

SUMMARY OF CASH BALANCE BY FUND

08/31/2019

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	12,318,277.94	26,471,785.37	11,274,282.35	37,746,067.72
PERMANENT IMPROVEMENT	525,092.62	3,271,473.36	603,935.47	3,875,408.83
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	134,656.57	180,473.37	32,664.87	213,138.24
SPECIAL TRUST	625.92	202,372.62	-5,152.27	197,220.35
ENDOWMENT	122.32	65,029.04	-243.80	64,785.24
UNIFORM SCHOOL SUPPLIES	31,085.11	89,806.28	30,030.22	119,836.50
ROTARY-SPECIAL SERVICES	519.64	69,490.61	-325.44	69,165.17
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	9,080.58	152,857.95	19,683.79	172,541.74
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	-295,942.41	7,919,470.99	-183,401.62	7,736,069.37
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	374.20	181,809.80	16,379.57	198,189.37
STUDENT MANAGED ACTIVITY	-1,175.16	248,719.72	-6,274.04	242,445.68
DISTRICT MANAGED ACTIVITY	27,546.78	427,753.41	-9,094.96	418,658.45
AUXILIARY SERVICES	246,210.89	87,694.86	199,518.63	287,213.49
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	-1,094.95	19,245.40	-9,663.79	9,581.61
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-49,593.16	62,692.78	-34,805.43	27,887.35
VOC ED: CARL D. PERKINS - 1984	-3,614.92	7,213.14	6,725.74	13,938.88
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	-82,576.55	50,194.36	-57,377.26	(7,182.90)
IMPROVING TEACHER QUALITY	-19,154.59	23,689.87	-14,148.84	9,541.03
MISCELLANEOUS FED. GRANT FUND	0.00	19,987.63	12.37	20,000.00
REPORT TOTAL:	12,840,440.83	39,617,240.35	11,862,745.56	51,479,985.91

Summary of Revenue By Fund

08/31/2019

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	21,453,729.34	85,389,005.00	26,753,223.96	58,635,781.04
PERMANENT IMPROVEMENT BUILDING	1,113,503.08 0.00	2,863,600.00 0.00	1,224,388.53 0.00	1,639,211.47 0.00
FOOD SERVICE	278,110.42	2,861,500.00	284,506.89	2,576,993.11
SPECIAL TRUST	625.92	62,325.00	1,269.41	61,055.59
ENDOWMENT	122.32	2,950.00	256.20	2,693.80
UNIFORM SCHOOL SUPPLIES	32,564.46	119,715.00	32,776.46	86,938.54
ROTARY-SPECIAL SERVICES	210.00	56,845.00	210.00	56,635.00
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	9,555.00	45,650.00	22,558.21	23,091.79
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.	946,579.85	11,667,500.00	1,896,890.66	9,770,609.34
CAPITAL PROJECTS	374.20	65,300.00	16,379.57	48,920.43
STUDENT MANAGED ACTIVITY	12,618.91	290,510.50	25,473.90	265,036.60
DISTRICT MANAGED ACTIVITY	63,761.68	823,160.00	69,990.98	753,169.02
AUXILIARY SERVICES	259,801.66	1,016,400.00	259,801.66	756,598.34
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	2,303.26	67,487.39	4,927.59	62,559.80
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	120,045.53	2,307,083.41	257,887.17	2,049,196.24
VOC ED: CARL D. PERKINS - 1984	2,006.20	176,923.70	34,705.29	142,218.41
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	132,286.44	2,597,336.72	293,316.78	2,304,019.94
IMPROVING TEACHER QUALITY	174.00	535,276.92	13,151.39	522,125.53
MISCELLANEOUS FED. GRANT FUND	0.00	233,890.97	1,759.27	232,131.70
REPORT TOTAL	24,428,372.27	111,280,259.70	31,193,473.92	80,086,785.78

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	18,808,453.10	16,308,453.10	19,422,546.90	49.2%
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	550.00	40.00	7,950.00	6.5%
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	2,950.70	189.75	87,049.30	3.3%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	715,000.00	124,543.87	60,063.06	590,456.13	17.4%
001	1740	0000	000000	030	CLASS FEES - WHITMER	2,645.00	2,274.07	1,999.07	370.93	86.0%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,600.00	1,510.00	1,510.00	2,090.00	41.9%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,500.00	2,380.00	2,380.00	1,120.00	68.0%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,795.00	1,745.05	1,745.05	1,049.95	62.4%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,345.00	3,495.00	3,495.00	1,850.00	65.4%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,470.00	3,895.00	3,895.00	1,575.00	71.2%
001	1740	0000	000000	130	CLASS FEES MONAC	4,175.00	2,810.00	2,810.00	1,365.00	67.3%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,140.00	2,537.00	2,537.00	603.00	80.8%
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	1,570.00	1,570.00	760.00	67.4%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,255,100.00-	1,255,083.31-	.00	16.69-	0.0%
001	1810	0000	000000	000	RENTALS	15,000.00	1,630.00	750.00	13,370.00	10.9%
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	.00	440,087.00	14.5%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	30,000.00	48,127.37	1,083.94	18,127.37-	160.4%
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	2,256,573.43	2,256,573.43	2,248,426.57	50.1%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	29,931,070.00	4,846,158.38	2,427,155.38	25,084,911.62	16.2%
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	191,927.18	191,927.18	178,072.82	51.9%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	906,533.00	144,980.55	68,900.39	761,552.45	16.0%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,501,000.00	223,917.55	111,956.04	1,277,082.45	14.9%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (547,750.00	2,485.10	2,485.10	545,264.90	0.5%
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	3,797.61	2,210.85	797.61-	126.6%
** Fund 001 Sc 0000 Totals					84,133,905.00	25,498,140.65	21,453,729.34	58,635,764.35	30.3%	

Processing Month: August 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	1,255,100.00	1,255,083.31	.00	16.69	100.0%
			** Fund 001 Sc 9192	Totals	1,255,100.00	1,255,083.31	.00	16.69	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	26,753,223.96	21453,729.34	58,635,781.04	31.3%

Summary of Expenditures by Fund

08/31/2019

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	15,478,941.61	9,135,451.40	3,238,039.41	72,472,806.54	20.53
PERMANENT IMPROVEMENT BUILDING	3,049,212.73	620,453.06	588,410.46	209,745.43	2,219,014.24	27.23
FOOD SERVICE	2,693,378.04	251,842.02	143,453.85	307,200.49	2,134,335.53	20.76
SPECIAL TRUST	42,893.39	6,421.68	0.00	483.89	35,987.82	16.10
ENDOWMENT	3,000.00	500.00	0.00	0.00	2,500.00	16.67
UNIFORM SCHOOL SUPPLIES	168,204.13	2,746.24	1,479.35	29,005.95	136,451.94	18.88
ROTARY-SPECIAL SERVICES	116,294.87	535.44	(309.64)	24,275.00	91,484.43	21.33
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	139,513.81	2,874.42	474.42	5,848.33	130,791.06	6.25
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	2,080,292.28	1,242,522.26	840,000.00	9,219,707.72	24.06
CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	
STUDENT MANAGED ACTIVITY	392,923.43	31,747.94	13,794.07	86,200.58	274,974.91	30.02
DISTRICT MANAGED ACTIVITY	927,091.00	79,085.94	36,214.90	95,886.09	752,118.97	18.87
AUXILIARY SERVICES	1,077,227.24	60,283.03	13,590.77	36,619.93	980,324.28	9.00
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	14,591.38	3,398.21	0.00	45,045.21	24.47
IDEA PART B GRANTS	2,189,041.32	292,692.60	169,638.69	0.00	1,896,348.72	13.37
VOC ED: CARL D. PERKINS - 1984	144,092.92	27,979.55	5,621.12	24,849.35	91,264.02	36.66
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	350,694.04	214,862.99	27,259.00	2,087,080.23	15.33
IMPROVING TEACHER QUALITY	498,468.22	27,300.23	19,328.59	9,071.71	462,096.28	7.30
MISCELLANEOUS FED. GRANT FUND	210,890.97	1,746.90	0.00	29,704.33	179,439.74	14.91
	117,694,971.26	19,330,728.36	11,587,931.44	4,964,439.49	93,399,803.41	20.64

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	21,453,729.34	25,498,140.65	9,001,263.84	15,323,685.02	33,021,241.00	2,810,029.45	30,211,211.55	
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	0.00	1,255,083.31	134,187.56	155,256.59	1,099,826.72	428,009.96	671,816.76	
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	21,453,729.34	26,753,223.96	9,135,451.40	15,478,941.61	37,746,067.72	3,238,039.41	34,508,028.31	
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	4,637.07	9,318.77	0.00	0.00	312,955.73	0.00	312,955.73	
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	1,108,866.01	1,215,069.76	588,410.46	620,453.06	3,562,453.10	209,745.43	3,352,707.67	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,271,473.36	1,113,503.08	1,224,388.53	588,410.46	620,453.06	3,875,408.83	209,745.43	3,665,663.40	
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	278,110.42	284,506.89	143,453.85	251,842.02	213,138.24	307,200.49	94,062.25-	
TOTAL FOR Fund 006 - FOOD SERVICE:								
180,473.37	278,110.42	284,506.89	143,453.85	251,842.02	213,138.24	307,200.49	94,062.25-	
007 0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
18,094.48	32.45	67.36	0.00	1,421.68	16,740.16	0.00	16,740.16	
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	0.00	12.00	0.00	42.00	0.00	42.00
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	796.14	0.00	23.14	0.00	819.28	618.68	200.60
009 9712	SUPPLY RESALE/ENGLISH WHITMER	3,471.79	1,894.00	1,894.00	0.00	5,365.79	2,115.40	3,250.39
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	1,039.50	1,039.50	0.00	686.40	4,179.43	0.00
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	0.00	20.00	0.00	415.04	0.00	415.04
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	173.90	0.00	38.57	0.00	212.47	0.00	212.47
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	2,593.90	0.00	0.00	972.00	972.00	1,621.90	0.00
009 9722	SUPPLY RESALE/MATH JEFFERSON	5,261.99	0.00	10.00	0.00	5,271.99	0.00	5,271.99
009 9723	SUPPLY RESALE/MATH WASHINGTON	1,631.41	0.00	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	422.00	422.00	0.00	0.00	2,778.75	507.01

