

WASHINGTON LOCAL SCHOOL DISTRICT
SUMMARY OF CASH BALANCE BY FUND
01/31/2021

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-3,816,512.60	25,715,656.33	-1,918,372.79	23,797,283.54
BOND RETIREMENT	0.00	1,289,913.06	-595,778.98	694,134.08
PERMANENT IMPROVEMENT	58,632.37	4,736,806.26	-1,959,246.84	2,777,559.42
BUILDING	-61,032.28	49,944,952.12	76,543.69	50,021,495.81
FOOD SERVICE	56,455.34	334,068.56	622,098.11	956,166.67
SPECIAL TRUST	5,129.89	193,675.09	10,971.57	204,646.66
ENDOWMENT	5.30	62,507.73	1,077.79	63,585.52
UNIFORM SCHOOL SUPPLIES	70.00	93,972.41	-6,588.19	87,384.22
ROTARY-SPECIAL SERVICES	433.63	52,722.03	4,794.00	57,516.03
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	962.18	153,220.47	-8,305.21	144,915.26
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	-11,412.13	8,424,184.17	-733,148.10	7,691,036.07
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	23.28	247,812.10	31,557.11	279,369.21
STUDENT MANAGED ACTIVITY	-4,242.81	227,888.75	4,600.32	232,489.07
DISTRICT MANAGED ACTIVITY	2,461.32	421,435.83	-31,733.38	389,702.45
AUXILIARY SERVICES	-303,620.57	242,933.33	-70,468.41	172,464.92
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,446.68	-446.68	5,000.00
STUDENT WELLNESS AND SUCCESS	-159,954.01	489,195.55	-141,427.62	347,767.93
MISCELLANEOUS STATE GRANT FUND	2,039.99	40,983.64	42,145.93	83,129.57
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	-150,031.13	0.00	-143,581.19	(143,581.19)
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	-4,140.60	0.00	859.40	859.40
IDEA PART B GRANTS	91,361.84	63,216.56	-47,453.71	15,762.85
VOC ED: CARL D. PERKINS - 1984	2,785.33	19,525.87	-6,448.64	13,077.23
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	69,403.30	(61,172.12)	81,759.71	20,587.59
IMPROVING TEACHER QUALITY	-21,244.28	(41,110.87)	29,399.21	(11,711.66)
MISCELLANEOUS FED. GRANT FUND	2,817.20	(537.48)	18,291.13	17,753.65
REPORT TOTAL:	-4,239,609.44	92,704,986.96	-4,716,692.66	87,988,294.30

Summary of Revenue By Fund

01/31/2021

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	2,927,170.48	85,539,823.00	47,086,568.58	38,453,254.42
BOND RETIREMENT	0.00	2,610,000.00	1,315,950.52	1,294,049.48
PERMANENT IMPROVEMENT	149,513.90	2,689,350.00	1,528,054.61	1,161,295.39
BUILDING	4,276.20	1,767,269.00	1,730,582.59	36,686.41
FOOD SERVICE	356,279.43	4,358,100.97	2,982,699.58	1,375,401.39
SPECIAL TRUST	5,564.89	54,988.00	11,630.57	43,357.43
ENDOWMENT	5.30	1,919.00	1,077.79	841.21
UNIFORM SCHOOL SUPPLIES	510.00	115,405.00	2,719.84	112,685.16
ROTARY-SPECIAL SERVICES	910.35	66,800.00	7,638.26	59,161.74
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	962.18	67,850.00	5,932.03	61,917.97
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.	828,981.67	10,634,800.00	5,826,318.91	4,808,481.09
CAPITAL PROJECTS	23.28	63,654.00	31,557.11	32,096.89
STUDENT MANAGED ACTIVITY	67.00	310,991.00	19,791.78	291,199.22
DISTRICT MANAGED ACTIVITY	18,058.65	856,260.00	152,072.37	704,187.63
AUXILIARY SERVICES	33.10	1,016,971.00	511,566.87	505,404.13
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	4,211.66	207,247.19	156,020.67	51,226.52
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	13,926.14	1,598,603.00	101,701.65	1,496,901.35
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	2,956.73	370,871.05	244,671.83	126,199.22
IDEA PART B GRANTS	220,471.16	2,288,158.29	1,065,667.55	1,222,490.74
VOC ED: CARL D. PERKINS - 1984	15,560.87	138,934.61	83,479.71	55,454.90
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	44,282.98	17,276.00	27,006.98
TITLE I DISADVANTAGED CHILDREN	198,341.25	3,023,399.17	1,261,560.56	1,761,838.61
IMPROVING TEACHER QUALITY	18,463.59	587,770.05	258,851.55	328,918.50
MISCELLANEOUS FED. GRANT FUND	7,493.68	296,834.69	84,780.57	212,054.12
REPORT TOTAL	4,773,781.51	120,938,160.68	65,623,829.18	55,314,331.50

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	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	2,668.25	120.00	668.25-	133.4%
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	63,231.10	2,862.65	36,768.90	63.2%
001	1740	0000	000000	030 CLASS FEES - WHITMER	.00	2,121.65	604.50	2,121.65-	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	.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	4,452.50	370.00	952.50-	127.2%
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	271,691.32	183,137.00	249,744.68	52.1%
001	1890	0000	000000	000 OTHER RECEIPTS-LOCAL	140,000.00	120,305.75	219.13	19,694.25	85.9%
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	16,684,736.25	2,355,408.53	11,816,149.75	58.5%
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	286,352.53	190,035.62	51,352.53-	121.9%
001	3211	0000	000000	000 ECON DISADVANTAGED FUND	834,044.00	486,524.75	69,503.78	347,519.25	58.3%
001	3219	0000	000000	000 RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,515,203.00	796,368.16	113,766.88	718,834.84	52.6%
001	4220	0000	000000	000 COMMUNITY ALTERNATIVE FUNDING SYSTEM (	447,663.00	38,373.25	11,142.39	409,289.75	8.6%
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	.00	14,743.45-	101.1%

Fnd Rcpt	Scc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 001	Scc 0000	Totals		84,290,598.35	45,837,343.93	2,927,170.48	38,453,254.42	54.4%
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	1,249,224.65	1,249,224.65	.00	.00	100.0%
	** Fund 001	Scc 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	Scc 9196	Totals		.00	.00	.00	.00	0.0%
Grand Total All Funds					85,539,823.00	47,086,568.58	2927,170.48	38,453,254.42	55.0%

Summary of Expenditures by Fund

01/31/2021

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	86,810,096.46	49,004,941.37	6,743,683.08	3,307,063.59	34,498,091.50	60.26
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	3,487,301.45	90,881.53	136,242.05	2,505,390.78	59.12
BUILDING	51,711,790.26	1,654,038.90	65,308.48	2,631,917.59	47,425,833.77	8.29
FOOD SERVICE	4,531,917.05	2,360,601.47	299,824.09	617,752.17	1,553,563.41	65.72
SPECIAL TRUST	52,886.00	659.00	435.00	1,925.00	50,302.00	4.89
ENDOWMENT	3,000.00	0.00	0.00	0.00	3,000.00	
UNIFORM SCHOOL SUPPLIES	166,043.10	9,308.03	440.00	8,448.13	148,286.94	10.69
ROTARY-SPECIAL SERVICES	106,300.00	2,844.26	476.72	13,220.24	90,235.50	15.11
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	145,001.24	14,237.24	0.00	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	6,559,467.01	840,393.80	0.00	6,270,451.88	51.13
CAPITAL PROJECTS	75,000.00	0.00	0.00	0.00	75,000.00	
STUDENT MANAGED ACTIVITY	378,704.52	15,191.46	4,309.81	9,215.78	354,297.28	6.44
DISTRICT MANAGED ACTIVITY	961,112.89	183,805.75	15,597.33	71,782.27	705,524.87	26.59
AUXILIARY SERVICES	1,240,982.84	582,035.28	303,653.67	317,883.74	341,063.82	72.52
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	0.00	0.00	13,039.69	40.26
STUDENT WELLNESS AND SUCCESS	2,647,631.55	1,258,842.62	159,954.01	0.00	1,388,788.93	47.55
MISCELLANEOUS STATE GRANT FUND	235,491.25	113,874.74	2,171.67	0.00	121,616.51	48.36
ELEM/SECONDARY SCH EMER RELIEF	1,598,602.72	245,282.84	163,957.27	521,256.22	832,063.66	47.95
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00	0.00	
CORONAVIRUS RELIEF FUND	370,871.05	243,812.43	7,097.33	129,765.14	(2,706.52)	100.73
IDEA PART B GRANTS	2,266,915.90	1,113,121.26	129,109.32	43,614.36	1,110,180.28	51.03
VOC ED: CARL D. PERKINS - 1984	158,460.25	89,928.35	12,775.54	130.00	68,401.90	56.83
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	30,702.40	4,966.89	0.00	0.00	25,735.51	16.18
TITLE I DISADVANTAGED CHILDREN	2,872,227.00	1,179,800.85	128,937.95	17,751.89	1,674,674.26	41.69
IMPROVING TEACHER QUALITY	516,659.18	229,452.34	39,707.87	38,144.55	249,062.29	51.79
MISCELLANEOUS FED. GRANT FUND	276,297.21	66,489.44	4,676.48	3,267.00	206,540.77	25.25
	178,907,960.80	70,340,521.84	9,013,390.95	7,871,771.75	100,695,667.21	43.72

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 1

(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	2,927,170.48	45,837,343.93	6,633,745.88	48,113,887.67	19,814,112.59	3,074,912.31	16,739,200.28	
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	109,937.20	891,053.70	358,170.95	232,151.28	126,019.67	
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	2,927,170.48	47,086,568.58	6,743,683.08	49,004,941.37	23,797,283.54	3,307,063.59	20,490,219.95	
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	49,087.68	73,864.59	0.00	0.00	476,736.45	0.00	476,736.45	
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	100,426.22	1,454,190.02	90,881.53	3,487,301.45	2,300,822.97	136,242.05	2,164,580.92	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
4,736,806.26	149,513.90	1,528,054.61	90,881.53	3,487,301.45	2,777,559.42	136,242.05	2,641,317.37	
004 9019	BUILDING - JACKMANWERNERT (SILVER CREEK							
0.00	3,399,543.33	4,233,677.83	0.00	0.00	4,233,677.83	0.00	4,233,677.83	
004 9020	BUILDING - SHORELAND - LFI							
0.00	1,962,973.31	2,797,107.81	0.00	0.00	2,797,107.81	0.00	2,797,107.81	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC							
24,946,760.63	4,233,677.83-	3,037,658.05-	14,052.00	799,532.59	21,109,569.99	1,315,958.79	19,793,611.20	
004 9192	BUILDING - JACKMAN WERNERT LFI							
25,715.43	2,170.42	31,319.10	2,590.13	11,474.75	45,559.78	0.00	45,559.78	

