Washington Local
Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	$ 6,131,808.14	$ 30,132,041.97	$ 11,985,170.24	$ 42,117,212.21
BOND RETIREMENT	554,476.04	1,098,413.08	1,154,476.04	2,252,889.12
PERMANENT IMPROVEMENT	(16,264.49)	3,134,306.13	12,345.07	3,146,651.20
BUILDING	(5,641,421.25)	46,659,702.68	(5,667,303.01)	40,992,399.67
FOOD SERVICE	(77,058.86)	1,312,825.85	130,419.06	1,443,244.91
SPECIAL TRUST	(15,997.32)	201,974.07	(16,121.09)	185,852.98
ENDOWMENT	254.13	62,307.11	(241.74)	62,065.37
UNIFORM SCHOOL SUPPLIES	35,749.81	81,114.63	30,005.35	111,119.98
ROTARY-SPECIAL SERVICES	503.55	52,156.35	(1,297.25)	50,859.10
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	(5,483.63)	163,288.54	(4,483.63)	158,804.91
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	(395,387.30)	6,804,599.01	(520,396.08)	6,284,202.93
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	21.76	310,699.03	15,656.49	326,355.52
STUDENT MANAGED ACTIVITY	7,750.32	233,761.32	(958.52)	232,802.80
DISTRICT MANAGED ACTIVITY	16,730.75	360,179.73	14,394.82	374,574.55
AUXILIARY SERVICES	245,543.18	89,919.20	224,725.38	314,644.58
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	747.54	4,420.00	580.00	5,000.00
STUDENT WELLNESS AND SUCCESS FUND	(160,497.72)	648,442.94	(395,054.20)	253,388.74
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	131.69	82,660.51	(832.58)	81,827.93
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,339,705.19	(964,243.77)	845,302.43	(118,941.34)
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	32.00	4,569.11	32.00	4,601.11
IDEA PART B GRANTS	1,730.70	55,843.65	(32,690.99)	23,152.66
VOC ED: CARL D. PERKINS - 1984	(22,803.69)	13,077.23	(29,539.97)	(16,462.74)
	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	5,000.00	0.00	5,000.00
TITLE I DISADVANTAGED CHILDREN	6,151.57	26,245.86	3,025.67	29,271.53
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND	(9,934.40)	0.00	(9,934.40)	(9,934.40)
IMPROVING TEACHER QUALITY	(10,959.27)	8,597.95	(7,583.94)	1,014.01
MISCELLANEOUS FED. GRANT FUND	347.02	14,160.74	3,585.44	17,746.18
Grand Total	**$ 1,985,875.46**	**$ 90,651,062.92**	**$ 7,733,280.59**	**$ 98,384,343.51**

Washington Local

Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	$ 12,423,133.58	$ 85,394,680.00	$ 25,973,503.00	$ 59,421,177.00	30.42 %
BOND RETIREMENT	569,938.09	2,545,000.00	1,169,938.09	1,375,061.91	45.97
PERMANENT IMPROVEMENT	517,148.33	2,704,100.00	1,126,391.56	1,577,708.44	41.65
BUILDING	2,927.44	50,000.00	5,887.53	44,112.47	11.78
FOOD SERVICE	24,628.14	2,940,900.00	372,458.27	2,568,441.73	12.66
SPECIAL TRUST	719.18	17,384.00	727.33	16,656.67	4.18
ENDOWMENT	254.13	1,098.00	258.26	839.74	23.52
UNIFORM SCHOOL SUPPLIES	38,809.88	115,405.00	39,339.88	76,065.12	34.09
ROTARY-SPECIAL SERVICES	948.22	66,800.00	1,191.99	65,608.01	1.78
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	1,284.50	67,850.00	2,284.50	65,565.50	3.37
OTHER GRANT	0.00	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	26,300.00	0.00	26,300.00	0.00
EMPLOYEE BENEFITS SELF INS.	799,288.31	10,634,800.00	1,599,968.52	9,034,831.48	15.04
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	21.76	63,654.00	15,656.49	47,997.51	24.60
STUDENT MANAGED ACTIVITY	8,941.69	310,991.00	14,331.69	296,659.31	4.61
DISTRICT MANAGED ACTIVITY	43,683.54	868,260.00	53,649.87	814,610.13	6.18
AUXILIARY SERVICES	269,913.38	1,045,723.06	269,913.38	775,809.68	25.81
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	747.54	15,000.00	1,322.90	13,677.10	8.82
STUDENT WELLNESS AND SUCCESS FUND	0.00	2,234,533.00	0.00	2,234,533.00	0.00
MISCELLANEOUS STATE GRANT FUND	2,303.33	41,751.35	4,733.51	37,017.84	11.34
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,592,569.75	16,162,565.13	1,617,310.14	14,545,254.99	10.01
CORONAVIRUS RELIEF FUND	32.00	(5,000.00)	32.00	(5,032.00)	(0.64)
IDEA PART B GRANTS	125,836.29	2,297,040.29	270,448.10	2,026,592.19	11.77
VOC ED: CARL D. PERKINS - 1984	10,579.50	169,577.26	16,673.43	152,903.83	9.83
LIMITED ENGLISH PROFICIENCY	0.00	28,305.65	0.00	28,305.65	0.00
TITLE I DISADVANTAGED CHILDREN	117,519.74	2,899,077.08	279,071.45	2,620,005.63	9.63
DRUG FREE SCHOOL GRANT FUND	0.00	139,432.66	0.00	139,432.66	0.00
IMPROVING TEACHER QUALITY	7,460.00	448,676.34	52,614.85	396,061.49	11.73
MISCELLANEOUS FED. GRANT FUND	5,031.13	170,914.69	22,414.97	148,499.72	13.11
Grand Total	**$ 16,563,719.45**	**$ 131,474,618.51**	**$ 32,910,121.71**	**$ 98,564,496.80**	

Washington Local
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GEN.PROP.TAX-REAL ESTATE	$ 41,224,000.00	$ 20,928,632.15	$ 9,928,632.15	$ 20,295,367.85	50.77 %
001-1121-0000-000000-000	TANG. PERS.PROP.TAX	0.00	0.00	0.00	0.00	0.00
001-1211-0000-000000-000	TUITION - DAY SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1212-0000-000000-000	TUITION-SUMMER SCHOOL	0.00	1,205.00	1,125.00	(1,205.00)	0.00
001-1221-0000-000000-000	TUITION SF-14	660,000.00	0.00	0.00	660,000.00	0.00
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	275,640.00	0.00	0.00	275,640.00	0.00
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	420,000.00	0.00	0.00	420,000.00	0.00
001-1344-0000-000000-000	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	30,000.00	5,008.75	2,873.24	24,991.25	16.70
001-1740-0000-000000-030	CLASS FEES - WHITMER	32,000.00	596.71	529.21	31,403.29	1.86
001-1740-0000-000000-055	CLASS FEES GREENWOOD	0.00	2,790.00	2,790.00	(2,790.00)	0.00
001-1740-0000-000000-060	CLASS FEES HIAWATHA	0.00	2,621.00	2,621.00	(2,621.00)	0.00
001-1740-0000-000000-090	CLASS FEES JACKMAN	0.00	1,759.14	1,759.14	(1,759.14)	0.00
001-1740-0000-000000-110	CLASS FEES MCGREGOR	0.00	1,170.00	1,170.00	(1,170.00)	0.00
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	0.00	3,500.00	3,500.00	(3,500.00)	0.00
001-1740-0000-000000-130	CLASS FEES MONAC	0.00	640.00	640.00	(640.00)	0.00
001-1740-0000-000000-150	CLASS FEES SHORELAND	0.00	3,760.00	3,760.00	(3,760.00)	0.00
001-1740-0000-000000-160	CLASS FEES TRILBY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-170	CLASS FEES WERNERT	0.00	1,860.00	1,860.00	(1,860.00)	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(1,250,000.00)	(1,198,369.49)	(1,198,369.49)	(51,630.51)	95.87
001-1810-0000-000000-000	RENTALS	10,000.00	1,027.50	1,027.50	8,972.50	10.28
001-1820-0000-000000-000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
001-1830-0000-000000-000	OTHER LOCAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
001-1880-0000-000000-000	ABATEMENT PAYMENTS	515,913.00	82,683.00	0.00	433,230.00	16.03
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	50,000.00	60,040.46	47,160.67	(10,040.46)	120.08
001-1890-0000-000000-030	MISC. WHITMER FEES ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
001-1912-0000-000000-000	PREMIUM OF BOND SALE	0.00	0.00	0.00	0.00	0.00
001-1933-0000-000000-000	SALE & LOSS OF ASSETS	10,000.00	8,660.00	0.00	1,340.00	86.60
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	3,720,000.00	0.00	0.00	3,720,000.00	0.00
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	28,854,000.00	4,037,532.99	2,022,516.50	24,816,467.01	13.99
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,516,300.00	0.00	0.00	2,516,300.00	0.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,469,500.00	0.00	0.00	1,469,500.00	0.00
001-3133-0000-000000-000	$10,000 PERSONAL PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY TAX LOSS	1,941,530.00	0.00	0.00	1,941,530.00	0.00
001-3139-0000-000000-000	OTHER PROPERTY TAX	0.00	0.00	0.00	0.00	0.00

Washington Local
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
	ALLOCATIONS/CASINO					
001-3190-0000-000000-000	CASINO TAX REVENUE	$ 380,000.00	$ 208,482.47	$ 208,482.47	$ 171,517.53	54.86 %
001-3211-0000-000000-000	ECON DISADVANTAGED FUND	834,045.00	139,007.56	69,503.78	695,037.44	16.67
001-3219-0000-000000-000	RESTRICTED CAREER TECH./SPECIAL EDUCATION	1,545,203.00	227,533.76	113,766.88	1,317,669.24	14.73
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	503,549.00	10,782.70	9,379.44	492,766.30	2.14
001-5100-0000-000000-000	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GEN.FUND ADVANCES - IN	400,000.00	0.00	0.00	400,000.00	0.00
001-5300-0000-000000-000	REFUND PRIOR YEAR EXPEND.	3,000.00	244,209.81	36.60	(241,209.81)	8140.33
		$ 84,144,680.00	**$ 24,775,133.51**	**$ 11,224,764.09**	**$ 59,369,546.49**	
Full Account Code: 001-9190						
001-1790-9190-000000-000	SET ASIDE ADJUSTMENT TRANSFER	0.00	0.00	0.00	0.00	0.00
001-5100-9190-000000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code: 001-9192						
001-1790-9192-000000-000	SET ASIDE ADJUSTMENT TRANSFER	1,250,000.00	1,198,369.49	1,198,369.49	51,630.51	95.87
		$ 1,250,000.00	**$ 1,198,369.49**	**$ 1,198,369.49**	**$ 51,630.51**	
Full Account Code: 001-9193						
001-1790-9193-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code: 001-9196						
001-1790-9196-000000-000	BUDGET RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Grand Total		**$ 85,394,680.00**	**$ 25,973,503.00**	**$ 12,423,133.58**	**$ 59,421,177.00**	

Washington Local

Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	$ 92,054,987.64	$ 13,988,332.76	$ 6,291,325.44	$ 3,238,576.96	$ 38,878,635.25	15.20 %
BOND RETIREMENT	2,458,906.26	15,462.05	15,462.05	0.00	2,252,889.12	0.63
PERMANENT IMPROVEMENT	3,503,536.91	1,114,046.49	533,412.82	724,777.20	2,421,874.00	31.80
BUILDING	46,679,607.92	5,673,190.54	5,644,348.69	37,152,335.48	3,840,064.19	12.15
FOOD SERVICE	2,449,855.58	242,039.21	101,687.00	523,008.92	920,235.99	9.88
SPECIAL TRUST	53,911.40	16,848.42	16,716.50	3,461.08	182,391.90	31.25
ENDOWMENT	3,000.00	500.00	0.00	0.00	62,065.37	16.67
UNIFORM SCHOOL SUPPLIES	182,789.63	9,334.53	3,060.07	28,274.78	82,845.20	5.11
ROTARY-SPECIAL SERVICES	127,829.01	2,489.24	444.67	33,988.14	16,870.96	1.95
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	153,625.25	6,768.13	6,768.13	5,267.50	153,537.41	4.41
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	22,405.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	12,512,613.72	2,120,364.60	1,194,675.61	2,141,393.61	4,142,809.32	16.95
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	55,000.00	0.00
CAPITAL PROJECTS	50,000.00	0.00	0.00	0.00	326,355.52	0.00
STUDENT MANAGED ACTIVITY	411,553.14	15,290.21	1,191.37	25,773.18	207,029.62	3.72
DISTRICT MANAGED ACTIVITY	1,019,134.05	39,255.05	26,952.79	79,164.39	295,410.16	3.85
AUXILIARY SERVICES	1,117,270.13	45,188.00	24,370.20	48,214.83	266,429.75	4.04
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	0.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	28,342.90	742.90	0.00	0.00	5,000.00	2.62
STUDENT WELLNESS AND SUCCESS FUND	2,822,346.40	395,054.20	160,497.72	0.00	253,388.74	14.00
	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	92,631.74	5,566.09	2,171.64	72,823.33	9,004.60	6.01
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	16,138,148.52	772,007.71	252,864.56	793,561.10	(912,502.44)	4.78
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	4,601.11	0.00
IDEA PART B GRANTS	2,261,513.68	303,139.09	124,105.59	15,507.56	7,645.10	13.40
VOC ED: CARL D. PERKINS - 1984	182,654.26	46,213.40	33,383.19	2,359.00	(18,821.74)	25.30
	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	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	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	28,305.65	0.00	0.00	0.00	5,000.00	0.00

Washington Local
Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
TITLE I DISADVANTAGED CHILDREN	$ 2,852,985.78	$ 276,045.78	$ 111,368.17	$ 0.00	$ 29,271.53	9.68 %
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND	139,432.66	9,934.40	9,934.40	698.00	(10,632.40)	7.12
IMPROVING TEACHER QUALITY	427,274.29	60,198.79	18,419.27	27,322.80	(26,308.79)	14.09
MISCELLANEOUS FED. GRANT FUND	165,075.43	18,829.53	4,684.11	8,690.91	9,055.27	11.41
Grand Total	**$ 187,959,536.95**	**$ 25,176,841.12**	**$ 14,577,843.99**	**$ 44,925,198.77**	**$ 53,459,144.74**	

Washington Local

Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	**001**								
001-0000	GENERAL FUND, COST CENTER	$ 26,507,041.97	$ 11,224,764.09	$ 24,775,133.51	$ 6,146,321.91	$ 13,804,186.86	$ 37,477,988.62	$ 2,898,367.11	$ 34,579,621.51
001-9099	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-	0.00	1,198,369.49	1,198,369.49	145,003.53	184,145.90	1,014,223.59	340,209.85	674,013.74
001-9193	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9194	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		$ 30,132,041.97	**$ 12,423,133.58**	**$ 25,973,503.00**	**$ 6,291,325.44**	**$ 13,988,332.76**	**$ 42,117,212.21**	**$ 3,238,576.96**	**$ 38,878,635.25**
Fund:	**002**								
002-9602	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9613	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9699	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9919	BOND RETIREMENT	1,098,413.08	569,938.09	1,169,938.09	15,462.05	15,462.05	2,252,889.12	0.00	2,252,889.12
		$ 1,098,413.08	**$ 569,938.09**	**$ 1,169,938.09**	**$ 15,462.05**	**$ 15,462.05**	**$ 2,252,889.12**	**$ 0.00**	**$ 2,252,889.12**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	456,719.67	4,080.86	8,161.44	0.00	0.00	464,881.11	0.00	464,881.11
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	2,677,586.46	513,067.47	1,118,230.12	533,412.82	1,114,046.49	2,681,770.09	724,777.20	1,956,992.89
003-9919	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 3,134,306.13	**$ 517,148.33**	**$ 1,126,391.56**	**$ 533,412.82**	**$ 1,114,046.49**	**$ 3,146,651.20**	**$ 724,777.20**	**$ 2,421,874.00**
Fund:	**004**								
004-9019	BUILDING - JACKMANWERNERT (SILVER CREEK	4,176,901.42	0.00	0.00	0.00	0.00	4,176,901.42	4,229,801.42	(52,900.00)
004-9020	BUILDING - SHORELAND - LFI	2,853,884.22	0.00	0.00	0.00	0.00	2,853,884.22	2,860,334.22	(6,450.00)
004-9120	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	19,716,589.38	0.00	0.00	3,006,842.02	3,019,217.02	16,697,372.36	14,560,108.75	2,137,263.61

