

SUMMARY OF CASH BALANCE BY FUND

03/31/2020

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	8,982,141.39	26,471,785.37	8,532,448.83	35,004,234.20
BOND RETIREMENT	779,683.05	0.00	1,364,261.05	1,364,261.05
PERMANENT IMPROVEMENT	698,987.83	3,271,473.36	1,554,822.32	4,826,295.68
BUILDING	40,312,035.70	0.00	50,041,490.19	50,041,490.19
FOOD SERVICE	-62,580.65	180,473.37	-48,746.59	131,726.78
SPECIAL TRUST	475.74	202,372.62	3,294.52	205,667.14
ENDOWMENT	73.05	65,029.04	457.46	65,486.50
UNIFORM SCHOOL SUPPLIES	-9,819.33	89,806.28	-23,437.19	66,369.09
ROTARY-SPECIAL SERVICES	-2,734.91	69,490.61	-11,906.47	57,584.14
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-1,957.66	152,857.95	7,355.71	160,213.66
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.	-79,840.84	7,919,470.99	97,397.73	8,016,868.72
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	258.49	181,809.80	49,930.65	231,740.45
STUDENT MANAGED ACTIVITY	541.13	248,719.72	-16,431.16	232,288.56
DISTRICT MANAGED ACTIVITY	-19,133.10	427,753.41	20,232.19	447,985.60
AUXILIARY SERVICES	-94,053.88	87,694.86	390,956.55	478,651.41
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	-9,900.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,446.68	0.00	5,446.68
STUDENT WELLNESS AND SUCCESS	-153,130.63	0.00	960,361.92	960,361.92
MISCELLANEOUS STATE GRANT FUND	0.00	19,245.40	21,834.09	41,079.49
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	9,079.00	62,692.78	-33,325.00	29,367.78
VOC ED: CARL D. PERKINS - 1984	8,169.59	7,213.14	12,777.66	19,990.80
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	-592.88	5,033.11	-659.10	4,374.01
TITLE I DISADVANTAGED CHILDREN	26.59	50,194.36	-39,490.87	10,703.49
IMPROVING TEACHER QUALITY	-26,876.50	23,689.87	-28,403.95	(4,714.08)
MISCELLANEOUS FED. GRANT FUND	4,845.70	19,987.63	-1,501.62	18,486.01
REPORT TOTAL:	50,335,696.88	39,617,240.35	62,857,857.94	102,475,098.29

Summary of Revenue By Fund

03/31/2020

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	16,445,644.70	86,277,582.00	74,522,649.94	11,754,932.06
BOND RETIREMENT	802,508.78	1,420,578.00	1,387,086.78	33,491.22
PERMANENT IMPROVEMENT	796,650.32	2,863,600.00	2,704,946.55	158,653.45
BUILDING	41,315,888.70	51,128,736.00	51,080,226.19	48,509.81
FOOD SERVICE	216,977.95	2,881,500.00	2,053,520.19	827,979.81
SPECIAL TRUST	475.74	62,325.00	14,672.99	47,652.01
ENDOWMENT	73.05	2,950.00	957.46	1,992.54
UNIFORM SCHOOL SUPPLIES	2,593.50	120,015.00	60,926.05	59,088.95
ROTARY-SPECIAL SERVICES	1,686.51	56,845.00	22,679.53	34,165.47
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	994.00	45,650.00	49,582.00	(3,932.00)
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.	965,233.93	11,667,500.00	8,663,529.38	3,003,970.62
CAPITAL PROJECTS	258.49	65,300.00	49,930.65	15,369.35
STUDENT MANAGED ACTIVITY	10,740.53	297,990.50	165,291.36	132,699.14
DISTRICT MANAGED ACTIVITY	18,391.03	830,660.00	470,081.63	360,578.37
AUXILIARY SERVICES	586.68	1,063,500.00	1,055,194.04	8,305.96
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	9,900.00	19,800.00	19,800.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	30,000.00	6,657.32	23,342.68
STUDENT WELLNESS AND SUCCESS	0.00	1,489,136.18	1,489,565.02	(428.84)
MISCELLANEOUS STATE GRANT FUND	2,222.67	92,327.86	63,702.50	28,625.36
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	139,869.82	2,305,534.28	1,355,613.92	949,920.36
VOC ED: CARL D. PERKINS - 1984	16,976.57	176,611.32	138,969.62	37,641.70
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	30,321.77	8,980.75	21,341.02
TITLE I DISADVANTAGED CHILDREN	168,195.26	2,694,134.13	1,537,944.62	1,156,189.51
IMPROVING TEACHER QUALITY	17,876.38	537,060.95	227,118.32	309,942.63
MISCELLANEOUS FED. GRANT FUND	14,179.58	229,372.76	80,263.07	149,109.69
REPORT TOTAL	60,947,924.19	166,408,330.75	147,242,508.88	19,165,821.87

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	39,754,004.60	10,970,551.50	29,004.60-	100.1%
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	548.00	.00	9,452.00	5.5%
001	1221	0000	000000	000	TUITION SF-14	550,000.00	606,169.85	298,294.18	56,169.85-	110.2%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	250,000.00	284,200.31	83,808.41	34,200.31-	113.7%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	75,000.00	56,005.35	3,385.26	18,994.65	74.7%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	550,000.00	466,038.96	38,335.44	83,961.04	84.7%
001	1740	0000	000000	030	CLASS FEES - WHITMER	2,645.00	4,098.00	1,620.00	1,453.00-	154.9%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,600.00	3,900.00	40.00	300.00-	108.3%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,500.00	3,691.00	10.00	191.00-	105.5%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,795.00	3,840.05	95.00	1,045.05-	137.4%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,345.00	5,227.68	.00	117.32	97.8%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,470.00	5,365.00	30.00	105.00	98.1%
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	5,910.00	.00	2,770.00-	188.2%
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	2,490.00	30.00	160.00-	106.9%
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	8,475.00	995.00	6,525.00	56.5%
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	515,140.03	.00	140.03-	100.0%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	110,000.00	108,940.88	2,723.66	1,059.12	99.0%
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	.00	2,555.17	74.4%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,512,500.00	4,691,593.22	2,435,019.79	179,093.22-	104.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	29,133,773.00	21,904,151.32	2,427,439.20	7,229,621.68	75.2%
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	.00	2,301.33	99.4%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	834,103.00	630,316.50	69,500.37	203,786.50	75.6%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,457,443.00	1,023,910.26	113,766.89	433,532.74	70.3%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (715,711.00	19,588.41	.00	696,122.59	2.7%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	200,000.00	198,942.95	.00	1,057.05	99.5%
** Fund 001 Sc 0000 Totals					85,022,498.69	73,267,566.63	16,445,644.70	11,754,932.06	86.2%	

Processing Month: March 2020

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	1790	9190	000000 000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,255,083.31	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	74,522,649.94	16445,644.70	11,754,932.06	86.4%

Summary of Expenditures by Fund

03/31/2020

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	91,039,327.56	65,990,201.11	7,463,503.31	2,547,912.98	22,501,213.47	75.28
BOND RETIREMENT	50,000.00	22,825.73	22,825.73	0.00	27,174.27	45.65
PERMANENT IMPROVEMENT	3,049,212.73	1,150,124.23	97,662.49	177,501.09	1,721,587.41	43.54
BUILDING	9,700,000.00	1,038,736.00	1,003,853.00	0.00	8,661,264.00	10.71
FOOD SERVICE	2,765,678.04	2,102,266.78	279,558.60	231,323.24	432,088.02	84.38
SPECIAL TRUST	42,893.39	11,378.47	0.00	4,500.00	27,014.92	37.02
ENDOWMENT	3,000.00	500.00	0.00	0.00	2,500.00	16.67
UNIFORM SCHOOL SUPPLIES	172,009.28	84,363.24	12,412.83	20,249.12	67,396.92	60.82
ROTARY-SPECIAL SERVICES	116,294.87	34,586.00	4,421.42	14,641.56	67,067.31	42.33
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	139,513.81	42,226.29	2,951.66	9,451.20	87,836.32	37.04
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY	18,569.42	8,479.98	0.00	4,139.02	5,950.42	67.96
EMPLOYEE BENEFITS SELF INS.	12,140,000.00	8,566,131.65	1,045,074.77	17,985.40	3,555,882.95	70.71
CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	
STUDENT MANAGED ACTIVITY	405,148.43	181,722.52	10,199.40	47,067.80	176,358.11	56.47
DISTRICT MANAGED ACTIVITY	935,591.00	449,849.44	37,524.13	98,519.93	387,221.63	58.61
AUXILIARY SERVICES	1,141,694.86	664,237.49	94,640.56	208,742.68	268,714.69	76.46
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	19,800.00	19,800.00	0.00	0.00	100.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	25,446.68	6,657.32	0.00	0.00	18,789.36	26.16
STUDENT WELLNESS AND SUCCESS	1,489,136.18	529,203.10	153,130.63	0.00	959,933.08	35.54
MISCELLANEOUS STATE GRANT FUND	100,715.93	41,868.41	2,222.67	0.00	58,847.52	41.57
IDEA PART B GRANTS	2,278,227.06	1,388,938.92	130,790.82	25,029.00	864,259.14	62.06
VOC ED: CARL D. PERKINS - 1984	163,824.46	126,191.96	8,806.98	22,966.73	14,665.77	91.05
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	30,354.88	9,639.85	592.88	0.00	20,715.03	31.76
TITLE I DISADVANTAGED CHILDREN	2,680,252.25	1,577,435.49	168,168.67	23,627.30	1,079,189.46	59.74
IMPROVING TEACHER QUALITY	530,750.82	255,522.27	44,752.88	112,401.77	162,826.78	69.32
MISCELLANEOUS FED. GRANT FUND	229,360.39	81,764.69	9,333.88	16,739.00	130,856.70	42.95
	129,366,802.04	84,384,650.94	10,612,227.31	3,582,797.82	41,399,353.28	68.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER								
	22,846,785.37	16,445,644.70	73,267,566.63	7,403,633.00	65,059,852.85	31,054,499.15	2,226,396.75	28,828,102.40	
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	59,870.31	930,348.26	324,735.05	321,516.23	3,218.82	
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	16,445,644.70	74,522,649.94	7,463,503.31	65,990,201.11	35,004,234.20	2,547,912.98	32,456,321.22	
002 9919	BOND RETIREMENT								
	0.00	802,508.78	1,387,086.78	22,825.73	22,825.73	1,364,261.05	0.00	1,364,261.05	
	TOTAL FOR Fund 002 - BOND RETIREMENT:								
	0.00	802,508.78	1,387,086.78	22,825.73	22,825.73	1,364,261.05	0.00	1,364,261.05	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD								
	303,636.96	4,482.73	86,342.86	0.00	0.00	389,979.82	0.00	389,979.82	
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	792,167.59	2,618,603.69	97,662.49	1,150,124.23	4,436,315.86	177,501.09	4,258,814.77	
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
	3,271,473.36	796,650.32	2,704,946.55	97,662.49	1,150,124.23	4,826,295.68	177,501.09	4,648,794.59	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC								
	0.00	20,651,926.50	25,519,368.00	0.00	0.00	25,519,368.00	0.00	25,519,368.00	
004 9192	BUILDING - JACKMAN WERNERT LFI								
	0.00	6,017.85	20,745.09	501,926.50	519,368.00	498,622.91-	0.00	498,622.91-	
004 9195	BUILDING - SHORELAND OFCC								
	0.00	20,651,926.50	25,519,368.00	0.00	0.00	25,519,368.00	0.00	25,519,368.00	
004 9196	BUILDING - SHORELAND - LFI								
	0.00	6,017.85	20,745.10	501,926.50	519,368.00	498,622.90-	0.00	498,622.90-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
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	41,315,888.70	51,080,226.19	1,003,853.00	1,038,736.00	50,041,490.19	0.00	50,041,490.19
006	0000 CAFETERIA, COST CENTER							
	180,473.37	216,977.95	2,053,520.19	279,558.60	2,102,266.78	131,726.78	231,323.24	99,596.46-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	180,473.37	216,977.95	2,053,520.19	279,558.60	2,102,266.78	131,726.78	231,323.24	99,596.46-
007	0000 WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
	18,094.48	19.27	3,334.98	0.00	1,421.68	20,007.78	0.00	20,007.78
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	5,015.00	0.00	0.00	0.00	1,200.00	3,815.00	0.00	3,815.00
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
	77,641.69	87.89	1,151.43	0.00	0.00	78,793.12	0.00	78,793.12
007	9022 PAUL R. SCHLEGEL SCHOLARSHIP							
	5,058.17	5.69	5,046.59	0.00	5,000.00	5,104.76	0.00	5,104.76
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	27,012.11	0.00	1,300.00	0.00	3,756.79	24,555.32	4,500.00	20,055.32
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	24,535.13	362.89	3,774.99	0.00	0.00	28,310.12	0.00	28,310.12
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	475.74	14,672.99	0.00	11,378.47	205,667.14	4,500.00	201,167.14
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,312.50	21.30	279.52	0.00	500.00	19,092.02	0.00	19,092.02
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	26,163.00	29.62	387.96	0.00	0.00	26,550.96	0.00	26,550.96
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	11,435.42	12.94	169.58	0.00	0.00	11,605.00	0.00	11,605.00
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	8,118.12	9.19	120.40	0.00	0.00	8,238.52	0.00	8,238.52

