

SUMMARY OF CASH BALANCE BY FUND

08/31/2020

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	16,895,298.75	25,715,656.33	13,858,450.98	39,574,107.31
BOND RETIREMENT	1,148,908.02	1,289,913.06	1,248,908.02	2,538,821.08
PERMANENT IMPROVEMENT	590,087.68	4,736,806.26	10,422.81	4,747,229.07
BUILDING	-529,902.99	49,944,952.12	-694,988.36	49,249,963.76
FOOD SERVICE	-6,070.36	334,068.56	189,263.43	523,331.99
SPECIAL TRUST	350.55	193,675.09	1,045.59	194,720.68
ENDOWMENT	15.11	62,507.73	38.55	62,546.28
UNIFORM SCHOOL SUPPLIES	-4,643.06	93,972.41	-4,194.64	89,777.77
ROTARY-SPECIAL SERVICES	30.00	52,722.03	30.00	52,752.03
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-4,749.49	153,220.47	-11,170.51	142,049.96
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	26,773.02	8,424,184.17	175,324.61	8,599,508.78
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	63.68	247,812.10	15,773.04	263,585.14
STUDENT MANAGED ACTIVITY	5,044.45	227,888.75	7,728.58	235,617.33
DISTRICT MANAGED ACTIVITY	13,676.35	421,435.83	8,340.56	429,776.39
AUXILIARY SERVICES	228,388.92	242,933.33	182,316.19	425,249.52
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	3,629.20	5,446.68	13.63	5,460.31
STUDENT WELLNESS AND SUCCESS	-151,050.24	489,195.55	-374,932.75	114,262.80
MISCELLANEOUS STATE GRANT FUND	-785.10	40,983.64	-6,918.22	34,065.42
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	0.00	0.00	0.00	0.00
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-40,470.28	63,216.56	-99,821.38	(36,604.82)
VOC ED: CARL D. PERKINS - 1984	-6,298.09	19,525.87	-6,831.96	12,693.91
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	(7,309.11)	12,276.00	4,966.89
TITLE I DISADVANTAGED CHILDREN	-48,925.76	(61,172.12)	12,928.12	(48,244.00)
IMPROVING TEACHER QUALITY	-32,213.53	(41,110.87)	36,010.74	(5,100.13)
MISCELLANEOUS FED. GRANT FUND	-16,379.06	(537.48)	4,102.87	3,565.39
REPORT TOTAL:	18,070,777.77	92,704,986.96	14,564,115.90	107,269,102.86

Summary of Revenue By Fund

08/31/2020

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	23,595,070.33	85,166,160.00	28,272,405.81	56,893,754.19
BOND RETIREMENT	1,171,387.44	2,610,000.00	1,271,387.44	1,338,612.56
PERMANENT IMPROVEMENT	1,122,735.52	2,803,600.00	1,228,452.83	1,575,147.17
BUILDING	12,333.35	200,000.00	31,625.62	168,374.38
FOOD SERVICE	386,955.68	3,501,800.00	778,534.65	2,723,265.35
SPECIAL TRUST	350.55	57,325.00	1,045.59	56,279.41
ENDOWMENT	15.11	2,950.00	38.55	2,911.45
UNIFORM SCHOOL SUPPLIES	267.44	115,405.00	949.44	114,455.56
ROTARY-SPECIAL SERVICES	30.00	56,845.00	30.00	56,815.00
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	1,553.49	67,850.00	1,731.39	66,118.61
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	26,300.00	0.00	26,300.00
EMPLOYEE BENEFITS SELF INS.	855,471.46	10,673,000.00	1,709,219.26	8,963,780.74
CAPITAL PROJECTS	63.68	63,654.00	15,773.04	47,880.96
STUDENT MANAGED ACTIVITY	1,886.21	310,991.00	4,570.34	306,420.66
DISTRICT MANAGED ACTIVITY	33,645.58	854,660.00	35,048.97	819,611.03
AUXILIARY SERVICES	255,165.64	1,018,481.00	255,248.09	763,232.91
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	3,342.68	23,342.68	3,342.68	20,000.00
STUDENT WELLNESS AND SUCCESS	0.00	2,158,436.00	0.00	2,158,436.00
MISCELLANEOUS STATE GRANT FUND	1,437.57	128,889.19	60,122.18	68,767.01
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	0.00	1,598,603.00	0.00	1,598,603.00
TITLE IV, PART B 21ST CENTURY	0.00	164,517.00	0.00	164,517.00
IDEA PART B GRANTS	86,134.54	2,333,365.27	213,189.03	2,120,176.24
VOC ED: CARL D. PERKINS - 1984	1,008.00	141,186.16	12,649.61	128,536.55
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	62,979.90	12,276.00	50,703.90
TITLE I DISADVANTAGED CHILDREN	89,318.24	2,911,203.09	360,359.67	2,550,843.42
IMPROVING TEACHER QUALITY	88.60	593,844.59	86,077.49	507,767.10
MISCELLANEOUS FED. GRANT FUND	0.00	312,265.95	20,481.93	291,784.02
REPORT TOTAL	27,618,261.11	117,977,453.83	34,374,559.61	83,602,894.22

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	41,200,000.00	20,509,576.91	18,509,576.91	20,690,423.09	49.8%
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	2,028.25	839.25	7,971.75	20.3%
001	1221	0000	000000	000	TUITION SF-14	550,000.00	.00	.00	550,000.00	0.0%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	275,000.00	.00	.00	275,000.00	0.0%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	50,000.00	.00	.00	50,000.00	0.0%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	200,000.00	38,677.61	21,960.05	161,322.39	19.3%
001	1740	0000	000000	000	CLASS FEES - WHITMER	33,000.00	933.50	360.00	32,066.50	2.8%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	.00	.00	.00	.00	0.0%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	.00	20.00	.00	20.00-	0.0%
001	1740	0000	000000	090	CLASS FEES JACKMAN	.00	.00	.00	.00	0.0%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	.00	.00	.00	.00	0.0%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	.00	.00	.00	.00	0.0%
001	1740	0000	000000	130	CLASS FEES MONAC	.00	.00	.00	.00	0.0%
001	1740	0000	000000	150	CLASS FEES SHORELAND	.00	20.00	20.00	20.00-	0.0%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	.00	20.00	20.00	20.00-	0.0%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,255,083.31-	1,249,224.65-	.00	5,858.66-	0.0%
001	1810	0000	000000	000	RENTALS	10,000.00	640.00	640.00	9,360.00	6.4%
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	88,554.32	7,345.32	426,445.68	17.2%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	30,000.00	1,722.99	95.99	28,277.01	5.7%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1912	0000	000000	000	PREMIUM OF BOND SALE	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	10,000.00	17,380.17	.00	7,380.17-	173.8%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,855,000.00	2,400,384.67	2,400,384.67	2,454,615.33	49.4%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	27,489,593.00	4,744,428.76	2,374,242.28	22,745,164.24	17.3%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,515,500.00	.00	.00	2,515,500.00	0.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,444,700.00	.00	.00	1,444,700.00	0.0%
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	2,421,091.00	.00	.00	2,421,091.00	0.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	275,000.00	96,316.91	96,316.91	178,683.09	35.0%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	834,045.00	139,002.43	69,502.07	695,042.57	16.7%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,513,203.00	227,533.76	113,766.88	1,285,669.24	15.0%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (532,028.00	5,165.53	.00	526,862.47	1.0%
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	.00	.00	400,000.00	0.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	.00	.00	3,000.00	0.0%

Processing Month: August 2020

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 001	Sc 0000	Totals		83,911,076.69	27,023,181.16	23,595,070.33	56,887,895.53	32.2%
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	1,249,224.65	.00	5,858.66	99.5%
	** Fund 001	Sc 9192	Totals		1,255,083.31	1,249,224.65	.00	5,858.66	99.5%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
	** Fund 001	Sc 9196	Totals		.00	.00	.00	.00	0.0%
Grand Total All Funds					85,166,160.00	28,272,405.81	23595,070.33	56,893,754.19	33.2%

