

September, 2018		RECEIPTS AND CASH JOURNAL						
	Fund	Account Number	Description	Accumulated From	Current Month's	Accumulated	% of Anticipated	Anticipated
	Account			Previous Report	Report	Year-to-Date	Revenue	CY Revenue
FEDERAL FUNDS								
Medicaid - FY 2011 Reimbursement	8119	8119-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
Social Services BG Title XX Fed Fund 612 CFDA: 93.667	8120	8120-0006-4001-00	I-1 Grants	63,893.00	21,176.00	85,069.00	98.8%	86,098.00
State Incentive Grant SPF SIG CFDA 93.243)	8121	8121-0007-4001-00	I-1 Grants	51,251.00	0.00	51,251.00	64.1%	80,000.00
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	17,897.50	0.00	17,897.50	71.6%	25,000.00
	8122	8122-0007-4028-00	Transfer- In	7,500.00	0.00	7,500.00	#DIV/0!	0.00
MAT- PDOA (CFDA 93.243)	8123	8123-0006-4001-00	I-1 Grants	29,983.66	22,619.36	52,603.02	29.9%	176,000.00
MH Block Grant Funds - Criminal Justice Grant FY18	8125	8125-0006-4001-00	I-1 Grants	64,133.07	37,128.50	101,261.57	53.9%	187,733.39
MH Block Grant Base Fed Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	66,370.25	0.00	66,370.25	75.0%	88,493.00
Forensic MH BG Base Fund 614 CFDA: 93.958	8125	8125-0006-4001-00	I-1 Grants	1,650.00	0.00	1,650.00	75.0%	2,200.00
ENGAGE CFDA: 93.243	8129	8129-0006-4001-00	I-1 Grants	60,557.00	0.00	60,557.00	64.6%	93,805.00
TASC-SAPT Treatment SFDA: 93.959	8131	8131-0006-4001-00	I-1 Grants	184,080.75	0.00	184,080.75	75.0%	245,441.00
Community Investments SAPT Block Grant Treatment CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	254,650.25	0.00	254,650.25	75.0%	339,533.00
Per Capita Prevention SAPT Block Grant CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	75,065.75	0.00	75,065.75	75.9%	98,919.00
Youth Led Prevention SAPT BG CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	1,750.00	0.00	1,750.00	50.0%	3,500.00
Drug Free Community Coalition SAPT BG Prevention CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	23,994.12	0.00	23,994.12	74.0%	32,429.00
STATE FUNDS								
T-CAP	8050	8050-0006-4001-00	I-1 Grants	4,737.68	0.00	4,737.68	15.9%	29,711.00
GRF 421 Continuum of Care MH Portion	8050	8050-0006-4001-00	I-1 Grants	806,855.50	0.00	806,855.50	75.0%	1,075,806.00
Community Investment GRF 421	8050	8050-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	114,210.65
GRF Per County Allocations	8050	8050-0006-4001-00	I-1 Grants	228,828.00	0.00	228,828.00	101.7%	225,000.00
Psychotropic Drug Reimbursement Program	8050	8050-0006-4001-00	I-1 Grants	5,796.00	6,550.00	12,346.00	30.9%	40,000.00
Mental Health Prison Re-Entry	8050	8050-0006-4001-00	I-1 Grants	23,274.00	0.00	23,274.00	100.0%	23,274.00
OACBHA Week Of Appreciation	8050	8050-0006-4001-00	I-1 Grants	700.00	0.00	700.00	#DIV/0!	0.00
ODADAS State Medicaid	8124	8124-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
408 Mental Health Act	8127	8127-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
ODMH State Medicaid	8128	8128-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
Continuum of Care ADA State Per Capita GRF 421	8130	8130-0006-4001-00	I-1 Grants	48,336.00	0.00	48,336.00	75.0%	64,448.00
ADA State Per Capita Prevention	8130	8130-0006-4001-00	I-1 Grants	7,852.25	0.00	7,852.25	75.0%	10,469.00
Prevention Services GRF 406 (additional Evidence Based Expansion)	8130	8130-0006-4001-00	I-1 Grants	15,000.00	0.00	15,000.00	100.0%	15,000.00
Prevention Services GRF 406 (additional School Prevention))	8130	8130-0006-4001-00	I-1 Grants	9,800.00	0.00	9,800.00	100.0%	9,800.00