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
TOTAL FOR Fund 008 - ENDOWMENT:									
65,029.04	73.05	957.46	0.00	500.00	65,486.50	0.00	65,486.50		
009 9700	SUPPLY RESALE/ART DISTRICT	7,427.78	445.00	7,556.40	322.76	9,433.28	5,550.90	5,830.63	279.73-
009 9702	SUPPLY RESALE/ART JEFFERSON	2.08-	0.00	10.00	155.00	839.96	832.04-	153.95	985.99-
009 9703	SUPPLY RESALE/ART WASHINGTON	100.95-	0.00	19.29	1,176.02	1,598.62	1,680.28-	0.00	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	115.82	734.48	1,991.35	1,950.92	40.43
009 9712	SUPPLY RESALE/ENGLISH WHITMER	3,471.79	135.50	4,080.38	0.00	8,709.55	1,157.38-	0.00	1,157.38-
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	38.50	2,467.00	874.00	4,294.35	1,998.98	0.00	1,998.98
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	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	2,037.93	25.00	150.00	0.00	0.00	2,187.93	217.80	1,970.13
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	259.89	0.00	150.00	0.00	327.84	82.05	79.80	2.25
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	110.38	10.00	250.00	0.00	0.00	360.38	0.00	360.38
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	115.11	12.00	288.00	0.00	0.00	403.11	680.61	277.50-
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	204.57	14.00	49.00	9.20	9.20	244.37	230.25	14.12
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	149.77-	15.00	155.00	0.00	0.00	5.23	0.00	5.23
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	179.04	0.00	40.00	0.00	0.00	219.04	0.00	219.04
009 9747	SUPPLY RESALE/INTRO TO WELDING	120.98	0.00	360.00	0.00	0.00	480.98	479.90	1.08
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	358.86	10.00	105.00	0.00	449.50	14.36	0.00	14.36
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	414.61	35.00	185.00	0.00	560.00	39.61	0.00	39.61
009 9755	SUPPLY RESALE/AUTO TECH I	524.67	195.00	780.00	0.00	2,100.00	795.33-	0.00	795.33-
009 9756	SUPPLY RESALE/AUTO TECH II	563.48	130.00	715.00	0.00	858.98	419.50	0.00	419.50

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	0.00	617.73	218.84-	0.00	218.84-
009 9781	SUPPLY RESALE/ ENGINEERING I	735.34	15.00	585.00	0.00	1,275.34	45.00	0.00	45.00
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	320.55	0.00	600.00	0.00	433.60	486.95	0.00	486.95
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	202.05	45.00	300.00	0.00	442.05	60.00	0.00	60.00
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	233.12	88.00	358.00	0.00	458.12	133.00	0.00	133.00
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	665.07	0.00	28.00	0.00	0.00	693.07	0.00	693.07
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	819.17	50.00	995.00	0.00	0.00	1,814.17	0.00	1,814.17
009 9791	SUPPLY RESALE/MED TECH II	1,453.05	0.00	324.00	0.00	442.64	1,334.41	0.00	1,334.41
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	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	0.00	393.38
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	85.33	330.00	1,210.00	0.00	1,809.40	514.07-	0.00	514.07-

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	80.00	0.00	0.00	902.73	779.86	122.87	
	702.73	200.00						
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	30.00	0.00	0.00	437.57	160.00	277.57	
	227.57	210.00						
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	0.00	0.00	0.00	517.69	0.00	517.69	
	517.69	0.00						
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	0.00	0.00	0.00	368.71	0.00	368.71	
	368.71	0.00						
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	0.00	12.00	0.00	443.14	0.00	443.14	
	431.14	12.00						
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	20.00	448.56	448.56	2,570.48	0.00	2,570.48	
	2,443.04	576.00						
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	0.00	0.00	0.00	1,834.08	0.00	1,834.08	
	1,633.08	201.00						
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	20.00	0.00	0.00	1,233.40	0.00	1,233.40	
	723.40	510.00						
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	0.00	0.00	0.00	697.88	0.00	697.88	
	362.88	335.00						
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	0.00	0.00	0.00	310.73	0.00	310.73	
	30.73	280.00						
009 9836	SUPPLY/RESALE WASHINGTON	150.00	0.00	0.00	492.73	0.00	492.73	
	402.73	90.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9837	SUPPLY RESALE - JEFFERSON	812.91	0.00	50.00	0.00	862.91	0.00	862.91	
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	128.32	0.00	300.00	418.18	10.14	10.14	0.00	
009 9839	INTRO TO BUSINESS MGMT.	245.00	0.00	10.00	0.00	255.00	0.00	255.00	
009 9841	INTRODUCTION TO MEDIA ARTS	60.95	0.00	15.00	0.00	75.95	0.00	75.95	
009 9842	MEDIA ARTS II	193.34	0.00	60.00	0.00	253.34	0.00	253.34	
009 9880	CULINARY ARTS II	1,264.91	0.00	320.00	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	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		89,806.28	2,593.50	60,926.05	12,412.83	84,363.24	66,369.09	20,249.12	46,119.97
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	1,176.49	0.00	1,176.49	
011 9755	CUSTOMER SERVICE/AUTO TECH I	5,329.11	37.74	1,551.12	433.04	6,529.60	350.63	1,066.96	716.33-
011 9756	CUSTOMER SERVICE/AUTO TECH II	9,771.61	618.03	9,461.68	1,972.76	6,623.29	12,610.00	3,027.24	9,582.76
011 9759	CULINARY ARTS I	8,798.41	646.00	3,280.80	507.87	11,411.22	667.99	4,011.37	3,343.38-
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	10,369.78	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	15.00	0.00	15.00	
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	11,222.22	0.00	2,217.00	0.00	3,716.07	9,723.15	4,536.14	5,187.01
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	3,669.96	0.00	676.00	0.00	636.66	3,709.30	1,007.60	2,701.70

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	340.00	1,507.75	3,972.00	3,617.25	992.25	2,625.00	
		3,024.25	4,565.00					
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	0.00	0.00	1,155.41	9,496.69	0.00	9,496.69	
		10,452.10	200.00					
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	0.00	0.00	0.00	4,356.94	0.00	4,356.94	
		4,356.94	0.00					
011 9832	CUSTOMER SERVICE/CTC SALES TAX	44.74	0.00	541.75	1,415.43	0.00	1,415.43	
		1,229.25	727.93					
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	0.00	0.00	0.00	75.49	0.00	75.49	
		75.49	0.00					
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:	1,686.51	4,421.42	34,586.00	57,584.14	14,641.56	42,942.58	
		69,490.61	22,679.53					
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	0.00	0.00	0.00	47.90	0.00	47.90	
		47.90	0.00					
018 9015	THERAPY DOG - WHITMER	0.00	0.00	0.00	10,025.00	5,000.00	5,025.00	
		10,025.00	0.00					
018 9034	GREENWOOD THERAPY DOG	0.00	134.81	543.35	1,787.01	406.65	1,380.36	
		1,843.36	487.00					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	951.80	0.00	103.85	0.00	1,055.65	0.00	1,055.65	
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	6,415.09	44.00	2,369.18	150.22	3,738.89	5,045.38	1,067.53	3,977.85
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	6,723.82	0.00	3,207.24	30.35	948.63	8,982.43	133.95	8,848.48
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,313.93	0.00	81.25	0.00	116.94	4,278.24	0.00	4,278.24
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	25,150.91	783.00	10,900.16	398.28	7,348.07	28,703.00	2,207.85	26,495.15
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	1,926.11	150.00	2,994.13	238.00	3,139.26	1,780.98	227.00	1,553.98
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	1,152.52	5.00	3,695.62	0.00	199.99	4,648.15	0.00	4,648.15
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,780.68	0.00	119.42	0.00	191.78	6,708.32	108.22	6,600.10
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,783.05	0.00	2,383.67	0.00	250.00	4,916.72	0.00	4,916.72
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,157.85	12.00	46.17	0.00	185.95	3,018.07	300.00	2,718.07
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,274.24	0.00	77.96	0.00	0.00	7,352.20	0.00	7,352.20
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	12,700.46	0.00	0.00	0.00	0.00	12,700.46	0.00	12,700.46
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
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	4,139.02	0.00
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	0.00	12,619.00	0.00	8,479.98	4,139.02	4,139.02	0.00
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	7,556,497.68	907,263.46	8,145,593.17	999,892.97	8,084,454.72	7,617,636.13	0.00	7,617,636.13
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	57,970.47	517,936.21	45,181.80	481,676.93	399,232.59	17,985.40	381,247.19
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	7,919,470.99	965,233.93	8,663,529.38	1,045,074.77	8,566,131.65	8,016,868.72	17,985.40	7,998,883.32
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	258.49	49,930.65	0.00	0.00	231,740.45	0.00	231,740.45
	TOTAL FOR Fund 070 - CAPITAL PROJECTS:	181,809.80	258.49	49,930.65	0.00	0.00	231,740.45	0.00	231,740.45
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
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	1,740.10	0.00	1,540.00	0.00	627.00	2,653.10	0.00	2,653.10
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	18,525.30	6,173.56	70,832.91	5,967.60	77,947.92	11,410.29	953.73	10,456.56
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	1,367.43	4,667.68	0.00	4,029.30	16,824.09	1,190.00	15,634.09
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	8,743.64	80.00	1,010.00	0.00	1,430.00	8,323.64	4,620.00	3,703.64
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	263.45	0.00	418.18	326.18	364.68	316.95	161.50	155.45
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	511.67	511.67	1,796.47	363.33	1,433.14
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	0.00	2,185.00	0.00	498.36	7,254.55	732.64	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-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
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	400.00	3,012.00	840.00	1,562.00	2,313.48	2,155.00	158.48
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	10,740.53	165,291.36	10,199.40	181,722.52	232,288.56	47,067.80	185,220.76
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300	9500 ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS							
	111,558.41	3,790.00	197,769.07	18,960.55	192,858.00	116,469.48	13,049.33	103,420.15
300	9503 BASEBALL CLUB							
	8,291.72	0.00	1,741.26	4.00-	695.10	9,337.88	1,441.84	7,896.04
300	9506 BOYS BASKETBALL CLUB							
	7,353.70	0.00	1,980.01	0.00	2,893.38	6,440.33	189.98	6,250.35
300	9509 BOYS SOCCER CLUB							
	3,066.69	281.23	1,533.67	0.00	3,834.04	766.32	250.00	516.32
300	9512 FOOTBALL CLUB							
	4,516.76	0.00	12,739.57	1,352.50	15,720.41	1,535.92	1,500.00	35.92
300	9515 BOYS CROSS COUNTRY CLUB							
	600.31	0.00	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	200.00	23,337.30	1,775.50	16,529.81	24,626.20	5,881.61	18,744.59
300	9524 BOYS GOLF CLUB							
	459.46	67.10	199.39	0.00	375.00	283.85	130.00	153.85
300	9527 DISTRICT ATHLETICS CLUB							
	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300	9530 GIRLS BASKETBALL CLUB							
	11,065.60	0.00	5,314.92	260.00	4,660.11	11,720.41	489.96	11,230.45
300	9533 GIRLS SOCCER CLUB							
	4,186.27	0.00	1,498.60	0.00	2,332.83	3,352.04	0.00	3,352.04
300	9536 SOFTBALL CLUB							
	6,951.60	0.00	3,885.60	1,421.00	4,240.64	6,596.56	9,000.00	2,403.44-
300	9539 VOLLEYBALL CLUB							
	16,121.69	95.00	30,283.25	3,541.25	27,102.80	19,302.14	4,192.05	15,110.09
300	9542 GIRLS CROSS COUNTRY CLUB							
	12,460.18	3,718.87	16,934.47	2,860.99	17,161.10	12,233.55	2,602.59	9,630.96
300	9545 GIRLS GOLF CLUB							
	2,521.50	0.00	863.98	0.00	1,099.96	2,285.52	0.00	2,285.52

