

## SUMMARY OF CASH BALANCE BY FUND

12/31/2020

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-4,825,589.91	25,715,656.33	1,898,139.81	27,613,796.14
BOND RETIREMENT	0.00	1,289,913.06	-595,778.98	694,134.08
PERMANENT IMPROVEMENT	-1,691,182.87	4,736,806.26	-2,017,879.21	2,718,927.05
BUILDING	1,620,281.29	49,944,952.12	137,575.97	50,082,528.09
FOOD SERVICE	-241,485.72	334,068.56	565,642.77	899,711.33
SPECIAL TRUST	2,513.88	193,675.09	5,841.68	199,516.77
ENDOWMENT	1,006.83	62,507.73	1,072.49	63,580.22
UNIFORM SCHOOL SUPPLIES	248.50	93,972.41	-6,658.19	87,314.22
ROTARY-SPECIAL SERVICES	3,928.78	52,722.03	4,360.37	57,082.40
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-68.13	153,220.47	-9,267.39	143,953.08
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	-369,076.36	8,424,184.17	-721,735.97	7,702,448.20
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	30.26	247,812.10	31,533.83	279,345.93
STUDENT MANAGED ACTIVITY	-2,720.98	227,888.75	8,843.13	236,731.88
DISTRICT MANAGED ACTIVITY	13,121.30	421,435.83	-34,194.70	387,241.13
AUXILIARY SERVICES	-46,693.06	242,933.33	233,152.16	476,085.49
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	-446.68	5,446.68	-446.68	5,000.00
STUDENT WELLNESS AND SUCCESS	-231,618.04	489,195.55	18,526.39	507,721.94
MISCELLANEOUS STATE GRANT FUND	-28,293.16	40,983.64	40,105.94	81,089.58
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	-7,725.58	0.00	6,449.94	6,449.94
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	3,369.00	0.00	5,000.00	5,000.00
IDEA PART B GRANTS	-149,132.81	63,216.56	-138,815.55	( 75,598.99)
VOC ED: CARL D. PERKINS - 1984	1,391.54	19,525.87	-9,233.97	10,291.90
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)	12,309.11	5,000.00
TITLE I DISADVANTAGED CHILDREN	-93,310.20	( 61,172.12)	12,356.41	( 48,815.71)
IMPROVING TEACHER QUALITY	-13,087.75	( 41,110.87)	50,643.49	9,532.62
MISCELLANEOUS FED. GRANT FUND	-4,433.93	( 537.48)	15,473.93	14,936.45
REPORT TOTAL:	-6,058,973.80	92,704,986.96	-477,083.22	92,227,903.74

## Summary of Revenue By Fund

12/31/2020

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	3,618,011.39	85,539,823.00	44,159,398.10	41,380,424.90
BOND RETIREMENT	0.00	2,610,000.00	1,315,950.52	1,294,049.48
PERMANENT IMPROVEMENT	13,486.13	2,689,350.00	1,378,540.71	1,310,809.29
BUILDING	1,673,712.22	99,000.00	1,726,306.39	( 1,627,306.39)
FOOD SERVICE	99,233.01	4,358,100.97	2,626,420.15	1,731,680.82
SPECIAL TRUST	2,513.88	54,988.00	6,065.68	48,922.32
ENDOWMENT	1,006.83	1,919.00	1,072.49	846.51
UNIFORM SCHOOL SUPPLIES	248.50	115,405.00	2,209.84	113,195.16
ROTARY-SPECIAL SERVICES	4,882.76	66,800.00	6,727.91	60,072.09
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	431.00	67,850.00	4,969.85	62,880.15
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.	828,668.08	10,634,800.00	4,997,337.24	5,637,462.76
CAPITAL PROJECTS	30.26	63,654.00	31,533.83	32,120.17
STUDENT MANAGED ACTIVITY	926.00	310,991.00	19,724.78	291,266.22
DISTRICT MANAGED ACTIVITY	23,323.66	856,260.00	134,013.72	722,246.28
AUXILIARY SERVICES	54.15	1,016,971.00	511,533.77	505,437.23
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	23,342.68	8,342.68	15,000.00
STUDENT WELLNESS AND SUCCESS	0.00	2,158,436.00	1,117,415.00	1,041,021.00
MISCELLANEOUS STATE GRANT FUND	263.35	207,247.19	151,809.01	55,438.18
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	3,810.79	1,598,603.00	87,775.51	1,510,827.49
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	83,362.94	370,871.05	241,715.10	129,155.95
IDEA PART B GRANTS	56,169.07	2,306,373.32	845,196.39	1,461,176.93
VOC ED: CARL D. PERKINS - 1984	8,049.61	141,186.16	67,918.84	73,267.32
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	17,276.00	45,703.90
TITLE I DISADVANTAGED CHILDREN	90,805.13	2,950,895.81	1,063,219.31	1,887,676.50
IMPROVING TEACHER QUALITY	7,379.63	593,844.59	240,387.96	353,456.63
MISCELLANEOUS FED. GRANT FUND	3,430.73	312,265.95	77,286.89	234,979.06
REPORT TOTAL	6,519,799.12	119,258,057.62	60,850,047.67	58,408,009.95

Processing Month: December 2020

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	39,600,000.00	20,509,576.91	.00	19,090,423.09	51.8%
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	2,000.00	2,548.25	.00	548.25-	127.4%
001	1221	0000	000000	000	TUITION SF-14	615,000.00	337,293.41	.00	277,706.59	54.8%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	282,000.00	94,732.34	.00	187,267.66	33.6%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	6,000.00	5,938.27	.00	61.73	99.0%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	100,000.00	60,368.45	4,088.43	39,631.55	60.4%
001	1740	0000	000000	030	CLASS FEES - WHITMER	.00	1,517.15	243.65	1,517.15-	0.0%
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	135.00	15.00	135.00-	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	.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	40.00	.00	40.00-	0.0%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,249,224.65-	1,249,224.65-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	3,500.00	4,082.50	345.00	582.50-	116.6%
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	521,436.00	88,554.32	.00	432,881.68	17.0%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	140,000.00	120,086.62	1,270.75	19,913.38	85.8%
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	20,000.00	17,380.17	.00	2,619.83	86.9%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,555,000.00	2,400,384.67	.00	2,154,615.33	52.7%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	28,500,886.00	14,329,327.72	2,363,436.37	14,171,558.28	50.3%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,515,000.00	1,261,600.10	.00	1,253,399.90	50.2%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,505,000.00	756,313.35	.00	748,686.65	50.3%
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	1,210,545.40	.00	1,210,545.60	50.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	235,000.00	96,316.91	.00	138,683.09	41.0%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	834,044.00	417,020.97	69,503.78	417,023.03	50.0%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,515,203.00	682,601.28	113,766.88	832,601.72	45.1%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (	447,663.00	27,230.86	12,319.04	420,432.14	6.1%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	1,321,000.00	1,335,743.45	1,053,022.49	14,743.45-	101.1%

Processing Month: December 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		84,290,598.35	42,910,173.45	3,618,011.39	41,380,424.90	50.9%
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	1,249,224.65	1,249,224.65	.00	.00	100.0%
	** Fund 001	Sc 9192	Totals		1,249,224.65	1,249,224.65	.00	.00	100.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
	** Fund 001	Sc 9196	Totals		.00	.00	.00	.00	0.0%
Grand Total All Funds					85,539,823.00	44,159,398.10	3618,011.39	41,380,424.90	51.6%

WASHINGTON LOCAL SCHOOL DISTRICT  
 Summary of Expenditures by Fund  
 12/31/2020

