

SUMMARY OF CASH BALANCE BY FUND

09/30/2020

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-1,325,083.00	25,715,656.33	12,533,367.98	38,249,024.31
BOND RETIREMENT	43,957.40	1,289,913.06	1,292,865.42	2,582,778.48
PERMANENT IMPROVEMENT	-95,857.01	4,736,806.26	-85,434.20	4,651,372.06
BUILDING	-23,058.11	49,944,952.12	-718,046.47	49,226,905.65
FOOD SERVICE	222,866.83	334,068.56	412,130.26	746,198.82
SPECIAL TRUST	316.39	193,675.09	1,361.98	195,037.07
ENDOWMENT	11.99	62,507.73	50.54	62,558.27
UNIFORM SCHOOL SUPPLIES	-2,781.85	93,972.41	-6,976.49	86,995.92
ROTARY-SPECIAL SERVICES	0.00	52,722.03	30.00	52,752.03
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	426.79	153,220.47	-10,743.72	142,476.75
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	-83,378.78	8,424,184.17	91,945.83	8,516,130.00
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	50.52	247,812.10	15,823.56	263,635.66
STUDENT MANAGED ACTIVITY	-3,441.35	227,888.75	4,287.23	232,175.98
DISTRICT MANAGED ACTIVITY	-20,101.85	421,435.83	-11,761.29	409,674.54
AUXILIARY SERVICES	-54,661.62	242,933.33	127,654.57	370,587.90
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	-13.63	5,446.68	0.00	5,446.68
STUDENT WELLNESS AND SUCCESS	-168,790.52	489,195.55	-543,723.27	(54,527.72)
MISCELLANEOUS STATE GRANT FUND	-3,994.84	40,983.64	-10,913.06	30,070.58
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	8,651.60	0.00	8,651.60	8,651.60
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	-125,395.98	0.00	-125,395.98	(125,395.98)
IDEA PART B GRANTS	25,779.53	63,216.56	-74,041.85	(10,825.29)
VOC ED: CARL D. PERKINS - 1984	234.06	19,525.87	-6,597.90	12,927.97
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	33.11	(7,309.11)	12,309.11	5,000.00
TITLE I DISADVANTAGED CHILDREN	30,383.76	(61,172.12)	43,311.88	(17,860.24)
IMPROVING TEACHER QUALITY	13,918.81	(41,110.87)	49,929.55	8,818.68
MISCELLANEOUS FED. GRANT FUND	14,194.93	(537.48)	18,297.80	17,760.32
REPORT TOTAL:	-1,545,732.82	92,704,986.96	13,018,383.08	105,723,370.04

Summary of Revenue By Fund

09/30/2020

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	5,463,773.51	85,166,160.00	33,736,179.32	51,429,980.68
BOND RETIREMENT	43,957.40	2,610,000.00	1,315,344.84	1,294,655.16
PERMANENT IMPROVEMENT	130,092.29	2,803,600.00	1,358,545.12	1,445,054.88
BUILDING	9,176.45	200,000.00	40,802.07	159,197.93
FOOD SERVICE	595,160.71	3,501,800.00	1,373,695.36	2,128,104.64
SPECIAL TRUST	540.39	57,325.00	1,585.98	55,739.02
ENDOWMENT	11.99	2,950.00	50.54	2,899.46
UNIFORM SCHOOL SUPPLIES	313.90	115,405.00	1,263.34	114,141.66
ROTARY-SPECIAL SERVICES	0.00	56,845.00	30.00	56,815.00
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	740.00	67,850.00	2,471.39	65,378.61
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.	851,964.96	10,673,000.00	2,561,184.22	8,111,815.78
CAPITAL PROJECTS	50.52	63,654.00	15,823.56	47,830.44
STUDENT MANAGED ACTIVITY	1,601.52	310,991.00	6,171.86	304,819.14
DISTRICT MANAGED ACTIVITY	32,157.01	854,660.00	67,205.98	787,454.02
AUXILIARY SERVICES	76.25	1,018,481.00	255,324.34	763,156.66
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	5,000.00	23,342.68	8,342.68	15,000.00
STUDENT WELLNESS AND SUCCESS	0.00	2,158,436.00	0.00	2,158,436.00
MISCELLANEOUS STATE GRANT FUND	7,767.98	128,889.19	67,890.16	60,999.03
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	15,000.00	1,598,603.00	15,000.00	1,583,603.00
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	5,000.00	370,871.05	5,000.00	365,871.05
IDEA PART B GRANTS	244,300.06	2,333,365.27	457,489.09	1,875,876.18
VOC ED: CARL D. PERKINS - 1984	23,016.09	141,186.16	35,665.70	105,520.46
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	5,000.00	62,979.90	17,276.00	45,703.90
TITLE I DISADVANTAGED CHILDREN	257,604.62	2,950,895.81	617,964.29	2,332,931.52
IMPROVING TEACHER QUALITY	83,210.69	593,844.59	169,288.18	424,556.41
MISCELLANEOUS FED. GRANT FUND	39,891.97	312,265.95	60,373.90	251,892.05
REPORT TOTAL	7,815,408.31	118,223,500.60	42,189,967.92	76,033,532.68

Fnd Rcpt	Scc	Subject	OPU	Description	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receiveable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	41,200,000.00	20,509,576.91	.00	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	2,388.25	360.00	7,611.75	23.9%
001	1221	0000	000000	000	TUITION SF-14	550,000.00	333,777.57	333,777.57	216,222.43	60.7%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	275,000.00	94,732.34	94,732.34	180,267.66	34.4%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	50,000.00	2,728.47	2,728.47	47,271.53	5.5%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	200,000.00	46,154.73	7,477.12	153,845.27	23.1%
001	1740	0000	000000	030	CLASS FEES - WHITMER	33,000.00	1,068.50	135.00	31,931.50	3.2%
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	40.00	20.00	40.00-	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	.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	1,737.50	1,097.50	8,262.50	17.4%
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	.00	426,445.68	17.2%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	30,000.00	26,813.03	25,090.04	3,186.97	89.4%
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	.00	2,454,615.33	49.4%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	27,489,593.00	7,151,097.46	2,406,668.70	20,338,495.54	26.0%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,515,500.00	1,261,600.10	1,261,600.10	1,253,899.90	50.2%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,444,700.00	746,812.59	746,812.59	697,887.41	51.7%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	2,421,091.00	.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	.00	178,683.09	35.0%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	834,045.00	208,509.63	69,507.20	625,535.37	25.0%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,513,203.00	341,300.64	113,766.88	1,171,902.36	22.6%
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	400,000.00	400,000.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	.00	.00	3,000.00	0.0%

Fnd Rcpt	Scc	Subjct	OPU	Description	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receiveable	Pct. Rcvd
	** Fund 001	Scc 0000	Totals		83,911,076.69	32,486,954.67	5,463,773.51	51,424,122.02	38.7%
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	Scc 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	Scc 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	Scc 9196	Totals		.00	.00	.00	.00	0.0%
Grand Total All Funds					85,166,160.00	33,736,179.32	5463,773.51	51,429,980.68	39.6%

Summary of Expenditures by Fund

09/30/2020

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	21,202,811.34	6,788,856.51	3,518,390.78	64,347,619.34	27.76
BOND RETIREMENT	2,728,515.71	22,479.42	0.00	0.00	2,706,036.29	.82
PERMANENT IMPROVEMENT	5,322,215.28	1,443,979.32	225,949.30	283,830.33	3,594,405.63	32.46
BUILDING	50,043,521.26	758,848.54	32,234.56	3,488,825.22	45,795,847.50	8.49
FOOD SERVICE	3,167,394.91	961,565.10	372,293.88	869,167.99	1,336,661.82	57.80
SPECIAL TRUST	52,886.00	224.00	224.00	2,300.00	50,362.00	4.77
ENDOWMENT	3,000.00	0.00	0.00	0.00	3,000.00	
UNIFORM SCHOOL SUPPLIES	166,043.10	8,239.83	3,095.75	7,077.31	150,725.96	9.22
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	13,215.11	313.21	3,364.13	128,422.00	11.43
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	2,469,238.39	935,343.74	20,814.45	10,339,866.05	19.41
CAPITAL PROJECTS	75,000.00	0.00	0.00	0.00	75,000.00	
STUDENT MANAGED ACTIVITY	378,704.52	1,884.63	5,042.87	7,903.77	368,916.12	2.58
DISTRICT MANAGED ACTIVITY	960,312.89	78,967.27	52,258.86	54,779.20	826,566.42	13.93
AUXILIARY SERVICES	1,240,982.84	127,669.77	54,737.87	165,009.80	948,303.27	23.58
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	8,342.68	5,013.63	0.00	8,486.37	49.57
STUDENT WELLNESS AND SUCCESS	2,647,202.71	543,723.27	168,790.52	0.00	2,103,479.44	20.54
MISCELLANEOUS STATE GRANT FUND	147,133.25	78,803.22	11,762.82	25,299.01	43,031.02	70.75
ELEM/SECONDARY SCH EMER RELIEF	1,598,602.70	6,348.40	6,348.40	719,409.40	872,844.90	45.40
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00	0.00	
CORONAVIRUS RELIEF FUND	370,871.05	130,395.98	130,395.98	236,145.68	4,329.39	98.83
IDEA PART B GRANTS	2,211,941.55	531,530.94	218,520.53	4,678.91	1,675,731.70	24.24
VOC ED: CARL D. PERKINS - 1984	140,692.80	42,263.60	22,782.03	37,016.14	61,413.06	56.35
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	4,966.89	4,966.89	0.00	16,991.07	22.62
TITLE I DISADVANTAGED CHILDREN	2,665,041.43	574,652.41	227,220.86	33,074.83	2,057,314.19	22.80
IMPROVING TEACHER QUALITY	487,532.57	119,358.63	69,291.88	20,415.00	347,758.94	28.67
MISCELLANEOUS FED. GRANT FUND	271,715.86	42,076.10	25,697.04	3,552.00	226,087.76	16.79
	176,900,269.03	29,171,584.84	9,361,141.13	9,503,553.95	138,225,130.24	21.86

