

SUMMARY OF CASH BALANCE BY FUND

10/31/2019

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-4,521,669.59	26,471,785.37	5,404,360.24	31,876,145.61
PERMANENT IMPROVEMENT	-146,519.20	3,271,473.36	569,253.28	3,840,726.64
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	117,340.59	180,473.37	-14,791.53	165,681.84
SPECIAL TRUST	3,496.26	202,372.62	-1,367.08	201,005.54
ENDOWMENT	109.80	65,029.04	-13.60	65,015.44
UNIFORM SCHOOL SUPPLIES	-9,051.09	89,806.28	22,067.26	111,873.54
ROTARY-SPECIAL SERVICES	-879.55	69,490.61	-1,534.78	67,955.83
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-13,697.18	152,857.95	829.26	153,687.21
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	-31,082.59	7,919,470.99	-37,382.28	7,882,088.71
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	15,962.60	181,809.80	32,710.47	214,520.27
STUDENT MANAGED ACTIVITY	-14,751.62	248,719.72	4,864.51	253,584.23
DISTRICT MANAGED ACTIVITY	-21,109.35	427,753.41	-4,376.88	423,376.53
AUXILIARY SERVICES	-151,197.95	87,694.86	31,242.23	118,937.09
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	9,900.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,446.68	0.00	5,446.68
STUDENT WELLNESS AND SUCCESS	744,568.09	0.00	744,568.09	744,568.09
MISCELLANEOUS STATE GRANT FUND	2,768.55	19,245.40	-8,256.32	10,989.08
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	95,714.08	62,692.78	30,657.57	93,350.35
VOC ED: CARL D. PERKINS - 1984	-1,155.54	7,213.14	11,305.59	18,518.73
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	744.49	5,033.11	-228.39	4,804.72
TITLE I DISADVANTAGED CHILDREN	125,878.77	50,194.36	43,136.60	93,330.96
IMPROVING TEACHER QUALITY	13,204.66	23,689.87	6,394.78	30,084.65
MISCELLANEOUS FED. GRANT FUND	-2,732.55	19,987.63	-3,362.63	16,625.00
REPORT TOTAL:	-3,784,158.32	39,617,240.35	6,839,976.39	46,457,216.74

Summary of Revenue By Fund

10/31/2019

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	2,704,612.82	85,389,005.00	35,149,764.43	50,239,240.57
PERMANENT IMPROVEMENT BUILDING	10,989.34 0.00	2,863,600.00 0.00	1,362,744.38 0.00	1,500,855.62 0.00
FOOD SERVICE	356,604.11	2,861,500.00	851,295.88	2,010,204.12
SPECIAL TRUST	6,716.25	62,325.00	8,758.48	53,566.52
ENDOWMENT	109.80	2,950.00	486.40	2,463.60
UNIFORM SCHOOL SUPPLIES	4,803.50	119,715.00	43,973.21	75,741.79
ROTARY-SPECIAL SERVICES	4,265.69	56,845.00	4,809.54	52,035.46
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	2,680.43	45,650.00	25,648.64	20,001.36
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.	973,313.13	11,667,500.00	3,820,770.00	7,846,730.00
CAPITAL PROJECTS	15,962.60	65,300.00	32,710.47	32,589.53
STUDENT MANAGED ACTIVITY	40,442.04	297,990.50	105,890.28	192,100.22
DISTRICT MANAGED ACTIVITY	53,429.18	823,160.00	205,161.84	617,998.16
AUXILIARY SERVICES	297.11	1,016,400.00	260,573.12	755,826.88
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	9,900.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	1,060.00	30,287.34	6,060.00	24,227.34
STUDENT WELLNESS AND SUCCESS	744,568.09	1,489,136.18	744,568.09	744,568.09
MISCELLANEOUS STATE GRANT FUND	4,969.26	36,487.39	21,022.81	15,464.58
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	229,973.86	2,307,083.41	674,591.25	1,632,492.16
VOC ED: CARL D. PERKINS - 1984	9,670.64	176,923.70	71,294.05	105,629.65
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	1,018.58	33,379.64	6,018.58	27,361.06
TITLE I DISADVANTAGED CHILDREN	271,518.97	2,597,336.72	794,733.39	1,802,603.33
IMPROVING TEACHER QUALITY	21,278.22	535,276.92	84,646.19	450,630.73
MISCELLANEOUS FED. GRANT FUND	1,542.45	233,890.97	24,290.72	209,600.25
REPORT TOTAL	5,469,726.07	112,750,842.77	44,309,711.75	68,441,131.02

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	.00	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	590.00	40.00	7,910.00	6.9%
001	1221	0000	000000	000	TUITION SF-14	520,000.00	307,875.67	.00	212,124.33	59.2%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	260,000.00	93,799.86	.00	166,200.14	36.1%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	90,000.00	13,062.65	10,111.95	76,937.35	14.5%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	715,000.00	240,276.74	54,065.66	474,723.26	33.6%
001	1740	0000	000000	030	CLASS FEES - WHITMER	2,645.00	4,783.82	1,523.00	2,138.82-	180.9%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,600.00	1,970.00	.00	1,630.00	54.7%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,500.00	3,140.00	110.00	360.00	89.7%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,795.00	3,285.05	530.00	490.05-	117.5%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,345.00	4,252.00	407.00	1,093.00	79.6%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,470.00	4,945.00	220.00	525.00	90.4%
001	1740	0000	000000	130	CLASS FEES MONAC	4,175.00	3,560.00	530.00	615.00	85.3%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,140.00	4,807.00	420.00	1,667.00-	153.1%
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	2,060.00	170.00	270.00	88.4%
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	3,650.00	1,205.00	11,350.00	24.3%
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	102,728.02	654.50	72,728.02-	342.4%
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	.00	2,248,426.57	50.1%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	29,931,070.00	9,718,923.39	2,453,715.26	20,212,146.61	32.5%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,506,500.00	1,260,450.37	6,008.09	1,246,049.63	50.3%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,390,000.00	710,699.50	.00	679,300.50	51.1%
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	.00	178,072.82	51.9%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	906,533.00	282,806.47	68,912.96	623,726.53	31.2%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,501,000.00	447,822.67	111,952.56	1,053,177.33	29.8%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (547,750.00	3,651.56	1,166.46	544,098.44	0.7%
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	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	198,757.95	7,129.62-	195,757.95-	6625.3%
** Fund 001 Sc 0000 Totals					84,133,905.00	33,894,681.12	2,704,612.82	50,239,223.88	40.3%	

Fnd Rcpt	Sc	Subjct	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	35,149,764.43	2704,612.82	50,239,240.57	41.2%

Summary of Expenditures by Fund

10/31/2019

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	29,745,404.19	7,226,282.41	2,670,592.52	58,773,790.85	35.55
PERMANENT IMPROVEMENT BUILDING	3,049,212.73	793,491.10	157,508.54	76,346.94	2,179,374.69	28.53
FOOD SERVICE	2,710,678.04	866,087.41	239,263.52	347,054.91	1,497,535.72	44.75
SPECIAL TRUST	42,893.39	10,125.56	3,219.99	52.91	32,714.92	23.73
ENDOWMENT	3,000.00	500.00	0.00	0.00	2,500.00	16.67
UNIFORM SCHOOL SUPPLIES	168,204.13	21,905.95	13,854.59	25,244.89	121,053.29	28.03
ROTARY-SPECIAL SERVICES	116,294.87	6,344.32	5,145.24	42,568.98	67,381.57	42.06
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	139,513.81	24,819.38	16,377.61	12,173.95	102,520.48	26.52
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	
DISTRICT AGENCY	18,835.00	0.00	0.00	0.00	18,835.00	
EMPLOYEE BENEFITS SELF INS.	12,140,000.00	3,858,152.28	1,004,395.72	0.00	8,281,847.72	31.78
CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	
STUDENT MANAGED ACTIVITY	400,348.43	101,025.77	55,193.66	65,201.00	234,121.66	41.52
DISTRICT MANAGED ACTIVITY	927,091.00	209,538.72	74,538.53	117,946.36	599,605.92	35.32
AUXILIARY SERVICES	1,077,227.24	229,330.89	151,495.06	584,762.60	263,133.75	75.57
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	25,446.68	6,060.00	1,060.00	250.00	19,136.68	24.80
MISCELLANEOUS STATE GRANT FUND	69,379.42	29,279.13	2,200.71	0.00	40,100.29	42.20
IDEA PART B GRANTS	2,167,457.47	643,933.68	134,259.78	51,367.93	1,472,155.86	32.08
VOC ED: CARL D. PERKINS - 1984	163,824.46	59,988.46	10,826.18	37,678.54	66,157.46	59.62
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	19,138.43	6,246.97	274.09	1,600.00	11,291.46	41.00
TITLE I DISADVANTAGED CHILDREN	2,405,257.04	751,596.79	145,640.20	20,345.54	1,633,314.71	32.09
IMPROVING TEACHER QUALITY	327,085.87	78,251.41	8,073.56	56,329.00	192,505.46	41.15
MISCELLANEOUS FED. GRANT FUND	160,111.03	27,653.35	4,275.00	62,073.48	70,384.20	56.04
	117,440,586.60	37,469,735.36	9,253,884.39	4,171,589.55	75,799,261.69	35.46

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	2,704,612.82	33,894,681.12	7,057,085.58	29,232,681.11	27,508,785.38	2,272,524.62	25,236,260.76	
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	169,196.83	512,723.08	742,360.23	398,067.90	344,292.33	
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	2,704,612.82	35,149,764.43	7,226,282.41	29,745,404.19	31,876,145.61	2,670,592.52	29,205,553.09	
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	4,590.68	18,544.79	0.00	0.00	322,181.75	0.00	322,181.75	
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	6,398.66	1,344,199.59	157,508.54	793,491.10	3,518,544.89	76,346.94	3,442,197.95	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,271,473.36	10,989.34	1,362,744.38	157,508.54	793,491.10	3,840,726.64	76,346.94	3,764,379.70	
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	356,604.11	851,295.88	239,263.52	866,087.41	165,681.84	347,054.91	181,373.07-	
TOTAL FOR Fund 006 - FOOD SERVICE:								
180,473.37	356,604.11	851,295.88	239,263.52	866,087.41	165,681.84	347,054.91	181,373.07-	
007 0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
18,094.48	28.84	128.01	0.00	1,421.68	16,800.81	0.00	16,800.81	
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	1,243.50	1,255.50	0.00	0.00	1,285.50	0.00
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	796.14	1,864.05	1,887.19	0.00	618.66	2,064.67	0.00
009 9712	SUPPLY RESALE/ENGLISH WHITMER	3,471.79	244.50	2,659.50	0.00	1,971.01	4,160.28	3,986.80
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	133.00	1,417.50	0.00	686.40	4,557.43	1,548.60
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	0.00	415.04	0.00
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	173.90	0.00	38.57	0.00	0.00	212.47	0.00
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	2,593.90	0.00	0.00	0.00	972.00	1,621.90	0.00
009 9722	SUPPLY RESALE/MATH JEFFERSON	5,261.99	1,243.50	1,362.50	0.00	0.00	6,624.49	0.00
009 9723	SUPPLY RESALE/MATH WASHINGTON	1,631.41	1,864.05	1,883.34	0.00	0.00	3,514.75	0.00
009 9724	SUPPLY RESALE/MATH WHITMER	2,719.07	0.00	0.00	0.00	0.00	2,719.07	0.00
009 9725	SUPPLY RESALE/MUSIC DISTRICT	2,356.75	589.00	1,135.00	0.00	490.29	3,001.46	0.00

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	5.00	5.00-	496.54	0.00	496.54	
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	2,383.38	14.00	281.00	0.00	2,664.38	836.35	1,828.03	
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	2,328.11	1,740.90	1,754.90	0.00	3,769.84	150.00	3,619.84	
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	992.55	2,609.67	2,636.67	0.00	3,508.39	1,163.17	2,345.22	
009 9731	SUPPLY RESALE/SCIENCE WHITMER	8,636.29	593.00	5,777.50	379.17	542.61	13,871.18	3,529.93	10,341.25
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	10.00	746.10	750.10	0.00	0.00	760.10	0.00	760.10
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	1,118.44	1,126.15	0.00	0.00	2,029.95	0.00	2,029.95
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	0.00	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	0.00	150.00	0.00	0.00	409.89	412.64	2.75-
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	110.38	0.00	180.00	0.00	0.00	290.38	0.00	290.38
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	24.00-	132.00	0.00	0.00	247.11	0.00	247.11
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	204.57	7.00	42.00	0.00	0.00	246.57	0.00	246.57

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	149.77-	30.00	135.00	0.00	0.00	14.77-	0.00	14.77-
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	179.04	10.00	30.00	0.00	0.00	209.04	0.00	209.04
009 9747	SUPPLY RESALE/INTRO TO WELDING	120.98	30.00-	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	5.00	75.00	0.00	0.00	433.86	0.00	433.86
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	30.00	60.00	0.00	0.00	474.61	560.00	85.39-
009 9755	SUPPLY RESALE/AUTO TECH I	524.67	65.00	390.00	0.00	0.00	914.67	2,100.00	1,185.33-
009 9756	SUPPLY RESALE/AUTO TECH II	563.48	65.00	585.00	0.00	0.00	1,148.48	900.00	248.48
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	0.00	180.00	0.00	0.00	1,314.66	1,355.07	40.41-
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	6,605.35	0.00	7.00	0.00	1,814.55	4,797.80	0.00	4,797.80
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	561.92	20.00	80.00	0.00	0.00	641.92	0.00	641.92
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	821.31	40.00	140.00	0.00	0.00	961.31	0.00	961.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	1,529.82	360.00	1,440.00	0.00	0.00	2,969.82	0.00	2,969.82
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	342.80	60.00	195.00	0.00	0.00	537.80	0.00	537.80
009 9766	SUPPLY RESALE/COSMETOLOGY I	1,685.79	0.00	1,261.00	4,968.00	4,968.00	2,021.21-	0.00	2,021.21-
009 9767	SUPPLY RESALE/COSMETOLOGY II	255.32	0.00	600.00	2,160.00	2,160.00	1,304.68-	0.00	1,304.68-
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,873.74	390.00	1,690.00	2,689.04	2,689.04	874.70	0.00	874.70
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	936.66	105.00	740.00	1,323.90	1,323.90	352.76	0.00	352.76
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	848.31	43.00	507.00	513.00	881.97	473.34	0.00	473.34
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	238.14	140.00	735.00	0.00	0.00	973.14	0.00	973.14
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	174.32	105.00	175.00	0.00	0.00	349.32	0.00	349.32
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	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
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	149.89	209.00	249.00	0.00	0.00	398.89	0.00	398.89
009 9781	SUPPLY RESALE/ ENGINEERING I	735.34	45.00	480.00	0.00	0.00	1,215.34	0.00	1,215.34
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	320.55	50.00	450.00	0.00	0.00	770.55	0.00	770.55
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	202.05	15.00	210.00	0.00	0.00	412.05	0.00	412.05
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	233.12	30.00	225.00	0.00	0.00	458.12	0.00	458.12