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 2

(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 9195	BUILDING - SHORELAND OFCC							
24,946,760.63	1,128,838.81-	2,324,858.59-	46,426.22	831,906.80	21,789,995.24	1,315,958.80	20,474,036.44	
004 9196	BUILDING - SHORELAND - LFI							
25,715.43	2,105.78	30,994.49	2,240.13	11,124.76	45,585.16	0.00	45,585.16	
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	4,276.20	1,730,582.59	65,308.48	1,654,038.90	50,021,495.81	2,631,917.59	47,389,578.22	
006 0000	CAFETERIA, COST CENTER							
334,068.56	356,279.43	2,982,699.58	299,824.09	2,360,601.47	956,166.67	617,752.17	338,414.50	
TOTAL FOR Fund 006 - FOOD SERVICE:								
334,068.56	356,279.43	2,982,699.58	299,824.09	2,360,601.47	956,166.67	617,752.17	338,414.50	
007 0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
19,540.21	1.44	2,521.51	0.00	1,000.00	21,061.72	500.00	20,561.72	
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	6.50	96.82	0.00	0.00	78,036.95	0.00	78,036.95	
007 9022	PAUL R. SCHLEGEL SCHOLARSHIP							
7,613.58	5,000.84	5,009.67	0.00	0.00	12,623.25	0.00	12,623.25	
007 9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
17,135.57	0.00	224.00	435.00	659.00	16,700.57	1,425.00	15,275.57	
007 9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
22,529.56	556.11	2,092.67	0.00	1,000.00-	25,622.23	0.00	25,622.23	
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	5,564.89	11,630.57	435.00	659.00	204,646.66	1,925.00	202,721.66	
008 9011	JODI FRANCIS EDUCATION SCHOLARSHIP							
18,627.43	1.55	23.14	0.00	0.00	18,650.57	0.00	18,650.57	
008 9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
25,600.51	2.14	31.81	0.00	0.00	25,632.32	0.00	25,632.32	

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 3

(FINSUM)

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	0.89	13.20	0.00	0.00	10,639.16	0.00	10,639.16	
008 9086	TRUST FUNDS, LA POINT SCHOLARSHIP							
7,653.83	0.72	1,009.64	0.00	0.00	8,663.47	0.00	8,663.47	
	TOTAL FOR Fund 008 - ENDOWMENT:							
62,507.73	5.30	1,077.79	0.00	0.00	63,585.52	0.00	63,585.52	
009 9700	SUPPLY RESALE/ART DISTRICT							
8,986.91	127.00	542.00	0.00	0.00	9,528.91	0.00	9,528.91	
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	42.00	168.00	0.00	0.00	1,832.02	0.00	1,832.02	
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	0.00	31.50	0.00	3,596.00	893.16	0.00	893.16	

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 4

(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	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	415.04	0.00	415.04
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO	52.58	0.00	0.00	0.00	474.03	421.45-	0.00
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	440.00	440.00	6,077.33	160.00
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	20.00-	3,478.90	0.00
009 9725	SUPPLY RESALE/MUSIC DISTRICT	2,693.69	0.00	0.00	0.00	0.00	2,693.69	1,055.43
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	496.54	0.00	0.00	0.00	5.00-	501.54	0.00
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,127.94	1.00	1.00	0.00	0.00	3,128.94	446.75
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	3,563.39	0.00	0.00	0.00	0.00	3,563.39	650.00
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	956.24	0.00	0.00	0.00	0.00	956.24	650.00
009 9731	SUPPLY RESALE/SCIENCE WHITMER	11,116.58	61.00	381.50	0.00	392.75	11,105.33	4,396.83
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	888.05	0.00	0.00	0.00	0.00	888.05	0.00
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 5

(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON							
	204.42	0.00	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	0.00
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	0.00	26.94	0.00	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	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH							
	24.70	12.00	36.00	0.00	0.00	60.70	0.00	60.70
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK							
	257.24	7.00	7.00	0.00	0.00	264.24	0.00	264.24
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY							
	65.23	15.00	90.00	0.00	0.00	155.23	0.00	155.23
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	60.00	0.00	1,334.50	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	0.00
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE							
	74.36	0.00	10.00	0.00	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	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

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 6

(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9755	SUPPLY RESALE/AUTO TECH I							
	275.33-	65.00	65.00	0.00	0.00	210.33-	0.00	210.33-
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
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							
	27.71-	0.00	0.00	0.00	0.00	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I							
	638.94	100.00	150.00	0.00	0.00	788.94	0.00	788.94
009 9760	SUPPLY RESALE/COM-BUS ACADEMY							
	5,559.92	0.00	0.00	0.00	0.00	5,559.92	0.00	5,559.92
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I							
	180.08-	0.00	20.00	0.00	0.00	160.08-	0.00	160.08-
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II							
	40.60	0.00	20.00	0.00	0.00	60.60	0.00	60.60
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I							
	900.02	0.00	55.00	0.00	0.00	955.02	0.00	955.02
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II							
	335.43	0.00	0.00	0.00	0.00	335.43	0.00	335.43
009 9766	SUPPLY RESALE/COSMETOLOGY I							
	160.90	0.00	432.00	0.00	0.00	592.90	0.00	592.90
009 9767	SUPPLY RESALE/COSMETOLOGY II							
	38.32	0.00	0.00	0.00	0.00	38.32	0.00	38.32
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE							
	939.08	0.00	0.00	0.00	0.00	939.08	0.00	939.08
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION							
	52.76	0.00	105.00	0.00	0.00	157.76	0.00	157.76
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II							
	163.61	0.00	0.00	0.00	0.00	163.61	0.00	163.61
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I							
	73.18	0.00	0.00	0.00	0.00	73.18	0.00	73.18

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 7

(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance
								Code
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II							
	66.92	0.00	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	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II							
	0.00	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-	0.00	198.84-
009 9781	SUPPLY RESALE/ ENGINEERING I							
	210.00	0.00	60.00	0.00	0.00	270.00	0.00	270.00
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN							
	328.16	0.00	50.00	0.00	0.00	378.16	0.00	378.16
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN							
	150.00	15.00	60.00	0.00	0.00	210.00	0.00	210.00
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING							
	208.00	0.00	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	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I							
	713.07	0.00	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	0.00	195.09	0.00	195.09
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE							
	2,074.17	0.00	35.00	0.00	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	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	0.00
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN							
	393.38	0.00	0.00	0.00	0.00	393.38	0.00	393.38

Time: 1:53 pm

Financial Report by Fund/SCC/Fund

(FINSUM)

[illegible]

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 9

(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	35.00	51.10-	0.00	536.63	0.00	536.63	
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-	15.00	15.00	0.00	14.65	0.00	14.65	
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	510.00	2,719.84	440.00	9,308.03	87,384.22	8,448.13	78,936.09
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	369.73	379.73	0.00	730.36	1,500.00	769.64-	
011 9756	CUSTOMER SERVICE/AUTO TECH II							
	8,841.01	124.01	2,708.96	0.00	1,401.87	10,148.10	4,598.13	5,549.97
011 9759	CULINARY ARTS I							
	667.99	0.00	592.00	0.00	667.95	2,407.96	1,740.01-	

Time: 1:53 pm

Page: 10
(FINSUM)[illegible]

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 11

(FINSUM)

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	2,146.09	714.27	1,431.82
018 9034	GREENWOOD THERAPY DOG							
	1,787.01	0.00	0.00	0.00	431.23	1,355.78	468.77	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	0.00	300.46	5,708.03	0.00	5,708.03
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	11,526.37
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	572.15	27,559.20	234.94	27,324.26
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND							
	2,281.70	950.18	1,304.19	0.00	33.91	3,551.98	666.09	2,885.89
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND							
	4,648.15	12.00	1,073.77	0.00	192.04	5,529.88	307.96	5,221.92
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	49.75	0.00	0.00	6,758.07	0.00	6,758.07
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND							
	4,916.72	0.00	18.38	0.00	116.04	4,819.06	0.00	4,819.06
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

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 13

(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 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	0.00	
022 9140	TOURNAMENTS - BOYS SOCCER							
0.00	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	0.00	
022 9142	TOURNAMENTS - SOFTBALL							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9143	FOOTBALL - TOURNAMENTS							
0.00	0.00	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	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH							
7,928,047.04	780,088.34	5,478,696.16	766,923.29	6,168,278.45	7,238,464.75	0.00	7,238,464.75	
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	48,893.33	347,622.75	73,470.51	391,188.56	452,571.32	0.00	452,571.32	
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
8,424,184.17	828,981.67	5,826,318.91	840,393.80	6,559,467.01	7,691,036.07	0.00	7,691,036.07	
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	23.28	31,557.11	0.00	0.00	279,369.21	0.00	279,369.21	
TOTAL FOR Fund 070 - CAPITAL PROJECTS:								
247,812.10	23.28	31,557.11	0.00	0.00	279,369.21	0.00	279,369.21	

Time: 1:53 pm

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	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	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-	
200 9200	STUDENT	MANAGED	ACTIVITY, CLASS REUNION FUND						
	486.44	0.00	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	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	0.00	3,653.10	0.00	3,653.10	
200 9204	STUDENT	MANAGED	ACTIVITY, WHITMER CHEERLEADER						
	15,247.72	67.00	6,582.62	257.00	9,453.04	12,377.30	1,382.01	10,995.29	
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	2,777.29	2,120.00	3,210.00	17,857.67	3,911.43	13,946.24	
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	85.74	19.49-	1,325.73	214.26	1,111.47	