Summary of Expenditures by Fund

08/31/2020

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	89,068,821.46	14,413,954.83	6,699,771.58	3,139,884.65	71,514,981.98	19.71
BOND RETIREMENT	2,728,515.71	22,479.42	22,479.42	0.00	2,706,036.29	.82
PERMANENT IMPROVEMENT	5,322,215.28	1,218,030.02	532,647.84	705,680.65	3,398,504.61	36.14
BUILDING	50,043,521.26	726,613.98	542,236.34	3,519,134.28	45,797,773.00	8.48
FOOD SERVICE	3,167,394.91	589,271.22	393,026.04	360,507.96	2,217,615.73	29.99
SPECIAL TRUST	52,886.00	0.00	0.00	2,300.00	50,586.00	4.35
ENDOWMENT	3,000.00	0.00	0.00	0.00	3,000.00	
UNIFORM SCHOOL SUPPLIES	166,043.10	5,144.08	4,910.50	8,763.67	152,135.35	8.38
ROTARY-SPECIAL SERVICES	96,360.00	0.00	0.00	2,500.00	93,860.00	2.59
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	145,001.24	12,901.90	6,302.98	2,277.34	129,822.00	10.47
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	
DISTRICT AGENCY	22,270.00	0.00	0.00	0.00	22,270.00	
EMPLOYEE BENEFITS SELF INS.	12,829,918.89	1,533,894.65	828,698.44	1,316,846.62	9,979,177.62	22.22
CAPITAL PROJECTS	75,000.00	0.00	0.00	0.00	75,000.00	
STUDENT MANAGED ACTIVITY	378,704.52	(3,158.24)	(3,158.24)	11,392.18	370,470.58	2.17
DISTRICT MANAGED ACTIVITY	960,312.89	26,708.41	19,969.23	102,189.60	831,414.88	13.42
AUXILIARY SERVICES	1,240,982.84	72,931.90	26,776.72	179,585.70	988,465.24	20.35
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	16,829.05	3,329.05	(286.52)	0.00	13,500.00	19.78
STUDENT WELLNESS AND SUCCESS	2,647,202.71	374,932.75	151,050.24	0.00	2,272,269.96	14.16
MISCELLANEOUS STATE GRANT FUND	147,133.25	67,040.40	2,222.67	25,299.01	54,793.84	62.76
ELEM/SECONDARY SCH EMER RELIEF	1,598,602.70	0.00	0.00	719,409.40	879,193.30	45.00
TITLE IV, PART B 21ST CENTURY	29,096.80	0.00	0.00	0.00	29,096.80	
IDEA PART B GRANTS	2,211,941.55	313,010.41	126,604.82	5,956.11	1,892,975.03	14.42
VOC ED: CARL D. PERKINS - 1984	140,692.80	19,481.57	7,306.09	23,913.00	97,298.23	30.84
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	21,957.96	0.00	0.00	0.00	21,957.96	
TITLE I DISADVANTAGED CHILDREN	2,665,041.43	347,431.55	138,244.00	38,779.85	2,278,830.03	14.49
IMPROVING TEACHER QUALITY	487,532.57	50,066.75	32,302.13	42,362.00	395,103.82	18.96
MISCELLANEOUS FED. GRANT FUND	271,715.86	16,379.06	16,379.06	5,417.00	249,919.80	8.02
	176,558,494.78	19,810,443.71	9,547,483.34	10,212,199.02	146,535,852.05	17.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER								
	22,090,656.33	23,595,070.33	27,023,181.16	6,510,025.98	14,167,324.77	34,946,512.72	2,660,373.86	32,286,138.86	
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	1,249,224.65	189,745.60	246,630.06	1,002,594.59	479,510.79	523,083.80	
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:								
	25,715,656.33	23,595,070.33	28,272,405.81	6,699,771.58	14,413,954.83	39,574,107.31	3,139,884.65	36,434,222.66	
002 9919	BOND RETIREMENT								
	1,289,913.06	1,171,387.44	1,271,387.44	22,479.42	22,479.42	2,538,821.08	0.00	2,538,821.08	
	TOTAL FOR Fund 002 - BOND RETIREMENT:								
	1,289,913.06	1,171,387.44	1,271,387.44	22,479.42	22,479.42	2,538,821.08	0.00	2,538,821.08	
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								
	402,871.86	4,148.87	8,350.71	0.00	0.00	411,222.57	0.00	411,222.57	
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								
	4,333,934.40	1,118,586.65	1,220,102.12	532,647.84	1,218,030.02	4,336,006.50	705,680.65	3,630,325.85	
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
	4,736,806.26	1,122,735.52	1,228,452.83	532,647.84	1,218,030.02	4,747,229.07	705,680.65	4,041,548.42	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC								
	24,946,760.63	0.00	0.00	263,735.42	355,924.24	24,590,836.39	1,759,567.14	22,831,269.25	
004 9192	BUILDING - JACKMAN WERNERT LFI								
	25,715.43	6,166.67	15,812.80	7,382.75	7,382.75	34,145.48	0.00	34,145.48	
004 9195	BUILDING - SHORELAND OFCC								
	24,946,760.63	0.00	0.00	263,735.42	355,924.24	24,590,836.39	1,759,567.14	22,831,269.25	
004 9196	BUILDING - SHORELAND - LFI								
	25,715.43	6,166.68	15,812.82	7,382.75	7,382.75	34,145.50	0.00	34,145.50	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
004	9613 BUILDING FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 004 - BUILDING:							
	49,944,952.12	12,333.35	31,625.62	542,236.34	726,613.98	49,249,963.76	3,519,134.28	45,730,829.48
006	0000 CAFETERIA, COST CENTER							
	334,068.56	386,955.68	778,534.65	393,026.04	589,271.22	523,331.99	360,507.96	162,824.03
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	334,068.56	386,955.68	778,534.65	393,026.04	589,271.22	523,331.99	360,507.96	162,824.03
007	0000 WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
	19,540.21	4.19	10.68	1,000.00	1,000.00	18,550.89	500.00	18,050.89
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	3,815.00	0.00	0.00	0.00	0.00	3,815.00	0.00	3,815.00
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
	77,940.13	18.84	48.07	0.00	0.00	77,988.20	0.00	77,988.20
007	9022 PAUL R. SCHLEGEL SCHOLARSHIP							
	7,613.58	1.84	4.70	0.00	0.00	7,618.28	0.00	7,618.28
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	17,135.57	0.00	0.00	0.00	0.00	17,135.57	1,800.00	15,335.57
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	22,529.56	325.68	654.19	1,000.00-	1,000.00-	24,183.75	0.00	24,183.75
007	9088 TRUST FUNDS, STALE CHECKS							
	45,101.04	0.00	327.95	0.00	0.00	45,428.99	0.00	45,428.99
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	193,675.09	350.55	1,045.59	0.00	0.00	194,720.68	2,300.00	192,420.68
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	18,627.43	4.50	11.49	0.00	0.00	18,638.92	0.00	18,638.92
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	25,600.51	6.19	15.79	0.00	0.00	25,616.30	0.00	25,616.30
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	10,625.96	2.57	6.55	0.00	0.00	10,632.51	0.00	10,632.51
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	7,653.83	1.85	4.72	0.00	0.00	7,658.55	0.00	7,658.55

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 008 - ENDOWMENT:								
62,507.73	15.11	38.55	0.00	0.00	62,546.28	0.00	62,546.28	
009 9700	SUPPLY RESALE/ART DISTRICT							
8,986.91	120.00	275.00	0.00	0.00	9,261.91	0.00	9,261.91	
009 9702	SUPPLY RESALE/ART JEFFERSON							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9703	SUPPLY RESALE/ART WASHINGTON							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9704	MALCOLM-BAIN CENTER							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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							
1,498.75	0.00	0.00	0.00	0.00	1,498.75	0.00	1,498.75	
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON							
1,918.08	0.00	0.00	0.00	0.00	1,918.08	1,076.92	841.16	
009 9712	SUPPLY RESALE/ENGLISH WHITMER							
1,664.02	22.50	38.50	0.00	0.00	1,702.52	0.00	1,702.52	
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							
4,457.66	10.50	17.50	3,596.00	3,596.00	879.16	0.00	879.16	
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							
415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO	0.00	0.00	0.00	0.00	52.58	0.00	52.58
	52.58	0.00		0.00				
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	0.00	0.00	0.00	0.00	988.69	1,708.50	719.81-
	988.69	0.00		0.00				
009 9722	SUPPLY RESALE/MATH JEFFERSON	0.00	0.00	0.00	0.00	6,500.33	0.00	6,500.33
	6,500.33	0.00		0.00				
009 9723	SUPPLY RESALE/MATH WASHINGTON	0.00	0.00	0.00	0.00	858.01	0.00	858.01
	858.01	0.00		0.00				
009 9724	SUPPLY RESALE/MATH WHITMER	20.00-	20.00-	20.00-	20.00-	3,478.90	0.00	3,478.90
	3,478.90	20.00-		20.00-				
009 9725	SUPPLY RESALE/MUSIC DISTRICT	0.00	0.00	0.00	0.00	2,693.69	1,055.43	1,638.26
	2,693.69	0.00		0.00				
009 9726	SUPPLY RESALE/OTHER DISTRICT	0.00	0.00	0.00	0.00	548.53	0.00	548.53
	548.53	0.00		0.00				
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	0.00	0.00	0.00	5.00-	501.54	0.00	501.54
	496.54	0.00		0.00				
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	0.00	0.00	0.00	0.00	3,127.94	446.75	2,681.19
	3,127.94	0.00		0.00				
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	0.00	0.00	0.00	0.00	3,563.39	150.00	3,413.39
	3,563.39	0.00		0.00				
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	0.00	0.00	0.00	0.00	956.24	150.00	806.24
	956.24	0.00		0.00				
009 9731	SUPPLY RESALE/SCIENCE WHITMER	96.50	96.50	0.00	238.58	10,974.50	1,500.00	9,474.50
	11,116.58	55.50		0.00				
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	0.00	0.00	0.00	0.00	888.05	0.00	888.05
	888.05	0.00		0.00				
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	0.00	0.00	0.00	0.00	86.70	0.00	86.70
	86.70	0.00		0.00				
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	0.00	0.00	0.00	0.00	204.42	0.00	204.42
	204.42	0.00		0.00				
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	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							
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	2,199.54	0.00	0.00	0.00	2,199.54	0.00	2,199.54
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	39.69	0.00	0.00	0.00	39.69	0.00	39.69
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	493.44	6.94	6.94	0.00	500.38	0.00	500.38
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	24.70	12.00	12.00	0.00	36.70	0.00	36.70
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	257.24	0.00	0.00	0.00	257.24	0.00	257.24
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	65.23	0.00	15.00	0.00	80.23	0.00	80.23
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	279.04	0.00	0.00	0.00	279.04	0.00	279.04
009 9747	SUPPLY RESALE/INTRO TO WELDING	61.08	0.00	30.00	1,334.50	1,334.50	1,243.42-	1,243.42-
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	74.36	5.00	5.00	0.00	79.36	0.00	79.36
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	5.00	0.00	5.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	219.61	0.00	30.00	0.00	249.61	0.00	249.61
009 9755	SUPPLY RESALE/AUTO TECH I	275.33-	0.00	0.00	0.00	275.33-	0.00	275.33-
009 9756	SUPPLY RESALE/AUTO TECH II	1,054.50	0.00	0.00	0.00	1,054.50	0.00	1,054.50

