

## SUMMARY OF CASH BALANCE BY FUND

01/31/2020

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-3,941,961.22	26,471,785.37	-5,024,711.81	21,447,073.56
BOND RETIREMENT	110,000.00	0.00	134,578.00	134,578.00
PERMANENT IMPROVEMENT	68,826.07	3,271,473.36	642,865.14	3,914,338.50
BUILDING	14,849.38	0.00	9,715,832.93	9,715,832.93
FOOD SERVICE	-17,389.43	180,473.37	-45,923.50	134,549.87
SPECIAL TRUST	-7.05	202,372.62	2,965.76	205,338.38
ENDOWMENT	98.37	65,029.04	288.10	65,317.14
UNIFORM SCHOOL SUPPLIES	-17,517.06	89,806.28	-1,245.90	88,560.38
ROTARY-SPECIAL SERVICES	-3,520.86	69,490.61	-10,250.05	59,240.56
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-930.87	152,857.95	8,738.11	161,596.06
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	4,139.02	4,139.02
EMPLOYEE BENEFITS SELF INS.	161,128.50	7,919,470.99	-61,434.60	7,858,036.39
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	15,949.86	181,809.80	49,331.23	231,141.03
STUDENT MANAGED ACTIVITY	-11,861.17	248,719.72	-17,284.73	231,434.99
DISTRICT MANAGED ACTIVITY	-9,189.20	427,753.41	26,909.74	454,663.15
AUXILIARY SERVICES	-70,432.45	87,694.86	24,108.71	111,803.57
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	597.32	5,446.68	0.00	5,446.68
STUDENT WELLNESS AND SUCCESS	-221,278.59	0.00	523,289.50	523,289.50
MISCELLANEOUS STATE GRANT FUND	30,239.91	19,245.40	21,699.32	40,944.72
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-54,074.98	62,692.78	-39,802.97	22,889.81
VOC ED: CARL D. PERKINS - 1984	3,630.69	7,213.14	11,873.46	19,086.60
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	5,033.11	-66.22	4,966.89
TITLE I DISADVANTAGED CHILDREN	-64,441.83	50,194.36	-40,000.78	10,193.58
IMPROVING TEACHER QUALITY	-2,374.51	23,689.87	1,277.57	24,967.44
MISCELLANEOUS FED. GRANT FUND	-30,242.23	19,987.63	-30,285.41	( 10,297.78)
REPORT TOTAL:	-4,039,901.35	39,617,240.35	5,906,790.62	45,524,030.97

## Summary of Revenue By Fund

01/31/2020

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	5,026,127.86	86,277,582.00	47,025,861.11	39,251,720.89
BOND RETIREMENT	110,000.00	24,578.00	134,578.00	( 110,000.00)
PERMANENT IMPROVEMENT	154,897.81	2,863,600.00	1,548,319.88	1,315,280.12
BUILDING	14,849.38	9,734,883.00	9,750,715.93	( 15,832.93)
FOOD SERVICE	226,719.76	2,881,500.00	1,584,846.18	1,296,653.82
SPECIAL TRUST	192.95	62,325.00	13,344.23	48,980.77
ENDOWMENT	98.37	2,950.00	788.10	2,161.90
UNIFORM SCHOOL SUPPLIES	2,188.60	119,715.00	56,637.55	63,077.45
ROTARY-SPECIAL SERVICES	3,107.10	56,845.00	15,677.54	41,167.46
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	2,497.39	45,650.00	45,423.28	226.72
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	19,300.00	12,619.00	6,681.00
EMPLOYEE BENEFITS SELF INS.	970,151.49	11,667,500.00	6,720,452.10	4,947,047.90
CAPITAL PROJECTS	15,949.86	65,300.00	49,331.23	15,968.77
STUDENT MANAGED ACTIVITY	2,615.33	297,990.50	146,209.07	151,781.43
DISTRICT MANAGED ACTIVITY	62,436.82	830,660.00	391,767.40	438,892.60
AUXILIARY SERVICES	221.58	1,063,500.00	524,913.13	538,586.87
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	597.32	30,000.00	6,657.32	23,342.68
STUDENT WELLNESS AND SUCCESS	0.00	1,489,136.18	744,568.09	744,568.09
MISCELLANEOUS STATE GRANT FUND	33,573.92	92,327.86	59,122.39	33,205.47
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	133,856.06	2,305,534.28	1,068,068.73	1,237,465.55
VOC ED: CARL D. PERKINS - 1984	9,272.18	176,611.32	117,619.11	58,992.21
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	34,524.01	7,780.75	26,743.26
TITLE I DISADVANTAGED CHILDREN	143,968.42	2,694,134.13	1,215,118.97	1,479,015.16
IMPROVING TEACHER QUALITY	13,676.13	537,060.95	179,959.18	357,101.77
MISCELLANEOUS FED. GRANT FUND	0.00	229,372.76	32,666.46	196,706.30
REPORT TOTAL	6,926,998.33	123,622,379.99	71,462,944.73	52,159,435.26

Fnd Rcpt	Sc	Subj	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	39,725,000.00	20,783,453.10	1,975,000.00	18,941,546.90	52.3%
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	10,000.00	590.00	.00	9,410.00	5.9%
001	1221	0000	000000	000	TUITION SF-14	550,000.00	307,875.67	.00	242,124.33	56.0%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	250,000.00	93,799.86	.00	156,200.14	37.5%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	75,000.00	45,848.14	3,360.71	29,151.86	61.1%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	550,000.00	377,329.16	45,933.42	172,670.84	68.6%
001	1740	0000	000000	030	CLASS FEES - WHITMER	2,645.00	1,973.00	1,758.00	672.00	74.6%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,600.00	3,300.00	.00	300.00	91.7%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,500.00	3,591.00	.00	91.00-	102.6%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,795.00	3,645.05	130.00	850.05-	130.4%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,345.00	5,227.68	90.00	117.32	97.8%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,470.00	5,155.00	.00	315.00	94.2%
001	1740	0000	000000	130	CLASS FEES MONAC	4,175.00	3,770.00	.00	405.00	90.3%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,140.00	5,850.00	110.00	2,710.00-	186.3%
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	2,400.00	20.00	70.00-	103.0%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,255,083.31-	1,255,083.31-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	15,000.00	6,770.00	.00	8,230.00	45.1%
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	256,669.00	181,756.00	258,331.00	49.8%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	110,000.00	104,394.58	317.13	5,605.42	94.9%
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	7,444.83	7,444.83	2,555.17	74.4%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,512,500.00	2,256,573.43	.00	2,255,926.57	50.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	29,133,773.00	17,048,297.74	2,441,169.04	12,085,475.26	58.5%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,506,000.00	1,260,450.37	.00	1,245,549.63	50.3%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,394,400.00	720,412.63	.00	673,987.37	51.7%
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	1,450,326.07	.00	1,450,325.93	50.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	380,000.00	377,698.67	185,771.49	2,301.33	99.4%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	834,103.00	491,315.77	69,500.36	342,787.23	58.9%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,457,443.00	796,376.49	113,766.88	661,066.51	54.6%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (	715,711.00	6,565.92	.00	709,145.08	0.9%
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.	200,000.00	198,757.95	.00	1,242.05	99.4%
** Fund 001 Sc 0000 Totals					85,022,498.69	45,770,777.80	5,026,127.86	39,251,720.89	53.8%	

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	1,255,083.31	1,255,083.31	.00	.00	100.0%
		** Fund 001	Sc 9192	Totals	1,255,083.31	1,255,083.31	.00	.00	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					86,277,582.00	47,025,861.11	5026,127.86	39,251,720.89	54.5%

Summary of Expenditures by Fund

01/31/2020

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	92,033,301.56	52,050,572.92	8,968,089.08	2,151,134.08	37,831,594.56	58.89
PERMANENT IMPROVEMENT BUILDING	3,049,212.73	905,454.74	86,071.74	138,452.20	2,005,305.79	34.24
FOOD SERVICE	9,700,000.00	34,883.00	0.00	0.00	9,665,117.00	.36
SPECIAL TRUST	2,765,678.04	1,630,769.68	244,109.19	258,016.76	876,891.60	68.29
ENDOWMENT	42,893.39	10,378.47	200.00	0.00	32,514.92	24.20
UNIFORM SCHOOL SUPPLIES	3,000.00	500.00	0.00	0.00	2,500.00	16.67
ROTARY-SPECIAL SERVICES	171,009.28	57,883.45	19,705.66	28,071.22	85,054.61	50.26
ADULT EDUCATION	116,294.87	25,927.59	6,627.96	37,727.64	52,639.64	54.74
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	
OTHER GRANT	139,513.81	36,685.17	3,428.26	11,568.03	91,260.61	34.59
DISTRICT AGENCY	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS SELF INS.	17,035.00	8,479.98	0.00	0.00	8,555.02	49.78
CAPITAL PROJECTS	12,140,000.00	6,781,886.70	809,022.99	0.00	5,358,113.30	55.86
STUDENT MANAGED ACTIVITY	100,000.00	0.00	0.00	0.00	100,000.00	
DISTRICT MANAGED ACTIVITY	405,148.43	163,493.80	14,476.50	60,506.46	181,148.17	55.29
AUXILIARY SERVICES	933,191.00	364,857.66	71,626.02	96,274.62	472,058.72	49.41
MANAGEMENT INFORMATION SYSTEM	1,141,694.86	500,804.42	70,654.03	319,368.76	321,521.68	71.84
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	
OHIO READS	19,800.00	0.00	0.00	0.00	19,800.00	
VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	
STUDENT WELLNESS AND SUCCESS	25,446.68	6,657.32	0.00	0.00	18,789.36	26.16
MISCELLANEOUS STATE GRANT FUND	1,489,136.18	221,278.59	221,278.59	0.00	1,267,857.59	14.86
IDEA PART B GRANTS	100,715.93	37,423.07	3,334.01	0.00	63,292.86	37.16
VOC ED: CARL D. PERKINS - 1984	2,278,227.06	1,107,871.70	187,931.04	43,008.59	1,127,346.77	50.52
TITLE II D - TECHNOLOGY	163,824.46	105,745.65	5,641.49	42,850.76	15,228.05	90.70
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	
TITLE I DISADVANTAGED CHILDREN	34,557.12	7,846.97	0.00	1,200.00	25,510.15	26.18
IMPROVING TEACHER QUALITY	2,680,252.25	1,255,119.75	208,410.25	27,806.31	1,397,326.19	47.87
MISCELLANEOUS FED. GRANT FUND	530,750.82	178,681.61	16,050.64	122,480.45	229,588.76	56.74
	229,360.39	62,951.87	30,242.23	29,934.00	136,474.52	40.50
	130,310,043.86	65,556,154.11	10,966,899.68	3,368,399.88	61,385,489.87	52.89

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	5,026,127.86	45,770,777.80	8,843,080.05	51,236,091.59	17,381,471.58	1,879,240.40	15,502,231.18	
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	125,009.03	814,481.33	440,601.98	271,893.68	168,708.30	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
26,471,785.37	5,026,127.86	47,025,861.11	8,968,089.08	52,050,572.92	21,447,073.56	2,151,134.08	19,295,939.48	
002 9919	BOND RETIREMENT							
0.00	110,000.00	134,578.00	0.00	0.00	134,578.00	0.00	134,578.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	110,000.00	134,578.00	0.00	0.00	134,578.00	0.00	134,578.00	
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	49,586.70	77,245.34	0.00	0.00	380,882.30	0.00	380,882.30	
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	105,311.11	1,471,074.54	86,071.74	905,454.74	3,533,456.20	138,452.20	3,395,004.00	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,271,473.36	154,897.81	1,548,319.88	86,071.74	905,454.74	3,914,338.50	138,452.20	3,775,886.30	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC							
0.00	0.00	4,867,441.50	0.00	0.00	4,867,441.50	0.00	4,867,441.50	
004 9192	BUILDING - JACKMAN WERNERT LFI							
0.00	7,424.69	7,916.46	0.00	17,441.50	9,525.04-	0.00	9,525.04-	
004 9195	BUILDING - SHORELAND OFCC							
0.00	0.00	4,867,441.50	0.00	0.00	4,867,441.50	0.00	4,867,441.50	
004 9196	BUILDING - SHORELAND - LFI							
0.00	7,424.69	7,916.47	0.00	17,441.50	9,525.03-	0.00	9,525.03-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004	9613 BUILDING FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 004 - BUILDING:							
	0.00	14,849.38	9,750,715.93	0.00	34,883.00	9,715,832.93	0.00	9,715,832.93
006	0000 CAFETERIA, COST CENTER							
	180,473.37	226,719.76	1,584,846.18	244,109.19	1,630,769.68	134,549.87	258,016.76	123,466.89-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	180,473.37	226,719.76	1,584,846.18	244,109.19	1,630,769.68	134,549.87	258,016.76	123,466.89-
007	0000 WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
	18,094.48	25.89	3,290.29	0.00	1,421.68	19,963.09	0.00	19,963.09
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	5,015.00	0.00	0.00	200.00	200.00	4,815.00	0.00	4,815.00
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
	77,641.69	118.36	947.62	0.00	0.00	78,589.31	0.00	78,589.31
007	9022 PAUL R. SCHLEGEL SCHOLARSHIP							
	5,058.17	7.67	5,033.39	0.00	5,000.00	5,091.56	0.00	5,091.56
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	27,012.11	0.00	1,300.00	0.00	3,756.79	24,555.32	0.00	24,555.32
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	24,535.13	41.03	2,707.93	0.00	0.00	27,243.06	0.00	27,243.06
007	9088 TRUST FUNDS, STALE CHECKS							
	45,016.04	0.00	65.00	0.00	0.00	45,081.04	0.00	45,081.04
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	202,372.62	192.95	13,344.23	200.00	10,378.47	205,338.38	0.00	205,338.38
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,312.50	28.68	230.13	0.00	500.00	19,042.63	0.00	19,042.63
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	26,163.00	39.88	319.31	0.00	0.00	26,482.31	0.00	26,482.31
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	11,435.42	17.43	139.57	0.00	0.00	11,574.99	0.00	11,574.99
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	8,118.12	12.38	99.09	0.00	0.00	8,217.21	0.00	8,217.21