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

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(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
22,090,656.33	5,463,773.51	32,486,954.67	6,620,076.01	20,787,400.78	33,790,210.22	3,006,266.04	30,783,944.18	
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	168,780.50	415,410.56	833,814.09	512,124.74	321,689.35	
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	5,463,773.51	33,736,179.32	6,788,856.51	21,202,811.34	38,249,024.31	3,518,390.78	34,730,633.53	
002 9919	BOND RETIREMENT							
1,289,913.06	43,957.40	1,315,344.84	0.00	22,479.42	2,582,778.48	0.00	2,582,778.48	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
1,289,913.06	43,957.40	1,315,344.84	0.00	22,479.42	2,582,778.48	0.00	2,582,778.48	
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	4,129.21	12,479.92	0.00	0.00	415,351.78	0.00	415,351.78	
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	125,963.08	1,346,065.20	225,949.30	1,443,979.32	4,236,020.28	283,830.33	3,952,189.95	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
4,736,806.26	130,092.29	1,358,545.12	225,949.30	1,443,979.32	4,651,372.06	283,830.33	4,367,541.73	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC							
24,946,760.63	0.00	0.00	15,154.53	371,078.77	24,575,681.86	1,744,412.61	22,831,269.25	
004 9192	BUILDING - JACKMAN WERNERT LFI							
25,715.43	4,588.23	20,401.03	962.75	8,345.50	37,770.96	0.00	37,770.96	
004 9195	BUILDING - SHORELAND OFCC							
24,946,760.63	0.00	0.00	15,154.53	371,078.77	24,575,681.86	1,744,412.61	22,831,269.25	
004 9196	BUILDING - SHORELAND - LFI							
25,715.43	4,588.22	20,401.04	962.75	8,345.50	37,770.97	0.00	37,770.97	

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Washington Local
Financial Report by Fund/SCC/Fund
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(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	9,176.45	40,802.07	32,234.56	758,848.54	49,226,905.65	3,488,825.22	45,738,080.43	
006 0000	CAFETERIA, COST CENTER							
334,068.56	595,160.71	1,373,695.36	372,293.88	961,565.10	746,198.82	869,167.99	122,969.17-	
TOTAL FOR Fund 006 - FOOD SERVICE:								
334,068.56	595,160.71	1,373,695.36	372,293.88	961,565.10	746,198.82	869,167.99	122,969.17-	
007 0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
19,540.21	3.32	14.00	0.00	1,000.00	18,554.21	500.00	18,054.21	
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	14.95	63.02	0.00	0.00	78,003.15	0.00	78,003.15	
007 9022	PAUL R. SCHLEGEL SCHOLARSHIP							
7,613.58	1.46	6.16	0.00	0.00	7,619.74	0.00	7,619.74	
007 9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
17,135.57	224.00	224.00	224.00	224.00	17,135.57	1,800.00	15,335.57	
007 9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
22,529.56	296.66	950.85	0.00	1,000.00-	24,480.41	0.00	24,480.41	
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	540.39	1,585.98	224.00	224.00	195,037.07	2,300.00	192,737.07	
008 9011	JODI FRANCIS EDUCATION SCHOLARSHIP							
18,627.43	3.57	15.06	0.00	0.00	18,642.49	0.00	18,642.49	
008 9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
25,600.51	4.91	20.70	0.00	0.00	25,621.21	0.00	25,621.21	
008 9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
10,625.96	2.04	8.59	0.00	0.00	10,634.55	0.00	10,634.55	
008 9086	TRUST FUNDS, LA POINT SCHOLARSHIP							
7,653.83	1.47	6.19	0.00	0.00	7,660.02	0.00	7,660.02	

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TOTAL FOR Fund 008 - ENDOWMENT:								
62,507.73	11.99	50.54	0.00	0.00	62,558.27	0.00	62,558.27	
009 9700	SUPPLY RESALE/ART DISTRICT							
8,986.91	60.00	335.00	0.00	0.00	9,321.91	0.00	9,321.91	
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	879.12	619.63	
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON							
1,918.08	0.00	0.00	1,076.92	1,076.92	841.16	0.00	841.16	
009 9712	SUPPLY RESALE/ENGLISH WHITMER							
1,664.02	32.00	70.50	0.00	0.00	1,734.52	0.00	1,734.52	
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	0.00	17.50	0.00	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- JEFFERSO							
415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II							
2,199.54	0.00	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	0.00	39.69	0.00	39.69	
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE							
493.44	10.00	16.94	0.00	0.00	510.38	0.00	510.38	
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH							
24.70	0.00	12.00	0.00	0.00	36.70	0.00	36.70	
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK							
257.24	0.00	0.00	0.00	0.00	257.24	0.00	257.24	
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY							
65.23	30.00	45.00	0.00	0.00	110.23	0.00	110.23	
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS							
279.04	0.00	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	0.00	1,334.50	1,243.42-	0.00	1,243.42-	
009 9750	SUPPLY RESALE/PRE-ENGINEERING							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE							
74.36	0.00	5.00	0.00	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	0.00	
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS							
5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	
009 9754	SUPPLY RESALE/AUTO MAINTENANCE							
219.61	0.00	30.00	0.00	0.00	249.61	0.00	249.61	
009 9755	SUPPLY RESALE/AUTO TECH I							
275.33-	0.00	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	0.00	1,054.50	0.00	1,054.50	

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance
								Code
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	0.00	198.84-	198.84-
009 9781	SUPPLY RESALE/ ENGINEERING I	210.00	0.00	30.00	0.00	0.00	240.00	240.00
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	328.16	0.00	0.00	0.00	0.00	328.16	328.16
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	150.00	0.00	30.00	0.00	0.00	180.00	180.00
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	208.00	0.00	0.00	0.00	0.00	208.00	208.00
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	713.07	0.00	0.00	0.00	0.00	713.07	713.07
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	195.09
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	2,074.17	0.00	0.00	0.00	0.00	2,074.17	2,074.17
009 9791	SUPPLY RESALE/MED TECH II	1,550.41	0.00	0.00	0.00	0.00	1,550.41	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	0.00	393.38	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	0.00	150.00	1,635.20	1,635.20	1,449.27-	1,449.27-

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9802	SUPPLY RESALE/WELDING II							
	512.87	0.00	0.00	383.63	383.63	129.24	0.00	129.24
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY							
	497.57	0.00	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	0.00	531.69	0.00	531.69
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I							
	368.71	0.00	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	0.00	443.14	0.00	443.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY							
	3,050.48	0.00	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	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	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	0.00
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS							
	802.88	0.00	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	0.00
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS							
	0.00	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	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS							
	0.00	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	0.00	545.73	0.00	545.73
009 9836	SUPPLY/RESALE WASHINGTON							
	587.73	18.90	38.90	0.00	0.00	626.63	0.00	626.63

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	313.90	1,263.34	3,095.75	8,239.83	86,995.92	7,077.31	79,918.61	
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	

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011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II							
9,448.54	0.00	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	0.00	3,267.96	0.00	3,267.96	
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE							
2,856.00	0.00	30.00	0.00	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	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	0.00	
011 9802	CUSTOMER SERVICE/WELDING II							
4,356.94	0.00	0.00	0.00	0.00	4,356.94	1,500.00	2,856.94	
011 9832	CUSTOMER SERVICE/CTC SALES TAX							
1,226.01	0.00	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	0.00	75.49	0.00	75.49	
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
52,722.03	0.00	30.00	0.00	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	0.00	
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 012 - ADULT EDUCATION:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9007	MONAC - THERAPY DOG							
47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
018 9015	THERAPY DOG - WHITMER							
10,525.00	140.00	140.00	0.00	8,518.91	2,146.09	714.27	1,431.82	
018 9034	GREENWOOD THERAPY DOG							
1,787.01	0.00	0.00	124.14	124.14	1,662.87	775.86	887.01	
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND							
1,055.65	0.00	7.63	0.00	0.00	1,063.28	0.00	1,063.28	
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND							
5,045.38	0.00	963.11	155.16	300.46	5,708.03	0.00	5,708.03	
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND							
9,221.42	0.00	279.49	0.00	0.00	9,500.91	0.00	9,500.91	
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND							
4,278.24	0.00	17.37	0.00	0.00	4,295.61	0.00	4,295.61	
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND							
28,113.10	0.00	18.25	0.00	165.19	27,966.16	707.91	27,258.25	
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND							
2,281.70	0.00	9.01	33.91	33.91	2,256.80	666.09	1,590.71	
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND							
4,648.15	600.00	963.77	0.00	0.00	5,611.92	500.00	5,111.92	
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND							
6,708.32	0.00	19.75	0.00	0.00	6,728.07	0.00	6,728.07	
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND							
4,916.72	0.00	18.38	0.00	0.00	4,935.10	0.00	4,935.10	
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND							
3,018.07	0.00	0.00	0.00	0.00	3,018.07	0.00	3,018.07	
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND							
91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37	
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND							
7,352.20	0.00	34.63	0.00	0.00	7,386.83	0.00	7,386.83	
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND							
4,757.46	0.00	0.00	0.00	4,072.50	684.96	0.00	684.96	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	802,552.98	2,410,981.55	893,059.47	2,280,010.01	8,059,018.58	0.00	8,059,018.58
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	49,411.98	150,202.67	42,284.27	189,228.38	457,111.42	20,814.45	436,296.97
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
	8,424,184.17	851,964.96	2,561,184.22	935,343.74	2,469,238.39	8,516,130.00	20,814.45	8,495,315.55
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	50.52	15,823.56	0.00	0.00	263,635.66	0.00	263,635.66
	TOTAL FOR Fund 070 - CAPITAL PROJECTS:							
	247,812.10	50.52	15,823.56	0.00	0.00	263,635.66	0.00	263,635.66
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIRONMENTAL 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-