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
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	218.84-	0.00	20.00	0.00	198.84-	0.00	198.84-
009 9781	SUPPLY RESALE/ ENGINEERING I	210.00	0.00	30.00	0.00	240.00	0.00	240.00
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	328.16	0.00	0.00	0.00	328.16	0.00	328.16
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	150.00	15.00	30.00	0.00	180.00	0.00	180.00
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	208.00	0.00	0.00	0.00	208.00	0.00	208.00
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	713.07	0.00	0.00	0.00	713.07	0.00	713.07
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	195.09	0.00	195.09
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	2,074.17	0.00	0.00	0.00	2,074.17	0.00	2,074.17
009 9791	SUPPLY RESALE/MED TECH II	1,550.41	0.00	0.00	0.00	1,550.41	0.00	1,550.41
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
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	393.38	0.00	0.00	0.00	393.38	0.00	393.38
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	35.93	40.00	150.00	0.00	185.93	1,635.20	1,449.27-

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	512.87	0.00	0.00	0.00	512.87	332.64	180.23
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	497.57	0.00	0.00	0.00	497.57	708.23	210.66-
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	531.69	0.00	0.00	0.00	531.69	0.00	531.69
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	443.14	0.00	0.00	0.00	443.14	0.00	443.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	3,050.48	0.00	0.00	0.00	3,050.48	0.00	3,050.48
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	2,184.08	0.00	0.00	0.00	2,184.08	0.00	2,184.08
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	1,373.40	0.00	0.00	0.00	1,373.40	0.00	1,373.40
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	802.88	0.00	0.00	0.00	802.88	0.00	802.88
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	545.73	0.00	0.00	0.00	545.73	0.00	545.73
009 9836	SUPPLY/RESALE WASHINGTON	587.73	0.00	20.00	0.00	607.73	0.00	607.73

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							
	1,237.91	0.00	103.00	0.00	0.00	1,340.91	0.00	1,340.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR							
	0.35-	0.00	0.00	0.00	0.00	0.35-	0.00	0.35-
009 9839	INTRO TO BUSINESS MGMT.							
	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009 9841	INTRODUCTION TO MEDIA ARTS							
	120.95	0.00	0.00	0.00	0.00	120.95	0.00	120.95
009 9842	MEDIA ARTS II							
	523.34	0.00	0.00	0.00	0.00	523.34	0.00	523.34
009 9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9846	SUPPLY RESALE/ADVANCED MANUFACTURING I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9880	CULINARY ARTS II							
	2,184.91	0.00	0.00	0.00	0.00	2,184.91	0.00	2,184.91
009 9882	WHITMER FEE ADJUSTMENT ACCOUNT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	93,972.41	267.44	949.44	4,910.50	5,144.08	89,777.77	8,763.67	81,014.10
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE							
	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011 9755	CUSTOMER SERVICE/AUTO TECH I							
	350.63	0.00	0.00	0.00	0.00	350.63	0.00	350.63
011 9756	CUSTOMER SERVICE/AUTO TECH II							
	8,841.01	0.00	0.00	0.00	0.00	8,841.01	1,000.00	7,841.01
011 9759	CULINARY ARTS I							
	667.99	0.00	0.00	0.00	0.00	667.99	0.00	667.99
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT							
	10,369.78	0.00	0.00	0.00	0.00	10,369.78	0.00	10,369.78
011 9763	CUSTOMER SERVICE - COMPUTER NETWORKING							
	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	9,448.54	0.00	0.00	0.00	9,448.54	0.00	9,448.54
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	3,267.96	0.00	0.00	0.00	3,267.96	0.00	3,267.96
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	2,856.00	30.00	30.00	0.00	2,886.00	0.00	2,886.00
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,070.19	0.00	0.00	0.00	10,070.19	0.00	10,070.19
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II	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	4,356.94	1,500.00	2,856.94
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,226.01	0.00	0.00	0.00	1,226.01	0.00	1,226.01
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	75.49	0.00	75.49
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:	52,722.03	30.00	30.00	0.00	52,752.03	2,500.00	50,252.03
012 9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 012 - ADULT EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	47.90	0.00	47.90

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9015	THERAPY DOG - WHITMER	0.00	2,091.18	8,518.91	2,006.09	714.27	1,291.82	
	10,525.00	0.00						
018 9034	GREENWOOD THERAPY DOG	0.00	0.00	0.00	1,787.01	0.00	1,787.01	
	1,787.01	0.00						
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	7.63	0.00	0.00	1,063.28	0.00	1,063.28	
	1,055.65	0.00						
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	963.11	0.00	145.30	5,863.19	155.16	5,708.03	
	5,045.38	954.48						
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	279.49	0.00	0.00	9,500.91	0.00	9,500.91	
	9,221.42	252.62						
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	17.37	0.00	0.00	4,295.61	0.00	4,295.61	
	4,278.24	0.00						
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	18.25	139.30	165.19	27,966.16	707.91	27,258.25	
	28,113.10	0.00						
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	9.01	0.00	0.00	2,290.71	700.00	1,590.71	
	2,281.70	0.00						
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	363.77	0.00	0.00	5,011.92	0.00	5,011.92	
	4,648.15	346.39						
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	19.75	0.00	0.00	6,728.07	0.00	6,728.07	
	6,708.32	0.00						
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	18.38	0.00	0.00	4,935.10	0.00	4,935.10	
	4,916.72	0.00						
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	0.00	0.00	0.00	3,018.07	0.00	3,018.07	
	3,018.07	0.00						
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	0.00	0.00	0.00	91.37	0.00	91.37	
	91.37	0.00						
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	34.63	0.00	0.00	7,386.83	0.00	7,386.83	
	7,352.20	0.00						
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	0.00	4,072.50	4,072.50	684.96	0.00	684.96	
	4,757.46	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								
022 9140	TOURNAMENTS - BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9141	TOURNAMENTS - BASEBALL	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	
022 9143	FOOTBALL - TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 022 - DISTRICT AGENCY:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	7,928,047.04	805,273.19	1,608,428.57	763,537.92	1,386,950.54	8,149,525.07	1,316,846.62	6,832,678.45
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	496,137.13	50,198.27	100,790.69	65,160.52	146,944.11	449,983.71	0.00	449,983.71
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:		8,424,184.17	855,471.46	1,709,219.26	828,698.44	1,533,894.65	8,599,508.78	1,316,846.62	7,282,662.16
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	247,812.10	63.68	15,773.04	0.00	0.00	263,585.14	0.00	263,585.14
TOTAL FOR Fund 070 - CAPITAL PROJECTS:		247,812.10	63.68	15,773.04	0.00	0.00	263,585.14	0.00	263,585.14
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	10.70-	0.00	0.00	0.00	0.00	10.70-	0.00	10.70-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	486.44	0.00	486.44
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	50.00	0.00	50.00
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	2,653.10	0.00	0.00	0.00	2,653.10	0.00	2,653.10
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	15,247.72	325.00-	859.13	2,448.40	13,658.45	6,428.70	7,229.75
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	18,290.38	1,449.83	1,449.83	0.00	19,740.21	1,384.00	18,356.21
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,502.81	0.00	0.00	0.00	4,502.81	420.00	4,082.81
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	0.00	0.00	0.00	316.95	0.00	316.95
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,791.20	0.00	0.00	0.00	3,791.20	0.00	3,791.20
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	573.11	0.00	573.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,306.24	0.00	0.00	105.23-	1,411.47	0.00	1,411.47
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	430.11	0.00	0.00	0.00	430.11	0.00	430.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,072.33	0.00	0.00	0.00	6,072.33	0.00	6,072.33

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	201.50	0.00	0.00	0.00	201.50	0.00	201.50
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	25,172.00	0.00	0.00	0.00	25,172.00	179.00	24,993.00
200 9232	STUDENT MANAGED ACT-PANTHER NATION	3,424.06	0.00	0.00	0.00	3,424.06	500.00	2,924.06
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	287.18	0.00	0.00	0.00	287.18	0.00	287.18
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	3,265.36	0.00	0.00	0.00	3,265.36	0.00	3,265.36
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	1,126.48	66.44	66.44	0.00	1,192.92	0.00	1,192.92
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	655.41	76.52	76.52	0.00	731.93	0.00	731.93
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	12,482.08	0.00	0.00	0.00	12,482.08	0.00	12,482.08
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	385.80-	0.00	0.00	0.00	385.80-	0.00	385.80-
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,775.06	0.00	0.00	0.00	2,775.06	0.00	2,775.06
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,264.99	0.00	0.00	0.00	6,264.99	32.69	6,232.30
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	3,268.25	1,190.00-	100.00-	0.00	3,168.25	0.00	3,168.25

Washington Local
 Financial Report by Fund/SCC/Fund
 CASH REPORT - AUGUST 2020

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9362	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9363	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,063.48	0.00	0.00	0.00	1,063.48	0.00	1,063.48
200 9365	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9366	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9367	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9368	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9369	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9370	CLASS OF 2018	2,385.27	0.00	0.00	0.00	2,385.27	290.29	2,094.98
200 9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200 9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	523.39	0.00	523.39
200 9373	CLASS OF 2021	424.50	0.00	0.00	0.00	424.50	0.00	424.50
200 9374	CLASS OF 2022	172.00	0.00	0.00	0.00	172.00	0.00	172.00
200 9375	CLASS OF 2023	929.75	0.00	0.00	0.00	929.75	0.00	929.75

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200	9376 CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	227,888.75	1,886.21	4,570.34	3,158.24-	3,158.24-	235,617.33	11,392.18	224,225.15
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	717.37	2,551.93	2,551.93	149.00	149.00	3,120.30	1,351.00	1,769.30
300	9222 ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	31,313.62	1,030.00	1,030.00	10.01-	10.01-	32,353.63	19,899.40	12,454.23
300	9227 WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300	9254 ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	23,953.37	0.00	0.00	0.00	0.00	23,953.37	2,438.79	21,514.58
300	9275 ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	9,917.81	0.00	128.41	0.00	0.00	10,046.22	49.50	9,996.72
300	9300 ACTIVITIES-SPEC.REV., WHITMER BAND FUND	8,729.67	866.72	866.72	18.00	18.00	9,578.39	382.00	9,196.39
300	9301 ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
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	24,678.55	144.83	379.56	186.96	186.96	24,871.15	4,506.00	20,365.15
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	6,804.68	0.00	0.00	0.00	0.00	6,804.68	0.00	6,804.68
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	10,410.05	0.00	0.00	50.00	50.00	10,360.05	0.00	10,360.05

