

SUMMARY OF CASH BALANCE BY FUND

11/30/2020

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-2,185,569.51	25,715,656.33	6,723,729.72	32,439,386.05
BOND RETIREMENT	-1,889,250.08	1,289,913.06	-595,778.98	694,134.08
PERMANENT IMPROVEMENT	-87,954.91	4,736,806.26	-326,696.34	4,410,109.92
BUILDING	-240,792.34	49,944,952.12	-1,482,705.32	48,462,246.80
FOOD SERVICE	329,924.93	334,068.56	807,128.49	1,141,197.05
SPECIAL TRUST	1,661.88	193,675.09	3,327.80	197,002.89
ENDOWMENT	7.30	62,507.73	65.66	62,573.39
UNIFORM SCHOOL SUPPLIES	-100.20	93,972.41	-6,906.69	87,065.72
ROTARY-SPECIAL SERVICES	-758.04	52,722.03	431.59	53,153.62
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	1,330.00	153,220.47	-9,199.26	144,021.21
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	-184,706.32	8,424,184.17	-352,659.61	8,071,524.56
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	32.58	247,812.10	31,503.57	279,315.67
STUDENT MANAGED ACTIVITY	7,992.22	227,888.75	11,564.11	239,452.86
DISTRICT MANAGED ACTIVITY	-12,341.37	421,435.83	-47,316.00	374,119.83
AUXILIARY SERVICES	226,036.55	242,933.33	279,845.22	522,778.55
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,446.68	0.00	5,446.68
STUDENT WELLNESS AND SUCCESS	-165,344.53	489,195.55	250,144.43	739,339.98
MISCELLANEOUS STATE GRANT FUND	78,094.65	40,983.64	68,399.10	109,382.74
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	-824.48	0.00	14,175.52	14,175.52
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	-3,369.00	0.00	1,631.00	1,631.00
IDEA PART B GRANTS	-4,611.84	63,216.56	10,317.26	73,533.82
VOC ED: CARL D. PERKINS - 1984	-6,049.64	19,525.87	-10,625.51	8,900.36
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	(7,309.11)	12,309.11	5,000.00
TITLE I DISADVANTAGED CHILDREN	-33,767.82	(61,172.12)	105,666.61	44,494.49
IMPROVING TEACHER QUALITY	-7,379.63	(41,110.87)	63,731.24	22,620.37
MISCELLANEOUS FED. GRANT FUND	-629.62	(537.48)	19,907.86	19,370.38
REPORT TOTAL:	-4,178,369.22	92,704,986.96	5,581,890.58	98,286,877.54

Summary of Revenue By Fund

11/30/2020

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	4,129,361.44	85,539,823.00	40,541,386.71	44,998,436.29
BOND RETIREMENT	0.00	2,610,000.00	1,315,950.52	1,294,049.48
PERMANENT IMPROVEMENT	519.62	2,693,600.00	1,365,054.58	1,328,545.42
BUILDING	5,437.15	200,000.00	52,594.17	147,405.83
FOOD SERVICE	648,876.04	4,358,100.97	2,527,187.14	1,830,913.83
SPECIAL TRUST	1,661.88	57,325.00	3,551.80	53,773.20
ENDOWMENT	7.30	2,950.00	65.66	2,884.34
UNIFORM SCHOOL SUPPLIES	528.00	115,405.00	1,961.34	113,443.66
ROTARY-SPECIAL SERVICES	586.02	66,800.00	1,845.15	64,954.85
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	1,330.00	67,850.00	4,538.85	63,311.15
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.	826,000.84	10,673,000.00	4,168,669.16	6,504,330.84
CAPITAL PROJECTS	32.58	63,654.00	31,503.57	32,150.43
STUDENT MANAGED ACTIVITY	9,942.92	310,991.00	18,798.78	292,192.22
DISTRICT MANAGED ACTIVITY	11,362.96	856,260.00	110,690.06	745,569.94
AUXILIARY SERVICES	256,113.53	1,018,481.00	511,479.62	507,001.38
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	23,342.68	8,342.68	15,000.00
STUDENT WELLNESS AND SUCCESS	0.00	2,158,436.00	1,117,415.00	1,041,021.00
MISCELLANEOUS STATE GRANT FUND	80,266.32	207,247.19	151,545.66	55,701.53
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
ELEM/SECONDARY SCH EMER RELIEF	54,479.45	1,598,603.00	83,964.72	1,514,638.28
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	3,941.77	370,871.05	158,352.16	212,518.89
IDEA PART B GRANTS	115,575.52	2,306,373.32	789,027.32	1,517,346.00
VOC ED: CARL D. PERKINS - 1984	21,435.50	141,186.16	59,869.23	81,316.93
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	62,979.90	17,276.00	45,703.90
TITLE I DISADVANTAGED CHILDREN	124,023.30	2,950,895.81	972,414.18	1,978,481.63
IMPROVING TEACHER QUALITY	24,075.24	593,844.59	233,008.33	360,836.26
MISCELLANEOUS FED. GRANT FUND	6,281.24	312,265.95	73,856.16	238,409.79
REPORT TOTAL	6,321,838.62	119,406,385.62	54,330,248.55	65,076,137.07

Processing Month: November 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	39,600,000.00	20,509,576.91	.00	19,090,423.09	51.8%
001	1121	0000	000000	000	TANG. PERS.PROP.TAX	.00	.00	.00	.00	0.0%
001	1211	0000	000000	000	TUITION - DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1212	0000	000000	000	TUITION-SUMMER SCHOOL	2,000.00	2,548.25	120.00	548.25-	127.4%
001	1221	0000	000000	000	TUITION SF-14	615,000.00	337,293.41	.00	277,706.59	54.8%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	282,000.00	94,732.34	.00	187,267.66	33.6%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	6,000.00	5,938.27	248.89	61.73	99.0%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	100,000.00	56,280.02	4,376.52	43,719.98	56.3%
001	1740	0000	000000	030	CLASS FEES - WHITMER	.00	1,273.50	15.00-	1,273.50-	0.0%
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	.00	20.00-	0.0%
001	1740	0000	000000	090	CLASS FEES JACKMAN	.00	120.00	.00	120.00-	0.0%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	.00	.00	.00	.00	0.0%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	.00	.00	.00	.00	0.0%
001	1740	0000	000000	130	CLASS FEES MONAC	.00	.00	.00	.00	0.0%
001	1740	0000	000000	150	CLASS FEES SHORELAND	.00	40.00	.00	40.00-	0.0%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	.00	40.00	20.00	40.00-	0.0%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,249,224.65-	1,249,224.65-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	3,500.00	3,737.50	1,515.00	237.50-	106.8%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	0.0%
001	1830	0000	000000	000	OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00	0.0%
001	1880	0000	000000	000	ABATEMENT PAYMENTS	521,436.00	88,554.32	.00	432,881.68	17.0%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	140,000.00	118,815.87	55.00	21,184.13	84.9%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1912	0000	000000	000	PREMIUM OF BOND SALE	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	20,000.00	17,380.17	.00	2,619.83	86.9%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,555,000.00	2,400,384.67	.00	2,154,615.33	52.7%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	28,500,886.00	11,965,891.35	2,442,595.14	16,534,994.65	42.0%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,515,000.00	1,261,600.10	.00	1,253,399.90	50.2%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,505,000.00	756,313.35	.00	748,686.65	50.3%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	2,421,091.00	1,210,545.40	1,210,545.40	1,210,545.60	50.0%
001	3139	0000	000000	000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	.00	.00	.00	.00	0.0%
001	3190	0000	000000	000	CASINO TAX REVENUE	235,000.00	96,316.91	.00	138,683.09	41.0%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	834,044.00	347,517.19	69,503.78	486,526.81	41.7%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,515,203.00	568,834.40	113,766.88	946,368.60	37.5%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (447,663.00	14,911.82	3,908.87	432,751.18	3.3%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	1,321,000.00	282,720.96	282,720.96	1,038,279.04	21.4%

Processing Month: November 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		84,290,598.35	39,292,162.06	4,129,361.44	44,998,436.29	46.6%
001	1790	9190	000000 000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
	** Fund 001	Sc 9190	Totals		.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,249,224.65	1,249,224.65	.00	.00	100.0%
	** Fund 001	Sc 9192	Totals		1,249,224.65	1,249,224.65	.00	.00	100.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
	** Fund 001	Sc 9196	Totals		.00	.00	.00	.00	0.0%
Grand Total All Funds					85,539,823.00	40,541,386.71	4129,361.44	44,998,436.29	47.4%

