

SUMMARY OF CASH BALANCE BY FUND

02/29/2020

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	4,575,019.25	26,471,785.37	-449,692.56	26,022,092.81
BOND RETIREMENT	450,000.00	0.00	584,578.00	584,578.00
PERMANENT IMPROVEMENT	212,969.35	3,271,473.36	855,834.49	4,127,307.85
BUILDING	13,621.56	0.00	9,729,454.49	9,729,454.49
FOOD SERVICE	59,757.56	180,473.37	13,834.06	194,307.43
SPECIAL TRUST	-146.98	202,372.62	2,818.78	205,191.40
ENDOWMENT	96.31	65,029.04	384.41	65,413.45
UNIFORM SCHOOL SUPPLIES	-12,371.96	89,806.28	-13,617.86	76,188.42
ROTARY-SPECIAL SERVICES	1,078.49	69,490.61	-9,171.56	60,319.05
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	575.26	152,857.95	9,313.37	162,171.32
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	4,139.02	4,139.02
EMPLOYEE BENEFITS SELF INS.	238,673.17	7,919,470.99	177,238.57	8,096,709.56
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	340.93	181,809.80	49,672.16	231,481.96
STUDENT MANAGED ACTIVITY	312.44	248,719.72	-16,972.29	231,747.43
DISTRICT MANAGED ACTIVITY	12,455.55	427,753.41	39,365.29	467,118.70
AUXILIARY SERVICES	460,901.72	87,694.86	485,010.43	572,705.29
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,446.68	0.00	5,446.68
STUDENT WELLNESS AND SUCCESS	590,203.05	0.00	1,113,492.55	1,113,492.55
MISCELLANEOUS STATE GRANT FUND	134.77	19,245.40	21,834.09	41,079.49
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-2,601.03	62,692.78	-42,404.00	20,288.78
VOC ED: CARL D. PERKINS - 1984	-7,265.39	7,213.14	4,608.07	11,821.21
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	5,033.11	-66.22	4,966.89
TITLE I DISADVANTAGED CHILDREN	483.32	50,194.36	-39,517.46	10,676.90
IMPROVING TEACHER QUALITY	-2,805.02	23,689.87	-1,527.45	22,162.42
MISCELLANEOUS FED. GRANT FUND	23,938.09	19,987.63	-6,347.32	13,640.31
REPORT TOTAL:	6,615,370.44	39,617,240.35	12,522,161.06	52,139,401.41

Summary of Revenue By Fund

02/29/2020

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	11,051,144.13	86,277,582.00	58,077,005.24	28,200,576.76
BOND RETIREMENT	450,000.00	24,578.00	584,578.00	(560,000.00)
PERMANENT IMPROVEMENT	359,976.35	2,863,600.00	1,908,296.23	955,303.77
BUILDING	13,621.56	9,734,883.00	9,764,337.49	(29,454.49)
FOOD SERVICE	251,696.06	2,881,500.00	1,836,542.24	1,044,957.76
SPECIAL TRUST	853.02	62,325.00	14,197.25	48,127.75
ENDOWMENT	96.31	2,950.00	884.41	2,065.59
UNIFORM SCHOOL SUPPLIES	1,695.00	120,015.00	58,332.55	61,682.45
ROTARY-SPECIAL SERVICES	5,315.48	56,845.00	20,993.02	35,851.98
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	3,164.72	45,650.00	48,588.00	(2,938.00)
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	19,300.00	12,619.00	6,681.00
EMPLOYEE BENEFITS SELF INS.	977,843.35	11,667,500.00	7,698,295.45	3,969,204.55
CAPITAL PROJECTS	340.93	65,300.00	49,672.16	15,627.84
STUDENT MANAGED ACTIVITY	8,341.76	297,990.50	154,550.83	143,439.67
DISTRICT MANAGED ACTIVITY	59,923.20	830,660.00	451,690.60	378,969.40
AUXILIARY SERVICES	529,694.23	1,063,500.00	1,054,607.36	8,892.64
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	30,000.00	6,657.32	23,342.68
STUDENT WELLNESS AND SUCCESS	744,996.93	1,489,136.18	1,489,565.02	(428.84)
MISCELLANEOUS STATE GRANT FUND	2,357.44	92,327.86	61,479.83	30,848.03
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	147,675.37	2,305,534.28	1,215,744.10	1,089,790.18
VOC ED: CARL D. PERKINS - 1984	4,373.94	176,611.32	121,993.05	54,618.27
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	1,200.00	34,524.01	8,980.75	25,543.26
TITLE I DISADVANTAGED CHILDREN	154,630.39	2,694,134.13	1,369,749.36	1,324,384.77
IMPROVING TEACHER QUALITY	29,282.76	537,060.95	209,241.94	327,819.01
MISCELLANEOUS FED. GRANT FUND	33,417.03	229,372.76	66,083.49	163,289.27
REPORT TOTAL	14,831,639.96	123,622,679.99	86,294,584.69	37,328,095.30

Processing Month: February 2020

(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	39,725,000.00	28,783,453.10	8,000,000.00	10,941,546.90	72.5%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	10,000.00	548.00	42.00-	9,452.00	5.5%
001	1221	0000	000000	000	TUITION SF-14	550,000.00	307,875.67	.00	242,124.33	56.0%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	250,000.00	200,391.90	106,592.04	49,608.10	80.2%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	75,000.00	52,620.09	6,771.95	22,379.91	70.2%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	550,000.00	427,703.52	50,374.36	122,296.48	77.8%
001	1740	0000	000000	030	CLASS FEES - WHITMER	2,645.00	2,478.00	505.00	167.00	93.7%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,600.00	3,860.00	560.00	260.00-	107.2%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,500.00	3,681.00	90.00	181.00-	105.2%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,795.00	3,745.05	100.00	950.05-	134.0%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,345.00	5,227.68	.00	117.32	97.8%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,470.00	5,335.00	180.00	135.00	97.5%
001	1740	0000	000000	130	CLASS FEES MONAC	4,175.00	3,770.00	.00	405.00	90.3%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,140.00	5,910.00	60.00	2,770.00-	188.2%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,330.00	2,460.00	60.00	130.00-	105.6%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,255,083.31-	1,255,083.31-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	15,000.00	7,480.00	710.00	7,520.00	49.9%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	515,000.00	515,140.03	258,471.03	140.03-	100.0%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	110,000.00	106,217.22	1,822.64	3,782.78	96.6%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	10,000.00	7,444.83	.00	2,555.17	74.4%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,512,500.00	2,256,573.43	.00	2,255,926.57	50.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	29,133,773.00	19,476,712.12	2,428,414.38	9,657,060.88	66.9%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,506,000.00	1,260,450.37	.00	1,245,549.63	50.3%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,394,400.00	720,412.63	.00	673,987.37	51.7%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	2,900,652.00	1,450,326.07	.00	1,450,325.93	50.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	380,000.00	377,698.67	.00	2,301.33	99.4%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	834,103.00	560,816.13	69,500.36	273,286.87	67.2%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,457,443.00	910,143.37	113,766.88	547,299.63	62.4%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (715,711.00	19,588.41	13,022.49	696,122.59	2.7%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	200,000.00	198,942.95	185.00	1,057.05	99.5%
** Fund 001 Sc 0000 Totals					85,022,498.69	56,821,921.93	11,051,144.13	28,200,576.76	66.8%	

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	1790	9190	000000 000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
		** Fund 001	Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,255,083.31	1,255,083.31	.00	.00	100.0%
		** Fund 001	Sc 9192	Totals	1,255,083.31	1,255,083.31	.00	.00	100.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
		** Fund 001	Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					86,277,582.00	58,077,005.24	11051,144.13	28,200,576.76	67.3%

Summary of Expenditures by Fund

02/29/2020

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	91,039,327.56	58,526,697.80	6,476,124.88	2,745,546.54	29,767,083.22	67.30
PERMANENT IMPROVEMENT	3,049,212.73	1,052,461.74	147,007.00	174,121.84	1,822,629.15	40.23
BUILDING	9,700,000.00	34,883.00	0.00	0.00	9,665,117.00	.36
FOOD SERVICE	2,765,678.04	1,822,708.18	191,938.50	259,027.75	683,942.11	75.27
SPECIAL TRUST	42,893.39	11,378.47	1,000.00	0.00	31,514.92	26.53
ENDOWMENT	3,000.00	500.00	0.00	0.00	2,500.00	16.67
UNIFORM SCHOOL SUPPLIES	172,009.28	71,950.41	14,066.96	27,174.18	72,884.69	57.63
ROTARY-SPECIAL SERVICES	116,294.87	30,164.58	4,236.99	25,012.98	61,117.31	47.45
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	139,513.81	39,274.63	2,589.46	10,116.23	90,122.95	35.40
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	
DISTRICT AGENCY	18,569.42	8,479.98	0.00	4,139.02	5,950.42	67.96
EMPLOYEE BENEFITS SELF INS.	12,140,000.00	7,521,056.88	739,170.18	0.00	4,618,943.12	61.95
CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	
STUDENT MANAGED ACTIVITY	405,148.43	171,523.12	8,029.32	58,182.58	175,442.73	56.70
DISTRICT MANAGED ACTIVITY	935,591.00	412,325.31	47,467.65	108,401.65	414,864.04	55.66
AUXILIARY SERVICES	1,141,694.86	569,596.93	68,792.51	265,718.80	306,379.13	73.16
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	25,446.68	6,657.32	0.00	0.00	18,789.36	26.16
STUDENT WELLNESS AND SUCCESS	1,489,136.18	376,072.47	154,793.88	0.00	1,113,063.71	25.25
MISCELLANEOUS STATE GRANT FUND	100,715.93	39,645.74	2,222.67	0.00	61,070.19	39.36
IDEA PART B GRANTS	2,278,227.06	1,258,148.10	150,276.40	25,029.00	995,049.96	56.32
VOC ED: CARL D. PERKINS - 1984	163,824.46	117,384.98	11,639.33	31,903.64	14,535.84	91.13
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	34,557.12	9,046.97	1,200.00	546.98	24,963.17	27.76
TITLE I DISADVANTAGED CHILDREN	2,680,252.25	1,409,266.82	154,147.07	32,616.25	1,238,369.18	53.80
IMPROVING TEACHER QUALITY	530,750.82	210,769.39	32,087.78	136,028.05	183,953.38	65.34
MISCELLANEOUS FED. GRANT FUND	229,360.39	72,430.81	9,478.94	23,884.00	133,045.58	41.99
	129,321,004.28	73,772,423.63	8,216,269.52	3,927,449.49	51,621,131.16	60.08

