

SUMMARY OF CASH BALANCE BY FUND

03/31/2021

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	9,411,533.44	25,715,656.33	13,902,436.15	39,618,092.48
BOND RETIREMENT	843,544.63	1,289,913.06	647,765.65	1,937,678.71
PERMANENT IMPROVEMENT	432,667.33	4,736,806.26	-1,141,560.64	3,595,245.62
BUILDING	-717,078.08	49,944,952.12	-981,081.47	48,963,870.65
FOOD SERVICE	17,134.93	334,068.56	943,890.63	1,277,959.19
SPECIAL TRUST	4,243.43	193,675.09	15,484.04	209,159.13
ENDOWMENT	4.24	62,507.73	1,086.80	63,594.53
UNIFORM SCHOOL SUPPLIES	376.05	93,972.41	-3,724.14	90,248.27
ROTARY-SPECIAL SERVICES	1,738.95	52,722.03	5,335.10	58,057.13
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	4,659.80	153,220.47	2,943.59	156,164.06
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	-325,469.32	8,424,184.17	-1,340,133.06	7,084,051.11
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	19.67	247,812.10	47,211.82	295,023.92
STUDENT MANAGED ACTIVITY	2,089.18	227,888.75	6,396.36	234,285.11
DISTRICT MANAGED ACTIVITY	-5,615.98	421,435.83	-36,545.74	384,890.09
AUXILIARY SERVICES	-152,636.96	242,933.33	282,344.86	525,278.19
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	-9,900.00	0.00	0.00	0.00
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	-160,067.92	489,195.55	655,664.35	1,144,859.90
MISCELLANEOUS STATE GRANT FUND	429.00	40,983.64	42,561.29	83,544.93
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	-45,663.71	0.00	-905,481.45	(905,481.45)
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	2,222.40	0.00	4,601.11	4,601.11
IDEA PART B GRANTS	25,344.60	63,216.56	-16,575.78	46,640.78
VOC ED: CARL D. PERKINS - 1984	4,373.12	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	17,807.22	(61,172.12)	94,013.78	32,841.66
IMPROVING TEACHER QUALITY	-7,303.99	(41,110.87)	48,842.00	7,731.13
MISCELLANEOUS FED. GRANT FUND	-111.53	(537.48)	16,603.42	16,065.94
REPORT TOTAL:	9,344,340.50	92,704,986.96	12,297,492.46	105,002,479.42

Summary of Revenue By Fund

03/31/2021

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	17,032,098.90	85,539,823.00	77,216,060.56	8,323,762.44
BOND RETIREMENT	865,682.06	2,610,000.00	2,581,632.58	28,367.42
PERMANENT IMPROVEMENT	675,793.15	2,689,350.00	2,808,120.51	(118,770.51)
BUILDING	3,391.48	1,767,269.00	1,737,444.35	29,824.65
FOOD SERVICE	150,722.92	4,358,100.97	3,589,048.62	769,052.35
SPECIAL TRUST	1,274.04	54,988.00	13,179.64	41,808.36
ENDOWMENT	4.24	1,919.00	1,086.80	832.20
UNIFORM SCHOOL SUPPLIES	4,832.00	115,405.00	10,039.84	105,365.16
ROTARY-SPECIAL SERVICES	3,722.03	66,800.00	12,959.12	53,840.88
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	4,666.13	67,850.00	15,852.16	51,997.84
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.	821,205.87	10,634,800.00	7,462,215.66	3,172,584.34
CAPITAL PROJECTS	19.67	63,654.00	47,211.82	16,442.18
STUDENT MANAGED ACTIVITY	7,217.30	310,991.00	28,219.08	282,771.92
DISTRICT MANAGED ACTIVITY	23,102.06	861,260.00	194,604.02	666,655.98
AUXILIARY SERVICES	40.11	1,062,054.06	1,045,663.17	16,390.89
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	9,900.00	19,800.00	19,800.00	0.00
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	2,234,532.54	(76,096.54)
MISCELLANEOUS STATE GRANT FUND	2,171.67	207,247.19	160,350.37	46,896.82
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	0.00	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	2,222.40	370,871.05	369,055.34	1,815.71
IDEA PART B GRANTS	129,015.44	2,288,090.60	1,348,193.31	939,897.29
VOC ED: CARL D. PERKINS - 1984	8,218.66	138,934.61	95,543.91	43,390.70
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	121,330.11	3,058,253.13	1,517,633.07	1,540,620.06
IMPROVING TEACHER QUALITY	17,370.39	588,239.96	326,440.63	261,799.33
MISCELLANEOUS FED. GRANT FUND	7,149.07	297,344.96	100,806.56	196,538.40
REPORT TOTAL	19,891,149.70	121,024,010.19	103,066,783.03	17,957,227.16

Processing Month: March 2021

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	39,600,000.00	41,605,245.18	11,095,668.27	2,005,245.18-	105.1%
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	3,773.25	980.00	1,773.25-	188.7%
001	1221	0000	000000	000	TUITION SF-14	615,000.00	659,214.90	321,921.49	44,214.90-	107.2%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	282,000.00	275,640.16	93,317.40	6,359.84	97.7%
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	69,551.52	3,246.23	30,448.48	69.6%
001	1740	0000	000000	030	CLASS FEES - WHITMER	.00	3,131.65	825.00	3,131.65-	0.0%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	.00	10.00	10.00	10.00-	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	150.00	15.00	150.00-	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	5,520.00	540.00	2,020.00-	157.7%
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	531,489.35	57,746.77	10,053.35-	101.9%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	140,000.00	122,954.51	2,413.77	17,045.49	87.8%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1912	0000	000000	000	PREMIUM OF BOND SALE	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	20,000.00	17,380.17	.00	2,619.83	86.9%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,555,000.00	3,305,065.66	904,680.99	1,249,934.34	72.6%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	28,500,886.00	21,688,517.50	2,396,106.66	6,812,368.50	76.1%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,515,000.00	2,521,292.11	1,259,692.01	6,292.11-	100.3%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,505,000.00	1,480,053.88	723,740.53	24,946.12	98.3%
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	625,532.31	69,503.78	208,511.69	75.0%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,515,203.00	1,023,901.92	113,766.88	491,301.08	67.6%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (447,663.00	100,610.75	49,648.03	347,052.25	22.5%
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	1,274,089.54	61,723.91-	46,910.46	96.4%

Processing Month: March 2021

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 001	Sc 0000	Totals		84,290,598.35	75,966,835.91	17,032,098.90	8,323,762.44	90.1%
001	1790	9190	000000 000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
	** Fund 001	Sc 9190	Totals		.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,249,224.65	1,249,224.65	.00	.00	100.0%
	** Fund 001	Sc 9192	Totals		1,249,224.65	1,249,224.65	.00	.00	100.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
	** Fund 001	Sc 9196	Totals		.00	.00	.00	.00	0.0%
Grand Total All Funds					85,539,823.00	77,216,060.56	17032,098.90	8,323,762.44	90.3%

Summary of Expenditures by Fund

03/31/2021

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	63,313,624.41	7,620,565.46	2,505,601.82	20,990,870.23	75.82
BOND RETIREMENT	2,776,015.71	1,933,866.93	22,137.43	0.00	842,148.78	69.66
PERMANENT IMPROVEMENT	6,128,934.28	3,949,681.15	243,125.82	1,290,396.85	888,856.28	85.50
BUILDING	51,711,790.26	2,718,525.82	720,469.56	45,068,173.90	3,925,090.54	92.41
FOOD SERVICE	4,531,917.05	2,645,157.99	133,587.99	938,564.62	948,194.44	79.08
SPECIAL TRUST	52,886.00	(2,304.40)	(2,969.39)	1,408.40	53,782.00	1.69-
ENDOWMENT	3,000.00	0.00	0.00	0.00	3,000.00	
UNIFORM SCHOOL SUPPLIES	166,043.10	13,763.98	4,455.95	27,606.55	124,672.57	24.92
ROTARY-SPECIAL SERVICES	106,300.00	7,624.02	1,983.08	24,818.08	73,857.90	30.52
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	145,001.24	12,908.57	6.33	4,207.46	127,885.21	11.80
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	8,802,348.72	1,146,675.19	1,416,464.99	2,611,105.18	79.65
CAPITAL PROJECTS	75,000.00	0.00	0.00	0.00	75,000.00	
STUDENT MANAGED ACTIVITY	378,704.52	21,822.72	5,128.12	11,443.17	345,438.63	8.78
DISTRICT MANAGED ACTIVITY	966,112.89	231,149.76	28,718.04	97,617.41	637,345.72	34.03
AUXILIARY SERVICES	1,304,987.39	763,318.31	152,677.07	300,570.96	241,098.12	81.52
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	19,800.00	19,800.00	0.00	0.00	100.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	21,829.05	8,789.36	0.00	3,115.00	9,924.69	54.53
STUDENT WELLNESS AND SUCCESS	2,647,631.55	1,578,868.19	160,067.92	0.00	1,068,763.36	59.63
MISCELLANEOUS STATE GRANT FUND	235,491.25	117,789.08	1,742.67	34,625.00	83,077.17	64.72
ELEM/SECONDARY SCH EMER RELIEF	1,598,602.72	1,010,952.14	45,663.71	21,504.49	566,146.09	64.58
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	0.00	9,643.00	(3,226.18)	100.87
IDEA PART B GRANTS	2,266,848.83	1,364,769.09	103,670.84	16,853.46	885,226.28	60.95
VOC ED: CARL D. PERKINS - 1984	158,460.25	101,992.55	3,845.54	130.00	56,337.70	64.45
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	2,907,081.01	1,423,619.29	103,522.89	11,718.79	1,471,742.93	49.37
IMPROVING TEACHER QUALITY	517,129.09	277,598.63	24,674.38	50,896.35	188,634.11	63.52
MISCELLANEOUS FED. GRANT FUND	276,807.48	84,203.14	7,260.60	237.50	192,366.84	30.51
	179,060,232.47	90,769,290.57	10,546,809.20	51,835,597.80	36,455,344.10	79.64