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 15

(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	430.11	0.00	0.00	0.00	430.11	0.00	430.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,072.33	0.00	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	105.00	1,139.89
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	0.00	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	0.00	26.00	0.00	6,290.99	32.69	6,258.30

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 16

(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	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
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	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
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	403.53	0.00	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	1,300.74	0.00	154.00	178.00	178.00	1,276.74	792.00
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	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
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	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
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	298.42	0.00	0.00	0.00	0.00	298.42	165.33
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,323.53	0.00	0.00	0.00	0.00	1,323.53	0.00
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,824.58	0.00	0.00	0.00	0.00	1,824.58	0.00
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,232.07	0.00	0.00	0.00	0.00	3,232.07	175.00
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	0.00	327.68	0.00

Time: 1:53 pm

Time: 1:53 pm

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 19

(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9358	CLASS OF 2007								
	0.00	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	0.00	
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	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	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	

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 20

(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		Receipts						
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	67.00	19,791.78	4,309.81	15,191.46	232,489.07	9,215.78	223,273.29
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	1,585.00	9,176.53	513.23	3,265.26	6,628.64	1,500.00	5,128.64
300 9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO							
	31,313.62	85.00-	1,520.00	0.00	18,787.90	14,045.72	17,350.20	3,304.48-
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	130.91	1,391.69	24,333.74	4,307.88	20,025.86
300 9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY							
	9,917.81	0.00	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	18.00	534.50	9,936.46	337.00	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	520.00	6,908.45	241.00	2,520.70	29,066.30	3,741.05	25,325.25
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

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 21

(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9308	PANTHER PROWL ACTIVITY FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC							
	10,410.05	263.00	6,763.00	0.00	438.10	16,734.95	0.00	16,734.95
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	8,897.69	51,018.07	6,006.29	90,313.30	65,785.06	27,403.76	38,381.30
300 9503	BASEBALL CLUB							
	8,088.45	0.00	424.97	0.00	0.00	8,513.42	0.00	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	7,437.40
300 9509	BOYS SOCCER CLUB							
	1,319.89	0.00	171.81	0.00	1,071.17	420.53	0.00	420.53
300 9512	FOOTBALL CLUB							
	4,136.31-	0.00	5,728.02	0.00	1,000.00	591.71	0.00	591.71
300 9515	BOYS CROSS COUNTRY CLUB							
	740.31	0.00	0.00	0.00	115.89	624.42	0.00	624.42
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	14,063.47	1,815.18	7,848.52	32,217.15	2,089.48	30,127.67
300 9524	BOYS GOLF CLUB							
	367.54	0.00	346.97	0.00	540.00	174.51	0.00	174.51
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	122.26	122.26	13,058.15	1,367.70	11,690.45

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 22

(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9533	GIRLS SOCCER CLUB								
	3,468.69	0.00	2,714.68	0.00	4,076.52	2,106.85	0.00	2,106.85	
300 9536	SOFTBALL CLUB								
	9,017.06	0.00	0.00	0.00	111.85	8,905.21	0.00	8,905.21	
300 9539	VOLLEYBALL CLUB								
	7,829.29	0.00	20,603.00	0.00	19,848.52	8,583.77	309.84	8,273.93	
300 9542	GIRLS CROSS COUNTRY CLUB								
	13,657.24	0.00	1,294.46	272.24	3,867.71	11,083.99	227.76	10,856.23	
300 9545	GIRLS GOLF CLUB								
	2,384.65	0.00	660.71	0.00	2,013.66	1,031.70	0.00	1,031.70	
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	84.00	278.02	0.00	278.02	
300 9554	GIRLS TRACK CLUB								
	8,020.33	0.00	1,537.57	0.00	450.00	9,107.90	1,000.00	8,107.90	
300 9557	BOYS TRACK CLUB								
	8,963.00	0.00	1,425.96	234.35	234.35	10,154.61	2,565.65	7,588.96	
300 9560	ATHLETIC CONCESSIONS CLUB								
	7,629.40	1,755.50	3,145.62	475.31	2,356.47	8,418.55	3,812.46	4,606.09	
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	3,133.63	12,795.23	4,382.05	18,702.05	8,562.10	687.95	7,874.15	
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB								
	3,852.05	0.00	0.00	0.00	481.54	3,370.51	0.00	3,370.51	
300 9572	AQUATICS CLUB								
	1,680.08	0.00	0.00	1,215.00	1,883.25	203.17-	116.75	319.92-	
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	906.83	1,144.83	141.00	141.00	3,237.92	906.83	2,331.09	

Time: 1:53 pm

Page: 23
(FINSUM)[illegible]

Time: 1:53 pm

Financial Report by Fund/SCC/Fund

(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
451 9116 ONE NET								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
451 9117 ONE NET								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
451 9118 ONE NET								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
451 9119 ONE NET								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
451 9120 ONE NET								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
451 9121 ONE NET								
0.00	0.00		9,900.00	0.00	0.00	9,900.00	0.00	9,900.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:								
0.00	0.00		9,900.00	0.00	0.00	9,900.00	0.00	9,900.00
459 9636 OHIO READS GRANT-GREENWOOD								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
459 9637 OHIO READS GRANT-MONAC								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
459 9638 OHIO READS GRANT-WERNERT								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
459 9640 OHIO READS GRANT-MONAC								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
459 9642 OHIO READS - MONAC								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
459 9643 OHIO READS - WERNERT								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS:								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
461 9111 TECH PREP								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
461 9112 TECH PREP								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Time: 1:53 pm

Financial Report by Fund/SCC/Fund

(FINSUM)

[illegible]

Time: 1:53 pm

Time: 1:53 pm

Page: 28
(FINSUM)[illegible]

Date: 02/02/2021

Time: 1:53 pm

Washington Local
Financial Report by Fund/SCC/Fund
CASH REPORT - JANUARY 2021

Page: 29

(FINSUM)

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	4,211.66	10,726.67	2,171.67	11,944.18	1,217.51-	0.00	1,217.51-
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

Time: 1:53 pm

Financial Report by Fund/SCC/Fund

(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
524 9115 PERKINS VOCATIONAL GRANT								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
524 9116 PERKINS VOCATIONAL GRANT								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
524 9117 PERKINS VOCATIONAL GRANT								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
524 9118 PERKINS VOCATIONAL GRANT								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
524 9119 PERKINS VOCATIONAL GRANT								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
524 9120 PERKINS VOCATIONAL GRANT								
19,525.87	0.00		12,819.61	0.00	32,345.48	0.00	0.00	0.00
524 9121 PERKINS VOCATIONAL GRANT								
0.00	15,560.87		70,660.10	12,775.54	57,582.87	13,077.23	130.00	12,947.23
TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198								
19,525.87	15,560.87		83,479.71	12,775.54	89,928.35	13,077.23	130.00	12,947.23
532 9320 FISCAL STABILIZATION								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 532:								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
533 9111 STIM TITLE II-TECH								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
533 9112 STIM TITLE II-TECH								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
536 9110 TITLE I SUB A								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
536 9111 TITLE I SUB A								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
536 9112 TITLE I SUB A								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Time: 1:53 pm

Time: 1:53 pm

Financial Report by Fund/SCC/Fund

(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
551 9161 LIMITED ENG PROF								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:								
7,309.11-	0.00		17,276.00	0.00	4,966.89	5,000.00	0.00	5,000.00
572 9108 TITLE I FISCAL YEAR 2008								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
572 9110 TITLE I								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	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-	0.00		489,619.08	0.00	433,082.94	0.00	0.00	0.00
572 9121 TITLE I								
0.00	198,142.25		719,566.82	127,103.64	698,178.92	21,387.90	17,472.39	3,915.51
572 9122 TITLE I								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	0.00
590 9121	TITLE II-A TEACHER QUALITY							
	0.00	18,463.59	156,226.06	39,707.87	167,937.72	11,711.66-	38,144.55	49,856.21-
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
	41,110.87-	18,463.59	258,851.55	39,707.87	229,452.34	11,711.66-	38,144.55	49,856.21-
599 9118	MISC. FED. GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9119	MISC. FED. GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9120	MISC. FED. GRANT							
	537.48-	0.00	21,462.99	0.00	20,925.51	0.00	0.00	0.00
599 9121	MISC. FED. GRANT							
	0.00	7,493.68	63,317.58	4,676.48	45,563.93	17,753.65	3,267.00	14,486.65
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
	537.48-	7,493.68	84,780.57	4,676.48	66,489.44	17,753.65	3,267.00	14,486.65
	GRAND TOTALS:							
	92,704,986.96	4,773,781.51	65,623,829.18	9,013,390.95	70,340,521.84	87,988,294.30	7,871,771.75	80,116,522.55

Date: 02/02/2021

Time: 2:05 pm

Washington Local

SORT BY VENDOR NAME

WASHINGTON LOCAL SCHOOLS

CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021

ALL CHECKS SELECTED

Page: 1

(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
167111	W	01/07/2021	A & G EDUCATION SERVICES	016211			13,905.00
167496	W	01/31/2021	A & G EDUCATION SERVICES	016211			12,150.00
						Vendor total:	\$26,055.00
167112	W	01/07/2021	AAA TIRE & AUTO SERVICE INC.	015954	RECONCILED:01/31/2021		19.59
167436	W	01/29/2021	AAA TIRE & AUTO SERVICE INC.	015954			408.63
						Vendor total:	\$428.22
167225	W	01/15/2021	ACT FINANCE	010114			360.00
						Vendor total:	\$360.00
167226	W	01/15/2021	ACTE	012384	RECONCILED:01/31/2021		250.00
167385	W	01/28/2021	ACTE	012384			150.00
						Vendor total:	\$400.00
167113	W	01/07/2021	ADVANCED TIME SYSTEMS	002159	RECONCILED:01/31/2021		460.50
						Vendor total:	\$460.50
167437	W	01/29/2021	ALLEN COUNTY ESC OHIO ADV. BUS DRIVER TRAINING	013703			60.00
						Vendor total:	\$60.00
167114	W	01/07/2021	ALLERTON HILL COMMUNICATIONS	016388	RECONCILED:01/31/2021		1,900.00
						Vendor total:	\$1,900.00
167115	W	01/07/2021	ALLIED SUPPLY CO. INC.	001275			93.84
167227	W	01/15/2021	ALLIED SUPPLY CO. INC.	001275	RECONCILED:01/31/2021		143.88
						Vendor total:	\$237.72
167438	W	01/29/2021	ALLSHRED SERVICES, INC.	004251			26.55
						Vendor total:	\$26.55
167228	W	01/15/2021	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	VOID: 01/20/2021		8,090.65
167305	W	01/21/2021	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:01/31/2021		902.55
						Vendor total:	\$8,993.20
167215	W	01/07/2021	AMERICAN FIDELITY CORP.	000883	RECONCILED:01/31/2021		680.12
						Vendor total:	\$680.12
167216	W	01/07/2021	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:01/31/2021		1,947.82
						Vendor total:	\$1,947.82
167439	W	01/29/2021	AMERICAN PROPERTY ANALYSTS, INC	002118			3,160.00

