

## SUMMARY OF CASH BALANCE BY FUND

05/31/2020

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-2,379,189.61	26,471,785.37	4,336,151.87	30,807,937.24
BOND RETIREMENT	0.00	0.00	11,107,795.00	11,107,795.00
PERMANENT IMPROVEMENT	-57,673.69	3,271,473.36	1,588,655.32	4,860,128.68
BUILDING	25,330.00	0.00	50,042,693.29	50,042,693.29
FOOD SERVICE	114,179.26	180,473.37	57,225.66	237,699.03
SPECIAL TRUST	-11,241.99	202,372.62	-9,562.11	192,810.51
ENDOWMENT	-1,460.59	65,029.04	-953.47	64,075.57
UNIFORM SCHOOL SUPPLIES	24,714.85	89,806.28	-2,405.43	87,400.85
ROTARY-SPECIAL SERVICES	1,818.76	69,490.61	-15,971.46	53,519.15
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	85.10	152,857.95	7,692.53	160,550.48
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	252,639.82	7,919,470.99	690,265.47	8,609,736.46
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	150.58	181,809.80	65,876.39	247,686.19
STUDENT MANAGED ACTIVITY	7,000.15	248,719.72	-16,568.96	232,150.76
DISTRICT MANAGED ACTIVITY	-3,531.84	427,753.41	4,196.68	431,950.09
AUXILIARY SERVICES	-94,312.17	87,694.86	295,763.88	383,458.74
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,446.68	0.00	5,446.68
STUDENT WELLNESS AND SUCCESS	-155,042.40	0.00	652,189.13	652,189.13
MISCELLANEOUS STATE GRANT FUND	-1,246.10	19,245.40	21,834.09	41,079.49
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-73,368.09	62,692.78	-52,165.53	10,527.25
VOC ED: CARL D. PERKINS - 1984	-6,159.13	7,213.14	6,627.73	13,840.87
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	5,033.11	-66.22	4,966.89
TITLE I DISADVANTAGED CHILDREN	-75,865.90	50,194.36	-36,060.26	14,134.10
IMPROVING TEACHER QUALITY	-9,530.37	23,689.87	-4,423.20	19,266.67
MISCELLANEOUS FED. GRANT FUND	1,737.00	19,987.63	-242.18	19,745.45
REPORT TOTAL:	-2,440,966.36	39,617,240.35	68,738,548.22	108,355,788.57

## Summary of Revenue By Fund

05/31/2020

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	4,103,381.85	86,277,582.00	83,484,585.88	2,792,996.12
BOND RETIREMENT	0.00	11,164,078.00	11,130,620.73	33,457.27
PERMANENT IMPROVEMENT	7,031.42	3,053,600.00	2,829,194.74	224,405.26
BUILDING	30,816.80	51,148,736.00	51,148,365.53	370.47
FOOD SERVICE	423,079.80	3,501,800.00	2,739,954.92	761,845.08
SPECIAL TRUST	2,408.01	57,325.00	17,611.36	39,713.64
ENDOWMENT	39.41	2,950.00	1,046.53	1,903.47
UNIFORM SCHOOL SUPPLIES	28,122.60	120,015.00	89,887.95	30,127.05
ROTARY-SPECIAL SERVICES	2,061.51	56,845.00	24,741.04	32,103.96
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	118.00	67,850.00	50,200.00	17,650.00
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	19,300.00	12,619.00	6,681.00
EMPLOYEE BENEFITS SELF INS.	958,273.58	11,667,500.00	10,581,498.33	1,086,001.67
CAPITAL PROJECTS	150.58	65,300.00	65,876.39	( 576.39)
STUDENT MANAGED ACTIVITY	13,938.39	310,990.50	179,659.75	131,330.75
DISTRICT MANAGED ACTIVITY	8,151.23	854,660.00	484,053.86	370,606.14
AUXILIARY SERVICES	309.65	1,063,500.00	1,055,818.44	7,681.56
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	19,800.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	30,000.00	6,657.32	23,342.68
STUDENT WELLNESS AND SUCCESS	0.00	1,489,565.02	1,489,565.02	0.00
MISCELLANEOUS STATE GRANT FUND	976.57	92,327.86	68,147.84	24,180.02
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	75,418.57	2,305,534.28	1,622,397.60	683,136.68
VOC ED: CARL D. PERKINS - 1984	0.00	176,611.32	155,381.03	21,230.29
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	54,750.53	9,573.63	45,176.90
TITLE I DISADVANTAGED CHILDREN	68,563.52	2,746,434.15	1,821,573.42	924,860.73
IMPROVING TEACHER QUALITY	1,202.96	551,755.80	268,654.88	283,100.92
MISCELLANEOUS FED. GRANT FUND	1,936.00	232,941.86	84,994.91	147,946.95
REPORT TOTAL	5,725,980.45	177,131,752.32	169,442,480.10	7,689,272.22

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	39,725,000.00	39,754,004.60	.00	29,004.60-	100.1%
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	10,000.00	828.00	280.00	9,172.00	8.3%
001	1221	0000	000000	000	TUITION SF-14	550,000.00	607,493.13	.03-	57,493.13-	110.5%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	250,000.00	284,169.62	.25-	34,169.62-	113.7%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	75,000.00	59,902.60	.00	15,097.40	79.9%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	550,000.00	524,514.70	31,333.42	25,485.30	95.4%
001	1740	0000	000000	030	CLASS FEES - WHITMER	2,645.00	.00	4,293.00-	2,645.00	0.0%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,600.00	3,900.00	.00	300.00-	108.3%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,500.00	3,691.00	.00	191.00-	105.5%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,795.00	3,840.05	.00	1,045.05-	137.4%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,345.00	5,227.68	.00	117.32	97.8%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,470.00	5,365.00	.00	105.00	98.1%
001	1740	0000	000000	130	CLASS FEES MONAC	4,175.00	3,770.00	.00	405.00	90.3%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,140.00	5,910.00	.00	2,770.00-	188.2%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,330.00	2,490.00	.00	160.00-	106.9%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,255,083.31-	1,255,083.31-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	15,000.00	10,452.50	1,977.50	4,547.50	69.7%
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	515,000.00	515,140.03	.00	140.03-	100.0%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	110,000.00	120,852.01	6,257.05	10,852.01-	109.9%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1912	0000	000000	000	PREMIUM OF BOND SALE	.00	160,235.75	.00	160,235.75-	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	10,000.00	7,444.83	.00	2,555.17	74.4%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,512,500.00	4,691,593.22	.00	179,093.22-	104.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	29,133,773.00	26,525,106.56	2,191,839.53	2,608,666.44	91.0%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,506,000.00	2,517,187.05	.00	11,187.05-	100.4%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,394,400.00	1,460,032.15	.00	65,632.15-	104.7%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	2,900,652.00	2,900,652.14	1,450,326.07	.14-	100.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	380,000.00	377,698.67	.00	2,301.33	99.4%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	834,103.00	769,317.25	69,500.38	64,785.75	92.2%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,457,443.00	1,251,444.03	113,766.88	205,998.97	85.9%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (	715,711.00	46,476.49	9,327.77	669,234.51	6.5%
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.	200,000.00	465,846.82	233,066.53	265,846.82-	232.9%

Processing Month: May 2020

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 001	Sc 0000	Totals		85,022,498.69	82,229,502.57	4,103,381.85	2,792,996.12	96.7%
001	1790	9190	000000 000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
	** Fund 001	Sc 9190	Totals		.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,255,083.31	1,255,083.31	.00	.00	100.0%
	** Fund 001	Sc 9192	Totals		1,255,083.31	1,255,083.31	.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					86,277,582.00	83,484,585.88	4103,381.85	2,792,996.12	96.8%

Summary of Expenditures by Fund

05/31/2020

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	91,039,327.56	79,148,434.01	6,482,571.46	1,767,444.29	10,123,449.26	88.88
BOND RETIREMENT	50,000.00	22,825.73	0.00	0.00	27,174.27	45.65
PERMANENT IMPROVEMENT	2,999,212.73	1,240,539.42	64,705.11	767,022.41	991,650.90	66.94
BUILDING	51,142,736.00	1,105,672.24	5,486.80	4,337,461.50	45,699,602.26	10.64
FOOD SERVICE	3,101,478.04	2,682,729.26	308,900.54	278,599.50	140,149.28	95.48
SPECIAL TRUST	42,893.39	27,173.47	13,650.00	3,200.00	12,519.92	70.81
ENDOWMENT	3,000.00	2,000.00	1,500.00	0.00	1,000.00	66.67
UNIFORM SCHOOL SUPPLIES	172,009.28	92,293.38	3,407.75	8,111.52	71,604.38	58.37
ROTARY-SPECIAL SERVICES	116,294.87	40,712.50	242.75	6,906.08	68,676.29	40.95
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	139,513.81	42,507.47	32.90	9,968.37	87,037.97	37.61
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	
DISTRICT AGENCY	18,569.42	12,619.00	0.00	0.00	5,950.42	67.96
EMPLOYEE BENEFITS SELF INS.	12,140,000.00	9,891,232.86	705,633.76	655,673.57	1,593,093.57	86.88
CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	
STUDENT MANAGED ACTIVITY	405,148.43	196,228.71	6,938.24	16,524.53	192,395.19	52.51
DISTRICT MANAGED ACTIVITY	952,591.00	479,857.18	11,683.07	60,249.19	412,484.63	56.70
AUXILIARY SERVICES	1,141,694.86	760,054.56	94,621.82	241,426.91	140,213.39	87.72
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	19,800.00	0.00	0.00	0.00	100.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	25,446.68	6,657.32	0.00	3,329.05	15,460.31	39.24
STUDENT WELLNESS AND SUCCESS	1,489,136.18	837,375.89	155,042.40	0.00	651,760.29	56.23
MISCELLANEOUS STATE GRANT FUND	100,715.93	46,313.75	2,222.67	0.00	54,402.18	45.98
IDEA PART B GRANTS	2,278,227.06	1,674,563.13	148,786.66	10,338.64	593,325.29	73.96
VOC ED: CARL D. PERKINS - 1984	163,824.46	148,753.30	6,159.13	7,498.41	7,572.75	95.38
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	32,343.65	9,639.85	0.00	14,781.60	7,922.20	75.51
TITLE I DISADVANTAGED CHILDREN	2,732,552.27	1,857,633.68	144,429.42	34,225.16	840,693.43	69.23
IMPROVING TEACHER QUALITY	545,445.67	273,078.08	10,733.33	146,583.93	125,783.66	76.94
MISCELLANEOUS FED. GRANT FUND	232,929.49	85,237.09	199.00	30,504.95	117,187.45	49.69
	171,184,890.78	100,703,931.88	8,166,946.81	8,399,849.61	62,081,109.29	63.73

