

## SUMMARY OF CASH BALANCE BY FUND

09/30/2019

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-1,348,252.52	26,471,785.37	9,926,029.83	36,397,815.20
PERMANENT IMPROVEMENT	111,837.01	3,271,473.36	715,772.48	3,987,245.84
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	-164,796.99	180,473.37	-132,132.12	48,341.25
SPECIAL TRUST	288.93	202,372.62	-4,863.34	197,509.28
ENDOWMENT	120.40	65,029.04	-123.40	64,905.64
UNIFORM SCHOOL SUPPLIES	1,088.13	89,806.28	31,118.35	120,924.63
ROTARY-SPECIAL SERVICES	-329.79	69,490.61	-655.23	68,835.38
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-5,157.35	152,857.95	14,526.44	167,384.39
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	177,101.93	7,919,470.99	-6,299.69	7,913,171.30
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	368.30	181,809.80	16,747.87	198,557.67
STUDENT MANAGED ACTIVITY	25,890.17	248,719.72	19,616.13	268,335.85
DISTRICT MANAGED ACTIVITY	25,827.43	427,753.41	16,732.47	444,485.88
AUXILIARY SERVICES	-17,078.45	87,694.86	182,440.18	270,135.04
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,446.68	0.00	5,446.68
MISCELLANEOUS STATE GRANT FUND	-1,361.08	19,245.40	-11,024.87	8,220.53
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-30,251.08	62,692.78	-65,056.51	( 2,363.73)
VOC ED: CARL D. PERKINS - 1984	5,735.39	7,213.14	12,461.13	19,674.27
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	-972.88	5,033.11	-972.88	4,060.23
TITLE I DISADVANTAGED CHILDREN	-25,364.91	50,194.36	-82,742.17	( 32,547.81)
IMPROVING TEACHER QUALITY	7,338.96	23,689.87	-6,809.88	16,879.99
MISCELLANEOUS FED. GRANT FUND	-642.45	19,987.63	-630.08	19,357.55
REPORT TOTAL:	-1,238,610.85	39,617,240.35	10,624,134.71	50,241,375.06

## Summary of Revenue By Fund

09/30/2019

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	5,691,927.65	85,389,005.00	32,445,151.61	52,943,853.39
PERMANENT IMPROVEMENT BUILDING	127,366.51 0.00	2,863,600.00 0.00	1,351,755.04 0.00	1,511,844.96 0.00
FOOD SERVICE	210,184.88	2,861,500.00	494,691.77	2,366,808.23
SPECIAL TRUST	772.82	62,325.00	2,042.23	60,282.77
ENDOWMENT	120.40	2,950.00	376.60	2,573.40
UNIFORM SCHOOL SUPPLIES	6,393.25	119,715.00	39,169.71	80,545.29
ROTARY-SPECIAL SERVICES	333.85	56,845.00	543.85	56,301.15
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	410.00	45,650.00	22,968.21	22,681.79
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	19,300.00	0.00	19,300.00
EMPLOYEE BENEFITS SELF INS.	950,566.21	11,667,500.00	2,847,456.87	8,820,043.13
CAPITAL PROJECTS	368.30	65,300.00	16,747.87	48,552.13
STUDENT MANAGED ACTIVITY	39,974.34	297,990.50	65,448.24	232,542.26
DISTRICT MANAGED ACTIVITY	81,741.68	823,160.00	151,732.66	671,427.34
AUXILIARY SERVICES	474.35	1,016,400.00	260,276.01	756,123.99
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	5,000.00	30,287.34	5,000.00	25,287.34
MISCELLANEOUS STATE GRANT FUND	11,125.96	67,487.39	16,053.55	51,433.84
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	186,730.22	2,307,083.41	444,617.39	1,862,466.02
VOC ED: CARL D. PERKINS - 1984	26,918.12	176,923.70	61,623.41	115,300.29
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	5,000.00	33,412.75	5,000.00	28,412.75
TITLE I DISADVANTAGED CHILDREN	229,897.64	2,597,336.72	523,214.42	2,074,122.30
IMPROVING TEACHER QUALITY	50,216.58	535,276.92	63,367.97	471,908.95
MISCELLANEOUS FED. GRANT FUND	20,989.00	233,890.97	22,748.27	211,142.70
REPORT TOTAL	7,646,511.76	111,292,739.70	38,839,985.68	72,452,754.02

Processing Month: September 2019

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	38,231,000.00	18,808,453.10	.00	19,422,546.90	49.2%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	8,500.00	550.00	.00	7,950.00	6.5%
001	1221	0000	000000	000	TUITION SF-14	520,000.00	307,875.67	307,875.67	212,124.33	59.2%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	260,000.00	93,799.86	93,799.86	166,200.14	36.1%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	90,000.00	2,950.70	.00	87,049.30	3.3%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	715,000.00	186,211.08	61,667.21	528,788.92	26.0%
001	1740	0000	000000	030	CLASS FEES - WHITMER	2,645.00	3,260.82	986.75	615.82-	123.3%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,600.00	1,970.00	460.00	1,630.00	54.7%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,500.00	3,030.00	650.00	470.00	86.6%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,795.00	2,755.05	1,010.00	39.95	98.6%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,345.00	3,845.00	350.00	1,500.00	71.9%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,470.00	4,725.00	830.00	745.00	86.4%
001	1740	0000	000000	130	CLASS FEES MONAC	4,175.00	3,030.00	220.00	1,145.00	72.6%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,140.00	4,387.00	1,850.00	1,247.00-	139.7%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,330.00	1,890.00	320.00	440.00	81.1%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,255,100.00-	1,255,083.31-	.00	16.69-	0.0%
001	1810	0000	000000	000	RENTALS	15,000.00	2,445.00	815.00	12,555.00	16.3%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	515,000.00	74,913.00	.00	440,087.00	14.5%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	30,000.00	102,073.52	53,946.15	72,073.52-	340.2%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	10,000.00	.00	.00	10,000.00	0.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,505,000.00	2,256,573.43	.00	2,248,426.57	50.1%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	29,931,070.00	7,265,208.13	2,419,049.75	22,665,861.87	24.3%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,506,500.00	1,254,442.28	1,254,442.28	1,252,057.72	50.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,390,000.00	710,699.50	710,699.50	679,300.50	51.1%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	2,900,652.00	.00	.00	2,900,652.00	0.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	370,000.00	191,927.18	.00	178,072.82	51.9%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	906,533.00	213,893.51	68,912.96	692,639.49	23.6%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,501,000.00	335,870.11	111,952.56	1,165,129.89	22.4%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (	547,750.00	2,485.10	.00	545,264.90	0.5%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	400,000.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	205,887.57	202,089.96	202,887.57-	6862.9%
** Fund 001 Sc 0000 Totals					84,133,905.00	31,190,068.30	5,691,927.65	52,943,836.70	37.1%	

Processing Month: September 2019

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	1790	9190	000000 000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,255,100.00	1,255,083.31	.00	16.69	100.0%
			** Fund 001 Sc 9192	Totals	1,255,100.00	1,255,083.31	.00	16.69	100.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					85,389,005.00	32,445,151.61	5691,927.65	52,943,853.39	38.0%

Summary of Expenditures by Fund

09/30/2019

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	91,189,787.56	22,519,121.78	7,040,180.17	3,191,269.57	65,479,396.21	28.19
PERMANENT IMPROVEMENT BUILDING	3,049,212.73	635,982.56	15,529.50	224,427.10	2,188,803.07	28.22
FOOD SERVICE	2,710,678.04	626,823.89	374,981.87	370,131.82	1,713,722.33	36.78
SPECIAL TRUST	42,893.39	6,905.57	483.89	0.00	35,987.82	16.10
ENDOWMENT	3,000.00	500.00	0.00	0.00	2,500.00	16.67
UNIFORM SCHOOL SUPPLIES	168,204.13	8,051.36	5,305.12	31,129.87	129,022.90	23.29
ROTARY-SPECIAL SERVICES	116,294.87	1,199.08	663.64	23,611.36	91,484.43	21.33
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	139,513.81	8,441.77	5,567.35	24,481.08	106,590.96	23.60
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	
DISTRICT AGENCY	18,835.00	0.00	0.00	0.00	18,835.00	
EMPLOYEE BENEFITS SELF INS.	12,140,000.00	2,853,756.56	773,464.28	0.00	9,286,243.44	23.51
CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	
STUDENT MANAGED ACTIVITY	400,348.43	45,832.11	14,084.17	107,291.75	247,224.57	38.25
DISTRICT MANAGED ACTIVITY	927,091.00	135,000.19	55,914.25	133,677.33	658,413.48	28.98
AUXILIARY SERVICES	1,077,227.24	77,835.83	17,552.80	697,199.29	302,192.12	71.95
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	25,734.02	5,000.00	5,000.00	1,575.00	19,159.02	25.55
MISCELLANEOUS STATE GRANT FUND	69,332.63	27,078.42	12,487.04	0.00	42,254.21	39.06
IDEA PART B GRANTS	2,279,041.32	509,673.90	216,981.30	61,835.33	1,707,532.09	25.08
VOC ED: CARL D. PERKINS - 1984	164,092.92	49,162.28	21,182.73	34,605.70	80,324.94	51.05
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	33,412.75	5,972.88	5,972.88	111.92	27,327.95	18.21
TITLE I DISADVANTAGED CHILDREN	2,555,033.27	605,956.59	255,262.55	580.00	1,948,496.68	23.74
IMPROVING TEACHER QUALITY	528,468.22	70,177.85	42,877.62	40,096.16	418,194.21	20.87
MISCELLANEOUS FED. GRANT FUND	230,890.97	23,378.35	21,631.45	53,149.48	154,363.14	33.14
	117,988,892.30	28,215,850.97	8,885,122.61	4,995,172.76	84,777,868.57	28.15

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
22,846,785.37	5,691,927.65	31,190,068.30	6,851,910.51	22,175,595.53	31,861,258.14	2,811,393.27	29,049,864.87	
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	188,269.66	343,526.25	911,557.06	379,876.30	531,680.76	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
26,471,785.37	5,691,927.65	32,445,151.61	7,040,180.17	22,519,121.78	36,397,815.20	3,191,269.57	33,206,545.63	
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	4,635.34	13,954.11	0.00	0.00	317,591.07	0.00	317,591.07	
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	122,731.17	1,337,800.93	15,529.50	635,982.56	3,669,654.77	224,427.10	3,445,227.67	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,271,473.36	127,366.51	1,351,755.04	15,529.50	635,982.56	3,987,245.84	224,427.10	3,762,818.74	
004 9613	BUILDING FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 004 - BUILDING:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 0000	CAFETERIA, COST CENTER							
180,473.37	210,184.88	494,691.77	374,981.87	626,823.89	48,341.25	370,131.82	321,790.57-	
TOTAL FOR Fund 006 - FOOD SERVICE:								
180,473.37	210,184.88	494,691.77	374,981.87	626,823.89	48,341.25	370,131.82	321,790.57-	
007 0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
18,094.48	31.81	99.17	0.00	1,421.68	16,771.97	0.00	16,771.97	
007 9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
5,015.00	0.00	0.00	0.00	0.00	5,015.00	0.00	5,015.00	