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9548	GYMNASTICS CLUB							
	405.15	0.00	457.00	252.83	496.93	365.22	0.00	365.22
300 9551	GIRLS TENNIS CLUB							
	362.02	0.00	0.00	0.00	0.00	362.02	0.00	362.02
300 9554	GIRLS TRACK CLUB							
	6,523.02	0.00	2,807.02	198.00	2,106.24	7,223.80	678.61	6,545.19
300 9557	BOYS TRACK CLUB							
	9,707.35	2,135.61	3,728.37	159.06	4,186.69	9,249.03	4,185.88	5,063.15
300 9560	ATHLETIC CONCESSIONS CLUB							
	15,007.98	921.58	17,075.41	652.17	24,453.99	7,629.40	3,216.38	4,413.02
300 9563	ELEMENTARY BASKETBALL							
	482.28	0.00	8,780.00	684.30	5,887.26	3,375.02	0.00	3,375.02
300 9566	WHITMER HOCKEY							
	11,838.04	1,198.00	27,170.14	500.00	23,890.67	15,117.51	1,000.00	14,117.51
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
	3,072.36	0.00	0.00	0.00	420.31	2,652.05	0.00	2,652.05
300 9572	AQUATICS CLUB							
	1,003.83	0.00	2,850.00	173.75	2,173.75	1,680.08	0.00	1,680.08
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV							
	5,879.86	0.00	3,643.23	0.00	0.00	9,523.09	1,700.00	7,823.09
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI							
	2,234.09	0.00	0.00	0.00	0.00	2,234.09	0.00	2,234.09
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT							
	6,182.02	278.00	953.00	0.00	0.00	7,135.02	256.00	6,879.02
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI							
	15,859.08	1,174.00	18,891.62	123.74	19,576.26	15,174.44	9,456.45	5,717.99
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.							
	4,254.15	0.00	0.00	34.92	1,074.40	3,179.75	0.00	3,179.75
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY							
	1,060.09	0.00	0.00	0.00	131.36	928.73	315.00	613.73
300 9815	ACTIVITIES-SPEC.REV. , SHORELAND STUDENT ACTIV							
	18,919.89	0.00	25.00	0.00	195.00	18,749.89	400.00	18,349.89

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
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	586.68	1,055,194.04	94,640.56	664,237.49	478,651.41	208,742.68	269,908.73
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	9,900.00	19,800.00	19,800.00	19,800.00	0.00	0.00	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:		0.00	9,900.00	19,800.00	19,800.00	19,800.00	0.00	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	
459 9636	OHIO READS GRANT-GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9637	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9638	OHIO READS GRANT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9640	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9642	OHIO READS - MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9643	OHIO READS - WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 459 - OHIO READS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9111	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9112	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9113	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9114	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9115	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9116	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9117	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9118	TECH PREP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9119	HIGH SCHOOLS THAT WORK	5,000.00	0.00	0.00	5,000.00	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							
461 9120	HSTW-WHITMER	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
461 9121	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9122	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9123	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9124	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9126	TECH PREP - PROGRAM ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9127	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9136	TECH PREP CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9147	TECH PREP 2017	446.68	0.00	0.00	0.00	0.00	446.68	0.00	446.68

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
499 9198	FORD PAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN		19,245.40	2,222.67	63,702.50	2,222.67	41,868.41	41,079.49	0.00
								41,079.49
501 9108	ADULT BASIC EDUCATION FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 9110	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 9159	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 9160	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9108	IDEA FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9112	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9113	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9114	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9115	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9116	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9117	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9118	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9119	IDEA	63,696.10	0.00	333,796.17	0.00	397,492.27	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
516 9120	IDEA							
0.00	133,030.68	961,995.36	123,960.31	929,824.32	32,171.04	25,029.00	7,142.04	
516 9159	IDEA - RESTORATION GRANT							
1,003.32-	0.00	6,941.28	0.00	5,937.96	0.00	0.00	0.00	
516 9160	IDEA - RESTORATION GRANT							
0.00	6,839.14	52,881.11	6,830.51	55,684.37	2,803.26-	0.00	2,803.26-	
516 932N	IDEA PART B - ARRA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 932O	IDEA PART B - ARRA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
62,692.78	139,869.82	1,355,613.92	130,790.82	1,388,938.92	29,367.78	25,029.00	4,338.78	
524 9109	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9111	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9112	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9113	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9114	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9115	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9116	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9117	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9118	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9119	PERKINS VOCATIONAL GRANT							
7,213.14	0.00	34,761.02	0.00	41,974.16	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
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
50,194.36	168,195.26	1,537,944.62	168,168.67	1,577,435.49	10,703.49	23,627.30	12,923.81-	
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	
590 9120	TITLE II-A TEACHER QUALITY							
0.00	17,876.38	208,827.81	44,752.88	213,541.89	4,714.08-	112,401.77	117,115.85-	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
23,689.87	17,876.38	227,118.32	44,752.88	255,522.27	4,714.08-	112,401.77	117,115.85-	
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	14,179.58	78,503.80	9,333.88	60,017.79	18,486.01	16,739.00	1,747.01	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
19,987.63	14,179.58	80,263.07	9,333.88	81,764.69	18,486.01	16,739.00	1,747.01	
GRAND TOTALS:								
39,617,240.35	60,947,924.19	147,242,508.88	10,612,227.31	84,384,650.94	102,475,098.29	3,582,797.82	98,892,300.47	

Date: 04/02/2020
 Time: 9:32 am

Washington Local
 SORT BY VENDOR NAME
 WASHINGTON LOCAL SCHOOLS
 CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020
 ALL CHECKS SELECTED

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
163331	W	03/04/2020	4 IMPRINT	010550	RECONCILED:03/31/2020		992.47
163482	W	03/11/2020	4 IMPRINT	010550	RECONCILED:03/31/2020		2,928.94
Vendor total:							\$3,921.41
163674	W	03/20/2020	A & G EDUCATION SERVICES	016211	RECONCILED:03/31/2020		2,295.00
Vendor total:							\$2,295.00
163483	W	03/11/2020	AAA TIRE & AUTO SERVICE INC.	015954	RECONCILED:03/31/2020		1,386.25
Vendor total:							\$1,386.25
163332	W	03/04/2020	AASA, THE SCHOOL SUPERINTENDENTS ASSOCIATION	015702	RECONCILED:03/31/2020		460.00
Vendor total:							\$460.00
163333	W	03/04/2020	ACHIEVE3000 INC. DEPT. 0118	016084	RECONCILED:03/31/2020		2,695.00
Vendor total:							\$2,695.00
163448	W	03/04/2020	ACTION T-SHIRTS RONALD W. RAYMOND JR.	015403	RECONCILED:03/31/2020		865.00
Vendor total:							\$865.00
163484	W	03/11/2020	ADAMSON PRINTING, INC.	004677	RECONCILED:03/31/2020		1,050.49
Vendor total:							\$1,050.49
163449	W	03/04/2020	ADVANCED INCENTIVES INC.	001381	RECONCILED:03/31/2020		325.21
163485	W	03/11/2020	ADVANCED INCENTIVES INC.	001381	RECONCILED:03/31/2020		398.28
163638	W	03/18/2020	ADVANCED INCENTIVES INC.	001381	RECONCILED:03/31/2020		1,160.74
163739	W	03/31/2020	ADVANCED INCENTIVES INC.	001381			2,354.04
Vendor total:							\$4,238.27
163639	W	03/18/2020	ALBRIGHT, MITCHELL CTC	015585	RECONCILED:03/31/2020		90.00
Vendor total:							\$90.00
163450	W	03/04/2020	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694	RECONCILED:03/31/2020		899.35
Vendor total:							\$899.35
163334	W	03/04/2020	ALLEN COUNTY ESC OHIO ADV. BUS DRIVER TRAINING	013703	RECONCILED:03/31/2020		205.00
Vendor total:							\$205.00
163675	W	03/20/2020	ALLSHRED SERVICES, INC.	004251	RECONCILED:03/31/2020		68.35
Vendor total:							\$68.35

