

## SUMMARY OF CASH BALANCE BY FUND

10/31/2020

| ACCOUNT TITLE                  | THIS MONTH<br>ACTIVITY | FY BEGINNING<br>BALANCE | YEAR TO DATE<br>ACTIVITY | END OF MONTH<br>CASH BALANCE |
|--------------------------------|------------------------|-------------------------|--------------------------|------------------------------|
| GENERAL                        | -3,624,068.75          | 25,715,656.33           | 8,909,299.23             | 34,624,955.56                |
| BOND RETIREMENT                | 605.68                 | 1,289,913.06            | 1,293,471.10             | 2,583,384.16                 |
| PERMANENT IMPROVEMENT          | -153,307.23            | 4,736,806.26            | -238,741.43              | 4,498,064.83                 |
| BUILDING                       | -523,866.51            | 49,944,952.12           | -1,241,912.98            | 48,703,039.14                |
| FOOD SERVICE                   | 65,073.30              | 334,068.56              | 477,203.56               | 811,272.12                   |
| SPECIAL TRUST                  | 303.94                 | 193,675.09              | 1,665.92                 | 195,341.01                   |
| ENDOWMENT                      | 7.82                   | 62,507.73               | 58.36                    | 62,566.09                    |
| UNIFORM SCHOOL SUPPLIES        | 170.00                 | 93,972.41               | -6,806.49                | 87,165.92                    |
| ROTARY-SPECIAL SERVICES        | 1,159.63               | 52,722.03               | 1,189.63                 | 53,911.66                    |
| ADULT EDUCATION                | 0.00                   | 0.00                    | 0.00                     | 0.00                         |
| PUBLIC SCHOOL SUPPORT          | 214.46                 | 153,220.47              | -10,529.26               | 142,691.21                   |
| OTHER GRANT                    | 0.00                   | 0.00                    | 0.00                     | 0.00                         |
| DISTRICT AGENCY                | 0.00                   | 0.00                    | 0.00                     | 0.00                         |
| EMPLOYEE BENEFITS SELF INS.    | -259,899.12            | 8,424,184.17            | -167,953.29              | 8,256,230.88                 |
| UNDERGROUND STORAGE TANK FUND  | 0.00                   | 55,000.00               | 0.00                     | 55,000.00                    |
| CAPITAL PROJECTS               | 15,647.43              | 247,812.10              | 31,470.99                | 279,283.09                   |
| STUDENT MANAGED ACTIVITY       | -715.34                | 227,888.75              | 3,571.89                 | 231,460.64                   |
| DISTRICT MANAGED ACTIVITY      | -23,213.34             | 421,435.83              | -34,974.63               | 386,461.20                   |
| AUXILIARY SERVICES             | -73,845.90             | 242,933.33              | 53,808.67                | 296,742.00                   |
| MANAGEMENT INFORMATION SYSTEM  | 0.00                   | 0.00                    | 0.00                     | 0.00                         |
| DATA COMMUNICATION FUND        | 9,900.00               | 0.00                    | 9,900.00                 | 9,900.00                     |
| OHIO READS                     | 0.00                   | 0.00                    | 0.00                     | 0.00                         |
| VOCATIONAL EDUC. ENHANCEMENTS  | 0.00                   | 5,446.68                | 0.00                     | 5,446.68                     |
| STUDENT WELLNESS AND SUCCESS   | 959,212.23             | 489,195.55              | 415,488.96               | 904,684.51                   |
| MISCELLANEOUS STATE GRANT FUND | 1,217.51               | 40,983.64               | -9,695.55                | 31,288.09                    |
| ADULT BASIC EDUCATION          | 0.00                   | 0.00                    | 0.00                     | 0.00                         |
| ELEM/SECONDARY SCH EMER RELIEF | 6,348.40               | 0.00                    | 15,000.00                | 15,000.00                    |
| TITLE IV, PART B 21ST CENTURY  | 0.00                   | 0.00                    | 0.00                     | 0.00                         |
| CORONAVIRUS RELIEF FUND        | 130,395.98             | 0.00                    | 5,000.00                 | 5,000.00                     |
| IDEA PART B GRANTS             | 88,970.95              | 63,216.56               | 14,929.10                | 78,145.66                    |
| VOC ED: CARL D. PERKINS - 1984 | 2,022.03               | 19,525.87               | -4,575.87                | 14,950.00                    |
| TITLE II D - TECHNOLOGY        | 0.00                   | 0.00                    | 0.00                     | 0.00                         |
| TITLE I SCHOOL IMPROVEMENT A   | 0.00                   | 0.00                    | 0.00                     | 0.00                         |
| TITLE I SCHOOL IMPROVEMENT G   | 0.00                   | 0.00                    | 0.00                     | 0.00                         |
| LIMITED ENGLISH PROFICIENCY    | 0.00                   | ( 7,309.11)             | 12,309.11                | 5,000.00                     |
| TITLE I DISADVANTAGED CHILDREN | 96,122.55              | ( 61,172.12)            | 139,434.43               | 78,262.31                    |
| IMPROVING TEACHER QUALITY      | 21,181.32              | ( 41,110.87)            | 71,110.87                | 30,000.00                    |
| MISCELLANEOUS FED. GRANT FUND  | 2,239.68               | ( 537.48)               | 20,537.48                | 20,000.00                    |
| REPORT TOTAL:                  | -3,258,123.28          | 92,704,986.96           | 9,760,259.80             | 102,465,246.76               |

## Summary of Revenue By Fund

10/31/2020

| ACCOUNT TITLE                  | MONTH ACTUAL<br>RECEIPTS | FISCAL YEAR<br>EST. RECEIPTS | FYTD ACTUAL<br>RECEIPTS | FYTD BALANCE<br>UNCOLLECTED |
|--------------------------------|--------------------------|------------------------------|-------------------------|-----------------------------|
| GENERAL                        | 2,675,845.95             | 85,166,160.00                | 36,412,025.27           | 48,754,134.73               |
| BOND RETIREMENT                | 605.68                   | 2,610,000.00                 | 1,315,950.52            | 1,294,049.48                |
| PERMANENT IMPROVEMENT          | 5,989.84                 | 2,803,600.00                 | 1,364,534.96            | 1,439,065.04                |
| BUILDING                       | 6,354.95                 | 200,000.00                   | 47,157.02               | 152,842.98                  |
| FOOD SERVICE                   | 504,615.74               | 3,501,800.00                 | 1,878,311.10            | 1,623,488.90                |
| SPECIAL TRUST                  | 303.94                   | 57,325.00                    | 1,889.92                | 55,435.08                   |
| ENDOWMENT                      | 7.82                     | 2,950.00                     | 58.36                   | 2,891.64                    |
| UNIFORM SCHOOL SUPPLIES        | 170.00                   | 115,405.00                   | 1,433.34                | 113,971.66                  |
| ROTARY-SPECIAL SERVICES        | 1,229.13                 | 66,800.00                    | 1,259.13                | 65,540.87                   |
| ADULT EDUCATION                | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| PUBLIC SCHOOL SUPPORT          | 737.46                   | 67,850.00                    | 3,208.85                | 64,641.15                   |
| OTHER GRANT                    | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| DISTRICT AGENCY                | 0.00                     | 26,300.00                    | 0.00                    | 26,300.00                   |
| EMPLOYEE BENEFITS SELF INS.    | 781,484.10               | 10,673,000.00                | 3,342,668.32            | 7,330,331.68                |
| CAPITAL PROJECTS               | 15,647.43                | 63,654.00                    | 31,470.99               | 32,183.01                   |
| STUDENT MANAGED ACTIVITY       | 2,684.00                 | 310,991.00                   | 8,855.86                | 302,135.14                  |
| DISTRICT MANAGED ACTIVITY      | 32,121.12                | 856,260.00                   | 99,327.10               | 756,932.90                  |
| AUXILIARY SERVICES             | 41.75                    | 1,018,481.00                 | 255,366.09              | 763,114.91                  |
| MANAGEMENT INFORMATION SYSTEM  | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| DATA COMMUNICATION FUND        | 9,900.00                 | 19,800.00                    | 9,900.00                | 9,900.00                    |
| OHIO READS                     | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| VOCATIONAL EDUC. ENHANCEMENTS  | 0.00                     | 23,342.68                    | 8,342.68                | 15,000.00                   |
| STUDENT WELLNESS AND SUCCESS   | 1,117,415.00             | 2,158,436.00                 | 1,117,415.00            | 1,041,021.00                |
| MISCELLANEOUS STATE GRANT FUND | 3,389.18                 | 128,889.19                   | 71,279.34               | 57,609.85                   |
| ADULT BASIC EDUCATION          | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| ELEM/SECONDARY SCH EMER RELIEF | 14,485.27                | 1,598,603.00                 | 29,485.27               | 1,569,117.73                |
| TITLE IV, PART B 21ST CENTURY  | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| CORONAVIRUS RELIEF FUND        | 149,410.39               | 370,871.05                   | 154,410.39              | 216,460.66                  |
| IDEA PART B GRANTS             | 215,962.71               | 2,306,373.32                 | 673,451.80              | 1,632,921.52                |
| VOC ED: CARL D. PERKINS - 1984 | 2,768.03                 | 141,186.16                   | 38,433.73               | 102,752.43                  |
| TITLE II D - TECHNOLOGY        | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| TITLE I SCHOOL IMPROVEMENT A   | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| TITLE I SCHOOL IMPROVEMENT G   | 0.00                     | 0.00                         | 0.00                    | 0.00                        |
| LIMITED ENGLISH PROFICIENCY    | 0.00                     | 62,979.90                    | 17,276.00               | 45,703.90                   |
| TITLE I DISADVANTAGED CHILDREN | 230,426.59               | 2,950,895.81                 | 848,390.88              | 2,102,504.93                |
| IMPROVING TEACHER QUALITY      | 39,644.91                | 593,844.59                   | 208,933.09              | 384,911.50                  |
| MISCELLANEOUS FED. GRANT FUND  | 7,201.02                 | 312,265.95                   | 67,574.92               | 244,691.03                  |
| REPORT TOTAL                   | 5,818,442.01             | 118,208,063.65               | 48,008,409.93           | 70,199,653.72               |

| Fnd Rcpt | Sc   | Subj | OPU    | Description | FYTD<br>Receivable                      | FYTD<br>Actual<br>Receipts | MTD<br>Actual<br>Receipts | FYTD Balance<br>Receivable | Pct.<br>Rcvd  |        |
|----------|------|------|--------|-------------|---|----------------------------|---------------------------|----------------------------|---------------|--------|
| 001      | 1111 | 0000 | 000000 | 000         | GEN.PROP.TAX-REAL ESTATE                | 41,200,000.00              | 20,509,576.91             | .00                        | 20,690,423.09 | 49.8%  |
| 001      | 1121 | 0000 | 000000 | 000         | TANG. PERS.PROP.TAX                     | .00                        | .00                       | .00                        | .00           | 0.0%   |
| 001      | 1211 | 0000 | 000000 | 000         | TUITION - DAY SCHOOL                    | .00                        | .00                       | .00                        | .00           | 0.0%   |
| 001      | 1212 | 0000 | 000000 | 000         | TUITION-SUMMER SCHOOL                   | 10,000.00                  | 2,428.25                  | 40.00                      | 7,571.75      | 24.3%  |
| 001      | 1221 | 0000 | 000000 | 000         | TUITION SF-14                           | 550,000.00                 | 337,293.41                | 3,515.84                   | 212,706.59    | 61.3%  |
| 001      | 1223 | 0000 | 000000 | 000         | SPECIAL ED./EXCESS COST                 | 275,000.00                 | 94,732.34                 | .00                        | 180,267.66    | 34.4%  |
| 001      | 1227 | 0000 | 000000 | 000         | GENERAL OPEN ENROLL.                    | .00                        | .00                       | .00                        | .00           | 0.0%   |
| 001      | 1344 | 0000 | 000000 | 000         | TRANSPORTATION FEES                     | 50,000.00                  | 5,689.38                  | 2,960.91                   | 44,310.62     | 11.4%  |
| 001      | 1410 | 0000 | 000000 | 000         | INTEREST ON INVESTMENTS                 | 200,000.00                 | 51,903.50                 | 5,748.77                   | 148,096.50    | 26.0%  |
| 001      | 1740 | 0000 | 000000 | 030         | CLASS FEES - WHITMER                    | 33,000.00                  | 1,288.50                  | 220.00                     | 31,711.50     | 3.9%   |
| 001      | 1740 | 0000 | 000000 | 055         | CLASS FEES GREENWOOD                    | .00                        | .00                       | .00                        | .00           | 0.0%   |
| 001      | 1740 | 0000 | 000000 | 060         | CLASS FEES HIAWATHA                     | .00                        | 20.00                     | .00                        | 20.00-        | 0.0%   |
| 001      | 1740 | 0000 | 000000 | 090         | CLASS FEES JACKMAN                      | .00                        | 120.00                    | 120.00                     | 120.00-       | 0.0%   |
| 001      | 1740 | 0000 | 000000 | 110         | CLASS FEES MCGREGOR                     | .00                        | .00                       | .00                        | .00           | 0.0%   |
| 001      | 1740 | 0000 | 000000 | 120         | CLASS FEES MEADOWVALE                   | .00                        | .00                       | .00                        | .00           | 0.0%   |
| 001      | 1740 | 0000 | 000000 | 130         | CLASS FEES MONAC                        | .00                        | .00                       | .00                        | .00           | 0.0%   |
| 001      | 1740 | 0000 | 000000 | 150         | CLASS FEES SHORELAND                    | .00                        | 40.00                     | .00                        | 40.00-        | 0.0%   |
| 001      | 1740 | 0000 | 000000 | 160         | CLASS FEES TRILBY                       | .00                        | .00                       | .00                        | .00           | 0.0%   |
| 001      | 1740 | 0000 | 000000 | 170         | CLASS FEES WERNERT                      | .00                        | 20.00                     | .00                        | 20.00-        | 0.0%   |
| 001      | 1790 | 0000 | 000000 | 000         | SET ASIDE ADJUSTMENT TRANSFER           | 1,255,083.31-              | 1,249,224.65-             | .00                        | 5,858.66-     | 0.0%   |
| 001      | 1810 | 0000 | 000000 | 000         | RENTALS                                 | 10,000.00                  | 2,222.50                  | 485.00                     | 7,777.50      | 22.2%  |
| 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                 | 88,554.32                 | .00                        | 426,445.68    | 17.2%  |
| 001      | 1890 | 0000 | 000000 | 000         | OTHER RECEIPTS-LOCAL                    | 30,000.00                  | 118,760.87                | 91,947.84                  | 88,760.87-    | 395.9% |
| 001      | 1890 | 0000 | 000000 | 030         | MISC. WHITMER FEES ADJUSTMENT           | .00                        | .00                       | .00                        | .00           | 0.0%   |
| 001      | 1912 | 0000 | 000000 | 000         | PREMIUM OF BOND SALE                    | .00                        | .00                       | .00                        | .00           | 0.0%   |
| 001      | 1933 | 0000 | 000000 | 000         | SALE & LOSS OF ASSETS                   | 10,000.00                  | 17,380.17                 | .00                        | 7,380.17-     | 173.8% |
| 001      | 2400 | 0000 | 000000 | 000         | PAYMENT IN LIEU OF TAXES - TIF          | 4,855,000.00               | 2,400,384.67              | .00                        | 2,454,615.33  | 49.4%  |
| 001      | 3110 | 0000 | 000000 | 000         | SCHOOL FOUND.-BASIC ALLOW               | 27,489,593.00              | 9,523,296.21              | 2,372,198.75               | 17,966,296.79 | 34.6%  |
| 001      | 3131 | 0000 | 000000 | 000         | 10% AND 2.5% ROLLBACK                   | 2,515,500.00               | 1,261,600.10              | .00                        | 1,253,899.90  | 50.2%  |
| 001      | 3132 | 0000 | 000000 | 000         | HOMESTEAD EXEMPTION                     | 1,444,700.00               | 756,313.35                | 9,500.76                   | 688,386.65    | 52.4%  |
| 001      | 3133 | 0000 | 000000 | 000         | \$10,000 PERSONAL PROPERTY TAX EXEMPTIO | .00                        | .00                       | .00                        | .00           | 0.0%   |
| 001      | 3134 | 0000 | 000000 | 000         | ELECTRIC DEREGULATION PROP TAX REPLACE  | .00                        | .00                       | .00                        | .00           | 0.0%   |
| 001      | 3135 | 0000 | 000000 | 000         | TANGIBLE PERSONAL PROPERTY TAX LOSS     | 2,421,091.00               | .00                       | .00                        | 2,421,091.00  | 0.0%   |
| 001      | 3139 | 0000 | 000000 | 000         | OTHER PROPERTY TAX ALLOCATIONS/CASINO   | .00                        | .00                       | .00                        | .00           | 0.0%   |
| 001      | 3190 | 0000 | 000000 | 000         | CASINO TAX REVENUE                      | 275,000.00                 | 96,316.91                 | .00                        | 178,683.09    | 35.0%  |
| 001      | 3211 | 0000 | 000000 | 000         | ECON DISADVANTAGED FUND                 | 834,045.00                 | 278,013.41                | 69,503.78                  | 556,031.59    | 33.3%  |
| 001      | 3219 | 0000 | 000000 | 000         | RESTRICTED CAREER TECH./SPECIAL EDUCAT  | 1,513,203.00               | 455,067.52                | 113,766.88                 | 1,058,135.48  | 30.1%  |
| 001      | 4220 | 0000 | 000000 | 000         | COMMUNITY ALTERNATIVE FUNDING SYSTEM (  | 532,028.00                 | 11,002.95                 | 5,837.42                   | 521,025.05    | 2.1%   |
| 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.               | 3,000.00                   | .00                       | .00                        | 3,000.00      | 0.0%   |

Processing Month: October 2020

(REVSEL)

Washington Local

| Fnd Rcpt              | Sc          | Subj    | OPU        | Description                   | FYTD<br>Receivable | FYTD<br>Actual<br>Receipts | MTD<br>Actual<br>Receipts | FYTD Balance<br>Receivable | Pct.<br>Rcvd |
|-----------------------|-------------|---------|------------|-------------------------------|--------------------|----------------------------|---------------------------|----------------------------|--------------|
|                       | ** Fund 001 | Sc 0000 | Totals     |                               | 83,911,076.69      | 35,162,800.62              | 2,675,845.95              | 48,748,276.07              | 41.9%        |
| 001                   | 1790        | 9190    | 000000 000 | SET ASIDE ADJUSTMENT TRANSFER | .00                | .00                        | .00                       | .00                        | 0.0%         |
| 001                   | 5100        | 9190    | 000000 000 | TRANSFERS IN                  | .00                | .00                        | .00                       | .00                        | 0.0%         |
|                       | ** Fund 001 | Sc 9190 | Totals     |                               | .00                | .00                        | .00                       | .00                        | 0.0%         |
| 001                   | 1790        | 9192    | 000000 000 | SET ASIDE ADJUSTMENT TRANSFER | 1,255,083.31       | 1,249,224.65               | .00                       | 5,858.66                   | 99.5%        |
|                       | ** Fund 001 | Sc 9192 | Totals     |                               | 1,255,083.31       | 1,249,224.65               | .00                       | 5,858.66                   | 99.5%        |
| 001                   | 1790        | 9196    | 000000 000 | BUDGET RESERVE ADJUSTMENT     | .00                | .00                        | .00                       | .00                        | 0.0%         |
|                       | ** Fund 001 | Sc 9196 | Totals     |                               | .00                | .00                        | .00                       | .00                        | 0.0%         |
| Grand Total All Funds |             |         |            |                               | 85,166,160.00      | 36,412,025.27              | 2675,845.95               | 48,754,134.73              | 42.8%        |

Summary of Expenditures by Fund

10/31/2020

| ACCOUNT ITEM                   | FYTD APPROPRIATION | FYTD ACTUAL EXPENDITURES | MONTH TO DATE EXPENDITURES | CURRENT ENCUMBRANCES | FYTD UNENCUM. BALANCE | FYTD % EXP OR ENCUM. |
|--------------------------------|--------------------|--------------------------|----------------------------|----------------------|-----------------------|----------------------|
| GENERAL                        | 89,068,821.46      | 27,502,726.04            | 6,299,914.70               | 3,566,675.37         | 57,999,420.05         | 34.88                |
| BOND RETIREMENT                | 2,728,515.71       | 22,479.42                | 0.00                       | 0.00                 | 2,706,036.29          | .82                  |
| PERMANENT IMPROVEMENT          | 5,322,215.28       | 1,603,276.39             | 159,297.07                 | 153,382.38           | 3,565,556.51          | 33.01                |
| BUILDING                       | 50,043,521.26      | 1,289,070.00             | 530,221.46                 | 2,958,603.76         | 45,795,847.50         | 8.49                 |
| FOOD SERVICE                   | 3,167,394.91       | 1,401,107.54             | 439,542.44                 | 714,312.02           | 1,051,975.35          | 66.79                |
| SPECIAL TRUST                  | 52,886.00          | 224.00                   | 0.00                       | 2,300.00             | 50,362.00             | 4.77                 |
| ENDOWMENT                      | 3,000.00           | 0.00                     | 0.00                       | 0.00                 | 3,000.00              |                      |
| UNIFORM SCHOOL SUPPLIES        | 166,043.10         | 8,239.83                 | 0.00                       | 9,277.31             | 148,525.96            | 10.55                |
| ROTARY-SPECIAL SERVICES        | 106,300.00         | 69.50                    | 69.50                      | 19,055.50            | 87,175.00             | 17.99                |
| ADULT EDUCATION                | 0.00               | 0.00                     | 0.00                       | 0.00                 | 0.00                  |                      |
| PUBLIC SCHOOL SUPPORT          | 145,001.24         | 13,738.11                | 523.00                     | 2,891.16             | 128,371.97            | 11.47                |
| OTHER GRANT                    | 0.00               | 0.00                     | 0.00                       | 0.00                 | 0.00                  |                      |
| DISTRICT AGENCY                | 22,270.00          | 0.00                     | 0.00                       | 0.00                 | 22,270.00             |                      |
| EMPLOYEE BENEFITS SELF INS.    | 12,829,918.89      | 3,510,621.61             | 1,041,383.22               | 0.00                 | 9,319,297.28          | 27.36                |
| CAPITAL PROJECTS               | 75,000.00          | 0.00                     | 0.00                       | 0.00                 | 75,000.00             |                      |
| STUDENT MANAGED ACTIVITY       | 378,704.52         | 5,283.97                 | 3,399.34                   | 6,804.13             | 366,616.42            | 3.19                 |
| DISTRICT MANAGED ACTIVITY      | 961,112.89         | 134,301.73               | 55,334.46                  | 69,413.99            | 757,397.17            | 21.20                |
| AUXILIARY SERVICES             | 1,240,982.84       | 201,557.42               | 73,887.65                  | 685,962.21           | 353,463.21            | 71.52                |
| MANAGEMENT INFORMATION SYSTEM  | 0.00               | 0.00                     | 0.00                       | 0.00                 | 0.00                  |                      |
| DATA COMMUNICATION FUND        | 19,800.00          | 0.00                     | 0.00                       | 0.00                 | 19,800.00             |                      |
| OHIO READS                     | 0.00               | 0.00                     | 0.00                       | 0.00                 | 0.00                  |                      |
| VOCATIONAL EDUC. ENHANCEMENTS  | 16,829.05          | 8,342.68                 | 0.00                       | 0.00                 | 8,486.37              | 49.57                |
| STUDENT WELLNESS AND SUCCESS   | 2,647,202.71       | 701,926.04               | 158,202.77                 | 0.00                 | 1,945,276.67          | 26.52                |
| MISCELLANEOUS STATE GRANT FUND | 147,133.25         | 80,974.89                | 2,171.67                   | 25,299.01            | 40,859.35             | 72.23                |
| ELEM/SECONDARY SCH EMER RELIEF | 1,598,602.70       | 14,485.27                | 8,136.87                   | 721,374.40           | 862,743.03            | 46.03                |
| TITLE IV, PART B 21ST CENTURY  | 0.00               | 0.00                     | 0.00                       | 0.00                 | 0.00                  |                      |
| CORONAVIRUS RELIEF FUND        | 370,871.05         | 149,410.39               | 19,014.41                  | 224,167.18           | ( 2,706.52)           | 100.73               |
| IDEA PART B GRANTS             | 2,190,491.27       | 658,522.70               | 126,991.76                 | 67,567.57            | 1,464,401.00          | 33.15                |
| VOC ED: CARL D. PERKINS - 1984 | 140,692.80         | 43,009.60                | 746.00                     | 36,490.14            | 61,193.06             | 56.51                |
| TITLE II D - TECHNOLOGY        | 0.00               | 0.00                     | 0.00                       | 0.00                 | 0.00                  |                      |
| TITLE I SCHOOL IMPROVEMENT A   | 0.00               | 0.00                     | 0.00                       | 0.00                 | 0.00                  |                      |
| LIMITED ENGLISH PROFICIENCY    | 21,957.96          | 4,966.89                 | 0.00                       | 0.00                 | 16,991.07             | 22.62                |
| TITLE I DISADVANTAGED CHILDREN | 2,665,041.43       | 708,956.45               | 134,304.04                 | 27,499.96            | 1,928,585.02          | 27.63                |
| IMPROVING TEACHER QUALITY      | 487,532.57         | 137,822.22               | 18,463.59                  | 20,415.00            | 329,295.35            | 32.46                |
| MISCELLANEOUS FED. GRANT FUND  | 271,715.86         | 47,037.44                | 4,961.34                   | 4,317.00             | 220,361.42            | 18.90                |
|                                | 176,889,558.75     | 38,248,150.13            | 9,076,565.29               | 9,315,808.09         | 129,325,600.53        | 26.89                |