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
TOTAL FOR Fund 008 - ENDOWMENT:									
65,029.04	98.37	788.10	0.00	500.00	65,317.14	0.00	65,317.14		
009 9700	SUPPLY RESALE/ART DISTRICT	7,427.78	270.00	7,006.40	2,056.73	8,344.46	6,089.72	5,969.16	120.56
009 9702	SUPPLY RESALE/ART JEFFERSON	2.08-	0.00	10.00	126.08	684.96	677.04-	308.95	985.99-
009 9703	SUPPLY RESALE/ART WASHINGTON	100.95-	0.00	19.29	0.00	422.60	504.26-	1,176.02	1,680.28-
009 9704	MALCOLM-BAIN CENTER	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	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	0.00	1,812.00	0.00	1,812.00
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	30.00	0.00	1,468.75	0.00	0.00	1,498.75	0.00	1,498.75
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	796.14	0.00	1,929.69	0.00	618.66	2,107.17	2,059.92	47.25
009 9712	SUPPLY RESALE/ENGLISH WHITMER	3,471.79	127.50	3,857.88	1,024.25	6,645.76	683.91	1,039.54	355.63-
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	3,826.33	45.50	2,404.00	952.88	3,186.98	3,043.35	1,113.00	1,930.35
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	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	415.04





Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	Fund
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	125.00	0.00	0.00	0.00	2,162.93	0.00	2,162.93
		2,037.93	0.00	0.00	0.00			
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	150.00	0.00	327.84	0.00	82.05	79.80	2.25
		259.89	0.00	0.00	0.00			
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	230.00	20.00	0.00	0.00	340.38	0.00	340.38
		110.38	20.00	0.00	0.00			
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00			
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	276.00	24.00	0.00	0.00	391.11	0.00	391.11
		115.11	24.00	0.00	0.00			
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	35.00	0.00	0.00	0.00	239.57	0.00	239.57
		204.57	0.00	0.00	0.00			
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	140.00	0.00	0.00	0.00	9.77-	0.00	9.77-
		149.77-	0.00	0.00	0.00			
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	40.00	0.00	0.00	0.00	219.04	0.00	219.04
		179.04	0.00	0.00	0.00			
009 9747	SUPPLY RESALE/INTRO TO WELDING	360.00	30.00	0.00	0.00	480.98	0.00	480.98
		120.98	30.00	0.00	0.00			
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00			
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	95.00	5.00	449.50	449.50	4.36	0.00	4.36
		358.86	5.00	0.00	0.00			
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00			
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	0.00	0.00	0.00	0.00	5.00	0.00	5.00
		5.00	0.00	0.00	0.00			
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	120.00	0.00	560.00	0.00	25.39-	0.00	25.39-
		414.61	0.00	0.00	0.00			
009 9755	SUPPLY RESALE/AUTO TECH I	585.00	195.00	2,100.00	0.00	990.33-	0.00	990.33-
		524.67	195.00	0.00	0.00			
009 9756	SUPPLY RESALE/AUTO TECH II	585.00	0.00	858.98	0.00	289.50	0.00	289.50
		563.48	0.00	0.00	0.00			



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
		Receipts			Balance		Balance	
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	149.89	0.00	249.00	617.73	617.73	218.84-	218.84-
009 9781	SUPPLY RESALE/ ENGINEERING I	735.34	30.00	570.00	1,275.34	1,275.34	30.00	30.00
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	320.55	0.00	550.00	433.60	433.60	436.95	436.95
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	202.05	0.00	240.00	442.05	442.05	0.00	0.00
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	233.12	45.00	270.00	458.12	458.12	45.00	45.00
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	665.07	0.00	28.00	0.00	0.00	693.07	693.07
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	195.09
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	819.17	0.00	895.00	0.00	0.00	1,714.17	1,714.17
009 9791	SUPPLY RESALE/MED TECH II	1,453.05	0.00	324.00	0.00	0.00	1,777.05	1,282.55
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	0.00	393.38	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	770.00	1,809.40	1,809.40	954.07-	954.07-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9802	SUPPLY RESALE/WELDING II							
	702.73	0.00	120.00	0.00	0.00	822.73	0.00	822.73
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY							
	227.57	0.00	180.00	0.00	0.00	407.57	0.00	407.57
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN							
	517.69	0.00	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	0.00	368.71	0.00	368.71
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II							
	431.14	0.00	12.00	0.00	0.00	443.14	0.00	443.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY							
	2,443.04	76.00	556.00	0.00	0.00	2,999.04	0.00	2,999.04
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I							
	1,633.08	0.00	200.00	0.00	0.00	1,833.08	0.00	1,833.08
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY							
	723.40	0.00	450.00	0.00	0.00	1,173.40	0.00	1,173.40
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS							
	362.88	75.00	335.00	0.00	0.00	697.88	0.00	697.88
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9835	SUPPLY RESALE/MEDIA ARTS I							
	30.73	0.00	240.00	0.00	0.00	270.73	0.00	270.73
009 9836	SUPPLY/RESALE WASHINGTON							
	402.73	20.00	115.00-	0.00	0.00	287.73	0.00	287.73

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances		
009 9837	SUPPLY RESALE - JEFFERSON	812.91	20.00	30.00	0.00	0.00	842.91	0.00	842.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	128.32	15.00	300.00	0.00	418.18	10.14	0.00	10.14
009 9839	INTRO TO BUSINESS MGMT.	245.00	10.00	10.00	0.00	0.00	255.00	0.00	255.00
009 9841	INTRODUCTION TO MEDIA ARTS	60.95	0.00	15.00	0.00	0.00	75.95	0.00	75.95
009 9842	MEDIA ARTS II	193.34	0.00	60.00	0.00	0.00	253.34	0.00	253.34
009 9880	CULINARY ARTS II	1,264.91	100.00	320.00	0.00	0.00	1,584.91	0.00	1,584.91
009 9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		89,806.28	2,188.60	56,637.55	19,705.66	57,883.45	88,560.38	28,071.22	60,489.16
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	95.00	1,275.88	3,551.31	6,096.56	508.43	1,500.00	991.57-
011 9756	CUSTOMER SERVICE/AUTO TECH II	9,771.61	1,463.28	6,707.51	973.81	4,650.53	11,828.59	5,950.00	5,878.59
011 9759	CULINARY ARTS I	8,798.41	25.00	1,969.05	573.39	7,871.80	2,895.66	7,152.34	4,256.68-
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	684.00	2,097.00	382.30	2,634.51	10,684.71	5,617.70	5,067.01
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	3,669.96	540.00	540.00	192.40	636.66	3,573.30	1,007.60	2,565.70

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	3,024.25	175.00	2,355.00	381.25	2,464.25	2,915.00	2,500.00	415.00
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,452.10	0.00	200.00	573.50	1,155.41	9,496.69	12,500.00	3,003.31-
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9802	CUSTOMER SERVICE/WELDING II	4,356.94	0.00	0.00	0.00	0.00	4,356.94	1,500.00	2,856.94
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,229.25	124.82	533.10	0.00	417.87	1,344.48	0.00	1,344.48
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:									
		69,490.61	3,107.10	15,677.54	6,627.96	25,927.59	59,240.56	37,727.64	21,512.92
012 9850	ADULT EDUCATION, ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 012 - ADULT EDUCATION:									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018 9015	THERAPY DOG - WHITMER	10,025.00	0.00	0.00	0.00	0.00	10,025.00	5,000.00	5,025.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9034	GREENWOOD THERAPY DOG	0.00	181.15	408.54	1,534.82	541.46	993.36	
	1,843.36	100.00						
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	0.00	0.00	0.00	1,011.44	0.00	1,011.44	
	951.80	59.64						
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	444.39	2,221.39	3,478.11	4,994.87	1,185.00	3,809.87	
	6,415.09	2,057.89						
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	126.00	0.00	543.88	8,697.35	0.00	8,697.35	
	6,723.82	2,517.41						
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	0.00	116.94	116.94	4,250.95	0.00	4,250.95	
	4,313.93	53.96						
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	0.00	129.52	5,395.29	28,586.82	3,792.35	24,794.47	
	25,150.91	8,831.20						
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	1,875.00	0.00	2,901.26	1,556.35	391.00	1,165.35	
	1,926.11	2,531.50						
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	17.00	199.99	199.99	4,586.28	0.00	4,586.28	
	1,152.52	3,633.75						
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	0.00	0.00	191.78	6,685.69	108.22	6,577.47	
	6,780.68	96.79						
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	0.00	0.00	0.00	5,131.84	250.00	4,881.84	
	2,783.05	2,348.79						
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	0.00	21.27	185.95	2,997.40	300.00	2,697.40	
	3,157.85	25.50						
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	0.00	0.00	0.00	91.37	0.00	91.37	
	91.37	0.00						
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	0.00	0.00	0.00	7,324.74	0.00	7,324.74	
	7,274.24	50.50						
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	0.00						
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	0.00	0.00	0.00	816.80	0.00	816.80	
	816.80	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							
022 9141	TOURNAMENTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9143	FOOTBALL - TOURNAMENTS	0.00	0.00	12,619.00	0.00	8,479.98	4,139.02	0.00	4,139.02
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	0.00	12,619.00	0.00	8,479.98	4,139.02	0.00	4,139.02
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	7,556,497.68	912,412.81	6,318,441.51	741,391.27	6,400,245.63	7,474,693.56	0.00	7,474,693.56
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	362,973.31	57,738.68	402,010.59	67,631.72	381,641.07	383,342.83	0.00	383,342.83
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	7,919,470.99	970,151.49	6,720,452.10	809,022.99	6,781,886.70	7,858,036.39	0.00	7,858,036.39
031 0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
070 9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	181,809.80	15,949.86	49,331.23	0.00	0.00	231,141.03	0.00	231,141.03
	TOTAL FOR Fund 070 - CAPITAL PROJECTS:	181,809.80	15,949.86	49,331.23	0.00	0.00	231,141.03	0.00	231,141.03
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	250.18	0.00	13,991.30	0.00	14,252.18	10.70-	316.22	326.92-
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	1,740.10	0.00	1,540.00	627.00	627.00	2,653.10	133.00	2,520.10
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	18,525.30	1,337.83	59,133.07	974.95	69,284.10	8,374.27	8,796.75	422.48-
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	16,185.71	0.00	3,300.25	703.30	3,687.30	15,798.66	342.00	15,456.66
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	8,743.64	0.00	170.00	0.00	80.00	8,833.64	6,370.00	2,463.64
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	263.45	10.00	40.00	0.00	38.50	264.95	161.50	103.45
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,868.18	0.00	0.00	0.00	76.98	3,791.20	423.02	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	35.00-	2,185.00	0.00	363.17	7,389.74	867.83	6,521.91
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	122.79-	0.00	122.79-	
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	258.90	0.00	15.00	0.00	273.90	0.00	273.90	
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	22,186.19	0.00	15,475.00	0.00	9,568.72	28,092.47	404.00	27,688.47
200 9232	STUDENT MANAGED ACT-PANTHER NATION	4,459.70	0.00	0.00	0.00	1,035.64	3,424.06	706.61	2,717.45
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	270.18	0.00	17.00	0.00	0.00	287.18	0.00	287.18
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	1,265.36	0.00	2,000.00	0.00	0.00	3,265.36	0.00	3,265.36
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	445.60	628.50	745.46	0.00	192.50	998.56	0.00	998.56
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	418.84	0.00	199.87	131.25	131.25	487.46	0.00	487.46
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	13,242.08	0.00	1,030.00	0.00	600.00	13,672.08	0.00	13,672.08
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	385.80-	0.00	0.00	0.00	0.00	385.80-	0.00	385.80-
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	1,590.06	0.00	1,185.00	0.00	0.00	2,775.06	0.00	2,775.06
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	5,955.05	0.00	2,635.10	0.00	1,777.50	6,812.65	1,316.82	5,495.83
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	2,971.83	0.00	0.00	625.00	1,403.58	1,568.25	0.00	1,568.25
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	0.00	0.00	0.00	504.61	0.00	504.61	
	504.61							
200 9273	S.T.E.M. CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	0.00	0.00	0.00	141.51	0.00	141.51	
	141.51							
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	0.00	450.00	0.00	767.33	0.00	767.33	
	317.33							
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	0.00	0.00	0.00	292.37	0.00	292.37	
	292.37							
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	0.00	0.00	0.00	378.90	0.00	378.90	
	378.90							
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	0.00	0.00	0.00	146.46	0.00	146.46	
	146.46							
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	0.00	6,911.00	0.00	6,135.35	4,236.75	31,406.66	
	34,867.76				35,643.41			
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	0.00	0.00	9,230.99	9,230.99	3,014.01	265.13-	
	11,979.87				2,748.88			
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							