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	28.00	28.00	0.00	693.07	0.00	693.07
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	145.00	745.00	0.00	1,564.17	0.00	1,564.17
009 9791	SUPPLY RESALE/MED TECH II	1,453.05	36.00	288.00	0.00	1,741.05	0.00	1,741.05
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	0.00	660.00	0.00	745.33	1,623.20	877.87-
009 9802	SUPPLY RESALE/WELDING II	702.73	40.00	120.00	0.00	822.73	186.20	636.53
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	227.57	90.00	180.00	0.00	407.57	0.00	407.57
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	0.00	12.00	0.00	443.14	0.00	443.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,443.04	80.00	400.00	0.00	2,843.04	0.00	2,843.04

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	50.00	150.00	0.00	0.00	1,783.08	0.00	1,783.08
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	80.00	390.00	0.00	0.00	1,113.40	0.00	1,113.40
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	45.00	260.00	0.00	0.00	622.88	0.00	622.88
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	30.00	210.00	0.00	0.00	240.73	0.00	240.73
009 9836	SUPPLY/RESALE WASHINGTON	7,484.21-	30.00-	0.00	0.00	372.73	0.00	372.73
009 9837	SUPPLY RESALE - JEFFERSON	4,410.00-	550.00	0.00	0.00	1,362.91	0.00	1,362.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	15.00	240.00	0.00	0.00	368.32	400.00	31.68-
009 9839	INTRO TO BUSINESS MGMT.	0.00	0.00	0.00	0.00	245.00	0.00	245.00
009 9841	INTRODUCTION TO MEDIA ARTS	0.00	15.00	0.00	0.00	75.95	0.00	75.95
009 9842	MEDIA ARTS II	0.00	60.00	0.00	0.00	253.34	0.00	253.34
009 9880	CULINARY ARTS II	0.00	220.00	0.00	0.00	1,484.91	0.00	1,484.91

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	4,803.50	43,973.21	13,854.59	21,905.95	111,873.54	25,244.89	86,628.65
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	260.42	260.42	2,545.25	2,545.25	3,044.28	7,954.75	4,910.47-
011	9756 CUSTOMER SERVICE/AUTO TECH II	9,771.61	2,142.95	2,402.95	0.00	747.47	11,427.09	7,400.00	4,027.09
011	9759 CULINARY ARTS I	8,798.41	0.00	0.00	1,058.07	1,721.71	7,076.70	13,278.29	6,201.59-
011	9761 CUSTOMER SERVICE/ BUSINESS MANAGEMENT	10,369.78	0.00	0.00	0.00	0.00	10,369.78	0.00	10,369.78
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	475.00	685.00	618.96	64.57	11,842.65	5,190.19	6,652.46
011	9767 CUSTOMER SERVICE/COSMETOLOGY II	3,669.96	0.00	0.00	0.00	0.00	3,669.96	1,650.00	2,019.96
011	9769 CUSTOMER SERVICE - CRIMINAL SCIENCE	3,024.25	1,230.00	1,285.00	904.25	1,178.75	3,130.50	4,095.75	965.25-
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	3,000.00	1,356.94
011	9832 CUSTOMER SERVICE/CTC SALES TAX	1,229.25	157.32	176.17	18.71	86.57	1,318.85	0.00	1,318.85
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	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	33.00	1,318.30	2,413.56	409.95-	0.00	409.95-	
		1,926.11						
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	27.25	0.00	0.00	1,267.27	0.00	1,267.27	
		1,152.52						
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	40.29	170.81	170.81	6,706.66	129.19	6,577.47	
		6,780.68						
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	16.83	0.00	0.00	2,831.84	1,500.00	1,331.84	
		2,783.05						
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	11.00	104.68	104.68	3,066.67	381.27	2,685.40	
		3,157.85						
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	0.00	0.00	0.00	91.37	0.00	91.37	
		91.37						
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	20.00	0.00	0.00	7,324.74	0.00	7,324.74	
		7,274.24						
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	0.00	0.00	0.00	12,700.46	0.00	12,700.46	
		12,700.46						
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	0.00	0.00	0.00	816.80	0.00	816.80	
		816.80						
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	0.00	0.00	0.00	152.98	0.00	152.98	
		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						
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	0.00	0.00	0.00	4,343.14	0.00	4,343.14	
		4,343.14						
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	0.00	0.00	0.00	2,223.21	0.00	2,223.21	
		2,223.21						
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	0.00	12,029.85	17,650.18	58,458.55	5,061.00	53,397.55	
		53,983.73						
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	2,680.43	16,377.61	24,819.38	153,687.21	12,173.95	141,513.26	
		152,857.95						

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	1,351.79	0.00	910.00	16,627.50	732.53	15,894.97
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	8,743.64	170.00	170.00	0.00	0.00	8,913.64	80.00	8,833.64
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	263.45	0.00	30.00	0.00	0.00	293.45	200.00	93.45
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	385.00	430.11	0.00	430.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	5,567.91	2,120.00	2,120.00	306.77	306.77	7,381.14	924.23	6,456.91
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	2,275.00	15,005.00	3,376.48	9,483.72	27,707.47	404.00	27,303.47
200 9232	STUDENT MANAGED ACT-PANTHER NATION	4,459.70	0.00	0.00	97.69	746.23	3,713.47	753.77	2,959.70
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 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	225.00	225.00	48.42	48.42
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	2,615.72
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	957.03	411.56	411.56	0.00	0.00	1,368.59	1,368.59
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	508.83	502.00	1,702.00	512.50	512.50	1,698.33	1,698.33
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,158.07	0.00	0.00	0.00	0.00	3,158.07	175.00
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	0.00	327.68	0.00
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	7,421.97	2,161.00	8,621.72	2,266.15	11,301.46	4,742.23	1,050.00
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	0.00	504.61	0.00
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	0.00	141.51	0.00
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	317.33	0.00	0.00	0.00	0.00	317.33	0.00
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	0.00	292.37	0.00

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	2,319.00	0.00	1,597.45	35,589.31	9,700.00	25,889.31	
		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	800.00	2,920.05	
		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	1,124.00	555.46	7,233.61	26,929.12	0.00	26,929.12	
		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						

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	252.00	611.48
200 9365	CLASS OF 2013	2,648.64	0.00	0.00	2,648.64	0.00	0.00	0.00
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	1,388.85	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
		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9367	CLASS OF 2015							
	1,067.55	0.00	0.00	1,067.55	1,067.55	0.00	0.00	0.00
200 9368	CLASS OF 2016							
	104.30	0.00	0.00	104.30	104.30	0.00	0.00	0.00
200 9369	CLASS OF 2017							
	139.87	0.00	0.00	139.87	139.87	0.00	0.00	0.00
200 9370	CLASS OF 2018							
	5,034.57	0.00	0.00	1,909.01	2,199.30	2,835.27	450.00	2,385.27
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	0.00	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	40,442.04	105,890.28	55,193.66	101,025.77	253,584.23	65,201.00	188,383.23
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	2,047.75	4,248.68	2,837.05	8,133.41	2,097.80	2,090.00	7.80
300 9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO							
	32,423.92	1,156.00	6,656.50	5,344.30	5,344.30	33,736.12	30,655.70	3,080.42
300 9227	WHITMER SCHOOL STORE							
	916.29	100.00	100.00	112.00	112.00	904.29	358.29	546.00
300 9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT							
	20,684.30	611.50	1,843.90	974.18	1,891.60	20,636.60	13,835.52	6,801.08
300 9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY							
	11,988.04	1,309.70	1,746.56	1,052.42	2,399.18	11,335.42	3,437.78	7,897.64

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	48.00	1,591.44	808.95	1,630.45	5,869.44	373.00	5,496.44
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	847.63	0.00	1,115.00	710.00	1,204.44	758.19	59.61	698.58
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	1,352.83	2,431.14	689.73	2,958.77	20,226.80	6,619.69	13,607.11
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	435.00	0.00	300.00	5,227.57	0.00	5,227.57
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	1,885.00	3,917.31	5,115.31	5,043.41	608.00	4,435.41
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	121.00	121.00	0.00	0.00	604.43	483.43	121.00
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	39,123.50	137,722.07	32,709.83	96,440.85	152,839.63	9,153.80	143,685.83
300 9503	BASEBALL CLUB	8,291.72	0.00	230.73	0.00	109.00	8,631.45	0.00	8,631.45
300 9506	BOYS BASKETBALL CLUB	7,353.70	0.00	259.86	600.00	2,583.36	5,030.20	0.00	5,030.20
300 9509	BOYS SOCCER CLUB	3,066.69	0.00	829.92	1,848.19	3,834.04	62.57	0.00	62.57
300 9512	FOOTBALL CLUB	4,516.76	3,503.00	6,617.36	1,935.96	8,844.92	2,289.20	1,663.00	626.20

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	500.00	700.00	1,948.76	2,607.14	15,911.57	1,901.62	14,009.95
300 9524	BOYS GOLF CLUB	459.46	0.00	68.93	0.00	375.00	153.39	130.00	23.39
300 9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300 9530	GIRLS BASKETBALL CLUB	11,065.60	0.00	240.00	1,250.00	2,228.07	9,077.53	1,500.00	7,577.53
300 9533	GIRLS SOCCER CLUB	4,186.27	154.00	601.65	0.00	2,017.00	2,770.92	500.00	2,270.92
300 9536	SOFTBALL CLUB	6,951.60	1,300.00	1,300.00	0.00	560.00	7,691.60	3,650.00	4,041.60
300 9539	VOLLEYBALL CLUB	16,121.69	620.25	14,398.25	7,329.94	15,997.47	14,522.47	5,968.50	8,553.97
300 9542	GIRLS CROSS COUNTRY CLUB	12,460.18	118.00	6,164.66	6,078.77	11,179.85	7,444.99	2,624.59	4,820.40
300 9545	GIRLS GOLF CLUB	2,521.50	0.00	644.54	101.40	1,010.99	2,155.05	289.01	1,866.04
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	0.00	928.68	0.00	0.00	7,451.70	0.00	7,451.70
300 9557	BOYS TRACK CLUB	9,707.35	0.00	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	523.56	10,291.26	4,716.72	6,816.39	2,099.67-

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	128.86	0.00	7,450.00	4,516.90	12,900.67	8,383.77-
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
	3,072.36	0.00	0.00	0.00	300.00	2,772.36	100.00	2,672.36
300 9572	AQUATICS CLUB							
	1,003.83	250.00	250.00	0.00	0.00	1,253.83	0.00	1,253.83
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	40.00	0.00	0.00	6,222.02	0.00	6,222.02
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI							
	15,859.08	1,113.65	10,797.65	2,212.00	11,966.16	14,690.57	11,010.86	3,679.71
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.							
	4,254.15	0.00	0.00	1,019.50	1,019.50	3,234.65	19.98	3,214.67
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY							
	1,060.09	0.00	0.00	31.68	31.68	1,028.41	465.00	563.41
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	268.15	503.00	1,102.48	2,287.14	694.52	1,592.62
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	53,429.18	205,161.84	74,538.53	209,538.72	423,376.53	117,946.36	305,430.17
401 9011	AUXILIARY NON-PUB- CHRIST THE KING							
	0.00	97.00	83,916.91	51,996.25	52,478.65	31,438.26	202,389.36	170,951.10-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
401 9015	AUXILIARY NON PUB- NOTRE DAME							
0.00	158.10	135,517.29	67,875.09	75,836.02	59,681.27	266,481.40	206,800.13-	
401 9017	AUXILIARY NON PUB- REGINA COELI							
0.00	42.01	41,138.92	31,623.72	32,075.59	9,063.33	115,891.84	106,828.51-	
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	0.00	5,693.75	0.69	0.00	0.69	
401 9895	AUXILIARY NON PUB- NOTRE DAME							
74,486.71	0.00	0.00	0.00	55,821.50	18,665.21	0.00	18,665.21	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
		Receipts			Balance		Balance	
461 9126	TECH PREP - PROGRAM ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9127	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9136	TECH PREP CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9147	TECH PREP 2017	446.68	0.00	0.00	0.00	446.68	250.00	196.68
461 9148	TECH-PREP CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9157	HSTW -SUMMER CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9158	HSTW - HIGH SCHOOLS THAT WORK 2017/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9159	HSTW - HIGH SCHOOLS THAT WORK 2018/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9160	HSTW - HIGH SCHOOLS THAT WORK	0.00	1,060.00	1,060.00	1,060.00	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
501 9160	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9108	IDEA FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	32,538.86	333,796.17	0.00	397,492.27	0.00	0.00	
516 9120	IDEA	0.00	187,508.60	322,474.23	127,661.60	229,123.88	93,350.35	51,367.93	41,982.42
516 9159	IDEA - RESTORATION GRANT	1,003.32-	621.30	6,941.28	0.00	5,937.96	0.00	0.00	0.00
516 9160	IDEA - RESTORATION GRANT	0.00	9,305.10	11,379.57	6,598.18	11,379.57	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
516	932N IDEA PART B - ARRA	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	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:		62,692.78	229,973.86	674,591.25	134,259.78	643,933.68	93,350.35	51,367.93	41,982.42
524	9108 PERKINS VOCATIONAL GRANT FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9109 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9110 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9111 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9112 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9113 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9114 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9115 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9116 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9117 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9118 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9119 PERKINS VOCATIONAL GRANT	7,213.14	55.73	34,761.02	0.00	41,974.16	0.00	0.00	
524	9120 PERKINS VOCATIONAL GRANT	0.00	9,614.91	36,533.03	10,826.18	18,014.30	18,518.73	37,678.54	19,159.81-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
572 9115	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9116	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9117	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9118	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9119	TITLE I	53,831.86	31,868.39	375,849.08	0.00	429,680.94	0.00	0.00	
572 9120	TITLE I	0.00	216,403.24	358,839.97	143,480.71	265,509.01	93,330.96	15,634.15	77,696.81
572 9122	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9129	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	3,637.50-	1,694.20	14,686.87	0.00	11,049.37	0.00	0.00	
572 9130	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	132.08	2,771.42	0.00	2,771.42	0.00	3,359.39	3,359.39-
572 9139	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	742.55-	5,772.44	269.31	5,772.44	0.00	0.00	0.00
572 9140	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	22,163.61	36,813.61	1,890.18	36,813.61	0.00	1,352.00	1,352.00-
572 9160	TITLE I - IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9170	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 932N	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 932O	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE									
		50,194.36	271,518.97	794,733.39	145,640.20	751,596.79	93,330.96	20,345.54	72,985.42

