

## SUMMARY OF CASH BALANCE BY FUND

06/30/2020

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-5,092,280.91	26,471,785.37	-756,129.04	25,715,656.33
BOND RETIREMENT	-9,817,881.94	0.00	1,289,913.06	1,289,913.06
PERMANENT IMPROVEMENT	-123,322.42	3,271,473.36	1,465,332.90	4,736,806.26
BUILDING	-97,741.17	0.00	49,944,952.12	49,944,952.12
FOOD SERVICE	96,369.53	180,473.37	153,595.19	334,068.56
SPECIAL TRUST	864.58	202,372.62	-8,697.53	193,675.09
ENDOWMENT	-1,567.84	65,029.04	-2,521.31	62,507.73
UNIFORM SCHOOL SUPPLIES	6,571.56	89,806.28	4,166.13	93,972.41
ROTARY-SPECIAL SERVICES	-797.12	69,490.61	-16,768.58	52,722.03
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-7,330.01	152,857.95	362.52	153,220.47
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	-185,552.29	7,919,470.99	504,713.18	8,424,184.17
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	125.91	181,809.80	66,002.30	247,812.10
STUDENT MANAGED ACTIVITY	-4,262.01	248,719.72	-20,830.97	227,888.75
DISTRICT MANAGED ACTIVITY	-10,514.26	427,753.41	-6,317.58	421,435.83
AUXILIARY SERVICES	-140,525.41	87,694.86	155,238.47	242,933.33
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	-162,993.58	0.00	489,195.55	489,195.55
MISCELLANEOUS STATE GRANT FUND	-95.85	19,245.40	21,738.24	40,983.64
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	52,689.31	62,692.78	523.78	63,216.56
VOC ED: CARL D. PERKINS - 1984	5,685.00	7,213.14	12,312.73	19,525.87
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	-12,276.00	5,033.11	-12,342.22	( 7,309.11)
TITLE I DISADVANTAGED CHILDREN	-75,306.22	50,194.36	-111,366.48	( 61,172.12)
IMPROVING TEACHER QUALITY	-60,377.54	23,689.87	-64,800.74	( 41,110.87)
MISCELLANEOUS FED. GRANT FUND	-20,282.93	19,987.63	-20,525.11	( 537.48)
REPORT TOTAL:	-15,650,801.61	39,617,240.35	53,087,746.61	92,704,986.96

## Summary of Revenue By Fund

06302020

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	3,065,806.76	86,536,162.07	86,550,392.64	( 14,230.57)
BOND RETIREMENT	0.00	11,164,078.00	11,130,620.73	33,457.27
PERMANENT IMPROVEMENT	8,252,387.64	11,099,499.04	11,081,582.38	17,916.66
BUILDING	24,897.57	51,148,736.00	51,173,263.10	( 24,527.10)
FOOD SERVICE	388,031.26	3,251,800.00	3,127,986.18	123,813.82
SPECIAL TRUST	6,453.61	57,325.00	24,064.97	33,260.03
ENDOWMENT	32.16	2,950.00	1,078.69	1,871.31
UNIFORM SCHOOL SUPPLIES	6,607.99	120,015.00	96,495.94	23,519.06
ROTARY-SPECIAL SERVICES	355.00	56,845.00	25,096.04	31,748.96
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	779.00	67,850.00	50,979.00	16,871.00
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.	950,648.93	11,667,500.00	11,532,147.26	135,352.74
CAPITAL PROJECTS	125.91	65,300.00	66,002.30	( 702.30)
STUDENT MANAGED ACTIVITY	714.00	310,990.50	180,373.75	130,616.75
DISTRICT MANAGED ACTIVITY	5,157.53	854,660.00	489,211.39	365,448.61
AUXILIARY SERVICES	159.17	1,063,500.00	1,055,977.61	7,522.39
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	2,222.67	92,327.86	70,370.51	21,957.35
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	185,494.41	2,305,534.28	1,807,892.01	497,642.27
VOC ED: CARL D. PERKINS - 1984	6,159.13	176,611.32	161,540.16	15,071.16
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	69,207.64	2,746,434.15	1,890,781.06	855,653.09
IMPROVING TEACHER QUALITY	10,733.33	551,755.80	279,388.21	272,367.59
MISCELLANEOUS FED. GRANT FUND	199.00	232,941.86	85,193.91	147,747.95
REPORT TOTAL	12,976,172.71	185,186,231.43	182,418,652.81	2,767,578.62

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	39,754,004.60	39,754,004.60	.00	100.0%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	548.00	2,148.00	1,320.00	392.0%
001	1221	0000	000000	000	TUITION SF-14	607,493.00	612,253.48	4,760.35	100.8%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	284,170.00	285,634.15	1,464.53	100.5%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	59,902.60	59,902.60	.00	100.0%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	560,000.00	543,894.87	19,380.17	97.1%
001	1740	0000	000000	030	CLASS FEES - WHITMER	5,696.00	55.00	55.00	1.0%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,900.00	3,970.00	70.00	101.8%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,711.00	3,711.00	20.00	100.0%
001	1740	0000	000000	090	CLASS FEES JACKMAN	3,850.00	3,849.05	9.00	100.0%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,228.00	5,227.68	.00	100.0%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,365.00	5,425.00	60.00	101.1%
001	1740	0000	000000	130	CLASS FEES MONAC	3,770.00	3,790.00	20.00	100.5%
001	1740	0000	000000	150	CLASS FEES SHORELAND	5,990.00	6,050.00	140.00	101.0%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,490.00	2,490.00	.00	100.0%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,255,083.31-	1,255,296.85-	213.54-	0.0%
001	1810	0000	000000	000	RENTALS	8,475.00	10,452.50	.00	123.3%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	515,140.03	515,140.03	.00	100.0%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	125,000.00	143,609.50	22,757.49	114.9%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	0.0%
001	1912	0000	000000	000	PREMIUM OF BOND SALE	484,127.75	484,128.11	323,892.36	100.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	7,445.00	7,444.83	.00	100.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,691,593.22	4,691,593.22	.00	100.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	28,503,809.00	28,480,953.25	1,955,846.69	99.9%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,517,187.05	2,517,187.05	.00	100.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,460,032.15	1,460,032.15	.00	100.0%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	2,900,652.00	2,900,652.14	.00	100.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	377,698.67	377,698.67	.00	100.0%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	838,818.00	838,817.62	69,500.37	100.0%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,513,203.00	1,544,699.27	293,255.24	102.1%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (	435,000.00	426,910.26	380,433.77	98.1%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	451,863.00	458,668.61	7,178.21-	101.5%

Processing Month: June 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		85,281,078.76	85,295,095.79	3,065,593.22	14,017.03-	100.0%
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	1,255,296.85	213.54	213.54-	100.0%
	** Fund 001	Sc 9192	Totals		1,255,083.31	1,255,296.85	213.54	213.54-	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					86,536,162.07	86,550,392.64	3065,806.76	14,230.57-	100.0%

Summary of Expenditures by Fund

06302020

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	87,306,521.68	8,158,087.67	725,055.46	3,007,750.42	96.70
BOND RETIREMENT	9,867,881.94	9,840,707.67	9,817,881.94	0.00	27,174.27	99.72
PERMANENT IMPROVEMENT	11,293,073.59	9,616,249.48	8,375,710.06	745,768.09	931,056.02	91.76
BUILDING	51,142,736.00	1,228,310.98	122,638.74	4,230,982.76	45,683,442.26	10.67
FOOD SERVICE	3,342,830.04	2,974,390.99	291,661.73	327,992.91	40,446.14	98.79
SPECIAL TRUST	48,893.39	32,762.50	5,589.03	3,500.00	12,630.89	74.17
ENDOWMENT	4,000.00	3,600.00	1,600.00	0.00	400.00	90.00
UNIFORM SCHOOL SUPPLIES	172,092.28	92,329.81	36.43	5,148.10	74,614.37	56.64
ROTARY-SPECIAL SERVICES	116,294.87	41,864.62	1,152.12	1,000.00	73,430.25	36.86
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	139,513.81	50,616.48	8,109.01	7,024.24	81,873.09	41.32
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	11,027,434.08	1,136,201.22	689,918.89	422,647.03	96.52
CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	
STUDENT MANAGED ACTIVITY	405,204.43	201,204.72	4,976.01	3,314.52	200,685.19	50.47
DISTRICT MANAGED ACTIVITY	952,683.00	495,528.97	15,671.79	48,665.89	408,488.14	57.12
AUXILIARY SERVICES	1,141,694.86	900,739.14	140,684.58	179,651.84	61,303.88	94.63
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	1,000,369.47	162,993.58	0.00	488,766.71	67.18
MISCELLANEOUS STATE GRANT FUND	100,715.93	48,632.27	2,318.52	26,726.50	25,357.16	74.82
ELEM/SECONDARY SCH EMER RELIEF	0.00	0.00	0.00	0.00	0.00	
IDEA PART B GRANTS	2,278,227.06	1,807,368.23	132,805.10	7,623.86	463,234.97	79.67
VOC ED: CARL D. PERKINS - 1984	163,824.46	149,227.43	474.13	7,018.23	7,578.80	95.37
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	21,915.85	12,276.00	2,505.60	7,922.20	75.51
TITLE I DISADVANTAGED CHILDREN	2,732,552.27	2,002,147.54	144,513.86	25,512.70	704,892.03	74.20
IMPROVING TEACHER QUALITY	545,445.67	344,188.95	71,110.87	82,428.85	118,827.87	78.21
MISCELLANEOUS FED. GRANT FUND	232,929.49	105,719.02	20,481.93	350.00	126,860.47	45.54
	189,545,216.58	129,330,906.20	28,626,974.32	7,123,517.49	53,090,792.89	71.99

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	3,065,593.22	85,295,095.79	7,944,541.64	86,051,224.83	22,090,656.33	639,855.29	21,450,801.04	
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	213.54	1,255,296.85	213,546.03	1,255,296.85	0.00	85,200.17	85,200.17-	
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	3,065,806.76	86,550,392.64	8,158,087.67	87,306,521.68	25,715,656.33	725,055.46	24,990,600.87	
002 9919	BOND RETIREMENT							
0.00	0.00	11,130,620.73	9,817,881.94	9,840,707.67	1,289,913.06	0.00	1,289,913.06	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	0.00	11,130,620.73	9,817,881.94	9,840,707.67	1,289,913.06	0.00	1,289,913.06	
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	4,253.66	99,234.90	0.00	0.00	402,871.86	0.00	402,871.86	
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	8,248,133.98	10,982,347.48	8,375,710.06	9,616,249.48	4,333,934.40	745,768.09	3,588,166.31	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,271,473.36	8,252,387.64	11,081,582.38	8,375,710.06	9,616,249.48	4,736,806.26	745,768.09	3,991,038.17	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC							
0.00	0.00	25,000,000.00	53,239.37	53,239.37	24,946,760.63	2,115,491.38	22,831,269.25	
004 9192	BUILDING - JACKMAN WERNERT LFI							
0.00	12,448.79	586,631.55	8,080.00	560,916.12	25,715.43	0.00	25,715.43	
004 9195	BUILDING - SHORELAND OFCC							
0.00	0.00	25,000,000.00	53,239.37	53,239.37	24,946,760.63	2,115,491.38	22,831,269.25	
004 9196	BUILDING - SHORELAND - LFI							
0.00	12,448.78	586,631.55	8,080.00	560,916.12	25,715.43	0.00	25,715.43	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	24,897.57	51,173,263.10	122,638.74	1,228,310.98	49,944,952.12	4,230,982.76	45,713,969.36
006	0000 CAFETERIA, COST CENTER							
	180,473.37	388,031.26	3,127,986.18	291,661.73	2,974,390.99	334,068.56	327,992.91	6,075.65
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	180,473.37	388,031.26	3,127,986.18	291,661.73	2,974,390.99	334,068.56	327,992.91	6,075.65
007	0000 WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
	18,094.48	973.07	6,331.69	2,464.28	4,885.96	19,540.21	500.00	19,040.21
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	39.60	1,298.44	0.00	1,000.00	77,940.13	0.00	77,940.13
007	9022 PAUL R. SCHLEGEL SCHOLARSHIP							
	5,058.17	5,002.60	10,055.41	0.00	7,500.00	7,613.58	0.00	7,613.58
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	27,012.11	0.00	1,300.00	3,124.75	11,176.54	17,135.57	3,000.00	14,135.57
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	24,535.13	418.34	4,994.43	0.00	7,000.00	22,529.56	0.00	22,529.56
007	9088 TRUST FUNDS, STALE CHECKS							
	45,016.04	20.00	85.00	0.00	0.00	45,101.04	0.00	45,101.04
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	202,372.62	6,453.61	24,064.97	5,589.03	32,762.50	193,675.09	3,500.00	190,175.09
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,312.50	9.46	314.93	0.00	1,000.00	18,627.43	0.00	18,627.43
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	26,163.00	13.26	437.51	1,000.00	1,000.00	25,600.51	0.00	25,600.51
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	11,435.42	5.40	190.54	0.00	1,000.00	10,625.96	0.00	10,625.96
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	8,118.12	4.04	135.71	600.00	600.00	7,653.83	0.00	7,653.83

