

SUMMARY OF CASH BALANCE BY FUND

07/31/2020

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-3,036,847.77	25,715,656.33	-3,036,847.77	22,678,808.56
BOND RETIREMENT	100,000.00	1,289,913.06	100,000.00	1,389,913.06
PERMANENT IMPROVEMENT	-579,664.87	4,736,806.26	-579,664.87	4,157,141.39
BUILDING	-165,085.37	49,944,952.12	-165,085.37	49,779,866.75
FOOD SERVICE	195,333.79	334,068.56	195,333.79	529,402.35
SPECIAL TRUST	695.04	193,675.09	695.04	194,370.13
ENDOWMENT	23.44	62,507.73	23.44	62,531.17
UNIFORM SCHOOL SUPPLIES	448.42	93,972.41	448.42	94,420.83
ROTARY-SPECIAL SERVICES	0.00	52,722.03	0.00	52,722.03
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-6,421.02	153,220.47	-6,421.02	146,799.45
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	148,551.59	8,424,184.17	148,551.59	8,572,735.76
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	15,709.36	247,812.10	15,709.36	263,521.46
STUDENT MANAGED ACTIVITY	2,684.13	227,888.75	2,684.13	230,572.88
DISTRICT MANAGED ACTIVITY	-5,335.79	421,435.83	-5,335.79	416,100.04
AUXILIARY SERVICES	-46,072.73	242,933.33	-46,072.73	196,860.60
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	-3,615.57	5,446.68	-3,615.57	1,831.11
STUDENT WELLNESS AND SUCCESS	-223,882.51	489,195.55	-223,882.51	265,313.04
MISCELLANEOUS STATE GRANT FUND	-6,133.12	40,983.64	-6,133.12	34,850.52
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	0.00	0.00	0.00	0.00
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-59,351.10	63,216.56	-59,351.10	3,865.46
VOC ED: CARL D. PERKINS - 1984	-533.87	19,525.87	-533.87	18,992.00
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	12,276.00	(7,309.11)	12,276.00	4,966.89
TITLE I DISADVANTAGED CHILDREN	61,853.88	(61,172.12)	61,853.88	681.76
IMPROVING TEACHER QUALITY	68,224.27	(41,110.87)	68,224.27	27,113.40
MISCELLANEOUS FED. GRANT FUND	20,481.93	(537.48)	20,481.93	19,944.45
REPORT TOTAL:	-3,506,661.87	92,704,986.96	-3,506,661.87	89,198,325.09

Summary of Revenue By Fund

07/31/2020

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	4,677,335.48	85,166,160.00	4,677,335.48	80,488,824.52
BOND RETIREMENT	100,000.00	2,610,000.00	100,000.00	2,510,000.00
PERMANENT IMPROVEMENT	105,717.31	2,803,600.00	105,717.31	2,697,882.69
BUILDING	19,292.27	200,000.00	19,292.27	180,707.73
FOOD SERVICE	391,578.97	3,501,800.00	391,578.97	3,110,221.03
SPECIAL TRUST	695.04	57,325.00	695.04	56,629.96
ENDOWMENT	23.44	2,950.00	23.44	2,926.56
UNIFORM SCHOOL SUPPLIES	682.00	115,405.00	682.00	114,723.00
ROTARY-SPECIAL SERVICES	0.00	56,845.00	0.00	56,845.00
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	177.90	67,850.00	177.90	67,672.10
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	26,300.00	0.00	26,300.00
EMPLOYEE BENEFITS SELF INS.	853,747.80	10,673,000.00	853,747.80	9,819,252.20
CAPITAL PROJECTS	15,709.36	63,654.00	15,709.36	47,944.64
STUDENT MANAGED ACTIVITY	2,684.13	310,991.00	2,684.13	308,306.87
DISTRICT MANAGED ACTIVITY	1,403.39	854,660.00	1,403.39	853,256.61
AUXILIARY SERVICES	82.45	1,002,150.00	82.45	1,002,067.55
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	23,342.68	0.00	23,342.68
STUDENT WELLNESS AND SUCCESS	0.00	2,158,436.00	0.00	2,158,436.00
MISCELLANEOUS STATE GRANT FUND	58,684.61	121,936.00	58,684.61	63,251.39
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	0.00	1,598,603.00	0.00	1,598,603.00
TITLE IV, PART B 21ST CENTURY	0.00	164,517.00	0.00	164,517.00
IDEA PART B GRANTS	127,054.49	2,333,364.27	127,054.49	2,206,309.78
VOC ED: CARL D. PERKINS - 1984	11,641.61	141,186.16	11,641.61	129,544.55
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	12,276.00	62,977.90	12,276.00	50,701.90
TITLE I DISADVANTAGED CHILDREN	271,041.43	2,911,202.09	271,041.43	2,640,160.66
IMPROVING TEACHER QUALITY	85,988.89	593,843.59	85,988.89	507,854.70
MISCELLANEOUS FED. GRANT FUND	20,481.93	147,747.95	20,481.93	127,266.02
REPORT TOTAL	6,756,298.50	117,789,646.64	6,756,298.50	111,033,348.14

Processing Month: July 2020

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GEN.PROP.TAX-REAL ESTATE	41,200,000.00	2,000,000.00	2,000,000.00	39,200,000.00	4.9%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	10,000.00	1,189.00	1,189.00	8,811.00	11.9%
001	1221	0000	000000	000	TUITION SF-14	550,000.00	.00	.00	550,000.00	0.0%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	275,000.00	.00	.00	275,000.00	0.0%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	50,000.00	.00	.00	50,000.00	0.0%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	200,000.00	16,717.56	16,717.56	183,282.44	8.4%
001	1740	0000	000000	000	CLASS FEES - WHITMER	33,000.00	573.50	573.50	32,426.50	1.7%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	.00	.00	.00	.00	0.0%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	.00	20.00	20.00	20.00-	0.0%
001	1740	0000	000000	090	CLASS FEES JACKMAN	.00	.00	.00	.00	0.0%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	.00	.00	.00	.00	0.0%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	.00	.00	.00	.00	0.0%
001	1740	0000	000000	130	CLASS FEES MONAC	.00	.00	.00	.00	0.0%
001	1740	0000	000000	150	CLASS FEES SHORELAND	.00	.00	.00	.00	0.0%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	.00	.00	.00	.00	0.0%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,255,083.31-	1,249,224.65-	1,249,224.65-	5,858.66-	0.0%
001	1810	0000	000000	000	RENTALS	10,000.00	.00	.00	10,000.00	0.0%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	515,000.00	81,209.00	81,209.00	433,791.00	15.8%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	30,000.00	1,627.00	1,627.00	28,373.00	5.4%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1912	0000	000000	000	PREMIUM OF BOND SALE	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	10,000.00	17,380.17	17,380.17	7,380.17-	173.8%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,855,000.00	.00	.00	4,855,000.00	0.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	27,489,593.00	2,370,186.48	2,370,186.48	25,119,406.52	8.6%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,515,500.00	.00	.00	2,515,500.00	0.0%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,444,700.00	.00	.00	1,444,700.00	0.0%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	2,421,091.00	.00	.00	2,421,091.00	0.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	275,000.00	.00	.00	275,000.00	0.0%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	834,045.00	69,500.36	69,500.36	764,544.64	8.3%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,513,203.00	113,766.88	113,766.88	1,399,436.12	7.5%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (532,028.00	5,165.53	5,165.53	526,862.47	1.0%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	.00	.00	400,000.00	0.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	3,000.00	.00	.00	3,000.00	0.0%

Processing Month: July 2020

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 001	Sc 0000	Totals		83,911,076.69	3,428,110.83	3,428,110.83	80,482,965.86	4.1%
001	1790	9190	000000 000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
	** Fund 001	Sc 9190	Totals		.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,255,083.31	1,249,224.65	1,249,224.65	5,858.66	99.5%
	** Fund 001	Sc 9192	Totals		1,255,083.31	1,249,224.65	1,249,224.65	5,858.66	99.5%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
	** Fund 001	Sc 9196	Totals		.00	.00	.00	.00	0.0%
Grand Total All Funds					85,166,160.00	4,677,335.48	4677,335.48	80,488,824.52	5.5%