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
22,846,785.37	4,103,381.85	82,229,502.57	6,422,426.74	78,106,683.19	26,969,604.75	1,539,572.74	25,430,032.01	
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	1,255,083.31	60,144.72	1,041,750.82	213,332.49	227,871.55	14,539.06-	
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:								
26,471,785.37	4,103,381.85	83,484,585.88	6,482,571.46	79,148,434.01	30,807,937.24	1,767,444.29	29,040,492.95	
002 9919	BOND RETIREMENT							
0.00	0.00	11,130,620.73	0.00	22,825.73	11,107,795.00	0.00	11,107,795.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	0.00	11,130,620.73	0.00	22,825.73	11,107,795.00	0.00	11,107,795.00	
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							
303,636.96	4,291.11	94,981.24	0.00	0.00	398,618.20	0.00	398,618.20	
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							
2,967,836.40	2,740.31	2,734,213.50	64,705.11	1,240,539.42	4,461,510.48	767,022.41	3,694,488.07	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,271,473.36	7,031.42	2,829,194.74	64,705.11	1,240,539.42	4,860,128.68	767,022.41	4,093,106.27	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC							
0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	2,168,730.75	22,831,269.25	
004 9192	BUILDING - JACKMAN WERNERT LFI							
0.00	15,408.40	574,182.76	2,743.40	552,836.12	21,346.64	0.00	21,346.64	
004 9195	BUILDING - SHORELAND OFCC							
0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	2,168,730.75	22,831,269.25	
004 9196	BUILDING - SHORELAND - LFI							
0.00	15,408.40	574,182.77	2,743.40	552,836.12	21,346.65	0.00	21,346.65	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
		Receipts			Balance		Balance	
004	9613 BUILDING FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 004 - BUILDING:							
	0.00	30,816.80	51,148,365.53	5,486.80	1,105,672.24	50,042,693.29	4,337,461.50	45,705,231.79
006	0000 CAFETERIA, COST CENTER							
	180,473.37	423,079.80	2,739,954.92	308,900.54	2,682,729.26	237,699.03	278,599.50	40,900.47-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	180,473.37	423,079.80	2,739,954.92	308,900.54	2,682,729.26	237,699.03	278,599.50	40,900.47-
007	0000 WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
	18,094.48	2,010.53	5,358.62	1,000.00	2,421.68	21,031.42	0.00	21,031.42
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	5,015.00	0.00	0.00	0.00	1,200.00	3,815.00	0.00	3,815.00
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
	77,641.69	47.66	1,258.84	1,000.00	1,000.00	77,900.53	0.00	77,900.53
007	9022 PAUL R. SCHLEGEL SCHOLARSHIP							
	5,058.17	2.35	5,052.81	2,500.00	7,500.00	2,610.98	0.00	2,610.98
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	27,012.11	0.00	1,300.00	2,150.00	8,051.79	20,260.32	3,200.00	17,060.32
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	24,535.13	347.47	4,576.09	7,000.00	7,000.00	22,111.22	0.00	22,111.22
007	9088 TRUST FUNDS, STALE CHECKS							
	45,016.04	0.00	65.00	0.00	0.00	45,081.04	0.00	45,081.04
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	202,372.62	2,408.01	17,611.36	13,650.00	27,173.47	192,810.51	3,200.00	189,610.51
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,312.50	11.47	305.47	500.00	1,000.00	18,617.97	0.00	18,617.97
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	26,163.00	16.16	424.25	0.00	0.00	26,587.25	0.00	26,587.25
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	11,435.42	6.76	185.14	1,000.00	1,000.00	10,620.56	0.00	10,620.56
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	8,118.12	5.02	131.67	0.00	0.00	8,249.79	0.00	8,249.79

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 008 - ENDOWMENT:								
65,029.04	39.41	1,046.53	1,500.00	2,000.00	64,075.57	0.00	64,075.57	
009 9700	SUPPLY RESALE/ART DISTRICT							
7,427.78	6,062.76	13,767.46	1,590.57	13,404.58	7,790.66	0.00	7,790.66	
009 9702	SUPPLY RESALE/ART JEFFERSON							
2.08-	0.00	10.00	0.00	839.96	832.04-	153.95	985.99-	
009 9703	SUPPLY RESALE/ART WASHINGTON							
100.95-	0.00	19.29	0.00	1,598.62	1,680.28-	0.00	1,680.28-	
009 9704	MALCOLM-BAIN CENTER							
11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00	
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							
30.00	0.00	1,468.75	0.00	0.00	1,498.75	0.00	1,498.75	
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON							
796.14	0.00	1,929.69	73.27	807.75	1,918.08	1,185.92	732.16	
009 9712	SUPPLY RESALE/ENGLISH WHITMER							
3,471.79	2,344.40	6,497.78	0.00	8,709.55	1,260.02	0.00	1,260.02	
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							
3,826.33	2,080.93	4,568.93	0.00	4,294.35	4,100.91	0.00	4,100.91	
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON							
395.04	0.00	20.00	0.00	0.00	415.04	0.00	415.04	





Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II							
2,037.93	232.00	382.00	129.75	129.75	2,290.18	0.00	2,290.18	
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN							
259.89	100.00	250.00	0.00	327.84	182.05	79.80	102.25	
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE							
110.38	103.06	353.06	0.00	0.00	463.44	0.00	463.44	
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH							
115.11	48.00	336.00	162.98	162.98	288.13	0.00	288.13	
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK							
204.57	28.00	77.00	0.00	45.33	236.24	0.00	236.24	
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY							
149.77-	30.00	185.00	0.00	0.00	35.23	0.00	35.23	
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS							
179.04	60.00	100.00	0.00	0.00	279.04	0.00	279.04	
009 9747	SUPPLY RESALE/INTRO TO WELDING							
120.98	60.00	420.00	479.90	479.90	61.08	0.00	61.08	
009 9750	SUPPLY RESALE/PRE-ENGINEERING							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE							
358.86	65.00	170.00	0.00	449.50	79.36	0.00	79.36	
009 9752	SUPPLY RESALE - CRIMINAL LAW							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS							
5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	
009 9754	SUPPLY RESALE/AUTO MAINTENANCE							
414.61	120.00	305.00	0.00	560.00	159.61	0.00	159.61	
009 9755	SUPPLY RESALE/AUTO TECH I							
524.67	520.00	1,300.00	0.00	2,100.00	275.33-	0.00	275.33-	
009 9756	SUPPLY RESALE/AUTO TECH II							
563.48	570.00	1,350.00	0.00	858.98	1,054.50	0.00	1,054.50	



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	149.89	0.00	249.00	0.00	617.73	218.84-	0.00	218.84-
009 9781	SUPPLY RESALE/ ENGINEERING I	735.34	135.00	750.00	0.00	1,275.34	210.00	0.00	210.00
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	320.55	200.00	850.00	0.00	842.39	328.16	0.00	328.16
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	202.05	75.00	375.00	0.00	442.05	135.00	0.00	135.00
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	233.12	75.00	433.00	0.00	458.12	208.00	0.00	208.00
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	0.00	311.37-	0.00	311.37-
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	665.07	20.00	48.00	0.00	0.00	713.07	0.00	713.07
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	819.17	210.00	1,205.00	0.00	0.00	2,024.17	0.00	2,024.17
009 9791	SUPPLY RESALE/MED TECH II	1,453.05	216.00	540.00	0.00	442.64	1,550.41	0.00	1,550.41
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	393.38	0.00	0.00	0.00	0.00	393.38	0.00	393.38
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9801	SUPPLY RESALE/WELDING I	85.33	440.00	1,650.00	0.00	1,809.40	74.07-	0.00	74.07-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9802	SUPPLY RESALE/WELDING II	702.73	240.00	440.00	779.86	362.87	0.00	362.87	
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	227.57	60.00	270.00	0.00	497.57	160.00	337.57	
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	517.69	14.00	14.00	0.00	531.69	0.00	531.69	
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	368.71	0.00	0.00	0.00	368.71	0.00	368.71	
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	431.14	0.00	12.00	0.00	443.14	0.00	443.14	
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,443.04	420.00	996.00	0.00	448.56	2,990.48	0.00	2,990.48
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	1,633.08	200.00	426.00	0.00	0.00	2,059.08	0.00	2,059.08
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	723.40	40.00	550.00	0.00	0.00	1,273.40	0.00	1,273.40
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	362.88	90.00	425.00	0.00	0.00	787.88	0.00	787.88
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9834	SUPPLY RESALE/CRIMINAL MINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9835	SUPPLY RESALE/MEDIA ARTS I	30.73	220.00	500.00	0.00	0.00	530.73	0.00	530.73
009 9836	SUPPLY/RESALE WASHINGTON	402.73	0.00	90.00	0.00	0.00	492.73	0.00	492.73