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	5.00	5.00	5.00-	486.54	0.00	486.54	
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	2,383.38	240.00	240.00	0.00	2,623.38	836.35	1,787.03	
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	2,328.11	0.00	14.00	0.00	2,342.11	434.70	1,907.41	
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	992.55	0.00	27.00	0.00	120.83	898.72	850.00	48.72
009 9731	SUPPLY RESALE/SCIENCE WHITMER	8,636.29	4,190.25	4,190.25	0.00	61.00	12,765.54	3,000.00	9,765.54
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	10.00	0.00	4.00	0.00	0.00	14.00	0.00	14.00
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	903.80	0.00	7.71	0.00	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	0.00
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	2,037.93	75.00	75.00	0.00	0.00	2,112.93	0.00	2,112.93
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	259.89	100.00	100.00	0.00	0.00	359.89	412.64	52.75-
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	110.38	130.00	130.00	0.00	0.00	240.38	0.00	240.38
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	115.11	108.00	108.00	0.00	0.00	223.11	0.00	223.11
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	204.57	35.00	35.00	0.00	0.00	239.57	0.00	239.57

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances	Fund	
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	149.77-	90.00	90.00	0.00	0.00	59.77-	0.00	59.77-
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	179.04	10.00	10.00	0.00	0.00	189.04	0.00	189.04
009 9747	SUPPLY RESALE/INTRO TO WELDING	120.98	210.00	210.00	0.00	0.00	330.98	0.00	330.98
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	358.86	60.00	60.00	0.00	0.00	418.86	0.00	418.86
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	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	0.00	5.00	0.00	5.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	414.61	0.00	0.00	0.00	0.00	414.61	0.00	414.61
009 9755	SUPPLY RESALE/AUTO TECH I	524.67	195.00	195.00	0.00	0.00	719.67	0.00	719.67
009 9756	SUPPLY RESALE/AUTO TECH II	563.48	390.00	390.00	0.00	0.00	953.48	0.00	953.48
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	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	0.00	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	1,134.66	100.00	100.00	0.00	0.00	1,234.66	0.00	1,234.66
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	6,605.35	7.00	7.00	0.00	0.00	6,612.35	1,814.55	4,797.80
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	561.92	40.00	40.00	0.00	0.00	601.92	0.00	601.92
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	821.31	40.00	40.00	0.00	0.00	861.31	0.00	861.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	540.00	0.00	0.00	2,069.82	0.00	2,069.82	
		1,529.82						
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	60.00	0.00	0.00	402.80	0.00	402.80	
		342.80						
009 9766	SUPPLY RESALE/COSMETOLOGY I	1,261.00	0.00	0.00	2,946.79	4,968.00	2,021.21-	
		1,685.79						
009 9767	SUPPLY RESALE/COSMETOLOGY II	600.00	0.00	0.00	855.32	2,160.00	1,304.68-	
		255.32						
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,045.00	0.00	0.00	2,918.74	3,000.00	81.26-	
		1,873.74						
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	525.00	0.00	0.00	1,461.66	1,200.00	261.66	
		936.66						
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	344.00	0.00	368.97	823.34	564.30	259.04	
		848.31						
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	245.00	0.00	0.00	483.14	0.00	483.14	
		238.14						
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	70.00	0.00	0.00	244.32	0.00	244.32	
		174.32						
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	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						
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	40.00	0.00	0.00	189.89	0.00	189.89	
		149.89						
009 9781	SUPPLY RESALE/ ENGINEERING I	390.00	0.00	0.00	1,125.34	0.00	1,125.34	
		735.34						
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	350.00	0.00	0.00	670.55	0.00	670.55	
		320.55						
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	150.00	0.00	0.00	367.05	0.00	367.05	
		202.05						
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	150.00	0.00	0.00	383.12	0.00	383.12	
		233.12						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	Fund
009 9785	SUPPLY RESALE/MARKETING E-COMM I	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
		311.37-	0.00					
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	0.00	0.00	0.00	0.00	665.07	0.00	665.07
		665.07	0.00					
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	0.00	0.00	0.00	0.00	195.09	0.00	195.09
		195.09	0.00					
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	500.00	500.00	0.00	0.00	1,319.17	0.00	1,319.17
		819.17	500.00					
009 9791	SUPPLY RESALE/MED TECH II	252.00	252.00	0.00	0.00	1,705.05	0.00	1,705.05
		1,453.05	252.00					
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
		0.00	0.00					
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00					
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	0.00	0.00	0.00	0.00	393.38	0.00	393.38
		393.38	0.00					
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00					
009 9801	SUPPLY RESALE/WELDING I	660.00	660.00	0.00	0.00	745.33	1,623.20	877.87-
		85.33	550.00					
009 9802	SUPPLY RESALE/WELDING II	80.00	80.00	0.00	0.00	782.73	186.20	596.53
		702.73	40.00					
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	60.00	60.00	0.00	0.00	287.57	0.00	287.57
		227.57	60.00					
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	0.00	0.00	0.00	0.00	517.69	0.00	517.69
		517.69	0.00					
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	0.00	0.00	0.00	0.00	368.71	0.00	368.71
		368.71	0.00					
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	12.00	12.00	0.00	0.00	443.14	0.00	443.14
		431.14	0.00					
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	320.00	320.00	0.00	0.00	2,763.04	0.00	2,763.04
		2,443.04	320.00					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	1,633.08	75.00	75.00	0.00	0.00	1,708.08	0.00	1,708.08
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	723.40	230.00	230.00	0.00	0.00	953.40	0.00	953.40
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	362.88	150.00	150.00	0.00	0.00	512.88	0.00	512.88
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	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	0.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	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	0.00
009 9835	SUPPLY RESALE/MEDIA ARTS I	30.73	180.00	180.00	0.00	0.00	210.73	0.00	210.73
009 9836	SUPPLY/RESALE WASHINGTON	402.73	7,184.21	7,084.21	0.00	0.00	7,486.94	0.00	7,486.94
009 9837	SUPPLY RESALE - JEFFERSON	812.91	4,400.00	4,330.00	0.00	0.00	5,142.91	0.00	5,142.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	128.32	180.00	180.00	0.00	0.00	308.32	0.00	308.32
009 9839	INTRO TO BUSINESS MGMT.	245.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00
009 9841	INTRODUCTION TO MEDIA ARTS	60.95	15.00	15.00	0.00	0.00	75.95	0.00	75.95
009 9842	MEDIA ARTS II	193.34	30.00	30.00	0.00	0.00	223.34	0.00	223.34
009 9880	CULINARY ARTS II	1,264.91	100.00	100.00	0.00	0.00	1,364.91	0.00	1,364.91

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD 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	32,564.46	32,776.46	1,479.35	2,746.24	119,836.50	29,005.95	90,830.55
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	6,000.00	670.89-
011	9756 CUSTOMER SERVICE/AUTO TECH II	9,771.61	0.00	0.00	0.00	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	7,500.00	1,298.41
011	9761 CUSTOMER SERVICE/ BUSINESS MANAGEMENT	10,369.78	0.00	0.00	0.00	0.00	10,369.78	1,500.00	8,869.78
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	210.00	210.00	584.14-	554.39-	11,986.61	3,000.00	8,986.61
011	9767 CUSTOMER SERVICE/COSMETOLOGY II	3,669.96	0.00	0.00	0.00	0.00	3,669.96	825.00	2,844.96
011	9769 CUSTOMER SERVICE - CRIMINAL SCIENCE	3,024.25	0.00	0.00	274.50	274.50	2,749.75	2,500.00	249.75
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	0.00	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	210.00	210.00	309.64-	535.44	69,165.17	24,275.00	44,890.17	
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	950.00	893.36
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	951.80	0.00	41.50	0.00	993.30	0.00	993.30
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	6,415.09	0.00	11.50	0.00	6,426.59	1,854.05	4,572.54
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	6,723.82	0.00	59.13	0.00	6,782.95	0.00	6,782.95
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,313.93	0.00	29.25	0.00	4,343.18	0.00	4,343.18
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	25,150.91	0.00	38.37	0.00	25,189.28	1,084.53	24,104.75

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND							
	1,926.11	0.00	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	0.00	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	0.00	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	0.00	31.96	0.00	0.00	2,815.01	0.00	2,815.01
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND							
	3,157.85	0.00	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	0.00	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	0.00	2,223.21
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING							
	53,983.73	9,555.00	22,125.00	474.42	2,874.42	73,234.31	1,524.90	71,709.41
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
	152,857.95	9,555.00	22,558.21	474.42	2,874.42	172,541.74	5,848.33	166,693.41

