

## Washington Local

### Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ (3,680,439.03)	\$ 25,715,656.33	\$ 10,221,997.12	\$ 35,937,653.45
BOND RETIREMENT	0.00	1,289,913.06	647,765.65	1,937,678.71
PERMANENT IMPROVEMENT	(117,990.23)	4,736,806.26	(1,259,550.87)	3,477,255.39
BUILDING	(30,741.69)	49,944,952.12	(1,011,823.16)	48,933,128.96
FOOD SERVICE	82,100.49	334,068.56	1,025,991.12	1,360,059.68
SPECIAL TRUST	2,874.17	193,675.09	18,358.21	212,033.30
ENDOWMENT	4.24	62,507.73	1,091.04	63,598.77
UNIFORM SCHOOL SUPPLIES	(15,209.76)	93,972.41	(18,933.90)	75,038.51
ROTARY-SPECIAL SERVICES	(1,840.74)	52,722.03	3,494.36	56,216.39
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	(126.48)	153,220.47	2,817.11	156,037.58
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	(81,142.58)	8,424,184.17	(1,421,275.64)	7,002,908.53
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	15,633.69	247,812.10	62,845.51	310,657.61
STUDENT MANAGED ACTIVITY	6,331.10	227,888.75	12,727.46	240,616.21
DISTRICT MANAGED ACTIVITY	6,270.35	421,435.83	(30,275.39)	391,160.44
AUXILIARY SERVICES	(30,784.95)	242,933.33	251,559.91	494,493.24
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,446.68	(446.68)	5,000.00
STUDENT WELLNESS AND SUCCESS FUND	(160,417.38)	489,195.55	495,246.97	984,442.52
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	723.09	40,983.64	43,284.38	84,268.02
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	850,555.55	0.00	(54,925.90)	(54,925.90)
EMERGENCY RELIEF FUND				
TITLE IV PART B 21ST CENTURY LEARNING	0.00	0.00	0.00	0.00
CENTERS				
CORONAVIRUS RELIEF FUND	0.00	0.00	4,601.11	4,601.11
IDEA PART B GRANTS	(23,700.00)	63,216.56	(40,275.78)	22,940.78
VOC ED: CARL D. PERKINS - 1984	0.00	19,525.87	(6,448.64)	13,077.23
	0.00	0.00	0.00	0.00
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	(12,834.53)	(61,172.12)	81,179.25	20,007.13
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	10,579.83	(41,110.87)	59,421.83	18,310.96
MISCELLANEOUS FED. GRANT FUND	949.28	(537.48)	17,552.70	17,015.22
<b>Grand Total</b>	<b>\$ (3,179,205.58)</b>	<b>\$ 92,704,986.96</b>	<b>\$ 9,118,286.88</b>	<b>\$ 101,823,273.84</b>

## Washington Local

### Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 2,621,724.74	\$ 85,539,823.00	\$ 79,837,785.30	\$ 5,702,037.70	93.33 %
BOND RETIREMENT	0.00	2,610,000.00	2,581,632.58	28,367.42	98.91
PERMANENT IMPROVEMENT BUILDING	9,285.75	2,689,350.00	2,817,406.26	(128,056.26)	104.76
FOOD SERVICE	246,336.34	4,358,100.97	3,835,384.96	522,716.01	88.01
SPECIAL TRUST	2,874.17	54,988.00	16,053.81	38,934.19	29.20
ENDOWMENT	4.24	1,919.00	1,091.04	827.96	56.85
UNIFORM SCHOOL SUPPLIES	2,503.00	115,405.00	12,542.84	102,862.16	10.87
ROTARY-SPECIAL SERVICES	2,597.59	66,800.00	15,556.71	51,243.29	23.29
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	659.25	67,850.00	16,511.41	51,338.59	24.34
OTHER GRANT	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	26,300.00	0.00	26,300.00	0.00
EMPLOYEE BENEFITS SELF INS.	814,012.99	10,634,800.00	8,276,228.65	2,358,571.35	77.82
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	15,633.69	63,654.00	62,845.51	808.49	98.73
STUDENT MANAGED ACTIVITY	13,646.00	310,991.00	41,865.08	269,125.92	13.46
DISTRICT MANAGED ACTIVITY	48,706.74	861,260.00	243,310.76	617,949.24	28.25
AUXILIARY SERVICES	33.99	1,062,054.06	1,045,697.16	16,356.90	98.46
DATA COMMUNICATION FUND	0.00	19,800.00	19,800.00	0.00	100.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	23,342.68	8,342.68	15,000.00	35.74
STUDENT WELLNESS AND SUCCESS FUND	0.00	2,158,436.00	2,234,532.54	(76,096.54)	103.53
MISCELLANEOUS STATE GRANT FUND	37,519.75	207,247.19	197,870.12	9,377.07	95.48
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	870,677.28	1,598,603.00	976,147.97	622,455.03	61.06
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	0.00	370,871.05	369,055.34	1,815.71	99.51
IDEA PART B GRANTS	100,031.68	2,288,090.60	1,448,224.99	839,865.61	63.29
VOC ED: CARL D. PERKINS - 1984	3,845.54	138,934.61	99,389.45	39,545.16	71.54
LIMITED ENGLISH PROFICIENCY	0.00	44,282.98	17,276.00	27,006.98	39.01
TITLE I DISADVANTAGED CHILDREN	112,276.22	3,058,253.13	1,629,909.29	1,428,343.84	53.30
IMPROVING TEACHER QUALITY	31,568.03	588,239.96	358,008.66	230,231.30	60.86
MISCELLANEOUS FED. GRANT FUND	8,185.60	297,344.96	108,992.16	188,352.80	36.66
<b>Grand Total</b>	<b>\$ 4,945,265.04</b>	<b>\$ 121,024,010.19</b>	<b>\$ 108,012,048.07</b>	<b>\$ 13,011,962.12</b>	

## Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>						
001-1111-0000-000000-000	GEN.PROP.TAX-REAL ESTATE	\$ 39,600,000.00	\$ 41,605,245.18	\$ 0.00	\$ (2,005,245.18)	105.06 %
001-1121-0000-000000-000	TANG. PERS.PROP.TAX	0.00	0.00	0.00	0.00	0.00
001-1211-0000-000000-000	TUITION - DAY SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1212-0000-000000-000	TUITION-SUMMER SCHOOL	2,000.00	4,698.25	925.00	(2,698.25)	234.91
001-1221-0000-000000-000	TUITION SF-14	615,000.00	659,214.90	0.00	(44,214.90)	107.19
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	282,000.00	275,640.16	0.00	6,359.84	97.74
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	0.00	0.00	0.00	0.00	0.00
001-1344-0000-000000-000	TRANSPORTATION FEES	6,000.00	8,090.79	2,152.52	(2,090.79)	134.85
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	100,000.00	72,474.61	2,923.09	27,525.39	72.47
001-1740-0000-000000-030	CLASS FEES - WHITMER	0.00	3,761.65	630.00	(3,761.65)	0.00
001-1740-0000-000000-055	CLASS FEES GREENWOOD	0.00	32.00	22.00	(32.00)	0.00
001-1740-0000-000000-060	CLASS FEES HIAWATHA	0.00	20.00	0.00	(20.00)	0.00
001-1740-0000-000000-090	CLASS FEES JACKMAN	0.00	150.00	0.00	(150.00)	0.00
001-1740-0000-000000-110	CLASS FEES MCGREGOR	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-130	CLASS FEES MONAC	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-150	CLASS FEES SHORELAND	0.00	40.00	0.00	(40.00)	0.00
001-1740-0000-000000-160	CLASS FEES TRILBY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-170	CLASS FEES WERNERT	0.00	40.00	0.00	(40.00)	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(1,249,224.65)	(1,249,224.65)	0.00	0.00	100.00
001-1810-0000-000000-000	RENTALS	3,500.00	5,520.00	0.00	(2,020.00)	157.71
001-1820-0000-000000-000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
001-1830-0000-000000-000	OTHER LOCAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
001-1880-0000-000000-000	ABATEMENT PAYMENTS	521,436.00	531,489.35	0.00	(10,053.35)	101.93
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	140,000.00	126,122.73	3,168.22	13,877.27	90.09
001-1890-0000-000000-030	MISC. WHITMER FEES ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
001-1912-0000-000000-000	PREMIUM OF BOND SALE	0.00	0.00	0.00	0.00	0.00
001-1933-0000-000000-000	SALE & LOSS OF ASSETS	20,000.00	17,380.17	0.00	2,619.83	86.90
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	4,555,000.00	3,305,065.66	0.00	1,249,934.34	72.56
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	28,500,886.00	24,077,869.23	2,389,351.73	4,423,016.77	84.48
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,515,000.00	2,521,292.11	0.00	(6,292.11)	100.25
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,505,000.00	1,480,053.88	0.00	24,946.12	98.34
001-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY TAX LOSS	2,421,091.00	1,210,545.40	0.00	1,210,545.60	50.00
001-3139-0000-000000-000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	0.00	0.00	0.00	0.00	0.00

## Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-3190-0000-000000-000	CASINO TAX REVENUE	\$ 235,000.00	\$ 286,352.53	\$ 0.00	\$ (51,352.53)	121.85 %
001-3211-0000-000000-000	ECON DISADVANTAGED FUND	834,044.00	695,036.09	69,503.78	139,007.91	83.33
001-3219-0000-000000-000	RESTRICTED CAREER TECH./SPECIAL EDUCATION	1,515,203.00	1,137,668.80	113,766.88	377,534.20	75.08
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	447,663.00	139,892.27	39,281.52	307,770.73	31.25
001-5100-0000-000000-000	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	0.00	0.00	100.00
001-5300-0000-000000-000	REFUND PRIOR YEAR EXPEND.	1,321,000.00	1,274,089.54	0.00	46,910.46	96.45
		<b>\$ 84,290,598.35</b>	<b>\$ 78,588,560.65</b>	<b>\$ 2,621,724.74</b>	<b>\$ 5,702,037.70</b>	
<b>Full Account Code: 001-9190</b>						
001-1790-9190-000000-000	SET ASIDE ADJUSTMENT TRANSFER	0.00	0.00	0.00	0.00	0.00
001-5100-9190-000000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 001-9192</b>						
001-1790-9192-000000-000	SET ASIDE ADJUSTMENT TRANSFER	1,249,224.65	1,249,224.65	0.00	0.00	100.00
		<b>\$ 1,249,224.65</b>	<b>\$ 1,249,224.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 001-9193</b>						
001-1790-9193-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 001-9196</b>						
001-1790-9196-000000-000	BUDGET RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 85,539,823.00</b>	<b>\$ 79,837,785.30</b>	<b>\$ 2,621,724.74</b>	<b>\$ 5,702,037.70</b>	

## Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 86,935,096.46	\$ 69,615,788.18	\$ 6,302,163.77	\$ 2,790,274.07	\$ 33,147,379.38	80.08 %
BOND RETIREMENT	2,776,015.71	1,933,866.93	0.00	839,265.63	1,098,413.08	69.66
PERMANENT IMPROVEMENT	6,128,934.28	4,076,957.13	127,275.98	1,638,360.82	1,838,894.57	66.52
BUILDING	51,711,790.26	2,752,409.96	33,884.14	45,075,542.55	3,857,586.41	5.32
FOOD SERVICE	4,531,917.05	2,809,393.84	164,235.85	966,003.34	394,056.34	61.99
SPECIAL TRUST	52,886.00	(2,304.40)	0.00	7,409.10	204,624.20	(4.36)
ENDOWMENT	3,000.00	0.00	0.00	0.00	63,598.77	0.00
UNIFORM SCHOOL SUPPLIES	166,043.10	31,476.74	17,712.76	34,900.46	40,138.05	18.96
ROTARY-SPECIAL SERVICES	106,300.00	12,062.35	4,438.33	39,947.18	16,269.21	11.35
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	145,001.24	13,694.30	785.73	5,546.67	150,490.91	9.44
OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT AGENCY	22,270.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	12,829,918.89	9,697,504.29	895,155.57	436,107.75	6,566,800.78	75.59
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	55,000.00	0.00
CAPITAL PROJECTS	75,000.00	0.00	0.00	0.00	310,657.61	0.00
STUDENT MANAGED ACTIVITY	384,557.52	29,137.62	7,314.90	32,679.89	207,936.32	7.58
DISTRICT MANAGED ACTIVITY	968,112.89	273,586.15	42,436.39	89,271.92	301,888.52	28.26
AUXILIARY SERVICES	1,304,987.39	794,137.25	30,818.94	378,112.81	116,380.43	60.85
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP/INFRASTRUCTURE						
DATA COMMUNICATION FUND	19,800.00	19,800.00	0.00	0.00	0.00	100.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	21,829.05	8,789.36	0.00	0.00	5,000.00	40.26
STUDENT WELLNESS AND SUCCESS FUND	2,647,631.55	1,739,285.57	160,417.38	16,509.11	967,933.41	65.69
	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	235,491.25	154,585.74	36,796.66	7,000.00	77,268.02	65.64
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,598,602.72	1,031,073.87	20,121.73	53,871.75	(108,797.65)	64.50
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	370,871.05	364,454.23	0.00	9,643.00	(5,041.89)	98.27
IDEA PART B GRANTS	2,266,848.83	1,488,500.77	123,731.68	38,887.24	(15,946.46)	65.66
VOC ED: CARL D. PERKINS - 1984	158,460.25	105,838.09	3,845.54	130.00	12,947.23	66.79
	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	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	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	30,702.40	4,966.89	0.00	66.05	4,933.95	16.18
TITLE I DISADVANTAGED	2,907,081.01	1,548,730.04	125,110.75	29,228.48	(9,221.35)	53.27

## Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
CHILDREN						
TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	517,129.09	298,586.83	20,988.20	55,688.97	(37,378.01)	57.74
MISCELLANEOUS FED. GRANT FUND	276,807.48	91,439.46	7,236.32	3,619.90	13,395.32	33.03
<b>Grand Total</b>	<b>\$ 179,193,085.47</b>	<b>\$ 98,893,761.19</b>	<b>\$ 8,124,470.62</b>	<b>\$ 52,548,066.69</b>	<b>\$ 49,275,207.15</b>	

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND, COST CENTER	\$ 22,090,656.33	\$ 2,621,724.74	\$ 78,588,560.65	\$ 6,273,381.74	\$ 68,597,015.79	\$ 32,082,201.19	\$ 2,632,831.46	\$ 29,449,369.73
001-9099	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	28,782.03	1,018,772.39	230,452.26	157,442.61	73,009.65
001-9193	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9194	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-9602	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9613	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9699	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9919	BOND RETIREMENT	1,289,913.06	0.00	2,581,632.58	0.00	1,933,866.93	1,937,678.71	839,265.63	1,098,413.08
003-0000	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9006	P.I. STADIUM RENOVATION- TURF/SCOREBRD	402,871.86	4,079.77	86,108.25	0.00	40,420.79	448,559.32	0.00	448,559.32
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	5,205.98	2,731,298.01	127,275.98	4,036,536.34	3,028,696.07	1,638,360.82	1,390,335.25
003-9919	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9019	BUILDING - JACKMANWERNERT (SILVER CREEK	0.00	0.00	4,233,677.83	0.00	56,776.41	4,176,901.42	4,229,801.42	(52,900.00)
004-9020	BUILDING - SHORELAND - LFI	0.00	0.00	2,797,107.81	0.00	(56,776.41)	2,853,884.22	2,860,334.22	(6,450.00)
004-9120	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	24,946,760.63	0.00	(3,037,658.05)	0.00	1,343,780.02	20,565,322.56	18,735,558.95	1,829,763.61
004-9192	BUILDING - JACKMAN WERNERT LFI	25,715.43	1,591.52	36,388.96	4,889.27	21,813.71	40,290.68	8,600.00	31,690.68
004-9195	BUILDING - SHORELAND OFCC	24,946,760.63	0.00	(2,324,858.59)	24,105.59	1,365,352.48	21,256,549.56	19,234,047.96	2,022,501.60
004-9196	BUILDING - SHORELAND - LFI	25,715.43	1,550.93	35,928.84	4,889.28	21,463.75	40,180.52	7,200.00	32,980.52
004-9613	BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-0000	CAFETERIA, COST CENTER	334,068.56	246,336.34	3,835,384.96	164,235.85	2,809,393.84	1,360,059.68	966,003.34	394,056.34
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	19,540.21	2,501.17	6,025.15	0.00	1,000.00	24,565.36	0.00	24,565.36
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	5.20	113.07	0.00	0.00	78,053.20	0.00	78,053.20
007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	7,613.58	0.84	5,012.30	0.00	0.00	12,625.88	0.00	12,625.88
007-9067	TRUST FUNDS, EMPLOYEE	17,135.57	0.00	224.00	0.00	695.60	16,663.97	7,409.10	9,254.87

