

SUMMARY OF CASH BALANCE BY FUND

12/31/2019

ACCOUNT TITLE	THIS MONTH ACTIVITY	FY BEGINNING BALANCE	YEAR TO DATE ACTIVITY	END OF MONTH CASH BALANCE
GENERAL	-3,896,137.86	26,471,785.37	-1,082,750.59	25,389,034.78
BOND RETIREMENT	24,578.00	0.00	24,578.00	24,578.00
PERMANENT IMPROVEMENT	12,748.25	3,271,473.36	574,039.07	3,845,512.43
BUILDING	9,700,983.55	0.00	9,700,983.55	9,700,983.55
FOOD SERVICE	-52,388.66	180,473.37	-28,534.07	151,939.30
SPECIAL TRUST	3,861.39	202,372.62	2,972.81	205,345.43
ENDOWMENT	100.39	65,029.04	189.73	65,218.77
UNIFORM SCHOOL SUPPLIES	4,732.89	89,806.28	16,271.16	106,077.44
ROTARY-SPECIAL SERVICES	-7,168.39	69,490.61	-6,729.19	62,761.42
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	10,243.25	152,857.95	9,668.98	162,526.93
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	-1,021.08	0.00	4,139.02	4,139.02
EMPLOYEE BENEFITS SELF INS.	-419,858.60	7,919,470.99	-222,563.10	7,696,907.89
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	331.24	181,809.80	33,381.37	215,191.17
STUDENT MANAGED ACTIVITY	2,763.82	248,719.72	-5,423.56	243,296.16
DISTRICT MANAGED ACTIVITY	31,103.86	427,753.41	36,098.94	463,852.35
AUXILIARY SERVICES	-68,306.98	87,694.86	94,541.16	182,236.02
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	-597.32	5,446.68	-597.32	4,849.36
STUDENT WELLNESS AND SUCCESS	0.00	0.00	744,568.09	744,568.09
MISCELLANEOUS STATE GRANT FUND	-268.79	19,245.40	-8,540.59	10,704.81
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	-12,394.35	62,692.78	14,272.01	76,964.79
VOC ED: CARL D. PERKINS - 1984	1,919.42	7,213.14	8,242.77	15,455.91
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	5,033.11	-66.22	4,966.89
TITLE I DISADVANTAGED CHILDREN	-14,714.09	50,194.36	24,441.05	74,635.41
IMPROVING TEACHER QUALITY	-1,246.73	23,689.87	3,652.08	27,341.95
MISCELLANEOUS FED. GRANT FUND	0.00	19,987.63	-43.18	19,944.45
REPORT TOTAL:	5,319,263.21	39,617,240.35	9,946,691.97	49,563,932.32

Summary of Revenue By Fund

12/31/2019

ACCOUNT TITLE	MONTH ACTUAL RECEIPTS	FISCAL YEAR EST. RECEIPTS	FYTD ACTUAL RECEIPTS	FYTD BALANCE UNCOLLECTED
GENERAL	2,717,631.48	86,277,582.00	41,999,733.25	44,277,848.75
BOND RETIREMENT	24,578.00	24,578.00	24,578.00	0.00
PERMANENT IMPROVEMENT	24,014.12	2,863,600.00	1,393,422.07	1,470,177.93
BUILDING	9,735,866.55	9,734,883.00	9,735,866.55	(983.55)
FOOD SERVICE	218,017.10	2,881,500.00	1,358,126.42	1,523,373.58
SPECIAL TRUST	3,861.39	62,325.00	13,151.28	49,173.72
ENDOWMENT	100.39	2,950.00	689.73	2,260.27
UNIFORM SCHOOL SUPPLIES	7,061.24	119,715.00	54,448.95	65,266.05
ROTARY-SPECIAL SERVICES	2,898.87	56,845.00	12,570.44	44,274.56
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	10,901.95	45,650.00	42,925.89	2,724.11
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	19,300.00	12,619.00	6,681.00
EMPLOYEE BENEFITS SELF INS.	963,344.42	11,667,500.00	5,750,300.61	5,917,199.39
CAPITAL PROJECTS	331.24	65,300.00	33,381.37	31,918.63
STUDENT MANAGED ACTIVITY	13,084.36	297,990.50	143,593.74	154,396.76
DISTRICT MANAGED ACTIVITY	72,975.84	830,660.00	329,330.58	501,329.42
AUXILIARY SERVICES	333.34	1,063,500.00	524,691.55	538,808.45
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	30,000.00	6,060.00	23,940.00
STUDENT WELLNESS AND SUCCESS	0.00	1,489,136.18	744,568.09	744,568.09
MISCELLANEOUS STATE GRANT FUND	2,075.41	92,327.86	25,548.47	66,779.39
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	124,764.83	2,307,083.41	934,212.67	1,372,870.74
VOC ED: CARL D. PERKINS - 1984	28,422.41	176,611.32	108,346.93	68,264.39
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	1,536.77	34,524.01	7,780.75	26,743.26
TITLE I DISADVANTAGED CHILDREN	134,236.02	2,694,134.13	1,071,150.55	1,622,983.58
IMPROVING TEACHER QUALITY	46,826.91	537,060.95	166,283.05	370,777.90
MISCELLANEOUS FED. GRANT FUND	3,556.29	229,372.76	32,666.46	196,706.30
REPORT TOTAL	14,136,418.93	123,623,929.12	64,535,946.40	59,087,982.72

Fnd Rcpt	Sc	Subjct	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	42,487.43	14,061.25	32,512.57	56.6%
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	550,000.00	331,395.74	48,393.96	218,604.26	60.3%
001	1740	0000	000000	030	CLASS FEES - WHITMER	2,645.00	215.00	5,429.74-	2,430.00	8.1%
001	1740	0000	000000	055	CLASS FEES GREENWOOD	3,600.00	3,300.00	360.00	300.00	91.7%
001	1740	0000	000000	060	CLASS FEES HIAWATHA	3,500.00	3,591.00	.00	91.00-	102.6%
001	1740	0000	000000	090	CLASS FEES JACKMAN	2,795.00	3,515.05	50.00	720.05-	125.8%
001	1740	0000	000000	110	CLASS FEES MCGREGOR	5,345.00	5,137.68	455.68	207.32	96.1%
001	1740	0000	000000	120	CLASS FEES MEADOWVALE	5,470.00	5,155.00	60.00	315.00	94.2%
001	1740	0000	000000	130	CLASS FEES MONAC	4,175.00	3,770.00	110.00	405.00	90.3%
001	1740	0000	000000	150	CLASS FEES SHORELAND	3,140.00	5,740.00	20.00	2,600.00-	182.8%
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	2,380.00	30.00	50.00-	102.1%
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	6,770.00	2,030.00	8,230.00	45.1%
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	104,077.45	1,152.43	5,922.55	94.6%
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	14,607,128.70	2,461,089.84	14,526,644.30	50.1%
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	.00	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	.00	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	421,815.41	69,500.36	412,287.59	50.6%
001	3219	0000	000000	000	RESTRICTED CAREER TECH./SPECIAL EDUCAT	1,457,443.00	682,609.61	122,833.34	774,833.39	46.8%
001	4220	0000	000000	000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (715,711.00	6,565.92	2,914.36	709,145.08	0.9%
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	40,744,649.94	2,717,631.48	44,277,848.75	47.9%	

Fnd Rcpt	Sc	Subjct	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	41,999,733.25	2717,631.48	44,277,848.75	48.7%

Summary of Expenditures by Fund
12/31/2019

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	43,082,483.84	6,613,769.34	2,765,000.72	46,185,817.00	49.82
PERMANENT IMPROVEMENT	3,049,212.73	819,383.00	11,265.87	103,181.22	2,126,648.51	30.26
BUILDING	34,883.00	34,883.00	34,883.00	0.00	0.00	100.00
FOOD SERVICE	2,765,678.04	1,386,660.49	270,405.76	201,583.16	1,177,434.39	57.43
SPECIAL TRUST	42,893.39	10,178.47	0.00	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	170,702.13	38,177.79	2,328.35	33,997.11	98,527.23	42.28
ROTARY-SPECIAL SERVICES	116,294.87	19,299.63	10,067.26	25,197.34	71,797.90	38.26
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	
PUBLIC SCHOOL SUPPORT	139,513.81	33,256.91	658.70	12,795.65	93,461.25	33.01
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	
DISTRICT AGENCY	17,035.00	8,479.98	1,021.08	0.00	8,555.02	49.78
EMPLOYEE BENEFITS SELF INS.	12,140,000.00	5,972,863.71	1,383,203.02	0.00	6,167,136.29	49.20
CAPITAL PROJECTS	100,000.00	0.00	0.00	0.00	100,000.00	
STUDENT MANAGED ACTIVITY	400,348.43	149,017.30	10,320.54	53,600.38	197,730.75	50.61
DISTRICT MANAGED ACTIVITY	933,191.00	293,231.64	41,871.98	99,890.48	540,068.88	42.13
AUXILIARY SERVICES	1,141,694.86	430,150.39	68,640.32	394,543.90	317,000.57	72.23
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	6,657.32	597.32	0.00	18,789.36	26.16
STUDENT WELLNESS AND SUCCESS	1,489,136.18	0.00	0.00	0.00	1,489,136.18	
MISCELLANEOUS STATE GRANT FUND	100,715.93	34,089.06	2,344.20	0.00	66,626.87	33.85
IDEA PART B GRANTS	2,279,776.19	919,940.66	137,159.18	80,504.71	1,279,330.82	43.88
VOC ED: CARL D. PERKINS - 1984	163,824.46	100,104.16	26,502.99	44,089.74	19,630.56	88.02
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	34,557.12	7,846.97	1,536.77	0.00	26,710.15	22.71
TITLE I DISADVANTAGED CHILDREN	2,663,146.56	1,046,709.50	148,950.11	13,916.15	1,602,520.91	39.83
IMPROVING TEACHER QUALITY	530,750.82	162,630.97	48,073.64	46,226.19	321,893.66	39.35
MISCELLANEOUS FED. GRANT FUND	229,360.39	32,709.64	3,556.29	57,106.50	139,544.25	39.16
	120,624,263.15	54,589,254.43	8,817,155.72	3,931,633.25	62,103,375.47	48.52

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	2,717,631.48	40,744,649.94	6,534,861.23	42,393,011.54	21,198,423.77	2,367,269.18	18,831,154.59	
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	78,908.11	689,472.30	565,611.01	397,731.54	167,879.47	
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	2,717,631.48	41,999,733.25	6,613,769.34	43,082,483.84	25,389,034.78	2,765,000.72	22,624,034.06	
002 9919	BOND RETIREMENT							
0.00	24,578.00	24,578.00	0.00	0.00	24,578.00	0.00	24,578.00	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
0.00	24,578.00	24,578.00	0.00	0.00	24,578.00	0.00	24,578.00	
003 9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
003 9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD							
303,636.96	8,603.73	27,658.64	0.00	0.00	331,295.60	0.00	331,295.60	
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	15,410.39	1,365,763.43	11,265.87	819,383.00	3,514,216.83	103,181.22	3,411,035.61	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,271,473.36	24,014.12	1,393,422.07	11,265.87	819,383.00	3,845,512.43	103,181.22	3,742,331.21	
004 9191	BUILDING FUND - JACKMAN WERNERT OFCC							
0.00	4,867,441.50	4,867,441.50	0.00	0.00	4,867,441.50	0.00	4,867,441.50	
004 9192	BUILDING - JACKMAN WERNERT LFI							
0.00	491.77	491.77	17,441.50	17,441.50	16,949.73-	0.00	16,949.73-	
004 9195	BUILDING - SHORELAND OFCC							
0.00	4,867,441.50	4,867,441.50	0.00	0.00	4,867,441.50	0.00	4,867,441.50	
004 9196	BUILDING - SHORELAND - LFI							
0.00	491.78	491.78	17,441.50	17,441.50	16,949.72-	0.00	16,949.72-	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
Balance	Receipts							
004	9613 BUILDING FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL FOR Fund 004 - BUILDING:							
	0.00	9,735,866.55	9,735,866.55	34,883.00	34,883.00	9,700,983.55	0.00	9,700,983.55
006	0000 CAFETERIA, COST CENTER							
	180,473.37	218,017.10	1,358,126.42	270,405.76	1,386,660.49	151,939.30	201,583.16	49,643.86-
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	180,473.37	218,017.10	1,358,126.42	270,405.76	1,386,660.49	151,939.30	201,583.16	49,643.86-
007	0000 WHITMER HIGH SCHOOL SCHOLARSHIP FUND							
	18,094.48	3,109.35	3,264.40	0.00	1,421.68	19,937.20	0.00	19,937.20
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
007	9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND							
	77,641.69	120.79	829.26	0.00	0.00	78,470.95	0.00	78,470.95
007	9022 PAUL R. SCHLEGEL SCHOLARSHIP							
	5,058.17	7.83	5,025.72	0.00	5,000.00	5,083.89	0.00	5,083.89
007	9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND							
	27,012.11	0.00	1,300.00	0.00	3,756.79	24,555.32	0.00	24,555.32
007	9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND							
	24,535.13	623.42	2,666.90	0.00	0.00	27,202.03	0.00	27,202.03
007	9088 TRUST FUNDS, STALE CHECKS							
	45,016.04	0.00	65.00	0.00	0.00	45,081.04	0.00	45,081.04
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	202,372.62	3,861.39	13,151.28	0.00	10,178.47	205,345.43	0.00	205,345.43
008	9011 JODI FRANCIS EDUCATION SCHOLARSHIP							
	19,312.50	29.27	201.45	0.00	500.00	19,013.95	0.00	19,013.95
008	9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP							
	26,163.00	40.70	279.43	0.00	0.00	26,442.43	0.00	26,442.43
008	9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP							
	11,435.42	17.79	122.14	0.00	0.00	11,557.56	0.00	11,557.56
008	9086 TRUST FUNDS, LA POINT SCHOLARSHIP							
	8,118.12	12.63	86.71	0.00	0.00	8,204.83	0.00	8,204.83