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	30.00	0.00	12.00	0.00	42.00	0.00	42.00
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	796.14	0.00	23.14	618.66	200.62	0.00	200.62
009 9712	SUPPLY RESALE/ENGLISH WHITMER	3,471.79	521.00	2,415.00	1,971.01	3,915.78	231.30	3,684.48
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	3,826.33	245.00	1,284.50	0.00	4,424.43	0.00	4,424.43
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	395.04	0.00	20.00	0.00	415.04	0.00	415.04
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	173.90	0.00	38.57	0.00	212.47	0.00	212.47
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	2,593.90	0.00	0.00	0.00	1,621.90	0.00	1,621.90
009 9722	SUPPLY RESALE/MATH JEFFERSON	5,261.99	109.00	119.00	0.00	5,380.99	0.00	5,380.99
009 9723	SUPPLY RESALE/MATH WASHINGTON	1,631.41	0.00	19.29	0.00	1,650.70	0.00	1,650.70
009 9724	SUPPLY RESALE/MATH WHITMER	2,719.07	0.00	0.00	0.00	2,719.07	0.00	2,719.07
009 9725	SUPPLY RESALE/MUSIC DISTRICT	2,356.75	124.00	546.00	490.29	2,412.46	0.00	2,412.46



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	548.53	0.00	548.53	
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	476.54	0.00	5.00	5.00-	491.54	0.00	491.54	
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	2,383.38	27.00	267.00	0.00	2,650.38	836.35	1,814.03	
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	2,328.11	0.00	14.00	313.17	2,028.94	150.00	1,878.94	
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	992.55	0.00	27.00	0.00	898.72	850.00	48.72	
009 9731	SUPPLY RESALE/SCIENCE WHITMER	8,636.29	994.25	5,184.50	102.44	163.44	13,657.35	2,897.56	10,759.79
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	10.00	0.00	4.00	0.00	0.00	14.00	0.00	14.00
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	903.80	0.00	7.71	0.00	0.00	911.51	0.00	911.51
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	2,037.93	0.00	75.00	0.00	0.00	2,112.93	0.00	2,112.93
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	259.89	50.00	150.00	0.00	0.00	409.89	412.64	2.75-
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	110.38	50.00	180.00	0.00	0.00	290.38	0.00	290.38
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	115.11	48.00	156.00	0.00	0.00	271.11	0.00	271.11
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	204.57	0.00	35.00	0.00	0.00	239.57	0.00	239.57

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	149.77-	15.00	105.00	0.00	0.00	44.77-	0.00	44.77-
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	179.04	10.00	20.00	0.00	0.00	199.04	0.00	199.04
009 9747	SUPPLY RESALE/INTRO TO WELDING	120.98	30.00	240.00	0.00	0.00	360.98	0.00	360.98
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	358.86	10.00	70.00	0.00	0.00	428.86	0.00	428.86
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	414.61	30.00	30.00	0.00	0.00	444.61	560.00	115.39-
009 9755	SUPPLY RESALE/AUTO TECH I	524.67	130.00	325.00	0.00	0.00	849.67	2,100.00	1,250.33-
009 9756	SUPPLY RESALE/AUTO TECH II	563.48	130.00	520.00	0.00	0.00	1,083.48	900.00	183.48
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	0.00	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	1,134.66	80.00	180.00	0.00	0.00	1,314.66	1,355.07	40.41-
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	6,605.35	0.00	7.00	1,814.55	1,814.55	4,797.80	0.00	4,797.80
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	561.92	20.00	60.00	0.00	0.00	621.92	0.00	621.92
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	821.31	60.00	100.00	0.00	0.00	921.31	0.00	921.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances		
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	1,529.82	540.00	1,080.00	0.00	0.00	2,609.82	0.00	2,609.82
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	342.80	75.00	135.00	0.00	0.00	477.80	0.00	477.80
009 9766	SUPPLY RESALE/COSMETOLOGY I	1,685.79	0.00	1,261.00	0.00	0.00	2,946.79	4,968.00	2,021.21-
009 9767	SUPPLY RESALE/COSMETOLOGY II	255.32	0.00	600.00	0.00	0.00	855.32	2,160.00	1,304.68-
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,873.74	255.00	1,300.00	0.00	0.00	3,173.74	3,000.00	173.74
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	936.66	110.00	635.00	0.00	0.00	1,571.66	1,200.00	371.66
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	848.31	120.00	464.00	0.00	368.97	943.34	564.30	379.04
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	238.14	350.00	595.00	0.00	0.00	833.14	0.00	833.14
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	174.32	0.00	70.00	0.00	0.00	244.32	0.00	244.32
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	149.89	0.00	40.00	0.00	0.00	189.89	0.00	189.89
009 9781	SUPPLY RESALE/ ENGINEERING I	735.34	45.00	435.00	0.00	0.00	1,170.34	0.00	1,170.34
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	320.55	50.00	400.00	0.00	0.00	720.55	0.00	720.55
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	202.05	30.00	195.00	0.00	0.00	397.05	0.00	397.05
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	233.12	45.00	195.00	0.00	0.00	428.12	0.00	428.12

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	665.07	0.00	0.00	0.00	665.07	0.00	665.07
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	195.09	0.00	195.09
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	819.17	100.00	600.00	0.00	1,419.17	0.00	1,419.17
009 9791	SUPPLY RESALE/MED TECH II	1,453.05	0.00	252.00	0.00	1,705.05	0.00	1,705.05
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	393.38	0.00	0.00	0.00	393.38	0.00	393.38
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	85.33	0.00	660.00	0.00	745.33	1,623.20	877.87-
009 9802	SUPPLY RESALE/WELDING II	702.73	0.00	80.00	0.00	782.73	186.20	596.53
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	227.57	30.00	90.00	0.00	317.57	0.00	317.57
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	320.00	0.00	2,763.04	0.00	2,763.04

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	25.00	0.00	0.00	1,733.08	0.00	1,733.08	
		1,633.08						
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	80.00	0.00	0.00	1,033.40	0.00	1,033.40	
		723.40						
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	65.00	0.00	0.00	577.88	0.00	577.88	
		362.88						
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	0.00	0.00	0.00	210.73	0.00	210.73	
		30.73						
009 9836	SUPPLY/RESALE WASHINGTON	370.00	0.00	0.00	7,856.94	0.00	7,856.94	
		402.73						
009 9837	SUPPLY RESALE - JEFFERSON	630.00	0.00	0.00	5,772.91	0.00	5,772.91	
		812.91						
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	45.00	0.00	0.00	353.32	400.00	46.68-	
		128.32						
009 9839	INTRO TO BUSINESS MGMT.	0.00	0.00	0.00	245.00	0.00	245.00	
		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	30.00	0.00	0.00	253.34	0.00	253.34	
		193.34						
009 9880	CULINARY ARTS II	120.00	0.00	0.00	1,484.91	0.00	1,484.91	
		1,264.91						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
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	6,393.25	39,169.71	5,305.12	8,051.36	120,924.63	31,129.87	89,794.76
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011 9755	CUSTOMER SERVICE/AUTO TECH I	5,329.11	0.00	0.00	0.00	0.00	5,329.11	6,000.00	670.89-
011 9756	CUSTOMER SERVICE/AUTO TECH II	9,771.61	260.00	260.00	0.00	747.47	9,284.14	1,450.00	7,834.14
011 9759	CULINARY ARTS I	8,798.41	0.00	0.00	663.64	663.64	8,134.77	6,836.36	1,298.41
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	10,369.78	0.00	0.00	0.00	0.00	10,369.78	1,500.00	8,869.78
011 9763	CUSTOMER SERVICE - COMPUTER NETWORKING	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	11,222.22	0.00	210.00	0.00	554.39-	11,986.61	3,000.00	8,986.61
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	3,669.96	0.00	0.00	0.00	0.00	3,669.96	825.00	2,844.96
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	3,024.25	55.00	55.00	0.00	274.50	2,804.75	2,500.00	304.75
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,452.10	0.00	0.00	0.00	0.00	10,452.10	0.00	10,452.10
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9802	CUSTOMER SERVICE/WELDING II	4,356.94	0.00	0.00	0.00	0.00	4,356.94	1,500.00	2,856.94
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,229.25	18.85	18.85	0.00	67.86	1,180.24	0.00	1,180.24
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:								
69,490.61	333.85	543.85	663.64	1,199.08	68,835.38	23,611.36	45,224.02	
012 9850	ADULT EDUCATION, ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 012 - ADULT EDUCATION:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	47.90	45.50	2.40
018 9015	THERAPY DOG - WHITMER	10,025.00	0.00	0.00	0.00	10,025.00	0.00	10,025.00
018 9034	GREENWOOD THERAPY DOG	1,843.36	50.00	50.00	227.39	1,665.97	722.61	943.36
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	951.80	0.00	41.50	0.00	993.30	0.00	993.30
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	6,415.09	0.00	11.50	783.29	5,643.30	1,270.75	4,372.55
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	6,723.82	0.00	59.13	0.00	6,782.95	0.00	6,782.95
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,313.93	0.00	29.25	0.00	4,343.18	0.00	4,343.18
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	25,150.91	360.00	398.37	715.50	24,833.78	2,370.12	22,463.66

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	1,926.11	0.00	44.50	1,095.26	1,095.26	875.35	1,329.30	453.95-
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	1,152.52	0.00	87.50	0.00	0.00	1,240.02	0.00	1,240.02
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,780.68	0.00	56.50	0.00	0.00	6,837.18	0.00	6,837.18
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,783.05	0.00	31.96	0.00	0.00	2,815.01	1,500.00	1,315.01
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,157.85	0.00	2.50	0.00	0.00	3,160.35	485.95	2,674.40
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,274.24	0.00	30.50	0.00	0.00	7,304.74	0.00	7,304.74
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	12,700.46	0.00	0.00	0.00	0.00	12,700.46	0.00	12,700.46
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	4,343.14	0.00	0.00	0.00	0.00	4,343.14	0.00	4,343.14
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,223.21	0.00	0.00	0.00	0.00	2,223.21	0.00	2,223.21
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	53,983.73	0.00	22,125.00	2,745.91	5,620.33	70,488.40	16,756.85	53,731.55
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:									
		152,857.95	410.00	22,968.21	5,567.35	8,441.77	167,384.39	24,481.08	142,903.31







Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	16,185.71	0.00	1,351.79	0.00	910.00	16,627.50	0.00	16,627.50
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	8,743.64	0.00	0.00	0.00	0.00	8,743.64	0.00	8,743.64
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	263.45	30.00	30.00	0.00	0.00	293.45	200.00	93.45
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,868.18	0.00	0.00	0.00	0.00	3,868.18	500.00	3,368.18
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	2,308.14	0.00	0.00	0.00	0.00	2,308.14	0.00	2,308.14
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	815.11	0.00	0.00	385.00	385.00	430.11	0.00	430.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	5,567.91	0.00	0.00	0.00	0.00	5,567.91	1,000.00	4,567.91
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	258.90	0.00	0.00	0.00	0.00	258.90	0.00	258.90
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	22,186.19	12,730.00	12,730.00	6,107.24	6,107.24	28,808.95	1,061.20	27,747.75
200 9232	STUDENT MANAGED ACT-PANTHER NATION	4,459.70	0.00	0.00	648.54	648.54	3,811.16	851.46	2,959.70
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	270.18	0.00	0.00	0.00	0.00	270.18	0.00	270.18