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9837	SUPPLY RESALE - JEFFERSON	90.00	0.00	0.00	952.91	0.00	952.91	
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	45.00	55.49	473.67	0.35-	0.00	0.35-	
009 9839	INTRO TO BUSINESS MGMT.	10.00	0.00	0.00	265.00	0.00	265.00	
009 9841	INTRODUCTION TO MEDIA ARTS	45.00	0.00	0.00	120.95	0.00	120.95	
009 9842	MEDIA ARTS II	240.00	0.00	0.00	493.34	0.00	493.34	
009 9880	CULINARY ARTS II	600.00	0.00	0.00	2,184.91	0.00	2,184.91	
009 9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:		28,122.60	3,407.75	92,293.38	87,400.85	8,111.52	79,289.33	
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	0.00	0.00	0.00	1,176.49	0.00	1,176.49	
011 9755	CUSTOMER SERVICE/AUTO TECH I	0.00	1,551.12	6,529.60	350.63	1,066.96	716.33-	
011 9756	CUSTOMER SERVICE/AUTO TECH II	389.37	0.00	10,759.45	8,863.21	0.00	8,863.21	
011 9759	CULINARY ARTS I	0.00	3,280.80	11,411.22	667.99	1,788.04	1,120.05-	
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	0.00	0.00	0.00	10,369.78	0.00	10,369.78	
011 9763	CUSTOMER SERVICE - COMPUTER NETWORKING	0.00	0.00	0.00	15.00	0.00	15.00	
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	259.00	0.00	4,249.68	9,448.54	1,384.83	8,063.71	
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	0.00	0.00	1,078.00	3,267.96	0.00	3,267.96	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Balance
		Receipts				Balance		Code
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE							
	3,024.25	1,385.00	5,950.00	242.75	4,798.00	4,176.25	2,666.25	1,510.00
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III							
	10,452.10	0.00	200.00	0.00	1,155.41	9,496.69	0.00	9,496.69
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9802	CUSTOMER SERVICE/WELDING II							
	4,356.94	0.00	0.00	0.00	0.00	4,356.94	0.00	4,356.94
011 9832	CUSTOMER SERVICE/CTC SALES TAX							
	1,229.25	28.14	756.07	0.00	731.14	1,254.18	0.00	1,254.18
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A							
	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
	69,490.61	2,061.51	24,741.04	242.75	40,712.50	53,519.15	6,906.08	46,613.07
012 9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 012 - ADULT EDUCATION:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9007	MONAC - THERAPY DOG							
	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018 9015	THERAPY DOG - WHITMER							
	10,025.00	0.00	500.00	0.00	0.00	10,525.00	0.00	10,525.00
018 9034	GREENWOOD THERAPY DOG							
	1,843.36	0.00	487.00	0.00	543.35	1,787.01	406.65	1,380.36







Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
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	12,619.00	0.00	12,619.00	0.00	0.00	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	0.00	12,619.00	0.00	12,619.00	0.00	0.00	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	7,556,497.68	900,730.35	9,948,166.88	684,397.10	9,376,181.83	8,128,482.73	655,673.57	7,472,809.16
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	362,973.31	57,543.23	633,331.45	21,236.66	515,051.03	481,253.73	0.00	481,253.73
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	7,919,470.99	958,273.58	10,581,498.33	705,633.76	9,891,232.86	8,609,736.46	655,673.57	7,954,062.89
031 0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
070 9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	181,809.80	150.58	65,876.39	0.00	0.00	247,686.19	0.00	247,686.19
	TOTAL FOR Fund 070 - CAPITAL PROJECTS:	181,809.80	150.58	65,876.39	0.00	0.00	247,686.19	0.00	247,686.19
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	250.18	0.00	13,991.30	0.00	14,252.18	10.70-	0.00	10.70-
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	1,740.10	0.00	1,540.00	0.00	627.00	2,653.10	0.00	2,653.10
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	18,525.30	4,183.87	75,016.78	0.00	78,649.36	14,892.72	8,234.00	6,658.72
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	16,185.71	1,466.29	6,133.97	0.00	4,029.30	18,290.38	1,384.00	16,906.38
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	8,743.64	0.00	1,010.00	280.50	5,250.83	4,502.81	198.00	4,304.81
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	263.45	0.00	418.18	0.00	364.68	316.95	0.00	316.95
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,868.18	0.00	0.00	0.00	76.98	3,791.20	0.00	3,791.20
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	2,308.14	0.00	0.00	0.00	1,001.90	1,306.24	363.33	942.91
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	815.11	0.00	0.00	0.00	385.00	430.11	0.00	430.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	5,567.91	0.00	2,185.00	797.22	1,680.58	6,072.33	0.00	6,072.33
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-









Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
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	863.48	145.00	3,487.00	0.00	3,442.00	908.48	0.00	908.48
200 9365	CLASS OF 2013	2,648.64	0.00	0.00	0.00	2,648.64	0.00	0.00	0.00
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	0.00	1,388.85	0.00	0.00	0.00
200 9367	CLASS OF 2015	1,067.55	0.00	0.00	0.00	1,067.55	0.00	0.00	0.00
200 9368	CLASS OF 2016	104.30	0.00	0.00	0.00	104.30	0.00	0.00	0.00
200 9369	CLASS OF 2017	139.87	0.00	0.00	0.00	139.87	0.00	0.00	0.00
200 9370	CLASS OF 2018	5,034.57	0.00	0.00	0.00	2,649.30	2,385.27	0.00	2,385.27
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	308.39	7,621.88	7,621.88	0.00	7,406.88	523.39	0.00	523.39
200 9373	CLASS OF 2021	924.50	0.00	0.00	0.00	500.00	424.50	0.00	424.50
200 9374	CLASS OF 2022	172.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00
200 9375	CLASS OF 2023	0.00	0.00	929.75	0.00	0.00	929.75	0.00	929.75
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
		248,719.72	13,938.39	179,659.75	6,938.24	196,228.71	232,150.76	16,524.53	215,626.23
300 9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95





Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS							
	111,558.41	0.00	202,536.59	2,815.00	199,817.74	114,277.26	23,329.96	90,947.30
300 9503	BASEBALL CLUB							
	8,291.72	216.41	1,957.67	0.00	2,160.94	8,088.45	0.00	8,088.45
300 9506	BOYS BASKETBALL CLUB							
	7,353.70	79.64	2,059.65	0.00	2,893.38	6,519.97	0.00	6,519.97
300 9509	BOYS SOCCER CLUB							
	3,066.69	35.90	1,569.57	0.00	3,834.04	802.22	250.00	552.22
300 9512	FOOTBALL CLUB							
	4,516.76	377.77	13,567.34	0.00	17,220.41	863.69	0.00	863.69
300 9515	BOYS CROSS COUNTRY CLUB							
	600.31	0.00	140.00	0.00	0.00	740.31	0.00	740.31
300 9518	BOYS TENNIS CLUB							
	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
300 9521	WRESTLING CLUB							
	17,818.71	0.00	24,013.30	0.00	16,529.81	25,302.20	0.00	25,302.20
300 9524	BOYS GOLF CLUB							
	459.46	0.00	199.39	0.00	375.00	283.85	130.00	153.85
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							
	11,065.60	0.00	5,314.92	0.00	4,660.11	11,720.41	489.96	11,230.45
300 9533	GIRLS SOCCER CLUB							
	4,186.27	116.65	1,615.25	0.00	2,332.83	3,468.69	0.00	3,468.69
300 9536	SOFTBALL CLUB							
	6,951.60	1,125.00	16,935.60	1,683.00	14,670.14	9,217.06	200.00	9,017.06
300 9539	VOLLEYBALL CLUB							
	16,121.69	0.00	18,603.25	200.00-	26,902.80	7,822.14	0.00	7,822.14
300 9542	GIRLS CROSS COUNTRY CLUB							
	12,460.18	1,782.45	19,342.40	2,360.00	19,521.10	12,281.48	0.00	12,281.48
300 9545	GIRLS GOLF CLUB							
	2,521.50	99.13	963.11	0.00	1,099.96	2,384.65	0.00	2,384.65

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9548	GYMNASTICS CLUB							
	405.15	0.00	457.00	0.00	496.93	365.22	0.00	365.22
300 9551	GIRLS TENNIS CLUB							
	362.02	0.00	0.00	0.00	0.00	362.02	0.00	362.02
300 9554	GIRLS TRACK CLUB							
	6,523.02	796.53	3,603.55	0.00	2,106.24	8,020.33	0.00	8,020.33
300 9557	BOYS TRACK CLUB							
	9,707.35	160.00	3,918.37	35.03	4,662.72	8,963.00	0.00	8,963.00
300 9560	ATHLETIC CONCESSIONS CLUB							
	15,007.98	0.00	17,075.41	0.00	24,453.99	7,629.40	58.30	7,571.10
300 9563	ELEMENTARY BASKETBALL							
	482.28	0.00	8,780.00	0.00	5,887.26	3,375.02	0.00	3,375.02
300 9566	WHITMER HOCKEY							
	11,838.04	1,119.92	28,290.06	1,768.51	25,659.18	14,468.92	0.00	14,468.92
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
	3,072.36	0.00	0.00	0.00	420.31	2,652.05	0.00	2,652.05
300 9572	AQUATICS CLUB							
	1,003.83	0.00	2,850.00	0.00	2,173.75	1,680.08	0.00	1,680.08
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV							
	5,879.86	0.00	3,643.23	0.00	0.00	9,523.09	0.00	9,523.09
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI							
	2,234.09	0.00	0.00	0.00	0.00	2,234.09	0.00	2,234.09
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT							
	6,182.02	0.00	953.00	0.00	0.00	7,135.02	0.00	7,135.02
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI							
	15,859.08	0.00	17,996.62	0.00	19,576.26	14,279.44	8,964.45	5,314.99
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.							
	4,254.15	0.00	0.00	0.00	1,074.40	3,179.75	0.00	3,179.75
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY							
	1,060.09	0.00	0.00	0.00	131.36	928.73	315.00	613.73
300 9815	ACTIVITIES-SPEC.REV. , SHORELAND STUDENT ACTIV							
	18,919.89	0.00	25.00	0.00	195.00	18,749.89	400.00	18,349.89