| Fund #   | Fund Description                             | FYTD         | MTD           | FYTD         | Current       | Current       | Unencumbered | Bank          |
|----------|--|--------------|---------------|--------------|---------------|---------------|--------------|---------------|
| Begin    | Balance                                      | MTD          | Receipts      | Expenditures | Expenditures  | Fund          | Encumbrances | Balance       |
|          |  | Receipts     |               |              |               | Balance       |              | Code          |
| 001 0000 | GENERAL FUND, COST CENTER                    |              |               |              |               |               |              |               |
|          | 22,090,656.33                                | 2,675,845.95 | 35,162,800.62 | 6,153,081.97 | 26,940,482.75 | 30,312,974.20 | 3,199,637.62 | 27,113,336.58 |
| 001 9190 | GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE       |              |               |              |               |               |              |               |
|          | 0.00   | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          |
| 001 9192 | GENERAL FUND, CAP.IMPR./MAINT.SET-ASIDE      |              |               |              |               |               |              |               |
|          | 0.00   | 0.00         | 1,249,224.65  | 146,832.73   | 562,243.29    | 686,981.36    | 367,037.75   | 319,943.61    |
| 001 9196 | GENERAL FUND, HB 412-BUDGET RESERVE          |              |               |              |               |               |              |               |
|          | 3,625,000.00                                 | 0.00         | 0.00          | 0.00         | 0.00          | 3,625,000.00  | 0.00         | 3,625,000.00  |
|          | TOTAL FOR Fund 001 - GENERAL:                |              |               |              |               |               |              |               |
|          | 25,715,656.33                                | 2,675,845.95 | 36,412,025.27 | 6,299,914.70 | 27,502,726.04 | 34,624,955.56 | 3,566,675.37 | 31,058,280.19 |
| 002 9919 | BOND RETIREMENT                              |              |               |              |               |               |              |               |
|          | 1,289,913.06                                 | 605.68       | 1,315,950.52  | 0.00         | 22,479.42     | 2,583,384.16  | 0.00         | 2,583,384.16  |
|          | TOTAL FOR Fund 002 - BOND RETIREMENT:        |              |               |              |               |               |              |               |
|          | 1,289,913.06                                 | 605.68       | 1,315,950.52  | 0.00         | 22,479.42     | 2,583,384.16  | 0.00         | 2,583,384.16  |
| 003 9001 | PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND |              |               |              |               |               |              |               |
|          | 0.00   | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          |
| 003 9006 | P.I. STADIUM RENOVATION-TURF/SCOREBRD        |              |               |              |               |               |              |               |
|          | 402,871.86                                   | 4,102.17     | 16,582.09     | 0.00         | 0.00          | 419,453.95    | 0.00         | 419,453.95    |
| 003 9013 | PERMANENT IMPROVEMENT-TRILBY PROPERTY        |              |               |              |               |               |              |               |
|          | 0.00   | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00          |
| 003 9099 | P.I. LEVY FUND                               |              |               |              |               |               |              |               |
|          | 4,333,934.40                                 | 1,887.67     | 1,347,952.87  | 159,297.07   | 1,603,276.39  | 4,078,610.88  | 153,382.38   | 3,925,228.50  |
|          | TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:  |              |               |              |               |               |              |               |
|          | 4,736,806.26                                 | 5,989.84     | 1,364,534.96  | 159,297.07   | 1,603,276.39  | 4,498,064.83  | 153,382.38   | 4,344,682.45  |
| 004 9191 | BUILDING FUND - JACKMAN WERNERT OFCC         |              |               |              |               |               |              |               |
|          | 24,946,760.63                                | 0.00         | 0.00          | 265,110.74   | 636,189.51    | 24,310,571.12 | 1,479,301.87 | 22,831,269.25 |
| 004 9192 | BUILDING - JACKMAN WERNERT LFI               |              |               |              |               |               |              |               |
|          | 25,715.43                                    | 3,177.47     | 23,578.50     | 0.00         | 8,345.50      | 40,948.43     | 0.00         | 40,948.43     |
| 004 9195 | BUILDING - SHORELAND OFCC                    |              |               |              |               |               |              |               |
|          | 24,946,760.63                                | 0.00         | 0.00          | 265,110.72   | 636,189.49    | 24,310,571.14 | 1,479,301.89 | 22,831,269.25 |
| 004 9196 | BUILDING - SHORELAND - LFI                   |              |               |              |               |               |              |               |
|          | 25,715.43                                    | 3,177.48     | 23,578.52     | 0.00         | 8,345.50      | 40,948.45     | 0.00         | 40,948.45     |

| Fund # | Fund Description                                 | FYTD       | MTD          | FYTD         | Current      | Current       | Unencumbered | Bank          |      |
|--------|--|------------|--------------|--------------|--------------|---------------|--------------|---------------|------|
| Begin  | Balance  | MTD        | Receipts     | Expenditures | Expenditures | Fund Balance  | Encumbrances | Fund Balance  | Code |
| 004    | 9613 BUILDING FUND                               |            |              |              |              |               |              |               |      |
|        | 0.00   | 0.00       | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          |      |
|        | TOTAL FOR Fund 004 - BUILDING:                   |            |              |              |              |               |              |               |      |
|        | 49,944,952.12                                    | 6,354.95   | 47,157.02    | 530,221.46   | 1,289,070.00 | 48,703,039.14 | 2,958,603.76 | 45,744,435.38 |      |
| 006    | 0000 CAFETERIA, COST CENTER                      |            |              |              |              |               |              |               |      |
|        | 334,068.56                                       | 504,615.74 | 1,878,311.10 | 439,542.44   | 1,401,107.54 | 811,272.12    | 714,312.02   | 96,960.10     |      |
|        | TOTAL FOR Fund 006 - FOOD SERVICE:               |            |              |              |              |               |              |               |      |
|        | 334,068.56                                       | 504,615.74 | 1,878,311.10 | 439,542.44   | 1,401,107.54 | 811,272.12    | 714,312.02   | 96,960.10     |      |
| 007    | 0000 WHITMER HIGH SCHOOL SCHOLARSHIP FUND        |            |              |              |              |               |              |               |      |
|        | 19,540.21  | 2.16       | 16.16        | 0.00         | 1,000.00     | 18,556.37     | 500.00       | 18,056.37     |      |
| 007    | 9013 WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP |            |              |              |              |               |              |               |      |
|        | 3,815.00   | 0.00       | 0.00         | 0.00         | 0.00         | 3,815.00      | 0.00         | 3,815.00      |      |
| 007    | 9015 TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND    |            |              |              |              |               |              |               |      |
|        | 77,940.13  | 9.75       | 72.77        | 0.00         | 0.00         | 78,012.90     | 0.00         | 78,012.90     |      |
| 007    | 9022 PAUL R. SCHLEGEL SCHOLARSHIP                |            |              |              |              |               |              |               |      |
|        | 7,613.58   | 0.95       | 7.11         | 0.00         | 0.00         | 7,620.69      | 0.00         | 7,620.69      |      |
| 007    | 9067 TRUST FUNDS, EMPLOYEE RECOGNITION FUND      |            |              |              |              |               |              |               |      |
|        | 17,135.57  | 0.00       | 224.00       | 0.00         | 224.00       | 17,135.57     | 1,800.00     | 15,335.57     |      |
| 007    | 9083 TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND       |            |              |              |              |               |              |               |      |
|        | 22,529.56  | 291.08     | 1,241.93     | 0.00         | 1,000.00-    | 24,771.49     | 0.00         | 24,771.49     |      |
| 007    | 9088 TRUST FUNDS, STALE CHECKS                   |            |              |              |              |               |              |               |      |
|        | 45,101.04  | 0.00       | 327.95       | 0.00         | 0.00         | 45,428.99     | 0.00         | 45,428.99     |      |
|        | TOTAL FOR Fund 007 - SPECIAL TRUST:              |            |              |              |              |               |              |               |      |
|        | 193,675.09                                       | 303.94     | 1,889.92     | 0.00         | 224.00       | 195,341.01    | 2,300.00     | 193,041.01    |      |
| 008    | 9011 JODI FRANCIS EDUCATION SCHOLARSHIP          |            |              |              |              |               |              |               |      |
|        | 18,627.43  | 2.33       | 17.39        | 0.00         | 0.00         | 18,644.82     | 0.00         | 18,644.82     |      |
| 008    | 9082 TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP   |            |              |              |              |               |              |               |      |
|        | 25,600.51  | 3.20       | 23.90        | 0.00         | 0.00         | 25,624.41     | 0.00         | 25,624.41     |      |
| 008    | 9085 TRUST FUNDS, K. E. BISHOP SCHOLARSHIP       |            |              |              |              |               |              |               |      |
|        | 10,625.96  | 1.33       | 9.92         | 0.00         | 0.00         | 10,635.88     | 0.00         | 10,635.88     |      |
| 008    | 9086 TRUST FUNDS, LA POINT SCHOLARSHIP           |            |              |              |              |               |              |               |      |
|        | 7,653.83   | 0.96       | 7.15         | 0.00         | 0.00         | 7,660.98      | 0.00         | 7,660.98      |      |

| Fund #                          | Fund Description                               | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank      |
|---------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin                           | Balance  | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code      |
|                                 |  | MTD Receipts |              |              |              |              |              |           |
| TOTAL FOR Fund 008 - ENDOWMENT: |  |              |              |              |              |              |              |           |
|                                 | 62,507.73                                      | 7.82         | 58.36        | 0.00         | 0.00         | 62,566.09    | 0.00         | 62,566.09 |
| 009 9700                        | SUPPLY RESALE/ART DISTRICT                     |              |              |              |              |              |              |           |
|                                 | 8,986.91                                       | 30.00        | 365.00       | 0.00         | 0.00         | 9,351.91     | 0.00         | 9,351.91  |
| 009 9702                        | SUPPLY RESALE/ART JEFFERSON                    |              |              |              |              |              |              |           |
|                                 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9703                        | SUPPLY RESALE/ART WASHINGTON                   |              |              |              |              |              |              |           |
|                                 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9704                        | MALCOLM-BAIN CENTER                            |              |              |              |              |              |              |           |
|                                 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9705                        | SUPPLY RESALE/BUSINESS WHITMER                 |              |              |              |              |              |              |           |
|                                 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9706                        | SUPPLY RESALE/CAREER PATHWAYS                  |              |              |              |              |              |              |           |
|                                 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9707                        | SUPPLY RESALE/COMPUTER TECH JEFFERSON          |              |              |              |              |              |              |           |
|                                 | 1,812.00                                       | 0.00         | 0.00         | 0.00         | 0.00         | 1,812.00     | 0.00         | 1,812.00  |
| 009 9708                        | COMPUTER TECH WASHINGTON                       |              |              |              |              |              |              |           |
|                                 | 3,821.33                                       | 0.00         | 0.00         | 0.00         | 0.00         | 3,821.33     | 0.00         | 3,821.33  |
| 009 9710                        | SUPPLY RESALE/ENGLISH JEFFERSON                |              |              |              |              |              |              |           |
|                                 | 1,498.75                                       | 0.00         | 0.00         | 0.00         | 0.00         | 1,498.75     | 879.12       | 619.63    |
| 009 9711                        | SUPPLY RESALE/ENGLISH WASHINGTON               |              |              |              |              |              |              |           |
|                                 | 1,918.08                                       | 0.00         | 0.00         | 0.00         | 1,076.92     | 841.16       | 0.00         | 841.16    |
| 009 9712                        | SUPPLY RESALE/ENGLISH WHITMER                  |              |              |              |              |              |              |           |
|                                 | 1,664.02                                       | 10.00        | 80.50        | 0.00         | 0.00         | 1,744.52     | 0.00         | 1,744.52  |
| 009 9713                        | SUPPLY RESALE/FAMILY & CONSUMER SCIENCE        |              |              |              |              |              |              |           |
|                                 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9715                        | SUPPLY RESALE/WORLD LANGUAGES WHITMER          |              |              |              |              |              |              |           |
|                                 | 4,457.66                                       | 0.00         | 17.50        | 0.00         | 3,596.00     | 879.16       | 0.00         | 879.16    |
| 009 9717                        | SUPPLY RESALE/ID'S HIGH SCHOOL                 |              |              |              |              |              |              |           |
|                                 | 0.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9719                        | SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON |              |              |              |              |              |              |           |
|                                 | 415.04   | 0.00         | 0.00         | 0.00         | 0.00         | 415.04       | 0.00         | 415.04    |





| Fund #   | Fund Description                              | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank      |
|----------|---|----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin    | MTD   | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code      |
| Balance  | Receipts                                      |          |              |              |              |              |              |           |
| 009 9739 | SUPPLY RESALE/MEDICAL ASSISTING SKILLS II     | 2,199.54 | 0.00         | 0.00         | 0.00         | 2,199.54     | 0.00         | 2,199.54  |
| 009 9740 | SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN | 39.69    | 0.00         | 0.00         | 0.00         | 39.69        | 0.00         | 39.69     |
| 009 9741 | SUPPLY RESALE/EXPLORING HEALTHCARE            | 493.44   | 0.00         | 16.94        | 0.00         | 510.38       | 0.00         | 510.38    |
| 009 9742 | SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT    | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9743 | SUPPLY RESALE/INTRO TO AUTO TECH              | 24.70    | 0.00         | 12.00        | 0.00         | 36.70        | 0.00         | 36.70     |
| 009 9744 | SUPPLY RESALE/INTRO TO COMPUTER NETWORK       | 257.24   | 0.00         | 0.00         | 0.00         | 257.24       | 0.00         | 257.24    |
| 009 9745 | SUPPLY RESALE/INTRO TO COSMETOLOGY            | 65.23    | 15.00        | 60.00        | 0.00         | 125.23       | 0.00         | 125.23    |
| 009 9746 | SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS   | 279.04   | 0.00         | 0.00         | 0.00         | 279.04       | 0.00         | 279.04    |
| 009 9747 | SUPPLY RESALE/INTRO TO WELDING                | 61.08    | 0.00         | 30.00        | 0.00         | 1,334.50     | 1,243.42-    | 1,243.42- |
| 009 9750 | SUPPLY RESALE/PRE-ENGINEERING                 | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9751 | SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE       | 74.36    | 0.00         | 5.00         | 0.00         | 79.36        | 0.00         | 79.36     |
| 009 9752 | SUPPLY RESALE - CRIMINAL LAW                  | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9753 | SUPPLY RESALE - YOUR LEGAL RIGHTS             | 5.00     | 0.00         | 0.00         | 0.00         | 5.00         | 0.00         | 5.00      |
| 009 9754 | SUPPLY RESALE/AUTO MAINTENANCE                | 219.61   | 0.00         | 30.00        | 0.00         | 249.61       | 0.00         | 249.61    |
| 009 9755 | SUPPLY RESALE/AUTO TECH I                     | 275.33-  | 0.00         | 0.00         | 0.00         | 275.33-      | 0.00         | 275.33-   |
| 009 9756 | SUPPLY RESALE/AUTO TECH II                    | 1,054.50 | 0.00         | 0.00         | 0.00         | 1,054.50     | 0.00         | 1,054.50  |



| Fund #        | Fund Description                              | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank      |
|---------------|---|----------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin Balance | MTD Receipts                                  | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code      |
| 009 9775      | SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II        | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9777      | SUPPLY RESALE/TEACHING PROFESSIONS I          | 218.84-  | 0.00         | 20.00        | 0.00         | 0.00         | 198.84-      | 198.84-   |
| 009 9781      | SUPPLY RESALE/ ENGINEERING I                  | 210.00   | 0.00         | 30.00        | 0.00         | 0.00         | 240.00       | 240.00    |
| 009 9782      | SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN | 328.16   | 0.00         | 0.00         | 0.00         | 0.00         | 328.16       | 328.16    |
| 009 9783      | SUPPLY RESALE/INTRO TO ENGINEERING DESIGN     | 150.00   | 0.00         | 30.00        | 0.00         | 0.00         | 180.00       | 180.00    |
| 009 9784      | SUPPLY RESALE/PRINCIPLES OF ENGINEERING       | 208.00   | 0.00         | 0.00         | 0.00         | 0.00         | 208.00       | 208.00    |
| 009 9785      | SUPPLY RESALE/MARKETING E-COMM I              | 311.37-  | 0.00         | 0.00         | 0.00         | 0.00         | 311.37-      | 311.37-   |
| 009 9786      | SUPPLY RESALE/BUSINESS MGMT. I                | 713.07   | 0.00         | 0.00         | 0.00         | 0.00         | 713.07       | 713.07    |
| 009 9787      | SUPPLY RESALE/BUSINESS MGMT. II               | 195.09   | 0.00         | 0.00         | 0.00         | 0.00         | 195.09       | 195.09    |
| 009 9790      | SUPPLY RESALE/MED TECH I-PATIENT CARE         | 2,074.17 | 0.00         | 0.00         | 0.00         | 0.00         | 2,074.17     | 2,074.17  |
| 009 9791      | SUPPLY RESALE/MED TECH II                     | 1,550.41 | 0.00         | 0.00         | 0.00         | 0.00         | 1,550.41     | 1,550.41  |
| 009 9794      | SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9795      | SUPPLY RESALE/BIOMEDICAL INNOVATIONS          | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9797      | SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN    | 393.38   | 0.00         | 0.00         | 0.00         | 0.00         | 393.38       | 393.38    |
| 009 9799      | SUPPLY RESALE/PRECISION MACHINE I             | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9801      | SUPPLY RESALE/WELDING I                       | 35.93    | 0.00         | 150.00       | 0.00         | 1,635.20     | 1,449.27-    | 1,449.27- |

| Fund #   | Fund Description                              | FYTD     | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank     |
|----------|---|----------|--------------|--------------|--------------|--------------|--------------|----------|
| Begin    | Balance                                       | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code     |
| 009 9802 | SUPPLY RESALE/WELDING II                      | 512.87   | 0.00         | 0.00         | 383.63       | 129.24       | 0.00         | 129.24   |
| 009 9805 | SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY  | 497.57   | 0.00         | 0.00         | 0.00         | 497.57       | 708.23       | 210.66-  |
| 009 9808 | SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN | 531.69   | 0.00         | 0.00         | 0.00         | 531.69       | 0.00         | 531.69   |
| 009 9811 | SUPPLY RESALE/MARKETING COMMUNICATIONS I      | 368.71   | 0.00         | 0.00         | 0.00         | 368.71       | 0.00         | 368.71   |
| 009 9814 | SUPPLY RESALE/MARKETING COMMUNICATIONS II     | 443.14   | 0.00         | 0.00         | 0.00         | 443.14       | 0.00         | 443.14   |
| 009 9817 | SUPPLY RESALE/ MEDICAL ACADEMY                | 3,050.48 | 0.00         | 0.00         | 0.00         | 3,050.48     | 0.00         | 3,050.48 |
| 009 9820 | SUPPLY RESALE/MEDICAL ASSISTING SKILLS I      | 2,184.08 | 0.00         | 0.00         | 0.00         | 2,184.08     | 0.00         | 2,184.08 |
| 009 9823 | SUPPLY RESALE/MEDICAL TERMINOLOGY             | 1,373.40 | 0.00         | 0.00         | 0.00         | 1,373.40     | 0.00         | 1,373.40 |
| 009 9824 | SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 009 9830 | SUPPLY RESALE/INTRO TO CULINARY ARTS          | 802.88   | 0.00         | 0.00         | 0.00         | 802.88       | 0.00         | 802.88   |
| 009 9831 | SUPPLY RESALE/BIOMEDICAL SCIENCES             | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 009 9832 | SUPPLY RESALE/HUMAN BODY SYSTEMS              | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 009 9833 | SUPPLY RESALE/MEDICAL INTERVENTIONS           | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 009 9834 | SUPPLY RESALE/CRIMINAL MINDS                  | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 009 9835 | SUPPLY RESALE/MEDIA ARTS I                    | 545.73   | 0.00         | 0.00         | 0.00         | 545.73       | 0.00         | 545.73   |
| 009 9836 | SUPPLY/RESALE WASHINGTON                      | 587.73   | 125.00-      | 86.10-       | 0.00         | 501.63       | 0.00         | 501.63   |

| Fund #   | Fund Description                              | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank      |
|----------|---|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin    | Balance                                       | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code      |
|          |   | MTD Receipts |              |              |              |              |              |           |
| 009 9837 | SUPPLY RESALE - JEFFERSON                     |              |              |              |              |              |              |           |
|          | 1,237.91                                      | 0.00         | 103.00       | 0.00         | 0.00         | 1,340.91     | 0.00         | 1,340.91  |
| 009 9838 | SUPPLY RESALE/SMALL ENGINE REPAIR             |              |              |              |              |              |              |           |
|          | 0.35-   | 0.00         | 0.00         | 0.00         | 0.00         | 0.35-        | 0.00         | 0.35-     |
| 009 9839 | INTRO TO BUSINESS MGMT.                       |              |              |              |              |              |              |           |
|          | 285.00  | 0.00         | 0.00         | 0.00         | 0.00         | 285.00       | 0.00         | 285.00    |
| 009 9841 | INTRODUCTION TO MEDIA ARTS                    |              |              |              |              |              |              |           |
|          | 120.95  | 0.00         | 0.00         | 0.00         | 0.00         | 120.95       | 0.00         | 120.95    |
| 009 9842 | MEDIA ARTS II                                 |              |              |              |              |              |              |           |
|          | 523.34  | 0.00         | 0.00         | 0.00         | 0.00         | 523.34       | 0.00         | 523.34    |
| 009 9845 | SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING |              |              |              |              |              |              |           |
|          | 0.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9846 | SUPPLY RESALE/ADVANCED MANUFACTURING I        |              |              |              |              |              |              |           |
|          | 0.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 009 9880 | CULINARY ARTS II                              |              |              |              |              |              |              |           |
|          | 2,184.91                                      | 0.00         | 0.00         | 0.00         | 0.00         | 2,184.91     | 0.00         | 2,184.91  |
| 009 9882 | WHITMER FEE ADJUSTMENT ACCOUNT                |              |              |              |              |              |              |           |
|          | 0.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
|          | TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: |              |              |              |              |              |              |           |
|          | 93,972.41                                     | 170.00       | 1,433.34     | 0.00         | 8,239.83     | 87,165.92    | 9,277.31     | 77,888.61 |
| 011 9754 | CUSTOMER SERVICE/AUTO MAINTENANCE             |              |              |              |              |              |              |           |
|          | 1,176.49                                      | 0.00         | 0.00         | 0.00         | 0.00         | 1,176.49     | 0.00         | 1,176.49  |
| 011 9755 | CUSTOMER SERVICE/AUTO TECH I                  |              |              |              |              |              |              |           |
|          | 350.63  | 0.00         | 0.00         | 0.00         | 0.00         | 350.63       | 1,500.00     | 1,149.37- |
| 011 9756 | CUSTOMER SERVICE/AUTO TECH II                 |              |              |              |              |              |              |           |
|          | 8,841.01                                      | 1,043.43     | 1,043.43     | 0.00         | 0.00         | 9,884.44     | 6,800.00     | 3,084.44  |
| 011 9759 | CULINARY ARTS I                               |              |              |              |              |              |              |           |
|          | 667.99  | 0.00         | 0.00         | 0.00         | 0.00         | 667.99       | 3,000.00     | 2,332.01- |
| 011 9761 | CUSTOMER SERVICE/ BUSINESS MANAGEMENT         |              |              |              |              |              |              |           |
|          | 10,369.78                                     | 0.00         | 0.00         | 0.00         | 0.00         | 10,369.78    | 0.00         | 10,369.78 |
| 011 9763 | CUSTOMER SERVICE - COMPUTER NETWORKING        |              |              |              |              |              |              |           |
|          | 15.00   | 0.00         | 0.00         | 0.00         | 0.00         | 15.00        | 0.00         | 15.00     |