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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								
	1,085.98	0.00	0.00	0.00	0.00	1,085.98	0.00	1,085.98	
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS								
	105,080.29	1,628.00	1,963.25	10,505.48	17,132.81	89,910.73	29,688.79	60,221.94	
300 9503	BASEBALL CLUB								
	8,088.45	216.83	216.83	0.00	0.00	8,305.28	0.00	8,305.28	
300 9506	BOYS BASKETBALL CLUB								
	8,319.97	79.13	79.13	0.00	0.00	8,399.10	33.00	8,366.10	
300 9509	BOYS SOCCER CLUB								
	1,319.89	28.47	28.47	286.73	286.73	1,061.63	539.61	522.02	
300 9512	FOOTBALL CLUB								
	4,136.31-	5,362.56	5,362.56	0.00	0.00	1,226.25	0.00	1,226.25	
300 9515	BOYS CROSS COUNTRY CLUB								
	740.31	0.00	0.00	0.00	0.00	740.31	500.00	240.31	
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								
	26,002.20	0.00	0.00	1,604.55	1,604.55	24,397.65	3,395.45	21,002.20	
300 9524	BOYS GOLF CLUB								
	367.54	172.46	172.46	540.00	540.00	0.00	0.00	0.00	
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								
	13,180.41	0.00	0.00	0.00	0.00	13,180.41	489.96	12,690.45	
300 9533	GIRLS SOCCER CLUB								
	3,468.69	1,007.16	1,007.16	419.52	419.52	4,056.33	1,720.24	2,336.09	
300 9536	SOFTBALL CLUB								
	9,017.06	0.00	0.00	0.00	111.85	8,905.21	0.00	8,905.21	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9539	VOLLEYBALL CLUB							
	7,829.29	19,683.00	19,683.00	1,749.86	1,749.86	25,762.43	19,844.00	5,918.43
300 9542	GIRLS CROSS COUNTRY CLUB							
	13,657.24	568.92-	568.92-	0.00	0.00	13,088.32	4,000.00	9,088.32
300 9545	GIRLS GOLF CLUB							
	2,384.65	161.35	401.35	1,467.14	1,467.14	1,318.86	251.86	1,067.00
300 9548	GYMNASTICS CLUB							
	365.22	0.00	0.00	0.00	0.00	365.22	0.00	365.22
300 9551	GIRLS TENNIS CLUB							
	362.02	0.00	0.00	0.00	0.00	362.02	200.00	162.02
300 9554	GIRLS TRACK CLUB							
	8,020.33	775.96	775.96	0.00	0.00	8,796.29	0.00	8,796.29
300 9557	BOYS TRACK CLUB							
	8,963.00	150.00	150.00	0.00	0.00	9,113.00	0.00	9,113.00
300 9560	ATHLETIC CONCESSIONS CLUB							
	7,629.40	0.00	0.00	0.00	0.00	7,629.40	0.00	7,629.40
300 9563	ELEMENTARY BASKETBALL							
	375.02	0.00	0.00	0.00	0.00	375.02	0.00	375.02
300 9566	WHITMER HOCKEY							
	14,468.92	195.89	660.89	2,410.00	2,410.00	12,719.81	12,000.00	719.81
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
	3,852.05	0.00	0.00	0.00	0.00	3,852.05	700.00	3,152.05
300 9572	AQUATICS CLUB							
	1,680.08	0.00	0.00	0.00	0.00	1,680.08	0.00	1,680.08
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV							
	9,726.09	0.00	0.00	0.00	0.00	9,726.09	0.00	9,726.09
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							
	7,135.02	0.00	0.00	0.00	0.00	7,135.02	0.00	7,135.02
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI							
	13,670.94	0.00	0.00	277.00	277.00	13,393.94	0.00	13,393.94

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	0.00	0.00	0.00	3,179.75	0.00	3,179.75	
		3,179.75						
300 9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	0.00	315.00	315.00	613.73	0.00	613.73	
		928.73						
300 9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	0.00	0.00	0.00	18,749.89	0.00	18,749.89	
		18,749.89						
300 9816	ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
300 9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	160.21	0.00	0.00	4,255.61	200.00	4,055.61	
		4,095.40						
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	33,645.58	19,969.23	26,708.41	429,776.39	102,189.60	327,586.79	
		421,435.83						
401 9011	AUXILIARY NON-PUB- CHRIST THE KING	81,987.97	82,004.14	5,667.58	115,173.68	25,000.75	90,172.93	
		47,398.66						
401 9015	AUXILIARY NON PUB- NOTRE DAME	132,850.85	132,902.88	20,698.76	232,244.93	135,066.43	97,178.50	
		157,426.29						
401 9017	AUXILIARY NON PUB- REGINA COELI	40,326.82	40,341.07	110.38	78,130.91	3,487.52	74,643.39	
		38,108.38						
401 9239	REGINA COELI- MODULAR UNIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
401 9341	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
401 9345	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
401 9347	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
401 9591	CHRIST THE KING/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
401 9592	LADYFIELD/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
507 9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	719,409.40	719,409.40-	
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE								
0.00	0.00	0.00	0.00	0.00	0.00	719,409.40	719,409.40-	
509 9121	TITLE IV, PART B 21 CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 509 - TITLE IV, PART B 21ST CENTURY								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 9108	IDEA FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9112	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9113	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9114	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9115	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9116	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9117	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9118	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9119	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9120	IDEA	65,994.37	81,165.51	200,544.46	119,097.18	295,636.01	29,097.18-	29,097.18-
516 9121	IDEA	0.00	0.00	0.00	0.00	0.00	5,956.11	5,956.11-

Washington Local
 Financial Report by Fund/SCC/Fund
 CASH REPORT - AUGUST 2020

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
572 9113	TITLE I	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	
572 9115	TITLE I	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	
572 9117	TITLE I	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	
572 9119	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	
572 9120	TITLE I	56,536.14-	89,318.24	354,421.90	135,197.18	343,082.94	45,197.18-	45,197.18-
572 9121	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9122	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9129	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9130	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	4,635.98-	0.00	5,937.77	3,046.82	4,348.61	3,046.82-	4,426.85
572 9131	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9139	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9140	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9141	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	0.00	0.00	0.00	34,353.00	34,353.00-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
Balance	Receipts				Balance		Balance		
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									
61,172.12-	89,318.24	360,359.67	138,244.00	347,431.55	48,244.00-	38,779.85	87,023.85-		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9120	TITLE II-A TEACHER QUALITY	41,110.87-	88.60	86,077.49	5,296.00	20,262.62	24,704.00	22,812.00	1,892.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9121	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	27,006.13	29,804.13	29,804.13-	19,550.00	49,354.13-	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
41,110.87-	88.60	86,077.49	32,302.13	50,066.75	5,100.13-	42,362.00	47,462.13-	
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							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9120	MISC. FED. GRANT							
537.48-	0.00	20,481.93	981.06	981.06	18,963.39	350.00	18,613.39	
599 9121	MISC. FED. GRANT							
0.00	0.00	0.00	15,398.00	15,398.00	15,398.00-	5,067.00	20,465.00-	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
537.48-	0.00	20,481.93	16,379.06	16,379.06	3,565.39	5,417.00	1,851.61-	
GRAND TOTALS:								
92,704,986.96	27,618,261.11	34,374,559.61	9,547,483.34	19,810,443.71	107,269,102.86	10,212,199.02	97,056,903.84	

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165491	W	08/19/2020	4 IMPRINT	010550	RECONCILED:08/31/2020		8,710.54
						Vendor total:	\$8,710.54
165492	W	08/19/2020	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809	RECONCILED:08/31/2020		9,750.00
165560	W	08/26/2020	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809			4,285.00
						Vendor total:	\$14,035.00
165428	W	08/12/2020	AAA TIRE & AUTO SERVICE INC.	015954	RECONCILED:08/31/2020		116.38
						Vendor total:	\$116.38
165358	W	08/06/2020	ADAMSON PRINTING, INC.	004677	RECONCILED:08/31/2020		542.00
						Vendor total:	\$542.00
165493	W	08/19/2020	ADVANCED INCENTIVES INC.	001381	RECONCILED:08/31/2020		2,707.50
						Vendor total:	\$2,707.50
165623	W	08/26/2020	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694			306.95
						Vendor total:	\$306.95
165429	W	08/12/2020	ALLIED SUPPLY CO. INC.	001275	VOID: 08/13/2020		68.35
						Vendor total:	\$68.35
165494	W	08/19/2020	ALLSHRED SERVICES, INC.	004251	RECONCILED:08/31/2020		68.35
						Vendor total:	\$68.35
165537	W	08/19/2020	AMAZON.COM	010822	RECONCILED:08/31/2020		1,659.70
165561	W	08/26/2020	AMAZON.COM	010822			8,954.25
						Vendor total:	\$10,613.95
165335	W	08/05/2020	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:08/31/2020		837.65
165538	W	08/19/2020	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:08/31/2020		3,364.05
						Vendor total:	\$4,201.70
165353	W	08/05/2020	AMERICAN FIDELITY CORP.	000883	RECONCILED:08/31/2020		693.22
						Vendor total:	\$693.22
165354	W	08/05/2020	AMERICAN FIDELITY CORPORATION	000731	VOID: 08/05/2020		1,214.29
165357	W	08/05/2020	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:08/31/2020		1,934.72
						Vendor total:	\$3,149.01
165495	W	08/19/2020	APPLIANCE CENTER	004131	RECONCILED:08/31/2020		938.00

