

SUMMARY OF CASH BALANCE BY FUND

02/28/2021

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	6,409,275.50	25,715,656.33	4,490,902.71	30,206,559.04
BOND RETIREMENT	400,000.00	1,289,913.06	-195,778.98	1,094,134.08
PERMANENT IMPROVEMENT	385,018.87	4,736,806.26	-1,574,227.97	3,162,578.29
BUILDING	-340,547.08	49,944,952.12	-264,003.39	49,680,948.73
FOOD SERVICE	304,657.59	334,068.56	926,755.70	1,260,824.26
SPECIAL TRUST	269.04	193,675.09	11,240.61	204,915.70
ENDOWMENT	4.77	62,507.73	1,082.56	63,590.29
UNIFORM SCHOOL SUPPLIES	2,488.00	93,972.41	-4,100.19	89,872.22
ROTARY-SPECIAL SERVICES	-1,197.85	52,722.03	3,596.15	56,318.18
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	6,589.00	153,220.47	-1,716.21	151,504.26
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	-281,515.64	8,424,184.17	-1,014,663.74	7,409,520.43
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	15,635.04	247,812.10	47,192.15	295,004.25
STUDENT MANAGED ACTIVITY	-293.14	227,888.75	4,307.18	232,195.93
DISTRICT MANAGED ACTIVITY	803.62	421,435.83	-30,929.76	390,506.07
AUXILIARY SERVICES	505,450.23	242,933.33	434,981.82	677,915.15
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	957,159.89	489,195.55	815,732.27	1,304,927.82
MISCELLANEOUS STATE GRANT FUND	-13.64	40,983.64	42,132.29	83,115.93
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	-716,236.55	0.00	-859,817.74	(859,817.74)
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	1,519.31	0.00	2,378.71	2,378.71
IDEA PART B GRANTS	5,533.33	63,216.56	-41,920.38	21,296.18
VOC ED: CARL D. PERKINS - 1984	-4,373.12	19,525.87	-10,821.76	8,704.11
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	-5,553.15	(61,172.12)	76,206.56	15,034.44
IMPROVING TEACHER QUALITY	26,746.78	(41,110.87)	56,145.99	15,035.12
MISCELLANEOUS FED. GRANT FUND	-1,576.18	(537.48)	16,714.95	16,177.47
REPORT TOTAL:	7,669,844.62	92,704,986.96	2,953,151.96	95,658,138.92

Summary of Revenue By Fund

02/28/2021

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	13,097,393.08	85,539,823.00	60,183,961.66	25,355,861.34
BOND RETIREMENT	400,000.00	2,610,000.00	1,715,950.52	894,049.48
PERMANENT IMPROVEMENT	604,272.75	2,689,350.00	2,132,327.36	557,022.64
BUILDING	3,470.28	1,767,269.00	1,734,052.87	33,216.13
FOOD SERVICE	455,626.12	4,358,100.97	3,438,325.70	919,775.27
SPECIAL TRUST	275.03	54,988.00	11,905.60	43,082.40
ENDOWMENT	4.77	1,919.00	1,082.56	836.44
UNIFORM SCHOOL SUPPLIES	2,488.00	115,405.00	5,207.84	110,197.16
ROTARY-SPECIAL SERVICES	1,598.83	66,800.00	9,237.09	57,562.91
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	5,254.00	67,850.00	11,186.03	56,663.97
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.	814,690.88	10,634,800.00	6,641,009.79	3,993,790.21
CAPITAL PROJECTS	15,635.04	63,654.00	47,192.15	16,461.85
STUDENT MANAGED ACTIVITY	1,210.00	310,991.00	21,001.78	289,989.22
DISTRICT MANAGED ACTIVITY	19,429.59	856,260.00	171,501.96	684,758.04
AUXILIARY SERVICES	534,056.19	1,016,971.00	1,045,623.06	(28,652.06)
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	1,117,117.54	2,158,436.00	2,234,532.54	(76,096.54)
MISCELLANEOUS STATE GRANT FUND	2,158.03	207,247.19	158,178.70	49,068.49
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	3,769.04	1,598,603.00	105,470.69	1,493,132.31
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	122,161.11	370,871.05	366,832.94	4,038.11
IDEA PART B GRANTS	153,510.32	2,288,158.29	1,219,177.87	1,068,980.42
VOC ED: CARL D. PERKINS - 1984	3,845.54	138,934.61	87,325.25	51,609.36
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	134,742.40	3,023,399.17	1,396,302.96	1,627,096.21
IMPROVING TEACHER QUALITY	50,218.69	587,770.05	309,070.24	278,699.81
MISCELLANEOUS FED. GRANT FUND	8,876.92	296,834.69	93,657.49	203,177.20
REPORT TOTAL	17,551,804.15	120,938,160.68	83,175,633.33	37,762,527.35

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	30,509,576.91	10,000,000.00	9,090,423.09	77.0%
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	2,793.25	125.00	793.25-	139.7%
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	182,322.76	87,590.42	99,677.24	64.7%
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	66,305.29	3,074.19	33,694.71	66.3%
001	1740	0000	000000	030 CLASS FEES - WHITMER	.00	2,306.65	185.00	2,306.65-	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	4,980.00	527.50	1,480.00-	142.3%
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	473,742.58	202,051.26	47,693.42	90.9%
001	1890	0000	000000	000 OTHER RECEIPTS-LOCAL	140,000.00	120,540.74	234.99	19,459.26	86.1%
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	19,292,410.84	2,607,674.59	9,208,475.16	67.7%
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	.00	51,352.53-	121.9%
001	3211	0000	000000	000 ECON DISADVANTAGED FUND	834,044.00	556,028.53	69,503.78	278,015.47	66.7%
001	3219	0000	000000	000 RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,515,203.00	910,135.04	113,766.88	605,067.96	60.1%
001	4220	0000	000000	000 COMMUNITY ALTERNATIVE FUNDING SYSTEM (	447,663.00	50,962.72	12,589.47	396,700.28	11.4%
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	1,335,813.45	70.00	14,813.45-	101.1%

Fnd Rcpt	Scc	Subjct	OPU	Description	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receiveable	Pct. Rcvd
	** Fund 001	Scc 0000	Totals		84,290,598.35	58,934,737.01	13,097,393.08	25,355,861.34	69.9%
001 1790 9190 000000 000				SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001 5100 9190 000000 000				TRANSFERS IN	.00	.00	.00	.00	0.0%
	** Fund 001	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	60,183,961.66	13097,393.08	25,355,861.34	70.4%

Summary of Expenditures by Fund

02/28/2021

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	55,693,058.95	6,688,117.58	2,885,297.51	28,231,740.00	67.48
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	3,706,555.33	219,253.88	1,396,680.76	1,025,698.19	83.26
BUILDING	51,711,790.26	1,998,056.26	344,017.36	45,600,153.73	4,113,580.27	92.05
FOOD SERVICE	4,531,917.05	2,511,570.00	150,968.53	774,892.54	1,245,454.51	72.52
SPECIAL TRUST	52,886.00	664.99	5.99	1,939.01	50,282.00	4.92
ENDOWMENT	3,000.00	0.00	0.00	0.00	3,000.00	
UNIFORM SCHOOL SUPPLIES	166,043.10	9,308.03	0.00	13,211.63	143,523.44	13.56
ROTARY-SPECIAL SERVICES	106,300.00	5,640.94	2,796.68	27,704.59	72,954.47	31.37
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	145,001.24	12,902.24	(1,335.00)	3,200.09	128,898.91	11.10
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	7,655,673.53	1,096,206.52	0.00	5,174,245.36	59.67
CAPITAL PROJECTS	75,000.00	0.00	0.00	0.00	75,000.00	
STUDENT MANAGED ACTIVITY	378,704.52	16,694.60	1,503.14	10,414.93	351,594.99	7.16
DISTRICT MANAGED ACTIVITY	961,112.89	202,431.72	18,625.97	76,545.55	682,135.62	29.03
AUXILIARY SERVICES	1,240,982.84	610,641.24	28,605.96	325,528.23	304,813.37	75.44
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	1,418,800.27	159,957.65	0.00	1,228,831.28	53.59
MISCELLANEOUS STATE GRANT FUND	235,491.25	116,046.41	2,171.67	0.00	119,444.84	49.28
ELEM/SECONDARY SCH EMER RELIEF	1,598,602.72	965,288.43	720,005.59	1,743.11	631,571.18	60.49
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00	0.00	
CORONAVIRUS RELIEF FUND	370,871.05	364,454.23	120,641.80	9,643.00	(3,226.18)	100.87
IDEA PART B GRANTS	2,266,915.90	1,261,098.25	147,976.99	16,590.80	989,226.85	56.36
VOC ED: CARL D. PERKINS - 1984	158,460.25	98,147.01	8,218.66	130.00	60,183.24	62.02
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	1,320,096.40	140,295.55	16,134.52	1,535,996.08	46.52
IMPROVING TEACHER QUALITY	516,659.18	252,924.25	23,471.91	55,096.35	208,638.58	59.62
MISCELLANEOUS FED. GRANT FUND	276,297.21	76,942.54	10,453.10	0.00	199,354.67	27.85
	178,907,960.80	80,222,481.37	9,881,959.53	51,214,906.35	47,470,573.08	73.47