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER								
	22,090,656.33	17,032,098.90	75,966,835.91	7,574,551.68	62,323,634.05	35,733,858.19	2,330,153.62	33,403,704.57	
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	46,013.78	989,990.36	259,234.29	175,448.20	83,786.09	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE								
	3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
	TOTAL FOR Fund 001 - GENERAL:								
	25,715,656.33	17,032,098.90	77,216,060.56	7,620,565.46	63,313,624.41	39,618,092.48	2,505,601.82	37,112,490.66	
002 9919	BOND RETIREMENT								
	1,289,913.06	865,682.06	2,581,632.58	22,137.43	1,933,866.93	1,937,678.71	0.00	1,937,678.71	
	TOTAL FOR Fund 002 - BOND RETIREMENT:								
	1,289,913.06	865,682.06	2,581,632.58	22,137.43	1,933,866.93	1,937,678.71	0.00	1,937,678.71	
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	4,079.50	82,028.48	0.00	40,420.79	444,479.55	0.00	444,479.55	
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	671,713.65	2,726,092.03	243,125.82	3,909,260.36	3,150,766.07	1,290,396.85	1,860,369.22	
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
	4,736,806.26	675,793.15	2,808,120.51	243,125.82	3,949,681.15	3,595,245.62	1,290,396.85	2,304,848.77	
004 9019	BUILDING - JACKMANWERNERT (SILVER CREEK								
	0.00	0.00	4,233,677.83	56,776.41	56,776.41	4,176,901.42	4,229,801.42	52,900.00-	
004 9020	BUILDING - SHORELAND - LFI								
	0.00	0.00	2,797,107.81	56,776.41-	56,776.41-	2,853,884.22	2,860,334.22	6,450.00-	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC								
	24,946,760.63	0.00	3,037,658.05-	374,454.12	1,343,780.02	20,565,322.56	18,735,558.95	1,829,763.61	
004 9192	BUILDING - JACKMAN WERNERT LFI								
	25,715.43	1,716.79	34,797.44	3,234.32	16,924.44	43,588.43	4,565.68	39,022.75	

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-	339,546.79	1,341,246.89	21,280,655.15	19,234,047.96	2,046,607.19	
004 9196	BUILDING - SHORELAND - LFI							
25,715.43	1,674.69	34,377.91	3,234.33	16,574.47	43,518.87	3,865.67	39,653.20	
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	3,391.48	1,737,444.35	720,469.56	2,718,525.82	48,963,870.65	45,068,173.90	3,895,696.75	
006 0000	CAFETERIA, COST CENTER							
334,068.56	150,722.92	3,589,048.62	133,587.99	2,645,157.99	1,277,959.19	938,564.62	339,394.57	
TOTAL FOR Fund 006 - FOOD SERVICE:								
334,068.56	150,722.92	3,589,048.62	133,587.99	2,645,157.99	1,277,959.19	938,564.62	339,394.57	
007 0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
19,540.21	1,001.17	3,523.98	0.00	1,000.00	22,064.19	0.00	22,064.19	
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	5.20	107.87	0.00	0.00	78,048.00	0.00	78,048.00	
007 9022	PAUL R. SCHLEGEL SCHOLARSHIP							
7,613.58	0.84	5,011.46	0.00	0.00	12,625.04	0.00	12,625.04	
007 9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
17,135.57	0.00	224.00	30.61	695.60	16,663.97	1,408.40	15,255.57	
007 9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
22,529.56	266.83	2,626.43	3,000.00-	4,000.00-	29,155.99	0.00	29,155.99	
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	1,274.04	13,179.64	2,969.39-	2,304.40-	209,159.13	1,408.40	207,750.73	
008 9011	JODI FRANCIS EDUCATION SCHOLARSHIP							
18,627.43	1.24	25.78	0.00	0.00	18,653.21	0.00	18,653.21	
008 9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
25,600.51	1.71	35.44	0.00	0.00	25,635.95	0.00	25,635.95	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
008 9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	10,625.96	0.71	14.71	0.00	0.00	10,640.67	0.00	10,640.67
008 9086	TRUST FUNDS, LA POINT SCHOLARSHIP							
	7,653.83	0.58	1,010.87	0.00	0.00	8,664.70	0.00	8,664.70
	TOTAL FOR Fund 008 - ENDOWMENT:							
	62,507.73	4.24	1,086.80	0.00	0.00	63,594.53	0.00	63,594.53
009 9700	SUPPLY RESALE/ART DISTRICT							
	8,986.91	145.00	722.00	0.00	0.00	9,708.91	4,934.62	4,774.29
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	879.12	879.12	619.63	0.00	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	70.00	270.00	0.00	0.00	1,934.02	0.00	1,934.02
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	26.00	76.50	0.00	3,596.00	938.16	0.00	938.16

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	415.04	0.00	0.00	0.00	415.04	0.00	415.04
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	52.58	0.00	0.00	474.03	421.45-	0.00	421.45-
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	988.69	0.00	0.00	0.00	988.69	949.99	38.70
009 9722	SUPPLY RESALE/MATH JEFFERSON	6,500.33	0.00	17.00	0.00	440.00	6,077.33	420.28
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	8.00	0.00	0.00	2,701.69	0.00
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	2.00	3.00	0.00	0.00	3,130.94	0.00
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	125.00	558.50	102.45	495.20	11,179.88	4,397.55
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	204.42	0.00	0.00	0.00	204.42	0.00	204.42
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	2,199.54	75.00	75.00	0.00	2,274.54	1,931.86	342.68
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	39.69	0.00	0.00	0.00	39.69	0.00	39.69
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	493.44	10.00	56.94	0.00	550.38	0.00	550.38
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	24.70	36.00	84.00	0.00	108.70	0.00	108.70
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	257.24	7.00	35.00	0.00	292.24	0.00	292.24
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	65.23	15.00	120.00	0.00	185.23	0.00	185.23
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	279.04	0.00	0.00	0.00	279.04	0.00	279.04
009 9747	SUPPLY RESALE/INTRO TO WELDING	61.08	90.00	180.00	0.00	1,334.50	1,093.42-	1,093.42-
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	74.36	20.00	35.00	0.00	109.36	108.90	0.46
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	5.00	0.00	5.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	219.61	0.00	30.00	0.00	249.61	250.00	0.39-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances	Fund	
009 9755	SUPPLY RESALE/AUTO TECH I	275.33-	65.00	130.00	0.00	0.00	145.33-	0.00	145.33-
009 9756	SUPPLY RESALE/AUTO TECH II	1,054.50	130.00	201.00	0.00	0.00	1,255.50	1,224.00	31.50
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	0.00	250.00	0.00	0.00	888.94	256.35	632.59
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	40.00	0.00	0.00	140.08-	0.00	140.08-
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	40.60	40.00	100.00	0.00	0.00	140.60	0.00	140.60
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	900.02	845.00	900.00	601.00	601.00	1,199.02	3,868.22	2,669.20-
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	335.43	120.00	120.00	0.00	0.00	455.43	0.00	455.43
009 9766	SUPPLY RESALE/COSMETOLOGY I	160.90	216.00	648.00	0.00	0.00	808.90	0.00	808.90
009 9767	SUPPLY RESALE/COSMETOLOGY II	38.32	480.00	600.00	0.00	0.00	638.32	0.00	638.32
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	939.08	260.00	650.00	0.00	0.00	1,589.08	2,520.00	930.92-
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	52.76	5.00-	310.00	0.00	0.00	362.76	0.00	362.76
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	163.61	86.00	129.00	0.00	0.00	292.61	0.00	292.61
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	73.18	0.00	35.00	0.00	0.00	108.18	0.00	108.18

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	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	66.92	0.00	66.92
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	218.84-	20.00	40.00	0.00	178.84-	0.00	178.84-
009 9781	SUPPLY RESALE/ ENGINEERING I	210.00	30.00	180.00	297.00	93.00	0.00	93.00
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	328.16	137.00	437.00	0.00	765.16	0.00	765.16
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	150.00	30.00	135.00	0.00	285.00	0.00	285.00
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	208.00	30.00	60.00	297.00	29.00-	0.00	29.00-
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	713.07	0.00	0.00	0.00	713.07	0.00	713.07
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	195.09	0.00	195.09
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	2,074.17	150.00	285.00	0.00	2,359.17	0.00	2,359.17
009 9791	SUPPLY RESALE/MED TECH II	1,550.41	90.00	198.00	0.00	1,748.41	855.50	892.91
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	393.38	27.00	27.00	0.00	420.38	311.82	108.56

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	30.00	30.00	0.00	0.00	575.73	0.00	575.73
009 9836	SUPPLY/RESALE WASHINGTON							
	587.73	200.00	148.90	0.00	0.00	736.63	0.00	736.63
009 9837	SUPPLY RESALE - JEFFERSON							
	1,237.91	70.00	193.00	0.00	0.00	1,430.91	0.00	1,430.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR							
	0.35-	15.00	30.00	0.00	0.00	29.65	0.00	29.65
009 9839	INTRO TO BUSINESS MGMT.							
	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009 9841	INTRODUCTION TO MEDIA ARTS							
	120.95	15.00	15.00	0.00	0.00	135.95	0.00	135.95
009 9842	MEDIA ARTS II							
	523.34	120.00	210.00	0.00	0.00	733.34	0.00	733.34
009 9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9846	SUPPLY RESALE/ADVANCED MANUFACTURING I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9880	CULINARY ARTS II							
	2,184.91	50.00	150.00	0.00	0.00	2,334.91	0.00	2,334.91
009 9882	WHITMER FEE ADJUSTMENT ACCOUNT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	93,972.41	4,832.00	10,039.84	4,455.95	13,763.98	90,248.27	27,606.55	62,641.72
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE							
	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011 9755	CUSTOMER SERVICE/AUTO TECH I							
	350.63	964.28	1,445.30	40.09	40.09	1,755.84	2,959.91	1,204.07-
011 9756	CUSTOMER SERVICE/AUTO TECH II							
	8,841.01	653.58	3,805.66	958.39	4,192.62	8,454.05	6,165.10	2,288.95
011 9759	CULINARY ARTS I							
	667.99	0.00	592.00	0.00	913.28	346.71	5,086.72	4,740.01-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	47.90	0.00	47.90
018 9015	THERAPY DOG - WHITMER	10,525.00	0.00	140.00	0.00	8,518.91	714.27	1,431.82
018 9034	GREENWOOD THERAPY DOG	1,787.01	295.95	295.95	0.00	431.23	1,651.73	468.77
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,055.65	0.00	7.63	0.00	0.00	1,063.28	0.00
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,045.38	0.00	963.11	163.67-	1,198.21-	7,206.70	150.00
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	9,221.42	0.00	4,014.95	0.00	0.00	13,236.37	0.00
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,278.24	0.00	17.37	0.00	0.00	4,295.61	1,002.53
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	28,113.10	4,370.18	4,388.43	102.50	674.65	31,826.88	0.00
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
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	4,648.15	0.00	4,576.77	67.50	259.54	8,965.38	365.96
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,708.32	0.00	49.75	0.00	0.00	6,758.07	0.00
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,916.72	0.00	18.38	0.00	116.04	4,819.06	336.47
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,018.07	0.00	0.00	0.00	0.00	3,018.07	0.00
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
TOTAL FOR Fund 019 - OTHER GRANT:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
022	9115 TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022	9140 TOURNAMENTS - BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022	9141 TOURNAMENTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022	9142 TOURNAMENTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022	9143 FOOTBALL - TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 022 - DISTRICT AGENCY:									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
024	9014 EMPLOYEE BENEFITS SELF-FUNDED HEALTH	7,928,047.04	772,403.08	7,016,545.09	1,097,331.34	8,300,266.96	6,644,325.17	1,340,000.00	5,304,325.17
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	48,802.79	445,670.57	49,343.85	502,081.76	439,725.94	76,464.99	363,260.95
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:									
8,424,184.17	821,205.87	7,462,215.66	1,146,675.19	8,802,348.72	7,084,051.11	1,416,464.99	5,667,586.12		
031	0000 UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND									
55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	
070	9017 CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	247,812.10	19.67	47,211.82	0.00	0.00	295,023.92	0.00	295,023.92
TOTAL FOR Fund 070 - CAPITAL PROJECTS:									
247,812.10	19.67	47,211.82	0.00	0.00	295,023.92	0.00	295,023.92		