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
401 9671	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9675	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9677	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 9891	AUXILIARY NON-PUB- CHRIST THE KING	5,694.44	0.00	0.00	5,694.44	0.00	0.00	0.00	
401 9895	AUXILIARY NON PUB- NOTRE DAME	74,486.71	0.00	0.00	74,486.71	0.00	0.00	0.00	
401 9897	AUXILIARY NON PUB- REGINA COELI	7,513.71	0.00	0.00	7,513.71	0.00	0.00	0.00	
TOTAL FOR Fund 401 - AUXILIARY SERVICES:		87,694.86	309.65	1,055,818.44	94,621.82	760,054.56	383,458.74	241,426.91	142,031.83
432 9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9116	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9117	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9118	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9119	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9120	ONE NET	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:		0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	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							
459 9636	OHIO READS GRANT-GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9637	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9638	OHIO READS GRANT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9640	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9642	OHIO READS - MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459 9643	OHIO READS - WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 459 - OHIO READS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9111	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9112	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9113	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9114	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9115	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9116	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9117	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9118	TECH PREP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9119	HIGH SCHOOLS THAT WORK	5,000.00	0.00	0.00	5,000.00	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							
461 9120	HSTW-WHITMER	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
461 9121	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9122	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9123	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9124	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9126	TECH PREP - PROGRAM ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9127	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9136	TECH PREP CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9147	TECH PREP 2017	446.68	0.00	0.00	0.00	0.00	446.68	0.00	446.68









Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
499 9198	FORD PAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN		19,245.40	976.57	68,147.84	2,222.67	46,313.75	41,079.49	0.00
501 9108	ADULT BASIC EDUCATION FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 9110	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 9159	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 9160	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 501 - ADULT BASIC EDUCATION:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9108	IDEA FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9112	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9113	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9114	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9115	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9116	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9117	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9118	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 9119	IDEA	63,696.10	0.00	333,796.17	0.00	397,492.27	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						
516 9120	IDEA							
	0.00	71,324.24	1,215,025.50	141,905.26	1,201,711.18	13,314.32	7,574.78	5,739.54
516 9159	IDEA - RESTORATION GRANT							
	1,003.32-	0.00	6,941.28	0.00	5,937.96	0.00	0.00	0.00
516 9160	IDEA - RESTORATION GRANT							
	0.00	4,094.33	66,634.65	6,881.40	69,421.72	2,787.07-	2,763.86	5,550.93-
516 932N	IDEA PART B - ARRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 932O	IDEA PART B - ARRA							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
	62,692.78	75,418.57	1,622,397.60	148,786.66	1,674,563.13	10,527.25	10,338.64	188.61
524 9109	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9111	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9112	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9113	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9114	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9115	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9116	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9117	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9118	PERKINS VOCATIONAL GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524 9119	PERKINS VOCATIONAL GRANT							
	7,213.14	0.00	34,761.02	0.00	41,974.16	0.00	0.00	0.00







Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE									
50,194.36	68,563.52	1,821,573.42	144,429.42	1,857,633.68	14,134.10	34,225.16	20,091.06-		
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9111	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9113	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	23,689.87	0.00	18,290.51	0.00	41,980.38	0.00	0.00	
590 9120	TITLE II-A TEACHER QUALITY	0.00	1,202.96	250,364.37	10,733.33	231,097.70	19,266.67	146,583.93	127,317.26-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:									
23,689.87	1,202.96	268,654.88	10,733.33	273,078.08	19,266.67	146,583.93	127,317.26-		
599 9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9119	MISC. FED. GRANT	19,987.63	0.00	1,759.27	0.00	21,746.90	0.00	0.00	
599 9120	MISC. FED. GRANT	0.00	1,936.00	83,235.64	199.00	63,490.19	19,745.45	30,504.95	10,759.50-



Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND									
19,987.63	1,936.00	84,994.91	199.00	85,237.09	19,745.45	30,504.95	10,759.50-		
GRAND TOTALS:									
39,617,240.35	5,725,980.45	169,442,480.10	8,166,946.81	100,703,931.88	108,355,788.57	8,399,849.61	99,955,938.96		

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164547	W	05/27/2020	24/7 MACHINERY SERVICES MARK W. FARREN	015415			487.50
						Vendor total:	\$487.50
164491	W	05/19/2020	ADVANCED INCENTIVES INC.	001381	RECONCILED:05/29/2020		3,443.75
						Vendor total:	\$3,443.75
164357	W	05/12/2020	AEROFILTER	014008	RECONCILED:05/29/2020		375.38
						Vendor total:	\$375.38
164421	W	05/14/2020	ALLIED SUPPLY CO. INC.	001275	RECONCILED:05/29/2020		480.00
						Vendor total:	\$480.00
164548	W	05/27/2020	ALLSHRED SERVICES, INC.	004251			68.35
						Vendor total:	\$68.35
164549	W	05/27/2020	ALRO STEEL CORP. DEPT. 771478	011095			3,785.05
						Vendor total:	\$3,785.05
164460	W	05/15/2020	AMAZON.COM	010822	RECONCILED:05/29/2020		226.59
164550	W	05/27/2020	AMAZON.COM	010822			1,307.25
						Vendor total:	\$1,533.84
164340	W	05/07/2020	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:05/29/2020		837.65
164492	W	05/19/2020	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			837.65
						Vendor total:	\$1,675.30
164335	W	05/06/2020	AMERICAN FIDELITY CORP.	000883	RECONCILED:05/29/2020		693.22
						Vendor total:	\$693.22
164336	W	05/06/2020	AMERICAN FIDELITY CORPORATION	000731	VOID: 05/06/2020		1,976.38
164339	W	05/06/2020	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:05/29/2020		2,007.72
						Vendor total:	\$3,984.10
164650	W	05/29/2020	ANSTADT, KADEE	016095			33.44
						Vendor total:	\$33.44
164551	W	05/27/2020	ASCD	000863			1,057.88
						Vendor total:	\$1,057.88
164358	W	05/12/2020	AT & T	000013	RECONCILED:05/29/2020		2,977.79
164422	W	05/14/2020	AT & T	000013	RECONCILED:05/29/2020		2,632.52
						Vendor total:	\$5,610.31

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164359	W	05/12/2020	AT & T LONG DISTANCE	015046	RECONCILED:05/29/2020		30.63
						Vendor total:	\$30.63
164423	W	05/14/2020	B & B BOX COMPANY INC.	001603	RECONCILED:05/29/2020		3,280.00
						Vendor total:	\$3,280.00
164552	W	05/27/2020	BAMBINO'S PIZZA & SUBS	015830			435.75
						Vendor total:	\$435.75
901810	M	05/05/2020	BANK MEMO VENDOR	950000			27,914.35
901812	M	05/21/2020	BANK MEMO VENDOR	950000			29,219.72
						Vendor total:	\$57,134.07
164553	W	05/27/2020	BARNES & NOBLE BOOKSTORE	003018			60.91
164651	W	05/29/2020	BARNES & NOBLE BOOKSTORE	003018			37.95
						Vendor total:	\$98.86
164554	W	05/27/2020	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016			264.30
						Vendor total:	\$264.30
164555	W	05/27/2020	BATTELLE FOR KIDS	010117			11,252.00
						Vendor total:	\$11,252.00
164360	W	05/12/2020	BAZ GROUP, INC.	004489	RECONCILED:05/29/2020		170.00
						Vendor total:	\$170.00
164424	W	05/14/2020	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226			13.96
164556	W	05/27/2020	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226			106.80
						Vendor total:	\$120.76
164361	W	05/12/2020	BERRYMAN, LAURA CENTRAL OFFICE	002693	RECONCILED:05/29/2020		102.72
						Vendor total:	\$102.72
164461	W	05/15/2020	BLAIR, KATIE	016196	RECONCILED:05/29/2020		1,000.00
						Vendor total:	\$1,000.00
164362	W	05/12/2020	BLICK, DICK	000540	RECONCILED:05/29/2020		109.87
						Vendor total:	\$109.87
164425	W	05/14/2020	BOHL EQUIPMENT INC.	000383	RECONCILED:05/29/2020		1,596.07
164652	W	05/29/2020	BOHL EQUIPMENT INC.	000383			1,075.00
						Vendor total:	\$2,671.07