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	1,351.79	1,351.79	910.00	910.00	16,627.50	0.00	16,627.50
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	8,743.64	0.00	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	0.00	263.45	0.00	263.45
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,868.18	0.00	0.00	0.00	0.00	3,868.18	500.00	3,368.18
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	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	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	2,308.14	0.00	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	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	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	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	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	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	0.00
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	22,186.19	0.00	0.00	0.00	0.00	22,186.19	6,290.50	15,895.69
200 9232	STUDENT MANAGED ACT-PANTHER NATION	4,459.70	0.00	0.00	0.00	0.00	4,459.70	500.00	3,959.70
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	270.18	0.00	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 9234	STUDENT MANAGED ACTIVITY, SKILLS USA	0.00	0.00	0.00	1,265.36	0.00	1,265.36	
		1,265.36						
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	57.95	57.95	0.00	503.55	0.00	503.55	
		445.60						
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	71.49	71.49	0.00	490.33	0.00	490.33	
		418.84						
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	0.00	300.00	600.00	12,642.08	0.00	12,642.08	
		13,242.08						
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	0.00	0.00	0.00	385.80-	0.00	385.80-	
		385.80-						
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	0.00	0.00	0.00	1,590.06	0.00	1,590.06	
		1,590.06						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	0.00	0.00	5,955.05	352.68	5,602.37	
		5,955.05						
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9245	STUDENT MANAGED ACTIVITY, JR. HI. CHEERLEADERS	0.00	44.00-	44.00-	3,015.83	4,005.20	989.37-	
		2,971.83						
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	28.26	0.00	28.26	
		28.26						
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	0.00	0.00	0.00	403.53	0.00	403.53	
		403.53						
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	0.00	0.00	0.00	1,176.97	0.00	1,176.97	
		1,176.97						
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	44.58	44.58	0.00	5,079.28	0.00	5,079.28	
		5,034.70						
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	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	
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	2,979.34	4,694.34	3,947.65	9,035.31	3,081.00	0.00	3,081.00
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	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	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	290.29	290.29	4,744.28	1,909.01	2,835.27
200 9371	CLASS OF 2019							
	3,843.94	0.00	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	285.00	285.00	23.39	31,015.00	30,991.61-
200 9373	CLASS OF 2021							
	924.50	0.00	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	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	0.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	248,719.72	12,618.91	25,473.90	13,794.07	31,747.94	242,445.68	86,200.58	156,245.10
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
	5,982.53	1,002.93	1,422.93	0.00	3,609.70	3,795.76	2,250.00	1,545.76
300 9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO							
	32,423.92	4,448.50	4,448.50	0.00	0.00	36,872.42	0.00	36,872.42
300 9227	WHITMER SCHOOL STORE							
	916.29	0.00	0.00	0.00	0.00	916.29	158.29	758.00
300 9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT							
	20,684.30	0.00	608.50	231.09	548.96	20,743.84	12,381.71	8,362.13
300 9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY							
	11,988.04	0.00	0.00	0.00	513.33	11,474.71	3,147.50	8,327.21

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	1,260.44	1,260.44	9.00	18.00	7,150.89	391.00	6,759.89
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	847.63	255.00	355.00	494.44	494.44	708.19	59.61	648.58
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	189.52	458.31	1,514.80	2,124.13	19,088.61	2,403.35	16,685.26
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	125.00	125.00	0.00	300.00	4,917.57	0.00	4,917.57
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	18.00	8,255.72	791.00	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	34,581.57	36,905.57	25,008.99	43,467.01	104,996.97	20,569.88	84,427.09
300 9503	BASEBALL CLUB	8,291.72	230.73	230.73	1,925.00-	109.00-	8,631.45	0.00	8,631.45
300 9506	BOYS BASKETBALL CLUB	7,353.70	89.86	259.86	0.00	1,983.36	5,630.20	0.00	5,630.20
300 9509	BOYS SOCCER CLUB	3,066.69	285.18	829.92	0.00	775.00	3,121.61	2,832.00	289.61
300 9512	FOOTBALL CLUB	4,516.76	314.36	614.36	1,259.00	1,259.00	3,872.12	4,670.00	797.88-

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	600.31	0.00	0.00	0.00	600.31	0.00	600.31	
300 9518	BOYS TENNIS CLUB	250.00	0.00	0.00	0.00	250.00	0.00	250.00	
300 9521	WRESTLING CLUB	17,818.71	0.00	0.00	0.00	17,818.71	2,725.00	15,093.71	
300 9524	BOYS GOLF CLUB	459.46	0.00	0.00	375.00	375.00	84.46	0.00	84.46
300 9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	510.00	0.00	510.00	
300 9530	GIRLS BASKETBALL CLUB	11,065.60	0.00	240.00	0.00	978.07	10,327.53	0.00	10,327.53
300 9533	GIRLS SOCCER CLUB	4,186.27	41.29	154.56	857.89	1,612.89	2,727.94	1,448.08	1,279.86
300 9536	SOFTBALL CLUB	6,951.60	0.00	0.00	0.00	560.00	6,391.60	0.00	6,391.60
300 9539	VOLLEYBALL CLUB	16,121.69	11,958.25	11,958.25	5,687.63	6,597.63	21,482.31	10,672.77	10,809.54
300 9542	GIRLS CROSS COUNTRY CLUB	12,460.18	3,936.66	5,076.66	1,424.49	4,623.36	12,913.48	6,058.64	6,854.84
300 9545	GIRLS GOLF CLUB	2,521.50	599.54	599.54	63.09	63.09	3,057.95	1,236.91	1,821.04
300 9548	GYMNASTICS CLUB	405.15	0.00	0.00	0.00	0.00	405.15	37.40	367.75
300 9551	GIRLS TENNIS CLUB	362.02	0.00	0.00	0.00	0.00	362.02	0.00	362.02
300 9554	GIRLS TRACK CLUB	6,523.02	928.68	928.68	0.00	0.00	7,451.70	0.00	7,451.70
300 9557	BOYS TRACK CLUB	9,707.35	796.31	796.31	0.00	523.49	9,980.17	0.00	9,980.17
300 9560	ATHLETIC CONCESSIONS CLUB	15,007.98	0.00	0.00	0.00	5,000.00	10,007.98	5,607.65	4,400.33

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	128.86	128.86	600.00	2,950.00	9,016.90	0.00	9,016.90
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,072.36	0.00	0.00	300.00	300.00	2,772.36	0.00	2,772.36
300 9572	AQUATICS CLUB	1,003.83	0.00	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	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	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	0.00	6,182.02	0.00	6,182.02
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI	15,859.08	2,589.00	2,589.00	0.00	0.00	18,448.08	18,250.78	197.30
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.	4,254.15	0.00	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	0.00	1,060.09	0.00	1,060.09
300 9815	ACTIVITIES-SPEC.REV. , SHORELAND STUDENT ACTIV	18,919.89	0.00	0.00	0.00	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	0.00
300 9817	ACTIVITIES-SPEC.REV. , WERNERT STUDENT ACTIVIT	3,121.47	0.00	0.00	305.48	305.48	2,815.99	194.52	2,621.47
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
		427,753.41	63,761.68	69,990.98	36,214.90	79,085.94	418,658.45	95,886.09	322,772.36
401 9011	AUXILIARY NON-PUB- CHRIST THE KING	0.00	83,664.94	83,664.94	60.53	60.53	83,604.41	6,227.02	77,377.39

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
401 9015	AUXILIARY NON PUB- NOTRE DAME	0.00	135,115.50	135,115.50	0.00	0.00	135,115.50	10,200.00	124,915.50
401 9017	AUXILIARY NON PUB- REGINA COELI	0.00	41,021.22	41,021.22	133.75	133.75	40,887.47	3,034.19	37,853.28
401 9239	REGINA COELI- MODULAR UNIT REPAIR	0.00	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	0.00
401 9345	AUXILIARY NON PUB- NOTRE DAME	0.00	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	0.00
401 9591	CHRIST THE KING/MODULAR UNIT REPAIRS	0.00	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	0.00
401 9596	ST.CLEMENT - MODULAR REPAIRS	0.00	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	0.00
401 9616	MODULAR REPAIRS	0.00	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	0.00
401 9675	AUXILIARY NON PUB- NOTRE DAME	0.00	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	0.00
401 9891	AUXILIARY NON-PUB- CHRIST THE KING	5,694.44	0.00	0.00	1,036.25	5,693.75	0.69	0.00	0.69
401 9895	AUXILIARY NON PUB- NOTRE DAME	74,486.71	0.00	0.00	12,165.62	47,003.20	27,483.51	17,122.14	10,361.37

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-	2,303.26	4,927.59	3,398.21	5,975.38	1,407.47-	0.00	1,407.47-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		Receipts						
516 9110	IDEA							
	0.00	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	0.00	
516 9112	IDEA							
	0.00	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	0.00	
516 9114	IDEA							
	0.00	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	0.00	
516 9116	IDEA							
	0.00	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	0.00	
516 9118	IDEA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9119	IDEA							
	63,696.10	117,824.67	252,456.82	166,555.26	287,153.53	28,999.39	0.00	28,999.39
516 9120	IDEA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9159	IDEA - RESTORATION GRANT							
	1,003.32-	2,220.86	5,430.35	3,083.43	5,539.07	1,112.04-	0.00	1,112.04-
516 9160	IDEA - RESTORATION GRANT							
	0.00	0.00	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	0.00	0.00
516 932O	IDEA PART B - ARRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
	62,692.78	120,045.53	257,887.17	169,638.69	292,692.60	27,887.35	0.00	27,887.35