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	32.16	1,078.69	1,600.00	3,600.00	62,507.73	0.00	62,507.73	
009 9700	SUPPLY RESALE/ART DISTRICT							
7,427.78	1,196.25	14,963.71	0.00	13,404.58	8,986.91	0.00	8,986.91	
009 9702	SUPPLY RESALE/ART JEFFERSON							
2.08-	0.00	10.00	832.04-	7.92	0.00	0.00	0.00	
009 9703	SUPPLY RESALE/ART WASHINGTON							
100.95-	0.00	19.29	1,680.28-	81.66-	0.00	0.00	0.00	
009 9704	MALCOLM-BAIN CENTER							
11.00	0.00	0.00	11.00	11.00	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							
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	0.00	807.75	1,918.08	1,185.92	732.16	
009 9712	SUPPLY RESALE/ENGLISH WHITMER							
3,471.79	404.00	6,901.78	0.00	8,709.55	1,664.02	0.00	1,664.02	
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	356.75	4,925.68	0.00	4,294.35	4,457.66	0.00	4,457.66	
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	75.00	457.00	165.64	295.39	2,199.54	0.00	2,199.54
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	259.89	50.00	300.00	192.36	520.20	39.69	0.00	39.69
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	110.38	30.00	383.06	0.00	0.00	493.44	0.00	493.44
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	0.00	336.00	263.43	426.41	24.70	0.00	24.70
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	204.57	21.00	98.00	0.00	45.33	257.24	0.00	257.24
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	149.77-	30.00	215.00	0.00	0.00	65.23	0.00	65.23
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	179.04	0.00	100.00	0.00	0.00	279.04	0.00	279.04
009 9747	SUPPLY RESALE/INTRO TO WELDING	120.98	0.00	420.00	0.00	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	5.00-	165.00	0.00	449.50	74.36	0.00	74.36
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	60.00	365.00	0.00	560.00	219.61	0.00	219.61
009 9755	SUPPLY RESALE/AUTO TECH I	524.67	0.00	1,300.00	0.00	2,100.00	275.33-	0.00	275.33-
009 9756	SUPPLY RESALE/AUTO TECH II	563.48	0.00	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	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
		Receipts			Balance		Balance		
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	0.00	750.00	0.00	1,275.34	210.00	0.00	210.00
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	320.55	0.00	850.00	0.00	842.39	328.16	0.00	328.16
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	202.05	15.00	390.00	0.00	442.05	150.00	0.00	150.00
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	233.12	0.00	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	0.00	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	50.00	1,255.00	0.00	0.00	2,074.17	0.00	2,074.17
009 9791	SUPPLY RESALE/MED TECH II	1,453.05	0.00	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	110.00	1,760.00	0.00	1,809.40	35.93	0.00	35.93

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	150.00	590.00	0.00	779.86	512.87	0.00	512.87
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	227.57	0.00	270.00	0.00	0.00	497.57	160.00	337.57
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	517.69	0.00	14.00	0.00	0.00	531.69	0.00	531.69
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	368.71	0.00	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	0.00	443.14	0.00	443.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,443.04	60.00	1,056.00	0.00	448.56	3,050.48	0.00	3,050.48
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	1,633.08	125.00	551.00	0.00	0.00	2,184.08	0.00	2,184.08
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	723.40	100.00	650.00	0.00	0.00	1,373.40	0.00	1,373.40
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	15.00	440.00	0.00	0.00	802.88	0.00	802.88
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	15.00	515.00	0.00	0.00	545.73	0.00	545.73
009 9836	SUPPLY/RESALE WASHINGTON	402.73	95.00	185.00	0.00	0.00	587.73	0.00	587.73

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	812.91	285.00	425.00	0.00	0.00	1,237.91	0.00	1,237.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	128.32	0.00	345.00	0.00	473.67	0.35-	0.00	0.35-
009 9839	INTRO TO BUSINESS MGMT.	245.00	20.00	40.00	0.00	0.00	285.00	0.00	285.00
009 9841	INTRODUCTION TO MEDIA ARTS	60.95	0.00	60.00	0.00	0.00	120.95	0.00	120.95
009 9842	MEDIA ARTS II	193.34	30.00	330.00	0.00	0.00	523.34	0.00	523.34
009 9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,264.91	0.00	920.00	0.00	0.00	2,184.91	0.00	2,184.91
009 9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	89,806.28	6,607.99	96,495.94	36.43	92,329.81	93,972.41	5,148.10	88,824.31
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	5,329.11	0.00	1,551.12	0.00	6,529.60	350.63	0.00	350.63
011 9756	CUSTOMER SERVICE/AUTO TECH II	9,771.61	0.00	9,851.05	22.20	10,781.65	8,841.01	1,000.00	7,841.01
011 9759	CULINARY ARTS I	8,798.41	0.00	3,280.80	0.00	11,411.22	667.99	0.00	667.99
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	10,369.78	0.00	0.00	0.00	0.00	10,369.78	0.00	10,369.78
011 9763	CUSTOMER SERVICE - COMPUTER NETWORKING	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II							
	11,222.22	0.00	2,476.00	0.00	4,249.68	9,448.54	0.00	9,448.54
011 9767	CUSTOMER SERVICE/COSMETOLOGY II							
	3,669.96	0.00	676.00	0.00	1,078.00	3,267.96	0.00	3,267.96
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE							
	3,024.25	355.00	6,305.00	1,675.25	6,473.25	2,856.00	0.00	2,856.00
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III							
	10,452.10	0.00	200.00	573.50-	581.91	10,070.19	0.00	10,070.19
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	0.00	756.07	28.17	759.31	1,226.01	0.00	1,226.01
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	355.00	25,096.04	1,152.12	41,864.62	52,722.03	1,000.00	51,722.03
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

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9015	THERAPY DOG - WHITMER	0.00	0.00	0.00	10,525.00	6,142.00	4,383.00	
	10,025.00	500.00						
018 9034	GREENWOOD THERAPY DOG	0.00	0.00	543.35	1,787.01	0.00	1,787.01	
	1,843.36	487.00						
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	0.00	0.00	0.00	1,055.65	0.00	1,055.65	
	951.80	103.85						
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	0.00	0.00	3,738.89	5,045.38	152.00	4,893.38	
	6,415.09	2,369.18						
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	0.00	166.01	1,114.64	9,221.42	0.00	9,221.42	
	6,723.82	3,612.24						
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	0.00	0.00	116.94	4,278.24	0.00	4,278.24	
	4,313.93	81.25						
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	30.00	0.00	7,680.97	28,113.10	730.24	27,382.86	
	25,150.91	10,643.16						
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	749.00	0.00	3,387.54	2,281.70	0.00	2,281.70	
	1,926.11	3,743.13						
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	0.00	0.00	199.99	4,648.15	0.00	4,648.15	
	1,152.52	3,695.62						
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	0.00	0.00	191.78	6,708.32	0.00	6,708.32	
	6,780.68	119.42						
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	0.00	0.00	250.00	4,916.72	0.00	4,916.72	
	2,783.05	2,383.67						
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	0.00	0.00	185.95	3,018.07	0.00	3,018.07	
	3,157.85	46.17						
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	0.00	0.00	0.00	91.37	0.00	91.37	
	91.37	0.00						
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	0.00	0.00	0.00	7,352.20	0.00	7,352.20	
	7,274.24	77.96						
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	0.00	7,943.00	7,943.00	4,757.46	0.00	4,757.46	
	12,700.46	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							
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	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	893,084.87	10,841,251.75	1,093,520.56	10,469,702.39	7,928,047.04	655,673.57	7,272,373.47
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	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	
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	362,973.31	57,564.06	690,895.51	42,680.66	557,731.69	496,137.13	34,245.32	461,891.81
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	7,919,470.99	950,648.93	11,532,147.26	1,136,201.22	11,027,434.08	8,424,184.17	689,918.89	7,734,265.28
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	125.91	66,002.30	0.00	0.00	247,812.10	0.00	247,812.10
	TOTAL FOR Fund 070 - CAPITAL PROJECTS:	181,809.80	125.91	66,002.30	0.00	0.00	247,812.10	0.00	247,812.10
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-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
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	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	355.00	75,371.78	0.00	78,649.36	15,247.72	0.00	15,247.72
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	0.00	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	0.00	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	0.00	1,680.58	6,072.33	0.00	6,072.33

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	0.00	0.00	0.00	75.00-	0.00	75.00-	
		75.00-						
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	0.00	0.00	0.00	122.79-	0.00	122.79-	
		122.79-						
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	0.00	15.00	0.00	201.50	0.00	201.50	
		258.90						
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	0.00	15,475.00	0.00	25,172.00	179.00	24,993.00	
		22,186.19						
200 9232	STUDENT MANAGED ACT-PANTHER NATION	0.00	0.00	0.00	3,424.06	0.00	3,424.06	
		4,459.70						
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	0.00	17.00	0.00	287.18	0.00	287.18	
		270.18						
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	0.00	2,000.00	0.00	3,265.36	0.00	3,265.36	
		1,265.36						
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	0.00	873.38	0.00	1,126.48	0.00	1,126.48	
		445.60						
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	0.00	367.82	0.00	655.41	0.00	655.41	
		418.84						
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	0.00	1,290.00	0.00	12,482.08	0.00	12,482.08	
		13,242.08						
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	0.00	0.00	0.00	385.80-	0.00	385.80-	
		385.80-						
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	0.00	1,185.00	0.00	2,775.06	0.00	2,775.06	
		1,590.06						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	2,635.10	0.00	6,264.99	32.69	6,232.30	
		5,955.05						
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	0.00	1,620.00	0.00	3,268.25	0.00	3,268.25	
		2,971.83						







Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		Receipts							
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	863.48	155.00	3,642.00	0.00	3,442.00	1,063.48	0.00	1,063.48
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	0.00	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



Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200	9376 CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	248,719.72	714.00	180,373.75	4,976.01	201,204.72	227,888.75	3,314.52	224,574.23
300	9220 ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	2.95	0.00	2.95
300	9221 ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	5,982.53	89.00	15,731.30	0.00	20,996.46	0.00	717.37
300	9222 ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	32,423.92	20.00	15,145.30	0.00	16,255.60	19,744.40	11,569.22
300	9227 WHITMER SCHOOL STORE	916.29	0.00	382.61	0.00	264.29	0.00	1,034.61
300	9254 ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	20,684.30	122.10	10,605.59	0.00	7,336.52	3,923.30	20,030.07
300	9275 ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	11,988.04	0.00	2,750.27	0.00	4,820.50	549.50	9,368.31
300	9300 ACTIVITIES-SPEC.REV., WHITMER BAND FUND	5,908.45	403.42	5,390.93	9.00	2,569.71	0.00	8,729.67
300	9301 ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	847.63	0.00	1,115.00	0.00	1,440.96	0.00	521.67
300	9302 ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	644.75	0.00	644.75
300	9304 ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	20,754.43	0.00	13,089.49	844.47	9,165.37	1,467.96	23,210.59
300	9305 ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9306 ACTIVITIES - WHITMER AFTER PROM	5,092.57	462.89	3,972.89	0.00	2,260.78	0.00	6,804.68
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	8,273.72	100.00-	16,003.46	0.00	13,867.13	0.00	10,410.05