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004-9192	BUILDING - JACKMAN WERNERT LFI	$ 41,897.64	$ 1,493.68	$ 3,012.28	$ 3,224.75	$ 3,392.25	$ 41,517.67	$ 15,980.00	$ 25,537.67
004-9195	BUILDING - SHORELAND OFCC	19,828,799.36	0.00	0.00	2,631,057.17	2,646,988.02	17,181,811.34	15,470,365.59	1,711,445.75
004-9196	BUILDING - SHORELAND - LFI	41,630.66	1,433.76	2,875.25	3,224.75	3,593.25	40,912.66	15,745.50	25,167.16
004-9613	BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 46,659,702.68	**$ 2,927.44**	**$ 5,887.53**	**$ 5,644,348.69**	**$ 5,673,190.54**	**$ 40,992,399.67**	**$ 37,152,335.48**	**$ 3,840,064.19**
Fund:	**006**								
006-0000	CAFETERIA, COST CENTER	1,312,825.85	24,628.14	372,458.27	101,687.00	242,039.21	1,443,244.91	523,008.92	920,235.99
006-9121	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 1,312,825.85	**$ 24,628.14**	**$ 372,458.27**	**$ 101,687.00**	**$ 242,039.21**	**$ 1,443,244.91**	**$ 523,008.92**	**$ 920,235.99**
Fund:	**007**								
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	19,067.69	1.03	2.06	1,500.00	1,500.00	17,569.75	0.00	17,569.75
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	4,815.00	0.00	0.00	0.00	0.00	4,815.00	0.00	4,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	75,063.30	5.00	10.00	0.00	0.00	75,073.30	0.00	75,073.30
007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	7,627.07	0.51	1.02	0.00	0.00	7,628.09	0.00	7,628.09
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	24,407.74	0.00	0.00	15,216.50	15,348.42	9,059.32	3,461.08	5,598.24
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	24,206.33	712.64	714.25	0.00	0.00	24,920.58	0.00	24,920.58
007-9088	TRUST FUNDS, STALE CHECKS	46,786.94	0.00	0.00	0.00	0.00	46,786.94	0.00	46,786.94
007-9853	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 201,974.07	**$ 719.18**	**$ 727.33**	**$ 16,716.50**	**$ 16,848.42**	**$ 185,852.98**	**$ 3,461.08**	**$ 182,391.90**
Fund:	**008**								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,656.93	1.24	2.48	0.00	0.00	18,659.41	0.00	18,659.41
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,641.08	1.68	3.37	0.00	500.00	25,144.45	0.00	25,144.45
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,142.75	0.68	1.36	0.00	0.00	10,144.11	0.00	10,144.11
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,866.35	250.53	251.05	0.00	0.00	8,117.40	0.00	8,117.40
		$ 62,307.11	**$ 254.13**	**$ 258.26**	**$ 0.00**	**$ 500.00**	**$ 62,065.37**	**$ 0.00**	**$ 62,065.37**
Fund:	**009**								
009-9700	SUPPLY RESALE/ART DISTRICT	4,476.17	5,915.00	5,950.00	1,359.43	1,906.18	8,519.99	2,681.42	5,838.57
009-9702	SUPPLY RESALE/ART JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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009-9703	SUPPLY RESALE/ART WASHINGTON	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
009-9704	MALCOLM-BAIN CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009-9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009-9710	SUPPLY RESALE/ENGLISH JEFFERSON	619.63	0.00	0.00	0.00	0.00	619.63	0.00	619.63
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	841.16	0.00	0.00	0.00	0.00	841.16	0.00	841.16
009-9712	SUPPLY RESALE/ENGLISH WHITMER	3,755.85	2,128.00	2,146.00	0.00	0.00	5,901.85	0.00	5,901.85
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	294.50	0.00	0.00	0.00	0.00	294.50	0.00	294.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	2,486.40	1,263.50	1,275.50	180.00	180.00	3,581.90	0.00	3,581.90
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-JEFFERSO	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO	(421.45)	0.00	0.00	0.00	0.00	(421.45)	0.00	(421.45)
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	(16.69)	420.00	420.00	0.00	0.00	403.31	0.00	403.31
009-9722	SUPPLY RESALE/MATH JEFFERSON	5,790.25	15.00	15.00	0.00	0.00	5,805.25	0.00	5,805.25
009-9723	SUPPLY RESALE/MATH WASHINGTON	296.76	0.00	0.00	0.00	0.00	296.76	0.00	296.76
009-9724	SUPPLY RESALE/MATH WHITMER	3,715.23	0.00	0.00	(120.00)	(120.00)	3,835.23	0.00	3,835.23
009-9725	SUPPLY RESALE/MUSIC DISTRICT	3,142.35	472.00	488.00	925.00	925.00	2,705.35	975.00	1,730.35
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	501.54	0.00	0.00	0.00	0.00	501.54	0.00	501.54
009-9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,276.77	348.50	348.50	0.00	0.00	3,625.27	0.00	3,625.27

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009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	$ 1,122.93	$ 0.00	$ 0.00	$ 0.00	$ 29.97	$ 1,092.96	$ 1,044.73	$ 48.23
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	646.87	0.00	0.00	0.00	0.00	646.87	490.63	156.24
009-9731	SUPPLY RESALE/SCIENCE WHITMER	14,559.15	4,225.00	4,252.00	0.00	768.00	18,043.15	5,634.35	12,408.80
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	888.05	0.00	0.00	0.00	0.00	888.05	0.00	888.05
009-9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009-9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	204.42	0.00	0.00	0.00	0.00	204.42	734.64	(530.22)
009-9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,825.09	25.00	25.00	64.20	1,260.04	590.05	1,652.73	(1,062.68)
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	64.69	25.00	75.00	0.00	0.00	139.69	0.00	139.69
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	310.03	130.00	130.00	0.00	469.48	(29.45)	0.00	(29.45)
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	228.70	247.50	247.50	0.00	0.00	476.20	0.00	476.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	306.24	92.00	92.00	0.00	0.00	398.24	0.00	398.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	135.00	405.00	405.00	0.00	0.00	540.00	0.00	540.00
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	16.43	190.00	190.00	0.00	0.00	206.43	0.00	206.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	(883.42)	450.00	450.00	0.00	0.00	(433.42)	131.40	(564.82)
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	65.16	225.00	225.00	0.00	0.00	290.16	29.70	260.46
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	179.61	132.00	162.00	0.00	0.00	341.61	0.00	341.61
009-9755	SUPPLY RESALE/AUTO TECH I	699.67	431.00	431.00	0.00	0.00	1,130.67	0.00	1,130.67
009-9756	SUPPLY RESALE/AUTO TECH II	950.50	325.00	325.00	0.00	0.00	1,275.50	0.00	1,275.50

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009-9757	SUPPLY RESALE/BUS-COMP TECH I	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
009-9758	SUPPLY RESALE/BUS-COMP TECH II	(27.71)	0.00	0.00	0.00	0.00	(27.71)	0.00	(27.71)
009-9759	SUPPLY RESALE/CULINARY ARTS I	1,197.59	250.00	250.00	0.00	0.00	1,447.59	0.00	1,447.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,575.96	0.00	0.00	0.00	0.00	3,575.96	891.81	2,684.15
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	(60.08)	120.00	120.00	0.00	0.00	59.92	0.00	59.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	85.08	20.00	20.00	0.00	0.00	105.08	0.00	105.08
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	(2,359.40)	580.00	580.00	0.00	0.00	(1,779.40)	0.00	(1,779.40)
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	(115.20)	90.00	90.00	0.00	0.00	(25.20)	0.00	(25.20)
009-9766	SUPPLY RESALE/COSMETOLOGY I	2,356.00	2,160.00	2,160.00	0.00	0.00	4,516.00	5,172.00	(656.00)
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,056.09	120.00	120.00	0.00	0.00	2,176.09	2,543.20	(367.11)
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	(120.18)	260.00	390.00	0.00	0.00	269.82	3,000.00	(2,730.18)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	206.16	130.00	235.00	0.00	0.00	441.16	1,600.00	(1,158.84)
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	491.33	0.00	0.00	0.00	0.00	491.33	0.00	491.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	108.18	0.00	0.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	(18.84)	80.00	80.00	0.00	0.00	61.16	0.00	61.16
009-9781	SUPPLY RESALE/ ENGINEERING I	360.00	240.00	240.00	0.00	0.00	600.00	0.00	600.00

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009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	$ 650.00	$ 350.00	$ 350.00	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00	$ 1,000.00
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	292.73	405.00	405.00	0.00	0.00	697.73	0.00	697.73
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	106.00	120.00	120.00	0.00	0.00	226.00	0.00	226.00
009-9785	SUPPLY RESALE/MARKETING E-COMM I	(311.37)	0.00	0.00	0.00	0.00	(311.37)	0.00	(311.37)
009-9786	SUPPLY RESALE/BUSINESS MGMT. I	713.07	0.00	0.00	0.00	0.00	713.07	0.00	713.07
009-9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09
009-9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,761.86	600.00	650.00	651.44	651.44	1,760.42	103.72	1,656.70
009-9791	SUPPLY RESALE/MED TECH II	314.28	144.00	144.00	0.00	722.30	(264.02)	225.80	(489.82)
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	365.78	0.00	0.00	0.00	0.00	365.78	0.00	365.78
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	(459.27)	550.00	550.00	0.00	0.00	90.73	131.40	(40.67)
009-9802	SUPPLY RESALE/WELDING II	410.07	40.00	40.00	0.00	0.00	450.07	394.50	55.57
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	124.32	390.00	420.00	0.00	0.00	544.32	0.00	544.32
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	538.69	14.00	21.00	0.00	0.00	559.69	0.00	559.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	378.71	0.00	0.00	0.00	0.00	378.71	0.00	378.71
009-9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	455.14	0.00	0.00	0.00	0.00	455.14	0.00	455.14

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009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	$ 2,860.10	$ 180.00	$ 180.00	$ 0.00	$ 1,372.80	$ 1,667.30	$ 168.01	$ 1,499.29
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	744.58	60.00	60.00	0.00	405.95	398.63	0.00	398.63
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	358.40	300.00	320.00	0.00	0.00	678.40	0.00	678.40
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	696.64	390.00	390.00	0.00	281.18	805.46	218.82	586.64
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	353.73	60.00	60.00	0.00	379.60	34.13	20.00	14.13
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	6,971.25	6,971.25	0.00	0.00	8,425.38	0.00	8,425.38
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	4,298.13	4,298.13	0.00	0.00	5,764.04	0.00	5,764.04
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	44.65	240.00	240.00	0.00	0.00	284.65	0.00	284.65
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009-9841	INTRODUCTION TO MEDIA ARTS	176.95	188.00	188.00	0.00	102.59	262.36	9.26	253.10
009-9842	MEDIA ARTS II	379.78	0.00	0.00	0.00	0.00	379.78	1.80	377.98
009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	30.00	330.00	330.00	0.00	0.00	360.00	0.00	360.00
009-9846	SUPPLY RESALE/ADVANCED MANUFACTURING I	400.00	400.00	400.00	0.00	0.00	800.00	419.86	380.14
009-9847	UNIFORM SCHOOL SUPPLIES	0.00	120.00	120.00	0.00	0.00	120.00	0.00	120.00
009-9848	UNIFORM SCHOOL SUPPLIES	0.00	115.00	115.00	0.00	0.00	115.00	0.00	115.00
009-9849	UNIFORM SCHOOL SUPPLIES	0.00	155.00	155.00	0.00	0.00	155.00	0.00	155.00
009-9850	UNIFORM SCHOOL SUPPLIES	0.00	90.00	90.00	0.00	0.00	90.00	0.00	90.00
009-9851	UNIFORM SCHOOL	0.00	60.00	60.00	0.00	0.00	60.00	0.00	60.00

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	SUPPLIES								
009-9852	UNIFORM SCHOOL SUPPLIES	$ 0.00	$ 125.00	$ 125.00	$ 0.00	$ 0.00	$ 125.00	$ 0.00	$ 125.00
009-9853	UNIFORM SCHOOL SUPPLIES	0.00	25.00	25.00	0.00	0.00	25.00	0.00	25.00
009-9854	UNIFORM SCHOOL SUPPLIES	0.00	85.00	85.00	0.00	0.00	85.00	0.00	85.00
009-9855	UNIFORM SCHOOL SUPPLIES	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
009-9856	UNIFORM SCHOOL SUPPLIES	0.00	90.00	90.00	0.00	0.00	90.00	0.00	90.00
009-9857	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9880	CULINARY ARTS II	1,761.57	300.00	300.00	0.00	0.00	2,061.57	0.00	2,061.57
009-9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 81,114.63	**$ 38,809.88**	**$ 39,339.88**	**$ 3,060.07**	**$ 9,334.53**	**$ 111,119.98**	**$ 28,274.78**	**$ 82,845.20**
Fund:	**011**								
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	2,005.87	0.00	227.61	0.00	165.67	2,067.81	5,314.93	(3,247.12)
011-9756	CUSTOMER SERVICE/AUTO TECH II	8,046.29	334.00	334.00	0.00	1,865.10	6,515.19	7,500.00	(984.81)
011-9759	CULINARY ARTS I	(1,849.44)	0.00	0.00	0.00	0.00	(1,849.44)	8,672.17	(10,521.61)
011-9761	CUSTOMER SERVICE/ ADVANCED MANUFACTURING	10,369.78	0.00	0.00	0.00	0.00	10,369.78	1,500.00	8,869.78
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	2,646.61	0.00	0.00	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	9,187.01	0.00	0.00	0.00	0.00	9,187.01	8,378.54	808.47
011-9767	CUSTOMER SERVICE/COSMETOLOGY II	4,098.96	0.00	0.00	0.00	0.00	4,098.96	500.00	3,598.96
011-9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	2,726.75	590.00	590.00	428.50	428.50	2,888.25	2,122.50	765.75
011-9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,070.19	0.00	0.00	0.00	0.00	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	2,259.66	0.00	0.00	0.00	13.80	2,245.86	0.00	2,245.86

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011-9832	CUSTOMER SERVICE/CTC SALES TAX	$ 1,342.69	$ 24.22	$ 40.38	$ 16.17	$ 16.17	$ 1,366.90	$ 0.00	$ 1,366.90
011-9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
011-9858	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 52,156.35	**$ 948.22**	**$ 1,191.99**	**$ 444.67**	**$ 2,489.24**	**$ 50,859.10**	**$ 33,988.14**	**$ 16,870.96**
Fund:	**012**								
012-9850	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**018**								
018-9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018-9015	THERAPY DOG - WHITMER	2,146.09	0.00	1,000.00	1,602.09	1,602.09	1,544.00	0.00	1,544.00
018-9034	GREENWOOD THERAPY DOG	1,423.33	0.00	0.00	0.00	0.00	1,423.33	0.00	1,423.33
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,089.78	0.00	0.00	0.00	0.00	1,089.78	0.00	1,089.78
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	7,474.93	720.00	720.00	1,644.51	1,644.51	6,550.42	1,084.55	5,465.87
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	15,149.93	54.00	54.00	0.00	0.00	15,203.93	0.00	15,203.93
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	3,304.41	0.00	0.00	0.00	0.00	3,304.41	225.00	3,079.41
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	31,826.23	510.50	510.50	0.00	0.00	32,336.73	773.14	31,563.59
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	7,554.89	0.00	0.00	1,941.53	1,941.53	5,613.36	2,984.81	2,628.55
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	11,523.12	0.00	0.00	1,580.00	1,580.00	9,943.12	0.00	9,943.12
018-9042	PUBLIC SCHOOL FUNDS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	TRILBY ROTARY FUND								
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	$ 6,778.07	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,778.07	$ 0.00	$ 6,778.07
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,358.98	0.00	0.00	0.00	0.00	4,358.98	200.00	4,158.98
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,032.24	0.00	0.00	0.00	0.00	3,032.24	0.00	3,032.24
018-9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018-9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,387.17	0.00	0.00	0.00	0.00	7,387.17	0.00	7,387.17
018-9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	684.96	0.00	0.00	0.00	0.00	684.96	0.00	684.96
018-9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018-9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,376.85	0.00	0.00	0.00	0.00	5,376.85	0.00	5,376.85
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,223.21	0.00	0.00	0.00	0.00	2,223.21	0.00	2,223.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	50,845.30	0.00	0.00	0.00	0.00	50,845.30	0.00	50,845.30
		$ 163,288.54	**$ 1,284.50**	**$ 2,284.50**	**$ 6,768.13**	**$ 6,768.13**	**$ 158,804.91**	**$ 5,267.50**	**$ 153,537.41**
Fund:	**019**								
019-9022	GRANTS, DISABILITY INCLUS. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9023	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9024	GRANTS, TECH PREP-MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9025	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9061	GRANTS, OWENS CORNING GRANT/WERN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9062	GRANTS, SCHOOL BUS CARD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9063	GRANTS, SHORELAND HIGH RISK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9066	GRANTS, RPDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9128	MIDDLE SCHOOLS THAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	WORK								
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**022**								
022-9115	TOURNAMENT ACCOUNT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
022-9140	TOURNAMENTS - BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9141	TOURNAMENTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9142	TOURNAMENTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9143	FOOTBALL - TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**024**								
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	6,363,948.95	750,875.67	1,503,483.43	1,140,591.84	2,009,965.55	5,857,466.83	2,078,593.61	3,778,873.22
024-9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	440,650.06	48,412.64	96,485.09	54,083.77	110,399.05	426,736.10	62,800.00	363,936.10
		$ 6,804,599.01	**$ 799,288.31**	**$ 1,599,968.52**	**$ 1,194,675.61**	**$ 2,120,364.60**	**$ 6,284,202.93**	**$ 2,141,393.61**	**$ 4,142,809.32**
Fund:	**031**								
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
		$ 55,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 55,000.00**	**$ 0.00**	**$ 55,000.00**
Fund:	**070**								
070-9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	310,699.03	21.76	15,656.49	0.00	0.00	326,355.52	0.00	326,355.52
		$ 310,699.03	**$ 21.76**	**$ 15,656.49**	**$ 0.00**	**$ 0.00**	**$ 326,355.52**	**$ 0.00**	**$ 326,355.52**
Fund:	**200**								
200-9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	0.00	0.00	0.00	0.00	(10.70)	0.00	(10.70)
200-9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200-9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00

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200-9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	$ 3,553.10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,553.10	$ 357.00	$ 3,196.10
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	21,084.62	4,633.61	8,573.61	867.94	3,512.32	26,145.91	6,615.38	19,530.53
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	16,115.95	1,367.19	1,367.19	0.00	0.00	17,483.14	3,512.00	13,971.14
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,148.93	0.00	0.00	0.00	0.00	4,148.93	0.00	4,148.93
200-9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	0.00	0.00	0.00	0.00	316.95	0.00	316.95
200-9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,649.96	0.00	0.00	0.00	0.00	3,649.96	417.77	3,232.19
200-9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200-9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,328.93	0.00	0.00	0.00	0.00	1,328.93	385.00	943.93
200-9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	379.09	0.00	0.00	0.00	0.00	379.09	0.00	379.09
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,486.17	0.00	0.00	0.00	0.00	6,486.17	1,000.00	5,486.17
200-9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	159.40	0.00	0.00	0.00	0.00	159.40	0.00	159.40
200-9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9231	STUDENT MAG.ACTIVITY WHITMER STUDENT	14,692.72	81.00	81.00	0.00	600.00	14,173.72	3,370.00	10,803.72

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	COUNCIL								
200-9232	STUDENT MANAGED ACT-PANTHER NATION	$ 3,424.06	$ 0.00	$ 0.00	$ 0.00	$ 900.00	$ 2,524.06	$ 500.00	$ 2,024.06
200-9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9234	STUDENT MANAGED ACTIVITY,SKILLS USA	5,265.36	0.00	0.00	0.00	0.00	5,265.36	0.00	5,265.36
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	1,240.24	49.41	49.41	0.00	0.00	1,289.65	1,050.00	239.65
200-9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	971.20	76.45	76.45	0.00	0.00	1,047.65	0.00	1,047.65
200-9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	14,605.08	0.00	0.00	0.00	0.00	14,605.08	0.00	14,605.08
200-9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	(385.80)	0.00	0.00	0.00	0.00	(385.80)	0.00	(385.80)
200-9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,775.06	0.00	0.00	0.00	0.00	2,775.06	0.00	2,775.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,375.99	0.00	0.00	0.00	0.00	6,375.99	133.10	6,242.89
200-9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	4,831.50	0.00	0.00	59.00	59.00	4,772.50	3,000.00	1,772.50
200-9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	2,254.74	0.00	0.00	89.00	89.00	2,165.74	1,211.00	954.74
200-9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,523.83	25.05	25.05	0.00	0.00	4,548.88	0.00	4,548.88