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	11,051,144.13	56,821,921.93	6,420,128.26	57,656,219.85	22,012,487.45	2,477,406.78	19,535,080.67	
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	55,996.62	870,477.95	384,605.36	268,139.76	116,465.60	
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	11,051,144.13	58,077,005.24	6,476,124.88	58,526,697.80	26,022,092.81	2,745,546.54	23,276,546.27	
002 9919	BOND RETIREMENT							
0.00	450,000.00	584,578.00	0.00	0.00	584,578.00	0.00	584,578.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	450,000.00	584,578.00	0.00	0.00	584,578.00	0.00	584,578.00	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD							
303,636.96	4,614.79	81,860.13	0.00	0.00	385,497.09	0.00	385,497.09	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9099	P.I. LEVY FUND							
2,967,836.40	355,361.56	1,826,436.10	147,007.00	1,052,461.74	3,741,810.76	174,121.84	3,567,688.92	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,271,473.36	359,976.35	1,908,296.23	147,007.00	1,052,461.74	4,127,307.85	174,121.84	3,953,186.01	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC							
0.00	0.00	4,867,441.50	0.00	0.00	4,867,441.50	0.00	4,867,441.50	
004 9192	BUILDING - JACKMAN WERNERT LFI							
0.00	6,810.78	14,727.24	0.00	17,441.50	2,714.26-	0.00	2,714.26-	
004 9195	BUILDING - SHORELAND OFCC							
0.00	0.00	4,867,441.50	0.00	0.00	4,867,441.50	0.00	4,867,441.50	
004 9196	BUILDING - SHORELAND - LFI							
0.00	6,810.78	14,727.25	0.00	17,441.50	2,714.25-	0.00	2,714.25-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
004	9613 BUILDING FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 004 - BUILDING:							
	0.00	13,621.56	9,764,337.49	0.00	34,883.00	9,729,454.49	0.00	9,729,454.49
006	0000 CAFETERIA, COST CENTER							
	180,473.37	251,696.06	1,836,542.24	191,938.50	1,822,708.18	194,307.43	259,027.75	64,720.32-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	180,473.37	251,696.06	1,836,542.24	191,938.50	1,822,708.18	194,307.43	259,027.75	64,720.32-
007	0000 WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
	18,094.48	25.42	3,315.71	0.00	1,421.68	19,988.51	0.00	19,988.51
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	5,015.00	0.00	0.00	1,000.00	1,200.00	3,815.00	0.00	3,815.00
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
	77,641.69	115.92	1,063.54	0.00	0.00	78,705.23	0.00	78,705.23
007	9022 PAUL R. SCHLEGEL SCHOLARSHIP							
	5,058.17	7.51	5,040.90	0.00	5,000.00	5,099.07	0.00	5,099.07
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	27,012.11	0.00	1,300.00	0.00	3,756.79	24,555.32	0.00	24,555.32
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	24,535.13	704.17	3,412.10	0.00	0.00	27,947.23	0.00	27,947.23
007	9088 TRUST FUNDS, STALE CHECKS							
	45,016.04	0.00	65.00	0.00	0.00	45,081.04	0.00	45,081.04
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	202,372.62	853.02	14,197.25	1,000.00	11,378.47	205,191.40	0.00	205,191.40
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,312.50	28.09	258.22	0.00	500.00	19,070.72	0.00	19,070.72
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	26,163.00	39.03	358.34	0.00	0.00	26,521.34	0.00	26,521.34
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	11,435.42	17.07	156.64	0.00	0.00	11,592.06	0.00	11,592.06
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	8,118.12	12.12	111.21	0.00	0.00	8,229.33	0.00	8,229.33

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
TOTAL FOR Fund 008 - ENDOWMENT:									
65,029.04	96.31	884.41	0.00	500.00	65,413.45	0.00	65,413.45		
009 9700	SUPPLY RESALE/ART DISTRICT	7,427.78	105.00	7,111.40	766.06	9,110.52	5,428.66	6,150.63	721.97-
009 9702	SUPPLY RESALE/ART JEFFERSON	2.08-	0.00	10.00	0.00	684.96	677.04-	308.95	985.99-
009 9703	SUPPLY RESALE/ART WASHINGTON	100.95-	0.00	19.29	0.00	422.60	504.26-	1,176.02	1,680.28-
009 9704	MALCOLM-BAIN CENTER	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	30.00	0.00	1,468.75	0.00	0.00	1,498.75	0.00	1,498.75
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	796.14	0.00	1,929.69	0.00	618.66	2,107.17	2,059.92	47.25
009 9712	SUPPLY RESALE/ENGLISH WHITMER	3,471.79	87.00	3,944.88	2,063.79	8,709.55	1,292.88-	0.00	1,292.88-
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	3,826.33	24.50	2,428.50	233.37	3,420.35	2,834.48	884.40	1,950.08
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	395.04	0.00	20.00	0.00	0.00	415.04	0.00	415.04

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	125.00	0.00	0.00	2,162.93	0.00	2,162.93	
		2,037.93	0.00					
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	150.00	0.00	327.84	82.05	79.80	2.25	
		259.89	0.00					
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	240.00	0.00	0.00	350.38	0.00	350.38	
		110.38	10.00					
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00					
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	276.00	0.00	0.00	391.11	0.00	391.11	
		115.11	0.00					
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	35.00	0.00	0.00	239.57	0.00	239.57	
		204.57	0.00					
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	140.00	0.00	0.00	9.77-	0.00	9.77-	
		149.77-	0.00					
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	40.00	0.00	0.00	219.04	0.00	219.04	
		179.04	0.00					
009 9747	SUPPLY RESALE/INTRO TO WELDING	360.00	0.00	0.00	480.98	479.90	1.08	
		120.98	0.00					
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	95.00	0.00	449.50	4.36	0.00	4.36	
		358.86	0.00					
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	0.00	0.00	0.00	5.00	0.00	5.00	
		5.00	0.00					
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	150.00	0.00	560.00	4.61	0.00	4.61	
		414.61	30.00					
009 9755	SUPPLY RESALE/AUTO TECH I	585.00	0.00	2,100.00	990.33-	0.00	990.33-	
		524.67	0.00					
009 9756	SUPPLY RESALE/AUTO TECH II	585.00	0.00	858.98	289.50	0.00	289.50	
		563.48	0.00					

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
		Receipts			Balance		Balance		
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	149.89	0.00	249.00	0.00	617.73	218.84-	0.00	218.84-
009 9781	SUPPLY RESALE/ ENGINEERING I	735.34	0.00	570.00	0.00	1,275.34	30.00	0.00	30.00
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	320.55	50.00	600.00	0.00	433.60	486.95	0.00	486.95
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	202.05	15.00	255.00	0.00	442.05	15.00	0.00	15.00
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	233.12	0.00	270.00	0.00	458.12	45.00	0.00	45.00
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	665.07	0.00	28.00	0.00	0.00	693.07	0.00	693.07
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	819.17	50.00	945.00	0.00	0.00	1,764.17	0.00	1,764.17
009 9791	SUPPLY RESALE/MED TECH II	1,453.05	0.00	324.00	442.64	442.64	1,334.41	0.00	1,334.41
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	393.38	0.00	0.00	0.00	0.00	393.38	0.00	393.38
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	85.33	110.00	880.00	0.00	1,809.40	844.07-	0.00	844.07-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9802	SUPPLY RESALE/WELDING II	702.73	0.00	120.00	0.00	822.73	779.86	42.87
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	227.57	0.00	180.00	0.00	407.57	0.00	407.57
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	517.69	0.00	0.00	0.00	517.69	0.00	517.69
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	368.71	0.00	0.00	0.00	368.71	0.00	368.71
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	431.14	0.00	12.00	0.00	443.14	0.00	443.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,443.04	0.00	556.00	0.00	2,999.04	448.56	2,550.48
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	1,633.08	1.00	201.00	0.00	1,834.08	0.00	1,834.08
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	723.40	40.00	490.00	0.00	1,213.40	0.00	1,213.40
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	362.88	0.00	335.00	0.00	697.88	0.00	697.88
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9835	SUPPLY RESALE/MEDIA ARTS I	30.73	40.00	280.00	0.00	310.73	0.00	310.73
009 9836	SUPPLY/RESALE WASHINGTON	402.73	55.00	60.00-	0.00	342.73	0.00	342.73

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9837	SUPPLY RESALE - JEFFERSON	20.00	0.00	0.00	862.91	0.00	862.91	
	812.91							
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	0.00	0.00	418.18	10.14	0.00	10.14	
	128.32							
009 9839	INTRO TO BUSINESS MGMT.	0.00	0.00	0.00	255.00	0.00	255.00	
	245.00							
009 9841	INTRODUCTION TO MEDIA ARTS	0.00	0.00	0.00	75.95	0.00	75.95	
	60.95							
009 9842	MEDIA ARTS II	0.00	0.00	0.00	253.34	0.00	253.34	
	193.34							
009 9880	CULINARY ARTS II	0.00	0.00	0.00	1,584.91	0.00	1,584.91	
	1,264.91							
009 9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00							
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	89,806.28	1,695.00	58,332.55	14,066.96	71,950.41	76,188.42	27,174.18	49,014.24
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	0.00	0.00	0.00	1,176.49	0.00	1,176.49	
	1,176.49							
011 9755	CUSTOMER SERVICE/AUTO TECH I	237.50	0.00	6,096.56	745.93	1,500.00	754.07-	
	5,329.11							
011 9756	CUSTOMER SERVICE/AUTO TECH II	2,136.14	0.00	4,650.53	13,964.73	5,950.00	8,014.73	
	9,771.61							
011 9759	CULINARY ARTS I	665.75	3,031.55	10,903.35	529.86	4,519.24	3,989.38-	
	8,798.41							
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	0.00	0.00	0.00	10,369.78	0.00	10,369.78	
	10,369.78							
011 9763	CUSTOMER SERVICE - COMPUTER NETWORKING	0.00	0.00	0.00	15.00	0.00	15.00	
	15.00							
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	120.00	1,081.56	3,716.07	9,723.15	4,536.14	5,187.01	
	11,222.22							
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	136.00	0.00	636.66	3,709.30	1,007.60	2,701.70	
	3,669.96							