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	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	0.00	
590 9114	TITLE II-A TEACHER QUALITY	0.00	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	0.00	
590 9116	TITLE II-A TEACHER QUALITY	0.00	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	0.00	
590 9118	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9119	TITLE II-A TEACHER QUALITY	23,689.87	174.00	13,151.39	5,338.12	11,980.38	24,860.88	0.00	24,860.88
590 9120	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	13,990.47	15,319.85	15,319.85-	9,071.71	24,391.56-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:		23,689.87	174.00	13,151.39	19,328.59	27,300.23	9,541.03	9,071.71	469.32
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	0.00	1,759.27	0.00	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	29,704.33	29,704.33-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND		19,987.63	0.00	1,759.27	0.00	1,746.90	20,000.00	29,704.33	9,704.33-
GRAND TOTALS:		39,617,240.35	24,428,372.27	31,193,473.92	11,587,931.44	19,330,728.36	51,479,985.91	4,964,439.49	46,515,546.42

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160289	W	08/14/2019	AAA TIRE & AUTO SERVICE INC.	015954	RECONCILED:08/30/2019		119.39
						Vendor total:	\$119.39
160378	W	08/21/2019	ACTE	012384	RECONCILED:08/30/2019		125.00
						Vendor total:	\$125.00
160352	W	08/15/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:08/30/2019		354.05
160436	W	08/21/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:08/30/2019		639.27
						Vendor total:	\$993.32
160227	W	08/07/2019	ALICE TRAINING INSTITUTE LLC	015808	RECONCILED:08/30/2019		9,591.00
						Vendor total:	\$9,591.00
160437	W	08/21/2019	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694	RECONCILED:08/30/2019		182.81
						Vendor total:	\$182.81
160290	W	08/14/2019	ALLEN COUNTY ESC OHIO ADV. BUS DRIVER TRAINING	013703	RECONCILED:08/30/2019		265.00
160458	W	08/27/2019	ALLEN COUNTY ESC OHIO ADV. BUS DRIVER TRAINING	013703	RECONCILED:08/30/2019		85.00
						Vendor total:	\$350.00
160228	W	08/07/2019	ALLIED SUPPLY CO. INC.	001275	RECONCILED:08/30/2019		107.96
160379	W	08/21/2019	ALLIED SUPPLY CO. INC.	001275	RECONCILED:08/30/2019		4,330.59
						Vendor total:	\$4,438.55
160229	W	08/07/2019	ALWAYS PROMOTING ATTN: DICK ANSARA	010660	RECONCILED:08/30/2019		166.62
						Vendor total:	\$166.62
160291	W	08/14/2019	AMAZON.COM	010822	RECONCILED:08/30/2019		1,998.37
160459	W	08/27/2019	AMAZON.COM	010822	RECONCILED:08/30/2019		4,667.16
						Vendor total:	\$6,665.53
160438	W	08/21/2019	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:08/30/2019		3,278.15
						Vendor total:	\$3,278.15
160223	W	08/06/2019	AMERICAN FIDELITY CORP.	000883	RECONCILED:08/30/2019		729.86
						Vendor total:	\$729.86
160224	W	08/06/2019	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:08/30/2019		1,894.65
						Vendor total:	\$1,894.65
160292	W	08/14/2019	AMERICAN INTERIORS, INC.	015882	RECONCILED:08/30/2019		3,438.45

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							Vendor total: \$3,438.45
160380	W	08/21/2019	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:08/30/2019		840.00
							Vendor total: \$840.00
160293	W	08/14/2019	APEX LEARNING INC.	015185	RECONCILED:08/30/2019		5,500.00
							Vendor total: \$5,500.00
160460	W	08/27/2019	APPLE INC.	013592			2,000.00
							Vendor total: \$2,000.00
160381	W	08/21/2019	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	010795	RECONCILED:08/30/2019		49.99
							Vendor total: \$49.99
160294	W	08/14/2019	AT & T	000013	RECONCILED:08/30/2019		4,071.30
160353	W	08/15/2019	AT & T	000013	RECONCILED:08/30/2019		1,330.21
							Vendor total: \$5,401.51
160439	W	08/21/2019	ATHLETE HEADQUARTERS	015928			300.00
160531	W	08/28/2019	ATHLETE HEADQUARTERS	015928			600.00
							Vendor total: \$900.00
160440	W	08/21/2019	B & T BLEVINS ENTERPRISES, LLC JM DESIGNS	015136	RECONCILED:08/30/2019		200.00
							Vendor total: \$200.00
160441	W	08/21/2019	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:08/30/2019		476.14
							Vendor total: \$476.14
160382	W	08/21/2019	BAKERY UNLIMITED DAVID SCOTT NUGENT	011757	RECONCILED:08/30/2019		359.60
160461	W	08/27/2019	BAKERY UNLIMITED DAVID SCOTT NUGENT	011757			179.80
							Vendor total: \$539.40
901725	M	08/06/2019	BANK MEMO VENDOR	950000			27,510.22
901729	M	08/13/2019	BANK MEMO VENDOR	950000			27,467.57
901732	M	08/27/2019	BANK MEMO VENDOR	950000			28,566.26
							Vendor total: \$83,544.05
160295	W	08/14/2019	BAZ GROUP, INC.	004489	RECONCILED:08/30/2019		220.00
							Vendor total: \$220.00

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160383	W	08/21/2019	BERRY, LORI LINCOLNSHIRE BLDG.	012519	RECONCILED:08/30/2019		309.72
						Vendor total:	\$309.72
160296	W	08/14/2019	BERRYMAN, LAURA CENTRAL OFFICE	002693	RECONCILED:08/30/2019		1,400.00
						Vendor total:	\$1,400.00
160354	W	08/15/2019	BIG DADDY GRAPHICS, LLC.	015583	RECONCILED:08/30/2019		1,523.60
						Vendor total:	\$1,523.60
160297	W	08/14/2019	BLICK, DICK	000540	RECONCILED:08/30/2019		435.12
						Vendor total:	\$435.12
160462	W	08/27/2019	BOHL EQUIPMENT INC.	000383	RECONCILED:08/30/2019		252.52
						Vendor total:	\$252.52
160230	W	08/07/2019	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:08/30/2019		1,038.20
						Vendor total:	\$1,038.20
160298	W	08/14/2019	BRONDES FORD	000032	RECONCILED:08/30/2019		176.11
						Vendor total:	\$176.11
160463	W	08/27/2019	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:08/30/2019		289.42
						Vendor total:	\$289.42
160464	W	08/27/2019	BROOKS, ALEXA	016026			104.00
						Vendor total:	\$104.00
160299	W	08/14/2019	BROWN, NATHAN MAINTENANCE	015731	RECONCILED:08/30/2019		306.23
						Vendor total:	\$306.23
160465	W	08/27/2019	BROWN, OLIVIA	016025			104.00
						Vendor total:	\$104.00
160355	W	08/15/2019	BROWN, ROBERT WHITMER	013960	RECONCILED:08/30/2019		234.03
						Vendor total:	\$234.03
160466	W	08/27/2019	BRUNNER NEWS/READMORE BOOKS IN ATTN: KIM	005296	RECONCILED:08/30/2019		1,194.56
						Vendor total:	\$1,194.56
160356	W	08/15/2019	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:08/30/2019		377.89
160532	W	08/28/2019	BSN	003739			1,821.28

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SPORT SUPPLY GROUP, INC.							
						Vendor total:	\$2,199.17
160467	W	08/27/2019	BUCHER, WILLIAM INC.	001792	RECONCILED:08/30/2019		3,437.00
						Vendor total:	\$3,437.00
160300	W	08/14/2019	BUCKEYE BROADBAND	002962	RECONCILED:08/30/2019		28.89
160384	W	08/21/2019	BUCKEYE BROADBAND	002962	RECONCILED:08/30/2019		117.50
						Vendor total:	\$146.39
160468	W	08/27/2019	BULKOFFICESUPPLY	016042			150.45
						Vendor total:	\$150.45
160231	W	08/07/2019	CARDINAL BUS SALES & SERV.	002260	RECONCILED:08/30/2019		1,392.06
						Vendor total:	\$1,392.06
160301	W	08/14/2019	CAROLINA BIOLOGICAL	000385	RECONCILED:08/30/2019		4,156.32
						Vendor total:	\$4,156.32
160469	W	08/27/2019	CENGAGE LEARNING GALE GROUP INC.	014005			4,304.79
						Vendor total:	\$4,304.79
160357	W	08/15/2019	CGS IMAGING	013848	RECONCILED:08/30/2019		2,968.23
						Vendor total:	\$2,968.23
160533	W	08/28/2019	CHEERSOUNDS MUSIC AND TRAINING	016041			285.00
						Vendor total:	\$285.00
160232	W	08/07/2019	CINTAS CORP.	002805	RECONCILED:08/30/2019		1,532.11
160302	W	08/14/2019	CINTAS CORP.	002805	RECONCILED:08/30/2019		246.06
160470	W	08/27/2019	CINTAS CORP.	002805			360.15
						Vendor total:	\$2,138.32
160385	W	08/21/2019	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:08/30/2019		2,995.55
160471	W	08/27/2019	CINTAS FIRST AID AND SAFETY	011115			4,187.27
						Vendor total:	\$7,182.82
160376	B	08/16/2019	CIRALSKY, KATHLEEN HIAWATHA ELEMENTARY	012291	RECONCILED:08/30/2019		100.00
						Vendor total:	\$100.00
160358	W	08/15/2019	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:08/30/2019		18.00
						Vendor total:	\$18.00
160233	W	08/07/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:08/30/2019		30.03