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	RECOGNITION FUND								
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP FUND	\$ 22,529.56	\$ 366.96	\$ 2,993.39	\$ 0.00	\$ (4,000.00)	\$ 29,522.95	\$ 0.00	\$ 29,522.95
007-9088	TRUST FUNDS, STALE CHECKS	45,101.04	0.00	1,685.90	0.00	0.00	46,786.94	0.00	46,786.94
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,627.43	1.24	27.02	0.00	0.00	18,654.45	0.00	18,654.45
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,600.51	1.71	37.15	0.00	0.00	25,637.66	0.00	25,637.66
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,625.96	0.71	15.42	0.00	0.00	10,641.38	0.00	10,641.38
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,653.83	0.58	1,011.45	0.00	0.00	8,665.28	0.00	8,665.28
009-9700	SUPPLY RESALE/ART DISTRICT	8,986.91	100.00	822.00	4,635.29	4,635.29	5,173.62	4,480.06	693.56
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	879.12	619.63	0.00	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	70.00	340.00	0.00	0.00	2,004.02	0.00	2,004.02
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	4,457.66	0.00	76.50	0.00	3,596.00	938.16	0.00	938.16
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
009-9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO	52.58	0.00	0.00	0.00	474.03	(421.45)	0.00	(421.45)
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	988.69	0.00	0.00	988.74	988.74	(0.05)	604.55	(604.60)
009-9722	SUPPLY RESALE/MATH JEFFERSON	6,500.33	0.00	17.00	222.52	662.52	5,854.81	262.32	5,592.49
009-9723	SUPPLY RESALE/MATH	858.01	0.00	0.00	0.00	0.00	858.01	651.00	207.01



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	WASHINGTON								
009-9724	SUPPLY RESALE/MATH WHITMER	\$ 3,478.90	\$ 0.00	\$ (20.00)	\$ (20.00)	\$ (40.00)	\$ 3,498.90	\$ 0.00	\$ 3,498.90
009-9725	SUPPLY RESALE/MUSIC DISTRICT	2,693.69	16.00	24.00	0.00	0.00	2,717.69	1,900.00	817.69
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	496.54	0.00	0.00	0.00	(5.00)	501.54	0.00	501.54
009-9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,127.94	2.00	5.00	0.00	0.00	3,132.94	0.00	3,132.94
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	3,563.39	0.00	0.00	0.00	0.00	3,563.39	3,365.15	198.24
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	956.24	0.00	0.00	131.73	131.73	824.51	518.27	306.24
009-9731	SUPPLY RESALE/SCIENCE WHITMER	11,116.58	177.00	735.50	242.22	737.42	11,114.66	5,550.83	5,563.83
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	888.05	0.00	0.00	0.00	0.00	888.05	0.00	888.05
009-9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009-9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	204.42	0.00	0.00	0.00	0.00	204.42	0.00	204.42
009-9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	2,199.54	25.00	100.00	175.00	175.00	2,124.54	1,839.97	284.57
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	39.69	0.00	0.00	0.00	0.00	39.69	0.00	39.69
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	493.44	20.00	76.94	238.50	238.50	331.88	510.49	(178.61)
009-9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	24.70	12.00	96.00	0.00	0.00	120.70	0.00	120.70
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	257.24	0.00	35.00	0.00	0.00	292.24	0.00	292.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	65.23	15.00	135.00	185.23	185.23	15.00	0.00	15.00
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	279.04	10.00	10.00	0.00	0.00	289.04	0.00	289.04
009-9747	SUPPLY RESALE/INTRO TO WELDING	61.08	60.00	240.00	0.00	1,334.50	(1,033.42)	0.00	(1,033.42)
009-9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	74.36	5.00	40.00	0.00	0.00	114.36	108.90	5.46
009-9752	SUPPLY RESALE - CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	LAW								
009-9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00	\$ 0.00	\$ 5.00
009-9754	SUPPLY RESALE/AUTO MAINTENANCE	219.61	0.00	30.00	0.00	0.00	249.61	250.00	(0.39)
009-9755	SUPPLY RESALE/AUTO TECH I	(275.33)	65.00	195.00	0.00	0.00	(80.33)	0.00	(80.33)
009-9756	SUPPLY RESALE/AUTO TECH II	1,054.50	260.00	461.00	0.00	0.00	1,515.50	1,224.00	291.50
009-9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9758	SUPPLY RESALE/BUS-COMP TECH II	(27.71)	0.00	0.00	0.00	0.00	(27.71)	0.00	(27.71)
009-9759	SUPPLY RESALE/CULINARY ARTS I	638.94	0.00	250.00	256.35	256.35	632.59	0.00	632.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	5,559.92	0.00	0.00	0.00	0.00	5,559.92	0.00	5,559.92
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	(180.08)	20.00	60.00	0.00	0.00	(120.08)	0.00	(120.08)
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	40.60	20.00	120.00	0.00	0.00	160.60	155.52	5.08
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	900.02	180.00	1,080.00	1,999.55	2,600.55	(620.53)	2,797.91	(3,418.44)
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	335.43	30.00	150.00	0.00	0.00	485.43	810.63	(325.20)
009-9766	SUPPLY RESALE/COSMETOLOGY I	160.90	0.00	648.00	592.90	592.90	216.00	0.00	216.00
009-9767	SUPPLY RESALE/COSMETOLOGY II	38.32	120.00	720.00	434.23	434.23	324.09	0.00	324.09
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	939.08	130.00	780.00	2,489.26	2,489.26	(770.18)	0.00	(770.18)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	52.76	125.00	435.00	0.00	0.00	487.76	257.40	230.36
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	163.61	0.00	129.00	0.00	0.00	292.61	0.00	292.61
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	73.18	0.00	35.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	(218.84)	20.00	60.00	0.00	0.00	(158.84)	0.00	(158.84)
009-9781	SUPPLY RESALE/	210.00	60.00	240.00	93.00	390.00	60.00	0.00	60.00

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	ENGINEERING I								
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	\$ 328.16	\$ 150.00	\$ 587.00	\$ 765.16	\$ 765.16	\$ 150.00	\$ 0.00	\$ 150.00
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	150.00	60.00	195.00	277.27	277.27	67.73	7.73	60.00
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	208.00	30.00	90.00	0.00	297.00	1.00	0.00	1.00
009-9785	SUPPLY RESALE/MARKETING E-COMM I	(311.37)	0.00	0.00	0.00	0.00	(311.37)	0.00	(311.37)
009-9786	SUPPLY RESALE/BUSINESS MGMT. I	713.07	0.00	0.00	0.00	0.00	713.07	0.00	713.07
009-9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09
009-9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	2,074.17	250.00	535.00	746.75	746.75	1,862.42	1,392.45	469.97
009-9791	SUPPLY RESALE/MED TECH II	1,550.41	36.00	234.00	1,287.10	1,287.10	497.31	1,304.16	(806.85)
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	0.00
009-9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	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	27.00	234.60	234.60	185.78	0.00	185.78
009-9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9801	SUPPLY RESALE/WELDING I	35.93	110.00	700.00	0.00	1,635.20	(899.27)	0.00	(899.27)
009-9802	SUPPLY RESALE/WELDING II	512.87	0.00	240.00	319.17	702.80	50.07	0.00	50.07
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	497.57	30.00	150.00	333.25	613.25	34.32	0.00	34.32
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	531.69	0.00	0.00	0.00	0.00	531.69	0.00	531.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	368.71	0.00	10.00	0.00	0.00	378.71	0.00	378.71
009-9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	443.14	0.00	12.00	0.00	0.00	455.14	0.00	455.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	3,050.48	60.00	340.00	500.49	744.87	2,645.61	1,884.13	761.48
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	2,184.08	0.00	50.00	246.50	246.50	1,987.58	1,927.95	59.63
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	1,373.40	100.00	260.00	0.00	1,755.00	(121.60)	0.00	(121.60)
009-9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	802.88	15.00	90.00	0.00	0.00	892.88	1,000.00	(107.12)
009-9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9832	SUPPLY RESALE/HUMAN BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	SYSTEMS								
009-9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	\$ 0.00	\$ 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	0.00
009-9835	SUPPLY RESALE/MEDIA ARTS I	545.73	0.00	30.00	0.00	0.00	575.73	741.60	(165.87)
009-9836	SUPPLY/RESALE WASHINGTON	587.73	35.00	183.90	0.00	0.00	771.63	0.00	771.63
009-9837	SUPPLY RESALE - JEFFERSON	1,237.91	35.00	228.00	0.00	0.00	1,465.91	0.00	1,465.91
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	(0.35)	0.00	30.00	0.00	0.00	29.65	0.00	29.65
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	15.00	0.00	0.00	135.95	134.85	1.10
009-9842	MEDIA ARTS II	523.34	0.00	210.00	0.00	0.00	733.34	535.20	198.14
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	50.00	200.00	337.95	337.95	2,046.96	685.39	1,361.57
009-9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	128.07	1,573.37	1,212.95	1,253.04	670.96	3,246.96	(2,576.00)
011-9756	CUSTOMER SERVICE/AUTO TECH II	8,841.01	616.14	4,421.80	0.00	4,192.62	9,070.19	11,465.10	(2,394.91)
011-9759	CULINARY ARTS I	667.99	0.00	592.00	1,106.27	2,019.55	(759.56)	6,242.50	(7,002.06)
011-9761	CUSTOMER SERVICE/ ADVANCED MANUFACTURING	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	2,631.61	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	9,448.54	1,322.04	2,410.04	0.00	372.90	11,485.68	12,627.10	(1,141.42)
011-9767	CUSTOMER SERVICE/COSMETOLOGY II	3,267.96	135.00	135.00	0.00	0.00	3,402.96	450.00	2,952.96
011-9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	2,856.00	345.00	2,970.00	819.50	2,790.25	3,035.75	3,209.75	(174.00)
011-9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,070.19	0.00	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	0.00
011-9802	CUSTOMER SERVICE/WELDING II	4,356.94	0.00	417.50	1,194.23	1,194.23	3,580.21	2,705.77	874.44

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
011-9832	CUSTOMER SERVICE/CTC SALES TAX	\$ 1,226.01	\$ 51.34	\$ 405.39	\$ 105.38	\$ 239.76	\$ 1,391.64	\$ 0.00	\$ 1,391.64
011-9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
011-9858	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9850	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018-9015	THERAPY DOG - WHITMER	10,525.00	0.00	140.00	0.00	8,518.91	2,146.09	714.27	1,431.82
018-9034	GREENWOOD THERAPY DOG	1,787.01	0.00	295.95	91.56	522.79	1,560.17	377.21	1,182.96
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,055.65	0.00	7.63	0.00	0.00	1,063.28	0.00	1,063.28
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,045.38	0.00	963.11	0.00	(1,198.21)	7,206.70	650.00	6,556.70
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	9,221.42	659.25	4,674.20	0.00	0.00	13,895.62	0.00	13,895.62
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,278.24	0.00	17.37	225.00	225.00	4,070.61	777.53	3,293.08
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	28,113.10	0.00	4,388.43	0.00	674.65	31,826.88	1,000.00	30,826.88
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	2,281.70	0.00	1,304.19	0.00	33.91	3,551.98	1,669.46	1,882.52
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	4,648.15	0.00	4,576.77	125.50	385.04	8,839.88	240.46	8,599.42
018-9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,708.32	0.00	49.75	0.00	0.00	6,758.07	0.00	6,758.07
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,916.72	0.00	18.38	343.67	459.71	4,475.39	117.74	4,357.65
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,018.07	0.00	0.00	0.00	0.00	3,018.07	0.00	3,018.07
018-9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018-9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,352.20	0.00	34.63	0.00	0.00	7,386.83	0.00	7,386.83
018-9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	4,757.46	0.00	0.00	0.00	4,072.50	684.96	0.00	684.96

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	\$ 816.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 816.80	\$ 0.00	\$ 816.80
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018-9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,334.49	0.00	41.00	0.00	0.00	5,375.49	0.00	5,375.49
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,223.21	0.00	0.00	0.00	0.00	2,223.21	0.00	2,223.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	50,845.30	0.00	0.00	0.00	0.00	50,845.30	0.00	50,845.30
019-9022	GRANTS, DISABILITY INCLUS. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9023	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9024	GRANTS, TECH PREP-MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9025	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9061	GRANTS, OWENS CORNING GRANT/WERN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9062	GRANTS, SCHOOL BUS CARD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9063	GRANTS, SHORELAND HIGH RISK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9066	GRANTS, RPDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9128	MIDDLE SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9115	TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9140	TOURNAMENTS - BOYS SOCCER	0.00	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	0.00
022-9142	TOURNAMENTS - SOFTBALL	0.00	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	0.00
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	7,928,047.04	765,064.74	7,781,609.83	830,171.17	9,130,438.13	6,579,218.74	422,442.76	6,156,775.98
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	48,948.25	494,618.82	64,984.40	567,066.16	423,689.79	13,664.99	410,024.80
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
070-9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	247,812.10	15,633.69	62,845.51	0.00	0.00	310,657.61	0.00	310,657.61
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,	(10.70)	0.00	0.00	0.00	0.00	(10.70)	0.00	(10.70)

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9200	PLTW ENGINEERING STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	\$ 486.44	\$ 0.00	\$ 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	0.00	50.00	0.00	50.00
200-9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	2,653.10	0.00	1,000.00	100.00	100.00	3,553.10	382.00	3,171.10
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	15,247.72	8,452.00	19,868.74	1,536.00	12,242.63	22,873.83	16,599.64	6,274.19
200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200-9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200-9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9210	STUDENT MANAGED ACTIVITY, MED TECH	18,290.38	0.00	4,122.66	0.00	6,402.98	16,010.06	1,085.55	14,924.51
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,502.81	0.00	0.00	43.88	43.88	4,458.93	420.00	4,038.93
200-9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	0.00	0.00	0.00	0.00	316.95	0.00	316.95
200-9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,791.20	0.00	0.00	59.01	59.01	3,732.19	500.00	3,232.19
200-9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200-9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,306.24	0.00	0.00	0.00	(19.49)	1,325.73	214.26	1,111.47
200-9218	STUDENT MANAGED ACTIVITY, JEFF JR.NAT.HONOR S	430.11	0.00	0.00	0.00	0.00	430.11	51.02	379.09
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,072.33	0.00	2,065.00	632.30	1,151.16	6,986.17	83.84	6,902.33
200-9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	201.50	0.00	0.00	42.10	42.10	159.40	57.90	101.50
200-9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	25,172.00	0.00	0.00	4,660.27	5,966.90	19,205.10	8,393.10	10,812.00
200-9232	STUDENT MANAGED ACT- PANTHER NATION	3,424.06	0.00	0.00	0.00	0.00	3,424.06	500.00	2,924.06
200-9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9234	STUDENT MANAGED ACTIVITY,	3,265.36	0.00	2,000.00	0.00	0.00	5,265.36	0.00	5,265.36