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9234	STUDENT MANAGED ACTIVITY, SKILLS USA	0.00	0.00	0.00	1,265.36	0.00	1,265.36	
		1,265.36						
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	0.00	57.95	0.00	503.55	0.00	503.55	
		445.60						
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	0.00	71.49	0.00	490.33	262.50	227.83	
		418.84						
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	430.00	430.00	0.00	13,072.08	0.00	13,072.08	
		13,242.08						
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	0.00	0.00	0.00	385.80-	0.00	385.80-	
		385.80-						
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	0.00	0.00	0.00	1,590.06	0.00	1,590.06	
		1,590.06						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	14.00	14.00	117.31	5,851.74	235.37	5,616.37	
		5,955.05						
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9245	STUDENT MANAGED ACTIVITY, JR. HI. CHEERLEADERS	0.00	0.00	0.00	3,015.83	671.52	2,344.31	
		2,971.83						
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	28.26	0.00	28.26	
		28.26						
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	0.00	0.00	0.00	403.53	0.00	403.53	
		403.53						
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	357.00	357.00	89.00	1,444.97	1,211.00	233.97	
		1,176.97						
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	0.00	44.58	0.00	5,079.28	0.00	5,079.28	
		5,034.70						
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	214.46	0.00	214.46	
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	273.42	0.00	0.00	0.00	273.42	0.00	273.42	
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	2,615.72	0.00	2,615.72	
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	957.03	0.00	0.00	0.00	957.03	0.00	957.03	
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	508.83	1,200.00	1,200.00	0.00	1,708.83	512.50	1,196.33	
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,158.07	0.00	0.00	0.00	3,158.07	0.00	3,158.07	
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	327.68	0.00	327.68	
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	7,421.97	1,766.38	6,460.72	0.00	9,035.31	4,847.38	1,800.00	3,047.38
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	504.61	0.00	504.61	
200 9273	S.T.E.M. CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	141.51	0.00	141.51	
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	317.33	0.00	0.00	0.00	317.33	0.00	317.33	
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	292.37	0.00	292.37	



Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin		MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance		Receipts							
200 9351	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9352	CLASS OF 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9353	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9354	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9355	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9356	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9357	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9358	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9362	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9363	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	863.48	0.00	0.00	0.00	863.48	0.00	863.48	
200 9365	CLASS OF 2013	2,648.64	0.00	0.00	0.00	2,648.64	2,648.64	0.00	
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	0.00	1,388.85	1,388.85	0.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9367	CLASS OF 2015							
	1,067.55	0.00	0.00	0.00	1,067.55	1,067.55	0.00	
200 9368	CLASS OF 2016							
	104.30	0.00	0.00	0.00	104.30	104.30	0.00	
200 9369	CLASS OF 2017							
	139.87	0.00	0.00	0.00	139.87	139.87	0.00	
200 9370	CLASS OF 2018							
	5,034.57	0.00	0.00	290.29	4,744.28	1,909.01	2,835.27	
200 9371	CLASS OF 2019							
	3,843.94	0.00	0.00	0.00	3,843.94	0.00	3,843.94	
200 9372	WHITMER CLASS OF 2020							
	308.39	0.00	0.00	285.00	23.39	31,015.00	30,991.61-	
200 9373	CLASS OF 2021							
	924.50	0.00	0.00	0.00	924.50	0.00	924.50	
200 9374	CLASS OF 2022							
	172.00	0.00	0.00	0.00	172.00	0.00	172.00	
200 9375	CLASS OF 2023							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	248,719.72	39,974.34	65,448.24	14,084.17	45,832.11	268,335.85	107,291.75	161,044.10
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
	5,982.53	778.00	2,200.93	1,686.66	5,296.36	2,887.10	325.00	2,562.10
300 9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO							
	32,423.92	1,052.00	5,500.50	0.00	0.00	37,924.42	36,000.00	1,924.42
300 9227	WHITMER SCHOOL STORE							
	916.29	0.00	0.00	0.00	916.29	470.29	446.00	
300 9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT							
	20,684.30	623.90	1,232.40	368.46	917.42	20,999.28	13,283.25	7,716.03
300 9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY							
	11,988.04	436.86	436.86	833.43	1,346.76	11,078.14	2,562.20	8,515.94



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	5,908.45	283.00	1,543.44	803.50	821.50	6,630.39	382.00	6,248.39
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	847.63	760.00	1,115.00	0.00	494.44	1,468.19	59.61	1,408.58
300 9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	20,754.43	620.00	1,078.31	144.91	2,269.04	19,563.70	3,758.44	15,805.26
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9306	ACTIVITIES - WHITMER AFTER PROM	5,092.57	310.00	435.00	0.00	300.00	5,227.57	0.00	5,227.57
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	8,273.72	1,885.00	1,885.00	1,180.00	1,198.00	8,960.72	3,900.00	5,060.72
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300 9318	WASHINGTON JR.HIGH GIRLS ROCK	483.43	0.00	0.00	0.00	0.00	483.43	483.43	0.00
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	111,558.41	61,693.00	98,598.57	20,264.01	63,731.02	146,425.96	16,058.16	130,367.80
300 9503	BASEBALL CLUB	8,291.72	0.00	230.73	0.00	109.00-	8,631.45	0.00	8,631.45
300 9506	BOYS BASKETBALL CLUB	7,353.70	0.00	259.86	0.00	1,983.36	5,630.20	150.00	5,480.20
300 9509	BOYS SOCCER CLUB	3,066.69	0.00	829.92	1,210.85	1,985.85	1,910.76	1,862.00	48.76
300 9512	FOOTBALL CLUB	4,516.76	2,500.00	3,114.36	5,649.96	6,908.96	722.16	2,758.00	2,035.84-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9515	BOYS CROSS COUNTRY CLUB	0.00	0.00	0.00	600.31	0.00	600.31	
	600.31	0.00						
300 9518	BOYS TENNIS CLUB	0.00	0.00	0.00	250.00	0.00	250.00	
	250.00	0.00						
300 9521	WRESTLING CLUB	200.00	658.38	658.38	17,360.33	3,485.62	13,874.71	
	17,818.71	200.00						
300 9524	BOYS GOLF CLUB	68.93	0.00	375.00	153.39	130.00	23.39	
	459.46	68.93						
300 9527	DISTRICT ATHLETICS CLUB	0.00	0.00	0.00	510.00	0.00	510.00	
	510.00	0.00						
300 9530	GIRLS BASKETBALL CLUB	240.00	0.00	978.07	10,327.53	950.00	9,377.53	
	11,065.60	0.00						
300 9533	GIRLS SOCCER CLUB	447.65	404.11	2,017.00	2,616.92	500.00	2,116.92	
	4,186.27	293.09						
300 9536	SOFTBALL CLUB	0.00	0.00	560.00	6,391.60	0.00	6,391.60	
	6,951.60	0.00						
300 9539	VOLLEYBALL CLUB	13,778.00	2,069.90	8,667.53	21,232.16	13,763.87	7,468.29	
	16,121.69	1,819.75						
300 9542	GIRLS CROSS COUNTRY CLUB	6,046.66	477.72	5,101.08	13,405.76	7,030.92	6,374.84	
	12,460.18	970.00						
300 9545	GIRLS GOLF CLUB	644.54	846.50	909.59	2,256.45	390.41	1,866.04	
	2,521.50	45.00						
300 9548	GYMNASTICS CLUB	0.00	0.00	0.00	405.15	37.40	367.75	
	405.15	0.00						
300 9551	GIRLS TENNIS CLUB	0.00	0.00	0.00	362.02	0.00	362.02	
	362.02	0.00						
300 9554	GIRLS TRACK CLUB	928.68	0.00	0.00	7,451.70	0.00	7,451.70	
	6,523.02	0.00						
300 9557	BOYS TRACK CLUB	796.31	0.00	523.49	9,980.17	0.00	9,980.17	
	9,707.35	0.00						
300 9560	ATHLETIC CONCESSIONS CLUB	0.00	4,767.70	9,767.70	5,240.28	839.95	4,400.33	
	15,007.98	0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9563	ELEMENTARY BASKETBALL	482.28	0.00	0.00	0.00	482.28	0.00	482.28	
300 9566	WHITMER HOCKEY	11,838.04	0.00	128.86	4,500.00	7,450.00	4,516.90	12,000.00	7,483.10-
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,072.36	0.00	0.00	0.00	300.00	2,772.36	0.00	2,772.36
300 9572	AQUATICS CLUB	1,003.83	0.00	0.00	0.00	0.00	1,003.83	0.00	1,003.83
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	5,879.86	0.00	0.00	0.00	0.00	5,879.86	0.00	5,879.86
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	2,234.09	0.00	0.00	0.00	0.00	2,234.09	0.00	2,234.09
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT	6,182.02	40.00	40.00	0.00	0.00	6,222.02	0.00	6,222.02
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI	15,859.08	7,095.00	9,684.00	9,754.16	9,754.16	15,788.92	11,805.58	3,983.34
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.	4,254.15	0.00	0.00	0.00	0.00	4,254.15	0.00	4,254.15
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY	1,060.09	0.00	0.00	0.00	0.00	1,060.09	496.68	563.41
300 9815	ACTIVITIES-SPEC.REV. , SHORELAND STUDENT ACTIV	18,919.89	0.00	0.00	0.00	195.00	18,724.89	0.00	18,724.89
300 9816	ACTIVITIES-SPEC.REV. , TRILBY STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9817	ACTIVITIES-SPEC.REV. , WERNERT STUDENT ACTIVIT	3,121.47	268.15	268.15	294.00	599.48	2,790.14	194.52	2,595.62
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
		427,753.41	81,741.68	151,732.66	55,914.25	135,000.19	444,485.88	133,677.33	310,808.55
401 9011	AUXILIARY NON-PUB- CHRIST THE KING	0.00	154.97	83,819.91	421.87	482.40	83,337.51	240,165.19	156,827.68-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
401 9015	AUXILIARY NON PUB- NOTRE DAME	0.00	243.69	135,359.19	7,960.93	7,960.93	127,398.26	308,622.14	181,223.88-
401 9017	AUXILIARY NON PUB- REGINA COELI	0.00	75.69	41,096.91	318.12	451.87	40,645.04	148,411.96	107,766.92-
401 9239	REGINA COELI- MODULAR UNIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9341	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9345	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9347	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9591	CHRIST THE KING/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9592	LADYFIELD/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9596	ST.CLEMENT - MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9616	MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9671	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9675	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9677	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9891	AUXILIARY NON-PUB- CHRIST THE KING	5,694.44	0.00	0.00	0.00	5,693.75	0.69	0.00	0.69
401 9895	AUXILIARY NON PUB- NOTRE DAME	74,486.71	0.00	0.00	8,818.30	55,821.50	18,665.21	0.00	18,665.21





Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
		Receipts			Balance		Balance	
461 9126	TECH PREP - PROGRAM ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9127	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9136	TECH PREP CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9147	TECH PREP 2017	446.68	0.00	0.00	0.00	446.68	250.00	196.68
461 9148	TECH-PREP CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9157	HSTW -SUMMER CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9158	HSTW - HIGH SCHOOLS THAT WORK 2017/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9159	HSTW - HIGH SCHOOLS THAT WORK 2018/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9160	HSTW - HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	1,325.00	1,325.00-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
461 9166	SUPPLEMENTAL EQUIPMENT - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9888	TECH PREP SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9889	TECH PREP MARKETING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9890	TECH PREP ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9891	TECH PREP EXPLORING CAREERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS								
		5,446.68	5,000.00	5,000.00	5,000.00	5,446.68	1,575.00	3,871.68
499 9109	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9111	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9112	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9113	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9114	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9115	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9116	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9117	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9118	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9119	SCHOOL PSYCHOLOGY INTERN	10,000.00	0.00	0.00	10,000.00	10,000.00	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
499 9120	SCHOOL PSYCHOLOGY INTERN						
0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
499 9123	MISC. STATE GRANT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9128	LITERACY IMPROVEMENT GRANT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9129	BUSINESS & INDUSTRY CREDENTIALING						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9130	PSYCHOLOGIST INTERN						
0.00	0.00	0.00	2,465.73	2,465.73	2,465.73-	0.00	2,465.73-
499 9131	PSYCHOLOGIST INTERN						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9132	PSYCHOLOGIST INTERN						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9133	PSYCHOLOGIST INTERN						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9134	MISC. STATE GRANT-PSYCH INTERN						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9135	MISC. STATE GRANT-PSYCH INTERN						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9136	MISC. STATE GRANT-PSYCH INTERN						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9137	SCHOOL PSYCHOLOGY INTERN						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9138	SCHOOL PSYCHOLOGY INTERN						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9139	PLTW-WHITMER						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9147	HIGH SCHOOLS THAT WORK						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9148	PATHWAYS OF PROMISE						
156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32













Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
590 9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9113	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9114	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9115	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9116	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9117	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9118	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9119	TITLE II-A TEACHER QUALITY	23,689.87	4,111.30	17,262.69	30,000.00	41,980.38	1,027.82-	0.00	1,027.82-
590 9120	TITLE II-A TEACHER QUALITY	0.00	46,105.28	46,105.28	12,877.62	28,197.47	17,907.81	40,096.16	22,188.35-
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	23,689.87	50,216.58	63,367.97	42,877.62	70,177.85	16,879.99	40,096.16	23,216.17-
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	19,944.45	21,691.35	55.55	0.00	55.55
599 9120	MISC. FED. GRANT	0.00	20,989.00	20,989.00	1,687.00	1,687.00	19,302.00	53,149.48	33,847.48-
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	19,987.63	20,989.00	22,748.27	21,631.45	23,378.35	19,357.55	53,149.48	33,791.93-
	GRAND TOTALS:	39,617,240.35	7,646,511.76	38,839,985.68	8,885,122.61	28,215,850.97	50,241,375.06	4,995,172.76	45,246,202.30



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160747	W	09/18/2019	4 IMPRINT	010550	RECONCILED:09/30/2019		1,429.25
						Vendor total:	\$1,429.25
160879	W	09/25/2019	AAA TIRE & AUTO SERVICE INC.	015954			1,443.96
						Vendor total:	\$1,443.96
160565	W	09/05/2019	AASPA (AMER ASSOC OF SCHOOL PERSONNEL ADM.)	013043	RECONCILED:09/30/2019		195.00
						Vendor total:	\$195.00
160880	W	09/25/2019	ABCO SERVICES, INC	014125	RECONCILED:09/30/2019		708.83
						Vendor total:	\$708.83
160881	W	09/25/2019	ACHIEVE3000 INC. DEPT. 0118	016084			24,999.00
						Vendor total:	\$24,999.00
160566	W	09/05/2019	ADAMSON PRINTING, INC.	004677	RECONCILED:09/30/2019		1,571.46
160656	W	09/11/2019	ADAMSON PRINTING, INC.	004677	RECONCILED:09/30/2019		421.80
						Vendor total:	\$1,993.26
160713	W	09/12/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:09/30/2019		4,000.21
160748	W	09/18/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:09/30/2019		374.79
160861	W	09/25/2019	ADVANCED INCENTIVES INC.	001381			5,406.94
						Vendor total:	\$9,781.94
160567	W	09/05/2019	ALLEN COUNTY ESC OHIO ADV. BUS DRIVER TRAINING	013703	RECONCILED:09/30/2019		170.00
						Vendor total:	\$170.00
160969	W	09/27/2019	ALLEN, BRENDA	010756	RECONCILED:09/30/2019		200.00
						Vendor total:	\$200.00
160657	W	09/11/2019	ALLIED SUPPLY CO. INC.	001275	RECONCILED:09/30/2019		1,242.84
						Vendor total:	\$1,242.84
160568	W	09/05/2019	ALLSHRED SERVICES, INC.	004251	RECONCILED:09/30/2019		828.40
160882	W	09/25/2019	ALLSHRED SERVICES, INC.	004251	RECONCILED:09/30/2019		68.35
						Vendor total:	\$896.75
160883	W	09/25/2019	AMAZON.COM	010822			3,491.56
						Vendor total:	\$3,491.56
160827	W	09/18/2019	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:09/30/2019		837.65
						Vendor total:	\$837.65

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160651	W	09/06/2019	AMERICAN FIDELITY CORP.	000883	RECONCILED:09/30/2019		727.26
						Vendor total:	\$727.26
160652	W	09/06/2019	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:09/30/2019		1,824.25
						Vendor total:	\$1,824.25
160884	W	09/25/2019	AMERICAN MEDICAL CERTIFICATION ASSOC. LLC.	016005			872.00
						Vendor total:	\$872.00
160569	W	09/05/2019	AMERICAN SCHOOL COUNSELOR ASSO	012805			537.00
						Vendor total:	\$537.00
160749	W	09/18/2019	AMERICAN WELDING SOCIETY	003278	RECONCILED:09/30/2019		1,740.00
						Vendor total:	\$1,740.00
160570	W	09/05/2019	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:09/30/2019		100.00
160750	W	09/18/2019	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:09/30/2019		200.00
						Vendor total:	\$300.00
160571	W	09/05/2019	AMSTERDAM PRINTING & LITHO TAYLOR CORP.	002051	RECONCILED:09/30/2019		1,280.51
						Vendor total:	\$1,280.51
160658	W	09/11/2019	ANSTADT, KADEE	016095	RECONCILED:09/30/2019		90.50
						Vendor total:	\$90.50
160572	W	09/05/2019	APPLIANCE CENTER	004131	RECONCILED:09/30/2019		857.00
160659	W	09/11/2019	APPLIANCE CENTER	004131	RECONCILED:09/30/2019		219.00
160885	W	09/25/2019	APPLIANCE CENTER	004131	RECONCILED:09/30/2019		414.00
						Vendor total:	\$1,490.00
160886	W	09/25/2019	ASBO INTERNATIONAL	002185			230.00
						Vendor total:	\$230.00
160887	W	09/25/2019	ASSET PROTECTION CORPORATION	010299	RECONCILED:09/30/2019		763.67
						Vendor total:	\$763.67
160888	W	09/25/2019	ASSOCIATED BUILDERS & CONTRACTORS, INC.	012856	RECONCILED:09/30/2019		1,000.00
						Vendor total:	\$1,000.00
160573	W	09/05/2019	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	010795	RECONCILED:09/30/2019		349.97
						Vendor total:	\$349.97

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160660	W	09/11/2019	AT & T	000013	RECONCILED:09/30/2019		1,322.34
						Vendor total:	\$1,322.34
160574	W	09/05/2019	AT & T LONG DISTANCE	015046	RECONCILED:09/30/2019		52.82
						Vendor total:	\$52.82
160714	W	09/12/2019	ATHLETE HEADQUARTERS	015928	RECONCILED:09/30/2019		1,000.00
						Vendor total:	\$1,000.00
160751	W	09/18/2019	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:09/30/2019		199.80
						Vendor total:	\$199.80
160889	W	09/25/2019	B.E. PUBLISHING	016075			1,168.70
						Vendor total:	\$1,168.70
160862	W	09/25/2019	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:09/30/2019		130.81
						Vendor total:	\$130.81
901738	M	09/10/2019	BANK MEMO VENDOR	950000			29,052.04
901742	M	09/24/2019	BANK MEMO VENDOR	950000			29,487.29
						Vendor total:	\$58,539.33
160890	W	09/25/2019	BARNES & NOBLE BOOKSTORE	003018			245.16
						Vendor total:	\$245.16
160752	W	09/18/2019	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:09/30/2019		8,887.78
160891	W	09/25/2019	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016			873.20
						Vendor total:	\$9,760.98
160661	W	09/11/2019	BATANIAN TREE SERVICE	013008	RECONCILED:09/30/2019		1,870.00
160753	W	09/18/2019	BATANIAN TREE SERVICE	013008	RECONCILED:09/30/2019		1,150.00
160892	W	09/25/2019	BATANIAN TREE SERVICE	013008			1,950.00
						Vendor total:	\$4,970.00
160662	W	09/11/2019	BAZ GROUP, INC.	004489	RECONCILED:09/30/2019		290.00
						Vendor total:	\$290.00
160575	W	09/05/2019	BEAMONT HEATING & COOLING	015142	RECONCILED:09/30/2019		6,338.28
160663	W	09/11/2019	BEAMONT HEATING & COOLING	015142	RECONCILED:09/30/2019		5,286.14
160754	W	09/18/2019	BEAMONT HEATING & COOLING	015142	RECONCILED:09/30/2019		6,489.66

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							Vendor total:	\$18,114.08
160576	W	09/05/2019	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:09/30/2019		301.10	
160893	W	09/25/2019	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226			188.25	
							Vendor total:	\$489.35
160715	W	09/12/2019	BIG DADDY GRAPHICS, LLC.	015583	RECONCILED:09/30/2019		765.00	
							Vendor total:	\$765.00
160577	W	09/05/2019	BIOMETRIC INFORMATION MANAGEMENT, LLC	016079	RECONCILED:09/30/2019		6,050.00	
							Vendor total:	\$6,050.00
160755	W	09/18/2019	BLICK, DICK	000540	RECONCILED:09/30/2019		49.14	
							Vendor total:	\$49.14
160578	W	09/05/2019	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:09/30/2019		1,819.25	
160664	W	09/11/2019	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:09/30/2019		2,568.47	
							Vendor total:	\$4,387.72
160894	W	09/25/2019	BRICKER & ECKLER LLP	011789	RECONCILED:09/30/2019		32,331.33	
							Vendor total:	\$32,331.33
160756	W	09/18/2019	BRONDES FORD	000032	RECONCILED:09/30/2019		499.38	
							Vendor total:	\$499.38
160579	W	09/05/2019	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:09/30/2019		1,400.00	
160716	W	09/12/2019	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:09/30/2019		27.99	
							Vendor total:	\$1,427.99
160580	W	09/05/2019	BROWN, TERRY	016091	RECONCILED:09/30/2019		137.88	
							Vendor total:	\$137.88
160863	W	09/25/2019	BSN SPORT SUPPLY GROUP, INC.	003739			782.00	
							Vendor total:	\$782.00
160757	W	09/18/2019	BUCKEYE BROADBAND	002962	RECONCILED:09/30/2019		148.15	
							Vendor total:	\$148.15
160581	W	09/05/2019	BUSCH, JAMES	014388	RECONCILED:09/30/2019		25.00	
							Vendor total:	\$25.00