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
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							
	483.43	0.00	1,192.70	0.00	590.15	1,085.98	193.28	892.70
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							
	111,558.41	5,000.00	207,536.59	14,196.97	214,014.71	105,080.29	17,605.34	87,474.95
300 9503	BASEBALL CLUB							
	8,291.72	0.00	1,957.67	0.00	2,160.94	8,088.45	0.00	8,088.45
300 9506	BOYS BASKETBALL CLUB							
	7,353.70	1,800.00	3,859.65	0.00	2,893.38	8,319.97	0.00	8,319.97
300 9509	BOYS SOCCER CLUB							
	3,066.69	517.67	2,087.24	0.00	3,834.04	1,319.89	250.00	1,069.89
300 9512	FOOTBALL CLUB							
	4,516.76	5,000.00-	8,567.34	0.00	17,220.41	4,136.31-	0.00	4,136.31-
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	700.00	24,713.30	0.00	16,529.81	26,002.20	0.00	26,002.20
300 9524	BOYS GOLF CLUB							
	459.46	83.69	283.08	0.00	375.00	367.54	0.00	367.54
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	1,200.00	6,514.92	260.00-	4,400.11	13,180.41	489.96	12,690.45
300 9533	GIRLS SOCCER CLUB							
	4,186.27	0.00	1,615.25	0.00	2,332.83	3,468.69	0.00	3,468.69
300 9536	SOFTBALL CLUB							
	6,951.60	0.00	16,935.60	200.00	14,870.14	9,017.06	200.00	8,817.06

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9539	VOLLEYBALL CLUB							
	16,121.69	80.00	18,683.25	72.85	26,975.65	7,829.29	927.15	6,902.14
300 9542	GIRLS CROSS COUNTRY CLUB							
	12,460.18	1,375.76	20,718.16	0.00	19,521.10	13,657.24	0.00	13,657.24
300 9545	GIRLS GOLF CLUB							
	2,521.50	0.00	963.11	0.00	1,099.96	2,384.65	0.00	2,384.65
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	0.00	3,603.55	0.00	2,106.24	8,020.33	0.00	8,020.33
300 9557	BOYS TRACK CLUB							
	9,707.35	0.00	3,918.37	0.00	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	0.00	7,629.40
300 9563	ELEMENTARY BASKETBALL							
	482.28	3,000.00-	5,780.00	0.00	5,887.26	375.02	0.00	375.02
300 9566	WHITMER HOCKEY							
	11,838.04	0.00	28,290.06	0.00	25,659.18	14,468.92	2,600.00	11,868.92
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
	3,072.36	1,200.00	1,200.00	0.00	420.31	3,852.05	0.00	3,852.05
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	203.00	3,846.23	0.00	0.00	9,726.09	0.00	9,726.09
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	608.50	20,184.76	13,670.94	0.00	13,670.94









Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
Balance	Receipts				Balance		Balance		
461 9138	TECH PREP -LEAD THE WAY	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	
461 9141	TECH-PREP 2010-2011	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	446.68	0.00	446.68	
461 9148	TECH-PREP CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9157	HSTW -SUMMER CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9158	HSTW - HIGH SCHOOLS THAT WORK 2017/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9159	HSTW - HIGH SCHOOLS THAT WORK 2018/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9160	HSTW - HIGH SCHOOLS THAT WORK	0.00	0.00	1,657.32	0.00	1,657.32	0.00	3,329.05	
461 9161	HSTW - HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9166	SUPPLEMENTAL EQUIPMENT - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9888	TECH PREP SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9889	TECH PREP MARKETING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9890	TECH PREP ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
461 9891	TECH PREP EXPLORING CAREERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS		5,446.68	0.00	6,657.32	0.00	6,657.32	5,446.68	3,329.05	2,117.63























Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9119	MISC. FED. GRANT							
19,987.63	0.00	1,759.27	0.00	21,746.90	0.00	0.00	0.00	
599 9120	MISC. FED. GRANT							
0.00	199.00	83,434.64	20,481.93	83,972.12	537.48-	350.00	887.48-	
599 9121	MISC. FED. GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
19,987.63	199.00	85,193.91	20,481.93	105,719.02	537.48-	350.00	887.48-	
GRAND TOTALS:								
39,617,240.35	12,976,172.71	182,418,652.81	28,626,974.32	129,330,906.20	92,704,986.96	7,123,517.49	85,581,469.47	

Date: 07/07/2020  
 Time: 3:15 pm

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
 ALL CHECKS SELECTED

Page: 1  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
165090	W	06/30/2020	AAA TIRE & AUTO SERVICE INC.	015954			3,847.04
						Vendor total:	\$3,847.04
164967	W	06/24/2020	ACKERMAN, ANTHONY	014098	RECONCILED:06/30/2020		169.58
						Vendor total:	\$169.58
164670	W	06/03/2020	ACT FINANCE	010114	RECONCILED:06/30/2020		850.00
						Vendor total:	\$850.00
164671	W	06/03/2020	ADAMS, AMY SHORELAND	014189	RECONCILED:06/30/2020		578.48
						Vendor total:	\$578.48
164672	W	06/03/2020	ADAMSON PRINTING, INC.	004677	RECONCILED:06/30/2020		484.00
164791	W	06/17/2020	ADAMSON PRINTING, INC.	004677			430.80
						Vendor total:	\$914.80
162661	W	01/15/2020	ADVANCED INCENTIVES INC.	001381	VOID: 06/15/2020		573.50
						Vendor total:	\$573.50
164781	W	06/15/2020	AESCHLIMAN, KRISTY MCGREGOR	000698	RECONCILED:06/30/2020		432.68
164792	W	06/17/2020	AESCHLIMAN, KRISTY MCGREGOR	000698	RECONCILED:06/30/2020		36.23
						Vendor total:	\$468.91
164968	W	06/24/2020	AHMAD, SAMAH	015786	RECONCILED:06/30/2020		361.40
						Vendor total:	\$361.40
164673	W	06/03/2020	ALLEN COUNTY ESC OHIO ADV. BUS DRIVER TRAINING	013703	RECONCILED:06/30/2020		85.00
164793	W	06/17/2020	ALLEN COUNTY ESC OHIO ADV. BUS DRIVER TRAINING	013703	RECONCILED:06/30/2020		240.00
						Vendor total:	\$325.00
164730	W	06/10/2020	ALLIED SUPPLY CO. INC.	001275	RECONCILED:06/30/2020		219.96
164794	W	06/17/2020	ALLIED SUPPLY CO. INC.	001275	RECONCILED:06/30/2020		480.00
						Vendor total:	\$699.96
164731	W	06/10/2020	ALLSHRED SERVICES, INC.	004251	RECONCILED:06/30/2020		68.35
165091	W	06/30/2020	ALLSHRED SERVICES, INC.	004251			205.05
						Vendor total:	\$273.40
164904	W	06/18/2020	AMAZON.COM	010822	RECONCILED:06/30/2020		11,108.73

Date: 07/07/2020  
 Time: 3:15 pm

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
 ALL CHECKS SELECTED

Page: 2  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
164952	W	06/23/2020	AMAZON.COM	010822	RECONCILED:06/30/2020		2,699.70
						Vendor total:	\$13,808.43
165056	W	06/26/2020	AMERICAN COMPACTOR, INC.	013380			1,276.00
						Vendor total:	\$1,276.00
164953	W	06/23/2020	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060			837.65
						Vendor total:	\$837.65
164712	W	06/04/2020	AMERICAN FIDELITY CORP.	000883	RECONCILED:06/30/2020		693.22
						Vendor total:	\$693.22
164713	W	06/04/2020	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:06/30/2020		2,007.72
						Vendor total:	\$2,007.72
164795	W	06/17/2020	ANSTADT, KADEE	016095	RECONCILED:06/30/2020		124.01
						Vendor total:	\$124.01
164796	W	06/17/2020	AP EXAMS COLLEGE ENTRANCE EXAMINATION	015764	RECONCILED:06/30/2020		5,650.00
						Vendor total:	\$5,650.00
164969	W	06/24/2020	ARICCHI, ANDREA	014108	RECONCILED:06/30/2020		176.53
						Vendor total:	\$176.53
164905	W	06/18/2020	ASCD	000863	RECONCILED:06/30/2020		1,057.88
						Vendor total:	\$1,057.88
164797	W	06/17/2020	AT & T	000013	RECONCILED:06/30/2020		1,316.26
164906	W	06/18/2020	AT & T	000013	RECONCILED:06/30/2020		1,455.64
						Vendor total:	\$2,771.90
164798	W	06/17/2020	AT & T LONG DISTANCE	015046	RECONCILED:06/30/2020		83.04
						Vendor total:	\$83.04
164799	W	06/17/2020	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:06/30/2020		101.59
						Vendor total:	\$101.59
164714	W	06/04/2020	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:06/30/2020		4,976.01
						Vendor total:	\$4,976.01
164970	W	06/24/2020	BAILEY, SPENCER	016267			173.75
						Vendor total:	\$173.75
901816	M	06/03/2020	BANK MEMO VENDOR	950000			28,397.16

Date: 07/07/2020  
Time: 3:15 pm

Washington Local  
SORT BY VENDOR NAME  
WASHINGTON LOCAL SCHOOLS  
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
ALL CHECKS SELECTED

Page: 3  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
901820	M	06/16/2020	BANK MEMO VENDOR	950000			35,158.75
						Vendor total:	\$63,555.91
164715	W	06/04/2020	BARKER, MARK	016144	RECONCILED:06/30/2020		275.00
						Vendor total:	\$275.00
164674	W	06/03/2020	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:06/30/2020		971.85
						Vendor total:	\$971.85
164732	W	06/10/2020	BAZ GROUP, INC.	004489			326.00
165126	W	06/30/2020	BAZ GROUP, INC.	004489			194.00
						Vendor total:	\$520.00
164800	W	06/17/2020	BEAMONT HEATING & COOLING	015142	RECONCILED:06/30/2020		6,000.00
165057	W	06/26/2020	BEAMONT HEATING & COOLING	015142			8,500.00
165092	W	06/30/2020	BEAMONT HEATING & COOLING	015142			5,841.65
						Vendor total:	\$20,341.65
164971	W	06/24/2020	BEBEAU, JOHN	013493	RECONCILED:06/30/2020		176.53
						Vendor total:	\$176.53
164954	W	06/23/2020	BELL, GERALD E. MCGREGOR	002715			108.00
						Vendor total:	\$108.00
164675	W	06/03/2020	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:06/30/2020		12.87
164733	W	06/10/2020	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:06/30/2020		50.00
						Vendor total:	\$62.87
164972	W	06/24/2020	BERNING, MS. KRISTI	013760			176.53
						Vendor total:	\$176.53
164734	W	06/10/2020	BIGTEAMS LLC. SCHEDULE STAR	010693	RECONCILED:06/30/2020		795.00
						Vendor total:	\$795.00
165058	W	06/26/2020	BIOZONE COPR.	015212			1,811.97
						Vendor total:	\$1,811.97
164801	W	06/17/2020	BLICK, DICK	000540	RECONCILED:06/30/2020		1,644.60
						Vendor total:	\$1,644.60
165084	W	06/30/2020	BOHL EQUIPMENT INC.	000383			7,000.00

Date: 07/07/2020  
Time: 3:15 pm

Washington Local  
SORT BY VENDOR NAME  
WASHINGTON LOCAL SCHOOLS  
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
ALL CHECKS SELECTED