Summary of Expenditures by Fund

11/30/2020

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	86,810,096.46	33,817,656.99	6,314,930.95	3,649,272.74	49,343,166.73	43.16
BOND RETIREMENT	2,728,515.71	1,911,729.50	1,889,250.08	0.00	816,786.21	70.06
PERMANENT IMPROVEMENT	6,128,934.28	1,691,750.92	88,474.53	154,556.90	4,282,626.46	30.12
BUILDING	50,043,521.26	1,535,299.49	246,229.49	2,712,374.27	45,795,847.50	8.49
FOOD SERVICE	3,528,677.91	1,720,058.65	318,951.11	546,783.37	1,261,835.89	64.24
SPECIAL TRUST	52,886.00	224.00	0.00	2,300.00	50,362.00	4.77
ENDOWMENT	3,000.00	0.00	0.00	0.00	3,000.00	
UNIFORM SCHOOL SUPPLIES	166,043.10	8,868.03	628.20	6,278.13	150,896.94	9.12
ROTARY-SPECIAL SERVICES	106,300.00	1,413.56	1,344.06	17,711.44	87,175.00	17.99
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	145,001.24	13,738.11	0.00	2,891.16	128,371.97	11.47
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	4,521,328.77	1,010,707.16	0.00	8,308,590.12	35.24
CAPITAL PROJECTS	75,000.00	0.00	0.00	0.00	75,000.00	
STUDENT MANAGED ACTIVITY	378,704.52	7,234.67	1,950.70	11,807.53	359,662.32	5.03
DISTRICT MANAGED ACTIVITY	961,112.89	158,006.06	23,704.33	58,279.83	744,827.00	22.50
AUXILIARY SERVICES	1,240,982.84	231,634.40	30,076.98	669,076.24	340,272.20	72.58
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	8,342.68	0.00	0.00	8,486.37	49.57
STUDENT WELLNESS AND SUCCESS	2,647,202.71	867,270.57	165,344.53	0.00	1,779,932.14	32.76
MISCELLANEOUS STATE GRANT FUND	225,491.25	83,146.56	2,171.67	25,299.01	117,045.68	48.09
ELEM/SECONDARY SCH EMER RELIEF	1,598,602.72	69,789.20	55,303.93	677,076.52	851,737.00	46.72
TITLE IV, PART B 21ST CENTURY	0.00	0.00	0.00	0.00	0.00	
CORONAVIRUS RELIEF FUND	370,871.05	156,721.16	7,310.77	216,856.41	(2,706.52)	100.73
IDEA PART B GRANTS	2,190,491.27	778,710.06	120,187.36	66,198.87	1,345,582.34	38.57
VOC ED: CARL D. PERKINS - 1984	140,692.80	70,494.74	27,485.14	9,060.00	61,138.06	56.54
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	21,957.96	4,966.89	0.00	0.00	16,991.07	22.62
TITLE I DISADVANTAGED CHILDREN	2,665,041.43	866,747.57	157,791.12	14,121.45	1,784,172.41	33.05
IMPROVING TEACHER QUALITY	487,532.57	169,277.09	31,454.87	37,245.00	281,010.48	42.36
MISCELLANEOUS FED. GRANT FUND	271,715.86	53,948.30	6,910.86	3,267.00	214,500.56	21.06
	175,877,193.77	48,748,357.97	10,500,207.84	8,880,455.87	118,248,379.93	32.77

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	4,129,361.44	39,292,162.06	6,183,903.91	33,124,386.66	28,258,431.73	3,251,630.81	25,006,800.92	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	1,249,224.65	131,027.04	693,270.33	555,954.32	397,641.93	158,312.39	
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	4,129,361.44	40,541,386.71	6,314,930.95	33,817,656.99	32,439,386.05	3,649,272.74	28,790,113.31	
002 9919	BOND RETIREMENT							
1,289,913.06	0.00	1,315,950.52	1,889,250.08	1,911,729.50	694,134.08	0.00	694,134.08	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
1,289,913.06	0.00	1,315,950.52	1,889,250.08	1,911,729.50	694,134.08	0.00	694,134.08	
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	48.94	16,631.03	0.00	0.00	419,502.89	0.00	419,502.89	
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	470.68	1,348,423.55	88,474.53	1,691,750.92	3,990,607.03	154,556.90	3,836,050.13	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
4,736,806.26	519.62	1,365,054.58	88,474.53	1,691,750.92	4,410,109.92	154,556.90	4,255,553.02	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC							
24,946,760.63	0.00	0.00	123,114.74	759,304.25	24,187,456.38	1,356,187.13	22,831,269.25	
004 9192	BUILDING - JACKMAN WERNERT LFI							
25,715.43	2,718.57	26,297.07	0.00	8,345.50	43,667.00	0.00	43,667.00	
004 9195	BUILDING - SHORELAND OFCC							
24,946,760.63	0.00	0.00	123,114.75	759,304.24	24,187,456.39	1,356,187.14	22,831,269.25	
004 9196	BUILDING - SHORELAND - LFI							
25,715.43	2,718.58	26,297.10	0.00	8,345.50	43,667.03	0.00	43,667.03	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
004	9613 BUILDING FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 004 - BUILDING:							
	49,944,952.12	5,437.15	52,594.17	246,229.49	1,535,299.49	48,462,246.80	2,712,374.27	45,749,872.53
006	0000 CAFETERIA, COST CENTER							
	334,068.56	648,876.04	2,527,187.14	318,951.11	1,720,058.65	1,141,197.05	546,783.37	594,413.68
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	334,068.56	648,876.04	2,527,187.14	318,951.11	1,720,058.65	1,141,197.05	546,783.37	594,413.68
007	0000 WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
	19,540.21	2.03	18.19	0.00	1,000.00	18,558.40	500.00	18,058.40
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	9.10	81.87	0.00	0.00	78,022.00	0.00	78,022.00
007	9022 PAUL R. SCHLEGEL SCHOLARSHIP							
	7,613.58	0.89	8.00	0.00	0.00	7,621.58	0.00	7,621.58
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	17,135.57	0.00	224.00	0.00	224.00	17,135.57	1,800.00	15,335.57
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	22,529.56	291.91	1,533.84	0.00	1,000.00-	25,063.40	0.00	25,063.40
007	9088 TRUST FUNDS, STALE CHECKS							
	45,101.04	1,357.95	1,685.90	0.00	0.00	46,786.94	0.00	46,786.94
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	193,675.09	1,661.88	3,551.80	0.00	224.00	197,002.89	2,300.00	194,702.89
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	18,627.43	2.18	19.57	0.00	0.00	18,647.00	0.00	18,647.00
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	25,600.51	2.99	26.89	0.00	0.00	25,627.40	0.00	25,627.40
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	10,625.96	1.24	11.16	0.00	0.00	10,637.12	0.00	10,637.12
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	7,653.83	0.89	8.04	0.00	0.00	7,661.87	0.00	7,661.87

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	7.30	65.66	0.00	0.00	62,573.39	0.00	62,573.39	
009 9700	SUPPLY RESALE/ART DISTRICT							
8,986.91	25.00	390.00	0.00	0.00	9,376.91	0.00	9,376.91	
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	879.12	619.63	
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON							
1,918.08	0.00	0.00	0.00	1,076.92	841.16	0.00	841.16	
009 9712	SUPPLY RESALE/ENGLISH WHITMER							
1,664.02	15.00	95.50	0.00	0.00	1,759.52	0.00	1,759.52	
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	24.50	0.00	3,596.00	886.16	0.00	886.16	
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	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	16.94	0.00	510.38	0.00	510.38
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	24.70	12.00	24.00	0.00	48.70	0.00	48.70
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	75.00	0.00	140.23	0.00	140.23
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	60.00	0.00	1,334.50	1,213.42-	1,213.42-
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	5.00	10.00	0.00	84.36	0.00	84.36
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	0.00	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	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances		
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	218.84-	0.00	20.00	0.00	198.84-	0.00	198.84-	
009 9781	SUPPLY RESALE/ ENGINEERING I	210.00	30.00	60.00	0.00	270.00	0.00	270.00	
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	328.16	50.00	50.00	0.00	378.16	0.00	378.16	
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	150.00	15.00	45.00	0.00	195.00	0.00	195.00	
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	208.00	0.00	0.00	0.00	208.00	0.00	208.00	
009 9785	SUPPLY RESALE/MARKETING E-COMM I	311.37-	0.00	0.00	0.00	311.37-	0.00	311.37-	
009 9786	SUPPLY RESALE/BUSINESS MGMT. I	713.07	0.00	0.00	0.00	713.07	0.00	713.07	
009 9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	195.09	0.00	195.09	
009 9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	2,074.17	0.00	0.00	0.00	2,074.17	0.00	2,074.17	
009 9791	SUPPLY RESALE/MED TECH II	1,550.41	0.00	0.00	0.00	1,550.41	0.00	1,550.41	
009 9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	393.38	0.00	0.00	0.00	393.38	0.00	393.38	
009 9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9801	SUPPLY RESALE/WELDING I	35.93	0.00	150.00	0.00	1,635.20	1,449.27-	0.00	1,449.27-

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	0.00	0.00	383.63	129.24	0.00	129.24	
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	0.00	0.00	0.00	497.57	0.00	497.57	
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	0.00	0.00	0.00	531.69	0.00	531.69	
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	0.00	0.00	0.00	368.71	0.00	368.71	
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	0.00	0.00	0.00	443.14	0.00	443.14	
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	0.00	0.00	0.00	3,050.48	0.00	3,050.48	
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	0.00	0.00	0.00	2,184.08	0.00	2,184.08	
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	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	
009 9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	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	
009 9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	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	
009 9834	SUPPLY RESALE/CRIMINAL MINDS	0.00	0.00	0.00	0.00	0.00	0.00	
009 9835	SUPPLY RESALE/MEDIA ARTS I	0.00	0.00	0.00	545.73	0.00	545.73	
009 9836	SUPPLY/RESALE WASHINGTON	86.10-	0.00	0.00	501.63	0.00	501.63	