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	3,024.25	1,870.00	4,225.00	0.00	2,464.25	4,785.00	2,500.00	2,285.00
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,452.10	0.00	200.00	0.00	1,155.41	9,496.69	3,500.00	5,996.69
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9802	CUSTOMER SERVICE/WELDING II	4,356.94	0.00	0.00	0.00	0.00	4,356.94	1,500.00	2,856.94
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,229.25	150.09	683.19	123.88	541.75	1,370.69	0.00	1,370.69
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:									
		69,490.61	5,315.48	20,993.02	4,236.99	30,164.58	60,319.05	25,012.98	35,306.07
012 9850	ADULT EDUCATION, ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 012 - ADULT EDUCATION:									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018 9015	THERAPY DOG - WHITMER	10,025.00	0.00	0.00	0.00	0.00	10,025.00	5,000.00	5,025.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
018 9034	GREENWOOD THERAPY DOG	1,843.36	387.00	487.00	0.00	408.54	1,921.82	541.46	1,380.36
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	951.80	44.21	103.85	0.00	0.00	1,055.65	0.00	1,055.65
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	6,415.09	267.29	2,325.18	110.56	3,588.67	5,151.60	1,217.75	3,933.85
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	6,723.82	689.83	3,207.24	374.40	918.28	9,012.78	133.95	8,878.83
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,313.93	27.29	81.25	0.00	116.94	4,278.24	0.00	4,278.24
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	25,150.91	1,285.96	10,117.16	1,554.50	6,949.79	28,318.28	2,207.85	26,110.43
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	1,926.11	312.63	2,844.13	0.00	2,901.26	1,868.98	607.00	1,261.98
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	1,152.52	56.87	3,690.62	0.00	199.99	4,643.15	0.00	4,643.15
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,780.68	22.63	119.42	0.00	191.78	6,708.32	108.22	6,600.10
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	2,783.05	34.88	2,383.67	250.00	250.00	4,916.72	0.00	4,916.72
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,157.85	8.67	34.17	0.00	185.95	3,006.07	300.00	2,706.07
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,274.24	27.46	77.96	0.00	0.00	7,352.20	0.00	7,352.20
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	12,700.46	0.00	0.00	0.00	0.00	12,700.46	0.00	12,700.46
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
022 9141	TOURNAMENTS - BASEBALL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9143	FOOTBALL - TOURNAMENTS								
	0.00	0.00	12,619.00	0.00	8,479.98	4,139.02	4,139.02	0.00	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:								
	0.00	0.00	12,619.00	0.00	8,479.98	4,139.02	4,139.02	0.00	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH								
	7,556,497.68	919,888.20	7,238,329.71	684,316.12	7,084,561.75	7,710,265.64	0.00	7,710,265.64	
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL								
	362,973.31	57,955.15	459,965.74	54,854.06	436,495.13	386,443.92	0.00	386,443.92	
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
	7,919,470.99	977,843.35	7,698,295.45	739,170.18	7,521,056.88	8,096,709.56	0.00	8,096,709.56	
031 0000	UNDERGROUND STORAGE TANK, COST CENTER								
	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND								
	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
070 9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL								
	181,809.80	340.93	49,672.16	0.00	0.00	231,481.96	0.00	231,481.96	
	TOTAL FOR Fund 070 - CAPITAL PROJECTS:								
	181,809.80	340.93	49,672.16	0.00	0.00	231,481.96	0.00	231,481.96	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING								
	250.18	0.00	13,991.30	0.00	14,252.18	10.70-	316.22	326.92-	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND								
	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	50.00	0.00	50.00
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	1,740.10	0.00	1,540.00	0.00	627.00	2,653.10	0.00
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	18,525.30	5,526.28	64,659.35	2,696.22	71,980.32	11,204.33	6,952.95
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00
200 9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	16,185.71	0.00	3,300.25	342.00	4,029.30	15,456.66	0.00
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	8,743.64	760.00	930.00	1,350.00	1,430.00	8,243.64	4,620.00
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	263.45	378.18	418.18	0.00	38.50	643.13	161.50
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,868.18	0.00	0.00	0.00	76.98	3,791.20	423.02
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00
200 9216	STUDENT MANAGED ACTIVITY, DECA II	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	875.00
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	815.11	0.00	0.00	0.00	385.00	430.11	0.00
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	5,567.91	0.00	2,185.00	135.19	498.36	7,254.55	732.64
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	0.00	0.00	0.00	122.79-	0.00	122.79-	
		122.79-						
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	0.00	15.00	0.00	273.90	0.00	273.90	
		258.90						
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	0.00	15,475.00	150.00	27,942.47	3,954.00	23,988.47	
		22,186.19						
200 9232	STUDENT MANAGED ACT-PANTHER NATION	0.00	0.00	0.00	3,424.06	706.61	2,717.45	
		4,459.70						
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	0.00	17.00	0.00	287.18	0.00	287.18	
		270.18						
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	0.00	2,000.00	0.00	3,265.36	0.00	3,265.36	
		1,265.36						
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	0.00	745.46	0.00	998.56	0.00	998.56	
		445.60						
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	0.00	199.87	0.00	487.46	200.00	287.46	
		418.84						
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	160.00	1,190.00	180.00	13,652.08	90.00	13,562.08	
		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	1,185.00	0.00	2,775.06	0.00	2,775.06	
		1,590.06						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	2,635.10	299.06	6,513.59	1,017.76	5,495.83	
		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	1,568.25	0.00	1,568.25	
		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						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9362	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9363	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	863.48	817.00	2,612.00	470.00	722.00	2,753.48	2,980.00	226.52-
200 9365	CLASS OF 2013	2,648.64	0.00	0.00	0.00	2,648.64	0.00	0.00	0.00
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	0.00	1,388.85	0.00	0.00	0.00
200 9367	CLASS OF 2015	1,067.55	0.00	0.00	0.00	1,067.55	0.00	0.00	0.00
200 9368	CLASS OF 2016	104.30	0.00	0.00	0.00	104.30	0.00	0.00	0.00
200 9369	CLASS OF 2017	139.87	0.00	0.00	0.00	139.87	0.00	0.00	0.00
200 9370	CLASS OF 2018	5,034.57	0.00	0.00	0.00	2,649.30	2,385.27	0.00	2,385.27
200 9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200 9372	WHITMER CLASS OF 2020	308.39	0.00	0.00	0.00	7,406.88	7,098.49-	23,893.12	30,991.61-
200 9373	CLASS OF 2021	924.50	0.00	0.00	0.00	500.00	424.50	0.00	424.50
200 9374	CLASS OF 2022	172.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00
200 9375	CLASS OF 2023	0.00	0.00	929.75	0.00	0.00	929.75	0.00	929.75
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
		248,719.72	8,341.76	154,550.83	8,029.32	171,523.12	231,747.43	58,182.58	173,564.85

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE								
	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE								
	5,982.53	2,210.11	14,518.35	2,464.06	14,744.03	5,756.85	4,632.94	1,123.91	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO								
	32,423.92	1,688.00	14,775.30	0.00	16,255.60	30,943.62	19,744.40	11,199.22	
300 9227	WHITMER SCHOOL STORE								
	916.29	0.00	200.00	78.29	264.29	852.00	206.00	646.00	
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT								
	20,684.30	65.25	10,292.65	531.88	7,045.00	23,931.95	4,611.25	19,320.70	
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY								
	11,988.04	0.00	2,637.32	545.53	4,488.53	10,136.83	3,367.26	6,769.57	
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND								
	5,908.45	967.52	3,009.96	398.66	2,520.71	6,397.70	302.50	6,095.20	
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND								
	847.63	0.00	1,115.00	0.00	1,440.96	521.67	59.61	462.06	
300 9302	ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR								
	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75	
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY								
	20,754.43	827.65	12,902.57	992.12	7,484.79	26,172.21	5,520.01	20,652.20	
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	725.00	1,160.00	0.00	300.00	5,952.57	350.00	5,602.57	
300 9308	PANTHER PROWL ACTIVITY FUND								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9311	ACTIVITIES-SPEC.REV. , VOCAL MUSIC								
	8,273.72	0.00	15,953.46	847.60	13,959.13	10,268.05	0.00	10,268.05	
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	1,024.05	1,147.05	263.87	385.27	1,245.21	398.16	847.05	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00		
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	111,558.41	16,593.00	193,979.07	21,793.92	173,897.45	131,640.03	24,477.82	107,162.21
300 9503	BASEBALL CLUB	8,291.72	520.94	1,741.26	448.10	699.10	9,333.88	1,441.84	7,892.04
300 9506	BOYS BASKETBALL CLUB	7,353.70	85.75	1,980.01	0.00	2,893.38	6,440.33	689.98	5,750.35
300 9509	BOYS SOCCER CLUB	3,066.69	38.18	1,252.44	0.00	3,834.04	485.09	250.00	235.09
300 9512	FOOTBALL CLUB	4,516.76	775.97	12,739.57	1,525.00	14,367.91	2,888.42	348.00	2,540.42
300 9515	BOYS CROSS COUNTRY CLUB	600.31	0.00	140.00	0.00	0.00	740.31	0.00	740.31
300 9518	BOYS TENNIS CLUB	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
300 9521	WRESTLING CLUB	17,818.71	9,354.00	23,137.30	3,569.62	14,754.31	26,201.70	3,657.11	22,544.59
300 9524	BOYS GOLF CLUB	459.46	0.00	132.29	0.00	375.00	216.75	130.00	86.75
300 9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300 9530	GIRLS BASKETBALL CLUB	11,065.60	1,539.72	5,314.92	101.98	4,400.11	11,980.41	489.96	11,490.45
300 9533	GIRLS SOCCER CLUB	4,186.27	507.44	1,498.60	0.00	2,332.83	3,352.04	0.00	3,352.04
300 9536	SOFTBALL CLUB	6,951.60	0.00	3,885.60	0.00	2,819.64	8,017.56	2,348.00	5,669.56
300 9539	VOLLEYBALL CLUB	16,121.69	6,160.00	30,188.25	3,038.19	23,561.55	22,748.39	8,192.05	14,556.34
300 9542	GIRLS CROSS COUNTRY CLUB	12,460.18	1,508.50	13,215.60	1,430.00	14,300.11	11,375.67	5,602.59	5,773.08

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9545	GIRLS GOLF CLUB	2,521.50	104.38	863.98	0.00	1,099.96	2,285.52	0.00	2,285.52
300 9548	GYMNASTICS CLUB	405.15	457.00	457.00	244.10	244.10	618.05	255.90	362.15
300 9551	GIRLS TENNIS CLUB	362.02	0.00	0.00	0.00	0.00	362.02	0.00	362.02
300 9554	GIRLS TRACK CLUB	6,523.02	1,051.19	2,807.02	86.20	1,908.24	7,421.80	870.65	6,551.15
300 9557	BOYS TRACK CLUB	9,707.35	0.00	1,592.76	1,547.94	4,027.63	7,272.48	3,144.94	4,127.54
300 9560	ATHLETIC CONCESSIONS CLUB	15,007.98	4,817.55	16,153.83	2,201.67	23,801.82	7,359.99	3,216.38	4,143.61
300 9563	ELEMENTARY BASKETBALL	482.28	140.00	8,780.00	1,470.75	5,202.96	4,059.32	750.00	3,309.32
300 9566	WHITMER HOCKEY	11,838.04	6,110.00	25,972.14	2,390.00	23,390.67	14,419.51	1,500.00	12,919.51
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,072.36	0.00	0.00	0.00	420.31	2,652.05	0.00	2,652.05
300 9572	AQUATICS CLUB	1,003.83	2,400.00	2,850.00	86.37	2,000.00	1,853.83	0.00	1,853.83
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	5,879.86	0.00	3,643.23	0.00	0.00	9,523.09	1,700.00	7,823.09
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	2,234.09	0.00	0.00	0.00	0.00	2,234.09	0.00	2,234.09
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT	6,182.02	0.00	675.00	0.00	0.00	6,857.02	256.00	6,601.02
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI	15,859.08	89.00	17,717.62	1,384.58	19,452.52	14,124.18	8,650.69	5,473.49
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.	4,254.15	0.00	0.00	0.00	1,039.48	3,214.67	35.69	3,178.98
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY	1,060.09	0.00	0.00	0.00	131.36	928.73	315.00	613.73