WASHINGTON LOCAL SCHOOLS

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
163583	W	03/18/2020	AMAZON.COM	010822	RECONCILED:03/31/2020		17,711.23	
163640	W	03/18/2020	AMAZON.COM	010822	RECONCILED:03/31/2020		34.92	
							Vendor total:	\$17,746.15
163641	W	03/18/2020	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:03/31/2020		2,325.15	
							Vendor total:	\$2,325.15
163478	W	03/06/2020	AMERICAN FIDELITY CORP.	000883	RECONCILED:03/31/2020		693.22	
							Vendor total:	\$693.22
163479	W	03/06/2020	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:03/31/2020		2,007.72	
							Vendor total:	\$2,007.72
163486	W	03/11/2020	AMERICAN RENT ALL INC.	001226	RECONCILED:03/31/2020		542.80	
							Vendor total:	\$542.80
163487	W	03/11/2020	AMERICAN WELDING SOCIETY	003278	RECONCILED:03/31/2020		264.00	
							Vendor total:	\$264.00
163335	W	03/04/2020	ANSTADT, KADEE	016095	RECONCILED:03/31/2020		637.58	
163488	W	03/11/2020	ANSTADT, KADEE	016095	RECONCILED:03/31/2020		51.20	
							Vendor total:	\$688.78
163336	W	03/04/2020	APPLIANCE CENTER	004131	RECONCILED:03/31/2020		579.00	
							Vendor total:	\$579.00
163337	W	03/04/2020	ARLINGTON COMMERICAL SUPPLY WICHMAN COMPANY	010202	RECONCILED:03/31/2020		262.11	
							Vendor total:	\$262.11
163338	W	03/04/2020	ASCD	000863	RECONCILED:03/31/2020		239.00	
							Vendor total:	\$239.00
163548	W	03/12/2020	AT & T	000013	RECONCILED:03/31/2020		2,636.52	
163555	W	03/13/2020	AT & T	000013	RECONCILED:03/31/2020		1,479.11	
							Vendor total:	\$4,115.63
163339	W	03/04/2020	AT & T LONG DISTANCE	015046	RECONCILED:03/31/2020		266.48	
							Vendor total:	\$266.48
163340	W	03/04/2020	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:03/31/2020		203.50	
163667	W	03/19/2020	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:03/31/2020		3,365.49	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
163740	W	03/31/2020	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291			4,797.72
						Vendor total:	\$8,366.71
163489	W	03/11/2020	BAMBINO'S PIZZA & SUBS	015830	RECONCILED:03/31/2020		6,209.00
						Vendor total:	\$6,209.00
901792	M	03/10/2020	BANK MEMO VENDOR	950000			30,215.80
901796	M	03/25/2020	BANK MEMO VENDOR	950000			30,751.68
						Vendor total:	\$60,967.48
163341	W	03/04/2020	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:03/31/2020		535.49
						Vendor total:	\$535.49
163342	W	03/04/2020	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:03/31/2020		1,973.10
						Vendor total:	\$1,973.10
163343	W	03/04/2020	BAUGHMAN, RANDY WHITMER HIGH SCHOOL	001730	RECONCILED:03/31/2020		145.00
						Vendor total:	\$145.00
163490	W	03/11/2020	BERMAN, MATTHEW WHITMER HS	013284	RECONCILED:03/31/2020		388.12
						Vendor total:	\$388.12
163556	W	03/13/2020	BERNATH, BRYAN	016218	RECONCILED:03/31/2020		500.00
						Vendor total:	\$500.00
163344	W	03/04/2020	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:03/31/2020		18.75
163491	W	03/11/2020	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:03/31/2020		654.08
163584	W	03/18/2020	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:03/31/2020		26.34
						Vendor total:	\$699.17
163642	W	03/18/2020	BIG DADDY GRAPHICS, LLC.	015583	RECONCILED:03/31/2020		3,541.25
						Vendor total:	\$3,541.25
163676	W	03/20/2020	BILINGUAL DICTIONARIES	001134			548.90
						Vendor total:	\$548.90
163492	W	03/11/2020	BLICK, DICK	000540	RECONCILED:03/31/2020		59.72
163677	W	03/20/2020	BLICK, DICK	000540	RECONCILED:03/31/2020		197.32
						Vendor total:	\$257.04

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
163493	W	03/11/2020	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:03/31/2020		3,663.08
						Vendor total:	\$3,663.08
163643	W	03/18/2020	BOSCH, BRYAN	015439	RECONCILED:03/31/2020		840.00
						Vendor total:	\$840.00
163585	W	03/18/2020	BOSCH, LORI BETH C/O WASHINGTON JR HIGH	005037	RECONCILED:03/31/2020		65.00
163644	W	03/18/2020	BOSCH, LORI BETH C/O WASHINGTON JR HIGH	005037	RECONCILED:03/31/2020		759.35
						Vendor total:	\$824.35
163345	W	03/04/2020	BRICKER & ECKLER LLP	011789	RECONCILED:03/31/2020		1,500.00
						Vendor total:	\$1,500.00
163586	W	03/18/2020	BRONDES FORD	000032	RECONCILED:03/31/2020		938.63
163704	W	03/25/2020	BRONDES FORD	000032			57,900.00
						Vendor total:	\$58,838.63
163668	W	03/19/2020	BROWER, JOSEPH CTC	015587			385.06
						Vendor total:	\$385.06
163494	W	03/11/2020	BROWN, RYAN WHITMER	011366	RECONCILED:03/31/2020		379.16
						Vendor total:	\$379.16
163678	W	03/20/2020	BROWN, TERRY JACKMAN	016091	RECONCILED:03/31/2020		124.29
						Vendor total:	\$124.29
163346	W	03/04/2020	BUCHER, WILLIAM INC.	001792	RECONCILED:03/31/2020		621.00
						Vendor total:	\$621.00
163347	W	03/04/2020	BUCK & KNOBBY EQUIPMENT INC.	000412	RECONCILED:03/31/2020		620.00
						Vendor total:	\$620.00
163495	W	03/11/2020	BUCKEYE BROADBAND	002962	RECONCILED:03/31/2020		127.96
163587	W	03/18/2020	BUCKEYE BROADBAND	002962	RECONCILED:03/31/2020		28.89
						Vendor total:	\$156.85
163645	W	03/18/2020	CARONE & METZGER'S	002872	RECONCILED:03/31/2020		398.00
						Vendor total:	\$398.00
163348	W	03/04/2020	CARUSO, DENISE	015943	RECONCILED:03/31/2020		2,500.00
						Vendor total:	\$2,500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
163349	W	03/04/2020	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:03/31/2020		12,616.98
						Vendor total:	\$12,616.98
163451	W	03/04/2020	CHAKA, KATHLEEN WASHINGTON	010146	RECONCILED:03/31/2020		204.88
						Vendor total:	\$204.88
163350	W	03/04/2020	CINTAS CORP.	002805	RECONCILED:03/31/2020		3,307.77
163496	W	03/11/2020	CINTAS CORP.	002805	RECONCILED:03/31/2020		345.98
163588	W	03/18/2020	CINTAS CORP.	002805	RECONCILED:03/31/2020		123.03
163741	W	03/31/2020	CINTAS CORP.	002805			90.20
						Vendor total:	\$3,866.98
163646	W	03/18/2020	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:03/31/2020		9.00
						Vendor total:	\$9.00
163351	W	03/04/2020	COLUMBIA GAS OF OHIO	000003	RECONCILED:03/31/2020		69.54
163679	W	03/20/2020	COLUMBIA GAS OF OHIO	000003			14,512.60
163705	W	03/25/2020	COLUMBIA GAS OF OHIO	000003			1,227.78
						Vendor total:	\$15,809.92
163352	W	03/04/2020	COLUMBUS CLAY	001026	RECONCILED:03/31/2020		155.00
						Vendor total:	\$155.00
163452	W	03/04/2020	COLUMBUS DISPATCH	015956	RECONCILED:03/31/2020		70.90
						Vendor total:	\$70.90
163497	W	03/11/2020	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:03/31/2020		539.31
163742	W	03/31/2020	CONSOLIDATED AUDIO VISUAL	003288			59.97
						Vendor total:	\$599.28
163353	W	03/04/2020	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:03/31/2020		1,764.09
						Vendor total:	\$1,764.09
163453	W	03/04/2020	COOK, ERIC	016210	RECONCILED:03/31/2020		440.00
						Vendor total:	\$440.00
163354	W	03/04/2020	CORWIN PRESS, INC.	010787	RECONCILED:03/31/2020		3,037.70
						Vendor total:	\$3,037.70
163589	W	03/18/2020	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:03/31/2020		251.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$251.00
163723	W	03/25/2020	CROSLY, MARGARET	016209			173.75	
							Vendor total:	\$173.75
161778	W	11/14/2019	CROZIER, TERESA CTC	011632	VOID: 03/11/2020		118.20	
163498	W	03/11/2020	CROZIER, TERESA CTC	011632	RECONCILED:03/31/2020		118.20	
							Vendor total:	\$236.40
163355	W	03/04/2020	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:03/31/2020		133.75	
163669	W	03/19/2020	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:03/31/2020		95.75	
							Vendor total:	\$229.50
163499	W	03/11/2020	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:03/31/2020		564.11	
							Vendor total:	\$564.11
163680	W	03/20/2020	DAKE, CHRISTINA WHITMER	000391			400.00	
							Vendor total:	\$400.00
163724	W	03/25/2020	DAVES RUNNING SHOP LLC	015339			2,724.02	
							Vendor total:	\$2,724.02
163743	W	03/31/2020	DAY MARK	010864			777.80	
							Vendor total:	\$777.80
163500	W	03/11/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:03/31/2020		14,312.88	
163590	W	03/18/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:03/31/2020		12,691.62	
163706	W	03/25/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:03/31/2020		18,177.30	
							Vendor total:	\$45,181.80
163591	W	03/18/2020	DEMCO	004851	RECONCILED:03/31/2020		258.40	
							Vendor total:	\$258.40
163356	W	03/04/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:03/31/2020		258.23	
163501	W	03/11/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:03/31/2020		2,694.02	
163549	W	03/12/2020	DEPT OF PUBLIC UTILITIES	000157	RECONCILED:03/31/2020		13,000.56	

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

DIVISION OF WATER								
163557	W	03/13/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:03/31/2020		1,801.48	
163707	W	03/25/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			1,252.24	
							Vendor total:	\$19,006.53
163681	W	03/20/2020	DYNO DAVE	015944	RECONCILED:03/31/2020		1,185.00	
							Vendor total:	\$1,185.00
163357	W	03/04/2020	EAI EDUCATION	001734	RECONCILED:03/31/2020		894.41	
							Vendor total:	\$894.41
161546	W	10/30/2019	EARL MECHANICAL SERVICES, INC.	002453	VOID: 03/18/2020		2,617.58	
163358	W	03/04/2020	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:03/31/2020		2,802.13	
163592	W	03/18/2020	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:03/31/2020		5,999.01	
163682	W	03/20/2020	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:03/31/2020		2,617.58	
							Vendor total:	\$14,036.30
163359	W	03/04/2020	EDUCATION WEEK	000124	RECONCILED:03/31/2020		79.00	
							Vendor total:	\$79.00
163360	W	03/04/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:03/31/2020		100.00	
163502	W	03/11/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:03/31/2020		38,775.89	
163558	W	03/13/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:03/31/2020		89,104.10	
163593	W	03/18/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:03/31/2020		694.60	
163708	W	03/25/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:03/31/2020		18,637.51	
							Vendor total:	\$147,312.10
163454	W	03/04/2020	ELLIOTT, JEREMY JEFFERSON, JR.	001455			34.37	
							Vendor total:	\$34.37

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
163594	W	03/18/2020	ESGI, LLC.	014850	RECONCILED:03/31/2020		537.00
						Vendor total:	\$537.00
163647	W	03/18/2020	EVEARITT, ETHAN	016221			240.00
						Vendor total:	\$240.00
163455	W	03/04/2020	EXCELERATION GYMNASTICS CENTER JENNIFER LYNN LAMBIDIN	016203	RECONCILED:03/31/2020		300.00
						Vendor total:	\$300.00
163361	W	03/04/2020	EXPLORELEARNING, LLC	015325	RECONCILED:03/31/2020		38,243.63
						Vendor total:	\$38,243.63
163362	W	03/04/2020	EYRE, STEPHANIE GREENWOOD	015609	RECONCILED:03/31/2020		86.77
						Vendor total:	\$86.77
163595	W	03/18/2020	FAMOUS SUPPLY	004376	RECONCILED:03/31/2020		356.70
						Vendor total:	\$356.70
163456	W	03/04/2020	FAST WIZARDS SOFTBALL INC.	014184	RECONCILED:03/31/2020		556.00
						Vendor total:	\$556.00
163363	W	03/04/2020	FASTENAL	001052	RECONCILED:03/31/2020		375.44
						Vendor total:	\$375.44
163559	W	03/13/2020	FIC DEALERSHIPS-MAUMEE	015610	RECONCILED:03/31/2020		169.34
						Vendor total:	\$169.34
163670	W	03/19/2020	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:03/31/2020		30,664.43
						Vendor total:	\$30,664.43
901791	C	03/13/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:03/31/2020		2,132,482.26
901793	C	03/27/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:03/31/2020		2,168,610.17
						Vendor total:	\$4,301,092.43
163364	W	03/04/2020	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:03/31/2020		225.96
						Vendor total:	\$225.96
163365	W	03/04/2020	FLEMMINGS, SEAN M. JEFFERSON	003192	RECONCILED:03/31/2020		54.23
163457	W	03/04/2020	FLEMMINGS, SEAN M. JEFFERSON	003192	RECONCILED:03/31/2020		38.97
						Vendor total:	\$93.20