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160665	W	09/11/2019	CAMBAL, TINA	015823			191.19
						Vendor total:	\$191.19
160895	W	09/25/2019	CAREERSAFE LLC. K2SHARE LLC.	015579			750.00
						Vendor total:	\$750.00
160758	W	09/18/2019	CAROLINA BIOLOGICAL	000385	RECONCILED:09/30/2019		272.45
160896	W	09/25/2019	CAROLINA BIOLOGICAL	000385			591.68
						Vendor total:	\$864.13
160717	W	09/12/2019	CASPER, GINA MCGREGOR	016105	RECONCILED:09/30/2019		217.64
						Vendor total:	\$217.64
160759	W	09/18/2019	CENGAGE LEARNING	003521	RECONCILED:09/30/2019		28,658.30
						Vendor total:	\$28,658.30
160582	W	09/05/2019	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:09/30/2019		5,343.58
						Vendor total:	\$5,343.58
160897	W	09/25/2019	CENTER FOR EDUCATION & EMPLOYMENT LAW	011135	RECONCILED:09/30/2019		149.00
						Vendor total:	\$149.00
160898	W	09/25/2019	CENTRAL RESTAURANT PRODUCTS	002330			1,210.24
						Vendor total:	\$1,210.24
160666	W	09/11/2019	CGS IMAGING	013848	RECONCILED:09/30/2019		872.90
160718	W	09/12/2019	CGS IMAGING	013848	RECONCILED:09/30/2019		5,750.18
160899	W	09/25/2019	CGS IMAGING	013848			190.00
						Vendor total:	\$6,813.08
160900	W	09/25/2019	CHEAPTOTES.COM NAZPROMOS INC.	014497	RECONCILED:09/30/2019		406.26
						Vendor total:	\$406.26
160583	W	09/05/2019	CINTAS CORP.	002805	RECONCILED:09/30/2019		90.20
160667	W	09/11/2019	CINTAS CORP.	002805			402.42
160760	W	09/18/2019	CINTAS CORP.	002805	RECONCILED:09/30/2019		2,494.76
160901	W	09/25/2019	CINTAS CORP.	002805			327.78
						Vendor total:	\$3,315.16

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160668	W	09/11/2019	CLAIR DAVID INTERIORS, LTD LLC	015724	RECONCILED:09/30/2019		12,154.50
						Vendor total:	\$12,154.50
160719	W	09/12/2019	CLARKE, GARRETT	016102	RECONCILED:09/30/2019		145.96
						Vendor total:	\$145.96
160902	W	09/25/2019	CLAY-KING.COM	016072			3,736.00
						Vendor total:	\$3,736.00
160669	W	09/11/2019	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687	RECONCILED:09/30/2019		856.00
						Vendor total:	\$856.00
160828	W	09/18/2019	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:09/30/2019		9.00
						Vendor total:	\$9.00
160670	W	09/11/2019	COLONIAL SIGN & DISPLAY CO.	015277	RECONCILED:09/30/2019		200.00
160903	W	09/25/2019	COLONIAL SIGN & DISPLAY CO.	015277			20.00
						Vendor total:	\$220.00
160584	W	09/05/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:09/30/2019		30.03
160761	W	09/18/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:09/30/2019		3,591.36
160904	W	09/25/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:09/30/2019		369.82
						Vendor total:	\$3,991.21
160671	W	09/11/2019	COMMERCIAL WATERWORKS LLC	010286	RECONCILED:09/30/2019		228.00
						Vendor total:	\$228.00
160905	W	09/25/2019	COUNCIL FOR EXCEPTIONAL CHILDREN	002719			189.00
						Vendor total:	\$189.00
160672	W	09/11/2019	CPI	000555	RECONCILED:09/30/2019		989.00
						Vendor total:	\$989.00
160673	W	09/11/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2019		166.00
160829	W	09/18/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2019		126.00
						Vendor total:	\$292.00
160585	W	09/05/2019	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:09/30/2019		75.25
						Vendor total:	\$75.25
160586	W	09/05/2019	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:09/30/2019		2,476.23

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							Vendor total:	\$2,476.23
160853	B	09/23/2019	DEDO, KIMBERLY SHORELAND	002460	RECONCILED:09/30/2019		45.50	
							Vendor total:	\$45.50
160674	W	09/11/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2019		15,954.57	
160762	W	09/18/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2019		4,428.20	
160906	W	09/25/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2019		10,026.40	
160970	W	09/30/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2019		10,572.20	
							Vendor total:	\$40,981.37
160852	B	09/23/2019	DENSMORE, HEATHER M. WHITMER HS	013267	RECONCILED:09/30/2019		85.00	
							Vendor total:	\$85.00
160587	W	09/05/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2019		7,479.96	
160675	W	09/11/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2019		8,952.49	
160763	W	09/18/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2019		10,568.75	
							Vendor total:	\$27,001.20
160588	W	09/05/2019	DIGIMATICS, INC. ARCHITECTURAL ARTS DIVISION	010573	RECONCILED:09/30/2019		1,973.00	
							Vendor total:	\$1,973.00
160907	W	09/25/2019	DISCOVER EDUCATION INC.	014176	RECONCILED:09/30/2019		14,490.00	
							Vendor total:	\$14,490.00
160676	W	09/11/2019	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:09/30/2019		2,502.00	
							Vendor total:	\$2,502.00
160720	W	09/12/2019	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:09/30/2019		89.00	
							Vendor total:	\$89.00
160764	W	09/18/2019	DOUGLAS FENCE INC.	000948	RECONCILED:09/30/2019		5,100.00	
							Vendor total:	\$5,100.00
160589	W	09/05/2019	DREAMBOX LEARNING, INC.	016083	RECONCILED:09/30/2019		8,350.00	

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							Vendor total:	\$8,350.00
160765	W	09/18/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:09/30/2019		8,272.00	
160908	W	09/25/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:09/30/2019		5,737.23	
							Vendor total:	\$14,009.23
160677	W	09/11/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:09/30/2019		171.75	
160909	W	09/25/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:09/30/2019		520.67	
							Vendor total:	\$692.42
160910	W	09/25/2019	EducatorsHandbook.com	016080			698.00	
							Vendor total:	\$698.00
160590	W	09/05/2019	ELENDT, LESLIE WHITMER	001575			50.00	
							Vendor total:	\$50.00
160721	W	09/12/2019	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:09/30/2019		33.92	
160864	W	09/25/2019	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:09/30/2019		54.99	
							Vendor total:	\$88.91
160911	W	09/25/2019	EVERYDAY SPEECH LLC	016107			1,259.94	
							Vendor total:	\$1,259.94
160766	W	09/18/2019	FAMOUS SUPPLY	004376	RECONCILED:09/30/2019		8,846.93	
							Vendor total:	\$8,846.93
160865	W	09/25/2019	FANDREY, BEVERLY MCGREGOR	003999			93.26	
							Vendor total:	\$93.26
160591	W	09/05/2019	FASTENAL	001052	RECONCILED:09/30/2019		567.77	
							Vendor total:	\$567.77
160722	W	09/12/2019	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:09/30/2019		5,165.26	
							Vendor total:	\$5,165.26
901737	C	09/13/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/30/2019		2,046,169.54	
901741	C	09/27/2019	FIFTH THIRD BANK	900001	RECONCILED:09/30/2019		2,077,564.88	



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PAYROLL ACCOUNT							
							Vendor total: \$4,123,734.42
160830	W	09/18/2019	FINAL FORMS BC TECHNOLOGIES CO.	014849	RECONCILED:09/30/2019		2,520.00
							Vendor total: \$2,520.00
160767	W	09/18/2019	FISH, LESLIE	015017			129.87
							Vendor total: \$129.87
160592	W	09/05/2019	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:09/30/2019		1,583.72
							Vendor total: \$1,583.72
160912	W	09/25/2019	FLOORCRAFT DESIGNS	003426			4,215.84
							Vendor total: \$4,215.84
160768	W	09/18/2019	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:09/30/2019		302.94
160913	W	09/25/2019	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:09/30/2019		183.50
							Vendor total: \$486.44
160769	W	09/18/2019	FOREMAN IRRIGATION CO.	000166	RECONCILED:09/30/2019		92.20
							Vendor total: \$92.20
160593	W	09/05/2019	FORMATIVE LOOP, INC.	015912	RECONCILED:09/30/2019		378.00
							Vendor total: \$378.00
160594	W	09/05/2019	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:09/30/2019		900.86
							Vendor total: \$900.86
160914	W	09/25/2019	FRAME PEST CONTROL	001087			1,454.00
							Vendor total: \$1,454.00
160595	W	09/05/2019	FRONTLINE TECHNOLOGIES FROUP	012780	RECONCILED:09/30/2019		10,276.38
							Vendor total: \$10,276.38
901739	T	09/19/2019	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2019		400,000.00
901740	T	09/19/2019	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2019		400,000.00
							Vendor total: \$800,000.00
160596	W	09/05/2019	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:09/30/2019		75.00
							Vendor total: \$75.00
160831	W	09/18/2019	G-SPORTS WRESTLING	016104	RECONCILED:09/30/2019		746.00
							Vendor total: \$746.00
160832	W	09/18/2019	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:09/30/2019		295.22

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							Vendor total:	\$295.22
160866	W	09/25/2019	GLASS CITY MOONWALK RENTALS, L MICHAEL DEVRIES	014880			187.50	
							Vendor total:	\$187.50
160597	W	09/05/2019	GOPHER	012847	RECONCILED:09/30/2019		554.04	
							Vendor total:	\$554.04
160770	W	09/18/2019	GORDON FOOD SERVICES, INC.	010107	RECONCILED:09/30/2019		81,189.16	
							Vendor total:	\$81,189.16
160598	W	09/05/2019	GOVCONNECTION INC.	013184	RECONCILED:09/30/2019		9,117.70	
							Vendor total:	\$9,117.70
160678	W	09/11/2019	GRAINGER, INC.	000407	RECONCILED:09/30/2019		6,727.97	
							Vendor total:	\$6,727.97
160599	W	09/05/2019	GREAT LAKES BIOMEDICAL	013668	RECONCILED:09/30/2019		398.00	
160679	W	09/11/2019	GREAT LAKES BIOMEDICAL	013668	RECONCILED:09/30/2019		90.00	
							Vendor total:	\$488.00
160600	W	09/05/2019	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:09/30/2019		1,668.05	
160771	W	09/18/2019	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:09/30/2019		1,377.20	
160915	W	09/25/2019	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352			1,736.00	
							Vendor total:	\$4,781.25
160601	W	09/05/2019	GUARDIAN ALARM	000034	RECONCILED:09/30/2019		732.00	
160772	W	09/18/2019	GUARDIAN ALARM	000034	RECONCILED:09/30/2019		8,028.42	
							Vendor total:	\$8,760.42
160867	W	09/25/2019	GUST BROTHERS PUMPKIN FARM DANIEL F. GUST	014219			450.00	
							Vendor total:	\$450.00
160916	W	09/25/2019	H & F REFRIGERATION	001498			1,871.00	
							Vendor total:	\$1,871.00
160773	W	09/18/2019	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940	RECONCILED:09/30/2019		338.02	
							Vendor total:	\$338.02
160680	W	09/11/2019	HABITEC	002637	RECONCILED:09/30/2019		64.00	
							Vendor total:	\$64.00