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	0.00	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	528.00	1,961.34	628.20	8,868.03	87,065.72	6,278.13	80,787.59
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	1,500.00	1,149.37-
011 9756	CUSTOMER SERVICE/AUTO TECH II							
	8,841.01	520.50	1,563.93	727.90	727.90	9,677.04	6,072.10	3,604.94
011 9759	CULINARY ARTS I							
	667.99	0.00	0.00	303.06	303.06	364.93	2,696.94	2,332.01-
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	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
		Receipts			Balance		Balance	
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	0.00	262.60	262.60	9,185.94	2,737.40	6,448.54	
		9,448.54						
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	0.00	0.00	0.00	3,267.96	825.00	2,442.96	
		3,267.96						
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	175.00	50.50	120.00	2,911.00	2,380.00	531.00	
		2,856.00						
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	0.00	0.00	0.00	10,070.19	0.00	10,070.19	
		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	0.00	0.00	0.00	4,356.94	1,500.00	2,856.94	
		4,356.94						
011 9832	CUSTOMER SERVICE/CTC SALES TAX	106.22	0.00	0.00	1,332.23	0.00	1,332.23	
		1,226.01						
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	0.00	0.00	0.00	75.49	0.00	75.49	
		75.49						
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:	1,845.15	1,344.06	1,413.56	53,153.62	17,711.44	35,442.18	
		52,722.03						
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	0.00	0.00	0.00	47.90	0.00	47.90	
		47.90						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9015	THERAPY DOG - WHITMER	0.00	0.00	8,518.91	2,146.09	714.27	1,431.82	
	10,525.00	140.00						
018 9034	GREENWOOD THERAPY DOG	0.00	0.00	124.14	1,662.87	775.86	887.01	
	1,787.01	0.00						
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	0.00	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	0.00	0.00	300.46	5,708.03	0.00	5,708.03	
	5,045.38	963.11						
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	1,300.00	0.00	0.00	11,526.37	0.00	11,526.37	
	9,221.42	2,304.95						
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	0.00	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	0.00	0.00	572.15	27,559.20	234.94	27,324.26	
	28,113.10	18.25						
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	0.00	0.00	33.91	2,256.80	666.09	1,590.71	
	2,281.70	9.01						
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	0.00	0.00	0.00	5,623.92	500.00	5,123.92	
	4,648.15	975.77						
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	30.00	0.00	0.00	6,758.07	0.00	6,758.07	
	6,708.32	49.75						
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	0.00	0.00	116.04	4,819.06	0.00	4,819.06	
	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	0.00	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	4,072.50	684.96	0.00	684.96	
	4,757.46	0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
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	776,589.47	3,919,575.59	970,880.53	4,242,131.52	7,605,491.11	0.00	7,605,491.11
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	49,411.37	249,093.57	39,826.63	279,197.25	466,033.45	0.00	466,033.45
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:		8,424,184.17	826,000.84	4,168,669.16	1,010,707.16	4,521,328.77	8,071,524.56	0.00	8,071,524.56
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	32.58	31,503.57	0.00	0.00	279,315.67	0.00	279,315.67
TOTAL FOR Fund 070 - CAPITAL PROJECTS:		247,812.10	32.58	31,503.57	0.00	0.00	279,315.67	0.00	279,315.67
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	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	486.44	0.00	486.44	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	2,653.10	0.00	1,000.00	0.00	3,653.10	0.00	3,653.10	
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	15,247.72	4,365.97	6,460.62	735.70	8,619.04	13,089.30	1,836.01	11,253.29
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	18,290.38	1,327.46	2,777.29	1,090.00	1,090.00	19,977.67	3,524.00	16,453.67
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,502.81	0.00	0.00	0.00	0.00	4,502.81	420.00	4,082.81
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	0.00	0.00	0.00	0.00	316.95	0.00	316.95
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,791.20	0.00	0.00	0.00	0.00	3,791.20	0.00	3,791.20
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,306.24	0.00	0.00	0.00	105.23-	1,411.47	0.00	1,411.47
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	430.11	0.00	0.00	0.00	0.00	430.11	0.00	430.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,072.33	1,800.00	1,800.00	0.00	0.00	7,872.33	0.00	7,872.33

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 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	290.29	2,094.98	0.00	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	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200	9376 CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	227,888.75	9,942.92	18,798.78	1,950.70	7,234.67	239,452.86	11,807.53	227,645.33
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	129.60	7,406.53	514.63	2,067.53	6,056.37	947.87	5,108.50
300	9222 ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	31,313.62	150.00	1,605.00	0.00	18,787.90	14,130.72	17,350.20	3,219.48-
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	122.67	1,772.06	0.00	1,260.78	24,464.65	2,438.79	22,025.86
300	9275 ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	9,917.81	128.02	379.93	36.27	1,000.22	9,297.52	2,446.28	6,851.24
300	9300 ACTIVITIES-SPEC.REV., WHITMER BAND FUND	8,729.67	848.57	1,741.29	9.00	516.50	9,954.46	355.00	9,599.46
300	9301 ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300	9302 ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300	9304 ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY	24,678.55	119.89	6,368.45	57.96	2,212.71	28,834.29	4,049.04	24,785.25
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	6,500.00	0.00	121.10	16,788.95	317.00	16,471.95

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	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	0.00	39,060.38	14,664.45	79,367.96	64,772.71	13,221.89	51,550.82
300 9503	BASEBALL CLUB							
	8,088.45	208.14	424.97	0.00	0.00	8,513.42	0.00	8,513.42
300 9506	BOYS BASKETBALL CLUB							
	8,319.97	71.30	150.43	0.00	33.00	8,437.40	1,075.00	7,362.40
300 9509	BOYS SOCCER CLUB							
	1,319.89	29.34	171.81	424.44	1,071.17	420.53	0.00	420.53
300 9512	FOOTBALL CLUB							
	4,136.31-	365.46	5,728.02	0.00	1,000.00	591.71	0.00	591.71
300 9515	BOYS CROSS COUNTRY CLUB							
	740.31	0.00	0.00	0.00	115.89	624.42	0.00	624.42
300 9518	BOYS TENNIS CLUB							
	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
300 9521	WRESTLING CLUB							
	26,002.20	5,233.47	5,233.47	0.00	3,765.34	27,470.33	2,329.66	25,140.67
300 9524	BOYS GOLF CLUB							
	367.54	0.00	250.55	0.00	540.00	78.09	0.00	78.09
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	1,489.96	11,690.45
300 9533	GIRLS SOCCER CLUB							
	3,468.69	97.52	2,714.68	1,447.32	4,076.52	2,106.85	0.00	2,106.85
300 9536	SOFTBALL CLUB							
	9,017.06	0.00	0.00	0.00	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
		MTD Receipts						
300 9539	VOLLEYBALL CLUB							
	7,829.29	0.00	20,603.00	383.58	19,848.52	8,583.77	309.84	8,273.93
300 9542	GIRLS CROSS COUNTRY CLUB							
	13,657.24	30.55	344.03	686.18	3,595.47	10,405.80	1,763.70	8,642.10
300 9545	GIRLS GOLF CLUB							
	2,384.65	80.36	660.71	242.90	2,013.66	1,031.70	0.00	1,031.70
300 9548	GYMNASTICS CLUB							
	365.22	0.00	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	84.00	278.02	116.00	162.02
300 9554	GIRLS TRACK CLUB							
	8,020.33	761.61	1,537.57	0.00	450.00	9,107.90	0.00	9,107.90
300 9557	BOYS TRACK CLUB							
	8,963.00	0.00	809.50	0.00	0.00	9,772.50	2,800.00	6,972.50
300 9560	ATHLETIC CONCESSIONS CLUB							
	7,629.40	0.00	695.12	1,204.34	1,204.34	7,120.18	4,295.66	2,824.52
300 9563	ELEMENTARY BASKETBALL							
	375.02	0.00	0.00	0.00	0.00	375.02	0.00	375.02
300 9566	WHITMER HOCKEY							
	14,468.92	2,700.71	5,781.60	3,910.00	13,070.00	7,180.52	1,500.00	5,680.52
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB							
	3,852.05	0.00	0.00	123.26	481.54	3,370.51	0.00	3,370.51
300 9572	AQUATICS CLUB							
	1,680.08	0.00	0.00	0.00	668.25	1,011.83	1,331.75	319.92-
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV							
	9,726.09	0.00	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	238.00	238.00	0.00	0.00	2,472.09	0.00	2,472.09
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							
	13,670.94	0.00	305.00	0.00	169.00	13,806.94	0.00	13,806.94

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 461 - VOCATIONAL EDUC. ENHANCEMENTS								
5,446.68	0.00	8,342.68	0.00	8,342.68	5,446.68	0.00	5,446.68	
467 9120	STUDENT WELLNESS & SUCCESS FUNDING							
489,195.55	0.00	0.00	0.00	374,932.75	114,262.80	0.00	114,262.80	
467 9121	STUDENT WELLNESS & SUCCESS FUNDING							
0.00	0.00	1,117,415.00	165,344.53	492,337.82	625,077.18	0.00	625,077.18	
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:								
489,195.55	0.00	1,117,415.00	165,344.53	867,270.57	739,339.98	0.00	739,339.98	
499 9109	SCHOOL PSYCHOLOGY INTERN							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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							
10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
499 9121	SCHOOL PSYCHOLOGY INTERN							
0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
499 9123	MISC. STATE GRANT	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
499 9129	BUSINESS & INDUSTRY CREDENTIALING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 9130	PSYCHOLOGIST INTERN	1,341.95-	0.00	6,957.35	0.00	5,615.40	0.00	0.00
499 9131	PSYCHOLOGIST INTERN	0.00	1,908.32	6,251.66	2,171.67	6,515.01	263.35-	263.35-
499 9132	PSYCHOLOGIST INTERN	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
499 9134	MISC. STATE GRANT-PSYCH INTERN	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
499 9136	MISC. STATE GRANT-PSYCH INTERN	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
499 9138	SCHOOL PSYCHOLOGY INTERN	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
499 9141	MENTAL HEALTH RECOVERY SERVICES K-12	0.00	78,358.00	78,358.00	0.00	0.00	78,358.00	78,358.00
499 9147	HIGH SCHOOLS THAT WORK	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	156.32

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
536 9115	TITLE I SUB A	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
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
537 9110	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9115	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9116	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9117	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9118	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9119	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9120	TITLE III LIMITED ENG. PROF.	7,309.11-	0.00	12,276.00	0.00	4,966.89	0.00	0.00
551 9121	TITLE III LIMITED ENG. PROF.	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
551 9159	LIMITED ENG/ IMMIGRANT	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
551 9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:		7,309.11-	0.00	17,276.00	0.00	4,966.89	5,000.00	5,000.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
572 9108	TITLE I FISCAL YEAR 2008							
	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	
572 9111	TITLE I							
	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	
572 9113	TITLE I							
	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	
572 9115	TITLE I							
	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	
572 9117	TITLE I							
	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	
572 9119	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9120	TITLE I							
	56,536.14-	0.00	489,619.08	0.00	433,082.94	0.00	0.00	0.00
572 9121	TITLE I							
	0.00	115,811.59	456,962.44	129,850.12	386,124.95	70,837.49	11,946.93	58,890.56
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							
	4,635.98-	0.00	9,610.95	0.00	4,974.97	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
590 9116	TITLE II-A TEACHER QUALITY	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		
590 9118	TITLE II-A TEACHER QUALITY	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		
590 9120	TITLE II-A TEACHER QUALITY	41,110.87-	0.00	102,625.49	0.00	61,514.62	0.00	0.00	
590 9121	TITLE II-A TEACHER QUALITY	0.00	24,075.24	130,382.84	31,454.87	107,762.47	22,620.37	37,245.00	14,624.63-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:									
		41,110.87-	24,075.24	233,008.33	31,454.87	169,277.09	22,620.37	37,245.00	14,624.63-
599 9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9119	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599 9120	MISC. FED. GRANT	537.48-	0.00	21,462.99	0.00	20,925.51	0.00	0.00	
599 9121	MISC. FED. GRANT	0.00	6,281.24	52,393.17	6,910.86	33,022.79	19,370.38	3,267.00	16,103.38
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND									
		537.48-	6,281.24	73,856.16	6,910.86	53,948.30	19,370.38	3,267.00	16,103.38
GRAND TOTALS:									
		92,704,986.96	6,321,838.62	54,330,248.55	10,500,207.84	48,748,357.97	98,286,877.54	8,880,455.87	89,406,421.67