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

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

Vendor total:							\$3,160.00
167329	W	01/22/2021	ANSTADT, KADEE	016095	RECONCILED:01/31/2021		82.53
Vendor total:							\$82.53
167116	W	01/07/2021	APPLIANCE CENTER	004131	RECONCILED:01/31/2021		577.00
167386	W	01/28/2021	APPLIANCE CENTER	004131			343.00
Vendor total:							\$920.00
167117	W	01/07/2021	ARMOR AUTO AND TRUCK SUPPLY	016333	RECONCILED:01/31/2021		166.40
167440	W	01/29/2021	ARMOR AUTO AND TRUCK SUPPLY	016333			1,331.59
Vendor total:							\$1,497.99
167387	W	01/28/2021	AT & T	000013			1,558.67
Vendor total:							\$1,558.67
167229	W	01/15/2021	AVERS, MOLLY WASHINGTON	015342			130.91
Vendor total:							\$130.91
167230	W	01/15/2021	B & B MACHINERY MOVERS, LLC.	016394			1,200.00
Vendor total:							\$1,200.00
901888	M	01/14/2021	BANK MEMO VENDOR	950000			26,930.62
901892	M	01/31/2021	BANK MEMO VENDOR	950000			27,561.66
Vendor total:							\$54,492.28
166670	W	11/18/2020	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	VOID: 01/06/2021		1,077.69
167118	W	01/07/2021	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:01/31/2021		1,077.69
167487	W	01/31/2021	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016			3,825.79
Vendor total:							\$5,981.17
167231	W	01/15/2021	BAZ GROUP, INC.	004489	RECONCILED:01/31/2021		479.00
Vendor total:							\$479.00
167441	W	01/29/2021	BEAMONT HEATING & COOLING	015142			1,471.76
Vendor total:							\$1,471.76
167232	W	01/15/2021	BERMAN, MATTHEW WHITMER HS	013284			25.00
Vendor total:							\$25.00
167119	W	01/07/2021	BERNHARDT, ALBERT	012226	RECONCILED:01/31/2021		79.00

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
HIAWATHA ELEMENTARY							
Vendor total:							\$79.00
167330	W	01/22/2021	BGHS CHEERLEADING	016405			50.00
Vendor total:							\$50.00
167331	W	01/22/2021	BLACK DIAMOND NURSERY	000574	RECONCILED:01/31/2021		227.57
Vendor total:							\$227.57
167495	W	01/31/2021	BLAIR, KATIE	016196			1,000.00
Vendor total:							\$1,000.00
167120	W	01/07/2021	BOHL EQUIPMENT INC.	000383	RECONCILED:01/31/2021		1,325.00
167233	W	01/15/2021	BOHL EQUIPMENT INC.	000383	RECONCILED:01/31/2021		1,075.00
167388	W	01/28/2021	BOHL EQUIPMENT INC.	000383			934.56
Vendor total:							\$3,334.56
167121	W	01/07/2021	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:01/31/2021		1,568.26
167306	W	01/21/2021	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:01/31/2021		1,036.15
167389	W	01/28/2021	BOILERS, CONTROLS EQUIPMENT, INC.	001030			89.25
167463	W	01/31/2021	BOILERS, CONTROLS EQUIPMENT, INC.	001030			61.10
Vendor total:							\$2,754.76
167234	W	01/15/2021	BOSCH, LORI BETH C/O WASHINGTON JR HIGH	005037	RECONCILED:01/31/2021		85.74
Vendor total:							\$85.74
167235	W	01/15/2021	BRAINPOP	011563	RECONCILED:01/31/2021		2,950.00
Vendor total:							\$2,950.00
167390	W	01/28/2021	BRICKER & ECKLER, LLP.	011789			9,757.50
Vendor total:							\$9,757.50
167391	W	01/28/2021	BRIGHAM DISTRIBUTING	016381			837.62
Vendor total:							\$837.62
167236	W	01/15/2021	BROWN, KEVIN	016369	RECONCILED:01/31/2021		812.05
Vendor total:							\$812.05
167237	W	01/15/2021	BROWN, ROBERT WHITMER	013960	RECONCILED:01/31/2021		60.00

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
167307	W	01/21/2021	BROWN, ROBERT WHITMER	013960	RECONCILED:01/31/2021		30.00
Vendor total:							\$90.00
167308	W	01/21/2021	BUCHER, WILLIAM INC.	001792	RECONCILED:01/31/2021		4,415.00
Vendor total:							\$4,415.00
167442	W	01/29/2021	BUCKEYE ASSOC. SCHOOL ADM. (BASA)	000132			79.00
Vendor total:							\$79.00
167220	W	01/12/2021	BUCKEYE BROADBAND	002962	RECONCILED:01/31/2021		1,000.00
167238	W	01/15/2021	BUCKEYE BROADBAND	002962	VOID: 01/21/2021		594.32
167309	W	01/21/2021	BUCKEYE BROADBAND	002962	RECONCILED:01/31/2021		328.05
167392	W	01/28/2021	BUCKEYE BROADBAND	002962			166.00
Vendor total:							\$2,088.37
167122	W	01/07/2021	BUCKEYE COMMERCIAL FLOORING	016183	RECONCILED:01/31/2021		885.55
Vendor total:							\$885.55
167123	W	01/07/2021	BUNDE SALES, INC.	000033	RECONCILED:01/31/2021		375.00
167310	W	01/21/2021	BUNDE SALES, INC.	000033			36.35
Vendor total:							\$411.35
167491	W	01/31/2021	CAMBAL, TINA	015823			69.44
Vendor total:							\$69.44
167124	W	01/07/2021	CARDINAL BUS SALES & SERV.	002260	RECONCILED:01/31/2021		1,244.57
167239	W	01/15/2021	CARDINAL BUS SALES & SERV.	002260	RECONCILED:01/31/2021		362.93
167311	W	01/21/2021	CARDINAL BUS SALES & SERV.	002260	RECONCILED:01/31/2021		46.44
Vendor total:							\$1,653.94
167240	W	01/15/2021	CAREERSAFE LLC. K2SHARE LLC.	015579	RECONCILED:01/31/2021		1,825.00
167393	W	01/28/2021	CAREERSAFE LLC. K2SHARE LLC.	015579			1,850.00
Vendor total:							\$3,675.00
167312	W	01/21/2021	CARIS, LAUREN CTC	015586			27.01
Vendor total:							\$27.01
167125	W	01/07/2021	CDW	003977	RECONCILED:01/31/2021		712.90

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
(COMPUTER DISCOUNT WHSE)							
167241	W	01/15/2021	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:01/31/2021		6,976.00
Vendor total:							\$7,688.90
166069	W	10/07/2020	CERTIFY ED, LLC.	016324	VOID: 01/29/2021		7,200.00
167443	W	01/29/2021	CERTIFY ED, LLC.	016324			7,200.00
Vendor total:							\$14,400.00
167126	W	01/07/2021	CINTAS CORP.	002805	RECONCILED:01/31/2021		205.72
167242	W	01/15/2021	CINTAS CORP.	002805	RECONCILED:01/31/2021		4,401.52
167394	W	01/28/2021	CINTAS CORP.	002805			106.30
167469	W	01/31/2021	CINTAS CORP.	002805			5,251.27
Vendor total:							\$9,964.81
167127	W	01/07/2021	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:01/31/2021		17,661.72
Vendor total:							\$17,661.72
167243	W	01/15/2021	COBRA TRUCK & FABRICATION	010907	RECONCILED:01/31/2021		215.00
Vendor total:							\$215.00
167128	W	01/07/2021	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:01/31/2021		9.00
167244	W	01/15/2021	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:01/31/2021		9.00
Vendor total:							\$18.00
167245	W	01/15/2021	COLUMBIA GAS OF OHIO	000003	RECONCILED:01/31/2021		704.61
167453	W	01/31/2021	COLUMBIA GAS OF OHIO	000003			1,547.59
Vendor total:							\$2,252.20
167221	W	01/12/2021	COLUMBIA GAS OF OHIO ATTN: STACY GIBSON	013241			32,374.22
Vendor total:							\$32,374.22
167313	W	01/21/2021	COLUMBUS DISPATCH	015956	RECONCILED:01/31/2021		83.03
Vendor total:							\$83.03
167314	W	01/21/2021	COMMERCIAL WATERWORKS LLC	010286	RECONCILED:01/31/2021		1,623.00
167474	W	01/31/2021	COMMERCIAL WATERWORKS LLC	010286			1,296.00
Vendor total:							\$2,919.00
167246	W	01/15/2021	CONCORD THEATRICALS CORP.	016398			1,584.33
Vendor total:							\$1,584.33