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	86,957,671.44	42,261,258.29	8,443,601.30	3,228,923.92	41,467,489.23	52.31
BOND RETIREMENT	2,728,515.71	1,911,729.50	0.00	0.00	816,786.21	70.06
PERMANENT IMPROVEMENT	6,128,934.28	3,396,419.92	1,704,669.00	162,896.90	2,569,617.46	58.07
BUILDING	50,043,521.26	1,588,730.42	53,430.93	2,662,021.59	45,792,769.25	8.49
FOOD SERVICE	4,531,917.05	2,060,777.38	340,718.73	605,574.20	1,865,565.47	58.83
SPECIAL TRUST	52,886.00	224.00	0.00	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	8,868.03	0.00	8,678.13	148,496.94	10.57
ROTARY-SPECIAL SERVICES	106,300.00	2,367.54	953.98	16,748.49	87,183.97	17.98
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	145,001.24	14,237.24	499.13	2,392.03	128,371.97	11.47
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	5,719,073.21	1,197,744.44	1,427,313.72	5,683,531.96	55.70
CAPITAL PROJECTS	75,000.00	0.00	0.00	0.00	75,000.00	
STUDENT MANAGED ACTIVITY	378,704.52	10,881.65	3,646.98	10,379.32	357,443.55	5.61
DISTRICT MANAGED ACTIVITY	961,112.89	168,208.42	10,202.36	62,966.34	729,938.13	24.05
AUXILIARY SERVICES	1,240,982.84	278,381.61	46,747.21	619,971.07	342,630.16	72.39
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	21,829.05	8,789.36	446.68	0.00	13,039.69	40.26
STUDENT WELLNESS AND SUCCESS	2,647,202.71	1,098,888.61	231,618.04	0.00	1,548,314.10	41.51
MISCELLANEOUS STATE GRANT FUND	235,491.25	111,703.07	28,556.51	0.00	123,788.18	47.43
ELEM/SECONDARY SCH EMER RELIEF	1,598,602.72	81,325.57	11,536.37	677,076.52	840,200.63	47.44
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00	0.00	
CORONAVIRUS RELIEF FUND	370,871.05	236,715.10	79,993.94	136,862.47	( 2,706.52)	100.73
IDEA PART B GRANTS	2,280,491.27	984,011.94	205,301.88	51,410.82	1,245,068.51	45.40
VOC ED: CARL D. PERKINS - 1984	160,692.80	77,152.81	6,658.07	9,060.00	74,479.99	53.65
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	26,957.96	4,966.89	0.00	0.00	21,991.07	18.42
TITLE I DISADVANTAGED CHILDREN	2,755,041.43	1,050,862.90	184,115.33	32,584.89	1,671,593.64	39.33
IMPROVING TEACHER QUALITY	517,532.57	189,744.47	20,467.38	37,245.00	290,543.10	43.86
MISCELLANEOUS FED. GRANT FUND	291,715.86	61,812.96	7,864.66	3,267.00	226,635.90	22.31
	177,298,007.89	61,327,130.89	12,578,772.92	9,757,672.41	106,213,204.59	40.09

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	3,618,011.39	42,910,173.45	8,355,755.13	41,480,141.79	23,520,687.99	2,897,371.86	20,623,316.13	
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	87,846.17	781,116.50	468,108.15	331,552.06	136,556.09	
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	3,618,011.39	44,159,398.10	8,443,601.30	42,261,258.29	27,613,796.14	3,228,923.92	24,384,872.22	
002 9919	BOND RETIREMENT							
1,289,913.06	0.00	1,315,950.52	0.00	1,911,729.50	694,134.08	0.00	694,134.08	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
1,289,913.06	0.00	1,315,950.52	0.00	1,911,729.50	694,134.08	0.00	694,134.08	
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	8,145.88	24,776.91	0.00	0.00	427,648.77	0.00	427,648.77	
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	5,340.25	1,353,763.80	1,704,669.00	3,396,419.92	2,291,278.28	162,896.90	2,128,381.38	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
4,736,806.26	13,486.13	1,378,540.71	1,704,669.00	3,396,419.92	2,718,927.05	162,896.90	2,556,030.15	
004 9019	BUILDING - SILVERCREEK							
0.00	834,134.50	834,134.50	0.00	0.00	834,134.50	0.00	834,134.50	
004 9020	BUILDING - SHORELAND							
0.00	834,134.50	834,134.50	0.00	0.00	834,134.50	0.00	834,134.50	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC							
24,946,760.63	1,196,019.78	1,196,019.78	26,176.34	785,480.59	25,357,299.82	1,330,010.79	24,027,289.03	
004 9192	BUILDING - JACKMAN WERNERT LFI							
25,715.43	2,851.61	29,148.68	539.12	8,884.62	45,979.49	1,000.00	44,979.49	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004 9195	BUILDING - SHORELAND OFCC							
24,946,760.63	1,196,019.78-	1,196,019.78-	26,176.34	785,480.58	22,965,260.27	1,330,010.80	21,635,249.47	
004 9196	BUILDING - SHORELAND - LFI							
25,715.43	2,591.61	28,888.71	539.13	8,884.63	45,719.51	1,000.00	44,719.51	
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	1,673,712.22	1,726,306.39	53,430.93	1,588,730.42	50,082,528.09	2,662,021.59	47,420,506.50	
006 0000	CAFETERIA, COST CENTER							
334,068.56	99,233.01	2,626,420.15	340,718.73	2,060,777.38	899,711.33	605,574.20	294,137.13	
TOTAL FOR Fund 006 - FOOD SERVICE:								
334,068.56	99,233.01	2,626,420.15	340,718.73	2,060,777.38	899,711.33	605,574.20	294,137.13	
007 0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
19,540.21	2,501.88	2,520.07	0.00	1,000.00	21,060.28	500.00	20,560.28	
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	8.45	90.32	0.00	0.00	78,030.45	0.00	78,030.45	
007 9022	PAUL R. SCHLEGEL SCHOLARSHIP							
7,613.58	0.83	8.83	0.00	0.00	7,622.41	0.00	7,622.41	
007 9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
17,135.57	0.00	224.00	0.00	224.00	17,135.57	1,800.00	15,335.57	
007 9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
22,529.56	2.72	1,536.56	0.00	1,000.00-	25,066.12	0.00	25,066.12	
007 9088	TRUST FUNDS, STALE CHECKS							
45,101.04	0.00	1,685.90	0.00	0.00	46,786.94	0.00	46,786.94	
TOTAL FOR Fund 007 - SPECIAL TRUST:								
193,675.09	2,513.88	6,065.68	0.00	224.00	199,516.77	2,300.00	197,216.77	
008 9011	JODI FRANCIS EDUCATION SCHOLARSHIP							
18,627.43	2.02	21.59	0.00	0.00	18,649.02	0.00	18,649.02	
008 9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
25,600.51	2.78	29.67	0.00	0.00	25,630.18	0.00	25,630.18	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
008 9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,625.96	1.15	12.31	0.00	0.00	10,638.27	0.00	10,638.27
008 9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,653.83	1,000.88	1,008.92	0.00	0.00	8,662.75	0.00	8,662.75
	TOTAL FOR Fund 008 - ENDOWMENT:	62,507.73	1,006.83	1,072.49	0.00	0.00	63,580.22	0.00	63,580.22
009 9700	SUPPLY RESALE/ART DISTRICT	8,986.91	25.00	415.00	0.00	0.00	9,401.91	0.00	9,401.91
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	0.00	1,076.92	841.16	0.00	841.16
009 9712	SUPPLY RESALE/ENGLISH WHITMER	1,664.02	30.50	126.00	0.00	0.00	1,790.02	0.00	1,790.02
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	7.00	31.50	0.00	3,596.00	893.16	0.00	893.16