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	SKILLS USA								
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	\$ 1,126.48	\$ 0.00	\$ 171.32	\$ 0.00	\$ 105.00	\$ 1,192.80	\$ 0.00	\$ 1,192.80
200-9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	655.41	0.00	230.43	0.00	0.00	885.84	0.00	885.84
200-9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	12,482.08	40.00	2,468.00	0.00	0.00	14,950.08	250.00	14,700.08
200-9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	(385.80)	0.00	0.00	0.00	0.00	(385.80)	0.00	(385.80)
200-9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,775.06	0.00	0.00	0.00	0.00	2,775.06	0.00	2,775.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,264.99	0.00	111.00	0.00	0.00	6,375.99	0.00	6,375.99
200-9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	3,268.25	609.00	509.00	0.00	775.75	3,001.50	0.00	3,001.50
200-9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	1,300.74	300.00	454.00	(65.00)	326.00	1,428.74	490.00	938.74
200-9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,412.94	0.00	86.20	0.00	0.00	4,499.14	0.00	4,499.14
200-9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	298.42	0.00	0.00	0.00	165.33	133.09	0.00	133.09
200-9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,323.53	0.00	0.00	0.00	0.00	1,323.53	0.00	1,323.53
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,824.58	0.00	0.00	0.00	0.00	1,824.58	0.00	1,824.58
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,232.07	0.00	0.00	0.00	0.00	3,232.07	600.00	2,632.07
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	0.00	327.68	0.00	327.68
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	3,994.90	975.00	2,458.32	0.00	768.16	5,685.06	350.00	5,335.06
200-9269	STUDENT MANAGED ACTIVITY,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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200-9270	FRENCH HONORARY STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200-9273	S.T.E.M. CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200-9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	277.33	150.00	385.00	0.00	204.00	458.33	293.73	164.60
200-9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	146.46	0.00	0.00	0.00	0.00	146.46	0.00	146.46
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	30,200.55	0.00	1,160.00	0.00	4,486.85	26,873.70	0.00	26,873.70
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	2,294.36	3,060.00	3,060.00	306.34	(3,372.93)	8,727.29	2,408.85	6,318.44
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,720.05	0.00	0.00	0.00	0.00	3,720.05	0.00	3,720.05
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9294	STUDENT MNGT ACTIVITY- AMERICAN RED CROSS CLUB	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	1,263.70	0.00	0.00	0.00	0.00	1,263.70	0.00	1,263.70
200-9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	540.29	0.00	0.00	0.00	0.00	540.29	0.00	540.29
200-9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	26,268.86	0.00	854.41	0.00	(600.00)	27,723.27	0.00	27,723.27
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,498.09	0.00	0.00	0.00	0.00	4,498.09	0.00	4,498.09
200-9350	CLASS OF 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9351	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9352	CLASS OF 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9353	CLASS OF 2002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9354	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9355	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9356	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9357	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9358	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9361	WHITMER CLASS OF 2010	0.00	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	0.00
200-9363	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,063.48	60.00	60.00	0.00	0.00	1,123.48	0.00	1,123.48
200-9365	CLASS OF 2013	0.00	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	0.00
200-9367	CLASS OF 2015	0.00	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	0.00
200-9369	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9370	CLASS OF 2018	2,385.27	0.00	0.00	0.00	290.29	2,094.98	0.00	2,094.98
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	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	0.00	424.50	0.00	424.50
200-9374	CLASS OF 2022	172.00	0.00	801.00	0.00	0.00	973.00	0.00	973.00
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	0.00	929.75
200-9376	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	130.00	10,139.68	1,814.48	6,878.56	3,978.49	842.35	3,136.14
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	31,313.62	295.00	6,763.54	0.00	18,787.90	19,289.26	17,350.20	1,939.06
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	4,471.39	632.50	2,024.19	26,400.57	2,819.09	23,581.48
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	9,917.81	164.50	2,151.47	0.00	337.29	11,731.99	2,551.54	9,180.45
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	8,729.67	0.00	2,605.42	9.00	561.50	10,773.59	310.00	10,463.59
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.-	24,678.55	20.00	7,067.45	(30.00)	2,640.70	29,105.30	6,514.09	22,591.21

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9305	WHITMER GENERAL ACTIVITY ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9306	ACTIVITIES - WHITMER AFTER PROM	6,804.68	0.00	0.00	0.00	0.00	6,804.68	0.00	6,804.68
300-9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	10,410.05	0.00	6,922.00	296.98	825.08	16,506.97	472.73	16,034.24
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	8,029.13	67,977.15	13,029.47	135,093.22	37,964.22	21,123.16	16,841.06
300-9503	BASEBALL CLUB	8,088.45	12,376.00	13,005.55	2,986.17	2,986.17	18,107.83	2,900.00	15,207.83
300-9506	BOYS BASKETBALL CLUB	8,319.97	0.00	218.87	0.00	567.94	7,970.90	1,705.06	6,265.84
300-9509	BOYS SOCCER CLUB	1,319.89	489.23	688.90	0.00	1,201.17	807.62	0.00	807.62
300-9512	FOOTBALL CLUB	(4,136.31)	0.00	6,076.69	0.00	1,000.00	940.38	0.00	940.38
300-9515	BOYS CROSS COUNTRY CLUB	740.31	0.00	0.00	0.00	115.89	624.42	0.00	624.42
300-9518	BOYS TENNIS CLUB	250.00	0.00	0.00	0.00	0.00	250.00	88.00	162.00
300-9521	WRESTLING CLUB	26,002.20	0.00	14,063.47	1,301.69	11,293.01	28,772.66	8,877.71	19,894.95
300-9524	BOYS GOLF CLUB	367.54	0.00	468.78	0.00	540.00	296.32	0.00	296.32
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	1,270.00	2,738.55	10,441.86	2,801.45	7,640.41
300-9533	GIRLS SOCCER CLUB	3,468.69	0.00	2,809.28	0.00	4,076.52	2,201.45	0.00	2,201.45
300-9536	SOFTBALL CLUB	9,017.06	22,638.00	22,638.00	18,418.84	18,770.69	12,884.37	2,000.00	10,884.37
300-9539	VOLLEYBALL CLUB	7,829.29	0.00	20,603.00	0.00	19,848.52	8,583.77	4,809.84	3,773.93
300-9542	GIRLS CROSS COUNTRY CLUB	13,657.24	0.00	2,223.35	189.60	4,057.31	11,823.28	0.00	11,823.28
300-9545	GIRLS GOLF CLUB	2,384.65	0.00	735.98	0.00	2,013.66	1,106.97	0.00	1,106.97
300-9548	GYMNASTICS CLUB	365.22	0.00	61.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	362.02	0.00	0.00	0.00	84.00	278.02	0.00	278.02
300-9554	GIRLS TRACK CLUB	8,020.33	0.00	2,236.75	0.00	728.83	9,528.25	5,271.17	4,257.08
300-9557	BOYS TRACK CLUB	8,963.00	1,015.00	7,637.31	818.75	3,286.53	13,313.78	3,040.21	10,273.57
300-9560	ATHLETIC CONCESSIONS CLUB	7,629.40	2,040.69	8,143.76	1,273.91	5,870.93	9,902.23	3,095.81	6,806.42
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	880.00	22,046.51	425.00	23,273.05	13,242.38	687.95	12,554.43
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,852.05	0.00	0.00	0.00	481.54	3,370.51	0.00	3,370.51
300-9572	AQUATICS CLUB	1,680.08	0.00	0.00	0.00	1,883.25	(203.17)	0.00	(203.17)
300-9805	ACTIVITIES-SPEC.REV.,	9,726.09	0.00	1,845.00	0.00	0.00	11,571.09	0.00	11,571.09

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9806	GREENWOOD STUDENT ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIV	\$ 2,234.09	\$ 0.00	\$ 1,144.83	\$ 0.00	\$ 1,047.83	\$ 2,331.09	\$ 0.00	\$ 2,331.09
300-9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	0.00	0.00	0.00	0.00	7,135.02	1,045.00	6,090.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	13,670.94	629.19	6,765.67	0.00	169.00	20,267.61	854.88	19,412.73
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	3,179.75	0.00	0.00	0.00	0.00	3,179.75	0.00	3,179.75
300-9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	928.73	0.00	0.00	0.00	315.00	613.73	0.00	613.73
300-9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,749.89	0.00	0.00	0.00	0.00	18,749.89	0.00	18,749.89
300-9816	ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	4,095.40	0.00	1,799.96	0.00	88.32	5,807.04	111.68	5,695.36
300-9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9011	AUXILIARY NON-PUB- CHRIST THE KING	47,398.66	9.76	348,850.32	23,692.55	261,622.89	134,626.09	114,479.77	20,146.32
401-9015	AUXILIARY NON PUB- NOTRE DAME	157,426.29	17.74	558,558.58	4,453.80	452,104.17	263,880.70	190,912.14	72,968.56
401-9017	AUXILIARY NON PUB- REGINA COELI	38,108.38	6.49	138,288.26	2,672.59	80,410.19	95,986.45	72,720.90	23,265.55
401-9231	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9233	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9235	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9237	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9239	REGINA COELI- MODULAR UNIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9341	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9345	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9347	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9562	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9567	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9571	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9573	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9574	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9575	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9577	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9578	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9581	AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9583	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9584	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9585	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9586	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9587	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9588	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9591	CHRIST THE KING/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9592	LADYFIELD/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9596	ST.CLEMENT - MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9601	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9603	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9604	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9605	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9606	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9608	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9611	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9614	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9616	MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9621	MODULAR REPAIR - CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9671	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9675	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9677	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9891	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9895	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9897	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9105	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9108	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9109	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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450-9110	EQUIP/INFRASTRUCTURE SCHOOLNET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
450-9111	EQUIP/INFRASTRUCTURE SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9112	EQUIP/INFRASTRUCTURE SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9109	EQUIP/INFRASTRUCTURE DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9110	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9111	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9112	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9114	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9115	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9116	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9117	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9118	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9119	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9120	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9121	ONE NET	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	0.00
452-9109	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9110	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9111	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9112	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9636	OHIO READS GRANT- GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9637	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9638	OHIO READS GRANT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9640	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9641	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9642	OHIO READS - MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9643	OHIO READS - WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9105	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9106	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9107	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9108	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
461-9109	VOCATIONAL EDUC. ENHANCEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9110	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9111	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9112	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9113	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9114	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9115	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9116	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9117	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9118	TECH PREP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9119	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9120	HSTW-WHITMER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
461-9121	HIGH SCHOOLS THAT WORK	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
461-9122	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9123	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9124	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9126	TECH PREP - PROGRAM ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9127	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9136	TECH PREP CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9146	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9147	TECH PREP 2017	446.68	0.00	0.00	0.00	446.68	0.00	0.00	0.00
461-9148	TECH-PREP CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9154	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9155	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9156	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9157	HSTW -SUMMER CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
461-9158	HSTW - HIGH SCHOOLS THAT WORK 2017/18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9159	HSTW - HIGH SCHOOLS THAT WORK 2018/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9160	HSTW - HIGH SCHOOLS THAT WORK	0.00	0.00	3,342.68	0.00	3,342.68	0.00	0.00	0.00
461-9161	HSTW - HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9166	SUPPLEMENTAL EQUIPMENT - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9186	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9822	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9876	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9877	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9878	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9879	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9880	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9881	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9882	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9883	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9884	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9885	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9886	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9888	TECH PREP SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9889	TECH PREP MARKETING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9890	TECH PREP ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9891	TECH PREP EXPLORING CAREERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	489,195.55	0.00	0.00	0.00	374,932.75	114,262.80	0.00	114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	0.00	0.00	2,234,532.54	160,417.38	1,364,352.82	870,179.72	16,509.11	853,670.61
494-9108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
494-9109		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
494-9110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9104	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9105	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9106	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9107	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9108	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9109	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9110	MISCELLANEOUS STATE GRANT FUND	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
499-9123	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9127	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9128	LITERACY IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9129	BUSINESS & INDUSTRY CREDENTIALING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9130	PSYCHOLOGIST INTERN	(1,341.95)	0.00	6,957.35	0.00	5,615.40	0.00	0.00	0.00
499-9131	PSYCHOLOGIST INTERN	0.00	1,742.67	16,799.04	2,171.66	18,030.18	(1,231.14)	0.00	(1,231.14)
499-9132	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9133	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9134	MISC. STATE GRANT-PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9135	MISC. STATE GRANT-PSYCH INTERN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9136	MISC. STATE GRANT-PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9137	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9138	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9139	PLTW-WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	0.00	0.00	78,358.00	34,625.00	34,625.00	43,733.00	7,000.00	36,733.00
499-9147	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9149	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9157	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9158	HSTW-MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9159	SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9160	SCHOOL SAFETY GRANT	31,336.51	0.00	0.00	0.00	31,336.51	0.00	0.00	0.00
499-9161	SCHOOL SAFETY GRANT	0.00	35,777.08	35,777.08	0.00	0.00	35,777.08	0.00	35,777.08
499-9167	CORE IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9168	ENTRY YEAR TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9178	PLTW - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9188	PLTW - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	SCHOOL BUS PURCHASE	0.00	0.00	54,978.65	0.00	54,978.65	0.00	0.00	0.00
499-9198	FORD PAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9331	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9105	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9106	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9107	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9108	ADULT BASIC EDUCATION FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9109	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9110	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9111	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9112	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9113	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9154	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9155	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9157	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9158	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9159	ADULT BASIC EDUCATION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SECOND GRANT								
501-9160	ADULT BASIC EDUCATION - SECOND GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
504-9111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	870,677.28	976,147.97	20,121.73	1,031,073.87	(54,925.90)	53,871.75	(108,797.65)
509-9121	TITLE IV, PART B 21 CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9121	CORONAVIRUS RELIEF FUND	0.00	0.00	354,241.68	0.00	349,640.57	4,601.11	0.00	4,601.11
510-9151	CORONAVIRUS RELIEF FUND - CONNECTIVITY	0.00	0.00	14,813.66	0.00	14,813.66	0.00	9,643.00	(9,643.00)
516-9100	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9105	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9106	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9107	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	IDEA FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9109	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9111	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9113	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9114	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9115	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9116	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9117	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9118	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9119	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9120	IDEA	65,994.37	0.00	319,641.64	0.00	385,636.01	0.00	0.00	0.00
516-9121	IDEA	0.00	100,031.68	1,078,736.10	123,731.68	1,055,795.32	22,940.78	38,887.24	(15,946.46)
516-9154	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9159	IDEA - RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9160	IDEA - RESTORATION GRANT	(2,777.81)	0.00	49,847.25	0.00	47,069.44	0.00	0.00	0.00
516-932N	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9103	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9104	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9105	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
524-9106	VOC ED: CARL D. PERKINS - 1984	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
524-9107	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9108	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9109	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9110	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9111	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9112	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9113	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9114	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9115	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9116	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9117	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9118	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9119	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	PERKINS VOCATIONAL GRANT	19,525.87	0.00	12,819.61	0.00	32,345.48	0.00	0.00	0.00
524-9121	PERKINS VOCATIONAL GRANT	0.00	3,845.54	86,569.84	3,845.54	73,492.61	13,077.23	130.00	12,947.23
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	FISCAL STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9110	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9111	STIM TITLE II-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9112	STIM TITLE II-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9113	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9110	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9111	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9112	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9113	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9114	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9115	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9122	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537-9110	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537-9111	TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537-9112	TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9106	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9107	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9108	LIMITED ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	PROFICIENCY								
551-9109	LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
551-9110	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9111	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9112	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9113	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9114	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9115	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9116	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9117	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9118	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9119	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9120	TITLE III LIMTED ENG. PROF.	(7,309.11)	0.00	12,276.00	0.00	4,966.89	0.00	0.00	0.00
551-9121	TITLE III LIMTED ENG. PROF.	0.00	0.00	5,000.00	0.00	0.00	5,000.00	66.05	4,933.95
551-9159	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9160	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9104	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9105	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9106	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9107	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9108	TITLE I FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9109	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9110	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9111	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9112	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9113	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9114	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9115	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9116	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9117	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9118	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9119	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9120	TITLE I	\$ (56,536.14)	\$ 0.00	\$ 489,619.08	\$ 0.00	\$ 433,082.94	\$ 0.00	\$ 0.00	\$ 0.00
572-9121	TITLE I	0.00	112,276.22	1,086,280.24	125,110.75	1,067,095.51	19,184.73	28,861.58	(9,676.85)
572-9122	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9129	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9130	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	(4,635.98)	0.00	9,610.95	0.00	4,974.97	0.00	0.00	0.00
572-9131	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	4,592.23	0.00	4,604.83	(12.60)	366.90	(379.50)
572-9139	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9140	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9141	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	34,353.00	0.00	34,353.00	0.00	0.00	0.00
572-9151	EXPANDING OPPORTUNITIES	0.00	0.00	5,453.79	0.00	4,618.79	835.00	0.00	835.00
572-9159	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9160	TITLE I - IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9180	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9105	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9107	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9108	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9109	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9110	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9111	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9112	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9109	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9110	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9111	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9112	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9113	DRUG FREE SCHOOL GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9109	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9110	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9111	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9113	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9114	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9115	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9116	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9117	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9118	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9119	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9120	TITLE II-A TEACHER QUALITY	(41,110.87)	0.00	102,625.49	0.00	61,514.62	0.00	0.00	0.00
590-9121	TITLE II-A TEACHER QUALITY	0.00	31,568.03	255,383.17	20,988.20	237,072.21	18,310.96	55,688.97	(37,378.01)
599-9104	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9109	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9110	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9111	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9112	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9113	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,185.60	87,529.17	7,236.32	70,513.95	17,015.22	3,619.90	13,395.32
599-9153	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 92,704,986.96</b>	<b>\$ 4,945,265.04</b>	<b>\$ 108,012,048.07</b>	<b>\$ 8,124,470.62</b>	<b>\$ 98,893,761.19</b>	<b>\$ 101,823,273.84</b>	<b>\$ 52,548,066.69</b>	<b>\$ 49,275,207.15</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>									
	76312	0 PAYROLL	4/23/2021	Washington Local		RECONCILED	4/30/2021		\$ 1,933,646.83
									<b>\$ 1,933,646.83</b>
<b>Vendor #:</b>	<b>3</b>								
	76438	168575 ACCOUNTS_PAYA BLE	4/28/2021	COLUMBIA GAS OF OHIO		3 OUTSTANDING			12,221.00
									<b>\$ 12,221.00</b>
<b>Vendor #:</b>	<b>10</b>								
	75204	168391 ACCOUNTS_PAYA BLE	4/9/2021	TOLEDO EDISON	10	RECONCILED	4/30/2021		22,399.63
	76278	168439 ACCOUNTS_PAYA BLE	4/16/2021	TOLEDO EDISON	10	RECONCILED	4/30/2021		24,105.59
	76294	168479 ACCOUNTS_PAYA BLE	4/22/2021	TOLEDO EDISON	10	RECONCILED	4/30/2021		5,100.46
	76467	168643 ACCOUNTS_PAYA BLE	4/29/2021	TOLEDO EDISON	10	OUTSTANDING			393.86
	76480	168650 ACCOUNTS_PAYA BLE	4/29/2021	TOLEDO EDISON	10	OUTSTANDING			4,115.48
									<b>\$ 56,115.02</b>
<b>Vendor #:</b>	<b>13</b>								
	76399	168570 ACCOUNTS_PAYA BLE	4/27/2021	AT & T		13 OUTSTANDING			3,178.69
									<b>\$ 3,178.69</b>
<b>Vendor #:</b>	<b>30</b>								
	76264	168440 ACCOUNTS_PAYA BLE	4/16/2021	WHITMER HIGH SCHOOL	30	RECONCILED	4/30/2021		2,722.32
	76383	168564 ACCOUNTS_PAYA BLE	4/23/2021	WHITMER HIGH SCHOOL	30	RECONCILED	4/30/2021		1,315.30
									<b>\$ 4,037.62</b>
<b>Vendor #:</b>	<b>34</b>								
	75157	168344 ACCOUNTS_PAYA BLE	4/9/2021	GUARDIAN ALARM	34	RECONCILED	4/30/2021		454.00
	76275	168441 ACCOUNTS_PAYA BLE	4/16/2021	GUARDIAN ALARM	34	RECONCILED	4/30/2021		210.00
	76386	168544 ACCOUNTS_PAYA BLE	4/23/2021	GUARDIAN ALARM	34	RECONCILED	4/30/2021		1,038.00
	76435	168585 ACCOUNTS_PAYA BLE	4/28/2021	GUARDIAN ALARM	34	OUTSTANDING			12,065.12
									<b>\$ 13,767.12</b>
<b>Vendor #:</b>	<b>86</b>								
	76331	168519 ACCOUNTS_PAYA BLE	4/22/2021	OHIO BUREAU OF	86	RECONCILED	4/30/2021		3,729.42
									<b>\$ 3,729.42</b>
<b>Vendor #:</b>	<b>106</b>								
	75106	168293 ACCOUNTS_PAYA BLE	4/7/2021	FLEETPRIDE	106	RECONCILED	4/30/2021		129.86