Summary of Expenditures by Fund

07/31/2020

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	89,068,821.46	7,714,183.25	7,714,183.25	3,152,169.91	78,202,468.30	12.20
BOND RETIREMENT	2,728,515.71	0.00	0.00	0.00	2,728,515.71	
PERMANENT IMPROVEMENT	5,322,215.28	685,382.18	685,382.18	717,342.53	3,919,490.57	26.36
BUILDING	50,043,521.26	184,377.64	184,377.64	4,046,605.12	45,812,538.50	8.45
FOOD SERVICE	3,167,394.91	196,245.18	196,245.18	558,476.46	2,412,673.27	23.83
SPECIAL TRUST	52,886.00	0.00	0.00	5,300.00	47,586.00	10.02
ENDOWMENT	3,000.00	0.00	0.00	0.00	3,000.00	
UNIFORM SCHOOL SUPPLIES	166,043.10	233.58	233.58	7,841.44	157,968.08	4.86
ROTARY-SPECIAL SERVICES	96,360.00	0.00	0.00	1,000.00	95,360.00	1.04
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	145,001.24	6,598.92	6,598.92	1,356.32	137,046.00	5.49
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	
DISTRICT AGENCY	22,270.00	0.00	0.00	0.00	22,270.00	
EMPLOYEE BENEFITS SELF INS.	12,829,918.89	705,196.21	705,196.21	1,316,846.62	10,807,876.06	15.76
CAPITAL PROJECTS	75,000.00	0.00	0.00	0.00	75,000.00	
STUDENT MANAGED ACTIVITY	378,704.52	0.00	0.00	7,126.48	371,578.04	1.88
DISTRICT MANAGED ACTIVITY	960,312.89	6,739.18	6,739.18	73,036.40	880,537.31	8.31
AUXILIARY SERVICES	1,224,651.84	46,155.18	46,155.18	144,797.06	1,033,699.60	15.59
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	19,800.00	
OHIO READS	0.00	0.00	0.00	0.00	0.00	
VOCATIONAL EDUC. ENHANCEMENTS	16,829.05	3,615.57	3,615.57	0.00	13,213.48	21.48
STUDENT WELLNESS AND SUCCESS	2,647,202.71	223,882.51	223,882.51	0.00	2,423,320.20	8.46
MISCELLANEOUS STATE GRANT FUND	148,557.06	64,817.73	64,817.73	25,299.01	58,440.32	60.66
ELEM/SECONDARY SCH EMER RELIEF	1,500,000.00	0.00	0.00	0.00	1,500,000.00	
TITLE IV, PART B 21ST CENTURY	68,900.00	0.00	0.00	698.00	68,202.00	1.01
IDEA PART B GRANTS	2,141,219.34	186,405.59	186,405.59	2,763.86	1,952,049.89	8.83
VOC ED: CARL D. PERKINS - 1984	140,692.80	12,175.48	12,175.48	2,677.50	125,839.82	10.56
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	
LIMITED ENGLISH PROFICIENCY	21,957.33	0.00	0.00	0.00	21,957.33	
TITLE I DISADVANTAGED CHILDREN	2,273,492.33	209,187.55	209,187.55	11,634.07	2,052,670.71	9.71
IMPROVING TEACHER QUALITY	450,555.96	17,764.62	17,764.62	58,224.63	374,566.71	16.87
MISCELLANEOUS FED. GRANT FUND	127,198.10	0.00	0.00	350.00	126,848.10	.28
	175,841,021.78	10,262,960.37	10,262,960.37	10,133,545.41	155,444,516.00	11.60

Date: 08/05/2020
Time: 12:18 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
165247	W	07/22/2020	ACT FINANCE	010114			3,836.00
						Vendor total:	\$3,836.00
165137	W	07/08/2020	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694	RECONCILED:07/31/2020		4,550.75
						Vendor total:	\$4,550.75
165283	W	07/29/2020	AMAZON.COM	010822			3,560.40
						Vendor total:	\$3,560.40
165201	W	07/10/2020	AMERICAN FIDELITY CORP.	000883	RECONCILED:07/31/2020		693.22
						Vendor total:	\$693.22
165202	W	07/10/2020	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:07/31/2020		2,007.72
						Vendor total:	\$2,007.72
165206	W	07/15/2020	APEX LEARNING INC.	015185	RECONCILED:07/31/2020		37,637.50
						Vendor total:	\$37,637.50
165248	W	07/22/2020	APPLE INC.	013592	RECONCILED:07/31/2020		4,074.00
						Vendor total:	\$4,074.00
165147	W	07/09/2020	ASCD	000863	RECONCILED:07/31/2020		169.00
						Vendor total:	\$169.00
165138	W	07/08/2020	ASSISTANCE CANINE TRAINING SVC	015461	RECONCILED:07/31/2020		6,000.00
						Vendor total:	\$6,000.00
165146	W	07/09/2020	AT & T	000013	RECONCILED:07/31/2020		1,495.35
165148	W	07/09/2020	AT & T	000013	RECONCILED:07/31/2020		1,328.30
						Vendor total:	\$2,823.65
165149	W	07/09/2020	AT & T LONG DISTANCE	015046	RECONCILED:07/31/2020		62.16
						Vendor total:	\$62.16
165150	W	07/09/2020	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:07/31/2020		159.23
						Vendor total:	\$159.23
901824	M	07/08/2020	BANK MEMO VENDOR	950000			29,531.38
901827	M	07/14/2020	BANK MEMO VENDOR	950000			29,586.70
901829	M	07/28/2020	BANK MEMO VENDOR	950000			28,342.98
						Vendor total:	\$87,461.06
165151	W	07/09/2020	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:07/31/2020		3,581.11
165249	W	07/22/2020	BARNES & NOBLE BOOKSTORE	003018	RECONCILED:07/31/2020		540.41

Date: 08/05/2020
Time: 12:18 pm

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
165284	W	07/29/2020	BARNES & NOBLE BOOKSTORE	003018			151.81
						Vendor total:	\$4,273.33
165285	W	07/29/2020	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016			348.70
						Vendor total:	\$348.70
165286	W	07/29/2020	BLICK, DICK	000540			11,506.80
						Vendor total:	\$11,506.80
165287	W	07/29/2020	BMI EDUCATIONAL SERVS.	000590			170.64
						Vendor total:	\$170.64
165288	W	07/29/2020	BOHL EQUIPMENT INC.	000383			1,075.00
						Vendor total:	\$1,075.00
165152	W	07/09/2020	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:07/31/2020		2,325.02
						Vendor total:	\$2,325.02
165207	W	07/15/2020	BRAINPOP	011563	RECONCILED:07/31/2020		21,808.66
						Vendor total:	\$21,808.66
165250	W	07/22/2020	BRONDES FORD	000032			1,413.81
						Vendor total:	\$1,413.81
165153	W	07/09/2020	BUCKEYE ASSOC. SCHOOL ADM. (BASA)	000132	RECONCILED:07/31/2020		2,241.14
						Vendor total:	\$2,241.14
165251	W	07/22/2020	BUCKEYE BROADBAND	002962	RECONCILED:07/31/2020		28.89
						Vendor total:	\$28.89
165208	W	07/15/2020	BUCKEYE COMMERCIAL FLOORING	016183	RECONCILED:07/31/2020		4,799.00
						Vendor total:	\$4,799.00
165154	W	07/09/2020	CAPITAL ALLIANCE CORP.	014917	RECONCILED:07/31/2020		6,405.00
165289	W	07/29/2020	CAPITAL ALLIANCE CORP.	014917			2,325.00
						Vendor total:	\$8,730.00
165155	W	07/09/2020	CAROLINA BIOLOGICAL	000385	RECONCILED:07/31/2020		3,863.22
						Vendor total:	\$3,863.22
165156	W	07/09/2020	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:07/31/2020		1,306.00
						Vendor total:	\$1,306.00
165157	W	07/09/2020	CENTER FOR EDUCATION & EMPLOYMENT LAW	011135	RECONCILED:07/31/2020		149.00