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166665	W	11/18/2020	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809	RECONCILED:11/30/2020		8,000.00
						Vendor total:	\$8,000.00
166606	W	11/11/2020	AAA TIRE & AUTO SERVICE INC.	015954	RECONCILED:11/30/2020		310.58
						Vendor total:	\$310.58
166764	W	11/24/2020	ACHIEVE3000 INC. DEPT. 0118	016084			33,668.00
						Vendor total:	\$33,668.00
166516	W	11/05/2020	ALLIED 100 AED SUPERSTORE	014266	RECONCILED:11/30/2020		1,990.00
						Vendor total:	\$1,990.00
166607	W	11/11/2020	ALLSHRED SERVICES, INC.	004251	RECONCILED:11/30/2020		17.70
166666	W	11/18/2020	ALLSHRED SERVICES, INC.	004251	RECONCILED:11/30/2020		390.00
						Vendor total:	\$407.70
166667	W	11/18/2020	AMAZON.COM	010822	RECONCILED:11/30/2020		7,044.47
						Vendor total:	\$7,044.47
166501	W	11/04/2020	AMERICAN FIDELITY CORP.	000883	RECONCILED:11/30/2020		680.12
						Vendor total:	\$680.12
166502	W	11/04/2020	AMERICAN FIDELITY CORPORATION	000731	VOID: 11/06/2020		1,227.39
166605	W	11/06/2020	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:11/30/2020		1,874.82
						Vendor total:	\$3,102.21
166517	W	11/05/2020	AMERICAN RED CROSS TRAINING SERVICES	016367	RECONCILED:11/30/2020		767.29
						Vendor total:	\$767.29
166608	W	11/11/2020	AMERICAN WELDING SOCIETY	003278			465.00
						Vendor total:	\$465.00
166609	W	11/11/2020	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	VOID: 11/30/2020		1,931.00
						Vendor total:	\$1,931.00
166668	W	11/18/2020	APPLIANCE CENTER	004131	RECONCILED:11/30/2020		1,397.00
						Vendor total:	\$1,397.00
166518	W	11/05/2020	ARMOR AUTO AND TRUCK SUPPLY	016333	RECONCILED:11/30/2020		691.96
						Vendor total:	\$691.96
166669	W	11/18/2020	AT & T LONG DISTANCE	015046	RECONCILED:11/30/2020		156.15
						Vendor total:	\$156.15

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166610	W	11/11/2020	AUTO-JET MUFFLER CORPORATION S.L."ANDY" ANDERSON"	000195	RECONCILED:11/30/2020		101.26
						Vendor total:	\$101.26
166519	W	11/05/2020	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:11/30/2020		2,642.23
						Vendor total:	\$2,642.23
166645	W	11/12/2020	BACK, EVAN	012662			70.00
						Vendor total:	\$70.00
166503	W	11/04/2020	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:11/30/2020		300.00
						Vendor total:	\$300.00
901864	M	11/04/2020	BANK MEMO VENDOR	950000			27,550.47
901868	M	11/17/2020	BANK MEMO VENDOR	950000			28,979.67
						Vendor total:	\$56,530.14
166670	W	11/18/2020	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016			1,077.69
						Vendor total:	\$1,077.69
166671	W	11/18/2020	BATANIAN TREE SERVICE	013008	RECONCILED:11/30/2020		4,999.66
						Vendor total:	\$4,999.66
166611	W	11/11/2020	BAZ GROUP, INC.	004489	RECONCILED:11/30/2020		810.00
						Vendor total:	\$810.00
166520	W	11/05/2020	BEST BUY DBA/BEST BUY	001300	RECONCILED:11/30/2020		3,946.39
166672	W	11/18/2020	BEST BUY DBA/BEST BUY	001300	RECONCILED:11/30/2020		762.96
						Vendor total:	\$4,709.35
166612	W	11/11/2020	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:11/30/2020		2,607.97
						Vendor total:	\$2,607.97
166521	W	11/05/2020	BREAKOUT EDU	015877	RECONCILED:11/30/2020		50.00
						Vendor total:	\$50.00
166673	W	11/18/2020	BRONDES FORD	000032	RECONCILED:11/30/2020		310.81
166765	W	11/24/2020	BRONDES FORD	000032			2,157.63
						Vendor total:	\$2,468.44
166819	W	11/25/2020	BROOKS, MATT	016387			65.00

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							Vendor total:	\$65.00
166646	W	11/12/2020	BROWN, ROBERT WHITMER	013960	RECONCILED:11/30/2020		27.96	
166820	W	11/25/2020	BROWN, ROBERT WHITMER	013960			30.00	
							Vendor total:	\$57.96
166522	W	11/05/2020	BUCKEYE BROADBAND	002962	RECONCILED:11/30/2020		3,129.96	
166613	W	11/11/2020	BUCKEYE BROADBAND	002962	RECONCILED:11/30/2020		28.89	
166766	W	11/24/2020	BUCKEYE BROADBAND	002962			371.00	
							Vendor total:	\$3,529.85
166523	W	11/05/2020	BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN	000459	RECONCILED:11/30/2020		26,605.34	
166674	W	11/18/2020	BUCKEYE EDUCATIONAL SYSTEM JASON HOFFMAN	000459	RECONCILED:11/30/2020		275.00	
							Vendor total:	\$26,880.34
166675	W	11/18/2020	BUSCH, JAMES	014388			25.00	
							Vendor total:	\$25.00
166524	W	11/05/2020	CAPITAL ALLIANCE CORP.	014917	RECONCILED:11/30/2020		1,928.40	
166614	W	11/11/2020	CAPITAL ALLIANCE CORP.	014917	RECONCILED:11/30/2020		10,082.60	
							Vendor total:	\$12,011.00
166525	W	11/05/2020	CARDINAL BUS SALES & SERV.	002260	RECONCILED:11/30/2020		1,834.37	
							Vendor total:	\$1,834.37
166767	W	11/24/2020	CAREERSAFE LLC. K2SHARE LLC.	015579			900.00	
							Vendor total:	\$900.00
166768	W	11/24/2020	CAROLINA BIOLOGICAL	000385	RECONCILED:11/30/2020		103.17	
							Vendor total:	\$103.17
166526	W	11/05/2020	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:11/30/2020		2,568.00	
166769	W	11/24/2020	CDW (COMPUTER DISCOUNT WHSE)	003977			2,998.00	
							Vendor total:	\$5,566.00
166527	W	11/05/2020	CENGAGE LEARNING	003521	RECONCILED:11/30/2020		5,665.00	
							Vendor total:	\$5,665.00

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166676	W	11/18/2020	CENGAGE LEARNING GALE GROUP INC.	014005	RECONCILED:11/30/2020		4,507.68
						Vendor total:	\$4,507.68
166677	W	11/18/2020	CEV MULTIMEDIA, LTD	001753	RECONCILED:11/30/2020		12,430.00
						Vendor total:	\$12,430.00
166168	W	10/12/2020	CHADWICK, GINA WHITMER HIGH SCHOOL	013454	VOID: 11/18/2020		524.88
166746	W	11/18/2020	CHADWICK, GINA WHITMER HIGH SCHOOL	013454	RECONCILED:11/30/2020		524.88
						Vendor total:	\$1,049.76
166528	W	11/05/2020	CINTAS CORP.	002805	RECONCILED:11/30/2020		132.41
166678	W	11/18/2020	CINTAS CORP.	002805	RECONCILED:11/30/2020		2,941.29
166770	W	11/24/2020	CINTAS CORP.	002805	RECONCILED:11/30/2020		2,756.48
166830	W	11/30/2020	CINTAS CORP.	002805			503.82
						Vendor total:	\$6,334.00
166679	W	11/18/2020	CINTAS FIRST AID AND SAFETY	011115	VOID: 11/19/2020		2,756.48
						Vendor total:	\$2,756.48
166831	W	11/30/2020	CLOUM, ALYSIA GREENWOOD	006015			120.00
						Vendor total:	\$120.00
166529	W	11/05/2020	COLLABORATIVE, INC. ATTN: DAVE SERRA	016239	RECONCILED:11/30/2020		207,964.05
						Vendor total:	\$207,964.05
166647	W	11/12/2020	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:11/30/2020		9.00
						Vendor total:	\$9.00
166680	W	11/18/2020	COLUMBIA GAS OF OHIO	000003	RECONCILED:11/30/2020		487.84
166771	W	11/24/2020	COLUMBIA GAS OF OHIO	000003			6,104.40
166832	W	11/30/2020	COLUMBIA GAS OF OHIO	000003			51.21
						Vendor total:	\$6,643.45
166681	W	11/18/2020	COLUMBUS CLAY	001026	RECONCILED:11/30/2020		1,798.00
						Vendor total:	\$1,798.00
166772	W	11/24/2020	COMMERCIAL WATERWORKS LLC	010286	RECONCILED:11/30/2020		355.00
						Vendor total:	\$355.00