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200-9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
200-9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	133.09	0.00	0.00	0.00	0.00	133.09	0.00	133.09
200-9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,323.53	0.00	0.00	0.00	0.00	1,323.53	0.00	1,323.53
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,824.58	0.00	0.00	0.00	0.00	1,824.58	0.00	1,824.58
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,189.22	0.00	0.00	0.00	0.00	3,189.22	0.00	3,189.22
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	0.00	327.68	100.00	227.68
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	7,581.69	2,601.85	4,051.85	0.00	9,854.46	1,779.08	1,091.69	687.39
200-9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200-9273	S.T.E.M. CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200-9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	164.60	0.00	0.00	0.00	100.00	64.60	0.00	64.60
200-9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90

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	TECHNOLOGY								
200-9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	$ 146.46	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 146.46	$ 0.00	$ 146.46
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	26,873.70	0.00	0.00	0.00	0.00	26,873.70	0.00	26,873.70
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	7,122.33	0.00	0.00	0.00	0.00	7,122.33	827.49	6,294.84
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,324.69	0.00	0.00	0.00	0.00	3,324.69	0.00	3,324.69
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	1,263.70	0.00	0.00	0.00	0.00	1,263.70	0.00	1,263.70
200-9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	540.29	0.00	0.00	0.00	0.00	540.29	0.00	540.29
200-9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	26,325.41	107.13	107.13	0.00	0.00	26,432.54	0.00	26,432.54
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,498.09	0.00	0.00	175.43	175.43	4,322.66	0.00	4,322.66
200-9350	CLASS OF 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9351	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9352	CLASS OF 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9353	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9354	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9355	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9356	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-9357	CLASS OF 2006	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
200-9358	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9362	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9363	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,198.48	0.00	0.00	0.00	0.00	1,198.48	0.00	1,198.48
200-9365	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9366	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9367	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9368	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9369	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9370	CLASS OF 2018	2,094.98	0.00	0.00	0.00	0.00	2,094.98	300.00	1,794.98
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	0.00	523.39	0.00	523.39
200-9373	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9374	CLASS OF 2022	973.00	0.00	0.00	0.00	0.00	973.00	973.00	0.00
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	929.75	0.00
200-9376	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9377	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 233,761.32	**$ 8,941.69**	**$ 14,331.69**	**$ 1,191.37**	**$ 15,290.21**	**$ 232,802.80**	**$ 25,773.18**	**$ 207,029.62**
Fund:	**300**								
300-9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300-9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	4,202.56	30.01	30.01	129.00	129.00	4,103.57	2,621.00	1,482.57
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	20,399.26	0.00	0.00	0.00	0.00	20,399.26	0.00	20,399.26
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	25,411.23	825.85	825.85	0.00	0.00	26,237.08	3,864.95	22,372.13
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	12,504.15	547.00	547.00	0.00	0.00	13,051.15	91.94	12,959.21
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	11,298.25	994.18	1,188.18	9.00	18.00	12,468.43	882.00	11,586.43
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67

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	FUND								
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	$ 644.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 644.75	$ 0.00	$ 644.75
300-9304	ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	28,604.22	637.05	657.05	125.06	125.06	29,136.21	2,400.28	26,735.93
300-9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9306	ACTIVITIES - WHITMER AFTER PROM	5,004.68	0.00	0.00	0.00	0.00	5,004.68	0.00	5,004.68
300-9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	16,013.48	0.00	0.00	0.00	0.00	16,013.48	0.00	16,013.48
300-9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300-9318	WASHINGTON JR.HIGH GIRLS ROCK	1,085.98	0.00	0.00	0.00	0.00	1,085.98	1,000.00	85.98
300-9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	11,955.90	17,609.81	25,662.14	18,053.90	26,854.61	10,763.43	19,028.32	(8,264.89)
300-9503	BASEBALL CLUB	14,349.23	181.77	181.77	0.00	0.00	14,531.00	0.00	14,531.00
300-9506	BOYS BASKETBALL CLUB	6,121.49	61.87	61.87	0.00	0.00	6,183.36	1,000.00	5,183.36
300-9509	BOYS SOCCER CLUB	3,560.37	286.97	286.97	1,699.56	2,933.51	913.83	1,190.05	(276.22)
300-9512	FOOTBALL CLUB	2,020.12	361.38	1,436.38	0.00	0.00	3,456.50	4,143.04	(686.54)
300-9515	BOYS CROSS COUNTRY CLUB	624.42	0.00	0.00	0.00	0.00	624.42	500.00	124.42
300-9518	BOYS TENNIS CLUB	162.00	0.00	0.00	0.00	0.00	162.00	0.00	162.00
300-9521	WRESTLING CLUB	23,795.29	117.39	117.39	0.00	0.00	23,912.68	7,949.00	15,963.68
300-9524	BOYS GOLF CLUB	422.30	0.00	0.00	0.00	0.00	422.30	0.00	422.30
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	8,701.97	0.00	0.00	0.00	0.00	8,701.97	1,000.00	7,701.97
300-9533	GIRLS SOCCER CLUB	3,198.40	402.51	402.51	228.96	228.96	3,371.95	1,209.04	2,162.91
300-9536	SOFTBALL CLUB	10,902.94	0.00	0.00	0.00	0.00	10,902.94	0.00	10,902.94
300-9539	VOLLEYBALL CLUB	14,183.47	18,218.00	18,503.00	2,845.06	4,353.66	28,332.81	20,727.44	7,605.37
300-9542	GIRLS CROSS COUNTRY CLUB	16,001.82	1,140.00	1,480.00	1,533.03	1,533.03	15,948.79	3,038.22	12,910.57
300-9545	GIRLS GOLF CLUB	1,183.19	72.77	72.77	397.00	397.00	858.96	500.00	358.96
300-9548	GYMNASTICS CLUB	426.22	0.00	0.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	278.02	0.00	0.00	0.00	0.00	278.02	0.00	278.02
300-9554	GIRLS TRACK CLUB	5,101.29	654.99	654.99	0.00	0.00	5,756.28	467.10	5,289.18

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300-9557	BOYS TRACK CLUB	$ 12,456.64	$ 65.00	$ 65.00	$ 0.00	$ 0.00	$ 12,521.64	$ 393.50	$ 12,128.14
300-9560	ATHLETIC CONCESSIONS CLUB	10,915.69	0.00	0.00	0.00	0.00	10,915.69	0.00	10,915.69
300-9563	ELEMENTARY BASKETBALL	375.02	0.00	0.00	0.00	0.00	375.02	0.00	375.02
300-9566	WHITMER HOCKEY	13,353.62	1,476.99	1,476.99	1,500.00	2,250.00	12,580.61	5,000.00	7,580.61
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,370.51	0.00	0.00	0.00	0.00	3,370.51	700.00	2,670.51
300-9572	AQUATICS CLUB	(203.17)	0.00	0.00	0.00	0.00	(203.17)	0.00	(203.17)
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	11,820.28	0.00	0.00	0.00	0.00	11,820.28	0.00	11,820.28
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	2,331.09	0.00	0.00	0.00	0.00	2,331.09	0.00	2,331.09
300-9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	0.00	0.00	0.00	0.00	7,135.02	0.00	7,135.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	19,742.60	0.00	0.00	306.14	306.14	19,436.46	1,283.59	18,152.87
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	3,179.75	0.00	0.00	51.00	51.00	3,128.75	0.00	3,128.75
300-9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	613.73	0.00	0.00	0.00	0.00	613.73	0.00	613.73
300-9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,749.89	0.00	0.00	0.00	0.00	18,749.89	0.00	18,749.89
300-9816	ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	6,007.71	0.00	0.00	75.08	75.08	5,932.63	174.92	5,757.71
300-9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 360,179.73	**$ 43,683.54**	**$ 53,649.87**	**$ 26,952.79**	**$ 39,255.05**	**$ 374,574.55**	**$ 79,164.39**	**$ 295,410.16**
Fund:	**401**								
401-9011	AUXILIARY NON-PUB-CHRIST THE KING	19,728.60	0.00	0.00	0.00	10,608.29	9,120.31	9,051.79	68.52
401-9015	AUXILIARY NON PUB-NOTRE DAME	62,121.99	0.00	0.00	24,020.62	27,515.44	34,606.55	16,045.05	18,561.50
401-9017	AUXILIARY NON PUB-REGINA COELI	8,068.61	0.00	0.00	76.51	4,191.20	3,877.41	3,902.94	(25.53)
401-9231	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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401-9233	AUXILIARY SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
401-9235	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9237	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9239	REGINA COELI- MODULAR UNIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9241	AUXILIARY NON-PUB-CHRIST THE KING	0.00	90,092.91	90,092.91	0.00	0.00	90,092.91	0.00	90,092.91
401-9245	AUXILIARY NON PUB-NOTRE DAME	0.00	144,118.75	144,118.75	92.00	2,692.00	141,426.75	10,229.53	131,197.22
401-9247	AUXILIARY NON PUB-REGINA COELI	0.00	35,701.72	35,701.72	181.07	181.07	35,520.65	8,985.52	26,535.13
401-9341	AUXILIARY NON-PUB-CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9345	AUXILIARY NON PUB-NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9347	AUXILIARY NON PUB-REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9562	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9567	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9571	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9573	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9574	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9575	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9577	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9578	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9581	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9583	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9584	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9585	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9586	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9587	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9588	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9591	CHRIST THE KING/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9592	LADYFIELD/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9596	ST.CLEMENT - MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9601	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9603	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9604	AUXILIARY SERVICES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
401-9605	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9606	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9608	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9611	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9614	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9616	MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9621	MODULAR REPAIR - CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9671	AUXILIARY NON-PUB-CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9675	AUXILIARY NON PUB-NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9677	AUXILIARY NON PUB-REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9891	AUXILIARY NON-PUB-CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9895	AUXILIARY NON PUB-NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9897	AUXILIARY NON PUB-REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 89,919.20	**$ 269,913.38**	**$ 269,913.38**	**$ 24,370.20**	**$ 45,188.00**	**$ 314,644.58**	**$ 48,214.83**	**$ 266,429.75**
Fund:	**432**								
432-9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**450**								
450-9105	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9108	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9109	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9110	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9111	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9112	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**451**								
451-9109	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9110	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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451-9111	DATA COMMUNICATION FUND	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
451-9112	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9114	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9115	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9116	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9117	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9118	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9119	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9120	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9121	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9222	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**452**								
452-9109	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9110	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9111	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9112	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**459**								
459-9636	OHIO READS GRANT-GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9637	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9638	OHIO READS GRANT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9640	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9641	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9642	OHIO READS - MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9643	OHIO READS - WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**461**								
461-9105	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9106	VOCATIONAL EDUC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	ENHANCEMENTS								
461-9107	VOCATIONAL EDUC. ENHANCEMENTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
461-9108	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9109	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9110	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9111	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9112	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9113	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9114	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9115	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9116	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9117	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9118	TECH PREP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9119	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9120	HSTW-WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9121	HIGH SCHOOLS THAT WORK	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
461-9122	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9123	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9124	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9126	TECH PREP - PROGRAM ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9127	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9136	TECH PREP CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9146	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9147	TECH PREP 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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461-9148	TECH-PREP CURRICULUM DEVELOPMENT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
461-9151	HSTW - HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9154	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9155	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9156	VOCATIONAL EDUC. ENHANCEMENTS	0.00	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	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	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	0.00
461-9160	HSTW - HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9161	HSTW - HIGH SCHOOLS THAT WORK	(580.00)	747.54	1,322.90	0.00	742.90	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	0.00
461-9186	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9822	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9876	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9877	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9878	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9879	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9880	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9881	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9882	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9883	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9884	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9885	VOCATIONAL EDUC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	ENHANCEMENTS								
461-9886	VOCATIONAL EDUC. ENHANCEMENTS	$ 0.00	$ 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	0.00
461-9889	TECH PREP MARKETING FUNDS	0.00	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	0.00
461-9891	TECH PREP EXPLORING CAREERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 4,420.00	**$ 747.54**	**$ 1,322.90**	**$ 0.00**	**$ 742.90**	**$ 5,000.00**	**$ 0.00**	**$ 5,000.00**
Fund:	**467**								
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	114,262.80	0.00	0.00	0.00	0.00	114,262.80	0.00	114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	534,180.14	0.00	0.00	160,497.72	395,054.20	139,125.94	0.00	139,125.94
467-9122	STUDENT WELLNESS & SUCCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9222	STUDENT WELLNESS & SUCCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 648,442.94	**$ 0.00**	**$ 0.00**	**$ 160,497.72**	**$ 395,054.20**	**$ 253,388.74**	**$ 0.00**	**$ 253,388.74**
Fund:	**494**								
494-9108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**499**								
499-9104	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9105	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9106	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9107	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9108	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9109	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9110	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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499-9111	SCHOOL PSYCHOLOGY INTERN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
499-9112	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9113	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9114	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9115	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9116	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9117	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9118	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9119	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9120	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9121	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
499-9122	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9123	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9127	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9128	LITERACY IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9129	BUSINESS & INDUSTRY CREDENTIALING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9130	PSYCHOL0GIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9131	PSYCHOLOGIST INTERN	(384.90)	2,303.33	4,733.51	2,171.64	5,566.09	(1,217.48)	0.00	(1,217.48)
499-9132	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9133	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9134	MISC. STATE GRANT-PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9135	MISC. STATE GRANT-PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9136	MISC. STATE GRANT-PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9137	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9138	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9139	PLTW-WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	$ 41,279.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 41,279.25	$ 37,046.25	$ 4,233.00
499-9147	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9149	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9157	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9158	HSTW-MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9159	SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9160	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9161	SCHOOL SAFETY GRANT	35,777.08	0.00	0.00	0.00	0.00	35,777.08	35,777.08	0.00
499-9167	CORE IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9168	ENTRY YEAR TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9178	PLTW - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9188	PLTW - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	SCHOOL BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9198	FORD PAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9222	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9331	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 82,660.51	**$ 2,303.33**	**$ 4,733.51**	**$ 2,171.64**	**$ 5,566.09**	**$ 81,827.93**	**$ 72,823.33**	**$ 9,004.60**
Fund:	**501**								
501-9105	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9106	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9107	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9108	ADULT BASIC EDUCATION FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9109	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9110	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9111	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9112	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9113	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9154	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9155	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9157	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9158	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9159	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
501-9160	ADULT BASIC EDUCATION - SECOND GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**504**								
504-9111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**507**								
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	2,243.68	54,737.43	79,477.82	101,725.55	135,010.75	(53,289.25)	180,805.12	(234,094.37)
507-9122	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9161	ESSER II	(966,487.45)	1,537,832.32	1,537,832.32	134,111.57	619,969.52	(48,624.65)	463,003.98	(511,628.63)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	17,027.44	17,027.44	(17,027.44)	149,752.00	(166,779.44)
		$ (964,243.77)	**$ 1,592,569.75**	**$ 1,617,310.14**	**$ 252,864.56**	**$ 772,007.71**	**$ (118,941.34)**	**$ 793,561.10**	**$ (912,502.44)**
Fund:	**509**								
509-9121	TITLE IV, PART B 21 CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9122	TITLE IV, PART B 21 CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**510**								
510-9121	CORONAVIRUS RELIEF FUND	4,601.11	0.00	0.00	0.00	0.00	4,601.11	0.00	4,601.11
510-9122	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9151	CORONAVIRUS RELIEF FUND - CONNECTIVITY	(32.00)	32.00	32.00	0.00	0.00	0.00	0.00	0.00
510-9222	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 4,569.11	**$ 32.00**	**$ 32.00**	**$ 0.00**	**$ 0.00**	**$ 4,601.11**	**$ 0.00**	**$ 4,601.11**
Fund:	**516**								
516-9100	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9105	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9106	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9107	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	IDEA FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9109	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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516-9110	IDEA PART B GRANTS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
516-9111	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9113	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9114	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9115	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9116	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9117	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9118	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9119	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9120	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA	55,843.65	125,836.29	270,448.10	119,745.15	298,778.65	27,513.10	209.96	27,303.14
516-9122	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9154	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9159	IDEA - RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9160	IDEA - RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9222	IDEA	0.00	0.00	0.00	4,360.44	4,360.44	(4,360.44)	15,297.60	(19,658.04)
516-932N	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 55,843.65	**$ 125,836.29**	**$ 270,448.10**	**$ 124,105.59**	**$ 303,139.09**	**$ 23,152.66**	**$ 15,507.56**	**$ 7,645.10**
Fund:	**524**								
524-9103	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9104	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9105	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9106	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9107	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9108	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9109	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9110	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9111	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9112	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9113	PERKINS VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	GRANT								
524-9114	PERKINS VOCATIONAL GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
524-9115	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9116	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9117	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9118	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9119	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9121	PERKINS VOCATIONAL GRANT	13,077.23	10,579.50	16,673.43	32,220.44	45,048.33	(15,297.67)	0.00	(15,297.67)
524-9122	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	2.32	(2.32)	0.00	(2.32)
524-9222	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	1,162.75	1,162.75	(1,162.75)	2,359.00	(3,521.75)
		$ 13,077.23	**$ 10,579.50**	**$ 16,673.43**	**$ 33,383.19**	**$ 46,213.40**	**$ (16,462.74)**	**$ 2,359.00**	**$ (18,821.74)**
Fund:	**532**								
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	FISCAL STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**533**								
533-9110	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9111	STIM TITLE II-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9112	STIM TITLE II-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9113	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**536**								
536-9110	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9111	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9112	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9113	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9114	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9115	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9122	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**537**								
537-9110	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537-9111	TITLE I SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	IMPROVEMENT G								
537-9112	TITLE I SCHOOL IMPROVEMENT G	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**551**								
551-9106	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9107	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9108	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9109	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9110	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9111	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9112	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9113	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9114	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9115	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9116	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9117	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9118	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9119	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9120	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9121	TITLE III LIMTED ENG. PROF.	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
551-9122	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9159	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9160	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9222	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 5,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	**$ 0.00**	**$ 5,000.00**