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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	1,551.52	2,410.65	3,229.94	5,678.34	11,980.03	4,587.01	7,393.02
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	18,290.38	0.00	1,449.83	0.00	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	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	0.00	316.95	0.00	316.95
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,791.20	0.00	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	0.00	573.11	0.00	573.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,306.24	0.00	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	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	0.00	6,072.33	0.00	6,072.33

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU							
75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-	
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON							
122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-	
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB							
201.50	0.00	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	0.00	
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL							
25,172.00	0.00	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	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	0.00	287.18	0.00	287.18	
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA							
3,265.36	0.00	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	0.00	66.44	0.00	0.00	1,192.92	0.00	1,192.92	
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I							
655.41	0.00	76.52	0.00	0.00	731.93	0.00	731.93	
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB							
12,482.08	0.00	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	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	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	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	0.00	
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS							
3,268.25	0.00	100.00-	775.75	775.75	2,392.50	0.00	2,392.50	

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9360	WHITMER CLASS OF 2009								
	0.00	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	0.00	
200 9362	CLASS OF 2011								
	0.00	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	0.00	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB								
	1,063.48	0.00	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	0.00	
200 9366	CLASS OF 2014								
	0.00	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	0.00	
200 9368	CLASS OF 2016								
	0.00	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	0.00	
200 9370	CLASS OF 2018								
	2,385.27	0.00	0.00	290.29	290.29	2,094.98	0.00	2,094.98	
200 9371	CLASS OF 2019								
	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94	
200 9372	WHITMER CLASS OF 2020								
	523.39	0.00	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	0.00	424.50	0.00	424.50	
200 9374	CLASS OF 2022								
	172.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00	
200 9375	CLASS OF 2023								
	929.75	0.00	0.00	0.00	0.00	929.75	0.00	929.75	

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Begin Balance	MTD Receipts	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	1,601.52	6,171.86	5,042.87	1,884.63	232,175.98	7,903.77	224,272.21
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	25.00	2,576.93	838.28	987.28	2,307.02	512.72	1,794.30
300 9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO							
	31,313.62	20.00	1,050.00	0.00	10.01-	32,373.63	155.00	32,218.63
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	1,649.39	1,649.39	0.00	0.00	25,602.76	3,638.85	21,963.91
300 9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY							
	9,917.81	123.50	251.91	299.50	299.50	9,870.22	3,147.00	6,723.22
300 9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND							
	8,729.67	0.00	866.72	9.00	27.00	9,569.39	973.00	8,596.39
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	1,319.00	1,698.56	222.95	409.91	25,967.20	6,351.00	19,616.20
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9306	ACTIVITIES - WHITMER AFTER PROM							
	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	71.10	121.10	10,288.95	0.00	10,288.95

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
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	24,620.13	26,583.38	23,537.61	40,670.42	90,993.25	23,671.70	67,321.55
300 9503	BASEBALL CLUB							
	8,088.45	0.00	216.83	0.00	0.00	8,305.28	0.00	8,305.28
300 9506	BOYS BASKETBALL CLUB							
	8,319.97	0.00	79.13	33.00	33.00	8,366.10	75.00	8,291.10
300 9509	BOYS SOCCER CLUB							
	1,319.89	54.00	82.47	360.00	646.73	755.63	326.34	429.29
300 9512	FOOTBALL CLUB							
	4,136.31-	0.00	5,362.56	1,000.00	1,000.00	226.25	0.00	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	666.79	2,271.34	23,730.86	2,728.66	21,002.20
300 9524	BOYS GOLF CLUB							
	367.54	78.09	250.55	0.00	540.00	78.09	0.00	78.09
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	1,249.00	2,256.16	1,407.13	1,826.65	3,898.20	376.11	3,522.09
300 9536	SOFTBALL CLUB							
	9,017.06	0.00	0.00	0.00	111.85	8,905.21	0.00	8,905.21

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9539	VOLLEYBALL CLUB							
7,829.29	920.00	20,603.00	15,813.50	17,563.36	10,868.93	1,000.00	9,868.93	
300 9542	GIRLS CROSS COUNTRY CLUB							
13,657.24	915.40	346.48	436.30	436.30	13,567.42	3,563.70	10,003.72	
300 9545	GIRLS GOLF CLUB							
2,384.65	59.00	460.35	113.42	1,580.56	1,264.44	388.44	876.00	
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	0.00	775.96	450.00	450.00	8,346.29	0.00	8,346.29	
300 9557	BOYS TRACK CLUB							
8,963.00	659.50	809.50	0.00	0.00	9,772.50	0.00	9,772.50	
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	465.00	1,125.89	6,750.00	9,160.00	6,434.81	6,250.00	184.81	
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
3,852.05	0.00	0.00	358.28	358.28	3,493.77	231.72	3,262.05	
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	108.00-	169.00	13,501.94	0.00	13,501.94	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS								
5,446.68	5,000.00	8,342.68	5,013.63	8,342.68	5,446.68	0.00	5,446.68	
467 9120	STUDENT WELLNESS & SUCCESS FUNDING							
489,195.55	0.00	0.00	0.00	374,932.75	114,262.80	0.00	114,262.80	
467 9121	STUDENT WELLNESS & SUCCESS FUNDING							
0.00	0.00	0.00	168,790.52	168,790.52	168,790.52-	0.00	168,790.52-	
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:								
489,195.55	0.00	0.00	168,790.52	543,723.27	54,527.72-	0.00	54,527.72-	
499 9109	SCHOOL PSYCHOLOGY INTERN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9111	SCHOOL PSYCHOLOGY INTERN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9112	SCHOOL PSYCHOLOGY INTERN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9113	SCHOOL PSYCHOLOGY INTERN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9114	SCHOOL PSYCHOLOGY INTERN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9115	SCHOOL PSYCHOLOGY INTERN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9116	SCHOOL PSYCHOLOGY INTERNS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9117	SCHOOL PSYCHOLOGY INTERNS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9118	SCHOOL PSYCHOLOGY INTERN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9119	SCHOOL PSYCHOLOGY INTERN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 9120	SCHOOL PSYCHOLOGY INTERN							
10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
499 9121	SCHOOL PSYCHOLOGY INTERN							
0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
	TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:						
	0.00 0.00 0.00 0.00 0.00 0.00 0.00						
507 9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF						
	0.00 15,000.00 15,000.00 6,348.40 6,348.40 8,651.60 719,409.40 710,757.80-						
	TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE						
	0.00 15,000.00 15,000.00 6,348.40 6,348.40 8,651.60 719,409.40 710,757.80-						
509 9121	TITLE IV, PART B 21 CENTURY						
	0.00 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						
510 9121	CORONAVIRUS RELIEF FUND						
	0.00 5,000.00 5,000.00 130,395.98 130,395.98 125,395.98- 219,345.68 344,741.66-						
510 9151	CORONAVIRUS RELIEF FUND - CONNECTIVITY						
	0.00 0.00 0.00 0.00 0.00 0.00 16,800.00 16,800.00-						
	TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:						
	0.00 5,000.00 5,000.00 130,395.98 130,395.98 125,395.98- 236,145.68 361,541.66-						
516 9108	IDEA FISCAL YEAR 2008						
	0.00 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 0.00						
516 9113	IDEA						
	0.00 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 0.00						
516 9115	IDEA						
	0.00 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 0.00						
516 9117	IDEA						
	0.00 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 0.00						

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
572 9110	TITLE I								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9111	TITLE I								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9112	TITLE I								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9113	TITLE I								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9114	TITLE I								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9115	TITLE I								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9116	TITLE I								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9117	TITLE I								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9118	TITLE I								
	0.00	0.00	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	0.00	0.00	
572 9120	TITLE I								
	56,536.14-	119,363.83	473,785.73	90,000.00	433,082.94	15,833.35-	0.00	15,833.35-	
572 9121	TITLE I								
	0.00	135,193.97	135,193.97	128,584.50	128,584.50	6,609.47	123.98	6,485.49	
572 9122	TITLE I								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9129	SCHOOL QUALITY IMPROVEMENT - GREENWOOD								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9130	SCHOOL QUALITY IMPROVEMENT - GREENWOOD								
	4,635.98-	3,046.82	8,984.59	626.36	4,974.97	626.36-	0.00	626.36-	
572 9131	SCHOOL QUALITY IMPROVEMENT - GREENWOOD								
	0.00	0.00	0.00	0.00	0.00	0.00	1,951.85	1,951.85-	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
572 9139	SCHOOL QUALITY IMPROVEMENT-WERNERT	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	
572 9141	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	0.00	8,010.00	8,010.00	8,010.00-	26,343.00
572 9151	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	34,353.00-
572 9160	TITLE I - IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,656.00-
572 9170	TITLE I	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	
572 932O	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
61,172.12-	257,604.62	617,964.29	227,220.86	574,652.41	17,860.24-	33,074.83	50,935.07-	
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	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	
590 9112	TITLE II-A TEACHER QUALITY	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	
590 9114	TITLE II-A TEACHER QUALITY	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	
590 9116	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
590 9117	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9118	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9119	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9120	TITLE II-A TEACHER QUALITY							
41,110.87-	4,500.00	90,577.49	41,252.00	61,514.62	12,048.00-	0.00	12,048.00-	
590 9121	TITLE II-A TEACHER QUALITY							
0.00	78,710.69	78,710.69	28,039.88	57,844.01	20,866.68	20,415.00	451.68	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
41,110.87-	83,210.69	169,288.18	69,291.88	119,358.63	8,818.68	20,415.00	11,596.32-	
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-	981.06	21,462.99	19,944.45	20,925.51	0.00	0.00	0.00	
599 9121	MISC. FED. GRANT							
0.00	38,910.91	38,910.91	5,752.59	21,150.59	17,760.32	3,552.00	14,208.32	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
537.48-	39,891.97	60,373.90	25,697.04	42,076.10	17,760.32	3,552.00	14,208.32	
GRAND TOTALS:								
92,704,986.96	7,815,408.31	42,189,967.92	9,361,141.13	29,171,584.84	105,723,370.04	9,503,553.95	96,219,816.09	