WASHINGTON LOCAL SCHOOLS

CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
163366	W	03/04/2020	FLINN SCIENTIFIC, INC.	004588	RECONCILED:03/31/2020		330.25	
163596	W	03/18/2020	FLINN SCIENTIFIC, INC.	004588	RECONCILED:03/31/2020		374.88	
							Vendor total:	\$705.13
163367	W	03/04/2020	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:03/31/2020		3,177.06	
163597	W	03/18/2020	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:03/31/2020		2,033.10	
							Vendor total:	\$5,210.16
163458	W	03/04/2020	FOOD FOR THOUGHT	015891	VOID: 03/05/2020		350.00	
163474	W	03/05/2020	FOOD FOR THOUGHT	015891			326.18	
							Vendor total:	\$676.18
163368	W	03/04/2020	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:03/31/2020		1,618.25	
							Vendor total:	\$1,618.25
163550	W	03/12/2020	FOUKE, JEFFERY CENTRAL OFFICE	001050	RECONCILED:03/31/2020		215.83	
							Vendor total:	\$215.83
163503	W	03/11/2020	FRAME PEST CONTROL	001087	VOID: 03/11/2020		1,378.84	
163551	W	03/12/2020	FRAME PEST CONTROL	001087	RECONCILED:03/31/2020		1,209.50	
							Vendor total:	\$2,588.34
163369	W	03/04/2020	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:03/31/2020		92.45	
							Vendor total:	\$92.45
163744	W	03/31/2020	GALL'S, INC.	003100			282.92	
							Vendor total:	\$282.92
163370	W	03/04/2020	GEORGESON, JOHN	015765	RECONCILED:03/31/2020		145.00	
							Vendor total:	\$145.00
163648	W	03/18/2020	GILBERT, SARAH	016222			220.00	
							Vendor total:	\$220.00
163307	W	02/28/2020	GLASS CITY MOONWALK RENTALS, L MICHAEL DEVRIES	014880	VOID: 03/19/2020		150.00	
							Vendor total:	\$150.00
163371	W	03/04/2020	GORDON FOOD SERVICES, INC.	010107	RECONCILED:03/31/2020		48,675.62	
163560	W	03/13/2020	GORDON FOOD SERVICES, INC.	010107	RECONCILED:03/31/2020		46,981.09	
							Vendor total:	\$95,656.71
163372	W	03/04/2020	GRAINGER, INC.	000407	RECONCILED:03/31/2020		2,826.17	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,826.17
163373	W	03/04/2020	GRIEVE, CASSANDRA SHORELAND	016216	RECONCILED:03/31/2020		132.00
							Vendor total: \$132.00
163683	W	03/20/2020	GUARDIAN ALARM	000034	RECONCILED:03/31/2020		11,945.37
							Vendor total: \$11,945.37
163504	W	03/11/2020	GUNTHER, LISA S. GREENWOOD	000593			441.09
							Vendor total: \$441.09
163505	W	03/11/2020	H & F REFRIGERATION	001498	RECONCILED:03/31/2020		2,996.00
							Vendor total: \$2,996.00
163598	W	03/18/2020	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940	RECONCILED:03/31/2020		315.28
							Vendor total: \$315.28
163684	W	03/20/2020	HABITEC	002637	RECONCILED:03/31/2020		33.28
							Vendor total: \$33.28
163506	W	03/11/2020	HANKINS, LAURA	010070	RECONCILED:03/31/2020		46.25
							Vendor total: \$46.25
163649	W	03/18/2020	HANSEN, MOLLY WASHINGTON	015342			146.26
							Vendor total: \$146.26
163507	W	03/11/2020	HEALTHCARE PROCESS CONSULTING, INC.	012860	RECONCILED:03/31/2020		7,250.00
							Vendor total: \$7,250.00
163374	W	03/04/2020	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:03/31/2020		158.70
							Vendor total: \$158.70
163375	W	03/04/2020	HEINEMANN PUBLISHERS	000298	RECONCILED:03/31/2020		11,733.19
							Vendor total: \$11,733.19
163376	W	03/04/2020	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:03/31/2020		920.23
							Vendor total: \$920.23
163599	W	03/18/2020	HOGAN, JULIE JEFFERSON	005024			65.00
							Vendor total: \$65.00
163561	W	03/13/2020	HOME DEPOT DEPT. 32-2501910008	001585	RECONCILED:03/31/2020		13,366.18
							Vendor total: \$13,366.18

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
163459	W	03/04/2020	HOMEWOOD PRESS	003106	RECONCILED:03/31/2020		348.00
						Vendor total:	\$348.00
163508	W	03/11/2020	HOUGHTON MIFFLIN HARCOURT	002151	RECONCILED:03/31/2020		555.82
						Vendor total:	\$555.82
163650	W	03/18/2020	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963	RECONCILED:03/31/2020		1,500.00
						Vendor total:	\$1,500.00
163600	W	03/18/2020	IDENTIFIX, INC.	014615	RECONCILED:03/31/2020		1,428.00
						Vendor total:	\$1,428.00
163601	W	03/18/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051	RECONCILED:03/31/2020		152.66
						Vendor total:	\$152.66
163725	W	03/25/2020	INSTRUMENTALIST, THE	001503			128.00
						Vendor total:	\$128.00
163460	W	03/04/2020	JACOBS, AHREN WASHINGTON	000379	RECONCILED:03/31/2020		104.69
						Vendor total:	\$104.69
163377	W	03/04/2020	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:03/31/2020		201.91
						Vendor total:	\$201.91
163509	W	03/11/2020	JOHN'S TRAILER SALES	011742	RECONCILED:03/31/2020		1,154.00
						Vendor total:	\$1,154.00
163602	W	03/18/2020	KAEDEN BOOKS	010380	RECONCILED:03/31/2020		1,218.00
						Vendor total:	\$1,218.00
163378	W	03/04/2020	KAPLAN EARLY LEARNING CO.	013160	RECONCILED:03/31/2020		547.00
						Vendor total:	\$547.00
163379	W	03/04/2020	KAZMAIER, JOHN WASHINGTON JR HIGH	011562	RECONCILED:03/31/2020		351.92
						Vendor total:	\$351.92
163562	W	03/13/2020	KENCRAFT CO. INC.	013661	RECONCILED:03/31/2020		4,374.50
						Vendor total:	\$4,374.50
163461	W	03/04/2020	KOSAKOWSKI, AMANDA WHITMER	013054	RECONCILED:03/31/2020		252.83
						Vendor total:	\$252.83
163745	W	03/31/2020	KOSAKOWSKI, JOYCE HIAWATHA	003355			960.41

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$960.41
163651	W	03/18/2020	KUBICKI, GREG C/O WHITMER	002402			482.04	
							Vendor total:	\$482.04
163510	W	03/11/2020	KURTZ BROTHERS, INC.	002369	RECONCILED:03/31/2020		9,854.84	
							Vendor total:	\$9,854.84
163380	W	03/04/2020	LAB-AIDS, INC.	014742	RECONCILED:03/31/2020		469.30	
							Vendor total:	\$469.30
163381	W	03/04/2020	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:03/31/2020		517.44	
163685	W	03/20/2020	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:03/31/2020		240.34	
							Vendor total:	\$757.78
163382	W	03/04/2020	LAMAR ADVERTISING	012638	RECONCILED:03/31/2020		3,000.00	
163686	W	03/20/2020	LAMAR ADVERTISING	012638	RECONCILED:03/31/2020		3,000.00	
							Vendor total:	\$6,000.00
163383	W	03/04/2020	LAMBERTVILLE HARDWARE	012394	RECONCILED:03/31/2020		111.93	
							Vendor total:	\$111.93
163603	W	03/18/2020	LANEY, ALICIA	016227	RECONCILED:03/31/2020		80.73	
							Vendor total:	\$80.73
163384	W	03/04/2020	LAPOINT, JAIME SHORELAND	015330	RECONCILED:03/31/2020		606.70	
							Vendor total:	\$606.70
163385	W	03/04/2020	LAWSON PRODUCTS, INC.	011455	RECONCILED:03/31/2020		10,950.66	
163604	W	03/18/2020	LAWSON PRODUCTS, INC.	011455	RECONCILED:03/31/2020		397.01	
							Vendor total:	\$11,347.67
161249	W	10/11/2019	LENZ, LAURA JACKMAN ELEMENTARY	011288	VOID: 03/11/2020		249.33	
163511	W	03/11/2020	LENZ, LAURA JACKMAN ELEMENTARY	011288	RECONCILED:03/31/2020		249.33	
							Vendor total:	\$498.66
163476	B	03/06/2020	LOST BOOK FOUND ACCOUNT	003602			7.95	
							Vendor total:	\$7.95
163386	W	03/04/2020	LOWE'S COMPANIES INC.	010366	RECONCILED:03/31/2020		1,122.23	
163652	W	03/18/2020	LOWE'S COMPANIES INC.	010366	RECONCILED:03/31/2020		314.07	
							Vendor total:	\$1,436.30

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
163387	W	03/04/2020	LYDEN OIL CO.	014929	RECONCILED:03/31/2020		2,455.00
						Vendor total:	\$2,455.00
163462	W	03/04/2020	M & W SILKSCREEN	013572	RECONCILED:03/31/2020		293.00
						Vendor total:	\$293.00
163687	W	03/20/2020	MACKIN EDUCATIONAL RESOURCES	015937	RECONCILED:03/31/2020		2,056.63
						Vendor total:	\$2,056.63
162071	W	11/26/2019	MAIL IT	004066	VOID: 03/31/2020		535.62
163512	W	03/11/2020	MAIL IT	004066	RECONCILED:03/31/2020		10.00
163726	W	03/25/2020	MAIL IT	004066			238.90
163746	W	03/31/2020	MAIL IT	004066			535.62
						Vendor total:	\$1,320.14
163463	W	03/04/2020	MARAUGHA, VINCENT E. WHITMER HIGH SCHOOL	001857	RECONCILED:03/31/2020		1,500.00
						Vendor total:	\$1,500.00
163388	W	03/04/2020	MAROON, KYLENE WHITMER HS	011308	RECONCILED:03/31/2020		145.00
						Vendor total:	\$145.00
163563	W	03/13/2020	MASTERY EDUCATION	015849	RECONCILED:03/31/2020		284.00
						Vendor total:	\$284.00
163389	W	03/04/2020	MCCURDY, CAITLIN	016120	RECONCILED:03/31/2020		500.00
						Vendor total:	\$500.00
163605	W	03/18/2020	MCELHENEY LOCKSMITHS	002607			1,076.21
						Vendor total:	\$1,076.21
163747	W	03/31/2020	MCGRAW-HILL/ALEKS BMO HARRIS BANK, N.A.	015026			20,000.00
						Vendor total:	\$20,000.00
163513	W	03/11/2020	MEBULBS PREMIUM QUALITY LIGHTING	015643	RECONCILED:03/31/2020		302.72
						Vendor total:	\$302.72
163480	W	03/06/2020	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:03/31/2020		4,257.00
						Vendor total:	\$4,257.00
163688	W	03/20/2020	MEE, SUSAN	014839			12.78
						Vendor total:	\$12.78
163653	W	03/18/2020	MEINEN, STANLEY	005340	RECONCILED:03/31/2020		20.00