Washington Local

Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	**572**								
572-9104	TITLE I DISADVANTAGED CHILDREN	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
572-9105	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9106	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9107	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9108	TITLE I FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9109	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9110	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9111	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9112	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9113	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9114	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9115	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9116	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9117	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9118	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9119	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9120	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I	26,245.86	117,519.74	279,071.45	111,368.17	276,045.78	29,271.53	0.00	29,271.53
572-9122	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9129	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9130	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9131	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9139	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9140	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9141	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9151	EXPANDING OPPORTUNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9159	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9160	TITLE I - IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9170	TITLE I	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
572-9180	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9232	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9242	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 26,245.86	**$ 117,519.74**	**$ 279,071.45**	**$ 111,368.17**	**$ 276,045.78**	**$ 29,271.53**	**$ 0.00**	**$ 29,271.53**
Fund:	**573**								
573-9105	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9107	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9108	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9109	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9110	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9111	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9112	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**584**								
584-9109	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9110	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9111	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9112	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9113	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9222	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	9,934.40	9,934.40	(9,934.40)	698.00	(10,632.40)
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 9,934.40**	**$ 9,934.40**	**$ (9,934.40)**	**$ 698.00**	**$ (10,632.40)**
Fund:	**590**								
590-9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9109	IMPROVING TEACHER QUALITY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
590-9110	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9111	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9113	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9114	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9115	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9116	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9117	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9118	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9119	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9120	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9121	TITLE II-A TEACHER QUALITY	8,597.95	7,460.00	52,614.85	5,638.09	34,420.61	26,792.19	5,998.00	20,794.19
590-9122	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9161	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9191	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	12,781.18	25,778.18	(25,778.18)	21,324.80	(47,102.98)
		$ 8,597.95	**$ 7,460.00**	**$ 52,614.85**	**$ 18,419.27**	**$ 60,198.79**	**$ 1,014.01**	**$ 27,322.80**	**$ (26,308.79)**
Fund:	**599**								
599-9104	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9109	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9110	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9111	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9112	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9113	MISCELLANEOUS FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRANT FUND								
599-9118	MISC. FED. GRANT	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
599-9119	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	MISC. FED. GRANT	14,160.74	5,031.13	22,414.97	4,684.11	18,829.53	17,746.18	8,690.91	9,055.27
599-9122	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9153	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9222	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$ 14,160.74	**$ 5,031.13**	**$ 22,414.97**	**$ 4,684.11**	**$ 18,829.53**	**$ 17,746.18**	**$ 8,690.91**	**$ 9,055.27**
Grand Total		**$ 90,651,062.92**	**$ 16,563,719.45**	**$ 32,910,121.71**	**$ 14,577,843.99**	**$ 25,176,841.12**	**$ 98,384,343.51**	**$ 44,925,198.77**	**$ 53,459,144.74**

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:									
77961	0	PAYROLL	8/13/2021	Washington Local		RECONCILED	8/31/2021		$ 1,977,736.23
78164	0	PAYROLL	8/27/2021	Washington Local		RECONCILED	8/31/2021		1,914,373.89
									$ 3,892,110.12
Vendor #:	**3**								
78267	170360	ACCOUNTS_PAYABLE	8/26/2021	COLUMBIA GAS OF OHIO	3	RECONCILED	8/31/2021		5,169.78
									$ 5,169.78
Vendor #:	**10**								
78087	170217	ACCOUNTS_PAYABLE	8/17/2021	TOLEDO EDISON	10	RECONCILED	8/31/2021		83,650.63
78263	170398	ACCOUNTS_PAYABLE	8/26/2021	TOLEDO EDISON	10	RECONCILED	8/31/2021		4,005.00
									$ 87,655.63
Vendor #:	**13**								
78294	170354	ACCOUNTS_PAYABLE	8/26/2021	AT & T	13	RECONCILED	8/31/2021		1,581.01
									$ 1,581.01
Vendor #:	**30**								
77962	170150	ACCOUNTS_PAYABLE	8/12/2021	WHITMER HIGH SCHOOL	30	RECONCILED	8/31/2021		2,140.30
78304	170402	ACCOUNTS_PAYABLE	8/27/2021	WHITMER HIGH SCHOOL	30	RECONCILED	8/31/2021		1,115.00
78352	170451	ACCOUNTS_PAYABLE	8/31/2021	WHITMER HIGH SCHOOL	30	OUTSTANDING			1,225.00
									$ 4,480.30
Vendor #:	**32**								
77931	170016	ACCOUNTS_PAYABLE	8/4/2021	BRONDES FORD	32	RECONCILED	8/31/2021		1,916.86
77974	170080	ACCOUNTS_PAYABLE	8/12/2021	BRONDES FORD	32	RECONCILED	8/31/2021		288.46
78211	170274	ACCOUNTS_PAYABLE	8/25/2021	BRONDES FORD	32	OUTSTANDING			1,411.05
									$ 3,616.37
Vendor #:	**33**								
77969	170082	ACCOUNTS_PAYABLE	8/12/2021	BUNDE SALES, INC.	33	RECONCILED	8/31/2021		1,110.00
									$ 1,110.00
Vendor #:	**34**								
78088	170185	ACCOUNTS_PAYABLE	8/17/2021	GUARDIAN ALARM	34	RECONCILED	8/31/2021		1,097.98
78237	170297	ACCOUNTS_PAYABLE	8/25/2021	GUARDIAN ALARM	34	OUTSTANDING			50.32
									$ 1,148.30
Vendor #:	**58**								
78132	170244	ACCOUNTS_PAYA	8/19/2021	FYR-FYTER	58	RECONCILED	8/31/2021		9,254.10

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SALES & SERVICE INC.					
									$ 9,254.10
Vendor #:	**62**								
78223	170326	ACCOUNTS_PAYABLE	8/25/2021	SILVERBACK SUPPLY	62	RECONCILED	8/31/2021		$ 983.12
									$ 983.12
Vendor #:	**86**								
78308	170428	ACCOUNTS_PAYABLE	8/30/2021	OHIO BUREAU OF	86	OUTSTANDING			1,354.52
									$ 1,354.52
Vendor #:	**89**								
78125	170207	ACCOUNTS_PAYABLE	8/17/2021	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	8/31/2021		12.00
									$ 12.00
Vendor #:	**106**								
77938	170031	ACCOUNTS_PAYABLE	8/4/2021	FLEETPRIDE	106	RECONCILED	8/31/2021		206.46
78009	170100	ACCOUNTS_PAYABLE	8/12/2021	FLEETPRIDE	106	RECONCILED	8/31/2021		89.13
78151	170242	ACCOUNTS_PAYABLE	8/19/2021	FLEETPRIDE	106	RECONCILED	8/31/2021		498.78
									$ 794.37
Vendor #:	**111**								
78130	170260	ACCOUNTS_PAYABLE	8/19/2021	TORRENCE SOUND	111	RECONCILED	8/31/2021		7,037.00
									$ 7,037.00
Vendor #:	**116**								
77968	170142	ACCOUNTS_PAYABLE	8/12/2021	UNITED PARCEL SERVICES	116	RECONCILED	8/31/2021		22.40
									$ 22.40
Vendor #:	**132**								
78075	170168	ACCOUNTS_PAYABLE	8/17/2021	BUCKEYE ASSOC. SCHOOL ADM.	132	RECONCILED	8/31/2021		2,693.06
									$ 2,693.06
Vendor #:	**135**								
78256	170399	ACCOUNTS_PAYABLE	8/26/2021	TREASURER-STATE OF OHIO	135	OUTSTANDING			16.17
									$ 16.17
Vendor #:	**157**								
78350	170449	ACCOUNTS_PAYABLE	8/31/2021	DEPT OF PUBLIC UTILITIES	157	RECONCILED	8/31/2021		14,161.83
									$ 14,161.83
Vendor #:	**166**								
78189	170290	ACCOUNTS_PAYABLE	8/25/2021	FOREMAN	166	OUTSTANDING			474.50

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		IRRIGATION CO.					
										$ 474.50
Vendor #:		**175**								
	77959	170041	ACCOUNTS_PAYABLE	8/4/2021	JANNEY'S SERVICE	175	RECONCILED	8/31/2021		$ 28.99
	78120	170190	ACCOUNTS_PAYABLE	8/17/2021	JANNEY'S SERVICE	175	RECONCILED	8/31/2021		597.94
										$ 626.93
Vendor #:		**195**								
	77932	170014	ACCOUNTS_PAYABLE	8/4/2021	AUTO-JET MUFFLER CORPORATION	195	RECONCILED	8/31/2021		1,032.03
	78003	170074	ACCOUNTS_PAYABLE	8/12/2021	AUTO-JET MUFFLER CORPORATION	195	RECONCILED	8/31/2021		434.13
	78082	170160	ACCOUNTS_PAYABLE	8/17/2021	AUTO-JET MUFFLER CORPORATION	195	RECONCILED	8/31/2021		127.92
										$ 1,594.08
Vendor #:		**232**								
	78219	170323	ACCOUNTS_PAYABLE	8/25/2021	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	8/31/2021		3,823.66
										$ 3,823.66
Vendor #:		**234**								
	78080	170177	ACCOUNTS_PAYABLE	8/17/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	8/31/2021		57.25
	78214	170286	ACCOUNTS_PAYABLE	8/25/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	8/31/2021		372.75
										$ 430.00
Vendor #:		**271**								
	78035	170131	ACCOUNTS_PAYABLE	8/12/2021	SNOOK, THOMAS	271	OUTSTANDING			72.16
										$ 72.16
Vendor #:		**302**								
	78025	170151	ACCOUNTS_PAYABLE	8/12/2021	WICHMAN COMPANY	302	RECONCILED	8/31/2021		477.00
										$ 477.00
Vendor #:		**320**								
	77936	170048	ACCOUNTS_PAYABLE	8/4/2021	NASCO	320	VOID		8/17/2021	95.04
	77986	170114	ACCOUNTS_PAYABLE	8/12/2021	NASCO	320	RECONCILED	8/31/2021		386.96
	78074	170196	ACCOUNTS_PAYABLE	8/17/2021	NASCO	320	VOID		8/24/2021	130.68
	78171	170309	ACCOUNTS_PAYABLE	8/25/2021	NASCO	320	VOID		8/26/2021	150.48

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE							
	78255	170374	ACCOUNTS_PAYABLE	8/26/2021	NASCO	320	VOID		8/30/2021	$ 150.48
	78329	170425	ACCOUNTS_PAYABLE	8/30/2021	NASCO	320	OUTSTANDING			158.40
										$ 1,072.04
Vendor #:		**321**								
	78086	170197	ACCOUNTS_PAYABLE	8/17/2021	NEFF COMPANY, THE	321	RECONCILED	8/31/2021		2,717.91
										$ 2,717.91
Vendor #:		**405**								
	78124	170229	ACCOUNTS_PAYABLE	8/17/2021	WINZENRIED, ARTHUR W.	405	RECONCILED	8/31/2021		46.25
										$ 46.25
Vendor #:		**407**								
	77914	170034	ACCOUNTS_PAYABLE	8/4/2021	GRAINGER, INC.	407	RECONCILED	8/31/2021		82.54
	78066	170184	ACCOUNTS_PAYABLE	8/17/2021	GRAINGER, INC.	407	RECONCILED	8/31/2021		1,914.24
	78172	170293	ACCOUNTS_PAYABLE	8/25/2021	GRAINGER, INC.	407	RECONCILED	8/31/2021		5,375.55
	78337	170414	ACCOUNTS_PAYABLE	8/30/2021	GRAINGER, INC.	407	OUTSTANDING			338.92
										$ 7,711.25
Vendor #:		**410**								
	78215	170312	ACCOUNTS_PAYABLE	8/25/2021	OHIO RESTAURANT ASSOCIATION	410	OUTSTANDING			2,100.00
										$ 2,100.00
Vendor #:		**459**								
	77949	170018	ACCOUNTS_PAYABLE	8/4/2021	BUCKEYE EDUCATIONAL SYSTEM	459	RECONCILED	8/31/2021		784.10
										$ 784.10
Vendor #:		**540**								
	77964	170094	ACCOUNTS_PAYABLE	8/12/2021	DICK BLICK	540	RECONCILED	8/31/2021		1,892.18
	78081	170175	ACCOUNTS_PAYABLE	8/17/2021	DICK BLICK	540	RECONCILED	8/31/2021		594.93
										$ 2,487.11
Vendor #:		**731**								
	77899	170009	ACCOUNTS_PAYABLE	8/4/2021	AMERICAN FIDELITY CORPORATION	731	RECONCILED	8/31/2021		1,833.88
										$ 1,833.88
Vendor #:		**740**								
	77912	170061	ACCOUNTS_PAYABLE	8/4/2021	STOWE, GORDON	740	RECONCILED	8/31/2021		1,499.50

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		N. & ASSOCS.					
										$ 1,499.50
Vendor #:		**832**								
	77910	170028	ACCOUNTS_PAYABLE	8/4/2021	DONATI, CARMA	832	RECONCILED	8/31/2021		$ 1,000.00
										$ 1,000.00
Vendor #:		**833**								
	77908	170008	ACCOUNTS_PAYABLE	8/4/2021	AMERICAN FIDELITY ASSURANCE CO	833	RECONCILED	8/31/2021		648.11
										$ 648.11
Vendor #:		**837**								
	77918	170063	ACCOUNTS_PAYABLE	8/4/2021	TAM O SHANTER SPORTS, INC.	837	RECONCILED	8/31/2021		1,500.00
										$ 1,500.00
Vendor #:		**873**								
	78327	170417	ACCOUNTS_PAYABLE	8/30/2021	LAKESHORE LEARNING MATERIALS	873	OUTSTANDING			14,356.06
										$ 14,356.06
Vendor #:		**958**								
	77927	170051	ACCOUNTS_PAYABLE	8/4/2021	OHIO ASSOCIATION SCHOOL	958	RECONCILED	8/31/2021		1,411.00
										$ 1,411.00
Vendor #:		**1012**								
	77957	170038	ACCOUNTS_PAYABLE	8/4/2021	HEBAN, DEBRA	1012	RECONCILED	8/31/2021		47.32
	78288	170363	ACCOUNTS_PAYABLE	8/26/2021	HEBAN, DEBRA	1012	RECONCILED	8/31/2021		649.83
										$ 697.15
Vendor #:		**1017**								
	77903	170060	ACCOUNTS_PAYABLE	8/4/2021	STAPLES ADVANTAGE	1017	RECONCILED	8/31/2021		935.70
	78050	170212	ACCOUNTS_PAYABLE	8/17/2021	STAPLES ADVANTAGE	1017	RECONCILED	8/31/2021		424.59
	78133	170257	ACCOUNTS_PAYABLE	8/19/2021	STAPLES ADVANTAGE	1017	RECONCILED	8/31/2021		2,315.54
	78173	170327	ACCOUNTS_PAYABLE	8/25/2021	STAPLES ADVANTAGE	1017	OUTSTANDING			1,820.55
	78254	170390	ACCOUNTS_PAYABLE	8/26/2021	STAPLES ADVANTAGE	1017	OUTSTANDING			4,535.85
	78338	170438	ACCOUNTS_PAYABLE	8/30/2021	STAPLES ADVANTAGE	1017	OUTSTANDING			18.53
										$ 10,050.76
Vendor #:		**1052**								
	78012	170097	ACCOUNTS_PAYABLE	8/12/2021	FASTENAL	1052	RECONCILED	8/31/2021		385.18

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE							
										$ 385.18
Vendor #:		**1070**								
	78158	170262	ACCOUNTS_PAYABLE	8/19/2021	POST OFFICE	1070	OUTSTANDING			$ 8,000.00
	78157	901914	ACCOUNTS_PAYABLE	8/19/2021	POST OFFICE	1070	VOID		8/19/2021	8,000.00
										$ 16,000.00
Vendor #:		**1087**								
	77979	170101	ACCOUNTS_PAYABLE	8/12/2021	FRAME PEST CONTROL	1087	RECONCILED	8/31/2021		931.00
	78111	170181	ACCOUNTS_PAYABLE	8/17/2021	FRAME PEST CONTROL	1087	RECONCILED	8/31/2021		132.00
										$ 1,063.00
Vendor #:		**1203**								
	78117	170220	ACCOUNTS_PAYABLE	8/17/2021	TURNER ELECTRIC SERVICES,LLC.	1203	RECONCILED	8/31/2021		2,350.00
										$ 2,350.00
Vendor #:		**1252**								
	78249	170339	REFUND	8/26/2021	DURHAM, MATTHEW	1252	OUTSTANDING			261.25
										$ 261.25
Vendor #:		**1262**								
	77919	170044	ACCOUNTS_PAYABLE	8/4/2021	LIFETOUCH NSS ACCTS RECEIVABLE	1262	RECONCILED	8/31/2021		2,497.03
										$ 2,497.03
Vendor #:		**1275**								
	78090	170158	ACCOUNTS_PAYABLE	8/17/2021	ALLIED SUPPLY CO. INC.	1275	RECONCILED	8/31/2021		6,217.71
										$ 6,217.71
Vendor #:		**1302**								
	78033	170120	ACCOUNTS_PAYABLE	8/12/2021	OHIO ACTE	1302	RECONCILED	8/31/2021		350.00
										$ 350.00
Vendor #:		**1318**								
	78044	170119	ACCOUNTS_PAYABLE	8/12/2021	OASSA	1318	RECONCILED	8/31/2021		295.00
	78070	170202	ACCOUNTS_PAYABLE	8/17/2021	OASSA	1318	RECONCILED	8/31/2021		1,090.00
										$ 1,385.00
Vendor #:		**1381**								
	78076	170155	ACCOUNTS_PAYABLE	8/17/2021	ADVANCED INCENTIVES INC.	1381	RECONCILED	8/31/2021		1,984.63
	78317	170403	ACCOUNTS_PAYA	8/30/2021	ADVANCED	1381	OUTSTANDING			4,516.55

