 | 88,751.39 |
| ROTARY-SPECIAL SERVICES | -845.08 | 69,490.61 | -845.08 | 68,645.53 |
| ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SCHOOL SUPPORT | 10,603.21 | 152,857.95 | 10,603.21 | 163,461.16 |
| OTHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT AGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS SELF INS. | 112,540.79 | 7,919,470.99 | 112,540.79 | 8,032,011.78 |
| UNDERGROUND STORAGE TANK FUND | 0.00 | 55,000.00 | 0.00 | 55,000.00 |
| CAPITAL PROJECTS | 16,005.37 | 181,809.80 | 16,005.37 | 197,815.17 |
| STUDENT MANAGED ACTIVITY | -5,098.88 | 248,719.72 | -5,098.88 | 243,620.84 |
| DISTRICT MANAGED ACTIVITY | -36,641.74 | 427,753.41 | -36,641.74 | 391,111.67 |
| AUXILIARY SERVICES | -46,692.26 | 87,694.86 | -46,692.26 | 41,002.60 |
| MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| DATA COMMUNICATION FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| OHIO READS | 0.00 | 0.00 | 0.00 | 0.00 |
| VOCATIONAL EDUC. ENHANCEMENTS | 0.00 | 5,446.68 | 0.00 | 5,446.68 |
| MISCELLANEOUS STATE GRANT FUND | -8,568.84 | 19,245.40 | -8,568.84 | 10,676.56 |
| ADULT BASIC EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA PART B GRANTS | 14,787.73 | 62,692.78 | 14,787.73 | 77,480.51 |
| VOC ED: CARL D. PERKINS - 1984 | 10,340.66 | 7,213.14 | 10,340.66 | 17,553.80 |
| TITLE II D - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE I SCHOOL IMPROVEMENT A | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE I SCHOOL IMPROVEMENT G | 0.00 | 0.00 | 0.00 | 0.00 |
| LIMITED ENGLISH PROFICIENCY | 0.00 | 5,033.11 | 0.00 | 5,033.11 |
| TITLE I DISADVANTAGED CHILDREN | 25,199.29 | 50,194.36 | 25,199.29 | 75,393.65 |
| IMPROVING TEACHER QUALITY | 5,005.75 | 23,689.87 | 5,005.75 | 28,695.62 |
| MISCELLANEOUS FED. GRANT FUND | 12.37 | 19,987.63 | 12.37 | 20,000.00 |
| REPORT TOTAL: | -977,695.27 | 39,617,240.35 | -977,695.27 | 38,639,545.08 |

Summary of Revenue By Fund

07/31/2019

| ACCOUNT TITLE | MONTH ACTUAL RECEIPTS | FISCAL YEAR EST. RECEIPTS | FYTD ACTUAL RECEIPTS | FYTD BALANCE UNCOLLECTED |
|-----------------------------------|--------------------------|------------------------------|-------------------------|-----------------------------|
| GENERAL | 5,299,494.62 | 85,389,005.00 | 5,299,494.62 | 80,089,510.38 |
| PERMANENT IMPROVEMENT BUILDING | 110,885.45 0.00 | 2,863,600.00 0.00 | 110,885.45 0.00 | 2,752,714.55 0.00 |
| FOOD SERVICE | 6,396.47 | 2,861,500.00 | 6,396.47 | 2,855,103.53 |
| SPECIAL TRUST | 643.49 | 62,325.00 | 643.49 | 61,681.51 |
| ENDOWMENT | 133.88 | 2,950.00 | 133.88 | 2,816.12 |
| UNIFORM SCHOOL SUPPLIES | 212.00 | 119,715.00 | 212.00 | 119,503.00 |
| ROTARY-SPECIAL SERVICES | 0.00 | 56,845.00 | 0.00 | 56,845.00 |
| ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SCHOOL SUPPORT | 13,003.21 | 45,650.00 | 13,003.21 | 32,646.79 |
| OTHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT AGENCY | 0.00 | 19,300.00 | 0.00 | 19,300.00 |
| EMPLOYEE BENEFITS SELF INS. | 950,310.81 | 11,667,500.00 | 950,310.81 | 10,717,189.19 |
| CAPITAL PROJECTS | 16,005.37 | 65,300.00 | 16,005.37 | 49,294.63 |
| STUDENT MANAGED ACTIVITY | 12,854.99 | 290,510.50 | 12,854.99 | 277,655.51 |
| DISTRICT MANAGED ACTIVITY | 6,229.30 | 823,160.00 | 6,229.30 | 816,930.70 |
| AUXILIARY SERVICES | 0.00 | 1,016,400.00 | 0.00 | 1,016,400.00 |
| MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| DATA COMMUNICATION FUND | 0.00 | 19,800.00 | 0.00 | 19,800.00 |
| OHIO READS | 0.00 | 0.00 | 0.00 | 0.00 |
| VOCATIONAL EDUC. ENHANCEMENTS | 0.00 | 25,287.34 | 0.00 | 25,287.34 |
| MISCELLANEOUS STATE GRANT FUND | 2,624.33 | 67,487.39 | 2,624.33 | 64,863.06 |
| ADULT BASIC EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA PART B GRANTS | 137,841.64 | 2,307,083.41 | 137,841.64 | 2,169,241.77 |
| VOC ED: CARL D. PERKINS - 1984 | 32,699.09 | 176,923.70 | 32,699.09 | 144,224.61 |
| TITLE II D - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE I SCHOOL IMPROVEMENT A | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE I SCHOOL IMPROVEMENT G | 0.00 | 0.00 | 0.00 | 0.00 |
| LIMITED ENGLISH PROFICIENCY | 0.00 | 33,412.75 | 0.00 | 33,412.75 |
| TITLE I DISADVANTAGED CHILDREN | 161,030.34 | 2,597,336.72 | 161,030.34 | 2,436,306.38 |
| IMPROVING TEACHER QUALITY | 12,977.39 | 535,276.92 | 12,977.39 | 522,299.53 |
| MISCELLANEOUS FED. GRANT FUND | 1,759.27 | 233,890.97 | 1,759.27 | 232,131.70 |
| REPORT TOTAL | 6,765,101.65 | 111,280,259.70 | 6,765,101.65 | 104,515,158.05 |

| Fnd Rcpt | Sc | Subjct | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd | |
|----------------------------|------|--------|--------|-------------|---|----------------------------|---------------------------|----------------------------|---------------|--------|
| 001 | 1111 | 0000 | 000000 | 000 | GEN.PROP.TAX-REAL ESTATE | 38,231,000.00 | 2,500,000.00 | 2,500,000.00 | 35,731,000.00 | 6.5% |
| 001 | 1121 | 0000 | 000000 | 000 | TANG. PERS.PROP.TAX | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1211 | 0000 | 000000 | 000 | TUITION - DAY SCHOOL | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1212 | 0000 | 000000 | 000 | TUITION-SUMMER SCHOOL | 8,500.00 | 510.00 | 510.00 | 7,990.00 | 6.0% |
| 001 | 1221 | 0000 | 000000 | 000 | TUITION SF-14 | 520,000.00 | .00 | .00 | 520,000.00 | 0.0% |
| 001 | 1223 | 0000 | 000000 | 000 | SPECIAL ED./EXCESS COST | 260,000.00 | .00 | .00 | 260,000.00 | 0.0% |
| 001 | 1227 | 0000 | 000000 | 000 | GENERAL OPEN ENROLL. | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1344 | 0000 | 000000 | 000 | TRANSPORTATION FEES | 90,000.00 | 2,760.95 | 2,760.95 | 87,239.05 | 3.1% |
| 001 | 1410 | 0000 | 000000 | 000 | INTEREST ON INVESTMENTS | 715,000.00 | 64,480.81 | 64,480.81 | 650,519.19 | 9.0% |
| 001 | 1740 | 0000 | 000000 | 030 | CLASS FEES - WHITMER | 2,645.00 | 275.00 | 275.00 | 2,370.00 | 10.4% |
| 001 | 1740 | 0000 | 000000 | 055 | CLASS FEES GREENWOOD | 3,600.00 | .00 | .00 | 3,600.00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 060 | CLASS FEES HIAWATHA | 3,500.00 | .00 | .00 | 3,500.00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 090 | CLASS FEES JACKMAN | 2,795.00 | .00 | .00 | 2,795.00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 110 | CLASS FEES MCGREGOR | 5,345.00 | .00 | .00 | 5,345.00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 120 | CLASS FEES MEADOWVALE | 5,470.00 | .00 | .00 | 5,470.00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 130 | CLASS FEES MONAC | 4,175.00 | .00 | .00 | 4,175.00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 150 | CLASS FEES SHORELAND | 3,140.00 | .00 | .00 | 3,140.00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 160 | CLASS FEES TRILBY | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 170 | CLASS FEES WERNERT | 2,330.00 | .00 | .00 | 2,330.00 | 0.0% |
| 001 | 1790 | 0000 | 000000 | 000 | SET ASIDE ADJUSTMENT TRANSFER | 1,255,000.00- | 1,255,083.31- | 1,255,083.31- | 83.31 | 0.0% |
| 001 | 1810 | 0000 | 000000 | 000 | RENTALS | 15,000.00 | 880.00 | 880.00 | 14,120.00 | 5.9% |
| 001 | 1820 | 0000 | 000000 | 000 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1830 | 0000 | 000000 | 000 | OTHER LOCAL REIMBURSEMENT | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1880 | 0000 | 000000 | 000 | ABATEMENT PAYMENTS | 515,000.00 | 74,913.00 | 74,913.00 | 440,087.00 | 14.5% |
| 001 | 1890 | 0000 | 000000 | 000 | OTHER RECEIPTS-LOCAL | 30,000.00 | 47,043.43 | 47,043.43 | 17,043.43- | 156.8% |
| 001 | 1890 | 0000 | 000000 | 030 | MISC. WHITMER FEES ADJUSTMENT | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1933 | 0000 | 000000 | 000 | SALE & LOSS OF ASSETS | 10,000.00 | .00 | .00 | 10,000.00 | 0.0% |
| 001 | 2400 | 0000 | 000000 | 000 | PAYMENT IN LIEU OF TAXES - TIF | 4,505,000.00 | .00 | .00 | 4,505,000.00 | 0.0% |
| 001 | 3110 | 0000 | 000000 | 000 | SCHOOL FOUND.-BASIC ALLOW | 29,931,070.00 | 2,419,003.00 | 2,419,003.00 | 27,512,067.00 | 8.1% |
| 001 | 3131 | 0000 | 000000 | 000 | 10% AND 2.5% ROLLBACK | 2,506,500.00 | .00 | .00 | 2,506,500.00 | 0.0% |
| 001 | 3132 | 0000 | 000000 | 000 | HOMESTEAD EXEMPTION | 1,390,000.00 | .00 | .00 | 1,390,000.00 | 0.0% |
| 001 | 3133 | 0000 | 000000 | 000 | \$10,000 PERSONAL PROPERTY TAX EXEMPTIO | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 3134 | 0000 | 000000 | 000 | ELECTRIC DEREGULATION PROP TAX REPLACE | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 3135 | 0000 | 000000 | 000 | TANGIBLE PERSONAL PROPERTY TAX LOSS | 2,900,652.00 | .00 | .00 | 2,900,652.00 | 0.0% |
| 001 | 3139 | 0000 | 000000 | 000 | OTHER PROPERTY TAX ALLOCATIONS/CASINO | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 3190 | 0000 | 000000 | 000 | CASINO TAX REVENUE | 370,000.00 | .00 | .00 | 370,000.00 | 0.0% |
| 001 | 3211 | 0000 | 000000 | 000 | ECON DISADVANTAGED FUND | 906,533.00 | 76,080.16 | 76,080.16 | 830,452.84 | 8.4% |
| 001 | 3219 | 0000 | 000000 | 000 | RESTRICTED CAREER TECH./SPECIAL EDUCAT | 1,501,000.00 | 111,961.51 | 111,961.51 | 1,389,038.49 | 7.5% |
| 001 | 4220 | 0000 | 000000 | 000 | COMMUNITY ALTERNATIVE FUNDING SYSTEM (| 547,750.00 | .00 | .00 | 547,750.00 | 0.0% |
| 001 | 5100 | 0000 | 000000 | 000 | TRANSFERS - IN | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 5220 | 0000 | 000000 | 000 | GEN.FUND ADVANCES - IN | 400,000.00 | .00 | .00 | 400,000.00 | 0.0% |
| 001 | 5300 | 0000 | 000000 | 000 | REFUND PRIOR YEAR EXPEND. | 3,000.00 | 1,586.76 | 1,586.76 | 1,413.24 | 52.9% |
| ** Fund 001 Sc 0000 Totals | | | | | 84,134,005.00 | 4,044,411.31 | 4,044,411.31 | 80,089,593.69 | 4.8% | |

Processing Month: July 2019

(REVSEL)

Washington Local

| Fnd Rcpt | Sc | Subj | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|-----------------------|------|------|---------------------|-------------------------------|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| 001 | 1790 | 9190 | 000000 000 | SET ASIDE ADJUSTMENT TRANSFER | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 5100 | 9190 | 000000 000 | TRANSFERS IN | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 001 Sc 9190 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1790 | 9192 | 000000 000 | SET ASIDE ADJUSTMENT TRANSFER | 1,255,000.00 | 1,255,083.31 | 1,255,083.31 | 83.31- | 100.0% |
| | | | ** Fund 001 Sc 9192 | Totals | 1,255,000.00 | 1,255,083.31 | 1,255,083.31 | 83.31- | 100.0% |
| 001 | 1790 | 9196 | 000000 000 | BUDGET RESERVE ADJUSTMENT | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 001 Sc 9196 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| Grand Total All Funds | | | | | 85,389,005.00 | 5,299,494.62 | 5299,494.62 | 80,089,510.38 | 6.2% |