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							Vendor total:	\$938.00
165430	W	08/12/2020	AT & T	000013	RECONCILED:08/31/2020		1,462.30	
							Vendor total:	\$1,462.30
165431	W	08/12/2020	AT & T LONG DISTANCE	015046	RECONCILED:08/31/2020		32.22	
							Vendor total:	\$32.22
165496	W	08/19/2020	AUTOMATED BUSINESS MACHINES (ABM)	000664	RECONCILED:08/31/2020		1,185.00	
							Vendor total:	\$1,185.00
901838	M	08/11/2020	BANK MEMO VENDOR	950000			27,262.60	
901840	M	08/25/2020	BANK MEMO VENDOR	950000			27,492.57	
							Vendor total:	\$54,755.17
165350	W	08/05/2020	BAUGHMAN, RANDY WHITMER HIGH SCHOOL	001730	RECONCILED:08/31/2020		50.00	
							Vendor total:	\$50.00
165432	W	08/12/2020	BAZ GROUP, INC.	004489	RECONCILED:08/31/2020		456.00	
165558	W	08/19/2020	BAZ GROUP, INC.	004489			952.00	
							Vendor total:	\$1,408.00
165562	W	08/26/2020	BEAMONT HEATING & COOLING	015142	RECONCILED:08/31/2020		22,340.00	
							Vendor total:	\$22,340.00
165634	W	08/31/2020	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226			228.00	
							Vendor total:	\$228.00
165497	W	08/19/2020	BERRYMAN, LAURA CENTRAL OFFICE	002693	RECONCILED:08/31/2020		1,400.00	
							Vendor total:	\$1,400.00
165359	W	08/06/2020	BLICK, DICK	000540	RECONCILED:08/31/2020		108.20	
							Vendor total:	\$108.20
165563	W	08/26/2020	BOHL EQUIPMENT INC.	000383	RECONCILED:08/31/2020		1,075.00	
							Vendor total:	\$1,075.00
165564	W	08/26/2020	BOILERS, CONTROLS EQUIPMENT, INC.	001030			1,822.62	
							Vendor total:	\$1,822.62
165498	W	08/19/2020	BOWLING GREEN STATE UNIVERSITY OFFICE OF SPONSORED PROGRAMS &	016255	RECONCILED:08/31/2020		4,500.00	
							Vendor total:	\$4,500.00

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165499	W	08/19/2020	BOWLING GREEN STATE UNIVERSITY SUMMER CAMP STUDENTS	016312			3,600.00
						Vendor total:	\$3,600.00
165475	W	08/13/2020	BRICKER & ECKLER, LLP.	011789	RECONCILED:08/31/2020		26,953.00
						Vendor total:	\$26,953.00
165500	W	08/19/2020	BRUNNER NEWS/READMORE BOOKS IN ATTN: KIM	005296	RECONCILED:08/31/2020		1,634.35
						Vendor total:	\$1,634.35
165479	W	08/13/2020	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:08/31/2020		979.86
165539	W	08/19/2020	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:08/31/2020		419.52
						Vendor total:	\$1,399.38
165501	W	08/19/2020	BUCHER, WILLIAM INC.	001792	RECONCILED:08/31/2020		7,040.00
						Vendor total:	\$7,040.00
165360	W	08/06/2020	BUCKEYE BROADBAND	002962	RECONCILED:08/31/2020		127.96
165433	W	08/12/2020	BUCKEYE BROADBAND	002962	RECONCILED:08/31/2020		28.89
165635	W	08/31/2020	BUCKEYE BROADBAND	002962			127.96
						Vendor total:	\$284.81
165502	W	08/19/2020	BUCKEYE COMMERCIAL FLOORING	016183	RECONCILED:08/31/2020		8,540.00
						Vendor total:	\$8,540.00
165361	W	08/06/2020	BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN	000459	RECONCILED:08/31/2020		620.94
165565	W	08/26/2020	BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN	000459			7,062.50
165636	W	08/31/2020	BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN	000459			850.00
						Vendor total:	\$8,533.44
165336	W	08/05/2020	CALFEE, JOEL	016266	RECONCILED:08/31/2020		1,000.00
						Vendor total:	\$1,000.00
165362	W	08/06/2020	CAMBAL, TINA	015823	RECONCILED:08/31/2020		35.36
165637	W	08/31/2020	CAMBAL, TINA	015823			107.74
						Vendor total:	\$143.10
165363	W	08/06/2020	CAPITAL ALLIANCE CORP.	014917	RECONCILED:08/31/2020		1,850.00

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165434	W	08/12/2020	CAPITAL ALLIANCE CORP.	014917	RECONCILED:08/31/2020		4,435.00
165503	W	08/19/2020	CAPITAL ALLIANCE CORP.	014917	RECONCILED:08/31/2020		1,645.00
165566	W	08/26/2020	CAPITAL ALLIANCE CORP.	014917	RECONCILED:08/31/2020		920.00
						Vendor total:	\$8,850.00
165364	W	08/06/2020	CARDINAL BUS SALES & SERV.	002260	RECONCILED:08/31/2020		1,136.59
						Vendor total:	\$1,136.59
165504	W	08/19/2020	CAREERSAFE LLC. K2SHARE LLC.	015579	RECONCILED:08/31/2020		400.00
						Vendor total:	\$400.00
165435	W	08/12/2020	CENTURA X-RAY	016293	RECONCILED:08/31/2020		18,765.38
						Vendor total:	\$18,765.38
165567	W	08/26/2020	CICERELLA, DIANA GREENWOOD	014550			196.84
						Vendor total:	\$196.84
165365	W	08/06/2020	CINTAS CORP.	002805	RECONCILED:08/31/2020		65.92
165436	W	08/12/2020	CINTAS CORP.	002805	RECONCILED:08/31/2020		164.68
165505	W	08/19/2020	CINTAS CORP.	002805	RECONCILED:08/31/2020		65.92
						Vendor total:	\$296.52
165437	W	08/12/2020	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:08/31/2020		4,053.44
165568	W	08/26/2020	CINTAS FIRST AID AND SAFETY	011115			6,191.95
						Vendor total:	\$10,245.39
165569	W	08/26/2020	COBRA TRUCK & FABRICATION	010907			8,983.00
						Vendor total:	\$8,983.00
165366	W	08/06/2020	COLLABORATIVE, INC. ATTN: DAVE SERRA	016239	RECONCILED:08/31/2020		212,957.98
165570	W	08/26/2020	COLLABORATIVE, INC. ATTN: DAVE SERRA	016239			267,627.86
						Vendor total:	\$480,585.84
165337	W	08/05/2020	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:08/31/2020		9.00
165480	W	08/13/2020	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:08/31/2020		9.00
						Vendor total:	\$18.00
165367	W	08/06/2020	COLONIAL SIGN & DISPLAY CO.	015277	RECONCILED:08/31/2020		40.00
						Vendor total:	\$40.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
165368	W	08/06/2020	COLUMBIA GAS OF OHIO	000003	RECONCILED:08/31/2020		33.38
165571	W	08/26/2020	COLUMBIA GAS OF OHIO	000003			4,376.59
165638	W	08/31/2020	COLUMBIA GAS OF OHIO	000003			33.38
						Vendor total:	\$4,443.35
165438	W	08/12/2020	COLUMBUS CLAY	001026	RECONCILED:08/31/2020		1,050.36
						Vendor total:	\$1,050.36
165369	W	08/06/2020	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:08/31/2020		1,479.37
						Vendor total:	\$1,479.37
165639	W	08/31/2020	CORWIN PRESS, INC.	010787			7,183.20
						Vendor total:	\$7,183.20
165481	W	08/13/2020	COX, AMY	016307			176.53
						Vendor total:	\$176.53
165439	W	08/12/2020	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:08/31/2020		166.00
						Vendor total:	\$166.00
165572	W	08/26/2020	CULLIGAN OF IDA	015361			8,587.50
						Vendor total:	\$8,587.50
165440	W	08/12/2020	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:08/31/2020		256.32
						Vendor total:	\$256.32
165441	W	08/12/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/31/2020		18,345.72
165506	W	08/19/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/31/2020		12,684.40
165640	W	08/31/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:08/31/2020		34,130.40
						Vendor total:	\$65,160.52
165641	W	08/31/2020	DELVENTHAL COMPANY, INC.	012403			72,409.50
						Vendor total:	\$72,409.50
165370	W	08/06/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:08/31/2020		1,506.31
165442	W	08/12/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:08/31/2020		293.07

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165507	W	08/19/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:08/31/2020		12,990.53
165573	W	08/26/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			2,173.89
165642	W	08/31/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	VOID: 08/31/2020		3,022.20
Vendor total:							\$19,986.00
165574	W	08/26/2020	DHE COMPUTER SYSTEMS	015550			3,473.00
Vendor total:							\$3,473.00
165371	W	08/06/2020	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:08/31/2020		1,250.00
165575	W	08/26/2020	DMD ENVIRONMENTAL, INC.	003229			300.00
Vendor total:							\$1,550.00
165338	W	08/05/2020	DONATI, CARMA C/O WHITMER	000832			1,000.00
Vendor total:							\$1,000.00
165643	W	08/31/2020	EARL MECHANICAL SERVICES, INC.	002453			11,302.86
Vendor total:							\$11,302.86
165508	W	08/19/2020	EDMENTUM, INC.	013476	RECONCILED:08/31/2020		21,500.00
Vendor total:							\$21,500.00
165509	W	08/19/2020	EDPUZZLE, INC.	016306			11,100.00
Vendor total:							\$11,100.00
165510	W	08/19/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:08/31/2020		171.75
165576	W	08/26/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			29.25
Vendor total:							\$201.00
165372	W	08/06/2020	EducatorsHandbook.com	016080	RECONCILED:08/31/2020		698.00
Vendor total:							\$698.00
165339	W	08/05/2020	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:08/31/2020		38.60
Vendor total:							\$38.60
165577	W	08/26/2020	EMS LINQ INC.	016235			5,180.80
Vendor total:							\$5,180.80
165443	W	08/12/2020	EXPLORE LEARNING, LLC.	015325	RECONCILED:08/31/2020		23,724.00