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

			WHITMER/CTC BLDG.				
						Vendor total:	\$20.00
163390	W	03/04/2020	MELLOCRAFT CO.	012241	RECONCILED:03/31/2020		1,919.91
						Vendor total:	\$1,919.91
163391	W	03/04/2020	MELMS, ASHLEY GREENWOOD	015083	RECONCILED:03/31/2020		263.09
						Vendor total:	\$263.09
163392	W	03/04/2020	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:03/31/2020		152.38
						Vendor total:	\$152.38
163606	W	03/18/2020	METZGERS PREPRESS, INC.	002272	RECONCILED:03/31/2020		2,461.88
						Vendor total:	\$2,461.88
163393	W	03/04/2020	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865	RECONCILED:03/31/2020		6,284.50
						Vendor total:	\$6,284.50
163514	W	03/11/2020	MILLCRAFT PAPER	012840	RECONCILED:03/31/2020		6,540.00
163564	W	03/13/2020	MILLCRAFT PAPER	012840	RECONCILED:03/31/2020		3,270.00
163689	W	03/20/2020	MILLCRAFT PAPER	012840	RECONCILED:03/31/2020		7,980.00
						Vendor total:	\$17,790.00
163394	W	03/04/2020	MILLER, LENA WERNERT	015684	RECONCILED:03/31/2020		346.50
						Vendor total:	\$346.50
163395	W	03/04/2020	MILLER, RACHEL SHORELAND ELEMENTARY	013130	RECONCILED:03/31/2020		238.81
						Vendor total:	\$238.81
163396	W	03/04/2020	MILLWARD, CYNTHIA BUS DRIVER	011855	RECONCILED:03/31/2020		46.25
						Vendor total:	\$46.25
163477	B	03/06/2020	MISC. REFUND	010889	RECONCILED:03/31/2020		60.00
163732	B	03/25/2020	MISC. REFUND	010889			50.00
						Vendor total:	\$110.00
163515	W	03/11/2020	MOHN, JOHN WASHINGTON	002859	RECONCILED:03/31/2020		414.03
163607	W	03/18/2020	MOHN, JOHN WASHINGTON	002859	RECONCILED:03/31/2020		57.50
						Vendor total:	\$471.53

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
163397	W	03/04/2020	MOORE, STEPHANIE GREENWOOD ELEM.	012691	RECONCILED:03/31/2020		134.81
						Vendor total:	\$134.81
163516	W	03/11/2020	MR. LIGHTBULB	011760	RECONCILED:03/31/2020		1,460.45
163748	W	03/31/2020	MR. LIGHTBULB	011760			352.90
						Vendor total:	\$1,813.35
163398	W	03/04/2020	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:03/31/2020		10,627.15
163565	W	03/13/2020	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:03/31/2020		3,129.72
						Vendor total:	\$13,756.87
163399	W	03/04/2020	MUSIC IN MOTION	001255	RECONCILED:03/31/2020		156.60
						Vendor total:	\$156.60
163517	W	03/11/2020	MUSIC IS ELEMENTARY	005232	RECONCILED:03/31/2020		376.58
						Vendor total:	\$376.58
163690	W	03/20/2020	MUSICAL RESOURCES	003663	RECONCILED:03/31/2020		1,643.78
						Vendor total:	\$1,643.78
163749	W	03/31/2020	NAGY BUILDING COMPANY LLC	010970			2,850.00
						Vendor total:	\$2,850.00
163400	W	03/04/2020	NASCO	000320	RECONCILED:03/31/2020		2,205.55
163608	W	03/18/2020	NASCO	000320	RECONCILED:03/31/2020		171.28
163709	W	03/25/2020	NASCO	000320	RECONCILED:03/31/2020		3.40
163750	W	03/31/2020	NASCO	000320			501.08
						Vendor total:	\$2,881.31
163727	W	03/25/2020	NATIONAL FORENSIC LEAGUE	003116			50.00
						Vendor total:	\$50.00
163671	W	03/19/2020	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:03/31/2020		49,896.12
						Vendor total:	\$49,896.12
163710	W	03/25/2020	NCS PEARON	010032	RECONCILED:03/31/2020		5,639.64
						Vendor total:	\$5,639.64
163518	W	03/11/2020	NEOLA OF OHIO	001872	RECONCILED:03/31/2020		1,294.00
						Vendor total:	\$1,294.00
163401	W	03/04/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:03/31/2020		70.70
163519	W	03/11/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:03/31/2020		1,736.37

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							Vendor total: \$1,807.07
163520	W	03/11/2020	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:03/31/2020		2,303.42
							Vendor total: \$2,303.42
163464	W	03/04/2020	NOD7BCA SPRINGFIELD HIGH SCHOOL	014313			260.00
							Vendor total: \$260.00
163521	W	03/11/2020	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:03/31/2020		4,692.63
							Vendor total: \$4,692.63
163402	W	03/04/2020	NORON, INC.	001975	RECONCILED:03/31/2020		1,760.76
							Vendor total: \$1,760.76
163522	W	03/11/2020	NOVIDEA HEALTHCARE	000563	RECONCILED:03/31/2020		4,860.00
163711	W	03/25/2020	NOVIDEA HEALTHCARE	000563			5,366.25
							Vendor total: \$10,226.25
163403	W	03/04/2020	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:03/31/2020		66.48
163566	W	03/13/2020	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:03/31/2020		35.43
							Vendor total: \$101.91
163404	W	03/04/2020	O E MEYER COMPANY	012478	RECONCILED:03/31/2020		1,266.59
163567	W	03/13/2020	O E MEYER COMPANY	012478	RECONCILED:03/31/2020		623.49
							Vendor total: \$1,890.08
163405	W	03/04/2020	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:03/31/2020		91.60
							Vendor total: \$91.60
163406	W	03/04/2020	OFFICE DEPOT, INC.	002424	RECONCILED:03/31/2020		54.78
163609	W	03/18/2020	OFFICE DEPOT, INC.	002424	RECONCILED:03/31/2020		870.28
163654	W	03/18/2020	OFFICE DEPOT, INC.	002424	RECONCILED:03/31/2020		111.47
							Vendor total: \$1,036.53
163407	W	03/04/2020	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:03/31/2020		1,507.75
							Vendor total: \$1,507.75
163523	W	03/11/2020	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:03/31/2020		1,772.00
							Vendor total: \$1,772.00
163408	W	03/04/2020	OHIO SCHOOL BOARDS ASSOC.	000020			185.00

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(OSBA)								
163524	W	03/11/2020	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:03/31/2020		1,317.08	
							Vendor total:	\$1,502.08
163552	W	03/12/2020	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:03/31/2020		20,007.00	
							Vendor total:	\$20,007.00
163610	W	03/18/2020	OHIO SKILLS-USA VICA	003373	RECONCILED:03/31/2020		135.00	
							Vendor total:	\$135.00
163409	W	03/04/2020	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:03/31/2020		59.25	
163712	W	03/25/2020	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073			124.25	
							Vendor total:	\$183.50
163141	W	02/12/2020	OMEA DISTRICT I TREASURER PERRYSBURG	012329	VOID: 03/19/2020		220.00	
							Vendor total:	\$220.00
163410	W	03/04/2020	ORIENTAL TRADING CO., INC.	003300	RECONCILED:03/31/2020		125.03	
							Vendor total:	\$125.03
163525	W	03/11/2020	PAHLE, COLLIN	016220			72.00	
							Vendor total:	\$72.00
163465	W	03/04/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2020		288,293.80	
163475	W	03/05/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2020		31,580.88	
163526	W	03/11/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2020		170,909.12	
163655	W	03/18/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2020		211,556.36	
163728	W	03/25/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2020		135,640.76	
163738	W	03/27/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2020		185,017.39	
							Vendor total:	\$1,022,998.31
163656	W	03/18/2020	PARKER, CODA	016223			100.00	
							Vendor total:	\$100.00

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163411	W	03/04/2020	PASZKO, BRITTANI	015635	RECONCILED:03/31/2020		427.35
						Vendor total:	\$427.35
163466	W	03/04/2020	PD PLAQUES	013971	RECONCILED:03/31/2020		684.30
						Vendor total:	\$684.30
163412	W	03/04/2020	PENNSYLVANIA TURNPIKE COMM. VIOLATION PROCESSING CENTER	015166	RECONCILED:03/31/2020		14.90
						Vendor total:	\$14.90
163413	W	03/04/2020	PEPSI-COLA BOTTLING	002117	RECONCILED:03/31/2020		1,757.26
163751	W	03/31/2020	PEPSI-COLA BOTTLING	002117			761.74
						Vendor total:	\$2,519.00
163414	W	03/04/2020	PERRY CORPORATION	010793	RECONCILED:03/31/2020		33.44
						Vendor total:	\$33.44
163415	W	03/04/2020	PIASECKI, ERIN WASHINGTON	003647	RECONCILED:03/31/2020		275.00
						Vendor total:	\$275.00
163713	W	03/25/2020	PIONEER VALLEY EDUCATIONAL PRESS, INC.	001820			704.00
						Vendor total:	\$704.00
163611	W	03/18/2020	PITNEY BOWES INC.	013484	RECONCILED:03/31/2020		1,683.00
						Vendor total:	\$1,683.00
163416	W	03/04/2020	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:03/31/2020		3,755.10
163527	W	03/11/2020	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:03/31/2020		1,500.00
						Vendor total:	\$5,255.10
163568	W	03/13/2020	PORTS PETROLEUM CO.	012623	RECONCILED:03/31/2020		14,070.00
						Vendor total:	\$14,070.00
163417	W	03/04/2020	POSITIVE ACTION, INC.	015807	RECONCILED:03/31/2020		1,045.00
						Vendor total:	\$1,045.00
001751	W	03/17/2020	POST OFFICE BULK MAILING DEPT.	001070	RECONCILED:03/31/2020		10,000.00
						Vendor total:	\$10,000.00
163582	W	03/17/2020	POSTAGE BY PHONE RESERVE ACCT. ACCT. # 29137999	004750	RECONCILED:03/31/2020		25,000.00
						Vendor total:	\$25,000.00
163569	W	03/13/2020	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:03/31/2020		289.49

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$289.49
163612	W	03/18/2020	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE	015306	RECONCILED:03/31/2020		22,260.00	
163691	W	03/20/2020	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE	015306	RECONCILED:03/31/2020		1,040.00	
							Vendor total:	\$23,300.00
163418	W	03/04/2020	PRECISION BUSINESS SOLUTIONS	010675	RECONCILED:03/31/2020		1,156.48	
							Vendor total:	\$1,156.48
163714	W	03/25/2020	PRUFROCK PRESS	002041			814.00	
							Vendor total:	\$814.00
163419	W	03/04/2020	PSAT/NMSQT	003262	RECONCILED:03/31/2020		4,692.00	
							Vendor total:	\$4,692.00
163613	W	03/18/2020	QUILL OFFICE PROD.& SCHOOL SUPPLIES	010122	RECONCILED:03/31/2020		499.73	
							Vendor total:	\$499.73
163657	W	03/18/2020	RAY, BRAD	011062	RECONCILED:03/31/2020		87.00	
							Vendor total:	\$87.00
163420	W	03/04/2020	RAYMOND GEDDES & CO., INC.	001256	RECONCILED:03/31/2020		132.32	
							Vendor total:	\$132.32
163614	W	03/18/2020	READING READING BOOKS KRIS BONNELL	012875			1,521.45	
							Vendor total:	\$1,521.45
163421	W	03/04/2020	REALLY GOOD STUFF	004238	RECONCILED:03/31/2020		32.94	
163615	W	03/18/2020	REALLY GOOD STUFF	004238	RECONCILED:03/31/2020		131.35	
							Vendor total:	\$164.29
163616	W	03/18/2020	REINBOLT, BRADLEY	016224			65.00	
							Vendor total:	\$65.00
163617	W	03/18/2020	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:03/31/2020		36.00	
							Vendor total:	\$36.00
163715	W	03/25/2020	RENAISSANCE LEARNING, INC.	000982	RECONCILED:03/31/2020		5,000.00	
							Vendor total:	\$5,000.00
163422	W	03/04/2020	RETTIG MUSIC, INC.	005042	RECONCILED:03/31/2020		5,486.00	
163752	W	03/31/2020	RETTIG MUSIC, INC.	005042			1,644.39	
							Vendor total:	\$7,130.39