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166773	W	11/24/2020	CONLAN, TAMMY SHORELAND ELEMENTARY	004765			288.73
						Vendor total:	\$288.73
166615	W	11/11/2020	CONN-WEISSENBERGER POST 587 ATTN: JACK PIETRAS	010204			600.00
						Vendor total:	\$600.00
166530	W	11/05/2020	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:11/30/2020		164.00
166682	W	11/18/2020	CONSOLIDATED AUDIO VISUAL	003288			289.75
166774	W	11/24/2020	CONSOLIDATED AUDIO VISUAL	003288			59.73
						Vendor total:	\$513.48
166531	W	11/05/2020	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:11/30/2020		3,843.20
						Vendor total:	\$3,843.20
166683	W	11/18/2020	COUNCIL FOR EXCEPTIONAL CHILDREN	002719			220.00
						Vendor total:	\$220.00
166616	W	11/11/2020	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:11/30/2020		83.00
166648	W	11/12/2020	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:11/30/2020		27.50
						Vendor total:	\$110.50
166747	W	11/18/2020	CROWN AWARDS ACCOUNTING DEPARTMENT	013286	RECONCILED:11/30/2020		132.98
						Vendor total:	\$132.98
166532	W	11/05/2020	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:11/30/2020		305.41
166833	W	11/30/2020	CUMMINS BRIDGEWAY, LLC #774494	002441			2,195.63
						Vendor total:	\$2,501.04
166533	W	11/05/2020	CURBELL INC.	001011	RECONCILED:11/30/2020		6,237.70
166684	W	11/18/2020	CURBELL INC.	001011	RECONCILED:11/30/2020		10,017.00
						Vendor total:	\$16,254.70
166534	W	11/05/2020	D.A.S.ENERGY SYSTEMS DAVID A. SARGENT	003310	RECONCILED:11/30/2020		4,713.70
166685	W	11/18/2020	D.A.S.ENERGY SYSTEMS	003310	RECONCILED:11/30/2020		4,900.00

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			DAVID A. SARGENT				
						Vendor total:	\$9,613.70
166617	W	11/11/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2020		15,417.53
166686	W	11/18/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2020		4,754.40
166775	W	11/24/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2020		10,677.90
166849	W	11/30/2020	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2020		8,976.80
						Vendor total:	\$39,826.63
166687	W	11/18/2020	DELTAMATH SOLUTIONS, LLC. MICHAEL KORZYK	016378			450.00
						Vendor total:	\$450.00
166850	W	11/30/2020	DEPT OF PUBLIC UTILITIES DIVISION OF WATER OH BLDG.	000157	RECONCILED:11/30/2020		7,779.97
						Vendor total:	\$7,779.97
166688	W	11/18/2020	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:11/30/2020		308.54
						Vendor total:	\$308.54
166776	W	11/24/2020	DOUGHERTY, CARRIE JACKMAN	014412			45.62
						Vendor total:	\$45.62
166618	W	11/11/2020	DRAKE, CHARLEY JEFFERSON	000905	RECONCILED:11/30/2020		123.58
						Vendor total:	\$123.58
166535	W	11/05/2020	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:11/30/2020		2,500.00
166689	W	11/18/2020	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:11/30/2020		1,098.20
166777	W	11/24/2020	EARL MECHANICAL SERVICES, INC.	002453			1,297.92
166834	W	11/30/2020	EARL MECHANICAL SERVICES, INC.	002453			3,937.80
						Vendor total:	\$8,833.92
166778	W	11/24/2020	EDGE DOCUMENT SOLUTIONS, INC	003533			447.50
						Vendor total:	\$447.50

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166690	W	11/18/2020	EDMENTUM, INC.	013476	RECONCILED:11/30/2020		3,300.00
						Vendor total:	\$3,300.00
166619	W	11/11/2020	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	012758	RECONCILED:11/30/2020		250.00
						Vendor total:	\$250.00
166536	W	11/05/2020	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:11/30/2020		33,807.22
						Vendor total:	\$33,807.22
166691	W	11/18/2020	EDUCATORS RISING -OHIO	015055	RECONCILED:11/30/2020		120.00
						Vendor total:	\$120.00
166692	W	11/18/2020	ELECTRONIC SYSTEMS, INC.	016290			44,655.80
						Vendor total:	\$44,655.80
166649	W	11/12/2020	ELLIOTT, JEREMY JEFFERSON, JR.	001455	RECONCILED:11/30/2020		400.54
						Vendor total:	\$400.54
166620	W	11/11/2020	ESGI, LLC.	014850			426.00
166779	W	11/24/2020	ESGI, LLC.	014850			225.00
						Vendor total:	\$651.00
166621	W	11/11/2020	FAMOUS SUPPLY	004376	RECONCILED:11/30/2020		1,096.60
						Vendor total:	\$1,096.60
166537	W	11/05/2020	FARNHAM EQUIPMENT CO.	010319	RECONCILED:11/30/2020		636.00
						Vendor total:	\$636.00
166538	W	11/05/2020	FASTENAL	001052	RECONCILED:11/30/2020		418.55
						Vendor total:	\$418.55
166622	W	11/11/2020	FIC DEALERSHIPS-MAUMEE	015610	RECONCILED:11/30/2020		122.61
						Vendor total:	\$122.61
166821	W	11/25/2020	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:11/30/2020		3,938.60
						Vendor total:	\$3,938.60
901863	C	11/06/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:11/30/2020		1,942,313.77
901867	C	11/20/2020	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:11/30/2020		2,030,203.20
						Vendor total:	\$3,972,516.97
166539	W	11/05/2020	FLEETPRIDE	000106	RECONCILED:11/30/2020		75.48

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			ACCT. # 386736				
						Vendor total:	\$75.48
166760	W	11/23/2020	FLEMMINGS, SEAN M. JEFFERSON	003192			36.27
						Vendor total:	\$36.27
166780	W	11/24/2020	FMS LAWN & LANDSCAPE TOLEDO LAWNS	015809			1,865.00
						Vendor total:	\$1,865.00
166540	W	11/05/2020	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:11/30/2020		1,250.00
						Vendor total:	\$1,250.00
166693	W	11/18/2020	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:11/30/2020		50.28
						Vendor total:	\$50.28
166541	W	11/05/2020	FOREMAN IRRIGATION CO.	000166	RECONCILED:11/30/2020		1,200.00
						Vendor total:	\$1,200.00
166542	W	11/05/2020	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:11/30/2020		1,048.60
						Vendor total:	\$1,048.60
166835	W	11/30/2020	FOUR COUNTY CAREER CENTER	004784			55.00
						Vendor total:	\$55.00
166694	W	11/18/2020	FRAME PEST CONTROL	001087	RECONCILED:11/30/2020		1,154.00
						Vendor total:	\$1,154.00
166781	W	11/24/2020	FRIENDS OFFICE	010755	RECONCILED:11/30/2020		970.67
						Vendor total:	\$970.67
166695	W	11/18/2020	GAGGLE.NET, INC.	014560	RECONCILED:11/30/2020		11,805.00
						Vendor total:	\$11,805.00
166623	W	11/11/2020	GALL'S, INC.	003100	RECONCILED:11/30/2020		257.84
						Vendor total:	\$257.84
166696	W	11/18/2020	GENERATOR SYSTEMS	002234	RECONCILED:11/30/2020		265.00
						Vendor total:	\$265.00
166543	W	11/05/2020	GORDON FOOD SERVICES, INC.	010107	RECONCILED:11/30/2020		165,493.58
						Vendor total:	\$165,493.58
166836	W	11/30/2020	GRAINGER, INC.	000407			5,724.38
						Vendor total:	\$5,724.38
166782	W	11/24/2020	GREAT AMERICA FINANCIAL SERVICES CORP.	016301			9,879.64
						Vendor total:	\$9,879.64

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166544	W	11/05/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:11/30/2020		45.00
166624	W	11/11/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:11/30/2020		55.00
166783	W	11/24/2020	GREAT LAKES BIOMEDICAL	013668	RECONCILED:11/30/2020		49.00
						Vendor total:	\$149.00
166545	W	11/05/2020	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:11/30/2020		236.37
						Vendor total:	\$236.37
166625	W	11/11/2020	GRILLIOT, KIM NOTRE DAME ACADEMY	011598	RECONCILED:11/30/2020		200.14
						Vendor total:	\$200.14
166784	W	11/24/2020	GROGAN'S TOWNE CHRYSLER PLYMOTH	000026			58.16
						Vendor total:	\$58.16
166697	W	11/18/2020	GUARDIAN ALARM	000034	RECONCILED:11/30/2020		1,300.00
						Vendor total:	\$1,300.00
166546	W	11/05/2020	HABITEC	002637	RECONCILED:11/30/2020		33.28
166785	W	11/24/2020	HABITEC	002637			33.28
						Vendor total:	\$66.56
166748	W	11/18/2020	HAMEN, DAVE	013402	RECONCILED:11/30/2020		178.02
						Vendor total:	\$178.02
166786	W	11/24/2020	HAMID, ANNELIESJE GREENWOOD	016389			25.00
						Vendor total:	\$25.00
166547	W	11/05/2020	HEINEMANN PUBLISHERS	000298	RECONCILED:11/30/2020		1,191.10
						Vendor total:	\$1,191.10
166548	W	11/05/2020	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:11/30/2020		917.77
						Vendor total:	\$917.77
166549	W	11/05/2020	HOME DEPOT DEPT. 32-2501910008	001585	RECONCILED:11/30/2020		10,027.88
166787	W	11/24/2020	HOME DEPOT DEPT. 32-2501910008	001585			1,279.72
						Vendor total:	\$11,307.60
166822	W	11/25/2020	HUNTINGTON NATIONAL BANK **DO NOT MAIL**	016289	RECONCILED:11/30/2020		1,889,250.08
						Vendor total:	\$1,889,250.08