5JL0 629 4254C Gambling Prevention (and Treatment)	8130	8130-0006-4001-00	I-1 Grants	34,249.25	0.00	34,249.25	75.0%	45,665.00
Recovery Housing Operational	8130	8130-0006-4001-00	I-1 Grants	48,000.00	0.00	48,000.00	100.0%	48,000.00
GRF 2018 Criminal Justice Addiction Treatment Program	8130	8130-0006-4001-00	I-1 Grants	150,000.00	0.00	150,000.00	100.0%	150,000.00
	8130	8130-0006-4001-00	I-1 Grants	100,000.00	0.00	100,000.00	200.0%	50,000.00
5TZ0 SUD Crisis	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	230,419.00
Forensic Monitoring 4224Q	8133	8133-0006-4001-00	I-1 Grants	4,533.00	0.00	4,533.00	75.0%	6,044.00
PASARR	8134	8134-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
LOCAL FUNDS								
Seneca County Levy	8050	8050-0001-4001-00	Levies	774,940.95	0.00	774,940.95	95.8%	808,616.25
Sandusky County Levy	8050	8050-0001-4001-00	Levies	938,582.02	1,395.55	939,977.57	115.6%	812,940.18
Wyandot County Levy	8050	8050-0001-4001-00	Levies	323,393.58	0.00	323,393.58	100.8%	320,687.82
Levy Rollback/Homestead	8050	8050-0006-4003-00	Rollback/Homestead	29,392.97	29,838.63	59,231.60	37.9%	156,400.75
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	8,644.04	450.00	9,094.04	90.9%	10,000.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	3,375.00	0.00	3,375.00	135.0%	2,500.00
Seneca County Health Alliance	8117	8117-0002-4002-01	Membership	13,958.33	0.00	13,958.33	79.8%	17,500.00
Donelson Trust	8118	8118-0002-4002-00	Investment Income	21.76	14.68	36.44	728.8%	5.00
Indigent Driver	8126	8126-0007-4001-00	Reimbursements	476.05	22.50	498.55	124.6%	400.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
TOTAL RECEIPTS:				\$ 4,483,522.73	\$ 119,195.22	\$ 4,602,717.95	80.4%	5,726,048.04
CASH JOURNAL								
RECONCILIATION								
Beginning Cash Balance:				\$ 6,594,438.46				
Plus: Receipts				119,195.22				
Equals: Total Balance				\$ 6,713,633.68				
Minus: Expenditures				(293,029.40)				
Equals: Ending Balance				\$ 6,420,604.28				
Minus: Encumbrances				(3,513,842.39)				
Equals:				\$ 2,906,761.89				
Lines of Credit:								
Pharmacy Service Center MH FY18				6,619.96	1,820.71	8,440.67	8.4%	100,000.00
Pharmacy Service Center AOD FY18				10,040.90	0.00	10,040.90	33.4%	30,046.76

Sep-18	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	17,422.02	160,750.33	67.4%	0.00	238,552.00	77,801.67
SUPPLIES	169.52	838.06	16.0%	4,393.94	5,232.00	0.00
EQUIPMENT	799.00	799.00	20.0%	0.00	4,000.00	3,201.00
CONTRACT-SERVICES	250,845.55	2,704,656.95	36.5%	3,315,518.09	7,406,536.38	1,386,361.34
CONTR-SVCS: OTHER	1,300.83	16,673.93	59.6%	10,921.83	27,992.49	396.73
TRAVEL & EXPENSES	350.98	9,259.12	40.6%	13,563.49	22,822.61	0.00
OTHER EXPENSES	4,260.10	143,867.68	52.7%	116,423.89	272,906.70	12,615.13
EXPENSES: LEGAL	332.50	1,470.00	17.2%	7,055.00	8,525.00	0.00
EXPENSES: EMPL INS.	11,472.27	99,286.65	63.1%	45,966.15	157,373.19	12,120.39
EXPENSES: MEDICARE	252.62	2,315.50	66.9%	0.00	3,459.51	1,144.01
WORKERS' COMP	0.00	43.86	1.0%	0.00	4,591.04	4,547.18
O.P.E.R.S.	5,824.01	33,919.66	63.3%	0.00	53,572.48	19,652.82
Transfer Out 8050	0.00	7,500.00	100.0%	0.00	7,500.00	0.00
TOTAL:	293,029.40	3,181,380.74	38.7%	3,513,842.39	8,213,063.40	1,517,840.27

Pharmacy Serv. MH FY19	0.00	4,276.57	4.9%	0.00	86,893.14	0.00
Pharmacy Serv. AOD FY19	0.00	0.00	0.0%	0.00	30,005.86	0.00

* Encumbered means a lien or claim properly enforced by the County Auditor to insure that the funds are available to pay all contracts and other obligations.

