

SUMMARY OF CASH BALANCE BY FUND

04/30/2020

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-1,817,107.35	26,471,785.37	6,715,341.48	33,187,126.85
BOND RETIREMENT	9,743,533.95	0.00	11,107,795.00	11,107,795.00
PERMANENT IMPROVEMENT	91,506.69	3,271,473.36	1,646,329.01	4,917,802.37
BUILDING	-24,126.90	0.00	50,017,363.29	50,017,363.29
FOOD SERVICE	-8,207.01	180,473.37	-56,953.60	123,519.77
SPECIAL TRUST	-1,614.64	202,372.62	1,679.88	204,052.50
ENDOWMENT	49.66	65,029.04	507.12	65,536.16
UNIFORM SCHOOL SUPPLIES	-3,683.09	89,806.28	-27,120.28	62,686.00
ROTARY-SPECIAL SERVICES	-5,883.75	69,490.61	-17,790.22	51,700.39
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	251.72	152,857.95	7,607.43	160,465.38
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	-4,139.02	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	340,227.92	7,919,470.99	437,625.65	8,357,096.64
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	15,795.16	181,809.80	65,725.81	247,535.61
STUDENT MANAGED ACTIVITY	-7,137.95	248,719.72	-23,569.11	225,150.61
DISTRICT MANAGED ACTIVITY	-12,503.67	427,753.41	7,728.52	435,481.93
AUXILIARY SERVICES	-880.50	87,694.86	390,076.05	477,770.91
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,446.68	0.00	5,446.68
STUDENT WELLNESS AND SUCCESS	-153,130.39	0.00	807,231.53	807,231.53
MISCELLANEOUS STATE GRANT FUND	1,246.10	19,245.40	23,080.19	42,325.59
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	54,527.56	62,692.78	21,202.56	83,895.34
VOC ED: CARL D. PERKINS - 1984	9.20	7,213.14	12,786.86	20,000.00
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	-66.22	4,966.89
TITLE I DISADVANTAGED CHILDREN	79,296.51	50,194.36	39,805.64	90,000.00
IMPROVING TEACHER QUALITY	33,511.12	23,689.87	5,107.17	28,797.04
MISCELLANEOUS FED. GRANT FUND	-477.56	19,987.63	-1,979.18	18,008.45
REPORT TOTAL:	8,321,656.64	39,617,240.35	71,179,514.58	110,796,754.93

Summary of Revenue By Fund

04/30/2020

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	4,858,554.09	86,277,582.00	79,381,204.03	6,896,377.97
BOND RETIREMENT	9,743,533.95	11,164,078.00	11,130,620.73	33,457.27
PERMANENT IMPROVEMENT	117,216.77	3,053,600.00	2,822,163.32	231,436.68
BUILDING	37,322.54	51,148,736.00	51,117,548.73	31,187.27
FOOD SERVICE	263,354.93	3,501,800.00	2,316,875.12	1,184,924.88
SPECIAL TRUST	530.36	57,325.00	15,203.35	42,121.65
ENDOWMENT	49.66	2,950.00	1,007.12	1,942.88
UNIFORM SCHOOL SUPPLIES	839.30	120,015.00	61,765.35	58,249.65
ROTARY-SPECIAL SERVICES	0.00	56,845.00	22,679.53	34,165.47
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	500.00	67,850.00	50,082.00	17,768.00
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.	959,695.37	11,667,500.00	9,623,224.75	2,044,275.25
CAPITAL PROJECTS	15,795.16	65,300.00	65,725.81	(425.81)
STUDENT MANAGED ACTIVITY	430.00	310,990.50	165,721.36	145,269.14
DISTRICT MANAGED ACTIVITY	5,821.00	854,660.00	475,902.63	378,757.37
AUXILIARY SERVICES	314.75	1,063,500.00	1,055,508.79	7,991.21
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	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	1,489,565.02	1,489,565.02	0.00
MISCELLANEOUS STATE GRANT FUND	3,468.77	92,327.86	67,171.27	25,156.59
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	191,365.11	2,305,534.28	1,546,979.03	758,555.25
VOC ED: CARL D. PERKINS - 1984	16,411.41	176,611.32	155,381.03	21,230.29
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	57,665.42	9,573.63	48,091.79
TITLE I DISADVANTAGED CHILDREN	215,065.28	2,746,434.15	1,753,009.90	993,424.25
IMPROVING TEACHER QUALITY	40,333.60	537,060.95	267,451.92	269,609.03
MISCELLANEOUS FED. GRANT FUND	2,795.84	232,941.86	83,058.91	149,882.95
REPORT TOTAL	16,473,990.77	177,119,972.36	163,716,499.65	13,403,472.71

Processing Month: April 2020

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subject	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	.00	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	607,493.16	1,323.31	57,493.16-	110.5%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	250,000.00	284,169.87	30.44-	34,169.87-	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	59,902.60	3,897.25	15,097.40	79.9%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	550,000.00	493,181.28	27,142.32	56,818.72	89.7%
001	1740	0000	000000	030	CLASS FEES - WHITMER	2,645.00	4,293.00	195.00	1,648.00-	162.3%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,600.00	3,900.00	.00	300.00-	108.3%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,500.00	3,691.00	.00	191.00-	105.5%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,795.00	3,840.05	.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	.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	.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	.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	114,594.96	5,654.08	4,594.96-	104.2%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1912	0000	000000	000	PREMIUM OF BOND SALE	.00	160,235.75	160,235.75	160,235.75-	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	.00	179,093.22-	104.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	29,133,773.00	24,333,267.03	2,429,115.71	4,800,505.97	83.5%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,506,000.00	2,517,187.05	1,256,736.68	11,187.05-	100.4%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,394,400.00	1,460,032.15	739,619.52	65,632.15-	104.7%
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	699,816.87	69,500.37	134,286.13	83.9%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,457,443.00	1,137,677.15	113,766.89	319,765.85	78.1%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (715,711.00	37,148.72	17,560.31	678,562.28	5.2%
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	232,780.29	33,837.34	32,780.29-	116.4%

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 001	Sc 0000	Totals		85,022,498.69	78,126,120.72	4,858,554.09	6,896,377.97	91.9%
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	79,381,204.03	4858,554.09	6,896,377.97	92.0%

Summary of Expenditures by Fund

04/30/2020

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	72,665,862.55	6,675,661.44	2,148,124.83	16,225,340.18	82.18
BOND RETIREMENT	50,000.00	22,825.73	0.00	0.00	27,174.27	45.65
PERMANENT IMPROVEMENT	2,999,212.73	1,175,834.31	25,710.08	741,191.72	1,082,186.70	63.92
BUILDING	51,142,736.00	1,100,185.44	61,449.44	2,935,085.00	47,107,465.56	7.89
FOOD SERVICE	3,101,478.04	2,373,828.72	271,561.94	199,453.84	528,195.48	82.97
SPECIAL TRUST	42,893.39	13,523.47	2,145.00	0.00	29,369.92	31.53
ENDOWMENT	3,000.00	500.00	0.00	0.00	2,500.00	16.67
UNIFORM SCHOOL SUPPLIES	172,009.28	88,885.63	4,522.39	16,399.80	66,723.85	61.21
ROTARY-SPECIAL SERVICES	116,294.87	40,469.75	5,883.75	6,872.16	68,952.96	40.71
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	139,513.81	42,474.57	248.28	8,584.98	88,454.26	36.60
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	
DISTRICT AGENCY	18,569.42	12,619.00	4,139.02	0.00	5,950.42	67.96
EMPLOYEE BENEFITS SELF INS.	12,140,000.00	9,185,599.10	619,467.45	692,262.47	2,262,138.43	81.37
CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	
STUDENT MANAGED ACTIVITY	405,148.43	189,290.47	7,567.95	12,417.01	203,440.95	49.79
DISTRICT MANAGED ACTIVITY	952,591.00	468,174.11	18,324.67	60,272.21	424,144.68	55.47
AUXILIARY SERVICES	1,141,694.86	665,432.74	1,195.25	220,672.12	255,590.00	77.61
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	19,800.00	0.00	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	682,333.49	153,130.39	0.00	806,802.69	45.82
MISCELLANEOUS STATE GRANT FUND	100,715.93	44,091.08	2,222.67	0.00	56,624.85	43.78
IDEA PART B GRANTS	2,278,227.06	1,525,776.47	136,837.55	19,901.09	732,549.50	67.85
VOC ED: CARL D. PERKINS - 1984	163,824.46	142,594.17	16,402.21	7,994.68	13,235.61	91.92
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	0.00	0.00	20,715.03	31.76
TITLE I DISADVANTAGED CHILDREN	2,680,252.25	1,713,204.26	135,768.77	29,359.97	937,688.02	65.01
IMPROVING TEACHER QUALITY	530,750.82	262,344.75	6,822.48	105,992.64	162,413.43	69.40
MISCELLANEOUS FED. GRANT FUND	229,360.39	85,038.09	3,273.40	13,229.00	131,093.30	42.84
	171,112,338.04	92,536,985.07	8,152,334.13	7,217,813.52	71,357,539.45	58.30

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
22,846,785.37	4,858,554.09	78,126,120.72	6,624,403.60	71,684,256.45	29,288,649.64	1,884,123.72	27,404,525.92	
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	51,257.84	981,606.10	273,477.21	264,001.11	9,476.10	
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	4,858,554.09	79,381,204.03	6,675,661.44	72,665,862.55	33,187,126.85	2,148,124.83	31,039,002.02	
002 9919	BOND RETIREMENT							
0.00	9,743,533.95	11,130,620.73	0.00	22,825.73	11,107,795.00	0.00	11,107,795.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	9,743,533.95	11,130,620.73	0.00	22,825.73	11,107,795.00	0.00	11,107,795.00	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD							
303,636.96	4,347.27	90,690.13	0.00	0.00	394,327.09	0.00	394,327.09	
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	112,869.50	2,731,473.19	25,710.08	1,175,834.31	4,523,475.28	741,191.72	3,782,283.56	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,271,473.36	117,216.77	2,822,163.32	25,710.08	1,175,834.31	4,917,802.37	741,191.72	4,176,610.65	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC							
0.00	519,368.00-	25,000,000.00	0.00	0.00	25,000,000.00	1,467,542.50	23,532,457.50	
004 9192	BUILDING - JACKMAN WERNERT LFI							
0.00	538,029.27	558,774.36	30,724.72	550,092.72	8,681.64	0.00	8,681.64	
004 9195	BUILDING - SHORELAND OFCC							
0.00	519,368.00-	25,000,000.00	0.00	0.00	25,000,000.00	1,467,542.50	23,532,457.50	
004 9196	BUILDING - SHORELAND - LFI							
0.00	538,029.27	558,774.37	30,724.72	550,092.72	8,681.65	0.00	8,681.65	