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
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	100.00	1,795.00	0.00	252.00	2,406.48	3,580.00	1,173.52-
200 9365	CLASS OF 2013	2,648.64	0.00	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	0.00	1,388.85	0.00	0.00	0.00
200 9367	CLASS OF 2015	1,067.55	0.00	0.00	0.00	1,067.55	0.00	0.00	0.00
200 9368	CLASS OF 2016	104.30	0.00	0.00	0.00	104.30	0.00	0.00	0.00
200 9369	CLASS OF 2017	139.87	0.00	0.00	0.00	139.87	0.00	0.00	0.00
200 9370	CLASS OF 2018	5,034.57	0.00	0.00	0.00	2,649.30	2,385.27	0.00	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	7,406.88	7,098.49-	23,893.12	30,991.61-
200 9373	CLASS OF 2021	924.50	0.00	0.00	0.00	500.00	424.50	0.00	424.50
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	929.75	0.00	0.00	929.75	0.00	929.75
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
		248,719.72	2,615.33	146,209.07	14,476.50	163,493.80	231,434.99	60,506.46	170,928.53



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	2,291.00	12,308.24	1,410.00	12,279.97	6,010.80	4,597.00	1,413.80	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO								
	32,423.92	386.00	13,087.30	10,911.30	16,255.60	29,255.62	19,744.40	9,511.22	
300 9227	WHITMER SCHOOL STORE								
	916.29	0.00	200.00	0.00	186.00	930.29	284.29	646.00	
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT								
	20,684.30	1,318.10	10,227.40	997.31	6,513.12	24,398.58	5,055.40	19,343.18	
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY								
	11,988.04	465.57	2,637.32	307.30	3,943.00	10,682.36	3,917.26	6,765.10	
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND								
	5,908.45	34.00	2,042.44	9.00	2,122.05	5,828.84	695.46	5,133.38	
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND								
	847.63	0.00	1,115.00	0.00	1,440.96	521.67	59.61	462.06	
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	1,310.00	12,074.92	967.03	6,492.67	26,336.68	6,125.12	20,211.56	
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	350.00	4,877.57	
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	488.50	15,953.46	1,664.35	13,111.53	11,115.65	500.00	10,615.65	
300 9316	ACTIVITIES-SPEC.REV. , WASHINGTON CHOIR								
	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12	
300 9318	WASHINGTON JR.HIGH GIRLS ROCK								
	483.43	0.00	123.00	0.00	121.40	485.03	362.03	123.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	111,558.41	19,480.00	177,386.07	25,999.50	152,103.53	136,840.95	17,773.85	119,067.10
300 9503	BASEBALL CLUB	8,291.72	0.00	1,220.32	0.00	251.00	9,261.04	1,850.74	7,410.30
300 9506	BOYS BASKETBALL CLUB	7,353.70	750.00	1,894.26	149.72	2,893.38	6,354.58	689.98	5,664.60
300 9509	BOYS SOCCER CLUB	3,066.69	350.00	1,214.26	0.00	3,834.04	446.91	250.00	196.91
300 9512	FOOTBALL CLUB	4,516.76	5,000.00	11,963.60	2,649.99	12,842.91	3,637.45	0.00	3,637.45
300 9515	BOYS CROSS COUNTRY CLUB	600.31	140.00	140.00	0.00	0.00	740.31	0.00	740.31
300 9518	BOYS TENNIS CLUB	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
300 9521	WRESTLING CLUB	17,818.71	1,655.15	13,783.30	6,594.69	11,184.69	20,417.32	1,931.61	18,485.71
300 9524	BOYS GOLF CLUB	459.46	0.00	132.29	0.00	375.00	216.75	130.00	86.75
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	2,604.25	3,775.20	446.86	4,298.13	10,542.67	0.00	10,542.67
300 9533	GIRLS SOCCER CLUB	4,186.27	0.00	991.16	0.00	2,332.83	2,844.60	0.00	2,844.60
300 9536	SOFTBALL CLUB	6,951.60	0.00	3,885.60	2,029.64	2,819.64	8,017.56	1,792.00	6,225.56
300 9539	VOLLEYBALL CLUB	16,121.69	9,110.00	24,028.25	274.25	20,523.36	19,626.58	4,857.05	14,769.53
300 9542	GIRLS CROSS COUNTRY CLUB	12,460.18	2,760.00	11,707.10	0.00	12,870.11	11,297.17	2,502.59	8,794.58

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9545	GIRLS GOLF CLUB	0.00	50.00	1,099.96	2,181.14	0.00	2,181.14	
	2,521.50							
300 9548	GYMNASTICS CLUB	0.00	0.00	0.00	405.15	537.40	132.25-	
	405.15							
300 9551	GIRLS TENNIS CLUB	0.00	0.00	0.00	362.02	0.00	362.02	
	362.02							
300 9554	GIRLS TRACK CLUB	0.00	882.84	1,822.04	6,456.81	656.85	5,799.96	
	6,523.02							
300 9557	BOYS TRACK CLUB	70.00	339.35	2,479.69	8,820.42	2,658.80	6,161.62	
	9,707.35							
300 9560	ATHLETIC CONCESSIONS CLUB	5,811.50	5,243.16	21,600.15	4,744.11	3,425.11	1,319.00	
	15,007.98							
300 9563	ELEMENTARY BASKETBALL	0.00	1,501.46	3,732.21	5,390.07	800.00	4,590.07	
	482.28							
300 9566	WHITMER HOCKEY	7,242.00	4,945.00	21,000.67	10,699.51	2,125.00	8,574.51	
	11,838.04							
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	0.00	0.00	420.31	2,652.05	0.00	2,652.05	
	3,072.36							
300 9572	AQUATICS CLUB	0.00	1,154.25	1,913.63	459.80-	86.37	546.17-	
	1,003.83							
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	0.00	0.00	0.00	9,523.09	1,700.00	7,823.09	
	5,879.86							
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	0.00	0.00	0.00	2,234.09	0.00	2,234.09	
	2,234.09							
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT	0.00	0.00	0.00	6,857.02	256.00	6,601.02	
	6,182.02							
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI	770.25	2,753.05	18,067.94	15,419.76	9,323.09	6,096.67	
	15,859.08							
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.	0.00	0.00	1,039.48	3,214.67	35.69	3,178.98	
	4,254.15							
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY	0.00	0.00	131.36	928.73	315.00	613.73	
	1,060.09							



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
401 9616	MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9671	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9675	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9677	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9891	AUXILIARY NON-PUB- CHRIST THE KING	5,694.44	0.00	0.00	5,694.44	0.00	0.00	0.00	
401 9895	AUXILIARY NON PUB- NOTRE DAME	74,486.71	0.00	0.00	74,486.71	0.00	0.00	0.00	
401 9897	AUXILIARY NON PUB- REGINA COELI	7,513.71	0.00	0.00	7,513.71	0.00	0.00	0.00	
TOTAL FOR Fund 401 - AUXILIARY SERVICES:		87,694.86	221.58	524,913.13	70,654.03	500,804.42	111,803.57	319,368.76	207,565.19-
432 9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9116	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9117	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9118	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9119	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9120	ONE NET	0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00



















Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
536 9114	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	
536 9115	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	
536 9122	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:		0.00	0.00	0.00	0.00	0.00	0.00	
537 9110	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:		0.00	0.00	0.00	0.00	0.00	0.00	
551 9115	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	
551 9116	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	
551 9117	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	
551 9118	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	
551 9119	TITLE III LIMITED ENG. PROF.	5,033.11	0.00	33.11-	5,000.00	0.00	0.00	
551 9120	TITLE III LIMITED ENG. PROF.	0.00	0.00	7,813.86	2,846.97	4,966.89	1,200.00	3,766.89
551 9159	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9160	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:		5,033.11	0.00	7,780.75	7,846.97	4,966.89	1,200.00	3,766.89

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 Financial Report by Fund/SCC/Fund  
 CASH REPORT - JANUARY 2020

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
572 9108	TITLE I FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	
572 9110	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9111	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9112	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9113	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9114	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9115	TITLE I	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	
572 9117	TITLE I	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	
572 9119	TITLE I	53,831.86	0.00	375,849.08	429,680.94	0.00	0.00	
572 9120	TITLE I	0.00	143,968.42	774,690.24	207,172.55	763,243.24	11,447.00	25,111.31
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-	0.00	14,686.87	0.00	11,049.37	0.00	0.00
572 9130	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	6,130.81	1,205.28	7,336.09	1,205.28-	0.00
572 9139	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	5,772.44	0.00	5,772.44	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
Balance	Receipts				Balance		Balance		
572 9140	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	37,989.53	32.42	38,037.67	48.14-	2,695.00	2,743.14-
572 9160	TITLE I - IMPROVEMENT	0.00	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	0.00
572 932N	TITLE I - ARRA (STIMULUS)	0.00	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	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE									
50,194.36	143,968.42	1,215,118.97	208,410.25	1,255,119.75	10,193.58	27,806.31	17,612.73-		
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	0.00	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	0.00
590 9112	TITLE II-A TEACHER QUALITY	0.00	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	0.00
590 9114	TITLE II-A TEACHER QUALITY	0.00	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	0.00
590 9116	TITLE II-A TEACHER QUALITY	0.00	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	0.00
590 9118	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9119	TITLE II-A TEACHER QUALITY	23,689.87	0.00	18,290.51	0.00	41,980.38	0.00	0.00	0.00



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9120	TITLE II-A TEACHER QUALITY							
0.00	13,676.13	161,668.67	16,050.64	136,701.23	24,967.44	122,480.45	97,513.01-	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
23,689.87	13,676.13	179,959.18	16,050.64	178,681.61	24,967.44	122,480.45	97,513.01-	
599 9118	MISC. FED. GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9119	MISC. FED. GRANT							
19,987.63	0.00	1,759.27	0.00	21,746.90	0.00	0.00	0.00	
599 9120	MISC. FED. GRANT							
0.00	0.00	30,907.19	30,242.23	41,204.97	10,297.78-	29,934.00	40,231.78-	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
19,987.63	0.00	32,666.46	30,242.23	62,951.87	10,297.78-	29,934.00	40,231.78-	
GRAND TOTALS:								
39,617,240.35	6,926,998.33	71,462,944.73	10,966,899.68	65,556,154.11	45,524,030.97	3,368,399.88	42,155,631.09	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
162658	W	01/15/2020	24/7 MACHINERY SERVICES MARK W. FARREN	015415	RECONCILED:01/31/2020		1,500.00
						Vendor total:	\$1,500.00
162659	W	01/15/2020	ACP DIRECT AFFORDABLE COMPUTER PRODUCTS	013293	RECONCILED:01/31/2020		98.70
						Vendor total:	\$98.70
162493	W	01/08/2020	ACT FINANCE	010114	RECONCILED:01/31/2020		2,550.00
						Vendor total:	\$2,550.00
162660	W	01/15/2020	ADAMSON PRINTING, INC.	004677	RECONCILED:01/31/2020		753.16
						Vendor total:	\$753.16
162494	W	01/08/2020	ADVANCED INCENTIVES INC.	001381	RECONCILED:01/31/2020		2,663.58
162661	W	01/15/2020	ADVANCED INCENTIVES INC.	001381			573.50
162796	W	01/23/2020	ADVANCED INCENTIVES INC.	001381	RECONCILED:01/31/2020		918.19
						Vendor total:	\$4,155.27
162662	W	01/15/2020	ADVANCED MFG. TECHNIQUES, INC.	012013	RECONCILED:01/31/2020		167.50
						Vendor total:	\$167.50
162495	W	01/08/2020	AEROFILTER	014008	RECONCILED:01/31/2020		437.67
						Vendor total:	\$437.67
162942	W	01/29/2020	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694			2,884.98
						Vendor total:	\$2,884.98
162496	W	01/08/2020	ALLIED SUPPLY CO. INC.	001275	RECONCILED:01/31/2020		462.54
						Vendor total:	\$462.54
162663	W	01/15/2020	ALLSHRED SERVICES, INC.	004251	RECONCILED:01/31/2020		68.35
						Vendor total:	\$68.35
162497	W	01/08/2020	AMAZON.COM	010822	RECONCILED:01/31/2020		1,559.36
						Vendor total:	\$1,559.36
162943	W	01/29/2020	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			837.65
						Vendor total:	\$837.65
001743	W	01/08/2020	AMERICAN FIDELITY CORP.	000883	RECONCILED:01/31/2020		758.60
						Vendor total:	\$758.60
001742	W	01/08/2020	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:01/31/2020		1,938.92
						Vendor total:	\$1,938.92