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
167315	W	01/21/2021	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:01/31/2021		634.21
167395	W	01/28/2021	CONSOLIDATED AUDIO VISUAL	003288			60.73
Vendor total:							\$694.94
167129	W	01/07/2021	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:01/31/2021		2,015.05
167247	W	01/15/2021	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:01/31/2021		318.73
167316	W	01/21/2021	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:01/31/2021		636.62
167396	W	01/28/2021	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568			6,375.00
167490	W	01/31/2021	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568			463.28
Vendor total:							\$9,808.68
167130	W	01/07/2021	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:01/31/2021		53.00
167248	W	01/15/2021	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:01/31/2021		249.00
Vendor total:							\$302.00
167249	W	01/15/2021	CROWN AWARDS ACCOUNTING DEPARTMENT	013286	RECONCILED:01/31/2021		399.47
Vendor total:							\$399.47
167131	W	01/07/2021	CULLIGAN OF IDA	015361	VOID: 01/12/2021		8,587.50
167222	W	01/12/2021	CULLIGAN OF IDA	015361	RECONCILED:01/31/2021		5,725.00
Vendor total:							\$14,312.50
167132	W	01/07/2021	DATA RECOGNITION CORP. BIN#131410	015010	RECONCILED:01/31/2021		4,915.25
Vendor total:							\$4,915.25
167133	W	01/07/2021	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/31/2021		12,177.10
167250	W	01/15/2021	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/31/2021		11,115.89
167317	W	01/21/2021	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/31/2021		14,851.54

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
167397	W	01/28/2021	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/31/2021		17,525.88
167504	W	01/31/2021	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:01/31/2021		17,800.10
Vendor total:							\$73,470.51
167134	W	01/07/2021	DELTAMATH SOLUTIONS, LLC. MICHAEL KORZYK	016378			440.00
Vendor total:							\$440.00
167135	W	01/07/2021	DELVENTHAL COMPANY, INC.	012403	RECONCILED:01/31/2021		13,630.50
167332	W	01/22/2021	DELVENTHAL COMPANY, INC.	012403	RECONCILED:01/31/2021		44,165.90
Vendor total:							\$57,796.40
167505	W	01/31/2021	DEPT OF PUBLIC UTILITIES DIVISION OF WATER OH BLDG.	000157	RECONCILED:01/31/2021		20,630.93
Vendor total:							\$20,630.93
167136	W	01/07/2021	DIAMOND ELECTRIC	016374			1,954.00
167251	W	01/15/2021	DIAMOND ELECTRIC	016374	RECONCILED:01/31/2021		4,677.00
Vendor total:							\$6,631.00
167318	W	01/21/2021	DMD ENVIRONMENTAL, INC.	003229			2,800.00
Vendor total:							\$2,800.00
167252	W	01/15/2021	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:01/31/2021		178.00
Vendor total:							\$178.00
167253	W	01/15/2021	DRAKE, CHARLEY JEFFERSON	000905			49.00
167462	W	01/31/2021	DRAKE, CHARLEY JEFFERSON	000905			46.33
Vendor total:							\$95.33
167503	W	01/31/2021	DURHAM, KYLE	016408			65.00
Vendor total:							\$65.00
167444	W	01/29/2021	DURHAM, MATTHEW WASHINGTON, JR.	001252			261.25
Vendor total:							\$261.25
167137	W	01/07/2021	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:01/31/2021		3,814.34
167254	W	01/15/2021	EARL MECHANICAL	002453	RECONCILED:01/31/2021		417.20

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

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

			SERVICES, INC.				
167445	W	01/29/2021	EARL MECHANICAL SERVICES, INC.	002453			14,222.00
						Vendor total:	\$18,453.54
167138	W	01/07/2021	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/31/2021		13,209.96
167319	W	01/21/2021	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:01/31/2021		184,130.08
167398	W	01/28/2021	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	VOID: 01/29/2021		248,840.36
167446	W	01/29/2021	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	VOID: 01/29/2021		124,997.16
167458	W	01/31/2021	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			137,983.56
						Vendor total:	\$709,161.12
167498	W	01/31/2021	ELECTRONIC SYSTEMS, INC.	016290			158,744.90
						Vendor total:	\$158,744.90
167139	W	01/07/2021	ELITE SPORT SOCKS WIRED EMPIRE, LLC.	016397	RECONCILED:01/31/2021		2,396.00
						Vendor total:	\$2,396.00
167255	W	01/15/2021	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:01/31/2021		51.48
167399	W	01/28/2021	ELLIOTT, JEREMY JEFFERSON, JR.	001455			72.00
						Vendor total:	\$123.48
167320	W	01/21/2021	ERG ENVIRONMENTAL SERVICES	016314			15,906.00
						Vendor total:	\$15,906.00
167321	W	01/21/2021	ESA ENGINEERS DANIEL R. ULRICH TRUST	003552			3,900.00
						Vendor total:	\$3,900.00
167140	W	01/07/2021	FAMOUS SUPPLY	004376	RECONCILED:01/31/2021		737.87
167322	W	01/21/2021	FAMOUS SUPPLY	004376			259.92
						Vendor total:	\$997.79
167323	W	01/21/2021	FASTENAL	001052	RECONCILED:01/31/2021		37.60
						Vendor total:	\$37.60

Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
ES BETWEEN 01/01/2021 AND
ALL CHECKS SELECTED

Page: 9
(CHEKPY)[illegible]

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 10
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
167144	W	01/07/2021	GENERAL TRUCK SALES OF TOLEDO	014748	RECONCILED:01/31/2021		3,293.45
						Vendor total:	\$3,293.45
167145	W	01/07/2021	GENERATOR SYSTEMS	002234	RECONCILED:01/31/2021		523.51
167257	W	01/15/2021	GENERATOR SYSTEMS	002234	RECONCILED:01/31/2021		1,787.46
167336	W	01/22/2021	GENERATOR SYSTEMS	002234			6,411.19
						Vendor total:	\$8,722.16
167258	W	01/15/2021	GIA PUBLICATIONS, INC.	002366			33.65
						Vendor total:	\$33.65
167146	W	01/07/2021	GLASS CITY CROSSFIT GC FITNESS LLC	015120	RECONCILED:01/31/2021		1,240.00
167448	W	01/29/2021	GLASS CITY CROSSFIT GC FITNESS LLC	015120			1,400.00
						Vendor total:	\$2,640.00
167259	W	01/15/2021	GORDON FOOD SERVICES, INC.	010107	RECONCILED:01/31/2021		186,021.88
						Vendor total:	\$186,021.88
167147	W	01/07/2021	GRAINGER, INC.	000407	RECONCILED:01/31/2021		338.05
167325	W	01/21/2021	GRAINGER, INC.	000407	RECONCILED:01/31/2021		2,808.46
167400	W	01/28/2021	GRAINGER, INC.	000407			159.56
167460	W	01/31/2021	GRAINGER, INC.	000407			133.66
						Vendor total:	\$3,439.73
167260	W	01/15/2021	GREAT AMERICA FINANCIAL SERVICES CORP.	016301	RECONCILED:01/31/2021		9,879.64
167499	W	01/31/2021	GREAT AMERICA FINANCIAL SERVICES CORP.	016301			9,879.64
						Vendor total:	\$19,759.28
167337	W	01/22/2021	GREEN COMPANY, JOHN R. A DIVISON OF KURTZ BROS.	010277	RECONCILED:01/31/2021		247.67
						Vendor total:	\$247.67
167148	W	01/07/2021	GRUNWELL-CASHERO CO.	001784	RECONCILED:01/31/2021		9,000.00
						Vendor total:	\$9,000.00
167149	W	01/07/2021	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940	RECONCILED:01/31/2021		279.99
167338	W	01/22/2021	H & H HEAVY DUTY	015940			208.11

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 11
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
A.C.I PARTS WAREHOUSING INC.							
						Vendor total:	\$488.10
167150	W	01/07/2021	HAJOCA TOLEDO	015554			1,702.88
167339	W	01/22/2021	HAJOCA TOLEDO	015554			1,606.73
						Vendor total:	\$3,309.61
167483	W	01/31/2021	HERITAGE-CRYSTAL CLEAN, LLC	013927			236.81
						Vendor total:	\$236.81
167151	W	01/07/2021	HERRERA, KAREN MEADOWVALE ELEM.	004871	RECONCILED:01/31/2021		33.48
						Vendor total:	\$33.48
167152	W	01/07/2021	HOME DEPOT DEPT. 32-2501910008	001585	RECONCILED:01/31/2021		105.89
						Vendor total:	\$105.89
167261	W	01/15/2021	HOSA FEES - NATIONA AND STATE	011936			2,120.00
						Vendor total:	\$2,120.00
167153	W	01/07/2021	HYDROCHEMPSC	004521	RECONCILED:01/31/2021		5,798.74
						Vendor total:	\$5,798.74
167401	W	01/28/2021	ILIA, MICHAEL	012276			125.00
						Vendor total:	\$125.00
167340	W	01/22/2021	INSIGHT PUBLIC SECTOR, INC	000311	RECONCILED:01/31/2021		12,146.40
						Vendor total:	\$12,146.40
167154	W	01/07/2021	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051	RECONCILED:01/31/2021		19,830.00
167478	W	01/31/2021	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051			5,180.38
						Vendor total:	\$25,010.38
167341	W	01/22/2021	INTERIM HEALTHCARE OF TOLEDO	016345			686.25
167500	W	01/31/2021	INTERIM HEALTHCARE OF TOLEDO	016345			1,158.75
						Vendor total:	\$1,845.00
167342	W	01/22/2021	J.J. KELLER & ASSOCIATES, INC.	015933			451.25
						Vendor total:	\$451.25
167155	W	01/07/2021	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:01/31/2021		132.30
167343	W	01/22/2021	JANNEY'S SERVICE	000175			1,450.00

Date: 02/02/2021

Time: 2:05 pm

Washington Local

SORT BY VENDOR NAME

WASHINGTON LOCAL SCHOOLS

CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021

ALL CHECKS SELECTED

Page: 12

(CHEKPY)