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	415.04	0.00	0.00	0.00	415.04	0.00	415.04	
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	52.58	0.00	0.00	474.03	421.45-	0.00	421.45-	
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	988.69	0.00	0.00	0.00	988.69	0.00	988.69	
009 9722	SUPPLY RESALE/MATH JEFFERSON	6,500.33	0.00	17.00	0.00	6,517.33	600.00	5,917.33	
009 9723	SUPPLY RESALE/MATH WASHINGTON	858.01	0.00	0.00	0.00	858.01	0.00	858.01	
009 9724	SUPPLY RESALE/MATH WHITMER	3,478.90	0.00	20.00-	0.00	3,478.90	0.00	3,478.90	
009 9725	SUPPLY RESALE/MUSIC DISTRICT	2,693.69	0.00	0.00	0.00	2,693.69	1,055.43	1,638.26	
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	548.53	0.00	548.53	
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	496.54	0.00	0.00	0.00	5.00-	0.00	501.54	
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,127.94	0.00	0.00	0.00	3,127.94	446.75	2,681.19	
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	3,563.39	0.00	0.00	0.00	3,563.39	650.00	2,913.39	
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	956.24	0.00	0.00	0.00	956.24	650.00	306.24	
009 9731	SUPPLY RESALE/SCIENCE WHITMER	11,116.58	106.00	320.50	0.00	392.75	11,044.33	4,396.83	6,647.50
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	888.05	0.00	0.00	0.00	888.05	0.00	888.05	
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	86.70	0.00	86.70	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	Fund
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	204.42	0.00	0.00	0.00	204.42	0.00	204.42
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10.00	26.94	0.00	520.38	0.00	520.38
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	0.00	24.00	0.00	48.70	0.00	48.70
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	75.00	0.00	140.23	0.00	140.23
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	60.00	0.00	1,213.42-	0.00	1,213.42-
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	0.00	10.00	0.00	84.36	0.00	84.36
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9755	SUPPLY RESALE/AUTO TECH I	0.00	0.00	0.00	275.33-	0.00	275.33-	
	275.33-	0.00						
009 9756	SUPPLY RESALE/AUTO TECH II	0.00	0.00	0.00	1,054.50	0.00	1,054.50	
	1,054.50	0.00						
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
009 9758	SUPPLY RESALE/BUS-COMP TECH II	0.00	0.00	0.00	27.71-	0.00	27.71-	
	27.71-	0.00						
009 9759	SUPPLY RESALE/CULINARY ARTS I	50.00	0.00	0.00	688.94	0.00	688.94	
	638.94	0.00						
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	0.00	0.00	0.00	5,559.92	0.00	5,559.92	
	5,559.92	0.00						
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	20.00	0.00	0.00	180.08-	0.00	160.08-	
	180.08-	0.00						
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	20.00	0.00	0.00	40.60	0.00	60.60	
	40.60	0.00						
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	55.00	0.00	0.00	900.02	0.00	955.02	
	900.02	0.00						
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	0.00	0.00	0.00	335.43	0.00	335.43	
	335.43	0.00						
009 9766	SUPPLY RESALE/COSMETOLOGY I	432.00	0.00	0.00	160.90	0.00	592.90	
	160.90	0.00						
009 9767	SUPPLY RESALE/COSMETOLOGY II	0.00	0.00	0.00	38.32	0.00	38.32	
	38.32	0.00						
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	0.00	0.00	0.00	939.08	0.00	939.08	
	939.08	0.00						
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	105.00	0.00	0.00	52.76	0.00	157.76	
	52.76	0.00						
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	0.00	0.00	0.00	163.61	0.00	163.61	
	163.61	0.00						
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	0.00	0.00	0.00	73.18	0.00	73.18	
	73.18	0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	Fund
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	66.92	0.00	66.92
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	60.00	0.00	270.00	0.00	270.00
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	328.16	0.00	50.00	0.00	378.16	0.00	378.16
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	150.00	0.00	45.00	0.00	195.00	0.00	195.00
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	35.00	35.00	0.00	2,109.17	0.00	2,109.17
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



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
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	86.10-	0.00	501.63	0.00	501.63	
009 9837	SUPPLY RESALE - JEFFERSON							
	1,237.91	0.00	103.00	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	0.35-	0.00	0.35-	
009 9839	INTRO TO BUSINESS MGMT.							
	285.00	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	120.95	0.00	120.95	
009 9842	MEDIA ARTS II							
	523.34	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	
009 9846	SUPPLY RESALE/ADVANCED MANUFACTURING I							
	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	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	
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	93,972.41	248.50	2,209.84	0.00	8,868.03	87,314.22	8,678.13	78,636.09
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE							
	1,176.49	0.00	0.00	0.00	1,176.49	0.00	1,176.49	
011 9755	CUSTOMER SERVICE/AUTO TECH I							
	350.63	10.00	10.00	0.00	360.63	1,500.00	1,139.37-	
011 9756	CUSTOMER SERVICE/AUTO TECH II							
	8,841.01	1,021.02	2,584.95	673.97	1,401.87	10,024.09	5,398.13	4,625.96
011 9759	CULINARY ARTS I							
	667.99	592.00	592.00	288.98	592.04	667.95	2,407.96	1,740.01-



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
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
018 9015	THERAPY DOG - WHITMER	10,525.00	0.00	140.00	0.00	8,518.91	714.27	1,431.82
018 9034	GREENWOOD THERAPY DOG	1,787.01	0.00	0.00	307.09	431.23	1,355.78	468.77
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,055.65	0.00	7.63	0.00	0.00	1,063.28	0.00
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,045.38	0.00	963.11	0.00	300.46	5,708.03	0.00
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	9,221.42	0.00	2,304.95	0.00	0.00	11,526.37	0.00
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,278.24	0.00	17.37	0.00	0.00	4,295.61	0.00
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	28,113.10	0.00	18.25	0.00	572.15	27,559.20	234.94
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	2,281.70	345.00	354.01	0.00	33.91	2,601.80	666.09
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	4,648.15	86.00	1,061.77	192.04	192.04	5,517.88	307.96
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	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	49.75	0.00	0.00	6,758.07	0.00
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,916.72	0.00	18.38	0.00	116.04	4,819.06	0.00
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,018.07	0.00	0.00	0.00	0.00	3,018.07	0.00
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	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								
TOTAL FOR Fund 019 - OTHER GRANT:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
022	9115 TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	
024	9014 EMPLOYEE BENEFITS SELF-FUNDED HEALTH	7,928,047.04	779,032.23	4,698,607.82	1,159,223.64	5,401,355.16	7,225,299.70	1,340,000.00	5,885,299.70
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	49,635.85	298,729.42	38,520.80	317,718.05	477,148.50	87,313.72	389,834.78
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:									
8,424,184.17	828,668.08	4,997,337.24	1,197,744.44	5,719,073.21	7,702,448.20	1,427,313.72	6,275,134.48		
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	0.00	55,000.00	0.00	55,000.00	
070	9017 CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	247,812.10	30.26	31,533.83	0.00	0.00	279,345.93	0.00	279,345.93
TOTAL FOR Fund 070 - CAPITAL PROJECTS:									
247,812.10	30.26	31,533.83	0.00	0.00	0.00	279,345.93	0.00	279,345.93	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	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	10.70-	0.00	10.70-	
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	1,000.00	0.00	3,653.10	0.00	3,653.10	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	15,247.72	55.00	6,515.62	577.00	9,196.04	1,636.01	10,931.29	
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	0.00	2,777.29	0.00	1,090.00	19,977.67	3,524.00	16,453.67
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	0.00	105.23-	1,411.47	150.00	1,261.47

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
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	265.00	2,065.00	0.00	8,137.33	0.00	8,137.33
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	579.00	24,593.00
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	2,000.00	0.00	5,265.36	0.00	5,265.36
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	1,126.48	0.00	118.41	0.00	1,244.89	0.00	1,244.89
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	655.41	0.00	151.58	0.00	806.99	0.00	806.99
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	12,482.08	250.00	750.00	0.00	13,232.08	0.00	13,232.08
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	26.00	26.00	0.00	6,290.99	32.69	6,258.30

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
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	0.00	100.00-	0.00	775.75	2,392.50	0.00	2,392.50
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	1,300.74	154.00	154.00	0.00	0.00	1,454.74	900.00	554.74
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,412.94	0.00	58.66	0.00	0.00	4,471.60	0.00	4,471.60
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM. WELDING	298.42	0.00	0.00	0.00	0.00	298.42	165.33	133.09
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,323.53	0.00	0.00	0.00	0.00	1,323.53	45.00	1,278.53
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES. CONSTRU	1,824.58	0.00	0.00	0.00	0.00	1,824.58	0.00	1,824.58
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,232.07	0.00	0.00	0.00	0.00	3,232.07	175.00	3,057.07
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	0.00	327.68	0.00	327.68





Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		Receipts						
200 9358	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9362	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9363	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	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	290.29	2,094.98	0.00	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