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163423	W	03/04/2020	RICK OXLEY PROPERTY MAINT. LLC	015377	RECONCILED:03/31/2020		4,787.00
						Vendor total:	\$4,787.00
163424	W	03/04/2020	RIGHI, ERIN	015036	RECONCILED:03/31/2020		40.00
						Vendor total:	\$40.00
163658	W	03/18/2020	ROCKET SHOP RIVER RIDGE CREATIONS, LLC.	015973	RECONCILED:03/31/2020		1,004.50
						Vendor total:	\$1,004.50
163425	W	03/04/2020	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:03/31/2020		86.00
						Vendor total:	\$86.00
163426	W	03/04/2020	RYLEY, ANDERIA	015858	RECONCILED:03/31/2020		3,600.00
						Vendor total:	\$3,600.00
163528	W	03/11/2020	SAGER, AMY WASHINGTON	001054	RECONCILED:03/31/2020		105.78
						Vendor total:	\$105.78
163692	W	03/20/2020	SAM OKUN PRODUCE CO.	016082	RECONCILED:03/31/2020		4,040.85
						Vendor total:	\$4,040.85
163693	W	03/20/2020	SAVAGE & ASSOC.	015024	RECONCILED:03/31/2020		14,172.86
						Vendor total:	\$14,172.86
163694	W	03/20/2020	SCANTRON CORPORATION	002839	RECONCILED:03/31/2020		150.00
						Vendor total:	\$150.00
163695	W	03/20/2020	SCHOBER, ANDY CTC	015381	RECONCILED:03/31/2020		9.20
						Vendor total:	\$9.20
163618	W	03/18/2020	SCHOLASTIC CLASSROOM MAGAZINES	015539	RECONCILED:03/31/2020		933.90
						Vendor total:	\$933.90
163619	W	03/18/2020	SCHOLASTIC INC.	013574	RECONCILED:03/31/2020		253.00
163716	W	03/25/2020	SCHOLASTIC INC.	013574			399.55
						Vendor total:	\$652.55
901795	M	03/27/2020	SCHOOL EMPLOYEES RETIREMENT	900003	VOID: 03/27/2020		154,292.00
901798	M	03/27/2020	SCHOOL EMPLOYEES RETIREMENT	900003			154,292.00
						Vendor total:	\$308,584.00
163529	W	03/11/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:03/31/2020		4,762.16
						Vendor total:	\$4,762.16

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163620	W	03/18/2020	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:03/31/2020		378.70
163696	W	03/20/2020	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:03/31/2020		548.83
						Vendor total:	\$927.53
163427	W	03/04/2020	SCHOOL SPECIALTY	001231	RECONCILED:03/31/2020		95.48
163553	W	03/12/2020	SCHOOL SPECIALTY	001231	RECONCILED:03/31/2020		32,018.18
163621	W	03/18/2020	SCHOOL SPECIALTY	001231	RECONCILED:03/31/2020		158.59
163717	W	03/25/2020	SCHOOL SPECIALTY	001231	RECONCILED:03/31/2020		913.44
						Vendor total:	\$33,185.69
163718	W	03/25/2020	SCHOOLHOUSE EDUCATIONAL SERV.	015965			56.00
						Vendor total:	\$56.00
163659	W	03/18/2020	SCHREINER, JASON WHITMER	010782	RECONCILED:03/31/2020		175.34
						Vendor total:	\$175.34
163467	W	03/04/2020	SCHROCK, TODD	015601	RECONCILED:03/31/2020		1,730.00
						Vendor total:	\$1,730.00
163468	W	03/04/2020	SCOTT, KENDAL	016123	RECONCILED:03/31/2020		320.00
						Vendor total:	\$320.00
163554	W	03/12/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:03/31/2020		756.72
163719	W	03/25/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:03/31/2020		5,192.89
						Vendor total:	\$5,949.61
163428	W	03/04/2020	SHANE, RENEE	015389	RECONCILED:03/31/2020		172.50
						Vendor total:	\$172.50
163530	W	03/11/2020	SHI INTERNATIONA CORP.	015283	RECONCILED:03/31/2020		18,633.08
						Vendor total:	\$18,633.08
163622	W	03/18/2020	SHIVELY, STACIE WERNERT ELEMENTARY	013903	RECONCILED:03/31/2020		257.71
						Vendor total:	\$257.71
163531	W	03/11/2020	SHOLL, MARK CENTRAL OFFICE	013452	RECONCILED:03/31/2020		52.56
						Vendor total:	\$52.56
163570	W	03/13/2020	SILVERBACK SUPPLY	000062	RECONCILED:03/31/2020		2,700.00

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163753	W	03/31/2020	SILVERBACK SUPPLY	000062			3,882.01
						Vendor total:	\$6,582.01
163532	W	03/11/2020	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659	RECONCILED:03/31/2020		2,058.87
						Vendor total:	\$2,058.87
163429	W	03/04/2020	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:03/31/2020		3,146.00
						Vendor total:	\$3,146.00
163533	W	03/11/2020	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:03/31/2020		360.60
163754	W	03/31/2020	SNOOK, THOMAS WHITMER H.S.	000271			234.38
						Vendor total:	\$594.98
163660	W	03/18/2020	SNYDER, LELAND CTC	015332	RECONCILED:03/31/2020		99.49
						Vendor total:	\$99.49
163430	W	03/04/2020	SOCIAL STUDIES SCHOOL SERVICE	002026	RECONCILED:03/31/2020		503.72
						Vendor total:	\$503.72
163534	W	03/11/2020	SPC SPECIALTY PRODUCTS	016100	RECONCILED:03/31/2020		1,620.00
						Vendor total:	\$1,620.00
161732	W	11/06/2019	SPRINGFIELD LOCAL SCHOOLS ATTN: TREASURER'S OFFICE	003362	VOID: 03/31/2020		160.00
163731	B	03/25/2020	SPRINGFIELD LOCAL SCHOOLS ATTN: TREASURER'S OFFICE	003362			160.00
						Vendor total:	\$320.00
163571	W	03/13/2020	SQUIBB, JAMIE CTC	011779	RECONCILED:03/31/2020		393.81
						Vendor total:	\$393.81
163431	W	03/04/2020	SQUIBB, MATT WHITMER	003650	RECONCILED:03/31/2020		202.26
						Vendor total:	\$202.26
163672	W	03/19/2020	ST. MICHAEL LUTHERAN CHURCH	013909	RECONCILED:03/31/2020		840.00
						Vendor total:	\$840.00
163432	W	03/04/2020	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:03/31/2020		3,083.33
						Vendor total:	\$3,083.33

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163433	W	03/04/2020	STAPLES ADVANTAGE	001017	RECONCILED:03/31/2020		2,959.32
163535	W	03/11/2020	STAPLES ADVANTAGE	001017	RECONCILED:03/31/2020		855.60
163755	W	03/31/2020	STAPLES ADVANTAGE	001017			2,651.02
						Vendor total:	\$6,465.94
163536	W	03/11/2020	STARTS AUTO PARTS	001948	RECONCILED:03/31/2020		2,250.60
163756	W	03/31/2020	STARTS AUTO PARTS	001948			14,576.80
						Vendor total:	\$16,827.40
163572	W	03/13/2020	STATE CHEMICAL MFG. CO.	000078	RECONCILED:03/31/2020		1,223.89
						Vendor total:	\$1,223.89
901794	M	03/27/2020	STATE TEACHERS RETIREMENT	900002	VOID: 03/27/2020		533,786.00
901797	M	03/27/2020	STATE TEACHERS RETIREMENT	900002			533,786.00
						Vendor total:	\$1,067,572.00
163661	W	03/18/2020	STEELE, JENNA	010373	RECONCILED:03/31/2020		50.00
						Vendor total:	\$50.00
163469	W	03/04/2020	STEELE, KELLY	004862	RECONCILED:03/31/2020		306.98
163729	W	03/25/2020	STEELE, KELLY	004862			96.28
						Vendor total:	\$403.26
163757	W	03/31/2020	STEVENS DISPOSAL & RECYCLING	002147			16,408.41
						Vendor total:	\$16,408.41
163697	W	03/20/2020	STONEWARE, INC.	015429	RECONCILED:03/31/2020		3,834.00
						Vendor total:	\$3,834.00
163720	W	03/25/2020	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:03/31/2020		9,600.00
						Vendor total:	\$9,600.00
163758	W	03/31/2020	STRAUSE REFRIGERATION, INC.	014517			2,685.00
						Vendor total:	\$2,685.00
163537	W	03/11/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:03/31/2020		19,326.24
163721	W	03/25/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:03/31/2020		19,326.24
						Vendor total:	\$38,652.48
163733	B	03/25/2020	STUDENT FEES REFUND	010891			40.00
163734	B	03/25/2020	STUDENT FEES REFUND	010891			40.00

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163735	B	03/25/2020	STUDENT FEES REFUND	010891			140.00
163736	B	03/25/2020	STUDENT FEES REFUND	010891			55.00
163737	B	03/25/2020	STUDENT FEES REFUND	010891			55.00
						Vendor total:	\$330.00
163673	W	03/19/2020	SUNRISE GYMNASTICS	001732			1,760.00
						Vendor total:	\$1,760.00
163573	W	03/13/2020	SUPERIOR UNIFORM	003024	RECONCILED:03/31/2020		414.50
						Vendor total:	\$414.50
163538	W	03/11/2020	SYLVANIA HISTORICAL VILLAGE	014241	RECONCILED:03/31/2020		375.00
						Vendor total:	\$375.00
163759	W	03/31/2020	SYSCO FOOD SERVS. OF DETROIT ATTN: BETH ROMANOFF, SALES REP	002980			507.87
						Vendor total:	\$507.87
163574	W	03/13/2020	T & S TOOL & SUPPLY	002322	RECONCILED:03/31/2020		9,949.35
163760	W	03/31/2020	T & S TOOL & SUPPLY	002322			1,643.50
						Vendor total:	\$11,592.85
163575	W	03/13/2020	T.M. ASSOC. GENE R. WEIMER	011961			480.00
						Vendor total:	\$480.00
163434	W	03/04/2020	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:03/31/2020		1,126.91
163761	W	03/31/2020	TAC TRANSPORATION ACCESSORIES CO.	013374			11.96
						Vendor total:	\$1,138.87
163762	W	03/31/2020	TANNER SUPPLY COMPANY	005154			35.00
						Vendor total:	\$35.00
163539	W	03/11/2020	TAS INC.	001655	RECONCILED:03/31/2020		13,113.00
163623	W	03/18/2020	TAS INC.	001655	RECONCILED:03/31/2020		1,488.00
163763	W	03/31/2020	TAS INC.	001655			11,718.00
						Vendor total:	\$26,319.00
163470	W	03/04/2020	TEAM SPORTS, INC.	003190	RECONCILED:03/31/2020		1,029.90
						Vendor total:	\$1,029.90
163662	W	03/18/2020	TEAM TOLEDO HOCKEY LLC.	015133			500.00