Voucher			Fiscal	Fund to be		
none	Mircea Handru	September 7, 2018 (8/18/18- 8/31/18) Payroll 8122	FFY18	8122-0703-5102.00	Salaries	467.69
none	Medicare Mircea Handru	September 7, 2018 (8/18/18- 8/31/18) Medicare 8122	FFY18	8122-0703-5363.00	Medicare	6.78
none	Robin Reaves	September 7, 2018 (8/18/18- 8/31/18) Payroll 8122	FFY18	8122-0703-5102.00	Salaries	147.29
none	Medicare Robin Reaves	September 7, 2018 (8/18/18- 8/31/18) Medicare 8122	FFY18	8122-0703-5363.00	Medicare	2.14
none	Nicole Twarek	September 7, 2018 (8/18/18- 8/31/18) Payroll 8122	FFY18	8122-0703-5102.00	Salaries	648.21
none	Medicare Nicole Twarek	September 7, 2018 (8/18/18- 8/31/18) Medicare 8122	FFY18	8122-0703-5363.00	Medicare	9.40
none	Robin Reaves	September 21, 2018 (9/01/18- 9/14/18) Payroll 8123	FY18	8123-0703-5102.00	Salaries	1,657.01
none	Medicare Robin Reaves	September 21, 2018 (9/01/18- 9/14/18) Medicare 8123	FY18	8123-0703-5363.00	Medicare	24.03
none	Mircea Handru	September 21, 2018 (9/01/18- 9/14/18) Payroll 8125	FY19	8125-0703-5102.00	Salaries	935.39
none	Medicare Mircea Handru	September 21, 2018 (9/01/18- 9/14/18) Medicare 8125	FY19	8125-0703-5363.00	Medicare	13.56
none	Robin Reaves	September 21, 2018 (9/01/18- 9/14/18) Payroll 8125	FY19	8125-0703-5102.00	Salaries	235.66
none	Medicare Robin Reaves	September 21, 2018 (9/01/18- 9/14/18) Medicare 8125	FY19	8125-0703-5363.00	Medicare	3.41
none	Mircea Handru	September 7, 2018 (8/18/18- 8/31/18) Payroll 8050	FY19	8050-0703-5102.00	Salaries	3,273.88
none	Medicare Mircea Handru	September 7, 2018 (8/18/18- 8/31/18) Medicare 8050	FY19	8050-0703-5363.00	Medicare	47.47
none	Robin Reaves	September 7, 2018 (8/18/18- 8/31/18) Payroll 8050	FY19	8050-0703-5102.00	Salaries	2,209.35
none	Medicare Robin Reaves	September 7, 2018 (8/18/18- 8/31/18) Medicare 8050	FY19	8050-0703-5363.00	Medicare	32.03
none	Nicole Twarek	September 7, 2018 (8/18/18- 8/31/18) Payroll 8050	FY19	8050-0703-5102.00	Salaries	616.59
none	O.P.E.R.S.	August 24, 2018 (8/04/18- 8/17/18) Payroll MH 8122	FFY18	8122-0703-5367.00	O.P.E.R.S.	179.59
none	O.P.E.R.S.	August 24, 2018 (8/04/18- 8/17/18) Payroll RR 8122	FFY18	8122-0703-5367.00	O.P.E.R.S.	67.98
none	O.P.E.R.S.	August 24, 2018 (8/04/18- 8/17/18) Payroll NT 8122	FFY18	8122-0703-5367.00	O.P.E.R.S.	149.88
none	Medicare Nicole Twarek	September 7, 2018 (8/18/18- 8/31/18) Medicare 8050	FY19	8050-0703-5363.00	Medicare	8.94
none	Tanya Hemmer	September 7, 2018 (8/18/18- 8/31/18) Payroll 8050	FY19	8050-0703-5102.00	Salaries	1,348.00
none	Medicare Tanya Hemmer	September 7, 2018 (8/18/18- 8/31/18) Medicare 8050	FY19	8050-0703-5363.00	Medicare	19.55
none	Mircea Handru	September 21, 2018 (9/01/18- 9/14/18) Payroll 8050	FY19	8050-0703-5102.00	Salaries	2,806.18
none	O.P.E.R.S.	September 7, 2018 (8/18/18- 8/31/18) Payroll MH 8122	FFY18	8122-0703-5367.00	O.P.E.R.S.	112.25
none	O.P.E.R.S.	September 7, 2018 (8/18/18- 8/31/18) Payroll MH 8122	FFY18	8122-0703-5367.00	O.P.E.R.S.	35.35
