

SUMMARY OF CASH BALANCE BY FUND

11/30/2019

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-2,590,972.97	26,471,785.37	2,813,387.27	29,285,172.64
PERMANENT IMPROVEMENT	-7,962.46	3,271,473.36	561,290.82	3,832,764.18
BUILDING	0.00	0.00	0.00	0.00
FOOD SERVICE	38,646.12	180,473.37	23,854.59	204,327.96
SPECIAL TRUST	478.50	202,372.62	-888.58	201,484.04
ENDOWMENT	102.94	65,029.04	89.34	65,118.38
UNIFORM SCHOOL SUPPLIES	-10,528.99	89,806.28	11,538.27	101,344.55
ROTARY-SPECIAL SERVICES	1,973.98	69,490.61	439.20	69,929.81
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	-1,403.53	152,857.95	-574.27	152,283.68
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	5,160.10	0.00	5,160.10	5,160.10
EMPLOYEE BENEFITS SELF INS.	234,677.78	7,919,470.99	197,295.50	8,116,766.49
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	339.66	181,809.80	33,050.13	214,859.93
STUDENT MANAGED ACTIVITY	-13,051.89	248,719.72	-8,187.38	240,532.34
DISTRICT MANAGED ACTIVITY	9,371.96	427,753.41	4,995.08	432,748.49
AUXILIARY SERVICES	131,605.91	87,694.86	162,848.14	250,543.00
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	0.00	0.00	744,568.09	744,568.09
MISCELLANEOUS STATE GRANT FUND	-15.48	19,245.40	-8,271.80	10,973.60
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-3,991.21	62,692.78	26,666.36	89,359.14
VOC ED: CARL D. PERKINS - 1984	-4,982.24	7,213.14	6,323.35	13,536.49
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	162.17	5,033.11	-66.22	4,966.89
TITLE I DISADVANTAGED CHILDREN	-3,981.46	50,194.36	39,155.14	89,349.50
IMPROVING TEACHER QUALITY	-1,495.97	23,689.87	4,898.81	28,588.68
MISCELLANEOUS FED. GRANT FUND	3,319.45	19,987.63	-43.18	19,944.45
REPORT TOTAL:	-2,212,547.63	39,617,240.35	4,627,428.76	44,244,669.11

Summary of Revenue By Fund

11/30/2019

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	4,132,337.34	86,277,582.00	39,282,101.77	46,995,480.23
PERMANENT IMPROVEMENT BUILDING	6,663.57 0.00	2,863,600.00 0.00	1,369,407.95 0.00	1,494,192.05 0.00
FOOD SERVICE	288,813.44	2,861,500.00	1,140,109.32	1,721,390.68
SPECIAL TRUST	531.41	62,325.00	9,289.89	53,035.11
ENDOWMENT	102.94	2,950.00	589.34	2,360.66
UNIFORM SCHOOL SUPPLIES	3,414.50	119,715.00	47,387.71	72,327.29
ROTARY-SPECIAL SERVICES	4,862.03	56,845.00	9,671.57	47,173.43
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	6,375.30	45,650.00	32,023.94	13,626.06
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	12,619.00	19,300.00	12,619.00	6,681.00
EMPLOYEE BENEFITS SELF INS.	966,186.19	11,667,500.00	4,786,956.19	6,880,543.81
CAPITAL PROJECTS	339.66	65,300.00	33,050.13	32,249.87
STUDENT MANAGED ACTIVITY	24,619.10	297,990.50	130,509.38	167,481.12
DISTRICT MANAGED ACTIVITY	51,192.90	830,660.00	256,354.74	574,305.26
AUXILIARY SERVICES	263,785.09	1,016,400.00	524,358.21	492,041.79
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	30,287.34	6,060.00	24,227.34
STUDENT WELLNESS AND SUCCESS	0.00	1,489,136.18	744,568.09	744,568.09
MISCELLANEOUS STATE GRANT FUND	2,450.25	36,487.39	23,473.06	13,014.33
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	134,856.59	2,307,083.41	809,447.84	1,497,635.57
VOC ED: CARL D. PERKINS - 1984	8,630.47	176,923.70	79,924.52	96,999.18
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	225.40	33,379.64	6,243.98	27,135.66
TITLE I DISADVANTAGED CHILDREN	142,181.14	2,597,336.72	936,914.53	1,660,422.19
IMPROVING TEACHER QUALITY	34,809.95	535,276.92	119,456.14	415,820.78
MISCELLANEOUS FED. GRANT FUND	4,819.45	233,890.97	29,110.17	204,780.80
REPORT TOTAL	6,089,815.72	113,646,919.77	50,399,527.47	63,247,392.30

Processing Month: November 2019

(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	39,725,000.00	18,808,453.10	.00	20,916,546.90	47.3%
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	590.00	.00	9,410.00	5.9%
001	1221	0000	000000	000	TUITION SF-14	550,000.00	307,875.67	.00	242,124.33	56.0%
001	1223	0000	000000	000	SPECIAL ED./EXCESS COST	250,000.00	93,799.86	.00	156,200.14	37.5%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	TRANSPORTATION FEES	75,000.00	28,426.18	15,363.53	46,573.82	37.9%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	550,000.00	283,001.78	42,725.04	266,998.22	51.5%
001	1740	0000	000000	030	CLASS FEES - WHITMER	2,645.00	5,644.74	860.92	2,999.74-	213.4%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,600.00	2,940.00	970.00	660.00	81.7%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,500.00	3,591.00	451.00	91.00-	102.6%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,795.00	3,465.05	180.00	670.05-	124.0%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,345.00	4,682.00	430.00	663.00	87.6%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,470.00	5,095.00	150.00	375.00	93.1%
001	1740	0000	000000	130	CLASS FEES MONAC	4,175.00	3,660.00	100.00	515.00	87.7%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,140.00	5,720.00	913.00	2,580.00-	182.2%
001	1740	0000	000000	160	CLASS FEES TRILBY	.00	.00	.00	.00	0.0%
001	1740	0000	000000	170	CLASS FEES WERNERT	2,330.00	2,350.00	290.00	20.00-	100.9%
001	1790	0000	000000	000	SET ASIDE ADJUSTMENT TRANSFER	1,255,083.31-	1,255,083.31-	.00	.00	0.0%
001	1810	0000	000000	000	RENTALS	15,000.00	4,740.00	1,090.00	10,260.00	31.6%
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	74,913.00	.00	440,087.00	14.5%
001	1890	0000	000000	000	OTHER RECEIPTS-LOCAL	110,000.00	102,925.02	197.00	7,074.98	93.6%
001	1890	0000	000000	030	MISC. WHITMER FEES ADJUSTMENT	.00	.00	.00	.00	0.0%
001	1933	0000	000000	000	SALE & LOSS OF ASSETS	10,000.00	.00	.00	10,000.00	0.0%
001	2400	0000	000000	000	PAYMENT IN LIEU OF TAXES - TIF	4,512,500.00	2,256,573.43	.00	2,255,926.57	50.0%
001	3110	0000	000000	000	SCHOOL FOUND.-BASIC ALLOW	29,133,773.00	12,146,038.86	2,427,115.47	16,987,734.14	41.7%
001	3131	0000	000000	000	10% AND 2.5% ROLLBACK	2,506,000.00	1,260,450.37	.00	1,245,549.63	50.3%
001	3132	0000	000000	000	HOMESTEAD EXEMPTION	1,394,400.00	720,412.63	9,713.13	673,987.37	51.7%
001	3133	0000	000000	000	\$10,000 PERSONAL PROPERTY TAX EXEMPTIO	.00	.00	.00	.00	0.0%
001	3134	0000	000000	000	ELECTRIC DEREGULATION PROP TAX REPLACE	.00	.00	.00	.00	0.0%
001	3135	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	2,900,652.00	1,450,326.07	1,450,326.07	1,450,325.93	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	380,000.00	191,927.18	.00	188,072.82	50.5%
001	3211	0000	000000	000	ECON DISADVANTAGED FUND	834,103.00	352,315.05	69,508.58	481,787.95	42.2%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,457,443.00	559,776.27	111,953.60	897,666.73	38.4%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (715,711.00	3,651.56	.00	712,059.44	0.5%
001	5100	0000	000000	000	TRANSFERS - IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	.00	.00	100.0%
001	5300	0000	000000	000	REFUND PRIOR YEAR EXPEND.	200,000.00	198,757.95	.00	1,242.05	99.4%
** Fund 001 Sc 0000 Totals					85,022,498.69	38,027,018.46	4,132,337.34	46,995,480.23	44.7%	

Processing Month: November 2019

(REVSEL)

Washington Local

Fnd Rcpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
001	1790	9190	000000 000	SET ASIDE ADJUSTMENT TRANSFER	.00	.00	.00	.00	0.0%
001	5100	9190	000000 000	TRANSFERS IN	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9190	Totals	.00	.00	.00	.00	0.0%
001	1790	9192	000000 000	SET ASIDE ADJUSTMENT TRANSFER	1,255,083.31	1,255,083.31	.00	.00	100.0%
			** Fund 001 Sc 9192	Totals	1,255,083.31	1,255,083.31	.00	.00	100.0%
001	1790	9196	000000 000	BUDGET RESERVE ADJUSTMENT	.00	.00	.00	.00	0.0%
			** Fund 001 Sc 9196	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					86,277,582.00	39,282,101.77	4132,337.34	46,995,480.23	45.5%

Summary of Expenditures by Fund

11/30/2019

ACCOUNT ITEM	FYTD APPROPRIATION	FYTD ACTUAL EXPENDITURES	MONTH TO DATE EXPENDITURES	CURRENT ENCUMBRANCES	FYTD UNENCUM. BALANCE	FYTD % EXP OR ENCUM.
GENERAL	92,033,301.56	36,468,714.50	6,723,310.31	2,617,077.60	52,947,509.46	42.47
PERMANENT IMPROVEMENT BUILDING	3,049,212.73 0.00	808,117.13 0.00	14,626.03 0.00	90,452.26 0.00	2,150,643.34 0.00	29.47
FOOD SERVICE	2,710,678.04	1,116,254.73	250,167.32	374,831.54	1,219,591.77	55.01
SPECIAL TRUST	42,893.39	10,178.47	52.91	0.00	32,714.92	23.73
ENDOWMENT	3,000.00	500.00	0.00	0.00	2,500.00	16.67
UNIFORM SCHOOL SUPPLIES	168,204.13	35,849.44	13,943.49	20,220.00	112,134.69	33.33
ROTARY-SPECIAL SERVICES	116,294.87	9,232.37	2,888.05	50,023.79	57,038.71	50.95
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	139,513.81	32,598.21	7,778.83	12,581.75	94,333.85	32.38
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	
DISTRICT AGENCY	30,035.00	7,458.90	7,458.90	0.00	22,576.10	24.83
EMPLOYEE BENEFITS SELF INS.	12,140,000.00	4,589,660.69	731,508.41	861,880.95	6,688,458.36	44.91
CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	
STUDENT MANAGED ACTIVITY	400,348.43	138,696.76	37,670.99	45,137.55	216,514.12	45.92
DISTRICT MANAGED ACTIVITY	933,191.00	251,359.66	41,820.94	131,742.07	550,089.27	41.05
AUXILIARY SERVICES	1,086,694.86	361,510.07	132,179.18	460,830.11	264,354.68	75.67
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	25,446.68	6,060.00	0.00	250.00	19,136.68	24.80
STUDENT WELLNESS AND SUCCESS	1,489,136.18	0.00	0.00	0.00	1,489,136.18	
MISCELLANEOUS STATE GRANT FUND	69,379.42	31,744.86	2,465.73	0.00	37,634.56	45.76
IDEA PART B GRANTS	2,167,457.47	782,781.48	138,847.80	44,485.97	1,340,190.02	38.17
VOC ED: CARL D. PERKINS - 1984	163,824.46	73,601.17	13,612.71	48,511.35	41,711.94	74.54
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	19,138.43	6,310.20	63.23	1,536.77	11,291.46	41.00
TITLE I DISADVANTAGED CHILDREN	2,405,257.04	897,759.39	146,162.60	20,384.49	1,487,113.16	38.17
IMPROVING TEACHER QUALITY	327,085.87	114,557.33	36,305.92	51,405.65	161,122.89	50.74
MISCELLANEOUS FED. GRANT FUND	160,111.03	29,153.35	1,500.00	60,849.48	70,108.20	56.21
	119,800,004.40	45,772,098.71	8,302,363.35	4,892,201.33	69,135,704.36	42.29