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		INCENTIVES INC.					
										$ 6,501.18
Vendor #:		**1427**								
	78313	170427	ACCOUNTS_PAYABLE	8/30/2021	OHIO BCI & I	1427	OUTSTANDING			$ 428.50
										$ 428.50
Vendor #:		**1453**								
	78113	170191	ACCOUNTS_PAYABLE	8/17/2021	KEATON, SUE	1453	RECONCILED	8/31/2021		59.00
										$ 59.00
Vendor #:		**1535**								
	77920	170059	ACCOUNTS_PAYABLE	8/4/2021	SIGNS & SUCH	1535	RECONCILED	8/31/2021		630.00
										$ 630.00
Vendor #:		**1585**								
	78168	170300	ACCOUNTS_PAYABLE	8/25/2021	HOME DEPOT	1585	OUTSTANDING			124.91
										$ 124.91
Vendor #:		**1659**								
	77970	170130	ACCOUNTS_PAYABLE	8/12/2021	SIRCHIE FINGERPRINT LAB.	1659	RECONCILED	8/31/2021		1,783.75
										$ 1,783.75
Vendor #:		**1753**								
	78018	170085	ACCOUNTS_PAYABLE	8/12/2021	CEV MULTIMEDIA, LTD	1753	RECONCILED	8/31/2021		5,508.04
										$ 5,508.04
Vendor #:		**1760**								
	77998	170123	ACCOUNTS_PAYABLE	8/12/2021	PIASECKI SERVICE INC.	1760	RECONCILED	8/31/2021		413.00
	78123	170206	ACCOUNTS_PAYABLE	8/17/2021	PIASECKI SERVICE INC.	1760	RECONCILED	8/31/2021		330.00
										$ 743.00
Vendor #:		**1882**								
	78023	170105	ACCOUNTS_PAYABLE	8/12/2021	HETRICK-GOFF, ANGELA	1882	OUTSTANDING			180.00
										$ 180.00
Vendor #:		**1901**								
	77941	170052	ACCOUNTS_PAYABLE	8/4/2021	ONE-DAY SIGN INC.	1901	RECONCILED	8/31/2021		150.00
	78213	170313	ACCOUNTS_PAYABLE	8/25/2021	ONE-DAY SIGN INC.	1901	RECONCILED	8/31/2021		17.00
										$ 167.00
Vendor #:		**1921**								
	78137	170238	ACCOUNTS_PAYABLE	8/19/2021	EWING, LAURIE	1921	OUTSTANDING			70.03

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE							
										$ 70.03
Vendor #:		**1963**								
	78315	170410	ACCOUNTS_PAYABLE	8/30/2021	DISCOUNT SCHOOL SUPPLY	1963	OUTSTANDING			$ 66.45
										$ 66.45
Vendor #:		**2059**								
	78115	170192	ACCOUNTS_PAYABLE	8/17/2021	LIEDEL POWER CLEANING	2059	OUTSTANDING			4,500.00
										$ 4,500.00
Vendor #:		**2147**								
	78034	170133	ACCOUNTS_PAYABLE	8/12/2021	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	8/31/2021		855.00
	78064	170213	ACCOUNTS_PAYABLE	8/17/2021	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	8/31/2021		285.00
	78129	170259	ACCOUNTS_PAYABLE	8/19/2021	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	8/31/2021		3,798.88
	78176	170328	ACCOUNTS_PAYABLE	8/25/2021	STEVENS DISPOSAL & RECYCLING	2147	VOID		8/26/2021	2,077.30
	78264	170392	ACCOUNTS_PAYABLE	8/26/2021	STEVENS DISPOSAL & RECYCLING	2147	VOID		8/30/2021	2,077.30
	78311	170439	ACCOUNTS_PAYABLE	8/30/2021	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING			3,114.30
										$ 12,207.78
Vendor #:		**2181**								
	77926	170030	ACCOUNTS_PAYABLE	8/4/2021	EISENHAUER, JOHN J.	2181	RECONCILED	8/31/2021		46.25
										$ 46.25
Vendor #:		**2232**								
	77987	170089	ACCOUNTS_PAYABLE	8/12/2021	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	8/31/2021		83.00
										$ 83.00
Vendor #:		**2260**								
	77907	170020	ACCOUNTS_PAYABLE	8/4/2021	CARDINAL BUS SALES & SERV.	2260	RECONCILED	8/31/2021		826.07
	78283	170358	ACCOUNTS_PAYABLE	8/26/2021	CARDINAL BUS SALES & SERV.	2260	RECONCILED	8/31/2021		634.58
	78331	170409	ACCOUNTS_PAYABLE	8/30/2021	CARDINAL BUS SALES & SERV.	2260	OUTSTANDING			29.40
										$ 1,490.05

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	**2322**								
78262	170394	ACCOUNTS_PAYABLE	8/26/2021	T & S TOOL & SUPPLY	2322	RECONCILED	8/31/2021		$ 44,105.64
									$ 44,105.64
Vendor #:	**2347**								
78266	170396	ACCOUNTS_PAYABLE	8/26/2021	TOFT'S DAIRY	2347	OUTSTANDING			32.65
									$ 32.65
Vendor #:	**2518**								
78174	170299	ACCOUNTS_PAYABLE	8/25/2021	HAWTHORNE EDUCATIONAL SERVICES	2518	RECONCILED	8/31/2021		98.00
									$ 98.00
Vendor #:	**2567**								
78091	170228	ACCOUNTS_PAYABLE	8/17/2021	WASHINGTON TOWNSHIP	2567	RECONCILED	8/31/2021		200.00
78187	170335	ACCOUNTS_PAYABLE	8/25/2021	WASHINGTON TOWNSHIP	2567	OUTSTANDING			100.00
									$ 300.00
Vendor #:	**2607**								
78139	170246	ACCOUNTS_PAYABLE	8/19/2021	MCELHENEY LOCKSMITHS	2607	RECONCILED	8/31/2021		104.00
78278	170369	ACCOUNTS_PAYABLE	8/26/2021	MCELHENEY LOCKSMITHS	2607	RECONCILED	8/31/2021		520.00
									$ 624.00
Vendor #:	**2637**								
77958	170037	ACCOUNTS_PAYABLE	8/4/2021	HABITEC	2637	RECONCILED	8/31/2021		33.28
									$ 33.28
Vendor #:	**2638**								
77996	170102	ACCOUNTS_PAYABLE	8/12/2021	GLOBAL INDUSTRIAL EQUIPMENT	2638	RECONCILED	8/31/2021		288.75
									$ 288.75
Vendor #:	**2662**								
78005	170140	ACCOUNTS_PAYABLE	8/12/2021	TOLEDO SPRING SERVICE	2662	RECONCILED	8/31/2021		115.57
78108	170219	ACCOUNTS_PAYABLE	8/17/2021	TOLEDO SPRING SERVICE	2662	RECONCILED	8/31/2021		229.69
78216	170330	ACCOUNTS_PAYABLE	8/25/2021	TOLEDO SPRING SERVICE	2662	RECONCILED	8/31/2021		203.92
									$ 549.18
Vendor #:	**2693**								
78079	170164	ACCOUNTS_PAYABLE	8/17/2021	BERRYMAN, LAURA	2693	RECONCILED	8/31/2021		101.48
									$ 101.48
Vendor #:	**2805**								

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77943	170022	ACCOUNTS_PAYABLE	8/4/2021	CINTAS CORP.	2805	RECONCILED	8/31/2021		$ 63.52
	77981	170086	ACCOUNTS_PAYABLE	8/12/2021	CINTAS CORP.	2805	RECONCILED	8/31/2021		129.29
	78148	170236	ACCOUNTS_PAYABLE	8/19/2021	CINTAS CORP.	2805	RECONCILED	8/31/2021		67.22
	78181	170277	ACCOUNTS_PAYABLE	8/25/2021	CINTAS CORP.	2805	RECONCILED	8/31/2021		230.56
										$ 490.59
Vendor #:		**2806**								
	78094	170200	ACCOUNTS_PAYABLE	8/17/2021	NORTHERN BUCKEYE EDUC COUNCIL	2806	RECONCILED	8/31/2021		41,196.14
										$ 41,196.14
Vendor #:		**2962**								
	77940	170017	ACCOUNTS_PAYABLE	8/4/2021	BUCKEYE BROADBAND	2962	RECONCILED	8/31/2021		140.47
	78042	170081	ACCOUNTS_PAYABLE	8/12/2021	BUCKEYE BROADBAND	2962	RECONCILED	8/31/2021		30.89
										$ 171.36
Vendor #:		**3023**								
	77997	170148	ACCOUNTS_PAYABLE	8/12/2021	WASHINGTON LOCAL SCHOOLS	3023	RECONCILED	8/31/2021		247.02
										$ 247.02
Vendor #:		**3055**								
	78053	170199	ACCOUNTS_PAYABLE	8/17/2021	NORDMANN ROOFING	3055	RECONCILED	8/31/2021		1,207.00
	78201	170310	ACCOUNTS_PAYABLE	8/25/2021	NORDMANN ROOFING	3055	RECONCILED	8/31/2021		1,545.96
										$ 2,752.96
Vendor #:		**3117**								
	78153	170249	ACCOUNTS_PAYABLE	8/19/2021	OHIO HIGH SCHOOL SPEECH LEAGUE	3117	RECONCILED	8/31/2021		129.00
										$ 129.00
Vendor #:		**3190**								
	77992	170137	ACCOUNTS_PAYABLE	8/12/2021	TEAM SPORTS, INC.	3190	RECONCILED	8/31/2021		724.00
										$ 724.00
Vendor #:		**3204**								
	77925	170055	ACCOUNTS_PAYABLE	8/4/2021	PITSCO, INC.	3204	RECONCILED	8/31/2021		4,424.75
										$ 4,424.75
Vendor #:		**3288**								
	77905	170025	ACCOUNTS_PAYABLE	8/4/2021	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	8/31/2021		179.79
	78039	170088	ACCOUNTS_PAYABLE	8/12/2021	CONSOLIDATED	3288	RECONCILED	8/31/2021		61.53

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			BLE		AUDIO VISUAL					
	78198	170280	ACCOUNTS_PAYABLE	8/25/2021	CONSOLIDATED AUDIO VISUAL	3288	OUTSTANDING			$ 65.86
										$ 307.18
Vendor #:		**3426**								
	78072	170179	ACCOUNTS_PAYABLE	8/17/2021	FLOORCRAFT DESIGNS	3426	RECONCILED	8/31/2021		7,474.00
										$ 7,474.00
Vendor #:		**3521**								
	78067	170171	ACCOUNTS_PAYABLE	8/17/2021	CENGAGE LEARNING	3521	RECONCILED	8/31/2021		64.20
										$ 64.20
Vendor #:		**3533**								
	78285	170361	ACCOUNTS_PAYABLE	8/26/2021	EDGE DOCUMENT SOLUTIONS, INC	3533	RECONCILED	8/31/2021		348.80
										$ 348.80
Vendor #:		**3543**								
	77924	170057	ACCOUNTS_PAYABLE	8/4/2021	SHERWIN-WILLIAMS	3543	RECONCILED	8/31/2021		636.77
	77973	170129	ACCOUNTS_PAYABLE	8/12/2021	SHERWIN-WILLIAMS	3543	RECONCILED	8/31/2021		228.45
	78052	170210	ACCOUNTS_PAYABLE	8/17/2021	SHERWIN-WILLIAMS	3543	RECONCILED	8/31/2021		251.52
	78261	170387	ACCOUNTS_PAYABLE	8/26/2021	SHERWIN-WILLIAMS	3543	RECONCILED	8/31/2021		26.04
	78330	170436	ACCOUNTS_PAYABLE	8/30/2021	SHERWIN-WILLIAMS	3543	OUTSTANDING			70.48
										$ 1,213.26
Vendor #:		**3563**								
	77930	170058	ACCOUNTS_PAYABLE	8/4/2021	SHRADER TIRE & OIL COMPANY	3563	RECONCILED	8/31/2021		1,827.00
	78097	170211	ACCOUNTS_PAYABLE	8/17/2021	SHRADER TIRE & OIL COMPANY	3563	RECONCILED	8/31/2021		263.85
										$ 2,090.85
Vendor #:		**3601**								
	78206	170333	ACCOUNTS_PAYABLE	8/25/2021	UNIVERSITY OF TOLEDO	3601	VOID		8/26/2021	1,500.00
	78252	170350	ACCOUNTS_PAYABLE	8/26/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			500.00
	78253	170351	ACCOUNTS_PAYABLE	8/26/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			500.00
	78286	170400	ACCOUNTS_PAYABLE	8/26/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			500.00
										$ 3,000.00
Vendor #:		**3633**								
	78126	170222	ACCOUNTS_PAYABLE	8/17/2021	TWIGGS,	3633	RECONCILED	8/31/2021		1,400.00

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			BLE		SHANNON					
	78170	170332	ACCOUNTS_PAYABLE	8/25/2021	TWIGGS, SHANNON	3633	OUTSTANDING			$ 73.53
										$ 1,473.53
Vendor #:		**3650**								
	78162	170267	ACCOUNTS_PAYABLE	8/20/2021	SQUIBB, MATT	3650	RECONCILED	8/31/2021		479.61
										$ 479.61
Vendor #:		**3739**								
	78110	170167	ACCOUNTS_PAYABLE	8/17/2021	BSN	3739	RECONCILED	8/31/2021		1,011.00
										$ 1,011.00
Vendor #:		**3797**								
	78103	170221	ACCOUNTS_PAYABLE	8/17/2021	TWENTY-FIRST CENTURY PAINTS	3797	RECONCILED	8/31/2021		273.48
										$ 273.48
Vendor #:		**3968**								
	78333	170418	ACCOUNTS_PAYABLE	8/30/2021	LAKESIDE INTERIOR CONTRACTORS	3968	OUTSTANDING			18,200.00
										$ 18,200.00
Vendor #:		**3977**								
	77955	170021	ACCOUNTS_PAYABLE	8/4/2021	CDW	3977	RECONCILED	8/31/2021		2,480.00
										$ 2,480.00
Vendor #:		**4214**								
	78026	170112	ACCOUNTS_PAYABLE	8/12/2021	MIDPORT ELECTRONICS	4214	RECONCILED	8/31/2021		144.60
	78146	170247	ACCOUNTS_PAYABLE	8/19/2021	MIDPORT ELECTRONICS	4214	RECONCILED	8/31/2021		650.00
	78274	170371	ACCOUNTS_PAYABLE	8/26/2021	MIDPORT ELECTRONICS	4214	OUTSTANDING			875.00
	78342	170424	ACCOUNTS_PAYABLE	8/30/2021	MIDPORT ELECTRONICS	4214	OUTSTANDING			192.00
										$ 1,861.60
Vendor #:		**4251**								
	78145	170233	ACCOUNTS_PAYABLE	8/19/2021	ALLSHRED SERVICES, INC.	4251	RECONCILED	8/31/2021		341.60
	78199	170270	ACCOUNTS_PAYABLE	8/25/2021	ALLSHRED SERVICES, INC.	4251	RECONCILED	8/31/2021		71.60
										$ 413.20
Vendor #:		**4333**								
	77942	170023	ACCOUNTS_PAYABLE	8/4/2021	CLEAR IMAGES LLC	4333	RECONCILED	8/31/2021		3,818.00
										$ 3,818.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	**4341**								
77915	170010	ACCOUNTS_PAYABLE	8/4/2021	AMES LOCKSMITH COMPANY	4341	RECONCILED	8/31/2021		$ 1,095.00
									$ 1,095.00
Vendor #:	**4376**								
78043	170096	ACCOUNTS_PAYABLE	8/12/2021	FAMOUS SUPPLY	4376	RECONCILED	8/31/2021		51.95
78150	170239	ACCOUNTS_PAYABLE	8/19/2021	FAMOUS SUPPLY	4376	RECONCILED	8/31/2021		22.63
78179	170287	ACCOUNTS_PAYABLE	8/25/2021	FAMOUS SUPPLY	4376	OUTSTANDING			297.74
									$ 372.32
Vendor #:	**4417**								
78204	170285	ACCOUNTS_PAYABLE	8/25/2021	DONNELL, CRAIG	4417	RECONCILED	8/31/2021		89.00
									$ 89.00
Vendor #:	**4427**								
78236	170316	ACCOUNTS_PAYABLE	8/25/2021	PERRY SERVICE CO., E.W.	4427	OUTSTANDING			273.00
									$ 273.00
Vendor #:	**4489**								
78092	170162	ACCOUNTS_PAYABLE	8/17/2021	BAZ GROUP, INC.	4489	RECONCILED	8/31/2021		892.00
									$ 892.00
Vendor #:	**4521**								
78182	170282	ACCOUNTS_PAYABLE	8/25/2021	HYDROCHEMPSC	4521	RECONCILED	8/31/2021		6,722.58
									$ 6,722.58
Vendor #:	**4595**								
78197	170291	ACCOUNTS_PAYABLE	8/25/2021	WILLIAM GLADIEUX	4595	RECONCILED	8/31/2021		14,720.00
									$ 14,720.00
Vendor #:	**4660**								
78101	170203	ACCOUNTS_PAYABLE	8/17/2021	OHIO DEPARTMENT OF COMMERCE	4660	RECONCILED	8/31/2021		370.25
78169	170311	ACCOUNTS_PAYABLE	8/25/2021	OHIO DEPARTMENT OF COMMERCE	4660	OUTSTANDING			3,184.75
									$ 3,555.00
Vendor #:	**4677**								
78248	170338	REFUND	8/26/2021	ADAMSON PRINTING, INC.	4677	OUTSTANDING			518.00
									$ 518.00
Vendor #:	**4687**								