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	
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	926.00	19,724.78	3,646.98	10,881.65	236,731.88	10,379.32	226,352.56
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
	2.95	0.00	0.00	0.00	2.95	0.00	2.95	
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
	717.37	185.00	7,591.53	684.50	2,752.03	5,556.87	433.37	5,123.50
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
	31,313.62	0.00	1,605.00	0.00	18,787.90	14,130.72	17,350.20	3,219.48-
300 9227	WHITMER SCHOOL STORE							
	1,034.61	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	1,772.06	0.00	1,260.78	24,464.65	4,438.79	20,025.86
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
	9,917.81	328.48	708.41	0.00	1,000.22	9,626.00	2,446.28	7,179.72
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND							
	8,729.67	0.00	1,741.29	0.00	516.50	9,954.46	355.00	9,599.46
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	20.00	6,388.45	66.99	2,279.70	28,787.30	3,982.05	24,805.25
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	10,410.05	0.00	6,500.00	317.00	438.10	16,471.95	16,471.95
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	105.12
300 9318	WASHINGTON JR.HIGH GIRLS ROCK	1,085.98	0.00	0.00	0.00	0.00	1,085.98	1,085.98
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	105,080.29	3,060.00	42,120.38	4,939.05	84,307.01	62,893.66	12,466.88
300 9503	BASEBALL CLUB	8,088.45	0.00	424.97	0.00	0.00	8,513.42	8,513.42
300 9506	BOYS BASKETBALL CLUB	8,319.97	0.00	150.43	0.00	33.00	8,437.40	1,000.00
300 9509	BOYS SOCCER CLUB	1,319.89	0.00	171.81	0.00	1,071.17	420.53	400.00
300 9512	FOOTBALL CLUB	4,136.31-	0.00	5,728.02	0.00	1,000.00	591.71	0.00
300 9515	BOYS CROSS COUNTRY CLUB	740.31	0.00	0.00	0.00	115.89	624.42	0.00
300 9518	BOYS TENNIS CLUB	250.00	0.00	0.00	0.00	0.00	250.00	0.00
300 9521	WRESTLING CLUB	26,002.20	8,830.00	14,063.47	2,268.00	6,033.34	34,032.33	3,904.66
300 9524	BOYS GOLF CLUB	367.54	96.42	346.97	0.00	540.00	174.51	0.00
300 9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00
300 9530	GIRLS BASKETBALL CLUB	13,180.41	0.00	0.00	0.00	0.00	13,180.41	1,489.96

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9533	GIRLS SOCCER CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	3,468.69	2,714.68	4,076.52	2,106.85	2,106.85			
300 9536	SOFTBALL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	9,017.06	0.00	111.85	8,905.21	8,905.21			
300 9539	VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	7,829.29	20,603.00	19,848.52	8,583.77	309.84	8,273.93		
300 9542	GIRLS CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	13,657.24	950.43	1,294.46	3,595.47	11,356.23	1,763.70	9,592.53	
300 9545	GIRLS GOLF CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	2,384.65	660.71	2,013.66	1,031.70	1,031.70			
300 9548	GYMNASTICS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	365.22	0.00	0.00	365.22	0.00	365.22		
300 9551	GIRLS TENNIS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	362.02	0.00	84.00	278.02	0.00	278.02		
300 9554	GIRLS TRACK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	8,020.33	1,537.57	450.00	9,107.90	0.00	9,107.90		
300 9557	BOYS TRACK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	8,963.00	616.46	0.00	10,388.96	2,800.00	7,588.96		
300 9560	ATHLETIC CONCESSIONS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	7,629.40	695.00	676.82	1,881.16	7,138.36	4,101.67	3,036.69	
300 9563	ELEMENTARY BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	
	375.02	0.00	0.00	375.02	0.00	375.02		
300 9566	WHITMER HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00	
	14,468.92	3,880.00	1,250.00	14,320.00	9,810.52	4,250.00	5,560.52	
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	3,852.05	0.00	481.54	3,370.51	0.00	3,370.51		
300 9572	AQUATICS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
	1,680.08	0.00	668.25	1,011.83	1,331.75	319.92-		
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	0.00	0.00	0.00	0.00	0.00	0.00	
	9,726.09	0.00	0.00	9,726.09	0.00	9,726.09		
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	0.00	0.00	0.00	0.00	0.00	0.00	
	2,234.09	238.00	0.00	2,472.09	0.00	2,472.09		















Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
499 9120	SCHOOL PSYCHOLOGY INTERN							
	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
499 9121	SCHOOL PSYCHOLOGY INTERN							
	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
499 9123	MISC. STATE GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9128	LITERACY IMPROVEMENT GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9129	BUSINESS & INDUSTRY CREDENTIALING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9130	PSYCHOLOGIST INTERN							
	1,341.95-	0.00	6,957.35	0.00	5,615.40	0.00	0.00	0.00
499 9131	PSYCHOLOGIST INTERN							
	0.00	263.35	6,515.01	3,257.50	9,772.51	3,257.50-	0.00	3,257.50-
499 9132	PSYCHOLOGIST INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9133	PSYCHOLOGIST INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9134	MISC. STATE GRANT-PSYCH INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9135	MISC. STATE GRANT-PSYCH INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9136	MISC. STATE GRANT-PSYCH INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9137	SCHOOL PSYCHOLOGY INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9138	SCHOOL PSYCHOLOGY INTERN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9139	PLTW-WHITMER							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9141	MENTAL HEALTH RECOVERY SERVICES K-12							
	0.00	0.00	78,358.00	0.00	0.00	78,358.00	0.00	78,358.00

















Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
590 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-	0.00	102,625.49	0.00	61,514.62	0.00	0.00	
590 9121	TITLE II-A TEACHER QUALITY	0.00	7,379.63	137,762.47	20,467.38	128,229.85	9,532.62	37,245.00	27,712.38-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:		41,110.87-	7,379.63	240,387.96	20,467.38	189,744.47	9,532.62	37,245.00	27,712.38-
599 9118	MISC. FED. GRANT	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	
599 9120	MISC. FED. GRANT	537.48-	0.00	21,462.99	0.00	20,925.51	0.00	0.00	
599 9121	MISC. FED. GRANT	0.00	3,430.73	55,823.90	7,864.66	40,887.45	14,936.45	3,267.00	11,669.45
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND		537.48-	3,430.73	77,286.89	7,864.66	61,812.96	14,936.45	3,267.00	11,669.45
GRAND TOTALS:									
92,704,986.96	6,519,799.12	60,850,047.67	12,578,772.92	61,327,130.89	92,227,903.74	9,757,672.41	82,470,231.33		

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166908	W	12/11/2020	4 IMPRINT	010550	RECONCILED:12/31/2020		226.50
						Vendor total:	\$226.50
166888	W	12/10/2020	AAA TIRE & AUTO SERVICE INC.	015954	RECONCILED:12/31/2020		243.41
						Vendor total:	\$243.41
166889	W	12/10/2020	AASA, THE SCHOOL SUPERINTENDENTS ASSOCIATION	015702			470.00
						Vendor total:	\$470.00
166857	W	12/04/2020	ADVANCED INCENTIVES INC.	001381	RECONCILED:12/31/2020		441.84
167002	W	12/29/2020	ADVANCED INCENTIVES INC.	001381			440.20
						Vendor total:	\$882.04
166890	W	12/10/2020	AESCHLIMAN, KRISTY MCGREGOR	000698	RECONCILED:12/31/2020		60.00
						Vendor total:	\$60.00
167003	W	12/29/2020	ALLERTON HILL COMMUNICATIONS	016388			3,230.00
						Vendor total:	\$3,230.00
167004	W	12/29/2020	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			902.55
						Vendor total:	\$902.55
166871	W	12/08/2020	AMERICAN FIDELITY CORP.	000883	RECONCILED:12/31/2020		680.12
						Vendor total:	\$680.12
166872	W	12/08/2020	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:12/31/2020		2,020.82
						Vendor total:	\$2,020.82
166891	W	12/10/2020	ARMOR AUTO AND TRUCK SUPPLY	016333	RECONCILED:12/31/2020		1,301.00
167005	W	12/29/2020	ARMOR AUTO AND TRUCK SUPPLY	016333			553.46
						Vendor total:	\$1,854.46
167006	W	12/29/2020	ASSET GENIE, INC.	015119			397.50
						Vendor total:	\$397.50
166964	W	12/17/2020	AT & T	000013	RECONCILED:12/31/2020		1,647.08
						Vendor total:	\$1,647.08
167007	W	12/29/2020	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291			309.97
						Vendor total:	\$309.97
166892	W	12/10/2020	BABEL-POUNDS, DEBRA (SUB BUS DRIVER)	012319			25.00
						Vendor total:	\$25.00