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000	GENERAL FUND, COST CENTER							
22,846,785.37	4,132,337.34	38,027,018.46	6,625,469.20	35,858,150.31	25,015,653.52	2,182,334.80	22,833,318.72	
001 9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 9192	GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE							
0.00	0.00	1,255,083.31	97,841.11	610,564.19	644,519.12	434,742.80	209,776.32	
001 9196	GENERAL FUND, HB 412-BUDGET RESERVE							
3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00	
TOTAL FOR Fund 001 - GENERAL:								
26,471,785.37	4,132,337.34	39,282,101.77	6,723,310.31	36,468,714.50	29,285,172.64	2,617,077.60	26,668,095.04	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD							
303,636.96	510.12	19,054.91	0.00	0.00	322,691.87	0.00	322,691.87	
003 9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9099	P.I. LEVY FUND							
2,967,836.40	6,153.45	1,350,353.04	14,626.03	808,117.13	3,510,072.31	90,452.26	3,419,620.05	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,271,473.36	6,663.57	1,369,407.95	14,626.03	808,117.13	3,832,764.18	90,452.26	3,742,311.92	
004 9613	BUILDING FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 004 - BUILDING:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006 0000	CAFETERIA, COST CENTER							
180,473.37	288,813.44	1,140,109.32	250,167.32	1,116,254.73	204,327.96	374,831.54	170,503.58-	
TOTAL FOR Fund 006 - FOOD SERVICE:								
180,473.37	288,813.44	1,140,109.32	250,167.32	1,116,254.73	204,327.96	374,831.54	170,503.58-	
007 0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
18,094.48	27.04	155.05	0.00	1,421.68	16,827.85	0.00	16,827.85	
007 9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP							
5,015.00	0.00	0.00	0.00	0.00	5,015.00	0.00	5,015.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9706	SUPPLY RESALE/CAREER PATHWAYS	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	1,812.00	0.00	1,812.00	
009 9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	3,821.33	0.00	3,821.33	
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	30.00	0.00	1,255.50	0.00	0.00	1,285.50	1,285.50	
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	796.14	0.00	1,887.19	0.00	618.66	2,064.67	2,064.67	
009 9712	SUPPLY RESALE/ENGLISH WHITMER	3,471.79	326.50	2,986.00	3,650.50	5,621.51	836.28	231.30	604.98
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	3,826.33	133.00	1,550.50	1,547.70	2,234.10	3,142.73	0.00	3,142.73
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	395.04	0.00	20.00	0.00	0.00	415.04	0.00	415.04
009 9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	173.90	0.00	38.57	0.00	0.00	212.47	0.00	212.47
009 9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	2,593.90	0.00	0.00	0.00	972.00	1,621.90	0.00	1,621.90
009 9722	SUPPLY RESALE/MATH JEFFERSON	5,261.99	0.00	1,362.50	0.00	0.00	6,624.49	0.00	6,624.49
009 9723	SUPPLY RESALE/MATH WASHINGTON	1,631.41	20.00	1,903.34	0.00	0.00	3,534.75	0.00	3,534.75
009 9724	SUPPLY RESALE/MATH WHITMER	2,719.07	0.00	0.00	0.00	0.00	2,719.07	0.00	2,719.07
009 9725	SUPPLY RESALE/MUSIC DISTRICT	2,356.75	40.00	1,175.00	0.00	490.29	3,041.46	1,461.29	1,580.17

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	548.53	0.00	548.53	
009 9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	476.54	0.00	5.00	0.00	15.00-	496.54	0.00	496.54
009 9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	2,383.38	25.00	306.00	0.00	0.00	2,689.38	836.35	1,853.03
009 9729	SUPPLY RESALE/SCIENCE JEFFERSON	2,328.11	0.00	1,754.90	0.00	313.17	3,769.84	150.00	3,619.84
009 9730	SUPPLY RESALE/SCIENCE WASHINGTON	992.55	0.00	2,636.67	313.17	434.00	3,195.22	850.00	2,345.22
009 9731	SUPPLY RESALE/SCIENCE WHITMER	8,636.29	591.00	6,368.50	1,047.37	1,589.98	13,414.81	3,263.43	10,151.38
009 9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	10.00	0.00	750.10	0.00	0.00	760.10	0.00	760.10
009 9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009 9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	903.80	0.00	1,126.15	0.00	0.00	2,029.95	785.40	1,244.55
009 9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	2,037.93	25.00	100.00	0.00	0.00	2,137.93	0.00	2,137.93
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	259.89	0.00	150.00	327.84	327.84	82.05	0.00	82.05
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	110.38	30.00	210.00	0.00	0.00	320.38	0.00	320.38
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	115.11	96.00	228.00	0.00	0.00	343.11	0.00	343.11
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	204.57	7.00-	35.00	0.00	0.00	239.57	0.00	239.57

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code	
		Receipts				Balance	Encumbrances		
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	149.77-	10.00-	125.00	0.00	0.00	24.77-	0.00	24.77-
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	179.04	0.00	30.00	0.00	0.00	209.04	0.00	209.04
009 9747	SUPPLY RESALE/INTRO TO WELDING	120.98	120.00	330.00	0.00	0.00	450.98	0.00	450.98
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	358.86	15.00	90.00	0.00	0.00	448.86	449.50	0.64-
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	414.61	30.00	90.00	560.00	560.00	55.39-	0.00	55.39-
009 9755	SUPPLY RESALE/AUTO TECH I	524.67	0.00	390.00	2,100.00	2,100.00	1,185.33-	0.00	1,185.33-
009 9756	SUPPLY RESALE/AUTO TECH II	563.48	0.00	585.00	858.98	858.98	289.50	0.00	289.50
009 9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9758	SUPPLY RESALE/BUS-COMP TECH II	27.71-	0.00	0.00	0.00	0.00	27.71-	0.00	27.71-
009 9759	SUPPLY RESALE/CULINARY ARTS I	1,134.66	50.00	230.00	0.00	0.00	1,364.66	1,355.07	9.59
009 9760	SUPPLY RESALE/COM-BUS ACADEMY	6,605.35	0.00	7.00	0.00	1,814.55	4,797.80	0.00	4,797.80
009 9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	561.92	20.00	100.00	0.00	0.00	661.92	0.00	661.92
009 9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	821.31	0.00	140.00	0.00	0.00	961.31	0.00	961.31

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9764	SUPPLY RESALE/CONSTRUCTION TECH I	1,529.82	0.00	1,440.00	0.00	2,969.82	1,033.80	1,936.02	
009 9765	SUPPLY RESALE/CONSTRUCTION TECH II	342.80	0.00	195.00	0.00	537.80	0.00	537.80	
009 9766	SUPPLY RESALE/COSMETOLOGY I	1,685.79	216.00	1,477.00	0.00	4,968.00	1,805.21-	0.00	1,805.21-
009 9767	SUPPLY RESALE/COSMETOLOGY II	255.32	20.00	620.00	0.00	2,160.00	1,284.68-	0.00	1,284.68-
009 9768	SUPPLY RESALE/CRIMINAL JUSTICE	1,873.74	0.00	1,690.00	0.00	2,689.04	874.70	661.48	213.22
009 9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	936.66	0.00	740.00	0.00	1,323.90	352.76	950.00	597.24-
009 9770	SUPPLY RESALE/TEACHING PROFESSIONS II	848.31	50.00	557.00	0.00	881.97	523.34	0.00	523.34
009 9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	238.14	0.00	735.00	0.00	0.00	973.14	0.00	973.14
009 9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	174.32	35.00	210.00	0.00	0.00	384.32	0.00	384.32
009 9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	149.89	0.00	249.00	0.00	0.00	398.89	0.00	398.89
009 9781	SUPPLY RESALE/ ENGINEERING I	735.34	30.00	510.00	0.00	0.00	1,245.34	0.00	1,245.34
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	320.55	100.00	550.00	0.00	0.00	870.55	0.00	870.55
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	202.05	30.00	240.00	0.00	0.00	442.05	0.00	442.05
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	233.12	0.00	225.00	0.00	0.00	458.12	0.00	458.12

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	665.07	0.00	28.00	0.00	693.07	0.00	693.07
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	819.17	100.00	845.00	0.00	1,664.17	0.00	1,664.17
009 9791	SUPPLY RESALE/MED TECH II	1,453.05	36.00	324.00	0.00	1,777.05	0.00	1,777.05
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	85.33	110.00	770.00	0.00	855.33	1,623.20	767.87-
009 9802	SUPPLY RESALE/WELDING II	702.73	0.00	120.00	0.00	822.73	186.20	636.53
009 9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	227.57	0.00	180.00	0.00	407.57	0.00	407.57
009 9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	517.69	0.00	0.00	0.00	517.69	0.00	517.69
009 9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	368.71	0.00	0.00	0.00	368.71	0.00	368.71
009 9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	431.14	0.00	12.00	0.00	443.14	0.00	443.14
009 9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,443.04	60.00	460.00	0.00	2,903.04	0.00	2,903.04

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	50.00	0.00	0.00	1,833.08	0.00	1,833.08	
		1,633.08						
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	40.00	0.00	0.00	1,153.40	0.00	1,153.40	
		723.40						
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	0.00	0.00	0.00	622.88	0.00	622.88	
		362.88						
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	30.00	0.00	0.00	270.73	0.00	270.73	
		30.73						
009 9836	SUPPLY/RESALE WASHINGTON	65.00	0.00	0.00	437.73	0.00	437.73	
		402.73						
009 9837	SUPPLY RESALE - JEFFERSON	198.00	0.00	0.00	1,560.91	0.00	1,560.91	
		812.91						
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	45.00	418.18	418.18	4.86-	0.00	4.86-	
		128.32						
009 9839	INTRO TO BUSINESS MGMT.	0.00	0.00	0.00	245.00	0.00	245.00	
		245.00						
009 9841	INTRODUCTION TO MEDIA ARTS	0.00	0.00	0.00	75.95	0.00	75.95	
		60.95						
009 9842	MEDIA ARTS II	0.00	0.00	0.00	253.34	0.00	253.34	
		193.34						
009 9880	CULINARY ARTS II	0.00	0.00	0.00	1,484.91	0.00	1,484.91	
		1,264.91						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
009 9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:								
89,806.28	3,414.50	47,387.71	13,943.49	35,849.44	101,344.55	20,220.00	81,124.55	
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011 9755	CUSTOMER SERVICE/AUTO TECH I	5,329.11	0.00	260.42	0.00	2,545.25	7,954.75	4,910.47-
011 9756	CUSTOMER SERVICE/AUTO TECH II	9,771.61	2,841.28	5,244.23	0.00	747.47	14,268.37	7,400.00
011 9759	CULINARY ARTS I	8,798.41	771.40	771.40	0.00	1,721.71	7,848.10	13,278.29
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	10,369.78	0.00	0.00	0.00	0.00	10,369.78	0.00
011 9763	CUSTOMER SERVICE - COMPUTER NETWORKING	15.00	0.00	0.00	0.00	0.00	15.00	0.00
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	11,222.22	488.00	1,173.00	2,187.64	2,252.21	10,143.01	3,000.00
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	3,669.96	0.00	0.00	0.00	0.00	3,669.96	1,650.00
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	3,024.25	390.00	1,675.00	545.00	1,723.75	2,975.50	3,550.75
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,452.10	200.00	200.00	0.00	0.00	10,652.10	10,190.00
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	0.00	4,356.94	3,000.00
011 9832	CUSTOMER SERVICE/CTC SALES TAX	1,229.25	171.35	347.52	155.41	241.98	1,334.79	0.00
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:								
69,490.61	4,862.03	9,671.57	2,888.05	9,232.37	69,929.81	50,023.79	19,906.02	
012 9850	ADULT EDUCATION, ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	45.50	2.40
018 9015	THERAPY DOG - WHITMER	10,025.00	0.00	0.00	0.00	10,025.00	5,000.00	5,025.00
018 9034	GREENWOOD THERAPY DOG	1,843.36	0.00	50.00	0.00	1,665.97	722.61	943.36
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	951.80	0.00	59.64	0.00	1,011.44	0.00	1,011.44
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	6,415.09	235.00	278.50	251.45	5,607.87	3,488.32	2,119.55
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	6,723.82	2,274.40	2,391.41	543.88	8,571.35	0.00	8,571.35
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,313.93	0.00	53.96	0.00	4,367.89	78.00	4,289.89
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	25,150.91	1,982.60	4,780.30	1,847.28	24,665.44	2,024.53	22,640.91

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND							
	1,926.11	0.00	77.50	0.00	2,413.56	409.95-	0.00	409.95-
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND							
	1,152.52	0.00	114.75	0.00	0.00	1,267.27	235.30	1,031.97
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							
	6,780.68	0.00	96.79	20.97	191.78	6,685.69	108.22	6,577.47
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND							
	2,783.05	1,140.80	1,189.59	0.00	0.00	3,972.64	0.00	3,972.64
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND							
	3,157.85	0.00	13.50	60.00	164.68	3,006.67	321.27	2,685.40
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND							
	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND							
	7,274.24	0.00	50.50	0.00	0.00	7,324.74	0.00	7,324.74
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND							
	12,700.46	0.00	0.00	0.00	0.00	12,700.46	0.00	12,700.46
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND							
	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018 9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB							
	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018 9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH							
	4,343.14	742.50	742.50	0.00	0.00	5,085.64	0.00	5,085.64
018 9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH							
	2,223.21	0.00	0.00	0.00	0.00	2,223.21	0.00	2,223.21
018 9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING							
	53,983.73	0.00	22,125.00	5,055.25	22,705.43	53,403.30	558.00	52,845.30
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:								
	152,857.95	6,375.30	32,023.94	7,778.83	32,598.21	152,283.68	12,581.75	139,701.93

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	16,185.71	540.00	1,891.79	0.00	910.00	17,167.50	732.53	16,434.97
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	8,743.64	0.00	170.00	80.00	80.00	8,833.64	0.00	8,833.64
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	263.45	0.00	30.00	38.50	38.50	254.95	161.50	93.45
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,868.18	0.00	0.00	76.98	76.98	3,791.20	423.02	3,368.18
200 9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200 9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	2,308.14	0.00	0.00	0.00	0.00	2,308.14	0.00	2,308.14
200 9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	815.11	0.00	0.00	0.00	385.00	430.11	0.00	430.11
200 9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	5,567.91	100.00	2,220.00	0.00	306.77	7,481.14	924.23	6,556.91
200 9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	75.00-	0.00	0.00	0.00	0.00	75.00-	0.00	75.00-
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	122.79-	0.00	0.00	0.00	0.00	122.79-	0.00	122.79-
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	258.90	15.00	15.00	0.00	0.00	273.90	0.00	273.90
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	22,186.19	470.00	15,475.00	85.00	9,568.72	28,092.47	404.00	27,688.47
200 9232	STUDENT MANAGED ACT-PANTHER NATION	4,459.70	0.00	0.00	47.16	793.39	3,666.31	706.61	2,959.70
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	270.18	0.00	0.00	0.00	0.00	270.18	0.00	270.18