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160386	W	08/21/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:08/30/2019		3,630.09
160472	W	08/27/2019	COLUMBIA GAS OF OHIO	000003			322.25
160534	W	08/28/2019	COLUMBIA GAS OF OHIO	000003			60.53
						Vendor total:	\$4,042.90
160473	W	08/27/2019	CONKLE, KERRY	015446			191.14
						Vendor total:	\$191.14
160303	W	08/14/2019	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:08/30/2019		1,555.00
						Vendor total:	\$1,555.00
160474	W	08/27/2019	CPI	000555			150.00
						Vendor total:	\$150.00
160304	W	08/14/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:08/30/2019		166.00
						Vendor total:	\$166.00
160442	W	08/21/2019	CROZIER, TERESA WHITMER/CTC BLDG.	011632	RECONCILED:08/30/2019		910.00
						Vendor total:	\$910.00
160305	W	08/14/2019	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:08/30/2019		75.25
						Vendor total:	\$75.25
160387	W	08/21/2019	CUSTOMINK, LLC	016078	RECONCILED:08/30/2019		2,518.25
						Vendor total:	\$2,518.25
160234	W	08/07/2019	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:08/30/2019		228.00
						Vendor total:	\$228.00
160443	W	08/21/2019	DAVES RUNNING SHOP LLC	015339			924.00
						Vendor total:	\$924.00
160475	W	08/27/2019	DAYVOLT, JENNIFER	015425			100.00
						Vendor total:	\$100.00
160306	W	08/14/2019	DELPHI CREATIVITY GROUP	013999	RECONCILED:08/30/2019		3,192.32
						Vendor total:	\$3,192.32
160235	W	08/07/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/30/2019		18,368.55
160307	W	08/14/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/30/2019		23,360.74
160388	W	08/21/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/30/2019		21,220.20

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160559	W	08/29/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/30/2019		14,246.00
160563	W	08/30/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/30/2019		14,781.28
						Vendor total:	\$91,976.77
160476	W	08/27/2019	DEMCO	004851			679.53
						Vendor total:	\$679.53
160308	W	08/14/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:08/30/2019		11,659.71
160389	W	08/21/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:08/30/2019		3,787.24
						Vendor total:	\$15,446.95
160477	W	08/27/2019	DHARMA TRADING CO.	001374			512.35
						Vendor total:	\$512.35
160390	W	08/21/2019	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963	RECONCILED:08/30/2019		5,663.22
						Vendor total:	\$5,663.22
160478	W	08/27/2019	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:08/30/2019		667.37
						Vendor total:	\$667.37
160236	W	08/07/2019	DYE, KIMBERLEY TRANS. DEPT.	000242	RECONCILED:08/30/2019		25.00
						Vendor total:	\$25.00
160391	W	08/21/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:08/30/2019		2,813.23
						Vendor total:	\$2,813.23
160479	W	08/27/2019	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	014381	RECONCILED:08/30/2019		3,485.50
						Vendor total:	\$3,485.50
160237	W	08/07/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:08/30/2019		29.25
160309	W	08/14/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:08/30/2019		201.00
160392	W	08/21/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:08/30/2019		1,857.25
160480	W	08/27/2019	EDUCATIONAL SERVICE CENTER OF	000234	RECONCILED:08/30/2019		4,403.32

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LAKE ERIE WEST								
							Vendor total:	\$6,490.82
160310	W	08/14/2019	EDULASTIC SNAPWIZ, INC.	015946	RECONCILED:08/30/2019		26,980.00	
							Vendor total:	\$26,980.00
160535	W	08/28/2019	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:08/30/2019		24.35	
							Vendor total:	\$24.35
160393	W	08/21/2019	EQUIPARTS	011235	RECONCILED:08/30/2019		8,760.00	
							Vendor total:	\$8,760.00
160311	W	08/14/2019	ESPARK, INC.	015319			4,525.00	
160394	W	08/21/2019	ESPARK, INC.	015319			12,480.00	
							Vendor total:	\$17,005.00
160238	W	08/07/2019	FASTENAL	001052	RECONCILED:08/30/2019		205.47	
							Vendor total:	\$205.47
160239	W	08/07/2019	FIC DEALERSHIPS-MAUMEE	015610	RECONCILED:08/30/2019		588.18	
							Vendor total:	\$588.18
160444	W	08/21/2019	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:08/30/2019		3,873.11	
							Vendor total:	\$3,873.11
901724	C	08/02/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:08/30/2019		1,950,070.64	
901728	C	08/16/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:08/30/2019		1,936,890.91	
901731	C	08/30/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:08/30/2019		1,928,897.91	
							Vendor total:	\$5,815,859.46
160481	W	08/27/2019	FLEMMINGS, SEAN M. JEFFERSON	003192			79.00	
							Vendor total:	\$79.00
160395	W	08/21/2019	FMS LAWN & LANDSCAPE TOLEDO LAWNS	015809	RECONCILED:08/30/2019		3,422.25	
							Vendor total:	\$3,422.25
160312	W	08/14/2019	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:08/30/2019		15,587.25	
							Vendor total:	\$15,587.25
160240	W	08/07/2019	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:08/30/2019		1,385.81	

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							Vendor total: \$1,385.81
160241	W	08/07/2019	FRAME PEST CONTROL	001087	RECONCILED:08/30/2019		1,260.00
160482	W	08/27/2019	FRAME PEST CONTROL	001087			1,119.00
							Vendor total: \$2,379.00
901730	T	08/21/2019	FUND TO FUND TRANSFER	900006	RECONCILED:08/30/2019		228,196.16
							Vendor total: \$228,196.16
160242	W	08/07/2019	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:08/30/2019		10,419.00
160396	W	08/21/2019	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:08/30/2019		1,776.80
							Vendor total: \$12,195.80
160359	W	08/15/2019	GAUTHIER, SHERRI WHITMER HS	012802	RECONCILED:08/30/2019		84.65
							Vendor total: \$84.65
160445	W	08/21/2019	GEAR UP SPORTSWEAR TERRY DESMOND	016086			375.00
							Vendor total: \$375.00
160397	W	08/21/2019	GENERATOR SYSTEMS	002234	RECONCILED:08/30/2019		327.33
							Vendor total: \$327.33
160313	W	08/14/2019	GLOBAL INDUSTRIAL EQUIPMENT	002638	RECONCILED:08/30/2019		606.28
							Vendor total: \$606.28
160398	W	08/21/2019	GORDON FOOD SERVICES, INC.	010107	RECONCILED:08/30/2019		16,819.10
							Vendor total: \$16,819.10
160243	W	08/07/2019	GORDON STOWE ASSOCIATES TOM SWITALSKI	002605	RECONCILED:08/30/2019		360.00
							Vendor total: \$360.00
160536	W	08/28/2019	GORTON II, GARY WHITMER	014661	RECONCILED:08/30/2019		140.39
							Vendor total: \$140.39
160244	W	08/07/2019	GREAT LAKES BIOMEDICAL	013668	RECONCILED:08/30/2019		2,246.00
160314	W	08/14/2019	GREAT LAKES BIOMEDICAL	013668	RECONCILED:08/30/2019		45.00
160483	W	08/27/2019	GREAT LAKES BIOMEDICAL	013668	RECONCILED:08/30/2019		259.00
							Vendor total: \$2,550.00
160245	W	08/07/2019	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:08/30/2019		1,558.60

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							Vendor total: \$1,558.60
160484	W	08/27/2019	GREENLEE, CHARLYANN	016070			78.00
							Vendor total: \$78.00
160485	W	08/27/2019	GRUENWALD, MATTHEW	016031			2,369.00
							Vendor total: \$2,369.00
160246	W	08/07/2019	GUARDIAN ALARM	000034	RECONCILED:08/30/2019		1,460.72
							Vendor total: \$1,460.72
160486	W	08/27/2019	H & F REFRIGERATION	001498	RECONCILED:08/30/2019		1,834.00
							Vendor total: \$1,834.00
160315	W	08/14/2019	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940	RECONCILED:08/30/2019		1,878.91
							Vendor total: \$1,878.91
160288	B	08/07/2019	HAJOCA TOLEDO	015554	RECONCILED:08/30/2019		592.29
							Vendor total: \$592.29
160487	W	08/27/2019	HAYS, DAVID WHITMER	005650	RECONCILED:08/30/2019		1,378.28
							Vendor total: \$1,378.28
160316	W	08/14/2019	HAYWARD, SUSAN CENTRAL OFFICE	015282	RECONCILED:08/30/2019		241.28
							Vendor total: \$241.28
160488	W	08/27/2019	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:08/30/2019		661.99
							Vendor total: \$661.99
160399	W	08/21/2019	HEINEMANN PUBLISHERS	000298	RECONCILED:08/30/2019		1,529.00
							Vendor total: \$1,529.00
160537	W	08/28/2019	HENRY SCHEIN INC.	005311			1,094.86
							Vendor total: \$1,094.86
160489	W	08/27/2019	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:08/30/2019		98.00
							Vendor total: \$98.00
160400	W	08/21/2019	HUFFMAN, SUSIE	016040			204.00
							Vendor total: \$204.00
160317	W	08/14/2019	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT	005239	RECONCILED:08/30/2019		397,475.00
							Vendor total: \$397,475.00
160538	W	08/28/2019	INDIANA LAUNDRY, INC. FW LAUNDRY SOLUTIONS INC.	014528			368.00