none	O.P.E.R.S.	September 7, 2018 (8/18/18- 8/31/18) Payroll MH 8122	FFY18	8122-0703-5367.00	O.P.E.R.S.	155.57
none	Medicare Mircea Handru	September 21, 2018 (9/01/18- 9/14/18) Medicare 8050	FY19	8050-0703-5363.00	Medicare	40.69
none	Robin Reaves	September 21, 2018 (9/01/18- 9/14/18) Payroll 8050	FY19	8050-0703-5102.00	Salaries	463.97
none	Medicare Robin Reaves	September 21, 2018 (9/01/18- 9/14/18) Medicare 8050	FY19	8050-0703-5363.00	Medicare	6.73
none	Nicole Twarek	September 21, 2018 (9/01/18- 9/14/18) Payroll 8050	FY19	8050-0703-5102.00	Salaries	1,264.80
none	Medicare Nicole Twarek	September 21, 2018 (9/01/18- 9/14/18) Medicare 8050	FY19	8050-0703-5363.00	Medicare	18.34
none	Tanya Hemmer	September 21, 2018 (9/01/18- 9/14/18) Payroll 8050	FY19	8050-0703-5102.00	Salaries	1,348.00
none	Medicare Tanya Hemmer	September 21, 2018 (9/01/18- 9/14/18) Medicare 8050	FY19	8050-0703-5363.00	Medicare	19.55
none	O.P.E.R.S.	August 10, 2018 (7/21/18- 8/03/18) Payroll MH 8050	FY19	8050-0703-5367.00	O.P.E.R.S.	897.98
none	O.P.E.R.S.	August 10, 2018 (7/21/18- 8/03/18) Payroll RR 8050	FY19	8050-0703-5367.00	O.P.E.R.S.	543.84
none	O.P.E.R.S.	August 10, 2018 (7/21/18- 8/03/18) Payroll NT 8050	FY19	8050-0703-5367.00	O.P.E.R.S.	303.55
none	O.P.E.R.S.	August 10, 2018 (7/21/18- 8/03/18) Payroll TH 8050	FY19	8050-0703-5367.00	O.P.E.R.S.	188.72
none	O.P.E.R.S.	August 24, 2018 (8/04/18- 8/17/18) Payroll MH 8050	FY19	8050-0703-5367.00	O.P.E.R.S.	718.39
none	O.P.E.R.S.	August 24, 2018 (8/04/18- 8/17/18) Payroll RR 8050	FY19	8050-0703-5367.00	O.P.E.R.S.	475.86
none	O.P.E.R.S.	August 24, 2018 (8/04/18- 8/17/18) Payroll NT 8050	FY19	8050-0703-5367.00	O.P.E.R.S.	153.67
none	O.P.E.R.S.	August 24, 2018 (8/04/18- 8/17/18) Payroll TH 8050	FY19	8050-0703-5367.00	O.P.E.R.S.	188.72
none	O.P.E.R.S.	September 7, 2018 (8/18/18- 8/31/18) Payroll MH 8050	FY19	8050-0703-5367.00	O.P.E.R.S.	785.73
none	O.P.E.R.S.	September 7, 2018 (8/18/18- 8/31/18) Payroll RR 8050	FY19	8050-0703-5367.00	O.P.E.R.S.	530.23
none	O.P.E.R.S.	September 7, 2018 (8/18/18- 8/31/18) Payroll NT 8050	FY19	8050-0703-5367.00	O.P.E.R.S.	147.98
none	O.P.E.R.S.	September 7, 2018 (8/18/18- 8/31/18) Payroll TH 8050	FY19	8050-0703-5367.00	O.P.E.R.S.	188.72
18-0508	MLAD	Name Plates - Nicole and Markus	FY19	8050-0703-5303.00	SUP	36.00 2018000247
18-0509	Quill	Kleenex	FY19	8050-0703-5303.00	SUP	13.93 2018000247
18-0510	Quill	Meeting supplies - snacks	FY19	8050-0703-5303.00	OE	33.59 2018000247
18-0511	Quill	Meeting supplies - snacks	FY19	8050-0703-5303.00	OE	51.99 2018000247
18-0512	Quill	Batteries	FY19	8050-0703-5303.00	SUP	12.89 2018000247
18-0513	Quill	Meeting supplies - coffee	FY19	8050-0703-5303.00	OE	27.98 2018000247
18-0514	Quill	Meeting supplies - snacks	FY19	8050-0703-5303.00	OE	41.19 2018000247
18-0515	Oriana House	June 18 Counseling Services	FY18	8050-0703-5306.00	CSC	1,000.00 2017071000A-001