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162634	W	01/08/2020	AMERICAN HEART ASSOC. INC.	015161	RECONCILED:01/31/2020		95.00
						Vendor total:	\$95.00
162811	W	01/23/2020	AMERICAN PSYCHOLOGICAL ASSOC.	014283	RECONCILED:01/31/2020		50.00
						Vendor total:	\$50.00
162812	W	01/23/2020	AMERICAN RENT ALL INC.	001226	RECONCILED:01/31/2020		1,503.24
						Vendor total:	\$1,503.24
162498	W	01/08/2020	AMSTERDAM PRINTING & LITHO TAYLOR CORP.	002051	RECONCILED:01/31/2020		522.88
						Vendor total:	\$522.88
162499	W	01/08/2020	ANDERSON, BRIAN WHITMER CTC	000300	RECONCILED:01/31/2020		44.46
						Vendor total:	\$44.46
162899	W	01/29/2020	ANDRYZCIK, BETH JEFFERSON, JR.	003413			19.94
						Vendor total:	\$19.94
162813	W	01/23/2020	APPLE INC.	013592	RECONCILED:01/31/2020		2,559.00
						Vendor total:	\$2,559.00
162664	W	01/15/2020	ARBOR SCIENTIFIC	003576	RECONCILED:01/31/2020		92.85
						Vendor total:	\$92.85
162500	W	01/08/2020	ASCD	000863	RECONCILED:01/31/2020		239.00
162814	W	01/23/2020	ASCD	000863	RECONCILED:01/31/2020		239.00
						Vendor total:	\$478.00
162501	W	01/08/2020	ASSET GENIE, INC.	015119	RECONCILED:01/31/2020		6,389.00
						Vendor total:	\$6,389.00
162665	W	01/15/2020	AT & T	000013	RECONCILED:01/31/2020		2,641.50
162759	W	01/15/2020	AT & T	000013	RECONCILED:01/31/2020		275.84
						Vendor total:	\$2,917.34
162502	W	01/08/2020	AT & T LONG DISTANCE	015046	RECONCILED:01/31/2020		218.59
						Vendor total:	\$218.59
162760	W	01/15/2020	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:01/31/2020		1,599.00
						Vendor total:	\$1,599.00
162761	W	01/15/2020	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:01/31/2020		79.20

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162797	W	01/23/2020	BAIDEL, REIS WHITMER/CTC	011755			184.75
162900	W	01/29/2020	BAIDEL, REIS WHITMER/CTC	011755			599.79
162944	W	01/29/2020	BAIDEL, REIS WHITMER/CTC	011755			618.89
Vendor total:							\$1,482.63
162666	W	01/15/2020	BAMBINO'S PIZZA & SUBS	015830	RECONCILED:01/31/2020		6,585.25
Vendor total:							\$6,585.25
901772	M	01/06/2020	BANK MEMO VENDOR	950000			30,043.36
901776	M	01/16/2020	BANK MEMO VENDOR	950000			27,742.41
901778	M	01/27/2020	BANK MEMO VENDOR	950000			30,445.18
Vendor total:							\$88,230.95
162815	W	01/23/2020	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:01/31/2020		753.88
Vendor total:							\$753.88
162503	W	01/08/2020	BATANIAN TREE SERVICE	013008	RECONCILED:01/31/2020		2,500.00
162901	W	01/29/2020	BATANIAN TREE SERVICE	013008			545.00
Vendor total:							\$3,045.00
162504	W	01/08/2020	BAZ GROUP, INC.	004489	RECONCILED:01/31/2020		242.00
Vendor total:							\$242.00
162505	W	01/08/2020	BEAMONT HEATING & COOLING	015142	RECONCILED:01/31/2020		7,811.00
162816	W	01/23/2020	BEAMONT HEATING & COOLING	015142	RECONCILED:01/31/2020		3,079.34
Vendor total:							\$10,890.34
162902	W	01/29/2020	BEHAM, ABIGAIL	016175			461.41
Vendor total:							\$461.41
162945	W	01/29/2020	BELL, GERALD E. MCGREGOR	002715			28.03
Vendor total:							\$28.03
162817	W	01/23/2020	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:01/31/2020		155.87
162903	W	01/29/2020	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:01/31/2020		415.92
Vendor total:							\$571.79

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162667	W	01/15/2020	BERRYMAN, LAURA CENTRAL OFFICE	002693	RECONCILED:01/31/2020		366.87	
						Vendor total:	\$366.87	
162904	W	01/29/2020	BLACK DIAMOND NURSERY	000574			224.57	
						Vendor total:	\$224.57	
162506	W	01/08/2020	BLACK, CAROLYN MCGREGOR	001258	RECONCILED:01/31/2020		160.30	
						Vendor total:	\$160.30	
162668	W	01/15/2020	BLICK, DICK	000540	RECONCILED:01/31/2020		6,500.48	
						Vendor total:	\$6,500.48	
162669	W	01/15/2020	BOBAK, CINDY	015245	RECONCILED:01/31/2020		142.68	
						Vendor total:	\$142.68	
162670	W	01/15/2020	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:01/31/2020		2,915.33	
						Vendor total:	\$2,915.33	
162818	W	01/23/2020	BOOKS GALORE INC.	011444			1,922.20	
						Vendor total:	\$1,922.20	
162798	W	01/23/2020	BOSCH, BRANDON JEFFERSON	013366	RECONCILED:01/31/2020		258.27	
						Vendor total:	\$258.27	
162762	W	01/15/2020	BOSCH, LORI BETH C/O WASHINGTON JR HIGH	005037	RECONCILED:01/31/2020		346.86	
						Vendor total:	\$346.86	
162799	W	01/23/2020	BPA - NATIONAL	014816	RECONCILED:01/31/2020		1,254.00	
						Vendor total:	\$1,254.00	
162819	W	01/23/2020	BRICKER & ECKLER LLP	011789	RECONCILED:01/31/2020		1,824.50	
						Vendor total:	\$1,824.50	
162507	W	01/08/2020	BRONDES FORD	000032	RECONCILED:01/31/2020		1,152.58	
						Vendor total:	\$1,152.58	
162508	W	01/08/2020	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:01/31/2020		178.22	
162671	W	01/15/2020	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:01/31/2020		78.88	
162905	W	01/29/2020	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:01/31/2020		314.49	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
162946	W	01/29/2020	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:01/31/2020		19.98
						Vendor total:	\$591.57
162672	W	01/15/2020	BROOKS, SANDY	003822	RECONCILED:01/31/2020		133.40
						Vendor total:	\$133.40
162763	W	01/15/2020	BROWER, JOSEPH CTC	015587			98.26
						Vendor total:	\$98.26
162800	W	01/23/2020	BROWN, ROBERT WHITMER	013960	RECONCILED:01/31/2020		217.38
						Vendor total:	\$217.38
162635	W	01/08/2020	BROWN, RYAN WHITMER	011366	RECONCILED:01/31/2020		107.15
162896	W	01/23/2020	BROWN, RYAN WHITMER	011366			325.00
162947	W	01/29/2020	BROWN, RYAN WHITMER	011366			42.57
						Vendor total:	\$474.72
162820	W	01/23/2020	BROWN, TERRY	016091	RECONCILED:01/31/2020		58.49
						Vendor total:	\$58.49
162509	W	01/08/2020	BUCHER, WILLIAM INC.	001792	RECONCILED:01/31/2020		2,200.00
						Vendor total:	\$2,200.00
162510	W	01/08/2020	BUCKEYE BROADBAND	002962	RECONCILED:01/31/2020		28.89
162673	W	01/15/2020	BUCKEYE BROADBAND	002962	RECONCILED:01/31/2020		127.96
						Vendor total:	\$156.85
162821	W	01/23/2020	BUNDE SALES, INC.	000033			140.15
						Vendor total:	\$140.15
162511	W	01/08/2020	CABLES PLUS, LLC	015409	RECONCILED:01/31/2020		867.09
						Vendor total:	\$867.09
162512	W	01/08/2020	CAMBAL, TINA	015823	RECONCILED:01/31/2020		41.23
162822	W	01/23/2020	CAMBAL, TINA	015823	RECONCILED:01/31/2020		233.37
162906	W	01/29/2020	CAMBAL, TINA	015823	RECONCILED:01/31/2020		58.65
						Vendor total:	\$333.25
162823	W	01/23/2020	CAMPBELL, KAREN	014202			26.37

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-----							
WASHINGTON							
							Vendor total: \$26.37
162513	W	01/08/2020	CARDINAL BUS SALES & SERV.	002260	RECONCILED:01/31/2020		2,876.92
							Vendor total: \$2,876.92
162674	W	01/15/2020	CARLEX INC.	011176	RECONCILED:01/31/2020		1,282.88
							Vendor total: \$1,282.88
162675	W	01/15/2020	CAROLINA BIOLOGICAL	000385	RECONCILED:01/31/2020		1,300.39
							Vendor total: \$1,300.39
162514	W	01/08/2020	CARUSO, DENISE	015943	RECONCILED:01/31/2020		3,000.00
							Vendor total: \$3,000.00
162676	W	01/15/2020	CHANEY, MARY	014721	RECONCILED:01/31/2020		80.39
							Vendor total: \$80.39
162907	W	01/29/2020	CHROMEBOOKPARTS.COM	016128			9,122.00
							Vendor total: \$9,122.00
162515	W	01/08/2020	CINTAS CORP.	002805	RECONCILED:01/31/2020		246.06
162677	W	01/15/2020	CINTAS CORP.	002805	RECONCILED:01/31/2020		123.03
162824	W	01/23/2020	CINTAS CORP.	002805	RECONCILED:01/31/2020		213.23
162908	W	01/29/2020	CINTAS CORP.	002805			3,272.56
							Vendor total: \$3,854.88
162516	W	01/08/2020	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:01/31/2020		8,261.91
							Vendor total: \$8,261.91
162825	W	01/23/2020	CITY OF TOLEDO FISCAL AFFAIRS BUREAU	001586	RECONCILED:01/31/2020		36,210.84
							Vendor total: \$36,210.84
162517	W	01/08/2020	CLAIR DAVID INTERIORS, LTD LLC	015724	RECONCILED:01/31/2020		2,756.00
							Vendor total: \$2,756.00
162678	W	01/15/2020	CLEARVIEW TINTING, LLC	015999	RECONCILED:01/31/2020		9,770.00
							Vendor total: \$9,770.00
162679	W	01/15/2020	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687	RECONCILED:01/31/2020		6,217.00
							Vendor total: \$6,217.00
162764	W	01/15/2020	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:01/31/2020		9.00
							Vendor total: \$9.00
162826	W	01/23/2020	COLONIAL SIGN & DISPLAY CO.	015277			30.00

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							Vendor total:	\$30.00
162518	W	01/08/2020	COLUMBIA GAS OF OHIO	000003	RECONCILED:01/31/2020		72.17	
162827	W	01/23/2020	COLUMBIA GAS OF OHIO	000003			13,730.57	
162909	W	01/29/2020	COLUMBIA GAS OF OHIO	000003			1,482.11	
							Vendor total:	\$15,284.85
162519	W	01/08/2020	COLUMBUS CLAY	001026	RECONCILED:01/31/2020		451.00	
							Vendor total:	\$451.00
162520	W	01/08/2020	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:01/31/2020		3,090.26	
							Vendor total:	\$3,090.26
162521	W	01/08/2020	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:01/31/2020		2,883.32	
162828	W	01/23/2020	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:01/31/2020		136.05	
							Vendor total:	\$3,019.37
162786	W	01/17/2020	CONTENDER TOLEDO ESPORTS PARTNERS LLC.	016193	VOID: 01/17/2020		44,250.00	
162787	W	01/17/2020	CONTENDER TOLEDO ESPORTS PARTNERS LLC.	016193	RECONCILED:01/31/2020		43,800.00	
162801	W	01/23/2020	CONTENDER TOLEDO ESPORTS PARTNERS LLC.	016193	RECONCILED:01/31/2020		450.00	
							Vendor total:	\$88,500.00
162680	W	01/15/2020	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:01/31/2020		83.00	
							Vendor total:	\$83.00
162522	W	01/08/2020	CRANSTON, NICHOLAS HIAWATHA/JACKMAN	015900	RECONCILED:01/31/2020		426.06	
							Vendor total:	\$426.06
162829	W	01/23/2020	CROWN AWARDS ACCOUNTING DEPARTMENT	013286	RECONCILED:01/31/2020		103.95	
							Vendor total:	\$103.95
162523	W	01/08/2020	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:01/31/2020		89.75	
							Vendor total:	\$89.75
162681	W	01/15/2020	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:01/31/2020		14,500.00	
							Vendor total:	\$14,500.00