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

			TIM JANNEY				
167402	W	01/28/2021	JANNEY'S SERVICE TIM JANNEY	000175			154.10
						Vendor total:	\$1,736.40
167344	W	01/22/2021	KC CATERING	016404			675.00
						Vendor total:	\$675.00
167156	W	01/07/2021	KEITH FABER AUDITOR OF STATE ACCOUNTS RECEIVABLE OFFICE	016396	RECONCILED:01/31/2021		11,972.00
						Vendor total:	\$11,972.00
167157	W	01/07/2021	KELVIN ELECTRONICS	002865	RECONCILED:01/31/2021		793.68
						Vendor total:	\$793.68
166920	W	12/11/2020	KINTNER, ANGELA	012625	VOID: 01/11/2021		100.00
						Vendor total:	\$100.00
167502	W	01/31/2021	L-TRON CORP.	016399			6,315.70
						Vendor total:	\$6,315.70
167262	W	01/15/2021	LAKE ERIE ELECTRIC OF TOLEDO, INC.	014011	RECONCILED:01/31/2021		329.00
						Vendor total:	\$329.00
167158	W	01/07/2021	LAMBERTVILLE HARDWARE	012394	RECONCILED:01/31/2021		159.26
						Vendor total:	\$159.26
167159	W	01/07/2021	LAWSON PRODUCTS, INC.	011455	RECONCILED:01/31/2021		1,685.60
						Vendor total:	\$1,685.60
167160	W	01/07/2021	LEONE, SUZANNA CENTRAL OFFICE	013844	RECONCILED:01/31/2021		1,400.00
						Vendor total:	\$1,400.00
167161	W	01/07/2021	LIEDEL POWER CLEANING	002059	RECONCILED:01/31/2021		1,585.00
						Vendor total:	\$1,585.00
167464	W	01/31/2021	LIFETOUCH NSS ACCTS RECEIVABLE	001262			141.00
						Vendor total:	\$141.00
167162	W	01/07/2021	LOWE'S COMPANIES INC.	010366	RECONCILED:01/31/2021		985.31
						Vendor total:	\$985.31
167384	W	01/25/2021	LUCAS COUNTY TREASURER	000981	RECONCILED:01/31/2021		37,621.05
						Vendor total:	\$37,621.05
167345	W	01/22/2021	MAIL IT	004066	RECONCILED:01/31/2021		394.00
167403	W	01/28/2021	MAIL IT	004066			3,917.00

Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
ES BETWEEN 01/01/2021 AND
ALL CHECKS SELECTED

Page: 13
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK	CODE	CHECK	AMOUNT
								Vendor total:	\$4,311.00
167461	W	01/31/2021	MARIANNA, INC. BOB RICKER	000613					26.97
								Vendor total:	\$26.97
167346	W	01/22/2021	MAUMEE CITY SCHOOLS	015647					100.00
								Vendor total:	\$100.00
167263	W	01/15/2021	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:01/31/2021				277.99
167449	W	01/29/2021	MAZZURCO, LYNDA WHITMER	013462					85.57
								Vendor total:	\$363.56
167163	W	01/07/2021	MCELHENNEY LOCKSMITHS	002607	RECONCILED:01/31/2021				967.69
								Vendor total:	\$967.69
166873	W	12/08/2020	MEDMUTUAL LIFE INSURANCE CO.	015163	VOID: 01/28/2021				4,016.25
167218	W	01/07/2021	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:01/31/2021				3,978.00
167404	W	01/28/2021	MEDMUTUAL LIFE INSURANCE CO.	015163					4,016.25
								Vendor total:	\$12,010.50
167347	W	01/22/2021	MEINEN, STANLEY WHITMER/CTC BLDG.	005340					110.87
								Vendor total:	\$110.87
167164	W	01/07/2021	MELLOCRAFT CO.	012241	RECONCILED:01/31/2021				458.00
167348	W	01/22/2021	MELLOCRAFT CO.	012241					1,744.60
								Vendor total:	\$2,202.60
167349	W	01/22/2021	MICHIGAN DEPT. OF STATE RECORD LOOKUP UNIT	010037	RECONCILED:01/31/2021				11.00
								Vendor total:	\$11.00
167165	W	01/07/2021	MIDPORT ELECTRONICS	004214	RECONCILED:01/31/2021				176.00
								Vendor total:	\$176.00
167432	B	01/29/2021	MISC. REFUND	010889					85.00
167433	B	01/29/2021	MISC. REFUND	010889					58.00
167434	B	01/29/2021	MISC. REFUND	010889					10.75
								Vendor total:	\$153.75
167166	W	01/07/2021	MOMAR INC.	012160	RECONCILED:01/31/2021				2,735.38
								Vendor total:	\$2,735.38

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 14
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
167167	W	01/07/2021	MOORE, STEPHANIE GREENWOOD ELEM.	012691	RECONCILED:01/31/2021		199.00
						Vendor total:	\$199.00
167168	W	01/07/2021	MORTON SALT, INC.	000518	RECONCILED:01/31/2021		1,737.86
						Vendor total:	\$1,737.86
167169	W	01/07/2021	MR. LIGHTBULB	011760	RECONCILED:01/31/2021		8,181.64
						Vendor total:	\$8,181.64
167264	W	01/15/2021	MUSIC IS ELEMENTARY	005232	RECONCILED:01/31/2021		47.95
						Vendor total:	\$47.95
167170	W	01/07/2021	MYERS EQUIPMENT	004724	RECONCILED:01/31/2021		1,160.40
						Vendor total:	\$1,160.40
167171	W	01/07/2021	NAGY BUILDING COMPANY LLC	010970	RECONCILED:01/31/2021		6,230.00
167265	W	01/15/2021	NAGY BUILDING COMPANY LLC	010970	RECONCILED:01/31/2021		3,480.00
167350	W	01/22/2021	NAGY BUILDING COMPANY LLC	010970	RECONCILED:01/31/2021		2,500.00
167405	W	01/28/2021	NAGY BUILDING COMPANY LLC	010970			2,650.00
						Vendor total:	\$14,860.00
167351	W	01/22/2021	NATIONAL MEDICAL EXCESS LLC	014490			40,626.06
						Vendor total:	\$40,626.06
167266	W	01/15/2021	NATIONAL SCHOOL BOARDS ASSOCIATION	000138	RECONCILED:01/31/2021		4,165.00
						Vendor total:	\$4,165.00
167352	W	01/22/2021	NCS PEARON	010032	RECONCILED:01/31/2021		4,537.50
						Vendor total:	\$4,537.50
167406	W	01/28/2021	NEOLA OF OHIO	001872			1,294.00
						Vendor total:	\$1,294.00
167172	W	01/07/2021	NEW ERA TECHNOLOGY OH MEYER HILL LYNCH	010921	RECONCILED:01/31/2021		298.61
						Vendor total:	\$298.61
167173	W	01/07/2021	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:01/31/2021		9,917.32
167486	W	01/31/2021	NICHOLS PAPER & SUPPLY CO.	014828			103.57
						Vendor total:	\$10,020.89
167174	W	01/07/2021	NORDMANN ROOFING STEVE SAUM	003055	RECONCILED:01/31/2021		4,620.05

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 15
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
167267	W	01/15/2021	NORDMANN ROOFING STEVE SAUM	003055	RECONCILED:01/31/2021		7,827.00
167353	W	01/22/2021	NORDMANN ROOFING STEVE SAUM	003055	RECONCILED:01/31/2021		16,683.00
167407	W	01/28/2021	NORDMANN ROOFING STEVE SAUM	003055			3,333.57
						Vendor total:	\$32,463.62
167354	W	01/22/2021	NORON, INC.	001975	RECONCILED:01/31/2021		1,669.07
						Vendor total:	\$1,669.07
167175	W	01/07/2021	NORTHWEST EVALUATION ASSOC.	014762	RECONCILED:01/31/2021		977.50
						Vendor total:	\$977.50
167431	B	01/29/2021	NOVAK, RACHAEL	012252			510.00
						Vendor total:	\$510.00
167176	W	01/07/2021	O E MEYER COMPANY	012478	RECONCILED:01/31/2021		1,073.62
						Vendor total:	\$1,073.62
167355	W	01/22/2021	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:01/31/2021		118.05
						Vendor total:	\$118.05
167268	W	01/15/2021	OARNET	013204	RECONCILED:01/31/2021		3,615.95
						Vendor total:	\$3,615.95
167177	W	01/07/2021	OASSA C/O KELLY LATHAM	001318	RECONCILED:01/31/2021		100.00
						Vendor total:	\$100.00
167408	W	01/28/2021	OFFICE DEPOT, INC.	002424			645.83
						Vendor total:	\$645.83
167409	W	01/28/2021	OHIO ASSOC. OF CITY & COMPACT SCHOOLS	003148			1,750.00
						Vendor total:	\$1,750.00
167178	W	01/07/2021	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:01/31/2021		403.25
						Vendor total:	\$403.25
167455	W	01/31/2021	OHIO BUREAU OF EMPLOYMENT SERVICES	000086			6,105.30
						Vendor total:	\$6,105.30
167269	W	01/15/2021	OHIO EDUCATION POLICY INST.	016402			1,500.00
						Vendor total:	\$1,500.00

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 16
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
167270	W	01/15/2021	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:01/31/2021		9,136.00
						Vendor total:	\$9,136.00
167271	W	01/15/2021	OHIO SCHOOL COUNCIL - GAS	012215			34,622.52
						Vendor total:	\$34,622.52
167356	W	01/22/2021	OHIO SKILLS-USA VICA	003373			300.00
						Vendor total:	\$300.00
167473	W	01/31/2021	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073			190.00
						Vendor total:	\$190.00
167357	W	01/22/2021	OSBA LEGAL ASSISTANCE FUND	000332			250.00
						Vendor total:	\$250.00
167179	W	01/07/2021	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2021		282,225.37
167272	W	01/15/2021	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2021		142,877.56
167326	W	01/21/2021	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2021		201,842.53
167410	W	01/28/2021	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:01/31/2021		235,994.53
						Vendor total:	\$862,939.99
167180	W	01/07/2021	PASZKO, BRITTANI	015635	RECONCILED:01/31/2021		1,400.00
						Vendor total:	\$1,400.00
167411	W	01/28/2021	PEAR DECK, INC.	015652			8,560.00
						Vendor total:	\$8,560.00
167273	W	01/15/2021	PEPSI-COLA BOTTLING	002117	RECONCILED:01/31/2021		76.65
						Vendor total:	\$76.65
167181	W	01/07/2021	PERRY PROTECH INC.	016296	RECONCILED:01/31/2021		54.67
167274	W	01/15/2021	PERRY PROTECH INC.	016296	RECONCILED:01/31/2021		2,237.27
						Vendor total:	\$2,291.94
167358	W	01/22/2021	PERRY SERVICE CO., E.W.	004427			260.00
						Vendor total:	\$260.00
167501	W	01/31/2021	PETTAWAY, TIMOTHY	016348			122.26
						Vendor total:	\$122.26