| Fund #   | Fund Description                              | FYTD      | MTD      | FYTD         | Current      | Current      | Unencumbered | Bank         |      |
|----------|---|-----------|----------|--------------|--------------|--------------|--------------|--------------|------|
| Begin    | Balance                                       | MTD       | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 011 9765 | CUSTOMER SERVICE/CONSTRUCTION TECH II         | 9,448.54  | 0.00     | 0.00         | 0.00         | 9,448.54     | 3,000.00     | 6,448.54     |      |
| 011 9767 | CUSTOMER SERVICE/COSMETOLOGY II               | 3,267.96  | 0.00     | 0.00         | 0.00         | 3,267.96     | 825.00       | 2,442.96     |      |
| 011 9769 | CUSTOMER SERVICE - CRIMINAL SCIENCE           | 2,856.00  | 115.00   | 145.00       | 69.50        | 2,931.50     | 2,430.50     | 501.00       |      |
| 011 9773 | CUSTOMER SERVICE/DIGITAL GRAPH DES III        | 10,070.19 | 0.00     | 0.00         | 0.00         | 10,070.19    | 0.00         | 10,070.19    |      |
| 011 9800 | CUSTOMER SERVICE/PRECISION MACHINE II         | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 011 9802 | CUSTOMER SERVICE/WELDING II                   | 4,356.94  | 0.00     | 0.00         | 0.00         | 4,356.94     | 1,500.00     | 2,856.94     |      |
| 011 9832 | CUSTOMER SERVICE/CTC SALES TAX                | 1,226.01  | 70.70    | 70.70        | 0.00         | 1,296.71     | 0.00         | 1,296.71     |      |
| 011 9855 | CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A        | 75.49     | 0.00     | 0.00         | 0.00         | 75.49        | 0.00         | 75.49        |      |
|          | TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES: | 52,722.03 | 1,229.13 | 1,259.13     | 69.50        | 53,911.66    | 19,055.50    | 34,856.16    |      |
| 012 9856 | ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006 | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 012 9857 | ADULT EDUCATION UAW/GM POWERTRAIN FY 2007     | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 012 9858 | ADULT EDUCATION UAW/GM POWERTRAIN FY2008      | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 012 9877 | GM POWERTRAIN - TRAINING INTEGRATOR           | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          | TOTAL FOR Fund 012 - ADULT EDUCATION:         | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 018 9002 | PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND     | 0.00      | 0.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 018 9007 | MONAC - THERAPY DOG                           | 47.90     | 0.00     | 0.00         | 0.00         | 47.90        | 0.00         | 47.90        |      |

| Fund #   | Fund Description                             | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank |
|----------|--|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin    | Balance                                      | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
|          |  | MTD Receipts |              |              |              |              |              |      |
| 018 9015 | THERAPY DOG - WHITMER                        | 0.00         | 0.00         | 8,518.91     | 2,146.09     | 714.27       | 1,431.82     |      |
|          | 10,525.00                                    | 140.00       |              |              |              |              |              |      |
| 018 9034 | GREENWOOD THERAPY DOG                        | 0.00         | 0.00         | 124.14       | 1,662.87     | 775.86       | 887.01       |      |
|          | 1,787.01                                     | 0.00         |              |              |              |              |              |      |
| 018 9035 | PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND   | 0.00         | 0.00         | 0.00         | 1,063.28     | 0.00         | 1,063.28     |      |
|          | 1,055.65                                     | 7.63         |              |              |              |              |              |      |
| 018 9036 | PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND    | 0.00         | 0.00         | 300.46       | 5,708.03     | 0.00         | 5,708.03     |      |
|          | 5,045.38                                     | 963.11       |              |              |              |              |              |      |
| 018 9037 | PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND     | 725.46       | 0.00         | 0.00         | 10,226.37    | 0.00         | 10,226.37    |      |
|          | 9,221.42                                     | 1,004.95     |              |              |              |              |              |      |
| 018 9038 | PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND    | 0.00         | 0.00         | 0.00         | 4,295.61     | 0.00         | 4,295.61     |      |
|          | 4,278.24                                     | 17.37        |              |              |              |              |              |      |
| 018 9039 | PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND  | 0.00         | 406.96       | 572.15       | 27,559.20    | 234.94       | 27,324.26    |      |
|          | 28,113.10                                    | 18.25        |              |              |              |              |              |      |
| 018 9040 | PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND       | 0.00         | 0.00         | 33.91        | 2,256.80     | 666.09       | 1,590.71     |      |
|          | 2,281.70                                     | 9.01         |              |              |              |              |              |      |
| 018 9041 | PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND   | 12.00        | 0.00         | 0.00         | 5,623.92     | 500.00       | 5,123.92     |      |
|          | 4,648.15                                     | 975.77       |              |              |              |              |              |      |
| 018 9042 | PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
|          | 0.00   | 0.00         |              |              |              |              |              |      |
| 018 9043 | PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND     | 0.00         | 0.00         | 0.00         | 6,728.07     | 0.00         | 6,728.07     |      |
|          | 6,708.32                                     | 19.75        |              |              |              |              |              |      |
| 018 9044 | PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND   | 0.00         | 116.04       | 116.04       | 4,819.06     | 0.00         | 4,819.06     |      |
|          | 4,916.72                                     | 18.38        |              |              |              |              |              |      |
| 018 9045 | PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND  | 0.00         | 0.00         | 0.00         | 3,018.07     | 0.00         | 3,018.07     |      |
|          | 3,018.07                                     | 0.00         |              |              |              |              |              |      |
| 018 9046 | PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND     | 0.00         | 0.00         | 0.00         | 91.37        | 0.00         | 91.37        |      |
|          | 91.37  | 0.00         |              |              |              |              |              |      |
| 018 9047 | PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND | 0.00         | 0.00         | 0.00         | 7,386.83     | 0.00         | 7,386.83     |      |
|          | 7,352.20                                     | 34.63        |              |              |              |              |              |      |
| 018 9048 | PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND    | 0.00         | 0.00         | 4,072.50     | 684.96       | 0.00         | 684.96       |      |
|          | 4,757.46                                     | 0.00         |              |              |              |              |              |      |





| Fund #   | Fund Description                                   | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank |              |
|----------|--|--------------|--------------|--------------|--------------|--------------|--------------|------|--------------|
| Begin    | Balance  | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |              |
|          |  | MTD Receipts |              |              |              |              |              |      |              |
| 022 9140 | TOURNAMENTS - BOYS SOCCER                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |              |
| 022 9141 | TOURNAMENTS - BASEBALL                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |              |
| 022 9142 | TOURNAMENTS - SOFTBALL                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |              |
| 022 9143 | FOOTBALL - TOURNAMENTS                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |              |
|          | TOTAL FOR Fund 022 - DISTRICT AGENCY:              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 |              |
| 024 9014 | EMPLOYEE BENEFITS SELF-FUNDED HEALTH               | 7,928,047.04 | 732,004.57   | 3,142,986.12 | 991,240.98   | 3,271,250.99 | 7,799,782.17 | 0.00 | 7,799,782.17 |
| 024 9072 | EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         |
| 024 9089 | EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         |
| 024 9090 | EMPLOYEE BENEFITS, SELF-FUNDED DENTAL              | 496,137.13   | 49,479.53    | 199,682.20   | 50,142.24    | 239,370.62   | 456,448.71   | 0.00 | 456,448.71   |
|          | TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:  | 8,424,184.17 | 781,484.10   | 3,342,668.32 | 1,041,383.22 | 3,510,621.61 | 8,256,230.88 | 0.00 | 8,256,230.88 |
| 031 0000 | UNDERGROUND STORAGE TANK, COST CENTER              | 55,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 55,000.00    | 0.00 | 55,000.00    |
|          | TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND | 55,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 55,000.00    | 0.00 | 55,000.00    |
| 070 9017 | CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL             | 247,812.10   | 15,647.43    | 31,470.99    | 0.00         | 0.00         | 279,283.09   | 0.00 | 279,283.09   |
|          | TOTAL FOR Fund 070 - CAPITAL PROJECTS:             | 247,812.10   | 15,647.43    | 31,470.99    | 0.00         | 0.00         | 279,283.09   | 0.00 | 279,283.09   |
| 200 9007 | STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         |
| 200 9008 | STUDENT MANAGED ACTIVITY, PLTW ENGINEERING         | 10.70-       | 0.00         | 0.00         | 0.00         | 0.00         | 10.70-       | 0.00 | 10.70-       |

| Fund #   | Fund Description                              | FYTD      | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank      |           |
|----------|---|-----------|--------------|--------------|--------------|--------------|--------------|-----------|-----------|
| Begin    | Balance                                       | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code      |           |
| 200 9200 | STUDENT MANAGED ACTIVITY, CLASS REUNION FUND  | 486.44    | 0.00         | 0.00         | 0.00         | 486.44       | 0.00         | 486.44    |           |
| 200 9201 | STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB  | 50.00     | 0.00         | 0.00         | 0.00         | 50.00        | 0.00         | 50.00     |           |
| 200 9203 | STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A | 2,653.10  | 1,000.00     | 1,000.00     | 0.00         | 3,653.10     | 0.00         | 3,653.10  |           |
| 200 9204 | STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER | 15,247.72 | 316.00-      | 2,094.65     | 2,205.00     | 7,883.34     | 9,459.03     | 2,382.01  | 7,077.02  |
| 200 9205 | STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC | 116.79    | 0.00         | 0.00         | 0.00         | 116.79       | 0.00         | 116.79    |           |
| 200 9206 | STUDENT MANAGED ACTIVITY, DECA I              | 15,665.25 | 0.00         | 0.00         | 0.00         | 15,665.25    | 0.00         | 15,665.25 |           |
| 200 9208 | STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA | 0.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |           |
| 200 9210 | STUDENT MANAGED ACTIVITY, MED TECH            | 18,290.38 | 0.00         | 1,449.83     | 0.00         | 0.00         | 19,740.21    | 1,384.00  | 18,356.21 |
| 200 9211 | STUDENT MANAGED ACTIVITY, EDUCATORS RISING    | 4,502.81  | 0.00         | 0.00         | 0.00         | 4,502.81     | 420.00       | 4,082.81  |           |
| 200 9212 | STUDENT MANAGED ACTIVITY, FRENCH CLUB         | 316.95    | 0.00         | 0.00         | 0.00         | 316.95       | 0.00         | 316.95    |           |
| 200 9214 | STUDENT MANAGED ACTIVITY, GERMAN CLUB         | 3,791.20  | 0.00         | 0.00         | 0.00         | 3,791.20     | 0.00         | 3,791.20  |           |
| 200 9215 | STUDENT MANAGED ACTIVITY, LATINO CLUB         | 573.11    | 0.00         | 0.00         | 0.00         | 573.11       | 0.00         | 573.11    |           |
| 200 9216 | STUDENT MANAGED ACTIVITY, DECA II             | 0.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |           |
| 200 9217 | STUDENT MANAGED ACTIVITY, WASHINGTON NJHS     | 1,306.24  | 0.00         | 0.00         | 0.00         | 105.23-      | 1,411.47     | 0.00      | 1,411.47  |
| 200 9218 | STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S | 430.11    | 0.00         | 0.00         | 0.00         | 0.00         | 430.11       | 0.00      | 430.11    |
| 200 9219 | STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI | 6,072.33  | 0.00         | 0.00         | 0.00         | 0.00         | 6,072.33     | 0.00      | 6,072.33  |









| Fund #   | Fund Description                     | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank     |
|----------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Begin    | Balance                              | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code     |
|          |                                      | MTD Receipts |              |              |              |              |              |          |
| 200 9360 | WHITMER CLASS OF 2009                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 200 9361 | WHITMER CLASS OF 2010                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 200 9362 | CLASS OF 2011                        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 200 9363 | CLASS OF 2012                        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 200 9364 | STUDENT MANAGED ACT - BROOMBALL CLUB | 1,063.48     | 0.00         | 0.00         | 0.00         | 1,063.48     | 0.00         | 1,063.48 |
| 200 9365 | CLASS OF 2013                        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 200 9366 | CLASS OF 2014                        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 200 9367 | CLASS OF 2015                        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 200 9368 | CLASS OF 2016                        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 200 9369 | CLASS OF 2017                        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 200 9370 | CLASS OF 2018                        | 2,385.27     | 0.00         | 0.00         | 290.29       | 2,094.98     | 0.00         | 2,094.98 |
| 200 9371 | CLASS OF 2019                        | 3,843.94     | 0.00         | 0.00         | 0.00         | 3,843.94     | 0.00         | 3,843.94 |
| 200 9372 | WHITMER CLASS OF 2020                | 523.39       | 0.00         | 0.00         | 0.00         | 523.39       | 0.00         | 523.39   |
| 200 9373 | CLASS OF 2021                        | 424.50       | 0.00         | 0.00         | 0.00         | 424.50       | 0.00         | 424.50   |
| 200 9374 | CLASS OF 2022                        | 172.00       | 0.00         | 0.00         | 0.00         | 172.00       | 0.00         | 172.00   |
| 200 9375 | CLASS OF 2023                        | 929.75       | 0.00         | 0.00         | 0.00         | 929.75       | 0.00         | 929.75   |



| Fund # | Fund Description                                    | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank      |            |
|--------|---|--------------|--------------|--------------|--------------|--------------|--------------|-----------|------------|
| Begin  | Balance   | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code      |            |
|        |   | MTD Receipts |              |              |              |              |              |           |            |
| 200    | 9376 CLASS OF 2024                                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |            |
|        | TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:      | 227,888.75   | 2,684.00     | 8,855.86     | 3,399.34     | 5,283.97     | 231,460.64   | 6,804.13  | 224,656.51 |
| 300    | 9220 ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE  | 2.95         | 0.00         | 0.00         | 0.00         | 0.00         | 2.95         | 0.00      | 2.95       |
| 300    | 9221 ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE  | 717.37       | 4,700.00     | 7,276.93     | 565.62       | 1,552.90     | 6,441.40     | 1,691.00  | 4,750.40   |
| 300    | 9222 ACTIVITIES-SPEC.REV. , WHS YEARBOOK/YEAR VIDEO | 31,313.62    | 405.00       | 1,455.00     | 18,797.91    | 18,787.90    | 13,980.72    | 17,350.20 | 3,369.48-  |
| 300    | 9227 WHITMER SCHOOL STORE                           | 1,034.61     | 0.00         | 0.00         | 0.00         | 0.00         | 1,034.61     | 0.00      | 1,034.61   |
| 300    | 9254 ACTIVITIES-SPEC.REV. , WASHINGTON GEN. ACTIVIT | 23,953.37    | 0.00         | 1,649.39     | 1,260.78     | 1,260.78     | 24,341.98    | 2,438.79  | 21,903.19  |
| 300    | 9275 ACTIVITIES-SPEC.REV. , JEFFERSON GEN. ACTIVITY | 9,917.81     | 0.00         | 251.91       | 664.45       | 963.95       | 9,205.77     | 2,482.55  | 6,723.22   |
| 300    | 9300 ACTIVITIES-SPEC.REV. , WHITMER BAND FUND       | 8,729.67     | 26.00        | 892.72       | 480.50       | 507.50       | 9,114.89     | 364.00    | 8,750.89   |
| 300    | 9301 ACTIVITIES-SPEC.REV. , WHITMER ORCHESTRA FUND  | 521.67       | 0.00         | 0.00         | 0.00         | 0.00         | 521.67       | 0.00      | 521.67     |
| 300    | 9302 ACTIVITIES-SPEC.REV. , JEFFERSON CHOIR         | 644.75       | 0.00         | 0.00         | 0.00         | 0.00         | 644.75       | 0.00      | 644.75     |
| 300    | 9304 ACTIVITIES-SPEC.REV.-WHITMER GENERAL ACTIVITY  | 24,678.55    | 4,550.00     | 6,248.56     | 1,744.84     | 2,154.75     | 28,772.36    | 4,107.00  | 24,665.36  |
| 300    | 9305 ACTIVITIES-SPEC.REV. , WHITMER WRESTLING CLUB  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       |
| 300    | 9306 ACTIVITIES - WHITMER AFTER PROM                | 6,804.68     | 0.00         | 0.00         | 0.00         | 0.00         | 6,804.68     | 0.00      | 6,804.68   |
| 300    | 9308 PANTHER PROWL ACTIVITY FUND                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       |
| 300    | 9311 ACTIVITIES-SPEC.REV. , VOCAL MUSIC             | 10,410.05    | 6,500.00     | 6,500.00     | 0.00         | 121.10       | 16,788.95    | 0.00      | 16,788.95  |

| Fund #   | Fund Description                         | FYTD      | MTD       | FYTD         | Current      | Current      | Unencumbered | Bank         |      |
|----------|--|-----------|-----------|--------------|--------------|--------------|--------------|--------------|------|
| Begin    | Balance                                  | MTD       | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| 300 9316 | ACTIVITIES-SPEC.REV., WASHINGTON CHOIR   |           |           |              |              |              |              |              |      |
|          | 105.12                                   | 0.00      | 0.00      | 0.00         | 0.00         | 105.12       | 0.00         | 105.12       |      |
| 300 9318 | WASHINGTON JR.HIGH GIRLS ROCK            |           |           |              |              |              |              |              |      |
|          | 1,085.98                                 | 0.00      | 0.00      | 0.00         | 0.00         | 1,085.98     | 0.00         | 1,085.98     |      |
| 300 9330 | ACTIVITIES-SPEC.REV., JEFFERSON DRAMA    |           |           |              |              |              |              |              |      |
|          | 0.00                                     | 0.00      | 0.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 300 9500 | ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS |           |           |              |              |              |              |              |      |
|          | 105,080.29                               | 12,477.00 | 39,060.38 | 24,033.09    | 64,703.51    | 79,437.16    | 19,005.59    | 60,431.57    |      |
| 300 9503 | BASEBALL CLUB                            |           |           |              |              |              |              |              |      |
|          | 8,088.45                                 | 0.00      | 216.83    | 0.00         | 0.00         | 8,305.28     | 0.00         | 8,305.28     |      |
| 300 9506 | BOYS BASKETBALL CLUB                     |           |           |              |              |              |              |              |      |
|          | 8,319.97                                 | 0.00      | 79.13     | 0.00         | 33.00        | 8,366.10     | 75.00        | 8,291.10     |      |
| 300 9509 | BOYS SOCCER CLUB                         |           |           |              |              |              |              |              |      |
|          | 1,319.89                                 | 60.00     | 142.47    | 0.00         | 646.73       | 815.63       | 326.34       | 489.29       |      |
| 300 9512 | FOOTBALL CLUB                            |           |           |              |              |              |              |              |      |
|          | 4,136.31-                                | 0.00      | 5,362.56  | 0.00         | 1,000.00     | 226.25       | 0.00         | 226.25       |      |
| 300 9515 | BOYS CROSS COUNTRY CLUB                  |           |           |              |              |              |              |              |      |
|          | 740.31                                   | 0.00      | 0.00      | 115.89       | 115.89       | 624.42       | 384.11       | 240.31       |      |
| 300 9518 | BOYS TENNIS CLUB                         |           |           |              |              |              |              |              |      |
|          | 250.00                                   | 0.00      | 0.00      | 0.00         | 0.00         | 250.00       | 0.00         | 250.00       |      |
| 300 9521 | WRESTLING CLUB                           |           |           |              |              |              |              |              |      |
|          | 26,002.20                                | 0.00      | 0.00      | 1,494.00     | 3,765.34     | 22,236.86    | 2,329.66     | 19,907.20    |      |
| 300 9524 | BOYS GOLF CLUB                           |           |           |              |              |              |              |              |      |
|          | 367.54                                   | 0.00      | 250.55    | 0.00         | 540.00       | 78.09        | 0.00         | 78.09        |      |
| 300 9527 | DISTRICT ATHLETICS CLUB                  |           |           |              |              |              |              |              |      |
|          | 510.00                                   | 0.00      | 0.00      | 0.00         | 0.00         | 510.00       | 0.00         | 510.00       |      |
| 300 9530 | GIRLS BASKETBALL CLUB                    |           |           |              |              |              |              |              |      |
|          | 13,180.41                                | 0.00      | 0.00      | 0.00         | 0.00         | 13,180.41    | 489.96       | 12,690.45    |      |
| 300 9533 | GIRLS SOCCER CLUB                        |           |           |              |              |              |              |              |      |
|          | 3,468.69                                 | 361.00    | 2,617.16  | 802.55       | 2,629.20     | 3,456.65     | 23.56        | 3,433.09     |      |
| 300 9536 | SOFTBALL CLUB                            |           |           |              |              |              |              |              |      |
|          | 9,017.06                                 | 0.00      | 0.00      | 0.00         | 111.85       | 8,905.21     | 0.00         | 8,905.21     |      |

| Fund #   | Fund Description                               | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank      |
|----------|--|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| Begin    | Balance  | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code      |
|          |  | MTD Receipts |              |              |              |              |              |           |
| 300 9539 | VOLLEYBALL CLUB                                |              |              |              |              |              |              |           |
|          | 7,829.29                                       | 0.00         | 20,603.00    | 1,901.58     | 19,464.94    | 8,967.35     | 693.42       | 8,273.93  |
| 300 9542 | GIRLS CROSS COUNTRY CLUB                       |              |              |              |              |              |              |           |
|          | 13,657.24                                      | 33.00-       | 313.48       | 2,472.99     | 2,909.29     | 11,061.43    | 2,292.71     | 8,768.72  |
| 300 9545 | GIRLS GOLF CLUB                                |              |              |              |              |              |              |           |
|          | 2,384.65                                       | 120.00       | 580.35       | 190.20       | 1,770.76     | 1,194.24     | 288.44       | 905.80    |
| 300 9548 | GYMNASTICS CLUB                                |              |              |              |              |              |              |           |
|          | 365.22   | 0.00         | 0.00         | 0.00         | 0.00         | 365.22       | 0.00         | 365.22    |
| 300 9551 | GIRLS TENNIS CLUB                              |              |              |              |              |              |              |           |
|          | 362.02   | 0.00         | 0.00         | 84.00        | 84.00        | 278.02       | 116.00       | 162.02    |
| 300 9554 | GIRLS TRACK CLUB                               |              |              |              |              |              |              |           |
|          | 8,020.33                                       | 0.00         | 775.96       | 0.00         | 450.00       | 8,346.29     | 0.00         | 8,346.29  |
| 300 9557 | BOYS TRACK CLUB                                |              |              |              |              |              |              |           |
|          | 8,963.00                                       | 0.00         | 809.50       | 0.00         | 0.00         | 9,772.50     | 0.00         | 9,772.50  |
| 300 9560 | ATHLETIC CONCESSIONS CLUB                      |              |              |              |              |              |              |           |
|          | 7,629.40                                       | 695.12       | 695.12       | 0.00         | 0.00         | 8,324.52     | 5,500.00     | 2,824.52  |
| 300 9563 | ELEMENTARY BASKETBALL                          |              |              |              |              |              |              |           |
|          | 375.02   | 0.00         | 0.00         | 0.00         | 0.00         | 375.02       | 0.00         | 375.02    |
| 300 9566 | WHITMER HOCKEY                                 |              |              |              |              |              |              |           |
|          | 14,468.92                                      | 1,955.00     | 3,080.89     | 0.00         | 9,160.00     | 8,389.81     | 7,750.00     | 639.81    |
| 300 9569 | JR. HIGH BOYS CROSS COUNTRY CLUB               |              |              |              |              |              |              |           |
|          | 3,852.05                                       | 0.00         | 0.00         | 0.00         | 358.28       | 3,493.77     | 231.72       | 3,262.05  |
| 300 9572 | AQUATICS CLUB                                  |              |              |              |              |              |              |           |
|          | 1,680.08                                       | 0.00         | 0.00         | 668.25       | 668.25       | 1,011.83     | 1,331.75     | 319.92-   |
| 300 9805 | ACTIVITIES-SPEC.REV. , GREENWOOD STUDENT ACTIV |              |              |              |              |              |              |           |
|          | 9,726.09                                       | 0.00         | 0.00         | 0.00         | 0.00         | 9,726.09     | 0.00         | 9,726.09  |
| 300 9806 | ACTIVITIES-SPEC.REV. , HIAWATHA STUDENT ACTIVI |              |              |              |              |              |              |           |
|          | 2,234.09                                       | 0.00         | 0.00         | 0.00         | 0.00         | 2,234.09     | 0.00         | 2,234.09  |
| 300 9809 | ACTIVITIES-SPEC.REV. , JACKMAN STUDENT ACTIVIT |              |              |              |              |              |              |           |
|          | 7,135.02                                       | 0.00         | 0.00         | 0.00         | 0.00         | 7,135.02     | 0.00         | 7,135.02  |
| 300 9811 | ACTIVITIES-SPEC.REV. , MCGREGOR STUDENT ACTIVI |              |              |              |              |              |              |           |
|          | 13,670.94                                      | 305.00       | 305.00       | 0.00         | 169.00       | 13,806.94    | 0.00         | 13,806.94 |