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	214.46	0.00	214.46	
200 9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	273.42	250.00	250.00	0.00	225.00	298.42	0.00	298.42
200 9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200 9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	957.03	0.00	411.56	0.00	0.00	1,368.59	183.75	1,184.84
200 9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	508.83	450.00	2,152.00	0.00	512.50	2,148.33	0.00	2,148.33
200 9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,158.07	0.00	0.00	0.00	0.00	3,158.07	675.00	2,483.07
200 9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	0.00	327.68	0.00	327.68
200 9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	7,421.97	864.00	9,485.72	571.30	11,872.76	5,034.93	650.00	4,384.93
200 9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200 9273	S.T.E.M. CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200 9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	317.33	360.00	360.00	0.00	0.00	677.33	0.00	677.33
200 9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
200 9351	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9352	CLASS OF 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9353	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9354	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9355	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9356	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9357	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9358	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9362	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9363	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9364	STUDENT MANAGED ACT - BROOMBALL CLUB	863.48	0.00	0.00	0.00	863.48	252.00	611.48
200 9365	CLASS OF 2013	2,648.64	0.00	0.00	2,648.64	0.00	0.00	0.00
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	1,388.85	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9367	CLASS OF 2015							
	1,067.55	0.00	0.00	0.00	1,067.55	0.00	0.00	0.00
200 9368	CLASS OF 2016							
	104.30	0.00	0.00	0.00	104.30	0.00	0.00	0.00
200 9369	CLASS OF 2017							
	139.87	0.00	0.00	0.00	139.87	0.00	0.00	0.00
200 9370	CLASS OF 2018							
	5,034.57	0.00	0.00	450.00	2,649.30	2,385.27	0.00	2,385.27
200 9371	CLASS OF 2019							
	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200 9372	WHITMER CLASS OF 2020							
	308.39	0.00	0.00	7,121.88	7,406.88	7,098.49-	23,893.12	30,991.61-
200 9373	CLASS OF 2021							
	924.50	0.00	0.00	500.00	500.00	424.50	0.00	424.50
200 9374	CLASS OF 2022							
	172.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00
200 9375	CLASS OF 2023							
	0.00	844.75	844.75	0.00	0.00	844.75	0.00	844.75
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
	248,719.72	24,619.10	130,509.38	37,670.99	138,696.76	240,532.34	45,137.55	195,394.79
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							
	5,982.53	5,512.50	9,761.18	2,029.34	10,162.75	5,580.96	2,004.00	3,576.96
300 9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO							
	32,423.92	2,039.80	8,696.30	0.00	5,344.30	35,775.92	30,655.70	5,120.22
300 9227	WHITMER SCHOOL STORE							
	916.29	0.00	100.00	21.45	133.45	882.84	336.84	546.00
300 9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT							
	20,684.30	4,521.20	6,365.10	2,795.73	4,687.33	22,362.07	11,448.99	10,913.08
300 9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY							
	11,988.04	0.00	1,746.56	597.85	2,997.03	10,737.57	3,034.78	7,702.79

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	5,908.45	224.00	1,815.44	22.00	1,652.45	6,071.44	951.00	5,120.44
300 9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	847.63	0.00	1,115.00	0.00	1,204.44	758.19	309.61	448.58
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	20,754.43	7,596.24	10,027.38	2,217.64	5,176.41	25,605.40	4,780.88	20,824.52
300 9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9306	ACTIVITIES - WHITMER AFTER PROM	5,092.57	0.00	435.00	0.00	300.00	5,227.57	0.00	5,227.57
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	8,273.72	6,587.50	8,472.50	608.76	5,724.07	11,022.15	8,000.00	3,022.15
300 9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300 9318	WASHINGTON JR.HIGH GIRLS ROCK	483.43	0.00	121.00	0.00	0.00	604.43	483.43	121.00
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	111,558.41	180.00	137,902.07	17,803.95	114,244.80	135,215.68	17,702.99	117,512.69
300 9503	BASEBALL CLUB	8,291.72	0.00	230.73	0.00	109.00	8,631.45	0.00	8,631.45
300 9506	BOYS BASKETBALL CLUB	7,353.70	0.00	259.86	0.00	2,583.36	5,030.20	500.00	4,530.20
300 9509	BOYS SOCCER CLUB	3,066.69	0.00	829.92	0.00	3,834.04	62.57	0.00	62.57
300 9512	FOOTBALL CLUB	4,516.76	0.00	6,617.36	514.00	9,358.92	1,775.20	1,149.00	626.20

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9515	BOYS CROSS COUNTRY CLUB	600.31	0.00	0.00	0.00	600.31	0.00	600.31	
300 9518	BOYS TENNIS CLUB	250.00	0.00	0.00	0.00	250.00	0.00	250.00	
300 9521	WRESTLING CLUB	17,818.71	10,380.00	11,080.00	628.94	3,236.08	25,662.63	6,170.14	19,492.49
300 9524	BOYS GOLF CLUB	459.46	0.00	68.93	0.00	375.00	153.39	130.00	23.39
300 9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300 9530	GIRLS BASKETBALL CLUB	11,065.60	0.00	240.00	561.20	2,789.27	8,516.33	938.80	7,577.53
300 9533	GIRLS SOCCER CLUB	4,186.27	260.00	861.65	31.04	2,048.04	2,999.88	468.96	2,530.92
300 9536	SOFTBALL CLUB	6,951.60	907.00	2,207.00	0.00	560.00	8,598.60	3,650.00	4,948.60
300 9539	VOLLEYBALL CLUB	16,121.69	0.00	14,398.25	4,251.64	20,249.11	10,270.83	2,433.50	7,837.33
300 9542	GIRLS CROSS COUNTRY CLUB	12,460.18	0.00	6,164.66	1,568.26	12,748.11	5,876.73	1,102.59	4,774.14
300 9545	GIRLS GOLF CLUB	2,521.50	0.00	644.54	38.97	1,049.96	2,116.08	0.00	2,116.08
300 9548	GYMNASTICS CLUB	405.15	0.00	0.00	0.00	0.00	405.15	537.40	132.25-
300 9551	GIRLS TENNIS CLUB	362.02	0.00	0.00	0.00	0.00	362.02	0.00	362.02
300 9554	GIRLS TRACK CLUB	6,523.02	0.00	928.68	0.00	0.00	7,451.70	1,860.00	5,591.70
300 9557	BOYS TRACK CLUB	9,707.35	0.00	796.31	0.00	523.49	9,980.17	4,315.00	5,665.17
300 9560	ATHLETIC CONCESSIONS CLUB	15,007.98	490.14	490.14	4,653.55	14,944.81	553.31	4,162.84	3,609.53-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9563	ELEMENTARY BASKETBALL	482.28	0.00	0.00	0.00	482.28	0.00	482.28	
300 9566	WHITMER HOCKEY	11,838.04	4,635.00	4,763.86	1,875.00	9,325.00	7,276.90	11,025.67	3,748.77-
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,072.36	0.00	0.00	120.31	420.31	2,652.05	0.00	2,652.05
300 9572	AQUATICS CLUB	1,003.83	150.00	400.00	0.00	0.00	1,403.83	2,000.00	596.17-
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	5,879.86	0.00	0.00	0.00	0.00	5,879.86	0.00	5,879.86
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	2,234.09	0.00	0.00	0.00	0.00	2,234.09	0.00	2,234.09
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT	6,182.02	635.00	675.00	0.00	0.00	6,857.02	0.00	6,857.02
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI	15,859.08	4,969.72	15,767.37	1,019.80	12,985.96	18,640.49	10,012.06	8,628.43
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.	4,254.15	0.00	0.00	19.98	1,039.48	3,214.67	0.00	3,214.67
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY	1,060.09	0.00	0.00	99.68	131.36	928.73	315.00	613.73
300 9815	ACTIVITIES-SPEC.REV. , SHORELAND STUDENT ACTIV	18,919.89	25.00	25.00	0.00	195.00	18,749.89	400.00	18,349.89
300 9816	ACTIVITIES-SPEC.REV. , TRILBY STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 9817	ACTIVITIES-SPEC.REV. , WERNERT STUDENT ACTIVIT	3,121.47	2,079.80	2,347.95	341.85	1,444.33	4,025.09	862.89	3,162.20
300 9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:									
	427,753.41	51,192.90	256,354.74	41,820.94	251,359.66	432,748.49	131,742.07	301,006.42	
401 9011	AUXILIARY NON-PUB- CHRIST THE KING	0.00	84,759.59	168,676.50	39,563.10	92,041.75	76,634.75	163,071.96	86,437.21-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
401 9015	AUXILIARY NON PUB- NOTRE DAME						
0.00	137,345.46	272,862.75	60,881.78	136,717.80	136,144.95	217,314.62	81,169.67-
401 9017	AUXILIARY NON PUB- REGINA COELI						
0.00	41,680.04	82,818.96	12,980.07	45,055.66	37,763.30	80,443.53	42,680.23-
401 9239	REGINA COELI- MODULAR UNIT REPAIR						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9341	AUXILIARY NON-PUB- CHRIST THE KING						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9345	AUXILIARY NON PUB- NOTRE DAME						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9347	AUXILIARY NON PUB- REGINA COELI						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9591	CHRIST THE KING/MODULAR UNIT REPAIRS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9592	LADYFIELD/MODULAR UNIT REPAIRS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9596	ST.CLEMENT - MODULAR REPAIRS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9616	MODULAR REPAIRS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9671	AUXILIARY NON-PUB- CHRIST THE KING						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9675	AUXILIARY NON PUB- NOTRE DAME						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9677	AUXILIARY NON PUB- REGINA COELI						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 9891	AUXILIARY NON-PUB- CHRIST THE KING						
5,694.44	0.00	0.00	0.69	5,694.44	0.00	0.00	0.00
401 9895	AUXILIARY NON PUB- NOTRE DAME						
74,486.71	0.00	0.00	18,665.21	74,486.71	0.00	0.00	0.00

Date: 12/03/2019
 Time: 3:49 pm

Washington Local
 Financial Report by Fund/SCC/Fund
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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
		Receipts			Balance		Balance	
461 9126	TECH PREP - PROGRAM ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9127	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9136	TECH PREP CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	250.00	196.68
461 9148	TECH-PREP CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9157	HSTW -SUMMER CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9158	HSTW - HIGH SCHOOLS THAT WORK 2017/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9159	HSTW - HIGH SCHOOLS THAT WORK 2018/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 9160	HSTW - HIGH SCHOOLS THAT WORK	0.00	0.00	1,060.00	0.00	1,060.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
Balance	Receipts								
516	932N IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	9320 IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:									
		62,692.78	134,856.59	809,447.84	138,847.80	782,781.48	89,359.14	44,485.97	44,873.17
524	9108 PERKINS VOCATIONAL GRANT FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9109 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9110 PERKINS VOCATIONAL GRANT	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	
524	9112 PERKINS VOCATIONAL GRANT	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	
524	9114 PERKINS VOCATIONAL GRANT	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	
524	9116 PERKINS VOCATIONAL GRANT	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	
524	9118 PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
524	9119 PERKINS VOCATIONAL GRANT	7,213.14	0.00	34,761.02	0.00	41,974.16	0.00	0.00	
524	9120 PERKINS VOCATIONAL GRANT	0.00	8,630.47	45,163.50	13,612.71	31,627.01	13,536.49	48,511.35	34,974.86-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
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	53,831.86	0.00	375,849.08	0.00	429,680.94	0.00	0.00	
572 9120	TITLE I	0.00	142,181.14	501,021.11	146,162.60	411,671.61	89,349.50	15,673.10	73,676.40
572 9122	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9129	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	3,637.50-	0.00	14,686.87	0.00	11,049.37	0.00	0.00	0.00
572 9130	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	2,771.42	0.00	2,771.42	0.00	3,359.39	3,359.39-
572 9139	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	5,772.44	0.00	5,772.44	0.00	0.00	0.00
572 9140	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	36,813.61	0.00	36,813.61	0.00	1,352.00	1,352.00-
572 9160	TITLE I - IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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									
		50,194.36	142,181.14	936,914.53	146,162.60	897,759.39	89,349.50	20,384.49	68,965.01

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
Balance	Receipts				Balance		Balance		
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9111	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9113	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9114	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9115	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9116	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9117	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9118	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 9119	TITLE II-A TEACHER QUALITY	23,689.87	0.00	18,290.51	0.00	41,980.38	0.00	0.00	
590 9120	TITLE II-A TEACHER QUALITY	0.00	34,809.95	101,165.63	36,305.92	72,576.95	28,588.68	51,405.65	22,816.97-
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	23,689.87	34,809.95	119,456.14	36,305.92	114,557.33	28,588.68	51,405.65	22,816.97-
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	19,987.63	0.00	1,759.27	0.00	21,746.90	0.00	0.00	0.00
599 9120	MISC. FED. GRANT	0.00	4,819.45	27,350.90	1,500.00	7,406.45	19,944.45	60,849.48	40,905.03-
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	19,987.63	4,819.45	29,110.17	1,500.00	29,153.35	19,944.45	60,849.48	40,905.03-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
GRAND TOTALS:								
39,617,240.35	6,089,815.72	50,399,527.47	8,302,363.35	45,772,098.71	44,244,669.11	4,892,201.33	39,352,467.78	