Summary of Expenditures by Fund

07/31/2019

| ACCOUNT ITEM | FYTD APPROPRIATION | FYTD ACTUAL EXPENDITURES | MONTH TO DATE EXPENDITURES | CURRENT ENCUMBRANCES | FYTD UNENCUM. BALANCE | FYTD % EXP OR ENCUM. |
|--------------------------------|--------------------|--------------------------|----------------------------|----------------------|-----------------------|----------------------|
| GENERAL | 91,189,787.56 | 6,343,490.21 | 6,343,490.21 | 2,899,204.56 | 81,947,092.79 | 10.14 |
| PERMANENT IMPROVEMENT BUILDING | 3,049,212.73 | 32,042.60 | 32,042.60 | 62,617.63 | 2,954,552.50 | 3.10 |
| FOOD SERVICE | 2,693,378.04 | 108,388.17 | 108,388.17 | 34,469.87 | 2,550,520.00 | 5.30 |
| SPECIAL TRUST | 42,893.39 | 6,421.68 | 6,421.68 | 393.39 | 36,078.32 | 15.89 |
| ENDOWMENT | 3,000.00 | 500.00 | 500.00 | 0.00 | 2,500.00 | 16.67 |
| UNIFORM SCHOOL SUPPLIES | 168,204.13 | 1,266.89 | 1,266.89 | 10,662.60 | 156,274.64 | 7.09 |
| ROTARY-SPECIAL SERVICES | 116,294.87 | 845.08 | 845.08 | 4,666.20 | 110,783.59 | 4.74 |
| ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PUBLIC SCHOOL SUPPORT | 129,488.81 | 2,400.00 | 2,400.00 | 3,093.65 | 123,995.16 | 4.24 |
| OTHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DISTRICT AGENCY | 19,335.00 | 0.00 | 0.00 | 0.00 | 19,335.00 | |
| EMPLOYEE BENEFITS SELF INS. | 12,140,000.00 | 837,770.02 | 837,770.02 | 0.00 | 11,302,229.98 | 6.90 |
| CAPITAL PROJECTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| STUDENT MANAGED ACTIVITY | 392,923.43 | 17,953.87 | 17,953.87 | 54,738.49 | 320,231.07 | 18.50 |
| DISTRICT MANAGED ACTIVITY | 927,091.00 | 42,871.04 | 42,871.04 | 76,264.88 | 807,955.08 | 12.85 |
| AUXILIARY SERVICES | 1,077,227.24 | 46,692.26 | 46,692.26 | 49,126.65 | 981,408.33 | 8.89 |
| MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DATA COMMUNICATION FUND | 19,800.00 | 0.00 | 0.00 | 0.00 | 19,800.00 | |
| OHIO READS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| VOCATIONAL EDUC. ENHANCEMENTS | 20,734.02 | 0.00 | 0.00 | 250.00 | 20,484.02 | 1.21 |
| MISCELLANEOUS STATE GRANT FUND | 59,636.59 | 11,193.17 | 11,193.17 | 0.00 | 48,443.42 | 18.77 |
| IDEA PART B GRANTS | 2,189,041.32 | 123,053.91 | 123,053.91 | 0.00 | 2,065,987.41 | 5.62 |
| VOC ED: CARL D. PERKINS - 1984 | 144,092.92 | 22,358.43 | 22,358.43 | 16,858.00 | 104,876.49 | 27.22 |
| TITLE II D - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TITLE I SCHOOL IMPROVEMENT A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LIMITED ENGLISH PROFICIENCY | 28,412.75 | 0.00 | 0.00 | 0.00 | 28,412.75 | |
| TITLE I DISADVANTAGED CHILDREN | 2,465,033.27 | 135,831.05 | 135,831.05 | 12,871.83 | 2,316,330.39 | 6.03 |
| IMPROVING TEACHER QUALITY | 498,468.22 | 7,971.64 | 7,971.64 | 24,349.00 | 466,147.58 | 6.48 |
| MISCELLANEOUS FED. GRANT FUND | 210,890.97 | 1,746.90 | 1,746.90 | 909.00 | 208,235.07 | 1.26 |
| | 117,684,946.26 | 7,742,796.92 | 7,742,796.92 | 3,250,475.75 | 106,691,673.59 | 9.34 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|---|--|--------------|--------------|--------------|---------------|--------------|---------------|------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 001 0000 | GENERAL FUND, COST CENTER | | | | | | | |
| 22,846,785.37 | 4,044,411.31 | 4,044,411.31 | 6,322,421.18 | 6,322,421.18 | 20,568,775.50 | 2,554,468.53 | 18,014,306.97 | |
| 001 9190 | GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001 9192 | GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE | | | | | | | |
| 0.00 | 1,255,083.31 | 1,255,083.31 | 21,069.03 | 21,069.03 | 1,234,014.28 | 344,736.03 | 889,278.25 | |
| 001 9196 | GENERAL FUND, HB 412-BUDGET RESERVE | | | | | | | |
| 3,625,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,625,000.00 | 0.00 | 3,625,000.00 | |
| TOTAL FOR Fund 001 - GENERAL: | | | | | | | | |
| 26,471,785.37 | 5,299,494.62 | 5,299,494.62 | 6,343,490.21 | 6,343,490.21 | 25,427,789.78 | 2,899,204.56 | 22,528,585.22 | |
| 003 9001 | PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 003 9006 | P.I. STADIUM RENOVATION-TURF/SCOREBRD | | | | | | | |
| 303,636.96 | 4,681.70 | 4,681.70 | 0.00 | 0.00 | 308,318.66 | 0.00 | 308,318.66 | |
| 003 9013 | PERMANENT IMPROVEMENT-TRILBY PROPERTY | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 003 9099 | P.I. LEVY FUND | | | | | | | |
| 2,967,836.40 | 106,203.75 | 106,203.75 | 32,042.60 | 32,042.60 | 3,041,997.55 | 62,617.63 | 2,979,379.92 | |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | | |
| 3,271,473.36 | 110,885.45 | 110,885.45 | 32,042.60 | 32,042.60 | 3,350,316.21 | 62,617.63 | 3,287,698.58 | |
| 004 9613 | BUILDING FUND | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL FOR Fund 004 - BUILDING: | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 006 0000 | CAFETERIA, COST CENTER | | | | | | | |
| 180,473.37 | 6,396.47 | 6,396.47 | 108,388.17 | 108,388.17 | 78,481.67 | 34,469.87 | 44,011.80 | |
| TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | | |
| 180,473.37 | 6,396.47 | 6,396.47 | 108,388.17 | 108,388.17 | 78,481.67 | 34,469.87 | 44,011.80 | |
| 007 0000 | WHITMER HIGH SCHOOL SCHOLARSHIP FUND | | | | | | | |
| 18,094.48 | 34.91 | 34.91 | 1,421.68 | 1,421.68 | 16,707.71 | 0.00 | 16,707.71 | |
| 007 9013 | WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP | | | | | | | |
| 5,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,015.00 | 0.00 | 5,015.00 | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|--|----------|--------------|--------------|--------------|--------------|--------------|----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 009 9706 | SUPPLY RESALE/CAREER PATHWAYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9707 | SUPPLY RESALE/COMPUTER TECH JEFFERSON | 1,812.00 | 0.00 | 0.00 | 0.00 | 1,812.00 | 0.00 | 1,812.00 |
| 009 9708 | COMPUTER TECH WASHINGTON | 3,821.33 | 0.00 | 0.00 | 0.00 | 3,821.33 | 0.00 | 3,821.33 |
| 009 9710 | SUPPLY RESALE/ENGLISH JEFFERSON | 30.00 | 12.00 | 12.00 | 0.00 | 42.00 | 0.00 | 42.00 |
| 009 9711 | SUPPLY RESALE/ENGLISH WASHINGTON | 796.14 | 23.14 | 23.14 | 0.00 | 819.28 | 618.68 | 200.60 |
| 009 9712 | SUPPLY RESALE/ENGLISH WHITMER | 3,471.79 | 0.00 | 0.00 | 0.00 | 3,471.79 | 97.40 | 3,374.39 |
| 009 9713 | SUPPLY RESALE/FAMILY & CONSUMER SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9715 | SUPPLY RESALE/WORLD LANGUAGES WHITMER | 3,826.33 | 0.00 | 0.00 | 686.40 | 3,139.93 | 0.00 | 3,139.93 |
| 009 9717 | SUPPLY RESALE/ID'S HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9719 | SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON | 395.04 | 20.00 | 20.00 | 0.00 | 415.04 | 0.00 | 415.04 |
| 009 9720 | SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON | 173.90 | 38.57 | 38.57 | 0.00 | 212.47 | 0.00 | 212.47 |
| 009 9721 | SUPPLY RESALE/INDUSTRIAL TECH WHITMER | 2,593.90 | 0.00 | 0.00 | 0.00 | 2,593.90 | 972.00 | 1,621.90 |
| 009 9722 | SUPPLY RESALE/MATH JEFFERSON | 5,261.99 | 10.00 | 10.00 | 0.00 | 5,271.99 | 0.00 | 5,271.99 |
| 009 9723 | SUPPLY RESALE/MATH WASHINGTON | 1,631.41 | 19.29 | 19.29 | 0.00 | 1,650.70 | 0.00 | 1,650.70 |
| 009 9724 | SUPPLY RESALE/MATH WHITMER | 2,719.07 | 0.00 | 0.00 | 0.00 | 2,719.07 | 0.00 | 2,719.07 |
| 009 9725 | SUPPLY RESALE/MUSIC DISTRICT | 2,356.75 | 0.00 | 0.00 | 0.00 | 2,356.75 | 507.01 | 1,849.74 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|----------|--------------|--------------|--------------|--------------|--------------|----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 009 9726 | SUPPLY RESALE/OTHER DISTRICT | 548.53 | 0.00 | 0.00 | 0.00 | 548.53 | 0.00 | 548.53 |
| 009 9727 | SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH | 476.54 | 0.00 | 0.00 | 0.00 | 476.54 | 0.00 | 476.54 |
| 009 9728 | SUPPLY RESALE/PHYSICAL EDUCATION WHITMER | 2,383.38 | 0.00 | 0.00 | 0.00 | 2,383.38 | 836.35 | 1,547.03 |
| 009 9729 | SUPPLY RESALE/SCIENCE JEFFERSON | 2,328.11 | 14.00 | 14.00 | 0.00 | 2,342.11 | 434.70 | 1,907.41 |
| 009 9730 | SUPPLY RESALE/SCIENCE WASHINGTON | 992.55 | 27.00 | 27.00 | 120.83 | 898.72 | 150.00 | 748.72 |
| 009 9731 | SUPPLY RESALE/SCIENCE WHITMER | 8,636.29 | 0.00 | 0.00 | 61.00 | 8,575.29 | 1,500.00 | 7,075.29 |
| 009 9732 | SUPPLY RESALE/SOCIAL STUDIES JEFFERSON | 10.00 | 4.00 | 4.00 | 0.00 | 14.00 | 0.00 | 14.00 |
| 009 9733 | SUPPLY RESALE/SOCIAL STUDIES WHITMER | 86.70 | 0.00 | 0.00 | 0.00 | 86.70 | 0.00 | 86.70 |
| 009 9734 | SUPPLY RESALE/SOCIAL STUDIES WASHINGTON | 903.80 | 7.71 | 7.71 | 0.00 | 911.51 | 0.00 | 911.51 |
| 009 9738 | SUPPLY RESALE/INTRO TO HEALTH INFO MGMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9739 | SUPPLY RESALE/MEDICAL ASSISTING SKILLS II | 2,037.93 | 0.00 | 0.00 | 0.00 | 2,037.93 | 0.00 | 2,037.93 |
| 009 9740 | SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN | 259.89 | 0.00 | 0.00 | 0.00 | 259.89 | 0.00 | 259.89 |
| 009 9741 | SUPPLY RESALE/EXPLORING HEALTHCARE | 110.38 | 0.00 | 0.00 | 0.00 | 110.38 | 0.00 | 110.38 |
| 009 9742 | SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9743 | SUPPLY RESALE/INTRO TO AUTO TECH | 115.11 | 0.00 | 0.00 | 0.00 | 115.11 | 0.00 | 115.11 |
| 009 9744 | SUPPLY RESALE/INTRO TO COMPUTER NETWORK | 204.57 | 0.00 | 0.00 | 0.00 | 204.57 | 0.00 | 204.57 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|----------|----------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | MTD | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 009 9745 | SUPPLY RESALE/INTRO TO COSMETOLOGY | 149.77- | 0.00 | 0.00 | 0.00 | 149.77- | 0.00 | 149.77- | |
| 009 9746 | SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS | 179.04 | 0.00 | 0.00 | 0.00 | 179.04 | 0.00 | 179.04 | |
| 009 9747 | SUPPLY RESALE/INTRO TO WELDING | 120.98 | 0.00 | 0.00 | 0.00 | 120.98 | 0.00 | 120.98 | |
| 009 9750 | SUPPLY RESALE/PRE-ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 009 9751 | SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE | 358.86 | 0.00 | 0.00 | 0.00 | 358.86 | 0.00 | 358.86 | |
| 009 9752 | SUPPLY RESALE - CRIMINAL LAW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 009 9753 | SUPPLY RESALE - YOUR LEGAL RIGHTS | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | |
| 009 9754 | SUPPLY RESALE/AUTO MAINTENANCE | 414.61 | 0.00 | 0.00 | 0.00 | 414.61 | 0.00 | 414.61 | |
| 009 9755 | SUPPLY RESALE/AUTO TECH I | 524.67 | 0.00 | 0.00 | 0.00 | 524.67 | 0.00 | 524.67 | |
| 009 9756 | SUPPLY RESALE/AUTO TECH II | 563.48 | 0.00 | 0.00 | 0.00 | 563.48 | 0.00 | 563.48 | |
| 009 9757 | SUPPLY RESALE/BUS-COMP TECH I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 009 9758 | SUPPLY RESALE/BUS-COMP TECH II | 27.71- | 0.00 | 0.00 | 0.00 | 27.71- | 0.00 | 27.71- | |
| 009 9759 | SUPPLY RESALE/CULINARY ARTS I | 1,134.66 | 0.00 | 0.00 | 0.00 | 1,134.66 | 0.00 | 1,134.66 | |
| 009 9760 | SUPPLY RESALE/COM-BUS ACADEMY | 6,605.35 | 0.00 | 0.00 | 0.00 | 6,605.35 | 0.00 | 6,605.35 | |
| 009 9761 | SUPPLY RESALE/COMPUTER NETWORK TECH I | 561.92 | 0.00 | 0.00 | 0.00 | 561.92 | 0.00 | 561.92 | |
| 009 9762 | SUPPLY RESALE/COMPUTER NETWORK TECH II | 821.31 | 0.00 | 0.00 | 0.00 | 821.31 | 0.00 | 821.31 | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|----------|----------|--------------|--------------|----------|--------------|----------|
| Begin | Balance | MTD | Receipts | Expenditures | Expenditures | Fund | Balance | Code |
| | | Receipts | | | | Balance | Encumbrances | Fund |
| 009 9764 | SUPPLY RESALE/CONSTRUCTION TECH I | 0.00 | 0.00 | 0.00 | 0.00 | 1,529.82 | 0.00 | 1,529.82 |
| | | 1,529.82 | 0.00 | 0.00 | 0.00 | | | |
| 009 9765 | SUPPLY RESALE/CONSTRUCTION TECH II | 0.00 | 0.00 | 0.00 | 0.00 | 342.80 | 0.00 | 342.80 |
| | | 342.80 | 0.00 | 0.00 | 0.00 | | | |
| 009 9766 | SUPPLY RESALE/COSMETOLOGY I | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.79 | 0.00 | 1,685.79 |
| | | 1,685.79 | 0.00 | 0.00 | 0.00 | | | |
| 009 9767 | SUPPLY RESALE/COSMETOLOGY II | 0.00 | 0.00 | 0.00 | 0.00 | 255.32 | 0.00 | 255.32 |
| | | 255.32 | 0.00 | 0.00 | 0.00 | | | |
| 009 9768 | SUPPLY RESALE/CRIMINAL JUSTICE | 0.00 | 0.00 | 0.00 | 0.00 | 1,873.74 | 0.00 | 1,873.74 |
| | | 1,873.74 | 0.00 | 0.00 | 0.00 | | | |
| 009 9769 | SUPPLY RESALE/CRIMINAL INVESTIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 936.66 | 0.00 | 936.66 |
| | | 936.66 | 0.00 | 0.00 | 0.00 | | | |
| 009 9770 | SUPPLY RESALE/TEACHING PROFESSIONS II | 0.00 | 0.00 | 368.97 | 368.97 | 479.34 | 362.44 | 116.90 |
| | | 848.31 | 0.00 | 0.00 | 0.00 | | | |
| 009 9772 | SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I | 0.00 | 0.00 | 0.00 | 0.00 | 238.14 | 0.00 | 238.14 |
| | | 238.14 | 0.00 | 0.00 | 0.00 | | | |
| 009 9773 | SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II | 0.00 | 0.00 | 0.00 | 0.00 | 174.32 | 0.00 | 174.32 |
| | | 174.32 | 0.00 | 0.00 | 0.00 | | | |
| 009 9774 | SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 009 9775 | SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 009 9777 | SUPPLY RESALE/TEACHING PROFESSIONS I | 0.00 | 0.00 | 0.00 | 0.00 | 149.89 | 0.00 | 149.89 |
| | | 149.89 | 0.00 | 0.00 | 0.00 | | | |
| 009 9781 | SUPPLY RESALE/ ENGINEERING I | 0.00 | 0.00 | 0.00 | 0.00 | 735.34 | 0.00 | 735.34 |
| | | 735.34 | 0.00 | 0.00 | 0.00 | | | |
| 009 9782 | SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 320.55 | 0.00 | 320.55 |
| | | 320.55 | 0.00 | 0.00 | 0.00 | | | |
| 009 9783 | SUPPLY RESALE/INTRO TO ENGINEERING DESIGN | 15.00 | 15.00 | 0.00 | 0.00 | 217.05 | 0.00 | 217.05 |
| | | 202.05 | 15.00 | 0.00 | 0.00 | | | |
| 009 9784 | SUPPLY RESALE/PRINCIPLES OF ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 233.12 | 0.00 | 233.12 |
| | | 233.12 | 0.00 | 0.00 | 0.00 | | | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|----------|--------------|--------------|--------------|--------------|--------------|----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 009 9785 | SUPPLY RESALE/MARKETING E-COMM I | 311.37- | 0.00 | 0.00 | 0.00 | 311.37- | 0.00 | 311.37- |
| 009 9786 | SUPPLY RESALE/BUSINESS MGMT. I | 665.07 | 0.00 | 0.00 | 0.00 | 665.07 | 0.00 | 665.07 |
| 009 9787 | SUPPLY RESALE/BUSINESS MGMT. II | 195.09 | 0.00 | 0.00 | 0.00 | 195.09 | 0.00 | 195.09 |
| 009 9790 | SUPPLY RESALE/MED TECH I-PATIENT CARE | 819.17 | 0.00 | 0.00 | 0.00 | 819.17 | 0.00 | 819.17 |
| 009 9791 | SUPPLY RESALE/MED TECH II | 1,453.05 | 0.00 | 0.00 | 0.00 | 1,453.05 | 0.00 | 1,453.05 |
| 009 9794 | SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9795 | SUPPLY RESALE/BIOMEDICAL INNOVATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9797 | SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN | 393.38 | 0.00 | 0.00 | 0.00 | 393.38 | 0.00 | 393.38 |