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	10.70-	0.00	0.00	0.00	10.70-	0.00	10.70-	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	486.44	0.00	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	2,653.10	0.00	1,000.00	0.00	3,653.10	225.00	3,428.10	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	15,247.72	4,739.12	11,416.74	1,071.22	10,706.63	15,957.83	3,135.64	12,822.19
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	1,345.37	4,122.66	3,192.98	6,402.98	16,010.06	895.55	15,114.51
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	600.00	3,191.20
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,306.24	0.00	0.00	0.00	19.49-	1,325.73	214.26	1,111.47

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	430.11	0.00	0.00	0.00	430.11	51.02	379.09	
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,072.33	0.00	2,065.00	135.92	518.86	7,618.47	716.14	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	100.00	101.50
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	1,150.00	1,306.63	23,865.37	2,693.37	21,172.00
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	52.91	171.32	0.00	105.00	1,192.80	0.00	1,192.80
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	655.41	78.85	230.43	0.00	0.00	885.84	0.00	885.84
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	12,482.08	648.00	2,428.00	0.00	0.00	14,910.08	250.00	14,660.08
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	385.80-	0.00	0.00	0.00	0.00	385.80-	0.00	385.80-
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,775.06	0.00	0.00	0.00	0.00	2,775.06	0.00	2,775.06
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,264.99	0.00	111.00	0.00	0.00	6,375.99	0.00	6,375.99

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	0.00	
200 9245	STUDENT MANAGED ACTIVITY, JR. HI. CHEERLEADERS	3,268.25	0.00	100.00-	0.00	775.75	2,392.50	0.00	2,392.50
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200 9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200 9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	1,300.74	0.00	154.00	178.00	391.00	1,063.74	579.00	484.74
200 9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,412.94	27.54	86.20	0.00	0.00	4,499.14	0.00	4,499.14
200 9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM. WELDING	298.42	0.00	0.00	0.00	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	600.00	2,632.07
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	0.00	327.68	0.00	327.68

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	189.81	1,483.32	0.00	768.16	4,710.06	0.00	4,710.06
		3,994.90						
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	0.00	0.00	0.00	0.00	504.61	0.00	504.61
		504.61						
200 9273	S.T.E.M. CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	0.00	0.00	0.00	0.00	141.51	0.00	141.51
		141.51						
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	30.00	235.00	0.00	204.00	308.33	0.00	308.33
		277.33						
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	0.00	0.00	0.00	0.00	292.37	0.00	292.37
		292.37						
200 9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	0.00	0.00	0.00	0.00	378.90	0.00	378.90
		378.90						
200 9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	0.00	0.00	0.00	0.00	146.46	0.00	146.46
		146.46						
200 9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	0.00	1,160.00	0.00	4,486.85	26,873.70	0.00	26,873.70
		30,200.55						
200 9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	0.00	0.00	0.00	3,679.27	5,973.63	463.19	5,510.44
		2,294.36						
200 9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	0.00	0.00	0.00	0.00	3,720.05	0.00	3,720.05
		3,720.05						
200 9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	0.00	0.00	0.00	0.00	177.55	0.00	177.55
		177.55						
200 9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	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	
		MTD Receipts							
200 9358	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9362	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9363	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,063.48	0.00	0.00	0.00	1,063.48	0.00	1,063.48	
200 9365	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9366	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9367	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9368	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9369	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 9370	CLASS OF 2018	2,385.27	0.00	0.00	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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9374	CLASS OF 2022							
	172.00	0.00	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	7,217.30	28,219.08	5,128.12	21,822.72	234,285.11	11,443.17	222,841.94
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	598.15	10,009.68	198.25	5,064.08	5,662.97	2,699.70	2,963.27
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO							
	31,313.62	3,330.00	6,468.54	0.00	18,787.90	18,994.26	17,350.20	1,644.06
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	2,627.98	4,471.39	0.00	1,391.69	27,033.07	3,451.59	23,581.48
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY							
	9,917.81	1,278.56	1,986.97	966.48-	337.29	11,567.49	2,551.54	9,015.95
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND							
	8,729.67	864.13	2,605.42	9.00	552.50	10,782.59	319.00	10,463.59
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	119.00	7,047.45	72.00	2,670.70	29,055.30	4,484.09	24,571.21
300 9305	ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9306	ACTIVITIES - WHITMER AFTER PROM							
	6,804.68	0.00	0.00	0.00	0.00	6,804.68	0.00	6,804.68

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		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	159.00	6,922.00	90.00	528.10	16,803.95	350.00	16,453.95
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	885.00	59,948.02	21,412.36	122,063.75	42,964.56	16,696.99	26,267.57
300 9503	BASEBALL CLUB	8,088.45	204.58	629.55	0.00	0.00	8,718.00	5,886.17	2,831.83
300 9506	BOYS BASKETBALL CLUB	8,319.97	68.44	218.87	320.00	567.94	7,970.90	785.06	7,185.84
300 9509	BOYS SOCCER CLUB	1,319.89	27.86	199.67	130.00	1,201.17	318.39	0.00	318.39
300 9512	FOOTBALL CLUB	4,136.31-	348.67	6,076.69	0.00	1,000.00	940.38	0.00	940.38
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	100.00	150.00
300 9521	WRESTLING CLUB	26,002.20	0.00	14,063.47	1,982.60	9,991.32	30,074.35	9,440.83	20,633.52
300 9524	BOYS GOLF CLUB	367.54	121.81	468.78	0.00	540.00	296.32	0.00	296.32
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	1,270.00	1,468.55	11,711.86	1,071.45	10,640.41

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
300 9533	GIRLS SOCCER CLUB	3,468.69	94.60	2,809.28	0.00	4,076.52	2,201.45	0.00	2,201.45
300 9536	SOFTBALL CLUB	9,017.06	0.00	0.00	240.00	351.85	8,665.21	18,000.00	9,334.79-
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	928.89	2,223.35	0.00	3,867.71	12,012.88	0.00	12,012.88
300 9545	GIRLS GOLF CLUB	2,384.65	75.27	735.98	0.00	2,013.66	1,106.97	0.00	1,106.97
300 9548	GYMNASTICS CLUB	365.22	61.00	61.00	0.00	0.00	426.22	0.00	426.22
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	699.18	2,236.75	278.83	728.83	9,528.25	4,121.17	5,407.08
300 9557	BOYS TRACK CLUB	8,963.00	5,196.35	6,622.31	1,608.85	2,467.78	13,117.53	3,858.96	9,258.57
300 9560	ATHLETIC CONCESSIONS CLUB	7,629.40	423.70	6,103.07	1,006.63	4,597.02	9,135.45	4,416.19	4,719.26
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	3,310.28	21,166.51	1,066.00	22,848.05	12,787.38	1,112.95	11,674.43
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-	0.00	203.17-
300 9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	9,726.09	0.00	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	0.00	1,047.83	2,331.09	0.00	2,331.09

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
499 9120	SCHOOL PSYCHOLOGY INTERN							
	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
499 9121	SCHOOL PSYCHOLOGY INTERN							
	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
499 9123	MISC. STATE GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9128	LITERACY IMPROVEMENT GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9129	BUSINESS & INDUSTRY CREDENTIALING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9130	PSYCHOLOGIST INTERN							
	1,341.95-	0.00	6,957.35	0.00	5,615.40	0.00	0.00	0.00
499 9131	PSYCHOLOGIST INTERN							
	0.00	2,171.67	15,056.37	1,742.67	15,858.52	802.15-	0.00	802.15-
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	34,625.00	43,733.00

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	
590 9121	TITLE II-A TEACHER QUALITY	0.00	17,370.39	223,815.14	24,674.38	216,084.01	7,731.13	50,896.35	43,165.22-
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	41,110.87-	17,370.39	326,440.63	24,674.38	277,598.63	7,731.13	50,896.35	43,165.22-
599 9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9119	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9120	MISC. FED. GRANT	537.48-	0.00	21,462.99	0.00	20,925.51	0.00	0.00	
599 9121	MISC. FED. GRANT	0.00	7,149.07	79,343.57	7,260.60	63,277.63	16,065.94	237.50	15,828.44
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	537.48-	7,149.07	100,806.56	7,260.60	84,203.14	16,065.94	237.50	15,828.44
	GRAND TOTALS:	92,704,986.96	19,891,149.70	103,066,783.03	10,546,809.20	90,769,290.57	105,002,479.42	51,835,597.80	53,166,881.62

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168153	W	03/24/2021	A & G EDUCATION SERVICES	016211			12,420.00
						Vendor total:	\$12,420.00
168101	W	03/23/2021	ABECEDARIAN ABC, LLC.	015922	RECONCILED:03/31/2021		286.00
						Vendor total:	\$286.00
168027	W	03/17/2021	ACTION T-SHIRTS RONALD W. RAYMOND JR.	015403	RECONCILED:03/31/2021		601.00
						Vendor total:	\$601.00
168028	W	03/17/2021	ADVANCED INCENTIVES INC.	001381	RECONCILED:03/31/2021		3,150.00
168209	W	03/30/2021	ADVANCED INCENTIVES INC.	001381			971.22
						Vendor total:	\$4,121.22
167863	W	03/04/2021	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694	RECONCILED:03/31/2021		9,066.65
168029	W	03/17/2021	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694	RECONCILED:03/31/2021		2,418.31
						Vendor total:	\$11,484.96
167944	W	03/12/2021	ALLERTON HILL COMMUNICATIONS	016388	RECONCILED:03/31/2021		1,900.00
						Vendor total:	\$1,900.00
167945	W	03/12/2021	ALLSHRED SERVICES, INC.	004251	RECONCILED:03/31/2021		35.40
						Vendor total:	\$35.40
167864	W	03/04/2021	ALRO STEEL CORP. DEPT. 771478	011095	VOID: 03/08/2021		239.54
167946	W	03/12/2021	ALRO STEEL CORP. DEPT. 771478	011095	RECONCILED:03/31/2021		243.92
						Vendor total:	\$483.46
167865	W	03/04/2021	AMAZON.COM	010822	RECONCILED:03/31/2021		8,578.15
167934	W	03/05/2021	AMAZON.COM	010822	RECONCILED:03/31/2021		146.08
168265	W	03/31/2021	AMAZON.COM	010822			8,802.65
						Vendor total:	\$17,526.88
168030	W	03/17/2021	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:03/31/2021		2,292.05
						Vendor total:	\$2,292.05
167856	W	03/04/2021	AMERICAN FIDELITY CORP.	000883	RECONCILED:03/31/2021		680.11
						Vendor total:	\$680.11
167857	W	03/04/2021	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:03/31/2021		1,947.88