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 129.86</b>
<b>Vendor #:</b>	<b>111</b>								
	75192	168379 ACCOUNTS_PAYA BLE	4/9/2021	TORRENCE SOUND	111	RECONCILED	4/30/2021		\$ 270.00
	76255	168396 ACCOUNTS_PAYA BLE	4/15/2021	TORRENCE SOUND	111	RECONCILED	4/30/2021		138.00
									<b>\$ 408.00</b>
<b>Vendor #:</b>	<b>116</b>								
	75131	168318 ACCOUNTS_PAYA BLE	4/7/2021	UNITED PARCEL SERVICES	116	RECONCILED	4/30/2021		14.00
									<b>\$ 14.00</b>
<b>Vendor #:</b>	<b>135</b>								
	76353	168531 ACCOUNTS_PAYA BLE	4/22/2021	TREASURER- STATE OF OHIO	135	OUTSTANDING			105.38
									<b>\$ 105.38</b>
<b>Vendor #:</b>	<b>157</b>								
	76487	168654 ACCOUNTS_PAYA BLE	4/30/2021	DEPT OF PUBLIC UTILITIES	157	VOID		4/30/2021	14,109.64
	76489	168656 ACCOUNTS_PAYA BLE	4/30/2021	DEPT OF PUBLIC UTILITIES	157	RECONCILED	4/30/2021		18,024.83
									<b>\$ 32,134.47</b>
<b>Vendor #:</b>	<b>175</b>								
	76389	168546 ACCOUNTS_PAYA BLE	4/23/2021	JANNEY'S SERVICE	175	RECONCILED	4/30/2021		119.99
									<b>\$ 119.99</b>
<b>Vendor #:</b>	<b>232</b>								
	75124	168311 ACCOUNTS_PAYA BLE	4/7/2021	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	4/30/2021		1,874.48
	76262	168397 ACCOUNTS_PAYA BLE	4/15/2021	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	4/30/2021		108.00
	76295	168475 ACCOUNTS_PAYA BLE	4/22/2021	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	4/30/2021		390.26
	76319	168523 ACCOUNTS_PAYA BLE	4/22/2021	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	4/30/2021		1,038.08
									<b>\$ 3,410.82</b>
<b>Vendor #:</b>	<b>234</b>								
	75105	168292 ACCOUNTS_PAYA BLE	4/7/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	4/30/2021		948.62
	75151	168338 ACCOUNTS_PAYA BLE	4/9/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	4/30/2021		522.82
	76260	168398 ACCOUNTS_PAYA BLE	4/15/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	4/30/2021		2,507.70
	76293	168465 ACCOUNTS_PAYA	4/22/2021	EDUCATIONAL	234	RECONCILED	4/30/2021		6,875.79

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICE CENTER OF					
76340	168498	ACCOUNTS_PAYA BLE	4/22/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	4/30/2021		\$ 14,565.13
<b>Vendor #:</b>	<b>265</b>								<b>\$ 25,420.06</b>
75168	168355	ACCOUNTS_PAYA BLE	4/9/2021	NICKLES BAKERY INC.	265	RECONCILED	4/30/2021		69.02
<b>Vendor #:</b>	<b>279</b>								<b>\$ 69.02</b>
75093	168280	ACCOUNTS_PAYA BLE	4/7/2021	WARREN, JANETTE	279	RECONCILED	4/30/2021		1,600.00
<b>Vendor #:</b>	<b>298</b>								<b>\$ 1,600.00</b>
76243	168399	ACCOUNTS_PAYA BLE	4/15/2021	HEINEMANN PUBLISHERS	298	RECONCILED	4/30/2021		830.16
76290	168470	ACCOUNTS_PAYA BLE	4/22/2021	HEINEMANN PUBLISHERS	298	RECONCILED	4/30/2021		594.00
<b>Vendor #:</b>	<b>302</b>								<b>\$ 1,424.16</b>
75197	168384	ACCOUNTS_PAYA BLE	4/9/2021	WICHMAN COMPANY	302	RECONCILED	4/30/2021		157.00
<b>Vendor #:</b>	<b>311</b>								<b>\$ 157.00</b>
75109	168296	ACCOUNTS_PAYA BLE	4/7/2021	INSIGHT PUBLIC SECTOR, INC	311	RECONCILED	4/30/2021		1,012.50
<b>Vendor #:</b>	<b>320</b>								<b>\$ 1,012.50</b>
75165	168352	ACCOUNTS_PAYA BLE	4/9/2021	NASCO	320	RECONCILED	4/30/2021		1,953.48
76347	168516	ACCOUNTS_PAYA BLE	4/22/2021	NASCO	320	RECONCILED	4/30/2021		102.64
76380	168549	ACCOUNTS_PAYA BLE	4/23/2021	NASCO	320	RECONCILED	4/30/2021		96.80
76458	168637	ACCOUNTS_PAYA BLE	4/29/2021	NASCO	320	OUTSTANDING			20.20
<b>Vendor #:</b>	<b>379</b>								<b>\$ 2,173.12</b>
76416	168587	ACCOUNTS_PAYA BLE	4/27/2021	JACOBS, AHREN	379	RECONCILED	4/30/2021		167.75
<b>Vendor #:</b>	<b>383</b>								<b>\$ 167.75</b>
75100	168287	ACCOUNTS_PAYA BLE	4/7/2021	BOHL EQUIPMENT INC.	383	RECONCILED	4/30/2021		936.63
76248	168400	ACCOUNTS_PAYA	4/15/2021	BOHL	383	RECONCILED	4/30/2021		745.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EQUIPMENT INC.					<b>\$ 1,681.63</b>
<b>Vendor #:</b>	<b>407</b>								
	75107	168294 ACCOUNTS_PAYA	4/7/2021	GRAINGER, INC.	407	RECONCILED	4/30/2021		\$ 330.64
	75156	168343 ACCOUNTS_PAYA	4/9/2021	GRAINGER, INC.	407	RECONCILED	4/30/2021		168.17
	76338	168505 ACCOUNTS_PAYA	4/22/2021	GRAINGER, INC.	407	RECONCILED	4/30/2021		1,004.94
	76411	168582 ACCOUNTS_PAYA	4/27/2021	GRAINGER, INC.	407	OUTSTANDING			79.23
	76473	168632 ACCOUNTS_PAYA	4/29/2021	GRAINGER, INC.	407	OUTSTANDING			149.56
									<b>\$ 1,732.54</b>
<b>Vendor #:</b>	<b>436</b>								
	76481	168648 ACCOUNTS_PAYA	4/29/2021	SPENGLER NATHANSON	436	OUTSTANDING			2,350.00
									<b>\$ 2,350.00</b>
<b>Vendor #:</b>	<b>540</b>								
	75103	168290 ACCOUNTS_PAYA	4/7/2021	DICK BLICK	540	RECONCILED	4/30/2021		485.04
	76444	168577 ACCOUNTS_PAYA	4/28/2021	DICK BLICK	540	OUTSTANDING			1,173.71
	76409	168578 ACCOUNTS_PAYA	4/27/2021	DICK BLICK	540	OUTSTANDING			157.64
									<b>\$ 1,816.39</b>
<b>Vendor #:</b>	<b>731</b>								
	75085	168272 ACCOUNTS_PAYA	4/7/2021	AMERICAN FIDELITY CORPORATION	731	RECONCILED	4/30/2021		1,874.88
									<b>\$ 1,874.88</b>
<b>Vendor #:</b>	<b>837</b>								
	75128	168315 ACCOUNTS_PAYA	4/7/2021	TAM O SHANTER SPORTS, INC.	837	RECONCILED	4/30/2021		500.00
									<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>873</b>								
	75159	168346 ACCOUNTS_PAYA	4/9/2021	LAKESHORE LEARNING MATERIALS	873	RECONCILED	4/30/2021		343.85
									<b>\$ 343.85</b>
<b>Vendor #:</b>	<b>883</b>								
	75084	168271 ACCOUNTS_PAYA	4/7/2021	AMERICAN FIDELITY CORP.	883	RECONCILED	4/30/2021		680.11
	76393	168568 ACCOUNTS_PAYA	4/26/2021	AMERICAN FIDELITY CORP.	883	VOID		5/4/2021	1,843.54
									<b>\$ 2,523.65</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>910</b>								
75160	168347	ACCOUNTS_PAYA BLE	4/9/2021	MARCO'S PIZZA	910	RECONCILED	4/30/2021		\$ 1,200.00
									<b>\$ 1,200.00</b>
<b>Vendor #:</b>	<b>963</b>								
76482	168646	ACCOUNTS_PAYA BLE	4/29/2021	HYTTENHOVE, ANNETTE	963	OUTSTANDING			350.00
									<b>\$ 350.00</b>
<b>Vendor #:</b>	<b>982</b>								
76420	168597	ACCOUNTS_PAYA BLE	4/27/2021	RENAISSANCE LEARNING, INC.	982	OUTSTANDING			5,730.00
									<b>\$ 5,730.00</b>
<b>Vendor #:</b>	<b>1012</b>								
76390	168545	ACCOUNTS_PAYA BLE	4/23/2021	HEBAN, DEBRA	1012	RECONCILED	4/30/2021		147.84
									<b>\$ 147.84</b>
<b>Vendor #:</b>	<b>1017</b>								
75183	168370	ACCOUNTS_PAYA BLE	4/9/2021	STAPLES ADVANTAGE	1017	RECONCILED	4/30/2021		188.73
76284	168476	ACCOUNTS_PAYA BLE	4/22/2021	STAPLES ADVANTAGE	1017	OUTSTANDING			309.66
76362	168558	ACCOUNTS_PAYA BLE	4/23/2021	STAPLES ADVANTAGE	1017	OUTSTANDING			1,172.84
76396	168607	ACCOUNTS_PAYA BLE	4/27/2021	STAPLES ADVANTAGE	1017	OUTSTANDING			83.65
76460	168642	ACCOUNTS_PAYA BLE	4/29/2021	STAPLES ADVANTAGE	1017	OUTSTANDING			4,410.02
76479	168649	ACCOUNTS_PAYA BLE	4/29/2021	STAPLES ADVANTAGE	1017	OUTSTANDING			594.01
									<b>\$ 6,758.91</b>
<b>Vendor #:</b>	<b>1030</b>								
75144	168331	ACCOUNTS_PAYA BLE	4/9/2021	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	4/30/2021		20.61
76374	168537	ACCOUNTS_PAYA BLE	4/23/2021	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	4/30/2021		151.87
									<b>\$ 172.48</b>
<b>Vendor #:</b>	<b>1052</b>								
75153	168340	ACCOUNTS_PAYA BLE	4/9/2021	FASTENAL	1052	RECONCILED	4/30/2021		455.41
									<b>\$ 455.41</b>
<b>Vendor #:</b>	<b>1087</b>								
76326	168501	ACCOUNTS_PAYA BLE	4/22/2021	FRAME PEST CONTROL	1087	RECONCILED	4/30/2021		962.00
									<b>\$ 962.00</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>1162</b>								
75175	168362	ACCOUNTS_PAYA BLE	4/9/2021	RAPID RIBBON'S	1162	RECONCILED	4/30/2021		\$ 103.54
									<b>\$ 103.54</b>
<b>Vendor #:</b>	<b>1203</b>								
75195	168382	ACCOUNTS_PAYA BLE	4/9/2021	TURNER ELECTRIC SERVICES,LLC.	1203	RECONCILED	4/30/2021		2,000.00
									<b>\$ 2,000.00</b>
<b>Vendor #:</b>	<b>1238</b>								
76366	168536	ACCOUNTS_PAYA BLE	4/23/2021	BAYER WOOD PRODUCTS	1238	OUTSTANDING			372.00
									<b>\$ 372.00</b>
<b>Vendor #:</b>	<b>1262</b>								
76348	168512	ACCOUNTS_PAYA BLE	4/22/2021	LIFETOUCH NSS ACCTS RECEIVABLE	1262	RECONCILED	4/30/2021		125.50
76483	168647	ACCOUNTS_PAYA BLE	4/29/2021	LIFETOUCH NSS ACCTS RECEIVABLE	1262	OUTSTANDING			632.50
									<b>\$ 758.00</b>
<b>Vendor #:</b>	<b>1275</b>								
75137	168324	ACCOUNTS_PAYA BLE	4/9/2021	ALLIED SUPPLY CO. INC.	1275	RECONCILED	4/30/2021		1,439.90
76232	168401	ACCOUNTS_PAYA BLE	4/15/2021	ALLIED SUPPLY CO. INC.	1275	RECONCILED	4/30/2021		519.80
76376	168534	ACCOUNTS_PAYA BLE	4/23/2021	ALLIED SUPPLY CO. INC.	1275	RECONCILED	4/30/2021		706.62
									<b>\$ 2,666.32</b>
<b>Vendor #:</b>	<b>1381</b>								
75136	168323	ACCOUNTS_PAYA BLE	4/9/2021	ADVANCED INCENTIVES INC.	1381	RECONCILED	4/30/2021		256.35
76337	168486	ACCOUNTS_PAYA BLE	4/22/2021	ADVANCED INCENTIVES INC.	1381	OUTSTANDING			783.40
									<b>\$ 1,039.75</b>
<b>Vendor #:</b>	<b>1427</b>								
76276	168442	ACCOUNTS_PAYA BLE	4/16/2021	OHIO BCI & I	1427	RECONCILED	4/30/2021		819.50
									<b>\$ 819.50</b>
<b>Vendor #:</b>	<b>1503</b>								
75110	168297	ACCOUNTS_PAYA BLE	4/7/2021	INSTRUMENTALI ST, THE	1503	RECONCILED	4/30/2021		180.00
									<b>\$ 180.00</b>
<b>Vendor #:</b>	<b>1655</b>								
76244	168402	ACCOUNTS_PAYA BLE	4/15/2021	TAS INC.	1655	OUTSTANDING			11,328.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 11,328.00</b>
<b>Vendor #:</b>	<b>1659</b>								
75181	168368	ACCOUNTS_PAYA BLE	4/9/2021	SIRCHIE FINGERPRINT LAB.	1659	RECONCILED	4/30/2021		\$ 47.09
									<b>\$ 47.09</b>
<b>Vendor #:</b>	<b>1732</b>								
75186	168373	ACCOUNTS_PAYA BLE	4/9/2021	SUNRISE GYMNASTICS	1732	OUTSTANDING			514.41
									<b>\$ 514.41</b>
<b>Vendor #:</b>	<b>1883</b>								
75207	168394	ACCOUNTS_PAYA BLE	4/9/2021	WETZEL, MARIE	1883	RECONCILED	4/30/2021		553.60
76377	168563	ACCOUNTS_PAYA BLE	4/23/2021	WETZEL, MARIE	1883	RECONCILED	4/30/2021		100.88
									<b>\$ 654.48</b>
<b>Vendor #:</b>	<b>1948</b>								
76442	168608	ACCOUNTS_PAYA BLE	4/28/2021	STARTS AUTO PARTS	1948	OUTSTANDING			1,212.95
									<b>\$ 1,212.95</b>
<b>Vendor #:</b>	<b>1975</b>								
76370	168553	ACCOUNTS_PAYA BLE	4/23/2021	NORON, INC.	1975	RECONCILED	4/30/2021		1,678.12
									<b>\$ 1,678.12</b>
<b>Vendor #:</b>	<b>2097</b>								
76324	168511	ACCOUNTS_PAYA BLE	4/22/2021	KELLER, LISA	2097	OUTSTANDING			2,498.17
76403	168589	ACCOUNTS_PAYA BLE	4/27/2021	KELLER, LISA	2097	OUTSTANDING			707.15
									<b>\$ 3,205.32</b>
<b>Vendor #:</b>	<b>2117</b>								
75120	168307	ACCOUNTS_PAYA BLE	4/7/2021	PEPSI-COLA BOTTLING	2117	RECONCILED	4/30/2021		971.12
									<b>\$ 971.12</b>
<b>Vendor #:</b>	<b>2131</b>								
76371	168557	ACCOUNTS_PAYA BLE	4/23/2021	SEAGATE OFFICE PRODUCTS	2131	RECONCILED	4/30/2021		126.35
									<b>\$ 126.35</b>
<b>Vendor #:</b>	<b>2147</b>								
75184	168371	ACCOUNTS_PAYA BLE	4/9/2021	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	4/30/2021		285.00
76225	168403	ACCOUNTS_PAYA BLE	4/15/2021	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING			4,196.11