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							Vendor total:	\$149.00
165158	W	07/09/2020	CHANEY, MARY	014721	RECONCILED:07/31/2020		27.95	
							Vendor total:	\$27.95
165159	W	07/09/2020	CINTAS CORP.	002805	RECONCILED:07/31/2020		82.34	
165209	W	07/15/2020	CINTAS CORP.	002805	RECONCILED:07/31/2020		82.34	
165252	W	07/22/2020	CINTAS CORP.	002805	RECONCILED:07/31/2020		65.92	
165290	W	07/29/2020	CINTAS CORP.	002805			65.92	
							Vendor total:	\$296.52
165210	W	07/15/2020	COLLABORATIVE, INC. ATTN: DAVE SERRA	016239	RECONCILED:07/31/2020		141,971.90	
							Vendor total:	\$141,971.90
165253	W	07/22/2020	COLUMBIA GAS OF OHIO	000003	RECONCILED:07/31/2020		4,553.19	
165291	W	07/29/2020	COLUMBIA GAS OF OHIO	000003			195.63	
							Vendor total:	\$4,748.82
165211	W	07/15/2020	COMPANAGEMENT, INC.	014766	RECONCILED:07/31/2020		7,485.00	
							Vendor total:	\$7,485.00
165160	W	07/09/2020	CORWIN PRESS, INC.	010787	RECONCILED:07/31/2020		5,700.00	
							Vendor total:	\$5,700.00
165161	W	07/09/2020	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:07/31/2020		339.00	
							Vendor total:	\$339.00
165292	W	07/29/2020	CULLIGAN OF IDA	015361			5,725.00	
							Vendor total:	\$5,725.00
165212	W	07/15/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/31/2020		39,371.46	
165254	W	07/22/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/31/2020		15,638.23	
165293	W	07/29/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:07/31/2020		26,773.90	
							Vendor total:	\$81,783.59
165162	W	07/09/2020	DELVENTHAL COMPANY, INC.	012403	RECONCILED:07/31/2020		102,159.15	
							Vendor total:	\$102,159.15
165213	W	07/15/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:07/31/2020		7,492.22	

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165255	W	07/22/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			2,319.32	
165294	W	07/29/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			3,241.70	
							Vendor total:	\$13,053.24
165163	W	07/09/2020	DISALLE, KRISTY	016269	RECONCILED:07/31/2020		900.00	
							Vendor total:	\$900.00
165295	W	07/29/2020	EARL MECHANICAL SERVICES, INC.	002453			451.00	
							Vendor total:	\$451.00
165256	W	07/22/2020	EDMENTUM, INC.	013476	RECONCILED:07/31/2020		1,600.00	
							Vendor total:	\$1,600.00
165257	W	07/22/2020	EDUCATION LOGISTICS, INC. CONFERENCE DEPARTMENT	005293	RECONCILED:07/31/2020		4,229.33	
							Vendor total:	\$4,229.33
165296	W	07/29/2020	EducatorsHandbook.com	016080	VOID: 07/29/2020		698.00	
							Vendor total:	\$698.00
165214	W	07/15/2020	EDULASTIC SNAPWIZ, INC.	015946	RECONCILED:07/31/2020		26,980.00	
							Vendor total:	\$26,980.00
165297	W	07/29/2020	FAIRFIELD COUNTY EDUCATIONAL SERVICE CENTER	016291			1,198.00	
							Vendor total:	\$1,198.00
165164	W	07/09/2020	FAIRMONT SUPPLY IND. DIST. AQUISITION SUB	016176	RECONCILED:07/31/2020		586.10	
							Vendor total:	\$586.10
165258	W	07/22/2020	FIC DEALERSHIPS-MAUMEE	015610			1,058.09	
							Vendor total:	\$1,058.09
165331	W	07/31/2020	FIFTH THIRD BANK ***DO NOT MAIL***	013562	VOID: 07/31/2020		97.22	
165334	W	07/31/2020	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:07/31/2020		227.21	
							Vendor total:	\$324.43
901823	C	07/02/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:07/31/2020		2,080,317.28	
901826	C	07/17/2020	FIFTH THIRD BANK	900001	RECONCILED:07/31/2020		2,079,898.05	

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PAYROLL ACCOUNT							
901828	C	07/31/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:07/31/2020		1,938,750.61
							Vendor total: \$6,098,965.94
165259	W	07/22/2020	FLOORCRAFT DESIGNS	003426	RECONCILED:07/31/2020		7,904.70
							Vendor total: \$7,904.70
165165	W	07/09/2020	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:07/31/2020		599.85
							Vendor total: \$599.85
165166	W	07/09/2020	FOREMAN IRRIGATION CO.	000166	RECONCILED:07/31/2020		85.00
							Vendor total: \$85.00
165167	W	07/09/2020	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:07/31/2020		968.72
							Vendor total: \$968.72
165260	W	07/22/2020	FRAME PEST CONTROL	001087	RECONCILED:07/31/2020		1,124.00
							Vendor total: \$1,124.00
165215	W	07/15/2020	FRONTLINE TECHNOLOGIES FROUP	012780	RECONCILED:07/31/2020		4,299.23
165261	W	07/22/2020	FRONTLINE TECHNOLOGIES FROUP	012780	RECONCILED:07/31/2020		18,293.09
							Vendor total: \$22,592.32
165298	W	07/29/2020	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058			2,171.60
							Vendor total: \$2,171.60
165299	W	07/29/2020	GENERAL TRUCK SALES OF TOLEDO	014748			3,225.35
							Vendor total: \$3,225.35
165300	W	07/29/2020	GENERATOR SYSTEMS	002234			513.40
							Vendor total: \$513.40
165168	W	07/09/2020	GRAINGER, INC.	000407	RECONCILED:07/31/2020		883.26
							Vendor total: \$883.26
165169	W	07/09/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:07/31/2020		450.00
165216	W	07/15/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:07/31/2020		135.00
165301	W	07/29/2020	GREAT LAKES BIOMEDICAL	013668			45.00
							Vendor total: \$630.00
165170	W	07/09/2020	GREEN COMPANY, JOHN R.	010277	VOID: 07/22/2020		766.32
							Vendor total: \$766.32
165262	W	07/22/2020	GUARDIAN ALARM	000034	RECONCILED:07/31/2020		505.00
							Vendor total: \$505.00

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165171	W	07/09/2020	HABITEC	002637	RECONCILED:07/31/2020		33.28
165302	W	07/29/2020	HABITEC	002637			33.28
						Vendor total:	\$66.56
165303	W	07/29/2020	HENRY SCHEIN INC.	005311			238.58
						Vendor total:	\$238.58
165172	W	07/09/2020	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:07/31/2020		917.36
						Vendor total:	\$917.36
165217	W	07/15/2020	HYDROCHEMPSC	004521	RECONCILED:07/31/2020		785.00
165304	W	07/29/2020	HYDROCHEMPSC	004521			5,445.30
						Vendor total:	\$6,230.30
165218	W	07/15/2020	IMAGESTUFF.COM	013036			145.30
						Vendor total:	\$145.30
165219	W	07/15/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051	RECONCILED:07/31/2020		4,060.00
						Vendor total:	\$4,060.00
165263	W	07/22/2020	INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY	003131			5,096.00
						Vendor total:	\$5,096.00
165220	W	07/15/2020	IXL LEARNING QUIA SUBSCRIPTIONS	013866	RECONCILED:07/31/2020		29,350.00
						Vendor total:	\$29,350.00
165264	W	07/22/2020	JAMF SOFTWARE JUNO TOPCO INC.	015749			2,413.13
						Vendor total:	\$2,413.13
165139	W	07/08/2020	LANHAM, DUANE	015382	RECONCILED:07/31/2020		111.85
						Vendor total:	\$111.85
165173	W	07/09/2020	LEXISNEXIS MATTHEW BENDER	010720	RECONCILED:07/31/2020		1,993.05
						Vendor total:	\$1,993.05
165221	W	07/15/2020	LOHMAN, JUDSON	015971	RECONCILED:07/31/2020		257.35
						Vendor total:	\$257.35
165205	W	07/13/2020	LUCAS COUNTY TREASURER	000981	RECONCILED:07/31/2020		34,354.53
						Vendor total:	\$34,354.53
165222	W	07/15/2020	LYDEN OIL CO.	014929	RECONCILED:07/31/2020		151.45
						Vendor total:	\$151.45