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 17
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
167359	W	01/22/2021	PHONAK, LLC	010950	RECONCILED:01/31/2021		2,879.21
						Vendor total:	\$2,879.21
167275	W	01/15/2021	PITNEY BOWES INC.	013484			68.39
						Vendor total:	\$68.39
167182	W	01/07/2021	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:01/31/2021		1,500.00
						Vendor total:	\$1,500.00
167276	W	01/15/2021	POCKET NURSE	002436	RECONCILED:01/31/2021		4,732.71
167412	W	01/28/2021	POCKET NURSE	002436			1,290.32
						Vendor total:	\$6,023.03
167360	W	01/22/2021	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:01/31/2021		5,045.28
						Vendor total:	\$5,045.28
167488	W	01/31/2021	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE	015306			546.00
						Vendor total:	\$546.00
167219	W	01/08/2021	PROGRAM SOLUTIONS GROUP, LLC	016241	RECONCILED:01/31/2021		24,750.00
						Vendor total:	\$24,750.00
167183	W	01/07/2021	PROGRESSIVE SWEEPING	004634	RECONCILED:01/31/2021		95.00
						Vendor total:	\$95.00
167277	W	01/15/2021	PYRAMID EDUCATIONAL CONSULTANTS, LLC.	016384			457.60
						Vendor total:	\$457.60
167184	W	01/07/2021	RAWLINGS HEATING & COOLING	014077	RECONCILED:01/31/2021		500.00
						Vendor total:	\$500.00
167278	W	01/15/2021	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:01/31/2021		12.00
						Vendor total:	\$12.00
167185	W	01/07/2021	RETTIG MUSIC, INC.	005042	RECONCILED:01/31/2021		24,022.00
167472	W	01/31/2021	RETTIG MUSIC, INC.	005042			60.00
						Vendor total:	\$24,082.00
167186	W	01/07/2021	RICK OXLEY PROPERTY MAINT. LLC	015377	RECONCILED:01/31/2021		3,750.00
167489	W	01/31/2021	RICK OXLEY PROPERTY MAINT. LLC	015377			1,140.00
						Vendor total:	\$4,890.00
167279	W	01/15/2021	ROCHESTER 100, INC.	012608	RECONCILED:01/31/2021		438.75
						Vendor total:	\$438.75

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 18
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
167187	W	01/07/2021	RUDOLPH LIBBE INC.	016254	RECONCILED:01/31/2021		3,354.00
						Vendor total:	\$3,354.00
167188	W	01/07/2021	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:01/31/2021		1,995.53
167361	W	01/22/2021	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:01/31/2021		223.56
						Vendor total:	\$2,219.09
167280	W	01/15/2021	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:01/31/2021		95.00
						Vendor total:	\$95.00
167327	W	01/21/2021	SC STRATEGIC SOLUTIONS	016234	RECONCILED:01/31/2021		3,440.00
167497	W	01/31/2021	SC STRATEGIC SOLUTIONS	016234			90.00
						Vendor total:	\$3,530.00
167413	W	01/28/2021	SCHERMERHORN, RON	015233			137.50
167450	W	01/29/2021	SCHERMERHORN, RON	015233			125.00
						Vendor total:	\$262.50
167414	W	01/28/2021	SCHOLASTIC, INC.	003243			1,333.88
						Vendor total:	\$1,333.88
167362	W	01/22/2021	SCHOLL, JACQUELYN CTC	011446			26.79
						Vendor total:	\$26.79
901891	M	01/29/2021	SCHOOL EMPLOYEES RETIREMENT	900003			152,604.00
						Vendor total:	\$152,604.00
167189	W	01/07/2021	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:01/31/2021		16,162.42
167363	W	01/22/2021	SCHOOL HEALTH SUPPLY CO.	000232			1,113.30
167415	W	01/28/2021	SCHOOL HEALTH SUPPLY CO.	000232			196.86
						Vendor total:	\$17,472.58
167364	W	01/22/2021	SCHOOL SAVERS	012173			3,473.00
						Vendor total:	\$3,473.00
167281	W	01/15/2021	SCHOOL SPECIALTY	001231	RECONCILED:01/31/2021		979.32
167365	W	01/22/2021	SCHOOL SPECIALTY	001231	RECONCILED:01/31/2021		35.98
						Vendor total:	\$1,015.30
167282	W	01/15/2021	SCHREINER, ANDREA	013067			23.80

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 19
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
167416	W	01/28/2021	SCHREINER, ANDREA	013067			60.94
						Vendor total:	\$84.74
167283	W	01/15/2021	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:01/31/2021		5,614.90
167417	W	01/28/2021	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:01/31/2021		5,412.87
167506	W	01/31/2021	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:01/31/2021		324.48
						Vendor total:	\$11,352.25
167484	W	01/31/2021	SHARE CORPORATION	014474			2,783.00
						Vendor total:	\$2,783.00
167190	W	01/07/2021	SHERWIN-WILLIAMS	003543	RECONCILED:01/31/2021		74.20
167366	W	01/22/2021	SHERWIN-WILLIAMS	003543			135.37
						Vendor total:	\$209.57
167284	W	01/15/2021	SHIVELY, STACIE WERNERT ELEMENTARY	013903	RECONCILED:01/31/2021		30.51
						Vendor total:	\$30.51
167367	W	01/22/2021	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:01/31/2021		751.25
						Vendor total:	\$751.25
167285	W	01/15/2021	SIGN OUTLET STORE PRODUCTION PLUS GRAPHICS, INC.	016346	RECONCILED:01/31/2021		548.03
						Vendor total:	\$548.03
167191	W	01/07/2021	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:01/31/2021		18.50
						Vendor total:	\$18.50
167192	W	01/07/2021	SILVERBACK SUPPLY	000062	RECONCILED:01/31/2021		1,534.54
167368	W	01/22/2021	SILVERBACK SUPPLY	000062	RECONCILED:01/31/2021		7,865.28
						Vendor total:	\$9,399.82
167369	W	01/22/2021	SIMPLEX- GRINNELL	005553			387.62
						Vendor total:	\$387.62
167370	W	01/22/2021	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659	RECONCILED:01/31/2021		698.20
						Vendor total:	\$698.20
167493	W	01/31/2021	SITEIMPROVE, INC.	015859			4,628.48
						Vendor total:	\$4,628.48

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 20
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
167286	W	01/15/2021	SKILLS USA NATIONAL MEMBERSHIP	013033			837.00
						Vendor total:	\$837.00
167482	W	01/31/2021	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860			285.00
						Vendor total:	\$285.00
167371	W	01/22/2021	SNAP-ON TOOLS KENT W.COUSINO	002608			50.00
167467	W	01/31/2021	SNAP-ON TOOLS KENT W.COUSINO	002608			853.23
						Vendor total:	\$903.23
167451	W	01/29/2021	SPENGLER NATHANSON	000436			2,950.00
						Vendor total:	\$2,950.00
167418	W	01/28/2021	SPR CORPORATION, LLC	010466			222.50
						Vendor total:	\$222.50
167287	W	01/15/2021	SQUIBB, MATT WHITMER	003650	RECONCILED:01/31/2021		42.00
						Vendor total:	\$42.00
167452	W	01/29/2021	STAMBAUGH, JASON	015241			87.50
						Vendor total:	\$87.50
167223	W	01/12/2021	STAPLES ADVANTAGE	001017	RECONCILED:01/31/2021		1,902.59
						Vendor total:	\$1,902.59
901890	M	01/29/2021	STATE TEACHERS RETIREMENT	900002			502,744.00
						Vendor total:	\$502,744.00
167288	W	01/15/2021	STEVENS DISPOSAL & RECYCLING	002147			13,573.11
167419	W	01/28/2021	STEVENS DISPOSAL & RECYCLING	002147			5,257.62
						Vendor total:	\$18,830.73
167372	W	01/22/2021	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:01/31/2021		10,910.13
						Vendor total:	\$10,910.13
167193	W	01/07/2021	STRAUSE REFRIGERATION, INC.	014517	RECONCILED:01/31/2021		4,343.00
						Vendor total:	\$4,343.00
167289	W	01/15/2021	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:01/31/2021		18,647.25
167420	W	01/28/2021	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:01/31/2021		18,647.25

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 21
(CHEKPY)

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

Vendor total:							\$37,294.50
167435	B	01/29/2021	STUDENT FEES REFUND	010891			55.00
Vendor total:							\$55.00
167290	W	01/15/2021	SUPERIOR UNIFORM	003024	RECONCILED:01/31/2021		157.00
167470	W	01/31/2021	SUPERIOR UNIFORM	003024			469.99
Vendor total:							\$626.99
167194	W	01/07/2021	T & S TOOL & SUPPLY	002322	RECONCILED:01/31/2021		8,930.00
167373	W	01/22/2021	T & S TOOL & SUPPLY	002322	RECONCILED:01/31/2021		78.98
167465	W	01/31/2021	T & S TOOL & SUPPLY	002322			2,100.00
Vendor total:							\$11,108.98
167479	W	01/31/2021	TAC TRANSPORATION ACCESSORIES CO.	013374			356.73
Vendor total:							\$356.73
167195	W	01/07/2021	TANNER SUPPLY COMPANY	005154	RECONCILED:01/31/2021		5,675.00
167374	W	01/22/2021	TANNER SUPPLY COMPANY	005154			7,975.00
167421	W	01/28/2021	TANNER SUPPLY COMPANY	005154			2,300.00
Vendor total:							\$15,950.00
167196	W	01/07/2021	TAS INC.	001655	RECONCILED:01/31/2021		15,552.00
167291	W	01/15/2021	TAS INC.	001655	RECONCILED:01/31/2021		14,304.00
Vendor total:							\$29,856.00
167492	W	01/31/2021	TEACHERS PAY TEACHERS TEACHER SYNERGY, LLC	015834			258.33
Vendor total:							\$258.33
167471	W	01/31/2021	TEAM SPORTS, INC.	003190			1,575.00
Vendor total:							\$1,575.00
167197	W	01/07/2021	TEAM TOLEDO HOCKEY LLC. LEE ECKMAN	015133	RECONCILED:01/31/2021		3,375.00
Vendor total:							\$3,375.00
167198	W	01/07/2021	TERMINAL SUPPLY CO.	013617	RECONCILED:01/31/2021		1,073.69
167481	W	01/31/2021	TERMINAL SUPPLY CO.	013617			205.16
Vendor total:							\$1,278.85
167199	W	01/07/2021	THEBEAU, SUZETTE C. MCGREGOR ELEM.	012630	RECONCILED:01/31/2021		100.00