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
401 9616	MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9671	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9675	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9677	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9891	AUXILIARY NON-PUB- CHRIST THE KING	5,694.44	0.00	0.00	0.00	5,694.44	0.00	0.00	
401 9895	AUXILIARY NON PUB- NOTRE DAME	74,486.71	0.00	0.00	0.00	74,486.71	0.00	0.00	
401 9897	AUXILIARY NON PUB- REGINA COELI	7,513.71	0.00	0.00	0.00	7,513.71	0.00	0.00	
	TOTAL FOR Fund 401 - AUXILIARY SERVICES:	87,694.86	529,694.23	1,054,607.36	68,792.51	569,596.93	572,705.29	265,718.80	306,986.49
432 9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9116	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9117	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9118	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9119	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9120	ONE NET	0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
572 9108	TITLE I FISCAL YEAR 2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9110	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9111	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9112	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9113	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9114	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9115	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9116	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9117	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9118	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9119	TITLE I							
	53,831.86	0.00	375,849.08	0.00	429,680.94	0.00	0.00	0.00
572 9120	TITLE I							
	0.00	152,415.49	927,105.73	152,193.39	915,436.63	11,669.10	22,572.44	10,903.34-
572 9122	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9129	SCHOOL QUALITY IMPROVEMENT - GREENWOOD							
	3,637.50-	0.00	14,686.87	0.00	11,049.37	0.00	0.00	0.00
572 9130	SCHOOL QUALITY IMPROVEMENT - GREENWOOD							
	0.00	1,205.28	7,336.09	308.47	7,644.56	308.47-	6,487.53	6,796.00-
572 9139	SCHOOL QUALITY IMPROVEMENT-WERNERT							
	0.00	0.00	5,772.44	0.00	5,772.44	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
572 9140	SCHOOL QUALITY IMPROVEMENT-WERNERT	1,009.62	38,999.15	1,645.21	39,682.88	683.73-	3,556.28	4,240.01-	
572 9160	TITLE I - IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9170	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 932N	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 932O	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE									
		50,194.36	154,630.39	1,369,749.36	154,147.07	1,409,266.82	10,676.90	32,616.25	21,939.35-
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9111	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9113	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9114	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9115	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9116	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9117	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9118	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9119	TITLE II-A TEACHER QUALITY	23,689.87	0.00	18,290.51	0.00	41,980.38	0.00	0.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
590 9120	TITLE II-A TEACHER QUALITY							
0.00	29,282.76	190,951.43	32,087.78	168,789.01	22,162.42	136,028.05	113,865.63-	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
23,689.87	29,282.76	209,241.94	32,087.78	210,769.39	22,162.42	136,028.05	113,865.63-	
599 9118	MISC. FED. GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9119	MISC. FED. GRANT							
19,987.63	0.00	1,759.27	0.00	21,746.90	0.00	0.00	0.00	
599 9120	MISC. FED. GRANT							
0.00	33,417.03	64,324.22	9,478.94	50,683.91	13,640.31	23,884.00	10,243.69-	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
19,987.63	33,417.03	66,083.49	9,478.94	72,430.81	13,640.31	23,884.00	10,243.69-	
GRAND TOTALS:								
39,617,240.35	14,831,639.96	86,294,584.69	8,216,269.52	73,772,423.63	52,139,401.41	3,927,449.49	48,211,951.92	

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163249	W	02/26/2020	4 IMPRINT	010550			762.55
						Vendor total:	\$762.55
163068	W	02/12/2020	ADAMSON PRINTING, INC.	004677	RECONCILED:02/28/2020		174.27
163250	W	02/26/2020	ADAMSON PRINTING, INC.	004677			771.17
						Vendor total:	\$945.44
163042	W	02/07/2020	ADVANCED INCENTIVES INC.	001381	RECONCILED:02/28/2020		773.05
163128	W	02/12/2020	ADVANCED INCENTIVES INC.	001381	RECONCILED:02/28/2020		376.66
163150	W	02/19/2020	ADVANCED INCENTIVES INC.	001381	RECONCILED:02/28/2020		193.91
						Vendor total:	\$1,343.62
163219	W	02/20/2020	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694	RECONCILED:02/28/2020		6,863.57
						Vendor total:	\$6,863.57
162973	W	02/05/2020	ALLIED SUPPLY CO. INC.	001275	RECONCILED:02/28/2020		125.28
						Vendor total:	\$125.28
163251	W	02/26/2020	ALLSHRED SERVICES, INC.	004251			86.35
						Vendor total:	\$86.35
162974	W	02/05/2020	AMAZON.COM	010822	RECONCILED:02/28/2020		2,738.68
163252	W	02/26/2020	AMAZON.COM	010822			2,582.36
						Vendor total:	\$5,321.04
001747	W	02/05/2020	AMERICAN FIDELITY CORP.	000883	RECONCILED:02/28/2020		693.22
						Vendor total:	\$693.22
001750	W	02/05/2020	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:02/28/2020		2,007.71
						Vendor total:	\$2,007.71
163069	W	02/12/2020	ANSTADT, KADEE	016095			135.47
						Vendor total:	\$135.47
162975	W	02/05/2020	APPLIANCE CENTER	004131	RECONCILED:02/28/2020		450.00
						Vendor total:	\$450.00
163253	W	02/26/2020	ARBOR SCIENTIFIC	003576			448.30
						Vendor total:	\$448.30
163070	W	02/12/2020	AT & T	000013	RECONCILED:02/28/2020		1,479.11
						Vendor total:	\$1,479.11
162976	W	02/05/2020	AT & T LONG DISTANCE	015046	RECONCILED:02/28/2020		127.13
						Vendor total:	\$127.13

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163220	W	02/20/2020	ATHLETE HEADQUARTERS	015928	RECONCILED:02/28/2020		1,000.00
						Vendor total:	\$1,000.00
162977	W	02/05/2020	AUTOMATED BUSINESS MACHINES (ABM)	000664	RECONCILED:02/28/2020		159.20
						Vendor total:	\$159.20
162978	W	02/05/2020	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:02/28/2020		1,381.76
163071	W	02/12/2020	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:02/28/2020		239.99
						Vendor total:	\$1,621.75
163302	W	02/28/2020	BAIDEL, REIS WHITMER/CTC	011755			86.20
						Vendor total:	\$86.20
163151	W	02/19/2020	BAMBINO'S PIZZA & SUBS	015830	RECONCILED:02/28/2020		6,630.75
						Vendor total:	\$6,630.75
901784	M	02/11/2020	BANK MEMO VENDOR	950000			30,156.58
901788	M	02/26/2020	BANK MEMO VENDOR	950000			29,805.13
						Vendor total:	\$59,961.71
163072	W	02/12/2020	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:02/28/2020		75.90
163152	W	02/19/2020	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:02/28/2020		754.80
						Vendor total:	\$830.70
163073	W	02/12/2020	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:02/28/2020		96.00
163153	W	02/19/2020	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:02/28/2020		7,294.72
						Vendor total:	\$7,390.72
163154	W	02/19/2020	BATANIAN TREE SERVICE	013008	RECONCILED:02/28/2020		6,290.00
						Vendor total:	\$6,290.00
163074	W	02/12/2020	BATTELLE FOR KIDS	010117	RECONCILED:02/28/2020		11,253.00
						Vendor total:	\$11,253.00
163254	W	02/26/2020	BEDFORD HILLS GOLF CLUB INC. ATTN: MARK DECKER	002447			300.00
						Vendor total:	\$300.00
162979	W	02/05/2020	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:02/28/2020		193.00

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163255	W	02/26/2020	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226			121.61
						Vendor total:	\$314.61
163155	W	02/19/2020	BEST-AIRE, INC	010847	RECONCILED:02/28/2020		823.02
						Vendor total:	\$823.02
163156	W	02/19/2020	BLAIR, KATIE	016196	RECONCILED:02/28/2020		1,000.00
						Vendor total:	\$1,000.00
163157	W	02/19/2020	BLICK, DICK	000540	RECONCILED:02/28/2020		65.66
						Vendor total:	\$65.66
162980	W	02/05/2020	BOOKS GALORE INC.	011444	RECONCILED:02/28/2020		1,463.01
						Vendor total:	\$1,463.01
163221	W	02/20/2020	BOSCH, LORI BETH C/O WASHINGTON JR HIGH	005037	RECONCILED:02/28/2020		101.98
						Vendor total:	\$101.98
162981	W	02/05/2020	BOWLING GREEN STATE UNIVERSITY CAREER CENTER	001597	RECONCILED:02/28/2020		175.00
						Vendor total:	\$175.00
162982	W	02/05/2020	BREAKOUT EDU	015877	RECONCILED:02/28/2020		300.00
						Vendor total:	\$300.00
163158	W	02/19/2020	BRICKER & ECKLER LLP	011789	RECONCILED:02/28/2020		2,842.00
						Vendor total:	\$2,842.00
163075	W	02/12/2020	BRONDES FORD	000032	RECONCILED:02/28/2020		1,750.68
						Vendor total:	\$1,750.68
163043	W	02/07/2020	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:02/28/2020		116.88
163129	W	02/12/2020	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:02/28/2020		165.00
						Vendor total:	\$281.88
163044	W	02/07/2020	BROWN, ROBERT WHITMER	013960	RECONCILED:02/28/2020		404.70
						Vendor total:	\$404.70
163256	W	02/26/2020	BRUNKHORST, MICHELLE HIAWATHA	003182			96.31
						Vendor total:	\$96.31
163257	W	02/26/2020	BUCHER, WILLIAM INC.	001792			8,127.80
						Vendor total:	\$8,127.80