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

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(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
22,090,656.33	13,097,393.08	58,934,737.01	6,635,194.70	54,749,082.37	26,276,310.97	2,704,584.19	23,571,726.78	
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	52,922.88	943,976.58	305,248.07	180,713.32	124,534.75	
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	13,097,393.08	60,183,961.66	6,688,117.58	55,693,058.95	30,206,559.04	2,885,297.51	27,321,261.53	
002 9919	BOND RETIREMENT							
1,289,913.06	400,000.00	1,715,950.52	0.00	1,911,729.50	1,094,134.08	0.00	1,094,134.08	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
1,289,913.06	400,000.00	1,715,950.52	0.00	1,911,729.50	1,094,134.08	0.00	1,094,134.08	
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	4,084.39	77,948.98	40,420.79	40,420.79	440,400.05	0.00	440,400.05	
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	600,188.36	2,054,378.38	178,833.09	3,666,134.54	2,722,178.24	1,396,680.76	1,325,497.48	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
4,736,806.26	604,272.75	2,132,327.36	219,253.88	3,706,555.33	3,162,578.29	1,396,680.76	1,765,897.53	
004 9019	BUILDING - JACKMANWERNERT (SILVER CREEK							
0.00	0.00	4,233,677.83	0.00	0.00	4,233,677.83	4,176,901.42	56,776.41	
004 9020	BUILDING - SHORELAND - LFI							
0.00	0.00	2,797,107.81	0.00	0.00	2,797,107.81	2,853,884.22	56,776.41-	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC							
24,946,760.63	0.00	3,037,658.05-	169,793.31	969,325.90	20,939,776.68	19,021,525.34	1,918,251.34	
004 9192	BUILDING - JACKMAN WERNERT LFI							
25,715.43	1,761.55	33,080.65	2,215.37	13,690.12	45,105.96	0.00	45,105.96	

Date: 03/02/2021

Time: 11:15 am

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

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(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004 9195	BUILDING - SHORELAND OFCC							
24,946,760.63	0.00	2,324,858.59-	169,793.30	1,001,700.10	21,620,201.94	19,547,842.75	2,072,359.19	
004 9196	BUILDING - SHORELAND - LFI							
25,715.43	1,708.73	32,703.22	2,215.38	13,340.14	45,078.51	0.00	45,078.51	
004 9613	BUILDING FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 004 - BUILDING:								
49,944,952.12	3,470.28	1,734,052.87	344,017.36	1,998,056.26	49,680,948.73	45,600,153.73	4,080,795.00	
006 0000	CAFETERIA, COST CENTER							
334,068.56	455,626.12	3,438,325.70	150,968.53	2,511,570.00	1,260,824.26	774,892.54	485,931.72	
TOTAL FOR Fund 006 - FOOD SERVICE:								
334,068.56	455,626.12	3,438,325.70	150,968.53	2,511,570.00	1,260,824.26	774,892.54	485,931.72	
007 0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
19,540.21	1.30	2,522.81	0.00	1,000.00	21,063.02	500.00	20,563.02	
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	5.85	102.67	0.00	0.00	78,042.80	0.00	78,042.80	
007 9022	PAUL R. SCHLEGEL SCHOLARSHIP							
7,613.58	0.95	5,010.62	0.00	0.00	12,624.20	0.00	12,624.20	
007 9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
17,135.57	0.00	224.00	5.99	664.99	16,694.58	1,439.01	15,255.57	
007 9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
22,529.56	266.93	2,359.60	0.00	1,000.00-	25,889.16	0.00	25,889.16	
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	275.03	11,905.60	5.99	664.99	204,915.70	1,939.01	202,976.69	
008 9011	JODI FRANCIS EDUCATION SCHOLARSHIP							
18,627.43	1.40	24.54	0.00	0.00	18,651.97	0.00	18,651.97	
008 9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
25,600.51	1.92	33.73	0.00	0.00	25,634.24	0.00	25,634.24	

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008 9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
10,625.96	0.80	14.00	0.00	0.00	10,639.96	0.00	10,639.96	
008 9086	TRUST FUNDS, LA POINT SCHOLARSHIP							
7,653.83	0.65	1,010.29	0.00	0.00	8,664.12	0.00	8,664.12	
TOTAL FOR Fund 008 - ENDOWMENT:								
62,507.73	4.77	1,082.56	0.00	0.00	63,590.29	0.00	63,590.29	
009 9700	SUPPLY RESALE/ART DISTRICT							
8,986.91	35.00	577.00	0.00	0.00	9,563.91	2,057.17	7,506.74	
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	32.00	200.00	0.00	0.00	1,864.02	0.00	1,864.02	
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	19.00	50.50	0.00	3,596.00	912.16	0.00	912.16	

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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	0.00	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	8.00	8.00	0.00	0.00	2,701.69	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	0.00	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	500.00
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	956.24	0.00	0.00	0.00	0.00	956.24	500.00
009 9731	SUPPLY RESALE/SCIENCE WHITMER	11,116.58	52.00	433.50	0.00	392.75	11,157.33	3,000.00
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

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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	20.00	46.94	0.00	0.00	540.38	0.00	540.38
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	48.00	0.00	0.00	72.70	0.00	72.70
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK							
	257.24	21.00	28.00	0.00	0.00	285.24	0.00	285.24
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY							
	65.23	15.00	105.00	0.00	0.00	170.23	0.00	170.23
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	30.00	90.00	0.00	1,334.50	1,183.42-	0.00	1,183.42-
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	5.00	15.00	0.00	0.00	89.36	0.00	89.36
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	250.00	0.39-

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	
								Code	
009 9755	SUPPLY RESALE/AUTO TECH I	275.33-	0.00	65.00	0.00	0.00	210.33-	0.00	210.33-
009 9756	SUPPLY RESALE/AUTO TECH II	1,054.50	71.00	71.00	0.00	0.00	1,125.50	1,224.00	98.50-
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	250.00	0.00	0.00	888.94	0.00	888.94
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-	20.00	40.00	0.00	0.00	140.08-	0.00	140.08-
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	40.60	40.00	60.00	0.00	0.00	100.60	0.00	100.60
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	120.00	120.00	0.00	0.00	158.32	0.00	158.32
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	939.08	390.00	390.00	0.00	0.00	1,329.08	0.00	1,329.08
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	52.76	210.00	315.00	0.00	0.00	367.76	0.00	367.76
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	163.61	43.00	43.00	0.00	0.00	206.61	0.00	206.61
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	73.18	35.00	35.00	0.00	0.00	108.18	0.00	108.18

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								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	90.00	150.00	0.00	0.00	360.00	300.00	60.00
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN							
	328.16	250.00	300.00	0.00	0.00	628.16	0.00	628.16
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN							
	150.00	45.00	105.00	0.00	0.00	255.00	0.00	255.00
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING							
	208.00	30.00	30.00	0.00	0.00	238.00	300.00	62.00-
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	100.00	135.00	0.00	0.00	2,209.17	0.00	2,209.17
009 9791	SUPPLY RESALE/MED TECH II							
	1,550.41	108.00	108.00	0.00	0.00	1,658.41	0.00	1,658.41
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

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009 9835	SUPPLY RESALE/MEDIA ARTS I							
	545.73	0.00	0.00	0.00	545.73	0.00	545.73	
009 9836	SUPPLY/RESALE WASHINGTON							
	587.73	0.00	51.10-	0.00	536.63	0.00	536.63	
009 9837	SUPPLY RESALE - JEFFERSON							
	1,237.91	20.00	123.00	0.00	1,360.91	0.00	1,360.91	
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR							
	0.35-	0.00	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	90.00	90.00	0.00	613.34	0.00	613.34	
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	100.00	100.00	0.00	2,284.91	0.00	2,284.91	
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	2,488.00	5,207.84	0.00	9,308.03	13,211.63	76,660.59	
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	101.29	481.02	0.00	831.65	3,000.00	2,168.35-	
011 9756	CUSTOMER SERVICE/AUTO TECH II							
	8,841.01	443.12	3,152.08	1,832.36	3,234.23	8,065.77	693.09	
011 9759	CULINARY ARTS I							
	667.99	0.00	592.00	321.24	913.28	5,086.72	4,740.01-	

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		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	1,335.00-	1,034.54-	7,043.03	304.69	6,738.34
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND							
	9,221.42	1,710.00	4,014.95	0.00	0.00	13,236.37	0.00	13,236.37
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	0.00	1,304.19	0.00	33.91	3,551.98	1,169.46	2,382.52
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND							
	4,648.15	3,503.00	4,576.77	0.00	192.04	9,032.88	307.96	8,724.92
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