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165881	W	09/23/2020	3P LEARNING INC.	016337	RECONCILED:09/30/2020		3,800.00
						Vendor total:	\$3,800.00
165706	W	09/09/2020	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809	RECONCILED:09/30/2020		6,860.00
						Vendor total:	\$6,860.00
165707	W	09/09/2020	ABC CENTER SCHOOL SUPPLIES	000526	RECONCILED:09/30/2020		456.56
						Vendor total:	\$456.56
166027	W	09/30/2020	ADVANCED INCENTIVES INC.	001381			775.75
						Vendor total:	\$775.75
165801	W	09/16/2020	AFFINITY INSURANCE SERVICES	015570	RECONCILED:09/30/2020		1,430.00
						Vendor total:	\$1,430.00
165708	W	09/09/2020	AIKEN, COLLEEN MEADOWVALE ELEM.	014248	RECONCILED:09/30/2020		32.92
						Vendor total:	\$32.92
165662	W	09/02/2020	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694	RECONCILED:09/30/2020		105.98
165696	W	09/09/2020	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694	RECONCILED:09/30/2020		402.20
						Vendor total:	\$508.18
165709	W	09/09/2020	ALLIED SUPPLY CO. INC.	001275	RECONCILED:09/30/2020		3,022.52
165882	W	09/23/2020	ALLIED SUPPLY CO. INC.	001275	RECONCILED:09/30/2020		1,705.04
165957	W	09/30/2020	ALLIED SUPPLY CO. INC.	001275			2,338.16
						Vendor total:	\$7,065.72
165958	W	09/30/2020	ALLSHRED SERVICES, INC.	004251			128.35
						Vendor total:	\$128.35
165710	W	09/09/2020	AMAZON.COM	010822	RECONCILED:09/30/2020		663.72
165883	W	09/23/2020	AMAZON.COM	010822	RECONCILED:09/30/2020		626.36
165959	W	09/30/2020	AMAZON.COM	010822	VOID: 09/30/2020		22,308.37
						Vendor total:	\$23,598.45
165796	W	09/11/2020	AMERICAN FIDELITY CORP.	000883	RECONCILED:09/30/2020		680.10
						Vendor total:	\$680.10
165797	W	09/11/2020	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:09/30/2020		1,874.74
						Vendor total:	\$1,874.74

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165802	W	09/16/2020	APPLIED EDUCATION SYS., INC.	001859	RECONCILED:09/30/2020		4,160.00
						Vendor total:	\$4,160.00
165803	W	09/16/2020	ASCD	000863	RECONCILED:09/30/2020		239.00
						Vendor total:	\$239.00
165804	W	09/16/2020	ASE AUTOMOTIVE SERVICE EXCELLENCE	015359	RECONCILED:09/30/2020		170.00
						Vendor total:	\$170.00
165711	W	09/09/2020	ASSOCIATED BUILDERS & CONTRACTORS, INC.	012856	RECONCILED:09/30/2020		1,000.00
						Vendor total:	\$1,000.00
165805	W	09/16/2020	AT & T	000013	RECONCILED:09/30/2020		2,300.73
165866	W	09/16/2020	AT & T	000013	RECONCILED:09/30/2020		1,357.69
165884	W	09/23/2020	AT & T	000013	RECONCILED:09/30/2020		3,063.60
165939	W	09/23/2020	AT & T	000013	RECONCILED:09/30/2020		1,368.40
						Vendor total:	\$8,090.42
165806	W	09/16/2020	AT & T LONG DISTANCE	015046	RECONCILED:09/30/2020		135.21
						Vendor total:	\$135.21
165807	W	09/16/2020	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:09/30/2020		20,792.00
						Vendor total:	\$20,792.00
165663	W	09/02/2020	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:09/30/2020		115.70
165940	W	09/23/2020	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:09/30/2020		320.60
						Vendor total:	\$436.30
901844	M	09/09/2020	BANK MEMO VENDOR	950000			27,297.14
901851	M	09/22/2020	BANK MEMO VENDOR	950000			27,523.47
						Vendor total:	\$54,820.61
165712	W	09/09/2020	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:09/30/2020		216.45
165808	W	09/16/2020	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:09/30/2020		3,583.91
165960	W	09/30/2020	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	VOID: 09/30/2020		752.79

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165941	W	09/23/2020	BROWN, ROBERT WHITMER	013960			30.00
						Vendor total:	\$30.00
165665	W	09/02/2020	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:09/30/2020		155.24
165697	W	09/09/2020	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:09/30/2020		33.00
165789	W	09/10/2020	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:09/30/2020		2,783.00
						Vendor total:	\$2,971.24
165888	W	09/23/2020	BUCKEYE ASSOC. SCHOOL ADM. (BASA)	000132	RECONCILED:09/30/2020		250.00
						Vendor total:	\$250.00
165811	W	09/16/2020	BUCKEYE BROADBAND	002962	RECONCILED:09/30/2020		28.89
						Vendor total:	\$28.89
165964	W	09/30/2020	BUNDE SALES, INC.	000033			48.55
						Vendor total:	\$48.55
165718	W	09/09/2020	CAMBAL, TINA	015823	RECONCILED:09/30/2020		133.99
165812	W	09/16/2020	CAMBAL, TINA	015823	RECONCILED:09/30/2020		10.68
						Vendor total:	\$144.67
165889	W	09/23/2020	CAMPBELL, KAREN WASHINGTON	014202	RECONCILED:09/30/2020		17.07
						Vendor total:	\$17.07
165719	W	09/09/2020	CAPITAL ALLIANCE CORP.	014917	RECONCILED:09/30/2020		4,015.00
165813	W	09/16/2020	CAPITAL ALLIANCE CORP.	014917	RECONCILED:09/30/2020		4,855.26
165965	W	09/30/2020	CAPITAL ALLIANCE CORP.	014917			9,484.81
						Vendor total:	\$18,355.07
165814	W	09/16/2020	CARDINAL BUS SALES & SERV.	002260	RECONCILED:09/30/2020		3,187.52
						Vendor total:	\$3,187.52
165720	W	09/09/2020	CAREERSAFE LLC. K2SHARE LLC.	015579	RECONCILED:09/30/2020		575.00
						Vendor total:	\$575.00
165815	W	09/16/2020	CAROLINA BIOLOGICAL	000385	RECONCILED:09/30/2020		377.50
165966	W	09/30/2020	CAROLINA BIOLOGICAL	000385			222.97

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Vendor total:							\$600.47
165816	W	09/16/2020	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:09/30/2020		11,130.00
Vendor total:							\$11,130.00
165890	W	09/23/2020	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:09/30/2020		50.00
Vendor total:							\$50.00
165967	W	09/30/2020	CENTURA X-RAY	016293			56,758.29
Vendor total:							\$56,758.29
165817	W	09/16/2020	CENTURY EQUIPMENT INC.	011825	RECONCILED:09/30/2020		22,563.77
Vendor total:							\$22,563.77
165867	W	09/16/2020	CGS IMAGING	013848	RECONCILED:09/30/2020		290.29
Vendor total:							\$290.29
165818	W	09/16/2020	CHAKA, KATHLEEN WASHINGTON	010146	RECONCILED:09/30/2020		64.30
Vendor total:							\$64.30
165868	W	09/16/2020	CHAMPION TEAMWEAR AR	010877	RECONCILED:09/30/2020		327.96
Vendor total:							\$327.96
165968	W	09/30/2020	CHERYL'S	016228			224.00
Vendor total:							\$224.00
165819	W	09/16/2020	CINTAS CORP.	002805	RECONCILED:09/30/2020		251.52
165891	W	09/23/2020	CINTAS CORP.	002805	RECONCILED:09/30/2020		82.34
165969	W	09/30/2020	CINTAS CORP.	002805			82.34
Vendor total:							\$416.20
165970	W	09/30/2020	CINTAS FIRST AID AND SAFETY	011115			10,800.00
Vendor total:							\$10,800.00
165820	W	09/16/2020	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687	RECONCILED:09/30/2020		1,500.00
Vendor total:							\$1,500.00
165721	W	09/09/2020	COBRA TRUCK & FABRICATION	010907	RECONCILED:09/30/2020		9,363.00
Vendor total:							\$9,363.00
165892	W	09/23/2020	COLLABORATIVE, INC. ATTN: DAVE SERRA	016239	RECONCILED:09/30/2020		13,500.00
Vendor total:							\$13,500.00
165698	W	09/09/2020	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:09/30/2020		9.00