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9111	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,027.82	18,290.51	0.00	41,980.38	0.00	0.00
590 9120	TITLE II-A TEACHER QUALITY	0.00	20,250.40	66,355.68	8,073.56	36,271.03	30,084.65	56,329.00
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	23,689.87	21,278.22	84,646.19	8,073.56	78,251.41	30,084.65	56,329.00
599 9118	MISC. FED. GRANT	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	55.55	21,746.90	0.00	0.00
599 9120	MISC. FED. GRANT	0.00	1,542.45	22,531.45	4,219.45	5,906.45	16,625.00	62,073.48
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	19,987.63	1,542.45	24,290.72	4,275.00	27,653.35	16,625.00	62,073.48

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
GRAND TOTALS:							
39,617,240.35	5,469,726.07	44,309,711.75	9,253,884.39	37,469,735.36	46,457,216.74	4,171,589.55	42,285,627.19

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
161447	W	10/23/2019	24/7 MACHINERY SERVICES MARK W. FARREN	015415	RECONCILED:10/31/2019		675.00
						Vendor total:	\$675.00
161299	W	10/16/2019	4 IMPRINT	010550	RECONCILED:10/31/2019		2,745.19
161529	W	10/30/2019	4 IMPRINT	010550			2,061.02
						Vendor total:	\$4,806.21
161530	W	10/30/2019	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809			9,100.00
						Vendor total:	\$9,100.00
161300	W	10/16/2019	AAA TIRE & AUTO SERVICE INC.	015954	RECONCILED:10/31/2019		1,966.62
						Vendor total:	\$1,966.62
161422	W	10/23/2019	ACTION T-SHIRTS RONALD W. RAYMOND JR.	015403			512.50
						Vendor total:	\$512.50
161189	W	10/11/2019	ADAMS, AMY SHORELAND	014189	RECONCILED:10/31/2019		1,994.64
						Vendor total:	\$1,994.64
161120	W	10/09/2019	ADORAMA CAMERA, INC.	002289	RECONCILED:10/31/2019		300.30
						Vendor total:	\$300.30
160971	W	10/03/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:10/31/2019		5,285.61
161171	W	10/09/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:10/31/2019		555.46
161423	W	10/23/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:10/31/2019		667.58
161448	W	10/23/2019	ADVANCED INCENTIVES INC.	001381	VOID: 10/24/2019		2,036.66
161531	W	10/30/2019	ADVANCED INCENTIVES INC.	001381			408.26
						Vendor total:	\$8,953.57
161532	W	10/30/2019	AESCHLIMAN, KRISTY MCGREGOR	000698			27.84
						Vendor total:	\$27.84
161390	W	10/16/2019	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694	RECONCILED:10/31/2019		400.87
						Vendor total:	\$400.87
161005	W	10/03/2019	ALLIED SUPPLY CO. INC.	001275	RECONCILED:10/31/2019		1,618.75
161121	W	10/09/2019	ALLIED SUPPLY CO. INC.	001275	RECONCILED:10/31/2019		2,013.58
						Vendor total:	\$3,632.33

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161301	W	10/16/2019	AMAZON.COM	010822	RECONCILED:10/31/2019		3,900.13
161391	W	10/16/2019	AMAZON.COM	010822	RECONCILED:10/31/2019		111.06
						Vendor total:	\$4,011.19
161392	W	10/16/2019	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:10/31/2019		837.65
						Vendor total:	\$837.65
160972	W	10/03/2019	AMERICAN FIDELITY CORP.	000883	RECONCILED:10/31/2019		831.60
						Vendor total:	\$831.60
160973	W	10/03/2019	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:10/31/2019		2,011.92
						Vendor total:	\$2,011.92
161122	W	10/09/2019	AMERICAN RENT ALL INC.	001226	RECONCILED:10/31/2019		1,940.50
						Vendor total:	\$1,940.50
161006	W	10/03/2019	AMERICAN SCHOOL COUNSELOR ASSO	012805	RECONCILED:10/31/2019		189.00
						Vendor total:	\$189.00
161418	W	10/17/2019	AMERICAN WELDING SOCIETY	003278	RECONCILED:10/31/2019		450.00
						Vendor total:	\$450.00
161007	W	10/03/2019	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:10/31/2019		606.70
						Vendor total:	\$606.70
161190	W	10/11/2019	ANDERSON, CRYSTAL HIAWATHA	014700	RECONCILED:10/31/2019		747.99
						Vendor total:	\$747.99
161191	W	10/11/2019	ANSARA, KRISTINA MONAC	010881	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161008	W	10/03/2019	ANSTADT, KADEE	016095	RECONCILED:10/31/2019		139.93
161302	W	10/16/2019	ANSTADT, KADEE	016095	RECONCILED:10/31/2019		352.64
						Vendor total:	\$492.57
160974	W	10/03/2019	ANTHONY WAYNE YOUTH FOUNDATION	016114	RECONCILED:10/31/2019		550.00
						Vendor total:	\$550.00
161009	W	10/03/2019	APEX LEARNING INC.	015185	RECONCILED:10/31/2019		37,637.50
						Vendor total:	\$37,637.50
161533	W	10/30/2019	APPERSON LISA HANICH	012871			70.75
						Vendor total:	\$70.75

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
161123	W	10/09/2019	APPLIANCE CENTER	004131	RECONCILED:10/31/2019		657.00
						Vendor total:	\$657.00
161010	W	10/03/2019	ASSOCIATION OF NUTRITION AND FOOD SERVICE PROFESSIONALS	003160	RECONCILED:10/31/2019		177.00
						Vendor total:	\$177.00
161172	W	10/09/2019	AT & T	000013	RECONCILED:10/31/2019		1,323.24
161303	W	10/16/2019	AT & T	000013	RECONCILED:10/31/2019		9,413.96
161534	W	10/30/2019	AT & T	000013			4,706.57
						Vendor total:	\$15,443.77
161173	W	10/09/2019	AT & T LONG DISTANCE	015046	RECONCILED:10/31/2019		270.39
						Vendor total:	\$270.39
161304	W	10/16/2019	AUSSIE POUCH	014682	RECONCILED:10/31/2019		131.99
						Vendor total:	\$131.99
161011	W	10/03/2019	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:10/31/2019		1,684.40
						Vendor total:	\$1,684.40
161535	W	10/30/2019	BABICH, STEPHEN	015447			292.86
						Vendor total:	\$292.86
160975	W	10/03/2019	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:10/31/2019		91.59
						Vendor total:	\$91.59
161012	W	10/03/2019	BAKERY UNLIMITED DAVID SCOTT NUGENT	011757	RECONCILED:10/31/2019		629.30
161449	W	10/23/2019	BAKERY UNLIMITED DAVID SCOTT NUGENT	011757	RECONCILED:10/31/2019		170.81
						Vendor total:	\$800.11
161013	W	10/03/2019	BAMBINO'S PIZZA & SUBS	015830	RECONCILED:10/31/2019		2,693.25
161305	W	10/16/2019	BAMBINO'S PIZZA & SUBS	015830	RECONCILED:10/31/2019		8,370.25
						Vendor total:	\$11,063.50
901748	M	10/08/2019	BANK MEMO VENDOR	950000			29,766.02
901750	M	10/22/2019	BANK MEMO VENDOR	950000			29,917.40
						Vendor total:	\$59,683.42
160976	W	10/03/2019	BARCO PRODUCTS COMPANY	002966	RECONCILED:10/31/2019		7,258.22
						Vendor total:	\$7,258.22

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161605	W	10/30/2019	BARKER, MARK	016144			110.00
						Vendor total:	\$110.00
161014	W	10/03/2019	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:10/31/2019		136.20
						Vendor total:	\$136.20
161536	W	10/30/2019	BAUDVILLE	001478			56.30
						Vendor total:	\$56.30
161192	W	10/11/2019	BAUMGARTNER, JENNIFER WHITMER	003001	RECONCILED:10/31/2019		554.07
						Vendor total:	\$554.07
161306	W	10/16/2019	BAZ GROUP, INC.	004489	RECONCILED:10/31/2019		481.00
						Vendor total:	\$481.00
161015	W	10/03/2019	BEAMONT HEATING & COOLING	015142	RECONCILED:10/31/2019		9,236.86
						Vendor total:	\$9,236.86
161193	W	10/11/2019	BEAN, III, MITCHEL MONAC	016132	RECONCILED:10/31/2019		415.55
						Vendor total:	\$415.55
161124	W	10/09/2019	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447	RECONCILED:10/31/2019		11,552.85
						Vendor total:	\$11,552.85
161450	W	10/23/2019	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226			25.08
161537	W	10/30/2019	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226			25.90
						Vendor total:	\$50.98
161016	W	10/03/2019	BERRYMAN, LAURA CENTRAL OFFICE	002693	RECONCILED:10/31/2019		488.08
						Vendor total:	\$488.08
161194	W	10/11/2019	BERRYMAN, MARC WASHINGTON	003351	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161195	W	10/11/2019	BETTIS, AMY WASHINGTON	014017	RECONCILED:10/31/2019		277.03
						Vendor total:	\$277.03
161196	W	10/11/2019	BILLINGSLEY, VERDELL CTC	015053	RECONCILED:10/31/2019		3,601.43
						Vendor total:	\$3,601.43

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161017	W	10/03/2019	BINDER, MADELINE SUPER SCIENCE FAIR PROJECTS	015458	RECONCILED:10/31/2019		513.00
						Vendor total:	\$513.00
161197	W	10/11/2019	BINNS, HEATHER WERNERT	015840			2,077.75
						Vendor total:	\$2,077.75
161198	W	10/11/2019	BLACK, CAROLYN MCGREGOR	001258	RECONCILED:10/31/2019		370.00
						Vendor total:	\$370.00
161199	W	10/11/2019	BLALOCK, TIFFANY MONAC	014190	RECONCILED:10/31/2019		997.32
						Vendor total:	\$997.32
161018	W	10/03/2019	BLICK, DICK	000540	RECONCILED:10/31/2019		687.14
161307	W	10/16/2019	BLICK, DICK	000540	RECONCILED:10/31/2019		159.98
						Vendor total:	\$847.12
161451	W	10/23/2019	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:10/31/2019		1,386.04
						Vendor total:	\$1,386.04
161606	W	10/30/2019	BOSCH, LORI BETH C/O WASHINGTON JR HIGH	005037			300.00
						Vendor total:	\$300.00
161200	W	10/11/2019	BOTT, CHARLES WHITMER	014586	RECONCILED:10/31/2019		997.32
						Vendor total:	\$997.32
161019	W	10/03/2019	BOUDREAUX, LAUREN CTC	015586	RECONCILED:10/31/2019		346.84
161201	W	10/11/2019	BOUDREAUX, LAUREN CTC	015586	RECONCILED:10/31/2019		1,108.13
						Vendor total:	\$1,454.97
160977	W	10/03/2019	BOWLING GREEN STATE UNIVERSITY PLANETARIUM	015597	RECONCILED:10/31/2019		125.00
						Vendor total:	\$125.00
161202	W	10/11/2019	BOYD, DANIELLE MEADOWVALE	014192	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161452	W	10/23/2019	BRAHIER OIL INC.	011774	RECONCILED:10/31/2019		16,510.88
						Vendor total:	\$16,510.88

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161453	W	10/23/2019	BREAKOUT EDU	015877	RECONCILED:10/31/2019		275.00
						Vendor total:	\$275.00
161454	W	10/23/2019	BRILLHART, BRITTANIE	016139	RECONCILED:10/31/2019		23.50
						Vendor total:	\$23.50
161020	W	10/03/2019	BRONDES FORD	000032	RECONCILED:10/31/2019		40.03
						Vendor total:	\$40.03
161393	W	10/16/2019	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:10/31/2019		274.75
						Vendor total:	\$274.75
161174	W	10/09/2019	BROWN, ROBERT WHITMER	013960	RECONCILED:10/31/2019		31.98
161203	W	10/11/2019	BROWN, ROBERT WHITMER	013960	RECONCILED:10/31/2019		1,080.43
161607	W	10/30/2019	BROWN, ROBERT WHITMER	013960			208.41
						Vendor total:	\$1,320.82
161204	W	10/11/2019	BROWN, RYAN WHITMER	011366	RECONCILED:10/31/2019		277.03
						Vendor total:	\$277.03
161538	W	10/30/2019	BROWN, TERRY	016091			224.46
						Vendor total:	\$224.46
161021	W	10/03/2019	BRUNNER NEWS/READMORE BOOKS IN ATTN: KIM	005296	RECONCILED:10/31/2019		717.20
						Vendor total:	\$717.20
161394	W	10/16/2019	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:10/31/2019		1,655.87
						Vendor total:	\$1,655.87
161125	W	10/09/2019	BUCHER, WILLIAM INC.	001792	RECONCILED:10/31/2019		1,220.00
						Vendor total:	\$1,220.00
161022	W	10/03/2019	BUCKEYE BROADBAND	002962	RECONCILED:10/31/2019		117.50
161308	W	10/16/2019	BUCKEYE BROADBAND	002962	RECONCILED:10/31/2019		28.89
						Vendor total:	\$146.39
161023	W	10/03/2019	BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN	000459	RECONCILED:10/31/2019		45,021.79
						Vendor total:	\$45,021.79

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161309	W	10/16/2019	BUNDE SALES, INC.	000033			63.80
						Vendor total:	\$63.80
161205	W	10/11/2019	BUSHMEYER, ROBIN HIAWATHA	014852	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161024	W	10/03/2019	CAMBAL, TINA	015823	RECONCILED:10/31/2019		253.64
161126	W	10/09/2019	CAMBAL, TINA	015823	RECONCILED:10/31/2019		19.29
161455	W	10/23/2019	CAMBAL, TINA	015823	RECONCILED:10/31/2019		1.92
161539	W	10/30/2019	CAMBAL, TINA	015823			30.96
						Vendor total:	\$305.81
161025	W	10/03/2019	CARDINAL BUS SALES & SERV.	002260	RECONCILED:10/31/2019		1,198.51
						Vendor total:	\$1,198.51
161456	W	10/23/2019	CAREERSAFE LLC. K2SHARE LLC.	015579	RECONCILED:10/31/2019		500.00
						Vendor total:	\$500.00
161026	W	10/03/2019	CAROLINA BIOLOGICAL	000385	RECONCILED:10/31/2019		39.65
161310	W	10/16/2019	CAROLINA BIOLOGICAL	000385	RECONCILED:10/31/2019		170.39
						Vendor total:	\$210.04
161424	W	10/23/2019	CARONE & METZGER'S	002872			638.25
						Vendor total:	\$638.25
161540	W	10/30/2019	CDW (COMPUTER DISCOUNT WHSE)	003977			60.00
						Vendor total:	\$60.00
161311	W	10/16/2019	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:10/31/2019		50.00
						Vendor total:	\$50.00
161206	W	10/11/2019	CENTRAL CATHOLIC ATHLETIC DEPT	010141	RECONCILED:10/31/2019		6,977.00
						Vendor total:	\$6,977.00
161457	W	10/23/2019	CGS IMAGING	013848	RECONCILED:10/31/2019		1,389.36
						Vendor total:	\$1,389.36
161027	W	10/03/2019	CINTAS CORP.	002805	RECONCILED:10/31/2019		90.20
161312	W	10/16/2019	CINTAS CORP.	002805	RECONCILED:10/31/2019		213.73
161458	W	10/23/2019	CINTAS CORP.	002805	RECONCILED:10/31/2019		2,751.55