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
TOTAL FOR Fund 008 - ENDOWMENT:								
65,029.04	100.39	689.73	0.00	500.00	65,218.77	0.00	65,218.77	
009 9700	SUPPLY RESALE/ART DISTRICT	6,736.40	1,528.78	6,287.73	7,876.45	8,024.69	148.24-	
009 9702	SUPPLY RESALE/ART JEFFERSON	10.00	252.16	558.88	550.96-	308.95	859.91-	
009 9703	SUPPLY RESALE/ART WASHINGTON	19.29	0.00	422.60	504.26-	1,176.02	1,680.28-	
009 9704	MALCOLM-BAIN CENTER	0.00	0.00	0.00	11.00	0.00	11.00	
009 9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	
009 9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	
009 9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	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	3,821.33	0.00	3,821.33	
009 9710	SUPPLY RESALE/ENGLISH JEFFERSON	1,468.75	0.00	0.00	1,498.75	0.00	1,498.75	
009 9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,929.69	0.00	618.66	2,107.17	983.00	1,124.17	
009 9712	SUPPLY RESALE/ENGLISH WHITMER	3,730.38	0.00	5,621.51	1,580.66	635.90	944.76	
009 9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	
009 9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	2,358.50	0.00	2,234.10	3,950.73	1,006.20	2,944.53	
009 9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
009 9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	20.00	0.00	0.00	415.04	0.00	415.04	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	125.00	0.00	0.00	2,162.93	0.00	2,162.93	
		25.00						
		2,037.93						
009 9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	150.00	0.00	327.84	82.05	0.00	82.05	
		0.00						
		259.89						
009 9741	SUPPLY RESALE/EXPLORING HEALTHCARE	210.00	0.00	0.00	320.38	0.00	320.38	
		0.00						
		110.38						
009 9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9743	SUPPLY RESALE/INTRO TO AUTO TECH	252.00	0.00	0.00	367.11	0.00	367.11	
		24.00						
		115.11						
009 9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	35.00	0.00	0.00	239.57	0.00	239.57	
		0.00						
		204.57						
009 9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	140.00	0.00	0.00	9.77-	0.00	9.77-	
		15.00						
		149.77-						
009 9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	40.00	0.00	0.00	219.04	0.00	219.04	
		10.00						
		179.04						
009 9747	SUPPLY RESALE/INTRO TO WELDING	330.00	0.00	0.00	450.98	0.00	450.98	
		0.00						
		120.98						
009 9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	90.00	0.00	0.00	448.86	449.50	0.64-	
		0.00						
		358.86						
009 9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
009 9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	0.00	0.00	0.00	5.00	0.00	5.00	
		5.00						
009 9754	SUPPLY RESALE/AUTO MAINTENANCE	120.00	0.00	560.00	25.39-	0.00	25.39-	
		30.00						
		414.61						
009 9755	SUPPLY RESALE/AUTO TECH I	390.00	0.00	2,100.00	1,185.33-	0.00	1,185.33-	
		0.00						
		524.67						
009 9756	SUPPLY RESALE/AUTO TECH II	585.00	0.00	858.98	289.50	0.00	289.50	
		0.00						
		563.48						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	Fund
009 9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9777	SUPPLY RESALE/TEACHING PROFESSIONS I	149.89	0.00	249.00	0.00	398.89	0.00	398.89
009 9781	SUPPLY RESALE/ ENGINEERING I	735.34	30.00	540.00	0.00	1,275.34	1,258.00	17.34
009 9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	320.55	0.00	550.00	0.00	870.55	0.00	870.55
009 9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	202.05	0.00	240.00	0.00	442.05	355.00	87.05
009 9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	233.12	0.00	225.00	0.00	458.12	438.65	19.47
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	50.00	895.00	0.00	1,714.17	0.00	1,714.17
009 9791	SUPPLY RESALE/MED TECH II	1,453.05	0.00	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	0.00	770.00	0.00	855.33	1,623.20	767.87-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
009 9802	SUPPLY RESALE/WELDING II	702.73	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	20.00	480.00	0.00	2,923.04	0.00	2,923.04
009 9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	1,633.08	0.00	200.00	0.00	1,833.08	0.00	1,833.08
009 9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	723.40	20.00	450.00	0.00	1,173.40	0.00	1,173.40
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	362.88	0.00	260.00	0.00	622.88	0.00	622.88
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	30.73	0.00	240.00	0.00	270.73	0.00	270.73
009 9836	SUPPLY/RESALE WASHINGTON	402.73	170.00-	135.00-	0.00	267.73	0.00	267.73

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
009 9837	SUPPLY RESALE - JEFFERSON	812.91	738.00-	10.00	0.00	0.00	822.91	0.00	822.91
009 9838	SUPPLY RESALE/SMALL ENGINE REPAIR	128.32	0.00	285.00	0.00	418.18	4.86-	0.00	4.86-
009 9839	INTRO TO BUSINESS MGMT.	245.00	0.00	0.00	0.00	0.00	245.00	0.00	245.00
009 9841	INTRODUCTION TO MEDIA ARTS	60.95	0.00	15.00	0.00	0.00	75.95	0.00	75.95
009 9842	MEDIA ARTS II	193.34	0.00	60.00	0.00	0.00	253.34	0.00	253.34
009 9880	CULINARY ARTS II	1,264.91	0.00	220.00	0.00	0.00	1,484.91	0.00	1,484.91
009 9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:									
		89,806.28	7,061.24	54,448.95	2,328.35	38,177.79	106,077.44	33,997.11	72,080.33
011 9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011 9755	CUSTOMER SERVICE/AUTO TECH I	5,329.11	920.46	1,180.88	0.00	2,545.25	3,964.74	4,500.00	535.26-
011 9756	CUSTOMER SERVICE/AUTO TECH II	9,771.61	0.00	5,244.23	2,929.25	3,676.72	11,339.12	1,450.00	9,889.12
011 9759	CULINARY ARTS I	8,798.41	1,172.65	1,944.05	5,576.70	7,298.41	3,444.05	3,201.59	242.46
011 9761	CUSTOMER SERVICE/ BUSINESS MANAGEMENT	10,369.78	0.00	0.00	0.00	0.00	10,369.78	0.00	10,369.78
011 9763	CUSTOMER SERVICE - COMPUTER NETWORKING	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
011 9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	11,222.22	240.00	1,413.00	0.00	2,252.21	10,383.01	3,000.00	7,383.01
011 9767	CUSTOMER SERVICE/COSMETOLOGY II	3,669.96	0.00	0.00	444.26	444.26	3,225.70	375.00	2,850.70

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	MTD	Receipts	Expenditures	Expenditures	Fund	Balance	Code
		Receipts				Balance	Encumbrances	
011 9769	CUSTOMER SERVICE - CRIMINAL SCIENCE							
	3,024.25	505.00	2,180.00	359.25	2,083.00	3,121.25	1,595.75	1,525.50
011 9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III							
	10,452.10	0.00	200.00	581.91	581.91	10,070.19	9,575.00	495.19
011 9800	CUSTOMER SERVICE/PRECISION MACHINE II							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 9802	CUSTOMER SERVICE/WELDING II							
	4,356.94	0.00	0.00	0.00	0.00	4,356.94	1,500.00	2,856.94
011 9832	CUSTOMER SERVICE/CTC SALES TAX							
	1,229.25	60.76	408.28	175.89	417.87	1,219.66	0.00	1,219.66
011 9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A							
	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
	69,490.61	2,898.87	12,570.44	10,067.26	19,299.63	62,761.42	25,197.34	37,564.08
012 9850	ADULT EDUCATION, ADULT EDUCATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 9877	GM POWERTRAIN - TRAINING INTEGRATOR							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR Fund 012 - ADULT EDUCATION:							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9007	MONAC - THERAPY DOG							
	47.90	0.00	0.00	0.00	0.00	47.90	45.50	2.40
018 9015	THERAPY DOG - WHITMER							
	10,025.00	0.00	0.00	0.00	0.00	10,025.00	5,000.00	5,025.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
018 9034	GREENWOOD THERAPY DOG	50.00	0.00	227.39	1,715.97	722.61	993.36	
	1,843.36	100.00						
018 9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	0.00	0.00	0.00	1,011.44	0.00	1,011.44	
	951.80	59.64						
018 9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	1,335.00	171.00	1,256.72	6,771.87	3,378.92	3,392.95	
	6,415.09	1,613.50						
018 9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	0.00	0.00	543.88	8,571.35	0.00	8,571.35	
	6,723.82	2,391.41						
018 9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	0.00	0.00	0.00	4,367.89	78.00	4,289.89	
	4,313.93	53.96						
018 9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	4,050.90	0.00	5,265.77	28,716.34	2,086.83	26,629.51	
	25,150.91	8,831.20						
018 9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	579.00	487.70	2,901.26	318.65-	11.00	329.65-	
	1,926.11	656.50						
018 9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	3,502.00	0.00	0.00	4,769.27	235.30	4,533.97	
	1,152.52	3,616.75						
018 9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00						
018 9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	0.00	0.00	191.78	6,685.69	108.22	6,577.47	
	6,780.68	96.79						
018 9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	1,159.20	0.00	0.00	5,131.84	250.00	4,881.84	
	2,783.05	2,348.79						
018 9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	12.00	0.00	164.68	3,018.67	321.27	2,697.40	
	3,157.85	25.50						
018 9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	0.00	0.00	0.00	91.37	0.00	91.37	
	91.37	0.00						
018 9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	0.00	0.00	0.00	7,324.74	0.00	7,324.74	
	7,274.24	50.50						
018 9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	0.00	0.00	0.00	12,700.46	0.00	12,700.46	
	12,700.46	0.00						
018 9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	0.00	0.00	0.00	816.80	0.00	816.80	
	816.80	0.00						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
022 9141	TOURNAMENTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9142	TOURNAMENTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
022 9143	FOOTBALL - TOURNAMENTS	0.00	0.00	12,619.00	1,021.08	8,479.98	4,139.02	0.00	4,139.02
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	0.00	0.00	12,619.00	1,021.08	8,479.98	4,139.02	0.00	4,139.02
024 9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	7,556,497.68	905,485.06	5,406,028.70	1,335,805.44	5,658,854.36	7,303,672.02	0.00	7,303,672.02
024 9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	362,973.31	57,859.36	344,271.91	47,397.58	314,009.35	393,235.87	0.00	393,235.87
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	7,919,470.99	963,344.42	5,750,300.61	1,383,203.02	5,972,863.71	7,696,907.89	0.00	7,696,907.89
031 0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
	TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
070 9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	181,809.80	331.24	33,381.37	0.00	0.00	215,191.17	0.00	215,191.17
	TOTAL FOR Fund 070 - CAPITAL PROJECTS:	181,809.80	331.24	33,381.37	0.00	0.00	215,191.17	0.00	215,191.17
200 9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	250.18	0.00	13,991.30	437.50	14,252.18	10.70-	316.22	326.92-
200 9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
200 9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	50.00	0.00	50.00	
200 9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	1,740.10	170.00	1,540.00	0.00	0.00	3,280.10	133.00	3,147.10
200 9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	18,525.30	4,811.27	57,795.24	3,795.90	68,309.15	8,011.39	2,928.75	5,082.64
200 9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200 9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200 9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9210	STUDENT MANAGED ACTIVITY, MED TECH	16,185.71	1,408.46	3,300.25	2,074.00	2,984.00	16,501.96	732.53	15,769.43
200 9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	8,743.64	0.00	170.00	0.00	80.00	8,833.64	0.00	8,833.64
200 9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	263.45	0.00	30.00	0.00	38.50	254.95	161.50	93.45
200 9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,868.18	0.00	0.00	0.00	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	0.00	2,220.00	56.40	363.17	7,424.74	867.83	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-