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164557	W	05/27/2020	BOOKS GALORE INC.	011444			1,943.61
						Vendor total:	\$1,943.61
164477	W	05/18/2020	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			500.00
						Vendor total:	\$500.00
164558	W	05/27/2020	BRICKER & ECKLER, LLP.	011789			9,115.30
						Vendor total:	\$9,115.30
164559	W	05/27/2020	BRIGHT IDEAS PRESS, LLC	015953			713.90
						Vendor total:	\$713.90
164631	W	05/28/2020	BROOKS, SANDY	003822			63.25
						Vendor total:	\$63.25
164363	W	05/12/2020	BROWN INDUSTRIES, INC	010410	RECONCILED:05/29/2020		531.71
						Vendor total:	\$531.71
164426	W	05/14/2020	BROWN, NATHAN MAINTENANCE	015731	RECONCILED:05/29/2020		1,212.81
						Vendor total:	\$1,212.81
164364	W	05/12/2020	BROWN, TERRY JACKMAN	016091	RECONCILED:05/29/2020		90.05
						Vendor total:	\$90.05
164560	W	05/27/2020	BUCKEYE ATHLETIC SURFACES INC.	010963			8,831.15
						Vendor total:	\$8,831.15
164365	W	05/12/2020	BUCKEYE BROADBAND	002962	RECONCILED:05/29/2020		156.85
						Vendor total:	\$156.85
164561	W	05/27/2020	BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN	000459			20,394.81
						Vendor total:	\$20,394.81
164562	W	05/27/2020	BUNDE SALES, INC.	000033			45.90
						Vendor total:	\$45.90
164366	W	05/12/2020	BURKART, ANN WHITMER	003658	RECONCILED:05/29/2020		160.57
						Vendor total:	\$160.57
164563	W	05/27/2020	CAMBAL, TINA	015823			263.21
						Vendor total:	\$263.21
164427	W	05/14/2020	CAMPBELL, KAREN WASHINGTON	014202	RECONCILED:05/29/2020		45.36
						Vendor total:	\$45.36

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164428	W	05/14/2020	CAPITAL ALLIANCE CORP.	014917	RECONCILED:05/29/2020		265.00
164564	W	05/27/2020	CAPITAL ALLIANCE CORP.	014917			4,098.41
						Vendor total:	\$4,363.41
164367	W	05/12/2020	CARDINAL BUS SALES & SERV.	002260	RECONCILED:05/29/2020		687.90
						Vendor total:	\$687.90
164368	W	05/12/2020	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:05/29/2020		4,301.00
						Vendor total:	\$4,301.00
164565	W	05/27/2020	CENGAGE LEARNING	003521			1,009.09
						Vendor total:	\$1,009.09
164566	W	05/27/2020	CENTURY EQUIPMENT INC.	011825			22,563.77
						Vendor total:	\$22,563.77
164369	W	05/12/2020	CHEAPTOTES.COM NAZPROMOS INC.	014497	RECONCILED:05/29/2020		62.90
						Vendor total:	\$62.90
164567	W	05/27/2020	CHERYL'S	016228			2,214.99
						Vendor total:	\$2,214.99
164462	W	05/15/2020	CINTAS CORP.	002805	RECONCILED:05/29/2020		137.58
164568	W	05/27/2020	CINTAS CORP.	002805			4,267.39
						Vendor total:	\$4,404.97
164569	W	05/27/2020	CLEAR IMAGES LLC	004333			1,530.56
						Vendor total:	\$1,530.56
164570	W	05/27/2020	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687			1,900.00
						Vendor total:	\$1,900.00
164478	W	05/18/2020	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:05/29/2020		9.00
						Vendor total:	\$9.00
164429	W	05/14/2020	COLON, BILL	012208			148.17
164571	W	05/27/2020	COLON, BILL	012208			80.00
						Vendor total:	\$228.17
164370	W	05/12/2020	COLUMBIA GAS OF OHIO	000003	RECONCILED:05/29/2020		49.54
164572	W	05/27/2020	COLUMBIA GAS OF OHIO	000003			478.41
164632	W	05/28/2020	COLUMBIA GAS OF OHIO	000003			8,893.78

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164653	W	05/29/2020	COLUMBIA GAS OF OHIO	000003			333.92
						Vendor total:	\$9,755.65
164463	W	05/15/2020	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:05/29/2020		393.76
						Vendor total:	\$393.76
164371	W	05/12/2020	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:05/29/2020		3,272.48
164654	W	05/29/2020	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568			1,744.58
						Vendor total:	\$5,017.06
164573	W	05/27/2020	CROZIER, TERESA CTC	011632			287.13
164633	W	05/28/2020	CROZIER, TERESA CTC	011632			163.66
						Vendor total:	\$450.79
164574	W	05/27/2020	DATA RECOGNITION CORP. BIN#131410	015010			5,914.17
						Vendor total:	\$5,914.17
164634	W	05/28/2020	DELONG, JENNIFER WERNERT ELEMENTARY	001022			107.14
						Vendor total:	\$107.14
164372	W	05/12/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:05/29/2020		4,083.76
164493	W	05/19/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:05/29/2020		3,198.00
164575	W	05/27/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:05/29/2020		13,954.90
						Vendor total:	\$21,236.66
164373	W	05/12/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:05/29/2020		7,526.52
164430	W	05/14/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:05/29/2020		10,478.35
164464	W	05/15/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:05/29/2020		1,184.57
164576	W	05/27/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			2,038.26

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164635	W	05/28/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			8.38
						Vendor total:	\$21,236.08
164577	W	05/27/2020	DMD ENVIRONMENTAL, INC.	003229			100.00
						Vendor total:	\$100.00
164341	W	05/07/2020	DRS TIMING LLC.	015159	RECONCILED:05/29/2020		1,360.00
						Vendor total:	\$1,360.00
164578	W	05/27/2020	EARL MECHANICAL SERVICES, INC.	002453			2,424.30
164655	W	05/29/2020	EARL MECHANICAL SERVICES, INC.	002453			2,077.30
						Vendor total:	\$4,501.60
164374	W	05/12/2020	EDGE DOCUMENT SOLUTIONS, INC	003533	RECONCILED:05/29/2020		344.90
						Vendor total:	\$344.90
164375	W	05/12/2020	EDMENTUM, INC.	013476	RECONCILED:05/29/2020		7,280.00
						Vendor total:	\$7,280.00
164376	W	05/12/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:05/29/2020		92,564.47
164431	W	05/14/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:05/29/2020		917.99
164579	W	05/27/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			2,714.75
164636	W	05/28/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			20,545.31
						Vendor total:	\$116,742.52
164432	W	05/14/2020	EMS LINQ INC.	016235	RECONCILED:05/29/2020		1,850.00
						Vendor total:	\$1,850.00
164377	W	05/12/2020	FAHIM, TRACY NOTRE DAME ACADEMY	016237	RECONCILED:05/29/2020		1,297.79
						Vendor total:	\$1,297.79
164580	W	05/27/2020	FAMOUS SUPPLY	004376			1,386.89
						Vendor total:	\$1,386.89
164465	W	05/15/2020	FASTENAL	001052	RECONCILED:05/29/2020		767.43
						Vendor total:	\$767.43
164466	W	05/15/2020	FIFTH THIRD BANK	013562	VOID: 05/15/2020		1,806.62

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***DO NOT MAIL***								
164504	W	05/21/2020	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:05/29/2020		3,170.72	
164510	W	05/21/2020	FIFTH THIRD BANK ***DO NOT MAIL***	013562	VOID: 05/21/2020		0.00	
							Vendor total:	\$4,977.34
901807	C	05/08/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:05/29/2020		1,965,957.60	
901811	C	05/22/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:05/29/2020		2,062,055.91	
							Vendor total:	\$4,028,013.51
164656	W	05/29/2020	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416			2,500.00	
							Vendor total:	\$2,500.00
164378	W	05/12/2020	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:05/29/2020		1,779.10	
164581	W	05/27/2020	FOLLETT SCHOOL SOLUTIONS, INC	005442			260.82	
							Vendor total:	\$2,039.92
164433	W	05/14/2020	FOREMAN IRRIGATION CO.	000166	RECONCILED:05/29/2020		4,494.45	
							Vendor total:	\$4,494.45
164379	W	05/12/2020	FOREMOST GRAPHICS, LLC. FCCA HOLDINGS, LLC.	016232	RECONCILED:05/29/2020		648.00	
							Vendor total:	\$648.00
164380	W	05/12/2020	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:05/29/2020		436.42	
							Vendor total:	\$436.42
164434	W	05/14/2020	FRIENDS OFFICE	010755	RECONCILED:05/29/2020		8,161.29	
							Vendor total:	\$8,161.29
164435	W	05/14/2020	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:05/29/2020		115.00	
							Vendor total:	\$115.00
164381	W	05/12/2020	GAGE, KRISTIE WASHINGTON	003174			55.25	
164436	W	05/14/2020	GAGE, KRISTIE WASHINGTON	003174			146.16	
							Vendor total:	\$201.41
164382	W	05/12/2020	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:05/29/2020		75.59	



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							Vendor total: \$75.59
164479	W	05/18/2020	GIOVANOLI, PAULA CTC	002533	RECONCILED:05/29/2020		197.22
							Vendor total: \$197.22
164437	W	05/14/2020	GLOBAL INDUSTRIAL EQUIPMENT	002638	RECONCILED:05/29/2020		820.90
164582	W	05/27/2020	GLOBAL INDUSTRIAL EQUIPMENT	002638			792.54
							Vendor total: \$1,613.44
164637	W	05/28/2020	GORDON FOOD SERVICES, INC.	010107			154,921.43
							Vendor total: \$154,921.43
164383	W	05/12/2020	GRAINGER, INC.	000407	RECONCILED:05/29/2020		9,247.04
							Vendor total: \$9,247.04
164467	W	05/15/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:05/29/2020		135.00
164583	W	05/27/2020	GREAT LAKES BIOMEDICAL	013668			360.00
							Vendor total: \$495.00
164438	W	05/14/2020	GUNTHER, LISA S. GREENWOOD	000593			16.31
							Vendor total: \$16.31
164584	W	05/27/2020	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940			656.20
							Vendor total: \$656.20
164468	W	05/15/2020	HABITEC	002637	RECONCILED:05/29/2020		262.08
164585	W	05/27/2020	HABITEC	002637			33.28
							Vendor total: \$295.36
164494	W	05/19/2020	HAMILTON COLLEGE	016247			1,000.00
							Vendor total: \$1,000.00
164586	W	05/27/2020	HARRELL'S LLC	012843			8,115.00
							Vendor total: \$8,115.00
164587	W	05/27/2020	HEALTHCARE PROCESS CONSULTING, INC.	012860			7,250.00
							Vendor total: \$7,250.00
164439	W	05/14/2020	HEINEMANN PUBLISHERS	000298	RECONCILED:05/29/2020		467.50
							Vendor total: \$467.50
164384	W	05/12/2020	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:05/29/2020		920.23
164588	W	05/27/2020	HERITAGE-CRYSTAL CLEAN, LLC	013927			918.59