| Fund #   | Fund Description                   | FYTD         | MTD          | FYTD         | Current      | Current      | Unencumbered | Bank |
|--|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------|
| Begin Balance                                      | MTD Receipts                       | Receipts     | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance | Code |
| TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS |                                    |              |              |              |              |              |              |      |
| 5,446.68   | 0.00                               | 8,342.68     | 0.00         | 8,342.68     | 5,446.68     | 0.00         | 5,446.68     |      |
| 467 9120   | STUDENT WELLNESS & SUCCESS FUNDING |              |              |              |              |              |              |      |
| 489,195.55   | 0.00                               | 0.00         | 0.00         | 374,932.75   | 114,262.80   | 0.00         | 114,262.80   |      |
| 467 9121   | STUDENT WELLNESS & SUCCESS FUNDING |              |              |              |              |              |              |      |
| 0.00   | 1,117,415.00                       | 1,117,415.00 | 158,202.77   | 326,993.29   | 790,421.71   | 0.00         | 790,421.71   |      |
| TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS: |                                    |              |              |              |              |              |              |      |
| 489,195.55   | 1,117,415.00                       | 1,117,415.00 | 158,202.77   | 701,926.04   | 904,684.51   | 0.00         | 904,684.51   |      |
| 499 9109   | SCHOOL PSYCHOLOGY INTERN           |              |              |              |              |              |              |      |
| 0.00   | 0.00                               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 499 9111   | SCHOOL PSYCHOLOGY INTERN           |              |              |              |              |              |              |      |
| 0.00   | 0.00                               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 499 9112   | SCHOOL PSYCHOLOGY INTERN           |              |              |              |              |              |              |      |
| 0.00   | 0.00                               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 499 9113   | SCHOOL PSYCHOLOGY INTERN           |              |              |              |              |              |              |      |
| 0.00   | 0.00                               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 499 9114   | SCHOOL PSYCHOLOGY INTERN           |              |              |              |              |              |              |      |
| 0.00   | 0.00                               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 499 9115   | SCHOOL PSYCHOLOGY INTERN           |              |              |              |              |              |              |      |
| 0.00   | 0.00                               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 499 9116   | SCHOOL PSYCHOLOGY INTERNS          |              |              |              |              |              |              |      |
| 0.00   | 0.00                               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 499 9117   | SCHOOL PSYCHOLOGY INTERNS          |              |              |              |              |              |              |      |
| 0.00   | 0.00                               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 499 9118   | SCHOOL PSYCHOLOGY INTERN           |              |              |              |              |              |              |      |
| 0.00   | 0.00                               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 499 9119   | SCHOOL PSYCHOLOGY INTERN           |              |              |              |              |              |              |      |
| 0.00   | 0.00                               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |      |
| 499 9120   | SCHOOL PSYCHOLOGY INTERN           |              |              |              |              |              |              |      |
| 10,000.00  | 0.00                               | 0.00         | 0.00         | 10,000.00    | 0.00         | 0.00         | 0.00         |      |
| 499 9121   | SCHOOL PSYCHOLOGY INTERN           |              |              |              |              |              |              |      |
| 0.00   | 0.00                               | 5,000.00     | 0.00         | 0.00         | 5,000.00     | 0.00         | 5,000.00     |      |



















| Fund #   | Fund Description                                   | FYTD         | MTD           | FYTD         | Current       | Current        | Unencumbered | Bank          |
|----------|--|--------------|---------------|--------------|---------------|----------------|--------------|---------------|
| Begin    | Balance  | Receipts     | Expenditures  | Expenditures | Fund Balance  | Encumbrances   | Fund Balance | Code          |
|          |  | Receipts     |               |              |               |                |              |               |
| 590 9117 | TITLE II-A TEACHER QUALITY                         |              |               |              |               |                |              |               |
|          | 0.00   | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         |               |
| 590 9118 | TITLE II-A TEACHER QUALITY                         |              |               |              |               |                |              |               |
|          | 0.00   | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         |               |
| 590 9119 | TITLE II-A TEACHER QUALITY                         |              |               |              |               |                |              |               |
|          | 0.00   | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         |               |
| 590 9120 | TITLE II-A TEACHER QUALITY                         |              |               |              |               |                |              |               |
|          | 41,110.87-   | 12,048.00    | 102,625.49    | 0.00         | 61,514.62     | 0.00           | 0.00         | 0.00          |
| 590 9121 | TITLE II-A TEACHER QUALITY                         |              |               |              |               |                |              |               |
|          | 0.00   | 27,596.91    | 106,307.60    | 18,463.59    | 76,307.60     | 30,000.00      | 20,415.00    | 9,585.00      |
|          | TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:    |              |               |              |               |                |              |               |
|          | 41,110.87-   | 39,644.91    | 208,933.09    | 18,463.59    | 137,822.22    | 30,000.00      | 20,415.00    | 9,585.00      |
| 599 9118 | MISC. FED. GRANT                                   |              |               |              |               |                |              |               |
|          | 0.00   | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          |
| 599 9119 | MISC. FED. GRANT                                   |              |               |              |               |                |              |               |
|          | 0.00   | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00         | 0.00          |
| 599 9120 | MISC. FED. GRANT                                   |              |               |              |               |                |              |               |
|          | 537.48-  | 0.00         | 21,462.99     | 0.00         | 20,925.51     | 0.00           | 0.00         | 0.00          |
| 599 9121 | MISC. FED. GRANT                                   |              |               |              |               |                |              |               |
|          | 0.00   | 7,201.02     | 46,111.93     | 4,961.34     | 26,111.93     | 20,000.00      | 4,317.00     | 15,683.00     |
|          | TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND |              |               |              |               |                |              |               |
|          | 537.48-  | 7,201.02     | 67,574.92     | 4,961.34     | 47,037.44     | 20,000.00      | 4,317.00     | 15,683.00     |
|          | GRAND TOTALS:                                      |              |               |              |               |                |              |               |
|          | 92,704,986.96                                      | 5,818,442.01 | 48,008,409.93 | 9,076,565.29 | 38,248,150.13 | 102,465,246.76 | 9,315,808.09 | 93,149,438.67 |

| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 166049 | W    | 10/07/2020 | A & S ASPHALT MAINTENANCE<br>TIMOTHY C. ALEXANDER | 012809 | RECONCILED:10/31/2020 |               | 5,150.00     |
|        |      |            |   |        |                       | Vendor total: | \$5,150.00   |
| 166156 | W    | 10/12/2020 | ADAMS, JOSH<br>WHITMER HS                         | 012339 | RECONCILED:10/31/2020 |               | 291.31       |
|        |      |            |   |        |                       | Vendor total: | \$291.31     |
| 166269 | W    | 10/14/2020 | ADDUCI, TAMMIE<br>JEFFERSON JR. HIGH              | 014076 | RECONCILED:10/31/2020 |               | 109.98       |
|        |      |            |   |        |                       | Vendor total: | \$109.98     |
| 166144 | W    | 10/07/2020 | ADVANCED INCENTIVES INC.                          | 001381 | RECONCILED:10/31/2020 |               | 190.20       |
|        |      |            |   |        |                       | Vendor total: | \$190.20     |
| 166348 | W    | 10/21/2020 | AEROFILTER  | 014008 | RECONCILED:10/31/2020 |               | 70.23        |
|        |      |            |   |        |                       | Vendor total: | \$70.23      |
| 166050 | W    | 10/07/2020 | ALLSHRED SERVICES, INC.                           | 004251 | RECONCILED:10/31/2020 |               | 128.35       |
| 166270 | W    | 10/14/2020 | ALLSHRED SERVICES, INC.                           | 004251 | RECONCILED:10/31/2020 |               | 390.00       |
|        |      |            |   |        |                       | Vendor total: | \$518.35     |
| 166051 | W    | 10/07/2020 | ALRO STEEL CORP.<br>DEPT. 771478                  | 011095 | RECONCILED:10/31/2020 |               | 1,713.14     |
| 166450 | W    | 10/28/2020 | ALRO STEEL CORP.<br>DEPT. 771478                  | 011095 |                       |               | 796.92       |
|        |      |            |   |        |                       | Vendor total: | \$2,510.06   |
| 166154 | W    | 10/09/2020 | AMAZON.COM  | 010822 | RECONCILED:10/31/2020 |               | 22,691.45    |
| 166432 | W    | 10/27/2020 | AMAZON.COM  | 010822 |                       |               | 41.32        |
| 166451 | W    | 10/28/2020 | AMAZON.COM  | 010822 |                       |               | 7,106.18     |
|        |      |            |   |        |                       | Vendor total: | \$29,838.95  |
| 166324 | W    | 10/14/2020 | AMERICAN FIDELITY<br>ADMINISTRATIVE SERVICES LLC  | 015060 |                       |               | 902.55       |
| 166416 | W    | 10/21/2020 | AMERICAN FIDELITY<br>ADMINISTRATIVE SERVICES LLC  | 015060 |                       |               | 902.55       |
|        |      |            |   |        |                       | Vendor total: | \$1,805.10   |
| 166045 | W    | 10/02/2020 | AMERICAN FIDELITY CORP.                           | 000883 | RECONCILED:10/31/2020 |               | 680.12       |
|        |      |            |   |        |                       | Vendor total: | \$680.12     |
| 166046 | W    | 10/02/2020 | AMERICAN FIDELITY CORPORATION                     | 000731 | RECONCILED:10/31/2020 |               | 1,874.82     |
|        |      |            |   |        |                       | Vendor total: | \$1,874.82   |

## WASHINGTON LOCAL SCHOOLS

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

| CHECK  | TYPE | DATE       | VENDOR                                     | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 166052 | W    | 10/07/2020 | AMERICAN SCHOOL COUNSELOR ASSO             | 012805 | RECONCILED:10/31/2020 |               | 318.00       |
|        |      |            |  |        |                       | Vendor total: | \$318.00     |
| 166053 | W    | 10/07/2020 | AMES LOCKSMITH COMPANY<br>MARK VERNON AMES | 004341 | RECONCILED:10/31/2020 |               | 1,600.00     |
| 166349 | W    | 10/21/2020 | AMES LOCKSMITH COMPANY<br>MARK VERNON AMES | 004341 | RECONCILED:10/31/2020 |               | 660.00       |
|        |      |            |  |        |                       | Vendor total: | \$2,260.00   |
| 166157 | W    | 10/12/2020 | ANDERSON, CRYSTAL<br>HIAWATHA              | 014700 | RECONCILED:10/31/2020 |               | 1,049.76     |
|        |      |            |  |        |                       | Vendor total: | \$1,049.76   |
| 166452 | W    | 10/28/2020 | ANSTADT, KADEE                             | 016095 |                       |               | 50.00        |
|        |      |            |  |        |                       | Vendor total: | \$50.00      |
| 166054 | W    | 10/07/2020 | APEX LEARNING INC.                         | 015185 | RECONCILED:10/31/2020 |               | 4,656.00     |
|        |      |            |  |        |                       | Vendor total: | \$4,656.00   |
| 166055 | W    | 10/07/2020 | APPLIANCE CENTER                           | 004131 | RECONCILED:10/31/2020 |               | 6,438.00     |
|        |      |            |  |        |                       | Vendor total: | \$6,438.00   |
| 166056 | W    | 10/07/2020 | ARMOR AUTO AND TRUCK SUPPLY                | 016333 | RECONCILED:10/31/2020 |               | 468.21       |
|        |      |            |  |        |                       | Vendor total: | \$468.21     |
| 166057 | W    | 10/07/2020 | ASSET GENIE, INC.                          | 015119 | RECONCILED:10/31/2020 |               | 9,975.00     |
|        |      |            |  |        |                       | Vendor total: | \$9,975.00   |
| 166271 | W    | 10/14/2020 | AT & T                                     | 000013 | RECONCILED:10/31/2020 |               | 1,380.78     |
| 166322 | W    | 10/14/2020 | AT & T                                     | 000013 | RECONCILED:10/31/2020 |               | 1,745.61     |
| 166323 | W    | 10/14/2020 | AT & T                                     | 000013 | RECONCILED:10/31/2020 |               | 1,558.67     |
| 166325 | W    | 10/14/2020 | AT & T                                     | 000013 | RECONCILED:10/31/2020 |               | 1,159.70     |
|        |      |            |  |        |                       | Vendor total: | \$5,844.76   |
| 166058 | W    | 10/07/2020 | AT & T LONG DISTANCE                       | 015046 | RECONCILED:10/31/2020 |               | 459.49       |
|        |      |            |  |        |                       | Vendor total: | \$459.49     |
| 166059 | W    | 10/07/2020 | BAIDEL, CONSTANCE                          | 015299 | RECONCILED:10/31/2020 |               | 20.50        |
|        |      |            |  |        |                       | Vendor total: | \$20.50      |
| 901857 | M    | 10/06/2020 | BANK MEMO VENDOR                           | 950000 |                       |               | 27,131.64    |
| 901859 | M    | 10/20/2020 | BANK MEMO VENDOR                           | 950000 |                       |               | 28,672.92    |
|        |      |            |  |        |                       | Vendor total: | \$55,804.56  |
| 166272 | W    | 10/14/2020 | BARNES & NOBLE COLLEGE                     | 015016 | RECONCILED:10/31/2020 |               | 85.70        |

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|-------------------|------|------------|--|--------|-----------------------|---------------|--------------|
| -----             |      |            |  |        |                       |               |              |
| BOOKSELLERS,MLLC. |      |            |  |        |                       |               |              |
|                   |      |            |  |        |                       | Vendor total: | \$85.70      |
| 166060            | W    | 10/07/2020 | BATANIAN TREE SERVICE                    | 013008 | RECONCILED:10/31/2020 |               | 4,260.00     |
| 166350            | W    | 10/21/2020 | BATANIAN TREE SERVICE                    | 013008 | RECONCILED:10/31/2020 |               | 4,390.00     |
|                   |      |            |  |        |                       | Vendor total: | \$8,650.00   |
| 166158            | W    | 10/12/2020 | BATES, LINDSAY<br>GREENWOOD ELEM.        | 010246 | RECONCILED:10/31/2020 |               | 583.23       |
|                   |      |            |  |        |                       | Vendor total: | \$583.23     |
| 166326            | W    | 10/14/2020 | BAUMGARTNER, JENNIFER<br>WHITMER         | 003001 | RECONCILED:10/31/2020 |               | 5.37         |
|                   |      |            |  |        |                       | Vendor total: | \$5.37       |
| 166061            | W    | 10/07/2020 | BAZ GROUP, INC.                          | 004489 | RECONCILED:10/31/2020 |               | 638.00       |
|                   |      |            |  |        |                       | Vendor total: | \$638.00     |
| 166062            | W    | 10/07/2020 | BEAMONT HEATING & COOLING                | 015142 | RECONCILED:10/31/2020 |               | 7,724.83     |
| 166351            | W    | 10/21/2020 | BEAMONT HEATING & COOLING                | 015142 | RECONCILED:10/31/2020 |               | 4,425.94     |
|                   |      |            |  |        |                       | Vendor total: | \$12,150.77  |
| 165885            | W    | 09/23/2020 | BERNHARDT, ALBERT<br>HIAWATHA ELEMENTARY | 012226 | VOID: 10/06/2020      |               | 103.24       |
| 166063            | W    | 10/07/2020 | BERNHARDT, ALBERT<br>HIAWATHA ELEMENTARY | 012226 | RECONCILED:10/31/2020 |               | 103.24       |
|                   |      |            |  |        |                       | Vendor total: | \$206.48     |
| 166159            | W    | 10/12/2020 | BERRYMAN, MARC<br>WASHINGTON             | 003351 | RECONCILED:10/31/2020 |               | 262.44       |
|                   |      |            |  |        |                       | Vendor total: | \$262.44     |
| 166160            | W    | 10/12/2020 | BLACK, CASEY<br>JEFFERSON                | 012783 | RECONCILED:10/31/2020 |               | 524.88       |
|                   |      |            |  |        |                       | Vendor total: | \$524.88     |
| 166161            | W    | 10/12/2020 | BOES, LAURA<br>WHITMER                   | 015931 | RECONCILED:10/31/2020 |               | 787.32       |
|                   |      |            |  |        |                       | Vendor total: | \$787.32     |
| 166352            | W    | 10/21/2020 | BOHL EQUIPMENT INC.                      | 000383 | RECONCILED:10/31/2020 |               | 1,325.00     |
|                   |      |            |  |        |                       | Vendor total: | \$1,325.00   |
| 166353            | W    | 10/21/2020 | BOILERS, CONTROLS EQUIPMENT,<br>INC.     | 001030 | RECONCILED:10/31/2020 |               | 653.75       |
|                   |      |            |  |        |                       | Vendor total: | \$653.75     |
| 166273            | W    | 10/14/2020 | BRAHIER OIL INC.                         | 011774 | RECONCILED:10/31/2020 |               | 13,849.61    |

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|        |      |            |                                      |        |                       |           | Vendor total: | \$13,849.61 |
| 166453 | W    | 10/28/2020 | BRICKER & ECKLER, LLP.               | 011789 |                       |           | 2,773.00      |             |
|        |      |            |                                      |        |                       |           | Vendor total: | \$2,773.00  |
| 166274 | W    | 10/14/2020 | BRONDES FORD                         | 000032 | RECONCILED:10/31/2020 |           | 8,138.53      |             |
|        |      |            |                                      |        |                       |           | Vendor total: | \$8,138.53  |
| 166162 | W    | 10/12/2020 | BROWN, ASHLEY<br>WERNERT             | 015328 | RECONCILED:10/31/2020 |           | 1,487.16      |             |
|        |      |            |                                      |        |                       |           | Vendor total: | \$1,487.16  |
| 166163 | W    | 10/12/2020 | BROWN, ERIC<br>WHITMER               | 014798 | RECONCILED:10/31/2020 |           | 284.00        |             |
|        |      |            |                                      |        |                       |           | Vendor total: | \$284.00    |
| 166494 | W    | 10/28/2020 | BROWN, MADELINE                      | 016368 |                       |           | 65.00         |             |
|        |      |            |                                      |        |                       |           | Vendor total: | \$65.00     |
| 166145 | W    | 10/07/2020 | BROWN, ROBERT<br>WHITMER             | 013960 | RECONCILED:10/31/2020 |           | 36.00         |             |
| 166327 | W    | 10/14/2020 | BROWN, ROBERT<br>WHITMER             | 013960 | RECONCILED:10/31/2020 |           | 42.00         |             |
| 166433 | W    | 10/27/2020 | BROWN, ROBERT<br>WHITMER             | 013960 |                       |           | 42.00         |             |
|        |      |            |                                      |        |                       |           | Vendor total: | \$120.00    |
| 166164 | W    | 10/12/2020 | BROWN, ANDREA<br>MEADOWVALE          | 013051 |                       |           | 524.88        |             |
|        |      |            |                                      |        |                       |           | Vendor total: | \$524.88    |
| 166328 | W    | 10/14/2020 | BSN<br>SPORT SUPPLY GROUP, INC.      | 003739 | RECONCILED:10/31/2020 |           | 8,318.00      |             |
| 166434 | W    | 10/27/2020 | BSN<br>SPORT SUPPLY GROUP, INC.      | 003739 |                       |           | 63.00         |             |
|        |      |            |                                      |        |                       |           | Vendor total: | \$8,381.00  |
| 166454 | W    | 10/28/2020 | BUCK & KNOBBY EQUIPMENT INC.         | 000412 |                       |           | 1,262.34      |             |
|        |      |            |                                      |        |                       |           | Vendor total: | \$1,262.34  |
| 166275 | W    | 10/14/2020 | BUCKEYE ASSOC. SCHOOL ADM.<br>(BASA) | 000132 | RECONCILED:10/31/2020 |           | 1,438.57      |             |
|        |      |            |                                      |        |                       |           | Vendor total: | \$1,438.57  |
| 166064 | W    | 10/07/2020 | BUCKEYE BROADBAND                    | 002962 | RECONCILED:10/31/2020 |           | 2,408.85      |             |
|        |      |            |                                      |        |                       |           | Vendor total: | \$2,408.85  |
| 166354 | W    | 10/21/2020 | BUCKEYE COMMERCIAL FLOORING          | 016183 | RECONCILED:10/31/2020 |           | 3,578.00      |             |

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|--------|------|------------|---------------------------------------|--------|-----------------------|-----------|---------------|-------------|
|        |      |            |                                       |        |                       |           | Vendor total: | \$3,578.00  |
| 166165 | W    | 10/12/2020 | BURGESS, DARCY<br>JACKMAN ELEMENTARY  | 004837 | RECONCILED:10/31/2020 |           | 262.44        |             |
|        |      |            |                                       |        |                       |           | Vendor total: | \$262.44    |
| 166166 | W    | 10/12/2020 | BUSHMEYER, ROBIN<br>HIAWATHA          | 014852 | RECONCILED:10/31/2020 |           | 174.96        |             |
|        |      |            |                                       |        |                       |           | Vendor total: | \$174.96    |
| 166455 | W    | 10/28/2020 | CAMBAL, TINA                          | 015823 | RECONCILED:10/31/2020 |           | 68.08         |             |
|        |      |            |                                       |        |                       |           | Vendor total: | \$68.08     |
| 166276 | W    | 10/14/2020 | CAPITAL ALLIANCE CORP.                | 014917 | RECONCILED:10/31/2020 |           | 1,400.00      |             |
| 166456 | W    | 10/28/2020 | CAPITAL ALLIANCE CORP.                | 014917 |                       |           | 4,365.00      |             |
|        |      |            |                                       |        |                       |           | Vendor total: | \$5,765.00  |
| 166065 | W    | 10/07/2020 | CARDINAL BUS SALES & SERV.            | 002260 | RECONCILED:10/31/2020 |           | 3,245.94      |             |
|        |      |            |                                       |        |                       |           | Vendor total: | \$3,245.94  |
| 166417 | W    | 10/21/2020 | CARONE & METZGER'S                    | 002872 | RECONCILED:10/31/2020 |           | 125.00        |             |
|        |      |            |                                       |        |                       |           | Vendor total: | \$125.00    |
| 166167 | W    | 10/12/2020 | CASTRO, REBEKAH<br>WHITMER            | 011815 | RECONCILED:10/31/2020 |           | 262.44        |             |
|        |      |            |                                       |        |                       |           | Vendor total: | \$262.44    |
| 166066 | W    | 10/07/2020 | CDW<br>(COMPUTER DISCOUNT WHSE)       | 003977 | RECONCILED:10/31/2020 |           | 1,047.88      |             |
| 166277 | W    | 10/14/2020 | CDW<br>(COMPUTER DISCOUNT WHSE)       | 003977 | RECONCILED:10/31/2020 |           | 22,226.53     |             |
|        |      |            |                                       |        |                       |           | Vendor total: | \$23,274.41 |
| 166068 | W    | 10/07/2020 | CENGAGE LEARNING                      | 003521 | RECONCILED:10/31/2020 |           | 8,123.80      |             |
|        |      |            |                                       |        |                       |           | Vendor total: | \$8,123.80  |
| 166067 | W    | 10/07/2020 | CENGAGE LEARNING<br>GALE GROUP INC.   | 014005 | RECONCILED:10/31/2020 |           | 2,709.27      |             |
|        |      |            |                                       |        |                       |           | Vendor total: | \$2,709.27  |
| 166069 | W    | 10/07/2020 | CERTIFY ED, LLC.                      | 016324 |                       |           | 7,200.00      |             |
|        |      |            |                                       |        |                       |           | Vendor total: | \$7,200.00  |
| 166168 | W    | 10/12/2020 | CHADWICK, GINA<br>WHITMER HIGH SCHOOL | 013454 |                       |           | 524.88        |             |
|        |      |            |                                       |        |                       |           | Vendor total: | \$524.88    |
| 166169 | W    | 10/12/2020 | CHRISTOFFERS, JEFF<br>MONAC           | 002054 | RECONCILED:10/31/2020 |           | 262.44        |             |