| 009 9799 | SUPPLY RESALE/PRECISION MACHINE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 9801 | SUPPLY RESALE/WELDING I | 85.33 | 110.00 | 110.00 | 0.00 | 195.33 | 0.00 | 195.33 |
| 009 9802 | SUPPLY RESALE/WELDING II | 702.73 | 40.00 | 40.00 | 0.00 | 742.73 | 0.00 | 742.73 |
| 009 9805 | SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY | 227.57 | 0.00 | 0.00 | 0.00 | 227.57 | 0.00 | 227.57 |
| 009 9808 | SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN | 517.69 | 0.00 | 0.00 | 0.00 | 517.69 | 0.00 | 517.69 |
| 009 9811 | SUPPLY RESALE/MARKETING COMMUNICATIONS I | 368.71 | 0.00 | 0.00 | 0.00 | 368.71 | 0.00 | 368.71 |
| 009 9814 | SUPPLY RESALE/MARKETING COMMUNICATIONS II | 431.14 | 12.00 | 12.00 | 0.00 | 443.14 | 0.00 | 443.14 |
| 009 9817 | SUPPLY RESALE/ MEDICAL ACADEMY | 2,443.04 | 0.00 | 0.00 | 0.00 | 2,443.04 | 0.00 | 2,443.04 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 009 9820 | SUPPLY RESALE/MEDICAL ASSISTING SKILLS I | 0.00 | 0.00 | 0.00 | 1,633.08 | 0.00 | 1,633.08 | |
| | | 1,633.08 | | | | | | |
| 009 9823 | SUPPLY RESALE/MEDICAL TERMINOLOGY | 0.00 | 0.00 | 0.00 | 723.40 | 0.00 | 723.40 | |
| | | 723.40 | | | | | | |
| 009 9824 | SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |
| 009 9830 | SUPPLY RESALE/INTRO TO CULINARY ARTS | 0.00 | 0.00 | 0.00 | 362.88 | 0.00 | 362.88 | |
| | | 362.88 | | | | | | |
| 009 9831 | SUPPLY RESALE/BIOMEDICAL SCIENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |
| 009 9832 | SUPPLY RESALE/HUMAN BODY SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |
| 009 9833 | SUPPLY RESALE/MEDICAL INTERVENTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |
| 009 9834 | SUPPLY RESALE/CRIMINAL MINDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |
| 009 9835 | SUPPLY RESALE/MEDIA ARTS I | 0.00 | 0.00 | 0.00 | 30.73 | 0.00 | 30.73 | |
| | | 30.73 | | | | | | |
| 009 9836 | SUPPLY/RESALE WASHINGTON | 100.00- | 100.00- | 0.00 | 302.73 | 0.00 | 302.73 | |
| | | 402.73 | | | | | | |
| 009 9837 | SUPPLY RESALE - JEFFERSON | 70.00- | 70.00- | 0.00 | 742.91 | 0.00 | 742.91 | |
| | | 812.91 | | | | | | |
| 009 9838 | SUPPLY RESALE/SMALL ENGINE REPAIR | 0.00 | 0.00 | 0.00 | 128.32 | 0.00 | 128.32 | |
| | | 128.32 | | | | | | |
| 009 9839 | INTRO TO BUSINESS MGMT. | 0.00 | 0.00 | 0.00 | 245.00 | 0.00 | 245.00 | |
| | | 245.00 | | | | | | |
| 009 9841 | INTRODUCTION TO MEDIA ARTS | 0.00 | 0.00 | 0.00 | 60.95 | 0.00 | 60.95 | |
| | | 60.95 | | | | | | |
| 009 9842 | MEDIA ARTS II | 0.00 | 0.00 | 0.00 | 193.34 | 0.00 | 193.34 | |
| | | 193.34 | | | | | | |
| 009 9880 | CULINARY ARTS II | 0.00 | 0.00 | 0.00 | 1,264.91 | 0.00 | 1,264.91 | |
| | | 1,264.91 | | | | | | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|-----------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| Balance | Receipts | | | | | | | | |
| 009 9882 | WHITMER FEE ADJUSTMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | 89,806.28 | 212.00 | 212.00 | 1,266.89 | 1,266.89 | 88,751.39 | 10,662.60 | 78,088.79 |
| 011 9754 | CUSTOMER SERVICE/AUTO MAINTENANCE | 1,176.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.49 | 0.00 | 1,176.49 |
| 011 9755 | CUSTOMER SERVICE/AUTO TECH I | 5,329.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5,329.11 | 0.00 | 5,329.11 |
| 011 9756 | CUSTOMER SERVICE/AUTO TECH II | 9,771.61 | 0.00 | 0.00 | 747.47 | 747.47 | 9,024.14 | 1,450.00 | 7,574.14 |
| 011 9759 | CULINARY ARTS I | 8,798.41 | 0.00 | 0.00 | 0.00 | 0.00 | 8,798.41 | 0.00 | 8,798.41 |
| 011 9761 | CUSTOMER SERVICE/ BUSINESS MANAGEMENT | 10,369.78 | 0.00 | 0.00 | 0.00 | 0.00 | 10,369.78 | 1,339.70 | 9,030.08 |
| 011 9763 | CUSTOMER SERVICE - COMPUTER NETWORKING | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| 011 9765 | CUSTOMER SERVICE/CONSTRUCTION TECH II | 11,222.22 | 0.00 | 0.00 | 29.75 | 29.75 | 11,192.47 | 0.00 | 11,192.47 |
| 011 9767 | CUSTOMER SERVICE/COSMETOLOGY II | 3,669.96 | 0.00 | 0.00 | 0.00 | 0.00 | 3,669.96 | 376.50 | 3,293.46 |
| 011 9769 | CUSTOMER SERVICE - CRIMINAL SCIENCE | 3,024.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,024.25 | 0.00 | 3,024.25 |
| 011 9773 | CUSTOMER SERVICE/DIGITAL GRAPH DES III | 10,452.10 | 0.00 | 0.00 | 0.00 | 0.00 | 10,452.10 | 0.00 | 10,452.10 |
| 011 9800 | CUSTOMER SERVICE/PRECISION MACHINE II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011 9802 | CUSTOMER SERVICE/WELDING II | 4,356.94 | 0.00 | 0.00 | 0.00 | 0.00 | 4,356.94 | 1,500.00 | 2,856.94 |
| 011 9832 | CUSTOMER SERVICE/CTC SALES TAX | 1,229.25 | 0.00 | 0.00 | 67.86 | 67.86 | 1,161.39 | 0.00 | 1,161.39 |
| 011 9855 | CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A | 75.49 | 0.00 | 0.00 | 0.00 | 0.00 | 75.49 | 0.00 | 75.49 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|---|---|-----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES: | | | | | | | | |
| 69,490.61 | 0.00 | 0.00 | 845.08 | 845.08 | 68,645.53 | 4,666.20 | 63,979.33 | |
| 012 9850 | ADULT EDUCATION, ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012 9856 | ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012 9857 | ADULT EDUCATION UAW/GM POWERTRAIN FY 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012 9858 | ADULT EDUCATION UAW/GM POWERTRAIN FY2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012 9877 | GM POWERTRAIN - TRAINING INTEGRATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 012 - ADULT EDUCATION: | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 9002 | PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 9007 | MONAC - THERAPY DOG | 47.90 | 0.00 | 0.00 | 0.00 | 47.90 | 45.50 | 2.40 |
| 018 9015 | THERAPY DOG - WHITMER | 10,025.00 | 0.00 | 0.00 | 0.00 | 10,025.00 | 0.00 | 10,025.00 |
| 018 9034 | GREENWOOD THERAPY DOG | 1,843.36 | 0.00 | 0.00 | 0.00 | 1,843.36 | 0.00 | 1,843.36 |
| 018 9035 | PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND | 951.80 | 41.50 | 41.50 | 0.00 | 993.30 | 0.00 | 993.30 |
| 018 9036 | PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND | 6,415.09 | 11.50 | 11.50 | 0.00 | 6,426.59 | 0.00 | 6,426.59 |
| 018 9037 | PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND | 6,723.82 | 59.13 | 59.13 | 0.00 | 6,782.95 | 0.00 | 6,782.95 |
| 018 9038 | PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND | 4,313.93 | 29.25 | 29.25 | 0.00 | 4,343.18 | 0.00 | 4,343.18 |
| 018 9039 | PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND | 25,150.91 | 38.37 | 38.37 | 0.00 | 25,189.28 | 0.00 | 25,189.28 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|---|---|------------|-----------|--------------|--------------|----------|--------------|----------|------------|
| Begin | Balance | MTD | Receipts | Expenditures | Expenditures | Fund | Balance | Code | |
| | | Receipts | | | | Balance | Encumbrances | | |
| 018 9040 | PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND | 1,926.11 | 44.50 | 44.50 | 0.00 | 0.00 | 1,970.61 | 389.35 | 1,581.26 |
| 018 9041 | PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND | 1,152.52 | 87.50 | 87.50 | 0.00 | 0.00 | 1,240.02 | 0.00 | 1,240.02 |
| 018 9042 | PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 9043 | PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND | 6,780.68 | 56.50 | 56.50 | 0.00 | 0.00 | 6,837.18 | 0.00 | 6,837.18 |
| 018 9044 | PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND | 2,783.05 | 31.96 | 31.96 | 0.00 | 0.00 | 2,815.01 | 500.00 | 2,315.01 |
| 018 9045 | PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND | 3,157.85 | 2.50 | 2.50 | 0.00 | 0.00 | 3,160.35 | 0.00 | 3,160.35 |
| 018 9046 | PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND | 91.37 | 0.00 | 0.00 | 0.00 | 0.00 | 91.37 | 0.00 | 91.37 |
| 018 9047 | PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND | 7,274.24 | 30.50 | 30.50 | 0.00 | 0.00 | 7,304.74 | 0.00 | 7,304.74 |
| 018 9048 | PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND | 12,700.46 | 0.00 | 0.00 | 0.00 | 0.00 | 12,700.46 | 0.00 | 12,700.46 |
| 018 9049 | PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND | 816.80 | 0.00 | 0.00 | 0.00 | 0.00 | 816.80 | 0.00 | 816.80 |
| 018 9050 | PUBLIC SCHOOL FUNDS, RUNNING CLUB | 152.98 | 0.00 | 0.00 | 0.00 | 0.00 | 152.98 | 0.00 | 152.98 |
| 018 9068 | PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 9070 | PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH | 4,343.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4,343.14 | 0.00 | 4,343.14 |
| 018 9071 | PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH | 2,223.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,223.21 | 54.10 | 2,169.11 |
| 018 9080 | PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING | 53,983.73 | 12,570.00 | 12,570.00 | 2,400.00 | 2,400.00 | 64,153.73 | 2,104.70 | 62,049.03 |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | | | | | | | | | |
| | | 152,857.95 | 13,003.21 | 13,003.21 | 2,400.00 | 2,400.00 | 163,461.16 | 3,093.65 | 160,367.51 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|-----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 200 9210 | STUDENT MANAGED ACTIVITY, MED TECH | 16,185.71 | 0.00 | 0.00 | 0.00 | 16,185.71 | 910.00 | 15,275.71 |
| 200 9211 | STUDENT MANAGED ACTIVITY, EDUCATORS RISING | 8,743.64 | 0.00 | 0.00 | 0.00 | 8,743.64 | 0.00 | 8,743.64 |
| 200 9212 | STUDENT MANAGED ACTIVITY, FRENCH CLUB | 263.45 | 0.00 | 0.00 | 0.00 | 263.45 | 0.00 | 263.45 |
| 200 9214 | STUDENT MANAGED ACTIVITY, GERMAN CLUB | 3,868.18 | 0.00 | 0.00 | 0.00 | 3,868.18 | 0.00 | 3,868.18 |
| 200 9215 | STUDENT MANAGED ACTIVITY, LATINO CLUB | 573.11 | 0.00 | 0.00 | 0.00 | 573.11 | 0.00 | 573.11 |
| 200 9216 | STUDENT MANAGED ACTIVITY, DECA II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9217 | STUDENT MANAGED ACTIVITY, WASHINGTON NJHS | 2,308.14 | 0.00 | 0.00 | 0.00 | 2,308.14 | 0.00 | 2,308.14 |
| 200 9218 | STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S | 815.11 | 0.00 | 0.00 | 0.00 | 815.11 | 385.00 | 430.11 |
| 200 9219 | STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI | 5,567.91 | 0.00 | 0.00 | 0.00 | 5,567.91 | 1,000.00 | 4,567.91 |
| 200 9223 | STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU | 75.00- | 0.00 | 0.00 | 0.00 | 75.00- | 0.00 | 75.00- |
| 200 9224 | STUDENT MANAGED ACTIVITY, WHITMER PANTHEON | 122.79- | 0.00 | 0.00 | 0.00 | 122.79- | 0.00 | 122.79- |
| 200 9229 | STUDENT MANAGED ACTIVITY, SPANISH CLUB | 258.90 | 0.00 | 0.00 | 0.00 | 258.90 | 0.00 | 258.90 |
| 200 9230 | STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9231 | STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL | 22,186.19 | 0.00 | 0.00 | 0.00 | 22,186.19 | 179.00 | 22,007.19 |
| 200 9232 | STUDENT MANAGED ACT-PANTHER NATION | 4,459.70 | 0.00 | 0.00 | 0.00 | 4,459.70 | 0.00 | 4,459.70 |
| 200 9233 | STUDENT MANAGED ACTIVITY - JOB TRAINING | 270.18 | 0.00 | 0.00 | 0.00 | 270.18 | 0.00 | 270.18 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 200 9253 | STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY | 214.46 | 0.00 | 0.00 | 0.00 | 214.46 | 0.00 | 214.46 |
| 200 9255 | STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING | 273.42 | 0.00 | 0.00 | 0.00 | 273.42 | 0.00 | 273.42 |
| 200 9256 | STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES | 2,615.72 | 0.00 | 0.00 | 0.00 | 2,615.72 | 0.00 | 2,615.72 |
| 200 9257 | STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I | 957.03 | 0.00 | 0.00 | 0.00 | 957.03 | 0.00 | 957.03 |
| 200 9258 | STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU | 508.83 | 0.00 | 0.00 | 0.00 | 508.83 | 0.00 | 508.83 |
| 200 9260 | STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT | 3,158.07 | 0.00 | 0.00 | 0.00 | 3,158.07 | 0.00 | 3,158.07 |
| 200 9261 | STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS | 327.68 | 0.00 | 0.00 | 0.00 | 327.68 | 0.00 | 327.68 |
| 200 9264 | STUDENT MANAGED ACTIVITY, PANTHERETTES | 7,421.97 | 1,715.00 | 1,715.00 | 5,087.66 | 4,049.31 | 4,070.55 | 21.24- |
| 200 9269 | STUDENT MANAGED ACTIVITY, FRENCH HONORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9270 | STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9271 | STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB | 504.61 | 0.00 | 0.00 | 0.00 | 504.61 | 0.00 | 504.61 |
| 200 9273 | S.T.E.M. CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9279 | STUDENT MANAGED ACTIVITY, CHESS CLUB | 141.51 | 0.00 | 0.00 | 0.00 | 141.51 | 0.00 | 141.51 |
| 200 9280 | STUDENT MANAGED ACTIVITY, MATH HONORARY | 317.33 | 0.00 | 0.00 | 0.00 | 317.33 | 0.00 | 317.33 |
| 200 9281 | STUDENT MANAGED ACTIVITY, GERMAN HONORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9284 | STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC | 292.37 | 0.00 | 0.00 | 0.00 | 292.37 | 0.00 | 292.37 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 200 9285 | STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY | 0.00 | 0.00 | 0.00 | 378.90 | 0.00 | 378.90 | |
| | | 378.90 | | | | | | |
| 200 9288 | STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI | 0.00 | 0.00 | 0.00 | 146.46 | 0.00 | 146.46 | |
| | | 146.46 | | | | | | |
| 200 9289 | STUDENT MANAGED ACTIVITY, NEW DRAMA FUND | 0.00 | 0.00 | 0.00 | 34,867.76 | 0.00 | 34,867.76 | |
| | | 34,867.76 | | | | | | |
| 200 9290 | STUDENT MANAGED ACTIVITY, WHITMER MUSICAL | 0.00 | 0.00 | 0.00 | 11,979.87 | 0.00 | 11,979.87 | |
| | | 11,979.87 | | | | | | |
| 200 9291 | STUDENT MANAGED ACTIVITY, DRAMA CLUB | 0.00 | 0.00 | 0.00 | 3,720.05 | 0.00 | 3,720.05 | |
| | | 3,720.05 | | | | | | |
| 200 9292 | STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION | 0.00 | 0.00 | 0.00 | 177.55 | 0.00 | 177.55 | |
| | | 177.55 | | | | | | |
| 200 9293 | STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |
| 200 9294 | STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB | 0.00 | 0.00 | 0.00 | 34.45 | 0.00 | 34.45 | |
| | | 34.45 | | | | | | |
| 200 9295 | STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |
| 200 9297 | STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |
| 200 9299 | STUDENT MANAGED ACTIVITY, C.D.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |
| 200 9300 | STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB | 0.00 | 0.00 | 0.00 | 293.46 | 0.00 | 293.46 | |
| | | 293.46 | | | | | | |
| 200 9301 | STUDENT MANAGED ACTIVITY- WILDLIFE CLUB | 0.00 | 0.00 | 0.00 | 540.29 | 0.00 | 540.29 | |
| | | 540.29 | | | | | | |
| 200 9310 | STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB | 2,677.94 | 2,677.94 | 0.00 | 27,248.72 | 2,677.94 | 24,570.78 | |
| | | 24,570.78 | | | | | | |
| 200 9312 | STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB | 0.00 | 0.00 | 0.00 | 4,498.09 | 0.00 | 4,498.09 | |
| | | 4,498.09 | | | | | | |
| 200 9350 | CLASS OF 1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | | | | | | |