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						Vendor total:	\$1,838.82
164638	W	05/28/2020	HERMAN, GAIL	015392			27.19
						Vendor total:	\$27.19
164639	W	05/28/2020	HOME DEPOT DEPT. 32-2501910008	001585			1,908.40
						Vendor total:	\$1,908.40
164440	W	05/14/2020	HYTTENHOVE, KATHERINE WASHINGTON	014820	RECONCILED:05/29/2020		82.75
						Vendor total:	\$82.75
164589	W	05/27/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051			19.98
						Vendor total:	\$19.98
164590	W	05/27/2020	J-CUPS PIZZA TOLEDO SLICE LLC	016062			399.96
						Vendor total:	\$399.96
164591	W	05/27/2020	JACO, CORINNE WASHINGTON	000683			47.04
						Vendor total:	\$47.04
164342	W	05/07/2020	JACOBS, AHREN WASHINGTON	000379	RECONCILED:05/29/2020		35.03
						Vendor total:	\$35.03
164592	W	05/27/2020	JANNEY'S SERVICE TIM JANNEY	000175			69.96
						Vendor total:	\$69.96
164385	W	05/12/2020	JCS ONLINE RESOURCES LIMITED	016230			1,365.08
						Vendor total:	\$1,365.08
164663	W	05/29/2020	JEFFERSON JR. HIGH (419-473-8438)	000050			190.00
						Vendor total:	\$190.00
164343	W	05/07/2020	KEHRES, ALEXA WASHINGTON	012594	RECONCILED:05/29/2020		49.50
						Vendor total:	\$49.50
164593	W	05/27/2020	KELLER, LISA WHITMER HS	002097			2,057.20
						Vendor total:	\$2,057.20
164386	W	05/12/2020	KENCRAFT CO. INC.	013661	RECONCILED:05/29/2020		2,000.00
						Vendor total:	\$2,000.00

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164640	W	05/28/2020	KNIGHT, DEBORAH SHORELAND	012523			121.90
						Vendor total:	\$121.90
164387	W	05/12/2020	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:05/29/2020		19.34
						Vendor total:	\$19.34
164594	W	05/27/2020	LAMAR ADVERTISING	012638			3,500.00
						Vendor total:	\$3,500.00
164441	W	05/14/2020	LAMBERTVILLE HARDWARE	012394	RECONCILED:05/29/2020		34.17
						Vendor total:	\$34.17
164657	W	05/29/2020	LAWSON PRODUCTS, INC.	011455			8,596.56
						Vendor total:	\$8,596.56
164388	W	05/12/2020	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711	RECONCILED:05/29/2020		1,847.50
						Vendor total:	\$1,847.50
164595	W	05/27/2020	LIEDEL POWER CLEANING	002059			500.00
						Vendor total:	\$500.00
164480	W	05/18/2020	LOESEL, JILL WHITMER BUILDING	014428			72.40
						Vendor total:	\$72.40
164442	W	05/14/2020	LYDEN OIL CO.	014929	RECONCILED:05/29/2020		1,600.00
						Vendor total:	\$1,600.00
164389	W	05/12/2020	MAIL IT	004066			10,778.47
						Vendor total:	\$10,778.47
164641	W	05/28/2020	MARIANNA, INC. BOB RICKER	000613			634.10
						Vendor total:	\$634.10
164642	W	05/28/2020	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228			120.79
						Vendor total:	\$120.79
164596	W	05/27/2020	MCELHENY LOCKSMITHS	002607			95.00
						Vendor total:	\$95.00
164643	W	05/28/2020	MCVICKER, LARISSA	015634			173.91
						Vendor total:	\$173.91
164337	W	05/06/2020	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:05/29/2020		4,241.25
						Vendor total:	\$4,241.25

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164390	W	05/12/2020	MICHAELIS, JULIE C/O MONAC	003761	RECONCILED:05/29/2020		59.40	
							Vendor total:	\$59.40
164469	W	05/15/2020	MIDPORT ELECTRONICS	004214	RECONCILED:05/29/2020		167.35	
							Vendor total:	\$167.35
164391	W	05/12/2020	MILLCRAFT PAPER	012840	RECONCILED:05/29/2020		489.83	
164443	W	05/14/2020	MILLCRAFT PAPER	012840	RECONCILED:05/29/2020		1,327.53	
164597	W	05/27/2020	MILLCRAFT PAPER	012840			146.28	
							Vendor total:	\$1,963.64
164392	W	05/12/2020	MILLER, KAREN	016016	RECONCILED:05/29/2020		25.00	
							Vendor total:	\$25.00
164186	B	04/27/2020	MISC. REFUND	010889	VOID: 05/08/2020		80.00	
164346	B	05/08/2020	MISC. REFUND	010889	RECONCILED:05/29/2020		81.75	
164347	B	05/08/2020	MISC. REFUND	010889			9.55	
164349	B	05/08/2020	MISC. REFUND	010889	RECONCILED:05/29/2020		5.00	
164350	B	05/08/2020	MISC. REFUND	010889			5.00	
164351	B	05/08/2020	MISC. REFUND	010889			5.00	
164352	B	05/08/2020	MISC. REFUND	010889			5.00	
164353	B	05/08/2020	MISC. REFUND	010889	RECONCILED:05/29/2020		15.00	
164354	B	05/08/2020	MISC. REFUND	010889			10.00	
164355	B	05/08/2020	MISC. REFUND	010889			20.00	
164519	B	05/21/2020	MISC. REFUND	010889			10.00	
164520	B	05/21/2020	MISC. REFUND	010889			5.00	
164521	B	05/21/2020	MISC. REFUND	010889			15.00	
164522	B	05/21/2020	MISC. REFUND	010889			10.00	
164523	B	05/21/2020	MISC. REFUND	010889			10.00	
164524	B	05/21/2020	MISC. REFUND	010889			10.00	
164525	B	05/21/2020	MISC. REFUND	010889			10.00	

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164526	B	05/21/2020	MISC. REFUND	010889			5.00
164527	B	05/21/2020	MISC. REFUND	010889			10.00
164528	B	05/21/2020	MISC. REFUND	010889			5.00
164529	B	05/21/2020	MISC. REFUND	010889			5.00
164530	B	05/21/2020	MISC. REFUND	010889			5.00
164531	B	05/21/2020	MISC. REFUND	010889			10.00
164532	B	05/21/2020	MISC. REFUND	010889			10.00
164533	B	05/21/2020	MISC. REFUND	010889			10.00
164534	B	05/21/2020	MISC. REFUND	010889			5.00
164535	B	05/21/2020	MISC. REFUND	010889			5.00
164536	B	05/21/2020	MISC. REFUND	010889			10.00
164537	B	05/21/2020	MISC. REFUND	010889			15.00
164538	B	05/21/2020	MISC. REFUND	010889			5.00
164539	B	05/21/2020	MISC. REFUND	010889			5.00
164540	B	05/21/2020	MISC. REFUND	010889			5.00
164541	B	05/21/2020	MISC. REFUND	010889			5.00
164542	B	05/21/2020	MISC. REFUND	010889			7.00
164543	B	05/21/2020	MISC. REFUND	010889			10.00
164544	B	05/21/2020	MISC. REFUND	010889			5.00
164545	B	05/21/2020	MISC. REFUND	010889			15.00
164546	B	05/21/2020	MISC. REFUND	010889			32.05
164668	B	05/29/2020	MISC. REFUND	010889			80.00
						Vendor total:	\$570.35
164598	W	05/27/2020	MOMAR INC.	012160			820.45
						Vendor total:	\$820.45
164444	W	05/14/2020	MR. LIGHTBULB	011760	RECONCILED:05/29/2020		14,735.05
						Vendor total:	\$14,735.05

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164393	W	05/12/2020	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:05/29/2020		525.67
						Vendor total:	\$525.67
164481	W	05/18/2020	MU ALPHA THETA C/O UNIVERSITY OF OKLAHOMA	001452	RECONCILED:05/29/2020		520.00
						Vendor total:	\$520.00
164658	W	05/29/2020	NAGY BUILDING COMPANY LLC	010970			3,850.00
						Vendor total:	\$3,850.00
164644	W	05/28/2020	NATIONAL CONSORTIUM FOR HEALTH SCIENCE EDUCATION	016260			750.00
						Vendor total:	\$750.00
164669	W	05/31/2020	NATIONAL MEDICAL EXCESS LLC	014490			49,502.74
						Vendor total:	\$49,502.74
164599	W	05/27/2020	NATIONAL RESTAURANT ASSOC.	002572			3,879.58
						Vendor total:	\$3,879.58
164445	W	05/14/2020	NATIONAL TECH HONOR SOCIETY	011765	RECONCILED:05/29/2020		940.00
						Vendor total:	\$940.00
164394	W	05/12/2020	NCS PEARON	010032	RECONCILED:05/29/2020		182.32
						Vendor total:	\$182.32
164600	W	05/27/2020	NICHOLS PAPER & SUPPLY CO.	014828			5,746.17
164659	W	05/29/2020	NICHOLS PAPER & SUPPLY CO.	014828			4,414.35
						Vendor total:	\$10,160.52
164601	W	05/27/2020	NORDMANN ROOFING RANDY CARNS	003055			5,755.00
164660	W	05/29/2020	NORDMANN ROOFING RANDY CARNS	003055			4,125.69
						Vendor total:	\$9,880.69
164446	W	05/14/2020	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:05/29/2020		41,146.75
						Vendor total:	\$41,146.75
164447	W	05/14/2020	O E MEYER COMPANY	012478	RECONCILED:05/29/2020		6,258.69
						Vendor total:	\$6,258.69
164664	W	05/29/2020	OBERLIN COLLEGE & CONSERVATORY BURSARS OFFICE	016257			300.00
						Vendor total:	\$300.00
164395	W	05/12/2020	ODENEAL, JAYNE	014518	RECONCILED:05/29/2020		74.75