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
76292	168477	ACCOUNTS_PAYA BLE	4/22/2021	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING			\$ 3,640.00
76423	168609	ACCOUNTS_PAYA BLE	4/27/2021	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING			443.30
<b>Vendor #:</b>	<b>2232</b>								<b>\$ 8,564.41</b>
76250	168404	ACCOUNTS_PAYA BLE	4/15/2021	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	4/30/2021		83.00
<b>Vendor #:</b>	<b>2260</b>								<b>\$ 83.00</b>
75102	168289	ACCOUNTS_PAYA BLE	4/7/2021	CARDINAL BUS SALES & SERV.	2260	RECONCILED	4/30/2021		1,283.02
76402	168574	ACCOUNTS_PAYA BLE	4/27/2021	CARDINAL BUS SALES & SERV.	2260	OUTSTANDING			375.96
<b>Vendor #:</b>	<b>2291</b>								<b>\$ 1,658.98</b>
75098	168285	ACCOUNTS_PAYA BLE	4/7/2021	B & H PHOTO- VIDEO	2291	RECONCILED	4/30/2021		320.60
75143	168330	ACCOUNTS_PAYA BLE	4/9/2021	B & H PHOTO- VIDEO	2291	RECONCILED	4/30/2021		1,926.50
76300	168456	ACCOUNTS_PAYA BLE	4/22/2021	B & H PHOTO- VIDEO	2291	RECONCILED	4/30/2021		494.50
<b>Vendor #:</b>	<b>2322</b>								<b>\$ 2,741.60</b>
75187	168374	ACCOUNTS_PAYA BLE	4/9/2021	T & S TOOL & SUPPLY	2322	RECONCILED	4/30/2021		8,930.00
<b>Vendor #:</b>	<b>2347</b>								<b>\$ 8,930.00</b>
75191	168378	ACCOUNTS_PAYA BLE	4/9/2021	TOFT'S DAIRY	2347	RECONCILED	4/30/2021		19,018.00
76379	168560	ACCOUNTS_PAYA BLE	4/23/2021	TOFT'S DAIRY	2347	RECONCILED	4/30/2021		91.27
<b>Vendor #:</b>	<b>2393</b>								<b>\$ 19,109.27</b>
76426	168600	ACCOUNTS_PAYA BLE	4/27/2021	SAFETY COUNCIL	2393	OUTSTANDING			15.00
<b>Vendor #:</b>	<b>2424</b>								<b>\$ 15.00</b>
75202	168389	ACCOUNTS_PAYA BLE	4/9/2021	OFFICE DEPOT, INC.	2424	RECONCILED	4/30/2021		159.69
76429	168594	ACCOUNTS_PAYA BLE	4/27/2021	OFFICE DEPOT, INC.	2424	OUTSTANDING			152.52
									<b>\$ 312.21</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>2441</b>								
76307	168463	ACCOUNTS_PAYA BLE	4/22/2021	CUMMINS BRIDGEWAY, LLC	2441	RECONCILED	4/30/2021		\$ 216.09
									<b>\$ 216.09</b>
<b>Vendor #:</b>	<b>2453</b>								
76365	168541	ACCOUNTS_PAYA BLE	4/23/2021	EARL MECHANICAL	2453	RECONCILED	4/30/2021		2,057.94
									<b>\$ 2,057.94</b>
<b>Vendor #:</b>	<b>2533</b>								
76288	168467	ACCOUNTS_PAYA BLE	4/22/2021	GIOVANOLI, PAULA	2533	RECONCILED	4/30/2021		385.00
76334	168504	ACCOUNTS_PAYA BLE	4/22/2021	GIOVANOLI, PAULA	2533	RECONCILED	4/30/2021		247.30
									<b>\$ 632.30</b>
<b>Vendor #:</b>	<b>2572</b>								
76385	168551	ACCOUNTS_PAYA BLE	4/23/2021	NATIONAL RESTAURANT ASSOC.	2572	OUTSTANDING			358.00
									<b>\$ 358.00</b>
<b>Vendor #:</b>	<b>2637</b>								
76296	168469	ACCOUNTS_PAYA BLE	4/22/2021	HABITEC	2637	RECONCILED	4/30/2021		262.08
76344	168508	ACCOUNTS_PAYA BLE	4/22/2021	HABITEC	2637	RECONCILED	4/30/2021		33.28
									<b>\$ 295.36</b>
<b>Vendor #:</b>	<b>2638</b>								
75154	168341	ACCOUNTS_PAYA BLE	4/9/2021	GLOBAL INDUSTRIAL EQUIPMENT	2638	RECONCILED	4/30/2021		302.35
76298	168468	ACCOUNTS_PAYA BLE	4/22/2021	GLOBAL INDUSTRIAL EQUIPMENT	2638	OUTSTANDING			170.91
									<b>\$ 473.26</b>
<b>Vendor #:</b>	<b>2662</b>								
76421	168611	ACCOUNTS_PAYA BLE	4/27/2021	TOLEDO SPRING SERVICE	2662	OUTSTANDING			40.62
									<b>\$ 40.62</b>
<b>Vendor #:</b>	<b>2681</b>								
75123	168310	ACCOUNTS_PAYA BLE	4/7/2021	SAX ARTS & CRAFTS	2681	RECONCILED	4/30/2021		25.99
75177	168364	ACCOUNTS_PAYA BLE	4/9/2021	SAX ARTS & CRAFTS	2681	RECONCILED	4/30/2021		643.11
76283	168474	ACCOUNTS_PAYA BLE	4/22/2021	SAX ARTS & CRAFTS	2681	RECONCILED	4/30/2021		34.38
76477	168641	ACCOUNTS_PAYA BLE	4/29/2021	SAX ARTS & CRAFTS	2681	OUTSTANDING			605.65



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 1,309.13</b>
<b>Vendor #:</b>	<b>2684</b>								
76224	168405	ACCOUNTS_PAYA BLE	4/15/2021	WORTHINGTON DIRECT	2684	RECONCILED	4/30/2021		1,287.30
									<b>\$ 1,287.30</b>
<b>Vendor #:</b>	<b>2805</b>								
76263	168406	ACCOUNTS_PAYA BLE	4/15/2021	CINTAS CORP.	2805	RECONCILED	4/30/2021		44.94
76305	168460	ACCOUNTS_PAYA BLE	4/22/2021	CINTAS CORP.	2805	RECONCILED	4/30/2021		44.94
76316	168492	ACCOUNTS_PAYA BLE	4/22/2021	CINTAS CORP.	2805	RECONCILED	4/30/2021		1,470.03
									<b>\$ 1,559.91</b>
<b>Vendor #:</b>	<b>2872</b>								
75147	168334	ACCOUNTS_PAYA BLE	4/9/2021	CARONE & METZGER'S	2872	RECONCILED	4/30/2021		336.00
76234	168407	ACCOUNTS_PAYA BLE	4/15/2021	CARONE & METZGER'S	2872	RECONCILED	4/30/2021		270.00
									<b>\$ 606.00</b>
<b>Vendor #:</b>	<b>2962</b>								
75145	168332	ACCOUNTS_PAYA BLE	4/9/2021	BUCKEYE BROADBAND	2962	RECONCILED	4/30/2021		30.89
									<b>\$ 30.89</b>
<b>Vendor #:</b>	<b>3023</b>								
76308	168483	ACCOUNTS_PAYA BLE	4/22/2021	WASHINGTON LOCAL SCHOOLS	3023	RECONCILED	4/30/2021		208.80
76415	168616	ACCOUNTS_PAYA BLE	4/27/2021	WASHINGTON LOCAL SCHOOLS	3023	RECONCILED	4/30/2021		43.50
									<b>\$ 252.30</b>
<b>Vendor #:</b>	<b>3024</b>								
76343	168528	ACCOUNTS_PAYA BLE	4/22/2021	SUPERIOR UNIFORM	3024	RECONCILED	4/30/2021		2,489.26
									<b>\$ 2,489.26</b>
<b>Vendor #:</b>	<b>3055</b>								
75169	168356	ACCOUNTS_PAYA BLE	4/9/2021	NORDMANN ROOFING	3055	RECONCILED	4/30/2021		16,563.72
76301	168472	ACCOUNTS_PAYA BLE	4/22/2021	NORDMANN ROOFING	3055	RECONCILED	4/30/2021		585.36
76363	168552	ACCOUNTS_PAYA BLE	4/23/2021	NORDMANN ROOFING	3055	RECONCILED	4/30/2021		383.30
									<b>\$ 17,532.38</b>
<b>Vendor #:</b>	<b>3116</b>								
75166	168353	ACCOUNTS_PAYA BLE	4/9/2021	NATIONAL FORENSIC LEAGUE	3116	RECONCILED	4/30/2021		10.00
76378	168550	ACCOUNTS_PAYA	4/23/2021	NATIONAL	3116	OUTSTANDING			900.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FORENSIC LEAGUE					<b>\$ 910.00</b>
<b>Vendor #:</b>	<b>3174</b>								
	76440	168580 ACCOUNTS_PAYA BLE	4/28/2021	GAGE, KRISTIE	3174	OUTSTANDING			\$ 116.58
									<b>\$ 116.58</b>
<b>Vendor #:</b>	<b>3190</b>								
	75129	168316 ACCOUNTS_PAYA BLE	4/7/2021	TEAM SPORTS, INC.	3190	RECONCILED	4/30/2021		1,799.80
	75189	168376 ACCOUNTS_PAYA BLE	4/9/2021	TEAM SPORTS, INC.	3190	RECONCILED	4/30/2021		270.00
	76271	168443 ACCOUNTS_PAYA BLE	4/16/2021	TEAM SPORTS, INC.	3190	RECONCILED	4/30/2021		2,986.17
									<b>\$ 5,055.97</b>
<b>Vendor #:</b>	<b>3243</b>								
	76382	168556 ACCOUNTS_PAYA BLE	4/23/2021	SCHOLASTIC, INC.	3243	OUTSTANDING			1,006.59
									<b>\$ 1,006.59</b>
<b>Vendor #:</b>	<b>3264</b>								
	76299	168484 ACCOUNTS_PAYA BLE	4/22/2021	WEST MUSIC CO.	3264	OUTSTANDING			6.99
									<b>\$ 6.99</b>
<b>Vendor #:</b>	<b>3288</b>								
	76451	168618 ACCOUNTS_PAYA BLE	4/28/2021	CONSOLIDATED AUDIO VISUAL	3288	OUTSTANDING			60.48
									<b>\$ 60.48</b>
<b>Vendor #:</b>	<b>3300</b>								
	75119	168306 ACCOUNTS_PAYA BLE	4/7/2021	ORIENTAL TRADING CO., INC.	3300	RECONCILED	4/30/2021		1,249.05
	76267	168444 ACCOUNTS_PAYA BLE	4/16/2021	ORIENTAL TRADING CO., INC.	3300	RECONCILED	4/30/2021		2,596.00
									<b>\$ 3,845.05</b>
<b>Vendor #:</b>	<b>3315</b>								
	76439	168601 ACCOUNTS_PAYA BLE	4/28/2021	SALON CENTRIC	3315	OUTSTANDING			1,212.36
									<b>\$ 1,212.36</b>
<b>Vendor #:</b>	<b>3435</b>								
	75087	168274 ACCOUNTS_PAYA BLE	4/7/2021	KROGER	3435	RECONCILED	4/30/2021		2,388.94
									<b>\$ 2,388.94</b>
<b>Vendor #:</b>	<b>3460</b>								
	76456	168622 ACCOUNTS_PAYA	4/28/2021	KESSLER,	3460	OUTSTANDING			73.98