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163076	W	02/12/2020	BUCKEYE ASSOC. SCHOOL ADM. (BASA)	000132	RECONCILED:02/28/2020		1,404.00
						Vendor total:	\$1,404.00
163159	W	02/19/2020	BUCKEYE BROADBAND	002962	RECONCILED:02/28/2020		156.85
						Vendor total:	\$156.85
163160	W	02/19/2020	BUEHRER, JULIE MONAC	004394	RECONCILED:02/28/2020		12.98
						Vendor total:	\$12.98
162983	W	02/05/2020	BUREAU OF EDUC & RESEARCH	003513	RECONCILED:02/28/2020		777.00
						Vendor total:	\$777.00
163258	W	02/26/2020	C.C. IMEX EMBI TEC	015710			170.00
						Vendor total:	\$170.00
162984	W	02/05/2020	CAMBAL, TINA	015823	RECONCILED:02/28/2020		73.03
163259	W	02/26/2020	CAMBAL, TINA	015823			110.85
						Vendor total:	\$183.88
163077	W	02/12/2020	CAROLINA BIOLOGICAL	000385	RECONCILED:02/28/2020		1,953.00
163161	W	02/19/2020	CAROLINA BIOLOGICAL	000385	RECONCILED:02/28/2020		120.84
						Vendor total:	\$2,073.84
163222	W	02/20/2020	CARONE & METZGER'S	002872			1,230.00
						Vendor total:	\$1,230.00
162985	W	02/05/2020	CARUSO, DENISE	015943	RECONCILED:02/28/2020		2,000.00
						Vendor total:	\$2,000.00
162986	W	02/05/2020	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:02/28/2020		186.00
163162	W	02/19/2020	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:02/28/2020		350.00
						Vendor total:	\$536.00
163260	W	02/26/2020	CENTER FOR WORK ETHIC DEVELOPMENT, LLC.	016197			812.38
						Vendor total:	\$812.38
163223	W	02/20/2020	CHAKA, KATHLEEN WASHINGTON	010146	RECONCILED:02/28/2020		88.87
						Vendor total:	\$88.87
162987	W	02/05/2020	CINTAS CORP.	002805	RECONCILED:02/28/2020		125.28

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163078	W	02/12/2020	CINTAS CORP.	002805	RECONCILED:02/28/2020		90.20
163163	W	02/19/2020	CINTAS CORP.	002805	RECONCILED:02/28/2020		92.45
						Vendor total:	\$307.93
162988	W	02/05/2020	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:02/28/2020		529.56
						Vendor total:	\$529.56
162989	W	02/05/2020	COBRA TRUCK & FABRICATION	010907	RECONCILED:02/28/2020		1,393.00
163164	W	02/19/2020	COBRA TRUCK & FABRICATION	010907	RECONCILED:02/28/2020		74.03
						Vendor total:	\$1,467.03
163224	W	02/20/2020	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:02/28/2020		22.00
						Vendor total:	\$22.00
163079	W	02/12/2020	COLUMBIA GAS OF OHIO	000003	RECONCILED:02/28/2020		69.88
163261	W	02/26/2020	COLUMBIA GAS OF OHIO	000003			15,518.79
						Vendor total:	\$15,588.67
163165	W	02/19/2020	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:02/28/2020		178.79
						Vendor total:	\$178.79
162990	W	02/05/2020	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:02/28/2020		2,846.77
						Vendor total:	\$2,846.77
163080	W	02/12/2020	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:02/28/2020		178.04
163225	W	02/20/2020	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:02/28/2020		139.70
163303	W	02/28/2020	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232			31.50
						Vendor total:	\$349.24
163166	W	02/19/2020	CROZIER, TERESA CTC	011632	RECONCILED:02/28/2020		442.64
						Vendor total:	\$442.64
162991	W	02/05/2020	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:02/28/2020		72.50
						Vendor total:	\$72.50
163262	W	02/26/2020	CURRY, DAVID B. WHITMER HIGH SCHOOL	005163			674.58
						Vendor total:	\$674.58
163167	W	02/19/2020	D.A.S.ENERGY SYSTEMS	003310	RECONCILED:02/28/2020		4,500.00

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			DAVID A. SARGENT				
						Vendor total:	\$4,500.00
163168	W	02/19/2020	DAKTRONICS, INC.	015372	RECONCILED:02/28/2020		2,475.00
						Vendor total:	\$2,475.00
163081	W	02/12/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:02/28/2020		15,815.36
163169	W	02/19/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:02/28/2020		11,152.80
163263	W	02/26/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:02/28/2020		11,397.90
163329	W	02/26/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:02/28/2020		16,488.00
						Vendor total:	\$54,854.06
162992	W	02/05/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:02/28/2020		1,779.28
163082	W	02/12/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:02/28/2020		3,520.80
163170	W	02/19/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:02/28/2020		17,451.33
163264	W	02/26/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			2,930.32
						Vendor total:	\$25,681.73
163045	W	02/07/2020	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:02/28/2020		89.00
163304	W	02/28/2020	DONNELL, CRAIG WHITMER/CTC	004417			89.00
						Vendor total:	\$178.00
163130	W	02/12/2020	DRS TIMING LLC.	015159	VOID: 02/12/2020		1,500.00
						Vendor total:	\$1,500.00
163265	W	02/26/2020	EAI EDUCATION	001734			1,522.40
						Vendor total:	\$1,522.40
163171	W	02/19/2020	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:02/28/2020		8,663.70
						Vendor total:	\$8,663.70
163266	W	02/26/2020	EASTERN MICHIGAN UNIVERSITY THEATRE DEPT.	016201			139.00

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							Vendor total:	\$139.00
162993	W	02/05/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:02/28/2020		19,539.48	
163083	W	02/12/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:02/28/2020		15,628.18	
163172	W	02/19/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:02/28/2020		14,758.45	
163267	W	02/26/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			67,788.16	
							Vendor total:	\$117,714.27
163305	W	02/28/2020	EDUCATORS RISING -OHIO	015055			1,350.00	
							Vendor total:	\$1,350.00
163046	W	02/07/2020	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:02/28/2020		229.04	
163131	W	02/12/2020	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:02/28/2020		80.00	
163306	W	02/28/2020	ELLIOTT, JEREMY JEFFERSON, JR.	001455			200.00	
							Vendor total:	\$509.04
162994	W	02/05/2020	FASTENAL	001052	RECONCILED:02/28/2020		589.79	
							Vendor total:	\$589.79
163173	W	02/19/2020	FIC DEALERSHIPS-MAUMEE	015610			719.36	
							Vendor total:	\$719.36
163132	W	02/12/2020	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:02/28/2020		11,707.57	
							Vendor total:	\$11,707.57
901783	C	02/14/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:02/28/2020		2,122,446.92	
901785	C	02/28/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:02/28/2020		2,103,330.57	
							Vendor total:	\$4,225,777.49
162995	W	02/05/2020	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:02/28/2020		183.23	
							Vendor total:	\$183.23
162996	W	02/05/2020	FLINN SCIENTIFIC, INC.	004588	RECONCILED:02/28/2020		1,832.35	

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163268	W	02/26/2020	FLINN SCIENTIFIC, INC.	004588			272.15
						Vendor total:	\$2,104.50
162997	W	02/05/2020	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:02/28/2020		1,970.17
163084	W	02/12/2020	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:02/28/2020		1,427.43
						Vendor total:	\$3,397.60
162998	W	02/05/2020	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:02/28/2020		1,026.48
						Vendor total:	\$1,026.48
163269	W	02/26/2020	FRAME PEST CONTROL	001087			991.00
						Vendor total:	\$991.00
163270	W	02/26/2020	FUN & FUNCTION, LLC	014216			551.08
						Vendor total:	\$551.08
163174	W	02/19/2020	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:02/28/2020		180.40
						Vendor total:	\$180.40
163085	W	02/12/2020	GAGGLE.NET, INC.	014560	RECONCILED:02/28/2020		10,825.00
						Vendor total:	\$10,825.00
163226	W	02/20/2020	GAUTHIER, SHERRI WHITMER HS	012802	RECONCILED:02/28/2020		34.44
						Vendor total:	\$34.44
163175	W	02/19/2020	GEER, LAURA	014794	RECONCILED:02/28/2020		28.30
						Vendor total:	\$28.30
163176	W	02/19/2020	GENERATOR SYSTEMS	002234	RECONCILED:02/28/2020		377.65
						Vendor total:	\$377.65
163271	W	02/26/2020	GIA PUBLICATIONS, INC.	002366			130.10
						Vendor total:	\$130.10
163133	W	02/12/2020	GIOVANOLI, PAULA CTC	002533	RECONCILED:02/28/2020		135.19
						Vendor total:	\$135.19
163307	W	02/28/2020	GLASS CITY MOONWALK RENTALS, L MICHAEL DEVRIES	014880			150.00
						Vendor total:	\$150.00
163272	W	02/26/2020	GLENN, VICKIE TRANSPORTATION DEPT.	003673			971.64
						Vendor total:	\$971.64
163273	W	02/26/2020	GLOBAL INDUSTRIAL EQUIPMENT	002638			4,919.00

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							Vendor total:	\$4,919.00
162999	W	02/05/2020	GRAINGER, INC.	000407	RECONCILED:02/28/2020		2,236.56	
							Vendor total:	\$2,236.56
163086	W	02/12/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:02/28/2020		403.00	
163177	W	02/19/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:02/28/2020		248.00	
							Vendor total:	\$651.00
163087	W	02/12/2020	GUARDIAN ALARM	000034	RECONCILED:02/28/2020		895.00	
							Vendor total:	\$895.00
163274	W	02/26/2020	GUNTHER, LISA S. GREENWOOD	000593			308.47	
							Vendor total:	\$308.47
163088	W	02/12/2020	H & F REFRIGERATION	001498	RECONCILED:02/28/2020		2,103.00	
							Vendor total:	\$2,103.00
163089	W	02/12/2020	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940	RECONCILED:02/28/2020		199.00	
							Vendor total:	\$199.00
163275	W	02/26/2020	HABITEC	002637			33.28	
							Vendor total:	\$33.28
163178	W	02/19/2020	HAJOCA TOLEDO	015554	RECONCILED:02/28/2020		5,995.62	
							Vendor total:	\$5,995.62
163308	W	02/28/2020	HALFPAP, DAVID	013461			385.00	
							Vendor total:	\$385.00
163309	W	02/28/2020	HALFPAP, TAMMY	015289			700.00	
							Vendor total:	\$700.00
163227	W	02/20/2020	HEDE, JORDAN JEFFERSON	015104	RECONCILED:02/28/2020		299.06	
							Vendor total:	\$299.06
163090	W	02/12/2020	HENRY FORD MUSEUM	014262	RECONCILED:02/28/2020		840.00	
							Vendor total:	\$840.00
163000	W	02/05/2020	HODNICKI, CHRIS WHITMER HIGH SCHOOL	013145	RECONCILED:02/28/2020		52.38	
							Vendor total:	\$52.38
163276	W	02/26/2020	HOME DEPOT DEPT. 32-2501910008	001585			1,081.56	
							Vendor total:	\$1,081.56