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165174	W	07/09/2020	MAIL IT	004066	RECONCILED:07/31/2020		1,797.00
						Vendor total:	\$1,797.00
165175	W	07/09/2020	MATTHEWS FORD OREGON INC. OREGON FORD INC.	015130	RECONCILED:07/31/2020		33,981.70
						Vendor total:	\$33,981.70
165305	W	07/29/2020	MCELHENNEY LOCKSMITHS	002607			12.00
						Vendor total:	\$12.00
165176	W	07/09/2020	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769	RECONCILED:07/31/2020		2,000.00
						Vendor total:	\$2,000.00
165177	W	07/09/2020	MCGRAW-HILL/ALEKS BMO HARRIS BANK, N.A.	015026	RECONCILED:07/31/2020		8,223.06
						Vendor total:	\$8,223.06
165203	W	07/10/2020	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:07/31/2020		4,081.50
						Vendor total:	\$4,081.50
165306	W	07/29/2020	MERCER PETROLEUM PO BOX 180	014300			378.00
						Vendor total:	\$378.00
165178	W	07/09/2020	MIDPORT ELECTRONICS	004214	RECONCILED:07/31/2020		441.51
165307	W	07/29/2020	MIDPORT ELECTRONICS	004214			692.65
						Vendor total:	\$1,134.16
165308	W	07/29/2020	MILLCRAFT PAPER	012840			3,968.00
						Vendor total:	\$3,968.00
165179	W	07/09/2020	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:07/31/2020		448.90
165223	W	07/15/2020	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:07/31/2020		2,621.40
165309	W	07/29/2020	MT BUSINESS TECHNOLOGIES	001656			1,540.00
						Vendor total:	\$4,610.30
165180	W	07/09/2020	MUSICAL RESOURCES	003663	RECONCILED:07/31/2020		1,371.38
						Vendor total:	\$1,371.38
165145	W	07/08/2020	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:07/31/2020		42,616.54
165310	W	07/29/2020	NATIONAL MEDICAL EXCESS LLC	014490			41,958.20
						Vendor total:	\$84,574.74
165265	W	07/22/2020	NAVIANCE, INC.	010901	RECONCILED:07/31/2020		3,344.92
						Vendor total:	\$3,344.92

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165266	W	07/22/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:07/31/2020		7,068.54
						Vendor total:	\$7,068.54
165181	W	07/09/2020	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:07/31/2020		12,440.50
						Vendor total:	\$12,440.50
165311	W	07/29/2020	NORDMANN ROOFING RANDY CARNS	003055			2,885.00
						Vendor total:	\$2,885.00
165224	W	07/15/2020	NORON, INC.	001975	RECONCILED:07/31/2020		237.40
						Vendor total:	\$237.40
165182	W	07/09/2020	O E MEYER COMPANY	012478	RECONCILED:07/31/2020		26.84
						Vendor total:	\$26.84
165225	W	07/15/2020	O'SHEA, JUDY TRANSPORTATION	014276	RECONCILED:07/31/2020		46.25
						Vendor total:	\$46.25
165183	W	07/09/2020	OAEP ATTN: LISA MC CULLOUGH	003273	RECONCILED:07/31/2020		50.00
						Vendor total:	\$50.00
165140	W	07/08/2020	OFFICE DEPOT, INC.	002424	RECONCILED:07/31/2020		151.96
						Vendor total:	\$151.96
165267	W	07/22/2020	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:07/31/2020		26,050.62
						Vendor total:	\$26,050.62
165268	W	07/22/2020	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660	RECONCILED:07/31/2020		352.25
						Vendor total:	\$352.25
165226	W	07/15/2020	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:07/31/2020		1,078.83
165312	W	07/29/2020	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020			250.00
						Vendor total:	\$1,328.83
165269	W	07/22/2020	OHIO SCHOOL COUNCIL	011165	RECONCILED:07/31/2020		1,925.00
						Vendor total:	\$1,925.00
165184	W	07/09/2020	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:07/31/2020		1,460.18
165270	W	07/22/2020	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:07/31/2020		19,538.00
						Vendor total:	\$20,998.18

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165185	W	07/09/2020	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:07/31/2020		70.75
						Vendor total:	\$70.75
165313	W	07/29/2020	OIAAA	001900			420.00
						Vendor total:	\$420.00
165141	W	07/08/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:07/31/2020		127,278.52
165314	W	07/29/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:07/31/2020		436,620.31
165332	W	07/31/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:07/31/2020		114,928.12
						Vendor total:	\$678,826.95
165227	W	07/15/2020	PASZKO, BRITTANI	015635	RECONCILED:07/31/2020		84.16
						Vendor total:	\$84.16
165186	W	07/09/2020	PAULA KLUTH CONSULTING PAULA KLUTH	016178	RECONCILED:07/31/2020		2,091.80
						Vendor total:	\$2,091.80
165187	W	07/09/2020	PERRY CORPORATION	010793	RECONCILED:07/31/2020		39.26
165315	W	07/29/2020	PERRY CORPORATION	010793			26.41
						Vendor total:	\$65.67
165188	W	07/09/2020	PETERS, KATE WHITMER	014604	RECONCILED:07/31/2020		142.00
165316	W	07/29/2020	PETERS, KATE WHITMER	014604			285.73
						Vendor total:	\$427.73
165271	W	07/22/2020	PHIL LEAK COMPANY	011844	RECONCILED:07/31/2020		1,220.00
						Vendor total:	\$1,220.00
165228	W	07/15/2020	PIASECKI SERVICE INC.	001760	RECONCILED:07/31/2020		413.00
						Vendor total:	\$413.00
165189	W	07/09/2020	PROGRAM SOLUTIONS GROUP, LLC	016241	RECONCILED:07/31/2020		24,750.00
						Vendor total:	\$24,750.00
165229	W	07/15/2020	PROGRESSIVE SWEEPING	004634	RECONCILED:07/31/2020		95.00
						Vendor total:	\$95.00
165190	W	07/09/2020	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:07/31/2020		12.00
						Vendor total:	\$12.00

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165230	W	07/15/2020	RUDOLPH LIBBE INC.	016254	RECONCILED:07/31/2020		17,655.74
						Vendor total:	\$17,655.74
165272	W	07/22/2020	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:07/31/2020		1,536.71
						Vendor total:	\$1,536.71
165231	W	07/15/2020	RUSH TRUCK CENTERS OF OHIO BUS SALES	014323	RECONCILED:07/31/2020		597,968.00
						Vendor total:	\$597,968.00
165273	W	07/22/2020	SAFETY COUNCIL OF NORTHWEST OHIO	002393	RECONCILED:07/31/2020		390.00
						Vendor total:	\$390.00
165191	W	07/09/2020	SCENARIO LEARNING, LLC DEPT. 3974	013006	RECONCILED:07/31/2020		6,058.36
						Vendor total:	\$6,058.36
165317	W	07/29/2020	SCHOLASTIC CLASSROOM MAGAZINES	015539			4,162.31
						Vendor total:	\$4,162.31
165318	W	07/29/2020	SCHOLASTIC INC.	013574			730.74
						Vendor total:	\$730.74
165319	W	07/29/2020	SCHOLASTIC MAGAZINES	005995			4,406.19
						Vendor total:	\$4,406.19
165192	W	07/09/2020	SCHOLASTIC, INC.	003243	RECONCILED:07/31/2020		11,305.26
						Vendor total:	\$11,305.26
901831	M	07/31/2020	SCHOOL EMPLOYEES RETIREMENT	900003	VOID: 07/31/2020		107,359.93
901832	M	07/31/2020	SCHOOL EMPLOYEES RETIREMENT	900003			45,244.07
901833	M	07/31/2020	SCHOOL EMPLOYEES RETIREMENT	900003			107,359.93
						Vendor total:	\$259,963.93
165193	W	07/09/2020	SCHOOL NUTRITION ASSOC.	013109	RECONCILED:07/31/2020		50.50
						Vendor total:	\$50.50
165232	W	07/15/2020	SCHOOL SPECIALTY	001231	RECONCILED:07/31/2020		6,251.98
						Vendor total:	\$6,251.98
165194	W	07/09/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:07/31/2020		4,759.49
165233	W	07/15/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:07/31/2020		5,473.50