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162524	W	01/08/2020	DAKE, CHRISTINA WHITMER	000391	RECONCILED:01/31/2020		200.00	
						Vendor total:	\$200.00	
162830	W	01/23/2020	DATA RECOGNITION CORP. BIN#131410	015010	RECONCILED:01/31/2020		5,509.09	
						Vendor total:	\$5,509.09	
162525	W	01/08/2020	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:01/31/2020		355.42	
						Vendor total:	\$355.42	
162831	W	01/23/2020	DEDO, KIMBERLY SHORELAND	002460			270.69	
						Vendor total:	\$270.69	
162682	W	01/15/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/31/2020		22,483.53	
162832	W	01/23/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/31/2020		14,306.69	
162910	W	01/29/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/31/2020		30,841.50	
						Vendor total:	\$67,631.72	
162683	W	01/15/2020	DEMCO	004851	RECONCILED:01/31/2020		1,160.57	
						Vendor total:	\$1,160.57	
162526	W	01/08/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:01/31/2020		2,703.67	
162684	W	01/15/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:01/31/2020		13,130.52	
162833	W	01/23/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:01/31/2020		2,426.85	
						Vendor total:	\$18,261.04	
162636	W	01/08/2020	DETROIT PISTONS ATTN: KIM BISCHER	016187	RECONCILED:01/31/2020		480.00	
						Vendor total:	\$480.00	
162527	W	01/08/2020	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963	RECONCILED:01/31/2020		298.50	
						Vendor total:	\$298.50	
162685	W	01/15/2020	DURHAM, MATTHEW WASHINGTON, JR.	001252	RECONCILED:01/31/2020		125.45	
						Vendor total:	\$125.45	

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162528	W	01/08/2020	EAI EDUCATION	001734	RECONCILED:01/31/2020		2,692.50
						Vendor total:	\$2,692.50
162529	W	01/08/2020	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:01/31/2020		1,873.00
162686	W	01/15/2020	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:01/31/2020		2,018.96
162834	W	01/23/2020	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:01/31/2020		3,872.86
162911	W	01/29/2020	EARL MECHANICAL SERVICES, INC.	002453			1,172.96
						Vendor total:	\$8,937.78
162835	W	01/23/2020	EDUCATION LOGISTICS, INC. CONFERENCE DEPARTMENT	005293	RECONCILED:01/31/2020		551.82
						Vendor total:	\$551.82
162530	W	01/08/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/31/2020		5,660.51
162687	W	01/15/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/31/2020		57,975.86
162836	W	01/23/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/31/2020		72,512.26
						Vendor total:	\$136,148.63
162637	W	01/08/2020	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:01/31/2020		48.00
						Vendor total:	\$48.00
162531	W	01/08/2020	ENCK, MARGARET JACKMAN	015904	RECONCILED:01/31/2020		410.97
						Vendor total:	\$410.97
162837	W	01/23/2020	EQUIPARTS	011235	RECONCILED:01/31/2020		1,225.70
						Vendor total:	\$1,225.70
162532	W	01/08/2020	ESGI, LLC.	014850			199.00
						Vendor total:	\$199.00
162533	W	01/08/2020	ETA CUISENAIRE	000305	RECONCILED:01/31/2020		239.90
						Vendor total:	\$239.90
162948	W	01/29/2020	EVEARITT, THERESA MCGREGOR SCHOOL	000266			195.18
						Vendor total:	\$195.18

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162688	W	01/15/2020	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:01/31/2020		14,988.50
						Vendor total:	\$14,988.50
162689	W	01/15/2020	FAMOUS SUPPLY	004376	RECONCILED:01/31/2020		713.34
						Vendor total:	\$713.34
162534	W	01/08/2020	FASTENAL	001052	RECONCILED:01/31/2020		975.99
						Vendor total:	\$975.99
162535	W	01/08/2020	FERGUSON ENTERPRISES, LLC. WOLSELEY INVESTMENTS, INC.	016085	RECONCILED:01/31/2020		1,520.02
						Vendor total:	\$1,520.02
162536	W	01/08/2020	FIC DEALERSHIPS-MAUMEE	015610	RECONCILED:01/31/2020		1,171.92
						Vendor total:	\$1,171.92
162765	W	01/15/2020	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:01/31/2020		292,978.73
						Vendor total:	\$292,978.73
901771	C	01/03/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:01/31/2020		2,119,764.40
901775	C	01/17/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:01/31/2020		1,961,321.39
901777	C	01/31/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:01/31/2020		2,092,177.54
						Vendor total:	\$6,173,263.33
162537	W	01/08/2020	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:01/31/2020		63.41
						Vendor total:	\$63.41
162766	W	01/15/2020	FOREST VIEW LANES	015150	RECONCILED:01/31/2020		374.85
						Vendor total:	\$374.85
162538	W	01/08/2020	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:01/31/2020		1,742.59
						Vendor total:	\$1,742.59
162690	W	01/15/2020	FRAME PEST CONTROL	001087	RECONCILED:01/31/2020		772.00
						Vendor total:	\$772.00
162146	W	12/04/2019	FUN & FUNCTION, LLC	014216	VOID: 01/15/2020		2,155.44
162691	W	01/15/2020	FUN & FUNCTION, LLC	014216	RECONCILED:01/31/2020		2,155.44
						Vendor total:	\$4,310.88
162539	W	01/08/2020	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:01/31/2020		1,788.50

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							Vendor total: \$1,788.50
162540	W	01/08/2020	GALL'S, INC.	003100	RECONCILED:01/31/2020		262.97
							Vendor total: \$262.97
162912	W	01/29/2020	GARCIA, MELANIE	016173			46.00
							Vendor total: \$46.00
162541	W	01/08/2020	GENERATOR SYSTEMS	002234	RECONCILED:01/31/2020		1,443.83
							Vendor total: \$1,443.83
162767	W	01/15/2020	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:01/31/2020		209.94
							Vendor total: \$209.94
162802	W	01/23/2020	GIPPER MEDIA, INC.	016190	RECONCILED:01/31/2020		450.00
							Vendor total: \$450.00
162692	W	01/15/2020	GLASS DOCTOR	003483	RECONCILED:01/31/2020		35.20
							Vendor total: \$35.20
162638	W	01/08/2020	GOOD GRIEF OF NORTHWEST OHIO	016177	RECONCILED:01/31/2020		513.00
							Vendor total: \$513.00
162913	W	01/29/2020	GORDON FOOD SERVICES, INC.	010107			29,994.36
							Vendor total: \$29,994.36
162542	W	01/08/2020	GRAINGER, INC.	000407	RECONCILED:01/31/2020		2,059.96
162838	W	01/23/2020	GRAINGER, INC.	000407	RECONCILED:01/31/2020		901.44
							Vendor total: \$2,961.40
162543	W	01/08/2020	GRAYBAR ELECTRIC CO.	003289	RECONCILED:01/31/2020		12,605.15
							Vendor total: \$12,605.15
162544	W	01/08/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:01/31/2020		653.00
162693	W	01/15/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:01/31/2020		45.00
							Vendor total: \$698.00
162545	W	01/08/2020	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:01/31/2020		575.00
							Vendor total: \$575.00
162839	W	01/23/2020	GUARDIAN ALARM	000034	RECONCILED:01/31/2020		135.00
162914	W	01/29/2020	GUARDIAN ALARM	000034			12,211.74
							Vendor total: \$12,346.74
162546	W	01/08/2020	H & F REFRIGERATION	001498	RECONCILED:01/31/2020		1,504.00
							Vendor total: \$1,504.00

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162547	W	01/08/2020	HABITEC	002637	RECONCILED:01/31/2020		32.00	
162915	W	01/29/2020	HABITEC	002637			32.00	
							Vendor total:	\$64.00
162548	W	01/08/2020	HAJOCA TOLEDO	015554	RECONCILED:01/31/2020		5,048.48	
162840	W	01/23/2020	HAJOCA TOLEDO	015554	RECONCILED:01/31/2020		734.46	
							Vendor total:	\$5,782.94
162694	W	01/15/2020	HALO BRANDED SOLUTIONS, INC.	016179	RECONCILED:01/31/2020		4,189.02	
							Vendor total:	\$4,189.02
162549	W	01/08/2020	HANSEN, MOLLY WASHINGTON	015342	RECONCILED:01/31/2020		688.72	
162949	W	01/29/2020	HANSEN, MOLLY WASHINGTON	015342			52.25	
							Vendor total:	\$740.97
162841	W	01/23/2020	HAS CLAIMS SERVICES	013308	RECONCILED:01/31/2020		2,500.00	
							Vendor total:	\$2,500.00
162842	W	01/23/2020	HAZUDA, MINDI GREENWOOD	003210			160.40	
							Vendor total:	\$160.40
162843	W	01/23/2020	HEARTLAND SCHOOL SOLUTIONS HEARTLAND PAYMENT SYSTEMS	015323	RECONCILED:01/31/2020		2,160.00	
							Vendor total:	\$2,160.00
162844	W	01/23/2020	HEBAN, DEBRA WHITMER/CTC	001012			569.63	
							Vendor total:	\$569.63
162695	W	01/15/2020	HEINEMANN PUBLISHERS	000298	RECONCILED:01/31/2020		19,530.00	
							Vendor total:	\$19,530.00
162696	W	01/15/2020	HERMAN, GAIL	015392			57.04	
							Vendor total:	\$57.04
162950	W	01/29/2020	HIGH SCHOOL AD NETWORK, LLC.	015396			32.00	
							Vendor total:	\$32.00
162951	W	01/29/2020	HOFFMAN, SARA JEFFERSON	012671			27.98	
							Vendor total:	\$27.98
162768	W	01/15/2020	HOGAN, JULIE JEFFERSON	005024	RECONCILED:01/31/2020		238.36	

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162952	W	01/29/2020	HOGAN, JULIE JEFFERSON	005024			40.96
						Vendor total:	\$279.32
162697	W	01/15/2020	HOME DEPOT DEPT. 32-2501910008	001585	RECONCILED:01/31/2020		1,416.10
						Vendor total:	\$1,416.10
162698	W	01/15/2020	HUMAN RELATIONS MEDIA (HRM)	000671	RECONCILED:01/31/2020		219.89
						Vendor total:	\$219.89
162699	W	01/15/2020	HUMANWARE USA, INC.	015833	RECONCILED:01/31/2020		4,666.00
						Vendor total:	\$4,666.00
162550	W	01/08/2020	HYDROCHEMPSC	004521	RECONCILED:01/31/2020		5,753.10
						Vendor total:	\$5,753.10
162639	W	01/08/2020	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963	RECONCILED:01/31/2020		590.00
162953	W	01/29/2020	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963			100.00
						Vendor total:	\$690.00
162551	W	01/08/2020	ILLENDEN & CO. GRAPHIC DESIGN KENT ILLENDEN	015969	RECONCILED:01/31/2020		1,996.00
						Vendor total:	\$1,996.00
162552	W	01/08/2020	INNOVATIONS ELECTRIC, INC.	001121	RECONCILED:01/31/2020		1,663.00
						Vendor total:	\$1,663.00
162700	W	01/15/2020	INSIGHT PUBLIC SECTOR, INC	000311	RECONCILED:01/31/2020		542.15
						Vendor total:	\$542.15
162845	W	01/23/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051	RECONCILED:01/31/2020		2,983.68
						Vendor total:	\$2,983.68
162553	W	01/08/2020	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:01/31/2020		1,771.00
162846	W	01/23/2020	INSTITUTIONAL DIVERSIFIED	002988			4,956.25
						Vendor total:	\$6,727.25
162554	W	01/08/2020	INTERNAL REVENUE SERVICE	015720	RECONCILED:01/31/2020		2.58
						Vendor total:	\$2.58
162640	W	01/08/2020	IT'S ELEMENTARY	002169	RECONCILED:01/31/2020		1,992.75
						Vendor total:	\$1,992.75
162701	W	01/15/2020	JACOBS, AHREN	000379	RECONCILED:01/31/2020		21.27