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163091	W	02/12/2020	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT	005239	RECONCILED:02/28/2020		133,575.00
						Vendor total:	\$133,575.00
163047	W	02/07/2020	IMAGINATION STATION	013503	RECONCILED:02/28/2020		50.40
						Vendor total:	\$50.40
163179	W	02/19/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051	RECONCILED:02/28/2020		2,094.37
163277	W	02/26/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051			6,000.00
						Vendor total:	\$8,094.37
163180	W	02/19/2020	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:02/28/2020		4,991.73
						Vendor total:	\$4,991.73
163310	W	02/28/2020	IRON SHARPENS IRON LLC.	016206			200.00
						Vendor total:	\$200.00
163092	W	02/12/2020	JACOBS, AHREN WASHINGTON	000379	RECONCILED:02/28/2020		20.00
163134	W	02/12/2020	JACOBS, AHREN WASHINGTON	000379	RECONCILED:02/28/2020		184.49
163311	W	02/28/2020	JACOBS, AHREN WASHINGTON	000379			261.68
						Vendor total:	\$466.17
163135	W	02/12/2020	JEFFERSON JR. HIGH (419-473-8438)	000050	RECONCILED:02/28/2020		2,160.00
						Vendor total:	\$2,160.00
163001	W	02/05/2020	JULIAN & GRUBE, INC.	011213	RECONCILED:02/28/2020		6,050.00
						Vendor total:	\$6,050.00
163278	W	02/26/2020	KAPLAN EARLY LEARNING CO.	013160			78.14
						Vendor total:	\$78.14
163228	W	02/20/2020	KESSLER, STACEY MCGREGOR ELEMENTARY	003460	RECONCILED:02/28/2020		198.00
						Vendor total:	\$198.00
163002	W	02/05/2020	KNAKIEWICZ, KIMBERLY JEFFERSON, JR.	011798	RECONCILED:02/28/2020		87.06
						Vendor total:	\$87.06
163229	W	02/20/2020	KOSAKOWSKI, AMANDA WHITMER	013054	RECONCILED:02/28/2020		244.10

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							Vendor total:	\$244.10
163279	W	02/26/2020	KROGER COLUMBUS CUSTOMER CHARGE	003435			1,525.45	
							Vendor total:	\$1,525.45
163048	W	02/07/2020	KUBICKI, GREG C/O WHITMER	002402	RECONCILED:02/28/2020		40.00	
163230	W	02/20/2020	KUBICKI, GREG C/O WHITMER	002402	RECONCILED:02/28/2020		302.73	
							Vendor total:	\$342.73
163003	W	02/05/2020	LAMBERTVILLE HARDWARE	012394	RECONCILED:02/28/2020		246.68	
							Vendor total:	\$246.68
163181	W	02/19/2020	LAMOUR PRINTING, INC.	016089	RECONCILED:02/28/2020		666.25	
							Vendor total:	\$666.25
163330	W	02/26/2020	LAUREL'S PRINCESS PARTIES, LLC LAUREL SANNER	016219			374.40	
							Vendor total:	\$374.40
163182	W	02/19/2020	LAWSON PRODUCTS, INC.	011455	RECONCILED:02/28/2020		8,596.56	
							Vendor total:	\$8,596.56
163093	W	02/12/2020	LE PETIT GOURMET TWENTY SECOND CENTURY FOO	014057	RECONCILED:02/28/2020		193.50	
							Vendor total:	\$193.50
163312	W	02/28/2020	LEUKEMIA & LYMPHOMA SOCIETY	001831			125.00	
							Vendor total:	\$125.00
163004	W	02/05/2020	LIEDEL POWER CLEANING	002059			395.00	
163183	W	02/19/2020	LIEDEL POWER CLEANING	002059			1,185.00	
							Vendor total:	\$1,580.00
163005	W	02/05/2020	LIFEFITNESS	011649	RECONCILED:02/28/2020		626.78	
							Vendor total:	\$626.78
163060	B	02/10/2020	LIFETOUCH NSS ACCTS RECEIVABLE	001262	RECONCILED:02/28/2020		28.00	
							Vendor total:	\$28.00
163006	W	02/05/2020	LOWE'S COMPANIES INC.	010366	RECONCILED:02/28/2020		546.72	
163049	W	02/07/2020	LOWE'S COMPANIES INC.	010366	RECONCILED:02/28/2020		152.78	
							Vendor total:	\$699.50
163313	W	02/28/2020	M & W SILKSCREEN	013572			1,470.75	
							Vendor total:	\$1,470.75

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163314	W	02/28/2020	MACKENZIE, JEFF WHITMER	000313	RECONCILED:02/28/2020		180.00
						Vendor total:	\$180.00
163094	W	02/12/2020	MACKIN EDUCATIONAL RESOURCES	015937	RECONCILED:02/28/2020		1,093.93
163184	W	02/19/2020	MACKIN EDUCATIONAL RESOURCES	015937	RECONCILED:02/28/2020		1,283.27
						Vendor total:	\$2,377.20
163007	W	02/05/2020	MAIL IT	004066	RECONCILED:02/28/2020		4,862.00
163095	W	02/12/2020	MAIL IT	004066	RECONCILED:02/28/2020		1,845.79
						Vendor total:	\$6,707.79
163185	W	02/19/2020	MANCHESTER ROOFING, INC.	016188			1,296.08
						Vendor total:	\$1,296.08
163096	W	02/12/2020	MAUMEE VALLEY POWER LUNCH TOASTMASTER CLUB	016199			104.00
						Vendor total:	\$104.00
163050	W	02/07/2020	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:02/28/2020		62.37
163136	W	02/12/2020	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:02/28/2020		576.92
163231	W	02/20/2020	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:02/28/2020		259.62
						Vendor total:	\$898.91
163097	W	02/12/2020	MCELHENNEY LOCKSMITHS	002607	RECONCILED:02/28/2020		1,088.25
						Vendor total:	\$1,088.25
163186	W	02/19/2020	MCGINNIS, MINDY	016163	RECONCILED:02/28/2020		1,125.00
						Vendor total:	\$1,125.00
001748	W	02/05/2020	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:02/28/2020		4,243.50
						Vendor total:	\$4,243.50
163137	W	02/12/2020	MEINEN, STANLEY WHITMER/CTC BLDG.	005340	RECONCILED:02/28/2020		250.00
						Vendor total:	\$250.00
163098	W	02/12/2020	MICHIGAN DEPT. OF STATE RECORD LOOKUP UNIT	010037	RECONCILED:02/28/2020		77.00
						Vendor total:	\$77.00
163008	W	02/05/2020	MICHIGAN PLAYGROUNDS, LLC MIDSTATES RECREATION	011890	RECONCILED:02/28/2020		239.59

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$239.59
163009	W	02/05/2020	MILLCRAFT PAPER	012840	RECONCILED:02/28/2020		830.20
							Vendor total: \$830.20
163187	W	02/19/2020	MINIARD CONSTRUCTION CHARLES R. MINIARD	015182	RECONCILED:02/28/2020		802.00
							Vendor total: \$802.00
163188	W	02/19/2020	MOBILITY WORKS WMK INC.	012933	RECONCILED:02/28/2020		197.40
							Vendor total: \$197.40
163189	W	02/19/2020	MORTON SALT, INC.	000518	RECONCILED:02/28/2020		3,923.00
							Vendor total: \$3,923.00
163190	W	02/19/2020	MR. LIGHTBULB	011760	RECONCILED:02/28/2020		6,227.25
							Vendor total: \$6,227.25
163099	W	02/12/2020	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:02/28/2020		3,560.34
							Vendor total: \$3,560.34
163010	W	02/05/2020	MUSIC IN MOTION	001255	RECONCILED:02/28/2020		262.46
							Vendor total: \$262.46
163011	W	02/05/2020	MUSICAL RESOURCES	003663	RECONCILED:02/28/2020		71.65
							Vendor total: \$71.65
163012	W	02/05/2020	MYVRSPOT, LLC	015856	RECONCILED:02/28/2020		1,995.00
							Vendor total: \$1,995.00
163232	W	02/20/2020	N.F.F. WISTER CHAPTER TEAM SPORTS INC. C/O Megan S.	013183			450.00
							Vendor total: \$450.00
163013	W	02/05/2020	NASCO	000320	RECONCILED:02/28/2020		1,958.47
163191	W	02/19/2020	NASCO	000320	RECONCILED:02/28/2020		91.48
							Vendor total: \$2,049.95
163315	W	02/28/2020	NATIONAL MEDICAL EXCESS LLC	014490			50,035.32
							Vendor total: \$50,035.32
163100	W	02/12/2020	NEWS-2-YOU, INC.	012414	RECONCILED:02/28/2020		10,088.86
							Vendor total: \$10,088.86
163101	W	02/12/2020	NEWSELA, INC.	015132			23,250.00
							Vendor total: \$23,250.00
163014	W	02/05/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:02/28/2020		4,558.51
							Vendor total: \$4,558.51

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163102	W	02/12/2020	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:02/28/2020		2,600.09
						Vendor total:	\$2,600.09
163138	W	02/12/2020	NORRIS, BOB THE CLASS ACT	002217	RECONCILED:02/28/2020		175.00
						Vendor total:	\$175.00
163015	W	02/05/2020	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:02/28/2020		41,146.75
163192	W	02/19/2020	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:02/28/2020		473.76
						Vendor total:	\$41,620.51
163139	W	02/12/2020	NORTHWEST HOCKEY CONFERENCE MIKE MARCINIAK	010775	RECONCILED:02/28/2020		300.00
						Vendor total:	\$300.00
163016	W	02/05/2020	NOVIDEA HEALTHCARE	000563	RECONCILED:02/28/2020		5,568.75
163193	W	02/19/2020	NOVIDEA HEALTHCARE	000563	RECONCILED:02/28/2020		5,793.75
						Vendor total:	\$11,362.50
163316	W	02/28/2020	NWOFCA ERIC KELLER-NORTHVIEW H.S.	013970			225.00
						Vendor total:	\$225.00
163017	W	02/05/2020	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:02/28/2020		245.41
						Vendor total:	\$245.41
163233	W	02/20/2020	OASSA C/O KELLY LATHAM	001318			714.00
						Vendor total:	\$714.00
163018	W	02/05/2020	ODENEAL, JAYNE MONAC	014518	RECONCILED:02/28/2020		225.64
						Vendor total:	\$225.64
163019	W	02/05/2020	OFFICE DEPOT, INC.	002424	RECONCILED:02/28/2020		113.12
163051	W	02/07/2020	OFFICE DEPOT, INC.	002424	RECONCILED:02/28/2020		35.91
163234	W	02/20/2020	OFFICE DEPOT, INC.	002424	RECONCILED:02/28/2020		1,234.96
						Vendor total:	\$1,383.99
163020	W	02/05/2020	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958			590.00
163194	W	02/19/2020	OHIO ASSOCIATION SCHOOL	000958			425.00