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JULY 2019

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 200 9351 | CLASS OF 2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9352 | CLASS OF 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9353 | CLASS OF 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9354 | CLASS OF 2003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9355 | CLASS OF 2004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9356 | CLASS OF 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9357 | CLASS OF 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9358 | CLASS OF 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9359 | WHITMER CLASS OF 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9360 | WHITMER CLASS OF 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9361 | WHITMER CLASS OF 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9362 | CLASS OF 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9363 | CLASS OF 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 9364 | STUDENT MANAGED ACT - BROOMBALL CLUB | 863.48 | 0.00 | 0.00 | 0.00 | 863.48 | 0.00 | 863.48 |
| 200 9365 | CLASS OF 2013 | 2,648.64 | 0.00 | 0.00 | 0.00 | 2,648.64 | 2,648.64 | 0.00 |
| 200 9366 | CLASS OF 2014 | 1,388.85 | 0.00 | 0.00 | 0.00 | 1,388.85 | 1,388.85 | 0.00 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|--|-----------|--------------|--------------|--------------|--------------|--------------|------------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | Receipts | | | | | | |
| 200 9367 | CLASS OF 2015 | | | | | | | |
| | 1,067.55 | 0.00 | 0.00 | 0.00 | 1,067.55 | 1,067.55 | 0.00 | |
| 200 9368 | CLASS OF 2016 | | | | | | | |
| | 104.30 | 0.00 | 0.00 | 0.00 | 104.30 | 104.30 | 0.00 | |
| 200 9369 | CLASS OF 2017 | | | | | | | |
| | 139.87 | 0.00 | 0.00 | 0.00 | 139.87 | 139.87 | 0.00 | |
| 200 9370 | CLASS OF 2018 | | | | | | | |
| | 5,034.57 | 0.00 | 0.00 | 0.00 | 5,034.57 | 1,909.01 | 3,125.56 | |
| 200 9371 | CLASS OF 2019 | | | | | | | |
| | 3,843.94 | 0.00 | 0.00 | 0.00 | 3,843.94 | 0.00 | 3,843.94 | |
| 200 9372 | WHITMER CLASS OF 2020 | | | | | | | |
| | 308.39 | 0.00 | 0.00 | 0.00 | 308.39 | 31,165.00 | 30,856.61- | |
| 200 9373 | CLASS OF 2021 | | | | | | | |
| | 924.50 | 0.00 | 0.00 | 0.00 | 924.50 | 0.00 | 924.50 | |
| 200 9374 | CLASS OF 2022 | | | | | | | |
| | 172.00 | 0.00 | 0.00 | 0.00 | 172.00 | 0.00 | 172.00 | |
| 200 9375 | CLASS OF 2023 | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | |
| | 248,719.72 | 12,854.99 | 12,854.99 | 17,953.87 | 17,953.87 | 243,620.84 | 54,738.49 | 188,882.35 |
| 300 9220 | ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE | | | | | | | |
| | 2.95 | 0.00 | 0.00 | 0.00 | 2.95 | 0.00 | 2.95 | |
| 300 9221 | ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE | | | | | | | |
| | 5,982.53 | 420.00 | 420.00 | 3,609.70 | 3,609.70 | 2,792.83 | 0.00 | 2,792.83 |
| 300 9222 | ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO | | | | | | | |
| | 32,423.92 | 0.00 | 0.00 | 0.00 | 32,423.92 | 0.00 | 32,423.92 | |
| 300 9227 | WHITMER SCHOOL STORE | | | | | | | |
| | 916.29 | 0.00 | 0.00 | 0.00 | 916.29 | 158.29 | 758.00 | |
| 300 9254 | ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT | | | | | | | |
| | 20,684.30 | 608.50 | 608.50 | 317.87 | 317.87 | 20,974.93 | 5,827.55 | 15,147.38 |
| 300 9275 | ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY | | | | | | | |
| | 11,988.04 | 0.00 | 0.00 | 513.33 | 513.33 | 11,474.71 | 1,985.01 | 9,489.70 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|------------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 300 9300 | ACTIVITIES-SPEC.REV., WHITMER BAND FUND | 5,908.45 | 0.00 | 0.00 | 9.00 | 9.00 | 5,899.45 | 400.00 | 5,499.45 |
| 300 9301 | ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND | 847.63 | 100.00 | 100.00 | 0.00 | 0.00 | 947.63 | 690.95 | 256.68 |
| 300 9302 | ACTIVITIES-SPEC.REV., JEFFERSON CHOIR | 644.75 | 0.00 | 0.00 | 0.00 | 0.00 | 644.75 | 0.00 | 644.75 |
| 300 9304 | ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY | 20,754.43 | 268.79 | 268.79 | 609.33 | 609.33 | 20,413.89 | 3,811.75 | 16,602.14 |
| 300 9305 | ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 9306 | ACTIVITIES - WHITMER AFTER PROM | 5,092.57 | 0.00 | 0.00 | 300.00 | 300.00 | 4,792.57 | 0.00 | 4,792.57 |
| 300 9308 | PANTHER PROWL ACTIVITY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 9311 | ACTIVITIES-SPEC.REV., VOCAL MUSIC | 8,273.72 | 0.00 | 0.00 | 9.00 | 9.00 | 8,264.72 | 800.00 | 7,464.72 |
| 300 9316 | ACTIVITIES-SPEC.REV., WASHINGTON CHOIR | 105.12 | 0.00 | 0.00 | 0.00 | 0.00 | 105.12 | 0.00 | 105.12 |
| 300 9318 | WASHINGTON JR.HIGH GIRLS ROCK | 483.43 | 0.00 | 0.00 | 0.00 | 0.00 | 483.43 | 0.00 | 483.43 |
| 300 9330 | ACTIVITIES-SPEC.REV., JEFFERSON DRAMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 9500 | ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS | 111,558.41 | 2,324.00 | 2,324.00 | 18,458.02 | 18,458.02 | 95,424.39 | 24,472.42 | 70,951.97 |
| 300 9503 | BASEBALL CLUB | 8,291.72 | 0.00 | 0.00 | 1,816.00 | 1,816.00 | 6,475.72 | 0.00 | 6,475.72 |
| 300 9506 | BOYS BASKETBALL CLUB | 7,353.70 | 170.00 | 170.00 | 1,983.36 | 1,983.36 | 5,540.34 | 800.00 | 4,740.34 |
| 300 9509 | BOYS SOCCER CLUB | 3,066.69 | 544.74 | 544.74 | 775.00 | 775.00 | 2,836.43 | 2,582.00 | 254.43 |
| 300 9512 | FOOTBALL CLUB | 4,516.76 | 300.00 | 300.00 | 0.00 | 0.00 | 4,816.76 | 0.00 | 4,816.76 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| | | MTD Receipts | | | | | | |
| 300 9515 | BOYS CROSS COUNTRY CLUB | 0.00 | 0.00 | 0.00 | 600.31 | 0.00 | 600.31 | |
| | 600.31 | 0.00 | 0.00 | 0.00 | 600.31 | 0.00 | 600.31 | |
| 300 9518 | BOYS TENNIS CLUB | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | |
| 300 9521 | WRESTLING CLUB | 0.00 | 0.00 | 0.00 | 17,818.71 | 1,000.00 | 16,818.71 | |
| | 17,818.71 | 0.00 | 0.00 | 0.00 | 17,818.71 | 1,000.00 | 16,818.71 | |
| 300 9524 | BOYS GOLF CLUB | 0.00 | 0.00 | 0.00 | 459.46 | 0.00 | 459.46 | |
| | 459.46 | 0.00 | 0.00 | 0.00 | 459.46 | 0.00 | 459.46 | |
| 300 9527 | DISTRICT ATHLETICS CLUB | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 510.00 | |
| | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 510.00 | |
| 300 9530 | GIRLS BASKETBALL CLUB | 240.00 | 978.07 | 978.07 | 10,327.53 | 0.00 | 10,327.53 | |
| | 11,065.60 | 240.00 | 978.07 | 978.07 | 10,327.53 | 0.00 | 10,327.53 | |
| 300 9533 | GIRLS SOCCER CLUB | 113.27 | 755.00 | 755.00 | 3,544.54 | 1,448.08 | 2,096.46 | |
| | 4,186.27 | 113.27 | 755.00 | 755.00 | 3,544.54 | 1,448.08 | 2,096.46 | |
| 300 9536 | SOFTBALL CLUB | 0.00 | 560.00 | 560.00 | 6,391.60 | 0.00 | 6,391.60 | |
| | 6,951.60 | 0.00 | 560.00 | 560.00 | 6,391.60 | 0.00 | 6,391.60 | |
| 300 9539 | VOLLEYBALL CLUB | 0.00 | 910.00 | 910.00 | 15,211.69 | 10,490.00 | 4,721.69 | |
| | 16,121.69 | 0.00 | 910.00 | 910.00 | 15,211.69 | 10,490.00 | 4,721.69 | |
| 300 9542 | GIRLS CROSS COUNTRY CLUB | 1,140.00 | 3,198.87 | 3,198.87 | 10,401.31 | 0.00 | 10,401.31 | |
| | 12,460.18 | 1,140.00 | 3,198.87 | 3,198.87 | 10,401.31 | 0.00 | 10,401.31 | |
| 300 9545 | GIRLS GOLF CLUB | 0.00 | 0.00 | 0.00 | 2,521.50 | 0.00 | 2,521.50 | |
| | 2,521.50 | 0.00 | 0.00 | 0.00 | 2,521.50 | 0.00 | 2,521.50 | |
| 300 9548 | GYMNASTICS CLUB | 0.00 | 0.00 | 0.00 | 405.15 | 37.40 | 367.75 | |
| | 405.15 | 0.00 | 0.00 | 0.00 | 405.15 | 37.40 | 367.75 | |
| 300 9551 | GIRLS TENNIS CLUB | 0.00 | 0.00 | 0.00 | 362.02 | 0.00 | 362.02 | |
| | 362.02 | 0.00 | 0.00 | 0.00 | 362.02 | 0.00 | 362.02 | |
| 300 9554 | GIRLS TRACK CLUB | 0.00 | 0.00 | 0.00 | 6,523.02 | 0.00 | 6,523.02 | |
| | 6,523.02 | 0.00 | 0.00 | 0.00 | 6,523.02 | 0.00 | 6,523.02 | |
| 300 9557 | BOYS TRACK CLUB | 0.00 | 523.49 | 523.49 | 9,183.86 | 0.00 | 9,183.86 | |
| | 9,707.35 | 0.00 | 523.49 | 523.49 | 9,183.86 | 0.00 | 9,183.86 | |
| 300 9560 | ATHLETIC CONCESSIONS CLUB | 0.00 | 5,000.00 | 5,000.00 | 10,007.98 | 4,607.65 | 5,400.33 | |
| | 15,007.98 | 0.00 | 5,000.00 | 5,000.00 | 10,007.98 | 4,607.65 | 5,400.33 | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|---|---|----------|--------------|--------------|--------------|--------------|--------------|------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 300 9563 | ELEMENTARY BASKETBALL | | | | | | | |
| | 482.28 | 0.00 | 0.00 | 0.00 | 482.28 | 0.00 | 482.28 | |
| 300 9566 | WHITMER HOCKEY | | | | | | | |
| | 11,838.04 | 0.00 | 2,350.00 | 2,350.00 | 9,488.04 | 0.00 | 9,488.04 | |
| 300 9569 | JR. HIGH BOYS CROSS COUNTRY CLUB | | | | | | | |
| | 3,072.36 | 0.00 | 0.00 | 0.00 | 3,072.36 | 300.00 | 2,772.36 | |
| 300 9572 | AQUATICS CLUB | | | | | | | |
| | 1,003.83 | 0.00 | 0.00 | 0.00 | 1,003.83 | 0.00 | 1,003.83 | |
| 300 9805 | ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV | | | | | | | |
| | 5,879.86 | 0.00 | 0.00 | 0.00 | 5,879.86 | 0.00 | 5,879.86 | |
| 300 9806 | ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI | | | | | | | |
| | 2,234.09 | 0.00 | 0.00 | 0.00 | 2,234.09 | 0.00 | 2,234.09 | |
| 300 9809 | ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT | | | | | | | |
| | 6,182.02 | 0.00 | 0.00 | 0.00 | 6,182.02 | 0.00 | 6,182.02 | |
| 300 9811 | ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI | | | | | | | |
| | 15,859.08 | 0.00 | 0.00 | 0.00 | 15,859.08 | 16,853.78 | 994.70- | |
| 300 9812 | ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT. | | | | | | | |
| | 4,254.15 | 0.00 | 0.00 | 0.00 | 4,254.15 | 0.00 | 4,254.15 | |
| 300 9813 | ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY | | | | | | | |
| | 1,060.09 | 0.00 | 0.00 | 0.00 | 1,060.09 | 0.00 | 1,060.09 | |
| 300 9815 | ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV | | | | | | | |
| | 18,919.89 | 0.00 | 195.00 | 195.00 | 18,724.89 | 0.00 | 18,724.89 | |
| 300 9816 | ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 300 9817 | ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT | | | | | | | |
| | 3,121.47 | 0.00 | 0.00 | 0.00 | 3,121.47 | 0.00 | 3,121.47 | |
| 300 9826 | TRILBY OUTDOOR ED/6TH GR ACTIVITIES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: | | | | | | | | |
| | 427,753.41 | 6,229.30 | 42,871.04 | 42,871.04 | 391,111.67 | 76,264.88 | 314,846.79 | |
| 401 9011 | AUXILIARY NON-PUB- CHRIST THE KING | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 5,400.00- | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|----------|---|-----------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| Balance | Receipts | | | | | | | | |
| 401 9015 | AUXILIARY NON PUB- NOTRE DAME | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 10,200.00- | | |
| 401 9017 | AUXILIARY NON PUB- REGINA COELI | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00- | | |
| 401 9239 | REGINA COELI- MODULAR UNIT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401 9341 | AUXILIARY NON-PUB- CHRIST THE KING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401 9345 | AUXILIARY NON PUB- NOTRE DAME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401 9347 | AUXILIARY NON PUB- REGINA COELI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401 9591 | CHRIST THE KING/MODULAR UNIT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401 9592 | LADYFIELD/MODULAR UNIT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401 9596 | ST.CLEMENT - MODULAR REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401 9597 | ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401 9616 | MODULAR REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401 9671 | AUXILIARY NON-PUB- CHRIST THE KING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401 9675 | AUXILIARY NON PUB- NOTRE DAME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401 9677 | AUXILIARY NON PUB- REGINA COELI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 401 9891 | AUXILIARY NON-PUB- CHRIST THE KING | 5,694.44 | 0.00 | 0.00 | 4,657.50 | 4,657.50 | 1,036.94 | 1,036.94 | 0.00 |
| 401 9895 | AUXILIARY NON PUB- NOTRE DAME | 74,486.71 | 0.00 | 0.00 | 34,837.58 | 34,837.58 | 39,649.13 | 29,354.70 | 10,294.43 |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank |
|----------|-----------------------------------|----------|--------------|--------------|--------------|--------------|--------------|---------|
| Begin | MTD | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| Balance | Receipts | | | | | | | |
| 499 9123 | MISC. STATE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9128 | LITERACY IMPROVEMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9129 | BUSINESS & INDUSTRY CREDENTIALING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9130 | CRITICAL FRIENDS - WASHINGTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9131 | PSYCHOLOGIST INTERN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9132 | PSYCHOLOGIST INTERN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9133 | PSYCHOLOGIST INTERN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9134 | MISC. STATE GRANT-PSYCH INTERN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9135 | MISC. STATE GRANT-PSYCH INTERN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9136 | MISC. STATE GRANT-PSYCH INTERN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9137 | SCHOOL PSYCHOLOGY INTERN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9138 | SCHOOL PSYCHOLOGY INTERN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9139 | PLTW-WHITMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9147 | HIGH SCHOOLS THAT WORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 9148 | PATHWAYS OF PROMISE | 156.32 | 0.00 | 0.00 | 0.00 | 156.32 | 0.00 | 156.32 |
| 499 9149 | SCHOOL PSYCHOLOGY INTERN | 359.68- | 2,624.33 | 2,624.33 | 2,577.17 | 312.52- | 0.00 | 312.52- |

| Fund # | Fund Description | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance | Bank Code |
|--|--------------------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|-----------|
| 516 9110 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 9111 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 9112 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 9113 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 9114 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 9115 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 9116 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 9117 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 9118 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 9119 | IDEA | 63,696.10 | 134,632.15 | 120,598.27 | 77,729.98 | 0.00 | 77,729.98 | |
| 516 9120 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 9159 | IDEA - RESTORATION GRANT | 1,003.32- | 3,209.49 | 2,455.64 | 249.47- | 0.00 | 249.47- | |
| 516 9160 | IDEA - RESTORATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 932N | IDEA PART B - ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 516 932O | IDEA PART B - ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL FOR Fund 516 - IDEA PART B GRANTS: | | 62,692.78 | 137,841.64 | 123,053.91 | 77,480.51 | 0.00 | 77,480.51 | |

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered | Bank | |
|--|----------------------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Begin | Balance | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| | | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code | |
| 590 9113 | TITLE II-A TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 590 9114 | TITLE II-A TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 590 9115 | TITLE II-A TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 590 9116 | TITLE II-A TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 590 9117 | TITLE II-A TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 590 9118 | TITLE II-A TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 590 9119 | TITLE II-A TEACHER QUALITY | 23,689.87 | 12,977.39 | 12,977.39 | 6,642.26 | 6,642.26 | 30,025.00 | 11,158.00 | 18,867.00 |
| 590 9120 | TITLE II-A TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 1,329.38 | 1,329.38 | 1,329.38- | 13,191.00 | 14,520.38- |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | | 23,689.87 | 12,977.39 | 12,977.39 | 7,971.64 | 7,971.64 | 28,695.62 | 24,349.00 | 4,346.62 |
| 599 9118 | MISC. FED. GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 9119 | MISC. FED. GRANT | 19,987.63 | 1,759.27 | 1,759.27 | 1,746.90 | 1,746.90 | 20,000.00 | 0.00 | 20,000.00 |
| 599 9120 | MISC. FED. GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 909.00 | 909.00- |
| TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND | | 19,987.63 | 1,759.27 | 1,759.27 | 1,746.90 | 1,746.90 | 20,000.00 | 909.00 | 19,091.00 |
| GRAND TOTALS: | | 39,617,240.35 | 6,765,101.65 | 6,765,101.65 | 7,742,796.92 | 7,742,796.92 | 38,639,545.08 | 3,250,475.75 | 35,389,069.33 |

Date: 08/05/2019
Time: 3:34 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 159906 | W | 07/10/2019 | AAA TIRE & AUTO SERVICE INC. | 015954 | RECONCILED:07/31/2019 | | 1,153.06 |
| 160026 | W | 07/17/2019 | AAA TIRE & AUTO SERVICE INC. | 015954 | VOID: 07/17/2019 | | 1,474.50 |
| 160173 | W | 07/31/2019 | AAA TIRE & AUTO SERVICE INC. | 015954 | | | 1,913.34 |
| | | | | | | Vendor total: | \$4,540.90 |
| 159862 | W | 07/10/2019 | ADVANCED INCENTIVES INC. | 001381 | RECONCILED:07/31/2019 | | 978.07 |
| 160137 | W | 07/24/2019 | ADVANCED INCENTIVES INC. | 001381 | RECONCILED:07/31/2019 | | 2,383.21 |
| | | | | | | Vendor total: | \$3,361.28 |
| 159907 | W | 07/10/2019 | AESCHLIMAN, KRISTY MCGREGOR | 000698 | RECONCILED:07/31/2019 | | 438.85 |
| | | | | | | Vendor total: | \$438.85 |
| 160138 | W | 07/24/2019 | ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN | 010694 | VOID: 07/25/2019 | | 1,455.44 |
| 160164 | W | 07/25/2019 | ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN | 010694 | RECONCILED:07/31/2019 | | 1,455.45 |
| | | | | | | Vendor total: | \$2,910.89 |
| 160174 | W | 07/31/2019 | ALLEN COUNTY ESC OHIO ADV. BUS DRIVER TRAINING | 013703 | | | 110.00 |
| | | | | | | Vendor total: | \$110.00 |
| 159908 | W | 07/10/2019 | ALLSHRED SERVICES, INC. | 004251 | RECONCILED:07/31/2019 | | 60.00 |
| | | | | | | Vendor total: | \$60.00 |
| 160167 | W | 07/31/2019 | AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC | 015060 | | | 760.10 |
| | | | | | | Vendor total: | \$760.10 |
| 001731 | W | 07/03/2019 | AMERICAN FIDELITY CORP. | 000883 | RECONCILED:07/31/2019 | | 729.86 |
| | | | | | | Vendor total: | \$729.86 |
| 001729 | W | 07/03/2019 | AMERICAN FIDELITY CORPORATION | 000731 | RECONCILED:07/31/2019 | | 1,967.65 |
| | | | | | | Vendor total: | \$1,967.65 |
| 160098 | W | 07/24/2019 | AMERICAN RENT ALL INC. | 001226 | RECONCILED:07/31/2019 | | 2,091.50 |
| | | | | | | Vendor total: | \$2,091.50 |
| 160027 | W | 07/17/2019 | ASCD | 000863 | RECONCILED:07/31/2019 | | 169.00 |
| | | | | | | Vendor total: | \$169.00 |
| 160020 | W | 07/11/2019 | AT & T | 000013 | RECONCILED:07/31/2019 | | 4,053.53 |
| 160028 | W | 07/17/2019 | AT & T | 000013 | RECONCILED:07/31/2019 | | 1,314.20 |
| | | | | | | Vendor total: | \$5,367.73 |