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		STACEY					<b>\$ 73.98</b>
<b>Vendor #:</b>	<b>3543</b>								
	75180	168367 ACCOUNTS_PAYA BLE	4/9/2021	SHERWIN-WILLIAMS	3543	RECONCILED	4/30/2021		\$ 2,158.36
	76228	168408 ACCOUNTS_PAYA BLE	4/15/2021	SHERWIN-WILLIAMS	3543	RECONCILED	4/30/2021		53.64
									<b>\$ 2,212.00</b>
<b>Vendor #:</b>	<b>3563</b>								
	75125	168312 ACCOUNTS_PAYA BLE	4/7/2021	SHRADER TIRE & OIL COMPANY	3563	RECONCILED	4/30/2021		159.95
									<b>\$ 159.95</b>
<b>Vendor #:</b>	<b>3650</b>								
	76323	168525 ACCOUNTS_PAYA BLE	4/22/2021	SQUIBB, MATT	3650	RECONCILED	4/30/2021		22.51
									<b>\$ 22.51</b>
<b>Vendor #:</b>	<b>3658</b>								
	76404	168572 ACCOUNTS_PAYA BLE	4/27/2021	BURKART, ANN	3658	OUTSTANDING			506.04
									<b>\$ 506.04</b>
<b>Vendor #:</b>	<b>3769</b>								
	75162	168349 ACCOUNTS_PAYA BLE	4/9/2021	MCGRAW-HILL GLOBAL	3769	RECONCILED	4/30/2021		310.56
									<b>\$ 310.56</b>
<b>Vendor #:</b>	<b>3977</b>								
	75148	168335 ACCOUNTS_PAYA BLE	4/9/2021	CDW	3977	RECONCILED	4/30/2021		14,875.00
									<b>\$ 14,875.00</b>
<b>Vendor #:</b>	<b>4023</b>								
	75132	168319 ACCOUNTS_PAYA BLE	4/7/2021	WARD'S NATURAL SCIENCE INC.-	4023	RECONCILED	4/30/2021		287.99
									<b>\$ 287.99</b>
<b>Vendor #:</b>	<b>4131</b>								
	75141	168328 ACCOUNTS_PAYA BLE	4/9/2021	APPLIANCE CENTER	4131	RECONCILED	4/30/2021		199.00
	76357	168487 ACCOUNTS_PAYA BLE	4/22/2021	APPLIANCE CENTER	4131	RECONCILED	4/30/2021		515.00
									<b>\$ 714.00</b>
<b>Vendor #:</b>	<b>4214</b>								
	76413	168592 ACCOUNTS_PAYA BLE	4/27/2021	MIDPORT ELECTRONICS	4214	OUTSTANDING			915.00
									<b>\$ 915.00</b>
<b>Vendor #:</b>	<b>4251</b>								
	76311	168454 ACCOUNTS_PAYA	4/22/2021	ALLSHRED	4251	RECONCILED	4/30/2021		35.40

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICES, INC.					<b>\$ 35.40</b>
<b>Vendor #:</b>	<b>4341</b>								
	76268	168445 ACCOUNTS_PAYA BLE	4/16/2021	AMES LOCKSMITH COMPANY	4341	RECONCILED	4/30/2021		\$ 100.00
									<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>4376</b>								
	75152	168339 ACCOUNTS_PAYA BLE	4/9/2021	FAMOUS SUPPLY	4376	RECONCILED	4/30/2021		41.88
	76254	168409 ACCOUNTS_PAYA BLE	4/15/2021	FAMOUS SUPPLY	4376	RECONCILED	4/30/2021		39.35
	76341	168499 ACCOUNTS_PAYA BLE	4/22/2021	FAMOUS SUPPLY	4376	RECONCILED	4/30/2021		57.45
									<b>\$ 138.68</b>
<b>Vendor #:</b>	<b>4417</b>								
	76372	168540 ACCOUNTS_PAYA BLE	4/23/2021	DONNELL, CRAIG	4417	RECONCILED	4/30/2021		89.00
									<b>\$ 89.00</b>
<b>Vendor #:</b>	<b>4489</b>								
	76297	168457 ACCOUNTS_PAYA BLE	4/22/2021	BAZ GROUP, INC.	4489	RECONCILED	4/30/2021		1,194.00
									<b>\$ 1,194.00</b>
<b>Vendor #:</b>	<b>4634</b>								
	76242	168410 ACCOUNTS_PAYA BLE	4/15/2021	PROGRESSIVE SWEEPING	4634	RECONCILED	4/30/2021		250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>4677</b>								
	75096	168283 ACCOUNTS_PAYA BLE	4/7/2021	ADAMSON PRINTING, INC.	4677	OUTSTANDING			518.00
									<b>\$ 518.00</b>
<b>Vendor #:</b>	<b>4687</b>								
	76418	168596 ACCOUNTS_PAYA BLE	4/27/2021	POWER TOOLS SALES & SERVICE	4687	OUTSTANDING			95.95
									<b>\$ 95.95</b>
<b>Vendor #:</b>	<b>5037</b>								
	75198	168385 ACCOUNTS_PAYA BLE	4/9/2021	BOSCH, LORI BETH	5037	RECONCILED	4/30/2021		182.40
									<b>\$ 182.40</b>
<b>Vendor #:</b>	<b>5043</b>								
	75112	168299 ACCOUNTS_PAYA BLE	4/7/2021	J.W. PEPPER & SON.	5043	RECONCILED	4/30/2021		76.98
									<b>\$ 76.98</b>
<b>Vendor #:</b>	<b>5154</b>								

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76253	168411 ACCOUNTS_PAYA BLE	4/15/2021	TANNER SUPPLY COMPANY	5154	RECONCILED	4/30/2021		\$ 460.00
<b>Vendor #:</b>	<b>5163</b>								<b>\$ 460.00</b>
	75201	168388 ACCOUNTS_PAYA BLE	4/9/2021	CURRY, DAVID B.	5163	RECONCILED	4/30/2021		901.49
	76306	168464 ACCOUNTS_PAYA BLE	4/22/2021	CURRY, DAVID B.	5163	RECONCILED	4/30/2021		400.30
<b>Vendor #:</b>	<b>5239</b>								<b>\$ 1,301.79</b>
	76469	168633 ACCOUNTS_PAYA BLE	4/29/2021	HUNTINGTON NATIONAL BANK	5239	OUTSTANDING			1,000.00
<b>Vendor #:</b>	<b>5338</b>								<b>\$ 1,000.00</b>
	76285	168462 ACCOUNTS_PAYA BLE	4/22/2021	COLLINGWOOD WATER CO., INC.	5338	RECONCILED	4/30/2021		9.00
<b>Vendor #:</b>	<b>5442</b>								<b>\$ 9.00</b>
	76289	168466 ACCOUNTS_PAYA BLE	4/22/2021	FOLLETT SCHOOL SOLUTIONS, INC	5442	RECONCILED	4/30/2021		469.70
	76392	168543 ACCOUNTS_PAYA BLE	4/23/2021	FOLLETT SCHOOL SOLUTIONS, INC	5442	RECONCILED	4/30/2021		870.24
<b>Vendor #:</b>	<b>5539</b>								<b>\$ 1,339.94</b>
	76227	168412 ACCOUNTS_PAYA BLE	4/15/2021	YANKEE DOODLE FLAG CO.INC.	5539	RECONCILED	4/30/2021		230.00
<b>Vendor #:</b>	<b>5562</b>								<b>\$ 230.00</b>
	75172	168359 ACCOUNTS_PAYA BLE	4/9/2021	OHIO SCHOOL BUS MECH. ASSOC.	5562	RECONCILED	4/30/2021		50.00
<b>Vendor #:</b>	<b>5673</b>								<b>\$ 50.00</b>
	75133	168320 ACCOUNTS_PAYA BLE	4/7/2021	WESTONE LABS	5673	RECONCILED	4/30/2021		173.92
	76328	168533 ACCOUNTS_PAYA BLE	4/22/2021	WESTONE LABS	5673	RECONCILED	4/30/2021		87.97
<b>Vendor #:</b>	<b>5712</b>								<b>\$ 261.89</b>
	76350	168532 ACCOUNTS_PAYA BLE	4/22/2021	WESTERN STATES ENVELOPE CO.	5712	RECONCILED	4/30/2021		300.60
<b>Vendor #:</b>	<b>10004</b>								<b>\$ 300.60</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	75092	168279 ACCOUNTS_PAYA BLE	4/7/2021	VISION SERVICE PLAN - (OH)	10004	RECONCILED	4/30/2021		\$ 7,707.95
<b>Vendor #:</b>	<b>10107</b>								<b>\$ 7,707.95</b>
	75155	168342 ACCOUNTS_PAYA BLE	4/9/2021	GORDON FOOD SERVICES, INC.	10107	RECONCILED	4/30/2021		54,944.70
<b>Vendor #:</b>	<b>10114</b>								<b>\$ 54,944.70</b>
	75095	168282 ACCOUNTS_PAYA BLE	4/7/2021	ACT FINANCE	10114	RECONCILED	4/30/2021		1,064.00
<b>Vendor #:</b>	<b>10293</b>								<b>\$ 1,064.00</b>
	75196	168383 ACCOUNTS_PAYA BLE	4/9/2021	UNITED LABORATORIES	10293	RECONCILED	4/30/2021		7,290.20
<b>Vendor #:</b>	<b>10375</b>								<b>\$ 7,290.20</b>
	76277	168446 ACCOUNTS_PAYA BLE	4/16/2021	UNITY SCHOOL BUS PARTS	10375	RECONCILED	4/30/2021		124.30
	76309	168481 ACCOUNTS_PAYA BLE	4/22/2021	UNITY SCHOOL BUS PARTS	10375	RECONCILED	4/30/2021		34.96
<b>Vendor #:</b>	<b>10406</b>								<b>\$ 159.26</b>
	76412	168612 ACCOUNTS_PAYA BLE	4/27/2021	TRIM AND TASSELS	10406	OUTSTANDING			101.11
<b>Vendor #:</b>	<b>10410</b>								<b>\$ 101.11</b>
	76321	168490 ACCOUNTS_PAYA BLE	4/22/2021	BROWN INDUSTRIES, INC	10410	RECONCILED	4/30/2021		371.39
<b>Vendor #:</b>	<b>10427</b>								<b>\$ 371.39</b>
	76397	168565 ACCOUNTS_PAYA BLE	4/27/2021	KOVACH, DR. LISA	10427	RECONCILED	4/30/2021		750.00
<b>Vendor #:</b>	<b>10550</b>								<b>\$ 750.00</b>
	75094	168281 ACCOUNTS_PAYA BLE	4/7/2021	4 IMPRINT	10550	RECONCILED	4/30/2021		5,467.42
<b>Vendor #:</b>	<b>10700</b>								<b>\$ 5,467.42</b>
	76448	168615 ACCOUNTS_PAYA BLE	4/28/2021	VOYA INSTITUTIONAL TRUST	10700	OUTSTANDING			1,507.76
<b>Vendor #:</b>	<b>10793</b>								<b>\$ 1,507.76</b>
	76231	168413 ACCOUNTS_PAYA BLE	4/15/2021	PERRY CORPORATION	10793	RECONCILED	4/30/2021		30.87

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 30.87</b>
<b>Vendor #:</b>	<b>10822</b>								
76437	168567	ACCOUNTS_PAYA BLE	4/28/2021	AMAZON.COM	10822	OUTSTANDING			\$ 16,311.12
76461	168626	ACCOUNTS_PAYA BLE	4/29/2021	AMAZON.COM	10822	OUTSTANDING			495.86
									<b>\$ 16,806.98</b>
<b>Vendor #:</b>	<b>10907</b>								
76236	168414	ACCOUNTS_PAYA BLE	4/15/2021	COBRA TRUCK & FABRICATION	10907	RECONCILED	4/30/2021		9,767.42
									<b>\$ 9,767.42</b>
<b>Vendor #:</b>	<b>10918</b>								
75179	168366	ACCOUNTS_PAYA BLE	4/9/2021	SEXTON, TOM & ASSOCIATES	10918	RECONCILED	4/30/2021		3,675.00
76445	168604	ACCOUNTS_PAYA BLE	4/28/2021	SEXTON, TOM & ASSOCIATES	10918	OUTSTANDING			22,975.00
									<b>\$ 26,650.00</b>
<b>Vendor #:</b>	<b>10970</b>								
76339	168515	ACCOUNTS_PAYA BLE	4/22/2021	NAGY BUILDING COMPANY LLC	10970	RECONCILED	4/30/2021		4,000.00
									<b>\$ 4,000.00</b>
<b>Vendor #:</b>	<b>11090</b>								
75097	168284	ACCOUNTS_PAYA BLE	4/7/2021	ALTITUDE HEADQUARTERS	11090	RECONCILED	4/30/2021		693.00
									<b>\$ 693.00</b>
<b>Vendor #:</b>	<b>11095</b>								
75138	168325	ACCOUNTS_PAYA BLE	4/9/2021	ALRO STEEL CORP.	11095	RECONCILED	4/30/2021		319.17
76419	168566	ACCOUNTS_PAYA BLE	4/27/2021	ALRO STEEL CORP.	11095	RECONCILED	4/30/2021		1,194.23
									<b>\$ 1,513.40</b>
<b>Vendor #:</b>	<b>11115</b>								
76221	168415	ACCOUNTS_PAYA BLE	4/15/2021	CINTAS FIRST AID AND SAFETY	11115	RECONCILED	4/30/2021		4,000.00
									<b>\$ 4,000.00</b>
<b>Vendor #:</b>	<b>11133</b>								
75135	168322	ACCOUNTS_PAYA BLE	4/9/2021	AC SUPPLY CO.	11133	RECONCILED	4/30/2021		329.67
									<b>\$ 329.67</b>
<b>Vendor #:</b>	<b>11149</b>								
76282	168485	ACCOUNTS_PAYA BLE	4/22/2021	WESTFIELD ELECTRIC	11149	OUTSTANDING			70,863.00
									<b>\$ 70,863.00</b>
<b>Vendor #:</b>	<b>11158</b>								
76355	168491	ACCOUNTS_PAYA	4/22/2021	CAMBRIDGE	11158	RECONCILED	4/30/2021		473.88