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	78226	170317	ACCOUNTS_PAYABLE	8/25/2021	POWER TOOLS SALES & SERVICE	4687	RECONCILED	8/31/2021		$ 759.98
										$ 759.98
Vendor #:		**4724**								
	78222	170307	ACCOUNTS_PAYABLE	8/25/2021	MYERS EQUIPMENT	4724	RECONCILED	8/31/2021		195.11
										$ 195.11
Vendor #:		**4736**								
	78190	170334	ACCOUNTS_PAYABLE	8/25/2021	VARSITY SPIRIT FASHIONS	4736	RECONCILED	8/31/2021		268.40
										$ 268.40
Vendor #:		**4862**								
	78136	170258	ACCOUNTS_PAYABLE	8/19/2021	STEELE, KELLY	4862	RECONCILED	8/31/2021		200.00
										$ 200.00
Vendor #:		**4937**								
	78056	170218	ACCOUNTS_PAYABLE	8/17/2021	TOLEDO ELEVATOR AND MACHINE CO	4937	RECONCILED	8/31/2021		2,307.00
										$ 2,307.00
Vendor #:		**5043**								
	78160	170266	ACCOUNTS_PAYABLE	8/20/2021	J.W. PEPPER & SON.	5043	RECONCILED	8/31/2021		533.84
										$ 533.84
Vendor #:		**5338**								
	78030	170087	ACCOUNTS_PAYABLE	8/12/2021	COLLINGWOOD WATER CO., INC.	5338	RECONCILED	8/31/2021		9.00
										$ 9.00
Vendor #:		**10004**								
	77895	170066	ACCOUNTS_PAYABLE	8/4/2021	VISION SERVICE PLAN - (OH)	10004	RECONCILED	8/31/2021		7,550.46
										$ 7,550.46
Vendor #:		**10107**								
	78184	170292	ACCOUNTS_PAYABLE	8/25/2021	GORDON FOOD SERVICES, INC.	10107	RECONCILED	8/31/2021		28,447.17
										$ 28,447.17
Vendor #:		**10190**								
	78144	170243	ACCOUNTS_PAYABLE	8/19/2021	FUTEY, SUE	10190	RECONCILED	8/31/2021		127.57
										$ 127.57
Vendor #:		**10277**								
	78229	170296	ACCOUNTS_PAYABLE	8/25/2021	GREEN COMPANY, JOHN R.	10277	RECONCILED	8/31/2021		902.44
										$ 902.44

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	**10293**								
78049	170224	ACCOUNTS_PAYABLE	8/17/2021	UNITED LABORATORIES	10293	RECONCILED	8/31/2021		$ 4,992.82
78319	170444	ACCOUNTS_PAYABLE	8/30/2021	UNITED LABORATORIES	10293	OUTSTANDING			2,425.57
									$ 7,418.39
Vendor #:	**10366**								
77917	170046	ACCOUNTS_PAYABLE	8/4/2021	LOWE'S COMPANIES INC.	10366	RECONCILED	8/31/2021		679.86
									$ 679.86
Vendor #:	**10375**								
77939	170065	ACCOUNTS_PAYABLE	8/4/2021	UNITY SCHOOL BUS PARTS	10375	RECONCILED	8/31/2021		220.19
78037	170143	ACCOUNTS_PAYABLE	8/12/2021	UNITY SCHOOL BUS PARTS	10375	RECONCILED	8/31/2021		80.31
78055	170226	ACCOUNTS_PAYABLE	8/17/2021	UNITY SCHOOL BUS PARTS	10375	RECONCILED	8/31/2021		80.41
									$ 380.91
Vendor #:	**10693**								
78065	170165	ACCOUNTS_PAYABLE	8/17/2021	BIGTEAMS LLC.	10693	RECONCILED	8/31/2021		950.00
									$ 950.00
Vendor #:	**10694**								
77944	170056	ACCOUNTS_PAYABLE	8/4/2021	ALL AMERICAN SPORTS CORP	10694	RECONCILED	8/31/2021		512.13
									$ 512.13
Vendor #:	**10700**								
77913	170067	ACCOUNTS_PAYABLE	8/4/2021	VOYA INSTITUTIONAL TRUST	10700	RECONCILED	8/31/2021		200,802.62
78006	170146	ACCOUNTS_PAYABLE	8/12/2021	VOYA INSTITUTIONAL TRUST	10700	RECONCILED	8/31/2021		9,677.75
78068	170227	ACCOUNTS_PAYABLE	8/17/2021	VOYA INSTITUTIONAL TRUST	10700	OUTSTANDING			6,896.16
78339	170446	ACCOUNTS_PAYABLE	8/30/2021	VOYA INSTITUTIONAL TRUST	10700	OUTSTANDING			35,580.48
									$ 252,957.01
Vendor #:	**10755**								
78112	170182	ACCOUNTS_PAYABLE	8/17/2021	FRIENDS OFFICE	10755	OUTSTANDING			122.89
									$ 122.89
Vendor #:	**10793**								
77934	170054	ACCOUNTS_PAYABLE	8/4/2021	PERRY CORPORATION	10793	RECONCILED	8/31/2021		30.87

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										$ 30.87
Vendor #:		**10822**								
	78000	170072	ACCOUNTS_PAYABLE	8/12/2021	AMAZON.COM	10822	RECONCILED	8/31/2021		$ 183.10
	78122	170159	ACCOUNTS_PAYABLE	8/17/2021	AMAZON.COM	10822	RECONCILED	8/31/2021		306.14
	78159	170263	ACCOUNTS_PAYABLE	8/20/2021	AMAZON.COM	10822	RECONCILED	8/31/2021		23,435.59
										$ 23,924.83
Vendor #:		**10889**								
	78242	170341	REFUND	8/26/2021	MISC. REFUND	10889	OUTSTANDING			26.50
	78247	170342	REFUND	8/26/2021	MISC. REFUND	10889	OUTSTANDING			127.03
	78243	170343	REFUND	8/26/2021	MISC. REFUND	10889	OUTSTANDING			4.70
	78246	170344	REFUND	8/26/2021	MISC. REFUND	10889	OUTSTANDING			46.50
	78251	170345	REFUND	8/26/2021	MISC. REFUND	10889	OUTSTANDING			300.00
	78245	170346	REFUND	8/26/2021	MISC. REFUND	10889	OUTSTANDING			175.00
	78244	170347	REFUND	8/26/2021	MISC. REFUND	10889	OUTSTANDING			175.00
	78241	170348	REFUND	8/26/2021	MISC. REFUND	10889	OUTSTANDING			30.00
	78250	170349	REFUND	8/26/2021	MISC. REFUND	10889	OUTSTANDING			390.00
										$ 1,274.73
Vendor #:		**10918**								
	78192	170325	ACCOUNTS_PAYABLE	8/25/2021	SEXTON, TOM & ASSOCIATES	10918	OUTSTANDING			2,198.86
										$ 2,198.86
Vendor #:		**10970**								
	78228	170308	ACCOUNTS_PAYABLE	8/25/2021	NAGY BUILDING COMPANY LLC	10970	OUTSTANDING			20,166.50
	78293	170373	ACCOUNTS_PAYABLE	8/26/2021	NAGY BUILDING COMPANY LLC	10970	OUTSTANDING			12,588.79
										$ 32,755.29
Vendor #:		**11115**								
	78128	170237	ACCOUNTS_PAYABLE	8/19/2021	CINTAS FIRST AID AND SAFETY	11115	RECONCILED	8/31/2021		2,595.68
	78231	170278	ACCOUNTS_PAYABLE	8/25/2021	CINTAS FIRST AID AND SAFETY	11115	RECONCILED	8/31/2021		87.56
										$ 2,683.24
Vendor #:		**11149**								
	77967	170149	ACCOUNTS_PAYABLE	8/12/2021	WESTFIELD ELECTRIC	11149	RECONCILED	8/31/2021		142,756.40
										$ 142,756.40
Vendor #:		**11213**								
	78212	170302	ACCOUNTS_PAYABLE	8/25/2021	JULIAN & GRUBE, INC.	11213	RECONCILED	8/31/2021		2,733.00
										$ 2,733.00
Vendor #:		**11221**								

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78045	170095	ACCOUNTS_PAYABLE	8/12/2021	EXECUTONE COMMUNICATIONS LLC	11221	RECONCILED	8/31/2021		$ 6,120.00
									$ 6,120.00
Vendor #:	**11455**								
77954	170043	ACCOUNTS_PAYABLE	8/4/2021	LAWSON PRODUCTS, INC.	11455	RECONCILED	8/31/2021		1,816.75
78127	170245	ACCOUNTS_PAYABLE	8/19/2021	LAWSON PRODUCTS, INC.	11455	RECONCILED	8/31/2021		5,715.90
									$ 7,532.65
Vendor #:	**11473**								
77991	170108	ACCOUNTS_PAYABLE	8/12/2021	KIMBALL-MIDWEST	11473	RECONCILED	8/31/2021		498.90
									$ 498.90
Vendor #:	**11755**								
78020	170075	ACCOUNTS_PAYABLE	8/12/2021	BAIDEL, REIS	11755	RECONCILED	8/31/2021		911.78
									$ 911.78
Vendor #:	**11762**								
78348	170441	ACCOUNTS_PAYABLE	8/30/2021	TLC TRANSIT, LLC.	11762	OUTSTANDING			1,210.00
									$ 1,210.00
Vendor #:	**11775**								
77983	170111	ACCOUNTS_PAYABLE	8/12/2021	MAUMEE BAY TURF CENTER, LLC	11775	RECONCILED	8/31/2021		17,425.00
									$ 17,425.00
Vendor #:	**11789**								
78280	170356	ACCOUNTS_PAYABLE	8/26/2021	BRICKER & ECKLER, LLP.	11789	OUTSTANDING			7,244.50
									$ 7,244.50
Vendor #:	**11844**								
78107	170205	ACCOUNTS_PAYABLE	8/17/2021	PHIL LEAK COMPANY	11844	RECONCILED	8/31/2021		1,070.00
									$ 1,070.00
Vendor #:	**11955**								
78149	170256	ACCOUNTS_PAYABLE	8/19/2021	SPENTHOFF, KATHERINE	11955	RECONCILED	8/31/2021		53.95
78272	170389	ACCOUNTS_PAYABLE	8/26/2021	SPENTHOFF, KATHERINE	11955	RECONCILED	8/31/2021		1,489.25
									$ 1,543.20
Vendor #:	**12051**								
78041	170106	ACCOUNTS_PAYABLE	8/12/2021	INSTITUTE FOR MULTI-SENSORY	12051	RECONCILED	8/31/2021		9,311.22
									$ 9,311.22
Vendor #:	**12173**								

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78203	170324	ACCOUNTS_PAYABLE	8/25/2021	SCHOOL SAVERS	12173	OUTSTANDING			$ 9,501.07
									$ 9,501.07
Vendor #:	**12176**								
77935	170032	ACCOUNTS_PAYABLE	8/4/2021	FREESTYLE PHOTOGRAPHIC	12176	RECONCILED	8/31/2021		131.99
									$ 131.99
Vendor #:	**12184**								
78073	170186	ACCOUNTS_PAYABLE	8/17/2021	HARTMAN PUBLISHING	12184	RECONCILED	8/31/2021		181.42
									$ 181.42
Vendor #:	**12208**								
78163	170265	ACCOUNTS_PAYABLE	8/20/2021	COLON, BILL	12208	RECONCILED	8/31/2021		3,367.50
									$ 3,367.50
Vendor #:	**12209**								
78300	170364	ACCOUNTS_PAYABLE	8/26/2021	IXL LEARNING, INC.	12209	OUTSTANDING			7,500.00
									$ 7,500.00
Vendor #:	**12215**								
77966	170121	ACCOUNTS_PAYABLE	8/12/2021	OHIO SCHOOL COUNCIL - GAS	12215	RECONCILED	8/31/2021		19,406.00
78142	170250	ACCOUNTS_PAYABLE	8/19/2021	OHIO SCHOOL COUNCIL - GAS	12215	RECONCILED	8/31/2021		1,925.00
									$ 21,331.00
Vendor #:	**12226**								
78004	170076	ACCOUNTS_PAYABLE	8/12/2021	BERNHARDT, ALBERT	12226	RECONCILED	8/31/2021		129.95
									$ 129.95
Vendor #:	**12241**								
78178	170305	ACCOUNTS_PAYABLE	8/25/2021	MELLOCRAFT CO.	12241	OUTSTANDING			1,203.01
78284	170370	ACCOUNTS_PAYABLE	8/26/2021	MELLOCRAFT CO.	12241	OUTSTANDING			325.08
									$ 1,528.09
Vendor #:	**12252**								
78346	170426	ACCOUNTS_PAYABLE	8/30/2021	NOVAK, RACHAEL	12252	OUTSTANDING			92.30
									$ 92.30
Vendor #:	**12319**								
78344	170406	ACCOUNTS_PAYABLE	8/30/2021	BABEL-POUNDS, DEBRA	12319	OUTSTANDING			25.00
									$ 25.00
Vendor #:	**12394**								
77902	170042	ACCOUNTS_PAYABLE	8/4/2021	LAMBERTVILLE HARDWARE	12394	RECONCILED	8/31/2021		75.22

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										$ 75.22
Vendor #:		**12414**								
	77972	170116	ACCOUNTS_PAYABLE	8/12/2021	NEWS-2-YOU, INC.	12414	RECONCILED	8/31/2021		$ 2,995.44
										$ 2,995.44
Vendor #:		**12608**								
	78114	170208	ACCOUNTS_PAYABLE	8/17/2021	ROCHESTER 100, INC.	12608	RECONCILED	8/31/2021		337.50
										$ 337.50
Vendor #:		**12647**								
	78343	170421	ACCOUNTS_PAYABLE	8/30/2021	LISKA, CRYSTAL	12647	OUTSTANDING			46.25
										$ 46.25
Vendor #:		**12659**								
	78210	170320	ACCOUNTS_PAYABLE	8/25/2021	ROCHOTTE, NEIL	12659	OUTSTANDING			190.82
										$ 190.82
Vendor #:		**12840**								
	78277	170372	ACCOUNTS_PAYABLE	8/26/2021	MILLCRAFT PAPER	12840	RECONCILED	8/31/2021		125.75
										$ 125.75
Vendor #:		**12897**								
	78031	170145	ACCOUNTS_PAYABLE	8/12/2021	VERIZON WIRELESS	12897	RECONCILED	8/31/2021		928.20
										$ 928.20
Vendor #:		**12986**								
	78269	170366	ACCOUNTS_PAYABLE	8/26/2021	LIEBAT, BRENDA	12986	OUTSTANDING			48.00
										$ 48.00
Vendor #:		**13000**								
	78028	170090	ACCOUNTS_PAYABLE	8/12/2021	DAVIS, BRIAN	13000	RECONCILED	8/31/2021		300.00
										$ 300.00
Vendor #:		**13007**								
	78289	170385	ACCOUNTS_PAYABLE	8/26/2021	SCHOOL DATEBOOKS	13007	RECONCILED	8/31/2021		725.46
										$ 725.46
Vendor #:		**13008**								
	78193	170272	ACCOUNTS_PAYABLE	8/25/2021	BATANIAN TREE SERVICE	13008	OUTSTANDING			1,826.10
	78320	170407	ACCOUNTS_PAYABLE	8/30/2021	BATANIAN TREE SERVICE	13008	OUTSTANDING			2,000.00
										$ 3,826.10
Vendor #:		**13352**								
	77993	170103	ACCOUNTS_PAYABLE	8/12/2021	GREAT LAKES RENTAL &	13352	RECONCILED	8/31/2021		120.00

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					EQUIPMENT					
										$ 120.00
Vendor #:		**13374**								
	77952	170062	ACCOUNTS_PAYABLE	8/4/2021	TAC	13374	RECONCILED	8/31/2021		$ 81.31
	77963	170136	ACCOUNTS_PAYABLE	8/12/2021	TAC	13374	RECONCILED	8/31/2021		1,960.05
	78057	170214	ACCOUNTS_PAYABLE	8/17/2021	TAC	13374	RECONCILED	8/31/2021		238.00
	78281	170395	ACCOUNTS_PAYABLE	8/26/2021	TAC	13374	OUTSTANDING			234.13
	78347	170440	ACCOUNTS_PAYABLE	8/30/2021	TAC	13374	OUTSTANDING			109.07
										$ 2,622.56
Vendor #:		**13462**								
	78265	170368	ACCOUNTS_PAYABLE	8/26/2021	MAZZURCO, LYNDA	13462	OUTSTANDING			74.76
										$ 74.76
Vendor #:		**13466**								
	78307	170430	ACCOUNTS_PAYABLE	8/30/2021	PENTA CAREER CENTER	13466	OUTSTANDING			700.00
										$ 700.00
Vendor #:		**13476**								
	78105	170176	ACCOUNTS_PAYABLE	8/17/2021	EDMENTUM, INC.	13476	RECONCILED	8/31/2021		1,600.00
										$ 1,600.00
Vendor #:		**13507**								
	78218	170269	ACCOUNTS_PAYABLE	8/25/2021	ALL FOR KIDZ	13507	VOID		8/26/2021	2,040.00
	78295	170352	ACCOUNTS_PAYABLE	8/26/2021	ALL FOR KIDZ	13507	VOID		8/30/2021	2,040.00
	78322	170404	ACCOUNTS_PAYABLE	8/30/2021	ALL FOR KIDZ	13507	OUTSTANDING			2,050.00
										$ 6,130.00
Vendor #:		**13562**								
	77890	170002	ACCOUNTS_PAYABLE	8/2/2021	FIFTH THIRD BANK	13562	VOID		8/2/2021	7,607.78
	78314	170412	ACCOUNTS_PAYABLE	8/30/2021	FIFTH THIRD BANK	13562	RECONCILED	8/31/2021		8,635.46
										$ 16,243.24
Vendor #:		**13617**								
	77976	170138	ACCOUNTS_PAYABLE	8/12/2021	TERMINAL SUPPLY CO.	13617	RECONCILED	8/31/2021		411.61
	78063	170216	ACCOUNTS_PAYABLE	8/17/2021	TERMINAL SUPPLY CO.	13617	RECONCILED	8/31/2021		262.50
										$ 674.11