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Vendor total:							\$9.00
165821	W	09/16/2020	COLON, BILL	012208			375.89
Vendor total:							\$375.89
165893	W	09/23/2020	COLUMBIA GAS OF OHIO	000003	RECONCILED:09/30/2020		4,187.99
165971	W	09/30/2020	COLUMBIA GAS OF OHIO	000003			34.99
Vendor total:							\$4,222.98
165894	W	09/23/2020	COLUMBUS CITY SCHOOLS	016339			1,300.00
Vendor total:							\$1,300.00
165869	W	09/16/2020	COLUMBUS DISPATCH	015956	RECONCILED:09/30/2020		59.97
Vendor total:							\$59.97
165722	W	09/09/2020	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:09/30/2020		106.73
165822	W	09/16/2020	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:09/30/2020		864.95
165895	W	09/23/2020	CONSOLIDATED AUDIO VISUAL	003288			365.47
165972	W	09/30/2020	CONSOLIDATED AUDIO VISUAL	003288			59.73
Vendor total:							\$1,396.88
165723	W	09/09/2020	CORWIN PRESS, INC.	010787	RECONCILED:09/30/2020		5,500.00
Vendor total:							\$5,500.00
165666	W	09/02/2020	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:09/30/2020		175.00
165823	W	09/16/2020	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232			170.00
165942	W	09/23/2020	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232			35.00
Vendor total:							\$380.00
165724	W	09/09/2020	CURTWORKS LLC ERIC CURTS	016253	RECONCILED:09/30/2020		1,800.00
Vendor total:							\$1,800.00
165725	W	09/09/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2020		11,882.52
165824	W	09/16/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2020		15,369.45
165896	W	09/23/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2020		8,885.40

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165973	W	09/30/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:09/30/2020		6,146.90
						Vendor total:	\$42,284.27
165726	W	09/09/2020	DELVENTHAL COMPANY, INC.	012403	RECONCILED:09/30/2020		99,717.26
						Vendor total:	\$99,717.26
165897	W	09/23/2020	DEMCO	004851	RECONCILED:09/30/2020		268.62
						Vendor total:	\$268.62
165825	W	09/16/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2020		12,498.50
165898	W	09/23/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:09/30/2020		2,786.73
165974	W	09/30/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			63.15
						Vendor total:	\$15,348.38
165899	W	09/23/2020	DHE COMPUTER SYSTEMS	015550	RECONCILED:09/30/2020		130,395.98
						Vendor total:	\$130,395.98
165975	W	09/30/2020	DISPLAYS2G0	016321			1,363.18
						Vendor total:	\$1,363.18
165826	W	09/16/2020	DMD ENVIRONMENTAL, INC.	003229	RECONCILED:09/30/2020		1,800.00
						Vendor total:	\$1,800.00
165827	W	09/16/2020	DREAMBOX LEARNING, INC.	016083	RECONCILED:09/30/2020		8,010.00
						Vendor total:	\$8,010.00
165727	W	09/09/2020	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:09/30/2020		16,825.37
						Vendor total:	\$16,825.37
165900	W	09/23/2020	EASTMAN & SMITH LTD. PO BOX 10032	014427	RECONCILED:09/30/2020		237.50
						Vendor total:	\$237.50
165828	W	09/16/2020	ECAMM NETWORK, LLC	016325	RECONCILED:09/30/2020		240.00
						Vendor total:	\$240.00
165976	W	09/30/2020	EDMENTUM, INC.	013476			25,000.00
						Vendor total:	\$25,000.00
165728	W	09/09/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:09/30/2020		29.25
165829	W	09/16/2020	EDUCATIONAL SERVICE CENTER OF	000234	RECONCILED:09/30/2020		57.25

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			LAKE ERIE WEST				
165977	W	09/30/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			1,790.82
						Vendor total:	\$1,877.32
165978	W	09/30/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	014381			3,388.60
						Vendor total:	\$3,388.60
165667	W	09/02/2020	EIDI, SAL	016117	RECONCILED:09/30/2020		135.00
						Vendor total:	\$135.00
165830	W	09/16/2020	ELECTRONIC SYSTEMS, INC.	016290	RECONCILED:09/30/2020		60,442.20
						Vendor total:	\$60,442.20
165979	W	09/30/2020	ELENDT, LESLIE WHITMER	001575			50.00
						Vendor total:	\$50.00
165831	W	09/16/2020	ELLIOTT, AMY WASHINGTON	011493	RECONCILED:09/30/2020		64.30
						Vendor total:	\$64.30
165699	W	09/09/2020	EMEDCO	013280	RECONCILED:09/30/2020		192.95
						Vendor total:	\$192.95
165901	W	09/23/2020	EVERYDAY SPEECH LLC	016107			1,889.93
						Vendor total:	\$1,889.93
165902	W	09/23/2020	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:09/30/2020		169.00
						Vendor total:	\$169.00
165729	W	09/09/2020	FASTENAL	001052	RECONCILED:09/30/2020		469.45
						Vendor total:	\$469.45
165700	W	09/09/2020	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:09/30/2020		6,743.19
						Vendor total:	\$6,743.19
901843	C	09/11/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/30/2020		1,925,248.72
901850	C	09/25/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:09/30/2020		1,940,613.76
						Vendor total:	\$3,865,862.48
165870	W	09/16/2020	FINAL FORMS BC TECHNOLOGIES CO.	014849			2,370.00
						Vendor total:	\$2,370.00

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165730	W	09/09/2020	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:09/30/2020		195.81
Vendor total:							\$195.81
165731	W	09/09/2020	FLEMMINGS, SEAN M. JEFFERSON	003192	RECONCILED:09/30/2020		608.00
Vendor total:							\$608.00
165980	W	09/30/2020	FLOCABULARY, INC.	014567			2,500.00
Vendor total:							\$2,500.00
165903	W	09/23/2020	FMS LAWN & LANDSCAPE TOLEDO LAWNS	015809			1,914.35
165981	W	09/30/2020	FMS LAWN & LANDSCAPE TOLEDO LAWNS	015809			706.00
Vendor total:							\$2,620.35
165982	W	09/30/2020	FORMATIVE	016338			1,979.00
Vendor total:							\$1,979.00
165732	W	09/09/2020	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:09/30/2020		1,811.13
165832	W	09/16/2020	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:09/30/2020		707.09
Vendor total:							\$2,518.22
165733	W	09/09/2020	FOUR COUNTY CAREER CENTER	004784	RECONCILED:09/30/2020		50.00
Vendor total:							\$50.00
165668	W	09/02/2020	FOWLER, JEREMY	016295			666.79
Vendor total:							\$666.79
165833	W	09/16/2020	FRAME PEST CONTROL	001087	RECONCILED:09/30/2020		944.00
Vendor total:							\$944.00
165734	W	09/09/2020	FREY, CARRIE MEADOWVALE	012362	RECONCILED:09/30/2020		33.75
165834	W	09/16/2020	FREY, CARRIE MEADOWVALE	012362	RECONCILED:09/30/2020		11.99
Vendor total:							\$45.74
901847	T	09/17/2020	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2020		400,000.00
901848	T	09/17/2020	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2020		400,000.00
901849	T	09/17/2020	FUND TO FUND TRANSFER	900006	RECONCILED:09/30/2020		74,600.97
Vendor total:							\$874,600.97
165835	W	09/16/2020	GAGE, KRISTIE	003174			64.30

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			WASHINGTON				
						Vendor total:	\$64.30
166029	W	09/30/2020	GARDNER, JODY	015347			70.00
						Vendor total:	\$70.00
165983	W	09/30/2020	GENERATION GENIUS, INC.	016340			5,724.00
						Vendor total:	\$5,724.00
165984	W	09/30/2020	GENERATOR SYSTEMS	002234			391.85
						Vendor total:	\$391.85
165836	W	09/16/2020	GENT, JENNIFER WASHINGTON, JR.	000077			64.30
						Vendor total:	\$64.30
165735	W	09/09/2020	GOA, KARA NICOLE MEADOWVALE ELEMENTARY	003589	RECONCILED:09/30/2020		69.00
						Vendor total:	\$69.00
165736	W	09/09/2020	GORDON FOOD SERVICES, INC.	010107	RECONCILED:09/30/2020		114,346.35
						Vendor total:	\$114,346.35
165737	W	09/09/2020	GOVCONNECTION INC.	013184	RECONCILED:09/30/2020		79,281.65
						Vendor total:	\$79,281.65
165904	W	09/23/2020	GRAINGER, INC.	000407	RECONCILED:09/30/2020		4,322.04
165985	W	09/30/2020	GRAINGER, INC.	000407			6,200.14
						Vendor total:	\$10,522.18
165905	W	09/23/2020	GREAT AMERICA FINANCIAL SERVICES CORP.	016301	RECONCILED:09/30/2020		15,807.42
						Vendor total:	\$15,807.42
165738	W	09/09/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:09/30/2020		45.00
						Vendor total:	\$45.00
165986	W	09/30/2020	GREEN COMPANY, JOHN R. A DIVISON OF KURTZ BROS.	010277			557.02
						Vendor total:	\$557.02
165739	W	09/09/2020	GRUNWELL-CASHERO CO.	001784	RECONCILED:09/30/2020		13,200.00
						Vendor total:	\$13,200.00
165987	W	09/30/2020	GRZYBOWSKI, JODI	016334			70.28
						Vendor total:	\$70.28
165988	W	09/30/2020	GUARDIAN ALARM	000034			258.00
						Vendor total:	\$258.00