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
200 9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	0.00	0.00	0.00	122.79-	0.00	122.79-	
		122.79-						
200 9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	0.00	15.00	0.00	273.90	0.00	273.90	
		258.90						
200 9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	0.00	15,475.00	0.00	28,092.47	404.00	27,688.47	
		22,186.19						
200 9232	STUDENT MANAGED ACT-PANTHER NATION	0.00	0.00	242.25	3,424.06	706.61	2,717.45	
		4,459.70						
200 9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	17.00	17.00	0.00	287.18	0.00	287.18	
		270.18						
200 9234	STUDENT MANAGED ACTIVITY,SKILLS USA	0.00	2,000.00	0.00	3,265.36	0.00	3,265.36	
		1,265.36						
200 9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	59.01	116.96	0.00	370.06	0.00	370.06	
		445.60						
200 9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	72.88	199.87	0.00	618.71	131.25	487.46	
		418.84						
200 9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	500.00	1,030.00	0.00	13,672.08	0.00	13,672.08	
		13,242.08						
200 9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	0.00	0.00	0.00	385.80-	0.00	385.80-	
		385.80-						
200 9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	15.00	1,185.00	0.00	2,775.06	0.00	2,775.06	
		1,590.06						
200 9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	0.00	2,635.10	0.00	6,812.65	316.82	6,495.83	
		5,955.05						
200 9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00						
200 9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	0.00	0.00	0.00	2,193.25	0.00	2,193.25	
		2,971.83						
200 9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	0.00	0.00	0.00	28.26	0.00	28.26	
		28.26						

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
		MTD Receipts							
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	1,695.00	1,695.00	252.00	252.00	2,306.48	3,580.00	1,273.52-
200 9365	CLASS OF 2013	2,648.64	0.00	0.00	0.00	2,648.64	0.00	0.00	0.00
200 9366	CLASS OF 2014	1,388.85	0.00	0.00	0.00	1,388.85	0.00	0.00	0.00
200 9367	CLASS OF 2015	1,067.55	0.00	0.00	0.00	1,067.55	0.00	0.00	0.00
200 9368	CLASS OF 2016	104.30	0.00	0.00	0.00	104.30	0.00	0.00	0.00
200 9369	CLASS OF 2017	139.87	0.00	0.00	0.00	139.87	0.00	0.00	0.00
200 9370	CLASS OF 2018	5,034.57	0.00	0.00	0.00	2,649.30	2,385.27	0.00	2,385.27
200 9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200 9372	WHITMER CLASS OF 2020	308.39	0.00	0.00	0.00	7,406.88	7,098.49-	23,893.12	30,991.61-
200 9373	CLASS OF 2021	924.50	0.00	0.00	0.00	500.00	424.50	0.00	424.50
200 9374	CLASS OF 2022	172.00	0.00	0.00	0.00	0.00	172.00	0.00	172.00
200 9375	CLASS OF 2023	0.00	85.00	929.75	0.00	0.00	929.75	0.00	929.75
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:									
		248,719.72	13,084.36	143,593.74	10,320.54	149,017.30	243,296.16	53,600.38	189,695.78

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
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	256.06	10,017.24	707.22	10,869.97	5,129.80	2,215.51	2,914.29	
300 9222	ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO								
	32,423.92	4,005.00	12,701.30	0.00	5,344.30	39,780.92	30,655.70	9,125.22	
300 9227	WHITMER SCHOOL STORE								
	916.29	100.00	200.00	52.55	186.00	930.29	284.29	646.00	
300 9254	ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT								
	20,684.30	2,544.20	8,909.30	828.48	5,515.81	24,077.79	3,929.30	20,148.49	
300 9275	ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY								
	11,988.04	425.19	2,171.75	638.67	3,635.70	10,524.09	3,674.56	6,849.53	
300 9300	ACTIVITIES-SPEC.REV. , WHITMER BAND FUND								
	5,908.45	193.00	2,008.44	460.60	2,113.05	5,803.84	333.50	5,470.34	
300 9301	ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND								
	847.63	0.00	1,115.00	236.52	1,440.96	521.67	59.61	462.06	
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	737.54	10,764.92	349.23	5,525.64	25,993.71	4,326.65	21,667.06	
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	6,992.46	15,464.96	5,723.11	11,447.18	12,291.50	1,100.00	11,191.50	
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	2.00	123.00	121.40	121.40	485.03	362.03	123.00	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
300 9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00		
300 9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	111,558.41	20,004.00	157,906.07	11,859.23	126,104.03	143,360.45	12,547.20	130,813.25
300 9503	BASEBALL CLUB	8,291.72	989.59	1,220.32	360.00	251.00	9,261.04	408.90	8,852.14
300 9506	BOYS BASKETBALL CLUB	7,353.70	884.40	1,144.26	160.30	2,743.66	5,754.30	339.70	5,414.60
300 9509	BOYS SOCCER CLUB	3,066.69	34.34	864.26	0.00	3,834.04	96.91	0.00	96.91
300 9512	FOOTBALL CLUB	4,516.76	346.24	6,963.60	834.00	10,192.92	1,287.44	0.00	1,287.44
300 9515	BOYS CROSS COUNTRY CLUB	600.31	0.00	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	0.00	250.00	0.00	250.00
300 9521	WRESTLING CLUB	17,818.71	1,048.15	12,128.15	1,353.92	4,590.00	25,356.86	5,530.30	19,826.56
300 9524	BOYS GOLF CLUB	459.46	63.36	132.29	0.00	375.00	216.75	130.00	86.75
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	930.95	1,170.95	1,062.00	3,851.27	8,385.28	938.80	7,446.48
300 9533	GIRLS SOCCER CLUB	4,186.27	129.51	991.16	284.79	2,332.83	2,844.60	184.17	2,660.43
300 9536	SOFTBALL CLUB	6,951.60	1,678.60	3,885.60	230.00	790.00	10,047.20	3,450.00	6,597.20
300 9539	VOLLEYBALL CLUB	16,121.69	520.00	14,918.25	0.00	20,249.11	10,790.83	2,433.50	8,357.33
300 9542	GIRLS CROSS COUNTRY CLUB	12,460.18	2,782.44	8,947.10	122.00	12,870.11	8,537.17	1,102.59	7,434.58

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
300 9545	GIRLS GOLF CLUB	115.06	0.00	1,049.96	2,231.14	0.00	2,231.14	
	2,521.50							
300 9548	GYMNASTICS CLUB	0.00	0.00	0.00	405.15	537.40	132.25-	
	405.15							
300 9551	GIRLS TENNIS CLUB	0.00	0.00	0.00	362.02	0.00	362.02	
	362.02							
300 9554	GIRLS TRACK CLUB	827.15	939.20	939.20	7,339.65	920.80	6,418.85	
	6,523.02							
300 9557	BOYS TRACK CLUB	726.45	1,616.85	2,140.34	9,089.77	2,698.15	6,391.62	
	9,707.35							
300 9560	ATHLETIC CONCESSIONS CLUB	5,034.64	1,412.18	16,356.99	4,175.77	3,348.03	827.74	
	15,007.98							
300 9563	ELEMENTARY BASKETBALL	8,640.00	2,230.75	2,230.75	6,891.53	0.00	6,891.53	
	482.28							
300 9566	WHITMER HOCKEY	7,856.28	6,730.67	16,055.67	8,402.51	5,875.00	2,527.51	
	11,838.04							
300 9569	JR. HIGH BOYS CROSS COUNTRY CLUB	0.00	0.00	420.31	2,652.05	0.00	2,652.05	
	3,072.36							
300 9572	AQUATICS CLUB	50.00	759.38	759.38	694.45	1,240.62	546.17-	
	1,003.83							
300 9805	ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV	3,643.23	0.00	0.00	9,523.09	1,700.00	7,823.09	
	5,879.86							
300 9806	ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI	0.00	0.00	0.00	2,234.09	0.00	2,234.09	
	2,234.09							
300 9809	ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT	0.00	0.00	0.00	6,857.02	256.00	6,601.02	
	6,182.02							
300 9811	ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI	1,091.00	2,328.93	15,314.89	17,402.56	8,200.28	9,202.28	
	15,859.08							
300 9812	ACTIVITIES-SPEC.REV. , MEADOWVALE STUDENT ACT.	0.00	0.00	1,039.48	3,214.67	0.00	3,214.67	
	4,254.15							
300 9813	ACTIVITIES-SPEC.REV. , MONAC STUDENT ACTIVITY	0.00	0.00	131.36	928.73	315.00	613.73	
	1,060.09							

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code	
401 9616	MODULAR REPAIRS	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	
401 9675	AUXILIARY NON PUB- NOTRE DAME	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	
401 9891	AUXILIARY NON-PUB- CHRIST THE KING	5,694.44	0.00	0.00	5,694.44	0.00	0.00	0.00	
401 9895	AUXILIARY NON PUB- NOTRE DAME	74,486.71	0.00	0.00	74,486.71	0.00	0.00	0.00	
401 9897	AUXILIARY NON PUB- REGINA COELI	7,513.71	0.00	0.00	7,513.71	0.00	0.00	0.00	
TOTAL FOR Fund 401 - AUXILIARY SERVICES:		87,694.86	333.34	524,691.55	68,640.32	430,150.39	182,236.02	394,543.90	212,307.88-
432 9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9116	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9117	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9118	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9119	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
451 9120	ONE NET	0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code
Balance	Receipts				Balance		Balance	
536 9114	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536 9115	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536 9122	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
537 9110	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 537 - TITLE I SCHOOL IMPROVEMENT G:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9115	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9116	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9117	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9118	TITLE III LIMITED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9119	TITLE III LIMITED ENG. PROF.	5,033.11	0.00	33.11-	0.00	5,000.00	0.00	0.00
551 9120	TITLE III LIMITED ENG. PROF.	0.00	1,536.77	7,813.86	1,536.77	2,846.97	4,966.89	0.00
551 9159	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9160	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:		5,033.11	1,536.77	7,780.75	1,536.77	7,846.97	4,966.89	0.00
							4,966.89	

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
572 9108	TITLE I FISCAL YEAR 2008							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9110	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9111	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9112	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9113	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9114	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9115	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9116	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9117	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9118	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 9119	TITLE I							
	53,831.86	0.00	375,849.08	0.00	429,680.94	0.00	0.00	0.00
572 9120	TITLE I							
	0.00	129,700.71	630,721.82	144,399.08	556,070.69	74,651.13	13,916.15	60,734.98
572 9122	TITLE I							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9129	SCHOOL QUALITY IMPROVEMENT - GREENWOOD							
	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	3,359.39	6,130.81	3,359.39	6,130.81	0.00	0.00	0.00
572 9139	SCHOOL QUALITY IMPROVEMENT-WERNERT							
	0.00	0.00	5,772.44	0.00	5,772.44	0.00	0.00	0.00