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901872	M	12/03/2020	BANK MEMO VENDOR	950000			29,099.92
901877	M	12/16/2020	BANK MEMO VENDOR	950000			28,261.49
901882	M	12/29/2020	BANK MEMO VENDOR	950000			28,303.82
						Vendor total:	\$85,665.23
166893	W	12/10/2020	BATANIAN TREE SERVICE	013008	RECONCILED:12/31/2020		650.00
						Vendor total:	\$650.00
167008	W	12/29/2020	BAZ GROUP, INC.	004489			878.00
						Vendor total:	\$878.00
166894	W	12/10/2020	BEAMONT HEATING & COOLING	015142	RECONCILED:12/31/2020		2,076.76
167009	W	12/29/2020	BEAMONT HEATING & COOLING	015142			7,610.44
						Vendor total:	\$9,687.20
166895	W	12/10/2020	BELNICK INC.	014230	RECONCILED:12/31/2020		619.66
						Vendor total:	\$619.66
166896	W	12/10/2020	BLICK, DICK	000540	RECONCILED:12/31/2020		306.44
						Vendor total:	\$306.44
167010	W	12/29/2020	BOILERS, CONTROLS EQUIPMENT, INC.	001030			2,091.64
						Vendor total:	\$2,091.64
166858	W	12/04/2020	BRICKER & ECKLER, LLP.	011789	RECONCILED:12/31/2020		1,386.50
166998	W	12/22/2020	BRICKER & ECKLER, LLP.	011789	RECONCILED:12/31/2020		2,587.00
						Vendor total:	\$3,973.50
166897	W	12/10/2020	BRIGHT IDEAS PRESS, LLC	015953			81.75
						Vendor total:	\$81.75
166859	W	12/04/2020	BROWN, ROBERT WHITMER	013960	RECONCILED:12/31/2020		30.00
166965	W	12/17/2020	BROWN, ROBERT WHITMER	013960	RECONCILED:12/31/2020		30.00
						Vendor total:	\$60.00
166898	W	12/10/2020	BRUMBAUGH-HERRICK, INC.	010374	RECONCILED:12/31/2020		3,200.00
						Vendor total:	\$3,200.00
166899	W	12/10/2020	BUCHER, WILLIAM INC.	001792	RECONCILED:12/31/2020		6,080.00
						Vendor total:	\$6,080.00
167011	W	12/29/2020	BUCK & KNOBBY EQUIPMENT INC.	000412			150.00

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							Vendor total:	\$150.00
167012	W	12/29/2020	CAMBAL, TINA	015823			31.68	
							Vendor total:	\$31.68
166900	W	12/10/2020	CAPITAL ALLIANCE CORP.	014917	RECONCILED:12/31/2020		245.00	
167013	W	12/29/2020	CAPITAL ALLIANCE CORP.	014917			5,204.80	
							Vendor total:	\$5,449.80
166901	W	12/10/2020	CARDINAL BUS SALES & SERV.	002260	RECONCILED:12/31/2020		420.00	
167014	W	12/29/2020	CARDINAL BUS SALES & SERV.	002260			79.40	
							Vendor total:	\$499.40
166902	W	12/10/2020	CAREERSAFE LLC. K2SHARE LLC.	015579	RECONCILED:12/31/2020		325.00	
							Vendor total:	\$325.00
166966	W	12/17/2020	CARIS, LAUREN CTC	015586			41.01	
							Vendor total:	\$41.01
166903	W	12/10/2020	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:12/31/2020		26,489.40	
166999	W	12/22/2020	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:12/31/2020		422,450.00	
							Vendor total:	\$448,939.40
166904	W	12/10/2020	CINTAS CORP.	002805	RECONCILED:12/31/2020		249.56	
							Vendor total:	\$249.56
167015	W	12/29/2020	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687			2,500.00	
							Vendor total:	\$2,500.00
167016	W	12/29/2020	COBRA TRUCK & FABRICATION	010907			512.24	
							Vendor total:	\$512.24
167017	W	12/29/2020	COLUMBIA GAS OF OHIO	000003			9,308.40	
							Vendor total:	\$9,308.40
167018	W	12/29/2020	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568			2,579.84	
							Vendor total:	\$2,579.84
166967	W	12/17/2020	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:12/31/2020		297.00	
167019	W	12/29/2020	CRAIG'S FLOWERS & GIFTS	002232			249.00	

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-----							
			JERRY SCOTT CRAIG				
						Vendor total:	\$546.00
166905	W	12/10/2020	DATA RECOGNITION CORP. BIN#131410	015010	RECONCILED:12/31/2020		967.25
						Vendor total:	\$967.25
167020	W	12/29/2020	DEDO, KIMBERLY SHORELAND	002460			192.04
						Vendor total:	\$192.04
166875	W	12/10/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2021		4,978.15
166968	W	12/17/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2021		13,603.00
167000	W	12/22/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2021		11,207.55
167021	W	12/29/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2021		8,732.10
						Vendor total:	\$38,520.80
167110	W	12/30/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER OH BLDG.	000157	RECONCILED:12/31/2020		19,526.53
						Vendor total:	\$19,526.53
166906	W	12/10/2020	DISCOVER EDUCATION INC.	014176	RECONCILED:12/31/2020		14,975.00
166969	W	12/17/2020	DISCOVER EDUCATION INC.	014176			1,760.00
						Vendor total:	\$16,735.00
167022	W	12/29/2020	DOUGLAS FENCE INC.	000948			3,200.00
						Vendor total:	\$3,200.00
167023	W	12/29/2020	EARL MECHANICAL SERVICES, INC.	002453			8,154.53
						Vendor total:	\$8,154.53
166907	W	12/10/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:12/31/2020		55,253.53
166970	W	12/17/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			27,454.77
167024	W	12/29/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			18,179.21
						Vendor total:	\$100,887.51
167025	W	12/29/2020	ELLISON EDUCATIONAL	002502			873.90

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							Vendor total:	\$873.90
167026	W	12/29/2020	EQUIPARTS	011235			4,075.96	
							Vendor total:	\$4,075.96
167027	W	12/29/2020	FAMOUS SUPPLY	004376			165.53	
							Vendor total:	\$165.53
166860	W	12/04/2020	FANTASY CUSTOM GOLF CARTS JAMES PUTMAN	015713	RECONCILED:12/31/2020		238.69	
							Vendor total:	\$238.69
166876	W	12/10/2020	FARNHAM EQUIPMENT CO.	010319	RECONCILED:12/31/2020		10,150.00	
							Vendor total:	\$10,150.00
167028	W	12/29/2020	FASTENAL	001052			346.28	
							Vendor total:	\$346.28
167029	W	12/29/2020	FIC DEALERSHIPS-MAUMEE	015610			698.00	
							Vendor total:	\$698.00
901871	C	12/04/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:12/31/2020		2,023,147.90	
901876	C	12/18/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:12/31/2020		1,993,113.12	
901879	C	12/30/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:12/31/2020		1,943,101.33	
							Vendor total:	\$5,959,362.35
166971	W	12/17/2020	FINAL FORMS BC TECHNOLOGIES CO.	014849	RECONCILED:12/31/2020		585.00	
							Vendor total:	\$585.00
166909	W	12/11/2020	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:12/31/2020		53.49	
167030	W	12/29/2020	FLEETPRIDE ACCT. # 386736	000106			83.41	
							Vendor total:	\$136.90
166972	W	12/17/2020	FLOORCRAFT DESIGNS	003426	RECONCILED:12/31/2020		3,425.25	
							Vendor total:	\$3,425.25
167031	W	12/29/2020	FOREMAN IRRIGATION CO.	000166			300.00	
							Vendor total:	\$300.00
167032	W	12/29/2020	FRAME PEST CONTROL	001087			2,256.00	
							Vendor total:	\$2,256.00

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901878	T	12/22/2020	FUND TO FUND TRANSFER	900006	RECONCILED:12/31/2020		1,668,269.00
							Vendor total: \$1,668,269.00
167033	W	12/29/2020	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058			1,900.00
							Vendor total: \$1,900.00
166861	W	12/04/2020	GAUTHIER, SHERRI WHITMER HS	012802	RECONCILED:12/31/2020		30.01
							Vendor total: \$30.01
167034	W	12/29/2020	GEHA, RACHEL SHORELAND ELEM.	012656			46.48
							Vendor total: \$46.48
166862	W	12/04/2020	GEMBRESKA, NATHAN	015626			300.00
							Vendor total: \$300.00
167035	W	12/29/2020	GLOBAL INDUSTRIAL EQUIPMENT	002638			3,474.75
							Vendor total: \$3,474.75
166910	W	12/11/2020	GORDON FOOD SERVICES, INC.	010107	RECONCILED:12/31/2020		147,378.51
							Vendor total: \$147,378.51
166911	W	12/11/2020	GRAINGER, INC.	000407	RECONCILED:12/31/2020		3,590.74
167036	W	12/29/2020	GRAINGER, INC.	000407			759.84
							Vendor total: \$4,350.58
167037	W	12/29/2020	GREAT AMERICA FINANCIAL SERVICES CORP.	016301			9,879.64
							Vendor total: \$9,879.64
166912	W	12/11/2020	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:12/31/2020		333.19
							Vendor total: \$333.19
166913	W	12/11/2020	GUARDIAN ALARM	000034	RECONCILED:12/31/2020		389.03
							Vendor total: \$389.03
167038	W	12/29/2020	HAAS FACTORY OUTLET	016372			95,997.80
							Vendor total: \$95,997.80
167039	W	12/29/2020	HAJOCA TOLEDO	015554			120.32
							Vendor total: \$120.32
166914	W	12/11/2020	HEALTHCARE PROCESS CONSULTING, INC.	012860	RECONCILED:12/31/2020		7,250.00
							Vendor total: \$7,250.00