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166650	W	11/12/2020	HYTTENHOVE, ANNETTE HYTTENHOVE PHOTOGRAPHY	000963	RECONCILED:11/30/2020		150.00
						Vendor total:	\$150.00
166550	W	11/05/2020	IN HARMONY THERAPEUTIC SERVICE	016357	RECONCILED:11/30/2020		1,050.00
						Vendor total:	\$1,050.00
166698	W	11/18/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051			3,000.00
						Vendor total:	\$3,000.00
166699	W	11/18/2020	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:11/30/2020		5,210.00
						Vendor total:	\$5,210.00
166700	W	11/18/2020	INTERIM HEALTHCARE OF TOLEDO	016345	RECONCILED:11/30/2020		2,070.00
166837	W	11/30/2020	INTERIM HEALTHCARE OF TOLEDO	016345			2,328.75
						Vendor total:	\$4,398.75
166701	W	11/18/2020	INTERNATIONAL FUEL SYSTEMS	002329	RECONCILED:11/30/2020		223.73
						Vendor total:	\$223.73
166651	W	11/12/2020	JEFFERSON JR. HIGH (419-473-8438)	000050	RECONCILED:11/30/2020		1,470.00
						Vendor total:	\$1,470.00
166788	W	11/24/2020	JOHNSON, LORIE WHITMER	002780			51.00
						Vendor total:	\$51.00
166702	W	11/18/2020	JOHNSON, MICHAEL	016371			25.00
						Vendor total:	\$25.00
166551	W	11/05/2020	JSTOR I PORTICO JANA WAGNER, M.L.S.	014379	RECONCILED:11/30/2020		2,600.00
						Vendor total:	\$2,600.00
166552	W	11/05/2020	JULIAN & GRUBE, INC.	011213	RECONCILED:11/30/2020		2,733.00
						Vendor total:	\$2,733.00
166789	W	11/24/2020	KASCH, KRISTY	014411	RECONCILED:11/30/2020		25.00
						Vendor total:	\$25.00
166790	W	11/24/2020	KINTNER, ANGELA	012625			100.00
						Vendor total:	\$100.00
166703	W	11/18/2020	KP EDUCATION SYSTEMS, LLC.	016309	RECONCILED:11/30/2020		2,750.00
						Vendor total:	\$2,750.00
166749	W	11/18/2020	KROGER	003435	RECONCILED:11/30/2020		303.06

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COLUMBUS CUSTOMER CHARGE							
Vendor total:							
						\$303.06	
166660	B	11/12/2020	LAB FEE REFUND	003987			55.00
166661	B	11/12/2020	LAB FEE REFUND	003987	RECONCILED:11/30/2020		55.00
Vendor total:							
						\$110.00	
166553	W	11/05/2020	LAKESHORE LEARNING MATERIALS	000873	RECONCILED:11/30/2020		182.85
Vendor total:							
						\$182.85	
166554	W	11/05/2020	LAMBERTVILLE HARDWARE	012394	RECONCILED:11/30/2020		197.21
Vendor total:							
						\$197.21	
166555	W	11/05/2020	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711	RECONCILED:11/30/2020		26,338.55
Vendor total:							
						\$26,338.55	
166504	W	11/04/2020	LEE, PATRYK	015574			47.32
Vendor total:							
						\$47.32	
166505	W	11/04/2020	LIFE FITNESS	011649	RECONCILED:11/30/2020		320.00
Vendor total:							
						\$320.00	
166750	W	11/18/2020	LOCKARD, ANDREW	015107	RECONCILED:11/30/2020		92.90
Vendor total:							
						\$92.90	
166838	W	11/30/2020	LOHMAN, JOHN JUDSON	016297			240.00
Vendor total:							
						\$240.00	
166791	W	11/24/2020	LOPEZ, KIMBERLY WHITMER	015145			32.18
Vendor total:							
						\$32.18	
166704	W	11/18/2020	LOUKS, NICOLE WERNERT	015589			145.00
Vendor total:							
						\$145.00	
166556	W	11/05/2020	LOWE'S COMPANIES INC.	010366	RECONCILED:11/30/2020		693.99
Vendor total:							
						\$693.99	
166751	W	11/18/2020	LYDY, BARTLEY	015537	RECONCILED:11/30/2020		424.44
Vendor total:							
						\$424.44	
166705	W	11/18/2020	MACGILL	010022			120.00
Vendor total:							
						\$120.00	
166792	W	11/24/2020	MAKE MUSIC, INC. SMART MUSIC	013300			5,990.00
Vendor total:							
						\$5,990.00	

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166506	W	11/04/2020	MALY, AMANDA WHITMER	013829	RECONCILED:11/30/2020		123.26
						Vendor total:	\$123.26
166706	W	11/18/2020	MARIANNA, INC. BOB RICKER	000613			9,470.00
						Vendor total:	\$9,470.00
166793	W	11/24/2020	MARTIN PUBLIC SEATING, LLC	016271			9,225.35
						Vendor total:	\$9,225.35
166507	W	11/04/2020	MARX, RYAN	016375	RECONCILED:11/30/2020		65.00
						Vendor total:	\$65.00
166652	W	11/12/2020	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:11/30/2020		500.00
166752	W	11/18/2020	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:11/30/2020		138.60
166761	W	11/23/2020	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:11/30/2020		209.32
						Vendor total:	\$847.92
166707	W	11/18/2020	MCELHENNEY LOCKSMITHS	002607			943.69
						Vendor total:	\$943.69
166839	W	11/30/2020	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS	003769			1,289.81
						Vendor total:	\$1,289.81
166840	W	11/30/2020	MCGRAW-HILL/ALEKS BMO HARRIS BANK, N.A.	015026			3,229.72
						Vendor total:	\$3,229.72
166762	W	11/23/2020	MEDCO, INC.	002119	RECONCILED:11/30/2020		43.18
						Vendor total:	\$43.18
166508	W	11/04/2020	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:11/30/2020		3,991.50
						Vendor total:	\$3,991.50
166557	W	11/05/2020	MELLOCRAFT CO.	012241	RECONCILED:11/30/2020		15,031.48
166708	W	11/18/2020	MELLOCRAFT CO.	012241	RECONCILED:11/30/2020		1,827.40
166794	W	11/24/2020	MELLOCRAFT CO.	012241			1,540.00
						Vendor total:	\$18,398.88
166818	W	11/24/2020	MIDLAND TITLE AND ESCROW, LTD. *****DO NOT MAIL****	015266	RECONCILED:11/30/2020		1,543.00

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166848	W	11/30/2020	MIDLAND TITLE AND ESCROW, LTD. *****DO NOT MAIL****	015266	RECONCILED:11/30/2020		66,557.24
						Vendor total:	\$68,100.24
166709	W	11/18/2020	MIDPORT ELECTRONICS	004214	RECONCILED:11/30/2020		4,813.00
						Vendor total:	\$4,813.00
166626	W	11/11/2020	MILLCRAFT PAPER	012840	RECONCILED:11/30/2020		9,180.00
166795	W	11/24/2020	MILLCRAFT PAPER	012840			370.00
						Vendor total:	\$9,550.00
166662	B	11/12/2020	MISC. REFUND	010889	RECONCILED:11/30/2020		34.55
166663	B	11/12/2020	MISC. REFUND	010889	RECONCILED:11/30/2020		115.90
166664	B	11/12/2020	MISC. REFUND	010889	RECONCILED:11/30/2020		57.00
						Vendor total:	\$207.45
166710	W	11/18/2020	MOORE, STEPHANIE GREENWOOD ELEM.	012691	RECONCILED:11/30/2020		1,598.00
						Vendor total:	\$1,598.00
166711	W	11/18/2020	MORSE, COURTNEY WASHINGTON, JR. HI.	014218	RECONCILED:11/30/2020		91.81
						Vendor total:	\$91.81
166796	W	11/24/2020	MORTON SALT, INC.	000518			1,674.90
						Vendor total:	\$1,674.90
166712	W	11/18/2020	MSC INDUSTRIAL SUPPLY	002317			10,719.38
						Vendor total:	\$10,719.38
166797	W	11/24/2020	MT BUSINESS TECHNOLOGIES	001656			3,293.78
						Vendor total:	\$3,293.78
166558	W	11/05/2020	NAGY BUILDING COMPANY LLC	010970	RECONCILED:11/30/2020		6,150.00
166798	W	11/24/2020	NAGY BUILDING COMPANY LLC	010970	RECONCILED:11/30/2020		6,100.00
						Vendor total:	\$12,250.00
166713	W	11/18/2020	NASCO	000320	RECONCILED:11/30/2020		109.35
						Vendor total:	\$109.35
166852	W	11/30/2020	NATIONAL MEDICAL EXCESS LLC	014490			41,211.78
						Vendor total:	\$41,211.78
166627	W	11/11/2020	NAVIGATE360, INC.	015808	RECONCILED:11/30/2020		9,591.00
						Vendor total:	\$9,591.00

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166714	W	11/18/2020	NCS PEARON	010032	RECONCILED:11/30/2020		6,570.28
						Vendor total:	\$6,570.28
166715	W	11/18/2020	NCS PEARSON, INC.	013287	RECONCILED:11/30/2020		325.00
						Vendor total:	\$325.00
166559	W	11/05/2020	NEWSELA, INC.	015132	RECONCILED:11/30/2020		42,250.00
						Vendor total:	\$42,250.00
166560	W	11/05/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:11/30/2020		11,210.65
166716	W	11/18/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:11/30/2020		14,561.45
166799	W	11/24/2020	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:11/30/2020		6,151.70
						Vendor total:	\$31,923.80
166561	W	11/05/2020	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:11/30/2020		9,000.00
						Vendor total:	\$9,000.00
166717	W	11/18/2020	NORON, INC.	001975	RECONCILED:11/30/2020		8,393.80
						Vendor total:	\$8,393.80
166562	W	11/05/2020	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:11/30/2020		86,022.00
166628	W	11/11/2020	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:11/30/2020		10,672.50
						Vendor total:	\$96,694.50
166563	W	11/05/2020	O E MEYER COMPANY	012478	RECONCILED:11/30/2020		13.64
						Vendor total:	\$13.64
166564	W	11/05/2020	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:11/30/2020		464.53
						Vendor total:	\$464.53
166629	W	11/11/2020	OFFICE DEPOT, INC.	002424	RECONCILED:11/30/2020		140.28
166653	W	11/12/2020	OFFICE DEPOT, INC.	002424	RECONCILED:11/30/2020		250.49
166753	W	11/18/2020	OFFICE DEPOT, INC.	002424	RECONCILED:11/30/2020		242.81
						Vendor total:	\$633.58
166565	W	11/05/2020	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:11/30/2020		50.50
						Vendor total:	\$50.50
166829	W	11/30/2020	OHIO BUREAU OF EMPLOYMENT SERVICES	000086			13,751.37
						Vendor total:	\$13,751.37