Date: 08/05/2019
Time: 3:34 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 159909 | W | 07/10/2019 | AT & T LONG DISTANCE | 015046 | RECONCILED:07/31/2019 | | 131.78 |
| | | | | | | Vendor total: | \$131.78 |
| 160139 | W | 07/24/2019 | ATHLETE HEADQUARTERS | 015928 | RECONCILED:07/31/2019 | | 1,770.00 |
| | | | | | | Vendor total: | \$1,770.00 |
| 160029 | W | 07/17/2019 | AUTOMATED BUSINESS MACHINES (ABM) | 000664 | RECONCILED:07/31/2019 | | 1,618.00 |
| | | | | | | Vendor total: | \$1,618.00 |
| 160030 | W | 07/17/2019 | BABEL-POUNDS, DEBRA (SUB BUS DRIVER) | 012319 | RECONCILED:07/31/2019 | | 25.00 |
| | | | | | | Vendor total: | \$25.00 |
| 160140 | W | 07/24/2019 | BAIDEL, REIS WHITMER/CTC | 011755 | RECONCILED:07/31/2019 | | 3,198.87 |
| | | | | | | Vendor total: | \$3,198.87 |
| 160031 | W | 07/17/2019 | BAL, JENNIFER | 015419 | RECONCILED:07/31/2019 | | 25.00 |
| | | | | | | Vendor total: | \$25.00 |
| 160032 | W | 07/17/2019 | BAMBINO'S PIZZA & SUBS | 015830 | | | 432.25 |
| | | | | | | Vendor total: | \$432.25 |
| 901717 | M | 07/03/2019 | BANK MEMO VENDOR | 950000 | | | 28,854.97 |
| 901721 | M | 07/16/2019 | BANK MEMO VENDOR | 950000 | | | 28,217.67 |
| | | | | | | Vendor total: | \$57,072.64 |
| 160175 | W | 07/31/2019 | BATANIAN TREE SERVICE | 013008 | | | 5,390.00 |
| | | | | | | Vendor total: | \$5,390.00 |
| 160033 | W | 07/17/2019 | BAZ GROUP, INC. | 004489 | RECONCILED:07/31/2019 | | 231.00 |
| | | | | | | Vendor total: | \$231.00 |
| 159910 | W | 07/10/2019 | BELL, GERALD E. MCGREGOR | 002715 | RECONCILED:07/31/2019 | | 183.88 |
| | | | | | | Vendor total: | \$183.88 |
| 159911 | W | 07/10/2019 | BENNETT, AUDRA | 015618 | | | 77.66 |
| | | | | | | Vendor total: | \$77.66 |
| 159863 | W | 07/10/2019 | BERRYMAN, LAURA CENTRAL OFFICE | 002693 | RECONCILED:07/31/2019 | | 158.63 |
| | | | | | | Vendor total: | \$158.63 |
| 159864 | W | 07/10/2019 | BERRYMAN, MARC WASHINGTON | 003351 | RECONCILED:07/31/2019 | | 125.28 |
| | | | | | | Vendor total: | \$125.28 |

Date: 08/05/2019
Time: 3:34 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 160099 | W | 07/24/2019 | BEST-AIRE, INC | 010847 | RECONCILED:07/31/2019 | | 832.31 |
| | | | | | | Vendor total: | \$832.31 |
| 160021 | W | 07/11/2019 | BIGTEAMS LLC. SCHEDULE STAR | 010693 | RECONCILED:07/31/2019 | | 795.00 |
| | | | | | | Vendor total: | \$795.00 |
| 159912 | W | 07/10/2019 | BLOOMQUIST, DEBRA | 016030 | RECONCILED:07/31/2019 | | 1,762.54 |
| | | | | | | Vendor total: | \$1,762.54 |
| 159913 | W | 07/10/2019 | BOBAK, CINDY | 015245 | | | 157.26 |
| | | | | | | Vendor total: | \$157.26 |
| 159914 | W | 07/10/2019 | BOJARSKI, BRENDALEE TRANS. DEPT. | 011227 | RECONCILED:07/31/2019 | | 50.00 |
| | | | | | | Vendor total: | \$50.00 |
| 160168 | W | 07/31/2019 | BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE | 002359 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 159915 | W | 07/10/2019 | BOZE, MEGHAN | 015385 | RECONCILED:07/31/2019 | | 114.19 |
| | | | | | | Vendor total: | \$114.19 |
| 160176 | W | 07/31/2019 | BRAHIER OIL INC. | 011774 | | | 18,189.93 |
| | | | | | | Vendor total: | \$18,189.93 |
| 160100 | W | 07/24/2019 | BRAINPOP | 011563 | RECONCILED:07/31/2019 | | 18,846.41 |
| | | | | | | Vendor total: | \$18,846.41 |
| 159916 | W | 07/10/2019 | BRONDES FORD | 000032 | RECONCILED:07/31/2019 | | 236.18 |
| 160101 | W | 07/24/2019 | BRONDES FORD | 000032 | RECONCILED:07/31/2019 | | 1,474.50 |
| | | | | | | Vendor total: | \$1,710.68 |
| 160141 | W | 07/24/2019 | BRONIKOWSKI, ALEX | 016077 | | | 65.00 |
| | | | | | | Vendor total: | \$65.00 |
| 159917 | W | 07/10/2019 | BROOKS, SANDY | 003822 | RECONCILED:07/31/2019 | | 134.83 |
| 160034 | W | 07/17/2019 | BROOKS, SANDY | 003822 | RECONCILED:07/31/2019 | | 249.84 |
| | | | | | | Vendor total: | \$384.67 |
| 159918 | W | 07/10/2019 | BROWN, ASHLEY WERNERT | 015328 | RECONCILED:07/31/2019 | | 182.81 |
| | | | | | | Vendor total: | \$182.81 |
| 159919 | W | 07/10/2019 | BROWN, NATHAN MAINTENANCE | 015731 | | | 373.00 |
| | | | | | | Vendor total: | \$373.00 |

Date: 08/05/2019
 Time: 3:34 pm

Washington Local
 SORT BY VENDOR NAME
 WASHINGTON LOCAL SCHOOLS
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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--------------------------------------|--------|-----------------------|---------------|--------------|
| 159865 | W | 07/10/2019 | BROWN, RYAN WHITMER | 011366 | RECONCILED:07/31/2019 | | 146.24 |
| | | | | | | Vendor total: | \$146.24 |
| 159866 | W | 07/10/2019 | BSN SPORT SUPPLY GROUP, INC. | 003739 | RECONCILED:07/31/2019 | | 660.00 |
| | | | | | | Vendor total: | \$660.00 |
| 160035 | W | 07/17/2019 | BUCKEYE ASSOC. SCHOOL ADM. (BASA) | 000132 | RECONCILED:07/31/2019 | | 2,561.50 |
| 160102 | W | 07/24/2019 | BUCKEYE ASSOC. SCHOOL ADM. (BASA) | 000132 | RECONCILED:07/31/2019 | | 1,206.17 |
| | | | | | | Vendor total: | \$3,767.67 |
| 160036 | W | 07/17/2019 | BUCKEYE BROADBAND | 002962 | RECONCILED:07/31/2019 | | 146.39 |
| | | | | | | Vendor total: | \$146.39 |
| 160037 | W | 07/17/2019 | BUNDE SALES, INC. | 000033 | | | 171.30 |
| 160103 | W | 07/24/2019 | BUNDE SALES, INC. | 000033 | | | 26.50 |
| | | | | | | Vendor total: | \$197.80 |
| 159920 | W | 07/10/2019 | BURKART, ANN WHITMER | 003658 | RECONCILED:07/31/2019 | | 60.58 |
| | | | | | | Vendor total: | \$60.58 |
| 160142 | W | 07/24/2019 | CAMBAL, TINA | 015823 | VOID: 07/25/2019 | | 63.95 |
| 160177 | W | 07/31/2019 | CAMBAL, TINA | 015823 | | | 103.22 |
| | | | | | | Vendor total: | \$167.17 |
| 159921 | W | 07/10/2019 | CAROLINA BIOLOGICAL | 000385 | RECONCILED:07/31/2019 | | 61.00 |
| 160038 | W | 07/17/2019 | CAROLINA BIOLOGICAL | 000385 | RECONCILED:07/31/2019 | | 120.83 |
| | | | | | | Vendor total: | \$181.83 |
| 160039 | W | 07/17/2019 | CDW (COMPUTER DISCOUNT WHSE) | 003977 | RECONCILED:07/31/2019 | | 5,399.72 |
| 160178 | W | 07/31/2019 | CDW (COMPUTER DISCOUNT WHSE) | 003977 | | | 1,911.50 |
| | | | | | | Vendor total: | \$7,311.22 |
| 160143 | W | 07/24/2019 | CENTRAL MICHIGAN UNIVERSITY | 016015 | | | 300.00 |
| | | | | | | Vendor total: | \$300.00 |
| 159922 | W | 07/10/2019 | CHANEY, MARY | 014721 | RECONCILED:07/31/2019 | | 89.78 |
| | | | | | | Vendor total: | \$89.78 |

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|--------|------|------------|----------------------------------|--------|-----------------------|---------------|--------------|
| 159923 | W | 07/10/2019 | CICERELLA, DIANA GREENWOOD | 014550 | RECONCILED:07/31/2019 | | 250.01 |
| | | | | | | Vendor total: | \$250.01 |
| 159924 | W | 07/10/2019 | CINTAS CORP. | 002805 | RECONCILED:07/31/2019 | | 336.26 |
| 160179 | W | 07/31/2019 | CINTAS CORP. | 002805 | | | 305.68 |
| | | | | | | Vendor total: | \$641.94 |
| 160104 | W | 07/24/2019 | CLAIR DAVID INTERIORS, LTD LLC | 015724 | RECONCILED:07/31/2019 | | 15,881.00 |
| | | | | | | Vendor total: | \$15,881.00 |
| 160105 | W | 07/24/2019 | CLAWSON, KORRIN | 016003 | | | 151.78 |
| | | | | | | Vendor total: | \$151.78 |
| 160180 | W | 07/31/2019 | CLEAR IMAGES LLC | 004333 | | | 1,217.00 |
| | | | | | | Vendor total: | \$1,217.00 |
| 160040 | W | 07/17/2019 | COGAR, MELISSA ADMINISTRATION | 015077 | RECONCILED:07/31/2019 | | 2,400.00 |
| | | | | | | Vendor total: | \$2,400.00 |
| 160144 | W | 07/24/2019 | COLLINGWOOD WATER CO., INC. | 005338 | RECONCILED:07/31/2019 | | 18.00 |
| | | | | | | Vendor total: | \$18.00 |
| 159925 | W | 07/10/2019 | COLON, BILL | 012208 | RECONCILED:07/31/2019 | | 880.86 |
| 160041 | W | 07/17/2019 | COLON, BILL | 012208 | RECONCILED:07/31/2019 | | 2,106.61 |
| 160181 | W | 07/31/2019 | COLON, BILL | 012208 | | | 652.11 |
| | | | | | | Vendor total: | \$3,639.58 |
| 159926 | W | 07/10/2019 | COLUMBIA GAS OF OHIO | 000003 | RECONCILED:07/31/2019 | | 30.03 |
| 160106 | W | 07/24/2019 | COLUMBIA GAS OF OHIO | 000003 | | | 4,221.17 |
| | | | | | | Vendor total: | \$4,251.20 |
| 160042 | W | 07/17/2019 | COLUMBUS CLAY | 001026 | RECONCILED:07/31/2019 | | 4,192.00 |
| | | | | | | Vendor total: | \$4,192.00 |
| 160043 | W | 07/17/2019 | COMMUNICATION EXCHANGE LLC. | 014855 | | | 180.00 |
| | | | | | | Vendor total: | \$180.00 |
| 160044 | W | 07/17/2019 | COMPANAGEMENT, INC. | 014766 | RECONCILED:07/31/2019 | | 7,410.00 |
| | | | | | | Vendor total: | \$7,410.00 |
| 159927 | W | 07/10/2019 | CONSOLIDATED AUDIO VISUAL | 003288 | RECONCILED:07/31/2019 | | 323.58 |
| 160045 | W | 07/17/2019 | CONSOLIDATED AUDIO VISUAL | 003288 | RECONCILED:07/31/2019 | | 841.25 |
| | | | | | | Vendor total: | \$1,164.83 |

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| 160046 | W | 07/17/2019 | CUMMINS BRIDGEWAY, LLC #774494 | 002441 | RECONCILED:07/31/2019 | | 110.50 |
| 160182 | W | 07/31/2019 | CUMMINS BRIDGEWAY, LLC #774494 | 002441 | | | 374.96 |
| | | | | | | Vendor total: | \$485.46 |
| 160047 | W | 07/17/2019 | D.R. EBEL POLICE & FIRE EQUIPMENT | 013611 | RECONCILED:07/31/2019 | | 8,236.62 |
| | | | | | | Vendor total: | \$8,236.62 |
| 159867 | W | 07/10/2019 | DAN RODGERS SPORTING GOODS INC | 002011 | RECONCILED:07/31/2019 | | 560.00 |
| 160145 | W | 07/24/2019 | DAN RODGERS SPORTING GOODS INC | 002011 | | | 127.50 |
| | | | | | | Vendor total: | \$687.50 |
| 159868 | W | 07/10/2019 | DAVIS, BRIAN CENTRAL OFFICE | 013000 | RECONCILED:07/31/2019 | | 166.34 |
| 159928 | W | 07/10/2019 | DAVIS, BRIAN CENTRAL OFFICE | 013000 | RECONCILED:07/31/2019 | | 522.07 |
| | | | | | | Vendor total: | \$688.41 |
| 159929 | W | 07/10/2019 | DEARING, JORJA | 016038 | RECONCILED:07/31/2019 | | 153.70 |
| | | | | | | Vendor total: | \$153.70 |
| 159869 | W | 07/10/2019 | DEDO, KIMBERLY SHORELAND | 002460 | RECONCILED:07/31/2019 | | 343.19 |
| | | | | | | Vendor total: | \$343.19 |
| 159930 | W | 07/10/2019 | DELONG, JENNIFER WERNERT ELEMENTARY | 001022 | RECONCILED:07/31/2019 | | 132.42 |
| | | | | | | Vendor total: | \$132.42 |
| 159931 | W | 07/10/2019 | DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY | 014623 | RECONCILED:07/31/2019 | | 14,423.89 |
| 160048 | W | 07/17/2019 | DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY | 014623 | RECONCILED:07/31/2019 | | 9,744.49 |
| 160107 | W | 07/24/2019 | DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY | 014623 | RECONCILED:07/31/2019 | | 14,711.80 |
| 160219 | W | 07/31/2019 | DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY | 014623 | RECONCILED:07/31/2019 | | 14,202.60 |
| | | | | | | Vendor total: | \$53,082.78 |
| 159932 | W | 07/10/2019 | DEPT OF PUBLIC UTILITIES DIVISION OF WATER | 000157 | RECONCILED:07/31/2019 | | 2,848.56 |

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| 160049 | W | 07/17/2019 | DEPT OF PUBLIC UTILITIES DIVISION OF WATER | 000157 | RECONCILED:07/31/2019 | | 10,441.11 |
| | | | | | | Vendor total: | \$13,289.67 |
| 159870 | W | 07/10/2019 | DONATI, CARMA C/O WHITMER | 000832 | | | 3,000.00 |
| | | | | | | Vendor total: | \$3,000.00 |
| 160108 | W | 07/24/2019 | DOUGLAS FENCE INC. | 000948 | | | 2,000.25 |
| | | | | | | Vendor total: | \$2,000.25 |
| 160183 | W | 07/31/2019 | DUFFEY CONCRETE CUTTING INC. | 011524 | | | 1,640.00 |
| | | | | | | Vendor total: | \$1,640.00 |
| 159871 | W | 07/10/2019 | DUFFY, TIFFANY | 016035 | RECONCILED:07/31/2019 | | 100.00 |
| | | | | | | Vendor total: | \$100.00 |
| 159933 | W | 07/10/2019 | EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST | 000234 | RECONCILED:07/31/2019 | | 3,566.91 |
| 160184 | W | 07/31/2019 | EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST | 000234 | | | 143.75 |
| | | | | | | Vendor total: | \$3,710.66 |
| 159872 | W | 07/10/2019 | ELLIOTT, JEREMY JEFFERSON, JR. | 001455 | RECONCILED:07/31/2019 | | 167.19 |
| | | | | | | Vendor total: | \$167.19 |
| 159873 | W | 07/10/2019 | ERARD, KENNETH | 016044 | RECONCILED:07/31/2019 | | 24.88 |
| | | | | | | Vendor total: | \$24.88 |
| 160169 | W | 07/31/2019 | EWING, KAITLYN | 013585 | | | 65.00 |
| | | | | | | Vendor total: | \$65.00 |
| 160109 | W | 07/24/2019 | FAMOUS SUPPLY | 004376 | RECONCILED:07/31/2019 | | 447.74 |
| | | | | | | Vendor total: | \$447.74 |
| 160050 | W | 07/17/2019 | FASTENAL | 001052 | RECONCILED:07/31/2019 | | 249.31 |
| | | | | | | Vendor total: | \$249.31 |
| 160146 | W | 07/24/2019 | FEDEX OFFICE & PRINTING SERVICES, INC. | 015552 | RECONCILED:07/31/2019 | | 103.00 |
| | | | | | | Vendor total: | \$103.00 |
| 160185 | W | 07/31/2019 | FIC DEALERSHIPS-MAUMEE | 015610 | | | 2,220.25 |
| | | | | | | Vendor total: | \$2,220.25 |
| 160147 | W | 07/24/2019 | FIFTH THIRD BANK ***DO NOT MAIL*** | 013562 | VOID: 07/25/2019 | | 12,702.42 |

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|--------|------|------------|---------------------------------------|--------|-----------------------|---------------|----------------|
| 160165 | W | 07/25/2019 | FIFTH THIRD BANK ***DO NOT MAIL*** | 013562 | RECONCILED:07/31/2019 | | 12,766.37 |
| | | | | | | Vendor total: | \$25,468.79 |
| 901716 | C | 07/05/2019 | FIFTH THIRD BANK PAYROLL ACCOUNT | 900001 | RECONCILED:08/01/2019 | | 2,048,030.83 |
| 901720 | C | 07/19/2019 | FIFTH THIRD BANK PAYROLL ACCOUNT | 900001 | RECONCILED:08/01/2019 | | 1,998,091.03 |
| | | | | | | Vendor total: | \$4,046,121.86 |
| 159874 | W | 07/10/2019 | FISCHER, BRENDA WHITMER | 001878 | | | 85.00 |
| | | | | | | Vendor total: | \$85.00 |
| 159934 | W | 07/10/2019 | FIX, MADISON ROSE | 015991 | RECONCILED:07/31/2019 | | 140.12 |
| | | | | | | Vendor total: | \$140.12 |
| 160051 | W | 07/17/2019 | FLEETPRIDE ACCT. # 386736 | 000106 | RECONCILED:07/31/2019 | | 354.69 |
| | | | | | | Vendor total: | \$354.69 |
| 159935 | W | 07/10/2019 | FLEMMINGS, SEAN M. MONAC | 003192 | RECONCILED:07/31/2019 | | 269.24 |
| | | | | | | Vendor total: | \$269.24 |
| 160161 | B | 07/24/2019 | FOLLETT ATTN: STACIE WIMBERLY | 016073 | | | 74.50 |
| | | | | | | Vendor total: | \$74.50 |
| 159936 | W | 07/10/2019 | FOLLETT SCHOOL SOLUTIONS, INC | 005442 | RECONCILED:07/31/2019 | | 1,984.38 |
| | | | | | | Vendor total: | \$1,984.38 |
| 159937 | W | 07/10/2019 | FORREST AUTO SUPPLY, LLC | 014827 | RECONCILED:07/31/2019 | | 2,460.62 |
| | | | | | | Vendor total: | \$2,460.62 |
| 159938 | W | 07/10/2019 | FRANCO, AMY JACKMAN ELEMENTARY | 003077 | | | 58.99 |
| | | | | | | Vendor total: | \$58.99 |
| 160052 | W | 07/17/2019 | FRONTLINE TECHNOLOGIES FROUP | 012780 | RECONCILED:07/31/2019 | | 17,446.91 |
| | | | | | | Vendor total: | \$17,446.91 |
| 159875 | W | 07/10/2019 | GEER, LAURA | 014794 | RECONCILED:07/31/2019 | | 9.74 |
| | | | | | | Vendor total: | \$9.74 |
| 160186 | W | 07/31/2019 | GENERATOR SYSTEMS | 002234 | | | 513.40 |
| | | | | | | Vendor total: | \$513.40 |
| 160148 | W | 07/24/2019 | GLASS CITY MOONWALK RENTALS, L | 014880 | RECONCILED:07/31/2019 | | 150.00 |