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165906	W	09/23/2020	HABITEC	002637			33.28
						Vendor total:	\$33.28
166030	W	09/30/2020	HALFPAP, TAMMY	015289			70.00
						Vendor total:	\$70.00
165943	W	09/23/2020	HAMEN, DAVE	013402			143.82
						Vendor total:	\$143.82
165989	W	09/30/2020	HEALTHCARE PROCESS CONSULTING, INC.	012860			7,250.00
						Vendor total:	\$7,250.00
165837	W	09/16/2020	HEARTLAND SCHOOL SOLUTIONS HEARTLAND PAYMENT SYSTEMS	015323	RECONCILED:09/30/2020		5,200.00
						Vendor total:	\$5,200.00
165990	W	09/30/2020	HEGGERTY PHONEMIC AWARENESS LITERACY RESOURCES, LLC.	016344			431.95
						Vendor total:	\$431.95
165740	W	09/09/2020	HETRICK-GOFF, ANGELA WHITMER	001882	RECONCILED:09/30/2020		191.52
						Vendor total:	\$191.52
165741	W	09/09/2020	HETZEL, MICHELE A. MEADOWVALE	003225	RECONCILED:09/30/2020		62.50
						Vendor total:	\$62.50
165907	W	09/23/2020	HOUGHTON MIFFLIN HARCOURT	002151	RECONCILED:09/30/2020		3,458.10
						Vendor total:	\$3,458.10
165742	W	09/09/2020	HUMAN RELATIONS MEDIA (HRM)	000671	RECONCILED:09/30/2020		992.67
						Vendor total:	\$992.67
165838	W	09/16/2020	HUMANWARE USA, INC.	015833			5,718.00
						Vendor total:	\$5,718.00
165839	W	09/16/2020	HYTTENHOVE, KATHERINE WASHINGTON	014820	RECONCILED:09/30/2020		64.30
						Vendor total:	\$64.30
165991	W	09/30/2020	HYUNGSUK, DR. CHOO	016336			22.61
						Vendor total:	\$22.61
165992	W	09/30/2020	INSTITUTIONAL DIVERSIFIED	002988			3,985.00
						Vendor total:	\$3,985.00
165908	W	09/23/2020	INTERACTIVE EDUCATIONAL SERVICES	014420	RECONCILED:09/30/2020		7,800.00

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								Vendor total:	\$7,800.00
165840	W	09/16/2020	JACO, CORINNE WASHINGTON	000683					64.30
								Vendor total:	\$64.30
165743	W	09/09/2020	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:09/30/2020				35.95
165993	W	09/30/2020	JANNEY'S SERVICE TIM JANNEY	000175					946.32
								Vendor total:	\$982.27
166031	W	09/30/2020	JEFFERSON JR. HIGH (419-473-8438)	000050					1,130.00
								Vendor total:	\$1,130.00
165871	W	09/16/2020	JOHNSON GOLD C/O ADRENALINE FUNDRAISING	013443	RECONCILED:09/30/2020				12,463.00
								Vendor total:	\$12,463.00
166032	W	09/30/2020	KEATON, SUE	001453					56.50
								Vendor total:	\$56.50
165744	W	09/09/2020	KOVIN, KIMBERLY	014558	RECONCILED:09/30/2020				136.48
								Vendor total:	\$136.48
165676	B	09/09/2020	LAB FEE REFUND	003987	RECONCILED:09/30/2020				40.00
								Vendor total:	\$40.00
165994	W	09/30/2020	LAGUNA CLAY CO.	015213					347.00
								Vendor total:	\$347.00
165995	W	09/30/2020	LAKESIDE INTERIOR CONTRACTORS	003968					1,860.00
								Vendor total:	\$1,860.00
165841	W	09/16/2020	LAMAR & ASSOCIATES, LLC	016317					4,425.00
165996	W	09/30/2020	LAMAR & ASSOCIATES, LLC	016317					2,275.00
								Vendor total:	\$6,700.00
165842	W	09/16/2020	LAMBERTVILLE HARDWARE	012394	RECONCILED:09/30/2020				153.78
								Vendor total:	\$153.78
165790	W	09/10/2020	LAWRENCE, STACIE	016332	RECONCILED:09/30/2020				324.00
								Vendor total:	\$324.00
165701	W	09/09/2020	LEE, PATRYK	015574					60.00
165944	W	09/23/2020	LEE, PATRYK	015574					186.89
								Vendor total:	\$246.89

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165843	W	09/16/2020	LIFETOUCH NSS ACCTS RECEIVABLE	001262	RECONCILED:09/30/2020		33.91
						Vendor total:	\$33.91
165669	W	09/02/2020	LOCKARD, ANDREW	015107	RECONCILED:09/30/2020		51.56
165945	W	09/23/2020	LOCKARD, ANDREW	015107	RECONCILED:09/30/2020		30.00
166033	W	09/30/2020	LOCKARD, ANDREW	015107			31.86
						Vendor total:	\$113.42
165844	W	09/16/2020	LOWE'S COMPANIES INC.	010366	RECONCILED:09/30/2020		1,373.07
						Vendor total:	\$1,373.07
165670	W	09/02/2020	LYDY, BARTLEY	015537	RECONCILED:09/30/2020		180.00
165702	W	09/09/2020	LYDY, BARTLEY	015537	RECONCILED:09/30/2020		360.00
						Vendor total:	\$540.00
165745	W	09/09/2020	MAAG-ELTSCHLAGER, KIM	016131	RECONCILED:09/30/2020		47.45
165909	W	09/23/2020	MAAG-ELTSCHLAGER, KIM	016131			30.02
						Vendor total:	\$77.47
165703	W	09/09/2020	MALY, AMANDA WHITMER	013829			118.28
						Vendor total:	\$118.28
165746	W	09/09/2020	MARK LEMLE PIANO TUNING	003245	RECONCILED:09/30/2020		1,155.00
165910	W	09/23/2020	MARK LEMLE PIANO TUNING	003245	RECONCILED:09/30/2020		1,830.00
165997	W	09/30/2020	MARK LEMLE PIANO TUNING	003245			1,035.00
						Vendor total:	\$4,020.00
165998	W	09/30/2020	MAZUR, SARA NOTRE DAME	016320			40.12
						Vendor total:	\$40.12
166034	W	09/30/2020	MCCURDY, CAITLIN	016120			1,000.00
						Vendor total:	\$1,000.00
165747	W	09/09/2020	MCENTIRE, BRIANA	016329	RECONCILED:09/30/2020		100.00
						Vendor total:	\$100.00
165946	W	09/23/2020	MEDCO, INC.	002119	RECONCILED:09/30/2020		571.01
						Vendor total:	\$571.01
165798	W	09/11/2020	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:09/30/2020		4,020.75
						Vendor total:	\$4,020.75

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165911	W	09/23/2020	MEE, SUSAN	014839	RECONCILED:09/30/2020		13.00
						Vendor total:	\$13.00
165748	W	09/09/2020	MELLOCRAFT CO.	012241	RECONCILED:09/30/2020		1,324.30
165845	W	09/16/2020	MELLOCRAFT CO.	012241	RECONCILED:09/30/2020		7,750.00
						Vendor total:	\$9,074.30
165912	W	09/23/2020	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:09/30/2020		1,854.95
						Vendor total:	\$1,854.95
165451	W	08/12/2020	METZGERS PREPRESS, INC.	002272	VOID: 09/29/2020		137.68
165999	W	09/30/2020	METZGERS PREPRESS, INC.	002272			137.68
						Vendor total:	\$275.36
166000	W	09/30/2020	MIDPORT ELECTRONICS	004214			1,857.46
						Vendor total:	\$1,857.46
165913	W	09/23/2020	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865	RECONCILED:09/30/2020		4,779.75
						Vendor total:	\$4,779.75
165677	B	09/09/2020	MISC. REFUND	010889	RECONCILED:09/30/2020		25.05
165678	B	09/09/2020	MISC. REFUND	010889	RECONCILED:09/30/2020		45.25
165679	B	09/09/2020	MISC. REFUND	010889	VOID: 09/09/2020		63.62
165680	B	09/09/2020	MISC. REFUND	010889	VOID: 09/09/2020		63.62
165681	B	09/09/2020	MISC. REFUND	010889	RECONCILED:09/30/2020		63.62
165682	B	09/09/2020	MISC. REFUND	010889	RECONCILED:09/30/2020		63.62
165683	B	09/09/2020	MISC. REFUND	010889	RECONCILED:09/30/2020		270.00
165684	B	09/09/2020	MISC. REFUND	010889	RECONCILED:09/30/2020		218.00
165685	B	09/09/2020	MISC. REFUND	010889	RECONCILED:09/30/2020		218.00
165686	B	09/09/2020	MISC. REFUND	010889			118.00
165687	B	09/09/2020	MISC. REFUND	010889	RECONCILED:09/30/2020		310.00
165688	B	09/09/2020	MISC. REFUND	010889	RECONCILED:09/30/2020		278.00
165689	B	09/09/2020	MISC. REFUND	010889	RECONCILED:09/30/2020		343.00

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165750	W	09/09/2020	NEWSELA, INC.	015132	RECONCILED:09/30/2020		3,750.00
						Vendor total:	\$3,750.00
165751	W	09/09/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:09/30/2020		941.05
166004	W	09/30/2020	NICHOLS PAPER & SUPPLY CO.	014828			41,552.75
						Vendor total:	\$42,493.80
165752	W	09/09/2020	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:09/30/2020		9,787.50
						Vendor total:	\$9,787.50
165753	W	09/09/2020	NORON, INC.	001975	RECONCILED:09/30/2020		1,457.64
166005	W	09/30/2020	NORON, INC.	001975			934.25
						Vendor total:	\$2,391.89
165847	W	09/16/2020	NWOASBO BILL BLAKELY, TREASURER/CFO	000657	RECONCILED:09/30/2020		40.00
						Vendor total:	\$40.00
166006	W	09/30/2020	O E MEYER COMPANY	012478			3,000.91
						Vendor total:	\$3,000.91
165754	W	09/09/2020	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:09/30/2020		108.07
						Vendor total:	\$108.07
166007	W	09/30/2020	OAESA	002535			1,160.00
						Vendor total:	\$1,160.00
165755	W	09/09/2020	OASSA C/O KELLY LATHAM	001318	RECONCILED:09/30/2020		545.00
166008	W	09/30/2020	OASSA C/O KELLY LATHAM	001318			545.00
						Vendor total:	\$1,090.00
165872	W	09/16/2020	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2020		59.42
165948	W	09/23/2020	OFFICE DEPOT, INC.	002424	RECONCILED:09/30/2020		75.42
						Vendor total:	\$134.84
165917	W	09/23/2020	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	RECONCILED:09/30/2020		120.00
						Vendor total:	\$120.00
165756	W	09/09/2020	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660	RECONCILED:09/30/2020		3,239.50
166009	W	09/30/2020	OHIO DEPARTMENT OF COMMERCE	004660			793.25