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							Vendor total:	\$23,724.00
165373	W	08/06/2020	FARNHAM EQUIPMENT CO.	010319	RECONCILED:08/31/2020		192,850.00	
							Vendor total:	\$192,850.00
165374	W	08/06/2020	FASTENAL	001052	RECONCILED:08/31/2020		851.27	
							Vendor total:	\$851.27
165540	W	08/19/2020	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:08/31/2020		7,030.72	
							Vendor total:	\$7,030.72
901837	C	08/14/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:08/31/2020		1,922,702.92	
901839	C	08/28/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:08/31/2020		1,932,299.82	
							Vendor total:	\$3,855,002.74
165375	W	08/06/2020	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:08/31/2020		961.80	
							Vendor total:	\$961.80
165644	W	08/31/2020	FLINN SCIENTIFIC, INC.	004588			1,293.75	
							Vendor total:	\$1,293.75
165578	W	08/26/2020	FMS LAWN & LANDSCAPE TOLEDO LAWNS	015809			7,150.65	
							Vendor total:	\$7,150.65
165444	W	08/12/2020	FOREMAN IRRIGATION CO.	000166	RECONCILED:08/31/2020		145.00	
							Vendor total:	\$145.00
165376	W	08/06/2020	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:08/31/2020		702.37	
							Vendor total:	\$702.37
165351	W	08/05/2020	FOWLER, JEREMY	016295	RECONCILED:08/31/2020		721.24	
165624	W	08/26/2020	FOWLER, JEREMY	016295			883.31	
							Vendor total:	\$1,604.55
165579	W	08/26/2020	FRAME PEST CONTROL	001087			636.00	
							Vendor total:	\$636.00
165377	W	08/06/2020	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:08/31/2020		6,602.25	
							Vendor total:	\$6,602.25
165340	W	08/05/2020	GARZA, ANDREA	012936			176.53	
							Vendor total:	\$176.53

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165378	W	08/06/2020	GENERAL TRUCK SALES OF TOLEDO	014748	RECONCILED:08/31/2020		2,974.80
165445	W	08/12/2020	GENERAL TRUCK SALES OF TOLEDO	014748	RECONCILED:08/31/2020		1,629.00
165645	W	08/31/2020	GENERAL TRUCK SALES OF TOLEDO	014748			2,721.35
						Vendor total:	\$7,325.15
165482	W	08/13/2020	GOLF TEAM PRODUCTS	016288	RECONCILED:08/31/2020		1,208.00
						Vendor total:	\$1,208.00
165511	W	08/19/2020	GOPHER	012847	RECONCILED:08/31/2020		547.91
						Vendor total:	\$547.91
165446	W	08/12/2020	GORDON FOOD SERVICES, INC.	010107	RECONCILED:08/31/2020		166,904.47
165476	W	08/13/2020	GORDON FOOD SERVICES, INC.	010107	RECONCILED:08/31/2020		99,898.34
						Vendor total:	\$266,802.81
165646	W	08/31/2020	GRAINGER, INC.	000407			1,946.22
						Vendor total:	\$1,946.22
165512	W	08/19/2020	GRAY, NORMAN (SUB BUS DRIVER)	011385	RECONCILED:08/31/2020		25.00
						Vendor total:	\$25.00
165379	W	08/06/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:08/31/2020		495.00
165447	W	08/12/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:08/31/2020		45.00
165513	W	08/19/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:08/31/2020		484.00
						Vendor total:	\$1,024.00
165380	W	08/06/2020	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:08/31/2020		151.86
						Vendor total:	\$151.86
165514	W	08/19/2020	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940	RECONCILED:08/31/2020		383.40
						Vendor total:	\$383.40
165580	W	08/26/2020	HABITEC	002637			33.28
						Vendor total:	\$33.28
165625	W	08/26/2020	HAMEN, DAVE	013402			127.74
						Vendor total:	\$127.74
165647	W	08/31/2020	HEINEMANN PUBLISHERS	000298			1,347.50
						Vendor total:	\$1,347.50
165581	W	08/26/2020	HOUGHTON MIFFLIN HARCOURT	002151	RECONCILED:08/31/2020		10,800.00

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							Vendor total:	\$10,800.00
165582	W	08/26/2020	HPS LLC.	016081			3,275.00	
							Vendor total:	\$3,275.00
165583	W	08/26/2020	HUNTINGTON NATIONAL BANK **DO NOT MAIL**	016289	RECONCILED:08/31/2020		207,154.57	
							Vendor total:	\$207,154.57
165584	W	08/26/2020	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:08/31/2020		2,910.00	
							Vendor total:	\$2,910.00
165341	W	08/05/2020	JACOB, BROOKE	016298	RECONCILED:08/31/2020		65.00	
							Vendor total:	\$65.00
165448	W	08/12/2020	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:08/31/2020		37.99	
							Vendor total:	\$37.99
165515	W	08/19/2020	JULIAN & GRUBE, INC.	011213	RECONCILED:08/31/2020		2,733.00	
							Vendor total:	\$2,733.00
165425	B	08/12/2020	LAB FEE REFUND	003987	RECONCILED:08/31/2020		100.00	
165557	B	08/19/2020	LAB FEE REFUND	003987	RECONCILED:08/31/2020		60.00	
							Vendor total:	\$160.00
165381	W	08/06/2020	LAMBERTVILLE HARDWARE	012394	RECONCILED:08/31/2020		133.12	
							Vendor total:	\$133.12
165585	W	08/26/2020	LAWSON PRODUCTS, INC.	011455			1,634.12	
							Vendor total:	\$1,634.12
165626	W	08/26/2020	LEE, PATRYK	015574			105.00	
							Vendor total:	\$105.00
165382	W	08/06/2020	LIEDEL POWER CLEANING	002059	RECONCILED:08/31/2020		4,215.00	
							Vendor total:	\$4,215.00
165342	W	08/05/2020	LOCKARD, ANDREW	015107	RECONCILED:08/31/2020		211.00	
165541	W	08/19/2020	LOCKARD, ANDREW	015107			48.14	
							Vendor total:	\$259.14
165516	W	08/19/2020	LOHMAN, JOHN JUDSON	016297	RECONCILED:08/31/2020		450.00	
							Vendor total:	\$450.00
165383	W	08/06/2020	LOWE'S COMPANIES INC.	010366	RECONCILED:08/31/2020		869.84	
							Vendor total:	\$869.84
165483	W	08/13/2020	LYDY, BARTLEY	015537	RECONCILED:08/31/2020		241.73	

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165542	W	08/19/2020	LYDY, BARTLEY	015537	RECONCILED:08/31/2020		45.00
						Vendor total:	\$286.73
165543	W	08/19/2020	M & W SILKSCREEN	013572			800.00
						Vendor total:	\$800.00
165648	W	08/31/2020	MAAG-ELTSCHLAGER, KIM	016131			92.00
						Vendor total:	\$92.00
165586	W	08/26/2020	MAIL IT	004066			2,127.00
						Vendor total:	\$2,127.00
165449	W	08/12/2020	MANCHESTER ROOFING, INC.	016188	RECONCILED:08/31/2020		4,404.74
						Vendor total:	\$4,404.74
165517	W	08/19/2020	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:08/31/2020		3,661.50
						Vendor total:	\$3,661.50
165484	W	08/13/2020	MCNEELY, MORGAN	016308	RECONCILED:08/31/2020		65.00
						Vendor total:	\$65.00
165355	W	08/05/2020	MEDMUTUAL LIFE INSURANCE CO.	015163			4,029.75
						Vendor total:	\$4,029.75
165649	W	08/31/2020	MEE, SUSAN	014839			79.54
						Vendor total:	\$79.54
165384	W	08/06/2020	MELLOCRAFT CO.	012241	RECONCILED:08/31/2020		24,245.00
165450	W	08/12/2020	MELLOCRAFT CO.	012241	RECONCILED:08/31/2020		530.00
165587	W	08/26/2020	MELLOCRAFT CO.	012241			2,854.40
						Vendor total:	\$27,629.40
165451	W	08/12/2020	METZGERS PREPRESS, INC.	002272			137.68
						Vendor total:	\$137.68
165385	W	08/06/2020	MHS, INC. ATTN: CUSTOMER SERVICE	013077	RECONCILED:08/31/2020		281.88
						Vendor total:	\$281.88
165588	W	08/26/2020	MICHIGAN DEPT. OF STATE RECORD LOOKUP UNIT	010037			33.00
						Vendor total:	\$33.00
165386	W	08/06/2020	MILLCRAFT PAPER	012840	RECONCILED:08/31/2020		4,366.43
165589	W	08/26/2020	MILLCRAFT PAPER	012840	RECONCILED:08/31/2020		4,494.10
						Vendor total:	\$8,860.53

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165650	W	08/31/2020	MINMOR INDUSTRIES MELLO SMELLO	010029			5,496.50
						Vendor total:	\$5,496.50
165402	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		400.00
165403	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		100.00
165404	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		70.00
165405	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		10.00
165406	B	08/12/2020	MISC. REFUND	010889			70.00
165407	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		70.00
165408	B	08/12/2020	MISC. REFUND	010889			70.00
165409	B	08/12/2020	MISC. REFUND	010889			70.00
165410	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		70.00
165411	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		70.00
165412	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		70.00
165413	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		70.00
165414	B	08/12/2020	MISC. REFUND	010889			70.00
165415	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		70.00
165416	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		70.00
165417	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		70.00
165418	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		70.00
165419	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		70.00
165420	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		70.00
165421	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		70.00
165422	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		70.00
165423	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		70.00
165424	B	08/12/2020	MISC. REFUND	010889			10.00