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-----------------|------|------------|----------------------------------|--------|-----------------------|---------------|--------------|
| ----- | | | | | | | |
| MICHAEL DEVRIES | | | | | | | |
| | | | | | | Vendor total: | \$150.00 |
| 160053 | W | 07/17/2019 | GORDON FOOD SERVICES, INC. | 010107 | RECONCILED:07/31/2019 | | 2,028.61 |
| | | | | | | Vendor total: | \$2,028.61 |
| 160110 | W | 07/24/2019 | GRAINGER, INC. | 000407 | RECONCILED:07/31/2019 | | 2,255.73 |
| | | | | | | Vendor total: | \$2,255.73 |
| 159876 | W | 07/10/2019 | GRANT, LISA JEFFERSON | 013127 | RECONCILED:07/31/2019 | | 498.34 |
| 159939 | W | 07/10/2019 | GRANT, LISA JEFFERSON | 013127 | RECONCILED:07/31/2019 | | 82.48 |
| 160149 | W | 07/24/2019 | GRANT, LISA JEFFERSON | 013127 | RECONCILED:07/31/2019 | | 14.99 |
| | | | | | | Vendor total: | \$595.81 |
| 160111 | W | 07/24/2019 | GRAY, NORMAN (SUB BUS DRIVER) | 011385 | RECONCILED:07/31/2019 | | 50.00 |
| | | | | | | Vendor total: | \$50.00 |
| 160054 | W | 07/17/2019 | GREAT LAKES BIOMEDICAL | 013668 | | | 45.00 |
| 160187 | W | 07/31/2019 | GREAT LAKES BIOMEDICAL | 013668 | | | 180.00 |
| | | | | | | Vendor total: | \$225.00 |
| 160188 | W | 07/31/2019 | GREAT LAKES SOUND, INC. | 011005 | | | 2,616.00 |
| | | | | | | Vendor total: | \$2,616.00 |
| 160112 | W | 07/24/2019 | GUARDIAN ALARM | 000034 | RECONCILED:07/31/2019 | | 25,072.50 |
| | | | | | | Vendor total: | \$25,072.50 |
| 160055 | W | 07/17/2019 | GUMMER WHOLESALE, INC. | 015851 | VOID: 07/30/2019 | | 1,566.40 |
| | | | | | | Vendor total: | \$1,566.40 |
| 159940 | W | 07/10/2019 | GUNTHER, LISA S. GREENWOOD | 000593 | RECONCILED:07/31/2019 | | 168.37 |
| | | | | | | Vendor total: | \$168.37 |
| 159941 | W | 07/10/2019 | H & F REFRIGERATION | 001498 | RECONCILED:07/31/2019 | | 379.00 |
| | | | | | | Vendor total: | \$379.00 |
| 159942 | W | 07/10/2019 | HABITEC | 002637 | RECONCILED:07/31/2019 | | 32.00 |
| | | | | | | Vendor total: | \$32.00 |
| 160113 | W | 07/24/2019 | HAJOCA TOLEDO | 015554 | RECONCILED:07/31/2019 | | 123.15 |
| | | | | | | Vendor total: | \$123.15 |
| 159877 | W | 07/10/2019 | HANNAN, AMY | 013923 | RECONCILED:07/31/2019 | | 289.97 |

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|-----------|------|------------|---|--------|-----------------------|-----------|---------------|------------|
| ----- | | | | | | | | |
| GREENWOOD | | | | | | | | |
| | | | | | | | Vendor total: | \$289.97 |
| 159878 | W | 07/10/2019 | HANSEN, RANNAE GREENWOOD | 014598 | RECONCILED:07/31/2019 | | 482.80 | |
| | | | | | | | Vendor total: | \$482.80 |
| 159879 | W | 07/10/2019 | HARTFORD, JACOB | 016063 | RECONCILED:07/31/2019 | | 150.00 | |
| | | | | | | | Vendor total: | \$150.00 |
| 159943 | W | 07/10/2019 | HEARLIHY & COMPANY | 000307 | RECONCILED:07/31/2019 | | 1,020.00 | |
| | | | | | | | Vendor total: | \$1,020.00 |
| 159880 | W | 07/10/2019 | HEBAN, DEBRA WHITMER/CTC | 001012 | RECONCILED:07/31/2019 | | 408.78 | |
| | | | | | | | Vendor total: | \$408.78 |
| 159944 | W | 07/10/2019 | HENKLE, MORGAN | 015992 | RECONCILED:07/31/2019 | | 84.97 | |
| | | | | | | | Vendor total: | \$84.97 |
| 159881 | W | 07/10/2019 | HERGENRATHER, LINDA WHITMER VOCATIONAL | 002723 | RECONCILED:07/31/2019 | | 252.99 | |
| | | | | | | | Vendor total: | \$252.99 |
| 159945 | W | 07/10/2019 | HERITAGE-CRYSTAL CLEAN, LLC | 013927 | RECONCILED:07/31/2019 | | 1,754.55 | |
| | | | | | | | Vendor total: | \$1,754.55 |
| 159946 | W | 07/10/2019 | HERMAN, GAIL | 015392 | RECONCILED:07/31/2019 | | 66.64 | |
| 160056 | W | 07/17/2019 | HERMAN, GAIL | 015392 | RECONCILED:07/31/2019 | | 286.11 | |
| | | | | | | | Vendor total: | \$352.75 |
| 159947 | W | 07/10/2019 | HOJNACKI, JULIE | 015442 | RECONCILED:07/31/2019 | | 25.00 | |
| | | | | | | | Vendor total: | \$25.00 |
| 160114 | W | 07/24/2019 | HOME DEPOT DEPT. 32-2501910008 | 001585 | RECONCILED:07/31/2019 | | 29.75 | |
| | | | | | | | Vendor total: | \$29.75 |
| 160150 | W | 07/24/2019 | HUNTER, DANIEL MEADOWVALE ELEM. | 014182 | RECONCILED:07/31/2019 | | 50.00 | |
| | | | | | | | Vendor total: | \$50.00 |
| 159948 | W | 07/10/2019 | HUTSON, CHRISTINE | 015613 | RECONCILED:07/31/2019 | | 44.75 | |
| | | | | | | | Vendor total: | \$44.75 |
| 160189 | W | 07/31/2019 | HYDROCHEMPSC | 004521 | | | 5,464.61 | |
| | | | | | | | Vendor total: | \$5,464.61 |
| 159949 | W | 07/10/2019 | HYLANT ADMIN. SERVS., LLC | 011391 | RECONCILED:07/31/2019 | | 395.00 | |
| | | | | | | | Vendor total: | \$395.00 |

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|--------|------|------------|---|--------|-----------------------|---------------|--------------|--|
| 160151 | W | 07/24/2019 | INFLATABLE IMAGES | 015995 | RECONCILED:07/31/2019 | | 10,085.00 | |
| | | | | | | Vendor total: | \$10,085.00 | |
| 160057 | W | 07/17/2019 | INSTITUTIONAL DIVERSIFIED | 002988 | RECONCILED:07/31/2019 | | 2,000.00 | |
| | | | | | | Vendor total: | \$2,000.00 | |
| 160058 | W | 07/17/2019 | INTERACTIVE EDUCATIONAL SERVICES | 014420 | RECONCILED:07/31/2019 | | 7,800.00 | |
| | | | | | | Vendor total: | \$7,800.00 | |
| 160059 | W | 07/17/2019 | INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY | 003131 | RECONCILED:07/31/2019 | | 4,899.50 | |
| | | | | | | Vendor total: | \$4,899.50 | |
| 160190 | W | 07/31/2019 | J.J. KELLER & ASSOCIATES, INC. | 015933 | | | 403.75 | |
| | | | | | | Vendor total: | \$403.75 | |
| 160115 | W | 07/24/2019 | KAMER, PAYTON | 015989 | | | 196.22 | |
| | | | | | | Vendor total: | \$196.22 | |
| 159882 | W | 07/10/2019 | KASER, BRIAN WHITMER | 014198 | RECONCILED:07/31/2019 | | 404.03 | |
| | | | | | | Vendor total: | \$404.03 | |
| 160191 | W | 07/31/2019 | KAY-TWELVE LLC | 015914 | | | 7,548.01 | |
| | | | | | | Vendor total: | \$7,548.01 | |
| 160152 | W | 07/24/2019 | KEATON, SUE | 001453 | RECONCILED:07/31/2019 | | 56.00 | |
| | | | | | | Vendor total: | \$56.00 | |
| 160116 | W | 07/24/2019 | KENYON, MADISON | 016002 | RECONCILED:07/31/2019 | | 134.78 | |
| | | | | | | Vendor total: | \$134.78 | |
| 159950 | W | 07/10/2019 | KNAKIEWICZ, KIMBERLY JEFFERSON, JR. | 011798 | RECONCILED:07/31/2019 | | 84.65 | |
| | | | | | | Vendor total: | \$84.65 | |
| 159951 | W | 07/10/2019 | KNIGHT, DEBORAH SHORELAND | 012523 | RECONCILED:07/31/2019 | | 264.48 | |
| | | | | | | Vendor total: | \$264.48 | |
| 159883 | W | 07/10/2019 | KOVIN, KIMBERLY | 014558 | RECONCILED:07/31/2019 | | 699.52 | |
| | | | | | | Vendor total: | \$699.52 | |
| 159952 | W | 07/10/2019 | KROGER COLUMBUS CUSTOMER CHARGE | 003435 | RECONCILED:07/31/2019 | | 914.34 | |
| 160117 | W | 07/24/2019 | KROGER COLUMBUS CUSTOMER CHARGE | 003435 | RECONCILED:07/31/2019 | | 63.42 | |
| | | | | | | Vendor total: | \$977.76 | |

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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|----------------------------------|--------|-----------------------|---------------|--------------|
| 160022 | W | 07/11/2019 | KUBICKI, GREG C/O WHITMER | 002402 | RECONCILED:07/31/2019 | | 356.30 |
| | | | | | | Vendor total: | \$356.30 |
| 160192 | W | 07/31/2019 | KURTZ BROTHERS, INC. | 002369 | | | 3,008.54 |
| | | | | | | Vendor total: | \$3,008.54 |
| 159884 | W | 07/10/2019 | KUTZ, SUSAN | 015096 | RECONCILED:07/31/2019 | | 25.00 |
| | | | | | | Vendor total: | \$25.00 |
| 160060 | W | 07/17/2019 | LAKESIDE INTERIOR CONTRACTORS | 003968 | RECONCILED:07/31/2019 | | 3,940.00 |
| | | | | | | Vendor total: | \$3,940.00 |
| 160061 | W | 07/17/2019 | LAMBERTVILLE HARDWARE | 012394 | RECONCILED:07/31/2019 | | 437.41 |
| | | | | | | Vendor total: | \$437.41 |
| 159885 | W | 07/10/2019 | LARNHART-BARBER, DYLAN | 016064 | RECONCILED:07/31/2019 | | 150.00 |
| | | | | | | Vendor total: | \$150.00 |
| 159886 | W | 07/10/2019 | LAYTON, DALAN | 016065 | RECONCILED:07/31/2019 | | 150.00 |
| | | | | | | Vendor total: | \$150.00 |
| 160062 | W | 07/17/2019 | LIEDEL POWER CLEANING | 002059 | RECONCILED:07/31/2019 | | 895.00 |
| | | | | | | Vendor total: | \$895.00 |
| 159887 | W | 07/10/2019 | LOURDES UNIVERSITY ADMISSIONS | 012527 | | | 921.68 |
| | | | | | | Vendor total: | \$921.68 |
| 160063 | W | 07/17/2019 | LOWE'S COMPANIES INC. | 010366 | RECONCILED:07/31/2019 | | 2,513.93 |
| | | | | | | Vendor total: | \$2,513.93 |
| 160064 | W | 07/17/2019 | LUCAS COUNTY TREASURER | 000981 | RECONCILED:07/31/2019 | | 40,574.25 |
| | | | | | | Vendor total: | \$40,574.25 |
| 159953 | W | 07/10/2019 | LYDEN OIL CO. | 014929 | RECONCILED:07/31/2019 | | 399.60 |
| 160193 | W | 07/31/2019 | LYDEN OIL CO. | 014929 | | | 2,520.00 |
| | | | | | | Vendor total: | \$2,919.60 |
| 160023 | W | 07/11/2019 | LYDY, BARTLEY | 015537 | RECONCILED:07/31/2019 | | 445.00 |
| | | | | | | Vendor total: | \$445.00 |
| 160118 | W | 07/24/2019 | MAGNETS.COM | 011752 | | | 621.99 |
| | | | | | | Vendor total: | \$621.99 |
| 160065 | W | 07/17/2019 | MAIL IT | 004066 | | | 3,246.56 |
| 160194 | W | 07/31/2019 | MAIL IT | 004066 | | | 173.19 |
| | | | | | | Vendor total: | \$3,419.75 |

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|--------|------|------------|--|--------|-----------------------|---------------|--------------|--|
| 159954 | W | 07/10/2019 | MAROON, KYLENE WHITMER HS | 011308 | RECONCILED:07/31/2019 | | 65.80 | |
| | | | | | | Vendor total: | \$65.80 | |
| 159955 | W | 07/10/2019 | MASCOT JUNCTION, INC. | 016018 | RECONCILED:07/31/2019 | | 1,199.00 | |
| | | | | | | Vendor total: | \$1,199.00 | |
| 159956 | W | 07/10/2019 | MCGRATH, GAYLENE HIAWATHA ELEM. | 002353 | RECONCILED:07/31/2019 | | 165.30 | |
| | | | | | | Vendor total: | \$165.30 | |
| 159957 | W | 07/10/2019 | MCGRAW-HILL GLOBAL EDUCATION HOLDINGS | 003769 | RECONCILED:07/31/2019 | | 4,851.26 | |
| | | | | | | Vendor total: | \$4,851.26 | |
| 159958 | W | 07/10/2019 | MCGRAW-HILL/ALEKS BMO HARRIS BANK, N.A. | 015026 | RECONCILED:07/31/2019 | | 20,293.39 | |
| | | | | | | Vendor total: | \$20,293.39 | |
| 001732 | W | 07/03/2019 | MEDMUTUAL LIFE INSURANCE CO. | 015163 | RECONCILED:07/31/2019 | | 4,207.50 | |
| | | | | | | Vendor total: | \$4,207.50 | |
| 160119 | W | 07/24/2019 | MEE, MCKENNA | 015987 | | | 152.22 | |
| | | | | | | Vendor total: | \$152.22 | |
| 159959 | W | 07/10/2019 | MERRITT, RICHARD MAINTENANCE | 000618 | RECONCILED:07/31/2019 | | 2,076.69 | |
| | | | | | | Vendor total: | \$2,076.69 | |
| 159960 | W | 07/10/2019 | MEYER HILL LYNCH | 010921 | RECONCILED:07/31/2019 | | 3,591.00 | |
| | | | | | | Vendor total: | \$3,591.00 | |
| 159961 | W | 07/10/2019 | MIDPORT ELECTRONICS | 004214 | RECONCILED:07/31/2019 | | 572.26 | |
| | | | | | | Vendor total: | \$572.26 | |
| 159962 | W | 07/10/2019 | MIKOLAJCZYK, GINGER CENTRAL OFFICE | 010076 | | | 9.14 | |
| | | | | | | Vendor total: | \$9.14 | |
| 159963 | W | 07/10/2019 | MILLCRAFT PAPER | 012840 | RECONCILED:07/31/2019 | | 5,395.11 | |
| 160066 | W | 07/17/2019 | MILLCRAFT PAPER | 012840 | RECONCILED:07/31/2019 | | 1,711.79 | |
| | | | | | | Vendor total: | \$7,106.90 | |
| 159964 | W | 07/10/2019 | MILLER, KAREN | 016016 | RECONCILED:07/31/2019 | | 25.00 | |
| | | | | | | Vendor total: | \$25.00 | |
| 160163 | B | 07/24/2019 | MISC. REFUND | 010889 | | | 18.75 | |
| | | | | | | Vendor total: | \$18.75 | |

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|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 159965 | W | 07/10/2019 | MT BUSINESS TECHNOLOGIES | 001656 | RECONCILED:07/31/2019 | | 4,762.59 |
| 160195 | W | 07/31/2019 | MT BUSINESS TECHNOLOGIES | 001656 | | | 2,778.89 |
| | | | | | | Vendor total: | \$7,541.48 |
| 160120 | W | 07/24/2019 | MULLAN, MATT WHITMER HIGH SCHOOL | 012268 | RECONCILED:07/31/2019 | | 1,331.38 |
| | | | | | | Vendor total: | \$1,331.38 |
| 159966 | W | 07/10/2019 | MURRAY, JENNIFER JACKMAN | 015909 | RECONCILED:07/31/2019 | | 138.62 |
| | | | | | | Vendor total: | \$138.62 |
| 160121 | W | 07/24/2019 | NAGY BUILDING COMPANY LLC | 010970 | RECONCILED:07/31/2019 | | 10,235.00 |
| | | | | | | Vendor total: | \$10,235.00 |
| 159967 | W | 07/10/2019 | NASCO | 000320 | RECONCILED:07/31/2019 | | 4,761.53 |
| 160067 | W | 07/17/2019 | NASCO | 000320 | RECONCILED:07/31/2019 | | 19.84 |
| | | | | | | Vendor total: | \$4,781.37 |
| 160068 | W | 07/17/2019 | NATIONAL MEDICAL EXCESS LLC | 014490 | RECONCILED:07/31/2019 | | 48,715.98 |
| 160153 | W | 07/24/2019 | NATIONAL MEDICAL EXCESS LLC | 014490 | RECONCILED:07/31/2019 | | 48,715.98 |
| | | | | | | Vendor total: | \$97,431.96 |
| 160196 | W | 07/31/2019 | NATIONAL SCHOOLS FORMS, INC. IVY BUSINESS FORMS, INC. | 014754 | | | 925.41 |
| | | | | | | Vendor total: | \$925.41 |
| 160197 | W | 07/31/2019 | NCH CORPORATION, PARTSMaster | 012741 | | | 106.50 |
| | | | | | | Vendor total: | \$106.50 |
| 159888 | W | 07/10/2019 | NEFF COMPANY, THE | 000321 | RECONCILED:07/31/2019 | | 711.15 |
| | | | | | | Vendor total: | \$711.15 |
| 159968 | W | 07/10/2019 | NELSON, AMANDA | 016037 | RECONCILED:07/31/2019 | | 113.81 |
| | | | | | | Vendor total: | \$113.81 |
| 159969 | W | 07/10/2019 | NESTER, MEG JACKMAN | 002314 | RECONCILED:07/31/2019 | | 5.57 |
| | | | | | | Vendor total: | \$5.57 |
| 160198 | W | 07/31/2019 | NICHOLS PAPER & SUPPLY CO. | 014828 | | | 6,550.29 |
| | | | | | | Vendor total: | \$6,550.29 |
| 160069 | W | 07/17/2019 | NICKLES BAKERY INC. ACCTS. REC. | 000265 | RECONCILED:07/31/2019 | | 281.43 |
| | | | | | | Vendor total: | \$281.43 |