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							Vendor total:	\$1,947.88
167947	W	03/12/2021	AMERICAN WELDING SOCIETY	003278			264.00	
							Vendor total:	\$264.00
167866	W	03/04/2021	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:03/31/2021		150.00	
167948	W	03/12/2021	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:03/31/2021		100.00	
							Vendor total:	\$250.00
168102	W	03/23/2021	APPLE INC.	013592	RECONCILED:03/31/2021		19.00	
168141	W	03/23/2021	APPLE INC.	013592	RECONCILED:03/31/2021		1,758.00	
168200	W	03/30/2021	APPLE INC.	013592			69.00	
							Vendor total:	\$1,846.00
167807	W	02/25/2021	APPLEWOOD CENTERS, INC. RESERVE SCHOOL	016425	VOID: 03/17/2021		3,100.44	
168031	W	03/17/2021	APPLEWOOD CENTERS, INC. RESERVE SCHOOL	016425	RECONCILED:03/31/2021		7,751.10	
							Vendor total:	\$10,851.54
167867	W	03/04/2021	ARMOR AUTO AND TRUCK SUPPLY	016333	RECONCILED:03/31/2021		54.17	
167949	W	03/12/2021	ARMOR AUTO AND TRUCK SUPPLY	016333	RECONCILED:03/31/2021		312.77	
168103	W	03/23/2021	ARMOR AUTO AND TRUCK SUPPLY	016333	RECONCILED:03/31/2021		123.47	
168135	W	03/23/2021	ARMOR AUTO AND TRUCK SUPPLY	016333	RECONCILED:03/31/2021		196.16	
168241	W	03/30/2021	ARMOR AUTO AND TRUCK SUPPLY	016333			889.47	
							Vendor total:	\$1,576.04
168136	W	03/23/2021	ASSET GENIE, INC.	015119	RECONCILED:03/31/2021		59.95	
							Vendor total:	\$59.95
168104	W	03/23/2021	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:03/31/2021		654.24	
							Vendor total:	\$654.24
166645	W	11/12/2020	BACK, EVAN	012662	VOID: 03/15/2021		70.00	
168032	W	03/17/2021	BACK, EVAN	012662			70.00	
							Vendor total:	\$140.00
167950	W	03/12/2021	BAIDEL, CONSTANCE	015299	RECONCILED:03/31/2021		115.40	
							Vendor total:	\$115.40

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167868	W	03/04/2021	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:03/31/2021		278.83
						Vendor total:	\$278.83
901904	M	03/12/2021	BANK MEMO VENDOR	950000			29,943.54
901908	M	03/25/2021	BANK MEMO VENDOR	950000			27,872.81
						Vendor total:	\$57,816.35
168154	W	03/24/2021	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:03/31/2021		67.50
						Vendor total:	\$67.50
168244	W	03/30/2021	BARRETT, LISA	016452			435.00
						Vendor total:	\$435.00
167951	W	03/12/2021	BATTELLE FOR KIDS	010117	RECONCILED:03/31/2021		14,000.00
						Vendor total:	\$14,000.00
168033	W	03/17/2021	BAZ GROUP, INC.	004489	RECONCILED:03/31/2021		1,194.00
						Vendor total:	\$1,194.00
167869	W	03/04/2021	BEAMONT HEATING & COOLING	015142	RECONCILED:03/31/2021		14,149.50
167952	W	03/12/2021	BEAMONT HEATING & COOLING	015142	RECONCILED:03/31/2021		21,866.68
168034	W	03/17/2021	BEAMONT HEATING & COOLING	015142	RECONCILED:03/31/2021		2,505.49
						Vendor total:	\$38,521.67
167953	W	03/12/2021	BLOOMERANG, LLC.	016438	RECONCILED:03/31/2021		3,546.20
						Vendor total:	\$3,546.20
167954	W	03/12/2021	BOHL EQUIPMENT INC.	000383	RECONCILED:03/31/2021		161.35
						Vendor total:	\$161.35
168035	W	03/17/2021	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:03/31/2021		1,178.34
168207	W	03/30/2021	BOILERS, CONTROLS EQUIPMENT, INC.	001030			97.09
						Vendor total:	\$1,275.43
167870	W	03/04/2021	BPA - NATIONAL	014816	RECONCILED:03/31/2021		1,102.00
						Vendor total:	\$1,102.00
168223	W	03/30/2021	BRAINPOP	011563			2,950.00
						Vendor total:	\$2,950.00
168036	W	03/17/2021	BRICKER & ECKLER, LLP.	011789	RECONCILED:03/31/2021		10,428.20
						Vendor total:	\$10,428.20

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167955	W	03/12/2021	BRONDES FORD	000032	RECONCILED:03/31/2021		165.00
168203	W	03/30/2021	BRONDES FORD	000032			3,659.92
						Vendor total:	\$3,824.92
168155	W	03/24/2021	BROWN, ROBERT WHITMER	013960			42.00
168245	W	03/30/2021	BROWN, ROBERT WHITMER	013960			30.00
						Vendor total:	\$72.00
168246	W	03/30/2021	BROWN, TERRY JACKMAN PRINCIPAL	016091			100.07
						Vendor total:	\$100.07
167956	W	03/12/2021	BUCK & KNOBBY EQUIPMENT INC.	000412	RECONCILED:03/31/2021		3,159.01
						Vendor total:	\$3,159.01
167957	W	03/12/2021	BUCKEYE BROADBAND	002962	RECONCILED:03/31/2021		278.87
168037	W	03/17/2021	BUCKEYE BROADBAND	002962	RECONCILED:03/31/2021		30.89
						Vendor total:	\$309.76
168156	W	03/24/2021	BURKART, ANN WHITMER	003658	RECONCILED:03/31/2021		713.51
						Vendor total:	\$713.51
167958	W	03/12/2021	BURKETT RESTAURANT EQUIPMENT	013604	RECONCILED:03/31/2021		5,619.03
168038	W	03/17/2021	BURKETT RESTAURANT EQUIPMENT	013604	RECONCILED:03/31/2021		1,396.00
						Vendor total:	\$7,015.03
168039	W	03/17/2021	CAMBAL, TINA	015823	RECONCILED:03/31/2021		65.33
168157	W	03/24/2021	CAMBAL, TINA	015823	RECONCILED:03/31/2021		60.87
						Vendor total:	\$126.20
168040	W	03/17/2021	CARDINAL BUS SALES & SERV.	002260	RECONCILED:03/31/2021		167.67
168213	W	03/30/2021	CARDINAL BUS SALES & SERV.	002260			366.39
						Vendor total:	\$534.06
167959	W	03/12/2021	CAROLINA BIOLOGICAL	000385	RECONCILED:03/31/2021		102.45
168106	W	03/23/2021	CAROLINA BIOLOGICAL	000385	RECONCILED:03/31/2021		3,634.98
						Vendor total:	\$3,737.43
168041	W	03/17/2021	CARONE & METZGER'S	002872	RECONCILED:03/31/2021		45.00

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168247	W	03/30/2021	CARONE & METZGER'S	002872			31.50
						Vendor total:	\$76.50
167960	W	03/12/2021	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:03/31/2021		11,755.00
168042	W	03/17/2021	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:03/31/2021		17,512.20
						Vendor total:	\$29,267.20
167443	W	03/04/2021	CERTIFY ED, LLC.	016324	RECONCILED:03/31/2021		7,200.00
167855	W	01/29/2021	CERTIFY ED, LLC.	016324	VOID: 03/04/2021		7,200.00
						Vendor total:	\$14,400.00
167871	W	03/04/2021	CINTAS CORP.	002805	RECONCILED:03/31/2021		59.92
168043	W	03/17/2021	CINTAS CORP.	002805	RECONCILED:03/31/2021		3,096.32
168216	W	03/30/2021	CINTAS CORP.	002805			112.16
						Vendor total:	\$3,268.40
167872	W	03/04/2021	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:03/31/2021		529.56
						Vendor total:	\$529.56
168044	W	03/17/2021	CITY OF TOLEDO FISCAL AFFAIRS BUREAU	001586	RECONCILED:03/31/2021		36,210.84
						Vendor total:	\$36,210.84
167961	W	03/12/2021	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687	RECONCILED:03/31/2021		2,500.00
						Vendor total:	\$2,500.00
168158	W	03/24/2021	COLLABORATIVE, INC. ATTN: DAVE SERRA	016239	RECONCILED:03/31/2021		605,014.18
						Vendor total:	\$605,014.18
168045	W	03/17/2021	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:03/31/2021		9.00
						Vendor total:	\$9.00
167858	W	03/04/2021	COLUMBIA GAS OF OHIO	000003	RECONCILED:03/31/2021		14,647.40
168248	W	03/30/2021	COLUMBIA GAS OF OHIO	000003			16,878.52
						Vendor total:	\$31,525.92
167962	W	03/12/2021	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:03/31/2021		61.13
						Vendor total:	\$61.13
167873	W	03/04/2021	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:03/31/2021		23.88

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167963	W	03/12/2021	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:03/31/2021		340.34
168107	W	03/23/2021	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:03/31/2021		599.29
168238	W	03/30/2021	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568			315.63
Vendor total:							\$1,279.14
168046	W	03/17/2021	CORP CLEAN, LLC	016434			8,706.21
Vendor total:							\$8,706.21
168108	W	03/23/2021	COUNCIL FOR EXCEPTIONAL CHILDREN	002719			260.00
Vendor total:							\$260.00
168047	W	03/17/2021	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:03/31/2021		249.00
Vendor total:							\$249.00
167964	W	03/12/2021	CREATIVE LEADERSHIP SOLUTIONS	016213	RECONCILED:03/31/2021		599.00
Vendor total:							\$599.00
168048	W	03/17/2021	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:03/31/2021		770.00
Vendor total:							\$770.00
167935	W	03/12/2021	DAKTRONICS, INC.	015372	RECONCILED:03/31/2021		162,081.50
Vendor total:							\$162,081.50
168049	W	03/17/2021	DATA RECOGNITION CORP. BIN#131410	015010	RECONCILED:03/31/2021		3,902.04
168236	W	03/30/2021	DATA RECOGNITION CORP. BIN#131410	015010			998.12
Vendor total:							\$4,900.16
168109	W	03/23/2021	DataWerks Limited Stark, Todd	016411	RECONCILED:03/31/2021		13,150.00
Vendor total:							\$13,150.00
168159	W	03/24/2021	DEDO, KIMBERLY SHORELAND	002460			33.75
168249	W	03/30/2021	DEDO, KIMBERLY SHORELAND	002460			33.75
Vendor total:							\$67.50
167936	W	03/12/2021	DELTA DENTAL PLAN OF OHIO	014623	RECONCILED:03/31/2021		12,765.78