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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	765,445.85	6,244,142.01	1,034,657.17	7,202,935.62	6,969,253.43	0.00	6,969,253.43	
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL							
496,137.13	49,245.03	396,867.78	61,549.35	452,737.91	440,267.00	0.00	440,267.00	
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:								
8,424,184.17	814,690.88	6,641,009.79	1,096,206.52	7,655,673.53	7,409,520.43	0.00	7,409,520.43	
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	15,635.04	47,192.15	0.00	0.00	295,004.25	0.00	295,004.25	
TOTAL FOR Fund 070 - CAPITAL PROJECTS:								
247,812.10	15,635.04	47,192.15	0.00	0.00	295,004.25	0.00	295,004.25	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		Receipts						
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	10.70-	0.00	0.00	0.00	10.70-	0.00	10.70-
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	486.44	0.00	486.44
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	50.00	0.00	50.00
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	2,653.10	0.00	1,000.00	0.00	3,653.10	0.00	3,653.10
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	15,247.72	95.00	6,677.62	182.37	9,635.41	12,289.93	1,453.79
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00
200 9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	18,290.38	0.00	2,777.29	0.00	3,210.00	17,857.67	4,524.57
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,502.81	0.00	0.00	0.00	0.00	4,502.81	420.00
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	0.00	0.00	0.00	0.00	316.95	0.00
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,791.20	0.00	0.00	0.00	0.00	3,791.20	0.00
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,306.24	0.00	0.00	0.00	19.49-	1,325.73	214.26

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S							
	430.11	0.00	0.00	0.00	430.11	0.00	430.11	
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI							
	6,072.33	0.00	2,065.00	382.94	382.94	7,754.39	852.06	6,902.33
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU							
	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON							
	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB							
	201.50	0.00	0.00	0.00	0.00	201.50	0.00	201.50
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL							
	25,172.00	0.00	0.00	156.63	156.63	25,015.37	422.37	24,593.00
200 9232	STUDENT MANAGED ACT-PANTHER NATION							
	3,424.06	0.00	0.00	0.00	0.00	3,424.06	500.00	2,924.06
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING							
	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA							
	3,265.36	0.00	2,000.00	0.00	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	105.00	105.00	1,139.89	0.00	1,139.89
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I							
	655.41	0.00	151.58	0.00	0.00	806.99	0.00	806.99
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB							
	12,482.08	1,030.00	1,780.00	0.00	0.00	14,262.08	0.00	14,262.08
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP							
	385.80-	0.00	0.00	0.00	0.00	385.80-	0.00	385.80-
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO							
	2,775.06	0.00	0.00	0.00	0.00	2,775.06	0.00	2,775.06
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C							
	6,264.99	85.00	111.00	0.00	0.00	6,375.99	32.69	6,343.30

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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	2,392.50
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	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	0.00	403.53	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	1,300.74	0.00	154.00	35.00	213.00	1,241.74	757.00 484.74
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 4,471.60
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00 214.46
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	298.42	0.00	0.00	165.33	165.33	133.09	0.00 133.09
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00 2,615.72
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,323.53	0.00	0.00	0.00	0.00	1,323.53	0.00 1,323.53
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,824.58	0.00	0.00	0.00	0.00	1,824.58	0.00 1,824.58
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,232.07	0.00	0.00	0.00	0.00	3,232.07	775.00 2,457.07
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	0.00	327.68	0.00 327.68

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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	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		Receipts						
200 9374	CLASS OF 2022							
	172.00	801.00	801.00	0.00	0.00	973.00	0.00	973.00
200 9375	CLASS OF 2023							
	929.75	0.00	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	0.00
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	227,888.75	1,210.00	21,001.78	1,503.14	16,694.60	232,195.93	10,414.93	221,781.00
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE							
	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300 9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE							
	717.37	235.00	9,411.53	1,600.57	4,865.83	5,263.07	347.95	4,915.12
300 9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO							
	31,313.62	1,618.54	3,138.54	0.00	18,787.90	15,664.26	17,350.20	1,685.94-
300 9227	WHITMER SCHOOL STORE							
	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300 9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT							
	23,953.37	71.35	1,843.41	0.00	1,391.69	24,405.09	4,307.88	20,097.21
300 9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY							
	9,917.81	0.00	708.41	303.55	1,303.77	9,322.45	2,629.80	6,692.65
300 9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND							
	8,729.67	0.00	1,741.29	9.00	543.50	9,927.46	328.00	9,599.46
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND							
	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300 9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR							
	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300 9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY							
	24,678.55	20.00	6,928.45	78.00	2,598.70	29,008.30	3,663.05	25,345.25
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

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Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance
								Code
300 9308	PANTHER PROWL ACTIVITY FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC							
	10,410.05	0.00	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	8,044.95	59,063.02	10,338.09	100,651.39	63,491.92	27,419.84	36,072.08
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	214.94	247.94	8,222.46	785.06	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	160.20	8,008.72	32,056.95	2,529.28	29,527.67
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	76.29	198.55	12,981.86	1,291.41	11,690.45

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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	3,250.00	5,655.21	
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	0.00	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	3,000.00	6,107.90	
300 9557	BOYS TRACK CLUB								
	8,963.00	0.00	1,425.96	624.58	858.93	9,530.03	1,941.07	7,588.96	
300 9560	ATHLETIC CONCESSIONS CLUB								
	7,629.40	2,533.75	5,679.37	1,233.92	3,590.39	9,718.38	3,323.03	6,395.35	
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	5,061.00	17,856.23	3,080.00	21,782.05	10,543.10	3,112.95	7,430.15	
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	0.00	1,883.25	203.17-	116.75	319.92-	
300 9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV								
	9,726.09	1,845.00	1,845.00	0.00	0.00	11,571.09	0.00	11,571.09	
300 9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI								
	2,234.09	0.00	1,144.83	906.83	1,047.83	2,331.09	0.00	2,331.09	

Time: 11:15 am

Financial Report by Fund/SCC/Fund

(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300 9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	0.00	0.00	7,135.02	0.00	7,135.02
300 9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	13,670.94	0.00	4,456.87	17,958.81	500.00	17,458.81
300 9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	3,179.75	0.00	0.00	3,179.75	0.00	3,179.75
300 9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	928.73	0.00	0.00	613.73	0.00	613.73
300 9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,749.89	0.00	0.00	18,749.89	0.00	18,749.89
300 9816	ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
300 9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	4,095.40	0.00	1,799.96	5,807.04	111.68	5,695.36
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:		421,435.83	19,429.59	171,501.96	390,506.07	76,545.55	313,960.52
401 9011	AUXILIARY NON-PUB- CHRIST THE KING	47,398.66	181,311.67	348,828.00	218,401.54	141,184.82	77,216.72
401 9015	AUXILIARY NON PUB- NOTRE DAME	157,426.29	288,720.23	558,520.82	332,211.04	160,904.94	171,306.10
401 9017	AUXILIARY NON PUB- REGINA COELI	38,108.38	64,024.29	138,274.24	127,302.57	23,438.47	103,864.10
401 9239	REGINA COELI- MODULAR UNIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
401 9341	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00
401 9345	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00
401 9347	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00

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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: 11:15 am

Financial Report by Fund/SCC/Fund

(FINSUM)

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Time: 11:15 am

Time: 11:15 am

Date: 03/02/2021

Time: 11:15 am

Washington Local
Financial Report by Fund/SCC/Fund
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		Receipts						
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	2,158.03	12,884.70	2,171.67	14,115.85	1,231.15-	0.00	1,231.15-
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

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Financial Report by Fund/SCC/Fund

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
516 9116 IDEA								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
516 9117 IDEA								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
516 9118 IDEA								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
516 9119 IDEA								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
516 9120 IDEA								
65,994.37	0.00		319,641.64	0.00	385,636.01	0.00	0.00	0.00
516 9121 IDEA								
0.00	147,510.56		849,688.98	146,252.96	828,392.80	21,296.18	16,590.80	4,705.38
516 9159 IDEA - RESTORATION GRANT								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
516 9160 IDEA - RESTORATION GRANT								
2,777.81-	5,999.76		49,847.25	1,724.03	47,069.44	0.00	0.00	0.00
516 932N IDEA PART B - ARRA								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
516 932O IDEA PART B - ARRA								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
63,216.56	153,510.32		1,219,177.87	147,976.99	1,261,098.25	21,296.18	16,590.80	4,705.38
524 9109 PERKINS VOCATIONAL GRANT								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
524 9111 PERKINS VOCATIONAL GRANT								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
524 9112 PERKINS VOCATIONAL GRANT								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
524 9113 PERKINS VOCATIONAL GRANT								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
524 9114 PERKINS VOCATIONAL GRANT								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
536 9113	TITLE I SUB A							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
536 9114	TITLE I SUB A							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
536 9115	TITLE I SUB A							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
536 9122	TITLE I SCH IMP A							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
537 9110	TITLE I SUB G							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
551 9115	TITLE III LIMITED ENG. PROF.							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
551 9116	TITLE III LIMITED ENG. PROF.							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
551 9117	TITLE III LIMITED ENG. PROF.							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
551 9118	TITLE III LIMITED ENG. PROF.							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
551 9119	TITLE III LIMITED ENG. PROF.							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
551 9120	TITLE III LIMITED ENG. PROF.							
7,309.11-	0.00		12,276.00	0.00	4,966.89	0.00	0.00	0.00
551 9121	TITLE III LIMITED ENG. PROF.							
0.00	0.00		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
551 9159	LIMITED ENG/ IMMIGRANT							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
551 9160	LIMITED ENG/ IMMIGRANT							
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