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161541	W	10/30/2019	CINTAS CORP.	002805			248.31
						Vendor total:	\$3,303.79
161313	W	10/16/2019	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:10/31/2019		522.95
						Vendor total:	\$522.95
161542	W	10/30/2019	CLAIR DAVID INTERIORS, LTD LLC	015724			1,017.00
						Vendor total:	\$1,017.00
161207	W	10/11/2019	CLAY, JAMES W. WHITMER	000530	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161028	W	10/03/2019	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687	RECONCILED:10/31/2019		3,242.00
161314	W	10/16/2019	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687	RECONCILED:10/31/2019		8,809.79
161543	W	10/30/2019	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687			1,400.00
						Vendor total:	\$13,451.79
161459	W	10/23/2019	COGAR, MELISSA ADMINISTRATION	015077			154.28
						Vendor total:	\$154.28
161208	W	10/11/2019	COLE, DANEEN WASHINGTON	000928	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161395	W	10/16/2019	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:10/31/2019		9.00
						Vendor total:	\$9.00
161460	W	10/23/2019	COLONIAL SIGN & DISPLAY CO.	015277			16.00
						Vendor total:	\$16.00
161029	W	10/03/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:10/31/2019		30.64
161461	W	10/23/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:10/31/2019		475.41
161544	W	10/30/2019	COLUMBIA GAS OF OHIO	000003			3,678.32
						Vendor total:	\$4,184.37
161315	W	10/16/2019	CONSOLIDATED AUDIO VISUAL	003288	VOID: 10/17/2019		544.51
161462	W	10/23/2019	CONSOLIDATED AUDIO VISUAL	003288			215.93
						Vendor total:	\$760.44
161030	W	10/03/2019	CONSOLIDATED ELECTRICAL DIST.	015568	RECONCILED:10/31/2019		3,395.39

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ALL-PHASE ELECTRIC SUPPLY							Vendor total:	\$3,395.39
161608	W	10/30/2019	COPCIAC, JAYDA	016149			580.00	
							Vendor total:	\$580.00
161031	W	10/03/2019	COUNCIL FOR EXCEPTIONAL CHILDREN	002719	RECONCILED:10/31/2019		315.00	
							Vendor total:	\$315.00
161209	W	10/11/2019	COWAN, KELLY CTC	012645			249.33	
							Vendor total:	\$249.33
160978	W	10/03/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2019		150.50	
161175	W	10/09/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2019		31.50	
161316	W	10/16/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2019		587.44	
161396	W	10/16/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2019		21.00	
161425	W	10/23/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:10/31/2019		38.50	
							Vendor total:	\$828.94
161210	W	10/11/2019	CRESPO, MARISA CTC	011816	RECONCILED:10/31/2019		249.33	
							Vendor total:	\$249.33
161032	W	10/03/2019	CROZIER, TERESA CTC	011632	RECONCILED:10/31/2019		160.55	
161211	W	10/11/2019	CROZIER, TERESA CTC	011632			498.66	
161317	W	10/16/2019	CROZIER, TERESA CTC	011632	RECONCILED:10/31/2019		475.24	
							Vendor total:	\$1,134.45
161033	W	10/03/2019	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:10/31/2019		97.00	
							Vendor total:	\$97.00
161318	W	10/16/2019	CURBELL INC.	001011	RECONCILED:10/31/2019		5,010.04	
							Vendor total:	\$5,010.04
161212	W	10/11/2019	CURRY, DAVID B.	005163	RECONCILED:10/31/2019		498.66	

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WHITMER HIGH SCHOOL								
							Vendor total:	\$498.66
160979	W	10/03/2019	DAN RODGERS SPORTING GOODS INC	002011	RECONCILED:10/31/2019		300.00	
							Vendor total:	\$300.00
161213	W	10/11/2019	DARLING, DANIELLE MCGREGOR ELEMENTARY	010872	RECONCILED:10/31/2019		637.18	
							Vendor total:	\$637.18
161319	W	10/16/2019	DATA RECOGNITION CORP. BIN#131410	015010	RECONCILED:10/31/2019		2,290.07	
							Vendor total:	\$2,290.07
161609	W	10/30/2019	DEFENSE SOAP LLC. GUY SAKO	015873			648.00	
							Vendor total:	\$648.00
161127	W	10/09/2019	DELL COMPUTER PAYMENT PROCESSING CENTER	005160	RECONCILED:10/31/2019		14,656.60	
							Vendor total:	\$14,656.60
161128	W	10/09/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2019		8,545.46	
161320	W	10/16/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2019		12,331.95	
161545	W	10/30/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2019		9,605.20	
161638	W	10/31/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:10/31/2019		8,982.96	
							Vendor total:	\$39,465.57
161129	W	10/09/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:10/31/2019		7,373.94	
161321	W	10/16/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:10/31/2019		12,055.70	
							Vendor total:	\$19,429.64
161214	W	10/11/2019	DIEBERT, LAYLA MEADOWVALE	011362	RECONCILED:10/31/2019		249.33	
							Vendor total:	\$249.33
161610	W	10/30/2019	DILLON, JOANN MEADOWVALE	013597			110.15	
							Vendor total:	\$110.15
161463	W	10/23/2019	DMD ENVIRONMENTAL, INC.	003229			2,917.92	

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							Vendor total:	\$2,917.92
160980	W	10/03/2019	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:10/31/2019		331.72	
161464	W	10/23/2019	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:10/31/2019		22.62	
161611	W	10/30/2019	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:10/31/2019		89.00	
							Vendor total:	\$443.34
161215	W	10/11/2019	DRAKE, CHARLEY WHITMER HIGH SCHOOL	000905	RECONCILED:10/31/2019		554.07	
							Vendor total:	\$554.07
161034	W	10/03/2019	DUFRANE, STEVEN JOSTENS	014764	RECONCILED:10/31/2019		230.00	
							Vendor total:	\$230.00
161216	W	10/11/2019	DURHAM, MATTHEW WASHINGTON, JR.	001252	RECONCILED:10/31/2019		277.03	
							Vendor total:	\$277.03
161130	W	10/09/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:10/31/2019		12,261.79	
161322	W	10/16/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:10/31/2019		7,194.00	
161465	W	10/23/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:10/31/2019		1,745.76	
161546	W	10/30/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:10/31/2019		2,617.58	
							Vendor total:	\$23,819.13
160981	W	10/03/2019	EASTWOOD LOCAL SCHOOL DISTRICT	016115	RECONCILED:10/31/2019		400.00	
							Vendor total:	\$400.00
161547	W	10/30/2019	EDGE DOCUMENT SOLUTIONS, INC	003533	RECONCILED:10/31/2019		477.59	
							Vendor total:	\$477.59
161035	W	10/03/2019	EDMENTUM, INC.	013476	RECONCILED:10/31/2019		1,600.00	
							Vendor total:	\$1,600.00
161217	W	10/11/2019	EDMONDS, DANA CTC	010148	RECONCILED:10/31/2019		415.55	
							Vendor total:	\$415.55
161036	W	10/03/2019	EDUCATIONAL SERVICE CENTER OF	000234	RECONCILED:10/31/2019		483.09	

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LAKE ERIE WEST								
161131	W	10/09/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:10/31/2019		12,877.47	
161323	W	10/16/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:10/31/2019		166,201.51	
161466	W	10/23/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:10/31/2019		29,348.13	
161548	W	10/30/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			5,326.60	
							Vendor total:	\$214,236.80
160982	W	10/03/2019	EIDI, SAL	016117			110.00	
161523	W	10/23/2019	EIDI, SAL	016117			110.00	
							Vendor total:	\$220.00
161426	W	10/23/2019	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:10/31/2019		183.22	
161612	W	10/30/2019	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:10/31/2019		396.09	
							Vendor total:	\$579.31
161218	W	10/11/2019	ENCK, MARGARET JACKMAN	015904	RECONCILED:10/31/2019		498.66	
							Vendor total:	\$498.66
161324	W	10/16/2019	EQUIPARTS	011235	RECONCILED:10/31/2019		1,702.74	
							Vendor total:	\$1,702.74
161132	W	10/09/2019	ETTL ART & SIGN MICHAEL Ettl	015889	RECONCILED:10/31/2019		475.00	
							Vendor total:	\$475.00
161219	W	10/11/2019	EVEARITT, SETH WHITMER	011312	RECONCILED:10/31/2019		277.03	
							Vendor total:	\$277.03
161467	W	10/23/2019	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:10/31/2019		10,830.58	
							Vendor total:	\$10,830.58
161549	W	10/30/2019	EXPLORELEARNING, LLC	015325			14,997.50	
							Vendor total:	\$14,997.50
161220	W	10/11/2019	EYRE, STEPHANIE GREENWOOD	015609	RECONCILED:10/31/2019		997.32	
							Vendor total:	\$997.32

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161221	W	10/11/2019	FAIRCHILD, CHLOE WHITMER	016133	RECONCILED:10/31/2019		332.44
						Vendor total:	\$332.44
161613	W	10/30/2019	FAIRMONT CHORAL BOOSTERS C/O BRADY MCDONALD	013074			1,070.00
						Vendor total:	\$1,070.00
161325	W	10/16/2019	FAMOUS SUPPLY	004376	RECONCILED:10/31/2019		796.22
161550	W	10/30/2019	FAMOUS SUPPLY	004376			2,467.59
						Vendor total:	\$3,263.81
161133	W	10/09/2019	FASTENAL	001052	RECONCILED:10/31/2019		733.39
						Vendor total:	\$733.39
161222	W	10/11/2019	FERGUSON, JENNIFER WASHINGTON	000376	RECONCILED:10/31/2019		1,080.43
						Vendor total:	\$1,080.43
161134	W	10/09/2019	FIC DEALERSHIPS-MAUMEE	015610	RECONCILED:10/31/2019		1,623.38
						Vendor total:	\$1,623.38
161176	W	10/09/2019	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:10/31/2019		5,365.77
						Vendor total:	\$5,365.77
901747	C	10/11/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:10/31/2019		2,092,219.00
901749	C	10/25/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:10/31/2019		2,103,005.92
						Vendor total:	\$4,195,224.92
161135	W	10/09/2019	FINLEY, MICHELLE WHITMER	005208	RECONCILED:10/31/2019		33.74
						Vendor total:	\$33.74
161223	W	10/11/2019	FISCHER, BRENDA WHITMER	001878	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161397	W	10/16/2019	FITZGERALD, MELISSA WHITMER	000156	RECONCILED:10/31/2019		92.47
						Vendor total:	\$92.47
161224	W	10/11/2019	FLEMMINGS, WENDY WASHINGTON	001955	RECONCILED:10/31/2019		1,191.24
						Vendor total:	\$1,191.24

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161468	W	10/23/2019	FMS LAWN & LANDSCAPE TOLEDO LAWNS	015809	RECONCILED:10/31/2019		4,000.00
						Vendor total:	\$4,000.00
161037	W	10/03/2019	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:10/31/2019		2,000.00
161326	W	10/16/2019	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:10/31/2019		2,000.00
						Vendor total:	\$4,000.00
161469	W	10/23/2019	FRAME PEST CONTROL	001087	RECONCILED:10/31/2019		1,385.50
						Vendor total:	\$1,385.50
161551	W	10/30/2019	FREY, CARRIE MEADOWVALE	012362			24.00
						Vendor total:	\$24.00
161225	W	10/11/2019	GAGE, KRISTIE WASHINGTON, JR.	003174			831.10
						Vendor total:	\$831.10
161327	W	10/16/2019	GATHERING VOLUMES	016130	RECONCILED:10/31/2019		439.04
						Vendor total:	\$439.04
161427	W	10/23/2019	GEAR UP SPORTSWEAR TERRY DESMOND	016086			1,250.00
						Vendor total:	\$1,250.00
161328	W	10/16/2019	GENERATOR SYSTEMS	002234	RECONCILED:10/31/2019		391.85
						Vendor total:	\$391.85
160983	W	10/03/2019	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:10/31/2019		164.98
161226	W	10/11/2019	GENT, JENNIFER WASHINGTON, JR.	000077			166.22
						Vendor total:	\$331.20
161227	W	10/11/2019	GILBERT, CARLA GREENWOOD	015903	RECONCILED:10/31/2019		1,911.53
						Vendor total:	\$1,911.53
161228	W	10/11/2019	GIOVANOLI, PAULA CTC	002533	RECONCILED:10/31/2019		249.33
161428	W	10/23/2019	GIOVANOLI, PAULA CTC	002533	RECONCILED:10/31/2019		75.77
						Vendor total:	\$325.10

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161527	W	10/25/2019	GLASS CITY MOONWALK RENTALS, L MICHAEL DEVRIES	014880	RECONCILED:10/31/2019		200.00
						Vendor total:	\$200.00
161229	W	10/11/2019	GLESSER, CARISSA JACKMAN ELEMENTARY	010328	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161230	W	10/11/2019	GOA, GRADON MEADOWVALE	004689	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161552	W	10/30/2019	GORDON FOOD SERVICES, INC.	010107			54,795.14
						Vendor total:	\$54,795.14
161038	W	10/03/2019	GRAINGER, INC.	000407	RECONCILED:10/31/2019		2,630.70
161470	W	10/23/2019	GRAINGER, INC.	000407	RECONCILED:10/31/2019		1,234.49
						Vendor total:	\$3,865.19
161039	W	10/03/2019	GREAT LAKES BIOMEDICAL	013668	RECONCILED:10/31/2019		214.00
161329	W	10/16/2019	GREAT LAKES BIOMEDICAL	013668	RECONCILED:10/31/2019		373.00
						Vendor total:	\$587.00
161040	W	10/03/2019	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:10/31/2019		1,819.55
						Vendor total:	\$1,819.55
161553	W	10/30/2019	GUARDIAN ALARM	000034			2,336.75
						Vendor total:	\$2,336.75
161136	W	10/09/2019	GUST BROTHERS PUMPKIN FARM DANIEL F. GUST	014219	RECONCILED:10/31/2019		464.00
						Vendor total:	\$464.00
161137	W	10/09/2019	H & F REFRIGERATION	001498	RECONCILED:10/31/2019		2,397.00
161554	W	10/30/2019	H & F REFRIGERATION	001498			110.00
						Vendor total:	\$2,507.00
161330	W	10/16/2019	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940	RECONCILED:10/31/2019		702.64
						Vendor total:	\$702.64
161614	W	10/30/2019	H & S SPORTS PLUS, INC. BEDFORD SPECIALTIES LLC.	001179			710.00
						Vendor total:	\$710.00
161331	W	10/16/2019	HABITEC	002637	RECONCILED:10/31/2019		32.00