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166800	W	11/24/2020	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			766.75
						Vendor total:	\$766.75
166823	W	11/25/2020	OHIO HOSA WENDY NICHOLS	014624			1,998.00
						Vendor total:	\$1,998.00
166630	W	11/11/2020	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020	RECONCILED:11/30/2020		120.00
166801	W	11/24/2020	OHIO SCHOOL BOARDS ASSOC. (OSBA)	000020			120.00
						Vendor total:	\$240.00
166718	W	11/18/2020	OHIO SCHOOL COUNCIL	011165			9,893.45
						Vendor total:	\$9,893.45
166631	W	11/11/2020	OHIO SCHOOL COUNCIL - GAS	012215	VOID: 11/12/2020		19,538.00
166719	W	11/18/2020	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:11/30/2020		19,538.00
						Vendor total:	\$39,076.00
166720	W	11/18/2020	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:11/30/2020		25.75
						Vendor total:	\$25.75
166802	W	11/24/2020	OWENS COMMUNITY COLLEGE	001992			1,005.45
						Vendor total:	\$1,005.45
166509	W	11/04/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2020		216,773.90
166654	W	11/12/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2020		187,136.76
166754	W	11/18/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2020		280,047.27
166824	W	11/25/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	VOID: 11/25/2020		245,710.42
166851	W	11/25/2020	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2020		245,710.82
						Vendor total:	\$1,175,379.17
166825	W	11/25/2020	PEPSI-COLA BOTTLING	002117			856.42
						Vendor total:	\$856.42
166632	W	11/11/2020	PERRY PROTECH INC.	016296	RECONCILED:11/30/2020		465.88

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166841	W	11/30/2020	PERRY PROTECH INC.	016296			3,677.22
						Vendor total:	\$4,143.10
166826	W	11/25/2020	PETTAWAY, TIMOTHY	016348			35.00
						Vendor total:	\$35.00
166566	W	11/05/2020	PHONAK, LLC	010950	RECONCILED:11/30/2020		11,732.99
						Vendor total:	\$11,732.99
166755	W	11/18/2020	PLAYSCRIPTS, INC.	010767			125.00
						Vendor total:	\$125.00
166567	W	11/05/2020	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:11/30/2020		1,500.00
						Vendor total:	\$1,500.00
166756	W	11/18/2020	PODZINSKI, CHRIS	011660			75.00
						Vendor total:	\$75.00
166633	W	11/11/2020	POSTMASTER	000395			475.00
						Vendor total:	\$475.00
166803	W	11/24/2020	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:11/30/2020		2,496.89
						Vendor total:	\$2,496.89
166568	W	11/05/2020	PROGRAM SOLUTIONS GROUP, LLC	016241	RECONCILED:11/30/2020		24,750.00
						Vendor total:	\$24,750.00
166569	W	11/05/2020	PROGRESSIVE SWEEPING	004634	RECONCILED:11/30/2020		95.00
						Vendor total:	\$95.00
166721	W	11/18/2020	RELIANCE OXYGEN & EQUIP.	000089			73.50
						Vendor total:	\$73.50
166570	W	11/05/2020	RETTIG MUSIC, INC.	005042	RECONCILED:11/30/2020		4,414.00
						Vendor total:	\$4,414.00
166571	W	11/05/2020	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:11/30/2020		86.00
166842	W	11/30/2020	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829			86.00
						Vendor total:	\$172.00
166572	W	11/05/2020	RUDOLPH LIBBE INC.	016254	RECONCILED:11/30/2020		13,515.44
						Vendor total:	\$13,515.44
166634	W	11/11/2020	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:11/30/2020		1,860.01
						Vendor total:	\$1,860.01

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166573	W	11/05/2020	SAFETY PLUS LLC	016331	RECONCILED:11/30/2020		2,740.00
						Vendor total:	\$2,740.00
166574	W	11/05/2020	SAM OKUN PRODUCE CO.	016082	RECONCILED:11/30/2020		854.25
						Vendor total:	\$854.25
166575	W	11/05/2020	SAMS, KATHY TRANSPORTATION	014170			25.00
						Vendor total:	\$25.00
166510	W	11/04/2020	SANDERS, DOUG	015058	RECONCILED:11/30/2020		315.00
						Vendor total:	\$315.00
166655	W	11/12/2020	SAVEAROUND	014280	RECONCILED:11/30/2020		121.50
						Vendor total:	\$121.50
166576	W	11/05/2020	SCHOLASTIC CLASSROOM MAGAZINES	015539	RECONCILED:11/30/2020		1,223.92
166722	W	11/18/2020	SCHOLASTIC CLASSROOM MAGAZINES	015539			896.67
166804	W	11/24/2020	SCHOLASTIC CLASSROOM MAGAZINES	015539			499.79
						Vendor total:	\$2,620.38
901870	M	11/30/2020	SCHOOL EMPLOYEES RETIREMENT	900003			152,604.00
						Vendor total:	\$152,604.00
166635	W	11/11/2020	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:11/30/2020		336.36
						Vendor total:	\$336.36
166636	W	11/11/2020	SCHOOL SPECIALTY	001231	RECONCILED:11/30/2020		1,279.99
						Vendor total:	\$1,279.99
166577	W	11/05/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:11/30/2020		5,311.96
166723	W	11/18/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:11/30/2020		5,676.08
166805	W	11/24/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:11/30/2020		347.76
166853	W	11/30/2020	SERS - PICKUP FOR WIRE USE ONLY	016168	RECONCILED:11/30/2020		299.40
						Vendor total:	\$11,635.20
166578	W	11/05/2020	SHEA, MICHAEL	014825	RECONCILED:11/30/2020		25.00
						Vendor total:	\$25.00
166843	W	11/30/2020	SHERWIN-WILLIAMS	003543			53.54
						Vendor total:	\$53.54

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166806	W	11/24/2020	SHIFT LIFE PHILANTHROPY JENNY PERIN	016256			13,750.00
						Vendor total:	\$13,750.00
166724	W	11/18/2020	SHRADER TIRE & OIL COMPANY	003563			150.94
						Vendor total:	\$150.94
166656	W	11/12/2020	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289	RECONCILED:11/30/2020		568.01
166757	W	11/18/2020	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289			253.20
						Vendor total:	\$821.21
166725	W	11/18/2020	SILVERBACK SUPPLY	000062	RECONCILED:11/30/2020		15,780.00
						Vendor total:	\$15,780.00
166726	W	11/18/2020	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:11/30/2020		834.00
166807	W	11/24/2020	SKILLS USA NATIONAL MEMBERSHIP	013033			1,061.50
						Vendor total:	\$1,895.50
166579	W	11/05/2020	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:11/30/2020		1,161.24
						Vendor total:	\$1,161.24
166727	W	11/18/2020	SNOW, CHRISTINE	016386			25.00
						Vendor total:	\$25.00
166580	W	11/05/2020	SQUIBB, MATT WHITMER	003650	RECONCILED:11/30/2020		215.74
						Vendor total:	\$215.74
166581	W	11/05/2020	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:11/30/2020		3,083.33
						Vendor total:	\$3,083.33
166582	W	11/05/2020	STAPLES ADVANTAGE	001017	RECONCILED:11/30/2020		2,539.32
166637	W	11/11/2020	STAPLES ADVANTAGE	001017	RECONCILED:11/30/2020		540.83
166728	W	11/18/2020	STAPLES ADVANTAGE	001017			1,350.59
166808	W	11/24/2020	STAPLES ADVANTAGE	001017			1,271.94
166844	W	11/30/2020	STAPLES ADVANTAGE	001017			594.73
						Vendor total:	\$6,297.41

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
166809	W	11/24/2020	STARTS AUTO PARTS	001948			669.74
						Vendor total:	\$669.74
166638	W	11/11/2020	STATE CHEMICAL MFG. CO.	000078	RECONCILED:11/30/2020		2,967.74
						Vendor total:	\$2,967.74
901869	M	11/30/2020	STATE TEACHERS RETIREMENT	900002			502,744.00
						Vendor total:	\$502,744.00
166583	W	11/05/2020	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:11/30/2020		6,281.03
166639	W	11/11/2020	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:11/30/2020		6,987.13
						Vendor total:	\$13,268.16
166584	W	11/05/2020	STOLL RUG AND FURNITURE CLEANERS	002651	RECONCILED:11/30/2020		134.50
						Vendor total:	\$134.50
166585	W	11/05/2020	STRAUSE REFRIGERATION, INC.	014517	RECONCILED:11/30/2020		792.00
166729	W	11/18/2020	STRAUSE REFRIGERATION, INC.	014517	VOID: 11/18/2020		1,006.00
166810	W	11/24/2020	STRAUSE REFRIGERATION, INC.	014517			786.00
						Vendor total:	\$2,584.00
166586	W	11/05/2020	STRIPE IT UP INC.	015047	RECONCILED:11/30/2020		625.00
						Vendor total:	\$625.00
166587	W	11/05/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:11/30/2020		18,360.92
166730	W	11/18/2020	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:11/30/2020		18,360.92
						Vendor total:	\$36,721.84
166845	W	11/30/2020	SYLVAN STUDIOS	003222			363.75
						Vendor total:	\$363.75
166731	W	11/18/2020	SYSCO FOOD SERVS. OF DETROIT ATTN: BETH ROMANOFF, SALES REP	002980	RECONCILED:11/30/2020		569.89
						Vendor total:	\$569.89
166588	W	11/05/2020	T & S TOOL & SUPPLY	002322	RECONCILED:11/30/2020		2,397.08
166811	W	11/24/2020	T & S TOOL & SUPPLY	002322	RECONCILED:11/30/2020		17,229.70
						Vendor total:	\$19,626.78
166589	W	11/05/2020	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:11/30/2020		2,558.50
						Vendor total:	\$2,558.50