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|        |      |            |  |        |                       |           | Vendor total: | \$262.44     |
| 166070 | W    | 10/07/2020 | CINTAS CORP.   | 002805 | RECONCILED:10/31/2020 |           | 65.92         |              |
| 166278 | W    | 10/14/2020 | CINTAS CORP.   | 002805 | RECONCILED:10/31/2020 |           | 65.92         |              |
| 166355 | W    | 10/21/2020 | CINTAS CORP.   | 002805 | RECONCILED:10/31/2020 |           | 65.92         |              |
| 166457 | W    | 10/28/2020 | CINTAS CORP.   | 002805 |                       |           | 4,049.83      |              |
|        |      |            |  |        |                       |           | Vendor total: | \$4,247.59   |
| 166170 | W    | 10/12/2020 | CLARK, ANN<br>WHITMER                                | 010144 | RECONCILED:10/31/2020 |           | 524.88        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$524.88     |
| 166171 | W    | 10/12/2020 | CLAY, JAMES W.<br>WHITMER                            | 000530 | RECONCILED:10/31/2020 |           | 524.88        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$524.88     |
| 166356 | W    | 10/21/2020 | CLEAVENGER COMPLIANCE TRAINING<br>& CONSULTING, INC. | 015687 | RECONCILED:10/31/2020 |           | 2,500.00      |              |
|        |      |            |  |        |                       |           | Vendor total: | \$2,500.00   |
| 166458 | W    | 10/28/2020 | COACH CLIFF'S GAGA BALL PITS                         | 016356 |                       |           | 788.00        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$788.00     |
| 166357 | W    | 10/21/2020 | COBRA TRUCK & FABRICATION                            | 010907 | RECONCILED:10/31/2020 |           | 1,463.02      |              |
|        |      |            |  |        |                       |           | Vendor total: | \$1,463.02   |
| 166172 | W    | 10/12/2020 | COLE, DANEEN<br>JEFFERSON                            | 000928 | RECONCILED:10/31/2020 |           | 524.88        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$524.88     |
| 166071 | W    | 10/07/2020 | COLLABORATIVE, INC.<br>ATTN: DAVE SERRA              | 016239 | RECONCILED:10/31/2020 |           | 501,944.79    |              |
|        |      |            |  |        |                       |           | Vendor total: | \$501,944.79 |
| 166146 | W    | 10/07/2020 | COLLINGWOOD WATER CO., INC.                          | 005338 | RECONCILED:10/31/2020 |           | 9.00          |              |
|        |      |            |  |        |                       |           | Vendor total: | \$9.00       |
| 166358 | W    | 10/21/2020 | COLUMBIA GAS OF OHIO                                 | 000003 | RECONCILED:10/31/2020 |           | 4,312.93      |              |
| 166459 | W    | 10/28/2020 | COLUMBIA GAS OF OHIO                                 | 000003 |                       |           | 289.16        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$4,602.09   |
| 166072 | W    | 10/07/2020 | CONSOLIDATED AUDIO VISUAL                            | 003288 | RECONCILED:10/31/2020 |           | 60.73         |              |
| 166279 | W    | 10/14/2020 | CONSOLIDATED AUDIO VISUAL                            | 003288 | RECONCILED:10/31/2020 |           | 176.44        |              |
| 166359 | W    | 10/21/2020 | CONSOLIDATED AUDIO VISUAL                            | 003288 | RECONCILED:10/31/2020 |           | 179.29        |              |



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| 166460 | W    | 10/28/2020 | CONSOLIDATED AUDIO VISUAL                                  | 003288 |                       |               | 60.73        |
|        |      |            |  |        |                       | Vendor total: | \$477.19     |
| 166073 | W    | 10/07/2020 | CONSOLIDATED ELECTRICAL DIST.<br>ALL-PHASE ELECTRIC SUPPLY | 015568 | RECONCILED:10/31/2020 |               | 3,285.34     |
| 166280 | W    | 10/14/2020 | CONSOLIDATED ELECTRICAL DIST.<br>ALL-PHASE ELECTRIC SUPPLY | 015568 | RECONCILED:10/31/2020 |               | 2,857.42     |
| 166461 | W    | 10/28/2020 | CONSOLIDATED ELECTRICAL DIST.<br>ALL-PHASE ELECTRIC SUPPLY | 015568 |                       |               | 190.78       |
|        |      |            |  |        |                       | Vendor total: | \$6,333.54   |
| 166173 | W    | 10/12/2020 | COY, CAL<br>GREENWOOD                                      | 001842 | RECONCILED:10/31/2020 |               | 243.90       |
|        |      |            |  |        |                       | Vendor total: | \$243.90     |
| 166281 | W    | 10/14/2020 | CRAIG'S FLOWERS & GIFTS<br>JERRY SCOTT CRAIG               | 002232 | RECONCILED:10/31/2020 |               | 253.00       |
| 166329 | W    | 10/14/2020 | CRAIG'S FLOWERS & GIFTS<br>JERRY SCOTT CRAIG               | 002232 | RECONCILED:10/31/2020 |               | 85.80        |
|        |      |            |  |        |                       | Vendor total: | \$338.80     |
| 166360 | W    | 10/21/2020 | CRANSTON, NICHOLAS<br>HIAWATHA/JACKMAN                     | 015900 | RECONCILED:10/31/2020 |               | 51.58        |
|        |      |            |  |        |                       | Vendor total: | \$51.58      |
| 166435 | W    | 10/27/2020 | CROWN AWARDS<br>ACCOUNTING DEPARTMENT                      | 013286 |                       |               | 91.81        |
|        |      |            |  |        |                       | Vendor total: | \$91.81      |
| 166174 | W    | 10/12/2020 | CROZIER, TERESA<br>CTC                                     | 011632 | RECONCILED:10/31/2020 |               | 524.88       |
|        |      |            |  |        |                       | Vendor total: | \$524.88     |
| 166175 | W    | 10/12/2020 | DAKE, CHRISTINA<br>WHITMER                                 | 000391 | RECONCILED:10/31/2020 |               | 524.88       |
| 166462 | W    | 10/28/2020 | DAKE, CHRISTINA<br>WHITMER                                 | 000391 | RECONCILED:10/31/2020 |               | 734.79       |
|        |      |            |  |        |                       | Vendor total: | \$1,259.67   |
| 166282 | W    | 10/14/2020 | DAKTRONICS, INC.   | 015372 | RECONCILED:10/31/2020 |               | 2,475.00     |
|        |      |            |  |        |                       | Vendor total: | \$2,475.00   |
| 166436 | W    | 10/27/2020 | DEFENSE SOAP LLC.<br>GUY SAKO                              | 015873 |                       |               | 655.00       |
|        |      |            |  |        |                       | Vendor total: | \$655.00     |

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| 166074        | W    | 10/07/2020 | DELTA DENTAL PLAN OF OHIO<br>FOR WIRE USE ONLY         | 014623 | RECONCILED:10/31/2020 |           | 9,690.89     |
| 166346        | W    | 10/15/2020 | DELTA DENTAL PLAN OF OHIO<br>FOR WIRE USE ONLY         | 014623 | RECONCILED:10/31/2020 |           | 12,824.64    |
| 166361        | W    | 10/21/2020 | DELTA DENTAL PLAN OF OHIO<br>FOR WIRE USE ONLY         | 014623 | RECONCILED:10/31/2020 |           | 13,157.70    |
| 166463        | W    | 10/28/2020 | DELTA DENTAL PLAN OF OHIO<br>FOR WIRE USE ONLY         | 014623 | RECONCILED:10/31/2020 |           | 8,676.91     |
| 166500        | W    | 10/30/2020 | DELTA DENTAL PLAN OF OHIO<br>FOR WIRE USE ONLY         | 014623 | RECONCILED:10/31/2020 |           | 5,792.10     |
| Vendor total: |      |            |  |        |                       |           | \$50,142.24  |
| 166362        | W    | 10/21/2020 | DELVENTHAL COMPANY, INC.                               | 012403 | RECONCILED:10/31/2020 |           | 24,731.10    |
| Vendor total: |      |            |  |        |                       |           | \$24,731.10  |
| 165294        | W    | 07/29/2020 | DEPT OF PUBLIC UTILITIES<br>DIVISION OF WATER OH BLDG. | 000157 | VOID: 10/08/2020      |           | 3,241.70     |
| 166075        | W    | 10/07/2020 | DEPT OF PUBLIC UTILITIES<br>DIVISION OF WATER OH BLDG. | 000157 | RECONCILED:10/31/2020 |           | 1,931.04     |
| 166155        | W    | 10/09/2020 | DEPT OF PUBLIC UTILITIES<br>DIVISION OF WATER OH BLDG. | 000157 | RECONCILED:10/31/2020 |           | 10,093.00    |
| 166283        | W    | 10/14/2020 | DEPT OF PUBLIC UTILITIES<br>DIVISION OF WATER OH BLDG. | 000157 | VOID: 10/15/2020      |           | 19,528.95    |
| 166347        | W    | 10/15/2020 | DEPT OF PUBLIC UTILITIES<br>DIVISION OF WATER OH BLDG. | 000157 | RECONCILED:10/31/2020 |           | 19,528.95    |
| 166363        | W    | 10/21/2020 | DEPT OF PUBLIC UTILITIES<br>DIVISION OF WATER OH BLDG. | 000157 | RECONCILED:10/31/2020 |           | 1,571.16     |
| 166464        | W    | 10/28/2020 | DEPT OF PUBLIC UTILITIES<br>DIVISION OF WATER OH BLDG. | 000157 |                       |           | 1,650.53     |
| Vendor total: |      |            |  |        |                       |           | \$57,545.33  |
| 166284        | W    | 10/14/2020 | DHE COMPUTER SYSTEMS                                   | 015550 | RECONCILED:10/31/2020 |           | 107,901.00   |
| Vendor total: |      |            |  |        |                       |           | \$107,901.00 |
| 166176        | W    | 10/12/2020 | DIEBERT, LAYLA<br>MEADOWVALE                           | 011362 | RECONCILED:10/31/2020 |           | 262.44       |
| Vendor total: |      |            |  |        |                       |           | \$262.44     |
| 166177        | W    | 10/12/2020 | DRAKE, CHARLEY<br>JEFFERSON                            | 000905 | RECONCILED:10/31/2020 |           | 758.19       |

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|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 166465 | W    | 10/28/2020 | DRAKE, CHARLEY<br>JEFFERSON                     | 000905 | RECONCILED:10/31/2020 |               | 136.05       |
|        |      |            |   |        |                       | Vendor total: | \$894.24     |
| 166076 | W    | 10/07/2020 | EARL MECHANICAL<br>SERVICES, INC.               | 002453 | RECONCILED:10/31/2020 |               | 3,585.61     |
|        |      |            |   |        |                       | Vendor total: | \$3,585.61   |
| 166178 | W    | 10/12/2020 | EDMONDS, DANA<br>CTC                            | 010148 | RECONCILED:10/31/2020 |               | 524.88       |
|        |      |            |   |        |                       | Vendor total: | \$524.88     |
| 166077 | W    | 10/07/2020 | EDUCATIONAL SERVICE CENTER OF<br>LAKE ERIE WEST | 000234 | RECONCILED:10/31/2020 |               | 5,452.47     |
| 166466 | W    | 10/28/2020 | EDUCATIONAL SERVICE CENTER OF<br>LAKE ERIE WEST | 000234 |                       |               | 8,708.93     |
|        |      |            |   |        |                       | Vendor total: | \$14,161.40  |
| 166179 | W    | 10/12/2020 | ELLIOTT, AMY<br>WASHINGTON                      | 011493 | RECONCILED:10/31/2020 |               | 555.00       |
|        |      |            |   |        |                       | Vendor total: | \$555.00     |
| 166180 | W    | 10/12/2020 | ELLIOTT, JEREMY<br>JEFFERSON, JR.               | 001455 | RECONCILED:10/31/2020 |               | 787.32       |
| 166330 | W    | 10/14/2020 | ELLIOTT, JEREMY<br>JEFFERSON, JR.               | 001455 | RECONCILED:10/31/2020 |               | 115.89       |
|        |      |            |   |        |                       | Vendor total: | \$903.21     |
| 166181 | W    | 10/12/2020 | ENCK, MARGARET<br>JACKMAN                       | 015904 |                       |               | 787.32       |
|        |      |            |   |        |                       | Vendor total: | \$787.32     |
| 166078 | W    | 10/07/2020 | ERIE PRO POWER CLEANING<br>KENNETH L. CANADA    | 016343 | RECONCILED:10/31/2020 |               | 1,810.00     |
|        |      |            |   |        |                       | Vendor total: | \$1,810.00   |
| 166182 | W    | 10/12/2020 | EVEARITT, THERESA<br>MCGREGOR SCHOOL            | 000266 | RECONCILED:10/31/2020 |               | 291.31       |
|        |      |            |   |        |                       | Vendor total: | \$291.31     |
| 166285 | W    | 10/14/2020 | EXECUTONE COMMUNICATIONS LLC                    | 011221 | RECONCILED:10/31/2020 |               | 4,674.00     |
|        |      |            |   |        |                       | Vendor total: | \$4,674.00   |
| 166183 | W    | 10/12/2020 | FAIRCHILD, CHLOE<br>WHITMER                     | 016133 | RECONCILED:10/31/2020 |               | 524.88       |
|        |      |            |   |        |                       | Vendor total: | \$524.88     |
| 166079 | W    | 10/07/2020 | FAMOUS SUPPLY                                   | 004376 | RECONCILED:10/31/2020 |               | 800.66       |

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|--------|------|------------|--|--------|-----------------------|---------------|----------------|
|        |      |            |  |        |                       | Vendor total: | \$800.66       |
| 166080 | W    | 10/07/2020 | FASTENAL   | 001052 | RECONCILED:10/31/2020 |               | 1,016.76       |
|        |      |            |  |        |                       | Vendor total: | \$1,016.76     |
| 166331 | W    | 10/14/2020 | FIFTH THIRD BANK<br>***DO NOT MAIL***              | 013562 | RECONCILED:10/31/2020 |               | 6,570.16       |
|        |      |            |  |        |                       | Vendor total: | \$6,570.16     |
| 901856 | C    | 10/09/2020 | FIFTH THIRD BANK<br>PAYROLL ACCOUNT                | 900001 | RECONCILED:10/31/2020 |               | 1,913,742.84   |
| 901858 | C    | 10/23/2020 | FIFTH THIRD BANK<br>PAYROLL ACCOUNT                | 900001 | RECONCILED:10/31/2020 |               | 2,019,117.68   |
|        |      |            |  |        |                       | Vendor total: | \$3,932,860.52 |
| 166184 | W    | 10/12/2020 | FINLEY, MICHELLE<br>WHITMER                        | 005208 | RECONCILED:10/31/2020 |               | 583.23         |
|        |      |            |  |        |                       | Vendor total: | \$583.23       |
| 166081 | W    | 10/07/2020 | FLEETPRIDE<br>ACCT. # 386736                       | 000106 | RECONCILED:10/31/2020 |               | 60.66          |
|        |      |            |  |        |                       | Vendor total: | \$60.66        |
| 166364 | W    | 10/21/2020 | FLEMMINGS, SEAN M.<br>JEFFERSON                    | 003192 |                       |               | 46.50          |
| 166437 | W    | 10/27/2020 | FLEMMINGS, SEAN M.<br>JEFFERSON                    | 003192 |                       |               | 17.45          |
|        |      |            |  |        |                       | Vendor total: | \$63.95        |
| 166185 | W    | 10/12/2020 | FLOYD, JAMIE<br>GREENWOOD ELEMENTARY               | 001445 | RECONCILED:10/31/2020 |               | 524.88         |
|        |      |            |  |        |                       | Vendor total: | \$524.88       |
| 166082 | W    | 10/07/2020 | FOLDING EQUIPMENT CO. LLC.<br>BENJAMIN F JAMES III | 000416 | RECONCILED:10/31/2020 |               | 2,500.00       |
|        |      |            |  |        |                       | Vendor total: | \$2,500.00     |
| 166186 | W    | 10/12/2020 | FORCHE, JEREMIE<br>SHORELAND                       | 010777 | RECONCILED:10/31/2020 |               | 542.00         |
|        |      |            |  |        |                       | Vendor total: | \$542.00       |
| 166365 | W    | 10/21/2020 | FOREMAN IRRIGATION CO.                             | 000166 | RECONCILED:10/31/2020 |               | 85.00          |
|        |      |            |  |        |                       | Vendor total: | \$85.00        |
| 166083 | W    | 10/07/2020 | FORREST AUTO SUPPLY, LLC                           | 014827 | RECONCILED:10/31/2020 |               | 1,261.99       |
|        |      |            |  |        |                       | Vendor total: | \$1,261.99     |
| 166332 | W    | 10/14/2020 | FOWLER, JEREMY                                     | 016295 |                       |               | 399.00         |
|        |      |            |  |        |                       | Vendor total: | \$399.00       |

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|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 166366 | W    | 10/21/2020 | FRAME PEST CONTROL                             | 001087 | RECONCILED:10/31/2020 |               | 948.00       |
|        |      |            |  |        |                       | Vendor total: | \$948.00     |
| 166187 | W    | 10/12/2020 | FREY, CARRIE<br>MEADOWVALE                     | 012362 | RECONCILED:10/31/2020 |               | 524.88       |
| 166367 | W    | 10/21/2020 | FREY, CARRIE<br>MEADOWVALE                     | 012362 | RECONCILED:10/31/2020 |               | 160.02       |
|        |      |            |  |        |                       | Vendor total: | \$684.90     |
| 901862 | T    | 10/27/2020 | FUND TO FUND TRANSFER                          | 900006 | RECONCILED:10/31/2020 |               | 18,000.00    |
|        |      |            |  |        |                       | Vendor total: | \$18,000.00  |
| 166084 | W    | 10/07/2020 | FYR-FYTER SALES & SERVICE INC.<br>KEVIN MOLNAR | 000058 | RECONCILED:10/31/2020 |               | 125.00       |
|        |      |            |  |        |                       | Vendor total: | \$125.00     |
| 166438 | W    | 10/27/2020 | G-SPORTS WRESTLING                             | 016104 |                       |               | 728.90       |
|        |      |            |  |        |                       | Vendor total: | \$728.90     |
| 166085 | W    | 10/07/2020 | GENERAL TRUCK SALES OF TOLEDO                  | 014748 | RECONCILED:10/31/2020 |               | 2,607.80     |
| 166467 | W    | 10/28/2020 | GENERAL TRUCK SALES OF TOLEDO                  | 014748 |                       |               | 4,553.77     |
|        |      |            |  |        |                       | Vendor total: | \$7,161.57   |
| 166188 | W    | 10/12/2020 | GILBERT, CARLA<br>GREENWOOD                    | 015903 | RECONCILED:10/31/2020 |               | 962.28       |
|        |      |            |  |        |                       | Vendor total: | \$962.28     |
| 166189 | W    | 10/12/2020 | GOA, GRADON<br>MEADOWVALE                      | 004689 | RECONCILED:10/31/2020 |               | 524.88       |
|        |      |            |  |        |                       | Vendor total: | \$524.88     |
| 166190 | W    | 10/12/2020 | GOA, KARA NICOLE<br>MEADOWVALE ELEMENTARY      | 003589 | RECONCILED:10/31/2020 |               | 787.32       |
|        |      |            |  |        |                       | Vendor total: | \$787.32     |
| 166191 | W    | 10/12/2020 | GOOD, LINDA<br>CTC                             | 012360 | RECONCILED:10/31/2020 |               | 262.44       |
|        |      |            |  |        |                       | Vendor total: | \$262.44     |
| 166086 | W    | 10/07/2020 | GORDON FOOD SERVICES, INC.                     | 010107 | RECONCILED:10/31/2020 |               | 313,007.36   |
|        |      |            |  |        |                       | Vendor total: | \$313,007.36 |
| 166368 | W    | 10/21/2020 | GRAINGER, INC.                                 | 000407 | RECONCILED:10/31/2020 |               | 4,556.24     |
| 166468 | W    | 10/28/2020 | GRAINGER, INC.                                 | 000407 |                       |               | 8,701.77     |
|        |      |            |  |        |                       | Vendor total: | \$13,258.01  |
| 166369 | W    | 10/21/2020 | GREAT AMERICA FINANCIAL                        | 016301 | RECONCILED:10/31/2020 |               | 9,879.64     |

| CHECK          | TYPE | DATE       | VENDOR                         | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT  |             |
|----------------|------|------------|--------------------------------|--------|-----------------------|-----------|---------------|-------------|
| -----          |      |            |                                |        |                       |           |               |             |
| SERVICES CORP. |      |            |                                |        |                       |           |               |             |
|                |      |            |                                |        |                       |           | Vendor total: | \$9,879.64  |
| 166087         | W    | 10/07/2020 | GREAT LAKES BIOMEDICAL         | 013668 | RECONCILED:10/31/2020 |           | 128.00        |             |
| 166286         | W    | 10/14/2020 | GREAT LAKES BIOMEDICAL         | 013668 | RECONCILED:10/31/2020 |           | 315.00        |             |
| 166370         | W    | 10/21/2020 | GREAT LAKES BIOMEDICAL         | 013668 | RECONCILED:10/31/2020 |           | 561.00        |             |
| 166469         | W    | 10/28/2020 | GREAT LAKES BIOMEDICAL         | 013668 |                       |           | 45.00         |             |
|                |      |            |                                |        |                       |           | Vendor total: | \$1,049.00  |
| 166371         | W    | 10/21/2020 | GRUNWELL-CASHERO CO.           | 001784 | RECONCILED:10/31/2020 |           | 9,000.00      |             |
|                |      |            |                                |        |                       |           | Vendor total: | \$9,000.00  |
| 166088         | W    | 10/07/2020 | GUARDIAN ALARM                 | 000034 | RECONCILED:10/31/2020 |           | 24,645.90     |             |
| 166372         | W    | 10/21/2020 | GUARDIAN ALARM                 | 000034 | RECONCILED:10/31/2020 |           | 965.48        |             |
|                |      |            |                                |        |                       |           | Vendor total: | \$25,611.38 |
| 166192         | W    | 10/12/2020 | HAAS, CHRISTINE<br>SHORELAND   | 016231 | RECONCILED:10/31/2020 |           | 262.44        |             |
|                |      |            |                                |        |                       |           | Vendor total: | \$262.44    |
| 166089         | W    | 10/07/2020 | HAJOCA TOLEDO                  | 015554 | RECONCILED:10/31/2020 |           | 142.62        |             |
|                |      |            |                                |        |                       |           | Vendor total: | \$142.62    |
| 166193         | W    | 10/12/2020 | HANSEN, RANNAE<br>GREENWOOD    | 014598 | RECONCILED:10/31/2020 |           | 524.88        |             |
|                |      |            |                                |        |                       |           | Vendor total: | \$524.88    |
| 166333         | W    | 10/14/2020 | HENRY SCHEIN INC.              | 005311 | RECONCILED:10/31/2020 |           | 801.58        |             |
|                |      |            |                                |        |                       |           | Vendor total: | \$801.58    |
| 166090         | W    | 10/07/2020 | HERITAGE-CRYSTAL CLEAN, LLC    | 013927 | RECONCILED:10/31/2020 |           | 1,300.27      |             |
|                |      |            |                                |        |                       |           | Vendor total: | \$1,300.27  |
| 166194         | W    | 10/12/2020 | HIERONIMUS, MELISSA<br>WHITMER | 012248 | RECONCILED:10/31/2020 |           | 524.88        |             |
|                |      |            |                                |        |                       |           | Vendor total: | \$524.88    |
| 166195         | W    | 10/12/2020 | HOEL, LUCAS<br>WHITMER HS      | 013276 | RECONCILED:10/31/2020 |           | 284.00        |             |
|                |      |            |                                |        |                       |           | Vendor total: | \$284.00    |
| 166196         | W    | 10/12/2020 | HOFFMAN, SARA<br>JEFFERSON     | 012671 | RECONCILED:10/31/2020 |           | 1,049.76      |             |
|                |      |            |                                |        |                       |           | Vendor total: | \$1,049.76  |
| 166197         | W    | 10/12/2020 | HOGAN, JULIE<br>JEFFERSON      | 005024 | RECONCILED:10/31/2020 |           | 271.00        |             |