Page: 4  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
165093	W	06/30/2020	BOHL EQUIPMENT INC.	000383			1,075.00
						Vendor total:	\$8,075.00
164955	W	06/23/2020	BOWLING GREEN STATE UNIVERSITY BURSAR'S OFFICE	002359			964.28
						Vendor total:	\$964.28
164735	W	06/10/2020	BRICKER & ECKLER, LLP.	011789	RECONCILED:06/30/2020		350.00
164929	W	06/19/2020	BRICKER & ECKLER, LLP.	011789	RECONCILED:06/30/2020		20,526.00
						Vendor total:	\$20,876.00
164676	W	06/03/2020	BRONDES FORD	000032	RECONCILED:06/30/2020		1,058.86
						Vendor total:	\$1,058.86
164973	W	06/24/2020	BROWN, MR & MRS TIM	012533			172.36
						Vendor total:	\$172.36
164930	W	06/19/2020	BRUNKHORST, MICHELLE HIAWATHA	003182			166.01
						Vendor total:	\$166.01
164974	W	06/24/2020	BRYANT, MELINDA	016276	RECONCILED:06/30/2020		176.53
						Vendor total:	\$176.53
165053	W	06/24/2020	BSN SPORT SUPPLY GROUP, INC.	003739	RECONCILED:06/30/2020		3,055.62
						Vendor total:	\$3,055.62
164802	W	06/17/2020	BUCHER, WILLIAM INC.	001792	RECONCILED:06/30/2020		14,842.00
						Vendor total:	\$14,842.00
164677	W	06/03/2020	BUCKEYE BROADBAND	002962	RECONCILED:06/30/2020		127.96
164803	W	06/17/2020	BUCKEYE BROADBAND	002962	RECONCILED:06/30/2020		28.89
165127	W	06/30/2020	BUCKEYE BROADBAND	002962			127.96
						Vendor total:	\$284.81
165094	W	06/30/2020	BUCKEYE COMMERCIAL FLOORING	016183			3,300.00
						Vendor total:	\$3,300.00
164678	W	06/03/2020	BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN	000459	RECONCILED:06/30/2020		174,251.50
						Vendor total:	\$174,251.50
164975	W	06/24/2020	BUESCHER, LORI	015256			524.03
						Vendor total:	\$524.03
164679	W	06/03/2020	BUNDE SALES, INC.	000033	RECONCILED:06/30/2020		280.00

Date: 07/07/2020  
Time: 3:15 pm

Washington Local  
SORT BY VENDOR NAME  
WASHINGTON LOCAL SCHOOLS  
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
ALL CHECKS SELECTED

Page: 5  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
165128	W	06/30/2020	BUNDE SALES, INC.	000033			213.54
						Vendor total:	\$493.54
164976	W	06/24/2020	BURGER, TRILBY	014460	RECONCILED:06/30/2020		169.58
						Vendor total:	\$169.58
164977	W	06/24/2020	CALFEE, JOEL	016266	RECONCILED:06/30/2020		336.38
						Vendor total:	\$336.38
164804	W	06/17/2020	CAMBAL, TINA	015823			104.11
						Vendor total:	\$104.11
164931	W	06/19/2020	CAPITAL ALLIANCE CORP.	014917	RECONCILED:06/30/2020		5,045.00
						Vendor total:	\$5,045.00
164680	W	06/03/2020	CARDINAL BUS SALES & SERV.	002260	RECONCILED:06/30/2020		487.13
165095	W	06/30/2020	CARDINAL BUS SALES & SERV.	002260			347.13
						Vendor total:	\$834.26
164716	W	06/04/2020	CARONE & METZGER'S	002872	RECONCILED:06/30/2020		92.00
						Vendor total:	\$92.00
164907	W	06/18/2020	CARUSO, DENISE	015943			2,500.00
						Vendor total:	\$2,500.00
164805	W	06/17/2020	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:06/30/2020		1,091.00
						Vendor total:	\$1,091.00
164932	W	06/19/2020	CENTER FOR WORK ETHIC DEVELOPMENT, LLC.	016197	RECONCILED:06/30/2020		1,188.56
						Vendor total:	\$1,188.56
164806	W	06/17/2020	CHERYL'S	016228	RECONCILED:06/30/2020		3,124.75
						Vendor total:	\$3,124.75
164807	W	06/17/2020	CINTAS CORP.	002805			370.05
164908	W	06/18/2020	CINTAS CORP.	002805	RECONCILED:06/30/2020		2,597.24
165096	W	06/30/2020	CINTAS CORP.	002805			82.34
						Vendor total:	\$3,049.63
164808	W	06/17/2020	CINTAS FIRST AID AND SAFETY	011115	RECONCILED:06/30/2020		7,800.00
						Vendor total:	\$7,800.00
165081	W	06/29/2020	CLASSLINK, INC.	015464			23,430.00
						Vendor total:	\$23,430.00

Date: 07/07/2020  
Time: 3:15 pm

Washington Local  
SORT BY VENDOR NAME  
WASHINGTON LOCAL SCHOOLS  
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
ALL CHECKS SELECTED

Page: 6  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
164681	W	06/03/2020	COLLABORATIVE, INC. ATTN: DAVE SERRA	016239	RECONCILED:06/30/2020		106,478.74
						Vendor total:	\$106,478.74
164809	W	06/17/2020	COLLEGE OF WILLIAM AND MARY	016195			600.00
						Vendor total:	\$600.00
164956	W	06/23/2020	COLLINGWOOD WATER CO., INC.	005338			9.00
						Vendor total:	\$9.00
164682	W	06/03/2020	COLON, BILL	012208	RECONCILED:06/30/2020		308.30
164736	W	06/10/2020	COLON, BILL	012208			554.58
164810	W	06/17/2020	COLON, BILL	012208	RECONCILED:06/30/2020		902.72
						Vendor total:	\$1,765.60
164683	W	06/03/2020	COLUMBIA GAS OF OHIO	000003	RECONCILED:06/30/2020		42.03
164933	W	06/19/2020	COLUMBIA GAS OF OHIO	000003	RECONCILED:06/30/2020		7,946.58
165097	W	06/30/2020	COLUMBIA GAS OF OHIO	000003			232.27
						Vendor total:	\$8,220.88
164717	W	06/04/2020	COLUMBUS DISPATCH	015956	RECONCILED:06/30/2020		68.97
						Vendor total:	\$68.97
164811	W	06/17/2020	COMMERCIAL VAN INTERIORS OF OHIO, LLC.	016238	RECONCILED:06/30/2020		240.00
						Vendor total:	\$240.00
165059	W	06/26/2020	COMMERCIAL WATERWORKS LLC	010286			755.00
						Vendor total:	\$755.00
164812	W	06/17/2020	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:06/30/2020		1,685.00
						Vendor total:	\$1,685.00
165098	W	06/30/2020	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568			1,577.37
						Vendor total:	\$1,577.37
164978	W	06/24/2020	COOP, MR. & MRS. JEFF	015801			179.31
						Vendor total:	\$179.31
164737	W	06/10/2020	CORE SUCCESS LLC. NATASHA SCHEPFLIN	016261	RECONCILED:06/30/2020		2,750.00
						Vendor total:	\$2,750.00
164813	W	06/17/2020	CORWIN PRESS, INC.	010787	RECONCILED:06/30/2020		3,865.83
						Vendor total:	\$3,865.83



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
164814	W	06/17/2020	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:06/30/2020		498.00
						Vendor total:	\$498.00
164979	W	06/24/2020	CRAWFORD, ANGELA	016277			176.53
						Vendor total:	\$176.53
165060	W	06/26/2020	CULLIGAN OF IDA	015361			2,864.50
						Vendor total:	\$2,864.50
164684	W	06/03/2020	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:06/30/2020		75.30
165099	W	06/30/2020	CUMMINS BRIDGEWAY, LLC #774494	002441			321.75
						Vendor total:	\$397.05
164815	W	06/17/2020	CURBELL INC.	001011	RECONCILED:06/30/2020		6,117.80
						Vendor total:	\$6,117.80
164816	W	06/17/2020	CURTWORKS LLC ERIC CURTS	016253			1,600.00
						Vendor total:	\$1,600.00
164817	W	06/17/2020	D & S MARKETING SYSTEMS, INC.	003005	RECONCILED:06/30/2020		521.13
						Vendor total:	\$521.13
164980	W	06/24/2020	DANFORD, CATHERINE	016280			176.53
						Vendor total:	\$176.53
164782	W	06/15/2020	DAVIS, BRIAN CENTRAL OFFICE	013000	RECONCILED:06/30/2020		349.00
						Vendor total:	\$349.00
164685	W	06/03/2020	DEDO, KIMBERLY SHORELAND	002460	RECONCILED:06/30/2020		168.00
165061	W	06/26/2020	DEDO, KIMBERLY SHORELAND	002460			294.23
						Vendor total:	\$462.23
164738	W	06/10/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:06/30/2020		5,851.13
164818	W	06/17/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:06/30/2020		7,605.90
165062	W	06/26/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:06/30/2020		14,782.63

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
165079	W	06/29/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:06/30/2020		14,441.00
						Vendor total:	\$42,680.66
164819	W	06/17/2020	DELVENTHAL COMPANY, INC.	012403	RECONCILED:06/30/2020		84,845.59
						Vendor total:	\$84,845.59
164686	W	06/03/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:06/30/2020		2,010.04
164820	W	06/17/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:06/30/2020		13,483.19
164934	W	06/19/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:06/30/2020		1,139.26
165100	W	06/30/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			2,674.78
165129	W	06/30/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			2,804.00
						Vendor total:	\$22,111.27
165063	W	06/26/2020	DHE COMPUTER SYSTEMS	015550			130,982.25
						Vendor total:	\$130,982.25
164981	W	06/24/2020	DIERKS, MS. MARCEY	013753			182.09
						Vendor total:	\$182.09
164982	W	06/24/2020	DOUGLAS, JENNIFER	013743	RECONCILED:06/30/2020		169.58
						Vendor total:	\$169.58
164935	W	06/19/2020	DRAGON FIRE TOOLS LLC.	016198			4,079.00
						Vendor total:	\$4,079.00
164821	W	06/17/2020	DREYFUSS TARSHIS MEDIA, INC.	016252			1,250.00
						Vendor total:	\$1,250.00
164983	W	06/24/2020	DUTRIDGE, TIFFANI	015777	RECONCILED:06/30/2020		179.31
						Vendor total:	\$179.31
165064	W	06/26/2020	EARL MECHANICAL SERVICES, INC.	002453			139.52
165130	W	06/30/2020	EARL MECHANICAL SERVICES, INC.	002453			940.64
						Vendor total:	\$1,080.16
164822	W	06/17/2020	EDUCATIONAL RESEARCH IN ACTION	016240	RECONCILED:06/30/2020		6,000.00
						Vendor total:	\$6,000.00

Date: 07/07/2020  
 Time: 3:15 pm

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
 ALL CHECKS SELECTED

Page: 9  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
164739	W	06/10/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2020		16,632.62
164823	W	06/17/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2020		10,557.08
164909	W	06/18/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2020		25,361.43
164957	W	06/23/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2020		72,526.98
165051	W	06/24/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:06/30/2020		116,986.55
165101	W	06/30/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			35,387.41
165131	W	06/30/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			4,403.32
						Vendor total:	\$281,855.39
164718	W	06/04/2020	EIDI, SAL	016117	RECONCILED:06/30/2020		275.00
						Vendor total:	\$275.00
164984	W	06/24/2020	ELLIOTT, CHRISTINA	015527			184.87
						Vendor total:	\$184.87
163454	W	03/04/2020	ELLIOTT, JEREMY JEFFERSON, JR.	001455	VOID: 06/18/2020		34.37
164910	W	06/18/2020	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:06/30/2020		34.37
						Vendor total:	\$68.74
164985	W	06/24/2020	ELLIOTT, KEISHA	016046	RECONCILED:06/30/2020		353.06
						Vendor total:	\$353.06
164824	W	06/17/2020	EQUIPT GRAPHICS SOLUTIONS TENAX PARTNERS, LLC.	016214	RECONCILED:06/30/2020		5,785.00
						Vendor total:	\$5,785.00
164825	W	06/17/2020	EXPLORELEARNING, LLC	015325	RECONCILED:06/30/2020		1,965.00
						Vendor total:	\$1,965.00
164986	W	06/24/2020	EXTON, KATIE	015519			678.32
						Vendor total:	\$678.32
164783	W	06/15/2020	FAIRCHILD, CHLOE WHITMER	016133	RECONCILED:06/30/2020		65.00