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162916	W	01/29/2020	JACOBS, AHREN WASHINGTON	000379			49.58	
							Vendor total:	\$70.85
162847	W	01/23/2020	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:01/31/2020		11.97	
							Vendor total:	\$11.97
162641	W	01/08/2020	JEFFERSON JR. HIGH (419-473-8438)	000050	RECONCILED:01/31/2020		1,599.00	
							Vendor total:	\$1,599.00
162769	W	01/15/2020	JOSTENS	010484	RECONCILED:01/31/2020		10,911.30	
							Vendor total:	\$10,911.30
162848	W	01/23/2020	JULIAN & GRUBE, INC.	011213	RECONCILED:01/31/2020		1,900.00	
162917	W	01/29/2020	JULIAN & GRUBE, INC.	011213			12,100.00	
							Vendor total:	\$14,000.00
162702	W	01/15/2020	JUNIOR LIBRARY GUILD	002949	RECONCILED:01/31/2020		1,868.70	
							Vendor total:	\$1,868.70
162703	W	01/15/2020	KAJEET, INC.	015941	RECONCILED:01/31/2020		2,561.75	
							Vendor total:	\$2,561.75
162555	W	01/08/2020	KASER, BRIAN WHITMER	014198	RECONCILED:01/31/2020		304.27	
							Vendor total:	\$304.27
162966	W	01/30/2020	KEHRES, ALEXA WASHINGTON	012594			77.66	
							Vendor total:	\$77.66
162954	W	01/29/2020	KEN-MARK DROPS	012801			300.00	
162967	W	01/30/2020	KEN-MARK DROPS	012801			2,270.00	
							Vendor total:	\$2,570.00
162704	W	01/15/2020	KNIGHT, DEBORAH SHORELAND	012523	RECONCILED:01/31/2020		216.92	
							Vendor total:	\$216.92
162849	W	01/23/2020	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:01/31/2020		602.95	
							Vendor total:	\$602.95
162770	W	01/15/2020	KUBICKI, GREG C/O WHITMER	002402	RECONCILED:01/31/2020		84.76	

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162803	W	01/23/2020	KUBICKI, GREG C/O WHITMER	002402			100.00
162955	W	01/29/2020	KUBICKI, GREG C/O WHITMER	002402			106.59
						Vendor total:	\$291.35
162556	W	01/08/2020	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:01/31/2020		550.85
						Vendor total:	\$550.85
162557	W	01/08/2020	LAMBERTVILLE HARDWARE	012394	RECONCILED:01/31/2020		248.00
						Vendor total:	\$248.00
162558	W	01/08/2020	LAND ART INC.	015608			5,494.34
162918	W	01/29/2020	LAND ART INC.	015608			3,125.00
						Vendor total:	\$8,619.34
162897	W	01/23/2020	LANHAM, DUANE	015382	RECONCILED:01/31/2020		779.64
						Vendor total:	\$779.64
162559	W	01/08/2020	LAWSON PRODUCTS, INC.	011455	RECONCILED:01/31/2020		8,596.56
162705	W	01/15/2020	LAWSON PRODUCTS, INC.	011455	RECONCILED:01/31/2020		8,596.56
						Vendor total:	\$17,193.12
162560	W	01/08/2020	LENZ, LAURA JACKMAN ELEMENTARY	011288	RECONCILED:01/31/2020		449.67
						Vendor total:	\$449.67
162804	W	01/23/2020	LOCKARD, ANDREW	015107	RECONCILED:01/31/2020		50.00
						Vendor total:	\$50.00
162706	W	01/15/2020	LOHMAN, JUDSON	015971	RECONCILED:01/31/2020		546.30
						Vendor total:	\$546.30
162561	W	01/08/2020	LOUGHMAN, AMY JACKMAN	015762	RECONCILED:01/31/2020		759.64
						Vendor total:	\$759.64
162562	W	01/08/2020	LOURDES UNIVERSITY ADMISSIONS	012527	RECONCILED:01/31/2020		230.75
						Vendor total:	\$230.75
162563	W	01/08/2020	LOWE'S COMPANIES INC.	010366	RECONCILED:01/31/2020		1,617.75
						Vendor total:	\$1,617.75
162784	W	01/16/2020	LUCAS COUNTY TREASURER	000981	VOID: 01/17/2020		35,312.73
162785	W	01/17/2020	LUCAS COUNTY TREASURER	000981	RECONCILED:01/31/2020		34,355.51



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							Vendor total:	\$69,668.24
162564	W	01/08/2020	MAAG-ELTSCHLAGER, KIM	016131	RECONCILED:01/31/2020		140.00	
162850	W	01/23/2020	MAAG-ELTSCHLAGER, KIM	016131	RECONCILED:01/31/2020		125.36	
							Vendor total:	\$265.36
162565	W	01/08/2020	MAIL IT	004066	RECONCILED:01/31/2020		1,358.12	
							Vendor total:	\$1,358.12
162851	W	01/23/2020	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:01/31/2020		149.34	
							Vendor total:	\$149.34
162852	W	01/23/2020	MARX, BRITTNEY	015095	RECONCILED:01/31/2020		38.46	
							Vendor total:	\$38.46
162642	W	01/08/2020	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:01/31/2020		379.67	
162771	W	01/15/2020	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:01/31/2020		880.04	
162788	W	01/22/2020	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:01/31/2020		234.75	
							Vendor total:	\$1,494.46
162566	W	01/08/2020	MCELHENNEY LOCKSMITHS	002607	RECONCILED:01/31/2020		1,212.25	
							Vendor total:	\$1,212.25
162707	W	01/15/2020	MCGRATH, GAYLENE HIAWATHA ELEM.	002353	RECONCILED:01/31/2020		139.20	
							Vendor total:	\$139.20
162708	W	01/15/2020	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:01/31/2020		1,544.60	
							Vendor total:	\$1,544.60
001745	W	01/02/2020	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:01/31/2020		4,252.50	
							Vendor total:	\$4,252.50
162853	W	01/23/2020	MELLOCRAFT CO.	012241	RECONCILED:01/31/2020		10,081.19	
162919	W	01/29/2020	MELLOCRAFT CO.	012241			1,887.65	
							Vendor total:	\$11,968.84
162709	W	01/15/2020	META Solutions LINDA RATLIFF	013986	RECONCILED:01/31/2020		900.00	
							Vendor total:	\$900.00
162920	W	01/29/2020	MEYER HILL LYNCH	010921			2,381.19	

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							Vendor total: \$2,381.19
162789	W	01/22/2020	MEYERS, JOHN	012381	RECONCILED:01/31/2020		455.00
							Vendor total: \$455.00
162854	W	01/23/2020	MIDPORT ELECTRONICS	004214	RECONCILED:01/31/2020		1,135.87
							Vendor total: \$1,135.87
162567	W	01/08/2020	MILLCRAFT PAPER	012840	RECONCILED:01/31/2020		3,267.20
162921	W	01/29/2020	MILLCRAFT PAPER	012840			8,087.40
							Vendor total: \$11,354.60
162657	B	01/13/2020	MISC. REFUND	010889			35.00
							Vendor total: \$35.00
162956	W	01/29/2020	MOHN, JOHN WASHINGTON	002859			70.00
							Vendor total: \$70.00
162855	W	01/23/2020	MOMAR INC.	012160	RECONCILED:01/31/2020		1,156.19
							Vendor total: \$1,156.19
162856	W	01/23/2020	MOORE, STEPHANIE GREENWOOD ELEM.	012691			181.15
							Vendor total: \$181.15
162568	W	01/08/2020	MORTON SALT, INC.	000518	RECONCILED:01/31/2020		1,682.37
162922	W	01/29/2020	MORTON SALT, INC.	000518			3,246.70
							Vendor total: \$4,929.07
162857	W	01/23/2020	MR. LIGHTBULB	011760	RECONCILED:01/31/2020		1,025.95
							Vendor total: \$1,025.95
162569	W	01/08/2020	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:01/31/2020		6,059.64
162858	W	01/23/2020	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:01/31/2020		1,188.97
							Vendor total: \$7,248.61
162570	W	01/08/2020	MUSIC IN MOTION	001255	RECONCILED:01/31/2020		197.95
							Vendor total: \$197.95
162957	W	01/29/2020	MUSIC THEATRE INTERNATIONAL	000578			6,275.00
							Vendor total: \$6,275.00
162571	W	01/08/2020	NAGY BUILDING COMPANY LLC	010970	RECONCILED:01/31/2020		4,900.00
							Vendor total: \$4,900.00
162572	W	01/08/2020	NASCO	000320	RECONCILED:01/31/2020		992.16
							Vendor total: \$992.16

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162923	W	01/29/2020	NATIONAL BUSINESS INSTITUTE	010867			349.00
						Vendor total:	\$349.00
162790	W	01/22/2020	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:01/31/2020		50,441.15
						Vendor total:	\$50,441.15
162643	W	01/08/2020	NATIONAL PEN CORPORATION	000989	RECONCILED:01/31/2020		116.94
						Vendor total:	\$116.94
162710	W	01/15/2020	NATIONAL SCHOOL BOARDS ASSOCIATION	000138	RECONCILED:01/31/2020		4,165.00
						Vendor total:	\$4,165.00
162711	W	01/15/2020	NCS PEARON	010032	RECONCILED:01/31/2020		484.28
						Vendor total:	\$484.28
162573	W	01/08/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:01/31/2020		2,394.05
162859	W	01/23/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:01/31/2020		4,267.23
						Vendor total:	\$6,661.28
162574	W	01/08/2020	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:01/31/2020		2,240.15
						Vendor total:	\$2,240.15
162712	W	01/15/2020	NORDMANN ROOFING RANDY CARNIS	003055	RECONCILED:01/31/2020		5,267.75
162924	W	01/29/2020	NORDMANN ROOFING RANDY CARNIS	003055			5,838.83
						Vendor total:	\$11,106.58
162860	W	01/23/2020	NORON, INC.	001975	RECONCILED:01/31/2020		452.16
						Vendor total:	\$452.16
162713	W	01/15/2020	NOVAK, RACHAEL CENTRAL OFFICE	012252	RECONCILED:01/31/2020		1,122.18
						Vendor total:	\$1,122.18
162575	W	01/08/2020	NOVIDEA HEALTHCARE	000563	RECONCILED:01/31/2020		6,615.00
162714	W	01/15/2020	NOVIDEA HEALTHCARE	000563	RECONCILED:01/31/2020		2,610.00
162861	W	01/23/2020	NOVIDEA HEALTHCARE	000563			2,902.50
						Vendor total:	\$12,127.50
162576	W	01/08/2020	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:01/31/2020		33.24
162715	W	01/15/2020	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:01/31/2020		66.48

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162862	W	01/23/2020	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:01/31/2020		66.48
						Vendor total:	\$166.20
162577	W	01/08/2020	O E MEYER COMPANY	012478	RECONCILED:01/31/2020		3,740.19
162716	W	01/15/2020	O E MEYER COMPANY	012478	RECONCILED:01/31/2020		79.79
						Vendor total:	\$3,819.98
162578	W	01/08/2020	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:01/31/2020		52.60
						Vendor total:	\$52.60
162863	W	01/23/2020	OAEP ATTN: LISA MC CULLOUGH	003273			210.00
						Vendor total:	\$210.00
162717	W	01/15/2020	OASPA C/O MARION STOUT	012371	RECONCILED:01/31/2020		450.00
						Vendor total:	\$450.00
162791	W	01/22/2020	OASSA C/O KELLY LATHAM	001318	RECONCILED:01/31/2020		360.00
162968	W	01/30/2020	OASSA C/O KELLY LATHAM	001318			396.00
						Vendor total:	\$756.00
162864	W	01/23/2020	ODNEAL, AMY WERNERT	016189			181.60
						Vendor total:	\$181.60
162718	W	01/15/2020	OEHLERS, VICKI	015244			91.64
						Vendor total:	\$91.64
162579	W	01/08/2020	OFFICE DEPOT, INC.	002424	RECONCILED:01/31/2020		104.75
162719	W	01/15/2020	OFFICE DEPOT, INC.	002424	RECONCILED:01/31/2020		360.05
162772	W	01/15/2020	OFFICE DEPOT, INC.	002424	RECONCILED:01/31/2020		70.32
162969	W	01/30/2020	OFFICE DEPOT, INC.	002424			50.19
						Vendor total:	\$585.31
162580	W	01/08/2020	OHIO ACTE	001302	RECONCILED:01/31/2020		315.00
162925	W	01/29/2020	OHIO ACTE	001302			315.00
						Vendor total:	\$630.00
162581	W	01/08/2020	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:01/31/2020		381.25
						Vendor total:	\$381.25

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162720	W	01/15/2020	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:01/31/2020		1,718.75
						Vendor total:	\$1,718.75
162582	W	01/08/2020	OHIO MANUFACTURERS' ASSOC.	016186	RECONCILED:01/31/2020		500.00
						Vendor total:	\$500.00
162721	W	01/15/2020	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:01/31/2020		9,037.00
						Vendor total:	\$9,037.00
162722	W	01/15/2020	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:01/31/2020		20,007.00
						Vendor total:	\$20,007.00
162644	W	01/08/2020	OHIO STATE UNIVERSITY	014019	RECONCILED:01/31/2020		550.00
162773	W	01/15/2020	OHIO STATE UNIVERSITY	014019	RECONCILED:01/31/2020		500.00
162792	W	01/22/2020	OHIO STATE UNIVERSITY	014019			75.00
						Vendor total:	\$1,125.00
162723	W	01/15/2020	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:01/31/2020		76.50
						Vendor total:	\$76.50
162805	W	01/23/2020	OMEA DISTRICT I TREASURER C/O JEREMY DAVIS	012744			372.00
						Vendor total:	\$372.00
162724	W	01/15/2020	OSBA LEGAL ASSISTANCE FUND	000332	RECONCILED:01/31/2020		250.00
						Vendor total:	\$250.00
162645	W	01/08/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2020		228,055.07
162774	W	01/15/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2020		234,755.85
162898	W	01/23/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2020		130,122.64
162970	W	01/30/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2020		168,132.04
						Vendor total:	\$761,065.60
162865	W	01/23/2020	PARSONS COMMUNICATIONS GROUP	015792	RECONCILED:01/31/2020		1,800.00
						Vendor total:	\$1,800.00
162725	W	01/15/2020	PASCO SCIENTIFIC	002579	RECONCILED:01/31/2020		964.00
						Vendor total:	\$964.00