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161471	W	10/23/2019	HABITEC	002637	RECONCILED:10/31/2019		32.00
						Vendor total:	\$64.00
161231	W	10/11/2019	HANNAN, AMY GREENWOOD	013923	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161429	W	10/23/2019	HANSEN, MOLLY WASHINGTON	015342			36.00
						Vendor total:	\$36.00
161232	W	10/11/2019	HANSEN, RANNAE GREENWOOD	014598	RECONCILED:10/31/2019		166.22
						Vendor total:	\$166.22
161233	W	10/11/2019	HARTMAN, CURT WHITMER	011359	RECONCILED:10/31/2019		554.07
						Vendor total:	\$554.07
161041	W	10/03/2019	HAWTHORNE EDUCATIONAL SERVICES	002518	RECONCILED:10/31/2019		194.00
						Vendor total:	\$194.00
161332	W	10/16/2019	HAYS, DAVID WASHINGTON	005650	RECONCILED:10/31/2019		84.99
						Vendor total:	\$84.99
161555	W	10/30/2019	HAYWARD, SUSAN	016147			20,000.00
						Vendor total:	\$20,000.00
161234	W	10/11/2019	HEDE, JORDAN JEFFERSON	015104	RECONCILED:10/31/2019		2,243.97
161615	W	10/30/2019	HEDE, JORDAN JEFFERSON	015104	RECONCILED:10/31/2019		626.63
						Vendor total:	\$2,870.60
161333	W	10/16/2019	HEINEMANN PUBLISHERS	000298	RECONCILED:10/31/2019		887.91
						Vendor total:	\$887.91
161235	W	10/11/2019	HERR, BRETT JEFFERSON	012857	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161236	W	10/11/2019	HOFFMAN, SARA JEFFERSON	012671	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
160984	W	10/03/2019	HOGAN, JULIE JEFFERSON	005024	RECONCILED:10/31/2019		124.42
						Vendor total:	\$124.42

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161042	W	10/03/2019	HOME DEPOT DEPT. 32-2501910008	001585	RECONCILED:10/31/2019		2,366.10
161556	W	10/30/2019	HOME DEPOT DEPT. 32-2501910008	001585			437.21
						Vendor total:	\$2,803.31
160985	W	10/03/2019	HOMEWOOD PRESS	003106	RECONCILED:10/31/2019		828.00
161430	W	10/23/2019	HOMEWOOD PRESS	003106	RECONCILED:10/31/2019		267.00
						Vendor total:	\$1,095.00
161237	W	10/11/2019	HOOVER, CHRIS JEFFERSON, JR. HIGH	012543	RECONCILED:10/31/2019		526.36
						Vendor total:	\$526.36
161043	W	10/03/2019	HOUGHTON MIFFLIN HARCOURT	002151	RECONCILED:10/31/2019		1,639.30
						Vendor total:	\$1,639.30
161044	W	10/03/2019	HOVEST, TRACY WHITMER	000264	RECONCILED:10/31/2019		94.49
						Vendor total:	\$94.49
161045	W	10/03/2019	HPS LLC.	016081	RECONCILED:10/31/2019		6,497.25
						Vendor total:	\$6,497.25
161334	W	10/16/2019	HSTW OHIO NETWORK THE MEETING CONNECTION	011123			1,060.00
						Vendor total:	\$1,060.00
161138	W	10/09/2019	HYLANT ADMIN. SERVS., LLC	011391	RECONCILED:10/31/2019		2,500.00
						Vendor total:	\$2,500.00
160986	W	10/03/2019	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963	RECONCILED:10/31/2019		765.00
161431	W	10/23/2019	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963			805.00
						Vendor total:	\$1,570.00
161238	W	10/11/2019	HYTTENHOVE, KATHERINE WASHINGTON	014820	RECONCILED:10/31/2019		332.44
						Vendor total:	\$332.44
161557	W	10/30/2019	IDENT-A-KID SERVICES AMER. INC	015543			2,090.00
						Vendor total:	\$2,090.00
161558	W	10/30/2019	IMAGINE LEARNING, INC.	015658			2,250.00
						Vendor total:	\$2,250.00

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161472	W	10/23/2019	INNOVATIONS ELECTRIC, INC.	001121	RECONCILED:10/31/2019		1,485.20
						Vendor total:	\$1,485.20
161046	W	10/03/2019	INSIGHT PUBLIC SECTOR, INC	000311	RECONCILED:10/31/2019		55,346.52
161473	W	10/23/2019	INSIGHT PUBLIC SECTOR, INC	000311	RECONCILED:10/31/2019		10,640.68
						Vendor total:	\$65,987.20
161335	W	10/16/2019	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:10/31/2019		1,731.57
						Vendor total:	\$1,731.57
161559	W	10/30/2019	J-CUPS PIZZA TOLEDO SLICE LLC	016062			208.50
						Vendor total:	\$208.50
161239	W	10/11/2019	JACO, CORINNE WASHINGTON	000683	RECONCILED:10/31/2019		543.00
						Vendor total:	\$543.00
161616	W	10/30/2019	JACOBS, AHREN WASHINGTON	000379	RECONCILED:10/31/2019		104.68
						Vendor total:	\$104.68
161474	W	10/23/2019	JANNEY'S SERVICE TIM JANNEY	000175			3,905.07
						Vendor total:	\$3,905.07
161177	W	10/09/2019	JEFFERSON JR. HIGH (419-473-8438)	000050	VOID: 10/16/2019		1,930.00
161398	W	10/16/2019	JEFFERSON JR. HIGH (419-473-8438)	000050	RECONCILED:10/31/2019		1,880.00
						Vendor total:	\$3,810.00
161336	W	10/16/2019	JOHN DEERE GOVERNMENT SALES GOVERNMENT & NATIONAL SALES	001040	RECONCILED:10/31/2019		9,737.40
						Vendor total:	\$9,737.40
161240	W	10/11/2019	JOHNSON, LORIE WHITMER	002780	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161432	W	10/23/2019	JONES SCHOOL SUPPLY	002222	RECONCILED:10/31/2019		122.75
						Vendor total:	\$122.75
161178	W	10/09/2019	JOSTENS	010484	RECONCILED:10/31/2019		5,344.30
						Vendor total:	\$5,344.30
161139	W	10/09/2019	JULIAN & GRUBE, INC.	011213	RECONCILED:10/31/2019		2,700.00
						Vendor total:	\$2,700.00

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161241	W	10/11/2019	KAHL, BRIAN WHITMER	011817	RECONCILED:10/31/2019		554.07
						Vendor total:	\$554.07
161337	W	10/16/2019	KELLER, LISA WHITMER HS	002097	RECONCILED:10/31/2019		1,602.38
						Vendor total:	\$1,602.38
161242	W	10/11/2019	KENYON, STEVE CTC	016099	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161243	W	10/11/2019	KERSHNER, SUE WERNERT	003199			249.33
						Vendor total:	\$249.33
161244	W	10/11/2019	KIZAUR, MATT WHITMER HIGH SCHOOL	010790			498.66
						Vendor total:	\$498.66
161245	W	10/11/2019	KOPROWSKI, TIFFANY CTC	011535			249.33
						Vendor total:	\$249.33
161047	W	10/03/2019	KORECKI, SUSAN	012969	RECONCILED:10/31/2019		375.06
						Vendor total:	\$375.06
161560	W	10/30/2019	KORNOWA, JEAN WHITMER	006002			204.70
						Vendor total:	\$204.70
161048	W	10/03/2019	KOVIN, KIMBERLY	014558	RECONCILED:10/31/2019		15.00
						Vendor total:	\$15.00
161475	W	10/23/2019	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:10/31/2019		1,397.84
						Vendor total:	\$1,397.84
161049	W	10/03/2019	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:10/31/2019		41,550.00
161476	W	10/23/2019	LAKESIDE INTERIOR CONTRACTORS	003968	RECONCILED:10/31/2019		7,630.00
						Vendor total:	\$49,180.00
160987	W	10/03/2019	LAMAR ADVERTISING	012638	RECONCILED:10/31/2019		1,250.00
						Vendor total:	\$1,250.00
161338	W	10/16/2019	LAMBERTVILLE HARDWARE	012394	RECONCILED:10/31/2019		242.76
						Vendor total:	\$242.76
161246	W	10/11/2019	LAPOINT, THOMAS	014172	RECONCILED:10/31/2019		249.33

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			CTC				
						Vendor total:	\$249.33
161561	W	10/30/2019	LAWSON PRODUCTS, INC.	011455			8,596.56
						Vendor total:	\$8,596.56
161339	W	10/16/2019	LE PETIT GOURMET TWENTY SECOND CENTURY FOO	014057	RECONCILED:10/31/2019		281.00
161562	W	10/30/2019	LE PETIT GOURMET TWENTY SECOND CENTURY FOO	014057			281.00
						Vendor total:	\$562.00
161563	W	10/30/2019	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711			8,632.30
						Vendor total:	\$8,632.30
161247	W	10/11/2019	LEHMANN, DALE MCGREGOR	013532	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161248	W	10/11/2019	LENZ, DAVID CTC	012551	RECONCILED:10/31/2019		2,493.30
						Vendor total:	\$2,493.30
161249	W	10/11/2019	LENZ, LAURA JACKMAN ELEMENTARY	011288			249.33
						Vendor total:	\$249.33
161477	W	10/23/2019	LIEDEL POWER CLEANING	002059			1,995.00
						Vendor total:	\$1,995.00
160988	W	10/03/2019	LIFETOUCH NSS ACCTS RECEIVABLE	001262	RECONCILED:10/31/2019		689.00
						Vendor total:	\$689.00
161250	W	10/11/2019	LIROT, KELLY MCGREGOR*	010778	RECONCILED:10/31/2019		277.03
						Vendor total:	\$277.03
161399	W	10/16/2019	LOCKARD, ANDREW	015107			101.40
						Vendor total:	\$101.40
161251	W	10/11/2019	LOUGHMAN, AMY JACKMAN	015762	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161140	W	10/09/2019	LOWE'S COMPANIES INC.	010366	RECONCILED:10/31/2019		2,431.87
						Vendor total:	\$2,431.87
161141	W	10/09/2019	LYDEN OIL CO.	014929	RECONCILED:10/31/2019		2,378.08
						Vendor total:	\$2,378.08

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161433	W	10/23/2019	LYDY, BARTLEY	015537			192.32
						Vendor total:	\$192.32
161400	W	10/16/2019	MAAG-ELTSCHLAGER, KIM	016131	RECONCILED:10/31/2019		251.68
161478	W	10/23/2019	MAAG-ELTSCHLAGER, KIM	016131	RECONCILED:10/31/2019		341.36
						Vendor total:	\$593.04
161142	W	10/09/2019	MAIL IT	004066	RECONCILED:10/31/2019		1,034.44
161340	W	10/16/2019	MAIL IT	004066	RECONCILED:10/31/2019		1,750.00
161479	W	10/23/2019	MAIL IT	004066	RECONCILED:10/31/2019		244.91
161564	W	10/30/2019	MAIL IT	004066			732.00
						Vendor total:	\$3,761.35
160989	W	10/03/2019	MARAN, KATHRYN	016124	RECONCILED:10/31/2019		65.00
						Vendor total:	\$65.00
161341	W	10/16/2019	MARIANNA, INC. BOB RICKER	000613	RECONCILED:10/31/2019		8,009.55
						Vendor total:	\$8,009.55
161252	W	10/11/2019	MARTI, JAN MONAC	004917	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161179	W	10/09/2019	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:10/31/2019		102.45
161617	W	10/30/2019	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228			167.60
						Vendor total:	\$270.05
161342	W	10/16/2019	MASTER TEACHER, THE	002035	RECONCILED:10/31/2019		142.87
						Vendor total:	\$142.87
161401	W	10/16/2019	MATBOSS, LLC	015580			559.00
						Vendor total:	\$559.00
161050	W	10/03/2019	MATTHEWS FORD OREGON INC. OREGON FORD INC.	015130	RECONCILED:10/31/2019		23,322.62
						Vendor total:	\$23,322.62
161402	W	10/16/2019	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:10/31/2019		23.56
161618	W	10/30/2019	MAZZURCO, LYNDA WHITMER	013462			500.00

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						Vendor total:	\$523.56
161253	W	10/11/2019	MCCARTHY, EDDIE CTC	016134	RECONCILED:10/31/2019		813.00
						Vendor total:	\$813.00
161254	W	10/11/2019	MCCLUNG, NANETTE SHORELAND	010779	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161255	W	10/11/2019	MCCULLOUGH, KELLY JACKMAN	014551	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161343	W	10/16/2019	MCELHENNEY LOCKSMITHS	002607	RECONCILED:10/31/2019		2,892.82
						Vendor total:	\$2,892.82
161434	W	10/23/2019	MGEE, DAWN	016093			7.70
						Vendor total:	\$7.70
161565	W	10/30/2019	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			8,304.43
						Vendor total:	\$8,304.43
161566	W	10/30/2019	MCGRAW-HILL/ALEKS BMO HARRIS BANK, N.A.	015026			25,838.87
						Vendor total:	\$25,838.87
161620	W	10/31/2019	MEARS, LINDA	015378			90.00
						Vendor total:	\$90.00
160990	W	10/03/2019	MEDCO, INC.	002119	RECONCILED:10/31/2019		140.28
						Vendor total:	\$140.28
160991	W	10/03/2019	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:10/31/2019		4,250.25
						Vendor total:	\$4,250.25
161051	W	10/03/2019	MEE, SUSAN	014839	RECONCILED:10/31/2019		106.59
161403	W	10/16/2019	MEE, SUSAN	014839	RECONCILED:10/31/2019		657.67
						Vendor total:	\$764.26
161256	W	10/11/2019	MELCHERT, JAIME JACKMAN	014139	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161257	W	10/11/2019	MELMS, ASHLEY GREENWOOD	015083	RECONCILED:10/31/2019		997.32
						Vendor total:	\$997.32
161567	W	10/30/2019	MERRITT, RICHARD	000618			183.28