Date: 07/07/2020  
 Time: 3:15 pm

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
 ALL CHECKS SELECTED

Page: 10  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$65.00
165132	W	06/30/2020	FAMOUS SUPPLY	004376			262.01
							Vendor total: \$262.01
165065	W	06/26/2020	FANDREY, BEVERLY MCGREGOR	003999			111.40
							Vendor total: \$111.40
164687	W	06/03/2020	FASTENAL	001052	RECONCILED:06/30/2020		351.06
165133	W	06/30/2020	FASTENAL	001052			523.48
							Vendor total: \$874.54
164958	W	06/23/2020	FIFTH THIRD BANK ***DO NOT MAIL***	013562	VOID: 06/30/2020		14,839.83
165136	W	06/30/2020	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:06/30/2020		14,111.46
							Vendor total: \$28,951.29
901815	C	06/05/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:06/30/2020		2,005,149.08
901819	C	06/19/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:06/30/2020		2,471,765.05
							Vendor total: \$4,476,914.13
164688	W	06/03/2020	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:06/30/2020		1,950.18
165102	W	06/30/2020	FLEETPRIDE ACCT. # 386736	000106			1,165.91
							Vendor total: \$3,116.09
164784	W	06/15/2020	FLEMMINGS, SEAN M. JEFFERSON	003192	RECONCILED:06/30/2020		173.06
							Vendor total: \$173.06
164826	W	06/17/2020	FLINN SCIENTIFIC, INC.	004588	RECONCILED:06/30/2020		2,835.78
							Vendor total: \$2,835.78
164987	W	06/24/2020	FOLEY, ANDREA	015521			344.72
							Vendor total: \$344.72
164827	W	06/17/2020	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:06/30/2020		2,117.78
							Vendor total: \$2,117.78
164689	W	06/03/2020	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:06/30/2020		1,239.46
							Vendor total: \$1,239.46

Date: 07/07/2020  
 Time: 3:15 pm

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
 ALL CHECKS SELECTED

Page: 11  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
164828	W	06/17/2020	FOUKE, JEFFERY CENTRAL OFFICE	001050	RECONCILED:06/30/2020		197.70	
							Vendor total:	\$197.70
164829	W	06/17/2020	FRAME PEST CONTROL	001087			528.00	
165103	W	06/30/2020	FRAME PEST CONTROL	001087			810.00	
							Vendor total:	\$1,338.00
164988	W	06/24/2020	FREY, MR & MRS DANIEL	014958	RECONCILED:06/30/2020		369.74	
							Vendor total:	\$369.74
164989	W	06/24/2020	FULLER, SARAH	015783			176.53	
							Vendor total:	\$176.53
164637	W	05/28/2020	GORDON FOOD SERVICES, INC.	010107	VOID: 06/25/2020		154,921.43	
164830	W	06/17/2020	GORDON FOOD SERVICES, INC.	010107	RECONCILED:06/30/2020		96,014.02	
165066	W	06/26/2020	GORDON FOOD SERVICES, INC.	010107			154,921.43	
							Vendor total:	\$405,856.88
164831	W	06/17/2020	GORDON STOWE ASSOCIATES TOM SWITALSKI	002605	RECONCILED:06/30/2020		155.00	
							Vendor total:	\$155.00
164690	W	06/03/2020	GRAINGER, INC.	000407	RECONCILED:06/30/2020		5,305.55	
							Vendor total:	\$5,305.55
164691	W	06/03/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:06/30/2020		135.00	
164832	W	06/17/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:06/30/2020		45.00	
164911	W	06/18/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:06/30/2020		360.00	
							Vendor total:	\$540.00
164740	W	06/10/2020	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:06/30/2020		200.00	
165104	W	06/30/2020	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352			129.12	
							Vendor total:	\$329.12
164912	W	06/18/2020	GROGAN'S TOWNE CHRYSLER PLYMOTH	000026	RECONCILED:06/30/2020		22.20	
							Vendor total:	\$22.20
164741	W	06/10/2020	GUARDIAN ALARM	000034	RECONCILED:06/30/2020		364.12	
165067	W	06/26/2020	GUARDIAN ALARM	000034			23,928.60	

Date: 07/07/2020  
 Time: 3:15 pm

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
 ALL CHECKS SELECTED

Page: 12  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$24,292.72
164692	W	06/03/2020	GUIDELINE PUBLICATIONS MARKETING SUPPORT SVCS. GEORGI	016225	RECONCILED:06/30/2020		61.98	
							Vendor total:	\$61.98
164833	W	06/17/2020	GULICK, ROBERT T. LINCOLNSHIRE	013170	RECONCILED:06/30/2020		265.77	
							Vendor total:	\$265.77
164834	W	06/17/2020	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940	RECONCILED:06/30/2020		765.30	
165134	W	06/30/2020	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940			702.98	
							Vendor total:	\$1,468.28
164990	W	06/24/2020	HAMP, KENDRA	016286	RECONCILED:06/30/2020		180.70	
							Vendor total:	\$180.70
164991	W	06/24/2020	HARRIS-WHITE, KRISTI	016049	RECONCILED:06/30/2020		194.60	
							Vendor total:	\$194.60
164719	W	06/04/2020	HATMAKER, ANDREW	016258	RECONCILED:06/30/2020		275.00	
							Vendor total:	\$275.00
164992	W	06/24/2020	HAWILI, MARIAM	016274			180.70	
							Vendor total:	\$180.70
164993	W	06/24/2020	HAWK, MR & MRS DAVID	015528	RECONCILED:06/30/2020		176.53	
							Vendor total:	\$176.53
164720	W	06/04/2020	HOLLO, MICHAEL	015235			275.00	
							Vendor total:	\$275.00
164835	W	06/17/2020	HOUGHTON MIFFLIN HARCOURT	002151	RECONCILED:06/30/2020		10,559.35	
							Vendor total:	\$10,559.35
165055	W	06/25/2020	HUNTINGTON NATIONAL BANK **DO NOT MAIL**	016289	RECONCILED:06/30/2020		9,817,881.94	
							Vendor total:	\$9,817,881.94
164959	W	06/23/2020	HYLANT ADMIN. SERVS., LLC	011391	RECONCILED:06/30/2020		194,272.00	
							Vendor total:	\$194,272.00
164721	W	06/04/2020	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963	RECONCILED:06/30/2020		200.00	
							Vendor total:	\$200.00
164722	W	06/04/2020	ILIA, MICHAEL	012276	RECONCILED:06/30/2020		275.00	
							Vendor total:	\$275.00

Date: 07/07/2020  
Time: 3:15 pm

Washington Local  
SORT BY VENDOR NAME  
WASHINGTON LOCAL SCHOOLS  
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
ALL CHECKS SELECTED

Page: 13  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
164836	W	06/17/2020	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:06/30/2020		8,490.00
						Vendor total:	\$8,490.00
164837	W	06/17/2020	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:06/30/2020		1,231.51
						Vendor total:	\$1,231.51
164994	W	06/24/2020	JALAL, MR. & MRS. RAHAL	016058			180.70
						Vendor total:	\$180.70
164838	W	06/17/2020	JANNEY'S SERVICE TIM JANNEY	000175	RECONCILED:06/30/2020		239.95
						Vendor total:	\$239.95
164995	W	06/24/2020	JOHNSON, ALICIA	015520			347.50
						Vendor total:	\$347.50
164996	W	06/24/2020	JONES, ERIN	016281			322.48
						Vendor total:	\$322.48
164997	W	06/24/2020	JONES, JENNIFER	016264			30.58
						Vendor total:	\$30.58
164936	W	06/19/2020	JOSTEN'S, INC.	000635	RECONCILED:06/30/2020		1,599.14
165068	W	06/26/2020	JOSTEN'S, INC.	000635			1,205.79
						Vendor total:	\$2,804.93
164839	W	06/17/2020	JUICE TECHNOLOGIES, LLC DBA PLUG SMART	015034	RECONCILED:06/30/2020		12,000.00
						Vendor total:	\$12,000.00
165082	W	06/29/2020	KAJEET, INC.	015941			2,945.05
						Vendor total:	\$2,945.05
164998	W	06/24/2020	KANE, MICHAEL	014980	RECONCILED:06/30/2020		689.44
						Vendor total:	\$689.44
165069	W	06/26/2020	KASER, BRIAN WHITMER	014198			147.78
						Vendor total:	\$147.78
164999	W	06/24/2020	KASHEN, FATIMA	016275	RECONCILED:06/30/2020		180.70
						Vendor total:	\$180.70
164937	W	06/19/2020	KELVIN ELECTRONICS	002865	RECONCILED:06/30/2020		2,910.75
						Vendor total:	\$2,910.75
165000	W	06/24/2020	KERTESZ, ANNA	015534	RECONCILED:06/30/2020		176.53
						Vendor total:	\$176.53

Date: 07/07/2020  
Time: 3:15 pm

Washington Local  
SORT BY VENDOR NAME  
WASHINGTON LOCAL SCHOOLS  
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
ALL CHECKS SELECTED

Page: 14  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
165001	W	06/24/2020	KISTNER, MATT	016060	RECONCILED:06/30/2020		529.59
						Vendor total:	\$529.59
165070	W	06/26/2020	KOVIN, KIMBERLY	014558			346.03
						Vendor total:	\$346.03
165002	W	06/24/2020	KROFFKE, MATTHEW	015531	RECONCILED:06/30/2020		504.57
						Vendor total:	\$504.57
164693	W	06/03/2020	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:06/30/2020		147.79
165135	W	06/30/2020	KROGER COLUMBUS CUSTOMER CHARGE	003435			156.09
						Vendor total:	\$303.88
165003	W	06/24/2020	KUNZLER, MR & MRS. SCOTT	014468			176.53
						Vendor total:	\$176.53
164762	B	06/15/2020	LAB FEE REFUND	003987	RECONCILED:06/30/2020		213.00
164763	B	06/15/2020	LAB FEE REFUND	003987			55.00
164764	B	06/15/2020	LAB FEE REFUND	003987			70.00
164765	B	06/15/2020	LAB FEE REFUND	003987			10.00
164766	B	06/15/2020	LAB FEE REFUND	003987	RECONCILED:06/30/2020		40.00
164768	B	06/15/2020	LAB FEE REFUND	003987			87.51
164774	B	06/15/2020	LAB FEE REFUND	003987	RECONCILED:06/30/2020		152.50
164775	B	06/15/2020	LAB FEE REFUND	003987	RECONCILED:06/30/2020		20.00
164776	B	06/15/2020	LAB FEE REFUND	003987	RECONCILED:06/30/2020		6.00
164777	B	06/15/2020	LAB FEE REFUND	003987	RECONCILED:06/30/2020		24.00
164778	B	06/15/2020	LAB FEE REFUND	003987	RECONCILED:06/30/2020		122.25
164779	B	06/15/2020	LAB FEE REFUND	003987	VOID: 06/18/2020		35.00
						Vendor total:	\$835.26
164840	W	06/17/2020	LAKE-COOK DISTRIBUTORS, INC.	011992	RECONCILED:06/30/2020		3,903.65
						Vendor total:	\$3,903.65
164913	W	06/18/2020	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:06/30/2020		517.44
						Vendor total:	\$517.44