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	37,322.54	51,117,548.73	61,449.44	1,100,185.44	50,017,363.29	2,935,085.00	47,082,278.29
006	0000 CAFETERIA, COST CENTER							
	180,473.37	263,354.93	2,316,875.12	271,561.94	2,373,828.72	123,519.77	199,453.84	75,934.07-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	180,473.37	263,354.93	2,316,875.12	271,561.94	2,373,828.72	123,519.77	199,453.84	75,934.07-
007	0000 WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
	18,094.48	13.11	3,348.09	0.00	1,421.68	20,020.89	0.00	20,020.89
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	59.75	1,211.18	0.00	0.00	78,852.87	0.00	78,852.87
007	9022 PAUL R. SCHLEGEL SCHOLARSHIP							
	5,058.17	3.87	5,050.46	0.00	5,000.00	5,108.63	0.00	5,108.63
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	27,012.11	0.00	1,300.00	2,145.00	5,901.79	22,410.32	0.00	22,410.32
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	24,535.13	453.63	4,228.62	0.00	0.00	28,763.75	0.00	28,763.75
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	530.36	15,203.35	2,145.00	13,523.47	204,052.50	0.00	204,052.50
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,312.50	14.48	294.00	0.00	500.00	19,106.50	0.00	19,106.50
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	26,163.00	20.13	408.09	0.00	0.00	26,571.09	0.00	26,571.09
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	11,435.42	8.80	178.38	0.00	0.00	11,613.80	0.00	11,613.80
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	8,118.12	6.25	126.65	0.00	0.00	8,244.77	0.00	8,244.77

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	49.66	1,007.12	0.00	500.00	65,536.16	0.00	65,536.16	
009 9700	SUPPLY RESALE/ART DISTRICT							
7,427.78	148.30	7,704.70	2,380.73	11,814.01	3,318.47	3,418.99	100.52-	
009 9702	SUPPLY RESALE/ART JEFFERSON							
2.08-	0.00	10.00	0.00	839.96	832.04-	153.95	985.99-	
009 9703	SUPPLY RESALE/ART WASHINGTON							
100.95-	0.00	19.29	0.00	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	0.00	734.48	1,991.35	1,950.92	40.43	
009 9712	SUPPLY RESALE/ENGLISH WHITMER							
3,471.79	73.00	4,153.38	0.00	8,709.55	1,084.38-	0.00	1,084.38-	
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	21.00	2,488.00	0.00	4,294.35	2,019.98	0.00	2,019.98	
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	

Date: 05/04/2020
 Time: 3:56 pm

Washington Local
 Financial Report by Fund/SCC/Fund
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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	0.00	150.00	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	0.00	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	0.00	288.00	0.00	403.11	680.61	277.50-	
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	204.57	0.00	49.00	36.13	45.33	208.24	0.00	208.24
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	149.77-	0.00	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	0.00	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	0.00	185.00	0.00	560.00	39.61	0.00	39.61
009 9755	SUPPLY RESALE/AUTO TECH I	524.67	0.00	780.00	0.00	2,100.00	795.33-	0.00	795.33-
009 9756	SUPPLY RESALE/AUTO TECH II	563.48	65.00	780.00	0.00	858.98	484.50	0.00	484.50

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
009 9781	SUPPLY RESALE/ ENGINEERING I	735.34	30.00	615.00	0.00	1,275.34	75.00	0.00
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	320.55	50.00	650.00	408.79	842.39	128.16	0.00
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	202.05	0.00	300.00	0.00	442.05	60.00	0.00
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	233.12	0.00	358.00	0.00	458.12	133.00	0.00
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	665.07	0.00	28.00	0.00	0.00	693.07	0.00
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	0.00
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	819.17	0.00	995.00	0.00	0.00	1,814.17	0.00
009 9791	SUPPLY RESALE/MED TECH II	1,453.05	0.00	324.00	0.00	442.64	1,334.41	0.00
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	393.38	0.00	0.00	0.00	0.00	393.38	0.00
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	85.33	0.00	1,210.00	0.00	1,809.40	514.07-	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						
009 9802	SUPPLY RESALE/WELDING II	702.73	0.00	200.00	0.00	902.73	779.86	122.87
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	227.57	0.00	210.00	0.00	437.57	160.00	277.57
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	517.69	0.00	0.00	0.00	517.69	0.00	517.69
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	368.71	0.00	0.00	0.00	368.71	0.00	368.71
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	431.14	0.00	12.00	0.00	443.14	0.00	443.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,443.04	0.00	576.00	448.56	2,570.48	0.00	2,570.48
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	1,633.08	25.00	226.00	0.00	1,859.08	0.00	1,859.08
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	723.40	0.00	510.00	0.00	1,233.40	0.00	1,233.40
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	362.88	0.00	335.00	0.00	697.88	0.00	697.88
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9835	SUPPLY RESALE/MEDIA ARTS I	30.73	0.00	280.00	0.00	310.73	0.00	310.73
009 9836	SUPPLY/RESALE WASHINGTON	402.73	0.00	90.00	0.00	492.73	0.00	492.73

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9837	SUPPLY RESALE - JEFFERSON	0.00	0.00	0.00	862.91	0.00	862.91	
	812.91							
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	0.00	0.00	418.18	10.14	10.14	0.00	
	128.32							
009 9839	INTRO TO BUSINESS MGMT.	0.00	0.00	0.00	255.00	0.00	255.00	
	245.00							
009 9841	INTRODUCTION TO MEDIA ARTS	0.00	0.00	0.00	75.95	0.00	75.95	
	60.95							
009 9842	MEDIA ARTS II	0.00	0.00	0.00	253.34	0.00	253.34	
	193.34							
009 9880	CULINARY ARTS II	0.00	0.00	0.00	1,584.91	0.00	1,584.91	
	1,264.91							
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	839.30	61,765.35	4,522.39	88,885.63	62,686.00	16,399.80	46,286.20
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	0.00	0.00	0.00	1,176.49	0.00	1,176.49	
	1,176.49							
011 9755	CUSTOMER SERVICE/AUTO TECH I	0.00	0.00	6,529.60	350.63	1,066.96	716.33-	
	5,329.11		1,551.12					
011 9756	CUSTOMER SERVICE/AUTO TECH II	0.00	4,136.16	10,759.45	8,473.84	0.00	8,473.84	
	9,771.61							
011 9759	CULINARY ARTS I	0.00	0.00	11,411.22	667.99	4,011.37	3,343.38-	
	8,798.41		3,280.80					
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	0.00	0.00	0.00	10,369.78	0.00	10,369.78	
	10,369.78							
011 9763	CUSTOMER SERVICE - COMPUTER NETWORKING	0.00	0.00	0.00	15.00	0.00	15.00	
	15.00							
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	0.00	533.61	4,249.68	9,189.54	1,384.83	7,804.71	
	11,222.22		2,217.00					
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	0.00	441.34	1,078.00	3,267.96	0.00	3,267.96	
	3,669.96		676.00					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	3,024.25	0.00	4,565.00	583.25	4,555.25	3,034.00	409.00	2,625.00
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,452.10	0.00	200.00	0.00	1,155.41	9,496.69	0.00	9,496.69
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9802	CUSTOMER SERVICE/WELDING II	4,356.94	0.00	0.00	0.00	0.00	4,356.94	0.00	4,356.94
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,229.25	0.00	727.93	189.39	731.14	1,226.04	0.00	1,226.04
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:	69,490.61	0.00	22,679.53	5,883.75	40,469.75	51,700.39	6,872.16	44,828.23
012 9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 012 - ADULT EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018 9015	THERAPY DOG - WHITMER	10,025.00	500.00	500.00	0.00	0.00	10,525.00	5,000.00	5,525.00
018 9034	GREENWOOD THERAPY DOG	1,843.36	0.00	487.00	0.00	543.35	1,787.01	406.65	1,380.36