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MAINTENANCE							
						Vendor total:	\$183.28
161480	W	10/23/2019	METROPARKS - TOLEDO AREA	003571	RECONCILED:10/31/2019		480.00
						Vendor total:	\$480.00
161180	W	10/09/2019	MEYERS, MARK	016126			145.96
						Vendor total:	\$145.96
161258	W	10/11/2019	MICHAELIS, TRACY SHORELAND	012518	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161344	W	10/16/2019	MICK ELECTRIC CO. DRAWER # 2375	001018	RECONCILED:10/31/2019		862.70
						Vendor total:	\$862.70
161052	W	10/03/2019	MIDPORT ELECTRONICS	004214	RECONCILED:10/31/2019		440.00
161345	W	10/16/2019	MIDPORT ELECTRONICS	004214	RECONCILED:10/31/2019		3,562.73
						Vendor total:	\$4,002.73
161053	W	10/03/2019	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865	RECONCILED:10/31/2019		3,626.75
						Vendor total:	\$3,626.75
161481	W	10/23/2019	MILLCRAFT PAPER	012840	RECONCILED:10/31/2019		1,368.81
						Vendor total:	\$1,368.81
161259	W	10/11/2019	MILLER, LENA WERNERT	015684	RECONCILED:10/31/2019		1,246.65
						Vendor total:	\$1,246.65
161143	W	10/09/2019	MOBILITY WORKS WMK INC.	012933	RECONCILED:10/31/2019		210.00
						Vendor total:	\$210.00
161346	W	10/16/2019	MOMAR INC.	012160	RECONCILED:10/31/2019		6,966.35
						Vendor total:	\$6,966.35
161260	W	10/11/2019	MORRIS, ADAM WERNERT	016135	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161261	W	10/11/2019	MORSE, COURTNEY WASHINGTON, JR. HI.	014218	RECONCILED:10/31/2019		271.00
						Vendor total:	\$271.00
161054	W	10/03/2019	MR. LIGHTBULB	011760	RECONCILED:10/31/2019		917.35
						Vendor total:	\$917.35

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161055	W	10/03/2019	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:10/31/2019		8,446.94
161347	W	10/16/2019	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:10/31/2019		4,481.86
161482	W	10/23/2019	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:10/31/2019		758.58
161568	W	10/30/2019	MT BUSINESS TECHNOLOGIES	001656			6,856.50
						Vendor total:	\$20,543.88
161056	W	10/03/2019	NAGY BUILDING COMPANY LLC	010970	RECONCILED:10/31/2019		3,950.00
161144	W	10/09/2019	NAGY BUILDING COMPANY LLC	010970	RECONCILED:10/31/2019		17,375.00
						Vendor total:	\$21,325.00
161348	W	10/16/2019	NASCO	000320	RECONCILED:10/31/2019		937.33
161483	W	10/23/2019	NASCO	000320	RECONCILED:10/31/2019		306.72
161569	W	10/30/2019	NASCO	000320			197.12
						Vendor total:	\$1,441.17
161621	W	10/31/2019	NATIONAL FORENSIC LEAGUE	003116			75.00
						Vendor total:	\$75.00
161528	W	10/25/2019	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:10/31/2019		49,850.40
						Vendor total:	\$49,850.40
161145	W	10/09/2019	NATIONAL SCIENCE TEACHING ASSO	016111	RECONCILED:10/31/2019		3,783.00
						Vendor total:	\$3,783.00
161057	W	10/03/2019	NCS PEARON	010032	RECONCILED:10/31/2019		1,994.21
161146	W	10/09/2019	NCS PEARON	010032	RECONCILED:10/31/2019		7,676.30
						Vendor total:	\$9,670.51
161181	W	10/09/2019	NEFF COMPANY, THE	000321	RECONCILED:10/31/2019		1,670.50
161404	W	10/16/2019	NEFF COMPANY, THE	000321	RECONCILED:10/31/2019		570.08
						Vendor total:	\$2,240.58
161262	W	10/11/2019	NELSON, AMANDA CTC	016037	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161349	W	10/16/2019	NEW ENGLAND DANCING MASTERS	016116			128.12
						Vendor total:	\$128.12
161058	W	10/03/2019	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:10/31/2019		2,404.95
161570	W	10/30/2019	NICHOLS PAPER & SUPPLY CO.	014828			3,391.27

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							Vendor total:	\$5,796.22
161147	W	10/09/2019	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:10/31/2019		3,292.52	
							Vendor total:	\$3,292.52
161263	W	10/11/2019	NINO, JENNIFER WHITMER	014800	RECONCILED:10/31/2019		249.33	
							Vendor total:	\$249.33
161059	W	10/03/2019	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:10/31/2019		2,480.92	
161484	W	10/23/2019	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:10/31/2019		4,204.36	
161571	W	10/30/2019	NORDMANN ROOFING RANDY CARNS	003055			9,444.00	
							Vendor total:	\$16,129.28
161350	W	10/16/2019	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:10/31/2019		79,714.00	
							Vendor total:	\$79,714.00
161060	W	10/03/2019	NOVAK, RACHAEL CENTRAL OFFICE	012252	RECONCILED:10/31/2019		58.60	
							Vendor total:	\$58.60
161061	W	10/03/2019	NOVIDEA HEALTHCARE	000563	RECONCILED:10/31/2019		3,645.00	
161148	W	10/09/2019	NOVIDEA HEALTHCARE	000563	RECONCILED:10/31/2019		3,386.25	
161485	W	10/23/2019	NOVIDEA HEALTHCARE	000563	RECONCILED:10/31/2019		6,513.75	
161572	W	10/30/2019	NOVIDEA HEALTHCARE	000563			3,048.75	
							Vendor total:	\$16,593.75
161573	W	10/30/2019	NU CENTURY TEXTILE SERVS.	002543			156.40	
							Vendor total:	\$156.40
161062	W	10/03/2019	O E MEYER COMPANY	012478	RECONCILED:10/31/2019		703.72	
161351	W	10/16/2019	O E MEYER COMPANY	012478	RECONCILED:10/31/2019		1,413.00	
							Vendor total:	\$2,116.72
161063	W	10/03/2019	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:10/31/2019		265.36	
							Vendor total:	\$265.36
161064	W	10/03/2019	OAESA	002535	RECONCILED:10/31/2019		510.00	
161486	W	10/23/2019	OAESA	002535	RECONCILED:10/31/2019		510.00	

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							Vendor total:	\$1,020.00
161487	W	10/23/2019	OASPA C/O MARION STOUT	012371			400.00	
							Vendor total:	\$400.00
161574	W	10/30/2019	ODENEAL, JAYNE MONAC	014518			167.44	
							Vendor total:	\$167.44
161065	W	10/03/2019	OFFICE DEPOT, INC.	002424	RECONCILED:10/31/2019		7.49	
161352	W	10/16/2019	OFFICE DEPOT, INC.	002424	RECONCILED:10/31/2019		465.55	
161405	W	10/16/2019	OFFICE DEPOT, INC.	002424	RECONCILED:10/31/2019		86.99	
161575	W	10/30/2019	OFFICE DEPOT, INC.	002424			265.96	
161622	W	10/31/2019	OFFICE DEPOT, INC.	002424			284.50	
							Vendor total:	\$1,110.49
161149	W	10/09/2019	OHIO ACTE	001302	RECONCILED:10/31/2019		270.00	
							Vendor total:	\$270.00
161353	W	10/16/2019	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:10/31/2019		904.25	
							Vendor total:	\$904.25
161488	W	10/23/2019	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			370.25	
							Vendor total:	\$370.25
161623	W	10/31/2019	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	002081			264.00	
							Vendor total:	\$264.00
161406	W	10/16/2019	OHIO HIGH SCHOOL SPEECH LEAGUE PAUL MOFFITT, EXC. DIRECTOR	003117	RECONCILED:10/31/2019		50.00	
							Vendor total:	\$50.00
161576	W	10/30/2019	OHIO HOSA WENDY NICHOLS	014624			40.00	
							Vendor total:	\$40.00
161489	W	10/23/2019	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:10/31/2019		662.95	
161577	W	10/30/2019	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020			1,975.00	
							Vendor total:	\$2,637.95

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161490	W	10/23/2019	OHIO SCHOOL BUS MECH. ASSOC.	005562			480.00
						Vendor total:	\$480.00
161354	W	10/16/2019	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:10/31/2019		20,007.00
						Vendor total:	\$20,007.00
161355	W	10/16/2019	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:10/31/2019		63.25
						Vendor total:	\$63.25
161435	W	10/23/2019	OHIONET ATTN: CHRISTIEN MORRIS	013303	RECONCILED:10/31/2019		112.00
						Vendor total:	\$112.00
161624	W	10/31/2019	ONE-DAY SIGN INC.	001901			105.00
						Vendor total:	\$105.00
161625	W	10/31/2019	ORGAN, ALLI	016146			640.00
						Vendor total:	\$640.00
161491	W	10/23/2019	OWENS COMMUNITY COLLEGE	001992			406.00
						Vendor total:	\$406.00
161578	W	10/30/2019	PAPER DIRECT	016129			85.16
						Vendor total:	\$85.16
161066	W	10/03/2019	PAR, INC.	014479	RECONCILED:10/31/2019		1,952.64
						Vendor total:	\$1,952.64
160992	W	10/03/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2019		183,598.62
161182	W	10/09/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2019		181,455.33
161407	W	10/16/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2019		186,717.29
161436	W	10/23/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2019		198,881.82
161626	W	10/31/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	VOID: 10/31/2019		162,320.23
161639	W	10/31/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:10/31/2019		218,568.78
						Vendor total:	\$1,131,542.07
161264	W	10/11/2019	PAWLACZYK, HOPE SHORELAND	014765			498.66

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							Vendor total: \$498.66
161356	W	10/16/2019	PAYSCHOOLS	015380	RECONCILED:10/31/2019		280.00
							Vendor total: \$280.00
161579	W	10/30/2019	PEARSON EDUCATION	000179			10,184.85
							Vendor total: \$10,184.85
161265	W	10/11/2019	PENNYWITT, CHAD MCGREGOR ELEMENTARY	005031	RECONCILED:10/31/2019		498.66
							Vendor total: \$498.66
161067	W	10/03/2019	PEPSI-COLA BOTTLING	002117	RECONCILED:10/31/2019		2,579.97
							Vendor total: \$2,579.97
161357	W	10/16/2019	PERNA GROUP LLC	016127	RECONCILED:10/31/2019		1,735.63
							Vendor total: \$1,735.63
161358	W	10/16/2019	PERRY SERVICE CO., E.W.	004427	RECONCILED:10/31/2019		2,666.40
							Vendor total: \$2,666.40
161183	W	10/09/2019	PETERS, KATE WHITMER	014604	RECONCILED:10/31/2019		97.69
161266	W	10/11/2019	PETERS, KATE WHITMER	014604	RECONCILED:10/31/2019		1,246.65
							Vendor total: \$1,344.34
161267	W	10/11/2019	PETRAS, BETHANY MONAC	003197	RECONCILED:10/31/2019		249.33
							Vendor total: \$249.33
161359	W	10/16/2019	PHIL LEAK COMPANY	011844	RECONCILED:10/31/2019		2,290.30
							Vendor total: \$2,290.30
161150	W	10/09/2019	PIASECKI SERVICE INC.	001760	RECONCILED:10/31/2019		166.00
							Vendor total: \$166.00
161360	W	10/16/2019	PIASECKI, ERIN WASHINGTON	003647			19.65
							Vendor total: \$19.65
161068	W	10/03/2019	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:10/31/2019		750.00
161151	W	10/09/2019	PLYMOUTH TECHNOLOGY, INC.	015292	VOID: 10/17/2019		1,200.00
161361	W	10/16/2019	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:10/31/2019		4,813.87
							Vendor total: \$6,763.87
161492	W	10/23/2019	PORTS PETROLEUM CO.	012623	RECONCILED:10/31/2019		18,719.98
							Vendor total: \$18,719.98

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161362	W	10/16/2019	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:10/31/2019		1,698.48
						Vendor total:	\$1,698.48
161437	W	10/23/2019	PRODIGY MUSIC	002678	RECONCILED:10/31/2019		1,700.00
						Vendor total:	\$1,700.00
161580	W	10/30/2019	PROJECT LEAD THE WAY, INC.	011620			3,000.00
						Vendor total:	\$3,000.00
161493	W	10/23/2019	PROVIDEO SYSTEMS INC.	012214	RECONCILED:10/31/2019		350.00
						Vendor total:	\$350.00
161268	W	10/11/2019	PUFFENBERGER, ERIC WHITMER	013979	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161269	W	10/11/2019	RACZKOWSKI, LISA MONAC ELEMENTARY	013778	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161270	W	10/11/2019	RADTKE, AMY WERNERT	015591			249.33
						Vendor total:	\$249.33
161363	W	10/16/2019	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:10/31/2019		105.50
						Vendor total:	\$105.50
161152	W	10/09/2019	RETTIG MUSIC, INC.	005042	RECONCILED:10/31/2019		419.32
161627	W	10/31/2019	RETTIG MUSIC, INC.	005042			799.95
						Vendor total:	\$1,219.27
161494	W	10/23/2019	RICK OXLEY PROPERTY MAINT. LLC	015377	RECONCILED:10/31/2019		837.00
						Vendor total:	\$837.00
161364	W	10/16/2019	RIKER, CATIE WHITMER	015390	RECONCILED:10/31/2019		34.71
						Vendor total:	\$34.71
161069	W	10/03/2019	RIO GRANDE, INC.	015750	RECONCILED:10/31/2019		564.92
						Vendor total:	\$564.92
160874	W	09/25/2019	RIOS, JAVIER	015800	VOID: 10/15/2019		400.00
						Vendor total:	\$400.00
161365	W	10/16/2019	RIVERSIDE PUBLISHING COMPANY	013859	RECONCILED:10/31/2019		1,717.49
						Vendor total:	\$1,717.49
161495	W	10/23/2019	ROSE PEST SOLUTIONS	014829	RECONCILED:10/31/2019		86.00