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|        |      |            |   |        |                       | Vendor total: | \$271.00     |
| 166334 | W    | 10/14/2020 | HUDL  | 014922 | RECONCILED:10/31/2020 |               | 450.00       |
|        |      |            |   |        |                       | Vendor total: | \$450.00     |
| 166495 | W    | 10/28/2020 | HUNTER, DANIEL<br>JEFFERSON                   | 014182 |                       |               | 50.00        |
|        |      |            |   |        |                       | Vendor total: | \$50.00      |
| 166198 | W    | 10/12/2020 | HUNTER, JULIE<br>WHITMER HS                   | 013190 | RECONCILED:10/31/2020 |               | 524.88       |
|        |      |            |   |        |                       | Vendor total: | \$524.88     |
| 166091 | W    | 10/07/2020 | HYTTENHOVE, KATHERINE<br>WASHINGTON           | 014820 | RECONCILED:10/31/2020 |               | 93.00        |
|        |      |            |   |        |                       | Vendor total: | \$93.00      |
| 166373 | W    | 10/21/2020 | INDUSTRIAL APPRAISAL CO., INC.                | 004534 | RECONCILED:10/31/2020 |               | 3,995.00     |
|        |      |            |   |        |                       | Vendor total: | \$3,995.00   |
| 166287 | W    | 10/14/2020 | INSTITUTE FOR MULTI-SENSORY<br>EDUCATION, LLC | 012051 | RECONCILED:10/31/2020 |               | 300.00       |
|        |      |            |   |        |                       | Vendor total: | \$300.00     |
| 166374 | W    | 10/21/2020 | INTERIM HEALTHCARE OF TOLEDO                  | 016345 | RECONCILED:10/31/2020 |               | 607.50       |
| 166470 | W    | 10/28/2020 | INTERIM HEALTHCARE OF TOLEDO                  | 016345 |                       |               | 2,362.50     |
|        |      |            |   |        |                       | Vendor total: | \$2,970.00   |
| 166335 | W    | 10/14/2020 | JEFFERSON JR. HIGH<br>(419-473-8438)          | 000050 | RECONCILED:10/31/2020 |               | 770.00       |
|        |      |            |   |        |                       | Vendor total: | \$770.00     |
| 166428 | W    | 10/23/2020 | JOHNSON, MICHAEL                              | 016371 | RECONCILED:10/31/2020 |               | 150.00       |
|        |      |            |   |        |                       | Vendor total: | \$150.00     |
| 166439 | W    | 10/27/2020 | JOSTENS                                       | 010484 |                       |               | 18,649.80    |
|        |      |            |   |        |                       | Vendor total: | \$18,649.80  |
| 166199 | W    | 10/12/2020 | KLEM, PAMELA<br>GREENWOOD                     | 001930 | RECONCILED:10/31/2020 |               | 547.90       |
|        |      |            |   |        |                       | Vendor total: | \$547.90     |
| 166200 | W    | 10/12/2020 | KUBICKI, GREG<br>WHITMER                      | 002402 |                       |               | 524.88       |
|        |      |            |   |        |                       | Vendor total: | \$524.88     |
| 166092 | W    | 10/07/2020 | KURTZ BROTHERS, INC.                          | 002369 | RECONCILED:10/31/2020 |               | 766.32       |
|        |      |            |   |        |                       | Vendor total: | \$766.32     |
| 166093 | W    | 10/07/2020 | LAMAR & ASSOCIATES, LLC                       | 016317 | RECONCILED:10/31/2020 |               | 520.00       |

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|        |      |            |                                 |        |                       |           | Vendor total: \$520.00   |
| 166375 | W    | 10/21/2020 | LAMAR ADVERTISING               | 012638 | RECONCILED:10/31/2020 |           | 3,000.00                 |
|        |      |            |                                 |        |                       |           | Vendor total: \$3,000.00 |
| 166336 | W    | 10/14/2020 | LAUBER, PAT<br>WASHINGTON       | 011355 | RECONCILED:10/31/2020 |           | 176.76                   |
|        |      |            |                                 |        |                       |           | Vendor total: \$176.76   |
| 166429 | W    | 10/23/2020 | LAWECKI, CARI<br>TRANSPORTATION | 013509 |                       |           | 120.00                   |
|        |      |            |                                 |        |                       |           | Vendor total: \$120.00   |
| 166147 | W    | 10/07/2020 | LEE, PATRYK                     | 015574 | RECONCILED:10/31/2020 |           | 220.55                   |
| 166337 | W    | 10/14/2020 | LEE, PATRYK                     | 015574 | RECONCILED:10/31/2020 |           | 69.00                    |
|        |      |            |                                 |        |                       |           | Vendor total: \$289.55   |
| 166201 | W    | 10/12/2020 | LEFEVERS, DOUG<br>WASHINGTON    | 003438 | RECONCILED:10/31/2020 |           | 542.00                   |
|        |      |            |                                 |        |                       |           | Vendor total: \$542.00   |
| 166202 | W    | 10/12/2020 | LEHMANN, DALE<br>MCGREGOR       | 013532 | RECONCILED:10/31/2020 |           | 1,574.64                 |
|        |      |            |                                 |        |                       |           | Vendor total: \$1,574.64 |
| 166203 | W    | 10/12/2020 | LIROT, KELLY<br>MCGREGOR*       | 010778 | RECONCILED:10/31/2020 |           | 284.00                   |
|        |      |            |                                 |        |                       |           | Vendor total: \$284.00   |
| 166288 | W    | 10/14/2020 | LOHMAN, JOHN JUDSON             | 016297 | RECONCILED:10/31/2020 |           | 840.00                   |
|        |      |            |                                 |        |                       |           | Vendor total: \$840.00   |
| 166094 | W    | 10/07/2020 | LOWE'S COMPANIES INC.           | 010366 | RECONCILED:10/31/2020 |           | 2,575.42                 |
|        |      |            |                                 |        |                       |           | Vendor total: \$2,575.42 |
| 166095 | W    | 10/07/2020 | LYDEN OIL CO.                   | 014929 | RECONCILED:10/31/2020 |           | 2,385.28                 |
|        |      |            |                                 |        |                       |           | Vendor total: \$2,385.28 |
| 166440 | W    | 10/27/2020 | M & W SILKSCREEN                | 013572 |                       |           | 597.50                   |
|        |      |            |                                 |        |                       |           | Vendor total: \$597.50   |
| 166376 | W    | 10/21/2020 | MACGILL                         | 010022 | RECONCILED:10/31/2020 |           | 89.85                    |
|        |      |            |                                 |        |                       |           | Vendor total: \$89.85    |
| 166204 | W    | 10/12/2020 | MANLEY, ANN<br>MEADOWVALE       | 000174 | RECONCILED:10/31/2020 |           | 524.88                   |
|        |      |            |                                 |        |                       |           | Vendor total: \$524.88   |
| 166205 | W    | 10/12/2020 | MARCINIAK, RODGER<br>JEFFERSON  | 001272 | RECONCILED:10/31/2020 |           | 542.00                   |



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|--------|------|------------|--|--------|-----------------------|-----------|---------------|--------------|
|        |      |            |  |        |                       |           | Vendor total: | \$542.00     |
| 166096 | W    | 10/07/2020 | MARK LEMLE PIANO TUNING                    | 003245 | RECONCILED:10/31/2020 |           | 1,395.00      |              |
|        |      |            |  |        |                       |           | Vendor total: | \$1,395.00   |
| 166289 | W    | 10/14/2020 | MARTIN PUBLIC SEATING, LLC                 | 016271 | RECONCILED:10/31/2020 |           | 101,556.70    |              |
|        |      |            |  |        |                       |           | Vendor total: | \$101,556.70 |
| 166377 | W    | 10/21/2020 | MARTIN, KRISTINE<br>WHITMER HIGH SCHOOL    | 000228 | RECONCILED:10/31/2020 |           | 797.79        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$797.79     |
| 166097 | W    | 10/07/2020 | MAUMEE BAY TURF CENTER, LLC                | 011775 | RECONCILED:10/31/2020 |           | 24,900.00     |              |
|        |      |            |  |        |                       |           | Vendor total: | \$24,900.00  |
| 166206 | W    | 10/12/2020 | MAYO, JENNIFER<br>SHORELAND                | 012844 | RECONCILED:10/31/2020 |           | 262.44        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$262.44     |
| 166207 | W    | 10/12/2020 | MCCALL, JOLAINE<br>WERNERT                 | 014778 |                       |           | 1,224.72      |              |
|        |      |            |  |        |                       |           | Vendor total: | \$1,224.72   |
| 166208 | W    | 10/12/2020 | MCCALL, WENDY<br>MCGREGOR                  | 015590 |                       |           | 174.96        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$174.96     |
| 166209 | W    | 10/12/2020 | MCCORKLE, KRISTIN<br>MEADOWVALE ELEMENTARY | 010879 | RECONCILED:10/31/2020 |           | 524.88        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$524.88     |
| 166290 | W    | 10/14/2020 | MCELHENY LOCKSMITHS                        | 002607 | RECONCILED:10/31/2020 |           | 522.94        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$522.94     |
| 166098 | W    | 10/07/2020 | MCGRAW-HILL/ALEKS<br>BMO HARRIS BANK, N.A. | 015026 | RECONCILED:10/31/2020 |           | 37,962.00     |              |
|        |      |            |  |        |                       |           | Vendor total: | \$37,962.00  |
| 166210 | W    | 10/12/2020 | MCGURK, MARY<br>WERNERT                    | 016360 | RECONCILED:10/31/2020 |           | 262.44        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$262.44     |
| 166211 | W    | 10/12/2020 | MCMAMARA, APRIL<br>WHITMER                 | 014575 | RECONCILED:10/31/2020 |           | 262.44        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$262.44     |
| 166496 | W    | 10/28/2020 | MEDCO, INC.                                | 002119 |                       |           | 23.32         |              |
|        |      |            |  |        |                       |           | Vendor total: | \$23.32      |
| 166047 | W    | 10/02/2020 | MEDMUTUAL LIFE INSURANCE CO.               | 015163 | RECONCILED:10/31/2020 |           | 4,014.00      |              |
|        |      |            |  |        |                       |           | Vendor total: | \$4,014.00   |

| CHECK  | TYPE | DATE       | VENDOR                                 | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 166212 | W    | 10/12/2020 | MEINEN, DEANNE<br>WASHINGTON, JR. HI.  | 010994 | RECONCILED:10/31/2020 |               | 524.88       |
|        |      |            |  |        |                       | Vendor total: | \$524.88     |
| 166213 | W    | 10/12/2020 | MELCHERT, JAIME<br>JACKMAN             | 014139 | RECONCILED:10/31/2020 |               | 787.32       |
|        |      |            |  |        |                       | Vendor total: | \$787.32     |
| 166099 | W    | 10/07/2020 | MELLOCRAFT CO.                         | 012241 | RECONCILED:10/31/2020 |               | 5,117.40     |
| 166378 | W    | 10/21/2020 | MELLOCRAFT CO.                         | 012241 | RECONCILED:10/31/2020 |               | 6,407.93     |
|        |      |            |  |        |                       | Vendor total: | \$11,525.33  |
| 166497 | W    | 10/28/2020 | MIDLAND TITLE AND ESCROW, LTD.         | 015266 | RECONCILED:10/31/2020 |               | 5,000.00     |
|        |      |            |  |        |                       | Vendor total: | \$5,000.00   |
| 166379 | W    | 10/21/2020 | MIDPORT ELECTRONICS                    | 004214 | RECONCILED:10/31/2020 |               | 650.01       |
|        |      |            |  |        |                       | Vendor total: | \$650.01     |
| 166100 | W    | 10/07/2020 | MILLCRAFT PAPER                        | 012840 | RECONCILED:10/31/2020 |               | 950.34       |
|        |      |            |  |        |                       | Vendor total: | \$950.34     |
| 166214 | W    | 10/12/2020 | MILLER, LENA<br>WERNERT                | 015684 | RECONCILED:10/31/2020 |               | 962.28       |
|        |      |            |  |        |                       | Vendor total: | \$962.28     |
| 166430 | W    | 10/23/2020 | MILLER, TAMMY                          | 016370 | RECONCILED:10/31/2020 |               | 147.00       |
|        |      |            |  |        |                       | Vendor total: | \$147.00     |
| 166263 | B    | 10/13/2020 | MISC. REFUND                           | 010889 |                       |               | 33.00        |
| 166264 | B    | 10/13/2020 | MISC. REFUND                           | 010889 | RECONCILED:10/31/2020 |               | 63.50        |
| 166265 | B    | 10/13/2020 | MISC. REFUND                           | 010889 | RECONCILED:10/31/2020 |               | 47.20        |
| 166266 | B    | 10/13/2020 | MISC. REFUND                           | 010889 |                       |               | 58.00        |
| 166267 | B    | 10/13/2020 | MISC. REFUND                           | 010889 | RECONCILED:10/31/2020 |               | 218.00       |
| 166268 | B    | 10/13/2020 | MISC. REFUND                           | 010889 | RECONCILED:10/31/2020 |               | 100.00       |
|        |      |            |  |        |                       | Vendor total: | \$519.70     |
| 166215 | W    | 10/12/2020 | MOLLOY, DONALD<br>WHITMER              | 013811 | RECONCILED:10/31/2020 |               | 526.60       |
|        |      |            |  |        |                       | Vendor total: | \$526.60     |
| 166216 | W    | 10/12/2020 | MORSE, COURTNEY<br>WASHINGTON, JR. HI. | 014218 | RECONCILED:10/31/2020 |               | 1,420.00     |
|        |      |            |  |        |                       | Vendor total: | \$1,420.00   |

Date: 11/04/2020  
Time: 8:58 am

Washington Local  
SORT BY VENDOR NAME  
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CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
ALL CHECKS SELECTED

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| CHECK  | TYPE | DATE       | VENDOR                                 | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |  |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|--|
| 166101 | W    | 10/07/2020 | MORSE, JUDY<br>GREENWOOD/Shoreland     | 012251 | RECONCILED:10/31/2020 |               | 99.20        |  |
|        |      |            |  |        |                       | Vendor total: | \$99.20      |  |
| 166380 | W    | 10/21/2020 | MT BUSINESS TECHNOLOGIES               | 001656 | RECONCILED:10/31/2020 |               | 502.85       |  |
|        |      |            |  |        |                       | Vendor total: | \$502.85     |  |
| 166217 | W    | 10/12/2020 | MUIR, JUSTIN<br>WHITMER HS             | 012797 | RECONCILED:10/31/2020 |               | 284.00       |  |
|        |      |            |  |        |                       | Vendor total: | \$284.00     |  |
| 166218 | W    | 10/12/2020 | MURNEN, CARRIE<br>GREENWOOD ELEMENTARY | 012278 |                       |               | 524.88       |  |
|        |      |            |  |        |                       | Vendor total: | \$524.88     |  |
| 166102 | W    | 10/07/2020 | MYERS EQUIPMENT                        | 004724 | RECONCILED:10/31/2020 |               | 188.26       |  |
|        |      |            |  |        |                       | Vendor total: | \$188.26     |  |
| 166381 | W    | 10/21/2020 | NAGY BUILDING COMPANY LLC              | 010970 | RECONCILED:10/31/2020 |               | 5,420.00     |  |
|        |      |            |  |        |                       | Vendor total: | \$5,420.00   |  |
| 166418 | W    | 10/21/2020 | NATIONAL MEDICAL EXCESS LLC            | 014490 | RECONCILED:10/31/2020 |               | 41,120.42    |  |
|        |      |            |  |        |                       | Vendor total: | \$41,120.42  |  |
| 166103 | W    | 10/07/2020 | NEARPOD INC.                           | 016138 | RECONCILED:10/31/2020 |               | 11,434.50    |  |
|        |      |            |  |        |                       | Vendor total: | \$11,434.50  |  |
| 166219 | W    | 10/12/2020 | NELSON, AMANDA<br>CTC                  | 016037 | RECONCILED:10/31/2020 |               | 437.40       |  |
|        |      |            |  |        |                       | Vendor total: | \$437.40     |  |
| 166220 | W    | 10/12/2020 | NESTER, MEG<br>JACKMAN                 | 002314 | RECONCILED:10/31/2020 |               | 262.44       |  |
| 166291 | W    | 10/14/2020 | NESTER, MEG<br>JACKMAN                 | 002314 | RECONCILED:10/31/2020 |               | 32.07        |  |
|        |      |            |  |        |                       | Vendor total: | \$294.51     |  |
| 166104 | W    | 10/07/2020 | NEWSELA, INC.                          | 015132 | RECONCILED:10/31/2020 |               | 10,000.00    |  |
|        |      |            |  |        |                       | Vendor total: | \$10,000.00  |  |
| 166105 | W    | 10/07/2020 | NICHOLS PAPER & SUPPLY CO.             | 014828 | RECONCILED:10/31/2020 |               | 13,052.15    |  |
| 166382 | W    | 10/21/2020 | NICHOLS PAPER & SUPPLY CO.             | 014828 | RECONCILED:10/31/2020 |               | 15,405.78    |  |
|        |      |            |  |        |                       | Vendor total: | \$28,457.93  |  |
| 166106 | W    | 10/07/2020 | NICKLES BAKERY INC.<br>ACCTS. REC.     | 000265 | RECONCILED:10/31/2020 |               | 870.00       |  |
|        |      |            |  |        |                       | Vendor total: | \$870.00     |  |

| CHECK  | TYPE | DATE       | VENDOR                          | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|---------------------------------|--------|-----------------------|---------------|--------------|
| 166221 | W    | 10/12/2020 | NOLAND, HEATHER<br>WHITMER H.S. | 001283 |                       |               | 524.88       |
|        |      |            |                                 |        |                       | Vendor total: | \$524.88     |
| 166292 | W    | 10/14/2020 | NORDMANN ROOFING<br>RANDY CARNS | 003055 | RECONCILED:10/31/2020 |               | 8,700.00     |
| 166383 | W    | 10/21/2020 | NORDMANN ROOFING<br>RANDY CARNS | 003055 | RECONCILED:10/31/2020 |               | 5,736.61     |
|        |      |            |                                 |        |                       | Vendor total: | \$14,436.61  |
| 166384 | W    | 10/21/2020 | NORON, INC.                     | 001975 | RECONCILED:10/31/2020 |               | 1,000.00     |
|        |      |            |                                 |        |                       | Vendor total: | \$1,000.00   |
| 166107 | W    | 10/07/2020 | NORRIS PRODUCTS CORP.           | 016315 | RECONCILED:10/31/2020 |               | 36,374.00    |
|        |      |            |                                 |        |                       | Vendor total: | \$36,374.00  |
| 166385 | W    | 10/21/2020 | NORTHWEST EVALUATION ASSOC.     | 014762 | RECONCILED:10/31/2020 |               | 4,982.50     |
|        |      |            |                                 |        |                       | Vendor total: | \$4,982.50   |
| 166293 | W    | 10/14/2020 | NOTRE DAME ACADEMY              | 003405 | RECONCILED:10/31/2020 |               | 15,000.00    |
|        |      |            |                                 |        |                       | Vendor total: | \$15,000.00  |
| 166471 | W    | 10/28/2020 | NOVAK, RACHAEL                  | 012252 |                       |               | 116.18       |
|        |      |            |                                 |        |                       | Vendor total: | \$116.18     |
| 166108 | W    | 10/07/2020 | NPI AUDIO VISUAL SOLUTIONS      | 013701 | RECONCILED:10/31/2020 |               | 15,000.00    |
|        |      |            |                                 |        |                       | Vendor total: | \$15,000.00  |
| 166109 | W    | 10/07/2020 | O E MEYER COMPANY               | 012478 | RECONCILED:10/31/2020 |               | 40.04        |
| 166294 | W    | 10/14/2020 | O E MEYER COMPANY               | 012478 | RECONCILED:10/31/2020 |               | 1,026.00     |
| 166386 | W    | 10/21/2020 | O E MEYER COMPANY               | 012478 | RECONCILED:10/31/2020 |               | 287.00       |
| 166472 | W    | 10/28/2020 | O E MEYER COMPANY               | 012478 |                       |               | 812.93       |
|        |      |            |                                 |        |                       | Vendor total: | \$2,165.97   |
| 166110 | W    | 10/07/2020 | O'REILLY AUTOMOTIVE STORES      | 013980 | RECONCILED:10/31/2020 |               | 27.06        |
|        |      |            |                                 |        |                       | Vendor total: | \$27.06      |
| 166295 | W    | 10/14/2020 | OAESA                           | 002535 | RECONCILED:10/31/2020 |               | 530.00       |
|        |      |            |                                 |        |                       | Vendor total: | \$530.00     |
| 166111 | W    | 10/07/2020 | OFFICE DEPOT, INC.              | 002424 | RECONCILED:10/31/2020 |               | 589.85       |
|        |      |            |                                 |        |                       | Vendor total: | \$589.85     |
| 166387 | W    | 10/21/2020 | OHIO ACTE                       | 001302 |                       |               | 2,200.00     |
|        |      |            |                                 |        |                       | Vendor total: | \$2,200.00   |