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank	
Begin	MTD	Receipts	Expenditures	Expenditures	Fund	Encumbrances	Fund	Code	
Balance	Receipts				Balance		Balance		
572 9140	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	1,175.92	37,989.53	1,191.64	38,005.25	15.72-	0.00	15.72-
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	134,236.02	1,071,150.55	148,950.11	1,046,709.50	74,635.41	13,916.15	60,719.26		
590 9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9111	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9113	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9114	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9115	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9116	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9117	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9118	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9119	TITLE II-A TEACHER QUALITY	23,689.87	0.00	18,290.51	0.00	41,980.38	0.00	0.00	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
590 9120	TITLE II-A TEACHER QUALITY							
0.00	46,826.91	147,992.54	48,073.64	120,650.59	27,341.95	46,226.19	18,884.24-	
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
23,689.87	46,826.91	166,283.05	48,073.64	162,630.97	27,341.95	46,226.19	18,884.24-	
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	3,556.29	30,907.19	3,556.29	10,962.74	19,944.45	57,106.50	37,162.05-	
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
19,987.63	3,556.29	32,666.46	3,556.29	32,709.64	19,944.45	57,106.50	37,162.05-	
	GRAND TOTALS:							
39,617,240.35	14,136,418.93	64,535,946.40	8,817,155.72	54,589,254.43	49,563,932.32	3,931,633.25	45,632,299.07	

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162465	W	12/26/2019	AAA TIRE & AUTO SERVICE INC.	015954			4,128.77
						Vendor total:	\$4,128.77
162343	W	12/18/2019	ACHIEVE3000 INC. DEPT. 0118	016084	RECONCILED:12/31/2019		290.00
						Vendor total:	\$290.00
162344	W	12/18/2019	ACT FINANCE	010114	RECONCILED:12/31/2019		6,538.00
						Vendor total:	\$6,538.00
162406	W	12/18/2019	ADAMS, JOSH WHITMER HS	012339	RECONCILED:12/31/2019		206.22
						Vendor total:	\$206.22
162192	W	12/06/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:12/31/2019		898.50
162337	W	12/12/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:12/31/2019		1,054.30
162407	W	12/18/2019	ADVANCED INCENTIVES INC.	001381	RECONCILED:12/31/2019		478.77
						Vendor total:	\$2,431.57
162193	W	12/06/2019	AIKEN, ANTHONY	016171	RECONCILED:12/31/2019		300.00
						Vendor total:	\$300.00
162117	W	12/04/2019	ALLIED SUPPLY CO. INC.	001275	RECONCILED:12/31/2019		1,991.80
						Vendor total:	\$1,991.80
162345	W	12/18/2019	ALRO STEEL CORP. DEPT. 771478	011095	RECONCILED:12/31/2019		7,518.75
						Vendor total:	\$7,518.75
162408	W	12/18/2019	AMERICAN FIDELITY ADMINISTRATIVE SERVICES LLC	015060	RECONCILED:12/31/2019		837.65
						Vendor total:	\$837.65
001739	W	12/06/2019	AMERICAN FIDELITY CORP.	000883	RECONCILED:12/31/2019		758.60
						Vendor total:	\$758.60
001738	W	12/06/2019	AMERICAN FIDELITY CORPORATION	000731	RECONCILED:12/31/2019		1,938.92
						Vendor total:	\$1,938.92
162118	W	12/04/2019	AMERICAN PROPERTY ANALYSTS,INC	002118	RECONCILED:12/31/2019		4,500.00
						Vendor total:	\$4,500.00
162346	W	12/18/2019	AMES LOCKSMITH COMPANY MARK VERNON AMES	004341	RECONCILED:12/31/2019		765.00
						Vendor total:	\$765.00
162215	W	12/11/2019	ANSTADT, KADEE	016095	RECONCILED:12/31/2019		2,729.00

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162466	W	12/26/2019	ANSTADT, KADEE	016095			10.00
						Vendor total:	\$2,739.00
162347	W	12/18/2019	APPLE INC.	013592	RECONCILED:12/31/2019		4,044.00
						Vendor total:	\$4,044.00
162216	W	12/11/2019	ASCD	000863	RECONCILED:12/31/2019		239.00
						Vendor total:	\$239.00
162119	W	12/04/2019	ASSET PROTECTION CORPORATION	010299	RECONCILED:12/31/2019		195.00
						Vendor total:	\$195.00
162120	W	12/04/2019	AT & T LONG DISTANCE	015046	RECONCILED:12/31/2019		265.50
						Vendor total:	\$265.50
162121	W	12/04/2019	AUTO-JET MUFFLER CORPORATION S.L."ANDY" " ANDERSON"	000195	RECONCILED:12/31/2019		2,030.99
						Vendor total:	\$2,030.99
162122	W	12/04/2019	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:12/31/2019		459.61
162348	W	12/18/2019	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	002291	RECONCILED:12/31/2019		1,098.34
						Vendor total:	\$1,557.95
162194	W	12/06/2019	BAIDEL, REIS WHITMER/CTC	011755	RECONCILED:12/31/2019		201.20
						Vendor total:	\$201.20
160032	W	07/17/2019	BAMBINO'S PIZZA & SUBS	015830	VOID: 12/17/2019		432.25
162217	W	12/11/2019	BAMBINO'S PIZZA & SUBS	015830	RECONCILED:12/31/2019		7,999.25
162349	W	12/18/2019	BAMBINO'S PIZZA & SUBS	015830	RECONCILED:12/31/2019		432.25
						Vendor total:	\$8,863.75
901764	M	12/04/2019	BANK MEMO VENDOR	950000			31,885.47
901768	M	12/18/2019	BANK MEMO VENDOR	950000			29,273.18
						Vendor total:	\$61,158.65
162444	W	12/20/2019	BELL, GERALD E. MCGREGOR	002715	RECONCILED:12/31/2019		300.21
						Vendor total:	\$300.21
159911	W	07/10/2019	BENNETT, AUDRA	015618	VOID: 12/05/2019		77.66
162218	W	12/11/2019	BENNETT, AUDRA	015618			77.66
						Vendor total:	\$155.32

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162219	W	12/11/2019	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:12/31/2019		11.53
162350	W	12/18/2019	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226	RECONCILED:12/31/2019		65.95
162467	W	12/26/2019	BERNHARDT, ALBERT HIAWATHA ELEMENTARY	012226			31.92
Vendor total:							\$109.40
162220	W	12/11/2019	BOILERS, CONTROLS EQUIPMENT, INC.	001030	RECONCILED:12/31/2019		3,961.75
Vendor total:							\$3,961.75
162445	W	12/20/2019	BRICKER & ECKLER LLP	011789	RECONCILED:12/31/2019		4,899.00
Vendor total:							\$4,899.00
162351	W	12/18/2019	BRONDES FORD	000032	RECONCILED:12/31/2019		44.47
Vendor total:							\$44.47
162409	W	12/18/2019	BROWN, RYAN WHITMER	011366	RECONCILED:12/31/2019		103.99
162482	W	12/26/2019	BROWN, RYAN WHITMER	011366			56.31
Vendor total:							\$160.30
162123	W	12/04/2019	BUCHER, WILLIAM INC.	001792	RECONCILED:12/31/2019		6,045.00
Vendor total:							\$6,045.00
162352	W	12/18/2019	BUCK & KNOBBY EQUIPMENT INC.	000412	RECONCILED:12/31/2019		554.37
Vendor total:							\$554.37
162221	W	12/11/2019	BUCKEYE BROADBAND	002962	RECONCILED:12/31/2019		146.41
Vendor total:							\$146.41
162124	W	12/04/2019	BUNDE SALES, INC.	000033	RECONCILED:12/31/2019		5,600.00
Vendor total:							\$5,600.00
162125	W	12/04/2019	BURKART, ANN WHITMER	003658	RECONCILED:12/31/2019		221.29
Vendor total:							\$221.29
162468	W	12/26/2019	CAMBAL, TINA	015823	RECONCILED:12/31/2019		37.98
Vendor total:							\$37.98
162126	W	12/04/2019	CARDINAL BUS SALES & SERV.	002260	RECONCILED:12/31/2019		1,560.86
Vendor total:							\$1,560.86
162321	W	12/11/2019	CARNES, BRANDAN	013450	RECONCILED:12/31/2019		130.96

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			WHITMER				
						Vendor total:	\$130.96
162410	W	12/18/2019	CARONE & METZGER'S	002872			336.00
						Vendor total:	\$336.00
162222	W	12/11/2019	CDW (COMPUTER DISCOUNT WHSE)	003977	RECONCILED:12/31/2019		602.90
						Vendor total:	\$602.90
162127	W	12/04/2019	CENTRAL RESTAURANT PRODUCTS	002330	RECONCILED:12/31/2019		455.87
						Vendor total:	\$455.87
162128	W	12/04/2019	CEV MULTIMEDIA, LTD	001753	RECONCILED:12/31/2019		1,190.00
						Vendor total:	\$1,190.00
162411	W	12/18/2019	CHAKA, KATHLEEN WASHINGTON	010146	RECONCILED:12/31/2019		121.40
						Vendor total:	\$121.40
162129	W	12/04/2019	CINTAS CORP.	002805	RECONCILED:12/31/2019		701.47
162223	W	12/11/2019	CINTAS CORP.	002805	RECONCILED:12/31/2019		123.03
162353	W	12/18/2019	CINTAS CORP.	002805	RECONCILED:12/31/2019		4,192.88
						Vendor total:	\$5,017.38
162130	W	12/04/2019	CLEAVENGER COMPLIANCE TRAINING & CONSULTING, INC.	015687	RECONCILED:12/31/2019		1,335.00
						Vendor total:	\$1,335.00
162224	W	12/11/2019	COBRA TRUCK & FABRICATION	010907	RECONCILED:12/31/2019		1,409.25
						Vendor total:	\$1,409.25
162322	W	12/11/2019	COLLINGWOOD WATER CO., INC.	005338	RECONCILED:12/31/2019		17.50
						Vendor total:	\$17.50
162131	W	12/04/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:12/31/2019		39.52
162469	W	12/26/2019	COLUMBIA GAS OF OHIO	000003	RECONCILED:12/31/2019		11,326.33
						Vendor total:	\$11,365.85
162441	B	12/19/2019	COLUMBUS COLLEGE OF ART & DESIGN	016012			400.00
						Vendor total:	\$400.00
162354	W	12/18/2019	COMMERCIAL WATERWORKS LLC	010286	RECONCILED:12/31/2019		2,903.00
						Vendor total:	\$2,903.00
162225	W	12/11/2019	COMMUNICATION EXCHANGE LLC.	014855	RECONCILED:12/31/2019		94.00
						Vendor total:	\$94.00

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162132	W	12/04/2019	CONN-WEISSENBERGER POST 587 ATTN: JACK PIETRAS	010204	RECONCILED:12/31/2019		600.00
						Vendor total:	\$600.00
162226	W	12/11/2019	CRAIG'S FLOWERS & GIFTS JERRY SCOTT CRAIG	002232	RECONCILED:12/31/2019		342.95
						Vendor total:	\$342.95
162412	W	12/18/2019	CROWNE EXCELLENCE	015472	RECONCILED:12/31/2019		5,115.11
						Vendor total:	\$5,115.11
162227	W	12/11/2019	CULLIGAN OF IDA	015361	RECONCILED:12/31/2019		63.60
						Vendor total:	\$63.60
162133	W	12/04/2019	CULLIGAN OF NORTHWEST OHIO	014516	RECONCILED:12/31/2019		97.00
						Vendor total:	\$97.00
162134	W	12/04/2019	CUMMINS BRIDGEWAY, LLC #774494	002441	RECONCILED:12/31/2019		1,533.79
						Vendor total:	\$1,533.79
162355	W	12/18/2019	DATA RECOGNITION CORP. BIN#131410	015010	RECONCILED:12/31/2019		974.70
						Vendor total:	\$974.70
162135	W	12/04/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2019		9,542.50
162228	W	12/11/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2019		7,479.01
162356	W	12/18/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2019		8,779.70
162470	W	12/26/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2019		8,336.07
162490	W	12/30/2019	DELTA DENTAL PLAN OF OHIO FOR WIRE USE ONLY	014623	RECONCILED:12/31/2019		13,260.30
						Vendor total:	\$47,397.58
162323	W	12/11/2019	DELUXE BUSINESS FORMS	004950	RECONCILED:12/31/2019		50.00
						Vendor total:	\$50.00
162413	W	12/18/2019	DENSMORE, BRAD WHITMER	014931			360.00
						Vendor total:	\$360.00
162136	W	12/04/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:12/31/2019		13,920.56