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			BIO-SERV CORP.				
						Vendor total:	\$86.00
161271	W	10/11/2019	ROTUNNO, HEATHER SHORELAND	015167	RECONCILED:10/31/2019		332.44
						Vendor total:	\$332.44
161272	W	10/11/2019	RUIZ, SHELLY MEADOVALE/MONAC	011425	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161366	W	10/16/2019	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:10/31/2019		2,707.00
161581	W	10/30/2019	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296			84,704.00
						Vendor total:	\$87,411.00
161273	W	10/11/2019	RYAN, NICOLE MCGREGOR	013846	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161367	W	10/16/2019	RYLEY, ANDERIA	015858	RECONCILED:10/31/2019		900.00
161582	W	10/30/2019	RYLEY, ANDERIA	015858			3,375.00
						Vendor total:	\$4,275.00
161070	W	10/03/2019	S.A. COMUNALE CO. INC.	015018	RECONCILED:10/31/2019		528.67
						Vendor total:	\$528.67
160993	W	10/03/2019	SABO, DUSTIN	016122	RECONCILED:10/31/2019		125.00
						Vendor total:	\$125.00
161071	W	10/03/2019	SADLIER-OXFORD	001615	RECONCILED:10/31/2019		56.31
						Vendor total:	\$56.31
161583	W	10/30/2019	SAFETY COUNCIL OF NORTHWEST OHIO	002393			25.00
						Vendor total:	\$25.00
161496	W	10/23/2019	SAM OKUN PRODUCE CO.	016082	RECONCILED:10/31/2019		4,887.88
						Vendor total:	\$4,887.88
161298	W	10/16/2019	SANDOVAL, ESTHER	016141	RECONCILED:10/31/2019		250.00
						Vendor total:	\$250.00
161274	W	10/11/2019	SATTLER, SHARON JACKMAN	001850	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161275	W	10/11/2019	SATTLER, STACY	005082	RECONCILED:10/31/2019		415.55

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MEADOWVALE ELEM.							
						Vendor total:	\$415.55
160994	W	10/03/2019	SAVEAROUND	014280	RECONCILED:10/31/2019		312.50
						Vendor total:	\$312.50
161276	W	10/11/2019	SCHOBER, ANDY CTC	015381	RECONCILED:10/31/2019		554.07
						Vendor total:	\$554.07
161368	W	10/16/2019	SCHOLASTIC CLASSROOM MAGAZINES	015539	RECONCILED:10/31/2019		280.17
						Vendor total:	\$280.17
161369	W	10/16/2019	SCHOLASTIC INC.	013574	RECONCILED:10/31/2019		189.75
						Vendor total:	\$189.75
161584	W	10/30/2019	SCHOLASTIC, INC.	003243			97.00
						Vendor total:	\$97.00
161072	W	10/03/2019	SCHOOL DATEBOOKS	013007	RECONCILED:10/31/2019		390.00
						Vendor total:	\$390.00
901752	M	10/25/2019	SCHOOL EMPLOYEES RETIREMENT	900003			154,292.00
						Vendor total:	\$154,292.00
161153	W	10/09/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:10/31/2019		5,732.54
161497	W	10/23/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:10/31/2019		4,759.45
161526	W	10/24/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:10/31/2019		1,012.70
						Vendor total:	\$11,504.69
161073	W	10/03/2019	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:10/31/2019		201.00
161498	W	10/23/2019	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:10/31/2019		1,945.10
161585	W	10/30/2019	SCHOOL HEALTH SUPPLY CO.	000232			12,820.40
						Vendor total:	\$14,966.50
161499	W	10/23/2019	SCHOOL OUTFITTERS SCHOOL OUTFITTERS LLC.	013500	RECONCILED:10/31/2019		619.17
						Vendor total:	\$619.17
161370	W	10/16/2019	SCHOOL SAVERS	012173	RECONCILED:10/31/2019		269.85
						Vendor total:	\$269.85
161408	W	10/16/2019	SCHOOLPRIDE	003345	RECONCILED:10/31/2019		45.00
						Vendor total:	\$45.00

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160995	W	10/03/2019	SCOTT, KENDAL	016123	RECONCILED:10/31/2019		100.00
161628	W	10/31/2019	SCOTT, KENDAL	016123			20.00
						Vendor total:	\$120.00
161277	W	10/11/2019	SCOTT, PAIGE SHORELAND ELEM.	013059	RECONCILED:10/31/2019		280.00
						Vendor total:	\$280.00
161154	W	10/09/2019	SEAGATE OFFICE PRODUCTS	002131	RECONCILED:10/31/2019		55.99
						Vendor total:	\$55.99
161155	W	10/09/2019	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:10/31/2019		3,860.36
						Vendor total:	\$3,860.36
161156	W	10/09/2019	SHANE, RENEE	015389	RECONCILED:10/31/2019		145.00
						Vendor total:	\$145.00
161586	W	10/30/2019	SHARE CORPORATION	014474			3,109.93
						Vendor total:	\$3,109.93
161371	W	10/16/2019	SHERWIN-WILLIAMS	003543	RECONCILED:10/31/2019		722.02
						Vendor total:	\$722.02
161278	W	10/11/2019	SHIVELY, STACIE WERNERT ELEMENTARY	013903	RECONCILED:10/31/2019		1,163.54
						Vendor total:	\$1,163.54
161438	W	10/23/2019	SHOT MAKERS PRO SHOP KEITH NUSBAUM	015640			472.80
						Vendor total:	\$472.80
161157	W	10/09/2019	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:10/31/2019		268.81
161587	W	10/30/2019	SHRADER TIRE & OIL COMPANY	003563			931.45
						Vendor total:	\$1,200.26
161184	W	10/09/2019	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289	RECONCILED:10/31/2019		223.50
161409	W	10/16/2019	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289	RECONCILED:10/31/2019		149.95
161588	W	10/30/2019	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289			1,628.40
						Vendor total:	\$2,001.85
161074	W	10/03/2019	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:10/31/2019		260.78
						Vendor total:	\$260.78

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161075	W	10/03/2019	SILVERBACK SUPPLY	000062	RECONCILED:10/31/2019		855.00
161372	W	10/16/2019	SILVERBACK SUPPLY	000062	RECONCILED:10/31/2019		2,723.64
Vendor total:							\$3,578.64
161279	W	10/11/2019	SIMMONS, JORDAN	012684	RECONCILED:10/31/2019		249.33
Vendor total:							\$249.33
161373	W	10/16/2019	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659	RECONCILED:10/31/2019		882.75
161589	W	10/30/2019	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659			591.69
Vendor total:							\$1,474.44
161280	W	10/11/2019	SITTER, ALLISON WASHINGTON	013169	RECONCILED:10/31/2019		554.07
Vendor total:							\$554.07
160951	W	09/25/2019	SKILLS USA NATIONAL MEMBERSHIP	013033	VOID: 10/08/2019		270.00
161410	W	10/16/2019	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:10/31/2019		417.00
161590	W	10/30/2019	SKILLS USA NATIONAL MEMBERSHIP	013033			260.00
Vendor total:							\$947.00
161591	W	10/30/2019	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860			95.00
Vendor total:							\$95.00
161411	W	10/16/2019	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:10/31/2019		114.20
Vendor total:							\$114.20
160996	W	10/03/2019	SOLOMON, ALEXANDRA	015343	RECONCILED:10/31/2019		1,334.68
Vendor total:							\$1,334.68
161281	W	10/11/2019	SPAIN, KASANDRA WHITMER HIGH SCHOOL	013154	RECONCILED:10/31/2019		249.33
Vendor total:							\$249.33
161500	W	10/23/2019	SPENGLER NATHANSON	000436	RECONCILED:10/31/2019		10,475.00
Vendor total:							\$10,475.00
161282	W	10/11/2019	SPIDEL, JORDAN WERNERT	016136	RECONCILED:10/31/2019		249.33
Vendor total:							\$249.33

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161076	W	10/03/2019	SQUIBB, JAMIE CTC	011779	RECONCILED:10/31/2019		495.25
161283	W	10/11/2019	SQUIBB, JAMIE CTC	011779	RECONCILED:10/31/2019		554.07
161374	W	10/16/2019	SQUIBB, JAMIE CTC	011779	RECONCILED:10/31/2019		162.35
Vendor total:							\$1,211.67
161519	W	10/23/2019	STAGE ACCENTS INTERMEDIA INC.	000516			301.00
161629	W	10/31/2019	STAGE ACCENTS INTERMEDIA INC.	000516			94.00
Vendor total:							\$395.00
161077	W	10/03/2019	STAPLES ADVANTAGE	001017	RECONCILED:10/31/2019		14,290.64
Vendor total:							\$14,290.64
161158	W	10/09/2019	STARTS AUTO PARTS	001948	RECONCILED:10/31/2019		9,399.00
161375	W	10/16/2019	STARTS AUTO PARTS	001948	RECONCILED:10/31/2019		2,545.25
Vendor total:							\$11,944.25
161078	W	10/03/2019	STATE CHEMICAL MFG. CO.	000078	RECONCILED:10/31/2019		1,550.11
161592	W	10/30/2019	STATE CHEMICAL MFG. CO.	000078			1,046.06
Vendor total:							\$2,596.17
901751	M	10/25/2019	STATE TEACHERS RETIREMENT	900002			478,908.00
Vendor total:							\$478,908.00
161501	W	10/23/2019	STATE TEACHERS RETIREMENT SYSTEM	000605	VOID: 10/24/2019		1,012.70
Vendor total:							\$1,012.70
160997	W	10/03/2019	STEARNS-SAMSON, SHERRY	016121	RECONCILED:10/31/2019		125.00
161524	W	10/23/2019	STEARNS-SAMSON, SHERRY	016121	RECONCILED:10/31/2019		110.00
161630	W	10/31/2019	STEARNS-SAMSON, SHERRY	016121			110.00
Vendor total:							\$345.00
160998	W	10/03/2019	STEELE, KELLY	004862	RECONCILED:10/31/2019		41.30
Vendor total:							\$41.30
161376	W	10/16/2019	STEVENS DISPOSAL & RECYCLING	002147			4,331.03
Vendor total:							\$4,331.03

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161159	W	10/09/2019	STONECO, INC.	000375	RECONCILED:10/31/2019		34.52
						Vendor total:	\$34.52
161284	W	10/11/2019	STORMER, BEVERLY MONAC	001686	RECONCILED:10/31/2019		249.33
						Vendor total:	\$249.33
161285	W	10/11/2019	STREETER, MICHELLE MEADOWVALE	015040	RECONCILED:10/31/2019		581.77
						Vendor total:	\$581.77
161160	W	10/09/2019	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:10/31/2019		19,320.30
161502	W	10/23/2019	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:10/31/2019		20,185.06
						Vendor total:	\$39,505.36
161096	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		15.00
161097	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		23.00
161098	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		54.00
161099	B	10/04/2019	STUDENT FEES REFUND	010891			22.50
161100	B	10/04/2019	STUDENT FEES REFUND	010891			23.00
161101	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		18.00
161102	B	10/04/2019	STUDENT FEES REFUND	010891			16.00
161103	B	10/04/2019	STUDENT FEES REFUND	010891			16.00
161104	B	10/04/2019	STUDENT FEES REFUND	010891			16.00
161105	B	10/04/2019	STUDENT FEES REFUND	010891			16.00
161106	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		27.00
161107	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		94.00
161108	B	10/04/2019	STUDENT FEES REFUND	010891			21.00
161109	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		73.00
161110	B	10/04/2019	STUDENT FEES REFUND	010891			57.00
161111	B	10/04/2019	STUDENT FEES REFUND	010891			96.00

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161112	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		47.00
161113	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		19.00
161114	B	10/04/2019	STUDENT FEES REFUND	010891			16.00
161115	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		13.50
161116	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		19.00
161117	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		18.00
161118	B	10/04/2019	STUDENT FEES REFUND	010891	RECONCILED:10/31/2019		18.00
161119	B	10/04/2019	STUDENT FEES REFUND	010891			5.00
						Vendor total:	\$743.00
161439	W	10/23/2019	SUBWAY	012464			1,740.00
						Vendor total:	\$1,740.00
161503	W	10/23/2019	SUPERIOR GROUNDCOVER, INC.	015293	RECONCILED:10/31/2019		3,900.00
						Vendor total:	\$3,900.00
161504	W	10/23/2019	SUPERIOR UNIFORM	003024	RECONCILED:10/31/2019		4,012.94
161593	W	10/30/2019	SUPERIOR UNIFORM	003024			347.14
						Vendor total:	\$4,360.08
161286	W	10/11/2019	SWARTZ, JUDIE WASHINGTON, JR.	012819	RECONCILED:10/31/2019		1,108.13
						Vendor total:	\$1,108.13
161287	W	10/11/2019	SWINEFORD, DOLORES	014544	RECONCILED:10/31/2019		1,579.09
						Vendor total:	\$1,579.09
161505	W	10/23/2019	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:10/31/2019		375.00
161631	W	10/31/2019	SWISHER, REBECCA WHITMER H.S.	003092			86.82
						Vendor total:	\$461.82
161594	W	10/30/2019	SYLAK, AMY J. MCGREGOR	002863			198.38
						Vendor total:	\$198.38
161506	W	10/23/2019	SYLVAN STUDIOS	003222	RECONCILED:10/31/2019		465.75
						Vendor total:	\$465.75
161507	W	10/23/2019	SYSCO FOOD SERVS. OF DETROIT	002980	RECONCILED:10/31/2019		5,236.18

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ATTN: BETH ROMANOFF, SALES REP							Vendor total:	\$5,236.18
161079	W	10/03/2019	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:10/31/2019		605.91	
							Vendor total:	\$605.91
161080	W	10/03/2019	TAFT STETTINIUS& HOLLISTER LLP	015919	RECONCILED:10/31/2019		5,000.00	
							Vendor total:	\$5,000.00
161595	W	10/30/2019	TAMARON COUNTRY CLUB	004389			2,980.05	
							Vendor total:	\$2,980.05
161161	W	10/09/2019	TANNER SUPPLY COMPANY	005154	RECONCILED:10/31/2019		1,430.00	
161508	W	10/23/2019	TANNER SUPPLY COMPANY	005154	RECONCILED:10/31/2019		450.00	
161596	W	10/30/2019	TANNER SUPPLY COMPANY	005154			1,500.00	
							Vendor total:	\$3,380.00
161081	W	10/03/2019	TAS INC.	001655	RECONCILED:10/31/2019		3,720.00	
161162	W	10/09/2019	TAS INC.	001655	RECONCILED:10/31/2019		1,209.00	
161509	W	10/23/2019	TAS INC.	001655	RECONCILED:10/31/2019		4,836.00	
							Vendor total:	\$9,765.00
161288	W	10/11/2019	TATE, MARI GREENWOOD ELEMENTARY	001411	RECONCILED:10/31/2019		277.03	
							Vendor total:	\$277.03
161412	W	10/16/2019	TEAM FITZ GRAPHICS, LLC.	016109	RECONCILED:10/31/2019		865.00	
							Vendor total:	\$865.00
160999	W	10/03/2019	TEAM SPORTS, INC.	003190	RECONCILED:10/31/2019		6,377.24	
161419	W	10/17/2019	TEAM SPORTS, INC.	003190	RECONCILED:10/31/2019		4,346.00	
161440	W	10/23/2019	TEAM SPORTS, INC.	003190	RECONCILED:10/31/2019		3,603.78	
							Vendor total:	\$14,327.02
161163	W	10/09/2019	THORNTON FENCE CO. DANIEL JAMES THORNTON	016094	RECONCILED:10/31/2019		9,815.00	
							Vendor total:	\$9,815.00
161377	W	10/16/2019	TIERNEY BROTHERS, INC.	014569	RECONCILED:10/31/2019		28,670.50	
							Vendor total:	\$28,670.50
161082	W	10/03/2019	TLC TRANSIT, LLC.	011762	RECONCILED:10/31/2019		7,675.00	
161164	W	10/09/2019	TLC TRANSIT, LLC.	011762	RECONCILED:10/31/2019		6,945.00	