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167040	W	12/29/2020	HEARTLAND SCHOOL SOLUTIONS HEARTLAND PAYMENT SYSTEMS	015323			2,160.00
						Vendor total:	\$2,160.00
167041	W	12/29/2020	HERITAGE-CRYSTAL CLEAN, LLC	013927			917.36
						Vendor total:	\$917.36
167042	W	12/29/2020	HETRICK-GOFF, ANGELA WHITMER	001882			164.99
						Vendor total:	\$164.99
167043	W	12/29/2020	HOFFMAN, SARA JEFFERSON	012671			75.00
						Vendor total:	\$75.00
167044	W	12/29/2020	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963			140.00
						Vendor total:	\$140.00
166915	W	12/11/2020	IDENT-A-KID SERVICES AMER. INC	015543	RECONCILED:12/31/2020		1,440.00
						Vendor total:	\$1,440.00
166916	W	12/11/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051			539.70
						Vendor total:	\$539.70
166917	W	12/11/2020	INTERIM HEALTHCARE OF TOLEDO	016345	RECONCILED:12/31/2020		573.75
167045	W	12/29/2020	INTERIM HEALTHCARE OF TOLEDO	016345			922.50
						Vendor total:	\$1,496.25
167046	W	12/29/2020	IT'S ELEMENTARY	002169			341.19
						Vendor total:	\$341.19
166918	W	12/11/2020	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:12/31/2020		305.07
167047	W	12/29/2020	JANNEY'S SERVICE TIM JANNEY	000175			845.00
						Vendor total:	\$1,150.07
166973	W	12/17/2020	JEFFERSON JR. HIGH (419-473-8438)	000050	RECONCILED:12/31/2020		875.00
						Vendor total:	\$875.00
166806	W	11/24/2020	JENNY PERIN LLC SHIFT LIFE PHILANTHROPY	016256	VOID: 12/17/2020		13,750.00
166993	W	12/18/2020	JENNY PERIN LLC SHIFT LIFE PHILANTHROPY	016256	RECONCILED:12/31/2020		13,750.00

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						Vendor total:	\$27,500.00
166919	W	12/11/2020	JULIAN & GRUBE, INC.	011213	RECONCILED:12/31/2020		4,634.00
						Vendor total:	\$4,634.00
166877	W	12/10/2020	KEITH FABER AUDITOR OF STATE ACCOUNTS RECEIVABLE OFFICE	016396	RECONCILED:12/31/2020		4,067.20
						Vendor total:	\$4,067.20
166920	W	12/11/2020	KINTNER, ANGELA	012625			100.00
						Vendor total:	\$100.00
166878	W	12/10/2020	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:12/31/2020		288.98
						Vendor total:	\$288.98
167048	W	12/29/2020	LACHMILLER ELECTRIC GILLFORD COOLIDGE JR.	000071			240.00
						Vendor total:	\$240.00
166921	W	12/11/2020	LAMBERTVILLE HARDWARE	012394	RECONCILED:12/31/2020		259.67
						Vendor total:	\$259.67
167049	W	12/29/2020	LAND ART INC.	015608			5,659.35
						Vendor total:	\$5,659.35
166974	W	12/17/2020	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711	RECONCILED:12/31/2020		2,811.55
						Vendor total:	\$2,811.55
166922	W	12/11/2020	LOWE'S COMPANIES INC.	010366	RECONCILED:12/31/2020		1,276.20
						Vendor total:	\$1,276.20
166923	W	12/11/2020	MAIL IT	004066			1,331.11
						Vendor total:	\$1,331.11
167050	W	12/29/2020	MARIANNA, INC. BOB RICKER	000613			5,130.00
						Vendor total:	\$5,130.00
167051	W	12/29/2020	MARK LEMLE PIANO TUNING	003245			150.00
						Vendor total:	\$150.00
167052	W	12/29/2020	MARTIN, HOLLY TRANSPORTATION	014540			25.00
						Vendor total:	\$25.00
166863	W	12/04/2020	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:12/31/2020		193.99
166975	W	12/17/2020	MAZZURCO, LYNDA	013462	RECONCILED:12/31/2020		6.99

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			WHITMER				
						Vendor total:	\$200.98
167053	W	12/29/2020	MCELHENEY LOCKSMITHS	002607			252.00
						Vendor total:	\$252.00
167054	W	12/29/2020	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			461.25
						Vendor total:	\$461.25
166873	W	12/08/2020	MEDMUTUAL LIFE INSURANCE CO.	015163			4,016.25
						Vendor total:	\$4,016.25
167055	W	12/29/2020	MELLOCRAFT CO.	012241			1,103.68
						Vendor total:	\$1,103.68
166924	W	12/11/2020	META Solutions LINDA RATLIFF	013986	RECONCILED:12/31/2020		700.00
						Vendor total:	\$700.00
167056	W	12/29/2020	MIDPORT ELECTRONICS	004214			1,640.74
						Vendor total:	\$1,640.74
166976	W	12/17/2020	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865			4,499.00
						Vendor total:	\$4,499.00
167057	W	12/29/2020	MILLCRAFT PAPER	012840			788.82
						Vendor total:	\$788.82
167058	W	12/29/2020	MOMAR INC.	012160			531.74
						Vendor total:	\$531.74
166977	W	12/17/2020	MOORE, STEPHANIE GREENWOOD ELEM.	012691	RECONCILED:12/31/2020		307.09
						Vendor total:	\$307.09
167059	W	12/29/2020	MORTON SALT, INC.	000518			1,757.75
						Vendor total:	\$1,757.75
167060	W	12/29/2020	MR. LIGHTBULB	011760			1,016.45
						Vendor total:	\$1,016.45
166879	W	12/10/2020	MU ALPHA THETA C/O UNIVERSITY OF OKLAHOMA	001452	RECONCILED:12/31/2020		204.00
						Vendor total:	\$204.00
166925	W	12/11/2020	MYERS EQUIPMENT	004724	RECONCILED:12/31/2020		1,041.86
						Vendor total:	\$1,041.86
166926	W	12/11/2020	MYVRSPOT, LLC	015856			3,990.00

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							Vendor total:	\$3,990.00
166927	W	12/11/2020	NAGY BUILDING COMPANY LLC	010970	RECONCILED:12/31/2020		3,550.00	
167061	W	12/29/2020	NAGY BUILDING COMPANY LLC	010970			1,740.00	
							Vendor total:	\$5,290.00
166928	W	12/11/2020	NASCO	000320	RECONCILED:12/31/2020		162.20	
							Vendor total:	\$162.20
166864	W	12/04/2020	NATIONAL ASSOC. FOR MUSIC ED. NAFME	016390	RECONCILED:12/31/2020		149.00	
							Vendor total:	\$149.00
166978	W	12/17/2020	NATIONAL CATHOLIC FORENSIC LEA NCFL/BILL PRATER	015080	RECONCILED:12/31/2020		50.00	
							Vendor total:	\$50.00
166979	W	12/17/2020	NATIONAL FORENSIC LEAGUE	003116	RECONCILED:12/31/2020		20.00	
							Vendor total:	\$20.00
166994	W	12/18/2020	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:12/31/2020		41,412.46	
							Vendor total:	\$41,412.46
167062	W	12/29/2020	NCS PEARON	010032			360.00	
							Vendor total:	\$360.00
166929	W	12/11/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:12/31/2020		21,424.16	
167063	W	12/29/2020	NICHOLS PAPER & SUPPLY CO.	014828			6,237.35	
							Vendor total:	\$27,661.51
167064	W	12/29/2020	NORDMANN ROOFING RANDY CARNS	003055			879.68	
							Vendor total:	\$879.68
166930	W	12/11/2020	NORTHWEST EVALUATION ASSOC.	014762	RECONCILED:12/31/2020		2,241.50	
							Vendor total:	\$2,241.50
166980	W	12/17/2020	O E MEYER COMPANY	012478	RECONCILED:12/31/2020		302.33	
							Vendor total:	\$302.33
166931	W	12/11/2020	O'REILLY AUTOMOTIVE STORES	013980			350.06	
167065	W	12/29/2020	O'REILLY AUTOMOTIVE STORES	013980			130.03	
							Vendor total:	\$480.09
166932	W	12/11/2020	OAEP ATTN: LISA MC CULLOUGH	003273			50.00	
							Vendor total:	\$50.00