Date: 07/07/2020  
 Time: 3:15 pm

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
 ALL CHECKS SELECTED

Page: 15  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
164914	W	06/18/2020	LAKING, ALLISON JACKMAN	016270			45.10
						Vendor total:	\$45.10
164841	W	06/17/2020	LAMAR ADVERTISING	012638			3,500.00
						Vendor total:	\$3,500.00
164694	W	06/03/2020	LAMBERTVILLE HARDWARE	012394	RECONCILED:06/30/2020		247.03
165105	W	06/30/2020	LAMBERTVILLE HARDWARE	012394			114.06
						Vendor total:	\$361.09
164842	W	06/17/2020	LAMINACK, LESTER	016180	RECONCILED:06/30/2020		12,000.00
						Vendor total:	\$12,000.00
165004	W	06/24/2020	LANCASTER, LISA	015787	RECONCILED:06/30/2020		176.53
						Vendor total:	\$176.53
164843	W	06/17/2020	LAWSON PRODUCTS, INC.	011455	RECONCILED:06/30/2020		8,596.56
						Vendor total:	\$8,596.56
164844	W	06/17/2020	LAYTART, JILL LINCOLNSHIRE BLDG.	013539			149.90
						Vendor total:	\$149.90
165005	W	06/24/2020	LEITNER, ANDREW	014715			364.18
						Vendor total:	\$364.18
164938	W	06/19/2020	LEONE, SUZANNA CENTRAL OFFICE	013844	RECONCILED:06/30/2020		39.45
						Vendor total:	\$39.45
165006	W	06/24/2020	LEWIS, THERESA	016057	RECONCILED:06/30/2020		369.74
						Vendor total:	\$369.74
164785	W	06/15/2020	LOHMAN, JUDSON	015971			166.64
						Vendor total:	\$166.64
164742	W	06/10/2020	LOURDES UNIVERSITY ADMISSIONS	012527	RECONCILED:06/30/2020		500.00
						Vendor total:	\$500.00
164695	W	06/03/2020	LOWE'S COMPANIES INC.	010366	RECONCILED:06/30/2020		2,248.30
165106	W	06/30/2020	LOWE'S COMPANIES INC.	010366			1,508.79
						Vendor total:	\$3,757.09
164743	W	06/10/2020	M & W SILKSCREEN	013572	RECONCILED:06/30/2020		810.00
						Vendor total:	\$810.00

Date: 07/07/2020  
Time: 3:15 pm

Washington Local  
SORT BY VENDOR NAME  
WASHINGTON LOCAL SCHOOLS  
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
ALL CHECKS SELECTED

Page: 16  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
164845	W	06/17/2020	MAAG-ELTSCHLAGER, KIM	016131	RECONCILED:06/30/2020		46.75
						Vendor total:	\$46.75
164744	W	06/10/2020	MACK, JEFFERY	015506	RECONCILED:06/30/2020		25.00
						Vendor total:	\$25.00
163746	W	03/31/2020	MAIL IT	004066	VOID: 06/30/2020		535.62
164745	W	06/10/2020	MAIL IT	004066			23,035.85
						Vendor total:	\$23,571.47
165007	W	06/24/2020	MANAGHAN, HEATHER	015516	RECONCILED:06/30/2020		353.06
						Vendor total:	\$353.06
164846	W	06/17/2020	MANCHESTER ROOFING, INC.	016188	RECONCILED:06/30/2020		373.88
						Vendor total:	\$373.88
164847	W	06/17/2020	MANDERS, SUE	011941	RECONCILED:06/30/2020		25.00
						Vendor total:	\$25.00
165008	W	06/24/2020	MASON, MICHAEL	016285			358.62
						Vendor total:	\$358.62
165009	W	06/24/2020	MCCOURT, MR & MRS JOSEPH	015514			176.53
						Vendor total:	\$176.53
165010	W	06/24/2020	MCCRORY, PATRICK	014719			179.31
						Vendor total:	\$179.31
164848	W	06/17/2020	MCCURDY, CAITLIN	016120	RECONCILED:06/30/2020		1,000.00
						Vendor total:	\$1,000.00
165011	W	06/24/2020	MCGILVRAY, KELLIE	015532			336.38
						Vendor total:	\$336.38
165012	W	06/24/2020	MCGOVERN, RENE'	014964			353.06
						Vendor total:	\$353.06
164786	W	06/15/2020	MCGRATH, GAYLENE HIAWATHA ELEM.	002353	RECONCILED:06/30/2020		77.63
						Vendor total:	\$77.63
165107	W	06/30/2020	MEADOWS FLORIST	005634			595.00
						Vendor total:	\$595.00
164723	W	06/04/2020	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:06/30/2020		4,245.75
						Vendor total:	\$4,245.75
164696	W	06/03/2020	MELLOCRAFT CO.	012241	RECONCILED:06/30/2020		12,725.97
						Vendor total:	\$12,725.97

Date: 07/07/2020  
Time: 3:15 pm

Washington Local  
SORT BY VENDOR NAME  
WASHINGTON LOCAL SCHOOLS  
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
ALL CHECKS SELECTED

Page: 17  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
165013	W	06/24/2020	MERZKE, KATELYN	016282			161.24
						Vendor total:	\$161.24
164849	W	06/17/2020	MICHAELIS, JULIE C/O MONAC	003761	RECONCILED:06/30/2020		19.80
						Vendor total:	\$19.80
164746	W	06/10/2020	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865	RECONCILED:06/30/2020		6,284.50
						Vendor total:	\$6,284.50
165071	W	06/26/2020	MIKOLAJCZYK, GINGER CENTRAL OFFICE	010076	RECONCILED:06/30/2020		10.78
						Vendor total:	\$10.78
164185	B	04/27/2020	MISC. REFUND	010889	VOID: 06/10/2020		80.00
164767	B	06/15/2020	MISC. REFUND	010889			58.97
164769	B	06/15/2020	MISC. REFUND	010889	RECONCILED:06/30/2020		14.95
164770	B	06/15/2020	MISC. REFUND	010889	RECONCILED:06/30/2020		24.99
164771	B	06/15/2020	MISC. REFUND	010889			26.95
164772	B	06/15/2020	MISC. REFUND	010889			133.95
164773	B	06/15/2020	MISC. REFUND	010889			100.00
						Vendor total:	\$439.81
165108	W	06/30/2020	MOMAR INC.	012160			1,983.36
						Vendor total:	\$1,983.36
165014	W	06/24/2020	MORROW, MR & MRS RICHARD	015773			344.72
						Vendor total:	\$344.72
164850	W	06/17/2020	MR. LIGHTBULB	011760	RECONCILED:06/30/2020		8,460.00
						Vendor total:	\$8,460.00
164697	W	06/03/2020	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:06/30/2020		2,310.76
						Vendor total:	\$2,310.76
164851	W	06/17/2020	MYVRSPOT, LLC	015856			999.00
						Vendor total:	\$999.00
164852	W	06/17/2020	NAGY BUILDING COMPANY LLC	010970	RECONCILED:06/30/2020		15,850.00
165109	W	06/30/2020	NAGY BUILDING COMPANY LLC	010970			3,620.00
						Vendor total:	\$19,470.00

Date: 07/07/2020  
 Time: 3:15 pm

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
 ALL CHECKS SELECTED

Page: 18  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
164698	W	06/03/2020	NASCO	000320	RECONCILED:06/30/2020		214.36
						Vendor total:	\$214.36
165110	W	06/30/2020	NCH CORPORATION, PARTSMAS	012741			1,633.81
						Vendor total:	\$1,633.81
164747	W	06/10/2020	NEOLA OF OHIO	001872	RECONCILED:06/30/2020		1,276.75
						Vendor total:	\$1,276.75
164748	W	06/10/2020	NESTER, MEG JACKMAN	002314	RECONCILED:06/30/2020		32.65
						Vendor total:	\$32.65
164699	W	06/03/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:06/30/2020		8,667.20
164853	W	06/17/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:06/30/2020		1,718.40
164939	W	06/19/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:06/30/2020		13,200.04
						Vendor total:	\$23,585.64
164854	W	06/17/2020	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:06/30/2020		8,896.00
						Vendor total:	\$8,896.00
163464	W	03/04/2020	NOD7BCA SPRINGFIELD HIGH SCHOOL	014313	VOID: 06/19/2020		260.00
						Vendor total:	\$260.00
164940	W	06/19/2020	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:06/30/2020		1,032.64
165111	W	06/30/2020	NORDMANN ROOFING RANDY CARNS	003055			1,590.52
						Vendor total:	\$2,623.16
164700	W	06/03/2020	NORTHWEST EVALUATION ASSOC.	014762	RECONCILED:06/30/2020		61,500.00
						Vendor total:	\$61,500.00
164960	W	06/23/2020	NORTHWEST OHIO COMPUTER ASSN. (NWOCA)	004645	RECONCILED:06/30/2020		13,050.00
						Vendor total:	\$13,050.00
164749	W	06/10/2020	NOVAK, RACHAEL CENTRAL OFFICE	012252			429.58
						Vendor total:	\$429.58
165085	W	06/30/2020	NOVIDEA HEALTHCARE	000563			2,576.25
						Vendor total:	\$2,576.25
165015	W	06/24/2020	O'CONNOR, KIMBERLY	015251			62.55

Date: 07/07/2020  
Time: 3:15 pm

Washington Local  
SORT BY VENDOR NAME  
WASHINGTON LOCAL SCHOOLS  
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
ALL CHECKS SELECTED

Page: 19  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$62.55
164855	W	06/17/2020	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:06/30/2020		506.70
165112	W	06/30/2020	O'REILLY AUTOMOTIVE STORES	013980		Vendor total:	115.26 \$621.96
164787	W	06/15/2020	OAKLAND UNIVERSITY BURSARS OFFICE	016263		Vendor total:	600.00 \$600.00
164750	W	06/10/2020	OEHLERS, VICKI	015244		Vendor total:	50.60 \$50.60
164961	W	06/23/2020	OFFICE DEPOT, INC.	002424	RECONCILED:06/30/2020		71.35 Vendor total: \$71.35
164751	W	06/10/2020	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:06/30/2020		1,675.25 Vendor total: \$1,675.25
164915	W	06/18/2020	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:06/30/2020		19,879.33 Vendor total: \$19,879.33
164701	W	06/03/2020	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660	RECONCILED:06/30/2020		68.25 Vendor total: \$68.25
164702	W	06/03/2020	OHIO TREASURER OF STATE BMV - ORGANIZATION APPLICATION	014943		Vendor total:	5.00 \$5.00
164856	W	06/17/2020	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:06/30/2020		46.00 Vendor total: \$46.00
165016	W	06/24/2020	OHMS, ANGELA	015526		Vendor total:	182.09 \$182.09
165113	W	06/30/2020	OREGON CITY SCHOOLS BOARD OF EDUCATION	004081		Vendor total:	80,000.00 \$80,000.00
164752	W	06/10/2020	OSBA LEGAL ASSISTANCE FUND	000332	RECONCILED:06/30/2020		2,700.00
164857	W	06/17/2020	OSBA LEGAL ASSISTANCE FUND	000332	RECONCILED:06/30/2020		1,369.86 Vendor total: \$4,069.86
163525	W	03/11/2020	PAHLE, COLLIN	016220	VOID: 06/18/2020		72.00

Date: 07/07/2020  
 Time: 3:15 pm

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
 ALL CHECKS SELECTED

Page: 20  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
164916	W	06/18/2020	PAHLE, COLLIN	016220	RECONCILED:06/30/2020		72.00
						Vendor total:	\$144.00
164724	W	06/04/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2020		483,570.58
164753	W	06/10/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2020		133,326.00
164780	W	06/15/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2020		108,030.23
164962	W	06/23/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2020		31,319.16
165054	W	06/24/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2020		165,109.19
165080	W	06/29/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:06/30/2020		214,875.24
						Vendor total:	\$1,136,230.40
164703	W	06/03/2020	PASCO SCIENTIFIC	002579	RECONCILED:06/30/2020		535.00
						Vendor total:	\$535.00
164788	W	06/15/2020	PASZKO, BRITTANI	015635	RECONCILED:06/30/2020		397.44
						Vendor total:	\$397.44
164858	W	06/17/2020	PAULA KLUTH CONSULTING PAULA KLUTH	016178	RECONCILED:06/30/2020		15,055.79
						Vendor total:	\$15,055.79
164941	W	06/19/2020	PAXTON/PATTERSON	003487	RECONCILED:06/30/2020		2,237.75
						Vendor total:	\$2,237.75
164942	W	06/19/2020	PAYSCHOOLS	015380	RECONCILED:06/30/2020		7,620.00
						Vendor total:	\$7,620.00
164704	W	06/03/2020	PEPPER, J.W. & SON.	005043	RECONCILED:06/30/2020		966.99
						Vendor total:	\$966.99
164859	W	06/17/2020	PERFECTION LEARNING	000202	RECONCILED:06/30/2020		210.84
						Vendor total:	\$210.84
165017	W	06/24/2020	PERRY, TAMI WERNERT	015124	RECONCILED:06/30/2020		176.53
						Vendor total:	\$176.53
165018	W	06/24/2020	PETERSEN, JOLAINE	013774			176.53
						Vendor total:	\$176.53