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161378	W	10/16/2019	TLC TRANSIT, LLC.	011762	RECONCILED:10/31/2019		8,105.00
161597	W	10/30/2019	TLC TRANSIT, LLC.	011762			7,740.00
						Vendor total:	\$30,465.00
161165	W	10/09/2019	TOFT'S DAIRY	002347	RECONCILED:10/31/2019		18,562.27
						Vendor total:	\$18,562.27
161415	W	10/16/2019	TOLEDO ALLIANCE FOR THE PERFORMING ARTS	001702	VOID: 10/18/2019		295.00
161421	W	10/18/2019	TOLEDO ALLIANCE FOR THE PERFORMING ARTS	001702	RECONCILED:10/31/2019		295.00
						Vendor total:	\$590.00
161413	W	10/16/2019	TOLEDO ARENA SPORTS TOLEDO WALLEYE	015121	RECONCILED:10/31/2019		802.00
161420	W	10/17/2019	TOLEDO ARENA SPORTS TOLEDO WALLEYE	015121	RECONCILED:10/31/2019		928.00
161441	W	10/23/2019	TOLEDO ARENA SPORTS TOLEDO WALLEYE	015121	RECONCILED:10/31/2019		2,040.00
161619	W	10/30/2019	TOLEDO ARENA SPORTS TOLEDO WALLEYE	015121			208.00
						Vendor total:	\$3,978.00
161510	W	10/23/2019	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:10/31/2019		240.85
						Vendor total:	\$240.85
161417	W	10/17/2019	TOLEDO CHAPTER-AMER PAYROLL BETH PAULI	004036	RECONCILED:10/31/2019		72.00
						Vendor total:	\$72.00
161083	W	10/03/2019	TOLEDO EDISON	000010	RECONCILED:10/31/2019		83,764.00
161379	W	10/16/2019	TOLEDO EDISON	000010	RECONCILED:10/31/2019		34.86
161511	W	10/23/2019	TOLEDO EDISON	000010	RECONCILED:10/31/2019		3,994.05
161598	W	10/30/2019	TOLEDO EDISON	000010			75,705.47
						Vendor total:	\$163,498.38
161512	W	10/23/2019	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108			683.00
						Vendor total:	\$683.00
161185	W	10/09/2019	TOLEDO OPERA LOVIAH ALDINGER	003103	RECONCILED:10/31/2019		500.00

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						Vendor total:	\$500.00
161414	W	10/16/2019	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:10/31/2019		247.95
161599	W	10/30/2019	TOLEDO P.E. SUPPLY CO.	002887			827.99
161632	W	10/31/2019	TOLEDO P.E. SUPPLY CO.	002887			244.78
						Vendor total:	\$1,320.72
161084	W	10/03/2019	TOLEDO SPRING SERVICE	002662	RECONCILED:10/31/2019		1,535.42
161166	W	10/09/2019	TOLEDO SPRING SERVICE	002662	RECONCILED:10/31/2019		308.16
						Vendor total:	\$1,843.58
161513	W	10/23/2019	TOLEDO TOPSOIL & MULCH, LLC	013406			860.00
						Vendor total:	\$860.00
161442	W	10/23/2019	TOLEDO ZOO ATTN: EDUCATION DEPT.	011370			500.00
						Vendor total:	\$500.00
161380	W	10/16/2019	TOOLS FOR SCHOOLS GO2 PARTNERS	014858	RECONCILED:10/31/2019		2,949.97
						Vendor total:	\$2,949.97
161514	W	10/23/2019	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:10/31/2019		447.86
						Vendor total:	\$447.86
161289	W	10/11/2019	TOWNSEND, CHARLES MONAC	014801	RECONCILED:10/31/2019		498.66
						Vendor total:	\$498.66
161167	W	10/09/2019	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:10/31/2019		7,278.81
						Vendor total:	\$7,278.81
161381	W	10/16/2019	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:10/31/2019		18.71
						Vendor total:	\$18.71
161085	W	10/03/2019	TTL ASSOCIATES, INC.	015029	RECONCILED:10/31/2019		305.04
						Vendor total:	\$305.04
161000	W	10/03/2019	TUCKER, JODIE CTC	011561	RECONCILED:10/31/2019		407.28
161086	W	10/03/2019	TUCKER, JODIE CTC	011561	RECONCILED:10/31/2019		370.29
161600	W	10/30/2019	TUCKER, JODIE	011561			405.00

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			CTC				
						Vendor total:	\$1,182.57
161087	W	10/03/2019	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:10/31/2019		1,860.00
						Vendor total:	\$1,860.00
161001	W	10/03/2019	TURNER, CHRISTOPHER	014938	RECONCILED:10/31/2019		110.00
161633	W	10/31/2019	TURNER, CHRISTOPHER	014938			110.00
						Vendor total:	\$220.00
161634	W	10/31/2019	TUXEDO WHOLESALER	014186			1,192.31
						Vendor total:	\$1,192.31
161382	W	10/16/2019	TWENTY-FIRST CENTURY PAINTS	003797	RECONCILED:10/31/2019		1,548.15
						Vendor total:	\$1,548.15
161088	W	10/03/2019	TWIGGS, SHANNON	003633	RECONCILED:10/31/2019		182.52
						Vendor total:	\$182.52
161443	W	10/23/2019	UNITED FUNDRAISING SCHNEEBERGER, JOSEPH	014597	RECONCILED:10/31/2019		1,170.00
						Vendor total:	\$1,170.00
161089	W	10/03/2019	UNITED LABORATORIES	010293	RECONCILED:10/31/2019		7,733.00
						Vendor total:	\$7,733.00
161090	W	10/03/2019	UNITED RENTALS INC ACCOUNTS PAYABLE	015508	RECONCILED:10/31/2019		857.18
						Vendor total:	\$857.18
161383	W	10/16/2019	UNITY SCHOOL BUS PARTS	010375	RECONCILED:10/31/2019		10,454.24
						Vendor total:	\$10,454.24
161091	W	10/03/2019	US BANK EQUIPMENT FINANCE	015043	RECONCILED:10/31/2019		34,234.79
161601	W	10/30/2019	US BANK EQUIPMENT FINANCE	015043			12,650.49
						Vendor total:	\$46,885.28
161515	W	10/23/2019	US TOGETHER, INC.	015653	RECONCILED:10/31/2019		412.50
						Vendor total:	\$412.50
161168	W	10/09/2019	VAILLANT, SUE CENTRAL OFFICE	001572	RECONCILED:10/31/2019		20.88
						Vendor total:	\$20.88
161290	W	10/11/2019	VANORDEN, SUZANNE MONAC	014649	RECONCILED:10/31/2019		554.07
						Vendor total:	\$554.07
161384	W	10/16/2019	VARITRONICS, LLC	016108	RECONCILED:10/31/2019		5,344.09

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161444	W	10/23/2019	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	VOID: 10/23/2019		28,034.24	
161520	W	10/23/2019	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:10/31/2019		27,674.00	
161525	W	10/23/2019	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736			360.24	
							Vendor total:	\$56,068.48
161291	W	10/11/2019	VAUGHAN, CATHRYN GREENWOOD	015593	RECONCILED:10/31/2019		277.03	
							Vendor total:	\$277.03
161516	W	10/23/2019	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:10/31/2019		1,120.06	
							Vendor total:	\$1,120.06
161292	W	10/11/2019	VINCENT, DEBORAH HIAWATHA	014802	RECONCILED:10/31/2019		526.36	
							Vendor total:	\$526.36
161002	W	10/03/2019	VISION SERVICE PLAN - (OH)	010004	RECONCILED:10/31/2019		8,111.17	
							Vendor total:	\$8,111.17
161293	W	10/11/2019	VOGT, MICAH JACKMAN ELEM.	013055	RECONCILED:10/31/2019		249.33	
							Vendor total:	\$249.33
161169	W	10/09/2019	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:10/31/2019		3,858.75	
							Vendor total:	\$3,858.75
161092	W	10/03/2019	W.W. WILLIAMS	014160	RECONCILED:10/31/2019		1,765.62	
161517	W	10/23/2019	W.W. WILLIAMS	014160			340.00	
							Vendor total:	\$2,105.62
161385	W	10/16/2019	WALBRIDGE WOODWORKS INC.	015796	RECONCILED:10/31/2019		5,000.00	
							Vendor total:	\$5,000.00
161602	W	10/30/2019	WALTON, ROBIN CENTRAL OFFICE	001346			48.48	
							Vendor total:	\$48.48
901745	M	10/03/2019	WASHINGTON LOCAL DENTAL PREMIUM	950001			57,045.25	
							Vendor total:	\$57,045.25
901746	M	10/03/2019	WASHINGTON LOCAL	950003			898,151.69	

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

PARAMOUNT CLAIMS							
Vendor total:							
\$898,151.69							
161186	W	10/09/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:10/31/2019		150.85
Vendor total:							
\$150.85							
161294	W	10/11/2019	WASIELEWSKI, TRACEY WERNERT	014770	RECONCILED:10/31/2019		997.32
Vendor total:							
\$997.32							
161521	W	10/23/2019	WEISSMAN'S THEATRICAL SUPPLY	016113	RECONCILED:10/31/2019		571.23
Vendor total:							
\$571.23							
161386	W	10/16/2019	WESTERN PSYCHOLOGICAL SERVICES	003518	RECONCILED:10/31/2019		880.00
Vendor total:							
\$880.00							
161187	W	10/09/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:10/31/2019		290.00
161295	W	10/11/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:10/31/2019		747.99
161416	W	10/16/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:10/31/2019		63.26
161522	W	10/23/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:10/31/2019		1,899.29
161635	W	10/31/2019	WETZEL, MARIE WHITMER	001883			147.00
Vendor total:							
\$3,147.54							
161170	W	10/09/2019	WHITMER ATHLETIC CLUB	000856			50.00
Vendor total:							
\$50.00							
161003	W	10/03/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:10/31/2019		1,635.00
161296	W	10/11/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:10/31/2019		1,115.00
161445	W	10/23/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:10/31/2019		870.00
161636	W	10/31/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030			1,375.00
Vendor total:							
\$4,995.00							
161093	W	10/03/2019	WICHMAN COMPANY	000302	RECONCILED:10/31/2019		8,607.20

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
161387	W	10/16/2019	WICHMAN COMPANY	000302	RECONCILED:10/31/2019		2,896.01
161518	W	10/23/2019	WICHMAN COMPANY	000302	RECONCILED:10/31/2019		979.19
Vendor total:							\$12,482.40
161094	W	10/03/2019	WILHELM, THOMAS ALAN SR.	014803	RECONCILED:10/31/2019		1,500.00
Vendor total:							\$1,500.00
161297	W	10/11/2019	WILK, STEPHANIE WERNERT	015844	RECONCILED:10/31/2019		747.99
Vendor total:							\$747.99
161188	W	10/09/2019	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:10/31/2019		183.60
161446	W	10/23/2019	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:10/31/2019		231.00
161637	W	10/31/2019	WILKINSON FUND RAISING INC. PAT WILKINSON	003063			2,160.20
Vendor total:							\$2,574.80
161388	W	10/16/2019	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695	RECONCILED:10/31/2019		418.58
161603	W	10/30/2019	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695			1,302.12
Vendor total:							\$1,720.70
161004	W	10/03/2019	WOJTOWICZ, SCOTT MONAC	000117	RECONCILED:10/31/2019		31.68
Vendor total:							\$31.68
161604	W	10/30/2019	WOZNIAK, TODD TRANSPORTATION DEPT.	003014			162.40
Vendor total:							\$162.40
161389	W	10/16/2019	XEROX CORP.	013711	RECONCILED:10/31/2019		426.58
Vendor total:							\$426.58
161095	W	10/03/2019	ZYDORCZYK, CHERI GREENWOOD	001808	RECONCILED:10/31/2019		532.15
Vendor total:							\$532.15
V VOIDED CHECKS			10	CHECK TOTALS			198,043.34
R RECONCILED CHECKS			501	CHECK TOTALS			6,789,862.33
W WARRANT CHECKS			647	CHECK TOTALS			3,271,748.02
M MEMO CHECKS			6	CHECK TOTALS			1,648,080.36
B REFUND CHECKS			24	CHECK TOTALS			743.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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			4,195,224.92
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		669	** TOTAL NET			8,917,752.96
***	TOTAL CHECKS WRITTEN		679	*** GRAND TOTALS			9,115,796.30

**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	\$ 153,601.38	2,344.79	25,233.04	29.88	128.01	584.61	9.87	197.99	142.17	196.99	86.11	61.13	56,593.02	2,649.17	1,483.47	1,016.78	\$ 244,358.41
Star PLUS	\$ 19,050.16																\$ 19,050.16
Fifth/Third	\$ 813.75																\$ 813.75
Huntington*	\$ 33.82																\$ 33.82
UBS Investments	\$ 66,777.63																\$ 66,777.63
	\$ 240,276.74	2,344.79	25,233.04	29.88	128.01	584.61	9.87	197.99	142.17	196.99	86.11	61.13	56,593.02	2,649.17	1,483.47	1,016.78	\$ 331,033.77

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN OCTOBER 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	\$ 43,188.42	540.68	6,074.88	0.00	28.84	132.11	4.34	43.96	32.01	44.52	19.46	13.81	12,745.14	603.73	349.10	297.11	\$ 64,118.11
Star PLUS	\$ 4,382.32																\$ 4,382.32
Fifth Third	\$ 105.50																\$ 105.50
Huntington*	\$ 8.52																\$ 8.52
UBS Investments	\$ 6,380.90																\$ 6,380.90
	\$ 54,065.66	540.68	6,074.88	0.00	28.84	132.11	4.34	43.96	32.01	44.52	19.46	13.81	12,745.14	603.73	349.10	297.11	\$ 74,995.35

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	3.40
Candy Budd Scholarship	5.11
Josh Sorrell Scholarship	3.40
Karen Stack Scholarship	15.23
Laura Howard Scholarship	1.70
TOTAL	28.84