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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	133,107.09		852,673.91	140,295.55	838,474.47	14,199.44	15,755.02	1,555.58-
572 9122 TITLE I								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

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

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		Receipts						
590 9114	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9115	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9116	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9117	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9118	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9119	TITLE II-A TEACHER QUALITY							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9120	TITLE II-A TEACHER QUALITY							
	41,110.87-	0.00	102,625.49	0.00	61,514.62	0.00	0.00	0.00
590 9121	TITLE II-A TEACHER QUALITY							
	0.00	50,218.69	206,444.75	23,471.91	191,409.63	15,035.12	55,096.35	40,061.23-
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
	41,110.87-	50,218.69	309,070.24	23,471.91	252,924.25	15,035.12	55,096.35	40,061.23-
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	8,876.92	72,194.50	10,453.10	56,017.03	16,177.47	0.00	16,177.47
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
	537.48-	8,876.92	93,657.49	10,453.10	76,942.54	16,177.47	0.00	16,177.47
	GRAND TOTALS:							
	92,704,986.96	17,551,804.15	83,175,633.33	9,881,959.53	80,222,481.37	95,658,138.92	51,214,906.35	44,443,232.57

Date: 03/02/2021
Time: 11:30 am

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
167686	W	02/19/2021	AASA, THE SCHOOL SUPERINTENDENTS ASSOCIATION	015702			5,000.00
						Vendor total:	\$5,000.00
167687	W	02/19/2021	ADVANCED INCENTIVES INC.	001381			165.33
						Vendor total:	\$165.33
167589	W	02/11/2021	ALLERTON HILL COMMUNICATIONS	016388	RECONCILED:02/28/2021		1,900.00
						Vendor total:	\$1,900.00
167590	W	02/11/2021	ALLIED SUPPLY CO. INC.	001275	RECONCILED:02/28/2021		42.60
						Vendor total:	\$42.60
167511	W	02/08/2021	ALLSHRED SERVICES, INC.	004251	RECONCILED:02/28/2021		35.40
						Vendor total:	\$35.40
167512	W	02/08/2021	ALRO STEEL CORP. DEPT. 771478	011095	RECONCILED:02/28/2021		4,314.96
167764	W	02/25/2021	ALRO STEEL CORP. DEPT. 771478	011095			1,304.69
						Vendor total:	\$5,619.65
167671	W	02/12/2021	AMAZON.COM	010822	RECONCILED:02/28/2021		9,827.72
						Vendor total:	\$9,827.72
167688	W	02/19/2021	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			902.55
167725	W	02/22/2021	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			902.55
						Vendor total:	\$1,805.10
167513	W	02/08/2021	AMERICAN FIDELITY CORP.	000883	RECONCILED:02/28/2021		680.11
						Vendor total:	\$680.11
167508	W	02/04/2021	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:02/28/2021		1,874.88
						Vendor total:	\$1,874.88
167514	W	02/08/2021	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:02/28/2021		200.00
167591	W	02/11/2021	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:02/28/2021		250.00
						Vendor total:	\$450.00
167515	W	02/08/2021	ANATOMAGE	016391			78,039.00
						Vendor total:	\$78,039.00
167592	W	02/11/2021	ANSTADT, KADEE	016095	RECONCILED:02/28/2021		124.64

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$124.64
167516	W	02/08/2021	ARMOR AUTO AND TRUCK SUPPLY	016333	RECONCILED:02/28/2021		73.54	
167593	W	02/11/2021	ARMOR AUTO AND TRUCK SUPPLY	016333	RECONCILED:02/28/2021		1,071.34	
167689	W	02/19/2021	ARMOR AUTO AND TRUCK SUPPLY	016333	RECONCILED:02/28/2021		112.09	
167765	W	02/25/2021	ARMOR AUTO AND TRUCK SUPPLY	016333			358.57	
							Vendor total:	\$1,615.54
167387	W	01/28/2021	AT & T	000013	VOID: 02/11/2021		1,558.67	
167672	W	02/12/2021	AT & T	000013	RECONCILED:02/28/2021		4,824.32	
167690	W	02/19/2021	AT & T	000013	RECONCILED:02/28/2021		1,648.85	
							Vendor total:	\$8,031.84
167673	W	02/12/2021	AT & T LONG DISTANCE	015046	RECONCILED:02/28/2021		0.13	
							Vendor total:	\$0.13
167517	W	02/08/2021	BALOGH, JAY TRANSPORTATION DEPT.	003335			75.00	
							Vendor total:	\$75.00
901896	M	02/11/2021	BANK MEMO VENDOR	950000			27,779.64	
901898	M	02/25/2021	BANK MEMO VENDOR	950000			28,330.32	
							Vendor total:	\$56,109.96
167691	W	02/19/2021	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:02/28/2021		479.75	
							Vendor total:	\$479.75
167594	W	02/11/2021	BAZ GROUP, INC.	004489	RECONCILED:02/28/2021		938.00	
							Vendor total:	\$938.00
167441	W	01/29/2021	BEAMONT HEATING & COOLING	015142	VOID: 02/11/2021		1,471.76	
							Vendor total:	\$1,471.76
167518	W	02/08/2021	BELL BINDERS LLC. PAUL N. JAGIELSKI	001061	RECONCILED:02/28/2021		9,123.07	
							Vendor total:	\$9,123.07
167519	W	02/08/2021	BILINGUAL DICTIONARIES	001134			235.84	
							Vendor total:	\$235.84
167766	W	02/25/2021	BOHL EQUIPMENT INC.	000383	VOID: 02/25/2021		1,074.00	
167818	W	02/25/2021	BOHL EQUIPMENT INC.	000383			1,075.00	
							Vendor total:	\$2,149.00

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167520	W	02/08/2021	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:02/28/2021		5,321.68
167767	W	02/25/2021	BOILERS, CONTROLS EQUIPMENT, INC.	001030			1,127.76
						Vendor total:	\$6,449.44
167768	W	02/25/2021	BORKOWSKI, DONA JEFFERSON	002228			303.55
						Vendor total:	\$303.55
167692	W	02/19/2021	BRICKER & ECKLER, LLP.	011789	RECONCILED:02/28/2021		18,664.00
						Vendor total:	\$18,664.00
167595	W	02/11/2021	BRONDES FORD	000032	RECONCILED:02/28/2021		2,186.08
167769	W	02/25/2021	BRONDES FORD	000032			1,950.11
						Vendor total:	\$4,136.19
167596	W	02/11/2021	BROWN, ROBERT WHITMER	013960	RECONCILED:02/28/2021		48.00
167770	W	02/25/2021	BROWN, ROBERT WHITMER	013960			30.00
						Vendor total:	\$78.00
167521	W	02/08/2021	BRUMBAUGH-HERRICK, INC.	010374	RECONCILED:02/28/2021		1,500.00
						Vendor total:	\$1,500.00
167693	W	02/19/2021	BUCKEYE BROADBAND	002962	RECONCILED:02/28/2021		30.89
167771	W	02/25/2021	BUCKEYE BROADBAND	002962			504.40
						Vendor total:	\$535.29
167772	W	02/25/2021	BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN	000459			8,240.00
						Vendor total:	\$8,240.00
167522	W	02/08/2021	BUNDE SALES, INC.	000033	VOID: 02/10/2021		75.62
167597	W	02/11/2021	BUNDE SALES, INC.	000033	RECONCILED:02/28/2021		78.62
167773	W	02/25/2021	BUNDE SALES, INC.	000033			34.00
						Vendor total:	\$188.24
167774	W	02/25/2021	BURKETT RESTAURANT EQUIPMENT	013604			2,902.00
						Vendor total:	\$2,902.00
167491	W	01/31/2021	CAMBAL, TINA	015823	VOID: 02/04/2021		69.44