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FOR WIRE USE ONLY								
167965	W	03/12/2021	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:03/31/2021		14,511.76	
168160	W	03/24/2021	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:03/31/2021		10,037.61	
168250	W	03/30/2021	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:03/31/2021		12,028.70	
							Vendor total:	\$49,343.85
168266	W	03/31/2021	DEPT OF PUBLIC UTILITIES DIVISION OF WATER OH BLDG.	000157	RECONCILED:03/31/2021		15,100.37	
							Vendor total:	\$15,100.37
168050	W	03/17/2021	DHE COMPUTER SYSTEMS	015550	RECONCILED:03/31/2021		2,159.80	
							Vendor total:	\$2,159.80
168110	W	03/23/2021	DIAMEDICAL USA EQUIPMENT LLC.	016392	RECONCILED:03/31/2021		1,413.75	
168201	W	03/30/2021	DIAMEDICAL USA EQUIPMENT LLC.	016392			260.65	
							Vendor total:	\$1,674.40
168105	W	03/23/2021	DICK BLICK	000540	RECONCILED:03/31/2021		478.63	
							Vendor total:	\$478.63
168267	W	03/31/2021	DONNELL, CRAIG WHITMER/CTC	004417			178.00	
							Vendor total:	\$178.00
167966	W	03/12/2021	DRAGON FIRE TOOLS LLC.	016198	RECONCILED:03/31/2021		5,168.90	
							Vendor total:	\$5,168.90
167967	W	03/12/2021	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:03/31/2021		3,826.00	
							Vendor total:	\$3,826.00
168161	W	03/24/2021	EDUCATION LOGISTICS, INC. CONFERENCE DEPARTMENT	005293			840.00	
							Vendor total:	\$840.00
168051	W	03/17/2021	EDUCATION WEEK	000124			79.00	
							Vendor total:	\$79.00
167874	W	03/04/2021	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:03/31/2021		27,041.14	
168052	W	03/17/2021	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:03/31/2021		143,066.57	

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168111	W	03/23/2021	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:03/31/2021		1,961.74
168162	W	03/24/2021	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:03/31/2021		6,604.98
168205	W	03/30/2021	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			35,283.70
						Vendor total:	\$213,958.13
168142	W	03/23/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	014381	RECONCILED:03/31/2021		75.00
						Vendor total:	\$75.00
167968	W	03/12/2021	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:03/31/2021		55.59
						Vendor total:	\$55.59
167875	W	03/04/2021	ENGRAVED IMAGE COMPANY MATT HART	002015	RECONCILED:03/31/2021		102.50
						Vendor total:	\$102.50
168053	W	03/17/2021	ERIE PRO POWER CLEANING KENNETH L. CANADA	016343			47.10
						Vendor total:	\$47.10
168198	W	03/26/2021	EVEARITT, ETHAN	016221			340.00
						Vendor total:	\$340.00
167969	W	03/12/2021	EXCELERATION GYMNASTICS CENTER JENNIFER LYNN LAMBDIN	016203	RECONCILED:03/31/2021		598.50
						Vendor total:	\$598.50
167970	W	03/12/2021	EXECUTONE COMMUNICATIONS LLC	011221	RECONCILED:03/31/2021		308.00
						Vendor total:	\$308.00
168243	W	03/30/2021	FACILITIES MANAGEMENT EXPRESS	016444			10,290.00
						Vendor total:	\$10,290.00
168054	W	03/17/2021	FASTENAL	001052	RECONCILED:03/31/2021		160.22
168112	W	03/23/2021	FASTENAL	001052	RECONCILED:03/31/2021		49.09
						Vendor total:	\$209.31
167876	W	03/04/2021	FIC DEALERSHIPS-MAUMEE	015610	RECONCILED:03/31/2021		6.75
167971	W	03/12/2021	FIC DEALERSHIPS-MAUMEE	015610	RECONCILED:03/31/2021		983.90
						Vendor total:	\$990.65
168055	W	03/17/2021	FIFTH THIRD BANK	013562	VOID: 03/18/2021		780.08

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DO NOT MAIL								
168163	W	03/24/2021	FIFTH THIRD BANK	013562	RECONCILED:03/31/2021		22,309.18	
DO NOT MAIL								
							Vendor total:	\$23,089.26
901903	C	03/12/2021	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:03/31/2021		2,101,124.79	
901905	C	03/26/2021	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:03/31/2021		1,965,245.15	
							Vendor total:	\$4,066,369.94
168056	W	03/17/2021	FIREPLACE INC.	016422	RECONCILED:03/31/2021		999.00	
							Vendor total:	\$999.00
167877	W	03/04/2021	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:03/31/2021		193.44	
168057	W	03/17/2021	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:03/31/2021		1,672.05	
168204	W	03/30/2021	FLEETPRIDE ACCT. # 386736	000106			50.24	
							Vendor total:	\$1,915.73
167972	W	03/12/2021	FLEMMINGS, SEAN M. JEFFERSON	003192	RECONCILED:03/31/2021		112.47	
							Vendor total:	\$112.47
167973	W	03/12/2021	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:03/31/2021		4,909.96	
							Vendor total:	\$4,909.96
167937	W	03/12/2021	FOWLER, JEREMY	016295	RECONCILED:03/31/2021		1,200.00	
168058	W	03/17/2021	FOWLER, JEREMY	016295	RECONCILED:03/31/2021		475.41	
168251	W	03/30/2021	FOWLER, JEREMY	016295			307.19	
							Vendor total:	\$1,982.60
167974	W	03/12/2021	FRAME PEST CONTROL	001087	RECONCILED:03/31/2021		875.00	
							Vendor total:	\$875.00
167975	W	03/12/2021	FRIENDS OFFICE	010755	RECONCILED:03/31/2021		344.00	
							Vendor total:	\$344.00
167033	W	12/29/2020	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	VOID: 03/03/2021		1,900.00	
167859	W	03/04/2021	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:03/31/2021		1,900.00	

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							Vendor total:	\$3,800.00
168164	W	03/24/2021	GIOVANOLI, PAULA CTC	002533	RECONCILED:03/31/2021		135.92	
							Vendor total:	\$135.92
167878	W	03/04/2021	GLASS CITY CROSSFIT GC FITNESS LLC	015120	RECONCILED:03/31/2021		1,400.00	
168165	W	03/24/2021	GLASS CITY CROSSFIT GC FITNESS LLC	015120	RECONCILED:03/31/2021		1,400.00	
							Vendor total:	\$2,800.00
167879	W	03/04/2021	GORDON FOOD SERVICES, INC.	010107	RECONCILED:03/31/2021		65,565.05	
							Vendor total:	\$65,565.05
167976	W	03/12/2021	GOVCONNECTION INC.	013184	RECONCILED:03/31/2021		423,208.00	
							Vendor total:	\$423,208.00
167880	W	03/04/2021	GRAINGER, INC.	000407	RECONCILED:03/31/2021		1,063.25	
167977	W	03/12/2021	GRAINGER, INC.	000407	RECONCILED:03/31/2021		1,154.22	
168113	W	03/23/2021	GRAINGER, INC.	000407	RECONCILED:03/31/2021		61.52	
168137	W	03/23/2021	GRAINGER, INC.	000407	RECONCILED:03/31/2021		239.73	
168143	W	03/23/2021	GRAINGER, INC.	000407	RECONCILED:03/31/2021		1,007.67	
							Vendor total:	\$3,526.39
167881	W	03/04/2021	GREAT AMERICA FINANCIAL SERVICES CORP.	016301	RECONCILED:03/31/2021		987.96	
							Vendor total:	\$987.96
167978	W	03/12/2021	GREAT LAKES BIOMEDICAL	013668	RECONCILED:03/31/2021		128.00	
168059	W	03/17/2021	GREAT LAKES BIOMEDICAL	013668	RECONCILED:03/31/2021		128.00	
168230	W	03/30/2021	GREAT LAKES BIOMEDICAL	013668			49.00	
							Vendor total:	\$305.00
168060	W	03/17/2021	GREAT LAKES DEMOLITION CO. LLC	016403	RECONCILED:03/31/2021		16,400.00	
							Vendor total:	\$16,400.00
167979	W	03/12/2021	GROGAN'S TOWNE CHRYSLER PLYMOTH	000026	RECONCILED:03/31/2021		192.36	
168114	W	03/23/2021	GROGAN'S TOWNE CHRYSLER PLYMOTH	000026	RECONCILED:03/31/2021		307.20	
							Vendor total:	\$499.56

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167882	W	03/04/2021	GUARDIAN ALARM	000034	RECONCILED:03/31/2021		2,784.03
167938	W	03/12/2021	GUARDIAN ALARM	000034	RECONCILED:03/31/2021		814.00
168061	W	03/17/2021	GUARDIAN ALARM	000034	RECONCILED:03/31/2021		195.00
168115	W	03/23/2021	GUARDIAN ALARM	000034	RECONCILED:03/31/2021		660.00
168166	W	03/24/2021	GUARDIAN ALARM	000034			1,738.55
						Vendor total:	\$6,191.58
167883	W	03/04/2021	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940	RECONCILED:03/31/2021		189.40
168062	W	03/17/2021	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940	RECONCILED:03/31/2021		516.86
						Vendor total:	\$706.26
167980	W	03/12/2021	HABITEC	002637	RECONCILED:03/31/2021		99.84
168215	W	03/30/2021	HABITEC	002637			33.28
						Vendor total:	\$133.12
167039	W	12/29/2020	HAJOCA TOLEDO	015554	VOID: 03/25/2021		120.32
167150	W	01/07/2021	HAJOCA TOLEDO	015554	VOID: 03/25/2021		1,702.88
167339	W	01/22/2021	HAJOCA TOLEDO	015554	VOID: 03/25/2021		1,606.73
167884	W	03/04/2021	HAJOCA TOLEDO	015554	RECONCILED:03/31/2021		3,202.73
168063	W	03/17/2021	HAJOCA TOLEDO	015554	RECONCILED:03/31/2021		1,140.52
168144	W	03/23/2021	HAJOCA TOLEDO	015554	RECONCILED:03/31/2021		281.10
168167	W	03/24/2021	HAJOCA TOLEDO	015554	RECONCILED:03/31/2021		239.07
168202	W	03/30/2021	HAJOCA TOLEDO	015554			239.07
168252	W	03/30/2021	HAJOCA TOLEDO	015554			3,429.93
						Vendor total:	\$11,962.35
168116	W	03/23/2021	HARTMAN PUBLISHING	012184			2,145.83
						Vendor total:	\$2,145.83
168026	W	03/16/2021	HYLANT ADMIN. SERVS., LLC	011391	RECONCILED:03/31/2021		38,049.00
						Vendor total:	\$38,049.00
167885	W	03/04/2021	IDENTIFIX, INC.	014615	RECONCILED:03/31/2021		1,428.00
						Vendor total:	\$1,428.00