18-0516	US Bank	080818-090818 Copier Lease and Usage	FY19	8050-0703-5306.01	CSO	307.16 2018000236
18-0517	Seneca County Agricultural Society	2018 Seneca County Fair Passes	FY19	8050-0703-5309.00	OE	68.00 2018000703
18-0518	Liamer Media	SAN Levy Res Donna & DJ Event Facebook Boost	S Res CY18	8050-0703-5309.00	OE	165.00 2018000526
18-0519	CAM	SAN Levy May/June 18 Recovery Housing	S FY18	8050-0703-5306.00	CSC	4,645.00 2017072200A-001 C
18-0519	CAM	SEN Levy May/June 18 Recovery Housing	S FY18	8050-0703-5306.00	CSC	490.00 2017072200A-002 C
18-0520	Cleaning by Mary Ellen	082618 Office Cleaning 3 Hrs	FY19	8050-0703-5306.00	CSA	55.50 2018000215
18-0521	Rotary Club of Upper Sandusky	WYA Levy 3rd Annual Rotary Pancake Breakfast Gold Sponsorship	W FY19	8050-0703-5309.00	OE	200.00 2018000703
18-0522	Century Health	WYA Levy CRISIS Residential Services	W FY19	8050-0703-5306.00	CSC	175.00 2018000227
18-0523	Seneca Computer Center	Labor to set up Robin's new PC	FY19	8050-0703-5306.00	CSA	357.50 2018000234
18-0523	Seneca Computer Center	ACER ASPIRE PC-ROBIN	FY19	8050-0703-5304.00	EQUIP	799.00 2018000670
18-0524	Republic Services	September 18 Trash Service	FY19	8050-0703-5306.01	CSO	20.00 2018000236
18-0525	Firelands Counseling & Recovery Services	8/15/18 GOSH AOD Services SAPT Prevention	FY19	8132-0703-5306.00	CSA	10,574.20 2018073600-013
18-0525	Firelands Counseling & Recovery Services	8/15/18 GOSH AOD Services SAPT Tx	FY19	8132-0703-5306.00	CSA	10,715.64 2018073600-012
18-0525	Firelands Counseling & Recovery Services	8/15/18 GOSH MH Block Grant	FY19	8125-0703-5306.00	CSA	19,760.76 2018073600-007
18-0525	Firelands Counseling & Recovery Services	8/15/18 GOSH MH 421 Cont of Care	FY19	8050-0703-5306.00	CSA	14,530.60 2018073600-001
18-0525	Firelands Counseling & Recovery Services	8/15/18 GOSH MH 421 Cont of Care Housing	FY19	8050-0703-5306.00	CSA	19,139.93 2018073600-003
18-0526	Cleaning by Mary Ellen	090318 Office Cleaning 3 Hrs	FY19	8050-0703-5306.00	CSA	55.50 2018000215
18-0527	Kaitlyn Boehler	Aug 18 Services	FFY18	8122-0703-5306.00	CSC	203.66 2018000501
18-0528	Upper Sandusky Schools	Aug 18 Services	W RES CY18	8050-0703-5306.00	CSC	2,711.00 2018073300
18-0528	Upper Sandusky Schools	Aug 18 Services	W FY19	8050-0703-5306.00	CSC	3,361.50 2018073100
18-0529	Group Publishing	Max's Miles Event materials	CY18	8050-0703-5309.00	OE	56.93 2018000625
18-0530	Medical Mutual	October 18 Health Insurance Premiums	FY19	8130-0703-5309.03	OEEI	2,412.54 20180000719
18-0530	Medical Mutual	October 18 Health Insurance Premiums	FY19	8132-0703-5309.03	OEEI	9,059.73 2018000704
18-0531	Mircea Handru	Aug 18 Mileage Reimbursement	FY19	8050-0703-5307.00	TAE	173.31 2018000212
18-0531	Mircea Handru	Aug 18 Cell Phone Reimbursement	FY19	8050-0703-5306.01	CSO	60.00 2018000232
18-0532	Robin Reaves	Aug 18 Mileage Reimbursement	FY19	8050-0703-5307.00	TAE	35.97 2018000212
18-0532	Robin Reaves	Aug 18 Cell Phone Reimbursement	FY19	8050-0703-5306.01	CSO	60.00 2018000232