Date: 07/07/2020  
Time: 3:15 pm

Washington Local  
SORT BY VENDOR NAME  
WASHINGTON LOCAL SCHOOLS  
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
ALL CHECKS SELECTED

Page: 21  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
165019	W	06/24/2020	PETERSON, KRISTIE	015789			176.53
						Vendor total:	\$176.53
164860	W	06/17/2020	PHOTO WAREHOUSE	014204			574.72
						Vendor total:	\$574.72
165020	W	06/24/2020	PIETRAS, SARAH	016283	RECONCILED:06/30/2020		161.24
						Vendor total:	\$161.24
165021	W	06/24/2020	PIETRZAK, WENDY	014990			179.31
						Vendor total:	\$179.31
164861	W	06/17/2020	PITNEY BOWES INC.	013484	RECONCILED:06/30/2020		1,683.00
						Vendor total:	\$1,683.00
164862	W	06/17/2020	PLAY THERAPY SUPPLY LLC.	016244	RECONCILED:06/30/2020		203.36
						Vendor total:	\$203.36
164863	W	06/17/2020	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:06/30/2020		2,780.62
						Vendor total:	\$2,780.62
165022	W	06/24/2020	POELLNITZ, LOUIS	016047	RECONCILED:06/30/2020		175.14
						Vendor total:	\$175.14
165072	W	06/26/2020	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687			781.18
						Vendor total:	\$781.18
165023	W	06/24/2020	PRESTON, JEFFREY	015250			175.14
						Vendor total:	\$175.14
164864	W	06/17/2020	PRESTWICK HOUSE	010200	RECONCILED:06/30/2020		1,319.97
						Vendor total:	\$1,319.97
164754	W	06/10/2020	PROGRESSIVE SWEEPING	004634	RECONCILED:06/30/2020		190.00
						Vendor total:	\$190.00
165024	W	06/24/2020	RAHE, JANE	015258	RECONCILED:06/30/2020		361.40
						Vendor total:	\$361.40
164865	W	06/17/2020	RCT, INC.	016243	RECONCILED:06/30/2020		4,000.00
						Vendor total:	\$4,000.00
164866	W	06/17/2020	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:06/30/2020		150.60
						Vendor total:	\$150.60
165025	W	06/24/2020	REYES, CASSANDRA	016278	RECONCILED:06/30/2020		176.53
						Vendor total:	\$176.53
165073	W	06/26/2020	RHOADES, JUSTIN	003312			213.38

Date: 07/07/2020  
 Time: 3:15 pm

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
 ALL CHECKS SELECTED

Page: 22  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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			WHITMER				
						Vendor total:	\$213.38
165114	W	06/30/2020	RICK OXLEY PROPERTY MAINT. LLC	015377			3,790.00
						Vendor total:	\$3,790.00
165026	W	06/24/2020	RIVAS-HAMP, COURTNEY	016287			542.10
						Vendor total:	\$542.10
164867	W	06/17/2020	ROBERT JACKSON CONSULTING	016249	RECONCILED:06/30/2020		8,500.00
						Vendor total:	\$8,500.00
164868	W	06/17/2020	ROBOSOURCE, LLC.	016259	RECONCILED:06/30/2020		383.71
						Vendor total:	\$383.71
165115	W	06/30/2020	ROCHOTTE, NEIL CENTRAL OFFICE	012659			157.52
						Vendor total:	\$157.52
164755	W	06/10/2020	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:06/30/2020		86.00
164943	W	06/19/2020	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:06/30/2020		86.00
						Vendor total:	\$172.00
164725	W	06/04/2020	ROSS, AMY (ANNE) MCGREGOR	003579	RECONCILED:06/30/2020		200.00
						Vendor total:	\$200.00
165027	W	06/24/2020	RUIZ, ADRIANA	016059	RECONCILED:06/30/2020		176.53
						Vendor total:	\$176.53
164917	W	06/18/2020	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:06/30/2020		14,285.72
165116	W	06/30/2020	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296			3,850.00
						Vendor total:	\$18,135.72
165028	W	06/24/2020	RUSSELL, ELIZABETH	016273	RECONCILED:06/30/2020		182.09
						Vendor total:	\$182.09
164918	W	06/18/2020	RYLEY, ANDERIA	015858	RECONCILED:06/30/2020		1,350.00
						Vendor total:	\$1,350.00
164705	W	06/03/2020	SADLIER-OXFORD	001615	RECONCILED:06/30/2020		592.16
						Vendor total:	\$592.16
164869	W	06/17/2020	SAM OKUN PRODUCE CO.	016082	RECONCILED:06/30/2020		18,225.00
						Vendor total:	\$18,225.00



Date: 07/07/2020  
Time: 3:15 pm

Washington Local  
SORT BY VENDOR NAME  
WASHINGTON LOCAL SCHOOLS  
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
ALL CHECKS SELECTED

Page: 23  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
165086	W	06/30/2020	SAVAGE & ASSOC.	015024			4,530.10
						Vendor total:	\$4,530.10
164756	W	06/10/2020	SCHICK-COWELL, BEVERLY	015173	RECONCILED:06/30/2020		17.52
						Vendor total:	\$17.52
164870	W	06/17/2020	SCHOLASTIC, INC.	003243	RECONCILED:06/30/2020		16,812.14
						Vendor total:	\$16,812.14
901822	M	06/19/2020	SCHOOL EMPLOYEES RETIREMENT	900003			154,292.00
						Vendor total:	\$154,292.00
164871	W	06/17/2020	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:06/30/2020		18.48
						Vendor total:	\$18.48
164706	W	06/03/2020	SCHOOL NUTRITION ASSOC.	013109	RECONCILED:06/30/2020		147.50
						Vendor total:	\$147.50
164872	W	06/17/2020	SCHOOL SPECIALTY	001231	RECONCILED:06/30/2020		2,383.43
						Vendor total:	\$2,383.43
165029	W	06/24/2020	SCHWIEBERT, MICHAEL	016052	RECONCILED:06/30/2020		173.75
						Vendor total:	\$173.75
164707	W	06/03/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:06/30/2020		4,759.45
164873	W	06/17/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:06/30/2020		4,759.45
						Vendor total:	\$9,518.90
164874	W	06/17/2020	SHAH, RAJ	016250	RECONCILED:06/30/2020		2,200.00
						Vendor total:	\$2,200.00
164875	W	06/17/2020	SHERWIN-WILLIAMS	003543	RECONCILED:06/30/2020		464.19
164919	W	06/18/2020	SHERWIN-WILLIAMS	003543	RECONCILED:06/30/2020		439.87
165117	W	06/30/2020	SHERWIN-WILLIAMS	003543			92.40
						Vendor total:	\$996.46
164757	W	06/10/2020	SHI INTERNATIONA CORP.	015283	RECONCILED:06/30/2020		17,990.75
165074	W	06/26/2020	SHI INTERNATIONA CORP.	015283			4,092.84
						Vendor total:	\$22,083.59
164876	W	06/17/2020	SHIFT LIFE PHILANTHROPY JENNY PERIN	016256	RECONCILED:06/30/2020		13,750.00
						Vendor total:	\$13,750.00

Date: 07/07/2020  
Time: 3:15 pm

Washington Local  
SORT BY VENDOR NAME  
WASHINGTON LOCAL SCHOOLS  
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
ALL CHECKS SELECTED

Page: 24  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
165030	W	06/24/2020	SHIVELY, TONYA	016265			291.90
						Vendor total:	\$291.90
164877	W	06/17/2020	SHOLL, MARK CENTRAL OFFICE	013452	RECONCILED:06/30/2020		189.73
						Vendor total:	\$189.73
165075	W	06/26/2020	SHOT MAKERS PRO SHOP KEITH NUSBAUM	015640			512.17
						Vendor total:	\$512.17
164708	W	06/03/2020	SHP LEADING DESIGN	015846	RECONCILED:06/30/2020		3,941.63
						Vendor total:	\$3,941.63
164944	W	06/19/2020	SILVERBACK SUPPLY	000062	RECONCILED:06/30/2020		681.73
						Vendor total:	\$681.73
165031	W	06/24/2020	SKIBINSKI, JR., GREGORY	015252			168.19
						Vendor total:	\$168.19
164878	W	06/17/2020	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:06/30/2020		286.00
						Vendor total:	\$286.00
165032	W	06/24/2020	SMITH, PATRICIA	014823			161.24
						Vendor total:	\$161.24
164758	W	06/10/2020	SNOOK, THOMAS WHITMER H.S.	000271			14.47
						Vendor total:	\$14.47
165033	W	06/24/2020	SNYDER, MR & MRS GARY	014996			347.50
						Vendor total:	\$347.50
165034	W	06/24/2020	SOBCZAK, MR & MRS BRIAN	015775	RECONCILED:06/30/2020		176.53
						Vendor total:	\$176.53
164945	W	06/19/2020	SPENGLER NATHANSON	000436	RECONCILED:06/30/2020		8,750.00
						Vendor total:	\$8,750.00
164946	W	06/19/2020	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955			107.22
						Vendor total:	\$107.22
164879	W	06/17/2020	SPITLER, TRACEY	016068			25.00
						Vendor total:	\$25.00
165035	W	06/24/2020	STAMBAUGH, ASHLEY	016051	RECONCILED:06/30/2020		173.75
						Vendor total:	\$173.75

Date: 07/07/2020  
 Time: 3:15 pm

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
 ALL CHECKS SELECTED

Page: 25  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
164880	W	06/17/2020	STAPLES ADVANTAGE	001017	RECONCILED:06/30/2020		1,604.86	
164920	W	06/18/2020	STAPLES ADVANTAGE	001017	RECONCILED:06/30/2020		1,046.54	
							Vendor total:	\$2,651.40
164963	W	06/23/2020	STARTS AUTO PARTS	001948	RECONCILED:06/30/2020		2,430.00	
							Vendor total:	\$2,430.00
901821	M	06/19/2020	STATE TEACHERS RETIREMENT	900002			533,786.00	
							Vendor total:	\$533,786.00
164709	W	06/03/2020	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:06/30/2020		1,654.25	
164921	W	06/18/2020	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:06/30/2020		4,311.75	
164947	W	06/19/2020	STEVENS DISPOSAL & RECYCLING	002147			930.00	
							Vendor total:	\$6,896.00
165036	W	06/24/2020	STIFF, JASON	015262	RECONCILED:06/30/2020		184.87	
							Vendor total:	\$184.87
164881	W	06/17/2020	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:06/30/2020		23,765.00	
165076	W	06/26/2020	STOUGH & STOUGH ARCHITECTS	000500			3,600.00	
							Vendor total:	\$27,365.00
164882	W	06/17/2020	STRAUSE REFRIGERATION, INC.	014517	RECONCILED:06/30/2020		1,588.95	
							Vendor total:	\$1,588.95
164710	W	06/03/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:06/30/2020		19,326.24	
164883	W	06/17/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:06/30/2020		19,326.25	
							Vendor total:	\$38,652.49
165037	W	06/24/2020	SURDELL, KELLEY	015535	RECONCILED:06/30/2020		168.19	
							Vendor total:	\$168.19
165038	W	06/24/2020	SWARTZ, MR & MRS PETE	014994	RECONCILED:06/30/2020		179.31	
							Vendor total:	\$179.31
165118	W	06/30/2020	TAC TRANSPORATION ACCESSORIES CO.	013374			1,618.30	
							Vendor total:	\$1,618.30
164948	W	06/19/2020	TANNER SUPPLY COMPANY	005154	RECONCILED:06/30/2020		1,775.00	
							Vendor total:	\$1,775.00
164884	W	06/17/2020	TANNY MCGREGOR	016242	RECONCILED:06/30/2020		7,500.00	