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161880	W	11/20/2019	A & S ASPHALT MAINTENANCE TIMOTHY C. ALEXANDER	012809	RECONCILED:11/30/2019		17,600.00	
							Vendor total:	\$17,600.00
161640	W	11/06/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:11/30/2019		4,284.44	
161706	W	11/06/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:11/30/2019		543.88	
161881	W	11/20/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:11/30/2019		3,895.00	
162005	W	11/26/2019	ADVANCED INCENTIVES INC.	001381			573.50	
							Vendor total:	\$9,296.82
161758	W	11/14/2019	AFFINITY INSURANCE SERVICES	015570			1,235.00	
							Vendor total:	\$1,235.00
161707	W	11/06/2019	ALL AMERICAN SPORTS CORP RIDDELL ALL AMERICAN	010694	RECONCILED:11/30/2019		309.91	
							Vendor total:	\$309.91
162023	W	11/26/2019	ALLEN COUNTY ESC OHIO ADV. BUS DRIVER TRAINING	013703			85.00	
							Vendor total:	\$85.00
161759	W	11/14/2019	ALLSHRED SERVICES, INC.	004251	RECONCILED:11/30/2019		253.05	
							Vendor total:	\$253.05
161882	W	11/20/2019	AMAZON.COM	010822	RECONCILED:11/30/2019		4,808.86	
161976	W	11/20/2019	AMAZON.COM	010822	RECONCILED:11/30/2019		103.00	
							Vendor total:	\$4,911.86
161977	W	11/20/2019	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:11/30/2019		837.65	
							Vendor total:	\$837.65
001734	W	11/06/2019	AMERICAN FIDELITY CORP.	000883	RECONCILED:11/30/2019		758.60	
							Vendor total:	\$758.60
001737	W	11/06/2019	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:11/30/2019		2,011.92	
							Vendor total:	\$2,011.92
161883	W	11/20/2019	AMERICAN SIGN PRODUCTS, INC.	016137	RECONCILED:11/30/2019		210.84	
							Vendor total:	\$210.84
161760	W	11/14/2019	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:11/30/2019		740.00	
161884	W	11/20/2019	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:11/30/2019		415.00	

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162024	W	11/26/2019	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:11/30/2019		431.00
						Vendor total:	\$1,586.00
161885	W	11/20/2019	AMSTERDAM PRINTING & LITHO TAYLOR CORP.	002051	RECONCILED:11/30/2019		1,224.23
						Vendor total:	\$1,224.23
162025	W	11/26/2019	ANSTADT, KADEE	016095	RECONCILED:11/30/2019		1,817.91
						Vendor total:	\$1,817.91
162006	W	11/26/2019	ANTHONY WAYNE HIGH SCHOOL	014415			150.00
						Vendor total:	\$150.00
161761	W	11/14/2019	APPLIED EDUCATION SYS., INC.	001859	RECONCILED:11/30/2019		2,340.00
						Vendor total:	\$2,340.00
161762	W	11/14/2019	APPROACH MARKETING	016155	RECONCILED:11/30/2019		297.00
						Vendor total:	\$297.00
161763	W	11/14/2019	AT & T	000013	RECONCILED:11/30/2019		4.18
161840	W	11/14/2019	AT & T	000013	RECONCILED:11/30/2019		1,323.24
						Vendor total:	\$1,327.42
161764	W	11/14/2019	AT & T LONG DISTANCE	015046	RECONCILED:11/30/2019		219.19
						Vendor total:	\$219.19
162026	W	11/26/2019	B & B BOX COMPANY INC.	001603			1,704.95
						Vendor total:	\$1,704.95
161847	W	11/15/2019	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:11/30/2019		58.61
161978	W	11/20/2019	BAIDEL, REIS WHITMER/CTC	011755			462.99
						Vendor total:	\$521.60
161886	W	11/20/2019	BAKERY UNLIMITED DAVID SCOTT NUGENT	011757	RECONCILED:11/30/2019		20.97
						Vendor total:	\$20.97
162027	W	11/26/2019	BAMBINO'S PIZZA & SUBS	015830			8,134.00
						Vendor total:	\$8,134.00
901757	M	11/20/2019	BANK MEMO VENDOR	950000			31,387.90
901762	M	11/29/2019	BANK MEMO VENDOR	950000			29,785.11
						Vendor total:	\$61,173.01

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162028	W	11/26/2019	BANNISTER, IRSHAD	014147			218.64
						Vendor total:	\$218.64
161765	W	11/14/2019	BARNES & NOBLE COLLEGE BOOKSELLERS,MLLC.	015016	RECONCILED:11/30/2019		2,682.60
						Vendor total:	\$2,682.60
161766	W	11/14/2019	BATANIAN TREE SERVICE	013008	RECONCILED:11/30/2019		1,240.00
						Vendor total:	\$1,240.00
161848	W	11/15/2019	BAUGHMAN, RANDY WHITMER HIGH SCHOOL	001730	RECONCILED:11/30/2019		608.76
						Vendor total:	\$608.76
162029	W	11/26/2019	BAUMGARTNER, JENNIFER WHITMER	003001			279.00
						Vendor total:	\$279.00
161887	W	11/20/2019	BAZ GROUP, INC.	004489	RECONCILED:11/30/2019		900.00
						Vendor total:	\$900.00
161767	W	11/14/2019	BEAMONT HEATING & COOLING	015142	RECONCILED:11/30/2019		7,185.00
						Vendor total:	\$7,185.00
161768	W	11/14/2019	BEAN, III, MITCHEL MONAC	016132			7.83
						Vendor total:	\$7.83
161841	W	11/14/2019	BEAVERCREEK MUSIC PARENTS ASSOCIATION	015872	RECONCILED:11/30/2019		380.00
						Vendor total:	\$380.00
161769	W	11/14/2019	BEGIN, MELISSA WHITMER	014542	RECONCILED:11/30/2019		25.00
						Vendor total:	\$25.00
161641	W	11/06/2019	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226			16.45
						Vendor total:	\$16.45
161888	W	11/20/2019	BLICK, DICK	000540	RECONCILED:11/30/2019		2,832.25
162030	W	11/26/2019	BLICK, DICK	000540			4,606.82
						Vendor total:	\$7,439.07
161979	W	11/20/2019	BOSCH, LORI BETH C/O WASHINGTON JR HIGH	005037	RECONCILED:11/30/2019		561.20
						Vendor total:	\$561.20
161849	W	11/15/2019	BOWLING GREEN STATE UNIVERSITY	015597	RECONCILED:11/30/2019		140.00

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PLANETARIUM							
						Vendor total:	\$140.00
161770	W	11/14/2019	BRAHIER OIL INC.	011774	RECONCILED:11/30/2019		19,846.91
						Vendor total:	\$19,846.91
162031	W	11/26/2019	BRICKER & ECKLER LLP	011789			1,291.67
						Vendor total:	\$1,291.67
161771	W	11/14/2019	BRONDES FORD	000032	RECONCILED:11/30/2019		5,149.93
161889	W	11/20/2019	BRONDES FORD	000032	RECONCILED:11/30/2019		4,443.65
						Vendor total:	\$9,593.58
161850	W	11/15/2019	BRONIKOWSKI, JENNIFER WASHINGTON	001136	RECONCILED:11/30/2019		34.22
162007	W	11/26/2019	BRONIKOWSKI, JENNIFER WASHINGTON	001136			16.27
						Vendor total:	\$50.49
161980	W	11/20/2019	BROWER, JOSEPH CTC	015587	RECONCILED:11/30/2019		203.33
						Vendor total:	\$203.33
161642	W	11/06/2019	BROWN, NATHAN MAINTENANCE	015731	RECONCILED:11/30/2019		574.61
						Vendor total:	\$574.61
162008	W	11/26/2019	BROWN, ROBERT WHITMER	013960			165.51
						Vendor total:	\$165.51
161772	W	11/14/2019	BUCK & KNOBBY EQUIPMENT INC.	000412	RECONCILED:11/30/2019		3,697.36
						Vendor total:	\$3,697.36
161890	W	11/20/2019	BUCKEYE BROADBAND	002962	RECONCILED:11/30/2019		117.50
162112	W	11/26/2019	BUCKEYE BROADBAND	002962			28.89
						Vendor total:	\$146.39
161891	W	11/20/2019	BUNDE SALES, INC.	000033	RECONCILED:11/30/2019		1,375.05
162032	W	11/26/2019	BUNDE SALES, INC.	000033	VOID: 11/26/2019		28.89
						Vendor total:	\$1,403.94
162033	W	11/26/2019	BURGESS, DARCY JACKMAN ELEMENTARY	004837			150.46
						Vendor total:	\$150.46
161892	W	11/20/2019	C.C. IMEX	015710	RECONCILED:11/30/2019		796.50

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			EMBI TEC				
						Vendor total:	\$796.50
161773	W	11/14/2019	CAMBAL, TINA	015823			19.28
						Vendor total:	\$19.28
161893	W	11/20/2019	CANALES, LISA	001697	RECONCILED:11/30/2019		171.68
						Vendor total:	\$171.68
161894	W	11/20/2019	CARLEX INC.	011176	RECONCILED:11/30/2019		1,547.70
						Vendor total:	\$1,547.70
161774	W	11/14/2019	CARUSO, DENISE	015943	RECONCILED:11/30/2019		1,500.00
						Vendor total:	\$1,500.00
161775	W	11/14/2019	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:11/30/2019		10,236.40
161895	W	11/20/2019	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:11/30/2019		50,804.60
162034	W	11/26/2019	CDW (COMPUTER DISCOUNT WHSE)	003977			919.96
						Vendor total:	\$61,960.96
161896	W	11/20/2019	CENTER FOR EDUCATION & EMPLOYMENT LAW	011135	RECONCILED:11/30/2019		134.95
						Vendor total:	\$134.95
160667	W	09/11/2019	CINTAS CORP.	002805	VOID: 11/27/2019		402.42
161643	W	11/06/2019	CINTAS CORP.	002805	RECONCILED:11/30/2019		123.03
161897	W	11/20/2019	CINTAS CORP.	002805	RECONCILED:11/30/2019		2,801.19
						Vendor total:	\$3,326.64
161776	W	11/14/2019	CLEVINGER, MELANIE	013798			50.00
						Vendor total:	\$50.00
161898	W	11/20/2019	COBRA TRUCK & FABRICATION	010907	RECONCILED:11/30/2019		6,515.00
						Vendor total:	\$6,515.00
161777	W	11/14/2019	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:11/30/2019		31.00
161851	W	11/15/2019	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:11/30/2019		22.00
						Vendor total:	\$53.00
161899	W	11/20/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:11/30/2019		5,055.02
162035	W	11/26/2019	COLUMBIA GAS OF OHIO	000003			489.46
						Vendor total:	\$5,544.48

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162009	W	11/26/2019	CONN-WEISSENBERGER POST 587 ATTN: JACK PIETRAS	010204			4,800.00
						Vendor total:	\$4,800.00
161644	W	11/06/2019	CONNELLY, ALISON CHRIST THE KING	016156	RECONCILED:11/30/2019		304.67
						Vendor total:	\$304.67
161900	W	11/20/2019	CONSOLIDATED AUDIO VISUAL	003288	RECONCILED:11/30/2019		3,622.15
						Vendor total:	\$3,622.15
161645	W	11/06/2019	CONSOLIDATED ELECTRICAL DIST. ALL-PHASE ELECTRIC SUPPLY	015568	RECONCILED:11/30/2019		2,451.84
						Vendor total:	\$2,451.84
162036	W	11/26/2019	CRAHAN, KATHLEEN	012163			25.00
						Vendor total:	\$25.00
161842	W	11/14/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:11/30/2019		27.50
161901	W	11/20/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:11/30/2019		432.11
						Vendor total:	\$459.61
162037	W	11/26/2019	CROSSON, BRENDA	014930			25.00
						Vendor total:	\$25.00
161708	W	11/06/2019	CROWN AWARDS ACCOUNTING DEPARTMENT	013286	RECONCILED:11/30/2019		268.61
						Vendor total:	\$268.61
161646	W	11/06/2019	CROWN PLAZA	012822	RECONCILED:11/30/2019		239.80
						Vendor total:	\$239.80
161902	W	11/20/2019	CROWNE PLAZA	002096			3,918.25
						Vendor total:	\$3,918.25
161778	W	11/14/2019	CROZIER, TERESA CTC	011632			118.20
162038	W	11/26/2019	CROZIER, TERESA CTC	011632			1,180.12
						Vendor total:	\$1,298.32
161647	W	11/06/2019	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:11/30/2019		104.25
						Vendor total:	\$104.25
161903	W	11/20/2019	DAKE, CHRISTINA WHITMER	000391			210.00