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165427	B	08/12/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		80.75
165550	B	08/19/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		45.20
165551	B	08/19/2020	MISC. REFUND	010889	VOID: 08/19/2020		40.00
165552	B	08/19/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		378.06
165553	B	08/19/2020	MISC. REFUND	010889			63.62
165554	B	08/19/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		63.62
165555	B	08/19/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		63.62
165556	B	08/19/2020	MISC. REFUND	010889	RECONCILED:08/31/2020		40.00
						Vendor total:	\$2,624.87
165452	W	08/12/2020	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:08/31/2020		704.58
165590	W	08/26/2020	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:08/31/2020		728.68
						Vendor total:	\$1,433.26
165387	W	08/06/2020	MYERS EQUIPMENT	004724	RECONCILED:08/31/2020		359.25
						Vendor total:	\$359.25
165343	W	08/05/2020	NASSP/NHS/NJHS	010539	RECONCILED:08/31/2020		385.00
						Vendor total:	\$385.00
165544	W	08/19/2020	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:08/31/2020		42,600.22
						Vendor total:	\$42,600.22
165388	W	08/06/2020	NATIONAL SCHOOLS FORMS, INC. IVY BUSINESS FORMS, INC.	014754	RECONCILED:08/31/2020		924.68
						Vendor total:	\$924.68
165453	W	08/12/2020	NEFF COMPANY, THE	000321	RECONCILED:08/31/2020		898.18
						Vendor total:	\$898.18
165518	W	08/19/2020	NEOLA OF OHIO	001872	RECONCILED:08/31/2020		650.00
						Vendor total:	\$650.00
165591	W	08/26/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:08/31/2020		19,131.28
165651	W	08/31/2020	NICHOLS PAPER & SUPPLY CO.	014828			7,299.79
						Vendor total:	\$26,431.07
165477	W	08/13/2020	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:08/31/2020		8,618.00
165519	W	08/19/2020	NICKLES BAKERY INC.	000265	RECONCILED:08/31/2020		8,201.00

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			ACCTS. REC.				
						Vendor total:	\$16,819.00
165454	W	08/12/2020	NORON, INC.	001975	RECONCILED:08/31/2020		247.40
						Vendor total:	\$247.40
165592	W	08/26/2020	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:08/31/2020		41,311.99
						Vendor total:	\$41,311.99
165593	W	08/26/2020	O E MEYER COMPANY	012478	RECONCILED:08/31/2020		2,880.43
						Vendor total:	\$2,880.43
165389	W	08/06/2020	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:08/31/2020		255.46
						Vendor total:	\$255.46
165520	W	08/19/2020	OASSA C/O KELLY LATHAM	001318	RECONCILED:08/31/2020		1,090.00
						Vendor total:	\$1,090.00
165485	W	08/13/2020	OBERSKI, MR & MRS ARNOLD	013319	RECONCILED:08/31/2020		176.53
						Vendor total:	\$176.53
165344	W	08/05/2020	OFFICE DEPOT, INC.	002424	RECONCILED:08/31/2020		103.96
165486	W	08/13/2020	OFFICE DEPOT, INC.	002424	RECONCILED:08/31/2020		65.37
						Vendor total:	\$169.33
165455	W	08/12/2020	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	RECONCILED:08/31/2020		1,373.00
						Vendor total:	\$1,373.00
165456	W	08/12/2020	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:08/31/2020		22,411.98
						Vendor total:	\$22,411.98
165594	W	08/26/2020	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			586.75
						Vendor total:	\$586.75
165521	W	08/19/2020	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:08/31/2020		19,538.00
						Vendor total:	\$19,538.00
165522	W	08/19/2020	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	VOID: 08/20/2020		24.75
						Vendor total:	\$24.75
165352	W	08/05/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/31/2020		256,284.67
165487	W	08/13/2020	PARAMOUNT HEALTH CARE	014500	RECONCILED:08/31/2020		296,203.95

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165545	W	08/19/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/31/2020		212,911.48	
165627	W	08/26/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:08/31/2020		202,122.62	
							Vendor total:	\$967,522.72
165457	W	08/12/2020	PAYSCHOOLS	015380	RECONCILED:08/31/2020		600.00	
							Vendor total:	\$600.00
165549	W	08/19/2020	PETERS, KATE WHITMER	014604	RECONCILED:08/31/2020		2,091.18	
							Vendor total:	\$2,091.18
165546	W	08/19/2020	PFEFFERLE, JAMIE	014684			2,000.00	
							Vendor total:	\$2,000.00
165523	W	08/19/2020	PREMIERE SPEAKERS BUREAU, INC.	012213	RECONCILED:08/31/2020		14,700.00	
							Vendor total:	\$14,700.00
165488	W	08/13/2020	PROCACCINI, EVAN NELLO	016202			200.00	
							Vendor total:	\$200.00
165390	W	08/06/2020	PROGRAM SOLUTIONS GROUP, LLC	016241	RECONCILED:08/31/2020		24,750.00	
							Vendor total:	\$24,750.00
165595	W	08/26/2020	PSNI	015968			780.00	
							Vendor total:	\$780.00
165458	W	08/12/2020	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:08/31/2020		150.60	
							Vendor total:	\$150.60
165524	W	08/19/2020	RICHARDS, GINA WERNERT	015128	RECONCILED:08/31/2020		68.66	
							Vendor total:	\$68.66
165525	W	08/19/2020	RIKER, CATIE WHITMER	015390			19.67	
							Vendor total:	\$19.67
165391	W	08/06/2020	ROBERT JACKSON CONSULTING	016249	RECONCILED:08/31/2020		2,500.00	
							Vendor total:	\$2,500.00
165459	W	08/12/2020	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:08/31/2020		86.00	
							Vendor total:	\$86.00
165596	W	08/26/2020	RUDOLPH LIBBE INC.	016254			22,135.00	
							Vendor total:	\$22,135.00

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165597	W	08/26/2020	RUPP, CHRISTINE GREENWOOD	001886			31.92
						Vendor total:	\$31.92
165598	W	08/26/2020	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:08/31/2020		3,820.07
						Vendor total:	\$3,820.07
165392	W	08/06/2020	S.A. COMUNALE CO. INC.	015018	RECONCILED:08/31/2020		1,000.00
						Vendor total:	\$1,000.00
165599	W	08/26/2020	SADLIER-OXFORD	001615			4,428.48
						Vendor total:	\$4,428.48
165600	W	08/26/2020	SANDY ALEXANDER, INC.	016303	RECONCILED:08/31/2020		12,587.00
						Vendor total:	\$12,587.00
165460	W	08/12/2020	SC STRATEGIC SOLUTIONS	016234	RECONCILED:08/31/2020		20,831.12
						Vendor total:	\$20,831.12
165461	W	08/12/2020	SCHOLASTIC MAGAZINES	005995	RECONCILED:08/31/2020		280.17
						Vendor total:	\$280.17
901842	M	08/31/2020	SCHOOL EMPLOYEES RETIREMENT	900003			152,604.00
						Vendor total:	\$152,604.00
165601	W	08/26/2020	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:08/31/2020		459.10
						Vendor total:	\$459.10
165602	W	08/26/2020	SCHOOL NUTRITION ASSOC.	013109			12.00
						Vendor total:	\$12.00
165652	W	08/31/2020	SCHREINER, ANDREA	013067			299.00
						Vendor total:	\$299.00
165526	W	08/19/2020	SCREENCASTIFY, LLC	016310			8,250.00
						Vendor total:	\$8,250.00
165462	W	08/12/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:08/31/2020		5,282.42
165527	W	08/19/2020	SERS - PICKUP FOR WIRE USE ONLY	016168			32,141.79
165603	W	08/26/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:08/31/2020		5,282.42
						Vendor total:	\$42,706.63
165528	W	08/19/2020	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:08/31/2020		8,089.42
						Vendor total:	\$8,089.42

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165604	W	08/26/2020	SIGNS & SUCH JOSEPH L. GILLEN	001535			170.00
						Vendor total:	\$170.00
165463	W	08/12/2020	SILVERBACK SUPPLY	000062	RECONCILED:08/31/2020		11,790.30
165605	W	08/26/2020	SILVERBACK SUPPLY	000062	RECONCILED:08/31/2020		4,600.40
						Vendor total:	\$16,390.70
165345	W	08/05/2020	SIWAJEK, BRIGETTE	016299	RECONCILED:08/31/2020		184.87
						Vendor total:	\$184.87
165464	W	08/12/2020	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:08/31/2020		95.00
						Vendor total:	\$95.00
165653	W	08/31/2020	SMEKENS EDUCATION THE LITERACY STORE	016217			796.00
						Vendor total:	\$796.00
165654	W	08/31/2020	SPECTRA ASSOCIATES, INC.	014889			514.50
						Vendor total:	\$514.50
165478	W	08/13/2020	SPENGLER NATHANSON	000436	RECONCILED:08/31/2020		23,132.80
						Vendor total:	\$23,132.80
165465	W	08/12/2020	ST. CHARLES MERCY HOSPITAL	011778			24.00
						Vendor total:	\$24.00
165466	W	08/12/2020	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794			3,083.33
						Vendor total:	\$3,083.33
165467	W	08/12/2020	STANCHIN & SONS PEST CONTROL	014122	RECONCILED:08/31/2020		100.00
						Vendor total:	\$100.00
165393	W	08/06/2020	STAPLES ADVANTAGE	001017	RECONCILED:08/31/2020		3,813.42
165468	W	08/12/2020	STAPLES ADVANTAGE	001017	RECONCILED:08/31/2020		339.55
165529	W	08/19/2020	STAPLES ADVANTAGE	001017	RECONCILED:08/31/2020		59.76
165606	W	08/26/2020	STAPLES ADVANTAGE	001017			47.06
						Vendor total:	\$4,259.79
165655	W	08/31/2020	STATE CHEMICAL MFG. CO.	000078			8,307.28
						Vendor total:	\$8,307.28
901841	M	08/31/2020	STATE TEACHERS RETIREMENT	900002			502,744.00
						Vendor total:	\$502,744.00