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167523	W	02/08/2021	CAMBAL, TINA	015823	RECONCILED:02/28/2021		34.72
167775	W	02/25/2021	CAMBAL, TINA	015823			5.99
						Vendor total:	\$110.15
167776	W	02/25/2021	CAPITAL ALLIANCE CORP.	014917			4,180.19
						Vendor total:	\$4,180.19
167598	W	02/11/2021	CARDENAS, ANTHONY	016410			65.00
						Vendor total:	\$65.00
167524	W	02/08/2021	CARDINAL BUS SALES & SERV.	002260	RECONCILED:02/28/2021		95.31
						Vendor total:	\$95.31
167525	W	02/08/2021	CARIS, LAUREN CTC	015586	RECONCILED:02/28/2021		169.62
167599	W	02/11/2021	CARIS, LAUREN CTC	015586	RECONCILED:02/28/2021		39.62
167694	W	02/19/2021	CARIS, LAUREN CTC	015586			108.94
						Vendor total:	\$318.18
167695	W	02/19/2021	CARONE & METZGER'S	002872			237.50
						Vendor total:	\$237.50
167600	W	02/11/2021	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:02/28/2021		35,343.00
167696	W	02/19/2021	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:02/28/2021		18,207.00
						Vendor total:	\$53,550.00
167526	W	02/08/2021	CHAKA, KATHLEEN WASHINGTON	010146	RECONCILED:02/28/2021		53.57
						Vendor total:	\$53.57
167697	W	02/19/2021	CHAMBERLIN, MOLLY WERNERT	016406	RECONCILED:02/28/2021		182.44
						Vendor total:	\$182.44
167698	W	02/19/2021	CHERYL'S	016228			59.99
						Vendor total:	\$59.99
167527	W	02/08/2021	CINTAS CORP.	002805	RECONCILED:02/28/2021		71.94
167601	W	02/11/2021	CINTAS CORP.	002805	RECONCILED:02/28/2021		1,751.88
167699	W	02/19/2021	CINTAS CORP.	002805	RECONCILED:02/28/2021		62.17

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167777	W	02/25/2021	CINTAS CORP.	002805			1,640.41
						Vendor total:	\$3,526.40
167528	W	02/08/2021	CLASSLINK, INC.	015464	RECONCILED:02/28/2021		23,430.00
						Vendor total:	\$23,430.00
167602	W	02/11/2021	COBRA TRUCK & FABRICATION	010907	RECONCILED:02/28/2021		500.20
						Vendor total:	\$500.20
167778	W	02/25/2021	COGAR, MELISSA ADMINISTRATION	015077			75.00
						Vendor total:	\$75.00
167603	W	02/11/2021	COLLABORATIVE, INC. ATTN: DAVE SERRA	016239	RECONCILED:02/28/2021		283,943.71
167779	W	02/25/2021	COLLABORATIVE, INC. ATTN: DAVE SERRA	016239			33,325.52
						Vendor total:	\$317,269.23
167604	W	02/11/2021	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:02/28/2021		9.00
						Vendor total:	\$9.00
167605	W	02/11/2021	COLUMBIA GAS OF OHIO	000003	RECONCILED:02/28/2021		12,871.91
167780	W	02/25/2021	COLUMBIA GAS OF OHIO	000003			1,641.16
						Vendor total:	\$14,513.07
167529	W	02/08/2021	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:02/28/2021		187.04
167606	W	02/11/2021	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:02/28/2021		29.84
167700	W	02/19/2021	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:02/28/2021		304.12
167726	W	02/22/2021	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568			42.24
167781	W	02/25/2021	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568			200.78
						Vendor total:	\$764.02
167782	W	02/25/2021	COUNCIL FOR EXCEPTIONAL CHILDREN	002719			225.00
						Vendor total:	\$225.00
167530	W	02/08/2021	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:02/28/2021		106.40

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167607	W	02/11/2021	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:02/28/2021		381.00
Vendor total:							\$487.40
167608	W	02/11/2021	CURBELL INC.	001011	RECONCILED:02/28/2021		4,029.98
Vendor total:							\$4,029.98
167680	W	02/17/2021	DAKTRONICS, INC.	015372	RECONCILED:02/28/2021		46,309.00
Vendor total:							\$46,309.00
167783	W	02/25/2021	DEALER SUPPLY & EQUIPMENT LLC.	015662			36,557.52
Vendor total:							\$36,557.52
167609	W	02/11/2021	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:02/28/2021		16,092.43
167701	W	02/19/2021	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:02/28/2021		17,159.58
167784	W	02/25/2021	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:02/28/2021		13,113.80
167851	W	02/28/2021	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:02/28/2021		15,183.54
Vendor total:							\$61,549.35
167785	W	02/25/2021	DEPT OF PUBLIC UTILITIES DIVISION OF WATER OH BLDG.	000157	VOID: 02/25/2021		14,787.54
167852	W	02/28/2021	DEPT OF PUBLIC UTILITIES DIVISION OF WATER OH BLDG.	000157	RECONCILED:02/28/2021		13,902.63
Vendor total:							\$28,690.17
167610	W	02/11/2021	DHE COMPUTER SYSTEMS	015550	RECONCILED:02/28/2021		6,544.15
Vendor total:							\$6,544.15
167702	W	02/19/2021	DIAMEDICAL USA EQUIPMENT LLC.	016392	RECONCILED:02/28/2021		12,165.77
167786	W	02/25/2021	DIAMEDICAL USA EQUIPMENT LLC.	016392			392.80
Vendor total:							\$12,558.57
167787	W	02/25/2021	DIAMOND ELECTRIC	016374			4,440.00
Vendor total:							\$4,440.00
167788	W	02/25/2021	DRAKE, CHARLEY JEFFERSON	000905			212.85
Vendor total:							\$212.85
167611	W	02/11/2021	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:02/28/2021		6,365.50

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167789	W	02/25/2021	EARL MECHANICAL SERVICES, INC.	002453			253.40
Vendor total:							\$6,618.90
167531	W	02/08/2021	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:02/28/2021		61,451.34
167612	W	02/11/2021	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:02/28/2021		14,619.26
167703	W	02/19/2021	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:02/28/2021		19,378.48
167790	W	02/25/2021	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			4,958.15
Vendor total:							\$100,407.23
167682	W	02/19/2021	EIDI, SAL	016117	RECONCILED:02/28/2021		75.00
Vendor total:							\$75.00
167532	W	02/08/2021	ELECTRONIC SYSTEMS, INC.	016290	RECONCILED:02/28/2021		635,754.70
Vendor total:							\$635,754.70
167533	W	02/08/2021	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:02/28/2021		44.95
167613	W	02/11/2021	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:02/28/2021		182.50
167704	W	02/19/2021	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:02/28/2021		107.50
167791	W	02/25/2021	ELLIOTT, JEREMY JEFFERSON, JR.	001455			51.43
Vendor total:							\$386.38
167792	W	02/25/2021	ESGI, LLC.	014850			639.00
Vendor total:							\$639.00
167614	W	02/11/2021	FASTENAL	001052	RECONCILED:02/28/2021		583.62
167705	W	02/19/2021	FASTENAL	001052	RECONCILED:02/28/2021		495.67
167793	W	02/25/2021	FASTENAL	001052			109.00
Vendor total:							\$1,188.29
167794	W	02/25/2021	FIC DEALERSHIPS-MAUMEE	015610			5,138.90
Vendor total:							\$5,138.90
167795	W	02/25/2021	FIFTH THIRD BANK	013562	RECONCILED:02/28/2021		309.01

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Vendor total:							\$309.01
901895	C	02/12/2021	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:02/28/2021		1,959,131.16
901897	C	02/26/2021	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:02/28/2021		1,992,668.33
Vendor total:							\$3,951,799.49
167534	W	02/08/2021	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:02/28/2021		53.49
Vendor total:							\$53.49
167615	W	02/11/2021	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:02/28/2021		1,464.45
Vendor total:							\$1,464.45
167796	W	02/25/2021	FOWLER, JEREMY	016295			160.20
Vendor total:							\$160.20
167616	W	02/11/2021	FRAME PEST CONTROL	001087	RECONCILED:02/28/2021		1,046.00
Vendor total:							\$1,046.00
167617	W	02/11/2021	FREESTYLE PHOTOGRAPHIC	012176			167.90
Vendor total:							\$167.90
167535	W	02/08/2021	FRIENDS OFFICE	010755	RECONCILED:02/28/2021		243.00
Vendor total:							\$243.00
167536	W	02/08/2021	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:02/28/2021		1,895.00
Vendor total:							\$1,895.00
167797	W	02/25/2021	GENT, JENNIFER WASHINGTON, JR.	000077			99.62
Vendor total:							\$99.62
167618	W	02/11/2021	GIOVANOLI, PAULA CTC	002533	RECONCILED:02/28/2021		147.94
Vendor total:							\$147.94
167619	W	02/11/2021	GIPPER MEDIA, INC.	016190	RECONCILED:02/28/2021		450.00
Vendor total:							\$450.00
167620	W	02/11/2021	GLASS DOCTOR	003483	VOID: 02/11/2021		918.18
Vendor total:							\$918.18
167621	W	02/11/2021	GLOBAL INDUSTRIAL EQUIPMENT	002638	RECONCILED:02/28/2021		284.00
Vendor total:							\$284.00
167537	W	02/08/2021	GORDON FOOD SERVICES, INC.	010107	RECONCILED:02/28/2021		41,038.21