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160917	W	09/25/2019	HAJOCA TOLEDO	015554			2,429.14
						Vendor total:	\$2,429.14
160602	W	09/05/2019	HARTMAN PUBLISHING	012184	RECONCILED:09/30/2019		2,145.83
						Vendor total:	\$2,145.83
160681	W	09/11/2019	HEALTHCARE PROCESS CONSULTING, INC.	012860	RECONCILED:09/30/2019		7,250.00
						Vendor total:	\$7,250.00
160603	W	09/05/2019	HEARTLAND SCHOOL SOLUTIONS HEARTLAND PAYMENT SYSTEMS	015323	RECONCILED:09/30/2019		4,800.00
						Vendor total:	\$4,800.00
160868	W	09/25/2019	HEDE, JORDAN JEFFERSON	015104	RECONCILED:09/30/2019		117.31
						Vendor total:	\$117.31
160774	W	09/18/2019	HEINEMANN PUBLISHERS	000298	RECONCILED:09/30/2019		4,970.40
						Vendor total:	\$4,970.40
160604	W	09/05/2019	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:09/30/2019		877.07
						Vendor total:	\$877.07
160918	W	09/25/2019	HETRICK-GOFF, ANGELA WHITMER	001882	RECONCILED:09/30/2019		115.16
						Vendor total:	\$115.16
160723	W	09/12/2019	HOGAN, JULIE JEFFERSON	005024	RECONCILED:09/30/2019		240.80
						Vendor total:	\$240.80
160775	W	09/18/2019	HOME CITY ICE	010580	RECONCILED:09/30/2019		479.00
						Vendor total:	\$479.00
160724	W	09/12/2019	HOMEWOOD PRESS	003106	RECONCILED:09/30/2019		242.00
						Vendor total:	\$242.00
160919	W	09/25/2019	HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES	013381	RECONCILED:09/30/2019		88.29
						Vendor total:	\$88.29
160682	W	09/11/2019	HPS LLC.	016081	RECONCILED:09/30/2019		3,150.00
						Vendor total:	\$3,150.00
160605	W	09/05/2019	IDENTIFIX, INC.	014615	RECONCILED:09/30/2019		1,428.00
						Vendor total:	\$1,428.00
160920	W	09/25/2019	INDUSTRIAL APPRAISAL CO., INC.	004534			3,905.00
						Vendor total:	\$3,905.00

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160606	W	09/05/2019	INNOVATIONS ELECTRIC, INC.	001121	RECONCILED:09/30/2019		4,284.80
						Vendor total:	\$4,284.80
160776	W	09/18/2019	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:09/30/2019		20,321.36
160921	W	09/25/2019	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:09/30/2019		5,100.00
						Vendor total:	\$25,421.36
160607	W	09/05/2019	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:09/30/2019		810.28
160922	W	09/25/2019	JANNEY'S SERVICE TIM JANNEY	000175			1,060.72
						Vendor total:	\$1,871.00
160725	W	09/12/2019	JEFFERSON JR. HIGH (419-473-8438)	000050	RECONCILED:09/30/2019		860.00
						Vendor total:	\$860.00
160608	W	09/05/2019	JSTOR I PORTICO JANA WAGNER, M.L.S.	014379	RECONCILED:09/30/2019		2,550.00
						Vendor total:	\$2,550.00
160851	B	09/23/2019	KELLER, LISA WHITMER HS	002097			300.82
						Vendor total:	\$300.82
160683	W	09/11/2019	KIMBALL-MIDWEST	011473	RECONCILED:09/30/2019		1,980.09
						Vendor total:	\$1,980.09
160858	B	09/23/2019	KNUTH, MARYA D. WASHINGTON JR. HIGH	001672			125.70
						Vendor total:	\$125.70
160923	W	09/25/2019	KOVAL, JENNIFER	015063			42.68
						Vendor total:	\$42.68
160924	W	09/25/2019	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:09/30/2019		766.08
						Vendor total:	\$766.08
160609	W	09/05/2019	KURTZ BROTHERS, INC.	002369	RECONCILED:09/30/2019		5,313.78
						Vendor total:	\$5,313.78
160777	W	09/18/2019	LAMBERTVILLE HARDWARE	012394	RECONCILED:09/30/2019		262.32
						Vendor total:	\$262.32
160778	W	09/18/2019	LAMPO GROUP, INC. DAVE RAMSEY /MEDIA RELATIONS	013422	RECONCILED:09/30/2019		1,814.55
						Vendor total:	\$1,814.55

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160779	W	09/18/2019	LAWSON PRODUCTS, INC.	011455	RECONCILED:09/30/2019		9,220.49
						Vendor total:	\$9,220.49
160780	W	09/18/2019	LAYTART, JILL LINCOLNSHIRE BLDG.	013539	RECONCILED:09/30/2019		25.50
						Vendor total:	\$25.50
160925	W	09/25/2019	LIFETOUCH NSS ACCTS RECEIVABLE	001262			689.00
						Vendor total:	\$689.00
160726	W	09/12/2019	LOCKARD, ANDREW	015107	RECONCILED:09/30/2019		46.50
						Vendor total:	\$46.50
160684	W	09/11/2019	LOWE'S COMPANIES INC.	010366	RECONCILED:09/30/2019		2,118.60
						Vendor total:	\$2,118.60
160869	W	09/25/2019	LYDY, BARTLEY	015537			45.00
						Vendor total:	\$45.00
160610	W	09/05/2019	MAIL IT	004066	RECONCILED:09/30/2019		1,775.67
160685	W	09/11/2019	MAIL IT	004066	RECONCILED:09/30/2019		3,595.30
160781	W	09/18/2019	MAIL IT	004066			1,546.00
						Vendor total:	\$6,916.97
160727	W	09/12/2019	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:09/30/2019		144.91
						Vendor total:	\$144.91
160728	W	09/12/2019	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:09/30/2019		137.15
160833	W	09/18/2019	MAZZURCO, LYNDA WHITMER	013462	VOID: 09/23/2019		130.02
160870	W	09/25/2019	MAZZURCO, LYNDA WHITMER	013462			22.90
						Vendor total:	\$290.07
160611	W	09/05/2019	MCELHENNEY LOCKSMITHS	002607	RECONCILED:09/30/2019		312.00
						Vendor total:	\$312.00
160834	W	09/18/2019	MCGEE, DAWN	016093			138.25
160871	W	09/25/2019	MCGEE, DAWN	016093			95.97
						Vendor total:	\$234.22
160926	W	09/25/2019	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			109.75

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160729	W	09/12/2019	MEDCO, INC.	002119	RECONCILED:09/30/2019		2,002.34
							Vendor total: \$2,002.34
160653	W	09/06/2019	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:09/30/2019		4,232.25
							Vendor total: \$4,232.25
160612	W	09/05/2019	MELLOCRAFT CO.	012241	RECONCILED:09/30/2019		1,249.80
160686	W	09/11/2019	MELLOCRAFT CO.	012241	RECONCILED:09/30/2019		10,910.75
160927	W	09/25/2019	MELLOCRAFT CO.	012241			2,239.31
							Vendor total: \$14,399.86
160782	W	09/18/2019	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:09/30/2019		1,263.53
							Vendor total: \$1,263.53
160730	W	09/12/2019	METROPARKS - TOLEDO AREA	003571	RECONCILED:09/30/2019		301.00
							Vendor total: \$301.00
160783	W	09/18/2019	MICK ELECTRIC CO. DRAWER # 2375	001018	RECONCILED:09/30/2019		378.62
							Vendor total: \$378.62
160687	W	09/11/2019	MIDPORT ELECTRONICS	004214	RECONCILED:09/30/2019		1,762.10
							Vendor total: \$1,762.10
160968	W	09/27/2019	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865			2,657.75
							Vendor total: \$2,657.75
160613	W	09/05/2019	MILLCRAFT PAPER	012840	RECONCILED:09/30/2019		4,683.50
160784	W	09/18/2019	MILLCRAFT PAPER	012840	RECONCILED:09/30/2019		3,581.07
							Vendor total: \$8,264.57
160785	W	09/18/2019	MINIARD CONSTRUCTION CHARLES R. MINIARD	015182	RECONCILED:09/30/2019		7,000.00
							Vendor total: \$7,000.00
160731	W	09/12/2019	MIOTECH SPORTS MEDICINE	015556	RECONCILED:09/30/2019		436.44
							Vendor total: \$436.44
160854	B	09/23/2019	MISC. REFUND	010889			30.00
160855	B	09/23/2019	MISC. REFUND	010889	RECONCILED:09/30/2019		32.00
160856	B	09/23/2019	MISC. REFUND	010889	RECONCILED:09/30/2019		32.50

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160857	B	09/23/2019	MISC. REFUND	010889	RECONCILED:09/30/2019		15.00
						Vendor total:	\$109.50
160732	W	09/12/2019	MOHN, JOHN WASHINGTON	002859	RECONCILED:09/30/2019		45.25
						Vendor total:	\$45.25
160614	W	09/05/2019	MOORE, STEPHANIE GREENWOOD ELEM.	012691	RECONCILED:09/30/2019		227.39
						Vendor total:	\$227.39
160928	W	09/25/2019	MOTION PICTURE LICENSING CORP.	015843	RECONCILED:09/30/2019		2,215.85
						Vendor total:	\$2,215.85
160929	W	09/25/2019	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:09/30/2019		3,362.73
						Vendor total:	\$3,362.73
160615	W	09/05/2019	MUSEUM OF AFRICAN AMERICAN HISTORY	016101			140.00
						Vendor total:	\$140.00
160616	W	09/05/2019	MUSIC IS ELEMENTARY	005232	RECONCILED:09/30/2019		43.70
						Vendor total:	\$43.70
160617	W	09/05/2019	NASCO	000320	RECONCILED:09/30/2019		3,121.44
						Vendor total:	\$3,121.44
160849	W	09/19/2019	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:09/30/2019		49,988.92
						Vendor total:	\$49,988.92
160618	W	09/05/2019	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:09/30/2019		2,292.75
160786	W	09/18/2019	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:09/30/2019		1,430.50
						Vendor total:	\$3,723.25
160787	W	09/18/2019	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:09/30/2019		1,454.70
						Vendor total:	\$1,454.70
160688	W	09/11/2019	NORON, INC.	001975	RECONCILED:09/30/2019		358.10
						Vendor total:	\$358.10
160930	W	09/25/2019	NOVAK, RACHAEL CENTRAL OFFICE	012252	RECONCILED:09/30/2019		304.88
						Vendor total:	\$304.88
160619	W	09/05/2019	NOVIDEA HEALTHCARE	000563	RECONCILED:09/30/2019		2,171.25
160931	W	09/25/2019	NOVIDEA HEALTHCARE	000563			337.50
						Vendor total:	\$2,508.75

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160932	W	09/25/2019	NWOASBO BILL BLAKELY, TREASURER/CFO	000657	RECONCILED:09/30/2019		265.00
						Vendor total:	\$265.00
160788	W	09/18/2019	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:09/30/2019		191.93
						Vendor total:	\$191.93
160933	W	09/25/2019	OAASFEP	001643			450.00
						Vendor total:	\$450.00
160620	W	09/05/2019	OAEP ATTN: LISA MC CULLOUGH	003273	RECONCILED:09/30/2019		25.00
						Vendor total:	\$25.00
160689	W	09/11/2019	OAESA	002535	RECONCILED:09/30/2019		375.00
						Vendor total:	\$375.00
160621	W	09/05/2019	OASSA C/O JOANNE RUBSAM	001318	RECONCILED:09/30/2019		2,100.00
						Vendor total:	\$2,100.00
160622	W	09/05/2019	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2019		311.50
160789	W	09/18/2019	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2019		213.46
160835	W	09/18/2019	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2019		72.94
160934	W	09/25/2019	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2019		59.09
						Vendor total:	\$656.99
160690	W	09/11/2019	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	RECONCILED:09/30/2019		120.00
						Vendor total:	\$120.00
160935	W	09/25/2019	OHIO COUNCIL OF TEACHERS OF MATHEMATICS	016110			1,014.00
						Vendor total:	\$1,014.00
160691	W	09/11/2019	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660	RECONCILED:09/30/2019		3,139.50
160936	W	09/25/2019	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			206.50
						Vendor total:	\$3,346.00
160733	W	09/12/2019	OHIO HIGH SCHOOL SPEECH LEAGUE PAUL MOFFITT, EXC. DIRECTOR	003117	RECONCILED:09/30/2019		125.00
						Vendor total:	\$125.00
160790	W	09/18/2019	OHIO HISTORY CONNECTION	014921	RECONCILED:09/30/2019		20.00