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165320	W	07/29/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:07/31/2020		5,159.92
						Vendor total:	\$15,392.91
165274	W	07/22/2020	SHERWIN-WILLIAMS	003543	RECONCILED:07/31/2020		738.80
						Vendor total:	\$738.80
165321	W	07/29/2020	SHRADER TIRE & OIL COMPANY	003563			8,949.74
						Vendor total:	\$8,949.74
165234	W	07/15/2020	SILVERBACK SUPPLY	000062	RECONCILED:07/31/2020		2,400.00
						Vendor total:	\$2,400.00
165235	W	07/15/2020	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860			285.00
						Vendor total:	\$285.00
165142	W	07/08/2020	SNOOK, THOMAS WHITMER H.S.	000271			171.58
						Vendor total:	\$171.58
165236	W	07/15/2020	SOROSIAK, LIBBY	016150	RECONCILED:07/31/2020		2,050.00
						Vendor total:	\$2,050.00
165322	W	07/29/2020	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955			71.93
						Vendor total:	\$71.93
165143	W	07/08/2020	SPORTSGRAPHICS, INC.	016143	RECONCILED:07/31/2020		105.20
						Vendor total:	\$105.20
165237	W	07/15/2020	STAPLES ADVANTAGE	001017	RECONCILED:07/31/2020		25.89
						Vendor total:	\$25.89
165275	W	07/22/2020	STARR COMMONWEALTH	015997	RECONCILED:07/31/2020		6,037.50
						Vendor total:	\$6,037.50
165195	W	07/09/2020	STARTS AUTO PARTS	001948	RECONCILED:07/31/2020		3,278.00
						Vendor total:	\$3,278.00
165323	W	07/29/2020	STATE CHEMICAL MFG. CO.	000078			9,587.28
						Vendor total:	\$9,587.28
901830	M	07/31/2020	STATE TEACHERS RETIREMENT	900002			502,744.00
						Vendor total:	\$502,744.00
165238	W	07/15/2020	STRAUSE REFRIGERATION, INC.	014517	RECONCILED:07/31/2020		1,386.50
						Vendor total:	\$1,386.50
165196	W	07/09/2020	STRS - PICKUP	016001	RECONCILED:07/31/2020		18,869.63

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FOR WIRE USE ONLY								
165239	W	07/15/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:07/31/2020		18,869.63	
165324	W	07/29/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:07/31/2020		19,507.96	
							Vendor total:	\$57,247.22
165325	W	07/29/2020	STUDNICHKA-KUSIC, CASSIE WHITMER	005158			50.00	
							Vendor total:	\$50.00
165197	W	07/09/2020	SWIFTREACH NETWORK, LLC.	016292	RECONCILED:07/31/2020		10,650.00	
							Vendor total:	\$10,650.00
165326	W	07/29/2020	TAS INC.	001655			14,599.56	
							Vendor total:	\$14,599.56
165144	W	07/08/2020	TEAM SPORTS, INC.	003190	RECONCILED:07/31/2020		1,799.80	
							Vendor total:	\$1,799.80
165198	W	07/09/2020	TERMINAL SUPPLY CO.	013617	RECONCILED:07/31/2020		917.15	
							Vendor total:	\$917.15
165240	W	07/15/2020	THIRTYSEVEN4, LLC.	015594	RECONCILED:07/31/2020		13,597.50	
							Vendor total:	\$13,597.50
165199	W	07/09/2020	TOFT'S DAIRY	002347	RECONCILED:07/31/2020		14,646.55	
							Vendor total:	\$14,646.55
165333	W	07/31/2020	TOLEDO BLADE ACCT. #100472	011279	VOID: 07/31/2020		129.99	
							Vendor total:	\$129.99
165241	W	07/15/2020	TOLEDO EDISON	000010	RECONCILED:07/31/2020		33.75	
165246	W	07/21/2020	TOLEDO EDISON	000010	RECONCILED:07/31/2020		6,139.56	
165276	W	07/22/2020	TOLEDO EDISON	000010	RECONCILED:07/31/2020		3,180.59	
165327	W	07/29/2020	TOLEDO EDISON	000010			2,156.62	
							Vendor total:	\$11,510.52
165277	W	07/22/2020	TOLEDO ELEVATOR AND MACHINE CO	004937			891.00	
							Vendor total:	\$891.00
165328	W	07/29/2020	TOLEDO P.E. SUPPLY CO.	002887			2,310.05	
							Vendor total:	\$2,310.05
165242	W	07/15/2020	TREASURER, CITY OF TOLEDO	002654	RECONCILED:07/31/2020		40.00	

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FPB REMITTANCE CITY OF TOLEDO							
						Vendor total:	\$40.00
165278	W	07/22/2020	TRIAD TECHNOLOGIES	014205	RECONCILED:07/31/2020		426.69
						Vendor total:	\$426.69
165329	W	07/29/2020	UNITY SCHOOL BUS PARTS	010375	VOID: 07/30/2020		6,690.00
						Vendor total:	\$6,690.00
165200	W	07/09/2020	UPSLOPE SOLUTIONS, LLC	015015	RECONCILED:07/31/2020		2,623.95
						Vendor total:	\$2,623.95
165330	W	07/29/2020	US BANK EQUIPMENT FINANCE	015043			12,650.49
						Vendor total:	\$12,650.49
165279	W	07/22/2020	VERIZON WIRELESS ACCT. #985955088-00001	012897			935.73
						Vendor total:	\$935.73
165280	W	07/22/2020	VERSARE SOLUTIONS, LLC.	016251	RECONCILED:07/31/2020		5,565.00
						Vendor total:	\$5,565.00
165204	W	07/10/2020	VISION SERVICE PLAN - (OH)	010004	RECONCILED:07/31/2020		8,047.32
						Vendor total:	\$8,047.32
901825	M	07/10/2020	WASHINGTON LOCAL DENTAL PREMIUM	950001			50,412.25
						Vendor total:	\$50,412.25
901834	M	07/30/2020	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			800,149.22
						Vendor total:	\$800,149.22
165281	W	07/22/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:07/31/2020		45.00
						Vendor total:	\$45.00
165282	W	07/22/2020	WEST MUSIC CO.	003264	RECONCILED:07/31/2020		15.00
						Vendor total:	\$15.00
165243	W	07/15/2020	WILLIAMS, HOWARD	015416	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
165244	W	07/15/2020	WLS - ADMINISTRATION BLDG. (419-473-8229)	000212	RECONCILED:07/31/2020		4,000.00
						Vendor total:	\$4,000.00
165245	W	07/15/2020	WOZNIAK, TODD TRANSPORTATION DEPT.	003014	RECONCILED:07/31/2020		45.00
						Vendor total:	\$45.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V VOIDED CHECKS			6	CHECK TOTALS			115,741.46
R RECONCILED CHECKS			143	CHECK TOTALS			8,378,493.21
W WARRANT CHECKS			198	CHECK TOTALS			2,460,252.77
M MEMO CHECKS			9	CHECK TOTALS			1,700,730.46
B REFUND CHECKS			0	CHECK TOTALS			0.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			3	CHECK TOTALS			6,098,965.94
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			204	** TOTAL NET			10,144,207.71
*** TOTAL CHECKS WRITTEN			210	*** GRAND TOTALS			10,259,949.17