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			MONAC				
						Vendor total:	\$74.75
164470	W	05/15/2020	OFFICE DEPOT, INC.	002424	RECONCILED:05/29/2020		684.85
164495	W	05/19/2020	OFFICE DEPOT, INC.	002424	RECONCILED:05/29/2020		131.45
164665	W	05/29/2020	OFFICE DEPOT, INC.	002424			147.25
						Vendor total:	\$963.55
163020	W	02/05/2020	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	VOID: 05/14/2020		590.00
164448	W	05/14/2020	OHIO ASSOCIATION SCHOOL BUSINESS OFFICIALS-(OASBO)	000958	RECONCILED:05/29/2020		590.00
						Vendor total:	\$1,180.00
164471	W	05/15/2020	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:05/29/2020		242.75
						Vendor total:	\$242.75
164496	W	05/19/2020	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:05/29/2020		1,941.34
						Vendor total:	\$1,941.34
164602	W	05/27/2020	OHIO CARPENTERS JATC	015656			907.08
						Vendor total:	\$907.08
164666	W	05/29/2020	OHIO NORTHERN UNIVERSITY BURSAR'S OFFICE	012179			300.00
						Vendor total:	\$300.00
163408	W	03/04/2020	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	VOID: 05/26/2020		185.00
						Vendor total:	\$185.00
164603	W	05/27/2020	ORIENTAL TRADING CO., INC.	003300			1,246.59
						Vendor total:	\$1,246.59
164472	W	05/15/2020	OWENS COMMUNITY COLLEGE	001992	RECONCILED:05/29/2020		143.00
						Vendor total:	\$143.00
164344	W	05/07/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:05/29/2020		191,408.01
164488	W	05/18/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:05/29/2020		180,512.44
164604	W	05/27/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:05/29/2020		312,405.98
						Vendor total:	\$684,326.43

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164605	W	05/27/2020	PAXTON/PATTERSON	003487			246.20
						Vendor total:	\$246.20
164606	W	05/27/2020	PERRY CORPORATION	010793			26.41
						Vendor total:	\$26.41
164396	W	05/12/2020	PLANK ROAD PUBLISHING	002902	RECONCILED:05/29/2020		19.45
						Vendor total:	\$19.45
164607	W	05/27/2020	PLYMOUTH TECHNOLOGY, INC.	015292			2,495.80
						Vendor total:	\$2,495.80
164397	W	05/12/2020	POCKET NURSE	002436	RECONCILED:05/29/2020		302.21
						Vendor total:	\$302.21
164497	W	05/19/2020	POMONA COLLEGE	016248			3,000.00
164511	W	05/21/2020	POMONA COLLEGE	016248			600.00
						Vendor total:	\$3,600.00
164398	W	05/12/2020	PRO-ED, INC.	000697	RECONCILED:05/29/2020		101.20
						Vendor total:	\$101.20
164449	W	05/14/2020	PROGRESSIVE SWEEPING	004634	RECONCILED:05/29/2020		95.00
						Vendor total:	\$95.00
164661	W	05/29/2020	RAWLINGS HEATING & COOLING	014077			2,040.00
						Vendor total:	\$2,040.00
164399	W	05/12/2020	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:05/29/2020		83.40
						Vendor total:	\$83.40
164400	W	05/12/2020	RETTIG MUSIC, INC.	005042	RECONCILED:05/29/2020		492.60
						Vendor total:	\$492.60
164450	W	05/14/2020	RICK OXLEY PROPERTY MAINT. LLC	015377	RECONCILED:05/29/2020		318.00
						Vendor total:	\$318.00
164645	W	05/28/2020	RIEBE, RHONDA MCGREGOR ELEMENTARY	001023			71.88
						Vendor total:	\$71.88
164608	W	05/27/2020	ROCHESTER 100, INC.	012608			270.00
						Vendor total:	\$270.00
164609	W	05/27/2020	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829			172.00
						Vendor total:	\$172.00
164401	W	05/12/2020	SAFETY COUNCIL	002393	RECONCILED:05/29/2020		15.00



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OF NORTHWEST OHIO							Vendor total:	\$15.00
164473	W	05/15/2020	SAFETY-KLEEN	010894	RECONCILED:05/29/2020		473.55	
							Vendor total:	\$473.55
164610	W	05/27/2020	SAM OKUN PRODUCE CO.	016082			152.90	
							Vendor total:	\$152.90
164611	W	05/27/2020	SC STRATEGIC SOLUTIONS	016234			9,745.00	
							Vendor total:	\$9,745.00
164402	W	05/12/2020	SCHERMBECK, FRIEDRICH JEFFERSON JR HIGH	012544			63.36	
							Vendor total:	\$63.36
164612	W	05/27/2020	SCHOLASTIC INC. EDUCATION	003635			3,592.00	
							Vendor total:	\$3,592.00
164613	W	05/27/2020	SCHOLASTIC MAGAZINES	005995			3,487.38	
							Vendor total:	\$3,487.38
164614	W	05/27/2020	SCHOLASTIC, INC.	003243			7,258.50	
							Vendor total:	\$7,258.50
901814	M	05/22/2020	SCHOOL EMPLOYEES RETIREMENT	900003			154,292.00	
							Vendor total:	\$154,292.00
164403	W	05/12/2020	SEAGATE OFFICE PRODUCTS	002131	RECONCILED:05/29/2020		711.89	
							Vendor total:	\$711.89
164332	W	05/05/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:05/29/2020		4,759.45	
164498	W	05/19/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:05/29/2020		4,764.86	
							Vendor total:	\$9,524.31
164451	W	05/14/2020	SHARE CORPORATION	014474	RECONCILED:05/29/2020		1,167.81	
							Vendor total:	\$1,167.81
164615	W	05/27/2020	SHERWIN-WILLIAMS	003543			222.93	
							Vendor total:	\$222.93
164452	W	05/14/2020	SILVERBACK SUPPLY	000062	RECONCILED:05/29/2020		7,920.61	
							Vendor total:	\$7,920.61
164616	W	05/27/2020	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659			531.09	
							Vendor total:	\$531.09

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164404	W	05/12/2020	SKILLS USA NATIONAL MEMBERSHIP	013033	VOID: 05/26/2020		45.00
						Vendor total:	\$45.00
164405	W	05/12/2020	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:05/29/2020		286.00
						Vendor total:	\$286.00
164406	W	05/12/2020	SOUTHERN COMPUTER WAREHOUSE	014534	RECONCILED:05/29/2020		18,462.76
						Vendor total:	\$18,462.76
164617	W	05/27/2020	SPENGLER NATHANSON	000436			6,550.00
						Vendor total:	\$6,550.00
164618	W	05/27/2020	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955			693.21
						Vendor total:	\$693.21
164407	W	05/12/2020	SQUIBB, MATT WHITMER	003650	RECONCILED:05/29/2020		24.00
164646	W	05/28/2020	SQUIBB, MATT WHITMER	003650			72.45
						Vendor total:	\$96.45
164474	W	05/15/2020	STAPLES ADVANTAGE	001017	RECONCILED:05/29/2020		1,231.69
164505	W	05/21/2020	STAPLES ADVANTAGE	001017	RECONCILED:05/29/2020		1,806.62
						Vendor total:	\$3,038.31
164475	W	05/15/2020	STARTS AUTO PARTS	001948	RECONCILED:05/29/2020		16,843.59
						Vendor total:	\$16,843.59
164408	W	05/12/2020	STATE OF OHIO UST FUND PETRO UST RELEASE	004632	RECONCILED:05/29/2020		1,050.00
						Vendor total:	\$1,050.00
901813	M	05/22/2020	STATE TEACHERS RETIREMENT	900002			533,786.00
						Vendor total:	\$533,786.00
164333	W	05/05/2020	STEELE, KELLY	004862	VOID: 05/05/2020		103.72
						Vendor total:	\$103.72
164409	W	05/12/2020	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:05/29/2020		814.90
164453	W	05/14/2020	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:05/29/2020		3,185.00
164619	W	05/27/2020	STEVENS DISPOSAL & RECYCLING	002147			3,729.00
164662	W	05/29/2020	STEVENS DISPOSAL & RECYCLING	002147			2,434.49