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166933	W	12/11/2020	ODENEAL, JAYNE MONAC	014518	RECONCILED:12/31/2020		60.00
						Vendor total:	\$60.00
166995	W	12/18/2020	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:12/31/2020		12,509.58
						Vendor total:	\$12,509.58
167066	W	12/29/2020	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			200.00
						Vendor total:	\$200.00
166880	W	12/10/2020	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:12/31/2020		1,225.00
167067	W	12/29/2020	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020			100.00
						Vendor total:	\$1,325.00
166865	W	12/04/2020	OMEA ADJUDICATED EVENTS DANE NEWLOVE	011614			168.00
						Vendor total:	\$168.00
167068	W	12/29/2020	OWENS COMMUNITY COLLEGE	001992			2,155.01
						Vendor total:	\$2,155.01
166866	W	12/04/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2020		238,293.74
166881	W	12/10/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2020		202,428.78
166981	W	12/17/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2020		231,343.63
167069	W	12/29/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2020		445,745.03
						Vendor total:	\$1,117,811.18
166934	W	12/11/2020	PEDELOSE, ANGELA	015086			25.00
						Vendor total:	\$25.00
166935	W	12/11/2020	PITNEY BOWES INC.	013484	RECONCILED:12/31/2020		957.36
						Vendor total:	\$957.36
167070	W	12/29/2020	PLYMOUTH TECHNOLOGY, INC.	015292			2,294.66
						Vendor total:	\$2,294.66
167071	W	12/29/2020	PORTS PETROLEUM CO.	012623			14,729.48
						Vendor total:	\$14,729.48

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166633	W	11/11/2020	POSTMASTER	000395	VOID: 12/04/2020		475.00
166867	W	12/04/2020	POSTMASTER	000395	RECONCILED:12/31/2020		480.00
						Vendor total:	\$955.00
166868	W	12/04/2020	PRODIGY MUSIC	002678			850.00
						Vendor total:	\$850.00
166982	W	12/17/2020	PROGRAM SOLUTIONS GROUP, LLC	016241	RECONCILED:12/31/2020		24,750.00
						Vendor total:	\$24,750.00
166936	W	12/11/2020	PROGRESSIVE SWEEPING	004634	RECONCILED:12/31/2020		95.00
						Vendor total:	\$95.00
167072	W	12/29/2020	RELIANCE OXYGEN & EQUIP.	000089			251.80
						Vendor total:	\$251.80
167073	W	12/29/2020	RHYMER, GALE WERNERT	011394			100.00
						Vendor total:	\$100.00
166937	W	12/11/2020	RICK OXLEY PROPERTY MAINT. LLC	015377	RECONCILED:12/31/2020		5,320.00
						Vendor total:	\$5,320.00
167074	W	12/29/2020	ROCKLER WOODWORKING & HARDWARE ROCKLER COMPANIES, INC.	014775			210.87
						Vendor total:	\$210.87
167075	W	12/29/2020	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829			43.00
						Vendor total:	\$43.00
166983	W	12/17/2020	RUDOLPH LIBBE INC.	016254	RECONCILED:12/31/2020		27,602.68
						Vendor total:	\$27,602.68
166938	W	12/11/2020	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:12/31/2020		767.55
167076	W	12/29/2020	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296			353.70
						Vendor total:	\$1,121.25
167077	W	12/29/2020	SAFETY PLUS LLC	016331			160.00
						Vendor total:	\$160.00
166939	W	12/11/2020	SAM OKUN PRODUCE CO.	016082	RECONCILED:12/31/2020		925.25
						Vendor total:	\$925.25
167078	W	12/29/2020	SATTLER, STACY MEADOWVALE ELEM.	005082			712.91

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							Vendor total:	\$712.91
166940	W	12/11/2020	SAVVAS LEARNING CO. LLC. GATEWAY EDUCATION HOLDING	016313	RECONCILED:12/31/2020		30,046.05	
167079	W	12/29/2020	SAVVAS LEARNING CO. LLC. GATEWAY EDUCATION HOLDING	016313			1,417.55	
							Vendor total:	\$31,463.60
901881	M	12/30/2020	SCHOOL EMPLOYEES RETIREMENT	900003	VOID: 12/30/2020		152,604.00	
901884	M	12/30/2020	SCHOOL EMPLOYEES RETIREMENT	900003			152,604.00	
							Vendor total:	\$305,208.00
167080	W	12/29/2020	SCHOOL SPECIALTY	001231			1,334.06	
							Vendor total:	\$1,334.06
166869	W	12/04/2020	SCHREINER, ANDREA	013067			13.53	
166984	W	12/17/2020	SCHREINER, ANDREA	013067			390.52	
							Vendor total:	\$404.05
166854	W	12/03/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:12/31/2020		5,692.59	
166856	W	12/03/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:12/31/2020		85.68	
166985	W	12/17/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:12/31/2020		5,926.10	
166996	W	12/18/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:12/31/2020		137.76	
167106	W	12/29/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	VOID: 12/29/2020		5,969.10	
167108	W	12/29/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:12/31/2020		5,866.62	
167109	W	12/29/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:12/31/2020		102.48	
							Vendor total:	\$23,780.33
167081	W	12/29/2020	SHOLL, MARK CENTRAL OFFICE	013452			99.00	
							Vendor total:	\$99.00
166882	W	12/10/2020	SICILY STUDIOS, LTD.	013561	RECONCILED:12/31/2020		300.00	
							Vendor total:	\$300.00

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166941	W	12/11/2020	SIGNS & SUCH JOSEPH L. GILLEN	001535			186.00
						Vendor total:	\$186.00
166986	W	12/17/2020	SILVERBACK SUPPLY	000062	RECONCILED:12/31/2020		853.00
167082	W	12/29/2020	SILVERBACK SUPPLY	000062			2,363.38
						Vendor total:	\$3,216.38
166942	W	12/11/2020	SIMPLEX- GRINNELL	005553	RECONCILED:12/31/2020		512.76
						Vendor total:	\$512.76
166943	W	12/11/2020	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659	RECONCILED:12/31/2020		946.90
						Vendor total:	\$946.90
166944	W	12/11/2020	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:12/31/2020		2,295.00
						Vendor total:	\$2,295.00
166945	W	12/11/2020	SOUTHERN COMPUTER WAREHOUSE	014534	RECONCILED:12/31/2020		35,784.48
						Vendor total:	\$35,784.48
166870	W	12/04/2020	SPENGLER NATHANSON	000436	RECONCILED:12/31/2020		9,999.86
167001	W	12/22/2020	SPENGLER NATHANSON	000436	RECONCILED:12/31/2020		4,666.85
						Vendor total:	\$14,666.71
166946	W	12/11/2020	SQUIBB, JAMIE CTC	011779			167.48
						Vendor total:	\$167.48
167083	W	12/29/2020	SQUIBB, MATT WHITMER	003650			52.48
						Vendor total:	\$52.48
166947	W	12/11/2020	STARR COMMONWEALTH	015997	RECONCILED:12/31/2020		25,419.00
						Vendor total:	\$25,419.00
166948	W	12/11/2020	STARTS AUTO PARTS	001948	RECONCILED:12/31/2020		673.97
						Vendor total:	\$673.97
901880	M	12/30/2020	STATE TEACHERS RETIREMENT	900002	VOID: 12/30/2020		502,744.00
901883	M	12/30/2020	STATE TEACHERS RETIREMENT	900002			502,744.00
						Vendor total:	\$1,005,488.00
166987	W	12/17/2020	STEEL REFIRGERATION LLC DALE STEELE	016300	RECONCILED:12/31/2020		3,178.65