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168217	W	03/30/2021	INSTITUTIONAL DIVERSIFIED	002988			4,046.25
						Vendor total:	\$4,046.25
167886	W	03/04/2021	INTERIM HEALTHCARE OF TOLEDO	016345			585.00
168064	W	03/17/2021	INTERIM HEALTHCARE OF TOLEDO	016345	RECONCILED:03/31/2021		2,351.25
						Vendor total:	\$2,936.25
168168	W	03/24/2021	JACOBS, AHREN WASHINGTON	000379	RECONCILED:03/31/2021		23.92
						Vendor total:	\$23.92
167887	W	03/04/2021	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:03/31/2021		10.00
						Vendor total:	\$10.00
167939	W	03/12/2021	JEFFERSON JR. HIGH (419-473-8438)	000050	RECONCILED:03/31/2021		290.00
						Vendor total:	\$290.00
168253	W	03/30/2021	JOHNSON GOLD C/O ADRENALINE FUNDRAISING	013443			984.00
						Vendor total:	\$984.00
167888	W	03/04/2021	KAMI	016376			11,475.00
						Vendor total:	\$11,475.00
167889	W	03/04/2021	KEITH FABER AUDITOR OF STATE ACCOUNTS RECEIVABLE OFFICE	016396	RECONCILED:03/31/2021		4,243.50
						Vendor total:	\$4,243.50
168199	W	03/26/2021	KELLISON, EMILY	016453	RECONCILED:03/31/2021		74.92
						Vendor total:	\$74.92
168169	W	03/24/2021	KNUTH, MARYA D. WASHINGTON JR. HIGH	001672			36.60
						Vendor total:	\$36.60
167981	W	03/12/2021	LAMAR ADVERTISING	012638	RECONCILED:03/31/2021		5,000.00
						Vendor total:	\$5,000.00
167890	W	03/04/2021	LAMBERTVILLE HARDWARE	012394	RECONCILED:03/31/2021		212.42
167982	W	03/12/2021	LAMBERTVILLE HARDWARE	012394	RECONCILED:03/31/2021		25.59
168065	W	03/17/2021	LAMBERTVILLE HARDWARE	012394	RECONCILED:03/31/2021		56.02
168170	W	03/24/2021	LAMBERTVILLE HARDWARE	012394	RECONCILED:03/31/2021		382.73
						Vendor total:	\$676.76

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167983	W	03/12/2021	LITERACY RESOURCES, LLC	016344	RECONCILED:03/31/2021		129.57
						Vendor total:	\$129.57
168254	W	03/30/2021	LOUKS, NICOLE WERNERT	015589			550.00
						Vendor total:	\$550.00
167940	W	03/12/2021	LOWE'S COMPANIES INC.	010366	RECONCILED:03/31/2021		1,248.26
168268	W	03/31/2021	LOWE'S COMPANIES INC.	010366			834.37
						Vendor total:	\$2,082.63
168235	W	03/30/2021	LYDEN OIL CO.	014929			1,901.84
						Vendor total:	\$1,901.84
167984	W	03/12/2021	LYDY, BARTLEY	015537	RECONCILED:03/31/2021		130.00
						Vendor total:	\$130.00
167891	W	03/04/2021	MAAG-ELTSCHLAGER, KIM	016131			113.18
						Vendor total:	\$113.18
168171	W	03/24/2021	MAIL IT	004066			220.00
168219	W	03/30/2021	MAIL IT	004066			1,564.00
						Vendor total:	\$1,784.00
167985	W	03/12/2021	MANCHESTER ROOFING, INC.	016188	RECONCILED:03/31/2021		251.00
168145	W	03/23/2021	MANCHESTER ROOFING, INC.	016188			1,200.96
						Vendor total:	\$1,451.96
168117	W	03/23/2021	MARK LEMLE PIANO TUNING	003245	RECONCILED:03/31/2021		760.00
						Vendor total:	\$760.00
168146	W	03/23/2021	MARTIN PUBLIC SEATING, LLC	016271	RECONCILED:03/31/2021		14,807.41
						Vendor total:	\$14,807.41
168226	W	03/30/2021	MAUMEE BAY TURF CENTER, LLC	011775			7,150.00
						Vendor total:	\$7,150.00
168255	W	03/30/2021	MAZZURCO, LYND WHITMER	013462			1,091.81
						Vendor total:	\$1,091.81
168066	W	03/17/2021	MCCURDY, CAITLIN	016120	RECONCILED:03/31/2021		500.00
						Vendor total:	\$500.00
167892	W	03/04/2021	MCELHENY LOCKSMITHS	002607	RECONCILED:03/31/2021		734.90
168067	W	03/17/2021	MCELHENY LOCKSMITHS	002607	RECONCILED:03/31/2021		148.75

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168214	W	03/30/2021	MCELHENY LOCKSMITHS	002607			390.00
						Vendor total:	\$1,273.65
167986	W	03/12/2021	MEADOWVALE PARENT CLUB	011829	RECONCILED:03/31/2021		100.00
						Vendor total:	\$100.00
167860	W	03/04/2021	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:03/31/2021		3,939.75
						Vendor total:	\$3,939.75
167893	W	03/04/2021	MEINEN, STANLEY WHITMER/CTC BLDG.	005340	RECONCILED:03/31/2021		111.60
168068	W	03/17/2021	MEINEN, STANLEY WHITMER/CTC BLDG.	005340	RECONCILED:03/31/2021		231.43
168256	W	03/30/2021	MEINEN, STANLEY WHITMER/CTC BLDG.	005340			202.31
						Vendor total:	\$545.34
168069	W	03/17/2021	MELLOCRAFT CO.	012241	RECONCILED:03/31/2021		4,195.00
						Vendor total:	\$4,195.00
167894	W	03/04/2021	MEYERS, JOHN	012381	RECONCILED:03/31/2021		330.00
						Vendor total:	\$330.00
168221	W	03/30/2021	MICHIGAN DEPT. OF STATE RECORD LOOKUP UNIT	010037			77.00
						Vendor total:	\$77.00
167987	W	03/12/2021	MIDPORT ELECTRONICS	004214	RECONCILED:03/31/2021		385.15
168070	W	03/17/2021	MIDPORT ELECTRONICS	004214	RECONCILED:03/31/2021		570.00
168220	W	03/30/2021	MIDPORT ELECTRONICS	004214			225.00
						Vendor total:	\$1,180.15
168211	W	03/30/2021	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865			4,499.00
						Vendor total:	\$4,499.00
168071	W	03/17/2021	MILLCRAFT PAPER	012840	RECONCILED:03/31/2021		1,351.58
168118	W	03/23/2021	MILLCRAFT PAPER	012840	RECONCILED:03/31/2021		11,291.74
						Vendor total:	\$12,643.32
168196	B	03/25/2021	MISC. REFUND	010889			390.00
						Vendor total:	\$390.00
167988	W	03/12/2021	MITCHELL 1	010504	RECONCILED:03/31/2021		1,099.00
						Vendor total:	\$1,099.00

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167895	W	03/04/2021	MOMAR INC.	012160	RECONCILED:03/31/2021		1,167.91
						Vendor total:	\$1,167.91
168147	W	03/23/2021	MSC INDUSTRIAL SUPPLY	002317	RECONCILED:03/31/2021		351.38
						Vendor total:	\$351.38
167989	W	03/12/2021	NASCO	000320	RECONCILED:03/31/2021		411.24
168119	W	03/23/2021	NASCO	000320	RECONCILED:03/31/2021		1,485.56
						Vendor total:	\$1,896.80
168172	W	03/24/2021	NATIONAL MEDICAL EXCESS LLC	014490			40,657.06
						Vendor total:	\$40,657.06
168072	W	03/17/2021	NATIONAL RESTAURANT ASSOC.	002572	RECONCILED:03/31/2021		895.00
						Vendor total:	\$895.00
167896	W	03/04/2021	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:03/31/2021		4,209.00
167990	W	03/12/2021	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:03/31/2021		658.80
168073	W	03/17/2021	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:03/31/2021		2,600.76
168120	W	03/23/2021	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:03/31/2021		549.34
168148	W	03/23/2021	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:03/31/2021		318.97
168234	W	03/30/2021	NICHOLS PAPER & SUPPLY CO.	014828			3,354.33
						Vendor total:	\$11,691.20
167991	W	03/12/2021	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:03/31/2021		51.44
						Vendor total:	\$51.44
167992	W	03/12/2021	NORDMANN ROOFING STEVE SAUM	003055	RECONCILED:03/31/2021		3,217.20
168121	W	03/23/2021	NORDMANN ROOFING STEVE SAUM	003055	RECONCILED:03/31/2021		3,641.42
168173	W	03/24/2021	NORDMANN ROOFING STEVE SAUM	003055	RECONCILED:03/31/2021		2,992.30
						Vendor total:	\$9,850.92
168212	W	03/30/2021	NORON, INC.	001975			589.69
						Vendor total:	\$589.69
168074	W	03/17/2021	O E MEYER COMPANY	012478	RECONCILED:03/31/2021		61.87
168227	W	03/30/2021	O E MEYER COMPANY	012478			1,447.38

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Vendor total:							\$1,509.25
168174	W	03/24/2021	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:03/31/2021		10.50
Vendor total:							\$10.50
167897	W	03/04/2021	OFFICE DEPOT, INC.	002424	RECONCILED:03/31/2021		62.92
168175	W	03/24/2021	OFFICE DEPOT, INC.	002424	RECONCILED:03/31/2021		337.98
Vendor total:							\$400.90
168075	W	03/17/2021	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:03/31/2021		945.75
Vendor total:							\$945.75
168176	W	03/24/2021	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:03/31/2021		15,196.75
Vendor total:							\$15,196.75
168233	W	03/30/2021	OHIO HOSA WENDY NICHOLS	014624			705.00
Vendor total:							\$705.00
168076	W	03/17/2021	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:03/31/2021		19,538.00
Vendor total:							\$19,538.00
168077	W	03/17/2021	OMEA DISTRICT 1 TREASURER BRYAN HIGH SCHOOL C/O BEN LUPO	016443			90.00
Vendor total:							\$90.00
167898	W	03/04/2021	ORIENTAL TRADING CO., INC.	003300	RECONCILED:03/31/2021		174.68
167941	W	03/12/2021	ORIENTAL TRADING CO., INC.	003300	RECONCILED:03/31/2021		78.44
168122	W	03/23/2021	ORIENTAL TRADING CO., INC.	003300	RECONCILED:03/31/2021		2,435.85
Vendor total:							\$2,688.97
168206	W	03/30/2021	OXFORD UNIVERSITY PRESS USA	000378			166.41
Vendor total:							\$166.41
167899	W	03/04/2021	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2021		184,626.69
167942	W	03/12/2021	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2021		264,446.99
167993	W	03/12/2021	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2021		30,832.42
168078	W	03/17/2021	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2021		157,076.85