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							Vendor total:	\$210.00
162039	W	11/26/2019	DARLING, DANIELLE MCGREGOR ELEMENTARY	010872			169.42	
							Vendor total:	\$169.42
161904	W	11/20/2019	DATA RECOGNITION CORP. BIN#131410	015010	RECONCILED:11/30/2019		4,061.53	
							Vendor total:	\$4,061.53
161779	W	11/14/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2019		8,953.74	
161905	W	11/20/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2019		23,959.89	
162040	W	11/26/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:11/30/2019		8,191.65	
							Vendor total:	\$41,105.28
161709	W	11/06/2019	DELUXE BUSINESS FORMS	004950	RECONCILED:11/30/2019		449.57	
							Vendor total:	\$449.57
161648	W	11/06/2019	DEMCO	004851	RECONCILED:11/30/2019		179.77	
							Vendor total:	\$179.77
161649	W	11/06/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:11/30/2019		2,287.78	
161780	W	11/14/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:11/30/2019		16,367.43	
161906	W	11/20/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157			4,310.45	
							Vendor total:	\$22,965.66
161610	W	10/30/2019	DILLON, JOANN MEADOWVALE	013597	VOID: 11/07/2019		110.15	
161747	W	11/07/2019	DILLON, JOANN MEADOWVALE	013597	RECONCILED:11/30/2019		110.15	
							Vendor total:	\$220.30
162041	W	11/26/2019	DISCOUNT SCHOOL SUPPLY EARLYCHILDHOOD LLC	001963			7,421.36	
							Vendor total:	\$7,421.36
161710	W	11/06/2019	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:11/30/2019		111.60	
162042	W	11/26/2019	DONNELL, CRAIG	004417			2,588.03	

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			WHITMER/CTC				
						Vendor total:	\$2,699.63
161907	W	11/20/2019	DRAKE, CHARLEY WHITMER HIGH SCHOOL	000905	RECONCILED:11/30/2019		267.05
						Vendor total:	\$267.05
161852	W	11/15/2019	DUBENDORFER, DON	015624	RECONCILED:11/30/2019		35.00
						Vendor total:	\$35.00
161650	W	11/06/2019	DURHAM, MATTHEW WASHINGTON, JR.	001252	RECONCILED:11/30/2019		649.08
						Vendor total:	\$649.08
161781	W	11/14/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:11/30/2019		6,196.20
161908	W	11/20/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:11/30/2019		7,432.00
						Vendor total:	\$13,628.20
161651	W	11/06/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:11/30/2019		35,001.35
161782	W	11/14/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:11/30/2019		21,851.45
161909	W	11/20/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:11/30/2019		8,663.61
162043	W	11/26/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			77,094.65
						Vendor total:	\$142,611.06
161853	W	11/15/2019	EDUCATORS RISING -OHIO	015055			160.00
						Vendor total:	\$160.00
162044	W	11/26/2019	EQUIPARTS	011235			527.59
						Vendor total:	\$527.59
162045	W	11/26/2019	EVEARITT, THERESA MCGREGOR SCHOOL	000266			100.00
						Vendor total:	\$100.00
161783	W	11/14/2019	FAMOUS SUPPLY	004376	RECONCILED:11/30/2019		1,864.74
						Vendor total:	\$1,864.74
161652	W	11/06/2019	FASTENAL	001052	RECONCILED:11/30/2019		560.73
						Vendor total:	\$560.73
161784	W	11/14/2019	FELDSTEIN, CASEY	016164	RECONCILED:11/30/2019		1,648.48

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NOTRE DAME ACADEMY								
162046	W	11/26/2019	FELDSTEIN, CASEY NOTRE DAME ACADEMY	016164			51.32	
							Vendor total:	\$1,699.80
161785	W	11/14/2019	FIC DEALERSHIPS-MAUMEE	015610	RECONCILED:11/30/2019		2,378.99	
							Vendor total:	\$2,378.99
161843	W	11/14/2019	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:11/30/2019		17,074.90	
							Vendor total:	\$17,074.90
901753	C	11/08/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:11/30/2019		2,099,186.87	
901756	C	11/22/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:11/30/2019		2,210,572.15	
							Vendor total:	\$4,309,759.02
162047	W	11/26/2019	FINLEY, MICHELLE WHITMER	005208			4.09	
							Vendor total:	\$4.09
161910	W	11/20/2019	FISH, LESLIE	015017	RECONCILED:11/30/2019		232.79	
							Vendor total:	\$232.79
161911	W	11/20/2019	FITZGERALD, MELISSA WHITMER	000156	RECONCILED:11/30/2019		10.74	
							Vendor total:	\$10.74
161653	W	11/06/2019	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:11/30/2019		2,728.60	
							Vendor total:	\$2,728.60
161912	W	11/20/2019	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:11/30/2019		3,300.00	
							Vendor total:	\$3,300.00
162048	W	11/26/2019	FOLLETT SCHOOL SOLUTIONS, INC	005442			15.49	
							Vendor total:	\$15.49
161786	W	11/14/2019	FOREMAN IRRIGATION CO.	000166	RECONCILED:11/30/2019		1,200.00	
							Vendor total:	\$1,200.00
162049	W	11/26/2019	FORREST AUTO SUPPLY, LLC	014827			6,019.68	
							Vendor total:	\$6,019.68
162050	W	11/26/2019	FOUKE, JEFFERY CENTRAL OFFICE	001050	RECONCILED:11/30/2019		319.94	
							Vendor total:	\$319.94

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161913	W	11/20/2019	FRAME PEST CONTROL	001087	RECONCILED:11/30/2019		2,250.00
162051	W	11/26/2019	FRAME PEST CONTROL	001087			2,745.00
						Vendor total:	\$4,995.00
161914	W	11/20/2019	FRIENDSOFFICE	010755	RECONCILED:11/30/2019		1,475.37
						Vendor total:	\$1,475.37
901760	T	11/22/2019	FUND TO FUND TRANSFER	900006	RECONCILED:11/30/2019		18,000.00
						Vendor total:	\$18,000.00
161654	W	11/06/2019	FYR-FYTER SALES & SERVICE INC. KEVIN MOLNAR	000058	RECONCILED:11/30/2019		155.50
						Vendor total:	\$155.50
162052	W	11/26/2019	GARCIA, MELANIE	016173			210.49
						Vendor total:	\$210.49
161711	W	11/06/2019	GARDNER, JODY	015347	RECONCILED:11/30/2019		175.00
161981	W	11/20/2019	GARDNER, JODY	015347	RECONCILED:11/30/2019		35.00
						Vendor total:	\$210.00
161854	W	11/15/2019	GAUTHIER, SHERRI WHITMER HS	012802	RECONCILED:11/30/2019		18.99
						Vendor total:	\$18.99
161712	W	11/06/2019	GENT, JENNIFER WASHINGTON, JR.	000077	RECONCILED:11/30/2019		628.54
162053	W	11/26/2019	GENT, JENNIFER WASHINGTON, JR.	000077			299.88
						Vendor total:	\$928.42
161713	W	11/06/2019	GERONIMO-RIGGS, LAURA WHITMER H.S.	012017	RECONCILED:11/30/2019		615.79
						Vendor total:	\$615.79
161655	W	11/06/2019	GLASS DOCTOR	003483	RECONCILED:11/30/2019		332.03
						Vendor total:	\$332.03
161915	W	11/20/2019	GLOBAL INDUSTRIAL EQUIPMENT	002638	RECONCILED:11/30/2019		358.23
						Vendor total:	\$358.23
162054	W	11/26/2019	GORDON FOOD SERVICES, INC.	010107			61,379.24
						Vendor total:	\$61,379.24
162055	W	11/26/2019	GRADECAM, LLC.	014885			3,552.00
						Vendor total:	\$3,552.00

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161916	W	11/20/2019	GRAINGER, INC.	000407	RECONCILED:11/30/2019		1,649.30
						Vendor total:	\$1,649.30
162056	W	11/26/2019	GREAT LAKES BIOMEDICAL	013668	RECONCILED:11/30/2019		45.00
						Vendor total:	\$45.00
161656	W	11/06/2019	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:11/30/2019		360.00
161917	W	11/20/2019	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:11/30/2019		3,892.00
						Vendor total:	\$4,252.00
161918	W	11/20/2019	GUARDIAN ALARM	000034	RECONCILED:11/30/2019		16.83
162057	W	11/26/2019	GUARDIAN ALARM	000034			23,615.16
						Vendor total:	\$23,631.99
161919	W	11/20/2019	GULICK, ROBERT T. LINCOLNSHIRE	013170			238.45
						Vendor total:	\$238.45
161787	W	11/14/2019	H & F REFRIGERATION	001498	RECONCILED:11/30/2019		4,696.00
161920	W	11/20/2019	H & F REFRIGERATION	001498	RECONCILED:11/30/2019		125.00
						Vendor total:	\$4,821.00
162058	W	11/26/2019	HABITEC	002637			32.00
						Vendor total:	\$32.00
161714	W	11/06/2019	HALFPAP, DAVID	013461			175.00
161855	W	11/15/2019	HALFPAP, DAVID	013461			35.00
						Vendor total:	\$210.00
161715	W	11/06/2019	HALFPAP, TAMMY	015289	RECONCILED:11/30/2019		175.00
161856	W	11/15/2019	HALFPAP, TAMMY	015289	RECONCILED:11/30/2019		35.00
						Vendor total:	\$210.00
161982	W	11/20/2019	HAMEN, DAVE	013402	RECONCILED:11/30/2019		85.78
						Vendor total:	\$85.78
162059	W	11/26/2019	HAMERAY PUBLISHING GROUP	014079			213.50
						Vendor total:	\$213.50
161657	W	11/06/2019	HEARTLAND SCHOOL SOLUTIONS HEARTLAND PAYMENT SYSTEMS	015323	RECONCILED:11/30/2019		800.00
						Vendor total:	\$800.00

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161658	W	11/06/2019	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:11/30/2019		502.06
161788	W	11/14/2019	HEBAN, DEBRA WHITMER/CTC	001012			116.22
Vendor total:							\$618.28
161716	W	11/06/2019	HEDE, JORDAN JEFFERSON	015104	RECONCILED:11/30/2019		368.66
161857	W	11/15/2019	HEDE, JORDAN JEFFERSON	015104			449.03
161983	W	11/20/2019	HEDE, JORDAN JEFFERSON	015104	RECONCILED:11/30/2019		215.87
Vendor total:							\$1,033.56
161659	W	11/06/2019	HEINEMANN PUBLISHERS	000298	RECONCILED:11/30/2019		39,060.00
Vendor total:							\$39,060.00
161984	W	11/20/2019	HETRICK-GOFF, ANGELA WHITMER	001882	RECONCILED:11/30/2019		38.50
162060	W	11/26/2019	HETRICK-GOFF, ANGELA WHITMER	001882			161.85
Vendor total:							\$200.35
161660	W	11/06/2019	HODNICKI, CHRIS WHITMER HIGH SCHOOL	013145	RECONCILED:11/30/2019		397.78
Vendor total:							\$397.78
161985	W	11/20/2019	HOFFMAN, SARA JEFFERSON	012671	RECONCILED:11/30/2019		116.18
162061	W	11/26/2019	HOFFMAN, SARA JEFFERSON	012671			505.11
Vendor total:							\$621.29
162062	W	11/26/2019	HOME DEPOT DEPT. 32-2501910008	001585			2,187.64
Vendor total:							\$2,187.64
161717	W	11/06/2019	HOMEWOOD PRESS	003106	RECONCILED:11/30/2019		257.00
161986	W	11/20/2019	HOMEWOOD PRESS	003106	RECONCILED:11/30/2019		257.00
Vendor total:							\$514.00
161661	W	11/06/2019	HOOVER, CHRIS JEFFERSON, JR. HIGH	012543	RECONCILED:11/30/2019		334.46
Vendor total:							\$334.46

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161987	W	11/20/2019	HOUGHTLEN, DEWAYNE	015619			1,600.00
						Vendor total:	\$1,600.00
161662	W	11/06/2019	HOVEST, TRACY WHITMER	000264	RECONCILED:11/30/2019		604.27
						Vendor total:	\$604.27
161921	W	11/20/2019	HPS LLC.	016081	RECONCILED:11/30/2019		625.47
						Vendor total:	\$625.47
162063	W	11/26/2019	HUFFMAN, SUSIE	016040			33.92
						Vendor total:	\$33.92
161789	W	11/14/2019	HUGHES, MARK	015614	RECONCILED:11/30/2019		188.16
						Vendor total:	\$188.16
161790	W	11/14/2019	HUNTER, DAVID	001935	RECONCILED:11/30/2019		199.54
						Vendor total:	\$199.54
161922	W	11/20/2019	HUNTER, SARAH NOTRE DAME ACADEMY	016167			783.73
						Vendor total:	\$783.73
161791	W	11/14/2019	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPT	005239	RECONCILED:11/30/2019		900.00
						Vendor total:	\$900.00
162064	W	11/26/2019	IDENT-A-KID SERVICES AMER. INC	015543			338.72
						Vendor total:	\$338.72
161858	W	11/15/2019	ILSTRUP, THOMAS	010980	RECONCILED:11/30/2019		227.90
						Vendor total:	\$227.90
161792	W	11/14/2019	INNOVATIONS ELECTRIC, INC.	001121	RECONCILED:11/30/2019		307.20
						Vendor total:	\$307.20
161793	W	11/14/2019	INSIGHT PUBLIC SECTOR, INC	000311	RECONCILED:11/30/2019		15,612.55
						Vendor total:	\$15,612.55
161794	W	11/14/2019	INSTITUTIONAL DIVERSIFIED	002988	RECONCILED:11/30/2019		12,985.00
						Vendor total:	\$12,985.00
162065	W	11/26/2019	INTERNATIONAL FUEL SYSTEMS	002329			493.34
						Vendor total:	\$493.34
161795	W	11/14/2019	IXL LEARNING QUIA SUBSCRIPTIONS	013866	RECONCILED:11/30/2019		3,000.00
						Vendor total:	\$3,000.00
162066	W	11/26/2019	IXL LEARNING, INC.	012209			550.00