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
22,090,656.33	3,428,110.83	3,428,110.83	7,657,298.79	7,657,298.79	17,861,468.37	2,674,167.92	15,187,300.45	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	1,249,224.65	1,249,224.65	56,884.46	56,884.46	1,192,340.19	478,001.99	714,338.20	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
25,715,656.33	4,677,335.48	4,677,335.48	7,714,183.25	7,714,183.25	22,678,808.56	3,152,169.91	19,526,638.65	
002 9919	BOND RETIREMENT							
1,289,913.06	100,000.00	100,000.00	0.00	0.00	1,389,913.06	0.00	1,389,913.06	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
1,289,913.06	100,000.00	100,000.00	0.00	0.00	1,389,913.06	0.00	1,389,913.06	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD							
402,871.86	4,201.84	4,201.84	0.00	0.00	407,073.70	0.00	407,073.70	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9099	P.I. LEVY FUND							
4,333,934.40	101,515.47	101,515.47	685,382.18	685,382.18	3,750,067.69	717,342.53	3,032,725.16	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
4,736,806.26	105,717.31	105,717.31	685,382.18	685,382.18	4,157,141.39	717,342.53	3,439,798.86	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC							
24,946,760.63	0.00	0.00	92,188.82	92,188.82	24,854,571.81	2,023,302.56	22,831,269.25	
004 9192	BUILDING - JACKMAN WERNERT LFI							
25,715.43	9,646.13	9,646.13	0.00	0.00	35,361.56	0.00	35,361.56	
004 9195	BUILDING - SHORELAND OFCC							
24,946,760.63	0.00	0.00	92,188.82	92,188.82	24,854,571.81	2,023,302.56	22,831,269.25	
004 9196	BUILDING - SHORELAND - LFI							
25,715.43	9,646.14	9,646.14	0.00	0.00	35,361.57	0.00	35,361.57	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
004	9613 BUILDING FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 004 - BUILDING:							
	49,944,952.12	19,292.27	19,292.27	184,377.64	184,377.64	49,779,866.75	4,046,605.12	45,733,261.63
006	0000 CAFETERIA, COST CENTER							
	334,068.56	391,578.97	391,578.97	196,245.18	196,245.18	529,402.35	558,476.46	29,074.11-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	334,068.56	391,578.97	391,578.97	196,245.18	196,245.18	529,402.35	558,476.46	29,074.11-
007	0000 WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
	19,540.21	6.49	6.49	0.00	0.00	19,546.70	500.00	19,046.70
007	9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
	3,815.00	0.00	0.00	0.00	0.00	3,815.00	0.00	3,815.00
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
	77,940.13	29.23	29.23	0.00	0.00	77,969.36	0.00	77,969.36
007	9022 PAUL R. SCHLEGEL SCHOLARSHIP							
	7,613.58	2.86	2.86	0.00	0.00	7,616.44	0.00	7,616.44
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	17,135.57	0.00	0.00	0.00	0.00	17,135.57	4,800.00	12,335.57
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	22,529.56	328.51	328.51	0.00	0.00	22,858.07	0.00	22,858.07
007	9088 TRUST FUNDS, STALE CHECKS							
	45,101.04	327.95	327.95	0.00	0.00	45,428.99	0.00	45,428.99
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	193,675.09	695.04	695.04	0.00	0.00	194,370.13	5,300.00	189,070.13
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	18,627.43	6.99	6.99	0.00	0.00	18,634.42	0.00	18,634.42
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	25,600.51	9.60	9.60	0.00	0.00	25,610.11	0.00	25,610.11
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	10,625.96	3.98	3.98	0.00	0.00	10,629.94	0.00	10,629.94
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	7,653.83	2.87	2.87	0.00	0.00	7,656.70	0.00	7,656.70

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 008 - ENDOWMENT:								
62,507.73	23.44	23.44	0.00	0.00	62,531.17	0.00	62,531.17	
009 9700	SUPPLY RESALE/ART DISTRICT							
8,986.91	155.00	155.00	0.00	0.00	9,141.91	0.00	9,141.91	
009 9702	SUPPLY RESALE/ART JEFFERSON							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9703	SUPPLY RESALE/ART WASHINGTON							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9704	MALCOLM-BAIN CENTER							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9705	SUPPLY RESALE/BUSINESS WHITMER							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9706	SUPPLY RESALE/CAREER PATHWAYS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON							
1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00	
009 9708	COMPUTER TECH WASHINGTON							
3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33	
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON							
1,498.75	0.00	0.00	0.00	0.00	1,498.75	0.00	1,498.75	
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON							
1,918.08	0.00	0.00	0.00	0.00	1,918.08	1,076.92	841.16	
009 9712	SUPPLY RESALE/ENGLISH WHITMER							
1,664.02	16.00	16.00	0.00	0.00	1,680.02	0.00	1,680.02	
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER							
4,457.66	7.00	7.00	0.00	0.00	4,464.66	0.00	4,464.66	
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON							
415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	2,199.54	0.00	0.00	0.00	2,199.54	0.00	2,199.54
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	39.69	0.00	0.00	0.00	39.69	0.00	39.69
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	493.44	0.00	0.00	0.00	493.44	0.00	493.44
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	24.70	0.00	0.00	0.00	24.70	0.00	24.70
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	257.24	0.00	0.00	0.00	257.24	0.00	257.24
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	65.23	15.00	15.00	0.00	80.23	0.00	80.23
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	279.04	0.00	0.00	0.00	279.04	0.00	279.04
009 9747	SUPPLY RESALE/INTRO TO WELDING	61.08	30.00	30.00	0.00	91.08	1,334.50	1,243.42-
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	74.36	0.00	0.00	0.00	74.36	0.00	74.36
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	5.00	0.00	5.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	219.61	30.00	30.00	0.00	249.61	0.00	249.61
009 9755	SUPPLY RESALE/AUTO TECH I	275.33-	0.00	0.00	0.00	275.33-	0.00	275.33-
009 9756	SUPPLY RESALE/AUTO TECH II	1,054.50	0.00	0.00	0.00	1,054.50	0.00	1,054.50

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9802	SUPPLY RESALE/WELDING II	512.87	0.00	0.00	0.00	512.87	332.64	180.23
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	497.57	0.00	0.00	0.00	497.57	160.00	337.57
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	531.69	0.00	0.00	0.00	531.69	0.00	531.69
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	368.71	0.00	0.00	0.00	368.71	0.00	368.71
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	443.14	0.00	0.00	0.00	443.14	0.00	443.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	3,050.48	0.00	0.00	0.00	3,050.48	0.00	3,050.48
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	2,184.08	0.00	0.00	0.00	2,184.08	0.00	2,184.08
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	1,373.40	0.00	0.00	0.00	1,373.40	0.00	1,373.40
009 9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	802.88	0.00	0.00	0.00	802.88	0.00	802.88
009 9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	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
009 9834	SUPPLY RESALE/CRIMINAL MINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9835	SUPPLY RESALE/MEDIA ARTS I	545.73	0.00	0.00	0.00	545.73	0.00	545.73
009 9836	SUPPLY/RESALE WASHINGTON	587.73	20.00	20.00	0.00	607.73	0.00	607.73