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Vendor #:	**13668**								
77916	170035	ACCOUNTS_PAYABLE	8/4/2021	GREAT LAKES BIOMEDICAL	13668	RECONCILED	8/31/2021		$ 324.00
78205	170295	ACCOUNTS_PAYABLE	8/25/2021	GREAT LAKES BIOMEDICAL	13668	RECONCILED	8/31/2021		196.00
									$ 520.00
Vendor #:	**13701**								
77928	170050	ACCOUNTS_PAYABLE	8/4/2021	NPI AUDIO VISUAL SOLUTIONS	13701	RECONCILED	8/31/2021		1,500.00
									$ 1,500.00
Vendor #:	**13703**								
77937	170006	ACCOUNTS_PAYABLE	8/4/2021	ALLEN COUNTY ESC	13703	RECONCILED	8/31/2021		60.00
78038	170071	ACCOUNTS_PAYABLE	8/12/2021	ALLEN COUNTY ESC	13703	RECONCILED	8/31/2021		145.00
78098	170157	ACCOUNTS_PAYABLE	8/17/2021	ALLEN COUNTY ESC	13703	RECONCILED	8/31/2021		60.00
									$ 265.00
Vendor #:	**13711**								
78010	170153	ACCOUNTS_PAYABLE	8/12/2021	XEROX CORP.	13711	RECONCILED	8/31/2021		59.86
78109	170230	ACCOUNTS_PAYABLE	8/17/2021	XEROX CORP.	13711	RECONCILED	8/31/2021		52.86
									$ 112.72
Vendor #:	**13716**								
78233	170268	ACCOUNTS_PAYABLE	8/25/2021	AAA STATE OF PLAY	13716	OUTSTANDING			689.37
									$ 689.37
Vendor #:	**13752**								
78062	170223	ACCOUNTS_PAYABLE	8/17/2021	ULINE	13752	RECONCILED	8/31/2021		184.96
									$ 184.96
Vendor #:	**13844**								
78323	170420	ACCOUNTS_PAYABLE	8/30/2021	LEONE, SUZANNA	13844	OUTSTANDING			49.71
									$ 49.71
Vendor #:	**13903**								
78156	170255	ACCOUNTS_PAYABLE	8/19/2021	SHIVELY, STACIE	13903	OUTSTANDING			75.08
									$ 75.08
Vendor #:	**13960**								
78102	170166	ACCOUNTS_PAYABLE	8/17/2021	BROWN, ROBERT	13960	RECONCILED	8/31/2021		125.06
									$ 125.06
Vendor #:	**13980**								

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78017	170118	ACCOUNTS_PAYABLE	8/12/2021	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	8/31/2021		$ 210.37
78051	170201	ACCOUNTS_PAYABLE	8/17/2021	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	8/31/2021		130.46
									$ 340.83
Vendor #:	**14057**								
78306	170419	ACCOUNTS_PAYABLE	8/30/2021	LE PETIT GOURMET	14057	OUTSTANDING			549.02
									$ 549.02
Vendor #:	**14077**								
77965	170126	ACCOUNTS_PAYABLE	8/12/2021	RAWLINGS HEATING & COOLING	14077	RECONCILED	8/31/2021		7,287.00
									$ 7,287.00
Vendor #:	**14205**								
77978	170141	ACCOUNTS_PAYABLE	8/12/2021	TRIAD TECHNOLOGIES, LLC	14205	RECONCILED	8/31/2021		90.62
78196	170331	ACCOUNTS_PAYABLE	8/25/2021	TRIAD TECHNOLOGIES, LLC	14205	RECONCILED	8/31/2021		46.00
									$ 136.62
Vendor #:	**14296**								
77984	170128	ACCOUNTS_PAYABLE	8/12/2021	RUSH TRUCK CENTER	14296	RECONCILED	8/31/2021		4,265.14
78258	170383	ACCOUNTS_PAYABLE	8/26/2021	RUSH TRUCK CENTER	14296	VOID		8/30/2021	1,641.18
78335	170432	ACCOUNTS_PAYABLE	8/30/2021	RUSH TRUCK CENTER	14296	OUTSTANDING			1,329.66
									$ 7,235.98
Vendor #:	**14300**								
78069	170195	ACCOUNTS_PAYABLE	8/17/2021	MERCER PETROLEUM	14300	RECONCILED	8/31/2021		334.00
									$ 334.00
Vendor #:	**14348**								
78318	170442	ACCOUNTS_PAYABLE	8/30/2021	TODAY'S CLASS	14348	OUTSTANDING			4,400.00
									$ 4,400.00
Vendor #:	**14474**								
78085	170209	ACCOUNTS_PAYABLE	8/17/2021	SHARE CORPORATION	14474	RECONCILED	8/31/2021		1,714.33
									$ 1,714.33
Vendor #:	**14479**								
78175	170314	ACCOUNTS_PAYABLE	8/25/2021	PAR, INC.	14479	OUTSTANDING			2,527.20

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									$ 2,527.20
Vendor #:	**14490**								
78298	170375	ACCOUNTS_PAYABLE	8/26/2021	NATIONAL MEDICAL EXCESS LLC	14490	OUTSTANDING			$ 40,728.42
									$ 40,728.42
Vendor #:	**14500**								
77971	170122	ACCOUNTS_PAYABLE	8/12/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	8/31/2021		136,731.85
78135	170251	ACCOUNTS_PAYABLE	8/19/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	8/31/2021		207,711.76
78326	170429	ACCOUNTS_PAYABLE	8/30/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	8/31/2021		265,883.74
78351	170450	ACCOUNTS_PAYABLE	8/31/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	8/31/2021		280,918.26
78354	170452	ACCOUNTS_PAYABLE	8/31/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	8/31/2021		208,617.81
									$ 1,099,863.42
Vendor #:	**14517**								
78016	170134	ACCOUNTS_PAYABLE	8/12/2021	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	8/31/2021		590.00
78225	170329	ACCOUNTS_PAYABLE	8/25/2021	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	8/31/2021		1,986.00
									$ 2,576.00
Vendor #:	**14558**								
78270	170365	ACCOUNTS_PAYABLE	8/26/2021	KOVIN, KIMBERLY	14558	OUTSTANDING			51.00
									$ 51.00
Vendor #:	**14562**								
78276	170397	ACCOUNTS_PAYABLE	8/26/2021	TOLEDO DOOR AND WINDOW	14562	VOID		8/30/2021	251.00
									$ 251.00
Vendor #:	**14604**								
78275	170379	ACCOUNTS_PAYABLE	8/26/2021	PETERS, KATE	14604	OUTSTANDING			1,602.09
									$ 1,602.09
Vendor #:	**14623**								
78008	170091	ACCOUNTS_PAYABLE	8/12/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	8/31/2021		15,428.62
78116	170173	ACCOUNTS_PAYABLE	8/17/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	8/31/2021		10,739.90
78353	170448	ACCOUNTS_PAYABLE	8/31/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	8/31/2021		12,207.25
78355	170453	ACCOUNTS_PAYABLE	8/31/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	8/31/2021		15,708.00

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										$ 54,083.77
Vendor #:		**14673**								
	78061	170215	ACCOUNTS_PAYABLE	8/17/2021	TEACHER INNOVATIONS, INC.	14673	RECONCILED	8/31/2021		$ 189.00
										$ 189.00
Vendor #:		**14748**								
	78059	170183	ACCOUNTS_PAYABLE	8/17/2021	GENERAL TRUCK SALES OF TOLEDO	14748	RECONCILED	8/31/2021		4,671.22
										$ 4,671.22
Vendor #:		**14754**								
	77956	170049	ACCOUNTS_PAYABLE	8/4/2021	NATIONAL SCHOOLS FORMS, INC.	14754	RECONCILED	8/31/2021		1,310.95
										$ 1,310.95
Vendor #:		**14825**								
	78321	170435	ACCOUNTS_PAYABLE	8/30/2021	SHEA, MICHAEL	14825	OUTSTANDING			25.00
										$ 25.00
Vendor #:		**14828**								
	78032	170117	ACCOUNTS_PAYABLE	8/12/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	8/31/2021		181.86
	78104	170198	ACCOUNTS_PAYABLE	8/17/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	8/31/2021		32.40
	78147	170248	ACCOUNTS_PAYABLE	8/19/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	8/31/2021		1,309.00
										$ 1,523.26
Vendor #:		**14829**								
	78200	170321	ACCOUNTS_PAYABLE	8/25/2021	ROSE PEST SOLUTIONS	14829	RECONCILED	8/31/2021		86.00
										$ 86.00
Vendor #:		**14917**								
	77948	170019	ACCOUNTS_PAYABLE	8/4/2021	CAPITAL ALLIANCE CORP.	14917	RECONCILED	8/31/2021		794.61
										$ 794.61
Vendor #:		**14929**								
	78022	170110	ACCOUNTS_PAYABLE	8/12/2021	LYDEN OIL CO.	14929	RECONCILED	8/31/2021		2,556.91
										$ 2,556.91
Vendor #:		**15015**								
	77990	170144	ACCOUNTS_PAYABLE	8/12/2021	UPSLOPE SOLUTIONS, LLC	15015	RECONCILED	8/31/2021		1,590.00
										$ 1,590.00
Vendor #:		**15016**								
	78095	170161	ACCOUNTS_PAYABLE	8/17/2021	BARNES &	15016	RECONCILED	8/31/2021		207.40

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			BLE		NOBLE COLLEGE					
										$ 207.40
Vendor #:		**15018**								
	78180	170322	ACCOUNTS_PAYABLE	8/25/2021	S.A. COMUNALE CO. INC.	15018	RECONCILED	8/31/2021		$ 2,423.00
	78291	170384	ACCOUNTS_PAYABLE	8/26/2021	S.A. COMUNALE CO. INC.	15018	RECONCILED	8/31/2021		1,000.00
										$ 3,423.00
Vendor #:		**15026**								
	78183	170304	ACCOUNTS_PAYABLE	8/25/2021	MCGRAW-HILL/ALEKS	15026	RECONCILED	8/31/2021		37,962.00
										$ 37,962.00
Vendor #:		**15046**								
	77946	170013	ACCOUNTS_PAYABLE	8/4/2021	AT & T LONG DISTANCE	15046	RECONCILED	8/31/2021		1,110.76
										$ 1,110.76
Vendor #:		**15047**								
	78040	170135	ACCOUNTS_PAYABLE	8/12/2021	STRIPE IT UP INC.	15047	RECONCILED	8/31/2021		945.00
	78290	170393	ACCOUNTS_PAYABLE	8/26/2021	STRIPE IT UP INC.	15047	OUTSTANDING			850.00
										$ 1,795.00
Vendor #:		**15060**								
	77933	170007	ACCOUNTS_PAYABLE	8/4/2021	AMERICAN FIDELITY	15060	RECONCILED	8/31/2021		1,805.10
	78296	170353	ACCOUNTS_PAYABLE	8/26/2021	AMERICAN FIDELITY	15060	OUTSTANDING			3,319.50
										$ 5,124.60
Vendor #:		**15086**								
	78259	170377	ACCOUNTS_PAYABLE	8/26/2021	PEDELOSE, ANGELA	15086	OUTSTANDING			25.00
										$ 25.00
Vendor #:		**15142**								
	78119	170163	ACCOUNTS_PAYABLE	8/17/2021	BEAMONT HEATING & COOLING	15142	RECONCILED	8/31/2021		1,303.73
	78227	170273	ACCOUNTS_PAYABLE	8/25/2021	BEAMONT HEATING & COOLING	15142	RECONCILED	8/31/2021		36,620.02
										$ 37,923.75
Vendor #:		**15163**								
	77894	170047	ACCOUNTS_PAYABLE	8/4/2021	MEDMUTUAL LIFE INSURANCE CO.	15163	RECONCILED	8/31/2021		3,971.25
										$ 3,971.25
Vendor #:		**15212**								

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	78332	170408	ACCOUNTS_PAYABLE	8/30/2021	BIOZONE COPR.	15212	OUTSTANDING			$ 1,482.52
										$ 1,482.52
Vendor #:		**15334**								
	78027	170152	ACCOUNTS_PAYABLE	8/12/2021	WILLIAMS, EMILY	15334	RECONCILED	8/31/2021		104.95
	78134	170261	ACCOUNTS_PAYABLE	8/19/2021	WILLIAMS, EMILY	15334	RECONCILED	8/31/2021		152.54
	78234	170336	ACCOUNTS_PAYABLE	8/25/2021	WILLIAMS, EMILY	15334	OUTSTANDING			100.00
										$ 357.49
Vendor #:		**15339**								
	77951	170029	ACCOUNTS_PAYABLE	8/4/2021	DRS Printing LLC	15339	RECONCILED	8/31/2021		621.25
										$ 621.25
Vendor #:		**15361**								
	77945	170026	ACCOUNTS_PAYABLE	8/4/2021	CULLIGAN OF IDA	15361	RECONCILED	8/31/2021		62.00
	78235	170283	ACCOUNTS_PAYABLE	8/25/2021	CULLIGAN OF IDA	15361	RECONCILED	8/31/2021		60.00
										$ 122.00
Vendor #:		**15410**								
	78260	170380	ACCOUNTS_PAYABLE	8/26/2021	RAMM, CHERYL	15410	OUTSTANDING			25.00
										$ 25.00
Vendor #:		**15508**								
	78093	170225	ACCOUNTS_PAYABLE	8/17/2021	UNITED RENTALS INC	15508	OUTSTANDING			817.00
										$ 817.00
Vendor #:		**15537**								
	78089	170193	ACCOUNTS_PAYABLE	8/17/2021	LYDY, BARTLEY	15537	RECONCILED	8/31/2021		123.00
										$ 123.00
Vendor #:		**15543**								
	78083	170188	ACCOUNTS_PAYABLE	8/17/2021	IDENT-A-KID SERVICES AMER. INC	15543	RECONCILED	8/31/2021		191.07
	78334	170416	ACCOUNTS_PAYABLE	8/30/2021	IDENT-A-KID SERVICES AMER. INC	15543	OUTSTANDING			1,520.00
										$ 1,711.07
Vendor #:		**15552**								
	78021	170098	ACCOUNTS_PAYABLE	8/12/2021	FEDEX OFFICE & PRINTING	15552	RECONCILED	8/31/2021		399.54
										$ 399.54
Vendor #:		**15568**								

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	78054	170172	ACCOUNTS_PAYABLE	8/17/2021	CONSOLIDATED ELECTRICAL DIST.	15568	RECONCILED	8/31/2021		$ 1,591.72
	78207	170281	ACCOUNTS_PAYABLE	8/25/2021	CONSOLIDATED ELECTRICAL DIST.	15568	RECONCILED	8/31/2021		3,916.77
										$ 5,508.49
Vendor #:		**15570**								
	78121	170156	ACCOUNTS_PAYABLE	8/17/2021	AFFINITY INSURANCE SERVICES	15570	RECONCILED	8/31/2021		1,378.00
										$ 1,378.00
Vendor #:		**15574**								
	78007	170109	ACCOUNTS_PAYABLE	8/12/2021	LEE, PATRYK	15574	OUTSTANDING			436.96
										$ 436.96
Vendor #:		**15579**								
	78029	170083	ACCOUNTS_PAYABLE	8/12/2021	CAREERSAFE LLC.	15579	RECONCILED	8/31/2021		400.00
										$ 400.00
Vendor #:		**15583**								
	77922	170015	ACCOUNTS_PAYABLE	8/4/2021	BIG DADDY GRAPHICS, LLC.	15583	RECONCILED	8/31/2021		1,214.10
	78013	170077	ACCOUNTS_PAYABLE	8/12/2021	BIG DADDY GRAPHICS, LLC.	15583	RECONCILED	8/31/2021		936.00
										$ 2,150.10
Vendor #:		**15608**								
	78240	170340	REFUND	8/26/2021	LAND ART INC.	15608	OUTSTANDING			4,875.00
										$ 4,875.00
Vendor #:		**15610**								
	78106	170178	ACCOUNTS_PAYABLE	8/17/2021	FIC DEALERSHIPS-MAUMEE	15610	RECONCILED	8/31/2021		215.44
	78155	170241	ACCOUNTS_PAYABLE	8/19/2021	FIC DEALERSHIPS-MAUMEE	15610	RECONCILED	8/31/2021		34.99
	78202	170289	ACCOUNTS_PAYABLE	8/25/2021	FIC DEALERSHIPS-MAUMEE	15610	OUTSTANDING			247.65
										$ 498.08
Vendor #:		**15635**								
	78099	170204	ACCOUNTS_PAYABLE	8/17/2021	PASZKO, BRITTANI	15635	RECONCILED	8/31/2021		1,400.00
	78141	170252	ACCOUNTS_PAYABLE	8/19/2021	PASZKO, BRITTANI	15635	RECONCILED	8/31/2021		31.77
	78257	170376	ACCOUNTS_PAYABLE	8/26/2021	PASZKO, BRITTANI	15635	RECONCILED	8/31/2021		19.50

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										$ 1,451.27
Vendor #:		**15643**								
	78100	170194	ACCOUNTS_PAYABLE	8/17/2021	MEBULBS	15643	RECONCILED	8/31/2021		$ 253.97
										$ 253.97
Vendor #:		**15687**								
	78230	170279	ACCOUNTS_PAYABLE	8/25/2021	CLEAVENGER COMPLIANCE TRAINING	15687	RECONCILED	8/31/2021		2,500.00
										$ 2,500.00
Vendor #:		**15713**								
	78194	170288	ACCOUNTS_PAYABLE	8/25/2021	FANTASY CUSTOM GOLF CARTS	15713	RECONCILED	8/31/2021		783.75
										$ 783.75
Vendor #:		**15731**								
	78271	170357	ACCOUNTS_PAYABLE	8/26/2021	BROWN, NATHAN	15731	RECONCILED	8/31/2021		51.96
										$ 51.96
Vendor #:		**15753**								
	78019	170113	ACCOUNTS_PAYABLE	8/12/2021	MYSTERY SCIENCE INC.	15753	RECONCILED	8/31/2021		9,992.00
										$ 9,992.00
Vendor #:		**15802**								
	78349	170443	ACCOUNTS_PAYABLE	8/30/2021	TUBBS, DEBORAH	15802	OUTSTANDING			25.00
										$ 25.00
Vendor #:		**15808**								
	78036	170115	ACCOUNTS_PAYABLE	8/12/2021	NAVIGATE360, INC.	15808	RECONCILED	8/31/2021		10,684.40
										$ 10,684.40
Vendor #:		**15809**								
	78118	170180	ACCOUNTS_PAYABLE	8/17/2021	FMS LAWN & LANDSCAPE	15809	RECONCILED	8/31/2021		6,485.00
										$ 6,485.00
Vendor #:		**15823**								
	78096	170170	ACCOUNTS_PAYABLE	8/17/2021	CAMBAL, TINA	15823	RECONCILED	8/31/2021		182.78
	78140	170235	ACCOUNTS_PAYABLE	8/19/2021	CAMBAL, TINA	15823	RECONCILED	8/31/2021		99.89
	78209	170275	ACCOUNTS_PAYABLE	8/25/2021	CAMBAL, TINA	15823	RECONCILED	8/31/2021		11.38
										$ 294.05
Vendor #:		**15833**								
	78191	170301	ACCOUNTS_PAYABLE	8/25/2021	HUMANWARE USA, INC.	15833	RECONCILED	8/31/2021		1,365.00