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162229	W	12/11/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:12/31/2019		1,911.77
162357	W	12/18/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:12/31/2019		16,378.03
162471	W	12/26/2019	DEPT OF PUBLIC UTILITIES DIVISION OF WATER	000157	RECONCILED:12/31/2019		3,167.76
						Vendor total:	\$35,378.12
162472	W	12/26/2019	DIGIMATICS, INC. ARCHITECTURAL ARTS DIVISION	010573			50.00
						Vendor total:	\$50.00
162137	W	12/04/2019	DILLON, JOANN MEADOWVALE	013597	RECONCILED:12/31/2019		55.46
						Vendor total:	\$55.46
162324	W	12/11/2019	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:12/31/2019		89.00
162414	W	12/18/2019	DONNELL, CRAIG WHITMER/CTC	004417	RECONCILED:12/31/2019		63.50
						Vendor total:	\$152.50
162230	W	12/11/2019	DOPIERALSKI, ASHLEY MARIE	016182			42.00
						Vendor total:	\$42.00
162231	W	12/11/2019	DOUGLAS FENCE INC.	000948	RECONCILED:12/31/2019		4,900.00
						Vendor total:	\$4,900.00
162232	W	12/11/2019	DRAKE, CHARLEY WHITMER HIGH SCHOOL	000905	RECONCILED:12/31/2019		251.65
						Vendor total:	\$251.65
162138	W	12/04/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:12/31/2019		1,093.00
162233	W	12/11/2019	EARL MECHANICAL SERVICES, INC.	002453	RECONCILED:12/31/2019		7,463.97
						Vendor total:	\$8,556.97
162139	W	12/04/2019	EDUCATION LOGISTICS, INC. CONFERENCE DEPARTMENT	005293	RECONCILED:12/31/2019		4,216.68
						Vendor total:	\$4,216.68
162140	W	12/04/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234	RECONCILED:12/31/2019		39,602.52
162234	W	12/11/2019	EDUCATIONAL SERVICE CENTER OF	000234	RECONCILED:12/31/2019		93,219.63

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LAKE ERIE WEST								
162358	W	12/18/2019	EDUCATIONAL SERVICE CENTER OF LAKE ERIE WEST	000234			114.50	
							Vendor total:	\$132,936.65
162235	W	12/11/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	014381	RECONCILED:12/31/2019		950.00	
							Vendor total:	\$950.00
162141	W	12/04/2019	FAMOUS SUPPLY	004376	RECONCILED:12/31/2019		2,744.10	
162236	W	12/11/2019	FAMOUS SUPPLY	004376	RECONCILED:12/31/2019		1,461.28	
							Vendor total:	\$4,205.38
162142	W	12/04/2019	FASTENAL	001052	RECONCILED:12/31/2019		463.97	
							Vendor total:	\$463.97
162325	W	12/11/2019	FIFTH THIRD BANK ***DO NOT MAIL***	013562	VOID: 12/12/2019		10,168.11	
162338	W	12/12/2019	FIFTH THIRD BANK ***DO NOT MAIL***	013562	RECONCILED:12/31/2019		9,168.11	
							Vendor total:	\$19,336.22
901761	C	12/06/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:12/31/2019		2,220,143.37	
901767	C	12/20/2019	FIFTH THIRD BANK PAYROLL ACCOUNT	900001	RECONCILED:12/31/2019		2,064,346.79	
							Vendor total:	\$4,284,490.16
162415	W	12/18/2019	FINAL FORMS BC TECHNOLOGIES CO.	014849			765.00	
							Vendor total:	\$765.00
162237	W	12/11/2019	FISCHER, BRENDA WHITMER	001878	RECONCILED:12/31/2019		651.12	
							Vendor total:	\$651.12
162238	W	12/11/2019	FISH, LESLIE	015017	RECONCILED:12/31/2019		198.78	
							Vendor total:	\$198.78
162143	W	12/04/2019	FLEETPRIDE ACCT. # 386736	000106	RECONCILED:12/31/2019		234.68	
							Vendor total:	\$234.68
162239	W	12/11/2019	FLEMMINGS, WENDY WASHINGTON	001955	RECONCILED:12/31/2019		512.20	
							Vendor total:	\$512.20

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162144	W	12/04/2019	FOLDING EQUIPMENT CO. LLC. BENJAMIN F JAMES III	000416	RECONCILED:12/31/2019		1,000.00
						Vendor total:	\$1,000.00
162240	W	12/11/2019	FOLLETT SCHOOL SOLUTIONS, INC	005442	RECONCILED:12/31/2019		33.09
						Vendor total:	\$33.09
162446	W	12/20/2019	FORCHE, JEREMIE SHORELAND	010777	RECONCILED:12/31/2019		316.32
						Vendor total:	\$316.32
162145	W	12/04/2019	FOREMAN IRRIGATION CO.	000166	RECONCILED:12/31/2019		340.00
						Vendor total:	\$340.00
162241	W	12/11/2019	FORREST AUTO SUPPLY, LLC	014827	RECONCILED:12/31/2019		688.33
						Vendor total:	\$688.33
162359	W	12/18/2019	FRAME PEST CONTROL	001087	RECONCILED:12/31/2019		1,206.00
						Vendor total:	\$1,206.00
162447	W	12/20/2019	FRYMAN-REED, JODI WHITMER	010232	RECONCILED:12/31/2019		597.32
						Vendor total:	\$597.32
162146	W	12/04/2019	FUN & FUNCTION, llc.	014216			2,155.44
						Vendor total:	\$2,155.44
162195	W	12/06/2019	GARCZYNSKI, GERALD T.	016090	RECONCILED:12/31/2019		252.00
						Vendor total:	\$252.00
162448	W	12/20/2019	GEHA, RACHEL SHORELAND ELEM.	012656	RECONCILED:12/31/2019		324.57
						Vendor total:	\$324.57
162483	W	12/26/2019	GENT, JENNIFER WASHINGTON, JR.	000077			245.31
162491	W	12/30/2019	GENT, JENNIFER WASHINGTON, JR.	000077			249.85
						Vendor total:	\$495.16
162196	W	12/06/2019	GIOVANOLI, PAULA CTC	002533	RECONCILED:12/31/2019		56.40
						Vendor total:	\$56.40
162197	W	12/06/2019	GLYNN, JONNIE	015980	RECONCILED:12/31/2019		300.00
						Vendor total:	\$300.00
162360	W	12/18/2019	GORDON FOOD SERVICES, INC.	010107	RECONCILED:12/31/2019		38,451.51
						Vendor total:	\$38,451.51

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162242	W	12/11/2019	GRAINGER, INC.	000407	RECONCILED:12/31/2019		530.71
						Vendor total:	\$530.71
162147	W	12/04/2019	GREAT LAKES RENTAL & EQUIPMENT TIM FARTHING	013352	RECONCILED:12/31/2019		814.95
						Vendor total:	\$814.95
162243	W	12/11/2019	GUARDIAN ALARM	000034	RECONCILED:12/31/2019		48.00
162361	W	12/18/2019	GUARDIAN ALARM	000034	RECONCILED:12/31/2019		2,800.99
						Vendor total:	\$2,848.99
162362	W	12/18/2019	GULICK, ROBERT T. LINCOLNSHIRE	013170	RECONCILED:12/31/2019		277.53
						Vendor total:	\$277.53
162363	W	12/18/2019	H & F REFRIGERATION	001498	RECONCILED:12/31/2019		784.00
						Vendor total:	\$784.00
162244	W	12/11/2019	H & H HEAVY DUTY A.C.I PARTS WAREHOUSING INC.	015940	RECONCILED:12/31/2019		950.87
						Vendor total:	\$950.87
162245	W	12/11/2019	HABITEC	002637	RECONCILED:12/31/2019		140.00
						Vendor total:	\$140.00
162148	W	12/04/2019	HEALTHCARE PROCESS CONSULTING, INC.	012860	RECONCILED:12/31/2019		7,250.00
						Vendor total:	\$7,250.00
162246	W	12/11/2019	HEBAN, DEBRA WHITMER/CTC	001012	RECONCILED:12/31/2019		1,138.55
						Vendor total:	\$1,138.55
162326	W	12/11/2019	HENRY FORD MUSEUM	014262	RECONCILED:12/31/2019		400.00
						Vendor total:	\$400.00
162149	W	12/04/2019	HERITAGE-CRYSTAL CLEAN, LLC	013927	RECONCILED:12/31/2019		1,883.30
						Vendor total:	\$1,883.30
162436	W	12/19/2019	HOFFMAN, SARA JEFFERSON	012671			51.97
						Vendor total:	\$51.97
162198	W	12/06/2019	HOGAN, JULIE JEFFERSON	005024	RECONCILED:12/31/2019		145.41
162327	W	12/11/2019	HOGAN, JULIE JEFFERSON	005024	RECONCILED:12/31/2019		66.47
						Vendor total:	\$211.88

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162199	W	12/06/2019	HOMEWOOD PRESS	003106	RECONCILED:12/31/2019		420.00	
162484	W	12/26/2019	HOMEWOOD PRESS	003106	RECONCILED:12/31/2019		414.00	
							Vendor total:	\$834.00
162328	W	12/11/2019	HOSA FEES - NATIONA AND STATE	011936	VOID: 12/12/2019		1,700.00	
162339	W	12/12/2019	HOSA FEES - NATIONA AND STATE	011936	RECONCILED:12/31/2019		2,340.00	
							Vendor total:	\$4,040.00
162247	W	12/11/2019	HPS LLC.	016081	RECONCILED:12/31/2019		927.55	
							Vendor total:	\$927.55
162449	W	12/20/2019	HUNTER, MICHELLE JEFFERSON	002361	RECONCILED:12/31/2019		45.97	
							Vendor total:	\$45.97
162248	W	12/11/2019	IMAGINATION STATION	013503			560.70	
							Vendor total:	\$560.70
162150	W	12/04/2019	INSIGHT PUBLIC SECTOR, INC	000311	RECONCILED:12/31/2019		7,994.39	
							Vendor total:	\$7,994.39
162151	W	12/04/2019	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	012051	RECONCILED:12/31/2019		30,630.00	
							Vendor total:	\$30,630.00
162249	W	12/11/2019	JACOBS, AHREN WASHINGTON	000379	RECONCILED:12/31/2019		875.60	
162416	W	12/18/2019	JACOBS, AHREN WASHINGTON	000379	RECONCILED:12/31/2019		51.85	
							Vendor total:	\$927.45
162200	W	12/06/2019	JEFFERSON JR. HIGH (419-473-8438)	000050	RECONCILED:12/31/2019		600.00	
							Vendor total:	\$600.00
162450	W	12/20/2019	JOHNSON, LORIE WHITMER	002780	RECONCILED:12/31/2019		291.00	
							Vendor total:	\$291.00
162364	W	12/18/2019	JULIAN & GRUBE, INC.	011213	RECONCILED:12/31/2019		14,800.00	
							Vendor total:	\$14,800.00
162201	W	12/06/2019	JUPMODE	015045	RECONCILED:12/31/2019		988.75	
							Vendor total:	\$988.75