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162583	W	01/08/2020	PASZKO, BRITTANI	015635	RECONCILED:01/31/2020		771.75
						Vendor total:	\$771.75
162584	W	01/08/2020	PEPSI-COLA BOTTLING	002117	RECONCILED:01/31/2020		168.17
162646	W	01/08/2020	PEPSI-COLA BOTTLING	002117	RECONCILED:01/31/2020		1,811.46
162958	W	01/29/2020	PEPSI-COLA BOTTLING	002117			695.56
						Vendor total:	\$2,675.19
162726	W	01/15/2020	PERRY CORPORATION	010793	RECONCILED:01/31/2020		26.41
162926	W	01/29/2020	PERRY CORPORATION	010793			98.86
						Vendor total:	\$125.27
162866	W	01/23/2020	PHI DELTA KAPPA INTERNATIONAL EDUCATORS RISING	015555			6,997.00
						Vendor total:	\$6,997.00
162727	W	01/15/2020	PITSCO, INC.	003204	RECONCILED:01/31/2020		1,516.00
				P			
						Vendor total:	\$1,516.00
162728	W	01/15/2020	PLANK ROAD PUBLISHING	002902	RECONCILED:01/31/2020		197.79
						Vendor total:	\$197.79
162585	W	01/08/2020	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:01/31/2020		3,000.00
						Vendor total:	\$3,000.00
162927	W	01/29/2020	POCKET PRESS LLC	016151			449.50
						Vendor total:	\$449.50
162867	W	01/23/2020	PORTS PETROLEUM CO.	012623	RECONCILED:01/31/2020		18,637.51
						Vendor total:	\$18,637.51
162928	W	01/29/2020	POSITIVE ACTION, INC.	015807			23,567.50
						Vendor total:	\$23,567.50
162729	W	01/15/2020	POST OFFICE BULK MAILING DEPT.	001070	RECONCILED:01/31/2020		8,000.00
						Vendor total:	\$8,000.00
162586	W	01/08/2020	POSTAGE BY PHONE RESERVE ACCT. ACCT. # 29137999	004750	RECONCILED:01/31/2020		8,000.00
						Vendor total:	\$8,000.00
162587	W	01/08/2020	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:01/31/2020		4,951.86
						Vendor total:	\$4,951.86

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162588	W	01/08/2020	PROGRESSIVE SWEEPING	004634	RECONCILED:01/31/2020		190.00	
162868	W	01/23/2020	PROGRESSIVE SWEEPING	004634	RECONCILED:01/31/2020		95.00	
							Vendor total:	\$285.00
162869	W	01/23/2020	PROJECT LEAD THE WAY, INC.	011620	RECONCILED:01/31/2020		2,770.00	
							Vendor total:	\$2,770.00
162793	W	01/22/2020	RASZKA, ASSIGNING	014923			360.00	
							Vendor total:	\$360.00
162730	W	01/15/2020	RAWLINGS HEATING & COOLING	014077	RECONCILED:01/31/2020		440.00	
							Vendor total:	\$440.00
162731	W	01/15/2020	RETTIG MUSIC, INC.	005042	RECONCILED:01/31/2020		412.47	
							Vendor total:	\$412.47
162929	W	01/29/2020	RICK OXLEY PROPERTY MAINT. LLC	015377			6,265.00	
							Vendor total:	\$6,265.00
162732	W	01/15/2020	RIEBE, RHONDA MCGREGOR ELEMENTARY	001023	RECONCILED:01/31/2020		153.70	
							Vendor total:	\$153.70
162870	W	01/23/2020	RIKER, CATIE WHITMER	015390	RECONCILED:01/31/2020		154.22	
							Vendor total:	\$154.22
162589	W	01/08/2020	ROCHOTTE, NEIL CENTRAL OFFICE	012659	RECONCILED:01/31/2020		601.87	
162733	W	01/15/2020	ROCHOTTE, NEIL CENTRAL OFFICE	012659	RECONCILED:01/31/2020		25.52	
							Vendor total:	\$627.39
162871	W	01/23/2020	ROGERS, ANGELA	016192	RECONCILED:01/31/2020		267.39	
							Vendor total:	\$267.39
162872	W	01/23/2020	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:01/31/2020		86.00	
162930	W	01/29/2020	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829			86.00	
							Vendor total:	\$172.00
162590	W	01/08/2020	RUPP, CHRISTINE GREENWOOD	001886	RECONCILED:01/31/2020		269.99	
							Vendor total:	\$269.99
162591	W	01/08/2020	RUSH TRUCK CENTER	014296	RECONCILED:01/31/2020		550.00	

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INTERSTATE BILLING SERVICE							
						Vendor total:	\$550.00
162734	W	01/15/2020	RYLEY, ANDERIA	015858	RECONCILED:01/31/2020		2,795.00
						Vendor total:	\$2,795.00
162873	W	01/23/2020	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:01/31/2020		85.00
						Vendor total:	\$85.00
162735	W	01/15/2020	SALLY BEAUTY COMPANY	000069	RECONCILED:01/31/2020		192.40
						Vendor total:	\$192.40
162592	W	01/08/2020	SAM OKUN PRODUCE CO.	016082	RECONCILED:01/31/2020		3,671.88
						Vendor total:	\$3,671.88
162931	W	01/29/2020	SAVAGE & ASSOC.	015024			14,734.22
						Vendor total:	\$14,734.22
162593	W	01/08/2020	SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC.	002681	RECONCILED:01/31/2020		126.08
162874	W	01/23/2020	SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC.	002681	RECONCILED:01/31/2020		235.61
						Vendor total:	\$361.69
162959	W	01/29/2020	SCHMIDBAUER, CHRISTOPHER	014867			2,500.00
						Vendor total:	\$2,500.00
162594	W	01/08/2020	SCHOLASTIC INC.	013574	RECONCILED:01/31/2020		298.22
						Vendor total:	\$298.22
162736	W	01/15/2020	SCHOLASTIC MAGAZINES	005995	RECONCILED:01/31/2020		899.25
						Vendor total:	\$899.25
162775	W	01/15/2020	SCHOLL, JOSH WHITMER	012338	RECONCILED:01/31/2020		104.89
						Vendor total:	\$104.89
901780	M	01/31/2020	SCHOOL EMPLOYEES RETIREMENT	900003			154,292.00
						Vendor total:	\$154,292.00
001746	W	01/06/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:01/31/2020		4,762.16
162737	W	01/15/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:01/31/2020		5,184.85
162932	W	01/29/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			5,450.49
						Vendor total:	\$15,397.50



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162738	W	01/15/2020	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:01/31/2020		2,207.74
						Vendor total:	\$2,207.74
162739	W	01/15/2020	SCHOOL SPECIALTY	001231	RECONCILED:01/31/2020		69,575.14
						Vendor total:	\$69,575.14
162647	W	01/08/2020	SCHOOLPRIDE	003345	RECONCILED:01/31/2020		270.00
						Vendor total:	\$270.00
162960	W	01/29/2020	SCHREINER, JASON WHITMER	010782			385.99
						Vendor total:	\$385.99
162595	W	01/08/2020	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:01/31/2020		4,416.20
						Vendor total:	\$4,416.20
162740	W	01/15/2020	SHANE, RENEE	015389	RECONCILED:01/31/2020		232.00
						Vendor total:	\$232.00
162596	W	01/08/2020	SHARE CORPORATION	014474	RECONCILED:01/31/2020		459.33
						Vendor total:	\$459.33
162776	W	01/15/2020	SHIVELY, STACIE WERNERT ELEMENTARY	013903	RECONCILED:01/31/2020		105.97
						Vendor total:	\$105.97
162597	W	01/08/2020	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:01/31/2020		308.00
						Vendor total:	\$308.00
162875	W	01/23/2020	SILVERBACK SUPPLY	000062	RECONCILED:01/31/2020		1,135.29
						Vendor total:	\$1,135.29
162777	W	01/15/2020	SITTER, ALLISON WASHINGTON	013169	RECONCILED:01/31/2020		54.48
						Vendor total:	\$54.48
162778	W	01/15/2020	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:01/31/2020		834.00
162806	W	01/23/2020	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:01/31/2020		974.00
						Vendor total:	\$1,808.00
162598	W	01/08/2020	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:01/31/2020		3,146.00
162741	W	01/15/2020	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:01/31/2020		95.00
						Vendor total:	\$3,241.00

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162876	W	01/23/2020	SNAP-ON TOOLS KENT W.COUSINO	002608	RECONCILED:01/31/2020		10,395.00
						Vendor total:	\$10,395.00
162648	W	01/08/2020	SNOOK, THOMAS WHITMER H.S.	000271			212.39
162961	W	01/29/2020	SNOOK, THOMAS WHITMER H.S.	000271			48.91
						Vendor total:	\$261.30
162807	W	01/23/2020	SPENCER, SUSANNE WHITMER HIGH SCHOOL	010696	RECONCILED:01/31/2020		20.99
						Vendor total:	\$20.99
162877	W	01/23/2020	SPENGLER NATHANSON	000436	RECONCILED:01/31/2020		3,175.00
						Vendor total:	\$3,175.00
162599	W	01/08/2020	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955	RECONCILED:01/31/2020		849.10
						Vendor total:	\$849.10
162808	W	01/23/2020	SPORTSGRAPHICS, INC.	016143	RECONCILED:01/31/2020		2,500.00
						Vendor total:	\$2,500.00
162600	W	01/08/2020	SQUIBB, JAMIE CTC	011779	RECONCILED:01/31/2020		442.19
						Vendor total:	\$442.19
162742	W	01/15/2020	SQUIBB, MATT WHITMER	003650	RECONCILED:01/31/2020		133.00
162933	W	01/29/2020	SQUIBB, MATT WHITMER	003650	RECONCILED:01/31/2020		455.37
						Vendor total:	\$588.37
162601	W	01/08/2020	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:01/31/2020		3,083.33
162878	W	01/23/2020	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:01/31/2020		3,083.33
						Vendor total:	\$6,166.66
162743	W	01/15/2020	STAPLES ADVANTAGE	001017	RECONCILED:01/31/2020		7,731.81
						Vendor total:	\$7,731.81
162602	W	01/08/2020	STARTS AUTO PARTS	001948	RECONCILED:01/31/2020		2,583.37
162879	W	01/23/2020	STARTS AUTO PARTS	001948	RECONCILED:01/31/2020		1,941.75
						Vendor total:	\$4,525.12

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162603	W	01/08/2020	STATE CHEMICAL MFG. CO.	000078			5,071.40
						Vendor total:	\$5,071.40
901779	M	01/31/2020	STATE TEACHERS RETIREMENT	900002			533,786.00
						Vendor total:	\$533,786.00
162880	W	01/23/2020	STEELE, JENNA	010373			44.15
						Vendor total:	\$44.15
162881	W	01/23/2020	STEVENS DISPOSAL & RECYCLING	002147	VOID: 01/31/2020		8,500.18
162934	W	01/29/2020	STEVENS DISPOSAL & RECYCLING	002147	VOID: 01/31/2020		8,442.06
						Vendor total:	\$16,942.24
162604	W	01/08/2020	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:01/31/2020		11,025.00
						Vendor total:	\$11,025.00
162649	W	01/08/2020	STOUP, DERICK WHITMER	014272			128.69
						Vendor total:	\$128.69
162605	W	01/08/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:01/31/2020		19,320.30
162744	W	01/15/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:01/31/2020		19,320.30
162935	W	01/29/2020	STRS - PICKUP FOR WIRE USE ONLY	016001			19,320.30
						Vendor total:	\$57,960.90
162606	W	01/08/2020	STUDNICH-KUSIC, CASSIE WHITMER	005158			28.42
						Vendor total:	\$28.42
162607	W	01/08/2020	SUPERIOR UNIFORM	003024	RECONCILED:01/31/2020		135.03
162936	W	01/29/2020	SUPERIOR UNIFORM	003024			135.60
						Vendor total:	\$270.63
162608	W	01/08/2020	SUPREME SCHOOL SUPPLY CO ARCADIA INDUSTRIAL PARK	002509	RECONCILED:01/31/2020		182.84
						Vendor total:	\$182.84
162609	W	01/08/2020	SYSCLOUD INC.	015661	RECONCILED:01/31/2020		4,000.00
						Vendor total:	\$4,000.00
162610	W	01/08/2020	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:01/31/2020		933.26
						Vendor total:	\$933.26