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167803	W	02/25/2021	HOME DEPOT DEPT. 32-2501910008	001585			164.20
						Vendor total:	\$164.20
167708	W	02/19/2021	HUNTINGTON NATIONAL BANK **DO NOT MAIL**	016289	RECONCILED:02/28/2021		118,484.38
						Vendor total:	\$118,484.38
167625	W	02/11/2021	ILIA, MICHAEL	012276	RECONCILED:02/28/2021		75.00
						Vendor total:	\$75.00
167541	W	02/08/2021	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051	RECONCILED:02/28/2021		50.00
						Vendor total:	\$50.00
167709	W	02/19/2021	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:02/28/2021		4,087.68
						Vendor total:	\$4,087.68
167542	W	02/08/2021	INTERIM HEALTHCARE OF TOLEDO	016345	RECONCILED:02/28/2021		1,181.25
167626	W	02/11/2021	INTERIM HEALTHCARE OF TOLEDO	016345	RECONCILED:02/28/2021		1,170.00
167710	W	02/19/2021	INTERIM HEALTHCARE OF TOLEDO	016345	RECONCILED:02/28/2021		776.25
167819	W	02/25/2021	INTERIM HEALTHCARE OF TOLEDO	016345			1,192.50
						Vendor total:	\$4,320.00
167543	W	02/08/2021	IXL LEARNING, INC.	012209	RECONCILED:02/28/2021		575.00
						Vendor total:	\$575.00
167711	W	02/19/2021	JANNEY'S SERVICE TIM JANNEY	000175			80.55
167820	W	02/25/2021	JANNEY'S SERVICE TIM JANNEY	000175			29.14
						Vendor total:	\$109.69
167683	W	02/19/2021	JEFFERSON JR. HIGH (419-473-8438)	000050	RECONCILED:02/28/2021		1,590.00
						Vendor total:	\$1,590.00
167712	W	02/19/2021	JENNY PERIN LLC	016256	RECONCILED:02/28/2021		19,200.00
						Vendor total:	\$19,200.00
167544	W	02/08/2021	KAJEET, INC.	015941	RECONCILED:02/28/2021		3,943.10
						Vendor total:	\$3,943.10
167545	W	02/08/2021	KEITH FABER AUDITOR OF STATE ACCOUNTS RECEIVABLE OFFICE	016396	RECONCILED:02/28/2021		7,831.00
						Vendor total:	\$7,831.00

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167546	W	02/08/2021	KLEINFELTER, AMY	014945	RECONCILED:02/28/2021		36.00
						Vendor total:	\$36.00
167547	W	02/08/2021	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:02/28/2021		110.65
167727	W	02/22/2021	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:02/28/2021		454.46
						Vendor total:	\$565.11
167548	W	02/08/2021	KUBICKI, GREG WHITMER	002402			37.67
						Vendor total:	\$37.67
167821	W	02/25/2021	LAMAR ADVERTISING	012638			5,000.00
						Vendor total:	\$5,000.00
167549	W	02/08/2021	LAMBERTVILLE HARDWARE	012394	RECONCILED:02/28/2021		266.01
167822	W	02/25/2021	LAMBERTVILLE HARDWARE	012394			2.59
						Vendor total:	\$268.60
167627	W	02/11/2021	LAWSON PRODUCTS, INC.	011455	RECONCILED:02/28/2021		1,178.14
						Vendor total:	\$1,178.14
167823	W	02/25/2021	LAYTART, JILL LINCOLNSHIRE BLDG.	013539			53.92
						Vendor total:	\$53.92
167825	W	02/25/2021	LOGICALIS, INC.	015115			29,999.00
						Vendor total:	\$29,999.00
167550	W	02/08/2021	LOWE'S COMPANIES INC.	010366	RECONCILED:02/28/2021		1,274.97
						Vendor total:	\$1,274.97
167628	W	02/11/2021	MAIL IT	004066	RECONCILED:02/28/2021		2,108.65
						Vendor total:	\$2,108.65
167824	W	02/25/2021	MATTHEW BENDER & CO., INC. LEXISNEXIS	010720			2,196.63
						Vendor total:	\$2,196.63
167551	W	02/08/2021	MAZUR, SARA NOTRE DAME	016320	RECONCILED:02/28/2021		40.12
						Vendor total:	\$40.12
167552	W	02/08/2021	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:02/28/2021		147.14
167629	W	02/11/2021	MAZZURCO, LYNDA	013462	RECONCILED:02/28/2021		152.73

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			WHITMER				
167684	W	02/19/2021	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:02/28/2021		165.96
167826	W	02/25/2021	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:02/28/2021		23.60
						Vendor total:	\$489.43
167713	W	02/19/2021	MCELHENNEY LOCKSMITHS	002607	RECONCILED:02/28/2021		837.46
						Vendor total:	\$837.46
167509	W	02/04/2021	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:02/28/2021		3,962.25
						Vendor total:	\$3,962.25
167553	W	02/08/2021	MEINEN, STANLEY WHITMER/CTC BLDG.	005340	RECONCILED:02/28/2021		124.59
167827	W	02/25/2021	MEINEN, STANLEY WHITMER/CTC BLDG.	005340	RECONCILED:02/28/2021		75.94
						Vendor total:	\$200.53
167630	W	02/11/2021	MELLOCRAFT CO.	012241	RECONCILED:02/28/2021		688.50
167714	W	02/19/2021	MELLOCRAFT CO.	012241	RECONCILED:02/28/2021		1,484.24
						Vendor total:	\$2,172.74
167828	W	02/25/2021	MICHIGAN DEPT. OF STATE RECORD LOOKUP UNIT	010037			77.00
						Vendor total:	\$77.00
167554	W	02/08/2021	MIDPORT ELECTRONICS	004214	RECONCILED:02/28/2021		123.75
167728	W	02/22/2021	MIDPORT ELECTRONICS	004214			166.00
						Vendor total:	\$289.75
167715	W	02/19/2021	MINMOR INDUSTRIES MELLO SMELLO	010029	RECONCILED:02/28/2021		3,150.60
						Vendor total:	\$3,150.60
166266	B	10/13/2020	MISC. REFUND	010889	VOID: 02/04/2021		58.00
167507	B	02/04/2021	MISC. REFUND	010889	RECONCILED:02/28/2021		41.50
167679	B	02/17/2021	MISC. REFUND	010889	RECONCILED:02/28/2021		600.00
						Vendor total:	\$699.50
167716	W	02/19/2021	MOMAR INC.	012160	RECONCILED:02/28/2021		1,218.68
						Vendor total:	\$1,218.68
167631	W	02/11/2021	MR. LIGHTBULB	011760	RECONCILED:02/28/2021		115.00

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Vendor total:							\$115.00
167632	W	02/11/2021	NAGY BUILDING COMPANY LLC	010970	RECONCILED:02/28/2021		6,200.00
Vendor total:							\$6,200.00
167829	W	02/25/2021	NATIONAL FORENSIC LEAGUE	003116			294.02
Vendor total:							\$294.02
167717	W	02/19/2021	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:02/28/2021		41,089.42
Vendor total:							\$41,089.42
167555	W	02/08/2021	NEW ERA TECHNOLOGY OH MEYER HILL LYNCH	010921	RECONCILED:02/28/2021		2,381.19
Vendor total:							\$2,381.19
167556	W	02/08/2021	NEWS-2-YOU, INC.	012414	RECONCILED:02/28/2021		13,026.72
Vendor total:							\$13,026.72
167557	W	02/08/2021	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:02/28/2021		2,397.19
167718	W	02/19/2021	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:02/28/2021		155.00
167830	W	02/25/2021	NICHOLS PAPER & SUPPLY CO.	014828			1,707.59
Vendor total:							\$4,259.78
167558	W	02/08/2021	NORDMANN ROOFING STEVE SAUM	003055	RECONCILED:02/28/2021		2,548.31
167719	W	02/19/2021	NORDMANN ROOFING STEVE SAUM	003055	RECONCILED:02/28/2021		6,500.00
167729	W	02/22/2021	NORDMANN ROOFING STEVE SAUM	003055	RECONCILED:02/28/2021		14,641.33
Vendor total:							\$23,689.64
167633	W	02/11/2021	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:02/28/2021		190,850.00
167730	W	02/22/2021	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806			82,502.74
Vendor total:							\$273,352.74
167853	W	02/28/2021	NPI AUDIO VISUAL SOLUTIONS	013701			51,875.00
Vendor total:							\$51,875.00
167559	W	02/08/2021	O E MEYER COMPANY	012478	RECONCILED:02/28/2021		15,100.20
167831	W	02/25/2021	O E MEYER COMPANY	012478			28.00
Vendor total:							\$15,128.20
167560	W	02/08/2021	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:02/28/2021		283.89