Time: 2:05 pm

CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK	AMOUNT
							Vendor total:	\$100.00
167292	W	01/15/2021	TIERNEY BROTHERS, INC.	014569	RECONCILED:01/31/2021			5,561.00
							Vendor total:	\$5,561.00
167200	W	01/07/2021	TLC TRANSIT, LLC.	011762	RECONCILED:01/31/2021			1,315.00
167375	W	01/22/2021	TLC TRANSIT, LLC.	011762				845.00
167477	W	01/31/2021	TLC TRANSIT, LLC.	011762				3,765.00
							Vendor total:	\$5,925.00
167201	W	01/07/2021	TOFT'S DAIRY	002347	RECONCILED:01/31/2021			11,571.07
167466	W	01/31/2021	TOFT'S DAIRY	002347				23,956.17
							Vendor total:	\$35,527.24
167090	W	12/29/2020	TOLEDO AUTOMATIC DOOR	001552	VOID: 01/07/2021			364.20
167202	W	01/07/2021	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:01/31/2021			644.35
167293	W	01/15/2021	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:01/31/2021			130.00
167422	W	01/28/2021	TOLEDO AUTOMATIC DOOR	001552				198.90
							Vendor total:	\$1,337.45
167294	W	01/15/2021	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:01/31/2021			36.48
							Vendor total:	\$36.48
167295	W	01/15/2021	TOLEDO DIGITAL TOURS MOHAMMED ABDELKARIM	016385	RECONCILED:01/31/2021			500.00
							Vendor total:	\$500.00
167203	W	01/07/2021	TOLEDO EDISON	000010	RECONCILED:01/31/2021			57,737.25
167423	W	01/28/2021	TOLEDO EDISON	000010				320.49
167454	W	01/31/2021	TOLEDO EDISON	000010				5,867.88
							Vendor total:	\$63,925.62
167204	W	01/07/2021	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:01/31/2021			379.08
167296	W	01/15/2021	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:01/31/2021			341.00
167376	W	01/22/2021	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108				929.00
							Vendor total:	\$1,649.08

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 23
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
167205	W	01/07/2021	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:01/31/2021		1,102.39
167377	W	01/22/2021	TOLEDO P.E. SUPPLY CO.	002887			615.00
						Vendor total:	\$1,717.39
167297	W	01/15/2021	TOLEDO SPRING SERVICE	002662	RECONCILED:01/31/2021		129.80
167468	W	01/31/2021	TOLEDO SPRING SERVICE	002662			189.37
						Vendor total:	\$319.17
167424	W	01/28/2021	TOOLS FOR SCHOOLS G02 PARTNERS	014858			1,365.00
						Vendor total:	\$1,365.00
167206	W	01/07/2021	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:01/31/2021		473.38
167457	W	01/31/2021	TORRENCE SOUND EQUIPMENT COMPANY	000111			229.00
						Vendor total:	\$702.38
167207	W	01/07/2021	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:01/31/2021		990.00
						Vendor total:	\$990.00
167425	W	01/28/2021	TREASURER, CITY OF TOLEDO FPB REMITTANCE CITY OF TOLEDO	002654			100.00
						Vendor total:	\$100.00
167298	W	01/15/2021	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:01/31/2021		73.47
						Vendor total:	\$73.47
167426	W	01/28/2021	TRIAD TECHNOLOGIES	014205			154.19
						Vendor total:	\$154.19
167208	W	01/07/2021	TTL ASSOCIATES, INC.	015029	RECONCILED:01/31/2021		1,069.76
167378	W	01/22/2021	TTL ASSOCIATES, INC.	015029	RECONCILED:01/31/2021		226.00
						Vendor total:	\$1,295.76
167379	W	01/22/2021	TURNER ELECTRIC SERVICES, LLC.	001203	RECONCILED:01/31/2021		4,000.00
						Vendor total:	\$4,000.00
167209	W	01/07/2021	TWIGGS, SHANNON	003633	RECONCILED:01/31/2021		1,400.00
						Vendor total:	\$1,400.00
167210	W	01/07/2021	UNITED LABORATORIES	010293			7,449.37
						Vendor total:	\$7,449.37

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 24
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
167299	W	01/15/2021	UNITED RENTALS INC ACCOUNTS PAYABLE	015508			295.82
						Vendor total:	\$295.82
167211	W	01/07/2021	UNITY SCHOOL BUS PARTS	010375	RECONCILED:01/31/2021		63.85
167427	W	01/28/2021	UNITY SCHOOL BUS PARTS	010375			61.68
167475	W	01/31/2021	UNITY SCHOOL BUS PARTS	010375			254.80
						Vendor total:	\$380.33
167380	W	01/22/2021	US TOGETHER, INC.	015653			637.50
						Vendor total:	\$637.50
167224	W	01/12/2021	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:01/31/2021		1,956.73
						Vendor total:	\$1,956.73
167300	W	01/15/2021	VILLAR, SCOTT CTC	016294	RECONCILED:01/31/2021		65.00
						Vendor total:	\$65.00
167217	W	01/07/2021	VISION SERVICE PLAN - (OH)	010004	RECONCILED:01/31/2021		7,690.93
						Vendor total:	\$7,690.93
167381	W	01/22/2021	VOYA INSTITUTIONAL TRUST	010700			21,470.01
167428	W	01/28/2021	VOYA INSTITUTIONAL TRUST	010700			120,770.98
						Vendor total:	\$142,240.99
167212	W	01/07/2021	WALBRIDGE WOODWORKS INC.	015796	RECONCILED:01/31/2021		7,015.00
						Vendor total:	\$7,015.00
167459	W	01/31/2021	WARREN, JANETTE WHITMER	000279			516.20
						Vendor total:	\$516.20
901885	M	01/07/2021	WASHINGTON LOCAL DENTAL PREMIUM	950001			48,854.59
						Vendor total:	\$48,854.59
901886	M	01/07/2021	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			779,485.71
						Vendor total:	\$779,485.71
167213	W	01/07/2021	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:01/31/2021		794.91
167429	W	01/28/2021	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			43.68

Date: 02/02/2021
Time: 2:05 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 01/01/2021 AND 01/31/2021
ALL CHECKS SELECTED

Page: 25
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
Vendor total:							\$838.59
167301	W	01/15/2021	WEST MUSIC CO.	003264			504.09
Vendor total:							\$504.09
167302	W	01/15/2021	WETZEL, MARIE WHITMER	001883	RECONCILED:01/31/2021		149.00
167382	W	01/22/2021	WETZEL, MARIE WHITMER	001883	RECONCILED:01/31/2021		237.00
Vendor total:							\$386.00
167214	W	01/07/2021	WHITMER - CTC (419-473-8339)	000035	RECONCILED:01/31/2021		60.35
167383	W	01/22/2021	WHITMER - CTC (419-473-8339)	000035			60.00
Vendor total:							\$120.35
167328	W	01/21/2021	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/31/2021		1,015.00
167430	W	01/28/2021	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:01/31/2021		1,162.00
Vendor total:							\$2,177.00
167303	W	01/15/2021	WICHMAN COMPANY	000302	RECONCILED:01/31/2021		312.28
Vendor total:							\$312.28
167476	W	01/31/2021	WOODWIND & BRASSWIND	011508			39.95
Vendor total:							\$39.95
167304	W	01/15/2021	YMCA (WEST FAMILY) KATHY LAFOUNTAIN	002724	RECONCILED:01/31/2021		1,215.00
Vendor total:							\$1,215.00
V VOIDED CHECKS			11	CHECK TOTALS		416,094.54	
R RECONCILED CHECKS			220	CHECK TOTALS		6,143,118.24	
W WARRANT CHECKS			396	CHECK TOTALS		3,563,436.92	
M MEMO CHECKS			6	CHECK TOTALS		1,538,180.58	
B REFUND CHECKS			5	CHECK TOTALS		718.75	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		3,846,279.72	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			398	** TOTAL NET		8,532,521.43	
*** TOTAL CHECKS WRITTEN			409	*** GRAND TOTALS		8,948,615.97	

**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	\$ 37,535.08	514.59	4,835.72	0.00	660.87	21.51	96.82	9.67	29.67	23.14	31.81	13.20	9.64	9,819.14	578.36	330.11	410.76	\$ 54,920.09
Star PLUS	\$ 1,318.06																	\$ 1,318.06
Star Capital Projects	\$ -			62,313.59														\$ 62,313.59
Fifth/Third	\$ 546.67																	\$ 546.67
Huntington*	\$ 24.11																	\$ 24.11
UBS Investments	\$ 23,807.18																	\$ 23,807.18
	\$ 63,231.10	514.59	4,835.72	62,313.59	660.87	21.51	96.82	9.67	29.67	23.14	31.81	13.20	9.64	9,819.14	578.36	330.11	410.76	\$ 142,929.70

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN JANUARY 2021
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	\$ 2,222.31	37.68	191.33		66.49	1.44	6.50	0.84	2.11	1.55	2.14	0.89	0.72	602.63	38.74	23.28	33.10	\$ 3,231.75
Star PLUS	\$ 212.34																	\$ 212.34
Star Capital Projects	\$ -			4,276.20														\$ 4,276.20
Fifth Third	\$ 70.43																	\$ 70.43
Huntington*	\$ 0.86																	\$ 0.86
UBS Investments	\$ 356.71																	\$ 356.71
	\$ 2,862.65	37.68	191.33	4,276.20	66.49	1.44	6.50	0.84	2.11	1.55	2.14	0.89	0.72	602.63	38.74	23.28	33.10	\$ 8,148.29
	\$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	0.17
Candy Budd Scholarship	0.26
Josh Sorrell Scholarship	0.17
Karen Stack Scholarship	0.76
Laura Howard Scholarship	0.08
TOTAL	1.44