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165469	W	08/12/2020	STEEL REFIRGERATION LLC DALE STEELE	016300	RECONCILED:08/31/2020		449.08	
165607	W	08/26/2020	STEEL REFIRGERATION LLC DALE STEELE	016300			994.33	
							Vendor total:	\$1,443.41
165489	W	08/13/2020	STEELE, KELLY	004862	RECONCILED:08/31/2020		314.00	
							Vendor total:	\$314.00
165608	W	08/26/2020	STEVENS DISPOSAL & RECYCLING	002147			6,642.10	
							Vendor total:	\$6,642.10
165656	W	08/31/2020	STRIVVEN MEDIA, INC.	015772			5,845.00	
							Vendor total:	\$5,845.00
165470	W	08/12/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:08/31/2020		18,872.66	
165609	W	08/26/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:08/31/2020		18,140.85	
							Vendor total:	\$37,013.51
165426	B	08/12/2020	SUMMER SCHOOL TUITION REFUNDS	004132	RECONCILED:08/31/2020		80.00	
							Vendor total:	\$80.00
165610	W	08/26/2020	SUPERIOR GROUNDCOVER, INC.	015293			9,480.00	
							Vendor total:	\$9,480.00
165394	W	08/06/2020	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:08/31/2020		2,104.11	
							Vendor total:	\$2,104.11
165346	W	08/05/2020	TAM O SHANTER SPORTS, INC.	000837	RECONCILED:08/31/2020		2,410.00	
							Vendor total:	\$2,410.00
165530	W	08/19/2020	TAS INC.	001655	RECONCILED:08/31/2020		1,920.00	
165611	W	08/26/2020	TAS INC.	001655	RECONCILED:08/31/2020		2,304.00	
							Vendor total:	\$4,224.00
165657	W	08/31/2020	TEACHER'S DISCOVERY	016305			3,996.00	
							Vendor total:	\$3,996.00
165658	W	08/31/2020	TEACHERS DISCOVERY	001202			499.00	
							Vendor total:	\$499.00
165547	W	08/19/2020	TEAM SPORTS, INC.	003190	RECONCILED:08/31/2020		1,948.00	
165628	W	08/26/2020	TEAM SPORTS, INC.	003190			498.84	

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							Vendor total: \$2,446.84
165531	W	08/19/2020	TERMINAL SUPPLY CO.	013617	RECONCILED:08/31/2020		328.97
							Vendor total: \$328.97
165395	W	08/06/2020	THREAD INFORMATION DESIGN	002100	RECONCILED:08/31/2020		300.00
							Vendor total: \$300.00
165532	W	08/19/2020	TOFT'S DAIRY	002347	RECONCILED:08/31/2020		10,419.70
							Vendor total: \$10,419.70
165612	W	08/26/2020	TOLEDO AUTOMATIC DOOR	001552			1,249.75
							Vendor total: \$1,249.75
165396	W	08/06/2020	TOLEDO EDISON	000010	RECONCILED:08/31/2020		62,443.11
165471	W	08/12/2020	TOLEDO EDISON	000010	RECONCILED:08/31/2020		33.69
165533	W	08/19/2020	TOLEDO EDISON	000010	RECONCILED:08/31/2020		154.35
165613	W	08/26/2020	TOLEDO EDISON	000010	RECONCILED:08/31/2020		3,594.88
165659	W	08/31/2020	TOLEDO EDISON	000010			1,479.28
							Vendor total: \$67,705.31
165614	W	08/26/2020	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108			263.44
							Vendor total: \$263.44
165397	W	08/06/2020	TOLEDO SPRING SERVICE	002662	RECONCILED:08/31/2020		76.96
							Vendor total: \$76.96
165490	W	08/13/2020	TOLEDO ZOO ATTN: EDUCATION DEPT.	011370	RECONCILED:08/31/2020		111.00
							Vendor total: \$111.00
165534	W	08/19/2020	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:08/31/2020		488.05
							Vendor total: \$488.05
165472	W	08/12/2020	TOUCHDOWN AV	016233			12,000.00
							Vendor total: \$12,000.00
165615	W	08/26/2020	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:08/31/2020		1,860.00
							Vendor total: \$1,860.00
165616	W	08/26/2020	UNITED LABORATORIES	010293	RECONCILED:08/31/2020		7,396.53
							Vendor total: \$7,396.53
165473	W	08/12/2020	UNITED RENTALS INC ACCOUNTS PAYABLE	015508	RECONCILED:08/31/2020		1,518.05

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							Vendor total: \$1,518.05
165398	W	08/06/2020	UNITY SCHOOL BUS PARTS	010375	RECONCILED:08/31/2020		6,690.00
165660	W	08/31/2020	UNITY SCHOOL BUS PARTS	010375			15,744.61
							Vendor total: \$22,434.61
165559	W	08/19/2020	US BANK EQUIPMENT FINANCE	015043			12,650.53
							Vendor total: \$12,650.53
165474	W	08/12/2020	US TOGETHER, INC.	015653	RECONCILED:08/31/2020		53,380.40
							Vendor total: \$53,380.40
165629	W	08/26/2020	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736			134.40
							Vendor total: \$134.40
165399	W	08/06/2020	VILLAR, SCOTT	016294	RECONCILED:08/31/2020		1,077.09
							Vendor total: \$1,077.09
165356	W	08/05/2020	VISION SERVICE PLAN - (OH)	010004	RECONCILED:08/31/2020		7,803.93
							Vendor total: \$7,803.93
165400	W	08/06/2020	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:08/31/2020		5,747.71
165535	W	08/19/2020	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:08/31/2020		90,956.40
165617	W	08/26/2020	VOYA INSTITUTIONAL TRUST	010700			30,585.69
							Vendor total: \$127,289.80
165618	W	08/26/2020	WALBRIDGE WOODWORKS INC.	015796			9,460.00
							Vendor total: \$9,460.00
165661	W	08/31/2020	WARD'S NATURAL SCIENCE INC.-	004023			112.10
							Vendor total: \$112.10
901835	M	08/05/2020	WASHINGTON LOCAL DENTAL PREMIUM	950001			50,087.73
							Vendor total: \$50,087.73
901836	M	08/05/2020	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			792,801.32
							Vendor total: \$792,801.32
165347	W	08/05/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:08/31/2020		315.00
165536	W	08/19/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:08/31/2020		62.66
165548	W	08/19/2020	WASHINGTON LOCAL SCHOOLS	003023	RECONCILED:08/31/2020		277.00

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NUTRITION SERVICES								
165619	W	08/26/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:08/31/2020		472.50	
							Vendor total:	\$1,127.16
165620	W	08/26/2020	WESTERN STATES ENVELOPE CO.	005712			856.71	
							Vendor total:	\$856.71
165630	W	08/26/2020	WETZEL, MARIE WHITMER	001883			149.00	
							Vendor total:	\$149.00
165631	W	08/26/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:08/31/2020		596.00	
							Vendor total:	\$596.00
165632	W	08/26/2020	WICHER, KATARINA	016322			65.00	
							Vendor total:	\$65.00
165633	W	08/26/2020	WIETRZYKOWSKI, JENNY WHITMER	014523	RECONCILED:08/31/2020		75.96	
							Vendor total:	\$75.96
165621	W	08/26/2020	WILLIAM GLADIEUX	004595			10,985.00	
							Vendor total:	\$10,985.00
165401	W	08/06/2020	WILLIAMS HOMES LLC.	016272	RECONCILED:08/31/2020		35.00	
							Vendor total:	\$35.00
165348	W	08/05/2020	WILLIAMS, EMILY	015334	RECONCILED:08/31/2020		370.00	
165349	W	08/05/2020	WILLIAMS, EMILY	015334			200.00	
							Vendor total:	\$570.00
165622	W	08/26/2020	WINZENRIED, CINDY C/O CENTRAL OFFICE	015363	RECONCILED:08/31/2020		143.70	
							Vendor total:	\$143.70
V VOIDED CHECKS			5	CHECK TOTALS			4,369.59	
R RECONCILED CHECKS			224	CHECK TOTALS			6,694,210.46	

W WARRANT CHECKS			293	CHECK TOTALS			3,531,735.04	
M MEMO CHECKS			6	CHECK TOTALS			1,552,992.22	
B REFUND CHECKS			34	CHECK TOTALS			2,864.87	
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			3,855,002.74	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			330	** TOTAL NET			8,938,225.28	

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*** TOTAL CHECKS WRITTEN			335	*** GRAND TOTALS			8,942,594.87

**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	\$ 15,721.80	250.71	2,492.42	0.00	208.91	10.68	48.07	4.70	14.19	11.49	15.79	6.55	4.72	4,970.35	290.71	159.54	157.65	\$ 24,368.28
Star PLUS	\$ 1.09																	\$ 1.09
Star Capital Projects	\$ -			31,625.62														\$ 31,625.62
Fifth/Third	\$ 266.18																	\$ 266.18
Huntington*	\$ 16.06																	\$ 16.06
UBS Investments	\$ 22,672.48																	\$ 22,672.48
	\$ 38,677.61	250.71	2,492.42	31,625.62	208.91	10.68	48.07	4.70	14.19	11.49	15.79	6.55	4.72	4,970.35	290.71	159.54	157.65	\$ 78,949.71

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN AUGUST 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	\$ 6,698.43	98.87	976.95	0.00	95.78	4.19	18.84	1.84	5.68	4.50	6.19	2.57	1.85	1,964.19	110.54	63.68	75.20	\$ 10,129.30
Star PLUS	\$ 0.50																	\$ 0.50
Star Capital Projects	\$ -			12,333.35														\$ 12,333.35
Fifth Third	\$ 201.81																	\$ 201.81
Huntington*	\$ 7.55																	\$ 7.55
UBS Investments	\$ 15,051.76																	\$ 15,051.76
	\$ 21,960.05	98.87	976.95	12,333.35	95.78	4.19	18.84	1.84	5.68	4.50	6.19	2.57	1.85	1,964.19	110.54	63.68	75.20	\$ 37,724.27

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	0.49
Candy Budd Scholarship	0.76
Josh Sorrell Scholarship	0.49
Karen Stack Scholarship	2.20
Laura Howard Scholarship	0.25
TOTAL	4.19