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| 160122 | W | 07/24/2019 | NORDMANN ROOFING RANDY CARNS | 003055 | RECONCILED:07/31/2019 | | 1,657.00 |
| | | | | | | Vendor total: | \$1,657.00 |
| 160070 | W | 07/17/2019 | NORTHWEST COMMERCIAL DRIVERS LICENSE TEST CTR., INC. | 015672 | RECONCILED:07/31/2019 | | 805.00 |
| | | | | | | Vendor total: | \$805.00 |
| 159970 | W | 07/10/2019 | NORTHWEST EVALUATION ASSOC. | 014762 | RECONCILED:07/31/2019 | | 10,123.00 |
| | | | | | | Vendor total: | \$10,123.00 |
| 159971 | W | 07/10/2019 | NOVAK, RACHAEL CENTRAL OFFICE | 012252 | RECONCILED:07/31/2019 | | 671.00 |
| | | | | | | Vendor total: | \$671.00 |
| 160071 | W | 07/17/2019 | O E MEYER COMPANY | 012478 | RECONCILED:07/31/2019 | | 20.10 |
| | | | | | | Vendor total: | \$20.10 |
| 160072 | W | 07/17/2019 | O'REILLY AUTOMOTIVE STORES | 013980 | RECONCILED:07/31/2019 | | 536.61 |
| | | | | | | Vendor total: | \$536.61 |
| 160199 | W | 07/31/2019 | OASSA C/O JOANNE RUBSAM | 001318 | | | 1,050.00 |
| | | | | | | Vendor total: | \$1,050.00 |
| 159972 | W | 07/10/2019 | ODENEAL, JAYNE MONAC | 014518 | RECONCILED:07/31/2019 | | 178.99 |
| | | | | | | Vendor total: | \$178.99 |
| 159973 | W | 07/10/2019 | OEHLERS, VICKI | 015244 | RECONCILED:07/31/2019 | | 105.56 |
| | | | | | | Vendor total: | \$105.56 |
| 159889 | W | 07/10/2019 | OFFICE DEPOT, INC. | 002424 | RECONCILED:07/31/2019 | | 151.68 |
| 159974 | W | 07/10/2019 | OFFICE DEPOT, INC. | 002424 | RECONCILED:07/31/2019 | | 368.97 |
| 160170 | W | 07/31/2019 | OFFICE DEPOT, INC. | 002424 | | | 799.16 |
| | | | | | | Vendor total: | \$1,319.81 |
| 160200 | W | 07/31/2019 | OHIO ACTE | 001302 | | | 440.00 |
| | | | | | | Vendor total: | \$440.00 |
| 160073 | W | 07/17/2019 | OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO) | 000958 | RECONCILED:07/31/2019 | | 1,344.00 |
| | | | | | | Vendor total: | \$1,344.00 |
| 160201 | W | 07/31/2019 | OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE | 004660 | | | 259.25 |
| | | | | | | Vendor total: | \$259.25 |

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| 160123 | W | 07/24/2019 | OHIO PUBLIC FACILITIES MAINTENANCE ASSOCIATION | 010443 | RECONCILED:07/31/2019 | | 75.00 |
| | | | | | | Vendor total: | \$75.00 |
| 159975 | W | 07/10/2019 | OHIO SCHOOL COUNCIL | 011165 | RECONCILED:07/31/2019 | | 1,371.98 |
| 160074 | W | 07/17/2019 | OHIO SCHOOL COUNCIL | 011165 | RECONCILED:07/31/2019 | | 1,925.00 |
| | | | | | | Vendor total: | \$3,296.98 |
| 160124 | W | 07/24/2019 | OHIO SCHOOL COUNCIL - GAS | 012215 | RECONCILED:07/31/2019 | | 67,927.00 |
| | | | | | | Vendor total: | \$67,927.00 |
| 160202 | W | 07/31/2019 | OHIO TURNPIKE & INFRASTRUCTURE COMMISSION | 005073 | | | 37.75 |
| | | | | | | Vendor total: | \$37.75 |
| 159890 | W | 07/10/2019 | ONWELLER, MATHEW | 015699 | | | 200.00 |
| | | | | | | Vendor total: | \$200.00 |
| 159891 | W | 07/10/2019 | PARAMOUNT HEALTH CARE FOR WIRE USE ONLY | 014500 | VOID: 07/31/2019 | | 218,113.01 |
| 160075 | W | 07/17/2019 | PARAMOUNT HEALTH CARE FOR WIRE USE ONLY | 014500 | RECONCILED:07/31/2019 | | 149,360.37 |
| 160154 | W | 07/24/2019 | PARAMOUNT HEALTH CARE FOR WIRE USE ONLY | 014500 | RECONCILED:07/31/2019 | | 210,655.47 |
| 160220 | W | 07/31/2019 | PARAMOUNT HEALTH CARE FOR WIRE USE ONLY | 014500 | RECONCILED:07/31/2019 | | 238,614.66 |
| 160221 | W | 07/31/2019 | PARAMOUNT HEALTH CARE FOR WIRE USE ONLY | 014500 | RECONCILED:07/31/2019 | | 142,353.60 |
| | | | | | | Vendor total: | \$959,097.11 |
| 160125 | W | 07/24/2019 | PARKER, PAM CTC BLDG. | 004071 | | | 43.16 |
| | | | | | | Vendor total: | \$43.16 |
| 159976 | W | 07/10/2019 | PASZKO, BRITTANI | 015635 | RECONCILED:07/31/2019 | | 913.96 |
| | | | | | | Vendor total: | \$913.96 |
| 160076 | W | 07/17/2019 | PAYSCHOOLS | 015380 | RECONCILED:07/31/2019 | | 7,570.00 |
| | | | | | | Vendor total: | \$7,570.00 |
| 160222 | W | 07/31/2019 | PENNYWITT, CHAD MCGREGOR ELEMENTARY | 005031 | | | 108.75 |
| | | | | | | Vendor total: | \$108.75 |
| 159977 | W | 07/10/2019 | PERRY CORPORATION | 010793 | RECONCILED:07/31/2019 | | 24.21 |

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| 160203 | W | 07/31/2019 | PERRY CORPORATION | 010793 | | | 24.21 |
| | | | | | | Vendor total: | \$48.42 |
| 160204 | W | 07/31/2019 | PIASECKI SERVICE INC. | 001760 | | | 495.00 |
| | | | | | | Vendor total: | \$495.00 |
| 159978 | W | 07/10/2019 | PICKARD, ADAM WHITMER/CTC BLDG. | 010168 | RECONCILED:07/31/2019 | | 580.74 |
| | | | | | | Vendor total: | \$580.74 |
| 160166 | W | 07/29/2019 | POST OFFICE BULK MAILING DEPT. | 001070 | | | 8,000.00 |
| | | | | | | Vendor total: | \$8,000.00 |
| 160155 | W | 07/24/2019 | POWELL, LILY | 015929 | RECONCILED:07/31/2019 | | 200.00 |
| | | | | | | Vendor total: | \$200.00 |
| 159979 | W | 07/10/2019 | PROJECT LEAD THE WAY, INC. | 011620 | RECONCILED:07/31/2019 | | 4,140.00 |
| | | | | | | Vendor total: | \$4,140.00 |
| 159980 | W | 07/10/2019 | PROQUEST LP | 015712 | RECONCILED:07/31/2019 | | 1,362.06 |
| | | | | | | Vendor total: | \$1,362.06 |
| 159981 | W | 07/10/2019 | QURBAN-ALI, MARZIA | 015990 | RECONCILED:07/31/2019 | | 237.52 |
| | | | | | | Vendor total: | \$237.52 |
| 160077 | W | 07/17/2019 | REALLY GOOD STUFF | 004238 | RECONCILED:07/31/2019 | | 176.53 |
| | | | | | | Vendor total: | \$176.53 |
| 160078 | W | 07/17/2019 | RELIANCE OXYGEN & EQUIP. | 000089 | RECONCILED:07/31/2019 | | 128.60 |
| | | | | | | Vendor total: | \$128.60 |
| 159982 | W | 07/10/2019 | RIEBE, RHONDA MCGREGOR ELEMENTARY | 001023 | RECONCILED:07/31/2019 | | 163.56 |
| 160079 | W | 07/17/2019 | RIEBE, RHONDA MCGREGOR ELEMENTARY | 001023 | RECONCILED:07/31/2019 | | 74.66 |
| | | | | | | Vendor total: | \$238.22 |
| 159892 | W | 07/10/2019 | RIGHI, ERIN | 015036 | RECONCILED:07/31/2019 | | 45.65 |
| | | | | | | Vendor total: | \$45.65 |
| 159983 | W | 07/10/2019 | RIKER, CATIE WHITMER | 015390 | RECONCILED:07/31/2019 | | 83.64 |
| | | | | | | Vendor total: | \$83.64 |
| 159984 | W | 07/10/2019 | ROCHOTTE, NEIL CENTRAL OFFICE | 012659 | | | 174.00 |
| | | | | | | Vendor total: | \$174.00 |

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| 159893 | W | 07/10/2019 | ROCKET SHOP RIVER RIDGE CREATIONS, LLC. | 015973 | RECONCILED:07/31/2019 | | 604.28 |
| | | | | | | Vendor total: | \$604.28 |
| 159985 | W | 07/10/2019 | ROGUE FITNESS | 014515 | RECONCILED:07/31/2019 | | 8,083.98 |
| | | | | | | Vendor total: | \$8,083.98 |
| 159894 | W | 07/10/2019 | ROWLAND, ALISA | 016045 | | | 31.67 |
| | | | | | | Vendor total: | \$31.67 |
| 159986 | W | 07/10/2019 | RUPLEY, KIM | 016033 | RECONCILED:07/31/2019 | | 199.00 |
| | | | | | | Vendor total: | \$199.00 |
| 159987 | W | 07/10/2019 | RUPP, CHRISTINE GREENWOOD | 001886 | RECONCILED:07/31/2019 | | 258.59 |
| | | | | | | Vendor total: | \$258.59 |
| 159988 | W | 07/10/2019 | RUSH TRUCK CENTER INTERSTATE BILLING SERVICE | 014296 | RECONCILED:07/31/2019 | | 9,769.47 |
| 160080 | W | 07/17/2019 | RUSH TRUCK CENTER INTERSTATE BILLING SERVICE | 014296 | RECONCILED:07/31/2019 | | 5,408.88 |
| | | | | | | Vendor total: | \$15,178.35 |
| 160081 | W | 07/17/2019 | SAFETY COUNCIL OF NORTHWEST OHIO | 002393 | RECONCILED:07/31/2019 | | 390.00 |
| 160205 | W | 07/31/2019 | SAFETY COUNCIL OF NORTHWEST OHIO | 002393 | | | 25.00 |
| | | | | | | Vendor total: | \$415.00 |
| 159989 | W | 07/10/2019 | SCANTRON CORPORATION | 002839 | RECONCILED:07/31/2019 | | 150.00 |
| | | | | | | Vendor total: | \$150.00 |
| 159990 | W | 07/10/2019 | SCHARF, SCOTT WERNERT | 011292 | RECONCILED:07/31/2019 | | 157.50 |
| | | | | | | Vendor total: | \$157.50 |
| 159991 | W | 07/10/2019 | SCHICK-COWELL, BEVERLY | 015173 | RECONCILED:07/31/2019 | | 17.75 |
| | | | | | | Vendor total: | \$17.75 |
| 159992 | W | 07/10/2019 | SCHOLASTIC MAGAZINES | 005995 | RECONCILED:07/31/2019 | | 686.40 |
| | | | | | | Vendor total: | \$686.40 |
| 160126 | W | 07/24/2019 | SCHOLASTIC, INC. | 003243 | RECONCILED:07/31/2019 | | 630.00 |
| | | | | | | Vendor total: | \$630.00 |
| 901723 | M | 07/26/2019 | SCHOOL EMPLOYEES RETIREMENT | 900003 | | | 154,292.00 |
| | | | | | | Vendor total: | \$154,292.00 |

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|--------|------|------------|---|--------|-----------------------|-----------|---------------|-------------|
| 159860 | W | 07/03/2019 | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO | 000606 | RECONCILED:07/31/2019 | | 4,600.87 | |
| 160082 | W | 07/17/2019 | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO | 000606 | RECONCILED:07/31/2019 | | 4,745.75 | |
| | | | | | | | Vendor total: | \$9,346.62 |
| 160083 | W | 07/17/2019 | SEXTON, TOM & ASSOCIATES | 010918 | RECONCILED:07/31/2019 | | 27,313.60 | |
| 160127 | W | 07/24/2019 | SEXTON, TOM & ASSOCIATES | 010918 | | | 5,150.00 | |
| | | | | | | | Vendor total: | \$32,463.60 |
| 159993 | W | 07/10/2019 | SEYMOUR, OLIVIA | 016004 | RECONCILED:07/31/2019 | | 257.33 | |
| | | | | | | | Vendor total: | \$257.33 |
| 159994 | W | 07/10/2019 | SHAFFER, SKYLAR | 015746 | RECONCILED:07/31/2019 | | 348.43 | |
| | | | | | | | Vendor total: | \$348.43 |
| 159895 | W | 07/10/2019 | SHANE, RENEE | 015389 | RECONCILED:07/31/2019 | | 261.00 | |
| 160206 | W | 07/31/2019 | SHANE, RENEE | 015389 | | | 261.00 | |
| | | | | | | | Vendor total: | \$522.00 |
| 159995 | W | 07/10/2019 | SHERWIN-WILLIAMS | 003543 | RECONCILED:07/31/2019 | | 302.64 | |
| 160207 | W | 07/31/2019 | SHERWIN-WILLIAMS | 003543 | | | 200.93 | |
| | | | | | | | Vendor total: | \$503.57 |
| 159996 | W | 07/10/2019 | SHP LEADING DESIGN | 015846 | RECONCILED:07/31/2019 | | 5,073.96 | |
| | | | | | | | Vendor total: | \$5,073.96 |
| 159997 | W | 07/10/2019 | SHRADER TIRE & OIL COMPANY | 003563 | RECONCILED:07/31/2019 | | 297.67 | |
| | | | | | | | Vendor total: | \$297.67 |
| 160208 | W | 07/31/2019 | SIGNS & SUCH JOSEPH L. GILLEN | 001535 | | | 535.00 | |
| | | | | | | | Vendor total: | \$535.00 |
| 160217 | B | 07/31/2019 | SILVERBACK SUPPLY | 000062 | VOID: 07/31/2019 | | 2,658.29 | |
| 160218 | B | 07/31/2019 | SILVERBACK SUPPLY | 000062 | | | 1,071.53 | |
| | | | | | | | Vendor total: | \$3,729.82 |
| 159896 | W | 07/10/2019 | SMITH, TYLER | 016066 | RECONCILED:07/31/2019 | | 150.00 | |
| | | | | | | | Vendor total: | \$150.00 |
| 159897 | W | 07/10/2019 | SMITH, ZACHARY | 016067 | RECONCILED:07/31/2019 | | 150.00 | |
| | | | | | | | Vendor total: | \$150.00 |
| 159998 | W | 07/10/2019 | SPEIKER, KYLIE | 015993 | RECONCILED:07/31/2019 | | 158.41 | |

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 WASHINGTON LOCAL SCHOOLS
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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|----------------------------|
| | | | | | | | Vendor total: \$158.41 |
| 159999 | W | 07/10/2019 | SPITLER, TRACEY | 016068 | RECONCILED:07/31/2019 | | 25.00 |
| | | | | | | | Vendor total: \$25.00 |
| 160209 | W | 07/31/2019 | SQUIBB, JAMIE CTC | 011779 | | | 623.31 |
| | | | | | | | Vendor total: \$623.31 |
| 160000 | W | 07/10/2019 | STAPLES ADVANTAGE | 001017 | VOID: 07/11/2019 | | 691.40 |
| 160084 | W | 07/17/2019 | STAPLES ADVANTAGE | 001017 | RECONCILED:07/31/2019 | | 660.45 |
| | | | | | | | Vendor total: \$1,351.85 |
| 160210 | W | 07/31/2019 | STARR COMMONWEALTH | 015997 | | | 8,768.58 |
| | | | | | | | Vendor total: \$8,768.58 |
| 160001 | W | 07/10/2019 | STARTS AUTO PARTS | 001948 | RECONCILED:07/31/2019 | | 747.47 |
| | | | | | | | Vendor total: \$747.47 |
| 901722 | M | 07/26/2019 | STATE TEACHERS RETIREMENT | 900002 | | | 478,908.00 |
| | | | | | | | Vendor total: \$478,908.00 |
| 160156 | W | 07/24/2019 | STEELE, KELLY | 004862 | | | 265.10 |
| | | | | | | | Vendor total: \$265.10 |
| 160002 | W | 07/10/2019 | STENZEL ALEXANDER GROUP LLC | 015962 | RECONCILED:07/31/2019 | | 168.00 |
| | | | | | | | Vendor total: \$168.00 |
| 160216 | B | 07/31/2019 | STONECO, INC. | 000375 | | | 204.24 |
| | | | | | | | Vendor total: \$204.24 |
| 159861 | W | 07/03/2019 | STRS - PICKUP FOR WIRE USE ONLY | 016001 | RECONCILED:07/31/2019 | | 21,033.56 |
| 160085 | W | 07/17/2019 | STRS - PICKUP FOR WIRE USE ONLY | 016001 | RECONCILED:07/31/2019 | | 19,287.56 |
| | | | | | | | Vendor total: \$40,321.12 |
| 160086 | W | 07/17/2019 | STUDIES WEEKLY BY AMERICAN LEGACY PUBLISHING | 000660 | RECONCILED:07/31/2019 | | 229.50 |
| | | | | | | | Vendor total: \$229.50 |
| 159898 | W | 07/10/2019 | STUDNICHA-KUSIC, CASSIE WHITMER | 005158 | RECONCILED:07/31/2019 | | 112.14 |
| | | | | | | | Vendor total: \$112.14 |
| 160211 | W | 07/31/2019 | SUPERIOR GROUNDCOVER, INC. | 015293 | | | 3,900.00 |
| | | | | | | | Vendor total: \$3,900.00 |
| 160087 | W | 07/17/2019 | SWINEFORD, DOLORES | 014544 | RECONCILED:07/31/2019 | | 413.19 |