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		UNIVERSITY PRESS					<b>\$ 473.88</b>
<b>Vendor #:</b>	<b>11238</b>								
	75193	168380 ACCOUNTS_PAYA BLE	4/9/2021	TPC FOOD SERVICE	11238	RECONCILED	4/30/2021		\$ 263.90
									<b>\$ 263.90</b>
<b>Vendor #:</b>	<b>11379</b>								
	75205	168392 ACCOUNTS_PAYA BLE	4/9/2021	VELLEQUETTE, JENNIFER	11379	OUTSTANDING			96.00
									<b>\$ 96.00</b>
<b>Vendor #:</b>	<b>11493</b>								
	76446	168579 ACCOUNTS_PAYA BLE	4/28/2021	FROSCH, AMY	11493	OUTSTANDING			3.00
	76450	168621 ACCOUNTS_PAYA BLE	4/28/2021	FROSCH, AMY	11493	OUTSTANDING			101.81
									<b>\$ 104.81</b>
<b>Vendor #:</b>	<b>11561</b>								
	76428	168613 ACCOUNTS_PAYA BLE	4/27/2021	TUCKER, JODIE	11561	OUTSTANDING			43.88
									<b>\$ 43.88</b>
<b>Vendor #:</b>	<b>11614</b>								
	76470	168639 ACCOUNTS_PAYA BLE	4/29/2021	OMEA ADJUDICATED EVENTS	11614	OUTSTANDING			40.00
									<b>\$ 40.00</b>
<b>Vendor #:</b>	<b>11620</b>								
	76391	168555 ACCOUNTS_PAYA BLE	4/23/2021	PROJECT LEAD THE WAY, INC.	11620	RECONCILED	4/30/2021		750.00
									<b>\$ 750.00</b>
<b>Vendor #:</b>	<b>11760</b>								
	75164	168351 ACCOUNTS_PAYA BLE	4/9/2021	MR. LIGHTBULB	11760	RECONCILED	4/30/2021		192.75
	76287	168471 ACCOUNTS_PAYA BLE	4/22/2021	MR. LIGHTBULB	11760	RECONCILED	4/30/2021		209.00
	76333	168514 ACCOUNTS_PAYA BLE	4/22/2021	MR. LIGHTBULB	11760	RECONCILED	4/30/2021		164.40
	76401	168593 ACCOUNTS_PAYA BLE	4/27/2021	MR. LIGHTBULB	11760	OUTSTANDING			2,210.68
									<b>\$ 2,776.83</b>
<b>Vendor #:</b>	<b>11762</b>								
	76226	168416 ACCOUNTS_PAYA BLE	4/15/2021	TLC TRANSIT, LLC.	11762	RECONCILED	4/30/2021		8,000.00
	76265	168447 ACCOUNTS_PAYA BLE	4/16/2021	TLC TRANSIT, LLC.	11762	RECONCILED	4/30/2021		1,315.00
	76304	168478 ACCOUNTS_PAYA	4/22/2021	TLC TRANSIT,	11762	RECONCILED	4/30/2021		8,630.00



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76431	168610	4/27/2021	BLE ACCOUNTS_PAYA BLE		11762	OUTSTANDING		\$ 10,905.00
<b>Vendor #:</b>	<b>11774</b>								<b>\$ 28,850.00</b>
	76381	168538	4/23/2021	BLE ACCOUNTS_PAYA BLE		11774	RECONCILED	4/30/2021	18,575.55
<b>Vendor #:</b>	<b>11775</b>								<b>\$ 18,575.55</b>
	75161	168348	4/9/2021	BLE ACCOUNTS_PAYA BLE		11775	RECONCILED	4/30/2021	3,650.00
	76272	168448	4/16/2021	BLE ACCOUNTS_PAYA BLE		11775	RECONCILED	4/30/2021	1,130.00
<b>Vendor #:</b>	<b>11779</b>								<b>\$ 4,780.00</b>
	76405	168606	4/27/2021	BLE ACCOUNTS_PAYA BLE		11779	OUTSTANDING		1,135.43
<b>Vendor #:</b>	<b>11789</b>								<b>\$ 1,135.43</b>
	76310	168458	4/22/2021	BLE ACCOUNTS_PAYA BLE		11789	RECONCILED	4/30/2021	1,500.00
	76478	168645	4/29/2021	BLE ACCOUNTS_PAYA BLE		11789	OUTSTANDING		12,304.55
<b>Vendor #:</b>	<b>11923</b>								<b>\$ 13,804.55</b>
	75208	168395	4/9/2021	BLE ACCOUNTS_PAYA BLE		11923	RECONCILED	4/30/2021	21.20
<b>Vendor #:</b>	<b>12160</b>								<b>\$ 21.20</b>
	76468	168636	4/29/2021	BLE ACCOUNTS_PAYA BLE		12160	OUTSTANDING		978.24
<b>Vendor #:</b>	<b>12241</b>								<b>\$ 978.24</b>
	76359	168513	4/22/2021	BLE ACCOUNTS_PAYA BLE		12241	RECONCILED	4/30/2021	219.70
	76417	168591	4/27/2021	BLE ACCOUNTS_PAYA BLE		12241	OUTSTANDING		361.65
<b>Vendor #:</b>	<b>12289</b>								<b>\$ 581.35</b>
	76430	168605	4/27/2021	BLE ACCOUNTS_PAYA BLE		12289	OUTSTANDING		189.60
<b>Vendor #:</b>	<b>12394</b>								<b>\$ 189.60</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	75113	168300 ACCOUNTS_PAYA BLE	4/7/2021	LAMBERTVILLE HARDWARE	12394	RECONCILED	4/30/2021		\$ 160.94
	76245	168417 ACCOUNTS_PAYA BLE	4/15/2021	LAMBERTVILLE HARDWARE	12394	RECONCILED	4/30/2021		46.76
	76369	168547 ACCOUNTS_PAYA BLE	4/23/2021	LAMBERTVILLE HARDWARE	12394	OUTSTANDING			86.96
	76408	168590 ACCOUNTS_PAYA BLE	4/27/2021	LAMBERTVILLE HARDWARE	12394	OUTSTANDING			120.16
									<b>\$ 414.82</b>
<b>Vendor #:</b>	<b>12478</b>								
	75118	168305 ACCOUNTS_PAYA BLE	4/7/2021	O E MEYER COMPANY	12478	RECONCILED	4/30/2021		278.00
	75170	168357 ACCOUNTS_PAYA BLE	4/9/2021	O E MEYER COMPANY	12478	RECONCILED	4/30/2021		41.40
									<b>\$ 319.40</b>
<b>Vendor #:</b>	<b>12656</b>								
	76356	168503 ACCOUNTS_PAYA BLE	4/22/2021	GEHA, RACHEL	12656	OUTSTANDING			5.35
									<b>\$ 5.35</b>
<b>Vendor #:</b>	<b>12691</b>								
	76240	168418 ACCOUNTS_PAYA BLE	4/15/2021	MOORE, STEPHANIE	12691	RECONCILED	4/30/2021		91.56
									<b>\$ 91.56</b>
<b>Vendor #:</b>	<b>12711</b>								
	75114	168301 ACCOUNTS_PAYA BLE	4/7/2021	LEARNING A-Z	12711	RECONCILED	4/30/2021		1,080.00
									<b>\$ 1,080.00</b>
<b>Vendor #:</b>	<b>12747</b>								
	76346	168520 ACCOUNTS_PAYA BLE	4/22/2021	OSCAR W. LARSON CO.	12747	RECONCILED	4/30/2021		394.92
									<b>\$ 394.92</b>
<b>Vendor #:</b>	<b>12897</b>								
	75206	168393 ACCOUNTS_PAYA BLE	4/9/2021	VERIZON WIRELESS	12897	RECONCILED	4/30/2021		928.20
									<b>\$ 928.20</b>
<b>Vendor #:</b>	<b>13004</b>								
	75163	168350 ACCOUNTS_PAYA BLE	4/9/2021	MINUTEMAN PRESS	13004	OUTSTANDING			9,996.84
									<b>\$ 9,996.84</b>
<b>Vendor #:</b>	<b>13067</b>								
	76241	168419 ACCOUNTS_PAYA BLE	4/15/2021	SCHREINER, ANDREA	13067	RECONCILED	4/30/2021		306.34
									<b>\$ 306.34</b>
<b>Vendor #:</b>	<b>13163</b>								
	76335	168502 ACCOUNTS_PAYA	4/22/2021	G & G FITNESS	13163	RECONCILED	4/30/2021		9,684.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 9,684.00</b>
<b>Vendor #:</b>	<b>13352</b>								
	76256	168420 ACCOUNTS_PAYA BLE	4/15/2021	GREAT LAKES RENTAL & EQUIPMENT	13352	OUTSTANDING			\$ 1,430.44
	76325	168507 ACCOUNTS_PAYA BLE	4/22/2021	GREAT LAKES RENTAL & EQUIPMENT	13352	RECONCILED	4/30/2021		29.12
	76414	168584 ACCOUNTS_PAYA BLE	4/27/2021	GREAT LAKES RENTAL & EQUIPMENT	13352	OUTSTANDING			187.43
									<b>\$ 1,646.99</b>
<b>Vendor #:</b>	<b>13374</b>								
	75127	168314 ACCOUNTS_PAYA BLE	4/7/2021	TAC	13374	RECONCILED	4/30/2021		199.53
	76269	168449 ACCOUNTS_PAYA BLE	4/16/2021	TAC	13374	RECONCILED	4/30/2021		324.03
	76317	168529 ACCOUNTS_PAYA BLE	4/22/2021	TAC	13374	RECONCILED	4/30/2021		75.26
									<b>\$ 598.82</b>
<b>Vendor #:</b>	<b>13462</b>								
	76464	168634 ACCOUNTS_PAYA BLE	4/29/2021	MAZZURCO, LYNDA	13462	OUTSTANDING			203.81
									<b>\$ 203.81</b>
<b>Vendor #:</b>	<b>13562</b>								
	76490	168657 ACCOUNTS_PAYA BLE	4/30/2021	FIFTH THIRD BANK	13562	RECONCILED	4/30/2021		22,137.84
									<b>\$ 22,137.84</b>
<b>Vendor #:</b>	<b>13574</b>								
	75178	168365 ACCOUNTS_PAYA BLE	4/9/2021	SCHOLASTIC INC.	13574	RECONCILED	4/30/2021		14,999.26
	76332	168522 ACCOUNTS_PAYA BLE	4/22/2021	SCHOLASTIC INC.	13574	OUTSTANDING			4,082.01
									<b>\$ 19,081.27</b>
<b>Vendor #:</b>	<b>13592</b>								
	76280	168455 ACCOUNTS_PAYA BLE	4/22/2021	APPLE INC.	13592	RECONCILED	4/30/2021		267.00
									<b>\$ 267.00</b>
<b>Vendor #:</b>	<b>13617</b>								
	76354	168530 ACCOUNTS_PAYA BLE	4/22/2021	TERMINAL SUPPLY CO.	13617	RECONCILED	4/30/2021		357.81
									<b>\$ 357.81</b>
<b>Vendor #:</b>	<b>13661</b>								
	76222	168421 ACCOUNTS_PAYA BLE	4/15/2021	KENCRAFT CO. INC.	13661	RECONCILED	4/30/2021		2,949.54

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 2,949.54</b>
<b>Vendor #:</b>	<b>13668</b>								
76349	168506	ACCOUNTS_PAYA BLE	4/22/2021	GREAT LAKES BIOMEDICAL	13668	RECONCILED	4/30/2021		\$ 806.00
									<b>\$ 806.00</b>
<b>Vendor #:</b>	<b>13701</b>								
76322	168518	ACCOUNTS_PAYA BLE	4/22/2021	NPI AUDIO VISUAL SOLUTIONS	13701	RECONCILED	4/30/2021		50,375.00
									<b>\$ 50,375.00</b>
<b>Vendor #:</b>	<b>13859</b>								
76443	168598	ACCOUNTS_PAYA BLE	4/28/2021	RIVERSIDE INSIGHTS	13859	OUTSTANDING			757.63
									<b>\$ 757.63</b>
<b>Vendor #:</b>	<b>13860</b>								
75182	168369	ACCOUNTS_PAYA BLE	4/9/2021	SMART SYSTEMS	13860	RECONCILED	4/30/2021		95.00
									<b>\$ 95.00</b>
<b>Vendor #:</b>	<b>13927</b>								
75108	168295	ACCOUNTS_PAYA BLE	4/7/2021	HERITAGE- CRYSTAL CLEAN, LLC	13927	RECONCILED	4/30/2021		297.50
75158	168345	ACCOUNTS_PAYA BLE	4/9/2021	HERITAGE- CRYSTAL CLEAN, LLC	13927	RECONCILED	4/30/2021		937.53
									<b>\$ 1,235.03</b>
<b>Vendor #:</b>	<b>13979</b>								
76235	168422	ACCOUNTS_PAYA BLE	4/15/2021	PUFFENBERGER, ERIC	13979	RECONCILED	4/30/2021		160.27
									<b>\$ 160.27</b>
<b>Vendor #:</b>	<b>14176</b>								
76238	168423	ACCOUNTS_PAYA BLE	4/15/2021	DISCOVER EDUCATION INC.	14176	RECONCILED	4/30/2021		2,112.00
									<b>\$ 2,112.00</b>
<b>Vendor #:</b>	<b>14205</b>								
76452	168619	ACCOUNTS_PAYA BLE	4/28/2021	TRIAD TECHNOLOGIES, LLC	14205	OUTSTANDING			154.19
									<b>\$ 154.19</b>
<b>Vendor #:</b>	<b>14243</b>								
75104	168291	ACCOUNTS_PAYA BLE	4/7/2021	DIGITAL WAREHOUSE USA INC.	14243	RECONCILED	4/30/2021		10,051.14
									<b>\$ 10,051.14</b>
<b>Vendor #:</b>	<b>14296</b>								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
75122	168309	ACCOUNTS_PAYA	4/7/2021	RUSH TRUCK BLE	14296	RECONCILED	4/30/2021		\$ 39.05
76427	168599	ACCOUNTS_PAYA	4/27/2021	RUSH TRUCK BLE	14296	OUTSTANDING			81.80
<b>Vendor #:</b>	<b>14490</b>								<b>\$ 120.85</b>
76475	168638	ACCOUNTS_PAYA	4/29/2021	NATIONAL MEDICAL EXCESS LLC	14490	OUTSTANDING			40,620.36
<b>Vendor #:</b>	<b>14500</b>								<b>\$ 40,620.36</b>
76229	168424	ACCOUNTS_PAYA	4/15/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	4/30/2021		513,990.15
76373	168554	ACCOUNTS_PAYA	4/23/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	4/30/2021		196,853.84
76453	168623	ACCOUNTS_PAYA	4/28/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	4/30/2021		197,144.09
<b>Vendor #:</b>	<b>14517</b>								<b>\$ 907,988.08</b>
75185	168372	ACCOUNTS_PAYA	4/9/2021	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	4/30/2021		438.00
<b>Vendor #:</b>	<b>14562</b>								<b>\$ 438.00</b>
76261	168425	ACCOUNTS_PAYA	4/15/2021	TOLEDO DOOR AND WINDOW	14562	RECONCILED	4/30/2021		143.75
<b>Vendor #:</b>	<b>14568</b>								<b>\$ 143.75</b>
76342	168521	ACCOUNTS_PAYA	4/22/2021	OVERDRIVE, INC.	14568	OUTSTANDING			1,000.00
<b>Vendor #:</b>	<b>14569</b>								<b>\$ 1,000.00</b>
75130	168317	ACCOUNTS_PAYA	4/7/2021	TIERNEY BROTHERS, INC.	14569	RECONCILED	4/30/2021		5,541.00
75190	168377	ACCOUNTS_PAYA	4/9/2021	TIERNEY BROTHERS, INC.	14569	RECONCILED	4/30/2021		475.00
<b>Vendor #:</b>	<b>14623</b>								<b>\$ 6,016.00</b>
76239	168426	ACCOUNTS_PAYA	4/15/2021	DELTA DENTAL PLAN OF OHIO	14623	VOID		4/22/2021	18,170.00
76351	168496	ACCOUNTS_PAYA	4/22/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	4/30/2021		15,627.50
76434	168576	ACCOUNTS_PAYA	4/28/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	4/30/2021		28,421.00
76465	168630	ACCOUNTS_PAYA	4/29/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	4/30/2021		13,782.40