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168189	W	03/25/2021	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2021		213,396.45	
168269	W	03/31/2021	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:03/31/2021		214,570.75	
							Vendor total:	\$1,064,950.15
168079	W	03/17/2021	PAULA KLUTH CONSULTING PAULA KLUTH	016178	RECONCILED:03/31/2021		2,100.00	
168239	W	03/30/2021	PAULA KLUTH CONSULTING PAULA KLUTH	016178			2,100.00	
							Vendor total:	\$4,200.00
167994	W	03/12/2021	PERF-A-LAWN	003848	RECONCILED:03/31/2021		5,525.44	
							Vendor total:	\$5,525.44
167900	W	03/04/2021	PERRY CORPORATION	010793	RECONCILED:03/31/2021		31.12	
168222	W	03/30/2021	PERRY CORPORATION	010793			61.28	
							Vendor total:	\$92.40
167901	W	03/04/2021	PERRY PROTECH INC.	016296	RECONCILED:03/31/2021		57.65	
168177	W	03/24/2021	PERRY PROTECH INC.	016296	RECONCILED:03/31/2021		3,376.57	
168240	W	03/30/2021	PERRY PROTECH INC.	016296			362.98	
							Vendor total:	\$3,797.20
168080	W	03/17/2021	PERRY SERVICE CO., E.W.	004427	RECONCILED:03/31/2021		459.00	
							Vendor total:	\$459.00
168081	W	03/17/2021	PETERSON, LLC.	015707	RECONCILED:03/31/2021		1,863.48	
							Vendor total:	\$1,863.48
168178	W	03/24/2021	PHONAK, LLC	010950	RECONCILED:03/31/2021		150.00	
							Vendor total:	\$150.00
167902	W	03/04/2021	PIERCE, MICHELLE CTC	016098	RECONCILED:03/31/2021		124.24	
							Vendor total:	\$124.24
167903	W	03/04/2021	PITNEY BOWES INC.	013484	RECONCILED:03/31/2021		957.36	
							Vendor total:	\$957.36
167904	W	03/04/2021	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:03/31/2021		865.15	
167995	W	03/12/2021	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:03/31/2021		4,000.00	
168237	W	03/30/2021	PLYMOUTH TECHNOLOGY, INC.	015292			447.00	

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							Vendor total:	\$5,312.15
167905	W	03/04/2021	POCKET NURSE	002436	RECONCILED:03/31/2021		4,343.75	
168082	W	03/17/2021	POCKET NURSE	002436	RECONCILED:03/31/2021		1,697.07	
							Vendor total:	\$6,040.82
167906	W	03/04/2021	PORTS PETROLEUM CO.	012623	RECONCILED:03/31/2021		18,049.51	
							Vendor total:	\$18,049.51
167907	W	03/04/2021	POWERSCHOOL GROUP LLC SEVERIN INTERMEDIATE	015306	RECONCILED:03/31/2021		23,170.00	
							Vendor total:	\$23,170.00
167943	W	03/12/2021	PROGRAM SOLUTIONS GROUP, LLC	016241	RECONCILED:03/31/2021		24,750.00	
168179	W	03/24/2021	PROGRAM SOLUTIONS GROUP, LLC	016241	RECONCILED:03/31/2021		24,750.00	
168190	W	03/25/2021	PROGRAM SOLUTIONS GROUP, LLC	016241	RECONCILED:03/31/2021		2,450.00	
							Vendor total:	\$51,950.00
168123	W	03/23/2021	PROJECT LEAD THE WAY, INC.	011620	RECONCILED:03/31/2021		3,200.00	
168224	W	03/30/2021	PROJECT LEAD THE WAY, INC.	011620			950.00	
							Vendor total:	\$4,150.00
167908	W	03/04/2021	PSAT/NMSQT	003262	RECONCILED:03/31/2021		2,074.00	
							Vendor total:	\$2,074.00
167909	W	03/04/2021	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:03/31/2021		56.95	
167996	W	03/12/2021	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:03/31/2021		12.00	
168124	W	03/23/2021	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:03/31/2021		65.34	
168149	W	03/23/2021	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:03/31/2021		79.20	
							Vendor total:	\$213.49
167910	W	03/04/2021	ROBERTS, JOY WHITMER	010577	RECONCILED:03/31/2021		183.52	
							Vendor total:	\$183.52
167997	W	03/12/2021	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:03/31/2021		43.00	
							Vendor total:	\$43.00
168180	W	03/24/2021	RUDOLPH LIBBE INC.	016254	RECONCILED:03/31/2021		5,000.00	
							Vendor total:	\$5,000.00
167911	W	03/04/2021	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:03/31/2021		1,767.64	

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167998	W	03/12/2021	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:03/31/2021		315.61
168083	W	03/17/2021	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:03/31/2021		105.65
168232	W	03/30/2021	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296			3,658.17
Vendor total:							\$5,847.07
167912	W	03/04/2021	SALLY BEAUTY COMPANY	000069			699.75
Vendor total:							\$699.75
167999	W	03/12/2021	SAM OKUN PRODUCE CO.	016082	RECONCILED:03/31/2021		1,736.75
Vendor total:							\$1,736.75
167913	W	03/04/2021	SANDMAN SALES YARD-TRUCKING	012159	RECONCILED:03/31/2021		280.00
Vendor total:							\$280.00
168125	W	03/23/2021	SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC.	002681	RECONCILED:03/31/2021		72.48
Vendor total:							\$72.48
167914	W	03/04/2021	SCHOLASTIC CLASSROOM MAGAZINES	015539	RECONCILED:03/31/2021		879.12
Vendor total:							\$879.12
167915	W	03/04/2021	SCHOLASTIC INC. SCHOLASTIC EDUCATION	013574	RECONCILED:03/31/2021		1,305.84
Vendor total:							\$1,305.84
901907	M	03/26/2021	SCHOOL EMPLOYEES RETIREMENT	900003			152,604.00
Vendor total:							\$152,604.00
168084	W	03/17/2021	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:03/31/2021		104.60
Vendor total:							\$104.60
167861	W	03/04/2021	SCHOOL SPECIALTY	001231	RECONCILED:03/31/2021		390.31
167916	W	03/04/2021	SCHOOL SPECIALTY	001231	RECONCILED:03/31/2021		2,565.38
168000	W	03/12/2021	SCHOOL SPECIALTY	001231	RECONCILED:03/31/2021		545.67
168085	W	03/17/2021	SCHOOL SPECIALTY	001231	RECONCILED:03/31/2021		1,086.88
168126	W	03/23/2021	SCHOOL SPECIALTY	001231	RECONCILED:03/31/2021		41.40
168208	W	03/30/2021	SCHOOL SPECIALTY	001231			77.70
Vendor total:							\$4,707.34
168086	W	03/17/2021	SCOTT SCRIVEN LLP	016437	RECONCILED:03/31/2021		541.50

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							Vendor total:	\$541.50
168001	W	03/12/2021	SCOTT, KENDAL	016123	RECONCILED:03/31/2021		400.00	
							Vendor total:	\$400.00
168002	W	03/12/2021	Securly, Inc.	016421	RECONCILED:03/31/2021		8,255.62	
							Vendor total:	\$8,255.62
168021	W	03/12/2021	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:03/31/2021		5,264.83	
168023	W	03/12/2021	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:03/31/2021		324.48	
168191	W	03/25/2021	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:03/31/2021		6,440.62	
168257	W	03/30/2021	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:03/31/2021		240.00	
							Vendor total:	\$12,269.93
168003	W	03/12/2021	SEXTON, TOM & ASSOCIATES	010918			538.00	
168127	W	03/23/2021	SEXTON, TOM & ASSOCIATES	010918			231.60	
							Vendor total:	\$769.60
168087	W	03/17/2021	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:03/31/2021		152.90	
							Vendor total:	\$152.90
167917	W	03/04/2021	SILVERBACK SUPPLY	000062	RECONCILED:03/31/2021		7,865.28	
168088	W	03/17/2021	SILVERBACK SUPPLY	000062	RECONCILED:03/31/2021		3,800.00	
168150	W	03/23/2021	SILVERBACK SUPPLY	000062	RECONCILED:03/31/2021		35,026.00	
							Vendor total:	\$46,691.28
165235	W	07/15/2020	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	VOID: 03/25/2021		285.00	
168004	W	03/12/2021	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:03/31/2021		95.00	
168128	W	03/23/2021	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:03/31/2021		95.00	
168151	W	03/23/2021	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:03/31/2021		95.00	
							Vendor total:	\$570.00
168005	W	03/12/2021	SNOOK, THOMAS WHITMER H.S.	000271			21.43	

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							Vendor total: \$21.43
167918	W	03/04/2021	SOUTHERN COMPUTER WAREHOUSE	014534	RECONCILED:03/31/2021		3,982.40
							Vendor total: \$3,982.40
168089	W	03/17/2021	SPENGLER NATHANSON	000436	RECONCILED:03/31/2021		5,600.00
							Vendor total: \$5,600.00
168181	W	03/24/2021	SQUIBB, JAMIE CTC	011779	RECONCILED:03/31/2021		471.34
168258	W	03/30/2021	SQUIBB, JAMIE CTC	011779			122.66
							Vendor total: \$594.00
167919	W	03/04/2021	SQUIBB, MATT WHITMER	003650	RECONCILED:03/31/2021		232.57
168006	W	03/12/2021	SQUIBB, MATT WHITMER	003650	RECONCILED:03/31/2021		52.50
							Vendor total: \$285.07
168259	W	03/30/2021	STADNICZUK, TADEK CTC BLDG.	012375			1,974.00
							Vendor total: \$1,974.00
168270	W	03/31/2021	STAPLES ADVANTAGE	001017			3,820.48
							Vendor total: \$3,820.48
167920	W	03/04/2021	STARTS AUTO PARTS	001948	RECONCILED:03/31/2021		40.09
168007	W	03/12/2021	STARTS AUTO PARTS	001948	RECONCILED:03/31/2021		458.83
							Vendor total: \$498.92
901906	M	03/26/2021	STATE TEACHERS RETIREMENT	900002			502,744.00
							Vendor total: \$502,744.00
168008	W	03/12/2021	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:03/31/2021		570.00
168129	W	03/23/2021	STEVENS DISPOSAL & RECYCLING	002147			3,941.33
168138	W	03/23/2021	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:03/31/2021		299.70
							Vendor total: \$4,811.03
168009	W	03/12/2021	STRAUSE REFRIGERATION, INC.	014517	RECONCILED:03/31/2021		174.00
							Vendor total: \$174.00
168022	W	03/12/2021	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:03/31/2021		18,647.25
168192	W	03/25/2021	STRS - PICKUP	016001	RECONCILED:03/31/2021		18,647.25