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	4,139.02	12,619.00	0.00	0.00	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	0.00	12,619.00	4,139.02	12,619.00	0.00	0.00	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	7,556,497.68	901,843.36	9,047,436.53	607,330.01	8,691,784.73	7,912,149.48	692,262.47	7,219,887.01
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	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	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	362,973.31	57,852.01	575,788.22	12,137.44	493,814.37	444,947.16	0.00	444,947.16
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	7,919,470.99	959,695.37	9,623,224.75	619,467.45	9,185,599.10	8,357,096.64	692,262.47	7,664,834.17
031 0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
070 9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	181,809.80	15,795.16	65,725.81	0.00	0.00	247,535.61	0.00	247,535.61
	TOTAL FOR Fund 070 - CAPITAL PROJECTS:	181,809.80	15,795.16	65,725.81	0.00	0.00	247,535.61	0.00	247,535.61
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-	0.00	10.70-
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	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
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	0.00	70,832.91	701.44	78,649.36	10,708.85	8,337.72	2,371.13
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	16,185.71	0.00	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	0.00	1,010.00	3,540.33	4,970.33	4,783.31	0.00	4,783.31
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	263.45	0.00	418.18	0.00	364.68	316.95	0.00	316.95
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,868.18	0.00	0.00	0.00	76.98	3,791.20	0.00	3,791.20
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	490.23	1,001.90	1,306.24	363.33	942.91
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	385.00	883.36	6,869.55	347.64	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	
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	403.53	0.00	403.53	
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	1,176.97	0.00	1,342.88	0.00	1,348.11	0.00	1,171.74	
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	5,034.70	0.00	114.76	250.00	764.59	4,384.87	0.00	4,384.87
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	273.42	0.00	250.00	0.00	225.00	298.42	0.00	298.42
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	957.03	0.00	1,179.56	250.00	813.06	1,323.53	45.00	1,278.53
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	508.83	0.00	2,152.00	0.00	836.25	1,824.58	0.00	1,824.58
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,158.07	0.00	74.00	0.00	0.00	3,232.07	675.00	2,557.07
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	0.00	327.68	0.00	327.68
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	7,421.97	0.00	12,884.95	0.00	16,544.24	3,762.68	0.00	3,762.68
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200 9362	CLASS OF 2011	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		
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	863.48	330.00	3,342.00	1,880.00	3,442.00	763.48	763.48	
200 9365	CLASS OF 2013	2,648.64	0.00	0.00	0.00	2,648.64	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	
200 9367	CLASS OF 2015	1,067.55	0.00	0.00	0.00	1,067.55	0.00	0.00	
200 9368	CLASS OF 2016	104.30	0.00	0.00	0.00	104.30	0.00	0.00	
200 9369	CLASS OF 2017	139.87	0.00	0.00	0.00	139.87	0.00	0.00	
200 9370	CLASS OF 2018	5,034.57	0.00	0.00	0.00	2,649.30	2,385.27	2,385.27	
200 9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	3,843.94	
200 9372	WHITMER CLASS OF 2020	308.39	0.00	0.00	0.00	7,406.88	7,098.49-	300.00	
200 9373	CLASS OF 2021	924.50	0.00	0.00	0.00	500.00	424.50	0.00	
200 9374	CLASS OF 2022	172.00	0.00	0.00	0.00	0.00	172.00	0.00	
200 9375	CLASS OF 2023	0.00	0.00	929.75	0.00	0.00	929.75	0.00	
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:		248,719.72	430.00	165,721.36	7,567.95	189,290.47	225,150.61	12,417.01	212,733.60
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 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	0.00	1,153.87	19,636.46	1,935.92	2,363.08	427.16-	
	5,982.53	15,589.85						
300 9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	0.00	0.00	16,255.60	31,218.62	19,744.40	11,474.22	
	32,423.92	15,050.30						
300 9227	WHITMER SCHOOL STORE	0.00	0.00	264.29	962.00	0.00	962.00	
	916.29	310.00						
300 9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	0.00	95.76	7,287.02	23,880.77	4,369.23	19,511.54	
	20,684.30	10,483.49						
300 9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	148.00-	0.00	4,820.50	9,911.01	1,154.21	8,756.80	
	11,988.04	2,743.47						
300 9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	0.00	22.00	2,551.71	6,576.20	0.00	6,576.20	
	5,908.45	3,219.46						
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	0.00	0.00	1,440.96	521.67	0.00	521.67	
	847.63	1,115.00						
300 9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	0.00	0.00	0.00	644.75	0.00	644.75	
	644.75	0.00						
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	70.00	754.96	8,239.75	25,487.25	1,708.72	23,778.53	
	20,754.43	12,972.57						
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
300 9306	ACTIVITIES - WHITMER AFTER PROM	0.00	0.00	538.90	8,063.67	0.00	8,063.67	
	5,092.57	3,510.00						
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	0.00	0.00	13,867.13	10,360.05	0.00	10,360.05	
	8,273.72	15,953.46						
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	0.00	0.00	0.00	105.12	0.00	105.12	
	105.12	0.00						
300 9318	WASHINGTON JR.HIGH GIRLS ROCK	0.00	0.00	590.15	1,085.98	193.28	892.70	
	483.43	1,192.70						
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS							
	111,558.41	4,767.52	202,536.59	4,144.74	197,002.74	117,092.26	8,890.79	108,201.47
300 9503	BASEBALL CLUB							
	8,291.72	0.00	1,741.26	1,465.84	2,160.94	7,872.04	0.00	7,872.04
300 9506	BOYS BASKETBALL CLUB							
	7,353.70	0.00	1,980.01	0.00	2,893.38	6,440.33	0.00	6,440.33
300 9509	BOYS SOCCER CLUB							
	3,066.69	0.00	1,533.67	0.00	3,834.04	766.32	250.00	516.32
300 9512	FOOTBALL CLUB							
	4,516.76	450.00	13,189.57	1,500.00	17,220.41	485.92	0.00	485.92
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	676.00	24,013.30	0.00	16,529.81	25,302.20	3,381.61	21,920.59
300 9524	BOYS GOLF CLUB							
	459.46	0.00	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	0.00	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	11,925.00	15,810.60	8,746.50	12,987.14	9,775.06	1,000.00	8,775.06
300 9539	VOLLEYBALL CLUB							
	16,121.69	11,680.00-	18,603.25	0.00	27,102.80	7,622.14	0.00	7,622.14
300 9542	GIRLS CROSS COUNTRY CLUB							
	12,460.18	625.48	17,559.95	0.00	17,161.10	12,859.03	2,602.59	10,256.44
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
300 9548	GYMNASTICS CLUB							
	405.15	0.00	457.00	0.00	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	0.00	2,106.24	7,223.80	0.00	7,223.80
300 9557	BOYS TRACK CLUB							
	9,707.35	30.00	3,758.37	441.00	4,627.69	8,838.03	808.59	8,029.44
300 9560	ATHLETIC CONCESSIONS CLUB							
	15,007.98	0.00	17,075.41	0.00	24,453.99	7,629.40	58.30	7,571.10
300 9563	ELEMENTARY BASKETBALL							
	482.28	0.00	8,780.00	0.00	5,887.26	3,375.02	0.00	3,375.02
300 9566	WHITMER HOCKEY							
	11,838.04	0.00	27,170.14	0.00	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	0.00	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	0.00	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	895.00-	17,996.62	0.00	19,576.26	14,279.44	9,456.45	4,822.99
300 9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.							
	4,254.15	0.00	0.00	0.00	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	Encumbrances	Fund	Code	
Balance	Receipts				Balance		Balance		
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	0.00	0.00	0.00	0.00	
401 9895	AUXILIARY NON PUB- NOTRE DAME	74,486.71	0.00	0.00	0.00	0.00	0.00	0.00	
401 9897	AUXILIARY NON PUB- REGINA COELI	7,513.71	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 401 - AUXILIARY SERVICES:		87,694.86	314.75	1,055,508.79	1,195.25	665,432.74	477,770.91	220,672.12	257,098.79
432 9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9116	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9117	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9118	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9119	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9120	ONE NET	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:		0.00	0.00	19,800.00	0.00	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	3,468.77	67,171.27	2,222.67	44,091.08	42,325.59	0.00	42,325.59
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	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
516 9120	IDEA							
	0.00	181,705.90	1,143,701.26	129,981.60	1,059,805.92	83,895.34	19,901.09	63,994.25
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	9,659.21	62,540.32	6,855.95	62,540.32	0.00	0.00	0.00
516 932N	IDEA PART B - ARRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 932O	IDEA PART B - ARRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
	62,692.78	191,365.11	1,546,979.03	136,837.55	1,525,776.47	83,895.34	19,901.09	63,994.25
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	215,065.28	1,753,009.90	135,768.77	1,713,204.26	90,000.00	29,359.97	60,640.03	
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	40,333.60	249,161.41	6,822.48	220,364.37	28,797.04	105,992.64	77,195.60-	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
23,689.87	40,333.60	267,451.92	6,822.48	262,344.75	28,797.04	105,992.64	77,195.60-	
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	2,795.84	81,299.64	3,273.40	63,291.19	18,008.45	13,229.00	4,779.45	

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	2,795.84	83,058.91	3,273.40	85,038.09	18,008.45	13,229.00	4,779.45	
GRAND TOTALS:								
39,617,240.35	16,473,990.77	163,716,499.65	8,152,334.13	92,536,985.07	110,796,754.93	7,217,813.52	103,578,941.41	

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163773	W	04/08/2020	A & G EDUCATION SERVICES	016211	RECONCILED:04/30/2020		6,210.00
						Vendor total:	\$6,210.00
163774	W	04/08/2020	AAA TIRE & AUTO SERVICE INC.	015954	RECONCILED:04/30/2020		2,490.50
						Vendor total:	\$2,490.50
164276	W	04/29/2020	ADVANCED TIME SYSTEMS	002159			862.50
						Vendor total:	\$862.50
163775	W	04/08/2020	ALLEN COUNTY ESC OHIO ADV. BUS DRIVER TRAINING	013703	RECONCILED:04/30/2020		60.00
						Vendor total:	\$60.00
163776	W	04/08/2020	ALLIED SUPPLY CO. INC.	001275	RECONCILED:04/30/2020		746.52
						Vendor total:	\$746.52
164277	W	04/29/2020	AMAZON.COM	010822			1,404.21
						Vendor total:	\$1,404.21
164323	W	04/30/2020	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			837.65
						Vendor total:	\$837.65
001753	W	04/02/2020	AMERICAN FIDELITY CORP.	000883	RECONCILED:04/30/2020		693.22
						Vendor total:	\$693.22
001755	W	04/02/2020	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:04/30/2020		2,007.72
						Vendor total:	\$2,007.72
163777	W	04/08/2020	AMERICAN RENT ALL INC.	001226			391.25
						Vendor total:	\$391.25
164278	W	04/29/2020	ANDERSON, BRIAN WHITMER CTC	000300			83.60
						Vendor total:	\$83.60
164279	W	04/29/2020	ANSTADT, KADEE	016095			875.05
						Vendor total:	\$875.05
163778	W	04/08/2020	AT & T LONG DISTANCE	015046	RECONCILED:04/30/2020		215.81
						Vendor total:	\$215.81
163845	W	04/09/2020	ATHLETE HEADQUARTERS	015928	RECONCILED:04/30/2020		1,500.00
						Vendor total:	\$1,500.00
163855	W	04/16/2020	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:04/30/2020		554.21
						Vendor total:	\$554.21
163779	W	04/08/2020	B & B BOX COMPANY INC.	001603	RECONCILED:04/30/2020		1,650.00

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							Vendor total: \$1,650.00
163856	W	04/16/2020	BAMBINO'S PIZZA & SUBS	015830	RECONCILED:04/30/2020		3,991.75
							Vendor total: \$3,991.75
901802	M	04/07/2020	BANK MEMO VENDOR	950000			28,544.21
901804	M	04/21/2020	BANK MEMO VENDOR	950000			28,272.63
							Vendor total: \$56,816.84
163882	W	04/21/2020	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:04/30/2020		3,759.66
							Vendor total: \$3,759.66
163780	W	04/08/2020	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:04/30/2020		67.20
							Vendor total: \$67.20
163781	W	04/08/2020	BAZ GROUP, INC.	004489	RECONCILED:04/30/2020		850.00
							Vendor total: \$850.00
163782	W	04/08/2020	BEAMONT HEATING & COOLING	015142	RECONCILED:04/30/2020		7,900.55
163883	W	04/21/2020	BEAMONT HEATING & COOLING	015142	RECONCILED:04/30/2020		2,343.16
							Vendor total: \$10,243.71
163884	W	04/21/2020	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:04/30/2020		609.43
							Vendor total: \$609.43
163885	W	04/21/2020	BOOKS GALORE INC.	011444	RECONCILED:04/30/2020		5,640.66
							Vendor total: \$5,640.66
163783	W	04/08/2020	BOSCH, LORI BETH C/O WASHINGTON JR HIGH	005037	RECONCILED:04/30/2020		38.60
							Vendor total: \$38.60
163784	W	04/08/2020	BOUDREAUX, LAUREN CTC	015586	RECONCILED:04/30/2020		41.76
							Vendor total: \$41.76
163785	W	04/08/2020	BRICKER & ECKLER LLP	011789	RECONCILED:04/30/2020		412.50
163886	W	04/21/2020	BRICKER & ECKLER LLP	011789	RECONCILED:04/30/2020		7,043.62
163930	W	04/21/2020	BRICKER & ECKLER LLP	011789	RECONCILED:04/30/2020		14,447.80
							Vendor total: \$21,903.92
163846	W	04/09/2020	BROWER, JOSEPH CTC	015587	RECONCILED:04/30/2020		500.00
							Vendor total: \$500.00