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							Vendor total:	\$368.00
160490	W	08/27/2019	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:08/30/2019		3,080.00	
							Vendor total:	\$3,080.00
160491	W	08/27/2019	IXL LEARNING, INC.	012209			23,400.00	
							Vendor total:	\$23,400.00
160247	W	08/07/2019	J-CUPS PIZZA TOLEDO SLICE LLC	016062	RECONCILED:08/30/2019		368.00	
							Vendor total:	\$368.00
160375	B	08/16/2019	JOHNSON GOLD C/O ADRENALINE FUNDRAISING	013443	VOID: 08/16/2019		195.00	
160377	B	08/16/2019	JOHNSON GOLD C/O ADRENALINE FUNDRAISING	013443	RECONCILED:08/30/2019		195.00	
160539	W	08/28/2019	JOHNSON GOLD C/O ADRENALINE FUNDRAISING	013443			2,640.00	
							Vendor total:	\$3,030.00
160446	W	08/21/2019	JOHNSON, ALICIA	015520			500.00	
							Vendor total:	\$500.00
160248	W	08/07/2019	JULIAN & GRUBE, INC.	011213	RECONCILED:08/30/2019		2,700.00	
							Vendor total:	\$2,700.00
160540	W	08/28/2019	JUPMODE	015045			594.40	
							Vendor total:	\$594.40
160447	W	08/21/2019	KEHRES, ALEXA WASHINGTON	012594	RECONCILED:08/30/2019		231.09	
							Vendor total:	\$231.09
160318	W	08/14/2019	KENCRAFT CO. INC.	013661	RECONCILED:08/30/2019		972.00	
							Vendor total:	\$972.00
160401	W	08/21/2019	KIMBALL-MIDWEST	011473	RECONCILED:08/30/2019		252.71	
							Vendor total:	\$252.71
160492	W	08/27/2019	KORNOWA, JEAN WHITMER	006002	RECONCILED:08/30/2019		719.80	
							Vendor total:	\$719.80
160402	W	08/21/2019	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:08/30/2019		300.00	
							Vendor total:	\$300.00
160360	W	08/15/2019	LAMAR ADVERTISING	012638	RECONCILED:08/30/2019		1,250.00	

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160541	W	08/28/2019	LAMAR ADVERTISING	012638			1,250.00
						Vendor total:	\$2,500.00
160319	W	08/14/2019	LAMBERTVILLE HARDWARE	012394	RECONCILED:08/30/2019		96.86
						Vendor total:	\$96.86
160493	W	08/27/2019	LAWSON PRODUCTS, INC.	011455			12,793.68
						Vendor total:	\$12,793.68
160494	W	08/27/2019	LAYTART, JILL LINCOLNSHIRE BLDG.	013539			59.70
						Vendor total:	\$59.70
160249	W	08/07/2019	LE PETIT GOURMET TWENTY SECOND CENTURY FOO	014057	RECONCILED:08/30/2019		456.00
						Vendor total:	\$456.00
160361	W	08/15/2019	LEE, PATRYK	015574			105.00
160542	W	08/28/2019	LEE, PATRYK	015574			75.00
						Vendor total:	\$180.00
160495	W	08/27/2019	LEWALLEN, LESLIE	015805			25.00
						Vendor total:	\$25.00
160250	W	08/07/2019	LIEDEL POWER CLEANING	002059			3,815.00
						Vendor total:	\$3,815.00
160448	W	08/21/2019	LIFT LAB LLC.	016028	RECONCILED:08/30/2019		2,400.00
						Vendor total:	\$2,400.00
160362	W	08/15/2019	LOCKARD, ANDREW	015107			63.09
						Vendor total:	\$63.09
160403	W	08/21/2019	LOWE'S COMPANIES INC.	010366	RECONCILED:08/30/2019		1,100.92
						Vendor total:	\$1,100.92
160449	W	08/21/2019	LYDY, BARTLEY	015537			105.00
						Vendor total:	\$105.00
160496	W	08/27/2019	MACKIN EDUCATIONAL RESOURCES	015937			399.98
						Vendor total:	\$399.98
160251	W	08/07/2019	MAIL IT	004066	RECONCILED:08/30/2019		6,930.30
160320	W	08/14/2019	MAIL IT	004066	RECONCILED:08/30/2019		235.02
160497	W	08/27/2019	MAIL IT	004066	RECONCILED:08/30/2019		1,591.85
						Vendor total:	\$8,757.17

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160363	W	08/15/2019	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:08/30/2019		200.00
160450	W	08/21/2019	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:08/30/2019		79.98
160498	W	08/27/2019	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:08/30/2019		932.92
						Vendor total:	\$1,212.90
160252	W	08/07/2019	MATTOX, MELANIE	015421			25.00
						Vendor total:	\$25.00
160499	W	08/27/2019	MAYO, JENNIFER SHORELAND	012844			345.16
						Vendor total:	\$345.16
160364	W	08/15/2019	MAZZURCO, LYNDIA WHITMER	013462	RECONCILED:08/30/2019		104.40
160451	W	08/21/2019	MAZZURCO, LYNDIA WHITMER	013462	RECONCILED:08/30/2019		119.00
						Vendor total:	\$223.40
160225	W	08/06/2019	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:08/30/2019		4,162.50
						Vendor total:	\$4,162.50
160253	W	08/07/2019	MELLOCRAFT CO.	012241	RECONCILED:08/30/2019		75.00
160404	W	08/21/2019	MELLOCRAFT CO.	012241	RECONCILED:08/30/2019		4,652.76
160500	W	08/27/2019	MELLOCRAFT CO.	012241			9,288.00
						Vendor total:	\$14,015.76
160321	W	08/14/2019	METZGERS PREPRESS, INC.	002272	RECONCILED:08/30/2019		1,311.79
160501	W	08/27/2019	METZGERS PREPRESS, INC.	002272			12,094.02
						Vendor total:	\$13,405.81
160405	W	08/21/2019	MIDPORT ELECTRONICS	004214	RECONCILED:08/30/2019		656.85
160502	W	08/27/2019	MIDPORT ELECTRONICS	004214			260.00
						Vendor total:	\$916.85
160503	W	08/27/2019	MIKOLAJCZYK, GINGER CENTRAL OFFICE	010076	RECONCILED:08/30/2019		12.37
						Vendor total:	\$12.37
160374	B	08/16/2019	MISC. REFUND	010889	RECONCILED:08/30/2019		70.00

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160550	B	08/29/2019	MISC. REFUND	010889	VOID: 08/29/2019		25.00
160551	B	08/29/2019	MISC. REFUND	010889	VOID: 08/29/2019		25.00
160552	B	08/29/2019	MISC. REFUND	010889	VOID: 08/29/2019		25.00
160553	B	08/29/2019	MISC. REFUND	010889			25.00
160554	B	08/29/2019	MISC. REFUND	010889			20.00
160555	B	08/29/2019	MISC. REFUND	010889			125.00
160556	B	08/29/2019	MISC. REFUND	010889			6.00
160557	B	08/29/2019	MISC. REFUND	010889			36.25
160558	B	08/29/2019	MISC. REFUND	010889			11.00
						Vendor total:	\$368.25
160406	W	08/21/2019	MOMAR INC.	012160	RECONCILED:08/30/2019		665.56
						Vendor total:	\$665.56
160254	W	08/07/2019	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:08/30/2019		524.47
160322	W	08/14/2019	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:08/30/2019		1,200.00
						Vendor total:	\$1,724.47
160323	W	08/14/2019	MYERS EQUIPMENT	004724	RECONCILED:08/30/2019		623.59
						Vendor total:	\$623.59
160255	W	08/07/2019	NAGY BUILDING COMPANY LLC	010970	RECONCILED:08/30/2019		3,320.00
160407	W	08/21/2019	NAGY BUILDING COMPANY LLC	010970	RECONCILED:08/30/2019		5,075.00
160504	W	08/27/2019	NAGY BUILDING COMPANY LLC	010970			17,800.00
						Vendor total:	\$26,195.00
160543	W	08/28/2019	NATIONAL MEDICAL EXCESS LLC	014490			49,039.42
						Vendor total:	\$49,039.42
160505	W	08/27/2019	NAVARRE, TAYLOR	016043	RECONCILED:08/30/2019		100.00
						Vendor total:	\$100.00
160408	W	08/21/2019	NEOLA OF OHIO	001872	RECONCILED:08/30/2019		650.00
						Vendor total:	\$650.00
160256	W	08/07/2019	NESTER, MEG JACKMAN	002314	RECONCILED:08/30/2019		10.79
						Vendor total:	\$10.79

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160506	W	08/27/2019	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:08/30/2019		425.70
						Vendor total:	\$425.70
160507	W	08/27/2019	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:08/30/2019		69.99
						Vendor total:	\$69.99
160257	W	08/07/2019	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:08/30/2019		4,941.00
160409	W	08/21/2019	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:08/30/2019		2,597.00
160508	W	08/27/2019	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:08/30/2019		859.40
						Vendor total:	\$8,397.40
160509	W	08/27/2019	NORTH PONT EDUCATIONAL SERVICE CENTER	015832			519.00
						Vendor total:	\$519.00
160510	W	08/27/2019	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806			41,396.75
						Vendor total:	\$41,396.75
160410	W	08/21/2019	NORTHWEST EVALUATION ASSOC.	014762	RECONCILED:08/30/2019		9,000.00
						Vendor total:	\$9,000.00
160411	W	08/21/2019	OAESA	002535	RECONCILED:08/30/2019		610.00
						Vendor total:	\$610.00
160412	W	08/21/2019	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:08/30/2019		525.00
						Vendor total:	\$525.00
160324	W	08/14/2019	OEDSA C/O NORTH CANTON CITY SCHOOLS	010920	RECONCILED:08/30/2019		200.00
						Vendor total:	\$200.00
160258	W	08/07/2019	OFFICE DEPOT, INC.	002424	RECONCILED:08/30/2019		194.62
160413	W	08/21/2019	OFFICE DEPOT, INC.	002424	RECONCILED:08/30/2019		2,633.90
						Vendor total:	\$2,828.52
160325	W	08/14/2019	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:08/30/2019		274.50
						Vendor total:	\$274.50
160511	W	08/27/2019	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			370.25