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9837	SUPPLY RESALE - JEFFERSON							
	1,237.91	103.00	103.00	0.00	0.00	1,340.91	0.00	1,340.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR							
	0.35-	0.00	0.00	0.00	0.00	0.35-	0.00	0.35-
009 9839	INTRO TO BUSINESS MGMT.							
	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009 9841	INTRODUCTION TO MEDIA ARTS							
	120.95	0.00	0.00	0.00	0.00	120.95	0.00	120.95
009 9842	MEDIA ARTS II							
	523.34	0.00	0.00	0.00	0.00	523.34	0.00	523.34
009 9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9846	SUPPLY RESALE/ADVANCED MANUFACTURING I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9880	CULINARY ARTS II							
	2,184.91	0.00	0.00	0.00	0.00	2,184.91	0.00	2,184.91
009 9882	WHITMER FEE ADJUSTMENT ACCOUNT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	93,972.41	682.00	682.00	233.58	233.58	94,420.83	7,841.44	86,579.39
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE							
	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011 9755	CUSTOMER SERVICE/AUTO TECH I							
	350.63	0.00	0.00	0.00	0.00	350.63	0.00	350.63
011 9756	CUSTOMER SERVICE/AUTO TECH II							
	8,841.01	0.00	0.00	0.00	0.00	8,841.01	1,000.00	7,841.01
011 9759	CULINARY ARTS I							
	667.99	0.00	0.00	0.00	0.00	667.99	0.00	667.99
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT							
	10,369.78	0.00	0.00	0.00	0.00	10,369.78	0.00	10,369.78
011 9763	CUSTOMER SERVICE - COMPUTER NETWORKING							
	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	Fund
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	9,448.54	0.00	0.00	0.00	9,448.54	0.00	9,448.54
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	3,267.96	0.00	0.00	0.00	3,267.96	0.00	3,267.96
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	2,856.00	0.00	0.00	0.00	2,856.00	0.00	2,856.00
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,070.19	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
011 9802	CUSTOMER SERVICE/WELDING II	4,356.94	0.00	0.00	0.00	4,356.94	0.00	4,356.94
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,226.01	0.00	0.00	0.00	1,226.01	0.00	1,226.01
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	75.49	0.00	75.49
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:	52,722.03	0.00	0.00	0.00	52,722.03	1,000.00	51,722.03
012 9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	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
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 012 - ADULT EDUCATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	47.90	0.00	47.90

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9015	THERAPY DOG - WHITMER	0.00	6,427.73	6,427.73	4,097.27	714.27	3,383.00	
	10,525.00	0.00						
018 9034	GREENWOOD THERAPY DOG	0.00	0.00	0.00	1,787.01	0.00	1,787.01	
	1,787.01	0.00						
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	7.63	0.00	0.00	1,063.28	0.00	1,063.28	
	1,055.65	7.63						
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	8.63	145.30	145.30	4,908.71	0.00	4,908.71	
	5,045.38	8.63						
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	26.87	0.00	0.00	9,248.29	0.00	9,248.29	
	9,221.42	26.87						
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	17.37	0.00	0.00	4,295.61	0.00	4,295.61	
	4,278.24	17.37						
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	18.25	25.89	25.89	28,105.46	642.05	27,463.41	
	28,113.10	18.25						
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	9.01	0.00	0.00	2,290.71	0.00	2,290.71	
	2,281.70	9.01						
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	17.38	0.00	0.00	4,665.53	0.00	4,665.53	
	4,648.15	17.38						
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	19.75	0.00	0.00	6,728.07	0.00	6,728.07	
	6,708.32	19.75						
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	18.38	0.00	0.00	4,935.10	0.00	4,935.10	
	4,916.72	18.38						
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	0.00	0.00	0.00	3,018.07	0.00	3,018.07	
	3,018.07	0.00						
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	0.00	0.00	0.00	91.37	0.00	91.37	
	91.37	0.00						
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	34.63	0.00	0.00	7,386.83	0.00	7,386.83	
	7,352.20	34.63						
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	0.00	0.00	0.00	4,757.46	0.00	4,757.46	
	4,757.46	0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
022 9140	TOURNAMENTS - BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9141	TOURNAMENTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9143	FOOTBALL - TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 022 - DISTRICT AGENCY:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	7,928,047.04	803,155.38	803,155.38	623,412.62	623,412.62	8,107,789.80	1,316,846.62	6,790,943.18
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	496,137.13	50,592.42	50,592.42	81,783.59	81,783.59	464,945.96	0.00	464,945.96
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:		8,424,184.17	853,747.80	853,747.80	705,196.21	705,196.21	8,572,735.76	1,316,846.62	7,255,889.14
031 0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND		55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
070 9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	247,812.10	15,709.36	15,709.36	0.00	0.00	263,521.46	0.00	263,521.46
TOTAL FOR Fund 070 - CAPITAL PROJECTS:		247,812.10	15,709.36	15,709.36	0.00	0.00	263,521.46	0.00	263,521.46
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-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	486.44	0.00	486.44
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	50.00	0.00	50.00
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	2,653.10	0.00	0.00	0.00	2,653.10	0.00	2,653.10
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	15,247.72	1,184.13	1,184.13	0.00	16,431.85	4,000.00	12,431.85
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	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	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
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	18,290.38	0.00	0.00	0.00	18,290.38	1,384.00	16,906.38
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,502.81	0.00	0.00	0.00	4,502.81	198.00	4,304.81
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	0.00	0.00	0.00	316.95	0.00	316.95
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,791.20	0.00	0.00	0.00	3,791.20	0.00	3,791.20
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	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
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,306.24	0.00	0.00	0.00	1,306.24	385.00	921.24
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	430.11	0.00	0.00	0.00	430.11	0.00	430.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,072.33	0.00	0.00	0.00	6,072.33	0.00	6,072.33

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	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	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	201.50	0.00	0.00	0.00	201.50	0.00	201.50
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	25,172.00	0.00	0.00	0.00	25,172.00	179.00	24,993.00
200 9232	STUDENT MANAGED ACT-PANTHER NATION	3,424.06	0.00	0.00	0.00	3,424.06	0.00	3,424.06
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	287.18	0.00	0.00	0.00	287.18	0.00	287.18
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	3,265.36	0.00	0.00	0.00	3,265.36	0.00	3,265.36
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	1,126.48	0.00	0.00	0.00	1,126.48	0.00	1,126.48
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	655.41	0.00	0.00	0.00	655.41	0.00	655.41
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	12,482.08	0.00	0.00	0.00	12,482.08	0.00	12,482.08
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	385.80-	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	2,775.06	0.00	2,775.06
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,264.99	0.00	0.00	0.00	6,264.99	32.69	6,232.30
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	3,268.25	1,090.00	1,090.00	0.00	4,358.25	0.00	4,358.25

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		Receipts						
200 9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9362	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9363	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,063.48	0.00	0.00	0.00	1,063.48	0.00	1,063.48
200 9365	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9366	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9367	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9368	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9369	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9370	CLASS OF 2018	2,385.27	0.00	0.00	0.00	2,385.27	290.29	2,094.98
200 9371	CLASS OF 2019	3,843.94	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	523.39	0.00	523.39
200 9373	CLASS OF 2021	424.50	0.00	0.00	0.00	424.50	0.00	424.50
200 9374	CLASS OF 2022	172.00	0.00	0.00	0.00	172.00	0.00	172.00
200 9375	CLASS OF 2023	929.75	0.00	0.00	0.00	929.75	0.00	929.75

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
200	9376 CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	227,888.75	2,684.13	2,684.13	0.00	0.00	230,572.88	7,126.48	223,446.40
300	9220 ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300	9221 ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	717.37	0.00	0.00	0.00	0.00	717.37	0.00	717.37
300	9222 ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	31,313.62	0.00	0.00	0.00	0.00	31,313.62	19,744.40	11,569.22
300	9227 WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300	9254 ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	23,953.37	0.00	0.00	0.00	0.00	23,953.37	1,488.79	22,464.58
300	9275 ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	9,917.81	128.41	128.41	0.00	0.00	10,046.22	549.50	9,496.72
300	9300 ACTIVITIES-SPEC.REV., WHITMER BAND FUND	8,729.67	0.00	0.00	0.00	0.00	8,729.67	400.00	8,329.67
300	9301 ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300	9302 ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300	9304 ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	24,678.55	234.73	234.73	0.00	0.00	24,913.28	3,467.96	21,445.32
300	9305 ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9306 ACTIVITIES - WHITMER AFTER PROM	6,804.68	0.00	0.00	0.00	0.00	6,804.68	0.00	6,804.68
300	9308 PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9311 ACTIVITIES-SPEC.REV., VOCAL MUSIC	10,410.05	0.00	0.00	0.00	0.00	10,410.05	50.00	10,360.05