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163857	W	04/16/2020	BUCKEYE BROADBAND	002962	RECONCILED:04/30/2020		156.85
						Vendor total:	\$156.85
163887	W	04/21/2020	BUCKEYE COMMERCIAL FLOORING	016183	RECONCILED:04/30/2020		700.00
						Vendor total:	\$700.00
163858	W	04/16/2020	BUNDE SALES, INC.	000033	RECONCILED:04/30/2020		155.00
						Vendor total:	\$155.00
163859	W	04/16/2020	CALVERT, ERIC	016212			4,000.00
						Vendor total:	\$4,000.00
164280	W	04/29/2020	CAPITAL ALLIANCE CORP.	014917			2,384.90
						Vendor total:	\$2,384.90
163786	W	04/08/2020	CARDINAL BUS SALES & SERV.	002260	RECONCILED:04/30/2020		404.57
						Vendor total:	\$404.57
163787	W	04/08/2020	CAROLINA BIOLOGICAL	000385	RECONCILED:04/30/2020		654.50
163888	W	04/21/2020	CAROLINA BIOLOGICAL	000385	RECONCILED:04/30/2020		360.04
						Vendor total:	\$1,014.54
163860	W	04/16/2020	CHERYL'S	016228	RECONCILED:04/30/2020		2,145.00
						Vendor total:	\$2,145.00
163788	W	04/08/2020	CINTAS CORP.	002805	RECONCILED:04/30/2020		282.30
163889	W	04/21/2020	CINTAS CORP.	002805	RECONCILED:04/30/2020		2,981.59
164281	W	04/29/2020	CINTAS CORP.	002805			320.58
						Vendor total:	\$3,584.47
163789	W	04/08/2020	COBRA TRUCK & FABRICATION	010907	RECONCILED:04/30/2020		944.00
164282	W	04/29/2020	COBRA TRUCK & FABRICATION	010907			5,400.00
						Vendor total:	\$6,344.00
163931	W	04/21/2020	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:04/30/2020		22.00
						Vendor total:	\$22.00
163790	W	04/08/2020	COLUMBIA GAS OF OHIO	000003	RECONCILED:04/30/2020		58.48
164283	W	04/29/2020	COLUMBIA GAS OF OHIO	000003			13,353.95
						Vendor total:	\$13,412.43
163890	W	04/21/2020	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:04/30/2020		293.15
						Vendor total:	\$293.15
163791	W	04/08/2020	CONSOLIDATED ELECTRICAL DIST.	015568	RECONCILED:04/30/2020		4,068.36

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ALL-PHASE ELECTRIC SUPPLY								
163861	W	04/16/2020	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:04/30/2020		18.69	
163891	W	04/21/2020	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:04/30/2020		1,869.00	
164284	W	04/29/2020	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568			338.49	
							Vendor total:	\$6,294.54
163862	W	04/16/2020	COUNTY TREASURERS ED. FUND OHIO TREAS.-ROBERT SPRAGUE	003562	RECONCILED:04/30/2020		100.00	
							Vendor total:	\$100.00
163792	W	04/08/2020	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:04/30/2020		516.00	
							Vendor total:	\$516.00
163793	W	04/08/2020	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:04/30/2020		292.97	
							Vendor total:	\$292.97
163863	W	04/16/2020	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:04/30/2020		212.40	
							Vendor total:	\$212.40
163892	W	04/21/2020	DAYTON MICROSCOPE & SUPPLY	004501			720.00	
							Vendor total:	\$720.00
163794	W	04/08/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:04/30/2020		4,625.74	
163864	W	04/16/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:04/30/2020		3,748.40	
163893	W	04/21/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:04/30/2020		2,810.30	
164285	W	04/29/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:04/30/2020		953.00	
							Vendor total:	\$12,137.44
163795	W	04/08/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:04/30/2020		5,312.23	
163865	W	04/16/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:04/30/2020		16,082.47	
164286	W	04/29/2020	DEPT OF PUBLIC UTILITIES	000157			2,200.87	

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DIVISION OF WATER							
						Vendor total:	\$23,595.57
163894	W	04/21/2020	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:04/30/2020		4,855.81
						Vendor total:	\$4,855.81
163796	W	04/08/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:04/30/2020		29,937.64
164287	W	04/29/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			33,209.72
						Vendor total:	\$63,147.36
164288	W	04/29/2020	EISENHAUER, JOHN J. TRANS. DEPT.	002181			35.67
						Vendor total:	\$35.67
164289	W	04/29/2020	EXECUTONE COMMUNICATIONS LLC	011221			3,800.00
						Vendor total:	\$3,800.00
163797	W	04/08/2020	FASTENAL	001052	RECONCILED:04/30/2020		119.33
						Vendor total:	\$119.33
164324	W	04/30/2020	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:04/30/2020		13,720.13
						Vendor total:	\$13,720.13
901801	C	04/09/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:04/30/2020		2,015,905.54
901803	C	04/24/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:04/30/2020		1,996,604.16
						Vendor total:	\$4,012,509.70
163932	W	04/21/2020	FINAL FORMS BC TECHNOLOGIES CO.	014849	RECONCILED:04/30/2020		845.00
						Vendor total:	\$845.00
163798	W	04/08/2020	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:04/30/2020		116.77
						Vendor total:	\$116.77
163799	W	04/08/2020	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:04/30/2020		1,145.25
						Vendor total:	\$1,145.25
163866	W	04/16/2020	FRAME PEST CONTROL	001087	RECONCILED:04/30/2020		1,128.00
						Vendor total:	\$1,128.00
163867	W	04/16/2020	FRIENDSOFFICE	010755	RECONCILED:04/30/2020		9,599.91
						Vendor total:	\$9,599.91

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163933	W	04/21/2020	GAUTHIER, SHERRI WHITMER HS	012802			16.08
						Vendor total:	\$16.08
163934	W	04/21/2020	GENT, JENNIFER WASHINGTON, JR.	000077			95.76
						Vendor total:	\$95.76
163847	W	04/09/2020	GIOVANOLOI, PAULA CTC	002533	RECONCILED:04/30/2020		385.00
						Vendor total:	\$385.00
164290	W	04/29/2020	GORDON FOOD SERVICES, INC.	010107			101,535.37
						Vendor total:	\$101,535.37
164291	W	04/29/2020	GOVCONNECTION INC.	013184			35,142.68
						Vendor total:	\$35,142.68
163800	W	04/08/2020	GRAINGER, INC.	000407	RECONCILED:04/30/2020		6,006.41
						Vendor total:	\$6,006.41
163895	W	04/21/2020	GRAYBAR ELECTRIC CO.	003289	RECONCILED:04/30/2020		9,366.74
						Vendor total:	\$9,366.74
163801	W	04/08/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:04/30/2020		45.00
						Vendor total:	\$45.00
163802	W	04/08/2020	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:04/30/2020		300.00
						Vendor total:	\$300.00
163803	W	04/08/2020	GRUNWELL-CASHERO CO.	001784	RECONCILED:04/30/2020		8,100.00
						Vendor total:	\$8,100.00
163935	W	04/21/2020	GTBL GREATER TOLEDO BROOMBALL LEAGU	013905			1,560.00
						Vendor total:	\$1,560.00
163896	W	04/21/2020	GUARDIAN ALARM	000034	RECONCILED:04/30/2020		24,140.70
						Vendor total:	\$24,140.70
163897	W	04/21/2020	H & F REFRIGERATION	001498	RECONCILED:04/30/2020		110.00
164292	W	04/29/2020	H & F REFRIGERATION	001498			2,076.00
						Vendor total:	\$2,186.00
163868	W	04/16/2020	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940	RECONCILED:04/30/2020		835.00
						Vendor total:	\$835.00

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163869	W	04/16/2020	HAAS, CHRISTINE	016231	RECONCILED:04/30/2020		154.10
						Vendor total:	\$154.10
163870	W	04/16/2020	HABITEC	002637	RECONCILED:04/30/2020		33.28
						Vendor total:	\$33.28
163804	W	04/08/2020	HAJOCA TOLEDO	015554			619.00
						Vendor total:	\$619.00
164293	W	04/29/2020	HAMERAY PUBLISHING GROUP	014079			4,408.14
						Vendor total:	\$4,408.14
163805	W	04/08/2020	HARCOURT OUTLINES, INC.	004745	RECONCILED:04/30/2020		248.28
						Vendor total:	\$248.28
163848	W	04/09/2020	HEDE, JORDAN JEFFERSON	015104	RECONCILED:04/30/2020		248.60
						Vendor total:	\$248.60
163806	W	04/08/2020	HOME DEPOT DEPT. 32-2501910008	001585	RECONCILED:04/30/2020		533.61
						Vendor total:	\$533.61
164325	W	04/30/2020	HOMEWOOD PRESS	003106			166.00
						Vendor total:	\$166.00
164294	W	04/29/2020	HPS LLC.	016081			611.51
						Vendor total:	\$611.51
163898	W	04/21/2020	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:04/30/2020		2,893.50
						Vendor total:	\$2,893.50
163899	W	04/21/2020	JANNEY'S SERVICE TIM JANNEY	000175	VOID: 04/28/2020		11.67
						Vendor total:	\$11.67
164326	W	04/30/2020	JOHNSON GOLD C/O ADRENALINE FUNDRAISING	013443			441.00
						Vendor total:	\$441.00
162954	W	01/29/2020	KEN-MARK DROPS	012801	VOID: 04/16/2020		300.00
						Vendor total:	\$300.00
163807	W	04/08/2020	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:04/30/2020		2,338.68
						Vendor total:	\$2,338.68
164295	W	04/29/2020	KURTZ BROTHERS, INC.	002369			756.00
						Vendor total:	\$756.00