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							Vendor total: \$550.00
162010	W	11/26/2019	JACOBS, AHREN WASHINGTON	000379			60.00
							Vendor total: \$60.00
162067	W	11/26/2019	JAKUTOWICZ, NICHOLAS WHITMER HIGH SCHOOL	010682			932.68
							Vendor total: \$932.68
162068	W	11/26/2019	JANNEY'S SERVICE TIM JANNEY	000175			722.42
							Vendor total: \$722.42
161844	W	11/14/2019	JEFFERSON JR. HIGH (419-473-8438)	000050	RECONCILED:11/30/2019		1,537.00
							Vendor total: \$1,537.00
161859	W	11/15/2019	KEHRES, ALEXA WASHINGTON	012594	RECONCILED:11/30/2019		88.00
							Vendor total: \$88.00
161663	W	11/06/2019	KIZAUR, MATT WHITMER HIGH SCHOOL	010790			61.60
							Vendor total: \$61.60
161796	W	11/14/2019	KOSAKOWSKI, MEGAN WHITMER	015497	RECONCILED:11/30/2019		472.84
162069	W	11/26/2019	KOSAKOWSKI, MEGAN WHITMER	015497			175.65
							Vendor total: \$648.49
161664	W	11/06/2019	KOVIN, KIMBERLY	014558	RECONCILED:11/30/2019		665.55
							Vendor total: \$665.55
162116	B	11/29/2019	LAB FEE REFUND	003987			55.00
							Vendor total: \$55.00
161797	W	11/14/2019	LAMAR ADVERTISING	012638	RECONCILED:11/30/2019		3,000.00
							Vendor total: \$3,000.00
161923	W	11/20/2019	LAMBERTVILLE HARDWARE	012394	RECONCILED:11/30/2019		430.56
							Vendor total: \$430.56
161988	W	11/20/2019	LANDIS, BOB	015089			35.00
							Vendor total: \$35.00
161924	W	11/20/2019	LAWSON PRODUCTS, INC.	011455	RECONCILED:11/30/2019		2,020.23
							Vendor total: \$2,020.23

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161665	W	11/06/2019	LE PETIT GOURMET TWENTY SECOND CENTURY FOO	014057	RECONCILED:11/30/2019		261.44
161925	W	11/20/2019	LE PETIT GOURMET TWENTY SECOND CENTURY FOO	014057			430.75
162070	W	11/26/2019	LE PETIT GOURMET TWENTY SECOND CENTURY FOO	014057			257.20
Vendor total:							\$949.39
161718	W	11/06/2019	LEAHEY, MARCY	015870	RECONCILED:11/30/2019		175.00
161860	W	11/15/2019	LEAHEY, MARCY	015870			35.00
Vendor total:							\$210.00
161798	W	11/14/2019	LEARNING A-Z VOYAGER EXPANDED LEARNING, INC	012711	RECONCILED:11/30/2019		2,655.06
Vendor total:							\$2,655.06
161719	W	11/06/2019	LEE, PATRYK	015574			31.04
Vendor total:							\$31.04
161926	W	11/20/2019	LITERACY RESOURCES, INC.	014739	RECONCILED:11/30/2019		171.98
Vendor total:							\$171.98
161861	W	11/15/2019	LOCKARD, ANDREW	015107			38.97
Vendor total:							\$38.97
161748	B	11/07/2019	LOST BOOK FOUND ACCOUNT	003602	RECONCILED:11/30/2019		90.00
Vendor total:							\$90.00
161862	W	11/15/2019	LOUKS, NICOLE WERNERT	015589	RECONCILED:11/30/2019		160.00
Vendor total:							\$160.00
161666	W	11/06/2019	LOWE'S COMPANIES INC.	010366	RECONCILED:11/30/2019		1,858.37
161863	W	11/15/2019	LOWE'S COMPANIES INC.	010366	RECONCILED:11/30/2019		79.80
Vendor total:							\$1,938.17
162071	W	11/26/2019	MAIL IT	004066			535.62
Vendor total:							\$535.62
161720	W	11/06/2019	MALY, AMANDA WHITMER HIGH SCHOOL	013829	RECONCILED:11/30/2019		120.31
Vendor total:							\$120.31
162072	W	11/26/2019	MASTERY EDUCATION	015849			12,678.05
Vendor total:							\$12,678.05

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161721	W	11/06/2019	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:11/30/2019		196.29
161864	W	11/15/2019	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:11/30/2019		36.56
161989	W	11/20/2019	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:11/30/2019		562.43
						Vendor total:	\$795.28
161799	W	11/14/2019	MCCURDY, CAITLIN	016120	RECONCILED:11/30/2019		2,000.00
						Vendor total:	\$2,000.00
161667	W	11/06/2019	MCNAMEE, TIA CHRIST THE KING	016158			168.87
						Vendor total:	\$168.87
001735	W	11/06/2019	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:11/30/2019		4,239.00
						Vendor total:	\$4,239.00
161722	W	11/06/2019	MEE, SUSAN	014839	RECONCILED:11/30/2019		19.98
						Vendor total:	\$19.98
161800	W	11/14/2019	MELLOCRAFT CO.	012241	RECONCILED:11/30/2019		397.60
						Vendor total:	\$397.60
161668	W	11/06/2019	METZGERS PREPRESS, INC.	002272	RECONCILED:11/30/2019		5,296.33
						Vendor total:	\$5,296.33
161669	W	11/06/2019	MIDDLETON, KELLY	016142	RECONCILED:11/30/2019		1,500.00
						Vendor total:	\$1,500.00
161801	W	11/14/2019	MIDPORT ELECTRONICS	004214	RECONCILED:11/30/2019		390.00
						Vendor total:	\$390.00
162073	W	11/26/2019	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865			3,626.75
						Vendor total:	\$3,626.75
161670	W	11/06/2019	MILLCRAFT PAPER	012840	RECONCILED:11/30/2019		5,971.90
						Vendor total:	\$5,971.90
162074	W	11/26/2019	MILLER, ROBIN TRANS. DEPT.	000538			75.00
						Vendor total:	\$75.00
162115	B	11/29/2019	MISC. REFUND	010889			31.65
						Vendor total:	\$31.65
162011	W	11/26/2019	MOELLER, MINDY	016165			190.47

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							Vendor total: \$190.47
161802	W	11/14/2019	MOMAR INC.	012160	RECONCILED:11/30/2019		1,549.71
							Vendor total: \$1,549.71
161671	W	11/06/2019	MOSSING, LINDSAY	016017	RECONCILED:11/30/2019		27.89
							Vendor total: \$27.89
161927	W	11/20/2019	MTA BRIDGES AND TUNNELS	016166	RECONCILED:11/30/2019		26.00
							Vendor total: \$26.00
161928	W	11/20/2019	NAGY BUILDING COMPANY LLC	010970	RECONCILED:11/30/2019		2,200.00
							Vendor total: \$2,200.00
161672	W	11/06/2019	NASCO	000320	RECONCILED:11/30/2019		7,669.30
							Vendor total: \$7,669.30
161673	W	11/06/2019	NATIONAL BUSINESS INSTITUTE	010867	RECONCILED:11/30/2019		349.00
							Vendor total: \$349.00
161723	W	11/06/2019	NATIONAL FORENSIC LEAGUE	003116	RECONCILED:11/30/2019		49.00
161990	W	11/20/2019	NATIONAL FORENSIC LEAGUE	003116	RECONCILED:11/30/2019		170.00
							Vendor total: \$219.00
161845	W	11/14/2019	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:11/30/2019		49,722.97
							Vendor total: \$49,722.97
161929	W	11/20/2019	NCH CORPORATION, PARTSMaster	012741	RECONCILED:11/30/2019		2,587.33
							Vendor total: \$2,587.33
161803	W	11/14/2019	NEARPOD INC.	016138	RECONCILED:11/30/2019		2,500.00
							Vendor total: \$2,500.00
161930	W	11/20/2019	NEXT DAY SIGNS AND BANNERS	016092			238.00
							Vendor total: \$238.00
161931	W	11/20/2019	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:11/30/2019		1,140.00
162075	W	11/26/2019	NICHOLS PAPER & SUPPLY CO.	014828			5,249.69
							Vendor total: \$6,389.69
161804	W	11/14/2019	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:11/30/2019		2,985.65
							Vendor total: \$2,985.65
161932	W	11/20/2019	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:11/30/2019		35.00
							Vendor total: \$35.00
161674	W	11/06/2019	NOVAK, RACHAEL	012252	RECONCILED:11/30/2019		19.29

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CENTRAL OFFICE								
162076	W	11/26/2019	NOVAK, RACHAEL CENTRAL OFFICE	012252			9.00	
							Vendor total:	\$28.29
161675	W	11/06/2019	NOVIDEA HEALTHCARE	000563	RECONCILED:11/30/2019		14,908.50	
161933	W	11/20/2019	NOVIDEA HEALTHCARE	000563	RECONCILED:11/30/2019		6,789.38	
162077	W	11/26/2019	NOVIDEA HEALTHCARE	000563			2,666.25	
							Vendor total:	\$24,364.13
161805	W	11/14/2019	NU CENTURY TEXTILE SERVS.	002543	RECONCILED:11/30/2019		33.24	
							Vendor total:	\$33.24
162078	W	11/26/2019	NWOASBO BILL BLAKELY, TREASURER/CFO	000657			280.00	
							Vendor total:	\$280.00
161934	W	11/20/2019	O E MEYER COMPANY	012478	RECONCILED:11/30/2019		27.90	
							Vendor total:	\$27.90
161676	W	11/06/2019	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:11/30/2019		167.83	
							Vendor total:	\$167.83
161806	W	11/14/2019	OAGC KAY TARBUTTON, OAGC REGISTRAR	012981	RECONCILED:11/30/2019		870.00	
							Vendor total:	\$870.00
161677	W	11/06/2019	OFFICE DEPOT, INC.	002424	RECONCILED:11/30/2019		25.99	
161991	W	11/20/2019	OFFICE DEPOT, INC.	002424	RECONCILED:11/30/2019		107.72	
							Vendor total:	\$133.71
161807	W	11/14/2019	OHIO ACTE	001302	RECONCILED:11/30/2019		1,930.00	
							Vendor total:	\$1,930.00
161935	W	11/20/2019	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:11/30/2019		545.00	
							Vendor total:	\$545.00
162079	W	11/26/2019	OHIO DEPARTMENT OF COMMERCE DIV. OF INDUSTRIAL COMPLIANCE	004660			766.75	
							Vendor total:	\$766.75
161992	W	11/20/2019	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	002081			6,565.40	
							Vendor total:	\$6,565.40
161936	W	11/20/2019	OHIO SCHOOL BOARDS ASSOC.	000020	RECONCILED:11/30/2019		170.00	

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(OSBA)							
							Vendor total: \$170.00
161808	W	11/14/2019	OHIO SCHOOL COUNCIL - GAS	012215	RECONCILED:11/30/2019		20,007.00
							Vendor total: \$20,007.00
161809	W	11/14/2019	OHIO SKILLS-USA VICA	003373	RECONCILED:11/30/2019		260.00
							Vendor total: \$260.00
161937	W	11/20/2019	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:11/30/2019		185.75
							Vendor total: \$185.75
161810	W	11/14/2019	OHSPPRA	016021	VOID: 11/14/2019		170.00
							Vendor total: \$170.00
162080	W	11/26/2019	OWENS COMMUNITY COLLEGE	001992			2,588.70
							Vendor total: \$2,588.70
161724	W	11/06/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2019		141,748.63
161746	W	11/07/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2019		31,406.40
161846	W	11/14/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2019		118,657.11
161993	W	11/20/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2019		190,893.57
162114	W	11/27/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:11/30/2019		157,974.45
							Vendor total: \$640,680.16
161678	W	11/06/2019	PEARSON EDUCATION	000179	RECONCILED:11/30/2019		1,529.78
							Vendor total: \$1,529.78
161679	W	11/06/2019	PEPSI-COLA BOTTLING	002117	RECONCILED:11/30/2019		2,330.30
162012	W	11/26/2019	PEPSI-COLA BOTTLING	002117			4,095.63
							Vendor total: \$6,425.93
161680	W	11/06/2019	PERRY CORPORATION	010793	RECONCILED:11/30/2019		40.29
162081	W	11/26/2019	PERRY CORPORATION	010793			28.84
							Vendor total: \$69.13
161725	W	11/06/2019	PETERS, KATE WHITMER	014604	RECONCILED:11/30/2019		47.16
							Vendor total: \$47.16

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161811	W	11/14/2019	PHI DELTA KAPPA INTERNATIONAL EDUCATORS RISING	015555	RECONCILED:11/30/2019		400.00
						Vendor total:	\$400.00
161681	W	11/06/2019	PIASECKI SERVICE INC.	001760	RECONCILED:11/30/2019		330.00
						Vendor total:	\$330.00
161682	W	11/06/2019	PICKARD, ADAM WHITMER/CTC BLDG.	010168	RECONCILED:11/30/2019		20.99
						Vendor total:	\$20.99
162082	W	11/26/2019	PIERCE, MICHELLE CTC	016098			37.49
						Vendor total:	\$37.49
161812	W	11/14/2019	PIIONEER MFG. CO.	001379	RECONCILED:11/30/2019		679.90
						Vendor total:	\$679.90
162083	W	11/26/2019	POCKET NURSE	002436			1,313.33
						Vendor total:	\$1,313.33
161813	W	11/14/2019	POSITIVE PROMOTIONS, INC.	003713	RECONCILED:11/30/2019		1,160.25
						Vendor total:	\$1,160.25
161938	W	11/20/2019	POWER TOOLS SALES & SERVICE TODD STAMMEN	004687	RECONCILED:11/30/2019		1,206.87
						Vendor total:	\$1,206.87
161683	W	11/06/2019	PRATER, BILL	016019	RECONCILED:11/30/2019		193.02
						Vendor total:	\$193.02
161814	W	11/14/2019	PRECISION EXAMS, LLC.	016118	VOID: 11/14/2019		750.00
						Vendor total:	\$750.00
162013	W	11/26/2019	PREMIER CATERING NANCY BECKMAN	000146			500.00
						Vendor total:	\$500.00
161939	W	11/20/2019	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:11/30/2019		24.00
						Vendor total:	\$24.00
162084	W	11/26/2019	RETTIG MUSIC, INC.	005042			1,707.30
						Vendor total:	\$1,707.30
161815	W	11/14/2019	RICHARDS, MARK	015901			708.26
						Vendor total:	\$708.26
161940	W	11/20/2019	RIVERSIDE INSIGHTS ATTN: ACCOUNTS RECEIVABLE	013859	RECONCILED:11/30/2019		2,236.50
						Vendor total:	\$2,236.50