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162329	W	12/11/2019	KEHRES, ALEXA WASHINGTON	012594	RECONCILED:12/31/2019		157.32
						Vendor total:	\$157.32
162365	W	12/18/2019	KELLER, LISA WHITMER HS	002097			1,423.18
						Vendor total:	\$1,423.18
162152	W	12/04/2019	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:12/31/2019		1,593.26
162366	W	12/18/2019	KROGER COLUMBUS CUSTOMER CHARGE	003435	RECONCILED:12/31/2019		915.05
						Vendor total:	\$2,508.31
162417	W	12/18/2019	KUBICKI, GREG C/O WHITMER	002402			50.00
						Vendor total:	\$50.00
162250	W	12/11/2019	LAMAR ADVERTISING	012638	RECONCILED:12/31/2019		1,500.00
						Vendor total:	\$1,500.00
162251	W	12/11/2019	LAMBERTVILLE HARDWARE	012394	RECONCILED:12/31/2019		308.01
						Vendor total:	\$308.01
162153	W	12/04/2019	LAWSON PRODUCTS, INC.	011455	RECONCILED:12/31/2019		15,664.97
162252	W	12/11/2019	LAWSON PRODUCTS, INC.	011455	RECONCILED:12/31/2019		4,298.28
						Vendor total:	\$19,963.25
162340	W	12/12/2019	LEE, PATRYK	015574	RECONCILED:12/31/2019		284.79
						Vendor total:	\$284.79
162451	W	12/20/2019	LEONE, SUZANNA CENTRAL OFFICE	013844			280.60
						Vendor total:	\$280.60
162253	W	12/11/2019	LETTMAN, BRENDA PAYROLL	012093	RECONCILED:12/31/2019		34.22
						Vendor total:	\$34.22
162452	W	12/20/2019	LEWALLEN, DENNIS WAREHOUSE	002182	RECONCILED:12/31/2019		60.00
						Vendor total:	\$60.00
160495	W	08/27/2019	LEWALLEN, LESLIE	015805	VOID: 12/10/2019		25.00
162254	W	12/11/2019	LEWALLEN, LESLIE	015805	RECONCILED:12/31/2019		25.00
						Vendor total:	\$50.00

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162255	W	12/11/2019	LOGICALIS, INC.	015115	RECONCILED:12/31/2019		19,537.80
						Vendor total:	\$19,537.80
162256	W	12/11/2019	LOWE'S COMPANIES INC.	010366	RECONCILED:12/31/2019		1,561.91
162330	W	12/11/2019	LOWE'S COMPANIES INC.	010366	RECONCILED:12/31/2019		503.45
						Vendor total:	\$2,065.36
162257	W	12/11/2019	LYDEN OIL CO.	014929	RECONCILED:12/31/2019		12.00
						Vendor total:	\$12.00
162258	W	12/11/2019	MAAG-ELTSCHLAGER, KIM	016131	RECONCILED:12/31/2019		26.98
						Vendor total:	\$26.98
162453	W	12/20/2019	MACKENZIE, JEFF WHITMER	000313			32.80
						Vendor total:	\$32.80
162259	W	12/11/2019	MAIL IT	004066			1,831.53
						Vendor total:	\$1,831.53
162260	W	12/11/2019	MARIANNA, INC. BOB RICKER	000613	RECONCILED:12/31/2019		2,435.18
						Vendor total:	\$2,435.18
162261	W	12/11/2019	MARTIN, HOLLY TRANSPORTATION	014540	RECONCILED:12/31/2019		46.25
						Vendor total:	\$46.25
162367	W	12/18/2019	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:12/31/2019		307.57
162454	W	12/20/2019	MARTIN, KRISTINE WHITMER HIGH SCHOOL	000228	RECONCILED:12/31/2019		191.75
						Vendor total:	\$499.32
162455	W	12/20/2019	MARX, BRITTNEY	015095	RECONCILED:12/31/2019		294.98
						Vendor total:	\$294.98
162154	W	12/04/2019	MASCOT JUNCTION, INC.	016018			211.00
						Vendor total:	\$211.00
162202	W	12/06/2019	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:12/31/2019		542.67
162418	W	12/18/2019	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:12/31/2019		413.32
162485	W	12/26/2019	MAZZURCO, LYNDA WHITMER	013462	RECONCILED:12/31/2019		49.96

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							Vendor total: \$1,005.95
162159	W	12/04/2019	MCKESSON MEDICAL-SURGICAL	015565	RECONCILED:12/31/2019		182.33
							Vendor total: \$182.33
162486	W	12/26/2019	MEARS, LINDA	015378			48.00
							Vendor total: \$48.00
001741	W	12/06/2019	MEDMUTUAL LIFE INSURANCE CO.	015163	RECONCILED:12/31/2019		4,248.00
							Vendor total: \$4,248.00
162456	W	12/20/2019	MEINEN, STANLEY WHITMER/CTC BLDG.	005340	RECONCILED:12/31/2019		235.00
							Vendor total: \$235.00
162155	W	12/04/2019	MELLOCRAFT CO.	012241	RECONCILED:12/31/2019		391.30
162368	W	12/18/2019	MELLOCRAFT CO.	012241	RECONCILED:12/31/2019		3,900.00
							Vendor total: \$4,291.30
162262	W	12/11/2019	MERRITT, RICHARD MAINTENANCE	000618	RECONCILED:12/31/2019		1,365.61
							Vendor total: \$1,365.61
162263	W	12/11/2019	METZGERS PREPRESS, INC.	002272	RECONCILED:12/31/2019		581.91
							Vendor total: \$581.91
162156	W	12/04/2019	MIDPORT ELECTRONICS	004214	RECONCILED:12/31/2019		4,753.00
162264	W	12/11/2019	MIDPORT ELECTRONICS	004214	RECONCILED:12/31/2019		219.00
162369	W	12/18/2019	MIDPORT ELECTRONICS	004214	RECONCILED:12/31/2019		650.00
							Vendor total: \$5,622.00
162265	W	12/11/2019	MIDWEST REGIONAL ESC TREASURERS OFFICE	001865	RECONCILED:12/31/2019		2,657.75
							Vendor total: \$2,657.75
162157	W	12/04/2019	MILLCRAFT PAPER	012840	RECONCILED:12/31/2019		3,362.42
							Vendor total: \$3,362.42
162203	W	12/06/2019	MILLER, LENA WERNERT	015684	RECONCILED:12/31/2019		70.00
							Vendor total: \$70.00
162442	B	12/19/2019	MISC. REFUND	010889	RECONCILED:12/31/2019		65.00
162443	B	12/19/2019	MISC. REFUND	010889	RECONCILED:12/31/2019		22.75
							Vendor total: \$87.75
162158	W	12/04/2019	MITCHELL 1	010504	RECONCILED:12/31/2019		1,099.00

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							Vendor total: \$1,099.00
162331	W	12/11/2019	MITCHELL-ANSELL, BONNIE	015892	RECONCILED:12/31/2019		275.00
							Vendor total: \$275.00
162370	W	12/18/2019	MPS - ACCOUNTS RECEIVABLE	014150	RECONCILED:12/31/2019		1,144.13
							Vendor total: \$1,144.13
162266	W	12/11/2019	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:12/31/2019		9,449.94
162371	W	12/18/2019	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:12/31/2019		11.53
162473	W	12/26/2019	MT BUSINESS TECHNOLOGIES	001656	RECONCILED:12/31/2019		5,575.57
							Vendor total: \$15,037.04
162267	W	12/11/2019	MUSIC IN MOTION	001255	RECONCILED:12/31/2019		423.19
							Vendor total: \$423.19
162160	W	12/04/2019	NAGY BUILDING COMPANY LLC	010970	RECONCILED:12/31/2019		3,100.00
162268	W	12/11/2019	NAGY BUILDING COMPANY LLC	010970	RECONCILED:12/31/2019		4,450.00
							Vendor total: \$7,550.00
162161	W	12/04/2019	NASCO	000320	RECONCILED:12/31/2019		1,310.00
							Vendor total: \$1,310.00
162419	W	12/18/2019	NATIONAL CATHOLIC FORENSIC LEA NCFL/BILL PRATER	015080			55.00
							Vendor total: \$55.00
162420	W	12/18/2019	NATIONAL FORENSIC LEAGUE	003116			20.00
							Vendor total: \$20.00
162487	W	12/26/2019	NATIONAL MEDICAL EXCESS LLC	014490	RECONCILED:12/31/2019		49,490.97
							Vendor total: \$49,490.97
162372	W	12/18/2019	NATIONAL RESTAURANT ASSOC.	002572	RECONCILED:12/31/2019		285.00
							Vendor total: \$285.00
162162	W	12/04/2019	NICHOLS PAPER & SUPPLY CO.	014828	RECONCILED:12/31/2019		5,467.60
							Vendor total: \$5,467.60
162269	W	12/11/2019	NICKLES BAKERY INC. ACCTS. REC.	000265	RECONCILED:12/31/2019		2,180.44
							Vendor total: \$2,180.44
162270	W	12/11/2019	NORDMANN ROOFING RANDY CARNS	003055	RECONCILED:12/31/2019		2,157.00
							Vendor total: \$2,157.00
162271	W	12/11/2019	NORTHERN BUCKEYE EDUC COUNCIL	002806	RECONCILED:12/31/2019		10,236.00

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162373	W	12/18/2019	NORTHERN BUCKEYE EDUC COUNCIL 209 NOLAN PARKWAY	002806	RECONCILED:12/31/2019		41,146.75	
							Vendor total:	\$51,382.75
162457	W	12/20/2019	NOVAK, RACHAEL CENTRAL OFFICE	012252			10.00	
							Vendor total:	\$10.00
162163	W	12/04/2019	NOVIDEA HEALTHCARE	000563	RECONCILED:12/31/2019		3,330.00	
162272	W	12/11/2019	NOVIDEA HEALTHCARE	000563	RECONCILED:12/31/2019		90.00	
							Vendor total:	\$3,420.00
162164	W	12/04/2019	O E MEYER COMPANY	012478	RECONCILED:12/31/2019		149.22	
							Vendor total:	\$149.22
162165	W	12/04/2019	O'REILLY AUTOMOTIVE STORES	013980	RECONCILED:12/31/2019		167.62	
							Vendor total:	\$167.62
162374	W	12/18/2019	OFFICE DEPOT, INC.	002424	RECONCILED:12/31/2019		94.89	
162421	W	12/18/2019	OFFICE DEPOT, INC.	002424	RECONCILED:12/31/2019		81.07	
							Vendor total:	\$175.96
162273	W	12/11/2019	OHIO ASSOC. OF CITY & COMPACT SCHOOLS	003148			1,750.00	
							Vendor total:	\$1,750.00
162375	W	12/18/2019	OHIO BCI & I FISCAL SECTION	001427	RECONCILED:12/31/2019		359.25	
							Vendor total:	\$359.25
162376	W	12/18/2019	OHIO BUREAU OF EMPLOYMENT SERVICES	000086	RECONCILED:12/31/2019		1,931.58	
							Vendor total:	\$1,931.58
162332	W	12/11/2019	OHIO HOSA WENDY NICHOLS	014624	RECONCILED:12/31/2019		904.00	
							Vendor total:	\$904.00
162377	W	12/18/2019	OHIO SCHOOL COUNCIL - GAS	012215			1,609.10	
							Vendor total:	\$1,609.10
162378	W	12/18/2019	OHIO TURNPIKE & INFRASTRUCTURE COMMISSION	005073	RECONCILED:12/31/2019		87.50	
							Vendor total:	\$87.50
162422	W	12/18/2019	OMEA DISTRICT I TREASURER C/O EMILY MEYERSON	011488			360.00	