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							Vendor total:	\$10,163.39
164410	W	05/12/2020	STORER, TRACY J. MCGREGOR ELEMENTARY	004840			65.43	
							Vendor total:	\$65.43
164334	W	05/05/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:05/29/2020		19,326.24	
164499	W	05/19/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:05/29/2020		19,326.24	
							Vendor total:	\$38,652.48
164348	B	05/08/2020	STUDENT FEES REFUND	010891	RECONCILED:05/29/2020		38.00	
							Vendor total:	\$38.00
164620	W	05/27/2020	STUDIES WEEKLY BY AMERICAN LEGACY PUBLISHING	000660			357.75	
							Vendor total:	\$357.75
164647	W	05/28/2020	SYN-TECH SYSTEMS, INC.	002536			2,350.00	
							Vendor total:	\$2,350.00
164648	W	05/28/2020	T & S TOOL & SUPPLY	002322			120,795.72	
							Vendor total:	\$120,795.72
164454	W	05/14/2020	TANNER SUPPLY COMPANY	005154	RECONCILED:05/29/2020		11,570.00	
164621	W	05/27/2020	TANNER SUPPLY COMPANY	005154			295.00	
							Vendor total:	\$11,865.00
164455	W	05/14/2020	TAS INC.	001655	RECONCILED:05/29/2020		5,394.00	
							Vendor total:	\$5,394.00
164411	W	05/12/2020	TCI STORE	013641	RECONCILED:05/29/2020		10,164.00	
							Vendor total:	\$10,164.00
164482	W	05/18/2020	TEAM SPORTS, INC.	003190	RECONCILED:05/29/2020		2,625.00	
164506	W	05/21/2020	TEAM SPORTS, INC.	003190	RECONCILED:05/29/2020		1,350.00	
							Vendor total:	\$3,975.00
164412	W	05/12/2020	TOFT'S DAIRY	002347	RECONCILED:05/29/2020		20,245.70	
							Vendor total:	\$20,245.70
164622	W	05/27/2020	TOLEDO AUTOMATIC DOOR	001552			115.00	
							Vendor total:	\$115.00
164413	W	05/12/2020	TOLEDO EDISON	000010	RECONCILED:05/29/2020		887.41	
164623	W	05/27/2020	TOLEDO EDISON	000010			2,633.60	

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
164649	W	05/28/2020	TOLEDO EDISON	000010			39,269.53
						Vendor total:	\$42,790.54
164414	W	05/12/2020	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:05/29/2020		2,669.96
						Vendor total:	\$2,669.96
164489	W	05/18/2020	TOLEDO ZOO ATTN: EDUCATION DEPT.	011370			1,000.00
						Vendor total:	\$1,000.00
164456	W	05/14/2020	TOOLS FOR SCHOOLS GO2 PARTNERS	015078	RECONCILED:05/29/2020		1,500.00
						Vendor total:	\$1,500.00
164624	W	05/27/2020	TORRENCE SOUND EQUIPMENT COMPANY	000111			122.00
						Vendor total:	\$122.00
164476	W	05/15/2020	TOWLIFT, INC.	003181	RECONCILED:05/29/2020		15,250.00
						Vendor total:	\$15,250.00
164415	W	05/12/2020	TOWNSEND, CHARLES MONAC	014801	RECONCILED:05/29/2020		640.84
						Vendor total:	\$640.84
164457	W	05/14/2020	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:05/29/2020		7,424.60
						Vendor total:	\$7,424.60
164625	W	05/27/2020	TSCHAN, JENNA	016245			53.54
						Vendor total:	\$53.54
164458	W	05/14/2020	TTL ASSOCIATES, INC.	015029	RECONCILED:05/29/2020		137.50
						Vendor total:	\$137.50
164483	W	05/18/2020	TUCKER, JODIE CTC	011561			71.25
164500	W	05/19/2020	TUCKER, JODIE CTC	011561			280.50
164626	W	05/27/2020	TUCKER, JODIE CTC	011561			300.78
						Vendor total:	\$652.53
164501	W	05/19/2020	UNIVERSITY OF DAYTON	016246			3,000.00
164512	W	05/21/2020	UNIVERSITY OF DAYTON	016246			500.00
						Vendor total:	\$3,500.00

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162794	W	01/22/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601	VOID: 05/08/2020		100.00
164356	W	05/08/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			100.00
164484	W	05/18/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			1,000.00
164490	W	05/18/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			300.00
164507	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			300.00
164508	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			300.00
164509	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			300.00
164513	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601	VOID: 05/21/2020		5,600.00
164514	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			500.00
164515	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			600.00
164516	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			1,000.00
164517	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			1,000.00
164518	W	05/21/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			2,500.00
						Vendor total:	\$13,600.00
164627	W	05/27/2020	US BANK EQUIPMENT FINANCE	015043			12,650.49
						Vendor total:	\$12,650.49
164416	W	05/12/2020	US TOGETHER, INC.	015653	RECONCILED:05/29/2020		16,817.30
						Vendor total:	\$16,817.30
164502	W	05/19/2020	USCORE FUNDRAISING LLC.	015701	RECONCILED:05/29/2020		333.00
						Vendor total:	\$333.00
164628	W	05/27/2020	VERIZON WIRELESS	012897			885.43

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
ACCT. #985955088-00001							
						Vendor total:	\$885.43
164338	W	05/06/2020	VISION SERVICE PLAN - (OH)	010004	RECONCILED:05/29/2020		8,047.32
						Vendor total:	\$8,047.32
163243	W	02/20/2020	WAGNER, LINDSEY MEADOWVALE ELEM.	014145	VOID: 05/07/2020		200.00
						Vendor total:	\$200.00
901808	M	05/05/2020	WASHINGTON LOCAL DENTAL PREMIUM	950001			57,261.60
						Vendor total:	\$57,261.60
901809	M	05/05/2020	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			892,052.35
						Vendor total:	\$892,052.35
164417	W	05/12/2020	WASHINGTON LOCAL SCHOOLS	000444	RECONCILED:05/29/2020		119.00
						Vendor total:	\$119.00
164459	W	05/14/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:05/29/2020		205.38
164629	W	05/27/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			101.85
						Vendor total:	\$307.23
164630	W	05/27/2020	WASHINGTON TOWNSHIP TRUSTEES	002567			4,750.00
						Vendor total:	\$4,750.00
164485	W	05/18/2020	WETZEL, MARIE WHITMER	001883	VOID: 05/19/2020		1,280.00
164503	W	05/19/2020	WETZEL, MARIE WHITMER	001883	RECONCILED:05/29/2020		1,280.00
164667	W	05/29/2020	WETZEL, MARIE WHITMER	001883			80.00
						Vendor total:	\$2,640.00
164486	W	05/18/2020	WHITMER ATHLETIC CLUB	000856			1,768.51
						Vendor total:	\$1,768.51
164487	W	05/18/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:05/29/2020		75.00
						Vendor total:	\$75.00
164345	W	05/07/2020	WIETRZYKOWSKI, JENNY WHITMER	014523	RECONCILED:05/29/2020		81.15

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							Vendor total:	\$81.15
164418	W	05/12/2020	WOOD, KELLY NDA	015062	RECONCILED:05/29/2020		450.00	
							Vendor total:	\$450.00
164419	W	05/12/2020	YOUTH YOGA PROJECT	016125			199.00	
							Vendor total:	\$199.00
164420	W	05/12/2020	ZERO GRAVITY TRAILER SALES INC	014065	RECONCILED:05/29/2020		2,775.00	
							Vendor total:	\$2,775.00
			V VOIDED CHECKS	12	CHECK TOTALS	11,966.72		
			R RECONCILED CHECKS	145	CHECK TOTALS	5,215,278.83		
			W WARRANT CHECKS	303	CHECK TOTALS	1,884,257.25		
			M MEMO CHECKS	6	CHECK TOTALS	1,694,526.02		
			B REFUND CHECKS	40	CHECK TOTALS	528.35		
			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	4,028,013.51		
			MISSING CHECKS	0				
			** TOTAL CHECKS (LESS VOIDED)	339	** TOTAL NET	7,595,358.41		
			*** TOTAL CHECKS WRITTEN	351	*** GRAND TOTALS	7,607,325.13		

**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	\$ 351,612.27	5,431.24	57,575.87	0.00	329.38	275.62	1,258.84	52.81	430.09	305.47	424.25	185.14	131.67	121,898.47	6,031.95	3,422.39	3,516.91	\$ 552,882.37
Star PLUS	\$ 31,498.86																	\$ 31,498.86
Star Capital Projects	\$ -			109,629.53														\$ 109,629.53
Fifth/Third	\$ 2,163.62																	\$ 2,163.62
Huntington*	\$ 448.75																	\$ 448.75
UBS Investments	\$ 138,838.97																	\$ 138,838.97
	\$ 524,562.47	5,431.24	57,575.87	109,629.53	329.38	275.62	1,258.84	52.81	430.09	305.47	424.25	185.14	131.67	121,898.47	6,031.95	3,422.39	3,516.91	\$ 835,462.10

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED IN MAY 2020  
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 24,632.70	241.11	2,740.31	0.00	30.78	10.53	47.66	2.35	15.47	11.47	16.16	6.76	5.02	4,892.59	281.63	150.58	261.88	\$ 33,347.00
Star PLUS	\$ 0.90																	\$ 0.90
Star Capital Projects	\$ -			30,816.80														\$ 30,816.80
Fifth Third	\$ 119.08																	\$ 119.08
Huntington*	\$ 364.94																	\$ 364.94
UBS Investments	\$ 6,263.57																	\$ 6,263.57
	\$ 31,381.19	241.11	2,740.31	30,816.80	30.78	10.53	47.66	2.35	15.47	11.47	16.16	6.76	5.02	4,892.59	281.63	150.58	261.88	\$ 70,912.29

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	1.24
Candy Budd Scholarship	1.91
Josh Sorrell Scholarship	1.23
Karen Stack Scholarship	5.53
Laura Howard Scholarship	0.62
<b>TOTAL</b>	<b>10.53</b>