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163900	W	04/21/2020	LACHMILLER ELECTRIC GILLFORD COOLIDGE JR.	000071	RECONCILED:04/30/2020		288.00
						Vendor total:	\$288.00
163808	W	04/08/2020	LAMBERTVILLE HARDWARE	012394	RECONCILED:04/30/2020		179.83
						Vendor total:	\$179.83
163809	W	04/08/2020	LOWE'S COMPANIES INC.	010366	RECONCILED:04/30/2020		2,441.10
						Vendor total:	\$2,441.10
163810	W	04/08/2020	LYDEN OIL CO.	014929	RECONCILED:04/30/2020		2,549.53
						Vendor total:	\$2,549.53
163849	W	04/09/2020	MACKENZIE, JEFF WHITMER	000313			70.00
						Vendor total:	\$70.00
163901	W	04/21/2020	MACKIN EDUCATIONAL RESOURCES	015937	RECONCILED:04/30/2020		77.49
						Vendor total:	\$77.49
163811	W	04/08/2020	MAIL IT	004066	RECONCILED:04/30/2020		18,243.79
						Vendor total:	\$18,243.79
164296	W	04/29/2020	MALLORY, MARY	014887			125.00
						Vendor total:	\$125.00
001754	W	04/02/2020	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:04/30/2020		4,250.25
						Vendor total:	\$4,250.25
163902	W	04/21/2020	MELLOCRAFT CO.	012241	RECONCILED:04/30/2020		1,416.00
						Vendor total:	\$1,416.00
163903	W	04/21/2020	MEYER HILL LYNCH	010921	RECONCILED:04/30/2020		82,922.37
						Vendor total:	\$82,922.37
163812	W	04/08/2020	MIDPORT ELECTRONICS	004214	RECONCILED:04/30/2020		3,860.83
						Vendor total:	\$3,860.83
163813	W	04/08/2020	MILLCRAFT PAPER	012840	RECONCILED:04/30/2020		10,515.43
						Vendor total:	\$10,515.43
163942	B	04/21/2020	MISC. REFUND	010889	RECONCILED:04/30/2020		331.50
163943	B	04/21/2020	MISC. REFUND	010889			40.00
163944	B	04/21/2020	MISC. REFUND	010889			40.00
163945	B	04/21/2020	MISC. REFUND	010889	RECONCILED:04/30/2020		40.00
163946	B	04/21/2020	MISC. REFUND	010889	RECONCILED:04/30/2020		40.00

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163947	B	04/21/2020	MISC. REFUND	010889	RECONCILED:04/30/2020		40.00
163948	B	04/21/2020	MISC. REFUND	010889			40.00
163949	B	04/21/2020	MISC. REFUND	010889			40.00
163950	B	04/21/2020	MISC. REFUND	010889	RECONCILED:04/30/2020		40.00
163951	B	04/21/2020	MISC. REFUND	010889			40.00
163952	B	04/21/2020	MISC. REFUND	010889			40.00
163953	B	04/21/2020	MISC. REFUND	010889			40.00
163954	B	04/21/2020	MISC. REFUND	010889			40.00
163955	B	04/21/2020	MISC. REFUND	010889			40.00
163956	B	04/21/2020	MISC. REFUND	010889			40.00
163957	B	04/21/2020	MISC. REFUND	010889			40.00
163958	B	04/21/2020	MISC. REFUND	010889			40.00
163959	B	04/21/2020	MISC. REFUND	010889			40.00
163960	B	04/21/2020	MISC. REFUND	010889			40.00
163961	B	04/21/2020	MISC. REFUND	010889			40.00
163962	B	04/21/2020	MISC. REFUND	010889			40.00
163963	B	04/21/2020	MISC. REFUND	010889			40.00
163964	B	04/21/2020	MISC. REFUND	010889			40.00
163965	B	04/21/2020	MISC. REFUND	010889			40.00
163966	B	04/21/2020	MISC. REFUND	010889			40.00
163967	B	04/21/2020	MISC. REFUND	010889			40.00
163968	B	04/21/2020	MISC. REFUND	010889			40.00
163969	B	04/21/2020	MISC. REFUND	010889			40.00
163970	B	04/21/2020	MISC. REFUND	010889			40.00
163971	B	04/21/2020	MISC. REFUND	010889			40.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
163972	B	04/21/2020	MISC. REFUND	010889			40.00
163973	B	04/21/2020	MISC. REFUND	010889			40.00
163974	B	04/21/2020	MISC. REFUND	010889			40.00
163975	B	04/21/2020	MISC. REFUND	010889			40.00
163976	B	04/21/2020	MISC. REFUND	010889			40.00
163977	B	04/21/2020	MISC. REFUND	010889			40.00
163978	B	04/21/2020	MISC. REFUND	010889			40.00
163979	B	04/21/2020	MISC. REFUND	010889			40.00
163980	B	04/21/2020	MISC. REFUND	010889			40.00
163981	B	04/21/2020	MISC. REFUND	010889			40.00
163982	B	04/21/2020	MISC. REFUND	010889			40.00
163983	B	04/21/2020	MISC. REFUND	010889			40.00
163984	B	04/21/2020	MISC. REFUND	010889			40.00
163985	B	04/21/2020	MISC. REFUND	010889			80.00
163986	B	04/21/2020	MISC. REFUND	010889			40.00
163987	B	04/21/2020	MISC. REFUND	010889			40.00
163988	B	04/21/2020	MISC. REFUND	010889			40.00
163989	B	04/21/2020	MISC. REFUND	010889			40.00
163990	B	04/21/2020	MISC. REFUND	010889			40.00
163991	B	04/21/2020	MISC. REFUND	010889			40.00
163992	B	04/21/2020	MISC. REFUND	010889			40.00
163993	B	04/21/2020	MISC. REFUND	010889			40.00
163994	B	04/21/2020	MISC. REFUND	010889			40.00
163995	B	04/21/2020	MISC. REFUND	010889			40.00
163996	B	04/21/2020	MISC. REFUND	010889			40.00

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163997	B	04/21/2020	MISC. REFUND	010889			40.00
163998	B	04/21/2020	MISC. REFUND	010889			40.00
163999	B	04/21/2020	MISC. REFUND	010889			40.00
164000	B	04/21/2020	MISC. REFUND	010889			40.00
164001	B	04/21/2020	MISC. REFUND	010889			40.00
164002	B	04/21/2020	MISC. REFUND	010889			40.00
164003	B	04/21/2020	MISC. REFUND	010889			40.00
164004	B	04/21/2020	MISC. REFUND	010889			40.00
164005	B	04/21/2020	MISC. REFUND	010889			40.00
164006	B	04/21/2020	MISC. REFUND	010889			40.00
164007	B	04/21/2020	MISC. REFUND	010889			40.00
164008	B	04/21/2020	MISC. REFUND	010889			80.00
164009	B	04/21/2020	MISC. REFUND	010889			40.00
164010	B	04/21/2020	MISC. REFUND	010889			40.00
164011	B	04/21/2020	MISC. REFUND	010889			80.00
164012	B	04/21/2020	MISC. REFUND	010889			40.00
164013	B	04/21/2020	MISC. REFUND	010889			40.00
164014	B	04/21/2020	MISC. REFUND	010889			40.00
164015	B	04/21/2020	MISC. REFUND	010889			40.00
164016	B	04/21/2020	MISC. REFUND	010889			40.00
164017	B	04/21/2020	MISC. REFUND	010889			40.00
164018	B	04/21/2020	MISC. REFUND	010889			80.00
164019	B	04/21/2020	MISC. REFUND	010889			40.00
164020	B	04/21/2020	MISC. REFUND	010889			40.00
164021	B	04/21/2020	MISC. REFUND	010889			40.00

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164022	B	04/21/2020	MISC. REFUND	010889			40.00
164023	B	04/21/2020	MISC. REFUND	010889			40.00
164024	B	04/21/2020	MISC. REFUND	010889			40.00
164025	B	04/21/2020	MISC. REFUND	010889			80.00
164026	B	04/21/2020	MISC. REFUND	010889			40.00
164027	B	04/21/2020	MISC. REFUND	010889			40.00
164028	B	04/24/2020	MISC. REFUND	010889			33.00
164029	B	04/24/2020	MISC. REFUND	010889			12.00
164030	B	04/24/2020	MISC. REFUND	010889			8.00
164031	B	04/24/2020	MISC. REFUND	010889			20.00
164032	B	04/24/2020	MISC. REFUND	010889			15.00
164033	B	04/24/2020	MISC. REFUND	010889			20.00
164034	B	04/24/2020	MISC. REFUND	010889	RECONCILED: 04/30/2020		33.00
164035	B	04/24/2020	MISC. REFUND	010889			50.00
164036	B	04/24/2020	MISC. REFUND	010889			10.00
164037	B	04/24/2020	MISC. REFUND	010889			50.00
164038	B	04/24/2020	MISC. REFUND	010889			10.00
164039	B	04/24/2020	MISC. REFUND	010889			18.00
164040	B	04/24/2020	MISC. REFUND	010889			18.00
164041	B	04/24/2020	MISC. REFUND	010889	RECONCILED: 04/30/2020		10.00
164042	B	04/24/2020	MISC. REFUND	010889			10.00
164043	B	04/24/2020	MISC. REFUND	010889			8.00
164044	B	04/24/2020	MISC. REFUND	010889			10.00
164045	B	04/24/2020	MISC. REFUND	010889			10.00
164046	B	04/24/2020	MISC. REFUND	010889			8.00

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164047	B	04/24/2020	MISC. REFUND	010889			18.00
164048	B	04/24/2020	MISC. REFUND	010889			10.00
164049	B	04/24/2020	MISC. REFUND	010889			23.00
164050	B	04/24/2020	MISC. REFUND	010889			45.00
164051	B	04/24/2020	MISC. REFUND	010889			20.00
164052	B	04/24/2020	MISC. REFUND	010889			40.00
164053	B	04/24/2020	MISC. REFUND	010889	RECONCILED:04/30/2020		10.00
164054	B	04/24/2020	MISC. REFUND	010889			10.00
164055	B	04/24/2020	MISC. REFUND	010889			10.00
164056	B	04/24/2020	MISC. REFUND	010889			10.00
164057	B	04/24/2020	MISC. REFUND	010889			15.00
164058	B	04/24/2020	MISC. REFUND	010889			5.00
164059	B	04/24/2020	MISC. REFUND	010889			10.00
164060	B	04/24/2020	MISC. REFUND	010889			10.00
164061	B	04/24/2020	MISC. REFUND	010889			26.00
164062	B	04/24/2020	MISC. REFUND	010889			10.00
164063	B	04/24/2020	MISC. REFUND	010889			10.00
164064	B	04/24/2020	MISC. REFUND	010889			10.00
164065	B	04/24/2020	MISC. REFUND	010889			10.00
164066	B	04/24/2020	MISC. REFUND	010889			18.00
164067	B	04/24/2020	MISC. REFUND	010889			20.00
164068	B	04/24/2020	MISC. REFUND	010889			15.00
164069	B	04/24/2020	MISC. REFUND	010889			10.00
164070	B	04/24/2020	MISC. REFUND	010889			10.00
164071	B	04/24/2020	MISC. REFUND	010889			10.00