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167473	W	01/31/2021	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	VOID: 02/04/2021		190.00
167564	W	02/08/2021	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:02/28/2021		71.75
167833	W	02/25/2021	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073			23.00
Vendor total:							\$284.75
167834	W	02/25/2021	OSCAR W. LARSON CO.	012747			35,524.47
Vendor total:							\$35,524.47
167565	W	02/08/2021	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2021		151,536.70
167639	W	02/11/2021	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2021		308,230.39
167722	W	02/19/2021	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2021		211,962.92
167806	W	02/25/2021	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:02/28/2021		321,837.74
Vendor total:							\$993,567.75
167835	W	02/25/2021	PERRY PROTECH INC.	016296			3,027.27
Vendor total:							\$3,027.27
167640	W	02/11/2021	PETTAWAY, TIMOTHY	016348			76.29
Vendor total:							\$76.29
167733	W	02/22/2021	PHONAK, LLC	010950	RECONCILED:02/28/2021		619.99
Vendor total:							\$619.99
167566	W	02/08/2021	PIONEER MFG. CO.	001379	RECONCILED:02/28/2021		3,300.00
Vendor total:							\$3,300.00
167567	W	02/08/2021	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:02/28/2021		1,500.00
167641	W	02/11/2021	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:02/28/2021		561.00
167836	W	02/25/2021	PLYMOUTH TECHNOLOGY, INC.	015292			5,915.40
Vendor total:							\$7,976.40
167568	W	02/08/2021	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:02/28/2021		440.00
Vendor total:							\$440.00
167642	W	02/11/2021	PROGRAM SOLUTIONS GROUP, LLC	016241	RECONCILED:02/28/2021		24,750.00

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								Vendor total:	\$24,750.00
167734	W	02/22/2021	PUFFENBERGER, ERIC WHITMER	013979					156.63
								Vendor total:	\$156.63
167735	W	02/22/2021	PUT IN CUPS, LLC. LAURA G. HUNT	016407					445.00
								Vendor total:	\$445.00
167643	W	02/11/2021	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:02/28/2021				12.00
								Vendor total:	\$12.00
167807	W	02/25/2021	RESERVE SCHOOL	016425					3,100.44
								Vendor total:	\$3,100.44
167644	W	02/11/2021	RETTIG MUSIC, INC.	005042	RECONCILED:02/28/2021				309.70
								Vendor total:	\$309.70
167569	W	02/08/2021	REVELS, HEIDI WERNERT	014555	RECONCILED:02/28/2021				100.00
								Vendor total:	\$100.00
167570	W	02/08/2021	RICK OXLEY PROPERTY MAINT. LLC	015377	RECONCILED:02/28/2021				3,350.00
167808	W	02/25/2021	RICK OXLEY PROPERTY MAINT. LLC	015377					5,650.00
								Vendor total:	\$9,000.00
167736	W	02/22/2021	RIVERSIDE INSIGHTS ATTN: ACCOUNTS RECEIVABLE	013859	RECONCILED:02/28/2021				715.00
								Vendor total:	\$715.00
167571	W	02/08/2021	ROCKLER WOODWORKING & HARDWARE ROCKLER COMPANIES, INC.	014775	RECONCILED:02/28/2021				2,119.62
								Vendor total:	\$2,119.62
167572	W	02/08/2021	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:02/28/2021				43.00
167645	W	02/11/2021	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:02/28/2021				129.00
167737	W	02/22/2021	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:02/28/2021				43.00
								Vendor total:	\$215.00
167723	W	02/19/2021	ROWLAND, SARAH	016426					70.00
								Vendor total:	\$70.00
167646	W	02/11/2021	RUDOLPH LIBBE INC.	016254	RECONCILED:02/28/2021				30,892.90
								Vendor total:	\$30,892.90

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167647	W	02/11/2021	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:02/28/2021		569.14
167724	W	02/19/2021	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296			765.11
167809	W	02/25/2021	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296			1,210.00
						Vendor total:	\$2,544.25
167738	W	02/22/2021	SAVAGE & ASSOC.	015024			4,865.43
						Vendor total:	\$4,865.43
167676	B	02/17/2021	SCHERMBECK, FRIEDRICH JEFFERSON JR HIGH	012544	RECONCILED:02/28/2021		63.36
						Vendor total:	\$63.36
167648	W	02/11/2021	SCHERMERHORN, RON	015233	RECONCILED:02/28/2021		100.00
						Vendor total:	\$100.00
167649	W	02/11/2021	SCHICK-COWELL, BEVERLY	015173			16.00
						Vendor total:	\$16.00
167573	W	02/08/2021	SCHOOL DATEBOOKS	013007	RECONCILED:02/28/2021		906.83
						Vendor total:	\$906.83
901900	M	02/28/2021	SCHOOL EMPLOYEES RETIREMENT	900003			152,604.00
						Vendor total:	\$152,604.00
167415	W	01/28/2021	SCHOOL HEALTH SUPPLY CO.	000232	VOID: 02/10/2021		196.86
						Vendor total:	\$196.86
167574	W	02/08/2021	SCHOOL SAVERS	012173	RECONCILED:02/28/2021		6,021.50
						Vendor total:	\$6,021.50
167575	W	02/08/2021	SCHOOL SPECIALTY	001231	RECONCILED:02/28/2021		77.70
						Vendor total:	\$77.70
167810	W	02/25/2021	SCHREINER, ANDREA	013067	RECONCILED:02/28/2021		475.87
						Vendor total:	\$475.87
167650	W	02/11/2021	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:02/28/2021		5,761.77
167670	W	02/11/2021	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:02/28/2021		269.88
167811	W	02/25/2021	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:02/28/2021		5,964.70
						Vendor total:	\$11,996.35

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167739	W	02/22/2021	SEXTON, TOM & ASSOCIATES	010918			7,931.25
						Vendor total:	\$7,931.25
167576	W	02/08/2021	SHERWIN-WILLIAMS	003543	RECONCILED:02/28/2021		58.50
167651	W	02/11/2021	SHERWIN-WILLIAMS	003543	RECONCILED:02/28/2021		192.44
167837	W	02/25/2021	SHERWIN-WILLIAMS	003543			10.71
						Vendor total:	\$261.65
167740	W	02/22/2021	SILVERBACK SUPPLY	000062	VOID: 02/22/2021		7,865.28
167762	W	02/22/2021	SILVERBACK SUPPLY	000062	RECONCILED:02/28/2021		7,865.28
167838	W	02/25/2021	SILVERBACK SUPPLY	000062			4,163.03
						Vendor total:	\$19,893.59
167741	W	02/22/2021	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659			696.96
						Vendor total:	\$696.96
167742	W	02/22/2021	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:02/28/2021		280.00
						Vendor total:	\$280.00
167577	W	02/08/2021	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:02/28/2021		135.00
						Vendor total:	\$135.00
167839	W	02/25/2021	SNAP-ON TOOLS KENT W.COUSINO	002608			24.50
						Vendor total:	\$24.50
167743	W	02/22/2021	SOUTHPAW ENTERPRISES	002626	RECONCILED:02/28/2021		19.80
						Vendor total:	\$19.80
167744	W	02/22/2021	SPENGLER NATHANSON	000436	RECONCILED:02/28/2021		1,950.00
						Vendor total:	\$1,950.00
167745	W	02/22/2021	SQUIBB, MATT WHITMER	003650	RECONCILED:02/28/2021		155.52
						Vendor total:	\$155.52
167746	W	02/22/2021	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794			9,249.99
						Vendor total:	\$9,249.99
167652	W	02/11/2021	STACEY, ANTHONY	016347	RECONCILED:02/28/2021		214.94
						Vendor total:	\$214.94