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Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| | | | | | | Vendor total: | \$413.19 |
| 159899 | W | 07/10/2019 | SWISHER, REBECCA WHITMER H.S. | 003092 | RECONCILED:07/31/2019 | | 166.51 |
| | | | | | | Vendor total: | \$166.51 |
| 160088 | W | 07/17/2019 | TAC TRANSPORATION ACCESSORIES CO. | 013374 | RECONCILED:07/31/2019 | | 367.67 |
| | | | | | | Vendor total: | \$367.67 |
| 160157 | W | 07/24/2019 | TAM O SHANTER SPORTS, INC. | 000837 | RECONCILED:07/31/2019 | | 2,350.00 |
| | | | | | | Vendor total: | \$2,350.00 |
| 160128 | W | 07/24/2019 | TEACHERGEEK, INC. | 012599 | RECONCILED:07/31/2019 | | 7,150.00 |
| | | | | | | Vendor total: | \$7,150.00 |
| 160171 | W | 07/31/2019 | TEAM SPORTS, INC. | 003190 | | | 1,267.71 |
| | | | | | | Vendor total: | \$1,267.71 |
| 160129 | W | 07/24/2019 | THOMAS, SERENITY | 015988 | | | 135.87 |
| | | | | | | Vendor total: | \$135.87 |
| 160089 | W | 07/17/2019 | THREAD INFORMATION DESIGN | 002100 | RECONCILED:07/31/2019 | | 300.00 |
| 160212 | W | 07/31/2019 | THREAD INFORMATION DESIGN | 002100 | | | 300.00 |
| | | | | | | Vendor total: | \$600.00 |
| 160090 | W | 07/17/2019 | TOFT'S DAIRY | 002347 | RECONCILED:07/31/2019 | | 2,556.40 |
| | | | | | | Vendor total: | \$2,556.40 |
| 160162 | B | 07/24/2019 | TOLEDO CHAPTER-AMER PAYROLL GINNETTE CLARK | 004036 | | | 72.00 |
| | | | | | | Vendor total: | \$72.00 |
| 160003 | W | 07/10/2019 | TOLEDO EDISON | 000010 | RECONCILED:07/31/2019 | | 72,150.48 |
| 160091 | W | 07/17/2019 | TOLEDO EDISON | 000010 | RECONCILED:07/31/2019 | | 93.80 |
| 160130 | W | 07/24/2019 | TOLEDO EDISON | 000010 | RECONCILED:07/31/2019 | | 5,000.76 |
| | | | | | | Vendor total: | \$77,245.04 |
| 160131 | W | 07/24/2019 | TOLEDO ELEVATOR AND MACHINE CO | 004937 | RECONCILED:07/31/2019 | | 891.00 |
| | | | | | | Vendor total: | \$891.00 |
| 160004 | W | 07/10/2019 | TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC | 000108 | RECONCILED:07/31/2019 | | 384.00 |
| | | | | | | Vendor total: | \$384.00 |
| 160005 | W | 07/10/2019 | TOLEDO SPRING SERVICE | 002662 | RECONCILED:07/31/2019 | | 171.86 |
| | | | | | | Vendor total: | \$171.86 |

WASHINGTON LOCAL SCHOOLS

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT | |
|--------|------|------------|---|--------|-----------------------|-----------|---------------|------------|
| 159900 | W | 07/10/2019 | TOLLY, BRADLEY WHITMER/CTC BLDG. | 010555 | RECONCILED:07/31/2019 | | 169.15 | |
| 160006 | W | 07/10/2019 | TOLLY, BRADLEY WHITMER/CTC BLDG. | 010555 | RECONCILED:07/31/2019 | | 122.79 | |
| | | | | | | | Vendor total: | \$291.94 |
| 160092 | W | 07/17/2019 | TPC FOOD SERVICE C/O PATRICK REID | 011238 | RECONCILED:07/31/2019 | | 197.45 | |
| | | | | | | | Vendor total: | \$197.45 |
| 160007 | W | 07/10/2019 | TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION | 000135 | RECONCILED:07/31/2019 | | 67.86 | |
| | | | | | | | Vendor total: | \$67.86 |
| 160213 | W | 07/31/2019 | TRECA ATTN: PSUG EVENTS | 014883 | | | 399.00 | |
| | | | | | | | Vendor total: | \$399.00 |
| 160132 | W | 07/24/2019 | TRIAD TECHNOLOGIES | 014205 | RECONCILED:07/31/2019 | | 69.98 | |
| | | | | | | | Vendor total: | \$69.98 |
| 160133 | W | 07/24/2019 | TUCKER, JODIE CTC | 011561 | RECONCILED:07/31/2019 | | 420.00 | |
| | | | | | | | Vendor total: | \$420.00 |
| 160008 | W | 07/10/2019 | TWIGGS, SHANNON | 003633 | RECONCILED:07/31/2019 | | 756.44 | |
| | | | | | | | Vendor total: | \$756.44 |
| 159901 | W | 07/10/2019 | ULRICH, SUZANNE | 015125 | RECONCILED:07/31/2019 | | 194.42 | |
| | | | | | | | Vendor total: | \$194.42 |
| 160009 | W | 07/10/2019 | UNITED PARCEL SERVICES | 000116 | RECONCILED:07/31/2019 | | 46.78 | |
| | | | | | | | Vendor total: | \$46.78 |
| 160010 | W | 07/10/2019 | UNITY SCHOOL BUS PARTS | 010375 | RECONCILED:07/31/2019 | | 8,040.00 | |
| 160214 | W | 07/31/2019 | UNITY SCHOOL BUS PARTS | 010375 | | | 496.58 | |
| | | | | | | | Vendor total: | \$8,536.58 |
| 160158 | W | 07/24/2019 | UNIVERSITY OF NORTH FLORIDA | 016074 | | | 500.00 | |
| | | | | | | | Vendor total: | \$500.00 |
| 160159 | W | 07/24/2019 | UNIVERSITY OF TOLEDO BURSAR'S OFFICE | 003601 | | | 5,000.00 | |
| | | | | | | | Vendor total: | \$5,000.00 |
| 160024 | W | 07/11/2019 | UNIVERSITY OF TOLEDO MAILSTOP 208 | 011602 | | | 300.00 | |
| | | | | | | | Vendor total: | \$300.00 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 160134 | W | 07/24/2019 | US TOGETHER, INC. | 015653 | RECONCILED:07/31/2019 | | 3,317.50 |
| | | | | | | Vendor total: | \$3,317.50 |
| 159902 | W | 07/10/2019 | VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE | 004736 | RECONCILED:07/31/2019 | | 18,544.26 |
| | | | | | | Vendor total: | \$18,544.26 |
| 160135 | W | 07/24/2019 | VERIZON WIRELESS ACCT. #985955088-00001 | 012897 | RECONCILED:07/31/2019 | | 1,118.67 |
| | | | | | | Vendor total: | \$1,118.67 |
| 160011 | W | 07/10/2019 | VERNIER SOFTWARE | 002990 | RECONCILED:07/31/2019 | | 547.90 |
| | | | | | | Vendor total: | \$547.90 |
| 001730 | W | 07/03/2019 | VISION SERVICE PLAN - (OH) | 010004 | RECONCILED:07/31/2019 | | 8,096.08 |
| | | | | | | Vendor total: | \$8,096.08 |
| 160093 | W | 07/17/2019 | VOYA INSTITUTIONAL TRUST | 010700 | RECONCILED:07/31/2019 | | 31,919.62 |
| | | | | | | Vendor total: | \$31,919.62 |
| 160136 | W | 07/24/2019 | WARD'S NATURAL SCIENCE INC.- | 004023 | | | 1,963.98 |
| | | | | | | Vendor total: | \$1,963.98 |
| 160094 | W | 07/17/2019 | WARREN, DEBRA WAREHOUSE | 002771 | RECONCILED:07/31/2019 | | 207.72 |
| | | | | | | Vendor total: | \$207.72 |
| 901718 | M | 07/09/2019 | WASHINGTON LOCAL DENTAL PREMIUM | 950001 | | | 56,360.10 |
| | | | | | | Vendor total: | \$56,360.10 |
| 901719 | M | 07/09/2019 | WASHINGTON LOCAL PARAMOUNT CLAIMS | 950003 | | | 875,100.19 |
| | | | | | | Vendor total: | \$875,100.19 |
| 159903 | W | 07/10/2019 | WEIKER, RACHEL | 015827 | | | 27.55 |
| | | | | | | Vendor total: | \$27.55 |
| 160012 | W | 07/10/2019 | WEST MUSIC CO. | 003264 | RECONCILED:07/31/2019 | | 996.45 |
| | | | | | | Vendor total: | \$996.45 |
| 159904 | W | 07/10/2019 | WHITMER HIGH SCHOOL (419) 473-8490 | 000030 | RECONCILED:07/31/2019 | | 1,100.00 |
| | | | | | | Vendor total: | \$1,100.00 |
| 160095 | W | 07/17/2019 | WICHMAN COMPANY | 000302 | RECONCILED:07/31/2019 | | 682.96 |
| | | | | | | Vendor total: | \$682.96 |
| 160013 | W | 07/10/2019 | WIETRZYKOWSKI, JENNY JEFFERSON | 014523 | RECONCILED:07/31/2019 | | 57.39 |

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Washington Local
 SORT BY VENDOR NAME
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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT | |
|-----------------------|------|------------|--|--------------|-----------------------|--------------|---------------|------------|
| | | | | | | | Vendor total: | \$57.39 |
| 160014 | W | 07/10/2019 | WIETRZYKOWSKI, TAYLOR | 016069 | | | 16.36 | |
| | | | | | | | Vendor total: | \$16.36 |
| 160096 | W | 07/17/2019 | WILHELM, THOMAS ALAN SR. | 014803 | RECONCILED:07/31/2019 | | 500.00 | |
| | | | | | | | Vendor total: | \$500.00 |
| 160160 | W | 07/24/2019 | WILKINSON FUND RAISING INC. PAT WILKINSON | 003063 | RECONCILED:07/31/2019 | | 30.00 | |
| | | | | | | | Vendor total: | \$30.00 |
| 160025 | W | 07/11/2019 | WILKINSON, CLAIRE | 016071 | RECONCILED:07/31/2019 | | 65.00 | |
| | | | | | | | Vendor total: | \$65.00 |
| 160015 | W | 07/10/2019 | WILLIAMS, CHRISTINE | 014324 | | | 26.56 | |
| | | | | | | | Vendor total: | \$26.56 |
| 159905 | W | 07/10/2019 | WILLIAMS, JUDITH C. CENTRAL OFFICE | 001695 | | | 150.57 | |
| | | | | | | | Vendor total: | \$150.57 |
| 160097 | W | 07/17/2019 | WIN-SZAFAROWICZ, AMY | 012716 | RECONCILED:07/31/2019 | | 274.65 | |
| | | | | | | | Vendor total: | \$274.65 |
| 160016 | W | 07/10/2019 | WRAY, CARRIE WHITMER HS | 011983 | RECONCILED:07/31/2019 | | 130.91 | |
| | | | | | | | Vendor total: | \$130.91 |
| 160017 | W | 07/10/2019 | WROTEN, CANDICE | 016036 | RECONCILED:07/31/2019 | | 298.83 | |
| | | | | | | | Vendor total: | \$298.83 |
| 160018 | W | 07/10/2019 | XEROX CORP. | 013711 | RECONCILED:07/31/2019 | | 586.87 | |
| 160215 | W | 07/31/2019 | XEROX CORP. | 013711 | | | 415.12 | |
| | | | | | | | Vendor total: | \$1,001.99 |
| 160019 | W | 07/10/2019 | YOST, RACHEL | 015748 | RECONCILED:07/31/2019 | | 219.69 | |
| | | | | | | | Vendor total: | \$219.69 |
| V VOIDED CHECKS | | | 8 | CHECK TOTALS | | 238,725.41 | | |
| R RECONCILED CHECKS | | | 267 | CHECK TOTALS | | 5,661,308.51 | | |
| ----- | | | | | | | | |
| W WARRANT CHECKS | | | 360 | CHECK TOTALS | | 1,978,550.84 | | |
| M MEMO CHECKS | | | 6 | CHECK TOTALS | | 1,621,732.93 | | |
| B REFUND CHECKS | | | 6 | CHECK TOTALS | | 4,099.31 | | |
| I INVESTMENT CHECKS | | | 0 | CHECK TOTALS | | 0.00 | | |
| T TRANSFER CHECKS | | | 0 | CHECK TOTALS | | 0.00 | | |
| D DISTRIBUTION CHECKS | | | 0 | CHECK TOTALS | | 0.00 | | |
| C PAYROLL CHECKS | | | 2 | CHECK TOTALS | | 4,046,121.86 | | |
| MISSING CHECKS | | | 0 | | | | | |

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Washington Local
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| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-------|----------------------------|------|--------|--------|--------------|-----------|--------------|
| ----- | | | | | | | |
| ** | TOTAL CHECKS (LESS VOIDED) | | 366 | ** | TOTAL NET | | 7,411,779.53 |
| *** | TOTAL CHECKS WRITTEN | | 374 | *** | GRAND TOTALS | | 7,650,504.94 |

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS - FYTD
ALL FUNDS - ALL BANKS**

| | GENERAL FUND | P.I.-STADIUM FUND | P.I.-BLDG. FUND | LRM FUND | WHITMER SCHOLARSHIP FUND | DIANE RUIZ MEMORIAL FUND | PAUL SCHLEGEL SCHOLARSHIP FUND | EMPLOYEES MEMORIAL FUND | JODI FRANCIS MEMORIAL FUND | TRILBY SPORTSMAN FUND | BISHOP FUND | LAPOINT MEMORIAL FUND | SELF-FUNDED HEALTH FUND | EMP BENEFITS DENTAL FUND | CAPITAL PROJ FUND | AUXILIARY SERVICE FUND | TOTAL |
|-----------------|--------------|-------------------|-----------------|----------|--------------------------|--------------------------|--------------------------------|-------------------------|----------------------------|-----------------------|-------------|-----------------------|-------------------------|--------------------------|-------------------|------------------------|--------------|
| Star Ohio | \$ 25,795.01 | 631.70 | 6,203.75 | 0.00 | 34.91 | 160.46 | 5.29 | 55.83 | 39.40 | 54.07 | 23.63 | 16.78 | 15,712.65 | 753.53 | 391.87 | 0.00 | \$ 49,878.88 |
| Star PLUS | \$ 5,237.52 | | | | | | | | | | | | | | | | \$ 5,237.52 |
| Fifth/Third | \$ 288.30 | | | | | | | | | | | | | | | | \$ 288.30 |
| Huntington* | \$ 8.52 | | | | | | | | | | | | | | | | \$ 8.52 |
| UBS Investments | \$ 33,151.46 | | | | | | | | | | | | | | | | \$ 33,151.46 |
| | \$ 64,480.81 | 631.70 | 6,203.75 | 0.00 | 34.91 | 160.46 | 5.29 | 55.83 | 39.40 | 54.07 | 23.63 | 16.78 | 15,712.65 | 753.53 | 391.87 | 0.00 | \$ 88,564.68 |

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN JULY 2019
ALL FUNDS - ALL BANKS**

| | GENERAL FUND | P.I.-STADIUM FUND | P.I.-BLDG. FUND | LRM FUND | WHITMER * SCHOLARSHIP FUNDS | DIANE RUIZ MEMORIAL FUND | PAUL SCHLEGEL SCHOLARSHIP FUND | EMPLOYEES MEMORIAL FUND | JODI FRANCIS MEMORIAL FUND | TRILBY SPORTSMAN FUND | BISHOP FUND | LAPOINT MEMORIAL FUND | SELF-FUNDED HEALTH FUND | EMP BENEFITS DENTAL FUND | CAPITAL PROJ FUND | AUXILIARY SERVICE FUND | TOTAL |
|-----------------|--------------|-------------------|-----------------|----------|-----------------------------|--------------------------|--------------------------------|-------------------------|----------------------------|-----------------------|-------------|-----------------------|-------------------------|--------------------------|-------------------|------------------------|--------------|
| Star Ohio | \$ 25,795.01 | 631.70 | 6,203.75 | 0.00 | 34.91 | 160.46 | 5.29 | 55.83 | 39.40 | 54.07 | 23.63 | 16.78 | 15,712.65 | 753.53 | 391.87 | 0.00 | \$ 49,878.88 |
| Star PLUS | \$ 5,237.52 | | | | | | | | | | | | | | | | \$ 5,237.52 |
| Fifth Third | \$ 288.30 | | | | | | | | | | | | | | | | \$ 288.30 |
| Huntington* | \$ 8.52 | | | | | | | | | | | | | | | | \$ 8.52 |
| UBS Investments | \$ 33,151.46 | | | | | | | | | | | | | | | | \$ 33,151.46 |
| | \$ 64,480.81 | 631.70 | 6,203.75 | 0.00 | 34.91 | 160.46 | 5.29 | 55.83 | 39.40 | 54.07 | 23.63 | 16.78 | 15,712.65 | 753.53 | 391.87 | 0.00 | \$ 88,564.68 |

* The Whitmer Scholarship Fund is comprised of the following Scholarship Funds:

| <u>Scholarship Fund Name</u> | <u>Interest Earned</u> |
|------------------------------|------------------------|
| Anderson Scholarship | 3.13 |
| Candy Budd Scholarship | 9.98 |
| Josh Sorrell Scholarship | 2.09 |
| Karen Stack Scholarship | 18.66 |
| Laura Howard Scholarship | 1.05 |
| TOTAL | 34.91 |