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DIV. OF INDUSTRIAL COMPLIANCE							
Vendor total:							\$4,032.75
165918	W	09/23/2020	OHIO DEPT. OF HEALTH	010402	RECONCILED:09/30/2020		300.00
Vendor total:							\$300.00
165757	W	09/09/2020	OHIO RESTAURANT ASSOCIATION EDUCATION FOUNDATION	000410	RECONCILED:09/30/2020		2,100.00
Vendor total:							\$2,100.00
165848	W	09/16/2020	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:09/30/2020		19,538.00
Vendor total:							\$19,538.00
165758	W	09/09/2020	ORIENTAL TRADING CO., INC.	003300	RECONCILED:09/30/2020		493.18
Vendor total:							\$493.18
165919	W	09/23/2020	OWENS COMMUNITY COLLEGE	001992	RECONCILED:09/30/2020		913.50
Vendor total:							\$913.50
165759	W	09/09/2020	PAR, INC.	014479	VOID: 09/10/2020		1,285.20
Vendor total:							\$1,285.20
165675	W	09/03/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2020		165,147.75
165705	W	09/09/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2020		31,902.30
165791	W	09/10/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2020		163,870.35
165873	W	09/16/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2020		158,990.91
165949	W	09/23/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2020		164,343.03
166036	W	09/30/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:09/30/2020		169,686.59
Vendor total:							\$853,940.93
165760	W	09/09/2020	PHIL LEAK COMPANY	011844	RECONCILED:09/30/2020		988.15
Vendor total:							\$988.15
165761	W	09/09/2020	PIASECKI SERVICE INC.	001760	RECONCILED:09/30/2020		80.00
Vendor total:							\$80.00
165762	W	09/09/2020	PIERCE, TERESA	015239	RECONCILED:09/30/2020		100.00
Vendor total:							\$100.00
165849	W	09/16/2020	PITNEY BOWES INC.	013484	RECONCILED:09/30/2020		1,978.00

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Vendor total:							\$1,978.00
165874	W	09/16/2020	PLAYSCRIPTS, INC.	010767	RECONCILED:09/30/2020		209.40
Vendor total:							\$209.40
166010	W	09/30/2020	PLYMOUTH TECHNOLOGY, INC.	015292			500.00
Vendor total:							\$500.00
165950	W	09/23/2020	PODZINSKI, CHRIS	011660			250.00
166037	W	09/30/2020	PODZINSKI, CHRIS	011660			87.50
Vendor total:							\$337.50
165763	W	09/09/2020	PROGRAM SOLUTIONS GROUP, LLC	016241	RECONCILED:09/30/2020		24,750.00
Vendor total:							\$24,750.00
165764	W	09/09/2020	QUAVERED, INC.	016323	RECONCILED:09/30/2020		9,800.00
Vendor total:							\$9,800.00
165765	W	09/09/2020	RAWLINGS HEATING & COOLING	014077	RECONCILED:09/30/2020		5,687.00
Vendor total:							\$5,687.00
165850	W	09/16/2020	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:09/30/2020		12.00
Vendor total:							\$12.00
165851	W	09/16/2020	ROBOT MESH LLC.	016316	RECONCILED:09/30/2020		3,167.50
165920	W	09/23/2020	ROBOT MESH LLC.	016316			1,919.93
Vendor total:							\$5,087.43
165921	W	09/23/2020	ROTUNNO, HEATHER SHORELAND	015167	RECONCILED:09/30/2020		427.59
Vendor total:							\$427.59
166038	W	09/30/2020	ROWLAND, DON	016154			70.00
Vendor total:							\$70.00
165800	W	09/14/2020	RUDOLPH LIBBE INC.	016254	RECONCILED:09/30/2020		5,559.06
Vendor total:							\$5,559.06
165922	W	09/23/2020	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296			4,551.88
Vendor total:							\$4,551.88
165766	W	09/09/2020	SANDERS, ROBYNE	015852	RECONCILED:09/30/2020		46.25
Vendor total:							\$46.25
166011	W	09/30/2020	SCHICK-COWELL, BEVERLY	015173			29.99
Vendor total:							\$29.99
166012	W	09/30/2020	SCHOLASTIC INC.	013574			3,858.32

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Vendor total:							\$3,858.32
165767	W	09/09/2020	SCHOLASTIC MAGAZINES	005995	RECONCILED:09/30/2020		19,924.80
Vendor total:							\$19,924.80
165768	W	09/09/2020	SCHOOL DATEBOOKS	013007	RECONCILED:09/30/2020		1,395.32
Vendor total:							\$1,395.32
901853	M	09/25/2020	SCHOOL EMPLOYEES RETIREMENT	900003			152,604.00
Vendor total:							\$152,604.00
166013	W	09/30/2020	SCHOOL SAVERS	012173			11,264.37
Vendor total:							\$11,264.37
166014	W	09/30/2020	SCHOOL SPECIALTY	001231			10,086.90
Vendor total:							\$10,086.90
165792	W	09/10/2020	SCHREINER, ANDREA	013067	RECONCILED:09/30/2020		126.00
165951	W	09/23/2020	SCHREINER, ANDREA	013067	RECONCILED:09/30/2020		83.53
Vendor total:							\$209.53
165769	W	09/09/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:09/30/2020		5,282.42
165923	W	09/23/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:09/30/2020		5,295.95
Vendor total:							\$10,578.37
165852	W	09/16/2020	SHERWIN-WILLIAMS	003543	RECONCILED:09/30/2020		2,383.90
Vendor total:							\$2,383.90
165924	W	09/23/2020	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:09/30/2020		2,296.49
Vendor total:							\$2,296.49
166039	W	09/30/2020	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289			299.50
Vendor total:							\$299.50
166015	W	09/30/2020	SILVERBACK SUPPLY	000062			1,468.50
Vendor total:							\$1,468.50
165853	W	09/16/2020	SNODGRASS, MARIA MEADOWVALE	000184	RECONCILED:09/30/2020		37.11
Vendor total:							\$37.11
165672	W	09/02/2020	SNOOK, THOMAS WHITMER H.S.	000271			35.88
165875	W	09/16/2020	SNOOK, THOMAS WHITMER H.S.	000271			57.66

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Vendor total:							\$93.54
165925	W	09/23/2020	SPENGLER NATHANSON	000436	RECONCILED:09/30/2020		11,800.00
Vendor total:							\$11,800.00
165770	W	09/09/2020	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955			165.00
Vendor total:							\$165.00
165956	W	09/25/2020	SPITLER, TRACEY	016068			300.00
Vendor total:							\$300.00
165926	W	09/23/2020	SQUIBB, MATT WHITMER	003650	RECONCILED:09/30/2020		138.62
Vendor total:							\$138.62
165771	W	09/09/2020	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794			3,083.33
Vendor total:							\$3,083.33
165772	W	09/09/2020	STAPLES ADVANTAGE	001017	RECONCILED:09/30/2020		244.60
165854	W	09/16/2020	STAPLES ADVANTAGE	001017			2,058.92
166016	W	09/30/2020	STAPLES ADVANTAGE	001017			4,627.71
Vendor total:							\$6,931.23
901852	M	09/25/2020	STATE TEACHERS RETIREMENT	900002			502,744.00
Vendor total:							\$502,744.00
165876	W	09/16/2020	STEELE, KELLY	004862	RECONCILED:09/30/2020		303.99
Vendor total:							\$303.99
165773	W	09/09/2020	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:09/30/2020		4,074.90
165855	W	09/16/2020	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:09/30/2020		5,211.75
Vendor total:							\$9,286.65
166017	W	09/30/2020	STOUGH & STOUGH ARCHITECTS	000500			575.00
Vendor total:							\$575.00
165774	W	09/09/2020	STRAUSE REFRIGERATION, INC.	014517	RECONCILED:09/30/2020		3,632.00
166018	W	09/30/2020	STRAUSE REFRIGERATION, INC.	014517			9,878.00
Vendor total:							\$13,510.00
165775	W	09/09/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:09/30/2020		18,140.85
165927	W	09/23/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:09/30/2020		18,140.85