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164072	B	04/24/2020	MISC. REFUND	010889	RECONCILED: 04/30/2020		30.00
164073	B	04/24/2020	MISC. REFUND	010889	RECONCILED: 04/30/2020		10.00
164074	B	04/24/2020	MISC. REFUND	010889			20.00
164075	B	04/24/2020	MISC. REFUND	010889			10.00
164076	B	04/24/2020	MISC. REFUND	010889			22.00
164077	B	04/24/2020	MISC. REFUND	010889			15.00
164078	B	04/24/2020	MISC. REFUND	010889			15.00
164079	B	04/24/2020	MISC. REFUND	010889			10.00
164080	B	04/24/2020	MISC. REFUND	010889			10.00
164081	B	04/24/2020	MISC. REFUND	010889			5.00
164082	B	04/24/2020	MISC. REFUND	010889	RECONCILED: 04/30/2020		10.00
164084	B	04/24/2020	MISC. REFUND	010889			40.00
164085	B	04/24/2020	MISC. REFUND	010889			40.00
164086	B	04/24/2020	MISC. REFUND	010889			40.00
164087	B	04/24/2020	MISC. REFUND	010889			40.00
164088	B	04/24/2020	MISC. REFUND	010889			40.00
164089	B	04/24/2020	MISC. REFUND	010889			40.00
164090	B	04/24/2020	MISC. REFUND	010889			40.00
164091	B	04/24/2020	MISC. REFUND	010889			40.00
164092	B	04/24/2020	MISC. REFUND	010889			40.00
164093	B	04/24/2020	MISC. REFUND	010889			40.00
164094	B	04/24/2020	MISC. REFUND	010889			40.00
164095	B	04/24/2020	MISC. REFUND	010889			40.00
164096	B	04/24/2020	MISC. REFUND	010889			40.00
164097	B	04/24/2020	MISC. REFUND	010889			40.00

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164098	B	04/24/2020	MISC. REFUND	010889			40.00
164099	B	04/24/2020	MISC. REFUND	010889			40.00
164100	B	04/24/2020	MISC. REFUND	010889			40.00
164101	B	04/24/2020	MISC. REFUND	010889			40.00
164102	B	04/24/2020	MISC. REFUND	010889			40.00
164103	B	04/24/2020	MISC. REFUND	010889			40.00
164104	B	04/24/2020	MISC. REFUND	010889			40.00
164105	B	04/24/2020	MISC. REFUND	010889			40.00
164106	B	04/24/2020	MISC. REFUND	010889			40.00
164107	B	04/24/2020	MISC. REFUND	010889			40.00
164108	B	04/24/2020	MISC. REFUND	010889			40.00
164109	B	04/24/2020	MISC. REFUND	010889			40.00
164110	B	04/24/2020	MISC. REFUND	010889			40.00
164111	B	04/24/2020	MISC. REFUND	010889			40.00
164112	B	04/24/2020	MISC. REFUND	010889			40.00
164113	B	04/24/2020	MISC. REFUND	010889			40.00
164114	B	04/24/2020	MISC. REFUND	010889			40.00
164115	B	04/24/2020	MISC. REFUND	010889			40.00
164116	B	04/24/2020	MISC. REFUND	010889			40.00
164117	B	04/24/2020	MISC. REFUND	010889			40.00
164118	B	04/24/2020	MISC. REFUND	010889			40.00
164119	B	04/24/2020	MISC. REFUND	010889			40.00
164120	B	04/24/2020	MISC. REFUND	010889			40.00
164121	B	04/24/2020	MISC. REFUND	010889			40.00
164122	B	04/24/2020	MISC. REFUND	010889			40.00

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164123	B	04/24/2020	MISC. REFUND	010889			40.00
164124	B	04/24/2020	MISC. REFUND	010889			40.00
164125	B	04/24/2020	MISC. REFUND	010889			40.00
164126	B	04/24/2020	MISC. REFUND	010889			40.00
164127	B	04/24/2020	MISC. REFUND	010889			40.00
164128	B	04/24/2020	MISC. REFUND	010889			40.00
164129	B	04/24/2020	MISC. REFUND	010889			80.00
164130	B	04/24/2020	MISC. REFUND	010889			40.00
164131	B	04/24/2020	MISC. REFUND	010889			40.00
164132	B	04/24/2020	MISC. REFUND	010889			40.00
164133	B	04/24/2020	MISC. REFUND	010889			40.00
164134	B	04/24/2020	MISC. REFUND	010889			40.00
164135	B	04/24/2020	MISC. REFUND	010889			40.00
164136	B	04/24/2020	MISC. REFUND	010889			40.00
164137	B	04/24/2020	MISC. REFUND	010889			40.00
164138	B	04/24/2020	MISC. REFUND	010889			40.00
164139	B	04/24/2020	MISC. REFUND	010889			40.00
164140	B	04/24/2020	MISC. REFUND	010889			40.00
164141	B	04/24/2020	MISC. REFUND	010889			40.00
164142	B	04/24/2020	MISC. REFUND	010889			40.00
164143	B	04/24/2020	MISC. REFUND	010889			40.00
164144	B	04/24/2020	MISC. REFUND	010889			120.00
164145	B	04/24/2020	MISC. REFUND	010889			40.00
164146	B	04/24/2020	MISC. REFUND	010889			40.00
164147	B	04/24/2020	MISC. REFUND	010889			40.00

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164148	B	04/24/2020	MISC. REFUND	010889	VOID: 04/30/2020		40.00
164149	B	04/24/2020	MISC. REFUND	010889			40.00
164150	B	04/24/2020	MISC. REFUND	010889			40.00
164151	B	04/24/2020	MISC. REFUND	010889			40.00
164152	B	04/24/2020	MISC. REFUND	010889			40.00
164153	B	04/24/2020	MISC. REFUND	010889			40.00
164154	B	04/24/2020	MISC. REFUND	010889			40.00
164155	B	04/24/2020	MISC. REFUND	010889			80.00
164156	B	04/24/2020	MISC. REFUND	010889	VOID: 04/30/2020		80.00
164157	B	04/24/2020	MISC. REFUND	010889			40.00
164158	B	04/24/2020	MISC. REFUND	010889			40.00
164159	B	04/24/2020	MISC. REFUND	010889			40.00
164160	B	04/24/2020	MISC. REFUND	010889			40.00
164161	B	04/24/2020	MISC. REFUND	010889			40.00
164162	B	04/24/2020	MISC. REFUND	010889			40.00
164163	B	04/24/2020	MISC. REFUND	010889			40.00
164164	B	04/24/2020	MISC. REFUND	010889	VOID: 04/30/2020		40.00
164165	B	04/24/2020	MISC. REFUND	010889			40.00
164166	B	04/24/2020	MISC. REFUND	010889			40.00
164167	B	04/24/2020	MISC. REFUND	010889			40.00
164168	B	04/24/2020	MISC. REFUND	010889			80.00
164169	B	04/24/2020	MISC. REFUND	010889			80.00
164173	B	04/27/2020	MISC. REFUND	010889			40.00
164174	B	04/27/2020	MISC. REFUND	010889			40.00
164175	B	04/27/2020	MISC. REFUND	010889			40.00

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164176	B	04/27/2020	MISC. REFUND	010889			40.00
164177	B	04/27/2020	MISC. REFUND	010889			40.00
164178	B	04/27/2020	MISC. REFUND	010889			40.00
164179	B	04/27/2020	MISC. REFUND	010889			40.00
164180	B	04/27/2020	MISC. REFUND	010889			40.00
164181	B	04/27/2020	MISC. REFUND	010889			40.00
164182	B	04/27/2020	MISC. REFUND	010889			40.00
164183	B	04/27/2020	MISC. REFUND	010889			40.00
164184	B	04/27/2020	MISC. REFUND	010889			40.00
164185	B	04/27/2020	MISC. REFUND	010889			80.00
164186	B	04/27/2020	MISC. REFUND	010889			80.00
164187	B	04/27/2020	MISC. REFUND	010889			40.00
164188	B	04/27/2020	MISC. REFUND	010889			40.00
164189	B	04/27/2020	MISC. REFUND	010889			40.00
164190	B	04/27/2020	MISC. REFUND	010889			80.00
164191	B	04/27/2020	MISC. REFUND	010889			80.00
164192	B	04/27/2020	MISC. REFUND	010889			80.00
164193	B	04/27/2020	MISC. REFUND	010889			40.00
164194	B	04/27/2020	MISC. REFUND	010889			40.00
164195	B	04/27/2020	MISC. REFUND	010889			40.00
164196	B	04/27/2020	MISC. REFUND	010889			40.00
164197	B	04/27/2020	MISC. REFUND	010889			40.00
164198	B	04/27/2020	MISC. REFUND	010889			40.00
164199	B	04/27/2020	MISC. REFUND	010889			40.00
164200	B	04/27/2020	MISC. REFUND	010889			40.00

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164201	B	04/27/2020	MISC. REFUND	010889			40.00
164202	B	04/27/2020	MISC. REFUND	010889			80.00
164203	B	04/27/2020	MISC. REFUND	010889			40.00
164204	B	04/27/2020	MISC. REFUND	010889			80.00
164205	B	04/27/2020	MISC. REFUND	010889			40.00
164206	B	04/27/2020	MISC. REFUND	010889			40.00
164207	B	04/27/2020	MISC. REFUND	010889			40.00
164208	B	04/27/2020	MISC. REFUND	010889			40.00
164209	B	04/27/2020	MISC. REFUND	010889			40.00
164210	B	04/27/2020	MISC. REFUND	010889			40.00
164211	B	04/27/2020	MISC. REFUND	010889			40.00
164212	B	04/27/2020	MISC. REFUND	010889			40.00
164213	B	04/27/2020	MISC. REFUND	010889			40.00
164214	B	04/27/2020	MISC. REFUND	010889			40.00
164215	B	04/27/2020	MISC. REFUND	010889			40.00
164216	B	04/27/2020	MISC. REFUND	010889			40.00
164217	B	04/27/2020	MISC. REFUND	010889			40.00
164218	B	04/27/2020	MISC. REFUND	010889			40.00
164219	B	04/27/2020	MISC. REFUND	010889			40.00
164220	B	04/27/2020	MISC. REFUND	010889			40.00
164221	B	04/27/2020	MISC. REFUND	010889			80.00
164222	B	04/27/2020	MISC. REFUND	010889			40.00
164223	B	04/27/2020	MISC. REFUND	010889			80.00
164224	B	04/27/2020	MISC. REFUND	010889			40.00
164225	B	04/27/2020	MISC. REFUND	010889			40.00