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162611	W	01/08/2020	TANNER SUPPLY COMPANY	005154	RECONCILED:01/31/2020		950.00	
162882	W	01/23/2020	TANNER SUPPLY COMPANY	005154	RECONCILED:01/31/2020		740.00	
							Vendor total:	\$1,690.00
162883	W	01/23/2020	TAS INC.	001655	RECONCILED:01/31/2020		4,929.00	
							Vendor total:	\$4,929.00
162612	W	01/08/2020	TEAM SPORTS, INC.	003190	RECONCILED:01/31/2020		1,459.94	
162809	W	01/23/2020	TEAM SPORTS, INC.	003190	RECONCILED:01/31/2020		716.00	
162971	W	01/30/2020	TEAM SPORTS, INC.	003190			199.80	
							Vendor total:	\$2,375.74
162650	W	01/08/2020	TEAM TOLEDO HOCKEY LLC.	015133	RECONCILED:01/31/2020		3,750.00	
							Vendor total:	\$3,750.00
162745	W	01/15/2020	TERMINAL SUPPLY CO.	013617	RECONCILED:01/31/2020		881.64	
							Vendor total:	\$881.64
162746	W	01/15/2020	THERAPRO, INC.	014504	RECONCILED:01/31/2020		115.47	
							Vendor total:	\$115.47
162747	W	01/15/2020	THREAD INFORMATION DESIGN	002100	RECONCILED:01/31/2020		199.50	
							Vendor total:	\$199.50
162613	W	01/08/2020	TLC TRANSIT, LLC.	011762	RECONCILED:01/31/2020		16,940.00	
162884	W	01/23/2020	TLC TRANSIT, LLC.	011762	RECONCILED:01/31/2020		8,310.00	
162937	W	01/29/2020	TLC TRANSIT, LLC.	011762			13,190.00	
							Vendor total:	\$38,440.00
162748	W	01/15/2020	TOFT'S DAIRY	002347	RECONCILED:01/31/2020		13,410.60	
							Vendor total:	\$13,410.60
162972	W	01/30/2020	TOLEDO ALLIANCE FOR THE PERFORMING ARTS	001702			240.00	
							Vendor total:	\$240.00
162885	W	01/23/2020	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:01/31/2020		597.36	
							Vendor total:	\$597.36
162614	W	01/08/2020	TOLEDO EDISON	000010	RECONCILED:01/31/2020		58,058.68	
162749	W	01/15/2020	TOLEDO EDISON	000010	RECONCILED:01/31/2020		35.73	
162886	W	01/23/2020	TOLEDO EDISON	000010	RECONCILED:01/31/2020		6,498.51	

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162938	W	01/29/2020	TOLEDO EDISON	000010			57,585.91
						Vendor total:	\$122,178.83
162887	W	01/23/2020	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:01/31/2020		2,508.00
						Vendor total:	\$2,508.00
162615	W	01/08/2020	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:01/31/2020		2,029.00
						Vendor total:	\$2,029.00
162750	W	01/15/2020	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:01/31/2020		2,829.76
						Vendor total:	\$2,829.76
162751	W	01/15/2020	TOLEDO SIGN CO., INC.	011148	RECONCILED:01/31/2020		418.00
						Vendor total:	\$418.00
162616	W	01/08/2020	TOLEDO SPRING SERVICE	002662	RECONCILED:01/31/2020		577.41
						Vendor total:	\$577.41
162888	W	01/23/2020	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:01/31/2020		489.74
162939	W	01/29/2020	TORRENCE SOUND EQUIPMENT COMPANY	000111			152.78
						Vendor total:	\$642.52
162617	W	01/08/2020	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:01/31/2020		5,699.05
						Vendor total:	\$5,699.05
162752	W	01/15/2020	TPW, INC. I KNOW IT	015938	RECONCILED:01/31/2020		450.00
						Vendor total:	\$450.00
162753	W	01/15/2020	TRANSFINDER CORP.	016184	RECONCILED:01/31/2020		3,500.00
						Vendor total:	\$3,500.00
162618	W	01/08/2020	TRIAD TECHNOLOGIES	014205	RECONCILED:01/31/2020		103.90
						Vendor total:	\$103.90
162619	W	01/08/2020	TTL ASSOCIATES, INC.	015029	RECONCILED:01/31/2020		772.24
						Vendor total:	\$772.24
162620	W	01/08/2020	TUCKER, JODIE CTC	011561	RECONCILED:01/31/2020		176.06
						Vendor total:	\$176.06
162621	W	01/08/2020	TWIGGS, SHANNON	003633	RECONCILED:01/31/2020		664.45
						Vendor total:	\$664.45

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162651	W	01/08/2020	UDA UNIVERSAL DANCE ASSOC.	015985	RECONCILED:01/31/2020		495.00
						Vendor total:	\$495.00
162622	W	01/08/2020	ULINE	013752	RECONCILED:01/31/2020		64.11
						Vendor total:	\$64.11
162889	W	01/23/2020	ULRICH, SUZANNE	015125			149.87
						Vendor total:	\$149.87
162623	W	01/08/2020	UNITED LABORATORIES	010293	RECONCILED:01/31/2020		7,273.99
						Vendor total:	\$7,273.99
162624	W	01/08/2020	UNITED PARCEL SERVICES	000116	RECONCILED:01/31/2020		26.30
						Vendor total:	\$26.30
162890	W	01/23/2020	UNITY SCHOOL BUS PARTS	010375	RECONCILED:01/31/2020		377.81
						Vendor total:	\$377.81
162794	W	01/22/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			100.00
162962	W	01/29/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			100.00
						Vendor total:	\$200.00
162625	W	01/08/2020	US BANK EQUIPMENT FINANCE	015043	RECONCILED:01/31/2020		12,650.49
162940	W	01/29/2020	US BANK EQUIPMENT FINANCE	015043			12,650.49
						Vendor total:	\$25,300.98
162626	W	01/08/2020	US GAMES SPORT SUPPLY GROUP, INC.	011071	RECONCILED:01/31/2020		140.16
						Vendor total:	\$140.16
162754	W	01/15/2020	US TOGETHER, INC.	015653			2,111.80
						Vendor total:	\$2,111.80
162652	W	01/08/2020	VANTAGE WRESTLING VANTAGE ATHLETIC LLC	015582	RECONCILED:01/31/2020		3,470.00
162779	W	01/15/2020	VANTAGE WRESTLING VANTAGE ATHLETIC LLC	015582			2,280.00
						Vendor total:	\$5,750.00
162963	W	01/29/2020	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736			114.95
						Vendor total:	\$114.95
162891	W	01/23/2020	VERIZON WIRELESS	012897	RECONCILED:01/31/2020		1,032.60

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-----							
ACCT. #985955088-00001							
						Vendor total:	\$1,032.60
001744	W	01/08/2020	VISION SERVICE PLAN - (OH)	010004	RECONCILED:01/31/2020		8,029.91
						Vendor total:	\$8,029.91
162892	W	01/23/2020	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:01/31/2020		6,942.88
						Vendor total:	\$6,942.88
162755	W	01/15/2020	WALTERS' BOILER WORKS INC.	010757	RECONCILED:01/31/2020		1,875.00
						Vendor total:	\$1,875.00
162893	W	01/23/2020	WARREN, JANETTE WHITMER	000279	RECONCILED:01/31/2020		1,082.06
						Vendor total:	\$1,082.06
162756	W	01/15/2020	WARREN, SAMANTHA	016191	RECONCILED:01/31/2020		657.30
						Vendor total:	\$657.30
901773	M	01/08/2020	WASHINGTON LOCAL DENTAL PREMIUM	950001			57,153.45
						Vendor total:	\$57,153.45
901774	M	01/08/2020	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			888,427.21
						Vendor total:	\$888,427.21
162627	W	01/08/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:01/31/2020		757.26
162780	W	01/15/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:01/31/2020		162.24
						Vendor total:	\$919.50
162628	W	01/08/2020	WENGER CORPORATION	002202	RECONCILED:01/31/2020		3,290.00
						Vendor total:	\$3,290.00
162653	W	01/08/2020	WETZEL, MARIE WHITMER	001883	RECONCILED:01/31/2020		348.96
162810	W	01/23/2020	WETZEL, MARIE WHITMER	001883	RECONCILED:01/31/2020		934.04
162964	W	01/29/2020	WETZEL, MARIE WHITMER	001883	RECONCILED:01/31/2020		127.00
						Vendor total:	\$1,410.00
162629	W	01/08/2020	WEX BANK	015066	RECONCILED:01/31/2020		524.24
						Vendor total:	\$524.24
162654	W	01/08/2020	WHITMER HIGH SCHOOL	000030	RECONCILED:01/31/2020		1,460.00

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			(419) 473-8490				
162656	W	01/08/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/31/2020		1,000.00
162781	W	01/15/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/31/2020		2,370.00
162795	W	01/22/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/31/2020		1,455.00
162965	W	01/29/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/31/2020		1,205.00
						Vendor total:	\$7,490.00
162894	W	01/23/2020	WICHMAN COMPANY	000302	RECONCILED:01/31/2020		1,726.53
						Vendor total:	\$1,726.53
162630	W	01/08/2020	WIETRZYKOWSKI, JENNY WHITMER	014523	RECONCILED:01/31/2020		22.00
162655	W	01/08/2020	WIETRZYKOWSKI, JENNY WHITMER	014523			389.75
162895	W	01/23/2020	WIETRZYKOWSKI, JENNY WHITMER	014523			329.20
						Vendor total:	\$740.95
162631	W	01/08/2020	WILHELM, KAREN JACKMAN ELEM.	011923	RECONCILED:01/31/2020		81.92
						Vendor total:	\$81.92
162632	W	01/08/2020	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695	RECONCILED:01/31/2020		254.45
						Vendor total:	\$254.45
162757	W	01/15/2020	WORLD BOOK SCHOOL & LIBRARY	004864	RECONCILED:01/31/2020		1,991.40
						Vendor total:	\$1,991.40
162941	W	01/29/2020	WRAY, CARRIE JACKMAN	011983			100.13
						Vendor total:	\$100.13
162633	W	01/08/2020	WUDEL, KATELYN	016185			170.39
						Vendor total:	\$170.39
162758	W	01/15/2020	XEROX CORP.	013711	RECONCILED:01/31/2020		440.47
						Vendor total:	\$440.47
162782	W	01/15/2020	YMCA (WEST FAMILY) KATHY LAFOUNTAIN	002724	RECONCILED:01/31/2020		2,308.50



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							Vendor total:	\$2,308.50
162783	W	01/15/2020	YOUNG'S SCREENPRINTING	013533	RECONCILED:01/31/2020		1,292.35	
							Vendor total:	\$1,292.35
V VOIDED CHECKS			5	CHECK TOTALS			98,660.41	
R RECONCILED CHECKS			381	CHECK TOTALS			8,479,053.55	
-----								
W WARRANT CHECKS			485	CHECK TOTALS			2,722,563.00	
M MEMO CHECKS			7	CHECK TOTALS			1,721,889.61	
B REFUND CHECKS			1	CHECK TOTALS			35.00	
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			3	CHECK TOTALS			6,173,263.33	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			491	** TOTAL NET			10,519,090.53	
*** TOTAL CHECKS WRITTEN			496	*** GRAND TOTALS			10,617,750.94	

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SUMMARY OF INVESTMENT EARNINGS - FYTD  
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	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	\$ 237,249.58	3,895.34	41,514.46	0.00	211.01	207.29	947.62	33.39	320.93	230.13	319.31	139.57	99.09	91,375.78	4,424.64	2,490.73	1,849.14	\$ 385,308.01
Star PLUS	\$ 30,184.12																	\$ 30,184.12
Star Capital Projects	\$ -			15,832.93														\$ 15,832.93
Fifth/Third	\$ 1,321.38																	\$ 1,321.38
Huntington*	\$ 59.11																	\$ 59.11
UBS Investments	\$ 108,514.97																	\$ 108,514.97
	\$ 377,329.16	3,895.34	41,514.46	15,832.93	211.01	207.29	947.62	33.39	320.93	230.13	319.31	139.57	99.09	91,375.78	4,424.64	2,490.73	1,849.14	\$ 541,220.52

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED IN JANUARY 2020  
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	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	\$ 22,506.14	536.70	5,311.11	0.00	19.96	25.89	118.36	7.67	41.03	28.68	39.88	17.43	12.38	11,136.95	585.23	336.36	221.58	\$ 40,945.35
Star PLUS	\$ 3,687.86																	\$ 3,687.86
Star Capital Projects	\$ -			14,849.38														\$ 14,849.38
Fifth Third	\$ 69.14																	\$ 69.14
Huntington*	\$ 8.50																	\$ 8.50
UBS Investments	\$ 19,661.78																	\$ 19,661.78
	\$ 45,933.42	536.70	5,311.11	14,849.38	19.96	25.89	118.36	7.67	41.03	28.68	39.88	17.43	12.38	11,136.95	585.23	336.36	221.58	\$ 79,222.01

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	3.05
Candy Budd Scholarship	4.63
Josh Sorrell Scholarship	3.05
Karen Stack Scholarship	13.64
Laura Howard Scholarship	1.52
<b>TOTAL</b>	<b>25.89</b>