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167084	W	12/29/2020	STEEL REFRIGERATION LLC DALE STEELE	016300			365.40
						Vendor total:	\$3,544.05
166855	W	12/03/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:12/31/2020		17,944.42
166988	W	12/17/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:12/31/2020		19,011.54
167107	W	12/29/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:12/31/2020		18,477.98
						Vendor total:	\$55,433.94
166883	W	12/10/2020	STUART, CAITLYN	016395	RECONCILED:12/31/2020		65.00
						Vendor total:	\$65.00
167085	W	12/29/2020	STUDNICHKA-KUSIC, CASSIE WHITMER	005158			77.93
						Vendor total:	\$77.93
167086	W	12/29/2020	SUPERIOR UNIFORM	003024			564.10
						Vendor total:	\$564.10
166989	W	12/17/2020	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:12/31/2020		85.90
167087	W	12/29/2020	TAC TRANSPORATION ACCESSORIES CO.	013374			530.89
						Vendor total:	\$616.79
167088	W	12/29/2020	TANNER SUPPLY COMPANY	005154			1,120.19
						Vendor total:	\$1,120.19
166949	W	12/11/2020	TAS INC.	001655	RECONCILED:12/31/2020		12,724.77
						Vendor total:	\$12,724.77
166990	W	12/17/2020	TEAM SPORTS, INC.	003190			2,268.00
						Vendor total:	\$2,268.00
166991	W	12/17/2020	TEAM TOLEDO HOCKEY LLC. LEE ECKMAN	015133	RECONCILED:12/31/2020		250.00
						Vendor total:	\$250.00
166950	W	12/11/2020	TLC TRANSIT, LLC.	011762	RECONCILED:12/31/2020		3,040.00
167089	W	12/29/2020	TLC TRANSIT, LLC.	011762			2,585.00
						Vendor total:	\$5,625.00
166951	W	12/11/2020	TOFT'S DAIRY	002347	RECONCILED:12/31/2020		9,768.20

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						Vendor total:	\$9,768.20
167090	W	12/29/2020	TOLEDO AUTOMATIC DOOR	001552			364.20
						Vendor total:	\$364.20
166952	W	12/11/2020	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:12/31/2020		2,225.82
						Vendor total:	\$2,225.82
166953	W	12/11/2020	TOLEDO DIGITAL TOURS MOHAMMED ABDELKARIM	016385	RECONCILED:12/31/2020		1,200.00
						Vendor total:	\$1,200.00
167091	W	12/29/2020	TOLEDO EDISON	000010			112,709.68
						Vendor total:	\$112,709.68
167092	W	12/29/2020	TOLEDO ELEVATOR AND MACHINE CO	004937			891.00
						Vendor total:	\$891.00
167093	W	12/29/2020	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108			491.38
						Vendor total:	\$491.38
166954	W	12/11/2020	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:12/31/2020		379.10
167094	W	12/29/2020	TOLEDO P.E. SUPPLY CO.	002887			4,174.96
						Vendor total:	\$4,554.06
167095	W	12/29/2020	TORRENCE SOUND EQUIPMENT COMPANY	000111			9,022.00
						Vendor total:	\$9,022.00
166955	W	12/11/2020	TOUCHDOWN AV	016233			25,800.00
						Vendor total:	\$25,800.00
167096	W	12/29/2020	TPC FOOD SERVICE C/O PATRICK REID	011238			2,745.20
						Vendor total:	\$2,745.20
166956	W	12/11/2020	TREASURER, CITY OF TOLEDO FPB REMITTANCE CITY OF TOLEDO	002654			580.00
						Vendor total:	\$580.00
166997	W	12/18/2020	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135			35.26
						Vendor total:	\$35.26
166957	W	12/11/2020	TRIAD TECHNOLOGIES	014205	RECONCILED:12/31/2020		283.08
167097	W	12/29/2020	TRIAD TECHNOLOGIES	014205			82.80
						Vendor total:	\$365.88

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167098	W	12/29/2020	TTL ASSOCIATES, INC.	015029			178.50
						Vendor total:	\$178.50
166958	W	12/11/2020	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:12/31/2020		4,000.00
						Vendor total:	\$4,000.00
166959	W	12/11/2020	UNITY SCHOOL BUS PARTS	010375	RECONCILED:12/31/2020		608.81
167099	W	12/29/2020	UNITY SCHOOL BUS PARTS	010375			16.39
						Vendor total:	\$625.20
166960	W	12/11/2020	UPSLOPE SOLUTIONS, LLC	015015	RECONCILED:12/31/2020		1,624.35
						Vendor total:	\$1,624.35
167100	W	12/29/2020	US TOGETHER, INC.	015653			531.00
						Vendor total:	\$531.00
166884	W	12/10/2020	VARNELL, LAWRENCE	016393	RECONCILED:12/31/2020		65.00
						Vendor total:	\$65.00
167101	W	12/29/2020	VECNA TECHNOLOGIES, INC.	015492			5,180.00
						Vendor total:	\$5,180.00
166961	W	12/11/2020	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:12/31/2020		566.76
167102	W	12/29/2020	VERIZON WIRELESS ACCT. #985955088-00001	012897			903.37
						Vendor total:	\$1,470.13
166874	W	12/08/2020	VISION SERVICE PLAN - (OH)	010004	RECONCILED:12/31/2020		7,728.85
						Vendor total:	\$7,728.85
167103	W	12/29/2020	WALTERS' BOILER WORKS INC.	010757			26,250.00
						Vendor total:	\$26,250.00
901873	M	12/08/2020	WASHINGTON LOCAL DENTAL PREMIUM	950001	VOID: 12/08/2020		47,022.00
901875	M	12/08/2020	WASHINGTON LOCAL DENTAL PREMIUM	950001			49,584.76
						Vendor total:	\$96,606.76
901874	M	12/08/2020	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			775,261.06
						Vendor total:	\$775,261.06
167104	W	12/29/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			458.64
						Vendor total:	\$458.64

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166962	W	12/11/2020	WEST MUSIC CO.	003264	RECONCILED:12/31/2020		754.72	
							Vendor total:	\$754.72
166885	W	12/10/2020	WETZEL, MARIE WHITMER	001883	RECONCILED:12/31/2020		260.00	
166992	W	12/17/2020	WETZEL, MARIE WHITMER	001883			97.00	
167105	W	12/29/2020	WETZEL, MARIE WHITMER	001883			257.50	
							Vendor total:	\$614.50
166886	W	12/10/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:12/31/2020		2,505.00	
							Vendor total:	\$2,505.00
166963	W	12/11/2020	WICHMAN COMPANY	000302	RECONCILED:12/31/2020		235.00	
							Vendor total:	\$235.00
166887	W	12/10/2020	WILKINSON FUND RAISING INC. PAT WILKINSON	003063	RECONCILED:12/31/2020		280.00	
							Vendor total:	\$280.00

V VOIDED CHECKS	6	CHECK TOTALS	722,564.10
R RECONCILED CHECKS	131	CHECK TOTALS	9,935,484.11
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W WARRANT CHECKS	259	CHECK TOTALS	2,806,892.02
M MEMO CHECKS	10	CHECK TOTALS	2,268,229.05
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	1	CHECK TOTALS	1,668,269.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	5,959,362.35
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	267	** TOTAL NET	11,980,188.32
*** TOTAL CHECKS WRITTEN	273	*** GRAND TOTALS	12,702,752.42

**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	\$ 35,312.77	476.91	4,644.39	0.00	594.38	20.07	90.32	8.83	27.56	21.59	29.67	12.31	8.92	9,216.51	539.62	306.83	377.66	\$ 51,688.34
Star PLUS	\$ 1,105.72																	\$ 1,105.72
Star Capital Projects	\$ -			58,037.39														\$ 58,037.39
Fifth/Third	\$ 476.24																	\$ 476.24
Huntington*	\$ 23.25																	\$ 23.25
UBS Investments	\$ 23,450.47																	\$ 23,450.47
	\$ 60,368.45	476.91	4,644.39	58,037.39	594.38	20.07	90.32	8.83	27.56	21.59	29.67	12.31	8.92	9,216.51	539.62	306.83	377.66	\$ 134,781.41

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED IN DECEMBER 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	\$ 3,400.16	45.88	340.25		96.46	1.88	8.45	0.83	2.72	2.02	2.78	1.15	0.88	803.29	51.09	30.26	54.15	\$ 4,842.25
Star PLUS	\$ 307.89																	\$ 307.89
Star Capital Projects	\$ -			5,443.22														\$ 5,443.22
Fifth Third	\$ 34.32																	\$ 34.32
Huntington*	\$ 0.85																	\$ 0.85
UBS Investments	\$ 345.21																	\$ 345.21
	\$ 4,088.43	45.88	340.25	5,443.22	96.46	1.88	8.45	0.83	2.72	2.02	2.78	1.15	0.88	803.29	51.09	30.26	54.15	\$ 10,973.74
	\$4,088.43																	

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	0.22
Candy Budd Scholarship	0.34
Josh Sorrell Scholarship	0.22
Karen Stack Scholarship	0.99
Laura Howard Scholarship	0.11
<b>TOTAL</b>	<b>1.88</b>