| CHECK  | TYPE | DATE       | VENDOR                                       | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT   |
|--------|------|------------|--|--------|-----------------------|---------------|----------------|
| 166112 | W    | 10/07/2020 | OHIO BCI & I<br>FISCAL SECTION               | 001427 | RECONCILED:10/31/2020 |               | 69.50          |
|        |      |            |  |        |                       | Vendor total: | \$69.50        |
| 166296 | W    | 10/14/2020 | OHIO CARPENTERS JATC                         | 015656 | RECONCILED:10/31/2020 |               | 696.00         |
|        |      |            |  |        |                       | Vendor total: | \$696.00       |
| 166297 | W    | 10/14/2020 | OHIO HOSA<br>WENDY NICHOLS                   | 014624 |                       |               | 523.00         |
|        |      |            |  |        |                       | Vendor total: | \$523.00       |
| 166298 | W    | 10/14/2020 | OHIO SCHOOL COUNCIL - GAS                    | 012215 | RECONCILED:10/31/2020 |               | 19,538.00      |
|        |      |            |  |        |                       | Vendor total: | \$19,538.00    |
| 166473 | W    | 10/28/2020 | OHIO SKILLS-USA VICA                         | 003373 |                       |               | 130.97         |
|        |      |            |  |        |                       | Vendor total: | \$130.97       |
| 166474 | W    | 10/28/2020 | OHIO STATE UNIVERSITY                        | 001856 |                       |               | 176.00         |
|        |      |            |  |        |                       | Vendor total: | \$176.00       |
| 166299 | W    | 10/14/2020 | OHIO TURNPIKE & INFRASTRUCTURE<br>COMMISSION | 005073 | RECONCILED:10/31/2020 |               | 92.79          |
|        |      |            |  |        |                       | Vendor total: | \$92.79        |
| 166419 | W    | 10/21/2020 | ORGAN, ALLI                                  | 016146 |                       |               | 870.00         |
|        |      |            |  |        |                       | Vendor total: | \$870.00       |
| 166222 | W    | 10/12/2020 | PAGANINI, MARIEL<br>CTC                      | 015103 | RECONCILED:10/31/2020 |               | 262.44         |
|        |      |            |  |        |                       | Vendor total: | \$262.44       |
| 166223 | W    | 10/12/2020 | PALKA, KALEEN<br>WERNERT ELEM.               | 012222 |                       |               | 1,224.72       |
|        |      |            |  |        |                       | Vendor total: | \$1,224.72     |
| 166148 | W    | 10/07/2020 | PARAMOUNT HEALTH CARE<br>FOR WIRE USE ONLY   | 014500 | RECONCILED:10/31/2020 |               | 321,243.28     |
| 166420 | W    | 10/21/2020 | PARAMOUNT HEALTH CARE<br>FOR WIRE USE ONLY   | 014500 | RECONCILED:10/31/2020 |               | 453,178.39     |
| 166498 | W    | 10/28/2020 | PARAMOUNT HEALTH CARE<br>FOR WIRE USE ONLY   | 014500 | RECONCILED:10/31/2020 |               | 257,277.42     |
|        |      |            |  |        |                       | Vendor total: | \$1,031,699.09 |
| 166475 | W    | 10/28/2020 | PERRY CORPORATION                            | 010793 | RECONCILED:10/31/2020 |               | 79.23          |
|        |      |            |  |        |                       | Vendor total: | \$79.23        |
| 166388 | W    | 10/21/2020 | PERRY PROTECH INC.                           | 016296 | RECONCILED:10/31/2020 |               | 291.58         |

| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 166476 | W    | 10/28/2020 | PERRY PROTECH INC.                                | 016296 |                       |               | 5,675.64     |
|        |      |            |   |        |                       | Vendor total: | \$5,967.22   |
| 166300 | W    | 10/14/2020 | PERRY SERVICE CO., E.W.                           | 004427 | RECONCILED:10/31/2020 |               | 1,995.00     |
|        |      |            |   |        |                       | Vendor total: | \$1,995.00   |
| 166224 | W    | 10/12/2020 | PETERS, KATE<br>WHITMER                           | 014604 | RECONCILED:10/31/2020 |               | 2,274.48     |
|        |      |            |   |        |                       | Vendor total: | \$2,274.48   |
| 166113 | W    | 10/07/2020 | PETERSON, LLC.                                    | 015707 |                       |               | 1,755.00     |
|        |      |            |   |        |                       | Vendor total: | \$1,755.00   |
| 165546 | W    | 08/19/2020 | PFEFFERLE, JAMIE                                  | 014684 | VOID: 10/16/2020      |               | 2,000.00     |
| 166421 | W    | 10/21/2020 | PFEFFERLE, JAMIE                                  | 014684 | RECONCILED:10/31/2020 |               | 2,000.00     |
|        |      |            |   |        |                       | Vendor total: | \$4,000.00   |
| 166477 | W    | 10/28/2020 | PHI DELTA KAPPA INTERNATIONAL<br>EDUCATORS RISING | 015555 |                       |               | 6,997.00     |
|        |      |            |   |        |                       | Vendor total: | \$6,997.00   |
| 166225 | W    | 10/12/2020 | PIASECKI, ERIN<br>WASHINGTON                      | 003647 | RECONCILED:10/31/2020 |               | 262.44       |
|        |      |            |   |        |                       | Vendor total: | \$262.44     |
| 166114 | W    | 10/07/2020 | PLYMOUTH TECHNOLOGY, INC.                         | 015292 | RECONCILED:10/31/2020 |               | 9,656.19     |
| 166389 | W    | 10/21/2020 | PLYMOUTH TECHNOLOGY, INC.                         | 015292 | RECONCILED:10/31/2020 |               | 3,079.34     |
|        |      |            |   |        |                       | Vendor total: | \$12,735.53  |
| 166226 | W    | 10/12/2020 | POPOVICH, ERIN<br>JEFFERSON                       | 014037 | RECONCILED:10/31/2020 |               | 517.00       |
|        |      |            |   |        |                       | Vendor total: | \$517.00     |
| 166115 | W    | 10/07/2020 | PORTS PETROLEUM CO.                               | 012623 | RECONCILED:10/31/2020 |               | 8,783.25     |
|        |      |            |   |        |                       | Vendor total: | \$8,783.25   |
| 166116 | W    | 10/07/2020 | POWERSCHOOL GROUP LLC<br>SEVERIN INTERMEDIATE     | 015306 | RECONCILED:10/31/2020 |               | 6,487.00     |
| 166390 | W    | 10/21/2020 | POWERSCHOOL GROUP LLC<br>SEVERIN INTERMEDIATE     | 015306 |                       |               | 2,750.00     |
|        |      |            |   |        |                       | Vendor total: | \$9,237.00   |
| 166117 | W    | 10/07/2020 | PROGRAM SOLUTIONS GROUP, LLC                      | 016241 | RECONCILED:10/31/2020 |               | 24,750.00    |
|        |      |            |   |        |                       | Vendor total: | \$24,750.00  |
| 166391 | W    | 10/21/2020 | PROGRESSIVE SWEEPING                              | 004634 | RECONCILED:10/31/2020 |               | 95.00        |
|        |      |            |   |        |                       | Vendor total: | \$95.00      |

## WASHINGTON LOCAL SCHOOLS

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

| CHECK  | TYPE | DATE       | VENDOR                                       | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 166478 | W    | 10/28/2020 | PROS AND CONS<br>CORNHUSKER STATE INDUSTRIES | 016311 |                       |               | 1,259.34     |
|        |      |            |  |        |                       | Vendor total: | \$1,259.34   |
| 166227 | W    | 10/12/2020 | PUFFENBERGER, ERIC<br>WHITMER                | 013979 | RECONCILED:10/31/2020 |               | 787.32       |
|        |      |            |  |        |                       | Vendor total: | \$787.32     |
| 166228 | W    | 10/12/2020 | RAO, HEIDI<br>WHITMER                        | 000250 | RECONCILED:10/31/2020 |               | 262.44       |
|        |      |            |  |        |                       | Vendor total: | \$262.44     |
| 166229 | W    | 10/12/2020 | RE, AMY<br>MCGREGOR ELEMENTARY               | 004296 | RECONCILED:10/31/2020 |               | 284.00       |
|        |      |            |  |        |                       | Vendor total: | \$284.00     |
| 166230 | W    | 10/12/2020 | REAMER, HAYDEN<br>CTC                        | 016361 | RECONCILED:10/31/2020 |               | 542.00       |
|        |      |            |  |        |                       | Vendor total: | \$542.00     |
| 166231 | W    | 10/12/2020 | RECKNAGEL, JULIE<br>JACKMAN                  | 005029 | RECONCILED:10/31/2020 |               | 262.44       |
|        |      |            |  |        |                       | Vendor total: | \$262.44     |
| 166232 | W    | 10/12/2020 | REINBOLT, BRADLEY<br>JEFFERSON               | 016224 | RECONCILED:10/31/2020 |               | 1,312.20     |
|        |      |            |  |        |                       | Vendor total: | \$1,312.20   |
| 166301 | W    | 10/14/2020 | RELIANCE OXYGEN & EQUIP.                     | 000089 | RECONCILED:10/31/2020 |               | 178.20       |
|        |      |            |  |        |                       | Vendor total: | \$178.20     |
| 166302 | W    | 10/14/2020 | RETTIG MUSIC, INC.                           | 005042 | RECONCILED:10/31/2020 |               | 2,824.00     |
| 166392 | W    | 10/21/2020 | RETTIG MUSIC, INC.                           | 005042 | RECONCILED:10/31/2020 |               | 2,025.00     |
| 166441 | W    | 10/27/2020 | RETTIG MUSIC, INC.                           | 005042 |                       |               | 471.50       |
| 166479 | W    | 10/28/2020 | RETTIG MUSIC, INC.                           | 005042 |                       |               | 4,760.00     |
|        |      |            |  |        |                       | Vendor total: | \$10,080.50  |
| 166233 | W    | 10/12/2020 | REX, MARISSA<br>MEADOWVALE                   | 013072 | RECONCILED:10/31/2020 |               | 524.88       |
|        |      |            |  |        |                       | Vendor total: | \$524.88     |
| 166234 | W    | 10/12/2020 | RHOADES, JUSTIN<br>WHITMER                   | 003312 |                       |               | 787.32       |
|        |      |            |  |        |                       | Vendor total: | \$787.32     |
| 166303 | W    | 10/14/2020 | RICK OXLEY PROPERTY MAINT. LLC               | 015377 | RECONCILED:10/31/2020 |               | 7,300.00     |
|        |      |            |  |        |                       | Vendor total: | \$7,300.00   |

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| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 166118 | W    | 10/07/2020 | RIGHI, ERIN<br>SHORELAND                              | 015036 | RECONCILED:10/31/2020 |               | 9.88         |
|        |      |            |   |        |                       | Vendor total: | \$9.88       |
| 166480 | W    | 10/28/2020 | RIKER, CATIE<br>WHITMER                               | 015390 | RECONCILED:10/31/2020 |               | 50.00        |
|        |      |            |   |        |                       | Vendor total: | \$50.00      |
| 166393 | W    | 10/21/2020 | ROSE PEST SOLUTIONS<br>BIO-SERV CORP.                 | 014829 | RECONCILED:10/31/2020 |               | 86.00        |
|        |      |            |   |        |                       | Vendor total: | \$86.00      |
| 166119 | W    | 10/07/2020 | RUDOLPH LIBBE INC.                                    | 016254 | RECONCILED:10/31/2020 |               | 3,526.67     |
|        |      |            |   |        |                       | Vendor total: | \$3,526.67   |
| 166235 | W    | 10/12/2020 | RUIZ, SHELLY<br>MEADOVALE/MONAC                       | 011425 | RECONCILED:10/31/2020 |               | 102.35       |
|        |      |            |   |        |                       | Vendor total: | \$102.35     |
| 166236 | W    | 10/12/2020 | RUPLEY, KIM<br>JEFFERSON                              | 016033 | RECONCILED:10/31/2020 |               | 524.88       |
|        |      |            |   |        |                       | Vendor total: | \$524.88     |
| 166394 | W    | 10/21/2020 | RUSH TRUCK CENTER<br>INTERSTATE BILLING SERVICE       | 014296 | RECONCILED:10/31/2020 |               | 1,347.02     |
|        |      |            |   |        |                       | Vendor total: | \$1,347.02   |
| 166237 | W    | 10/12/2020 | RYAN, NICOLE<br>MCGREGOR                              | 013846 | RECONCILED:10/31/2020 |               | 1,632.99     |
|        |      |            |   |        |                       | Vendor total: | \$1,632.99   |
| 166395 | W    | 10/21/2020 | SAFETY COUNCIL<br>OF NORTHWEST OHIO                   | 002393 | RECONCILED:10/31/2020 |               | 15.00        |
|        |      |            |   |        |                       | Vendor total: | \$15.00      |
| 166304 | W    | 10/14/2020 | SAM OKUN PRODUCE CO.                                  | 016082 | RECONCILED:10/31/2020 |               | 82.50        |
|        |      |            |   |        |                       | Vendor total: | \$82.50      |
| 166481 | W    | 10/28/2020 | SAMS, KATHY<br>TRANSPORTATION                         | 014170 |                       |               | 46.25        |
|        |      |            |   |        |                       | Vendor total: | \$46.25      |
| 166396 | W    | 10/21/2020 | SANDY ALEXANDER, INC.                                 | 016303 |                       |               | 12,747.88    |
|        |      |            |   |        |                       | Vendor total: | \$12,747.88  |
| 166305 | W    | 10/14/2020 | SAVVAS LEARNING CO. LLC.<br>GATEWAY EDUCATION HOLDING | 016313 | RECONCILED:10/31/2020 |               | 1,855.68     |
|        |      |            |   |        |                       | Vendor total: | \$1,855.68   |
| 166238 | W    | 10/12/2020 | SCHERMBECK, FRIEDRICH                                 | 012544 | RECONCILED:10/31/2020 |               | 284.00       |



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|-------------------|------|------------|------------------------------------|--------|-----------------------|---------------|--------------|
| -----             |      |            |                                    |        |                       |               |              |
| JEFFERSON JR HIGH |      |            |                                    |        |                       |               |              |
|                   |      |            |                                    |        |                       | Vendor total: | \$284.00     |
| 166120            | W    | 10/07/2020 | SCHOLASTIC CLASSROOM MAGAZINES     | 015539 | RECONCILED:10/31/2020 |               | 411.95       |
|                   |      |            |                                    |        |                       | Vendor total: | \$411.95     |
| 166482            | W    | 10/28/2020 | SCHOLASTIC MAGAZINES               | 005995 |                       |               | 2,236.98     |
|                   |      |            |                                    |        |                       | Vendor total: | \$2,236.98   |
| 166442            | W    | 10/27/2020 | SCHOOL DATEBOOKS                   | 013007 |                       |               | 1,200.06     |
|                   |      |            |                                    |        |                       | Vendor total: | \$1,200.06   |
| 901861            | M    | 10/23/2020 | SCHOOL EMPLOYEES RETIREMENT        | 900003 |                       |               | 152,604.00   |
|                   |      |            |                                    |        |                       | Vendor total: | \$152,604.00 |
| 166121            | W    | 10/07/2020 | SCHOOL SPECIALTY                   | 001231 | RECONCILED:10/31/2020 |               | 564.00       |
| 166397            | W    | 10/21/2020 | SCHOOL SPECIALTY                   | 001231 | RECONCILED:10/31/2020 |               | 9,227.68     |
| 166483            | W    | 10/28/2020 | SCHOOL SPECIALTY                   | 001231 |                       |               | 425.36       |
|                   |      |            |                                    |        |                       | Vendor total: | \$10,217.04  |
| 166338            | W    | 10/14/2020 | SCHREINER, ANDREA                  | 013067 | RECONCILED:10/31/2020 |               | 201.29       |
| 166422            | W    | 10/21/2020 | SCHREINER, ANDREA                  | 013067 | RECONCILED:10/31/2020 |               | 428.69       |
| 166443            | W    | 10/27/2020 | SCHREINER, ANDREA                  | 013067 |                       |               | 564.36       |
|                   |      |            |                                    |        |                       | Vendor total: | \$1,194.34   |
| 166239            | W    | 10/12/2020 | SCHREINER, JASON<br>WHITMER        | 010782 | RECONCILED:10/31/2020 |               | 583.23       |
|                   |      |            |                                    |        |                       | Vendor total: | \$583.23     |
| 166240            | W    | 10/12/2020 | SCOBLE, KRISTY<br>MONAC ELEMENTARY | 003172 | RECONCILED:10/31/2020 |               | 262.44       |
|                   |      |            |                                    |        |                       | Vendor total: | \$262.44     |
| 166444            | W    | 10/27/2020 | SCOTT, KENDAL                      | 016123 |                       |               | 580.00       |
|                   |      |            |                                    |        |                       | Vendor total: | \$580.00     |
| 166241            | W    | 10/12/2020 | SCOTT, TONY<br>MEADOWVALE ELEM.    | 001147 | RECONCILED:10/31/2020 |               | 524.88       |
|                   |      |            |                                    |        |                       | Vendor total: | \$524.88     |
| 166122            | W    | 10/07/2020 | SERS - PICKUP<br>FOR WIRE USE ONLY | 016168 | RECONCILED:10/31/2020 |               | 5,300.01     |
| 166306            | W    | 10/14/2020 | SERS - PICKUP<br>FOR WIRE USE ONLY | 016168 | RECONCILED:10/31/2020 |               | 145.80       |
| 166398            | W    | 10/21/2020 | SERS - PICKUP                      | 016168 | RECONCILED:10/31/2020 |               | 5,294.60     |

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|-------------------|------|------------|---|--------|-----------------------|-----------|---------------|-------------|
| -----             |      |            |   |        |                       |           |               |             |
| FOR WIRE USE ONLY |      |            |   |        |                       |           |               |             |
| 166484            | W    | 10/28/2020 | SERS - PICKUP<br>FOR WIRE USE ONLY                  | 016168 | RECONCILED:10/31/2020 |           | 327.60        |             |
|                   |      |            |   |        |                       |           | Vendor total: | \$11,068.01 |
| 166431            | W    | 10/23/2020 | SHEA, MICHAEL                                       | 014825 | RECONCILED:10/31/2020 |           | 157.00        |             |
|                   |      |            |   |        |                       |           | Vendor total: | \$157.00    |
| 166242            | W    | 10/12/2020 | SHEETS, AMANDA<br>MCGREGOR                          | 014238 |                       |           | 612.36        |             |
|                   |      |            |   |        |                       |           | Vendor total: | \$612.36    |
| 166243            | W    | 10/12/2020 | SHEPPARD, KATHLEEN<br>CTC                           | 016096 | RECONCILED:10/31/2020 |           | 1,049.76      |             |
|                   |      |            |   |        |                       |           | Vendor total: | \$1,049.76  |
| 166149            | W    | 10/07/2020 | SHIVELY, STACIE<br>WERNERT ELEMENTARY               | 013903 | RECONCILED:10/31/2020 |           | 57.81         |             |
|                   |      |            |   |        |                       |           | Vendor total: | \$57.81     |
| 166123            | W    | 10/07/2020 | SHRADER TIRE & OIL COMPANY                          | 003563 | RECONCILED:10/31/2020 |           | 150.94        |             |
|                   |      |            |   |        |                       |           | Vendor total: | \$150.94    |
| 166445            | W    | 10/27/2020 | SIGN LADY, THE INC.<br>SLI CUSTOM SIGNS & APPAREL   | 012289 |                       |           | 279.18        |             |
|                   |      |            |   |        |                       |           | Vendor total: | \$279.18    |
| 166124            | W    | 10/07/2020 | SIGN OUTLET STORE<br>PRODUCTION PLUS GRAPHICS, INC. | 016346 | RECONCILED:10/31/2020 |           | 527.03        |             |
|                   |      |            |   |        |                       |           | Vendor total: | \$527.03    |
| 166307            | W    | 10/14/2020 | SIGNS & SUCH<br>JOSEPH L. GILLEN                    | 001535 | RECONCILED:10/31/2020 |           | 10.50         |             |
|                   |      |            |   |        |                       |           | Vendor total: | \$10.50     |
| 166399            | W    | 10/21/2020 | SILVERBACK SUPPLY                                   | 000062 | RECONCILED:10/31/2020 |           | 1,996.83      |             |
|                   |      |            |   |        |                       |           | Vendor total: | \$1,996.83  |
| 166244            | W    | 10/12/2020 | SIMMONS, JORDAN<br>WHITMER                          | 012684 | RECONCILED:10/31/2020 |           | 2,711.88      |             |
|                   |      |            |   |        |                       |           | Vendor total: | \$2,711.88  |
| 166308            | W    | 10/14/2020 | SKILLS USA<br>NATIONAL MEMBERSHIP                   | 013033 | RECONCILED:10/31/2020 |           | 2,560.50      |             |
|                   |      |            |   |        |                       |           | Vendor total: | \$2,560.50  |
| 166309            | W    | 10/14/2020 | SMART SYSTEMS<br>STANDARDIZED FOOD SERVICE          | 013860 | RECONCILED:10/31/2020 |           | 350.00        |             |
| 166400            | W    | 10/21/2020 | SMART SYSTEMS                                       | 013860 | RECONCILED:10/31/2020 |           | 1,161.24      |             |

| CHECK                     | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|---------------------------|------|------------|---|--------|-----------------------|---------------|--------------|
| STANDARDIZED FOOD SERVICE |      |            |   |        |                       |               |              |
|                           |      |            |   |        |                       | Vendor total: | \$1,511.24   |
| 166245                    | W    | 10/12/2020 | SMITH, BRETT<br>WASHINGTON                        | 013819 | RECONCILED:10/31/2020 |               | 262.44       |
|                           |      |            |   |        |                       | Vendor total: | \$262.44     |
| 166339                    | W    | 10/14/2020 | SNOOK, THOMAS<br>WHITMER H.S.                     | 000271 | RECONCILED:10/31/2020 |               | 127.16       |
| 166401                    | W    | 10/21/2020 | SNOOK, THOMAS<br>WHITMER H.S.                     | 000271 | RECONCILED:10/31/2020 |               | 243.80       |
| 166423                    | W    | 10/21/2020 | SNOOK, THOMAS<br>WHITMER H.S.                     | 000271 | RECONCILED:10/31/2020 |               | 91.87        |
| 166446                    | W    | 10/27/2020 | SNOOK, THOMAS<br>WHITMER H.S.                     | 000271 |                       |               | 79.16        |
|                           |      |            |   |        |                       | Vendor total: | \$541.99     |
| 166246                    | W    | 10/12/2020 | SPAIN, KASANDRA<br>WHITMER HIGH SCHOOL            | 013154 |                       |               | 284.00       |
|                           |      |            |   |        |                       | Vendor total: | \$284.00     |
| 166485                    | W    | 10/28/2020 | SPARKFUN ELECTRONICS                              | 015278 |                       |               | 2,775.00     |
|                           |      |            |   |        |                       | Vendor total: | \$2,775.00   |
| 166486                    | W    | 10/28/2020 | SPENGLER NATHANSON                                | 000436 |                       |               | 5,700.00     |
|                           |      |            |   |        |                       | Vendor total: | \$5,700.00   |
| 166247                    | W    | 10/12/2020 | SPIDEL, JORDAN<br>WERNERT                         | 016136 | RECONCILED:10/31/2020 |               | 1,574.64     |
|                           |      |            |   |        |                       | Vendor total: | \$1,574.64   |
| 166402                    | W    | 10/21/2020 | SQUIBB, MATT<br>WHITMER                           | 003650 | RECONCILED:10/31/2020 |               | 154.33       |
| 166487                    | W    | 10/28/2020 | SQUIBB, MATT<br>WHITMER                           | 003650 | VOID: 10/30/2020      |               | 215.74       |
|                           |      |            |   |        |                       | Vendor total: | \$370.07     |
| 166310                    | W    | 10/14/2020 | ST. VINCENT MERCY HEALTH<br>ATTN: DANIELLE KEARNS | 002794 |                       |               | 3,083.33     |
|                           |      |            |   |        |                       | Vendor total: | \$3,083.33   |
| 166125                    | W    | 10/07/2020 | STAPLES ADVANTAGE                                 | 001017 | RECONCILED:10/31/2020 |               | 2,012.79     |
| 166311                    | W    | 10/14/2020 | STAPLES ADVANTAGE                                 | 001017 | RECONCILED:10/31/2020 |               | 236.81       |
|                           |      |            |   |        |                       | Vendor total: | \$2,249.60   |
| 901860                    | M    | 10/23/2020 | STATE TEACHERS RETIREMENT                         | 900002 |                       |               | 502,744.00   |