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161994	W	11/20/2019	ROBER, ERIC	015090			35.00
						Vendor total:	\$35.00
161865	W	11/15/2019	ROBER, JIM	015091			35.00
						Vendor total:	\$35.00
162085	W	11/26/2019	ROBERT BOSCH TOOL CORP.	015469			125.96
						Vendor total:	\$125.96
161816	W	11/14/2019	ROBINSON, MELANIE MONAC ELEM.	013128	RECONCILED:11/30/2019		13.69
						Vendor total:	\$13.69
161817	W	11/14/2019	ROLLER, CINDY	015880	RECONCILED:11/30/2019		904.26
						Vendor total:	\$904.26
161941	W	11/20/2019	ROSE PEST SOLUTIONS BIO-SERV CORP.	014829	RECONCILED:11/30/2019		86.00
						Vendor total:	\$86.00
162086	W	11/26/2019	ROVIN CERAMICS	015700			1,075.00
						Vendor total:	\$1,075.00
161726	W	11/06/2019	ROWLAND, DON	016154	RECONCILED:11/30/2019		175.00
161995	W	11/20/2019	ROWLAND, DON	016154	RECONCILED:11/30/2019		35.00
						Vendor total:	\$210.00
161942	W	11/20/2019	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:11/30/2019		2,924.44
						Vendor total:	\$2,924.44
162087	W	11/26/2019	RYAN, NICOLE MCGREGOR	013846			100.00
						Vendor total:	\$100.00
162088	W	11/26/2019	SAFETY COUNCIL OF NORTHWEST OHIO	002393			25.00
						Vendor total:	\$25.00
161866	W	11/15/2019	SANDERS, DOUG	015058	RECONCILED:11/30/2019		560.00
						Vendor total:	\$560.00
161943	W	11/20/2019	SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC.	002681	RECONCILED:11/30/2019		514.05
						Vendor total:	\$514.05
161727	W	11/06/2019	SCHEIBER, MATTHEW WHITMER HS	002660			76.98
						Vendor total:	\$76.98

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161684	W	11/06/2019	SCHMIDBAUER, CHRISTOPHER	014867	RECONCILED:11/30/2019		1,500.00
						Vendor total:	\$1,500.00
161944	W	11/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	015539	RECONCILED:11/30/2019		700.43
						Vendor total:	\$700.43
161945	W	11/20/2019	SCHOLASTIC MAGAZINES	005995	RECONCILED:11/30/2019		313.17
						Vendor total:	\$313.17
901759	M	11/22/2019	SCHOOL EMPLOYEES RETIREMENT	900003			154,292.00
						Vendor total:	\$154,292.00
161685	W	11/06/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:11/30/2019		5,623.13
161946	W	11/20/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:11/30/2019		5,635.45
						Vendor total:	\$11,258.58
162089	W	11/26/2019	SCHOOL HEALTH SUPPLY CO.	000232			22.72
						Vendor total:	\$22.72
162090	W	11/26/2019	SCHOOL SPECIALTY	001231			335.39
						Vendor total:	\$335.39
161728	W	11/06/2019	SCHREINER, JASON WHITMER	010782	RECONCILED:11/30/2019		630.57
161996	W	11/20/2019	SCHREINER, JASON WHITMER	010782	RECONCILED:11/30/2019		605.66
						Vendor total:	\$1,236.23
161947	W	11/20/2019	SEAGATE OFFICE PRODUCTS	002131	RECONCILED:11/30/2019		149.00
						Vendor total:	\$149.00
161686	W	11/06/2019	SHANE, RENEE	015389	RECONCILED:11/30/2019		232.00
						Vendor total:	\$232.00
161687	W	11/06/2019	SHAR MUSIC	012311	RECONCILED:11/30/2019		315.00
						Vendor total:	\$315.00
161729	W	11/06/2019	SHIVELY, STACIE WERNERT ELEMENTARY	013903	RECONCILED:11/30/2019		81.63
162014	W	11/26/2019	SHIVELY, STACIE WERNERT ELEMENTARY	013903			100.22
						Vendor total:	\$181.85
161688	W	11/06/2019	SHOLL, MARK CENTRAL OFFICE	013452	RECONCILED:11/30/2019		399.72

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							Vendor total:	\$399.72
161689	W	11/06/2019	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:11/30/2019		1,509.09	
161948	W	11/20/2019	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:11/30/2019		867.45	
162091	W	11/26/2019	SHRADER TIRE & OIL COMPANY	003563	RECONCILED:11/30/2019		785.75	
							Vendor total:	\$3,162.29
161730	W	11/06/2019	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289	RECONCILED:11/30/2019		378.00	
161867	W	11/15/2019	SIGN LADY, THE INC. SLI CUSTOM SIGNS & APPAREL	012289	RECONCILED:11/30/2019		400.05	
							Vendor total:	\$778.05
161818	W	11/14/2019	SIGNS & SUCH JOSEPH L. GILLEN	001535	RECONCILED:11/30/2019		371.00	
							Vendor total:	\$371.00
161819	W	11/14/2019	SILVERBACK SUPPLY	000062	RECONCILED:11/30/2019		595.00	
161949	W	11/20/2019	SILVERBACK SUPPLY	000062	RECONCILED:11/30/2019		1,558.00	
							Vendor total:	\$2,153.00
161950	W	11/20/2019	SITEIMPROVE, INC.	015859	RECONCILED:11/30/2019		5,785.60	
							Vendor total:	\$5,785.60
161590	W	10/30/2019	SKILLS USA NATIONAL MEMBERSHIP	013033	VOID: 11/08/2019		260.00	
							Vendor total:	\$260.00
161820	W	11/14/2019	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:11/30/2019		3,146.00	
							Vendor total:	\$3,146.00
161951	W	11/20/2019	SMARTSIGN XPRESSMYSELF.COM LLC.	016140	RECONCILED:11/30/2019		556.50	
162092	W	11/26/2019	SMARTSIGN XPRESSMYSELF.COM LLC.	016140			149.95	
							Vendor total:	\$706.45
161868	W	11/15/2019	SMITH, MARIA	016161	RECONCILED:11/30/2019		160.00	
							Vendor total:	\$160.00
161731	W	11/06/2019	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:11/30/2019		32.19	
161869	W	11/15/2019	SNOOK, THOMAS WHITMER H.S.	000271	RECONCILED:11/30/2019		189.74	

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161997	W	11/20/2019	SNOOK, THOMAS WHITMER H.S.	000271			40.58	
162093	W	11/26/2019	SNOOK, THOMAS WHITMER H.S.	000271			676.22	
							Vendor total:	\$938.73
161952	W	11/20/2019	SPC SPECIALTY PRODUCTS	016100	RECONCILED:11/30/2019		2,120.00	
							Vendor total:	\$2,120.00
162094	W	11/26/2019	SPENGLER NATHANSON	000436			3,698.45	
							Vendor total:	\$3,698.45
161690	W	11/06/2019	SPENTHOFF, KATHERINE CENTRAL OFFICE	011955			823.43	
							Vendor total:	\$823.43
161732	W	11/06/2019	SPRINGFIELD LOCAL SCHOOLS	003362			160.00	
							Vendor total:	\$160.00
161953	W	11/20/2019	SQUIBB CO., ALVAH M.	000848	RECONCILED:11/30/2019		945.84	
							Vendor total:	\$945.84
161691	W	11/06/2019	SQUIBB, JAMIE CTC	011779	RECONCILED:11/30/2019		548.91	
161821	W	11/14/2019	SQUIBB, JAMIE CTC	011779	RECONCILED:11/30/2019		50.00	
161870	W	11/15/2019	SQUIBB, JAMIE CTC	011779	RECONCILED:11/30/2019		4,883.78	
162095	W	11/26/2019	SQUIBB, JAMIE CTC	011779			688.15	
							Vendor total:	\$6,170.84
161822	W	11/14/2019	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794	RECONCILED:11/30/2019		3,083.33	
							Vendor total:	\$3,083.33
162096	W	11/26/2019	STANDARD STATIONERY SUPPLY	015798			4,164.38	
							Vendor total:	\$4,164.38
901758	M	11/22/2019	STATE TEACHERS RETIREMENT	900002			478,908.00	
							Vendor total:	\$478,908.00
161871	W	11/15/2019	STEELE, KELLY	004862	RECONCILED:11/30/2019		267.00	
162015	W	11/26/2019	STEELE, KELLY	004862	RECONCILED:11/30/2019		1,318.37	
							Vendor total:	\$1,585.37

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161692	W	11/06/2019	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:11/30/2019		6,490.83
						Vendor total:	\$6,490.83
162097	W	11/26/2019	STONECO, INC.	000375	RECONCILED:11/30/2019		31.26
						Vendor total:	\$31.26
161823	W	11/14/2019	STOUGH & STOUGH ARCHITECTS	000500	RECONCILED:11/30/2019		2,900.00
						Vendor total:	\$2,900.00
161872	W	11/15/2019	STOUP, DERICK WHITMER	014272	RECONCILED:11/30/2019		55.00
162016	W	11/26/2019	STOUP, DERICK WHITMER	014272	RECONCILED:11/30/2019		146.48
						Vendor total:	\$201.48
161824	W	11/14/2019	STRIPE IT UP INC.	015047			2,440.00
						Vendor total:	\$2,440.00
161693	W	11/06/2019	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:11/30/2019		19,320.30
161954	W	11/20/2019	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:11/30/2019		19,320.30
						Vendor total:	\$38,640.60
161749	B	11/07/2019	STUDENT FEES REFUND	010891	RECONCILED:11/30/2019		180.00
161750	B	11/07/2019	STUDENT FEES REFUND	010891			23.00
161751	B	11/07/2019	STUDENT FEES REFUND	010891	RECONCILED:11/30/2019		24.50
161752	B	11/07/2019	STUDENT FEES REFUND	010891	RECONCILED:11/30/2019		24.00
161753	B	11/07/2019	STUDENT FEES REFUND	010891			16.00
161754	B	11/07/2019	STUDENT FEES REFUND	010891	RECONCILED:11/30/2019		69.00
161755	B	11/07/2019	STUDENT FEES REFUND	010891	RECONCILED:11/30/2019		39.50
161756	B	11/07/2019	STUDENT FEES REFUND	010891	RECONCILED:11/30/2019		48.00
						Vendor total:	\$424.00
161955	W	11/20/2019	STUDNICHA-KUSIC, CASSIE WHITMER	005158			125.75
						Vendor total:	\$125.75
161733	W	11/06/2019	SUBWAY	012464	RECONCILED:11/30/2019		1,155.00
						Vendor total:	\$1,155.00

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162098	W	11/26/2019	SUGG, BARBARA TRANSPORTATION DEPT.	010221			44.75
						Vendor total:	\$44.75
161873	W	11/15/2019	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:11/30/2019		356.20
						Vendor total:	\$356.20
161956	W	11/20/2019	SYLVANIA HISTORICAL VILLAGE	014241	RECONCILED:11/30/2019		235.00
						Vendor total:	\$235.00
161694	W	11/06/2019	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:11/30/2019		656.51
						Vendor total:	\$656.51
161957	W	11/20/2019	TANNER SUPPLY COMPANY	005154	RECONCILED:11/30/2019		5,100.00
						Vendor total:	\$5,100.00
161958	W	11/20/2019	TAS INC.	001655	RECONCILED:11/30/2019		3,720.00
162099	W	11/26/2019	TAS INC.	001655			6,696.00
						Vendor total:	\$10,416.00
161959	W	11/20/2019	TEACHERS PAY TEACHERS TEACHER SYNERGY, LLC	015834			1,329.32
						Vendor total:	\$1,329.32
161998	W	11/20/2019	TEAM SPORTS, INC.	003190	RECONCILED:11/30/2019		1,120.00
						Vendor total:	\$1,120.00
161734	W	11/06/2019	TEAM TOLEDO HOCKEY LLC.	015133	RECONCILED:11/30/2019		1,875.00
						Vendor total:	\$1,875.00
161999	W	11/20/2019	TEAMSIDELINE.COM COMPLETELY IT	016160	RECONCILED:11/30/2019		499.00
						Vendor total:	\$499.00
161735	W	11/06/2019	THOMASWICK, JUDITH	001596	RECONCILED:11/30/2019		560.00
						Vendor total:	\$560.00
161695	W	11/06/2019	TLC TRANSIT, LLC.	011762	RECONCILED:11/30/2019		6,600.00
161825	W	11/14/2019	TLC TRANSIT, LLC.	011762	RECONCILED:11/30/2019		8,305.00
161960	W	11/20/2019	TLC TRANSIT, LLC.	011762	RECONCILED:11/30/2019		8,805.00
162100	W	11/26/2019	TLC TRANSIT, LLC.	011762	RECONCILED:11/30/2019		7,870.00
						Vendor total:	\$31,580.00
161961	W	11/20/2019	TOFT'S DAIRY	002347	RECONCILED:11/30/2019		18,842.26