18-0533	Tanya Hemmer	Aug 18 Mileage Reimbursement	FY19	8050-0703-5307.00	TAE	25.07 2018000212
18-0533	Tanya Hemmer	Aug 18 Cell Phone Reimbursement	FY19	8050-0703-5306.01	CSO	60.00 2018000232
18-0534	Nicole Twarek	Aug 18 Mileage Reimbursement	FFY18	8122-0703-5307.00	TAE	9.81 2018000237
18-0534	Nicole Twarek	Aug 18 Mileage Reimbursement	FY19	8050-0703-5307.00	TAE	106.82 2018000212
18-0534	Nicole Twarek	Aug 18 Cell Phone Reimbursement	FY19	8050-0703-5306.01	CSO	60.00 2018000232
18-0535	Pitney Bowes	063018-092918 PB Lease	FY19	8050-0703-5306.00	CSO	96.00 2018000236
18-0536	Firelands Counseling & Recovery Services	Sen Co Levy Apr-Jun 18 CARSA	S FY18	8050-0703-5306.00	CSC	4,635.69 2017073000A-002
18-0536	Firelands Counseling & Recovery Services	Wyan Co Levy Apr-Jun 18 CARSA	W FY18	8050-0703-5306.00	CSC	2,989.97 2017073000A-003
18-0536	Firelands Counseling & Recovery Services	Apr-Jun 18 Housing Coord MH 421 Housing	FY18	8050-0703-5306.00	CSC	985.25 2017073100A-002
18-0536	Firelands Counseling & Recovery Services	Sen Co Levy Apr-Jun 18 Health Homes Wrap	S FY18	8050-0703-5306.00	CSC	1,045.12 2017073000A-002
18-0536	Firelands Counseling & Recovery Services	San Co Levy Apr-Jun 18 Health Homes Wrap	S FY18	8050-0703-5306.00	CSC	1,075.46 2017073000A-001
18-0536	Firelands Counseling & Recovery Services	Apr-Jun 18 Gamb Prevention Aod State Gamb Prev	FY18	8130-0703-5306.00	CSC	4,224.80 2017073100A-011
18-0536	Firelands Counseling & Recovery Services	FY19 ATP Services	FY19	8130-0703-5306.00	CSC	149.48 2018073600-018
18-0536	Firelands Counseling & Recovery Services	July 18 Time Limited Residential 421 MH Cont of Care	FY19	8050-0703-5306.00	CSC	4,724.54 2018073600-001
18-0536	Firelands Counseling & Recovery Services	July 18 Time Limited Residential Comm Invest.	FY19	8050-0703-5306.00	CSC	2,250.00 2018073600-002
18-0537	Quill	Max's Miles Event materials, markers, safety pins	CY18	8050-0703-5309.00	OE	17.66 2018000625
18-0537	Quill	Office Supplies-paper towels, soap, trash bags	FY19	8050-0703-5303.00	SUP	69.71 2018000247
18-0538	CAM	SAN Levy Aug 18 Latino Outreach and Support	S FY19	8050-0703-5306.00	CSC	2,362.61 2018072100
18-0539	Wyandot Counseling Associates	WYA Levy Res 081618 OPR Training at Our Lady of Consolation School	W Res CY18	8050-0703-5306.00	OE	150.00 2018000526
18-0540	Bloom of Grace Rehab LLC	Start up/Implementation costs and supports	FY19	8130-0703-5306.00	CSC	49,475.00 2018090100
18-0541	Bloom of Grace Rehab LLC	FY19 DETOX Services	FY19	8130-0703-5306.00	CSC	17,400.00 2018090100
18-0542	Sisters Recovering & Planting Seeds of Hope	SAN Levy Aug 18 Support Groups	S FY19	8050-0703-5306.00	CSC	750.00 2018074000
18-0543	Spectrum	082618-092518 Phone & Internet Service	FY19	8050-0703-5306.01	CSO	374.11 2018000236
18-0544	AEP	072618-082818 Electric Service	FY19	8050-0703-5306.01	CSO	263.56 2018000236