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

BUSINESS OFFICIALS--(OASBO)								
							Vendor total:	\$1,015.00
163195	W	02/19/2020	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:02/28/2020		2,215.00	
							Vendor total:	\$2,215.00
163140	W	02/12/2020	OHIO HOSA WENDY NICHOLS	014624	RECONCILED:02/28/2020		342.00	
							Vendor total:	\$342.00
163196	W	02/19/2020	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:02/28/2020		855.00	
							Vendor total:	\$855.00
163197	W	02/19/2020	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:02/28/2020		20,007.00	
							Vendor total:	\$20,007.00
163141	W	02/12/2020	OMEA DISTRICT I TREASURER PERRYSBURG	012329			220.00	
							Vendor total:	\$220.00
163041	W	02/05/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2020		176,591.59	
163052	W	02/07/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2020		31,624.50	
163142	W	02/12/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2020		250,548.71	
163235	W	02/20/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2020		130,694.48	
163317	W	02/28/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	VOID: 02/28/2020		2,003,799.00	
163328	W	02/28/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2020		222,618.66	
							Vendor total:	\$2,815,876.94
163021	W	02/05/2020	PASCO SCIENTIFIC	002579	RECONCILED:02/28/2020		165.00	
							Vendor total:	\$165.00
163198	W	02/19/2020	PEAR DECK, INC.	015652	RECONCILED:02/28/2020		8,000.00	
							Vendor total:	\$8,000.00
163022	W	02/05/2020	PEPSI-COLA BOTTLING	002117	RECONCILED:02/28/2020		2,824.80	
163143	W	02/12/2020	PEPSI-COLA BOTTLING	002117	RECONCILED:02/28/2020		744.30	
							Vendor total:	\$3,569.10

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163023	W	02/05/2020	PERF-A-LAWN	003848	RECONCILED:02/28/2020		5,882.02
						Vendor total:	\$5,882.02
163103	W	02/12/2020	PIASECKI SERVICE INC.	001760	RECONCILED:02/28/2020		83.00
						Vendor total:	\$83.00
163024	W	02/05/2020	PLANK ROAD PUBLISHING	002902	RECONCILED:02/28/2020		169.06
163199	W	02/19/2020	PLANK ROAD PUBLISHING	002902	RECONCILED:02/28/2020		111.70
						Vendor total:	\$280.76
163200	W	02/19/2020	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:02/28/2020		1,500.00
						Vendor total:	\$1,500.00
163104	W	02/12/2020	PORTS PETROLEUM CO.	012623	RECONCILED:02/28/2020		16,275.01
						Vendor total:	\$16,275.01
163201	W	02/19/2020	POSITIVE ACTION, INC.	015807	RECONCILED:02/28/2020		1,240.00
						Vendor total:	\$1,240.00
163025	W	02/05/2020	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:02/28/2020		3,144.14
						Vendor total:	\$3,144.14
163236	W	02/20/2020	RACK PERFORMANCE LLC.	015947	RECONCILED:02/28/2020		850.00
						Vendor total:	\$850.00
163144	W	02/12/2020	RAY, BRAD	011062	RECONCILED:02/28/2020		467.60
163237	W	02/20/2020	RAY, BRAD	011062	RECONCILED:02/28/2020		134.26
						Vendor total:	\$601.86
163318	W	02/28/2020	RAYMOND GEDDES & CO., INC.	001256			1,000.09
						Vendor total:	\$1,000.09
163026	W	02/05/2020	REALITYWORKS	013150	RECONCILED:02/28/2020		6,586.48
						Vendor total:	\$6,586.48
163027	W	02/05/2020	REALLY GOOD STUFF	004238	RECONCILED:02/28/2020		183.96
						Vendor total:	\$183.96
163028	W	02/05/2020	RETTIG MUSIC, INC.	005042	RECONCILED:02/28/2020		1,980.26
163202	W	02/19/2020	RETTIG MUSIC, INC.	005042			1,822.00
						Vendor total:	\$3,802.26
163203	W	02/19/2020	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:02/28/2020		8,247.27
						Vendor total:	\$8,247.27

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163053	W	02/07/2020	RYAN, NICOLE MCGREGOR	013846			136.09
						Vendor total:	\$136.09
163204	W	02/19/2020	RYLEY, ANDERIA	015858	RECONCILED:02/28/2020		4,050.00
						Vendor total:	\$4,050.00
163280	W	02/26/2020	SAM OKUN PRODUCE CO.	016082			5,013.51
						Vendor total:	\$5,013.51
163105	W	02/12/2020	SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC.	002681	RECONCILED:02/28/2020		133.99
						Vendor total:	\$133.99
163319	W	02/28/2020	SCHARF, BENJAMIN	016207			65.00
						Vendor total:	\$65.00
163106	W	02/12/2020	SCHOLASTIC MAGAZINES	005995	RECONCILED:02/28/2020		52.80
						Vendor total:	\$52.80
901787	M	02/28/2020	SCHOOL EMPLOYEES RETIREMENT	900003			154,292.00
						Vendor total:	\$154,292.00
163107	W	02/12/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:02/28/2020		5,611.16
163281	W	02/26/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			4,764.86
163320	W	02/28/2020	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			711.60
						Vendor total:	\$11,087.62
163205	W	02/19/2020	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:02/28/2020		1,126.53
						Vendor total:	\$1,126.53
163108	W	02/12/2020	SCHOOL NUTRITION ASSOC.	013109			1,890.00
						Vendor total:	\$1,890.00
163282	W	02/26/2020	SCHOOL SPECIALTY	001231			6,861.39
						Vendor total:	\$6,861.39
163054	W	02/07/2020	SCHREINER, JASON WHITMER	010782	RECONCILED:02/28/2020		432.92
						Vendor total:	\$432.92
163109	W	02/12/2020	SHANE, RENEE	015389	RECONCILED:02/28/2020		258.75
						Vendor total:	\$258.75
163238	W	02/20/2020	SHIVELY, STACIE	013903			27.22

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WERNERT ELEMENTARY							
						Vendor total:	\$27.22
163029	W	02/05/2020	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:02/28/2020		1,599.43
163110	W	02/12/2020	SHRADER TIRE & OIL COMPANY	003563	VOID: 02/12/2020		770.62
						Vendor total:	\$2,370.05
163206	W	02/19/2020	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:02/28/2020		95.50
						Vendor total:	\$95.50
163283	W	02/26/2020	SILVERBACK SUPPLY	000062			7,865.28
						Vendor total:	\$7,865.28
163111	W	02/12/2020	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:02/28/2020		3,146.00
163284	W	02/26/2020	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860			95.00
						Vendor total:	\$3,241.00
163321	W	02/28/2020	SNYDER, LELAND CTC	015332			65.00
						Vendor total:	\$65.00
163030	W	02/05/2020	SOROSIAK, LIBBY	016150	RECONCILED:02/28/2020		10,950.00
						Vendor total:	\$10,950.00
163322	W	02/28/2020	SOUNDWAVES RECORDING	003327			160.00
						Vendor total:	\$160.00
163207	W	02/19/2020	SPENGLER NATHANSON	000436	RECONCILED:02/28/2020		2,675.00
						Vendor total:	\$2,675.00
163031	W	02/05/2020	STAPLES ADVANTAGE	001017	RECONCILED:02/28/2020		46.98
163208	W	02/19/2020	STAPLES ADVANTAGE	001017	RECONCILED:02/28/2020		1,076.27
163285	W	02/26/2020	STAPLES ADVANTAGE	001017			1,561.21
						Vendor total:	\$2,684.46
163209	W	02/19/2020	STARLA'S CREATIVE TEACHING TIP STARLA ANN EWAN	016194	RECONCILED:02/28/2020		157.14
						Vendor total:	\$157.14
901786	M	02/28/2020	STATE TEACHERS RETIREMENT	900002			533,786.00
						Vendor total:	\$533,786.00
163055	W	02/07/2020	STEELE, KELLY	004862	RECONCILED:02/28/2020		100.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
163239	W	02/20/2020	STEELE, KELLY	004862	RECONCILED:02/28/2020		224.72
163323	W	02/28/2020	STEELE, KELLY	004862			569.53
						Vendor total:	\$894.25
163032	W	02/05/2020	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:02/28/2020		8,312.06
163112	W	02/12/2020	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:02/28/2020		3,871.03
						Vendor total:	\$12,183.09
163210	W	02/19/2020	STRAUSE REFRIGERATION, INC.	014517	RECONCILED:02/28/2020		426.50
						Vendor total:	\$426.50
163033	W	02/05/2020	STRIPE IT UP INC.	015047	RECONCILED:02/28/2020		1,665.00
						Vendor total:	\$1,665.00
163113	W	02/12/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:02/28/2020		19,320.30
163286	W	02/26/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:02/28/2020		19,326.24
						Vendor total:	\$38,646.54
163062	B	02/10/2020	STUDENT FEES REFUND	010891	RECONCILED:02/28/2020		26.00
163063	B	02/10/2020	STUDENT FEES REFUND	010891			15.00
163064	B	02/10/2020	STUDENT FEES REFUND	010891	RECONCILED:02/28/2020		11.50
163065	B	02/10/2020	STUDENT FEES REFUND	010891			8.50
163066	B	02/10/2020	STUDENT FEES REFUND	010891			2.50
163067	B	02/10/2020	STUDENT FEES REFUND	010891			1.50
						Vendor total:	\$65.00
163145	W	02/12/2020	STUDNICA-KUSIC, CASSIE WHITMER	005158	RECONCILED:02/28/2020		43.04
						Vendor total:	\$43.04
163061	B	02/10/2020	SUMMER SCHOOL TUITION REFUNDS	004132			42.00
						Vendor total:	\$42.00
163114	W	02/12/2020	SYLVAN STUDIOS	003222	RECONCILED:02/28/2020		85.10
						Vendor total:	\$85.10
163246	W	02/21/2020	SYLVANIA HISTORICAL VILLAGE	014241			330.00
						Vendor total:	\$330.00
163115	W	02/12/2020	SYSCO FOOD SERVS. OF DETROIT	002980	RECONCILED:02/28/2020		3,638.10

Washington Local
 SORT BY VENDOR NAME
 WASHINGTON LOCAL SCHOOLS
 CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020
 ALL CHECKS SELECTED