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							Vendor total:	\$500.00
163764	W	03/31/2020	THEORY TIME PARTNERS	016204			110.91	
							Vendor total:	\$110.91
163663	W	03/18/2020	THREE RIVERS ATHLETIC CONF. C/O MIKE RICHARDS	013531			500.00	
							Vendor total:	\$500.00
163624	W	03/18/2020	TIERNEY BROTHERS, INC.	014569	RECONCILED:03/31/2020		51,960.00	
							Vendor total:	\$51,960.00
163435	W	03/04/2020	TLC TRANSIT, LLC.	011762	RECONCILED:03/31/2020		8,850.00	
163540	W	03/11/2020	TLC TRANSIT, LLC.	011762	RECONCILED:03/31/2020		8,165.00	
163625	W	03/18/2020	TLC TRANSIT, LLC.	011762	RECONCILED:03/31/2020		9,705.00	
163698	W	03/20/2020	TLC TRANSIT, LLC.	011762	RECONCILED:03/31/2020		9,005.00	
							Vendor total:	\$35,725.00
163576	W	03/13/2020	TOFT'S DAIRY	002347	RECONCILED:03/31/2020		15,428.95	
							Vendor total:	\$15,428.95
163626	W	03/18/2020	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:03/31/2020		115.00	
							Vendor total:	\$115.00
163627	W	03/18/2020	TOLEDO BOARD OF ED. TREASURER'S OFFICE	000656			2,500.00	
							Vendor total:	\$2,500.00
163436	W	03/04/2020	TOLEDO EDISON	000010	RECONCILED:03/31/2020		55,272.60	
163577	W	03/13/2020	TOLEDO EDISON	000010	RECONCILED:03/31/2020		32.98	
163628	W	03/18/2020	TOLEDO EDISON	000010	RECONCILED:03/31/2020		356.33	
163699	W	03/20/2020	TOLEDO EDISON	000010	RECONCILED:03/31/2020		6,543.20	
							Vendor total:	\$62,205.11
163765	W	03/31/2020	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108			378.00	
							Vendor total:	\$378.00
163471	W	03/04/2020	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:03/31/2020		155.96	
163664	W	03/18/2020	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:03/31/2020		1,993.19	
163722	W	03/25/2020	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:03/31/2020		86.50	
							Vendor total:	\$2,235.65

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163437	W	03/04/2020	TOLEDO SPRING SERVICE	002662	RECONCILED:03/31/2020		876.69
						Vendor total:	\$876.69
163438	W	03/04/2020	TOLEDO-LUCAS COUNTY HEALTH DEPARTMENT	000505	RECONCILED:03/31/2020		330.97
						Vendor total:	\$330.97
163541	W	03/11/2020	TOOLS FOR SCHOOLS GO2 PARTNERS	014858	RECONCILED:03/31/2020		2,286.22
						Vendor total:	\$2,286.22
163542	W	03/11/2020	TOOLS FOR SCHOOLS GO2 PARTNERS	015078	RECONCILED:03/31/2020		2,196.00
163766	W	03/31/2020	TOOLS FOR SCHOOLS GO2 PARTNERS	015078			18,556.00
						Vendor total:	\$20,752.00
163767	W	03/31/2020	TORRENCE SOUND EQUIPMENT COMPANY	000111			967.62
						Vendor total:	\$967.62
163439	W	03/04/2020	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:03/31/2020		4,721.89
						Vendor total:	\$4,721.89
163629	W	03/18/2020	TREASURER OF STATE DAVE YOST	000358	RECONCILED:03/31/2020		225.50
						Vendor total:	\$225.50
163630	W	03/18/2020	TRY-CERAMICS & GIFTS	000382	RECONCILED:03/31/2020		80.00
						Vendor total:	\$80.00
163440	W	03/04/2020	TTL ASSOCIATES, INC.	015029	RECONCILED:03/31/2020		127.50
163543	W	03/11/2020	TTL ASSOCIATES, INC.	015029	RECONCILED:03/31/2020		285.00
						Vendor total:	\$412.50
163768	W	03/31/2020	TURNER ELECTRIC SERVICES,LLC.	001203			2,000.00
						Vendor total:	\$2,000.00
163441	W	03/04/2020	TWENTY-FIRST CENTURY PAINTS	003797	RECONCILED:03/31/2020		152.13
						Vendor total:	\$152.13
163442	W	03/04/2020	TWIGGS, SHANNON	003633	RECONCILED:03/31/2020		383.53
						Vendor total:	\$383.53
163631	W	03/18/2020	UNITED LABORATORIES	010293	RECONCILED:03/31/2020		2,412.00
						Vendor total:	\$2,412.00

Washington Local
 SORT BY VENDOR NAME
 WASHINGTON LOCAL SCHOOLS
 CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
163443	W	03/04/2020	UNITED PARCEL SERVICES	000116	RECONCILED:03/31/2020		32.92
						Vendor total:	\$32.92
163544	W	03/11/2020	UNITY SCHOOL BUS PARTS	010375	RECONCILED:03/31/2020		950.56
						Vendor total:	\$950.56
163769	W	03/31/2020	US BANK EQUIPMENT FINANCE	015043			12,650.49
						Vendor total:	\$12,650.49
163632	W	03/18/2020	US TOGETHER, INC.	015653	RECONCILED:03/31/2020		1,023.80
						Vendor total:	\$1,023.80
163545	W	03/11/2020	VARI SALES COPR.	015910	RECONCILED:03/31/2020		2,075.00
						Vendor total:	\$2,075.00
163444	W	03/04/2020	VELLEQUETTE, JENNIFER JACKMAN ELEM.	011379	RECONCILED:03/31/2020		1,435.12
						Vendor total:	\$1,435.12
163700	W	03/20/2020	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:03/31/2020		1,130.06
						Vendor total:	\$1,130.06
163578	W	03/13/2020	VEX ROBOTICS	014351	RECONCILED:03/31/2020		14,672.95
163770	W	03/31/2020	VEX ROBOTICS	014351			19,505.52
						Vendor total:	\$34,178.47
163481	W	03/06/2020	VISION SERVICE PLAN - (OH)	010004	RECONCILED:03/31/2020		8,075.18
						Vendor total:	\$8,075.18
163579	W	03/13/2020	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:03/31/2020		2,144.07
163771	W	03/31/2020	VOYA INSTITUTIONAL TRUST	010700			19,822.08
						Vendor total:	\$21,966.15
163546	W	03/11/2020	WARREN, DEBRA WAREHOUSE	002771			197.85
						Vendor total:	\$197.85
901789	M	03/06/2020	WASHINGTON LOCAL DENTAL PREMIUM	950001			57,532.05
						Vendor total:	\$57,532.05
901790	M	03/06/2020	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			898,710.16
						Vendor total:	\$898,710.16
163581	W	03/13/2020	WASHINGTON LOCAL SCHOOLS	000444	RECONCILED:03/31/2020		69.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
163634	W	03/18/2020	WASHINGTON LOCAL SCHOOLS	000444	RECONCILED:03/31/2020		107.00
						Vendor total:	\$176.00
163580	W	03/13/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:03/31/2020		493.70
163633	W	03/18/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			90.15
163701	W	03/20/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			48.75
						Vendor total:	\$632.60
163635	W	03/18/2020	WEITZEL, SHERRII	016145	RECONCILED:03/31/2020		524.76
						Vendor total:	\$524.76
163445	W	03/04/2020	WESTERN STATES ENVELOPE CO.	005712	RECONCILED:03/31/2020		143.00
163547	W	03/11/2020	WESTERN STATES ENVELOPE CO.	005712	RECONCILED:03/31/2020		334.25
						Vendor total:	\$477.25
163472	W	03/04/2020	WETZEL, MARIE WHITMER	001883	RECONCILED:03/31/2020		217.50
163665	W	03/18/2020	WETZEL, MARIE WHITMER	001883	RECONCILED:03/31/2020		3,471.06
						Vendor total:	\$3,688.56
163446	W	03/04/2020	WEX BANK	015066	RECONCILED:03/31/2020		145.30
						Vendor total:	\$145.30
163473	W	03/04/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:03/31/2020		90.00
163666	W	03/18/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:03/31/2020		800.00
163730	W	03/25/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:03/31/2020		2,100.00
						Vendor total:	\$2,990.00
163772	W	03/31/2020	WICHMAN COMPANY	000302			1,678.72
						Vendor total:	\$1,678.72
163447	W	03/04/2020	WILHELM, KAREN JACKMAN ELEM.	011923	RECONCILED:03/31/2020		578.99
163702	W	03/20/2020	WILHELM, KAREN JACKMAN ELEM.	011923	RECONCILED:03/31/2020		200.35
						Vendor total:	\$779.34

Date: 04/02/2020
 Time: 9:32 am

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 SORT BY VENDOR NAME
 WASHINGTON LOCAL SCHOOLS
 CHECK DATES BETWEEN 03/01/2020 AND 03/31/2020
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
163703	W	03/20/2020	WILKINSONS AUTOMOTIVE, INC.	015153	RECONCILED:03/31/2020		5,233.44
						Vendor total:	\$5,233.44
163636	W	03/18/2020	WORLEY, DOROTHY JEFFERSON JR.	002841			65.00
						Vendor total:	\$65.00
163637	W	03/18/2020	XEROX CORP.	013711	RECONCILED:03/31/2020		472.23
						Vendor total:	\$472.23

V VOIDED CHECKS	11	CHECK TOTALS	693,857.57
R RECONCILED CHECKS	357	CHECK TOTALS	6,608,249.46
W WARRANT CHECKS	441	CHECK TOTALS	2,573,308.66
M MEMO CHECKS	8	CHECK TOTALS	2,393,365.69
B REFUND CHECKS	9	CHECK TOTALS	607.95
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	4,301,092.43
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	449	** TOTAL NET	8,574,517.16
*** TOTAL CHECKS WRITTEN	460	*** GRAND TOTALS	9,268,374.73

**WASHINGTON LOCAL SCHOOLS
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	\$ 302,480.13	4,892.86	51,439.59	0.00	298.60	251.98	1,151.43	46.59	392.99	279.52	387.96	169.58	120.40	111,119.73	5,430.36	3,090.15	2,940.28	\$ 484,492.15
Star PLUS	\$ 31,497.00																	\$ 31,497.00
Star Capital Projects	\$ -			41,490.19														\$ 41,490.19
Fifth/Third	\$ 1,779.93																	\$ 1,779.93
Huntington*	\$ 75.58																	\$ 75.58
UBS Investments	\$ 130,206.32																	\$ 130,206.32
	\$ 466,038.96	4,892.86	51,439.59	41,490.19	298.60	251.98	1,151.43	46.59	392.99	279.52	387.96	169.58	120.40	111,119.73	5,430.36	3,090.15	2,940.28	\$ 689,541.17

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN MARCH 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	\$ 35,637.92	432.73	4,563.57	0.00	36.85	19.27	87.89	5.69	31.39	21.30	29.62	12.94	9.19	8,553.30	438.42	258.49	586.68	\$ 50,725.25
Star PLUS	\$ 1.82																	\$ 1.82
Star Capital Projects	\$ -			12,035.70														\$ 12,035.70
Fifth Third	\$ 225.14																	\$ 225.14
Huntington*	\$ 8.51																	\$ 8.51
UBS Investments	\$ 2,462.05																	\$ 2,462.05
	\$ 38,335.44	432.73	4,563.57	12,035.70	36.85	19.27	87.89	5.69	31.39	21.30	29.62	12.94	9.19	8,553.30	438.42	258.49	586.68	\$ 65,458.47

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	2.26
Candy Budd Scholarship	3.49
Josh Sorrell Scholarship	2.26
Karen Stack Scholarship	10.13
Laura Howard Scholarship	1.13
TOTAL	19.27