Date: 07/07/2020  
 Time: 3:15 pm

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
 ALL CHECKS SELECTED

Page: 26  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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TANYA L. MCGREGOR							
						Vendor total:	\$7,500.00
164885	W	06/17/2020	TAS INC.	001655	RECONCILED:06/30/2020		20,122.00
165087	W	06/30/2020	TAS INC.	001655			9,792.00
						Vendor total:	\$29,914.00
164886	W	06/17/2020	TEACHERGEEK, INC.	012599			236.64
						Vendor total:	\$236.64
165088	W	06/30/2020	TEAM SPORTS, INC.	003190			5,874.50
165119	W	06/30/2020	TEAM SPORTS, INC.	003190			5,874.50
						Vendor total:	\$11,749.00
164887	W	06/17/2020	TERMINAL SUPPLY CO.	013617	RECONCILED:06/30/2020		229.17
						Vendor total:	\$229.17
164949	W	06/19/2020	TERMINIX PROCESSING CENTER	002698	RECONCILED:06/30/2020		752.00
						Vendor total:	\$752.00
165039	W	06/24/2020	THAYER, NICOLE	016279	RECONCILED:06/30/2020		176.53
						Vendor total:	\$176.53
165040	W	06/24/2020	THOMPSON, JESSICA	015536	RECONCILED:06/30/2020		344.72
						Vendor total:	\$344.72
164888	W	06/17/2020	TOFT'S DAIRY	002347	RECONCILED:06/30/2020		22,248.90
						Vendor total:	\$22,248.90
164889	W	06/17/2020	TOLEDO EDISON	000010	RECONCILED:06/30/2020		130.27
164922	W	06/18/2020	TOLEDO EDISON	000010	RECONCILED:06/30/2020		81.70
164950	W	06/19/2020	TOLEDO EDISON	000010	RECONCILED:06/30/2020		2,596.04
165120	W	06/30/2020	TOLEDO EDISON	000010			53,422.67
						Vendor total:	\$56,230.68
164890	W	06/17/2020	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:06/30/2020		985.50
						Vendor total:	\$985.50
164759	W	06/10/2020	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:06/30/2020		9,739.00
						Vendor total:	\$9,739.00
164891	W	06/17/2020	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:06/30/2020		272.23
						Vendor total:	\$272.23
165083	W	06/29/2020	TOLEDO SIGN CO., INC.	011148			5,411.25

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$5,411.25
165041	W	06/24/2020	TOMASZEWSKI, SAMANTHA	015466			176.53	
							Vendor total:	\$176.53
164760	W	06/10/2020	TOOLS FOR SCHOOLS GO2 PARTNERS	015078	RECONCILED:06/30/2020		9,000.00	
							Vendor total:	\$9,000.00
165121	W	06/30/2020	TORRENCE SOUND EQUIPMENT COMPANY	000111			122.00	
							Vendor total:	\$122.00
165042	W	06/24/2020	TORRES, WENDY	012566			176.53	
							Vendor total:	\$176.53
164892	W	06/17/2020	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:06/30/2020		28.17	
							Vendor total:	\$28.17
165122	W	06/30/2020	TRI STATE INDUSTRIAL FLOORS	011499			9,797.00	
							Vendor total:	\$9,797.00
165089	W	06/30/2020	TTL ASSOCIATES, INC.	015029			943.75	
							Vendor total:	\$943.75
164726	W	06/04/2020	TURNER, CHRISTOPHER	014938	RECONCILED:06/30/2020		275.00	
							Vendor total:	\$275.00
164893	W	06/17/2020	TURNITIN, LLC DEPT. #34258	013712	RECONCILED:06/30/2020		3,191.40	
							Vendor total:	\$3,191.40
164711	W	06/03/2020	TWENTY-FIRST CENTURY PAINTS	003797	RECONCILED:06/30/2020		235.00	
							Vendor total:	\$235.00
164894	W	06/17/2020	TWIGGS, SHANNON	003633			528.20	
							Vendor total:	\$528.20
164895	W	06/17/2020	TYPINGCLUB EDCLUB, INC.	015482	RECONCILED:06/30/2020		335.00	
							Vendor total:	\$335.00
165123	W	06/30/2020	ULINE	013752			617.42	
							Vendor total:	\$617.42
164951	W	06/19/2020	UNITY SCHOOL BUS PARTS	010375	RECONCILED:06/30/2020		1,786.33	
							Vendor total:	\$1,786.33
164923	W	06/18/2020	UNIVERSITY OF CINCINNATI ATTN: BURSAR'S OFFICE	011274	VOID: 06/19/2020		1,350.00	

Date: 07/07/2020  
Time: 3:15 pm

Washington Local  
SORT BY VENDOR NAME  
WASHINGTON LOCAL SCHOOLS  
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
ALL CHECKS SELECTED

Page: 28  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$1,350.00
160158	W	07/24/2019	UNIVERSITY OF NORTH FLORIDA	016074	VOID: 06/10/2020		500.00
						Vendor total:	\$500.00
164727	W	06/04/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			1,000.00
164761	W	06/10/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			500.00
164964	W	06/23/2020	UNIVERSITY OF TOLEDO BURSAR'S OFFICE	003601			1,000.00
						Vendor total:	\$2,500.00
165124	W	06/30/2020	US BANK EQUIPMENT FINANCE	015043			12,650.49
						Vendor total:	\$12,650.49
164924	W	06/18/2020	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:06/30/2020		929.10
						Vendor total:	\$929.10
164896	W	06/17/2020	VERNIER SOFTWARE	002990	RECONCILED:06/30/2020		4,584.87
						Vendor total:	\$4,584.87
164728	W	06/04/2020	VISION SERVICE PLAN - (OH)	010004	RECONCILED:06/30/2020		8,042.29
						Vendor total:	\$8,042.29
164897	W	06/17/2020	VISTA HIGHER LEARNING	013709	RECONCILED:06/30/2020		8,276.95
						Vendor total:	\$8,276.95
164898	W	06/17/2020	W.W. WILLIAMS	014160			4,335.29
						Vendor total:	\$4,335.29
165043	W	06/24/2020	WALKER, JODI	014966			350.28
						Vendor total:	\$350.28
165044	W	06/24/2020	WAMBOLD, MR & MRS MARK	010648	RECONCILED:06/30/2020		179.31
						Vendor total:	\$179.31
164899	W	06/17/2020	WARD'S NATURAL SCIENCE INC.-	004023			4,334.01
164925	W	06/18/2020	WARD'S NATURAL SCIENCE INC.-	004023			73.08
						Vendor total:	\$4,407.09
165077	W	06/26/2020	WARD, ROXANNE MCGREGOR	001569	VOID: 06/30/2020		19.43
						Vendor total:	\$19.43
901817	M	06/05/2020	WASHINGTON LOCAL DENTAL PREMIUM	950001			57,315.70

Date: 07/07/2020  
 Time: 3:15 pm

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
 ALL CHECKS SELECTED

Page: 29  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$57,315.70
901818	M	06/05/2020	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			889,004.87
							Vendor total: \$889,004.87
165052	W	06/24/2020	WASHINGTON LOCAL SCHOOLS	000444	RECONCILED:06/30/2020		18,650.83
							Vendor total: \$18,650.83
164729	W	06/04/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:06/30/2020		437.50
164900	W	06/17/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023			815.00
							Vendor total: \$1,252.50
165045	W	06/24/2020	WELSH, VICTORIA	014105			546.27
							Vendor total: \$546.27
165078	W	06/26/2020	WEST MUSIC CO.	003264			629.84
							Vendor total: \$629.84
164901	W	06/17/2020	WESTONE LABS	005673	RECONCILED:06/30/2020		115.60
							Vendor total: \$115.60
165046	W	06/24/2020	WHITE, TRICIA	014977			176.53
							Vendor total: \$176.53
164965	W	06/23/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:06/30/2020		702.98
							Vendor total: \$702.98
164926	W	06/18/2020	WILLIAM GLADIEUX	004595	RECONCILED:06/30/2020		3,810.00
							Vendor total: \$3,810.00
165125	W	06/30/2020	WILLIAMS HOMES LLC.	016272			70.00
							Vendor total: \$70.00
164966	W	06/23/2020	WILLIAMS, EMILY	015334	RECONCILED:06/30/2020		72.85
							Vendor total: \$72.85
165047	W	06/24/2020	WILLIAMS, JONI	016284			161.24
							Vendor total: \$161.24
164789	W	06/15/2020	WILLIAMS, JUDITH C. CENTRAL OFFICE	001695	RECONCILED:06/30/2020		44.85
							Vendor total: \$44.85
165048	W	06/24/2020	WILSON, RHODA	015785	RECONCILED:06/30/2020		184.87
							Vendor total: \$184.87

Date: 07/07/2020  
 Time: 3:15 pm

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020  
 ALL CHECKS SELECTED

Page: 30  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
165049	W	06/24/2020	WINGATE, SHERYL	016048	RECONCILED:06/30/2020		161.24
						Vendor total:	\$161.24
165050	W	06/24/2020	WOLFE, KATHY	014978	RECONCILED:06/30/2020		176.53
						Vendor total:	\$176.53
164927	W	06/18/2020	WORCH, ERIC	016268			450.00
						Vendor total:	\$450.00
164902	W	06/17/2020	WORTHINGTON DIRECT	002684	RECONCILED:06/30/2020		937.75
						Vendor total:	\$937.75
164790	W	06/15/2020	WRAY, CARRIE MONAC	011983			15.30
						Vendor total:	\$15.30
164928	W	06/18/2020	XCITE LEARNING JODI J. HANEY	016200	RECONCILED:06/30/2020		3,750.00
						Vendor total:	\$3,750.00
164903	W	06/17/2020	ZANER BLOSER, INC	002901	RECONCILED:06/30/2020		1,533.09
						Vendor total:	\$1,533.09

V VOIDED CHECKS	12	CHECK TOTALS	173,221.18
R RECONCILED CHECKS	296	CHECK TOTALS	17,196,355.90
W WARRANT CHECKS	456	CHECK TOTALS	13,454,529.73
M MEMO CHECKS	6	CHECK TOTALS	1,697,954.48
B REFUND CHECKS	19	CHECK TOTALS	1,195.07
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	4,476,914.13
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	471	** TOTAL NET	19,457,372.23
*** TOTAL CHECKS WRITTEN	483	*** GRAND TOTALS	19,630,593.41



**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	\$ 368,608.35	5,634.90	59,810.81	0.00	408.60	284.41	1,298.44	55.41	441.43	314.93	437.51	190.54	135.71	125,978.47	6,280.31	3,548.30	3,723.85	\$ 577,151.97
Star PLUS	\$ 31,499.53																	\$ 31,499.53
Star Capital Projects	\$ -			134,527.10														\$ 134,527.10
Fifth/Third	\$ 2,248.45																	\$ 2,248.45
Huntington*	\$ 456.98																	\$ 456.98
UBS Investments	\$ 141,081.56																	\$ 141,081.56
	\$ 543,894.87	5,634.90	59,810.81	134,527.10	408.60	284.41	1,298.44	55.41	441.43	314.93	437.51	190.54	135.71	125,978.47	6,280.31	3,548.30	3,723.85	\$ 886,965.59

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED IN JUNE 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	\$ 17,043.85	203.66	2,234.94	0.00	79.22	8.79	39.60	2.60	11.34	9.46	13.26	5.40	4.04	4,080.00	248.36	125.91	159.17	\$ 24,269.60
Star PLUS	\$ 0.67																	\$ 0.67
Star Capital Projects	\$ -			24,897.58														\$ 24,897.58
Fifth Third	\$ 84.83																	\$ 84.83
Huntington*	\$ 8.23																	\$ 8.23
UBS Investments	\$ 2,242.59																	\$ 2,242.59
	\$ 19,380.17	203.66	2,234.94	24,897.58	79.22	8.79	39.60	2.60	11.34	9.46	13.26	5.40	4.04	4,080.00	248.36	125.91	159.17	\$ 51,503.50

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	1.03
Candy Budd Scholarship	1.59
Josh Sorrell Scholarship	1.03
Karen Stack Scholarship	4.62
Laura Howard Scholarship	0.52
<b>TOTAL</b>	<b>8.79</b>