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							Vendor total:	\$18,842.26
162000	W	11/20/2019	TOLEDO ALLIANCE FOR THE PERFORMING ARTS	001702	RECONCILED:11/30/2019		250.00	
							Vendor total:	\$250.00
161736	W	11/06/2019	TOLEDO ARENA SPORTS TOLEDO WALLEYE	015121	RECONCILED:11/30/2019		1,548.00	
							Vendor total:	\$1,548.00
161962	W	11/20/2019	TOLEDO CHAPTER-AMER PAYROLL BETH PAULI	004036			334.00	
							Vendor total:	\$334.00
161826	W	11/14/2019	TOLEDO EDISON	000010	RECONCILED:11/30/2019		92.28	
161963	W	11/20/2019	TOLEDO EDISON	000010	RECONCILED:11/30/2019		5,156.49	
							Vendor total:	\$5,248.77
161964	W	11/20/2019	TOLEDO ELEVATOR AND MACHINE CO	004937	RECONCILED:11/30/2019		1,782.00	
							Vendor total:	\$1,782.00
161827	W	11/14/2019	TOLEDO MIRROR AND GLASS CO. TOLEDO GLASS LLC	000108	RECONCILED:11/30/2019		1,079.00	
							Vendor total:	\$1,079.00
161965	W	11/20/2019	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:11/30/2019		1,438.92	
							Vendor total:	\$1,438.92
161828	W	11/14/2019	TOLEDO REGIONAL CHAMBER OF COMMERCE	003844	RECONCILED:11/30/2019		395.00	
							Vendor total:	\$395.00
162017	W	11/26/2019	TOLEDO REPERTOIRE THEATRE	002108			616.00	
162101	W	11/26/2019	TOLEDO REPERTOIRE THEATRE	002108			380.00	
							Vendor total:	\$996.00
161696	W	11/06/2019	TOLEDO SPRING SERVICE	002662	RECONCILED:11/30/2019		236.24	
							Vendor total:	\$236.24
161737	W	11/06/2019	TOLEDO ZOO ATTN: EDUCATION DEPT.	011370	RECONCILED:11/30/2019		7,121.88	
161966	W	11/20/2019	TOLEDO ZOO ATTN: EDUCATION DEPT.	011370	RECONCILED:11/30/2019		350.00	
							Vendor total:	\$7,471.88
161829	W	11/14/2019	TOOLS FOR SCHOOLS GO2 PARTNERS	014858	RECONCILED:11/30/2019		1,150.00	
							Vendor total:	\$1,150.00

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161697	W	11/06/2019	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:11/30/2019		13,761.24
						Vendor total:	\$13,761.24
162102	W	11/26/2019	TRACZYK, SANDRA JEFFERSON	011735	RECONCILED:11/30/2019		25.00
						Vendor total:	\$25.00
161830	W	11/14/2019	TREASURER, CITY OF TOLEDO FPB REMITTANCE CITY OF TOLEDO	002654			200.00
						Vendor total:	\$200.00
162103	W	11/26/2019	TREASURER, STATE OF OHIO ODE SCHOOL FINANCE PROGRAM	015644			18,754.23
						Vendor total:	\$18,754.23
161831	W	11/14/2019	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:11/30/2019		155.41
						Vendor total:	\$155.41
162001	W	11/20/2019	TRI-C DISTRIBUTORS	016162	RECONCILED:11/30/2019		269.20
						Vendor total:	\$269.20
161698	W	11/06/2019	TRIAD TECHNOLOGIES	014205	RECONCILED:11/30/2019		273.22
162104	W	11/26/2019	TRIAD TECHNOLOGIES	014205			311.56
						Vendor total:	\$584.78
161967	W	11/20/2019	TRY-CERAMICS & GIFTS	000382	RECONCILED:11/30/2019		100.00
						Vendor total:	\$100.00
161874	W	11/15/2019	TURNER, CHRISTOPHER	014938	RECONCILED:11/30/2019		110.00
						Vendor total:	\$110.00
162113	W	11/26/2019	UCA SUMMER CAMPS	011610			5,840.00
						Vendor total:	\$5,840.00
161968	W	11/20/2019	UNITED LABORATORIES	010293	RECONCILED:11/30/2019		8,629.88
						Vendor total:	\$8,629.88
161699	W	11/06/2019	UNITED PARCEL SERVICES	000116	RECONCILED:11/30/2019		4.11
						Vendor total:	\$4.11
161757	W	11/11/2019	UNIVERSITY OF TOLEDO	003738	RECONCILED:11/30/2019		440.00
						Vendor total:	\$440.00
161743	W	11/07/2019	UNIVERSITY OF TOLEDO ATHLETIC DEPARTMENT	011867	RECONCILED:11/30/2019		632.00
						Vendor total:	\$632.00

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162105	W	11/26/2019	US BANK EQUIPMENT FINANCE	015043			12,650.49
						Vendor total:	\$12,650.49
162018	W	11/26/2019	VARSITY SPIRIT FASHIONS ACCOUNTS RECEIVABLE	004736			191.30
						Vendor total:	\$191.30
161969	W	11/20/2019	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:11/30/2019		1,120.58
						Vendor total:	\$1,120.58
162106	W	11/26/2019	VERNIER SOFTWARE	002990			250.87
						Vendor total:	\$250.87
001736	W	11/06/2019	VISION SERVICE PLAN - (OH)	010004	RECONCILED:11/30/2019		8,088.73
						Vendor total:	\$8,088.73
162107	W	11/26/2019	VISTA HIGHER LEARNING	013709			543.79
						Vendor total:	\$543.79
161832	W	11/14/2019	WAGE WORKS, INC.	015637	RECONCILED:11/30/2019		360.00
						Vendor total:	\$360.00
161738	W	11/06/2019	WALLACE, BARBARA	000542	RECONCILED:11/30/2019		175.00
161875	W	11/15/2019	WALLACE, BARBARA	000542	RECONCILED:11/30/2019		35.00
						Vendor total:	\$210.00
161739	W	11/06/2019	WALLACE, FRANK	004708	RECONCILED:11/30/2019		175.00
161876	W	11/15/2019	WALLACE, FRANK	004708	RECONCILED:11/30/2019		35.00
						Vendor total:	\$210.00
161700	W	11/06/2019	WARREN, JANETTE WHITMER	000279	RECONCILED:11/30/2019		763.28
161970	W	11/20/2019	WARREN, JANETTE WHITMER	000279			240.16
						Vendor total:	\$1,003.44
901754	M	11/06/2019	WASHINGTON LOCAL DENTAL PREMIUM	950001			57,009.20
						Vendor total:	\$57,009.20
901755	M	11/06/2019	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			896,521.25
901763	M	11/29/2019	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			261.72
						Vendor total:	\$896,782.97

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161701	W	11/06/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:11/30/2019		40.00
161740	W	11/06/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:11/30/2019		403.80
161833	W	11/14/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:11/30/2019		58.50
161877	W	11/15/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:11/30/2019		71.50
161971	W	11/20/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:11/30/2019		647.84
162002	W	11/20/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:11/30/2019		180.00
						Vendor total:	\$1,401.64
161972	W	11/20/2019	WASHINGTON TOWNSHIP TRUSTEES	002567	RECONCILED:11/30/2019		4,500.00
						Vendor total:	\$4,500.00
161834	W	11/14/2019	WEITZEL, SHERRII	016145	RECONCILED:11/30/2019		44.59
						Vendor total:	\$44.59
161702	W	11/06/2019	WENGER CORPORATION	002202	RECONCILED:11/30/2019		1,901.00
162108	W	11/26/2019	WENGER CORPORATION	002202			466.00
						Vendor total:	\$2,367.00
161973	W	11/20/2019	WESTONE LABS	005673	RECONCILED:11/30/2019		168.30
162109	W	11/26/2019	WESTONE LABS	005673			84.15
						Vendor total:	\$252.45
161741	W	11/06/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:11/30/2019		600.00
161835	W	11/14/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:11/30/2019		586.86
161878	W	11/15/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:11/30/2019		142.00
162019	W	11/26/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:11/30/2019		1,068.34
						Vendor total:	\$2,397.20
161703	W	11/06/2019	WHITENBURG, ANDREA	011683			25.00

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MEADOWVALE							
						Vendor total:	\$25.00
161836	W	11/14/2019	WHITMER - CTC (419-473-8339)	000035	RECONCILED:11/30/2019		75.00
						Vendor total:	\$75.00
162020	W	11/26/2019	WHITMER ATHLETIC CLUB	000856			4,000.00
						Vendor total:	\$4,000.00
161744	W	11/07/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:11/30/2019		427.64
162021	W	11/26/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:11/30/2019		1,405.00
162110	W	11/26/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030			85.00
						Vendor total:	\$1,917.64
161745	W	11/07/2019	WHITMER/CTC-CONSTRUCTION CLASS	012798	RECONCILED:11/30/2019		450.00
						Vendor total:	\$450.00
161837	W	11/14/2019	WICHMAN COMPANY	000302	RECONCILED:11/30/2019		929.84
						Vendor total:	\$929.84
162003	W	11/20/2019	WIETRZYKOWSKI, JENNY WHITMER	014523	RECONCILED:11/30/2019		712.55
						Vendor total:	\$712.55
161974	W	11/20/2019	WILKINSONS AUTOMOTIVE, INC.	015153	RECONCILED:11/30/2019		9,938.50
						Vendor total:	\$9,938.50
161704	W	11/06/2019	WILLIAMSON, MEGAN CHRIST THE KING	016157	RECONCILED:11/30/2019		315.23
						Vendor total:	\$315.23
161838	W	11/14/2019	WOOD COUNTY EDUC. SERVS. CTR. GINA R. FERNBAUGH, TREAS.	005039	RECONCILED:11/30/2019		1,800.00
						Vendor total:	\$1,800.00
161742	W	11/06/2019	WOOD, AMY	016152	RECONCILED:11/30/2019		1,512.10
						Vendor total:	\$1,512.10
161705	W	11/06/2019	WORSTELL, ROBERT ERIC C/O WHITMER HIGH SCHOOL	001638	RECONCILED:11/30/2019		811.16
						Vendor total:	\$811.16
162111	W	11/26/2019	WORTHINGTON DIRECT	002684			631.39
						Vendor total:	\$631.39

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161879	W	11/15/2019	WRAY, CARRIE JACKMAN	011983	RECONCILED:11/30/2019		99.68	
							Vendor total:	\$99.68
162004	W	11/20/2019	WURZELBACHER, KIM	016169	RECONCILED:11/30/2019		1,050.00	
							Vendor total:	\$1,050.00
161975	W	11/20/2019	XEROX CORP.	013711	RECONCILED:11/30/2019		445.58	
							Vendor total:	\$445.58
161839	W	11/14/2019	ZIEGLER, ELIZABETH WHITMER	002531			25.00	
162022	W	11/26/2019	ZIEGLER, ELIZABETH WHITMER	002531			21.45	
							Vendor total:	\$46.45
V VOIDED CHECKS			6	CHECK TOTALS	1,721.46			
R RECONCILED CHECKS			340	CHECK TOTALS	5,835,435.90			
W WARRANT CHECKS			473	CHECK TOTALS	1,852,638.73			
M MEMO CHECKS			7	CHECK TOTALS	1,648,165.18			
B REFUND CHECKS			11	CHECK TOTALS	600.65			
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00			
T TRANSFER CHECKS			1	CHECK TOTALS	18,000.00			
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00			
C PAYROLL CHECKS			2	CHECK TOTALS	4,309,759.02			
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			488	** TOTAL NET	7,827,442.12			
*** TOTAL CHECKS WRITTEN			494	*** GRAND TOTALS	7,829,163.58			

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-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	\$ 186,181.73	2,854.91	30,792.96	116.90	155.05	708.47	17.89	238.48	172.18	238.73	104.35	74.08	68,656.23	3,241.70	1,823.13	1,294.22	\$ 296,671.01
Star PLUS	\$ 22,812.93																\$ 22,812.93
Fifth/Third	\$ 1,128.20																\$ 1,128.20
Huntington*	\$ 42.08																\$ 42.08
UBS Investments	\$ 72,836.84																\$ 72,836.84
	\$ 283,001.78	2,854.91	30,792.96	116.90	155.05	708.47	17.89	238.48	172.18	238.73	104.35	74.08	68,656.23	3,241.70	1,823.13	1,294.22	\$ 393,491.06

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED IN NOVEMBER 2019
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I.-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	\$ 32,580.35	510.12	5,559.92	87.02	27.04	123.86	8.02	40.49	30.01	41.74	18.24	12.95	12,063.21	592.53	339.66	277.44	\$ 52,312.60
Star PLUS	\$ 3,762.77																\$ 3,762.77
Fifth Third	\$ 314.45																\$ 314.45
Huntington*	\$ 8.26																\$ 8.26
UBS Investments	\$ 6,059.21																\$ 6,059.21
	\$ 42,725.04	510.12	5,559.92	87.02	27.04	123.86	8.02	40.49	30.01	41.74	18.24	12.95	12,063.21	592.53	339.66	277.44	\$ 62,457.29

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	3.19
Candy Budd Scholarship	4.79
Josh Sorrell Scholarship	3.19
Karen Stack Scholarship	14.28
Laura Howard Scholarship	1.59
TOTAL	27.04