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167747	W	02/22/2021	STAPLES ADVANTAGE	001017	VOID: 02/22/2021		5,480.16
167763	W	02/22/2021	STAPLES ADVANTAGE	001017			5,466.06
						Vendor total:	\$10,946.22
167748	W	02/22/2021	STARTS AUTO PARTS	001948			20,547.91
167840	W	02/25/2021	STARTS AUTO PARTS	001948			1,832.36
						Vendor total:	\$22,380.27
901899	M	02/28/2021	STATE TEACHERS RETIREMENT	900002			502,744.00
						Vendor total:	\$502,744.00
167653	W	02/11/2021	STEELE, KELLY	004862	RECONCILED:02/28/2021		182.37
						Vendor total:	\$182.37
167654	W	02/11/2021	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:02/28/2021		836.90
167841	W	02/25/2021	STEVENS DISPOSAL & RECYCLING	002147			4,441.03
						Vendor total:	\$5,277.93
167655	W	02/11/2021	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:02/28/2021		18,647.25
167812	W	02/25/2021	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:02/28/2021		18,647.25
						Vendor total:	\$37,294.50
167749	W	02/22/2021	STUDIES WEEKLY BY AMERICAN LEGACY PUBLISHING	000660			3,977.50
						Vendor total:	\$3,977.50
167750	W	02/22/2021	SUPERIOR GROUNDCOVER, INC.	015293	VOID: 02/25/2021		7,115.00
167842	W	02/25/2021	SUPERIOR GROUNDCOVER, INC.	015293			7,860.00
						Vendor total:	\$14,975.00
167578	W	02/08/2021	SWANK MOTION PICTURES, INC.	013682	RECONCILED:02/28/2021		6,396.00
						Vendor total:	\$6,396.00
166845	W	11/30/2020	SYLVAN STUDIOS	003222	VOID: 02/02/2021		363.75
167579	W	02/08/2021	SYLVAN STUDIOS	003222			363.75
						Vendor total:	\$727.50
167656	W	02/11/2021	SYS CLOUD INC.	015661	RECONCILED:02/28/2021		8,000.00
						Vendor total:	\$8,000.00
167465	W	01/31/2021	T & S TOOL & SUPPLY	002322	VOID: 02/04/2021		2,100.00
						Vendor total:	\$2,100.00

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167755	W	02/22/2021	TOFT'S DAIRY	002347			20,095.84
						Vendor total:	\$20,095.84
167756	W	02/22/2021	TOLEDO AUTOMATIC DOOR	001552			449.50
						Vendor total:	\$449.50
167583	W	02/08/2021	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:02/28/2021		401.28
						Vendor total:	\$401.28
167661	W	02/11/2021	TOLEDO EDISON	000010	RECONCILED:02/28/2021		21,452.04
167814	W	02/25/2021	TOLEDO EDISON	000010			7,242.95
						Vendor total:	\$28,694.99
167757	W	02/22/2021	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108			479.00
						Vendor total:	\$479.00
167758	W	02/22/2021	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:02/28/2021		140.53
						Vendor total:	\$140.53
167584	W	02/08/2021	TOLEDO SPRING SERVICE	002662	RECONCILED:02/28/2021		95.06
167846	W	02/25/2021	TOLEDO SPRING SERVICE	002662			91.38
						Vendor total:	\$186.44
167815	W	02/25/2021	TOLEDO-LUCAS COUNTY HEALTH DEPARTMENT	000505			4,150.19
167854	W	02/28/2021	TOLEDO-LUCAS COUNTY HEALTH DEPARTMENT	000505			377.29
						Vendor total:	\$4,527.48
167585	W	02/08/2021	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:02/28/2021		6,791.00
167662	W	02/11/2021	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:02/28/2021		668.00
167759	W	02/22/2021	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:02/28/2021		400.92
						Vendor total:	\$7,859.92
167663	W	02/11/2021	TOTAL ENVIRONMENTAL SVC, LLC TERRY LUHRING	002529	RECONCILED:02/28/2021		2,980.00
						Vendor total:	\$2,980.00
167586	W	02/08/2021	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:02/28/2021		59.88

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

Vendor total:							\$59.88
167674	W	02/12/2021	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:02/28/2021		31.03
Vendor total:							\$31.03
167760	W	02/22/2021	TTL ASSOCIATES, INC.	015029			256.25
Vendor total:							\$256.25
167847	W	02/25/2021	TUCKER, JODIE CTC	011561			2,199.19
Vendor total:							\$2,199.19
167664	W	02/11/2021	TURNER, CHRISTOPHER	014938	RECONCILED:02/28/2021		150.00
Vendor total:							\$150.00
167210	W	01/07/2021	UNITED LABORATORIES	010293	VOID: 02/09/2021		7,449.37
167587	W	02/08/2021	UNITED LABORATORIES	010293	RECONCILED:02/28/2021		1,248.00
167665	W	02/11/2021	UNITED LABORATORIES	010293	RECONCILED:02/28/2021		5,974.04
Vendor total:							\$14,671.41
167848	W	02/25/2021	UNITY SCHOOL BUS PARTS	010375			374.12
Vendor total:							\$374.12
167678	B	02/17/2021	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			100.00
Vendor total:							\$100.00
167761	W	02/22/2021	US TOGETHER, INC.	015653			1,074.00
Vendor total:							\$1,074.00
167675	W	02/12/2021	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:02/28/2021		904.17
167849	W	02/25/2021	VERIZON WIRELESS ACCT. #985955088-00001	012897			2,672.46
Vendor total:							\$3,576.63
165936	W	09/23/2020	VIDEO COMMUNICATIONS JOYCE & RICHARD SIEGEL	015960	VOID: 02/22/2021		196.70
Vendor total:							\$196.70
167510	W	02/04/2021	VISION SERVICE PLAN - (OH)	010004	RECONCILED:02/28/2021		7,713.76
Vendor total:							\$7,713.76
167666	W	02/11/2021	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:02/28/2021		40,904.56
Vendor total:							\$40,904.56
901893	M	02/04/2021	WASHINGTON LOCAL	950001			49,211.55

Date: 03/02/2021
Time: 11:30 am

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 02/01/2021 AND 02/28/2021
ALL CHECKS SELECTED

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(CHEKPY)

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

			DENTAL PREMIUM				
						Vendor total:	\$49,211.55
901894	M	02/04/2021	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			763,989.27
						Vendor total:	\$763,989.27
167667	W	02/11/2021	WEST MUSIC CO.	003264	VOID: 02/11/2021		281.11
						Vendor total:	\$281.11
167668	W	02/11/2021	WETZEL, MARIE WHITMER	001883	RECONCILED:02/28/2021		711.05
167816	W	02/25/2021	WETZEL, MARIE WHITMER	001883			441.00
						Vendor total:	\$1,152.05
167669	W	02/11/2021	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:02/28/2021		1,835.00
167685	W	02/19/2021	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:02/28/2021		1,655.00
167817	W	02/25/2021	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:02/28/2021		590.00
						Vendor total:	\$4,080.00
167850	W	02/25/2021	WILKINSON FUND RAISING INC. PAT WILKINSON	003063			235.00
						Vendor total:	\$235.00
167588	W	02/08/2021	WORTHINGTON DIRECT	002684	RECONCILED:02/28/2021		6,009.04
						Vendor total:	\$6,009.04
167677	B	02/17/2021	YOUTH YOGA PROJECT	016125			199.00
						Vendor total:	\$199.00

V VOIDED CHECKS			21	CHECK TOTALS		51,405.74	
R RECONCILED CHECKS			220	CHECK TOTALS		7,146,978.80	

W WARRANT CHECKS			355	CHECK TOTALS		3,794,781.87	
M MEMO CHECKS			6	CHECK TOTALS		1,524,658.78	
B REFUND CHECKS			6	CHECK TOTALS		1,003.86	
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		3,951,799.49	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			348	** TOTAL NET		9,220,838.26	
*** TOTAL CHECKS WRITTEN			369	*** GRAND TOTALS		9,272,244.00	

**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	\$ 38,658.54	548.98	5,024.08	0.00	733.24	22.81	102.67	10.62	31.60	24.54	33.73	14.00	10.29	10,351.91	611.84	351.65	443.26	\$ 56,973.76
Star PLUS	\$ 1,452.32																	\$ 1,452.32
Star Capital Projects	\$ -			65,783.87														\$ 65,783.87
Fifth/Third	\$ 2,005.65																	\$ 2,005.65
Huntington*	\$ 24.88																	\$ 24.88
UBS Investments	\$ 24,163.90																	\$ 24,163.90
	\$ 66,305.29	548.98	5,024.08	65,783.87	733.24	22.81	102.67	10.62	31.60	24.54	33.73	14.00	10.29	10,351.91	611.84	351.65	443.26	\$ 150,404.38

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN FEBRUARY 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	\$ 1,123.46	34.39	188.36		72.37	1.30	5.85	0.95	1.93	1.40	1.92	0.80	0.65	532.77	33.48	21.54	32.50	\$ 2,053.67
Star PLUS	\$ 134.26																	\$ 134.26
Star Capital Projects	\$ -			3,470.28														\$ 3,470.28
Fifth Third	\$ 1,458.98																	\$ 1,458.98
Huntington*	\$ 0.77																	\$ 0.77
UBS Investments	\$ 356.72																	\$ 356.72
	\$ 3,074.19	34.39	188.36	3,470.28	72.37	1.30	5.85	0.95	1.93	1.40	1.92	0.80	0.65	532.77	33.48	21.54	32.50	\$ 7,474.68

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	0.15
Candy Budd Scholarship	0.24
Josh Sorrell Scholarship	0.15
Karen Stack Scholarship	0.68
Laura Howard Scholarship	0.08
TOTAL	1.30