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							Vendor total: \$20.00
160692	W	09/11/2019	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:09/30/2019		20,007.00
							Vendor total: \$20,007.00
160937	W	09/25/2019	OHIO TESOL	016103			668.00
							Vendor total: \$668.00
160791	W	09/18/2019	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:09/30/2019		80.75
							Vendor total: \$80.75
160836	W	09/18/2019	OMEA RICK HAND	015838			1,180.00
							Vendor total: \$1,180.00
160837	W	09/18/2019	ONWELLER, MATTHEW	015699			123.55
							Vendor total: \$123.55
160938	W	09/25/2019	OWENS COMMUNITY COLLEGE	001992			26.75
							Vendor total: \$26.75
160623	W	09/05/2019	PAR, INC.	014479	RECONCILED:09/30/2019		488.16
							Vendor total: \$488.16
160624	W	09/05/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2019		150,843.75
160734	W	09/12/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2019		222,143.54
160838	W	09/18/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2019		133,765.65
160872	W	09/25/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2019		175,741.05
							Vendor total: \$682,493.99
160939	W	09/25/2019	PEARSON EDUCATION	000179			1,368.91
							Vendor total: \$1,368.91
160625	W	09/05/2019	PEPSI-COLA BOTTLING	002117	RECONCILED:09/30/2019		2,231.78
160873	W	09/25/2019	PEPSI-COLA BOTTLING	002117			186.13
							Vendor total: \$2,417.91
160693	W	09/11/2019	PERRY CORPORATION	010793	RECONCILED:09/30/2019		33.58
160940	W	09/25/2019	PERRY CORPORATION	010793	RECONCILED:09/30/2019		29.04
							Vendor total: \$62.62

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160839	W	09/18/2019	PETERS, KATE WHITMER	014604	RECONCILED:09/30/2019		148.54
						Vendor total:	\$148.54
160626	W	09/05/2019	PHONAK, LLC	010950	RECONCILED:09/30/2019		3,282.35
						Vendor total:	\$3,282.35
160627	W	09/05/2019	PITNEY BOWES INC.	013484	RECONCILED:09/30/2019		1,683.00
						Vendor total:	\$1,683.00
160941	W	09/25/2019	PORTS PETROLEUM CO.	012623	RECONCILED:09/30/2019		16,812.70
						Vendor total:	\$16,812.70
160850	W	09/19/2019	POST OFFICE BULK MAILING DEPT.	001070	RECONCILED:09/30/2019		8,000.00
						Vendor total:	\$8,000.00
160942	W	09/25/2019	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE	015306			6,240.00
						Vendor total:	\$6,240.00
160943	W	09/25/2019	PRATER, BILL	016019			68.28
						Vendor total:	\$68.28
160792	W	09/18/2019	RAWLINGS HEATING & COOLING	014077	RECONCILED:09/30/2019		5,687.00
						Vendor total:	\$5,687.00
160944	W	09/25/2019	REALLY GOOD STUFF	004238			701.49
						Vendor total:	\$701.49
160793	W	09/18/2019	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:09/30/2019		16.50
						Vendor total:	\$16.50
160735	W	09/12/2019	RETTIG MUSIC, INC.	005042	RECONCILED:09/30/2019		794.50
160794	W	09/18/2019	RETTIG MUSIC, INC.	005042	RECONCILED:09/30/2019		3,375.00
						Vendor total:	\$4,169.50
160628	W	09/05/2019	RIKER, CATIE WHITMER	015390	RECONCILED:09/30/2019		39.28
						Vendor total:	\$39.28
160874	W	09/25/2019	RIOS, JAVIER	015800			400.00
						Vendor total:	\$400.00
160795	W	09/18/2019	ROCHESTER 100, INC.	012608	RECONCILED:09/30/2019		573.75
						Vendor total:	\$573.75
160796	W	09/18/2019	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:09/30/2019		86.00

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							Vendor total:	\$86.00
160945	W	09/25/2019	ROSEN PUBLISHING GROUP POWER KIDS PRESS	001988	RECONCILED:09/30/2019			795.00
							Vendor total:	\$795.00
160797	W	09/18/2019	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:09/30/2019			6,222.41
							Vendor total:	\$6,222.41
160798	W	09/18/2019	S&S WORLDWIDE INC.	016088	RECONCILED:09/30/2019			81.98
							Vendor total:	\$81.98
160629	W	09/05/2019	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:09/30/2019			25.00
160799	W	09/18/2019	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:09/30/2019			30.00
							Vendor total:	\$55.00
160946	W	09/25/2019	SAM OKUN PRODUCE CO.	016082	RECONCILED:09/30/2019			1,791.58
							Vendor total:	\$1,791.58
160694	W	09/11/2019	SAMS, KATHY TRANSPORTATION	014170	RECONCILED:09/30/2019			25.00
							Vendor total:	\$25.00
160840	W	09/18/2019	SAMUEL FRENCH, INC.	000390	RECONCILED:09/30/2019			1,597.45
							Vendor total:	\$1,597.45
160800	W	09/18/2019	SCHOBER, ANDY	015381	RECONCILED:09/30/2019			134.68
							Vendor total:	\$134.68
160947	W	09/25/2019	SCHOLASTIC CLASSROOM MAGAZINES	015539	RECONCILED:09/30/2019			2,888.14
							Vendor total:	\$2,888.14
160948	W	09/25/2019	SCHOLASTIC INC.	013574	RECONCILED:09/30/2019			2,049.40
							Vendor total:	\$2,049.40
160949	W	09/25/2019	SCHOLASTIC MAGAZINES	005995	RECONCILED:09/30/2019			1,516.35
							Vendor total:	\$1,516.35
901744	M	09/27/2019	SCHOOL EMPLOYEES RETIREMENT	900003				154,292.00
							Vendor total:	\$154,292.00
160695	W	09/11/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:09/30/2019			5,646.20
160950	W	09/25/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:09/30/2019			5,905.72
							Vendor total:	\$11,551.92

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160630	W	09/05/2019	SCHOOL SAVERS	012173	RECONCILED:09/30/2019		3,048.25
						Vendor total:	\$3,048.25
160859	W	09/24/2019	SENECA CAVERNS DENISE M. BELL	014181	VOID: 09/24/2019		336.00
160860	W	09/24/2019	SENECA CAVERNS DENISE M. BELL	014181	RECONCILED:09/30/2019		294.00
						Vendor total:	\$630.00
160696	W	09/11/2019	SHANE, RENEE	015389	RECONCILED:09/30/2019		232.00
						Vendor total:	\$232.00
160631	W	09/05/2019	SHERWIN-WILLIAMS	003543	RECONCILED:09/30/2019		4,349.17
160801	W	09/18/2019	SHERWIN-WILLIAMS	003543	RECONCILED:09/30/2019		1,587.96
						Vendor total:	\$5,937.13
160697	W	09/11/2019	SHP LEADING DESIGN	015846	RECONCILED:09/30/2019		3,941.67
						Vendor total:	\$3,941.67
160698	W	09/11/2019	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:09/30/2019		11,348.63
						Vendor total:	\$11,348.63
160632	W	09/05/2019	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:09/30/2019		57.60
						Vendor total:	\$57.60
160699	W	09/11/2019	SILVERBACK SUPPLY	000062	RECONCILED:09/30/2019		3,818.87
						Vendor total:	\$3,818.87
160951	W	09/25/2019	SKILLS USA NATIONAL MEMBERSHIP	013033			270.00
						Vendor total:	\$270.00
160633	W	09/05/2019	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:09/30/2019		6,292.00
160802	W	09/18/2019	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:09/30/2019		95.00
						Vendor total:	\$6,387.00
160736	W	09/12/2019	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:09/30/2019		302.62
160841	W	09/18/2019	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:09/30/2019		17.80
						Vendor total:	\$320.42
160952	W	09/25/2019	SOCIAL THINKING	015711			1,131.64

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			THINK SOCIAL PUBLISHING, INC				
						Vendor total:	\$1,131.64
160700	W	09/11/2019	SOUTHERN COMPUTER WAREHOUSE	014534	RECONCILED:09/30/2019		5,614.64
						Vendor total:	\$5,614.64
160953	W	09/25/2019	SPENGLER NATHANSON	000436			21,226.09
						Vendor total:	\$21,226.09
160954	W	09/25/2019	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794			6,166.66
						Vendor total:	\$6,166.66
160701	W	09/11/2019	STANCHIN & SONS PEST CONTROL	014122	RECONCILED:09/30/2019		100.00
						Vendor total:	\$100.00
160634	W	09/05/2019	STAPLES ADVANTAGE	001017	RECONCILED:09/30/2019		16,717.91
						Vendor total:	\$16,717.91
160635	W	09/05/2019	STATE CHEMICAL MFG. CO.	000078	RECONCILED:09/30/2019		3,777.06
160702	W	09/11/2019	STATE CHEMICAL MFG. CO.	000078	RECONCILED:09/30/2019		755.00
						Vendor total:	\$4,532.06
901743	M	09/27/2019	STATE TEACHERS RETIREMENT	900002			478,908.00
						Vendor total:	\$478,908.00
160737	W	09/12/2019	STEELE, KELLY	004862	RECONCILED:09/30/2019		252.42
						Vendor total:	\$252.42
160636	W	09/05/2019	STERLING PAPER CO.	015280	RECONCILED:09/30/2019		23,637.60
						Vendor total:	\$23,637.60
160637	W	09/05/2019	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:09/30/2019		720.00
160803	W	09/18/2019	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:09/30/2019		8,310.94
						Vendor total:	\$9,030.94
160804	W	09/18/2019	STOLL RUG AND FURNITURE CLEANERS	002651	RECONCILED:09/30/2019		121.44
						Vendor total:	\$121.44
160744	W	09/12/2019	STOUP, DERICK WHITMER	014272	RECONCILED:09/30/2019		38.64
160842	W	09/18/2019	STOUP, DERICK WHITMER	014272	RECONCILED:09/30/2019		69.74
						Vendor total:	\$108.38
160638	W	09/05/2019	STRIPE IT UP INC.	015047	RECONCILED:09/30/2019		1,985.00