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR								
	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12	
300 9318	WASHINGTON JR.HIGH GIRLS ROCK								
	1,085.98	0.00	0.00	0.00	0.00	1,085.98	0.00	1,085.98	
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS								
	105,080.29	335.25	335.25	6,627.33	6,627.33	98,788.21	26,202.54	72,585.67	
300 9503	BASEBALL CLUB								
	8,088.45	0.00	0.00	0.00	0.00	8,088.45	0.00	8,088.45	
300 9506	BOYS BASKETBALL CLUB								
	8,319.97	0.00	0.00	0.00	0.00	8,319.97	0.00	8,319.97	
300 9509	BOYS SOCCER CLUB								
	1,319.89	0.00	0.00	0.00	0.00	1,319.89	826.34	493.55	
300 9512	FOOTBALL CLUB								
	4,136.31-	0.00	0.00	0.00	0.00	4,136.31-	0.00	4,136.31-	
300 9515	BOYS CROSS COUNTRY CLUB								
	740.31	0.00	0.00	0.00	0.00	740.31	500.00	240.31	
300 9518	BOYS TENNIS CLUB								
	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	
300 9521	WRESTLING CLUB								
	26,002.20	0.00	0.00	0.00	0.00	26,002.20	5,000.00	21,002.20	
300 9524	BOYS GOLF CLUB								
	367.54	0.00	0.00	0.00	0.00	367.54	600.00	232.46-	
300 9527	DISTRICT ATHLETICS CLUB								
	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	
300 9530	GIRLS BASKETBALL CLUB								
	13,180.41	0.00	0.00	0.00	0.00	13,180.41	489.96	12,690.45	
300 9533	GIRLS SOCCER CLUB								
	3,468.69	0.00	0.00	0.00	0.00	3,468.69	1,074.76	2,393.93	
300 9536	SOFTBALL CLUB								
	9,017.06	0.00	0.00	111.85	111.85	8,905.21	0.00	8,905.21	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300 9539	VOLLEYBALL CLUB							
	7,829.29	0.00	0.00	0.00	7,829.29	5,427.15	2,402.14	
300 9542	GIRLS CROSS COUNTRY CLUB							
	13,657.24	0.00	0.00	0.00	13,657.24	2,000.00	11,657.24	
300 9545	GIRLS GOLF CLUB							
	2,384.65	240.00	240.00	0.00	2,624.65	2,300.00	324.65	
300 9548	GYMNASTICS CLUB							
	365.22	0.00	0.00	0.00	365.22	0.00	365.22	
300 9551	GIRLS TENNIS CLUB							
	362.02	0.00	0.00	0.00	362.02	0.00	362.02	
300 9554	GIRLS TRACK CLUB							
	8,020.33	0.00	0.00	0.00	8,020.33	0.00	8,020.33	
300 9557	BOYS TRACK CLUB							
	8,963.00	0.00	0.00	0.00	8,963.00	0.00	8,963.00	
300 9560	ATHLETIC CONCESSIONS CLUB							
	7,629.40	0.00	0.00	0.00	7,629.40	0.00	7,629.40	
300 9563	ELEMENTARY BASKETBALL							
	375.02	0.00	0.00	0.00	375.02	0.00	375.02	
300 9566	WHITMER HOCKEY							
	14,468.92	465.00	465.00	0.00	14,933.92	2,600.00	12,333.92	
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
	3,852.05	0.00	0.00	0.00	3,852.05	0.00	3,852.05	
300 9572	AQUATICS CLUB							
	1,680.08	0.00	0.00	0.00	1,680.08	0.00	1,680.08	
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV							
	9,726.09	0.00	0.00	0.00	9,726.09	0.00	9,726.09	
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI							
	2,234.09	0.00	0.00	0.00	2,234.09	0.00	2,234.09	
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT							
	7,135.02	0.00	0.00	0.00	7,135.02	0.00	7,135.02	
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI							
	13,670.94	0.00	0.00	0.00	13,670.94	0.00	13,670.94	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
461 9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9147	TECH PREP 2017	446.68	0.00	0.00	0.00	446.68	0.00	446.68
461 9148	TECH-PREP CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9157	HSTW -SUMMER CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9158	HSTW - HIGH SCHOOLS THAT WORK 2017/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9159	HSTW - HIGH SCHOOLS THAT WORK 2018/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9160	HSTW - HIGH SCHOOLS THAT WORK	0.00	0.00	3,615.57	3,615.57	3,615.57-	0.00	3,615.57-
461 9161	HSTW - HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9166	SUPPLEMENTAL EQUIPMENT - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9888	TECH PREP SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9889	TECH PREP MARKETING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9890	TECH PREP ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9891	TECH PREP EXPLORING CAREERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS		5,446.68	0.00	3,615.57	3,615.57	1,831.11	0.00	1,831.11

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
516 9160	IDEA - RESTORATION GRANT							
2,777.81-	7,675.54	7,675.54	9,866.76	9,866.76	4,969.03-	763.86	5,732.89-	
516 932N	IDEA PART B - ARRA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516 932O	IDEA PART B - ARRA							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
63,216.56	127,054.49	127,054.49	186,405.59	186,405.59	3,865.46	2,763.86	1,101.60	
524 9109	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9111	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9112	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9113	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9114	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9115	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9116	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9117	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9118	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9119	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524 9120	PERKINS VOCATIONAL GRANT							
19,525.87	11,641.61	11,641.61	12,175.48	12,175.48	18,992.00	2,542.50	16,449.50	
524 9121	PERKINS VOCATIONAL GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
572 9170	TITLE I							
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	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
61,172.12-	271,041.43	271,041.43	209,187.55	209,187.55	681.76	11,634.07	10,952.31-	
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	
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							
41,110.87-	85,988.89	85,988.89	14,966.62	14,966.62	29,911.40	49,138.90	19,227.50-	
590 9121	TITLE II-A TEACHER QUALITY							
0.00	0.00	0.00	2,798.00	2,798.00	2,798.00-	9,085.73	11,883.73-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
41,110.87-	85,988.89	85,988.89	17,764.62	17,764.62	27,113.40	58,224.63	31,111.23-	
599 9118	MISC. FED. GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9119	MISC. FED. GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9120	MISC. FED. GRANT							
537.48-	20,481.93	20,481.93	0.00	0.00	19,944.45	350.00	19,594.45	
599 9121	MISC. FED. GRANT							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
537.48-	20,481.93	20,481.93	0.00	0.00	19,944.45	350.00	19,594.45	
GRAND TOTALS:								
92,704,986.96	6,756,298.50	6,756,298.50	10,262,960.37	10,262,960.37	89,198,325.09	10,133,545.41	79,064,779.68	

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS - FYTD
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER SCHOLARSHIP FUND	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 9,023.37	151.84	1,515.47	0.00	113.13	6.49	29.23	2.86	8.51	6.99	9.60	3.98	2.87	3,006.16	180.17	95.86	82.45	\$ 14,238.98
Star PLUS	\$ 0.59																	\$ 0.59
Star Capital Projects	\$ -			19,292.27														\$ 19,292.27
Fifth/Third	\$ 64.37																	\$ 64.37
Huntington*	\$ 8.51																	\$ 8.51
UBS Investments	\$ 7,620.72																	\$ 7,620.72
	\$ 16,717.56	151.84	1,515.47	19,292.27	113.13	6.49	29.23	2.86	8.51	6.99	9.60	3.98	2.87	3,006.16	180.17	95.86	82.45	\$ 41,225.44

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 9,023.37	151.84	1,515.47	0.00	113.13	6.49	29.23	2.86	8.51	6.99	9.60	3.98	2.87	3,006.16	180.17	95.86	82.45	\$ 14,238.98
Star PLUS	\$ 0.59																	\$ 0.59
Star Capital Projects	\$ -			19,292.27														\$ 19,292.27
Fifth Third	\$ 64.37																	\$ 64.37
Huntington*	\$ 8.51																	\$ 8.51
UBS Investments	\$ 7,620.72																	\$ 7,620.72
	\$ 16,717.56	151.84	1,515.47	19,292.27	113.13	6.49	29.23	2.86	8.51	6.99	9.60	3.98	2.87	3,006.16	180.17	95.86	82.45	\$ 41,225.44

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	0.76
Candy Budd Scholarship	1.18
Josh Sorrell Scholarship	0.76
Karen Stack Scholarship	3.41
Laura Howard Scholarship	0.38
TOTAL	6.49