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							Vendor total: \$360.00
162423	W	12/18/2019	OMEA DISTRICT I TREASURER C/O JEREMY DAVIS	012744			200.00
							Vendor total: \$200.00
162166	W	12/04/2019	ORIENTAL TRADING CO., INC.	003300	RECONCILED:12/31/2019		518.15
							Vendor total: \$518.15
162274	W	12/11/2019	OYLER, BETH	013269	RECONCILED:12/31/2019		139.00
							Vendor total: \$139.00
162167	W	12/04/2019	PALMER, DONALD CTC BUILDING	002335	RECONCILED:12/31/2019		68.35
							Vendor total: \$68.35
162204	W	12/06/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2019		156,535.95
162333	W	12/11/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2019		117,266.92
162437	W	12/19/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2019		826,379.51
162492	W	12/30/2019	PARAMOUNT HEALTH CARE FOR WIRE USE ONLY	014500	RECONCILED:12/31/2019		186,132.09
							Vendor total: \$1,286,314.47
162275	W	12/11/2019	PASCO SCIENTIFIC	002579	RECONCILED:12/31/2019		535.00
							Vendor total: \$535.00
160262	W	08/07/2019	PEDELOSE, ANGELA	015086	VOID: 12/06/2019		25.00
162276	W	12/11/2019	PEDELOSE, ANGELA	015086	RECONCILED:12/31/2019		25.00
							Vendor total: \$50.00
162277	W	12/11/2019	PENTA CAREER CENTER	013466	RECONCILED:12/31/2019		786.20
							Vendor total: \$786.20
162168	W	12/04/2019	PEPSI-COLA BOTTLING	002117	RECONCILED:12/31/2019		955.42
							Vendor total: \$955.42
162169	W	12/04/2019	PIIONEER MFG. CO.	001379	RECONCILED:12/31/2019		195.45
							Vendor total: \$195.45
162278	W	12/11/2019	PITNEY BOWES INC.	013484	RECONCILED:12/31/2019		1,683.00
							Vendor total: \$1,683.00
162170	W	12/04/2019	PLYMOUTH TECHNOLOGY, INC.	015292	RECONCILED:12/31/2019		3,000.00
							Vendor total: \$3,000.00

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162279	W	12/11/2019	PORTS PETROLEUM CO.	012623	RECONCILED:12/31/2019		19,012.51
						Vendor total:	\$19,012.51
162171	W	12/04/2019	POSTMASTER	000395	RECONCILED:12/31/2019		470.00
						Vendor total:	\$470.00
162280	W	12/11/2019	PRATER, BILL	016019	RECONCILED:12/31/2019		91.26
						Vendor total:	\$91.26
162424	W	12/18/2019	PRODIGY MUSIC	002678	RECONCILED:12/31/2019		680.00
						Vendor total:	\$680.00
162281	W	12/11/2019	PROJECT LEAD THE WAY, INC.	011620	RECONCILED:12/31/2019		750.00
						Vendor total:	\$750.00
162282	W	12/11/2019	PRUFROCK PRESS	002041	RECONCILED:12/31/2019		445.50
						Vendor total:	\$445.50
162458	W	12/20/2019	RAFFERTY-EDDY, JULIE WHITMER HIGH SCHOOL	002904	RECONCILED:12/31/2019		270.00
						Vendor total:	\$270.00
162205	W	12/06/2019	RAY, BRAD	011062	RECONCILED:12/31/2019		105.02
						Vendor total:	\$105.02
162283	W	12/11/2019	RAYMOND GEDDES & CO., INC.	001256	RECONCILED:12/31/2019		443.12
						Vendor total:	\$443.12
162379	W	12/18/2019	READING RECOVERY COUNCIL 4F NORTH AMIERCA, INC.	010260			1,030.00
						Vendor total:	\$1,030.00
162284	W	12/11/2019	RELIANCE OXYGEN & EQUIP.	000089	RECONCILED:12/31/2019		170.40
						Vendor total:	\$170.40
162172	W	12/04/2019	RETTIG MUSIC, INC.	005042	RECONCILED:12/31/2019		607.40
162285	W	12/11/2019	RETTIG MUSIC, INC.	005042	RECONCILED:12/31/2019		173.70
						Vendor total:	\$781.10
162286	W	12/11/2019	RICK OXLEY PROPERTY MAINT. LLC	015377	RECONCILED:12/31/2019		1,678.00
						Vendor total:	\$1,678.00
162287	W	12/11/2019	ROBINSON, MELANIE MONAC ELEM.	013128	RECONCILED:12/31/2019		445.31
						Vendor total:	\$445.31
159894	W	07/10/2019	ROWLAND, ALISA	016045	VOID: 12/09/2019		31.67
162288	W	12/11/2019	ROWLAND, ALISA	016045			31.67

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							Vendor total: \$63.34
162289	W	12/11/2019	ROZELLE, MINDY CHRIST THE KING	016181	RECONCILED:12/31/2019		74.00
							Vendor total: \$74.00
162290	W	12/11/2019	RUSH TRUCK CENTER INTERSTATE BILLING SERVICE	014296	RECONCILED:12/31/2019		3,894.12
							Vendor total: \$3,894.12
162380	W	12/18/2019	RYLEY, ANDERIA	015858	RECONCILED:12/31/2019		2,475.00
							Vendor total: \$2,475.00
162291	W	12/11/2019	SAKOWSKI, TERA JEFFERSON	015592	RECONCILED:12/31/2019		723.18
							Vendor total: \$723.18
162381	W	12/18/2019	SALON CENTRIC	003315	RECONCILED:12/31/2019		444.26
							Vendor total: \$444.26
162292	W	12/11/2019	SAM OKUN PRODUCE CO.	016082	RECONCILED:12/31/2019		4,164.65
162382	W	12/18/2019	SAM OKUN PRODUCE CO.	016082	RECONCILED:12/31/2019		3,107.45
							Vendor total: \$7,272.10
162440	B	12/19/2019	SANTILLAN, JILL	013751	RECONCILED:12/31/2019		500.00
							Vendor total: \$500.00
162206	W	12/06/2019	SAVEAROUND	014280	RECONCILED:12/31/2019		100.00
							Vendor total: \$100.00
162293	W	12/11/2019	SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC.	002681	RECONCILED:12/31/2019		584.75
162474	W	12/26/2019	SAX ARTS & CRAFTS SCHOOL SPECIALTY, INC.	002681	RECONCILED:12/31/2019		252.16
							Vendor total: \$836.91
162294	W	12/11/2019	SCHICK-COWELL, BEVERLY	015173	RECONCILED:12/31/2019		29.58
							Vendor total: \$29.58
162207	W	12/06/2019	SCHOLASTIC BOOK FAIR	002881	RECONCILED:12/31/2019		1,867.43
							Vendor total: \$1,867.43
901770	M	12/27/2019	SCHOOL EMPLOYEES RETIREMENT	900003			154,292.00
							Vendor total: \$154,292.00
162173	W	12/04/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606	RECONCILED:12/31/2019		5,255.84
162383	W	12/18/2019	SCHOOL EMPLOYEES RETIREMENT	000606	RECONCILED:12/31/2019		5,729.36

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SYSTEM OF OHIO								
162475	W	12/26/2019	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	000606			384.36	
							Vendor total:	\$11,369.56
162174	W	12/04/2019	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:12/31/2019		319.88	
162384	W	12/18/2019	SCHOOL HEALTH SUPPLY CO.	000232	RECONCILED:12/31/2019		645.00	
							Vendor total:	\$964.88
162385	W	12/18/2019	SCHOOL SAVERS	012173			178.90	
							Vendor total:	\$178.90
162295	W	12/11/2019	SCHOOL SPECIALTY	001231	RECONCILED:12/31/2019		202.76	
162386	W	12/18/2019	SCHOOL SPECIALTY	001231	RECONCILED:12/31/2019		5,403.40	
							Vendor total:	\$5,606.16
162425	W	12/18/2019	SCHOOLPRIDE	003345			1,720.00	
							Vendor total:	\$1,720.00
162208	W	12/06/2019	SCHREINER, JASON WHITMER	010782	RECONCILED:12/31/2019		442.42	
							Vendor total:	\$442.42
162459	W	12/20/2019	SCOTT, PAIGE SHORELAND ELEM.	013059			392.39	
							Vendor total:	\$392.39
162296	W	12/11/2019	SHAMY, JENNIFER	014900			230.76	
							Vendor total:	\$230.76
162297	W	12/11/2019	SHANE, RENEE	015389	RECONCILED:12/31/2019		232.00	
							Vendor total:	\$232.00
162175	W	12/04/2019	SILVERBACK SUPPLY	000062	RECONCILED:12/31/2019		6,558.73	
162298	W	12/11/2019	SILVERBACK SUPPLY	000062	RECONCILED:12/31/2019		7,865.28	
							Vendor total:	\$14,424.01
162176	W	12/04/2019	SIRCHIE FINGERPRINT LAB. SIRCHIE ACQUISITION CO	001659	RECONCILED:12/31/2019		492.80	
							Vendor total:	\$492.80
162209	W	12/06/2019	SKILLS USA NATIONAL MEMBERSHIP	013033	RECONCILED:12/31/2019		939.00	
162387	W	12/18/2019	SKILLS USA NATIONAL MEMBERSHIP	013033			557.00	
							Vendor total:	\$1,496.00

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162299	W	12/11/2019	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:12/31/2019		3,146.00	
162388	W	12/18/2019	SMART SYSTEMS STANDARDIZED FOOD SERVICE	013860	RECONCILED:12/31/2019		95.00	
							Vendor total:	\$3,241.00
162300	W	12/11/2019	SNODGRASS, RYAN HARRY WHITMER HIGH SCHOOL	010885	RECONCILED:12/31/2019		574.04	
							Vendor total:	\$574.04
162426	W	12/18/2019	SNOOK, THOMAS WHITMER H.S.	000271			54.95	
							Vendor total:	\$54.95
162460	W	12/20/2019	SPENGLER NATHANSON	000436	RECONCILED:12/31/2019		3,150.00	
							Vendor total:	\$3,150.00
162476	W	12/26/2019	ST. VINCENT MERCY HEALTH ATTN: DANIELLE KEARNS	002794			3,083.33	
							Vendor total:	\$3,083.33
162177	W	12/04/2019	STAPLES ADVANTAGE	001017	RECONCILED:12/31/2019		9,250.69	
							Vendor total:	\$9,250.69
162389	W	12/18/2019	STARTS AUTO PARTS	001948	RECONCILED:12/31/2019		2,929.25	
							Vendor total:	\$2,929.25
901769	M	12/27/2019	STATE TEACHERS RETIREMENT	900002			478,908.00	
							Vendor total:	\$478,908.00
162334	W	12/11/2019	STEELE, KELLY	004862	RECONCILED:12/31/2019		833.00	
							Vendor total:	\$833.00
162301	W	12/11/2019	STEER, HEATHER WHITMER HIGH SCHOOL	011747	RECONCILED:12/31/2019		407.76	
							Vendor total:	\$407.76
162178	W	12/04/2019	STEVENS DISPOSAL & RECYCLING	002147	RECONCILED:12/31/2019		780.00	
							Vendor total:	\$780.00
162427	W	12/18/2019	STOUP, DERICK WHITMER	014272			129.84	
							Vendor total:	\$129.84
162390	W	12/18/2019	STRAUSE REFRIGERATION, INC.	014517			10,613.00	
							Vendor total:	\$10,613.00
162302	W	12/11/2019	STREETER, MICHELLE MEADOWVALE	015040	RECONCILED:12/31/2019		427.73	

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							Vendor total:	\$427.73
162179	W	12/04/2019	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:12/31/2019		19,320.30	
162391	W	12/18/2019	STRS - PICKUP FOR WIRE USE ONLY	016001	RECONCILED:12/31/2019		19,360.20	
							Vendor total:	\$38,680.50
161955	W	11/20/2019	STUDNICHKA-KUSIC, CASSIE WHITMER	005158	VOID: 12/05/2019		125.75	
162303	W	12/11/2019	STUDNICHKA-KUSIC, CASSIE WHITMER	005158	RECONCILED:12/31/2019		451.54	
							Vendor total:	\$577.29
162477	W	12/26/2019	SUPERIOR UNIFORM	003024			12.50	
							Vendor total:	\$12.50
162304	W	12/11/2019	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:12/31/2019		25.00	
162335	W	12/11/2019	SWISHER, REBECCA WHITMER H.S.	003092	RECONCILED:12/31/2019		108.26	
							Vendor total:	\$133.26
162392	W	12/18/2019	SYSCO FOOD SERVS. OF DETROIT ATTN: BETH ROMANOFF, SALES REP	002980	RECONCILED:12/31/2019		3,125.95	
							Vendor total:	\$3,125.95
162393	W	12/18/2019	SZYMANSKI, RACHAEL HIAWATHA	014587	RECONCILED:12/31/2019		61.60	
							Vendor total:	\$61.60
162180	W	12/04/2019	TAC TRANSPORATION ACCESSORIES CO.	013374	RECONCILED:12/31/2019		309.44	
							Vendor total:	\$309.44
162181	W	12/04/2019	TAS INC.	001655	RECONCILED:12/31/2019		1,674.00	
162394	W	12/18/2019	TAS INC.	001655	RECONCILED:12/31/2019		6,952.00	
							Vendor total:	\$8,626.00
162210	W	12/06/2019	TEAM SPORTS, INC.	003190	RECONCILED:12/31/2019		5,655.00	
162428	W	12/18/2019	TEAM SPORTS, INC.	003190	RECONCILED:12/31/2019		4,473.42	
							Vendor total:	\$10,128.42
162211	W	12/06/2019	TEAM TOLEDO HOCKEY LLC.	015133	RECONCILED:12/31/2019		4,250.00	
							Vendor total:	\$4,250.00