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160805	W	09/18/2019	STRIPE IT UP INC.	015047	RECONCILED:09/30/2019		6,015.00
						Vendor total:	\$8,000.00
160703	W	09/11/2019	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:09/30/2019		18,783.89
160955	W	09/25/2019	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:09/30/2019		18,783.89
						Vendor total:	\$37,567.78
160806	W	09/18/2019	STUDIES WEEKLY BY AMERICAN LEGACY PUBLISHING	000660	RECONCILED:09/30/2019		715.50
						Vendor total:	\$715.50
160843	W	09/18/2019	SUBWAY	012464			495.00
						Vendor total:	\$495.00
160639	W	09/05/2019	SUPER DUPER PUBLICATIONS	002444	RECONCILED:09/30/2019		1,706.20
						Vendor total:	\$1,706.20
160640	W	09/05/2019	SUPERIOR GROUNDCOVER, INC.	015293	RECONCILED:09/30/2019		6,300.00
160704	W	09/11/2019	SUPERIOR GROUNDCOVER, INC.	015293	RECONCILED:09/30/2019		9,600.00
						Vendor total:	\$15,900.00
160956	W	09/25/2019	SUPERIOR UNIFORM	003024			1,503.24
						Vendor total:	\$1,503.24
160641	W	09/05/2019	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:09/30/2019		2,292.83
						Vendor total:	\$2,292.83
160705	W	09/11/2019	TAS INC.	001655	RECONCILED:09/30/2019		12,637.14
160807	W	09/18/2019	TAS INC.	001655	RECONCILED:09/30/2019		6,324.00
						Vendor total:	\$18,961.14
160808	W	09/18/2019	TEACHER INNOVATIONS, INC.	014673	RECONCILED:09/30/2019		162.00
						Vendor total:	\$162.00
160738	W	09/12/2019	TEAM SPORTS, INC.	003190	RECONCILED:09/30/2019		3,450.00
160745	W	09/12/2019	TEAM SPORTS, INC.	003190	RECONCILED:09/30/2019		5,211.99
160875	W	09/25/2019	TEAM SPORTS, INC.	003190			4,991.93
						Vendor total:	\$13,653.92
160739	W	09/12/2019	TEAM TOLEDO HOCKEY LLC. LEE ECKMAN	015133	RECONCILED:09/30/2019		4,500.00
						Vendor total:	\$4,500.00

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160809	W	09/18/2019	TECHNOLOGY PLUS. LLC	016076	RECONCILED:09/30/2019		36,718.00
						Vendor total:	\$36,718.00
160810	W	09/18/2019	TERMINAL SUPPLY CO.	013617	RECONCILED:09/30/2019		1,271.28
						Vendor total:	\$1,271.28
160642	W	09/05/2019	TLC TRANSIT, LLC.	011762	RECONCILED:09/30/2019		4,715.00
160706	W	09/11/2019	TLC TRANSIT, LLC.	011762	RECONCILED:09/30/2019		6,375.00
160811	W	09/18/2019	TLC TRANSIT, LLC.	011762	RECONCILED:09/30/2019		5,040.00
160957	W	09/25/2019	TLC TRANSIT, LLC.	011762	RECONCILED:09/30/2019		7,165.00
						Vendor total:	\$23,295.00
160958	W	09/25/2019	TOFT'S DAIRY	002347	RECONCILED:09/30/2019		7,499.95
						Vendor total:	\$7,499.95
160812	W	09/18/2019	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:09/30/2019		460.00
						Vendor total:	\$460.00
160813	W	09/18/2019	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:09/30/2019		870.96
						Vendor total:	\$870.96
160848	W	09/19/2019	TOLEDO CHAPTER-AMER PAYROLL BETH PAULI	004036			72.00
						Vendor total:	\$72.00
160643	W	09/05/2019	TOLEDO EDISON	000010	RECONCILED:09/30/2019		63,420.32
160707	W	09/11/2019	TOLEDO EDISON	000010	RECONCILED:09/30/2019		36.56
160814	W	09/18/2019	TOLEDO EDISON	000010	RECONCILED:09/30/2019		145.95
160959	W	09/25/2019	TOLEDO EDISON	000010	RECONCILED:09/30/2019		4,153.72
						Vendor total:	\$67,756.55
160815	W	09/18/2019	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:09/30/2019		891.00
160960	W	09/25/2019	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:09/30/2019		626.00
						Vendor total:	\$1,517.00
160816	W	09/18/2019	TOLEDO FLAGS TOLEDO FLAGS, LLC	015803	RECONCILED:09/30/2019		2,855.00
						Vendor total:	\$2,855.00
160708	W	09/11/2019	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:09/30/2019		1,034.00
						Vendor total:	\$1,034.00

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160740	W	09/12/2019	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:09/30/2019		258.00
						Vendor total:	\$258.00
160817	W	09/18/2019	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:09/30/2019		4,464.00
160961	W	09/25/2019	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:09/30/2019		532.61
						Vendor total:	\$4,996.61
160818	W	09/18/2019	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:09/30/2019		5,749.90
						Vendor total:	\$5,749.90
160819	W	09/18/2019	TREASURER, CITY OF TOLEDO FPB REMITTANCE CITY OF TOLEDO	002654			500.00
						Vendor total:	\$500.00
160709	W	09/11/2019	TUBBS, DEBORAH	015802	RECONCILED:09/30/2019		25.00
						Vendor total:	\$25.00
160876	W	09/25/2019	TUCKER, JODIE CTC	011561	RECONCILED:09/30/2019		112.80
						Vendor total:	\$112.80
160962	W	09/25/2019	TURNER ELECTRIC SERVICES,LLC.	001203			4,349.00
						Vendor total:	\$4,349.00
160644	W	09/05/2019	TWIN OAKS CLEANERS	000380	RECONCILED:09/30/2019		490.29
						Vendor total:	\$490.29
160844	W	09/18/2019	UCA SUMMER CAMPS	011610	RECONCILED:09/30/2019		661.00
						Vendor total:	\$661.00
160741	W	09/12/2019	UMX INC.	015014			572.63
						Vendor total:	\$572.63
160645	W	09/05/2019	UNITED PARCEL SERVICES	000116	RECONCILED:09/30/2019		3.71
						Vendor total:	\$3.71
160646	W	09/05/2019	UPSLOPE SOLUTIONS, LLC	015015	RECONCILED:09/30/2019		2,623.95
						Vendor total:	\$2,623.95
160647	W	09/05/2019	US TOGETHER, INC.	015653	RECONCILED:09/30/2019		22.50
						Vendor total:	\$22.50
160820	W	09/18/2019	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:09/30/2019		1,573.57
						Vendor total:	\$1,573.57



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160654	W	09/06/2019	VISION SERVICE PLAN - (OH)	010004	RECONCILED:09/30/2019		8,033.01
						Vendor total:	\$8,033.01
160648	W	09/05/2019	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:09/30/2019		2,475.00
160821	W	09/18/2019	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:09/30/2019		17,697.80
						Vendor total:	\$20,172.80
160963	W	09/25/2019	WALL STREET JOURNAL PO BOX 7020	001382			119.88
						Vendor total:	\$119.88
160964	W	09/25/2019	WARD'S NATURAL SCIENCE INC.-	004023			341.50
						Vendor total:	\$341.50
160746	W	09/12/2019	WARD, ROXANNE MCGREGOR	001569	RECONCILED:09/30/2019		74.90
						Vendor total:	\$74.90
901735	M	09/06/2019	WASHINGTON LOCAL DENTAL PREMIUM	950001			56,414.20
						Vendor total:	\$56,414.20
901736	M	09/06/2019	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			879,624.76
						Vendor total:	\$879,624.76
160649	W	09/05/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2019		477.10
160710	W	09/11/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2019		2,127.00
160845	W	09/18/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2019		20.00
160965	W	09/25/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:09/30/2019		271.48
						Vendor total:	\$2,895.58
160822	W	09/18/2019	WEST MUSIC CO.	003264	RECONCILED:09/30/2019		56.45
						Vendor total:	\$56.45
160823	W	09/18/2019	WESTONE LABS	005673			118.00
						Vendor total:	\$118.00
160742	W	09/12/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:09/30/2019		1,400.78
160846	W	09/18/2019	WETZEL, MARIE	001883	RECONCILED:09/30/2019		160.88

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-----							
			WHITMER				
						Vendor total:	\$1,561.66
160655	W	09/11/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2019		1,310.00
160743	W	09/12/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2019		896.00
160847	W	09/18/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2019		2,880.00
160877	W	09/25/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	VOID: 09/25/2019		1,682.00
160966	W	09/25/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2019		1,345.00
160967	W	09/25/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2019		337.00
						Vendor total:	\$8,450.00
160711	W	09/11/2019	WICHMAN COMPANY	000302	RECONCILED:09/30/2019		2,873.62
						Vendor total:	\$2,873.62
160650	W	09/05/2019	WILKINSONS AUTOMOTIVE, INC.	015153	RECONCILED:09/30/2019		7,724.50
						Vendor total:	\$7,724.50
160712	W	09/11/2019	XEROX CORP.	013711	RECONCILED:09/30/2019		430.34
160824	W	09/18/2019	XEROX CORP.	013711	RECONCILED:09/30/2019		387.72
						Vendor total:	\$818.06
160825	W	09/18/2019	YANKEE DOODLE FLAG CO.INC.	005539	RECONCILED:09/30/2019		579.30
						Vendor total:	\$579.30
160878	W	09/25/2019	YMCA OF GREATER FLINT CAMP COPNECONIC	014891	RECONCILED:09/30/2019		8,835.00
						Vendor total:	\$8,835.00
160826	W	09/18/2019	ZANER BLOSER, INC	002901	RECONCILED:09/30/2019		86.44
						Vendor total:	\$86.44
V VOIDED CHECKS			3	CHECK TOTALS		2,148.02	
R RECONCILED CHECKS			328	CHECK TOTALS		6,735,862.51	
-----							
W WARRANT CHECKS			398	CHECK TOTALS		1,945,957.75	
M MEMO CHECKS			6	CHECK TOTALS		1,627,778.29	
B REFUND CHECKS			8	CHECK TOTALS		666.52	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			2	CHECK TOTALS		800,000.00	

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D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			4,123,734.42
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		413	** TOTAL NET			8,495,988.96
***	TOTAL CHECKS WRITTEN		416	*** GRAND TOTALS			8,498,136.98

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS - FYTD  
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LRM FUND	WHITMER SCHOLARSHIP FUND	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 110,412.96	1,804.11	19,158.16	29.88	99.17	452.50	5.53	154.03	110.16	152.47	66.65	47.32	43,847.88	2,045.44	1,134.37	719.67	\$ 180,240.30
Star PLUS	\$ 14,667.84																\$ 14,667.84
Fifth/Third	\$ 708.25																\$ 708.25
Huntington*	\$ 25.30																\$ 25.30
UBS Investments	\$ 60,396.73																\$ 60,396.73
	\$ 186,211.08	1,804.11	19,158.16	29.88	99.17	452.50	5.53	154.03	110.16	152.47	66.65	47.32	43,847.88	2,045.44	1,134.37	719.67	\$ 256,038.42

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED IN SEPTEMBER 2019  
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 47,327.21	585.34	6,713.60	0.00	31.81	144.86	0.12	49.03	35.10	48.81	21.34	15.15	13,895.89	631.36	368.30	474.35	\$ 70,342.27
Star PLUS	\$ 4,559.63																\$ 4,559.63
Fifth Third	\$ 123.34																\$ 123.34
Huntington*	\$ 8.25																\$ 8.25
UBS Investments	\$ 9,648.78																\$ 9,648.78
	\$ 61,667.21	585.34	6,713.60	0.00	31.81	144.86	0.12	49.03	35.10	48.81	21.34	15.15	13,895.89	631.36	368.30	474.35	\$ 84,682.27

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	3.74
Candy Budd Scholarship	5.69
Josh Sorrell Scholarship	3.74
Karen Stack Scholarship	16.76
Laura Howard Scholarship	1.88
<b>TOTAL</b>	<b>31.81</b>