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Vendor total:							\$36,281.70
165856	W	09/16/2020	SUPER DUPER PUBLICATIONS	002444	RECONCILED:09/30/2020		668.00
Vendor total:							\$668.00
165776	W	09/09/2020	SUPERIOR GROUNDCOVER, INC.	015293	RECONCILED:09/30/2020		9,000.00
166019	W	09/30/2020	SUPERIOR GROUNDCOVER, INC.	015293			9,480.00
Vendor total:							\$18,480.00
166020	W	09/30/2020	SWEETWATER MUSIC EDUCATION SWEETWATER SOUND INC.	013643			557.00
Vendor total:							\$557.00
165777	W	09/09/2020	T.M. ASSOC. GENE R. WEIMER	011961	RECONCILED:09/30/2020		6,900.00
Vendor total:							\$6,900.00
165778	W	09/09/2020	TABB, LAURA WERNERT	015271	RECONCILED:09/30/2020		100.00
Vendor total:							\$100.00
165857	W	09/16/2020	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:09/30/2020		1,623.40
Vendor total:							\$1,623.40
166040	W	09/30/2020	TAM O SHANTER SPORTS, INC.	000837			1,000.00
Vendor total:							\$1,000.00
165779	W	09/09/2020	TANNER SUPPLY COMPANY	005154	RECONCILED:09/30/2020		2,750.00
Vendor total:							\$2,750.00
165780	W	09/09/2020	TAS INC.	001655	RECONCILED:09/30/2020		12,048.00
166021	W	09/30/2020	TAS INC.	001655			24,541.10
Vendor total:							\$36,589.10
165928	W	09/23/2020	TEACHER INNOVATIONS, INC.	014673			162.00
Vendor total:							\$162.00
165858	W	09/16/2020	TEALL, BRENT JEFFERSON	015333			64.30
Vendor total:							\$64.30
165877	W	09/16/2020	TEAM SPORTS, INC.	003190	RECONCILED:09/30/2020		690.00
166041	W	09/30/2020	TEAM SPORTS, INC.	003190			2,700.00
Vendor total:							\$3,390.00
165878	W	09/16/2020	TEAM TOLEDO HOCKEY LLC. LEE ECKMAN	015133	RECONCILED:09/30/2020		3,500.00

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165952	W	09/23/2020	TEAM TOLEDO HOCKEY LLC. LEE ECKMAN	015133	RECONCILED:09/30/2020		1,250.00
166042	W	09/30/2020	TEAM TOLEDO HOCKEY LLC. LEE ECKMAN	015133			1,000.00
						Vendor total:	\$5,750.00
165929	W	09/23/2020	TEXTHELP INC.	014859	RECONCILED:09/30/2020		12,600.00
						Vendor total:	\$12,600.00
166022	W	09/30/2020	TLC TRANSIT, LLC.	011762			225.00
						Vendor total:	\$225.00
165781	W	09/09/2020	TOFT'S DAIRY	002347	RECONCILED:09/30/2020		12,850.25
						Vendor total:	\$12,850.25
165782	W	09/09/2020	TOLEDO EDISON	000010	RECONCILED:09/30/2020		58,022.48
165859	W	09/16/2020	TOLEDO EDISON	000010	RECONCILED:09/30/2020		33.86
165930	W	09/23/2020	TOLEDO EDISON	000010	RECONCILED:09/30/2020		3,544.60
166023	W	09/30/2020	TOLEDO EDISON	000010			56,917.90
						Vendor total:	\$118,518.84
165931	W	09/23/2020	TOLEDO ELEVATOR AND MACHINE CO	004937			891.00
						Vendor total:	\$891.00
165783	W	09/09/2020	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:09/30/2020		1,420.20
165860	W	09/16/2020	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:09/30/2020		628.11
						Vendor total:	\$2,048.31
165784	W	09/09/2020	TOLEDO SPRING SERVICE	002662	RECONCILED:09/30/2020		1,465.55
						Vendor total:	\$1,465.55
165785	W	09/09/2020	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:09/30/2020		281.54
						Vendor total:	\$281.54
165786	W	09/09/2020	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:09/30/2020		3,001.25
						Vendor total:	\$3,001.25
165861	W	09/16/2020	TRY-CERAMICS & GIFTS	000382	RECONCILED:09/30/2020		3,808.00
						Vendor total:	\$3,808.00
166024	W	09/30/2020	TTL ASSOCIATES, INC.	015029			459.50
						Vendor total:	\$459.50

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165673	W	09/02/2020	TURNER, CHRISTOPHER	014938	RECONCILED:09/30/2020		135.00
165793	W	09/10/2020	TURNER, CHRISTOPHER	014938	RECONCILED:09/30/2020		135.00
						Vendor total:	\$270.00
165862	W	09/16/2020	TYPINGCLUB EDCLUB, INC.	015482	RECONCILED:09/30/2020		469.00
						Vendor total:	\$469.00
165559	W	08/19/2020	US BANK EQUIPMENT FINANCE	015043	VOID: 09/29/2020		12,650.53
166025	W	09/30/2020	US BANK EQUIPMENT FINANCE	015043			12,650.53
						Vendor total:	\$25,301.06
165932	W	09/23/2020	US TOGETHER, INC.	015653			180.00
						Vendor total:	\$180.00
165953	W	09/23/2020	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:09/30/2020		2,545.45
						Vendor total:	\$2,545.45
165933	W	09/23/2020	VERIZON WIRELESS ACCT. #985955088-00001	012897			1,969.30
						Vendor total:	\$1,969.30
165934	W	09/23/2020	VERNIER SOFTWARE	002990	RECONCILED:09/30/2020		12,096.00
						Vendor total:	\$12,096.00
165935	W	09/23/2020	VEX ROBOTICS	014351	RECONCILED:09/30/2020		7,360.20
						Vendor total:	\$7,360.20
165936	W	09/23/2020	VIDEO COMMUNICATIONS JOYCE & RICHARD SIEGEL	015960			196.70
						Vendor total:	\$196.70
165799	W	09/11/2020	VISION SERVICE PLAN - (OH)	010004			7,718.40
						Vendor total:	\$7,718.40
165863	W	09/16/2020	WALTERS' BOILER WORKS INC.	010757	RECONCILED:09/30/2020		3,541.57
						Vendor total:	\$3,541.57
901845	M	09/11/2020	WASHINGTON LOCAL DENTAL PREMIUM	950001			49,325.06
						Vendor total:	\$49,325.06
901846	M	09/11/2020	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			800,999.81
						Vendor total:	\$800,999.81
165787	W	09/09/2020	WASHINGTON LOCAL SCHOOLS	003023	RECONCILED:09/30/2020		18.00

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NUTRITION SERVICES							
Vendor total:							\$18.00
165864	W	09/16/2020	WEITZEL, SHERRII WHITMER/WASHINGTON	0016145			64.30
Vendor total:							\$64.30
165794	W	09/10/2020	WETZEL, MARIE WHITMER	001883	RECONCILED:09/30/2020		210.00
165879	W	09/16/2020	WETZEL, MARIE WHITMER	001883	RECONCILED:09/30/2020		135.00
165954	W	09/23/2020	WETZEL, MARIE WHITMER	001883			40.00
166043	W	09/30/2020	WETZEL, MARIE WHITMER	001883			453.28
Vendor total:							\$838.28
165674	W	09/02/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2020		1,452.50
165795	W	09/10/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2020		915.00
165880	W	09/16/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2020		870.00
165955	W	09/23/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:09/30/2020		1,085.00
166044	W	09/30/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030			1,150.00
Vendor total:							\$5,472.50
166026	W	09/30/2020	WICHMAN COMPANY	000302			287.92
Vendor total:							\$287.92
165788	W	09/09/2020	WILLIAM GLADIEUX	004595	RECONCILED:09/30/2020		2,420.00
165865	W	09/16/2020	WILLIAM GLADIEUX	004595	RECONCILED:09/30/2020		680.00
Vendor total:							\$3,100.00
165349	W	08/05/2020	WILLIAMS, EMILY	015334	VOID: 09/08/2020		200.00
Vendor total:							\$200.00
165937	W	09/23/2020	XEROX CORP.	013711	RECONCILED:09/30/2020		17.00
Vendor total:							\$17.00
165938	W	09/23/2020	ZANER BLOSER, INC	002901	RECONCILED:09/30/2020		48.50

Date: 10/02/2020
Time: 11:56 am

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$48.50
V VOIDED CHECKS			8	CHECK TOTALS			37,461.81
R RECONCILED CHECKS			256	CHECK TOTALS			6,827,033.16

W WARRANT CHECKS			366	CHECK TOTALS			2,570,153.15
M MEMO CHECKS			6	CHECK TOTALS			1,560,493.48
B REFUND CHECKS			20	CHECK TOTALS			3,782.78
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			3	CHECK TOTALS			874,600.97
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			2	CHECK TOTALS			3,865,862.48
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			389	** TOTAL NET			8,837,431.05
*** TOTAL CHECKS WRITTEN			397	*** GRAND TOTALS			8,874,892.86

**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	\$ 23,333.70	329.92	3,313.83	0.00	318.12	14.00	63.02	6.16	18.85	15.06	20.70	8.59	6.19	6,523.52	377.63	210.06	233.90	\$ 34,793.25
Star PLUS	\$ 18.68																	\$ 18.68
Star Capital Projects	\$ -			40,802.07														\$ 40,802.07
Fifth/Third	\$ 378.83																	\$ 378.83
Huntington*	\$ 20.18																	\$ 20.18
UBS Investments	\$ 22,403.34																	\$ 22,403.34
	\$ 46,154.73	329.92	3,313.83	40,802.07	318.12	14.00	63.02	6.16	18.85	15.06	20.70	8.59	6.19	6,523.52	377.63	210.06	233.90	\$ 98,416.35

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN SEPTEMBER 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	\$ 7,611.90	79.21	821.41	0.00	109.21	3.32	14.95	1.46	4.66	3.57	4.91	2.04	1.47	1,553.17	86.92	50.52	76.25	\$ 10,424.97
Star PLUS	\$ 17.59																	\$ 17.59
Star Capital Projects	\$ -			9,176.45														\$ 9,176.45
Fifth Third	\$ 112.65																	\$ 112.65
Huntington*	\$ 4.12																	\$ 4.12
UBS Investments	\$ (269.14)																	\$ (269.14)
	\$ 7,477.12	79.21	821.41	9,176.45	109.21	3.32	14.95	1.46	4.66	3.57	4.91	2.04	1.47	1,553.17	86.92	50.52	76.25	\$ 19,466.64

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	0.39
Candy Budd Scholarship	0.60
Josh Sorrell Scholarship	0.39
Karen Stack Scholarship	1.75
Laura Howard Scholarship	0.19
TOTAL	3.32