18-0545	Jumpers Wild LLC	Suicide Prention/Max's Miles event rentals	CY18	8050-0703-5309.00	OE	246.71 2018000625

18-0545	Jumpers Wild LLC	Suicide Prention/Max's Miles event rentals		CY18	8050-0703-5309.00	OE	178.29	2018000240	
18-0546	Yoakam	HOPE The Road to Recovery Event advertising		CY18	8050-0703-5309.00	OE	1,050.09	2018000655	
18-0547	Vickie Ruffing LPA	Aug 18 Legal Services		FY19	8050-0703-5306.00	CSC	350.00	2018000691	
18-0548	Great Lakes ACE Hardware	Zip Ties		FY19	8050-0703-5303.00	SUP	-4.00	2018000247	
18-0549	Tim Zoeller Enterprises LLC	Aug 18 Lawn Care		FY19	8050-0703-5306.00	CSA	120.00	2018000217	
18-0550	Liamer Media	Suicide Prention/Max's Miles Facebook Boost		CY18	8050-0703-5309.00	OE	165.00	2018000240	
18-0551	Quill	Notary Seal		FY19	8050-0703-5303.00	SUP	32.99	2018000247	
18-0552	Cleaning by Mary Ellen	091618 Office Cleaning 3 Hrs		FY19	8050-0703-5306.00	CSA	55.50	2018000215	
18-0553	Corporate Anointing Ministries	San Co Levy Jul/Aug 18 Recovery Housing		FY19	8130-0703-5306.00	CSC	6,150.00	2018074400-004	
18-0554	Managed Resources Unlimited	August 18 Services		FY19	8050-0703-5306.00	CSC	300.00	2018073200	
18-0555	North Central Academy	Evidence Based Prevention Services		FY19	8130-0703-5306.00	CSC	9,800.00	2018072500	C
18-0556	North Central Academy	In School Prevention Services		FY19	8050-0703-5306.00	CSC	10,000.00	2018073700	
18-0557	Momma's House	SAN LEVY Youth Prevention Services	S	FY19	8050-0703-5306.00	CSC	10,000.00	2018070600	
18-0558	Recovery Services of Northwest Ohio	SEN Levy July 18 CRISIS Services	S	FY19	8050-0703-5306.00	CSC	70.00	2018000227	
18-0559	Children's Resource Center	SAN Levy CRISIS Services	S	FY18	8050-0703-5306.00	CSC	1,121.69	2018000227	
18-0559	Children's Resource Center	SAN Levy CRISIS Services	S	FY19	8050-0703-5306.00	CSC	148.65	2018000227	
18-0560	Gibsonburg Schools	SAN Levy RES Talk is Cheap Presentation	S Res	CY18	8050-0703-5309.00	OE	1,500.00	2018000526	
18-0561	Fostoria Athletic Boosters	SEN Levy 2018-2019 Fall & Winter Program AD	S	FY19	8050-0703-5309.00	OE	75.00	2018000703	
18-0562	Carla B. Davis	July 18 Legal Services		FY19	8050-0703-5309.01	OEL	110.00	2018000691	
18-0563	Shaynak-Diaz Law	Aug 18 Legal Services		FY19	8050-0703-5309.01	OEL	332.50	2018000231	
18-0564	Liberty Center	SAN Levy Aug 18 Services	S	FY19	8050-0703-5306.00	CSC	1,064.00	2018070500	
18-0565	Kaithyn Boehler	July 18 OTSO Services		FFY18	8122-0703-5306.00	CSC	212.00	2018000501	
18-0566	Clyde Court	FY19 ATP Services		FY19	8130-0703-5306.00	CSC	6,500.00	2018073000-002	C
18-0567	Clyde Court	FY19 Specialized Docket Subsidy Services		FY19	8130-0703-5306.00	CSC	25,000.00	2018073000-003	
Number	To Whom Written	Purpose		Year	Line Item		Charged	Amount	PO#
						TOTAL		292,796.73	
none	Sandusky County	DETAC Fees	S	FY19	8050-0703-5309.00	Other Expenses		26.66	
none	Sandusky County	A/T/REA Fees	S	FY19	8050-0703-5309.00	Other Expenses		206.01	
ADJUSTED TOTAL								293,029.40	