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							Vendor total:	\$37,294.50
168193	B	03/25/2021	STUDENT FEES REFUND	010891			80.00	
168194	B	03/25/2021	STUDENT FEES REFUND	010891			80.00	
168195	B	03/25/2021	STUDENT FEES REFUND	010891			80.00	
							Vendor total:	\$240.00
168139	W	03/23/2021	SYLVAN STUDIOS	003222			145.00	
168218	W	03/30/2021	SYLVAN STUDIOS	003222			363.75	
							Vendor total:	\$508.75
168010	W	03/12/2021	T & S TOOL & SUPPLY	002322	RECONCILED:03/31/2021		6,925.44	
							Vendor total:	\$6,925.44
167921	W	03/04/2021	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:03/31/2021		115.64	
168011	W	03/12/2021	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:03/31/2021		362.50	
168130	W	03/23/2021	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:03/31/2021		224.03	
168228	W	03/30/2021	TAC TRANSPORATION ACCESSORIES CO.	013374			794.38	
							Vendor total:	\$1,496.55
167922	W	03/04/2021	TANNER SUPPLY COMPANY	005154	RECONCILED:03/31/2021		850.00	
168131	W	03/23/2021	TANNER SUPPLY COMPANY	005154	RECONCILED:03/31/2021		2,300.00	
							Vendor total:	\$3,150.00
168012	W	03/12/2021	TAS INC.	001655	RECONCILED:03/31/2021		9,024.00	
168210	W	03/30/2021	TAS INC.	001655			21,445.00	
							Vendor total:	\$30,469.00
168013	W	03/12/2021	TEAM SPORTS, INC.	003190	RECONCILED:03/31/2021		183.98	
168090	W	03/17/2021	TEAM SPORTS, INC.	003190	RECONCILED:03/31/2021		240.00	
168182	W	03/24/2021	TEAM SPORTS, INC.	003190	RECONCILED:03/31/2021		870.00	
							Vendor total:	\$1,293.98
168091	W	03/17/2021	TEAM TOLEDO HOCKEY LLC. LEE ECKMAN	015133			1,000.00	
							Vendor total:	\$1,000.00

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167923	W	03/04/2021	TERMINAL SUPPLY CO.	013617	RECONCILED:03/31/2021		592.59
168014	W	03/12/2021	TERMINAL SUPPLY CO.	013617	RECONCILED:03/31/2021		36.62
168092	W	03/17/2021	TERMINAL SUPPLY CO.	013617	RECONCILED:03/31/2021		407.06
168229	W	03/30/2021	TERMINAL SUPPLY CO.	013617			80.80
						Vendor total:	\$1,117.07
167924	W	03/04/2021	TLC TRANSIT, LLC.	011762	RECONCILED:03/31/2021		3,675.00
168093	W	03/17/2021	TLC TRANSIT, LLC.	011762	RECONCILED:03/31/2021		8,325.00
168225	W	03/30/2021	TLC TRANSIT, LLC.	011762			25,830.00
						Vendor total:	\$37,830.00
167925	W	03/04/2021	TOFT'S DAIRY	002347	RECONCILED:03/31/2021		12,113.28
						Vendor total:	\$12,113.28
167926	W	03/04/2021	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:03/31/2021		130.00
						Vendor total:	\$130.00
168094	W	03/17/2021	TOLEDO EDISON	000010	RECONCILED:03/31/2021		16,437.73
168183	W	03/24/2021	TOLEDO EDISON	000010	RECONCILED:03/31/2021		77,622.18
						Vendor total:	\$94,059.91
168152	W	03/23/2021	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108			742.00
						Vendor total:	\$742.00
167927	W	03/04/2021	TOLEDO SPRING SERVICE	002662	RECONCILED:03/31/2021		326.02
168095	W	03/17/2021	TOLEDO SPRING SERVICE	002662	RECONCILED:03/31/2021		129.80
						Vendor total:	\$455.82
168260	W	03/30/2021	TORIO, THERESA HIAWATHA/JEFFERSON	013892			399.00
						Vendor total:	\$399.00
168015	W	03/12/2021	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:03/31/2021		1,265.50
						Vendor total:	\$1,265.50
168184	W	03/24/2021	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135			38.85
						Vendor total:	\$38.85
168016	W	03/12/2021	TRIAD TECHNOLOGIES, LLC	014205	RECONCILED:03/31/2021		90.73
						Vendor total:	\$90.73

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168017	W	03/12/2021	TUCKER, JODIE CTC	011561	RECONCILED:03/31/2021		398.39
						Vendor total:	\$398.39
167928	W	03/04/2021	UNITED PARCEL SERVICES	000116	RECONCILED:03/31/2021		6.23
						Vendor total:	\$6.23
167929	W	03/04/2021	UNITY SCHOOL BUS PARTS	010375	RECONCILED:03/31/2021		27.23
168018	W	03/12/2021	UNITY SCHOOL BUS PARTS	010375	RECONCILED:03/31/2021		82.30
						Vendor total:	\$109.53
168185	W	03/24/2021	URBANSKI, STEVE	015620	RECONCILED:03/31/2021		1,760.00
						Vendor total:	\$1,760.00
168186	W	03/24/2021	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:03/31/2021		855.20
						Vendor total:	\$855.20
167930	W	03/04/2021	VIDEO COMMUNICATIONS JOYCE & RICHARD SIEGEL	015960			196.70
						Vendor total:	\$196.70
167862	W	03/04/2021	VISION SERVICE PLAN - (OH)	010004	RECONCILED:03/31/2021		7,609.28
						Vendor total:	\$7,609.28
167931	W	03/04/2021	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:03/31/2021		27,146.28
168096	W	03/17/2021	VOYA INSTITUTIONAL TRUST	010700	RECONCILED:03/31/2021		79,742.71
						Vendor total:	\$106,888.99
168231	W	03/30/2021	W.W. WILLIAMS	014160			1,548.45
						Vendor total:	\$1,548.45
168132	W	03/23/2021	WARD'S NATURAL SCIENCE INC.-	004023			1,015.89
						Vendor total:	\$1,015.89
168261	W	03/30/2021	WARREN, JANETTE WHITMER	000279			501.20
						Vendor total:	\$501.20
901901	M	03/04/2021	WASHINGTON LOCAL DENTAL PREMIUM	950001			48,773.46
						Vendor total:	\$48,773.46
901902	M	03/04/2021	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			771,949.31
						Vendor total:	\$771,949.31
168098	W	03/17/2021	WASHINGTON LOCAL SCHOOLS	000444	RECONCILED:03/31/2021		134.00

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168133	W	03/23/2021	WASHINGTON LOCAL SCHOOLS	000444	RECONCILED:03/31/2021		69.00
						Vendor total:	\$203.00
168097	W	03/17/2021	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:03/31/2021		259.38
168187	W	03/24/2021	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:03/31/2021		80.30
						Vendor total:	\$339.68
168099	W	03/17/2021	WEST MUSIC CO.	003264	RECONCILED:03/31/2021		292.43
168134	W	03/23/2021	WEST MUSIC CO.	003264	VOID: 03/25/2021		223.12
168140	W	03/23/2021	WEST MUSIC CO.	003264			195.75
						Vendor total:	\$711.30
167932	W	03/04/2021	WESTONE LABS	005673	RECONCILED:03/31/2021		263.91
						Vendor total:	\$263.91
168019	W	03/12/2021	WETZEL, MARIE WHITMER	001883	RECONCILED:03/31/2021		130.44
168262	W	03/30/2021	WETZEL, MARIE WHITMER	001883			108.25
						Vendor total:	\$238.69
168020	W	03/12/2021	WEX BANK	015066	VOID: 03/16/2021		99.95
168188	W	03/24/2021	WEX BANK	015066			99.55
						Vendor total:	\$199.50
168263	W	03/30/2021	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:03/31/2021		786.00
						Vendor total:	\$786.00
168242	W	03/30/2021	WHOLESALE TABLETS, INC.	016423			7,455.00
						Vendor total:	\$7,455.00
167933	W	03/04/2021	WIETRZYKOWSKI, TEGAN	016433	RECONCILED:03/31/2021		340.00
						Vendor total:	\$340.00
168100	W	03/17/2021	WILHELM, KAREN JACKMAN ELEM.	011923	RECONCILED:03/31/2021		369.00
						Vendor total:	\$369.00
168197	B	03/25/2021	WILLIAMS HOMES LLC.	016272			70.00
						Vendor total:	\$70.00
168024	W	03/15/2021	WONDERSHOWZ LLC.	015431	VOID: 03/30/2021		1,000.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
168025	W	03/15/2021	WONDERSHOWZ LLC.	015431			150.00
168264	W	03/30/2021	WONDERSHOWZ LLC.	015431			1,000.00
Vendor total:							\$2,150.00
V VOIDED CHECKS			13	CHECK TOTALS		18,328.06	
R RECONCILED CHECKS			307	CHECK TOTALS		7,634,042.99	
W WARRANT CHECKS			419	CHECK TOTALS		3,850,135.87	
M MEMO CHECKS			6	CHECK TOTALS		1,533,887.12	
B REFUND CHECKS			5	CHECK TOTALS		700.00	
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		4,066,369.94	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			419	** TOTAL NET		9,432,764.87	
*** TOTAL CHECKS WRITTEN			432	*** GRAND TOTALS		9,451,092.93	

**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	\$ 41,353.16	578.48	5,219.84	0.00	808.30	23.98	107.87	11.46	33.43	25.78	35.44	14.71	10.87	10,805.68	641.17	371.32	483.37	\$ 60,524.86
Star PLUS	\$ 1,600.96																	\$ 1,600.96
Star Capital Projects	\$ -			69,175.35														\$ 69,175.35
Fifth/Third	\$ 2,085.57																	\$ 2,085.57
Huntington*	\$ 25.73																	\$ 25.73
UBS Investments	\$ 24,486.10																	\$ 24,486.10
	\$ 69,551.52	578.48	5,219.84	69,175.35	808.30	23.98	107.87	11.46	33.43	25.78	35.44	14.71	10.87	10,805.68	641.17	371.32	483.37	\$ 157,898.57

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN MARCH 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	\$ 2,694.62	29.50	195.76		75.06	1.17	5.20	0.84	1.83	1.24	1.71	0.71	0.58	453.77	29.33	19.67	40.11	\$ 3,551.10
Star PLUS	\$ 148.64																	\$ 148.64
Star Capital Projects	\$ -			3,391.48														\$ 3,391.48
Fifth Third	\$ 79.92																	\$ 79.92
Huntington*	\$ 0.85																	\$ 0.85
UBS Investments	\$ 322.20																	\$ 322.20
	\$ 3,246.23	29.50	195.76	3,391.48	75.06	1.17	5.20	0.84	1.83	1.24	1.71	0.71	0.58	453.77	29.33	19.67	40.11	\$ 7,494.19

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	0.14
Candy Budd Scholarship	0.21
Josh Sorrell Scholarship	0.14
Karen Stack Scholarship	0.61
Laura Howard Scholarship	0.07
TOTAL	1.17