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

ATTN: BETH ROMANOFF, SALES REP								
163287	W	02/26/2020	SYSCO FOOD SERVS. OF DETROIT ATTN: BETH ROMANOFF, SALES REP	002980			569.17	
							Vendor total:	\$4,207.27
163034	W	02/05/2020	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:02/28/2020		1,485.62	
							Vendor total:	\$1,485.62
163240	W	02/20/2020	TAM O SHANTER SPORTS, INC.	000837	RECONCILED:02/28/2020		470.00	
							Vendor total:	\$470.00
163035	W	02/05/2020	TAS INC.	001655	RECONCILED:02/28/2020		7,663.00	
							Vendor total:	\$7,663.00
163036	W	02/05/2020	TEACHERS DISCOVERY	001202	RECONCILED:02/28/2020		180.57	
							Vendor total:	\$180.57
163241	W	02/20/2020	TEAM FITZ GRAPHICS, LLC.	016109	RECONCILED:02/28/2020		1,400.00	
163324	W	02/28/2020	TEAM FITZ GRAPHICS, LLC.	016109			30.00	
							Vendor total:	\$1,430.00
163056	W	02/07/2020	TEAM SPORTS, INC.	003190	RECONCILED:02/28/2020		1,279.59	
							Vendor total:	\$1,279.59
163057	W	02/07/2020	TEAM TOLEDO HOCKEY LLC.	015133	RECONCILED:02/28/2020		2,000.00	
							Vendor total:	\$2,000.00
163116	W	02/12/2020	TLC TRANSIT, LLC.	011762	RECONCILED:02/28/2020		8,240.00	
163211	W	02/19/2020	TLC TRANSIT, LLC.	011762	RECONCILED:02/28/2020		6,845.00	
163288	W	02/26/2020	TLC TRANSIT, LLC.	011762			8,330.00	
							Vendor total:	\$23,415.00
163117	W	02/12/2020	TODAY'S CLASS MELLOR DELAWARE INC.	014348	RECONCILED:02/28/2020		3,250.00	
							Vendor total:	\$3,250.00
163289	W	02/26/2020	TOFT'S DAIRY	002347			15,822.04	
							Vendor total:	\$15,822.04
163118	W	02/12/2020	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:02/28/2020		115.00	
							Vendor total:	\$115.00
163290	W	02/26/2020	TOLEDO BLADE ACCT. #100472	011279			428.64	
							Vendor total:	\$428.64

WASHINGTON LOCAL SCHOOLS

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
163119	W	02/12/2020	TOLEDO EDISON	000010	RECONCILED:02/28/2020		25.45
163212	W	02/19/2020	TOLEDO EDISON	000010	RECONCILED:02/28/2020		67.53
163291	W	02/26/2020	TOLEDO EDISON	000010			6,478.14
						Vendor total:	\$6,571.12
163292	W	02/26/2020	TOLEDO ELEVATOR AND MACHINE CO	004937			891.00
						Vendor total:	\$891.00
163213	W	02/19/2020	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:02/28/2020		471.00
						Vendor total:	\$471.00
163120	W	02/12/2020	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:02/28/2020		798.57
163214	W	02/19/2020	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:02/28/2020		430.00
163293	W	02/26/2020	TOLEDO P.E. SUPPLY CO.	002887			224.98
						Vendor total:	\$1,453.55
163037	W	02/05/2020	TOLEDO SPRING SERVICE	002662	RECONCILED:02/28/2020		92.36
						Vendor total:	\$92.36
163294	W	02/26/2020	TOLEDO-LUCAS COUNTY HEALTH DEPARTMENT	000505			3,640.67
						Vendor total:	\$3,640.67
163038	W	02/05/2020	TOLES, CHARLES	014856	RECONCILED:02/28/2020		20.13
						Vendor total:	\$20.13
163215	W	02/19/2020	TOOLS FOR SCHOOLS GO2 PARTNERS	014858	RECONCILED:02/28/2020		8,000.00
						Vendor total:	\$8,000.00
163121	W	02/12/2020	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:02/28/2020		5,741.59
						Vendor total:	\$5,741.59
163295	W	02/26/2020	TREASURER, CITY OF TOLEDO FPB REMITTANCE CITY OF TOLEDO	002654			100.00
						Vendor total:	\$100.00
163247	W	02/21/2020	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135			123.88
						Vendor total:	\$123.88
163039	W	02/05/2020	UNIVERSITY OF TOLEDO	003738	RECONCILED:02/28/2020		150.00
163058	W	02/07/2020	UNIVERSITY OF TOLEDO	003738	RECONCILED:02/28/2020		375.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$525.00
163242	W	02/20/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			1,000.00
							Vendor total: \$1,000.00
163296	W	02/26/2020	US BANK EQUIPMENT FINANCE	015043			12,650.49
							Vendor total: \$12,650.49
163122	W	02/12/2020	VARI SALES COPR.	015910	RECONCILED:02/28/2020		12,300.00
							Vendor total: \$12,300.00
163059	W	02/07/2020	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:02/28/2020		738.60
							Vendor total: \$738.60
163216	W	02/19/2020	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:02/28/2020		1,032.60
							Vendor total: \$1,032.60
001749	W	02/05/2020	VISION SERVICE PLAN - (OH)	010004	RECONCILED:02/28/2020		8,144.84
							Vendor total: \$8,144.84
163297	W	02/26/2020	VOYA INSTITUTIONAL TRUST	010700			7,868.50
							Vendor total: \$7,868.50
163123	W	02/12/2020	WAGE WORKS, INC.	015637	RECONCILED:02/28/2020		15.00
							Vendor total: \$15.00
163243	W	02/20/2020	WAGNER, LINDSEY MEADOWVALE ELEM.	014145			200.00
							Vendor total: \$200.00
163248	W	02/21/2020	WALLACEBURG BOOKBINDING	014130			88.75
							Vendor total: \$88.75
901781	M	02/05/2020	WASHINGTON LOCAL DENTAL PREMIUM	950001			57,387.85
							Vendor total: \$57,387.85
901782	M	02/05/2020	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			908,697.55
							Vendor total: \$908,697.55
163124	W	02/12/2020	WEST MUSIC CO.	003264	RECONCILED:02/28/2020		485.28
							Vendor total: \$485.28
163146	W	02/12/2020	WETZEL, MARIE WHITMER	001883	RECONCILED:02/28/2020		1,168.18
163325	W	02/28/2020	WETZEL, MARIE	001883	RECONCILED:02/28/2020		1,295.88

WASHINGTON LOCAL SCHOOLS

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

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

			WHITMER				
						Vendor total:	\$2,464.06
163040	W	02/05/2020	WEX BANK	015066	RECONCILED:02/28/2020		35.00
						Vendor total:	\$35.00
163147	W	02/12/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:02/28/2020		1,000.00
163149	W	02/12/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:02/28/2020		1,115.00
163244	W	02/20/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:02/28/2020		1,445.00
163326	W	02/28/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:02/28/2020		1,105.00
						Vendor total:	\$4,665.00
163125	W	02/12/2020	WICHMAN COMPANY	000302	RECONCILED:02/28/2020		863.75
						Vendor total:	\$863.75
163298	W	02/26/2020	WIETRZYKOWSKI, JENNY WHITMER	014523			243.38
163327	W	02/28/2020	WIETRZYKOWSKI, JENNY WHITMER	014523	RECONCILED:02/28/2020		100.00
						Vendor total:	\$343.38
163299	W	02/26/2020	WILSON LANGUAGE TRAINING CORP.	010722			805.36
						Vendor total:	\$805.36
163126	W	02/12/2020	WORLD BOOK SCHOOL & LIBRARY	004864	RECONCILED:02/28/2020		1,337.22
						Vendor total:	\$1,337.22
163127	W	02/12/2020	WORLD TRADE PRESS	013552	RECONCILED:02/28/2020		422.12
						Vendor total:	\$422.12
163217	W	02/19/2020	WRAY, CARRIE JACKMAN	011983			250.00
						Vendor total:	\$250.00
162633	W	01/08/2020	WUDEL, KATELYN	016185	VOID: 02/24/2020		170.39
163300	W	02/26/2020	WUDEL, KATELYN	016185			170.39
						Vendor total:	\$340.78
163301	W	02/26/2020	XEROX CORP.	013711			488.51
						Vendor total:	\$488.51
163148	W	02/12/2020	YMCA (WEST FAMILY)	002724	RECONCILED:02/28/2020		243.00

Date: 03/04/2020

Time: 9:30 am

Washington Local

SORT BY VENDOR NAME

WASHINGTON LOCAL SCHOOLS

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

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(CHEKPY)

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

KATHY LAFOUNTAIN								
							Vendor total:	\$243.00
163245	W	02/20/2020	ZIEGLER, ELIZABETH WHITMER	002531			78.29	
							Vendor total:	\$78.29
163218	W	02/19/2020	ZONES CORPORATE SOLUTIONS INC.	011063	RECONCILED:02/28/2020		580.68	
							Vendor total:	\$580.68
V VOIDED CHECKS			4	CHECK TOTALS			2,006,240.01	
R RECONCILED CHECKS			259	CHECK TOTALS			5,822,690.05	

W WARRANT CHECKS			355	CHECK TOTALS			3,902,559.21	
M MEMO CHECKS			6	CHECK TOTALS			1,714,125.11	
B REFUND CHECKS			8	CHECK TOTALS			135.00	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00	
C PAYROLL CHECKS			2	CHECK TOTALS			4,225,777.49	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			367	** TOTAL NET			7,836,356.80	
*** TOTAL CHECKS WRITTEN			371	*** GRAND TOTALS			9,842,596.81	

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER SCHOLARSHIP FUND	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 266,842.21	4,460.13	46,876.02	0.00	261.75	232.71	1,063.54	40.90	361.60	258.22	358.34	156.64	111.21	102,566.43	4,991.94	2,831.66	2,353.60	\$ 433,766.90
Star PLUS	\$ 31,495.18																	\$ 31,495.18
Star Capital Projects	\$ -			29,454.49														\$ 29,454.49
Fifth/Third	\$ 1,554.79																	\$ 1,554.79
Huntington*	\$ 67.07																	\$ 67.07
UBS Investments	\$ 127,744.27																	\$ 127,744.27
	\$ 427,703.52	4,460.13	46,876.02	29,454.49	261.75	232.71	1,063.54	40.90	361.60	258.22	358.34	156.64	111.21	102,566.43	4,991.94	2,831.66	2,353.60	\$ 624,082.70

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 29,592.63	564.79	5,361.56	0.00	50.74	25.42	115.92	7.51	40.67	28.09	39.03	17.07	12.12	11,190.65	567.30	340.93	504.46	\$ 48,458.89
Star PLUS	\$ 1,311.06																	\$ 1,311.06
Star Capital Projects	\$ -			13,621.56														\$ 13,621.56
Fifth Third	\$ 233.41																	\$ 233.41
Huntington*	\$ 7.96																	\$ 7.96
UBS Investments	\$ 19,229.30																	\$ 19,229.30
	\$ 50,374.36	564.79	5,361.56	13,621.56	50.74	25.42	115.92	7.51	40.67	28.09	39.03	17.07	12.12	11,190.65	567.30	340.93	504.46	\$ 82,862.18

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	2.98
Candy Budd Scholarship	4.61
Josh Sorrell Scholarship	2.98
Karen Stack Scholarship	13.36
Laura Howard Scholarship	1.49
TOTAL	25.42