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|--------|------|------------|------------------------------------|--------|-----------------------|-----------|---------------|--------------|
|        |      |            |                                    |        |                       |           | Vendor total: | \$502,744.00 |
| 166126 | W    | 10/07/2020 | STEVENS DISPOSAL & RECYCLING       | 002147 | RECONCILED:10/31/2020 |           | 780.00        |              |
| 166312 | W    | 10/14/2020 | STEVENS DISPOSAL & RECYCLING       | 002147 | RECONCILED:10/31/2020 |           | 2,710.00      |              |
|        |      |            |                                    |        |                       |           | Vendor total: | \$3,490.00   |
| 166127 | W    | 10/07/2020 | STOUGH & STOUGH ARCHITECTS         | 000500 | RECONCILED:10/31/2020 |           | 3,000.00      |              |
| 166488 | W    | 10/28/2020 | STOUGH & STOUGH ARCHITECTS         | 000500 |                       |           | 2,400.00      |              |
|        |      |            |                                    |        |                       |           | Vendor total: | \$5,400.00   |
| 166128 | W    | 10/07/2020 | STRAUSE REFRIGERATION, INC.        | 014517 | RECONCILED:10/31/2020 |           | 3,636.45      |              |
|        |      |            |                                    |        |                       |           | Vendor total: | \$3,636.45   |
| 166248 | W    | 10/12/2020 | STREETER, MICHELLE<br>MEADOWVALE   | 015040 | RECONCILED:10/31/2020 |           | 962.28        |              |
|        |      |            |                                    |        |                       |           | Vendor total: | \$962.28     |
| 166447 | W    | 10/27/2020 | STRIGGOW, ISABELLE                 | 016365 |                       |           | 810.00        |              |
|        |      |            |                                    |        |                       |           | Vendor total: | \$810.00     |
| 166129 | W    | 10/07/2020 | STRS - PICKUP<br>FOR WIRE USE ONLY | 016001 | RECONCILED:10/31/2020 |           | 18,140.85     |              |
| 166403 | W    | 10/21/2020 | STRS - PICKUP<br>FOR WIRE USE ONLY | 016001 | RECONCILED:10/31/2020 |           | 18,140.85     |              |
|        |      |            |                                    |        |                       |           | Vendor total: | \$36,281.70  |
| 166130 | W    | 10/07/2020 | SUPERIOR GROUNDCOVER, INC.         | 015293 | RECONCILED:10/31/2020 |           | 11,100.00     |              |
|        |      |            |                                    |        |                       |           | Vendor total: | \$11,100.00  |
| 166249 | W    | 10/12/2020 | SWISHER, REBECCA<br>WHITMER H.S.   | 003092 | RECONCILED:10/31/2020 |           | 524.88        |              |
|        |      |            |                                    |        |                       |           | Vendor total: | \$524.88     |
| 166404 | W    | 10/21/2020 | TANNER SUPPLY COMPANY              | 005154 | RECONCILED:10/31/2020 |           | 325.00        |              |
|        |      |            |                                    |        |                       |           | Vendor total: | \$325.00     |
| 166405 | W    | 10/21/2020 | TAS INC.                           | 001655 | RECONCILED:10/31/2020 |           | 7,872.00      |              |
|        |      |            |                                    |        |                       |           | Vendor total: | \$7,872.00   |
| 166340 | W    | 10/14/2020 | TEAM SPORTS, INC.                  | 003190 | RECONCILED:10/31/2020 |           | 2,186.00      |              |
| 166424 | W    | 10/21/2020 | TEAM SPORTS, INC.                  | 003190 | RECONCILED:10/31/2020 |           | 1,486.77      |              |
| 166448 | W    | 10/27/2020 | TEAM SPORTS, INC.                  | 003190 |                       |           | 1,095.00      |              |
|        |      |            |                                    |        |                       |           | Vendor total: | \$4,767.77   |
| 166341 | W    | 10/14/2020 | TEAMSIDELINE.COM<br>COMPLETELY IT  | 016160 | RECONCILED:10/31/2020 |           | 499.00        |              |

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|        |      |            |   |        |                       |           | Vendor total: \$499.00    |
| 166131 | W    | 10/07/2020 | TERMINAL SUPPLY CO.                             | 013617 | RECONCILED:10/31/2020 |           | 568.20                    |
|        |      |            |   |        |                       |           | Vendor total: \$568.20    |
| 166489 | W    | 10/28/2020 | TERRY, BERNADETTE                               | 014695 |                       |           | 25.00                     |
|        |      |            |   |        |                       |           | Vendor total: \$25.00     |
| 166406 | W    | 10/21/2020 | THATCHER, MELODY                                | 016364 |                       |           | 200.00                    |
|        |      |            |   |        |                       |           | Vendor total: \$200.00    |
| 166132 | W    | 10/07/2020 | TIERNEY BROTHERS, INC.                          | 014569 | RECONCILED:10/31/2020 |           | 13,502.50                 |
|        |      |            |   |        |                       |           | Vendor total: \$13,502.50 |
| 166133 | W    | 10/07/2020 | TLC TRANSIT, LLC.                               | 011762 | RECONCILED:10/31/2020 |           | 295.00                    |
| 166313 | W    | 10/14/2020 | TLC TRANSIT, LLC.                               | 011762 | RECONCILED:10/31/2020 |           | 3,105.00                  |
| 166407 | W    | 10/21/2020 | TLC TRANSIT, LLC.                               | 011762 | RECONCILED:10/31/2020 |           | 2,750.00                  |
| 166490 | W    | 10/28/2020 | TLC TRANSIT, LLC.                               | 011762 | RECONCILED:10/31/2020 |           | 3,070.00                  |
|        |      |            |   |        |                       |           | Vendor total: \$9,220.00  |
| 166134 | W    | 10/07/2020 | TOFT'S DAIRY                                    | 002347 | RECONCILED:10/31/2020 |           | 10,255.04                 |
|        |      |            |   |        |                       |           | Vendor total: \$10,255.04 |
| 166314 | W    | 10/14/2020 | TOLEDO AUTOMATIC DOOR                           | 001552 | RECONCILED:10/31/2020 |           | 410.15                    |
| 166408 | W    | 10/21/2020 | TOLEDO AUTOMATIC DOOR                           | 001552 | RECONCILED:10/31/2020 |           | 280.15                    |
|        |      |            |   |        |                       |           | Vendor total: \$690.30    |
| 166409 | W    | 10/21/2020 | TOLEDO EDISON                                   | 000010 | RECONCILED:10/31/2020 |           | 137.31                    |
| 166491 | W    | 10/28/2020 | TOLEDO EDISON                                   | 000010 | RECONCILED:10/31/2020 |           | 3,641.94                  |
|        |      |            |   |        |                       |           | Vendor total: \$3,779.25  |
| 166135 | W    | 10/07/2020 | TOLEDO ELEVATOR AND MACHINE CO                  | 004937 | RECONCILED:10/31/2020 |           | 3,564.00                  |
|        |      |            |   |        |                       |           | Vendor total: \$3,564.00  |
| 166315 | W    | 10/14/2020 | TOLEDO MIRROR AND GLASS CO.<br>TOLEDO GLASS LLC | 000108 | RECONCILED:10/31/2020 |           | 265.24                    |
|        |      |            |   |        |                       |           | Vendor total: \$265.24    |
| 166316 | W    | 10/14/2020 | TOLEDO REGIONAL CHAMBER<br>OF COMMERCE          | 003844 | RECONCILED:10/31/2020 |           | 395.00                    |
|        |      |            |   |        |                       |           | Vendor total: \$395.00    |
| 166136 | W    | 10/07/2020 | TOLEDO SPRING SERVICE                           | 002662 | RECONCILED:10/31/2020 |           | 27.60                     |
|        |      |            |   |        |                       |           | Vendor total: \$27.60     |
| 166410 | W    | 10/21/2020 | TORRENCE SOUND                                  | 000111 | RECONCILED:10/31/2020 |           | 495.15                    |

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|-------------------|------|------------|--|--------|-----------------------|---------------|--------------|
| -----             |      |            |  |        |                       |               |              |
| EQUIPMENT COMPANY |      |            |  |        |                       |               |              |
|                   |      |            |  |        |                       | Vendor total: | \$495.15     |
| 166250            | W    | 10/12/2020 | TOWNSEND, CHARLES<br>MONAC                     | 014801 | RECONCILED:10/31/2020 |               | 262.44       |
|                   |      |            |  |        |                       | Vendor total: | \$262.44     |
| 166137            | W    | 10/07/2020 | TPC FOOD SERVICE<br>C/O PATRICK REID           | 011238 | RECONCILED:10/31/2020 |               | 1,480.50     |
|                   |      |            |  |        |                       | Vendor total: | \$1,480.50   |
| 166411            | W    | 10/21/2020 | TRANSFINDER CORP.                              | 016184 | RECONCILED:10/31/2020 |               | 1,500.00     |
|                   |      |            |  |        |                       | Vendor total: | \$1,500.00   |
| 166138            | W    | 10/07/2020 | TTL ASSOCIATES, INC.                           | 015029 | RECONCILED:10/31/2020 |               | 175.00       |
|                   |      |            |  |        |                       | Vendor total: | \$175.00     |
| 166492            | W    | 10/28/2020 | TUCKER, JODIE<br>CTC                           | 011561 |                       |               | 759.58       |
|                   |      |            |  |        |                       | Vendor total: | \$759.58     |
| 166412            | W    | 10/21/2020 | TURNER ELECTRIC SERVICES,LLC.                  | 001203 | RECONCILED:10/31/2020 |               | 5,300.00     |
|                   |      |            |  |        |                       | Vendor total: | \$5,300.00   |
| 166317            | W    | 10/14/2020 | ULINE  | 013752 | RECONCILED:10/31/2020 |               | 303.86       |
|                   |      |            |  |        |                       | Vendor total: | \$303.86     |
| 166139            | W    | 10/07/2020 | UNITED LABORATORIES                            | 010293 | RECONCILED:10/31/2020 |               | 3,690.01     |
|                   |      |            |  |        |                       | Vendor total: | \$3,690.01   |
| 166140            | W    | 10/07/2020 | UNITED PARCEL SERVICES                         | 000116 | RECONCILED:10/31/2020 |               | 15.32        |
|                   |      |            |  |        |                       | Vendor total: | \$15.32      |
| 166318            | W    | 10/14/2020 | UNITY SCHOOL BUS PARTS                         | 010375 | RECONCILED:10/31/2020 |               | 2,268.32     |
|                   |      |            |  |        |                       | Vendor total: | \$2,268.32   |
| 166493            | W    | 10/28/2020 | US TOGETHER, INC.                              | 015653 |                       |               | 4,579.40     |
|                   |      |            |  |        |                       | Vendor total: | \$4,579.40   |
| 166251            | W    | 10/12/2020 | VANORDEN, SUZANNE<br>MONAC                     | 014649 | RECONCILED:10/31/2020 |               | 568.00       |
|                   |      |            |  |        |                       | Vendor total: | \$568.00     |
| 166150            | W    | 10/07/2020 | VARSITY SPIRIT FASHIONS<br>ACCOUNTS RECEIVABLE | 004736 | RECONCILED:10/31/2020 |               | 2,205.00     |
|                   |      |            |  |        |                       | Vendor total: | \$2,205.00   |
| 165933            | W    | 09/23/2020 | VERIZON WIRELESS<br>ACCT. #985955088-00001     | 012897 | VOID: 10/13/2020      |               | 1,969.30     |
| 166141            | W    | 10/07/2020 | VERIZON WIRELESS                               | 012897 | RECONCILED:10/31/2020 |               | 2,337.00     |

| CHECK  | TYPE | DATE       | VENDOR   | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT  |              |
|--------|------|------------|--|--------|-----------------------|-----------|---------------|--------------|
| -----  |      |            |  |        |                       |           |               |              |
|        |      |            | ACCT. #985955088-00001                         |        |                       |           |               |              |
| 166319 | W    | 10/14/2020 | VERIZON WIRELESS<br>ACCT. #985955088-00001     | 012897 | RECONCILED:10/31/2020 |           | 1,969.30      |              |
| 166413 | W    | 10/21/2020 | VERIZON WIRELESS<br>ACCT. #985955088-00001     | 012897 | RECONCILED:10/31/2020 |           | 903.37        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$7,178.97   |
| 166252 | W    | 10/12/2020 | VERONICA, MARISSA<br>HIAWATHA ELEM.            | 012223 | RECONCILED:10/31/2020 |           | 553.75        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$553.75     |
| 166414 | W    | 10/21/2020 | VIDEO COMMUNICATIONS<br>JOYCE & RICHARD SIEGEL | 015960 |                       |           | 499.00        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$499.00     |
| 166048 | W    | 10/02/2020 | VISION SERVICE PLAN - (OH)                     | 010004 | RECONCILED:10/31/2020 |           | 7,570.19      |              |
|        |      |            |  |        |                       |           | Vendor total: | \$7,570.19   |
| 166253 | W    | 10/12/2020 | VOGT, MICAH<br>JACKMAN ELEM.                   | 013055 | RECONCILED:10/31/2020 |           | 524.88        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$524.88     |
| 166320 | W    | 10/14/2020 | VOYA INSTITUTIONAL TRUST                       | 010700 | RECONCILED:10/31/2020 |           | 1,333.40      |              |
| 166415 | W    | 10/21/2020 | VOYA INSTITUTIONAL TRUST                       | 010700 | RECONCILED:10/31/2020 |           | 0.34          |              |
|        |      |            |  |        |                       |           | Vendor total: | \$1,333.74   |
| 166342 | W    | 10/14/2020 | WALL STREET JOURNAL<br>PO BOX 7020             | 001382 | RECONCILED:10/31/2020 |           | 170.00        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$170.00     |
| 166254 | W    | 10/12/2020 | WARREN, JANETTE<br>WHITMER                     | 000279 | RECONCILED:10/31/2020 |           | 583.23        |              |
|        |      |            |  |        |                       |           | Vendor total: | \$583.23     |
| 901854 | M    | 10/02/2020 | WASHINGTON LOCAL<br>DENTAL PREMIUM             | 950001 |                       |           | 49,422.44     |              |
|        |      |            |  |        |                       |           | Vendor total: | \$49,422.44  |
| 901855 | M    | 10/02/2020 | WASHINGTON LOCAL<br>PARAMOUNT CLAIMS           | 950003 |                       |           | 731,013.46    |              |
|        |      |            |  |        |                       |           | Vendor total: | \$731,013.46 |
| 166142 | W    | 10/07/2020 | WASHINGTON LOCAL SCHOOLS<br>NUTRITION SERVICES | 003023 | RECONCILED:10/31/2020 |           | 889.47        |              |
| 166321 | W    | 10/14/2020 | WASHINGTON LOCAL SCHOOLS<br>NUTRITION SERVICES | 003023 | RECONCILED:10/31/2020 |           | 455.63        |              |

Date: 11/04/2020  
Time: 8:58 am

Washington Local  
SORT BY VENDOR NAME  
WASHINGTON LOCAL SCHOOLS  
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
ALL CHECKS SELECTED

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(CHEKPY)

| CHECK  | TYPE | DATE       | VENDOR   | VENDOR | STATUS/DATE           | BANK CODE     | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 166499 | W    | 10/28/2020 | WASHINGTON LOCAL SCHOOLS<br>NUTRITION SERVICES | 003023 | RECONCILED:10/31/2020 |               | 49.50        |
|        |      |            |  |        |                       | Vendor total: | \$1,394.60   |
| 166255 | W    | 10/12/2020 | WEAVER, ANDREA<br>WERNERT                      | 016362 | RECONCILED:10/31/2020 |               | 271.00       |
|        |      |            |  |        |                       | Vendor total: | \$271.00     |
| 166256 | W    | 10/12/2020 | WETZEL, MARIE<br>WHITMER                       | 001883 | RECONCILED:10/31/2020 |               | 1,574.64     |
| 166425 | W    | 10/21/2020 | WETZEL, MARIE<br>WHITMER                       | 001883 | RECONCILED:10/31/2020 |               | 315.00       |
| 166449 | W    | 10/27/2020 | WETZEL, MARIE<br>WHITMER                       | 001883 |                       |               | 250.62       |
|        |      |            |  |        |                       | Vendor total: | \$2,140.26   |
| 166143 | W    | 10/07/2020 | WEX BANK                                       | 015066 | RECONCILED:10/31/2020 |               | 34.49        |
|        |      |            |  |        |                       | Vendor total: | \$34.49      |
| 166257 | W    | 10/12/2020 | WHEATSTONE, BENJAMIN<br>GREENWOOD ELEM.        | 012407 | RECONCILED:10/31/2020 |               | 524.88       |
|        |      |            |  |        |                       | Vendor total: | \$524.88     |
| 166151 | W    | 10/07/2020 | WHITMER HIGH SCHOOL<br>(419) 473-8490          | 000030 | RECONCILED:10/31/2020 |               | 1,005.00     |
| 166343 | W    | 10/14/2020 | WHITMER HIGH SCHOOL<br>(419) 473-8490          | 000030 | RECONCILED:10/31/2020 |               | 1,295.00     |
| 166426 | W    | 10/21/2020 | WHITMER HIGH SCHOOL<br>(419) 473-8490          | 000030 | RECONCILED:10/31/2020 |               | 770.00       |
|        |      |            |  |        |                       | Vendor total: | \$3,070.00   |
| 166152 | W    | 10/07/2020 | WIETRZYKOWSKI, JENNY<br>WHITMER                | 014523 | RECONCILED:10/31/2020 |               | 24.00        |
|        |      |            |  |        |                       | Vendor total: | \$24.00      |
| 166153 | W    | 10/07/2020 | WILLIAMS, EMILY                                | 015334 | RECONCILED:10/31/2020 |               | 136.58       |
| 166344 | W    | 10/14/2020 | WILLIAMS, EMILY                                | 015334 | RECONCILED:10/31/2020 |               | 170.00       |
|        |      |            |  |        |                       | Vendor total: | \$306.58     |
| 166258 | W    | 10/12/2020 | WILSON, SABRINA<br>WHITMER                     | 011823 |                       |               | 262.44       |
|        |      |            |  |        |                       | Vendor total: | \$262.44     |
| 166259 | W    | 10/12/2020 | WINTERS, KEN<br>WHITMER                        | 010997 | RECONCILED:10/31/2020 |               | 568.00       |



Date: 11/04/2020  
 Time: 8:58 am

Washington Local  
 SORT BY VENDOR NAME  
 WASHINGTON LOCAL SCHOOLS  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

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 (CHEKPY)

| CHECK  | TYPE | DATE       | VENDOR  | VENDOR | STATUS/DATE           | BANK CODE | CHECK AMOUNT  |            |
|--------|------|------------|---|--------|-----------------------|-----------|---------------|------------|
|        |      |            |   |        |                       |           | Vendor total: | \$568.00   |
| 166260 | W    | 10/12/2020 | WOERNER, JENNIFER<br>JACKMAN/SPEC.ED.         | 011026 |                       |           | 271.00        |            |
|        |      |            |   |        |                       |           | Vendor total: | \$271.00   |
| 166261 | W    | 10/12/2020 | WOJTOWICZ, HEIDI (SHOWALTER)<br>C/O SHORELAND | 003759 |                       |           | 583.23        |            |
|        |      |            |   |        |                       |           | Vendor total: | \$583.23   |
| 166427 | W    | 10/21/2020 | WURZELBACHER, KIM                             | 016169 |                       |           | 580.00        |            |
|        |      |            |   |        |                       |           | Vendor total: | \$580.00   |
| 166345 | W    | 10/14/2020 | YMCA (WEST FAMILY)<br>KATHY LAFOUNTAIN        | 002724 | RECONCILED:10/31/2020 |           | 1,336.50      |            |
|        |      |            |   |        |                       |           | Vendor total: | \$1,336.50 |
| 166262 | W    | 10/12/2020 | ZIELINSKI, DANIELLE<br>SHORELAND              | 014589 | RECONCILED:10/31/2020 |           | 349.92        |            |
|        |      |            |   |        |                       |           | Vendor total: | \$349.92   |

|                               |     |                  |              |
|-------------------------------|-----|------------------|--------------|
| V VOIDED CHECKS               | 6   | CHECK TOTALS     | 27,058.93    |
| R RECONCILED CHECKS           | 369 | CHECK TOTALS     | 7,008,900.13 |
| -----                         |     |                  |              |
| W WARRANT CHECKS              | 454 | CHECK TOTALS     | 3,233,955.93 |
| M MEMO CHECKS                 | 6   | CHECK TOTALS     | 1,491,588.46 |
| B REFUND CHECKS               | 6   | CHECK TOTALS     | 519.70       |
| I INVESTMENT CHECKS           | 0   | CHECK TOTALS     | 0.00         |
| T TRANSFER CHECKS             | 1   | CHECK TOTALS     | 18,000.00    |
| D DISTRIBUTION CHECKS         | 0   | CHECK TOTALS     | 0.00         |
| C PAYROLL CHECKS              | 2   | CHECK TOTALS     | 3,932,860.52 |
| MISSING CHECKS                | 0   |                  |              |
| ** TOTAL CHECKS (LESS VOIDED) | 463 | ** TOTAL NET     | 8,649,865.68 |
| *** TOTAL CHECKS WRITTEN      | 469 | *** GRAND TOTALS | 8,676,924.61 |

**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             | \$ 28,281.58 | 382.09            | 3,833.46  | 0.00       | 399.20   | 16.16                    | 72.77                    | 7.11                           | 21.93                   | 17.39                      | 23.90                 | 9.92        | 7.15                  | 7,514.63                | 434.72                   | 243.99            | 275.65                 | \$ 41,541.65  |
| Star PLUS             | \$ 443.35    |                   |           |            |          |                          |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 443.35     |
| Star Capital Projects | \$ -         |                   |           | 47,157.02  |          |                          |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 47,157.02  |
| Fifth/Third           | \$ 408.44    |                   |           |            |          |                          |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 408.44     |
| Huntington*           | \$ 21.58     |                   |           |            |          |                          |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 21.58      |
| UBS Investments       | \$ 22,748.55 |                   |           |            |          |                          |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 22,748.55  |
|                       | \$ 51,903.50 | 382.09            | 3,833.46  | 47,157.02  | 399.20   | 16.16                    | 72.77                    | 7.11                           | 21.93                   | 17.39                      | 23.90                 | 9.92        | 7.15                  | 7,514.63                | 434.72                   | 243.99            | 275.65                 | \$ 112,320.59 |

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

|                       | GENERAL FUND | P.I.-STADIUM FUND | P.I. FUND | BLDG. FUND | LRM FUND | WHITMER * SCHOLARSHIP FUNDS | DIANE RUIZ MEMORIAL FUND | PAUL SCHLEGEL SCHOLARSHIP FUND | EMPLOYEES MEMORIAL FUND | JODI FRANCIS MEMORIAL FUND | TRILBY SPORTSMAN FUND | BISHOP FUND | LAPOINT MEMORIAL FUND | SELF-FUNDED HEALTH FUND | EMP BENEFITS DENTAL FUND | CAPITAL PROJ FUND | AUXILIARY SERVICE FUND | TOTAL        |
|-----------------------|--------------|-------------------|-----------|------------|----------|-----------------------------|--------------------------|--------------------------------|-------------------------|----------------------------|-----------------------|-------------|-----------------------|-------------------------|--------------------------|-------------------|------------------------|--------------|
| Star Ohio             | \$ 4,947.88  | 52.17             | 519.63    | 0.00       | 81.08    | 2.16                        | 9.75                     | 0.95                           | 3.08                    | 2.33                       | 3.20                  | 1.33        | 0.96                  | 991.11                  | 57.09                    | 33.93             | 41.75                  | \$ 6,748.40  |
| Star PLUS             | \$ 424.67    |                   |           |            |          |                             |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 424.67    |
| Star Capital Projects | \$ -         |                   |           | 6,354.95   |          |                             |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 6,354.95  |
| Fifth Third           | \$ 29.61     |                   |           |            |          |                             |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 29.61     |
| Huntington*           | \$ 1.40      |                   |           |            |          |                             |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 1.40      |
| UBS Investments       | \$ 345.21    |                   |           |            |          |                             |                          |                                |                         |                            |                       |             |                       |                         |                          |                   |                        | \$ 345.21    |
|                       | \$ 5,748.77  | 52.17             | 519.63    | 6,354.95   | 81.08    | 2.16                        | 9.75                     | 0.95                           | 3.08                    | 2.33                       | 3.20                  | 1.33        | 0.96                  | 991.11                  | 57.09                    | 33.93             | 41.75                  | \$ 13,904.24 |

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

| Scholarship Fund Name    | Interest Earned |
|--------------------------|-----------------|
| Anderson Scholarship     | 0.25            |
| Candy Budd Scholarship   | 0.39            |
| Josh Sorrell Scholarship | 0.25            |
| Karen Stack Scholarship  | 1.14            |
| Laura Howard Scholarship | 0.13            |
| <b>TOTAL</b>             | <b>2.16</b>     |