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164226	B	04/27/2020	MISC. REFUND	010889			40.00	
164227	B	04/27/2020	MISC. REFUND	010889			80.00	
164228	B	04/27/2020	MISC. REFUND	010889			80.00	
164229	B	04/27/2020	MISC. REFUND	010889			40.00	
164230	B	04/27/2020	MISC. REFUND	010889			40.00	
164231	B	04/27/2020	MISC. REFUND	010889			40.00	
164232	B	04/27/2020	MISC. REFUND	010889			40.00	
164233	B	04/27/2020	MISC. REFUND	010889			40.00	
164234	B	04/27/2020	MISC. REFUND	010889			40.00	
164235	B	04/27/2020	MISC. REFUND	010889			80.00	
164236	B	04/27/2020	MISC. REFUND	010889			40.00	
164237	B	04/27/2020	MISC. REFUND	010889			40.00	
164238	B	04/27/2020	MISC. REFUND	010889			40.00	
164239	B	04/27/2020	MISC. REFUND	010889			40.00	
164240	B	04/27/2020	MISC. REFUND	010889			40.00	
164241	B	04/27/2020	MISC. REFUND	010889			40.00	
164242	B	04/27/2020	MISC. REFUND	010889			40.00	
164243	B	04/27/2020	MISC. REFUND	010889			40.00	
164244	B	04/27/2020	MISC. REFUND	010889			80.00	
164245	B	04/27/2020	MISC. REFUND	010889			40.00	
164246	B	04/27/2020	MISC. REFUND	010889			40.00	
164247	B	04/27/2020	MISC. REFUND	010889			40.00	
164248	B	04/27/2020	MISC. REFUND	010889			40.00	
164249	B	04/27/2020	MISC. REFUND	010889			40.00	
164250	B	04/27/2020	MISC. REFUND	010889			40.00	

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164251	B	04/27/2020	MISC. REFUND	010889			40.00
164252	B	04/27/2020	MISC. REFUND	010889			40.00
164253	B	04/27/2020	MISC. REFUND	010889			40.00
164254	B	04/27/2020	MISC. REFUND	010889			40.00
164255	B	04/27/2020	MISC. REFUND	010889			40.00
164256	B	04/27/2020	MISC. REFUND	010889			40.00
164257	B	04/27/2020	MISC. REFUND	010889			40.00
164258	B	04/27/2020	MISC. REFUND	010889			40.00
164259	B	04/27/2020	MISC. REFUND	010889			40.00
164260	B	04/27/2020	MISC. REFUND	010889			40.00
164261	B	04/27/2020	MISC. REFUND	010889			40.00
164262	B	04/27/2020	MISC. REFUND	010889			40.00
164263	B	04/27/2020	MISC. REFUND	010889			40.00
164264	B	04/27/2020	MISC. REFUND	010889			40.00
164265	B	04/27/2020	MISC. REFUND	010889			40.00
164266	B	04/27/2020	MISC. REFUND	010889			40.00
164267	B	04/27/2020	MISC. REFUND	010889			40.00
164268	B	04/27/2020	MISC. REFUND	010889			40.00
164269	B	04/27/2020	MISC. REFUND	010889			40.00
164270	B	04/27/2020	MISC. REFUND	010889			40.00
164271	B	04/27/2020	MISC. REFUND	010889			40.00
164272	B	04/27/2020	MISC. REFUND	010889			40.00
164273	B	04/27/2020	MISC. REFUND	010889			40.00
164274	B	04/27/2020	MISC. REFUND	010889			40.00
164275	B	04/27/2020	MISC. REFUND	010889			49.50

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164328	B	04/30/2020	MISC. REFUND	010889			17.00
164329	B	04/30/2020	MISC. REFUND	010889			17.00
164330	B	04/30/2020	MISC. REFUND	010889			57.00
164331	B	04/30/2020	MISC. REFUND	010889			57.00
						Vendor total:	\$13,344.00
163904	W	04/21/2020	MOMAR INC.	012160	RECONCILED:04/30/2020		2,371.14
						Vendor total:	\$2,371.14
163905	W	04/21/2020	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:04/30/2020		7,852.14
						Vendor total:	\$7,852.14
163906	W	04/21/2020	MUSICAL RESOURCES	003663	RECONCILED:04/30/2020		30.96
						Vendor total:	\$30.96
163907	W	04/21/2020	MYERS EQUIPMENT	004724	RECONCILED:04/30/2020		77.88
						Vendor total:	\$77.88
163814	W	04/08/2020	NASCO	000320	RECONCILED:04/30/2020		824.96
						Vendor total:	\$824.96
164327	W	04/30/2020	NASSP/NHS/NJHS	010539			490.23
						Vendor total:	\$490.23
164083	W	04/24/2020	NATIONAL MEDICAL EXCESS LLC	014490			49,664.80
						Vendor total:	\$49,664.80
163815	W	04/08/2020	NCS PEARON	010032	RECONCILED:04/30/2020		756.00
						Vendor total:	\$756.00
163908	W	04/21/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:04/30/2020		6,824.67
						Vendor total:	\$6,824.67
164297	W	04/29/2020	NICKLES BAKERY INC. ACCTS. REC.	000265			5,797.84
						Vendor total:	\$5,797.84
163909	W	04/21/2020	NORON, INC.	001975	RECONCILED:04/30/2020		1,597.07
						Vendor total:	\$1,597.07
163816	W	04/08/2020	O E MEYER COMPANY	012478	RECONCILED:04/30/2020		256.41
164298	W	04/29/2020	O E MEYER COMPANY	012478			918.14
						Vendor total:	\$1,174.55
163910	W	04/21/2020	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:04/30/2020		191.09
						Vendor total:	\$191.09

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163850	W	04/09/2020	OFFICE DEPOT, INC.	002424	RECONCILED:04/30/2020		541.47
						Vendor total:	\$541.47
163194	W	02/19/2020	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	VOID: 04/07/2020		425.00
						Vendor total:	\$425.00
163817	W	04/08/2020	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:04/30/2020		583.25
						Vendor total:	\$583.25
164171	W	04/27/2020	OHIO BUREAU OF EMPLOYMENT SERVICES	000086			1,772.00
						Vendor total:	\$1,772.00
163871	W	04/16/2020	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:04/30/2020		20,007.00
						Vendor total:	\$20,007.00
164299	W	04/29/2020	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073			47.75
						Vendor total:	\$47.75
163851	W	04/09/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:04/30/2020		178,183.10
163936	W	04/21/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:04/30/2020		321,966.05
164170	W	04/24/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:04/30/2020		139,169.26
						Vendor total:	\$639,318.41
163818	W	04/08/2020	PENNSYLVANIA TURNPIKE COMM. VIOLATION PROCESSING CENTER	015166	RECONCILED:04/30/2020		2.70
						Vendor total:	\$2.70
163911	W	04/21/2020	PERRY CORPORATION	010793	RECONCILED:04/30/2020		34.32
164300	W	04/29/2020	PERRY CORPORATION	010793			26.41
						Vendor total:	\$60.73
163912	W	04/21/2020	RAMM, CHERYL JACKMAN	015410	RECONCILED:04/30/2020		25.00
						Vendor total:	\$25.00
164301	W	04/29/2020	REALLY GOOD STUFF	004238			142.77
						Vendor total:	\$142.77
163819	W	04/08/2020	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:04/30/2020		39.60
						Vendor total:	\$39.60

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163872	W	04/16/2020	RICHARDS, REBECCA CENTRAL OFFICE	012083	RECONCILED:04/30/2020		58.98
						Vendor total:	\$58.98
163913	W	04/21/2020	RICK OXLEY PROPERTY MAINT. LLC	015377			440.00
						Vendor total:	\$440.00
163914	W	04/21/2020	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:04/30/2020		86.00
						Vendor total:	\$86.00
163820	W	04/08/2020	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:04/30/2020		10,339.63
164302	W	04/29/2020	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296			1,013.36
						Vendor total:	\$11,352.99
163821	W	04/08/2020	RYLEY, ANDERIA	015858	RECONCILED:04/30/2020		1,125.00
						Vendor total:	\$1,125.00
164303	W	04/29/2020	SALON CENTRIC	003315			441.34
						Vendor total:	\$441.34
164304	W	04/29/2020	SAM OKUN PRODUCE CO.	016082			18,057.30
						Vendor total:	\$18,057.30
163873	W	04/16/2020	SAVE A LIFE SERVICES LORI A SAXTON	015451	RECONCILED:04/30/2020		675.00
164305	W	04/29/2020	SAVE A LIFE SERVICES LORI A SAXTON	015451			150.00
						Vendor total:	\$825.00
163822	W	04/08/2020	SCHOBER, ANDY CTC	015381			405.21
						Vendor total:	\$405.21
164306	W	04/29/2020	SCHOLASTIC MAGAZINES	005995			2,370.10
						Vendor total:	\$2,370.10
901806	M	04/24/2020	SCHOOL EMPLOYEES RETIREMENT	900003			154,292.00
						Vendor total:	\$154,292.00
163823	W	04/08/2020	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:04/30/2020		619.92
164307	W	04/29/2020	SCHOOL HEALTH SUPPLY CO.	000232			67.90
						Vendor total:	\$687.82
163915	W	04/21/2020	SCHOOL'S IN, LLC	013497	RECONCILED:04/30/2020		2,479.58

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							Vendor total:	\$2,479.58
163824	W	04/08/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:04/30/2020		4,759.45	
163916	W	04/21/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:04/30/2020		4,759.45	
							Vendor total:	\$9,518.90
163825	W	04/08/2020	SEXTON, TOM & ASSOCIATES	010918	RECONCILED:04/30/2020		12,997.35	
							Vendor total:	\$12,997.35
163874	W	04/16/2020	SHANE, RENEE	015389			57.50	
							Vendor total:	\$57.50
163826	W	04/08/2020	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:04/30/2020		538.40	
							Vendor total:	\$538.40
163827	W	04/08/2020	SILVERBACK SUPPLY	000062	RECONCILED:04/30/2020		1,575.00	
							Vendor total:	\$1,575.00
164308	W	04/29/2020	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659			253.15	
							Vendor total:	\$253.15
164309	W	04/29/2020	SKILLS USA NATIONAL MEMBERSHIP	013033			420.00	
							Vendor total:	\$420.00
163828	W	04/08/2020	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:04/30/2020		3,146.00	
							Vendor total:	\$3,146.00
163829	W	04/08/2020	SOUTHERN COMPUTER WAREHOUSE	014534	RECONCILED:04/30/2020		11,760.00	
							Vendor total:	\$11,760.00
163830	W	04/08/2020	SPENGLER NATHANSON	000436	RECONCILED:04/30/2020		4,100.00	
163917	W	04/21/2020	SPENGLER NATHANSON	000436	RECONCILED:04/30/2020		3,706.42	
							Vendor total:	\$7,806.42
164310	W	04/29/2020	SQUIBB, JAMIE CTC	011779			408.79	
							Vendor total:	\$408.79
163831	W	04/08/2020	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:04/30/2020		3,083.33	
164311	W	04/29/2020	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794			3,083.33	
							Vendor total:	\$6,166.66