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160326	W	08/14/2019	OHIO RESTAURANT ASSOCIATION EDUCATION FOUNDATION	000410	RECONCILED:08/30/2019		2,100.00	
							Vendor total:	\$2,100.00
160327	W	08/14/2019	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:08/30/2019		20,007.00	
							Vendor total:	\$20,007.00
160328	W	08/14/2019	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:08/30/2019		44.00	
							Vendor total:	\$44.00
160263	W	08/07/2019	OIAAA	001900	RECONCILED:08/30/2019		400.00	
							Vendor total:	\$400.00
160259	W	08/07/2019	ONE-DAY SIGN INC.	001901	RECONCILED:08/30/2019		64.00	
							Vendor total:	\$64.00
160414	W	08/21/2019	OSBA LEGAL ASSISTANCE FUND	000332	RECONCILED:08/30/2019		380.00	
							Vendor total:	\$380.00
160512	W	08/27/2019	PALMER, DONALD CTC BUILDING	002335	RECONCILED:08/30/2019		148.48	
							Vendor total:	\$148.48
160260	W	08/07/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/30/2019		263,772.61	
160365	W	08/15/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/30/2019		279,336.12	
160452	W	08/21/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/30/2019		191,263.05	
160544	W	08/28/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/30/2019		407,405.63	
							Vendor total:	\$1,141,777.41
160261	W	08/07/2019	PAWLACZYK, HOPE SHORELAND	014765	RECONCILED:08/30/2019		199.00	
							Vendor total:	\$199.00
160262	W	08/07/2019	PEDELOSE, ANGELA	015086			25.00	
							Vendor total:	\$25.00
160329	W	08/14/2019	PEPSI-COLA BOTTLING	002117	RECONCILED:08/30/2019		298.48	
160453	W	08/21/2019	PEPSI-COLA BOTTLING	002117	RECONCILED:08/30/2019		496.20	
							Vendor total:	\$794.68

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160415	W	08/21/2019	PHIL LEAK COMPANY	011844	RECONCILED:08/30/2019		1,220.00
						Vendor total:	\$1,220.00
160416	W	08/21/2019	PIONEER MFG. CO.	001379	RECONCILED:08/30/2019		3,375.00
						Vendor total:	\$3,375.00
160417	W	08/21/2019	POSTAGE BY PHONE RESERVE ACCT. ACCT. # 29137999	004750	RECONCILED:08/30/2019		8,000.00
						Vendor total:	\$8,000.00
160456	B	08/22/2019	PRATER, BILL	016019	RECONCILED:08/30/2019		135.78
						Vendor total:	\$135.78
160330	W	08/14/2019	PREMIER PRODUCE ONE, INC.	015414	RECONCILED:08/30/2019		1,087.65
160513	W	08/27/2019	PREMIER PRODUCE ONE, INC.	015414	RECONCILED:08/30/2019		3,030.60
						Vendor total:	\$4,118.25
160418	W	08/21/2019	PROJECT LEAD THE WAY, INC.	011620	RECONCILED:08/30/2019		28,125.00
						Vendor total:	\$28,125.00
160514	W	08/27/2019	RAWLINGS HEATING & COOLING	014077			800.00
						Vendor total:	\$800.00
160331	W	08/14/2019	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:08/30/2019		12.00
						Vendor total:	\$12.00
160264	W	08/07/2019	RICK OXLEY PROPERTY MAINT. LLC	015377	RECONCILED:08/30/2019		820.00
						Vendor total:	\$820.00
160366	W	08/15/2019	ROCKET SHOP RIVER RIDGE CREATIONS, LLC.	015973	RECONCILED:08/30/2019		1,259.00
						Vendor total:	\$1,259.00
160367	W	08/15/2019	ROGUE FITNESS	014515	RECONCILED:08/30/2019		2,947.68
						Vendor total:	\$2,947.68
160368	W	08/15/2019	ROPER, VICTORIA WHITMER	015542			266.03
						Vendor total:	\$266.03
160265	W	08/07/2019	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:08/30/2019		86.00
160419	W	08/21/2019	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:08/30/2019		86.00
						Vendor total:	\$172.00
160332	W	08/14/2019	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:08/30/2019		1,559.31

WASHINGTON LOCAL SCHOOLS

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
160420	W	08/21/2019	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:08/30/2019		167,379.00
						Vendor total:	\$168,938.31
160266	W	08/07/2019	S.A. COMUNALE CO. INC.	015018	RECONCILED:08/30/2019		1,000.00
						Vendor total:	\$1,000.00
160421	W	08/21/2019	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:08/30/2019		75.00
						Vendor total:	\$75.00
160267	W	08/07/2019	SCENARIO LEARNING, LLC DEPT. 3974	013006	RECONCILED:08/30/2019		5,460.00
						Vendor total:	\$5,460.00
160333	W	08/14/2019	SCHOLASTIC CLASSROOM MAGAZINES	015539	RECONCILED:08/30/2019		329.67
						Vendor total:	\$329.67
160422	W	08/21/2019	SCHOLASTIC INC.	013574	RECONCILED:08/30/2019		3,314.48
						Vendor total:	\$3,314.48
160334	W	08/14/2019	SCHOLASTIC MAGAZINES	005995	RECONCILED:08/30/2019		1,423.62
						Vendor total:	\$1,423.62
901734	M	08/30/2019	SCHOOL EMPLOYEES RETIREMENT	900003			154,292.00
						Vendor total:	\$154,292.00
001733	W	08/06/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:08/30/2019		4,743.27
160335	W	08/14/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:08/30/2019		4,880.27
160423	W	08/21/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:08/30/2019		16,766.08
160515	W	08/27/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:08/30/2019		4,669.41
160564	W	08/30/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			330.62
						Vendor total:	\$31,389.65
160268	W	08/07/2019	SCHOOL NUTRITION ASSOC.	013109	RECONCILED:08/30/2019		1,550.00
160516	W	08/27/2019	SCHOOL NUTRITION ASSOC.	013109			12.00
						Vendor total:	\$1,562.00
160336	W	08/14/2019	SCHOOL SAVERS	012173	RECONCILED:08/30/2019		11,118.50
						Vendor total:	\$11,118.50

WASHINGTON LOCAL SCHOOLS

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
160337	W	08/14/2019	SCHOOL SPECIALTY	001231	RECONCILED:08/30/2019		5,216.88
						Vendor total:	\$5,216.88
160338	W	08/14/2019	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:08/30/2019		34,524.24
						Vendor total:	\$34,524.24
160206	W	07/31/2019	SHANE, RENEE	015389	VOID: 08/06/2019		261.00
160269	W	08/07/2019	SHANE, RENEE	015389	RECONCILED:08/30/2019		232.00
						Vendor total:	\$493.00
160270	W	08/07/2019	SHI INTERNATIONA CORP.	015283	RECONCILED:08/30/2019		310,320.00
						Vendor total:	\$310,320.00
160545	W	08/28/2019	SHIVELY, STACIE WERNERT ELEMENTARY	013903	RECONCILED:08/30/2019		105.48
						Vendor total:	\$105.48
160339	W	08/14/2019	SHP LEADING DESIGN	015846	RECONCILED:08/30/2019		4,148.67
						Vendor total:	\$4,148.67
160424	W	08/21/2019	SILVERBACK SUPPLY	000062	RECONCILED:08/30/2019		1,281.24
160517	W	08/27/2019	SILVERBACK SUPPLY	000062	RECONCILED:08/30/2019		3,000.00
						Vendor total:	\$4,281.24
160271	W	08/07/2019	SMITH, JANET	016087	RECONCILED:08/30/2019		25.00
						Vendor total:	\$25.00
160457	B	08/22/2019	SNYDER, ADDISON	016022	RECONCILED:08/30/2019		104.00
						Vendor total:	\$104.00
160340	W	08/14/2019	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955	RECONCILED:08/30/2019		1,400.00
						Vendor total:	\$1,400.00
160518	W	08/27/2019	SQUIBB, JAMIE CTC	011779			575.27
						Vendor total:	\$575.27
160425	W	08/21/2019	ST. CHARLES MERCY HOSPITAL	011778			16.00
						Vendor total:	\$16.00
160341	W	08/14/2019	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:08/30/2019		3,083.33
						Vendor total:	\$3,083.33
160272	W	08/07/2019	STANDARD STATIONERY SUPPLY	015798	RECONCILED:08/30/2019		425.24
						Vendor total:	\$425.24

Washington Local
 SORT BY VENDOR NAME
 WASHINGTON LOCAL SCHOOLS
 CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
160560	W	08/29/2019	START HIGH SCHOOL ATHLETIC DEPARTMENT	010765			6,264.00
						Vendor total:	\$6,264.00
901733	M	08/30/2019	STATE TEACHERS RETIREMENT	900002			478,908.00
						Vendor total:	\$478,908.00
160369	W	08/15/2019	STEELE, KELLY	004862			184.92
						Vendor total:	\$184.92
160273	W	08/07/2019	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:08/30/2019		4,606.90
						Vendor total:	\$4,606.90
160426	W	08/21/2019	STONECO, INC.	000375	RECONCILED:08/30/2019		467.73
						Vendor total:	\$467.73
160342	W	08/14/2019	STRIVVEN MEDIA, INC.	015772	RECONCILED:08/30/2019		4,095.00
						Vendor total:	\$4,095.00
160274	W	08/07/2019	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:08/30/2019		18,329.91
160343	W	08/14/2019	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:08/30/2019		20,543.19
160519	W	08/27/2019	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:08/30/2019		18,870.71
						Vendor total:	\$57,743.81
160275	W	08/07/2019	SUPERIOR GROUNDCOVER, INC.	015293	RECONCILED:08/30/2019		4,200.00
						Vendor total:	\$4,200.00
160344	W	08/14/2019	SUPERIOR TEXT	015404	RECONCILED:08/30/2019		890.40
						Vendor total:	\$890.40
160276	W	08/07/2019	T.M. ASSOC. GENE R. WEIMER	011961	RECONCILED:08/30/2019		4,600.00
160427	W	08/21/2019	T.M. ASSOC. GENE R. WEIMER	011961	RECONCILED:08/30/2019		4,600.00
160520	W	08/27/2019	T.M. ASSOC. GENE R. WEIMER	011961			4,600.00
						Vendor total:	\$13,800.00
160277	W	08/07/2019	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:08/30/2019		396.89
						Vendor total:	\$396.89
160370	W	08/15/2019	TEAM SPORTS, INC.	003190	RECONCILED:08/30/2019		6,880.00