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166732	W	11/18/2020	TANNER SUPPLY COMPANY	005154	RECONCILED:11/30/2020		1,175.00
						Vendor total:	\$1,175.00
166657	W	11/12/2020	TAYLOR, DARIUS	016377			65.00
						Vendor total:	\$65.00
166590	W	11/05/2020	TEAM SPORTS, INC.	003190	RECONCILED:11/30/2020		444.98
166758	W	11/18/2020	TEAM SPORTS, INC.	003190			239.76
166827	W	11/25/2020	TEAM SPORTS, INC.	003190			1,895.91
						Vendor total:	\$2,580.65
166511	W	11/04/2020	TEAM TOLEDO HOCKEY LLC. LEE ECKMAN	015133	RECONCILED:11/30/2020		3,250.00
						Vendor total:	\$3,250.00
166733	W	11/18/2020	TERMINAL SUPPLY CO.	013617	RECONCILED:11/30/2020		814.25
						Vendor total:	\$814.25
166640	W	11/11/2020	TERRILL, JACKIE NOTRE DAME	016379	RECONCILED:11/30/2020		200.14
						Vendor total:	\$200.14
166591	W	11/05/2020	TIERNEY BROTHERS, INC.	014569	RECONCILED:11/30/2020		14,488.00
						Vendor total:	\$14,488.00
166641	W	11/11/2020	TLC TRANSIT, LLC.	011762	RECONCILED:11/30/2020		3,150.00
166734	W	11/18/2020	TLC TRANSIT, LLC.	011762	RECONCILED:11/30/2020		2,005.00
166812	W	11/24/2020	TLC TRANSIT, LLC.	011762	RECONCILED:11/30/2020		2,820.00
						Vendor total:	\$7,975.00
166735	W	11/18/2020	TODAY'S CLASS MELLOR DELAWARE INC.	014348			4,400.00
						Vendor total:	\$4,400.00
166813	W	11/24/2020	TOFT'S DAIRY	002347			27,320.53
						Vendor total:	\$27,320.53
166592	W	11/05/2020	TOLEDO EDISON	000010	RECONCILED:11/30/2020		82.94
166642	W	11/11/2020	TOLEDO EDISON	000010	RECONCILED:11/30/2020		35.92
166814	W	11/24/2020	TOLEDO EDISON	000010			2,632.69
166846	W	11/30/2020	TOLEDO EDISON	000010			956.43
						Vendor total:	\$3,707.98

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166736	W	11/18/2020	TOLEDO ELEVATOR AND MACHINE CO	004937			1,782.00
						Vendor total:	\$1,782.00
166593	W	11/05/2020	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:11/30/2020		2,012.49
166737	W	11/18/2020	TOLEDO P.E. SUPPLY CO.	002887			28.12
						Vendor total:	\$2,040.61
166594	W	11/05/2020	TOOLS FOR SCHOOLS GO2 PARTNERS	014858	RECONCILED:11/30/2020		3,872.50
166738	W	11/18/2020	TOOLS FOR SCHOOLS GO2 PARTNERS	014858			1,150.00
						Vendor total:	\$5,022.50
166739	W	11/18/2020	TORRENCE SOUND EQUIPMENT COMPANY	000111	RECONCILED:11/30/2020		1,414.21
166815	W	11/24/2020	TORRENCE SOUND EQUIPMENT COMPANY	000111			253.00
						Vendor total:	\$1,667.21
166816	W	11/24/2020	TTL ASSOCIATES, INC.	015029	RECONCILED:11/30/2020		799.75
						Vendor total:	\$799.75
166595	W	11/05/2020	TUBBS, DEBORAH	015802			25.00
						Vendor total:	\$25.00
166596	W	11/05/2020	TUCKER, JODIE CTC	011561	RECONCILED:11/30/2020		600.30
166847	W	11/30/2020	TUCKER, JODIE CTC	011561			3,358.25
						Vendor total:	\$3,958.55
166740	W	11/18/2020	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:11/30/2020		1,922.00
						Vendor total:	\$1,922.00
166597	W	11/05/2020	UNITED LABORATORIES	010293	RECONCILED:11/30/2020		14,471.37
						Vendor total:	\$14,471.37
166598	W	11/05/2020	UNITED PARCEL SERVICES	000116	RECONCILED:11/30/2020		10.30
						Vendor total:	\$10.30
166599	W	11/05/2020	UNITY SCHOOL BUS PARTS	010375	RECONCILED:11/30/2020		356.99
						Vendor total:	\$356.99
166643	W	11/11/2020	US GAMES SPORT SUPPLY GROUP, INC.	011071	RECONCILED:11/30/2020		219.94
						Vendor total:	\$219.94

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166741	W	11/18/2020	US TOGETHER, INC.	015653			5,074.60
						Vendor total:	\$5,074.60
166658	W	11/12/2020	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736	RECONCILED:11/30/2020		735.70
						Vendor total:	\$735.70
166600	W	11/05/2020	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:11/30/2020		939.77
166817	W	11/24/2020	VERIZON WIRELESS ACCT. #985955088-00001	012897			928.37
						Vendor total:	\$1,868.14
166742	W	11/18/2020	VEX ROBOTICS	014351	RECONCILED:11/30/2020		7,375.74
						Vendor total:	\$7,375.74
166512	W	11/04/2020	VICTORY CENTER	016328	RECONCILED:11/30/2020		1,400.00
						Vendor total:	\$1,400.00
166513	W	11/04/2020	VISION SERVICE PLAN - (OH)	010004	RECONCILED:11/30/2020		7,707.95
						Vendor total:	\$7,707.95
166601	W	11/05/2020	WALTERS' BOILER WORKS INC.	010757	RECONCILED:11/30/2020		2,479.70
						Vendor total:	\$2,479.70
166743	W	11/18/2020	WARREN, JANETTE WHITMER	000279	RECONCILED:11/30/2020		981.81
						Vendor total:	\$981.81
901865	M	11/04/2020	WASHINGTON LOCAL DENTAL PREMIUM	950001			49,357.56
						Vendor total:	\$49,357.56
901866	M	11/04/2020	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			775,690.88
						Vendor total:	\$775,690.88
166644	W	11/11/2020	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:11/30/2020		43.68
						Vendor total:	\$43.68
166602	W	11/05/2020	WESTERN PSYCHOLOGICAL SERVICES	003518	RECONCILED:11/30/2020		272.80
						Vendor total:	\$272.80
166514	W	11/04/2020	WETZEL, MARIE WHITMER	001883	RECONCILED:11/30/2020		268.00
166659	W	11/12/2020	WETZEL, MARIE WHITMER	001883	RECONCILED:11/30/2020		41.13

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166759	W	11/18/2020	WETZEL, MARIE WHITMER	001883	RECONCILED:11/30/2020		84.00	
							Vendor total:	\$393.13
166744	W	11/18/2020	WHITMER - CTC (419-473-8339)	000035			2,511.26	
							Vendor total:	\$2,511.26
166763	W	11/23/2020	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:11/30/2020		1,095.00	
							Vendor total:	\$1,095.00
166515	W	11/04/2020	WILLIAMS, EMILY	015334	RECONCILED:11/30/2020		139.60	
166828	W	11/25/2020	WILLIAMS, EMILY	015334			243.98	
							Vendor total:	\$383.58
166603	W	11/05/2020	WORLEY, DOROTHY JEFFERSON JR.	002841	RECONCILED:11/30/2020		25.00	
							Vendor total:	\$25.00
166745	W	11/18/2020	WRAY, CARRIE MONAC	011983			79.00	
							Vendor total:	\$79.00
166604	W	11/05/2020	Z-ONE AUTO APPEARANCE, LLC	013003	RECONCILED:11/30/2020		2,400.00	
							Vendor total:	\$2,400.00
V VOIDED CHECKS			7	CHECK TOTALS	272,694.17			
R RECONCILED CHECKS			241	CHECK TOTALS	8,093,732.00			
W WARRANT CHECKS			349	CHECK TOTALS	4,718,506.66			
M MEMO CHECKS			6	CHECK TOTALS	1,536,926.58			
B REFUND CHECKS			5	CHECK TOTALS	317.45			
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00			
T TRANSFER CHECKS			0	CHECK TOTALS	0.00			
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00			
C PAYROLL CHECKS			2	CHECK TOTALS	3,972,516.97			
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			355	** TOTAL NET	9,955,573.49			
*** TOTAL CHECKS WRITTEN			362	*** GRAND TOTALS	10,228,267.66			

**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	\$ 31,912.61	431.03	4,304.14	0.00	497.92	18.19	81.87	8.00	24.84	19.57	26.89	11.16	8.04	8,413.22	488.53	276.57	323.51	\$ 46,846.09
Star PLUS	\$ 797.83																	\$ 797.83
Star Capital Projects	\$ -			52,594.17														\$ 52,594.17
Fifth/Third	\$ 441.92																	\$ 441.92
Huntington*	\$ 22.40																	\$ 22.40
UBS Investments	\$ 23,105.26																	\$ 23,105.26
	\$ 56,280.02	431.03	4,304.14	52,594.17	497.92	18.19	81.87	8.00	24.84	19.57	26.89	11.16	8.04	8,413.22	488.53	276.57	323.51	\$ 123,807.67

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN NOVEMBER 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	\$ 3,631.03	48.94	470.68		98.72	2.03	9.10	0.89	2.91	2.18	2.99	1.24	0.89	898.59	53.81	32.58	47.86	\$ 5,304.44
Star PLUS	\$ 354.48																	\$ 354.48
Star Capital Projects	\$ -			5,437.15														\$ 5,437.15
Fifth Third	\$ 33.48																	\$ 33.48
Huntington*	\$ 0.82																	\$ 0.82
UBS Investments	\$ 356.71																	\$ 356.71
	\$ 4,376.52	48.94	470.68	5,437.15	98.72	2.03	9.10	0.89	2.91	2.18	2.99	1.24	0.89	898.59	53.81	32.58	47.86	\$ 11,487.08

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	0.24
Candy Budd Scholarship	0.37
Josh Sorrell Scholarship	0.24
Karen Stack Scholarship	1.06
Laura Howard Scholarship	0.12
TOTAL	2.03