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163832	W	04/08/2020	STAPLES ADVANTAGE	001017	RECONCILED:04/30/2020		5,484.45
163875	W	04/16/2020	STAPLES ADVANTAGE	001017	RECONCILED:04/30/2020		1,730.46
163918	W	04/21/2020	STAPLES ADVANTAGE	001017	RECONCILED:04/30/2020		4,458.39
164312	W	04/29/2020	STAPLES ADVANTAGE	001017			1,341.31
						Vendor total:	\$13,014.61
163876	W	04/16/2020	STARTS AUTO PARTS	001948	RECONCILED:04/30/2020		4,136.16
						Vendor total:	\$4,136.16
901805	M	04/24/2020	STATE TEACHERS RETIREMENT	900002			533,786.00
						Vendor total:	\$533,786.00
163919	W	04/21/2020	STEVENS DISPOSAL & RECYCLING	002147			3,825.45
						Vendor total:	\$3,825.45
163877	W	04/16/2020	STRAUSE REFRIGERATION, INC.	014517	RECONCILED:04/30/2020		1,817.02
						Vendor total:	\$1,817.02
163833	W	04/08/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:04/30/2020		19,326.24
163920	W	04/21/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:04/30/2020		19,326.24
						Vendor total:	\$38,652.48
161108	B	10/04/2019	STUDENT FEES REFUND	010891	VOID: 04/16/2020		21.00
163941	B	04/21/2020	STUDENT FEES REFUND	010891			21.00
						Vendor total:	\$42.00
163921	W	04/21/2020	SYLVAN STUDIOS	003222	RECONCILED:04/30/2020		261.10
						Vendor total:	\$261.10
163834	W	04/08/2020	TAS INC.	001655	RECONCILED:04/30/2020		3,500.00
164313	W	04/29/2020	TAS INC.	001655			20,466.00
						Vendor total:	\$23,966.00
164314	W	04/29/2020	TEACHERS PAY TEACHERS TEACHER SYNERGY, LLC	015834			129.20
						Vendor total:	\$129.20
163937	W	04/21/2020	TEAM SPORTS, INC.	003190	RECONCILED:04/30/2020		4,785.84
						Vendor total:	\$4,785.84
163922	W	04/21/2020	TERMINAL SUPPLY CO.	013617	RECONCILED:04/30/2020		338.66
						Vendor total:	\$338.66

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
163878	W	04/16/2020	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:04/30/2020		1,700.88	
							Vendor total:	\$1,700.88
163835	W	04/08/2020	TOLEDO EDISON	000010	RECONCILED:04/30/2020		56,713.84	
163879	W	04/16/2020	TOLEDO EDISON	000010	RECONCILED:04/30/2020		103.44	
164315	W	04/29/2020	TOLEDO EDISON	000010			62,031.78	
							Vendor total:	\$118,849.06
163923	W	04/21/2020	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:04/30/2020		891.00	
							Vendor total:	\$891.00
163836	W	04/08/2020	TOLEDO SPRING SERVICE	002662	RECONCILED:04/30/2020		28.99	
							Vendor total:	\$28.99
164316	W	04/29/2020	TOLEDO-LUCAS COUNTY HEALTH DEPARTMENT	000505			79.24	
							Vendor total:	\$79.24
163924	W	04/21/2020	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:04/30/2020		128.00	
164317	W	04/29/2020	TORRENCE SOUND EQUIPMENT COMPANY	000111			4,730.50	
							Vendor total:	\$4,858.50
163938	W	04/21/2020	TOUCHDOWN AV	016233			9,000.00	
							Vendor total:	\$9,000.00
163925	W	04/21/2020	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135			189.39	
							Vendor total:	\$189.39
163837	W	04/08/2020	TTL ASSOCIATES, INC.	015029	RECONCILED:04/30/2020		127.50	
							Vendor total:	\$127.50
163838	W	04/08/2020	TUCKER, JODIE CTC	011561	RECONCILED:04/30/2020		45.71	
163852	W	04/09/2020	TUCKER, JODIE CTC	011561	RECONCILED:04/30/2020		472.43	
163939	W	04/21/2020	TUCKER, JODIE CTC	011561			52.35	
							Vendor total:	\$570.49
163880	W	04/16/2020	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:04/30/2020		5,250.00	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
164318	W	04/29/2020	TURNER ELECTRIC SERVICES,LLC.	001203			2,000.00
						Vendor total:	\$7,250.00
163839	W	04/08/2020	ULRICH, SUZANNE	015125	RECONCILED:04/30/2020		321.74
						Vendor total:	\$321.74
163926	W	04/21/2020	UNITED LABORATORIES	010293	RECONCILED:04/30/2020		8,033.33
						Vendor total:	\$8,033.33
163927	W	04/21/2020	UNITED PARCEL SERVICES	000116	RECONCILED:04/30/2020		4.22
						Vendor total:	\$4.22
163840	W	04/08/2020	UNITY SCHOOL BUS PARTS	010375	RECONCILED:04/30/2020		63.51
						Vendor total:	\$63.51
164319	W	04/29/2020	US BANK EQUIPMENT FINANCE	015043			12,650.49
						Vendor total:	\$12,650.49
163881	W	04/16/2020	US TOGETHER, INC.	015653			175.00
						Vendor total:	\$175.00
163853	W	04/09/2020	USCORE FUNDRAISING LLC.	015701	RECONCILED:04/30/2020		8,746.50
						Vendor total:	\$8,746.50
163928	W	04/21/2020	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:04/30/2020		972.91
						Vendor total:	\$972.91
001752	W	04/02/2020	VISION SERVICE PLAN - (OH)	010004	RECONCILED:04/30/2020		8,075.18
						Vendor total:	\$8,075.18
164320	W	04/29/2020	WARREN, JANETTE WHITMER	000279			2,022.41
						Vendor total:	\$2,022.41
901799	M	04/02/2020	WASHINGTON LOCAL DENTAL PREMIUM	950001			57,532.05
						Vendor total:	\$57,532.05
901800	M	04/02/2020	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			895,957.21
						Vendor total:	\$895,957.21
163841	W	04/08/2020	WEST MUSIC CO.	003264	RECONCILED:04/30/2020		358.79
164321	W	04/29/2020	WEST MUSIC CO.	003264			221.66
						Vendor total:	\$580.45
163940	W	04/21/2020	WETZEL, MARIE WHITMER	001883			1,016.95

Date: 05/04/2020
 Time: 4:16 pm

Washington Local
 SORT BY VENDOR NAME
 WASHINGTON LOCAL SCHOOLS
 CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
 ALL CHECKS SELECTED

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 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
164172	W	04/27/2020	WETZEL, MARIE WHITMER	001883			136.92	
							Vendor total:	\$1,153.87
163842	W	04/08/2020	WEX BANK	015066	RECONCILED:04/30/2020		164.63	
							Vendor total:	\$164.63
163854	W	04/09/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:04/30/2020		4,139.02	
							Vendor total:	\$4,139.02
163929	W	04/21/2020	WICHMAN COMPANY	000302	RECONCILED:04/30/2020		1,205.90	
164322	W	04/29/2020	WICHMAN COMPANY	000302			1,716.53	
							Vendor total:	\$2,922.43
163843	W	04/08/2020	XCITE LEARNING JODI J. HANEY	016200	RECONCILED:04/30/2020		1,375.00	
							Vendor total:	\$1,375.00
163844	W	04/08/2020	ZERO GRAVITY TRAILER SALES INC	014065	RECONCILED:04/30/2020		29,696.00	
							Vendor total:	\$29,696.00

V VOIDED CHECKS	7	CHECK TOTALS	917.67
R RECONCILED CHECKS	170	CHECK TOTALS	5,311,523.93
W WARRANT CHECKS	230	CHECK TOTALS	1,724,085.48
M MEMO CHECKS	6	CHECK TOTALS	1,698,384.10
B REFUND CHECKS	336	CHECK TOTALS	13,365.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	4,012,509.70
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	567	** TOTAL NET	7,447,426.61
*** TOTAL CHECKS WRITTEN	574	*** GRAND TOTALS	7,448,344.28

**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	\$ 326,979.57	5,190.13	54,835.56	0.00	298.60	265.09	1,211.18	50.46	414.62	294.00	408.09	178.38	126.65	117,005.88	5,750.32	3,271.81	3,255.03	\$ 519,535.37
Star PLUS	\$ 31,497.96																	\$ 31,497.96
Star Capital Projects	\$ -			78,812.73														\$ 78,812.73
Fifth/Third	\$ 2,044.54																	\$ 2,044.54
Huntington*	\$ 83.81																	\$ 83.81
UBS Investments	\$ 132,575.40																	\$ 132,575.40
	\$ 493,181.28	5,190.13	54,835.56	78,812.73	298.60	265.09	1,211.18	50.46	414.62	294.00	408.09	178.38	126.65	117,005.88	5,750.32	3,271.81	3,255.03	\$ 764,549.81

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN APRIL 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	\$ 24,499.44	297.27	3,395.97	0.00	0.00	13.11	59.75	3.87	21.63	14.48	20.13	8.80	6.25	5,886.15	319.96	181.66	314.75	\$ 35,043.22
Star PLUS	\$ 0.96																	\$ 0.96
Star Capital Projects	\$ -			37,322.54														\$ 37,322.54
Fifth Third	\$ 264.61																	\$ 264.61
Huntington*	\$ 8.23																	\$ 8.23
UBS Investments	\$ 2,369.08																	\$ 2,369.08
	\$ 27,142.32	297.27	3,395.97	37,322.54	0.00	13.11	59.75	3.87	21.63	14.48	20.13	8.80	6.25	5,886.15	319.96	181.66	314.75	\$ 75,008.64

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	1.54
Candy Budd Scholarship	2.37
Josh Sorrell Scholarship	1.54
Karen Stack Scholarship	6.89
Laura Howard Scholarship	0.77
TOTAL	13.11