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162182	W	12/04/2019	TEST OUT CORP.	014242	RECONCILED:12/31/2019		3,402.00
						Vendor total:	\$3,402.00
162183	W	12/04/2019	TIME FOR KIDS	012505	RECONCILED:12/31/2019		445.50
162305	W	12/11/2019	TIME FOR KIDS	012505	RECONCILED:12/31/2019		297.00
						Vendor total:	\$742.50
162184	W	12/04/2019	TLC TRANSIT, LLC.	011762	RECONCILED:12/31/2019		9,775.00
162306	W	12/11/2019	TLC TRANSIT, LLC.	011762	RECONCILED:12/31/2019		7,610.00
162395	W	12/18/2019	TLC TRANSIT, LLC.	011762	RECONCILED:12/31/2019		8,115.00
						Vendor total:	\$25,500.00
162396	W	12/18/2019	TOFT'S DAIRY	002347	RECONCILED:12/31/2019		13,444.06
						Vendor total:	\$13,444.06
162307	W	12/11/2019	TOLEDO AUTOMATIC DOOR	001552	RECONCILED:12/31/2019		185.70
						Vendor total:	\$185.70
162308	W	12/11/2019	TOLEDO BLADE ACCT. #100472	011279	RECONCILED:12/31/2019		36.48
						Vendor total:	\$36.48
162185	W	12/04/2019	TOLEDO EDISON	000010	RECONCILED:12/31/2019		50,734.47
162309	W	12/11/2019	TOLEDO EDISON	000010	RECONCILED:12/31/2019		35.29
162397	W	12/18/2019	TOLEDO EDISON	000010	RECONCILED:12/31/2019		344.10
162478	W	12/26/2019	TOLEDO EDISON	000010	RECONCILED:12/31/2019		6,785.68
						Vendor total:	\$57,899.54
162310	W	12/11/2019	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:12/31/2019		69.99
162398	W	12/18/2019	TOLEDO P.E. SUPPLY CO.	002887	RECONCILED:12/31/2019		1,878.20
						Vendor total:	\$1,948.19
162186	W	12/04/2019	TOLEDO SPRING SERVICE	002662	RECONCILED:12/31/2019		159.31
						Vendor total:	\$159.31
162479	W	12/26/2019	TOLEDO TOPSOIL & MULCH, LLC	013406			842.00
						Vendor total:	\$842.00
162480	W	12/26/2019	TOUCANED INC.	016172			224.25
						Vendor total:	\$224.25
162461	W	12/20/2019	TOWNSEND, CHARLES MONAC	014801			198.00

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							Vendor total:	\$198.00
162311	W	12/11/2019	TPC FOOD SERVICE C/O PATRICK REID	011238	RECONCILED:12/31/2019		1,962.55	
							Vendor total:	\$1,962.55
162399	W	12/18/2019	TREASURER-STATE OF OHIO DEPARTMENT OF TAXATION	000135	RECONCILED:12/31/2019		175.89	
							Vendor total:	\$175.89
162187	W	12/04/2019	TRIAD TECHNOLOGIES	014205	RECONCILED:12/31/2019		153.62	
							Vendor total:	\$153.62
162312	W	12/11/2019	TUCKER, JODIE CTC	011561	RECONCILED:12/31/2019		678.92	
162462	W	12/20/2019	TUCKER, JODIE CTC	011561	RECONCILED:12/31/2019		138.09	
							Vendor total:	\$817.01
162188	W	12/04/2019	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:12/31/2019		314.50	
162400	W	12/18/2019	TURNER ELECTRIC SERVICES,LLC.	001203	RECONCILED:12/31/2019		4,320.00	
							Vendor total:	\$4,634.50
162313	W	12/11/2019	TWIGGS, SHANNON	003633	RECONCILED:12/31/2019		945.41	
							Vendor total:	\$945.41
162429	W	12/18/2019	UCA SUMMER CAMPS	011610	RECONCILED:12/31/2019		360.00	
							Vendor total:	\$360.00
162314	W	12/11/2019	UNITY SCHOOL BUS PARTS	010375	RECONCILED:12/31/2019		163.44	
							Vendor total:	\$163.44
162189	W	12/04/2019	US TOGETHER, INC.	015653	RECONCILED:12/31/2019		150.00	
							Vendor total:	\$150.00
162315	W	12/11/2019	VAILLANT, SUE CENTRAL OFFICE	001572	RECONCILED:12/31/2019		20.88	
							Vendor total:	\$20.88
162401	W	12/18/2019	VALENTINE THEATRE BOX OFFICE	002387	RECONCILED:12/31/2019		616.00	
							Vendor total:	\$616.00
162463	W	12/20/2019	VERIZON WIRELESS ACCT. #985955088-00001	012897	RECONCILED:12/31/2019		975.33	
							Vendor total:	\$975.33
162316	W	12/11/2019	VERNIER SOFTWARE	002990	RECONCILED:12/31/2019		870.29	
							Vendor total:	\$870.29

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001740	W	12/06/2019	VISION SERVICE PLAN - (OH)	010004	RECONCILED:12/31/2019		8,114.27
						Vendor total:	\$8,114.27
901765	M	12/06/2019	WASHINGTON LOCAL DENTAL PREMIUM	950001			57,261.65
						Vendor total:	\$57,261.65
901766	M	12/06/2019	WASHINGTON LOCAL PARAMOUNT CLAIMS	950003			893,902.46
						Vendor total:	\$893,902.46
162402	W	12/18/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:12/31/2019		126.00
162430	W	12/18/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:12/31/2019		601.50
162438	W	12/19/2019	WASHINGTON LOCAL SCHOOLS NUTRITION SERVICES	003023	RECONCILED:12/31/2019		176.00
						Vendor total:	\$903.50
162317	W	12/11/2019	WEST MUSIC CO.	003264	RECONCILED:12/31/2019		98.61
						Vendor total:	\$98.61
162190	W	12/04/2019	WESTERN STATES ENVELOPE CO.	005712	RECONCILED:12/31/2019		1,263.08
162481	W	12/26/2019	WESTERN STATES ENVELOPE CO.	005712			1,067.15
						Vendor total:	\$2,330.23
162191	W	12/04/2019	WESTONE LABS	005673	RECONCILED:12/31/2019		84.15
						Vendor total:	\$84.15
162336	W	12/11/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:12/31/2019		89.00
162431	W	12/18/2019	WETZEL, MARIE WHITMER	001883	RECONCILED:12/31/2019		443.22
						Vendor total:	\$532.22
162212	W	12/06/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:12/31/2019		2,059.15
162341	W	12/12/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	VOID: 12/12/2019		865.00
162342	W	12/12/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:12/31/2019		825.00
162432	W	12/18/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:12/31/2019		2,200.00

Washington Local
 SORT BY VENDOR NAME
 WASHINGTON LOCAL SCHOOLS
 CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
162439	W	12/19/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:12/31/2019		200.00	
162488	W	12/26/2019	WHITMER HIGH SCHOOL (419) 473-8490	000030	RECONCILED:12/31/2019		2,680.00	
							Vendor total:	\$8,829.15
162403	W	12/18/2019	WHITMER/CTC-CONSTRUCTION CLASS	012798			84.00	
							Vendor total:	\$84.00
162318	W	12/11/2019	WICHMAN COMPANY	000302	RECONCILED:12/31/2019		7,076.36	
162404	W	12/18/2019	WICHMAN COMPANY	000302	RECONCILED:12/31/2019		5,780.65	
							Vendor total:	\$12,857.01
162213	W	12/06/2019	WIETRZYKOWSKI, JENNY WHITMER	014523	RECONCILED:12/31/2019		161.94	
162433	W	12/18/2019	WIETRZYKOWSKI, JENNY WHITMER	014523	RECONCILED:12/31/2019		96.00	
162464	W	12/20/2019	WIETRZYKOWSKI, JENNY WHITMER	014523	RECONCILED:12/31/2019		254.85	
162489	W	12/26/2019	WIETRZYKOWSKI, JENNY WHITMER	014523	RECONCILED:12/31/2019		115.93	
							Vendor total:	\$628.72
162434	W	12/18/2019	WILKINSON FUND RAISING INC. PAT WILKINSON	003063			1,144.00	
							Vendor total:	\$1,144.00
162319	W	12/11/2019	WILLIAM GLADIEUX	004595	RECONCILED:12/31/2019		190.00	
							Vendor total:	\$190.00
162320	W	12/11/2019	WOERNER, JENNIFER JACKMAN/SPEC.ED.	011026	RECONCILED:12/31/2019		180.50	
							Vendor total:	\$180.50
162405	W	12/18/2019	XEROX CORP.	013711	RECONCILED:12/31/2019		413.26	
							Vendor total:	\$413.26
162214	W	12/06/2019	YMCA (WEST FAMILY) KATHY LAFOUNTAIN	002724	RECONCILED:12/31/2019		1,518.75	
							Vendor total:	\$1,518.75
162435	W	12/18/2019	ZIEGLER, ELIZABETH WHITMER	002531	RECONCILED:12/31/2019		52.55	
							Vendor total:	\$52.55

Date: 01/06/2020
Time: 11:49 am

Washington Local
SORT BY VENDOR NAME
WASHINGTON LOCAL SCHOOLS
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V VOIDED CHECKS			9	CHECK TOTALS			13,450.44
R RECONCILED CHECKS			329	CHECK TOTALS			6,588,179.66
W WARRANT CHECKS			382	CHECK TOTALS			2,354,929.60
M MEMO CHECKS			6	CHECK TOTALS			1,645,522.76
B REFUND CHECKS			4	CHECK TOTALS			987.75
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			2	CHECK TOTALS			4,284,490.16
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			385	** TOTAL NET			8,272,479.83
*** TOTAL CHECKS WRITTEN			394	*** GRAND TOTALS			8,285,930.27

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER SCHOLARSHIP FUND	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 214,743.44	3,358.64	36,203.35	0.00	191.05	181.40	829.26	25.72	279.90	201.45	279.43	122.14	86.71	80,238.83	3,839.41	2,154.37	1,627.56	\$ 344,362.66
Star PLUS	\$ 26,496.26																	\$ 26,496.26
Star Capital Projects	\$ -			983.55														\$ 983.55
Fifth/Third	\$ 1,252.24																	\$ 1,252.24
Huntington*	\$ 50.61																	\$ 50.61
UBS Investments	\$ 88,853.19																	\$ 88,853.19
	\$ 331,395.74	3,358.64	36,203.35	983.55	191.05	181.40	829.26	25.72	279.90	201.45	279.43	122.14	86.71	80,238.83	3,839.41	2,154.37	1,627.56	\$ 461,998.51

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 28,561.71	503.73	5,410.39	0.00	74.15	26.35	120.79	7.83	41.42	29.27	40.70	17.79	12.63	11,582.60	597.71	331.24	333.34	\$ 47,691.65
Star PLUS	\$ 3,683.33																	\$ 3,683.33
Star Capital Projects	\$ -			983.55														\$ 983.55
Fifth Third	\$ 124.04																	\$ 124.04
Huntington*	\$ 8.53																	\$ 8.53
UBS Investments	\$ 16,016.35																	\$ 16,016.35
	\$ 48,393.96	503.73	5,410.39	983.55	74.15	26.35	120.79	7.83	41.42	29.27	40.70	17.79	12.63	11,582.60	597.71	331.24	333.34	\$ 68,507.45

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	3.11
Candy Budd Scholarship	4.66
Josh Sorrell Scholarship	3.11
Karen Stack Scholarship	13.92
Laura Howard Scholarship	1.55
TOTAL	26.35