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										$ 1,365.00
Vendor #:		**15940**								
	77923	170036	ACCOUNTS_PAYABLE	8/4/2021	H & H HEAVY DUTY	15940	RECONCILED	8/31/2021		$ 274.00
	77994	170104	ACCOUNTS_PAYABLE	8/12/2021	H & H HEAVY DUTY	15940	RECONCILED	8/31/2021		92.10
	78186	170298	ACCOUNTS_PAYABLE	8/25/2021	H & H HEAVY DUTY	15940	OUTSTANDING			262.40
	78340	170415	ACCOUNTS_PAYABLE	8/30/2021	H & H HEAVY DUTY	15940	OUTSTANDING			595.68
										$ 1,224.18
Vendor #:		**15951**								
	77989	170147	ACCOUNTS_PAYABLE	8/12/2021	VS ATHLETICS, INC.	15951	RECONCILED	8/31/2021		250.74
										$ 250.74
Vendor #:		**16001**								
	78048	0	ACCOUNTS_PAYABLE	8/12/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	8/31/2021		19,696.58
	78167	0	ACCOUNTS_PAYABLE	8/24/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	8/31/2021		20,709.60
										$ 40,406.18
Vendor #:		**16081**								
	78060	170187	ACCOUNTS_PAYABLE	8/17/2021	HPS LLC.	16081	RECONCILED	8/31/2021		4,388.44
										$ 4,388.44
Vendor #:		**16085**								
	78001	170099	ACCOUNTS_PAYABLE	8/12/2021	FERGUSON ENTERPRISES, LLC.	16085	OUTSTANDING			703.16
	78138	170240	ACCOUNTS_PAYABLE	8/19/2021	FERGUSON ENTERPRISES, LLC.	16085	OUTSTANDING			246.78
										$ 949.94
Vendor #:		**16095**								
	77901	170011	ACCOUNTS_PAYABLE	8/4/2021	ANSTADT, KADEE	16095	RECONCILED	8/31/2021		145.18
	78161	170264	ACCOUNTS_PAYABLE	8/20/2021	ANSTADT, KADEE	16095	RECONCILED	8/31/2021		297.11
										$ 442.29
Vendor #:		**16117**								
	78305	170411	ACCOUNTS_PAYABLE	8/30/2021	EIDI, SAL	16117	OUTSTANDING			322.50
										$ 322.50
Vendor #:		**16164**								
	78279	170362	ACCOUNTS_PAYABLE	8/26/2021	FELDSTEIN,	16164	RECONCILED	8/31/2021		179.00

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		CASEY					
										$ 179.00
Vendor #:		**16168**								
	78047	0	ACCOUNTS_PAYABLE	8/12/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	8/31/2021		$ 5,551.19
	78166	0	ACCOUNTS_PAYABLE	8/24/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	8/31/2021		5,525.33
										$ 11,076.52
Vendor #:		**16183**								
	78078	170169	ACCOUNTS_PAYABLE	8/17/2021	BUCKEYE COMMERCIAL FLOORING	16183	RECONCILED	8/31/2021		21,118.00
										$ 21,118.00
Vendor #:		**16188**								
	78217	170303	ACCOUNTS_PAYABLE	8/25/2021	MANCHESTER ROOFING, INC.	16188	OUTSTANDING			690.82
										$ 690.82
Vendor #:		**16202**								
	78224	170318	ACCOUNTS_PAYABLE	8/25/2021	PROCACCINI, EVAN NELLO	16202	OUTSTANDING			300.00
										$ 300.00
Vendor #:		**16239**								
	77900	170024	ACCOUNTS_PAYABLE	8/4/2021	COLLABORATIVE, INC.	16239	RECONCILED	8/31/2021		84,204.43
	78292	170359	ACCOUNTS_PAYABLE	8/26/2021	COLLABORATIVE, INC.	16239	RECONCILED	8/31/2021		6,500.00
										$ 90,704.43
Vendor #:		**16241**								
	77975	170124	ACCOUNTS_PAYABLE	8/12/2021	PROGRAM SOLUTIONS GROUP, LLC	16241	RECONCILED	8/31/2021		27,420.00
										$ 27,420.00
Vendor #:		**16254**								
	77960	170070	ACCOUNTS_PAYABLE	8/4/2021	RUDOLPH LIBBE INC.	16254	RECONCILED	8/31/2021		2,825,251.50
	78303	170382	ACCOUNTS_PAYABLE	8/26/2021	RUDOLPH LIBBE INC.	16254	RECONCILED	8/31/2021		2,706,118.26
										$ 5,531,369.76
Vendor #:		**16255**								
	78024	170078	ACCOUNTS_PAYABLE	8/12/2021	NORTHWEST OHIO CENTER FOR EXCELLENCE IN STEM EDUCATION	16255	RECONCILED	8/31/2021		7,200.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									$ 7,200.00
Vendor #:	**16288**								
77953	170033	ACCOUNTS_PAYABLE	8/4/2021	GOLF TEAM PRODUCTS	16288	RECONCILED	8/31/2021		$ 397.00
									$ 397.00
Vendor #:	**16289**								
78071	0	ACCOUNTS_PAYABLE	8/17/2021	HUNTINGTON NATIONAL BANK	16289	RECONCILED	8/31/2021		213,484.38
									$ 213,484.38
Vendor #:	**16294**								
78336	170445	ACCOUNTS_PAYABLE	8/30/2021	VILLAR, SCOTT	16294	OUTSTANDING			693.99
									$ 693.99
Vendor #:	**16296**								
78188	170315	ACCOUNTS_PAYABLE	8/25/2021	PERRY PROTECH INC.	16296	RECONCILED	8/31/2021		3,019.76
78282	170378	ACCOUNTS_PAYABLE	8/26/2021	PERRY PROTECH INC.	16296	RECONCILED	8/31/2021		4,714.87
									$ 7,734.63
Vendor #:	**16301**								
78177	170294	ACCOUNTS_PAYABLE	8/25/2021	GREAT AMERICA FINANCIAL	16301	OUTSTANDING			9,879.64
									$ 9,879.64
Vendor #:	**16313**								
78316	170434	ACCOUNTS_PAYABLE	8/30/2021	SAVVAS LEARNING CO. LLC.	16313	OUTSTANDING			5,697.69
									$ 5,697.69
Vendor #:	**16320**								
78273	170367	ACCOUNTS_PAYABLE	8/26/2021	MAZUR, SARA	16320	OUTSTANDING			92.00
									$ 92.00
Vendor #:	**16323**								
77985	170125	ACCOUNTS_PAYABLE	8/12/2021	QUAVERED, INC.	16323	RECONCILED	8/31/2021		9,800.00
									$ 9,800.00
Vendor #:	**16327**								
77947	170045	ACCOUNTS_PAYABLE	8/4/2021	LITERACY EDUCATION SVCS. LLC.	16327	RECONCILED	8/31/2021		670.00
									$ 670.00
Vendor #:	**16333**								
77911	170012	ACCOUNTS_PAYABLE	8/4/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	8/31/2021		18.60
77982	170073	ACCOUNTS_PAYABLE	8/12/2021	ARMOR AUTO	16333	RECONCILED	8/31/2021		889.29

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	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		AND TRUCK SUPPLY					
	78131	170234	ACCOUNTS_PAYABLE	8/19/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	8/31/2021		$ 91.89
	78220	170271	ACCOUNTS_PAYABLE	8/25/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	8/31/2021		114.26
										$ 1,114.04
Vendor #:		**16337**								
	78152	170232	ACCOUNTS_PAYABLE	8/19/2021	3P LEARNING INC.	16337	RECONCILED	8/31/2021		4,050.00
										$ 4,050.00
Vendor #:		**16347**								
	77995	170132	ACCOUNTS_PAYABLE	8/12/2021	STACEY, ANTHONY	16347	RECONCILED	8/31/2021		2,901.07
										$ 2,901.07
Vendor #:		**16373**								
	78011	170107	ACCOUNTS_PAYABLE	8/12/2021	JAMF SOFTWARE, LLC	16373	RECONCILED	8/31/2021		4,160.75
										$ 4,160.75
Vendor #:		**16374**								
	78002	170093	ACCOUNTS_PAYABLE	8/12/2021	DIAMOND ELECTRIC	16374	RECONCILED	8/31/2021		8,136.00
										$ 8,136.00
Vendor #:		**16382**								
	78195	170319	ACCOUNTS_PAYABLE	8/25/2021	RENEWED OUTDOORS, LLC.	16382	RECONCILED	8/31/2021		9,500.00
	78301	170381	ACCOUNTS_PAYABLE	8/26/2021	RENEWED OUTDOORS, LLC.	16382	OUTSTANDING			9,000.00
										$ 18,500.00
Vendor #:		**16392**								
	77898	170027	ACCOUNTS_PAYABLE	8/4/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	8/31/2021		1,395.49
	77980	170092	ACCOUNTS_PAYABLE	8/12/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	8/31/2021		530.50
	78084	170174	ACCOUNTS_PAYABLE	8/17/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	8/31/2021		137.30
	78185	170284	ACCOUNTS_PAYABLE	8/25/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	8/31/2021		1,864.70
										$ 3,927.99
Vendor #:		**16406**								
	78232	170276	ACCOUNTS_PAYABLE	8/25/2021	CHAMBERLIN, MOLLY	16406	OUTSTANDING			6,000.00
										$ 6,000.00
Vendor #:		**16435**								
	77904	170040	ACCOUNTS_PAYABLE	8/4/2021	INSTA-LEARN BY	16435	RECONCILED	8/31/2021		3,791.67

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
			BLE		STEP INC.					
	78058	170189	ACCOUNTS_PAYABLE	8/17/2021	INSTA-LEARN BY STEP INC.	16435	OUTSTANDING			$ 1,939.68
										$ 5,731.35
Vendor #:		**16437**								
	78297	170386	ACCOUNTS_PAYABLE	8/26/2021	SCOTT SCRIVEN LLP	16437	RECONCILED	8/31/2021		4,593.58
										$ 4,593.58
Vendor #:		**16460**								
	78154	170253	ACCOUNTS_PAYABLE	8/19/2021	PERNA, TIMOTHY F.	16460	OUTSTANDING			422.50
										$ 422.50
Vendor #:		**16461**								
	78302	170355	ACCOUNTS_PAYABLE	8/26/2021	BEYNON SPORTS SURFACES, INC.	16461	RECONCILED	8/31/2021		126,748.40
										$ 126,748.40
Vendor #:		**16480**								
	77909	170053	ACCOUNTS_PAYABLE	8/4/2021	PENN FOSTER INC.	16480	RECONCILED	8/31/2021		9,316.05
										$ 9,316.05
Vendor #:		**16494**								
	78310	170431	ACCOUNTS_PAYABLE	8/30/2021	RODRIGUEZ, CINDY	16494	OUTSTANDING			775.00
										$ 775.00
Vendor #:		**16498**								
	78014	170084	ACCOUNTS_PAYABLE	8/12/2021	CENTRAL MICHIGAN PAPER CO.	16498	RECONCILED	8/31/2021		2,918.50
										$ 2,918.50
Vendor #:		**16500**								
	78345	170423	ACCOUNTS_PAYABLE	8/30/2021	MCQUEARY, CURTIS	16500	OUTSTANDING			172.50
										$ 172.50
Vendor #:		**16510**								
	78015	170154	ACCOUNTS_PAYABLE	8/12/2021	ZONAR SYSTEMS	16510	RECONCILED	8/31/2021		975.60
	78077	170231	ACCOUNTS_PAYABLE	8/17/2021	ZONAR SYSTEMS	16510	OUTSTANDING			1,890.00
										$ 2,865.60
Vendor #:		**16515**								
	77977	170139	ACCOUNTS_PAYABLE	8/12/2021	TERRAPIN	16515	RECONCILED	8/31/2021		13,590.16
										$ 13,590.16
Vendor #:		**16517**								
	78299	170391	ACCOUNTS_PAYABLE	8/26/2021	STEM SUPPLIES	16517	OUTSTANDING			16,327.33

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Disbursement Summary Report

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
										$ 16,327.33
Vendor #:		**16533**								
	77988	170079	ACCOUNTS_PAYABLE	8/12/2021	BRANDEDITEMS, INC.	16533	RECONCILED	8/31/2021		$ 1,089.01
										$ 1,089.01
Vendor #:		**16537**								
	77929	170064	ACCOUNTS_PAYABLE	8/4/2021	TOUCH OF CLASS	16537	RECONCILED	8/31/2021		925.00
										$ 925.00
Vendor #:		**16538**								
	77921	170069	ACCOUNTS_PAYABLE	8/4/2021	WISE GOD	16538	RECONCILED	8/31/2021		2,200.00
	78208	170337	ACCOUNTS_PAYABLE	8/25/2021	WISE GOD	16538	RECONCILED	8/31/2021		15,190.50
										$ 17,390.50
Vendor #:		**16540**								
	77906	170039	ACCOUNTS_PAYABLE	8/4/2021	HOMECOURT PUBLISHERS, LLC	16540	RECONCILED	8/31/2021		4,041.00
										$ 4,041.00
Vendor #:		**16550**								
	77999	170127	ACCOUNTS_PAYABLE	8/12/2021	REBIRTH SPORTS	16550	RECONCILED	8/31/2021		1,794.00
										$ 1,794.00
Vendor #:		**16551**								
	78268	170388	ACCOUNTS_PAYABLE	8/26/2021	SPEEGLE, LORRAINE	16551	RECONCILED	8/31/2021		37.47
										$ 37.47
Vendor #:		**16552**								
	77950	170068	ACCOUNTS_PAYABLE	8/4/2021	WILLIAMS, KALEB	16552	OUTSTANDING			28.22
	78309	170447	ACCOUNTS_PAYABLE	8/30/2021	WILLIAMS, KALEB	16552	OUTSTANDING			41.44
										$ 69.66
Vendor #:		**16554**								
	78287	170401	ACCOUNTS_PAYABLE	8/26/2021	ZIEMS, THOMAS	16554	RECONCILED	8/31/2021		512.92
										$ 512.92
Vendor #:		**16555**								
	78143	170254	ACCOUNTS_PAYABLE	8/19/2021	RITCHEY, SCOTT	16555	RECONCILED	8/31/2021		65.00
										$ 65.00
Vendor #:		**16556**								
	78221	170306	ACCOUNTS_PAYABLE	8/25/2021	MILLER, HOLLY	16556	OUTSTANDING			500.00
										$ 500.00

Washington Local
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	**16562**								
78341	170405	ACCOUNTS_PAYABLE	8/30/2021	ARPS, KELSEY	16562	OUTSTANDING			$ 100.00
									$ 100.00
Vendor #:	**16563**								
78324	170422	ACCOUNTS_PAYABLE	8/30/2021	MATHIAS, JOEY	16563	OUTSTANDING			250.00
									$ 250.00
Vendor #:	**16564**								
78312	170433	ACCOUNTS_PAYABLE	8/30/2021	SABA, JAMES	16564	OUTSTANDING			250.00
									$ 250.00
Vendor #:	**16565**								
78325	170413	ACCOUNTS_PAYABLE	8/30/2021	GALLOWAY-SMITH, SHARONDA	16565	OUTSTANDING			250.00
									$ 250.00
Vendor #:	**16566**								
78328	170437	ACCOUNTS_PAYABLE	8/30/2021	SNAPP, TONI	16566	OUTSTANDING			250.00
									$ 250.00
Vendor #:	**900002**								
78238	0	ACCOUNTS_PAYABLE	8/27/2021	STATE TEACHERS RETIREMENT	900002	RECONCILED	8/31/2021		507,180.00
									$ 507,180.00
Vendor #:	**900003**								
78239	0	ACCOUNTS_PAYABLE	8/27/2021	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	8/31/2021		141,916.00
									$ 141,916.00
Vendor #:	**950000**								
78046	0	ACCOUNTS_PAYABLE	8/12/2021	FIFTH THIRD BANK	950000	RECONCILED	8/31/2021		28,307.36
78165	0	ACCOUNTS_PAYABLE	8/24/2021	FIFTH THIRD BANK	950000	RECONCILED	8/31/2021		27,255.85
									$ 55,563.21
Vendor #:	**950001**								
77896	0	ACCOUNTS_PAYABLE	8/4/2021	WASHINGTON LOCAL	950001	RECONCILED	8/31/2021		48,384.00
									$ 48,384.00
Vendor #:	**950003**								
77897	0	ACCOUNTS_PAYABLE	8/4/2021	WASHINGTON LOCAL	950003	RECONCILED	8/31/2021		750,472.20
									$ 750,472.20
Grand Total									**$ 14,107,891.52**

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 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	$ 4,136.05	61.44	342.11		180.18	2.06	10.00	1.02	3.25	2.48	3.37	1.36	1.05	823.83	57.74	42.99	11.21	$ 5,680.14
Star Capital Projects	$ -			5,887.53														$ 5,887.53
Fifth Third	$ 88.53																	$ 88.53
Huntington*	$ 1.71																	$ 1.71
UBS Investments	$ 782.46																	$ 782.46
	$ 5,008.75	61.44	342.11	5,887.53	180.18	2.06	10.00	1.02	3.25	2.48	3.37	1.36	1.05	823.83	57.74	42.99	11.21	$ 12,440.37

WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN AUGUST 2021
ALL FUNDS - ALL BANKS

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	$ 2,383.83	30.86	179.46		94.44	1.03	5.00	0.51	1.64	1.24	1.68	0.68	0.53	403.47	28.64	21.76	11.21	$ 3,165.98
Star Capital Projects	$ -			2,927.44														$ 2,927.44
Fifth Third	$ 51.29																	$ 51.29
Huntington*	$ 0.86																	$ 0.86
UBS Investments	$ 437.26																	$ 437.26
	$ 2,873.24	30.86	179.46	2,927.44	94.44	1.03	5.00	0.51	1.64	1.24	1.68	0.68	0.53	403.47	28.64	21.76	11.21	$ 6,582.83

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

Scholarship Fund Name	**Interest Earned**
Anderson Scholarship	0.07
Candy Budd Scholarship	0.08
Josh Sorrell Scholarship	0.20
Karen Stack Scholarship	0.61
Laura Howard Scholarship	0.07
TOTAL	**1.03**