WASHINGTON LOCAL SCHOOLS

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
160546	W	08/28/2019	TEAM SPORTS, INC.	003190			3,670.00
						Vendor total:	\$10,550.00
160371	W	08/15/2019	TJM PROMOTIONS, INC. TEAM JEDI	013237	RECONCILED:08/30/2019		285.00
						Vendor total:	\$285.00
160428	W	08/21/2019	TOFT'S DAIRY	002347	RECONCILED:08/30/2019		371.40
						Vendor total:	\$371.40
160521	W	08/27/2019	TOLEDO AUTOMATIC DOOR	001552			2,960.05
						Vendor total:	\$2,960.05
160278	W	08/07/2019	TOLEDO BOARD OF ED. TREASURER'S OFFICE	000656	RECONCILED:08/30/2019		6,475.00
160429	W	08/21/2019	TOLEDO BOARD OF ED. TREASURER'S OFFICE	000656	RECONCILED:08/30/2019		1,733.30
						Vendor total:	\$8,208.30
160279	W	08/07/2019	TOLEDO EDISON	000010	RECONCILED:08/30/2019		74,058.50
160430	W	08/21/2019	TOLEDO EDISON	000010	RECONCILED:08/30/2019		3,125.47
160522	W	08/27/2019	TOLEDO EDISON	000010	RECONCILED:08/30/2019		1,492.31
160547	W	08/28/2019	TOLEDO EDISON	000010			133.75
						Vendor total:	\$78,810.03
160431	W	08/21/2019	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:08/30/2019		891.00
						Vendor total:	\$891.00
160523	W	08/27/2019	TOLEDO P.E. SUPPLY CO.	002887			525.58
						Vendor total:	\$525.58
160280	W	08/07/2019	TOLEDO SPRING SERVICE	002662	RECONCILED:08/30/2019		326.24
						Vendor total:	\$326.24
160281	W	08/07/2019	TOLEDO TOPSOIL & MULCH, LLC	013406	RECONCILED:08/30/2019		2,075.00
						Vendor total:	\$2,075.00
160345	W	08/14/2019	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:08/30/2019		3,436.82
						Vendor total:	\$3,436.82
160346	W	08/14/2019	TREASURER, CITY OF TOLEDO FPB REMITTANCE CITY OF TOLEDO	002654	RECONCILED:08/30/2019		360.00
						Vendor total:	\$360.00
160282	W	08/07/2019	TREASURER, STATE OF OHIO	014999	RECONCILED:08/30/2019		100.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	

DEPT. OF ADMIN. SERVICES								
							Vendor total:	\$100.00
160524	W	08/27/2019	TRI-C PUBLICATIONS, INC.	010554			323.00	
							Vendor total:	\$323.00
160347	W	08/14/2019	TTL ASSOCIATES, INC.	015029	RECONCILED:08/30/2019		376.00	
							Vendor total:	\$376.00
160283	W	08/07/2019	TUCKER, JODIE CTC	011561	RECONCILED:08/30/2019		491.42	
160525	W	08/27/2019	TUCKER, JODIE CTC	011561	RECONCILED:08/30/2019		915.13	
							Vendor total:	\$1,406.55
160432	W	08/21/2019	UNITED LABORATORIES	010293	RECONCILED:08/30/2019		9,916.72	
							Vendor total:	\$9,916.72
160348	W	08/14/2019	UNITED PARCEL SERVICES	000116	RECONCILED:08/30/2019		19.57	
							Vendor total:	\$19.57
160372	W	08/15/2019	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			300.00	
							Vendor total:	\$300.00
160349	W	08/14/2019	US BANK EQUIPMENT FINANCE	015043	RECONCILED:08/30/2019		12,650.49	
160526	W	08/27/2019	US BANK EQUIPMENT FINANCE	015043			12,650.49	
							Vendor total:	\$25,300.98
160373	W	08/15/2019	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:08/30/2019		3,947.65	
160548	W	08/28/2019	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736			4,650.00	
							Vendor total:	\$8,597.65
160527	W	08/27/2019	VERIZON WIRELESS ACCT. #985955088-00001	012897			1,118.67	
							Vendor total:	\$1,118.67
160226	W	08/06/2019	VISION SERVICE PLAN - (OH)	010004	RECONCILED:08/30/2019		7,853.45	
							Vendor total:	\$7,853.45
160284	W	08/07/2019	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:08/30/2019		175,938.31	
							Vendor total:	\$175,938.31
160285	W	08/07/2019	W.W. WILLIAMS	014160	RECONCILED:08/30/2019		622.21	
							Vendor total:	\$622.21

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
160350	W	08/14/2019	WALTON, ROBIN CENTRAL OFFICE	001346			516.79
						Vendor total:	\$516.79
160351	W	08/14/2019	WARREN, DEBRA WAREHOUSE	002771	RECONCILED:08/30/2019		636.00
						Vendor total:	\$636.00
901726	M	08/06/2019	WASHINGTON LOCAL DENTAL PREMIUM	950001			56,342.10
						Vendor total:	\$56,342.10
901727	M	08/06/2019	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			875,337.86
						Vendor total:	\$875,337.86
160454	W	08/21/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:08/30/2019		718.15
						Vendor total:	\$718.15
160549	W	08/28/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:08/30/2019		1,155.00
160561	W	08/29/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:08/30/2019		1,656.00
						Vendor total:	\$2,811.00
160286	W	08/07/2019	WICHMAN COMPANY	000302	RECONCILED:08/30/2019		328.00
160433	W	08/21/2019	WICHMAN COMPANY	000302	RECONCILED:08/30/2019		3,207.88
						Vendor total:	\$3,535.88
160455	W	08/21/2019	WIETRZYKOWSKI, JENNY WHITMER	014523			59.24
160528	W	08/27/2019	WIETRZYKOWSKI, JENNY WHITMER	014523			642.55
						Vendor total:	\$701.79
160287	W	08/07/2019	WIETRZYKOWSKI, TAYLOR	016069			24.19
						Vendor total:	\$24.19
160434	W	08/21/2019	WILHELM, THOMAS ALAN SR.	014803	RECONCILED:08/30/2019		5,000.00
						Vendor total:	\$5,000.00
160435	W	08/21/2019	WILLIAM GLADIEUX	004595	RECONCILED:08/30/2019		8,748.00
160529	W	08/27/2019	WILLIAM GLADIEUX	004595			9,700.00
						Vendor total:	\$18,448.00

Date: 09/06/2019
 Time: 9:17 am

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 SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
160562	W	08/29/2019	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695	RECONCILED:08/30/2019		299.28	
							Vendor total:	\$299.28
160530	W	08/27/2019	YOUNG, ERIN	016032			2,220.96	
							Vendor total:	\$2,220.96
V VOIDED CHECKS			5	CHECK TOTALS			531.00	
R RECONCILED CHECKS			257	CHECK TOTALS			9,043,371.63	
W WARRANT CHECKS			328	CHECK TOTALS			3,272,347.06	
M MEMO CHECKS			7	CHECK TOTALS			1,648,424.01	
B REFUND CHECKS			16	CHECK TOTALS			1,690.32	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			1	CHECK TOTALS			228,196.16	
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00	
C PAYROLL CHECKS			3	CHECK TOTALS			5,815,859.46	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			350	** TOTAL NET			10,965,986.01	
*** TOTAL CHECKS WRITTEN			355	*** GRAND TOTALS			10,966,517.01	

**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	\$ 63,085.75	1,218.77	12,444.56	29.88	67.36	307.64	5.41	105.00	75.06	103.66	45.31	32.17	29,951.99	1,414.08	766.07	245.32	\$ 109,898.03
Star PLUS	\$ 10,108.21																\$ 10,108.21
Fifth/Third	\$ 584.91																\$ 584.91
Huntington*	\$ 17.05																\$ 17.05
UBS Investments	\$ 50,747.95																\$ 50,747.95
	\$ 124,543.87	1,218.77	12,444.56	29.88	67.36	307.64	5.41	105.00	75.06	103.66	45.31	32.17	29,951.99	1,414.08	766.07	245.32	\$ 171,356.15

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN AUGUST 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	\$ 37,290.74	587.07	6,240.81	29.88	32.45	147.18	0.12	49.17	35.66	49.59	21.68	15.39	14,239.34	660.55	374.20	245.32	\$ 60,019.15
Star PLUS	\$ 4,870.69																\$ 4,870.69
Fifth Third	\$ 296.61																\$ 296.61
Huntington*	\$ 8.53																\$ 8.53
UBS Investments	\$ 17,596.49																\$ 17,596.49
	\$ 60,063.06	587.07	6,240.81	29.88	32.45	147.18	0.12	49.17	35.66	49.59	21.68	15.39	14,239.34	660.55	374.20	245.32	\$ 82,791.47

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	3.82
Candy Budd Scholarship	5.81
Josh Sorrell Scholarship	3.81
Karen Stack Scholarship	17.10
Laura Howard Scholarship	1.91
TOTAL	32.45