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76488	168655 ACCOUNTS_PAYA BLE	4/30/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	4/30/2021		\$ 7,153.50
<b>Vendor #:</b>	<b>14695</b>								<b>\$ 83,154.40</b>
	76455	168625 ACCOUNTS_PAYA BLE	4/28/2021	TERRY, BERNADETTE	14695	OUTSTANDING			72.02
<b>Vendor #:</b>	<b>14762</b>								<b>\$ 72.02</b>
	76233	168427 ACCOUNTS_PAYA BLE	4/15/2021	NWEA	14762	RECONCILED	4/30/2021		7,065.00
<b>Vendor #:</b>	<b>14818</b>								<b>\$ 7,065.00</b>
	75171	168358 ACCOUNTS_PAYA BLE	4/9/2021	OHIO MIDDLE LEVEL ASSOCIATION	14818	OUTSTANDING			500.00
<b>Vendor #:</b>	<b>14828</b>								<b>\$ 500.00</b>
	75117	168304 ACCOUNTS_PAYA BLE	4/7/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	4/30/2021		13,843.14
	75167	168354 ACCOUNTS_PAYA BLE	4/9/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	4/30/2021		5,602.48
	76259	168428 ACCOUNTS_PAYA BLE	4/15/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	4/30/2021		141.32
	76336	168517 ACCOUNTS_PAYA BLE	4/22/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	4/30/2021		197.70
<b>Vendor #:</b>	<b>14829</b>								<b>\$ 19,784.64</b>
	75176	168363 ACCOUNTS_PAYA BLE	4/9/2021	ROSE PEST SOLUTIONS	14829	RECONCILED	4/30/2021		43.00
	76286	168473 ACCOUNTS_PAYA BLE	4/22/2021	ROSE PEST SOLUTIONS	14829	RECONCILED	4/30/2021		43.00
	76471	168640 ACCOUNTS_PAYA BLE	4/29/2021	ROSE PEST SOLUTIONS	14829	OUTSTANDING			86.00
<b>Vendor #:</b>	<b>14849</b>								<b>\$ 172.00</b>
	76274	168450 ACCOUNTS_PAYA BLE	4/16/2021	FINAL FORMS	14849	RECONCILED	4/30/2021		600.00
<b>Vendor #:</b>	<b>14850</b>								<b>\$ 600.00</b>
	76388	168542 ACCOUNTS_PAYA BLE	4/23/2021	ESGI, LLC.	14850	OUTSTANDING			597.00
<b>Vendor #:</b>	<b>14878</b>								<b>\$ 597.00</b>
	76387	168548 ACCOUNTS_PAYA BLE	4/23/2021	MOBYMAX LLC.	14878	RECONCILED	4/30/2021		3,495.00
									<b>\$ 3,495.00</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>14917</b>								
75146	168333	ACCOUNTS_PAYA BLE	4/9/2021	CAPITAL ALLIANCE CORP.	14917	RECONCILED	4/30/2021		\$ 1,800.00
									<b>\$ 1,800.00</b>
<b>Vendor #:</b>	<b>15010</b>								
76223	168429	ACCOUNTS_PAYA BLE	4/15/2021	DATA RECOGNITION CORP.	15010	RECONCILED	4/30/2021		6,080.75
									<b>\$ 6,080.75</b>
<b>Vendor #:</b>	<b>15029</b>								
75194	168381	ACCOUNTS_PAYA BLE	4/9/2021	TTL ASSOCIATES, INC.	15029	RECONCILED	4/30/2021		421.25
76237	168430	ACCOUNTS_PAYA BLE	4/15/2021	TTL ASSOCIATES, INC.	15029	RECONCILED	4/30/2021		131.00
									<b>\$ 552.25</b>
<b>Vendor #:</b>	<b>15045</b>								
76424	168588	ACCOUNTS_PAYA BLE	4/27/2021	JUPMODE	15045	OUTSTANDING			433.60
									<b>\$ 433.60</b>
<b>Vendor #:</b>	<b>15060</b>								
76474	168627	ACCOUNTS_PAYA BLE	4/29/2021	AMERICAN FIDELITY	15060	OUTSTANDING			902.55
									<b>\$ 902.55</b>
<b>Vendor #:</b>	<b>15066</b>								
75134	168321	ACCOUNTS_PAYA BLE	4/7/2021	WEX BANK	15066	RECONCILED	4/30/2021		61.18
									<b>\$ 61.18</b>
<b>Vendor #:</b>	<b>15069</b>								
76457	168624	ACCOUNTS_PAYA BLE	4/28/2021	STEWART, TYLER	15069	OUTSTANDING			175.00
									<b>\$ 175.00</b>
<b>Vendor #:</b>	<b>15080</b>								
75116	168303	ACCOUNTS_PAYA BLE	4/7/2021	NATIONAL CATHOLIC FORENSIC LEA	15080	RECONCILED	4/30/2021		250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>15120</b>								
76257	168431	ACCOUNTS_PAYA BLE	4/15/2021	GLASS CITY CROSSFIT	15120	RECONCILED	4/30/2021		1,000.00
76398	168581	ACCOUNTS_PAYA BLE	4/27/2021	GLASS CITY CROSSFIT	15120	OUTSTANDING			1,400.00
									<b>\$ 2,400.00</b>
<b>Vendor #:</b>	<b>15142</b>								
75099	168286	ACCOUNTS_PAYA BLE	4/7/2021	BEAMONT HEATING &	15142	RECONCILED	4/30/2021		3,213.62

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76252	168432 ACCOUNTS_PAYA BLE	4/15/2021	COOLING BEAMONT HEATING & COOLING	15142	RECONCILED	4/30/2021		\$ 1,419.43
<b>Vendor #:</b>	<b>15163</b>								<b>\$ 4,633.05</b>
	75088	168275 ACCOUNTS_PAYA BLE	4/7/2021	MEDMUTUAL LIFE INSURANCE CO.	15163	RECONCILED	4/30/2021		3,944.25
<b>Vendor #:</b>	<b>15185</b>								<b>\$ 3,944.25</b>
	75140	168327 ACCOUNTS_PAYA BLE	4/9/2021	APEX LEARNING INC.	15185	RECONCILED	4/30/2021		3,268.75
<b>Vendor #:</b>	<b>15277</b>								<b>\$ 3,268.75</b>
	76352	168494 ACCOUNTS_PAYA BLE	4/22/2021	COLONIAL SIGN & DISPLAY CO.	15277	RECONCILED	4/30/2021		279.00
<b>Vendor #:</b>	<b>15292</b>								<b>\$ 279.00</b>
	75174	168361 ACCOUNTS_PAYA BLE	4/9/2021	PLYMOUTH TECHNOLOGY, INC.	15292	RECONCILED	4/30/2021		28.28
<b>Vendor #:</b>	<b>15339</b>								<b>\$ 28.28</b>
	76246	168433 ACCOUNTS_PAYA BLE	4/15/2021	DAVES RUNNING SHOP LLC	15339	RECONCILED	4/30/2021		1,402.60
<b>Vendor #:</b>	<b>15403</b>								<b>\$ 1,402.60</b>
	76302	168453 ACCOUNTS_PAYA BLE	4/22/2021	ACTION T-SHIRTS	15403	RECONCILED	4/30/2021		1,245.84
<b>Vendor #:</b>	<b>15482</b>								<b>\$ 1,245.84</b>
	76303	168480 ACCOUNTS_PAYA BLE	4/22/2021	TYPINGCLUB	15482	OUTSTANDING			487.50
	76449	168614 ACCOUNTS_PAYA BLE	4/28/2021	TYPINGCLUB	15482	OUTSTANDING			176.50
<b>Vendor #:</b>	<b>15554</b>								<b>\$ 664.00</b>
	76400	168586 ACCOUNTS_PAYA BLE	4/27/2021	HAJOCA TOLEDO	15554	OUTSTANDING			1,055.28
<b>Vendor #:</b>	<b>15565</b>								<b>\$ 1,055.28</b>
	75115	168302 ACCOUNTS_PAYA BLE	4/7/2021	MCKESSON MEDICAL- SURGICAL	15565	RECONCILED	4/30/2021		234.60



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 234.60</b>
<b>Vendor #:</b>	<b>15568</b>								
75149	168336	ACCOUNTS_PAYA BLE	4/9/2021	CONSOLIDATED ELECTRICAL DIST.	15568	RECONCILED	4/30/2021		\$ 988.34
76273	168451	ACCOUNTS_PAYA BLE	4/16/2021	CONSOLIDATED ELECTRICAL DIST.	15568	RECONCILED	4/30/2021		450.00
76329	168495	ACCOUNTS_PAYA BLE	4/22/2021	CONSOLIDATED ELECTRICAL DIST.	15568	RECONCILED	4/30/2021		38.26
76367	168539	ACCOUNTS_PAYA BLE	4/23/2021	CONSOLIDATED ELECTRICAL DIST.	15568	RECONCILED	4/30/2021		426.18
76466	168629	ACCOUNTS_PAYA BLE	4/29/2021	CONSOLIDATED ELECTRICAL DIST.	15568	OUTSTANDING			67.20
									<b>\$ 1,969.98</b>
<b>Vendor #:</b>	<b>15586</b>								
75200	168387	ACCOUNTS_PAYA BLE	4/9/2021	CARIS, LAUREN	15586	RECONCILED	4/30/2021		73.67
									<b>\$ 73.67</b>
<b>Vendor #:</b>	<b>15653</b>								
76291	168482	ACCOUNTS_PAYA BLE	4/22/2021	US TOGETHER, INC.	15653	RECONCILED	4/30/2021		510.00
									<b>\$ 510.00</b>
<b>Vendor #:</b>	<b>15701</b>								
76375	168562	ACCOUNTS_PAYA BLE	4/23/2021	USCORE FUNDRAISING LLC.	15701	RECONCILED	4/30/2021		16,823.00
									<b>\$ 16,823.00</b>
<b>Vendor #:</b>	<b>15809</b>								
76247	168434	ACCOUNTS_PAYA BLE	4/15/2021	FMS LAWN & LANDSCAPE	15809	OUTSTANDING			1,040.00
									<b>\$ 1,040.00</b>
<b>Vendor #:</b>	<b>15823</b>								
75199	168386	ACCOUNTS_PAYA BLE	4/9/2021	CAMBAL, TINA	15823	RECONCILED	4/30/2021		77.59
76266	168452	ACCOUNTS_PAYA BLE	4/16/2021	CAMBAL, TINA	15823	RECONCILED	4/30/2021		76.13
76422	168573	ACCOUNTS_PAYA BLE	4/27/2021	CAMBAL, TINA	15823	RECONCILED	4/30/2021		275.68
									<b>\$ 429.40</b>
<b>Vendor #:</b>	<b>15830</b>								
76320	168489	ACCOUNTS_PAYA BLE	4/22/2021	BAMBINO'S PIZZA & SUBS	15830	OUTSTANDING			4,962.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76447	168571 ACCOUNTS_PAYA BLE	4/28/2021	BAMBINO'S PIZZA & SUBS	15830	OUTSTANDING			\$ 3,108.00
<b>Vendor #:</b>	<b>15834</b>								<b>\$ 8,070.00</b>
	75188	168375 ACCOUNTS_PAYA BLE	4/9/2021	TEACHER SYNERGY, LLC	15834	RECONCILED	4/30/2021		69.35
<b>Vendor #:</b>	<b>15910</b>								<b>\$ 69.35</b>
	76230	168435 ACCOUNTS_PAYA BLE	4/15/2021	VARI SALES COPR.	15910	RECONCILED	4/30/2021		1,980.00
<b>Vendor #:</b>	<b>15938</b>								<b>\$ 1,980.00</b>
	76462	168644 ACCOUNTS_PAYA BLE	4/29/2021	I KNOW IT	15938	OUTSTANDING			450.00
<b>Vendor #:</b>	<b>15953</b>								<b>\$ 450.00</b>
	76279	168459 ACCOUNTS_PAYA BLE	4/22/2021	BRIGHT IDEAS PRESS, LLC	15953	RECONCILED	4/30/2021		892.38
<b>Vendor #:</b>	<b>15968</b>								<b>\$ 892.38</b>
	75121	168308 ACCOUNTS_PAYA BLE	4/7/2021	PSNI	15968	RECONCILED	4/30/2021		780.00
<b>Vendor #:</b>	<b>16001</b>								<b>\$ 780.00</b>
	75091	168278 ACCOUNTS_PAYA BLE	4/7/2021	STRS - PICKUP	16001	RECONCILED	4/30/2021		18,647.25
	76330	168527 ACCOUNTS_PAYA BLE	4/22/2021	SCHOOL EMPLOYEES RETIREMENT	16001	VOID		4/28/2021	5,264.83
	76432	901912 ACCOUNTS_PAYA BLE	4/23/2021	STRS - PICKUP	16001	RECONCILED	4/30/2021		18,647.25
<b>Vendor #:</b>	<b>16082</b>								<b>\$ 42,559.33</b>
	76436	168602 ACCOUNTS_PAYA BLE	4/28/2021	SAM OKUN PRODUCE CO.	16082	OUTSTANDING			1,692.25
	76410	168603 ACCOUNTS_PAYA BLE	4/27/2021	SAM OKUN PRODUCE CO.	16082	OUTSTANDING			1,694.00
<b>Vendor #:</b>	<b>16095</b>								<b>\$ 3,386.25</b>
	75139	168326 ACCOUNTS_PAYA BLE	4/9/2021	ANSTADT, KADEE	16095	RECONCILED	4/30/2021		1,874.11
	76258	168436 ACCOUNTS_PAYA BLE	4/15/2021	ANSTADT, KADEE	16095	RECONCILED	4/30/2021		2,000.00
<b>Vendor #:</b>	<b>16104</b>								<b>\$ 3,874.11</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76251	168437 ACCOUNTS_PAYA BLE	4/15/2021	G-SPORTS WRESTLING	16104	RECONCILED	4/30/2021		\$ 746.00
<b>Vendor #:</b>	<b>16117</b>								<b>\$ 746.00</b>
	76454	168620 ACCOUNTS_PAYA BLE	4/28/2021	EIDI, SAL	16117	RECONCILED	4/30/2021		75.00
<b>Vendor #:</b>	<b>16145</b>								<b>\$ 75.00</b>
	76441	168617 ACCOUNTS_PAYA BLE	4/28/2021	WEITZEL, SHERRII	16145	OUTSTANDING			79.00
<b>Vendor #:</b>	<b>16168</b>								<b>\$ 79.00</b>
	76476	0 ACCOUNTS_PAYA BLE	4/29/2021	SERS - PICKUP	16168	RECONCILED	4/30/2021		153.00
	75090	168277 ACCOUNTS_PAYA BLE	4/7/2021	SERS - PICKUP	16168	RECONCILED	4/30/2021		4,089.04
	75203	168390 ACCOUNTS_PAYA BLE	4/9/2021	SERS - PICKUP	16168	RECONCILED	4/30/2021		303.00
	76314	168524 ACCOUNTS_PAYA BLE	4/22/2021	SERS - PICKUP	16168	VOID		4/28/2021	18,647.25
	76433	901913 ACCOUNTS_PAYA BLE	4/23/2021	SERS - PICKUP	16168	RECONCILED	4/30/2021		5,264.83
<b>Vendor #:</b>	<b>16183</b>								<b>\$ 28,457.12</b>
	75101	168288 ACCOUNTS_PAYA BLE	4/7/2021	BUCKEYE COMMERCIAL FLOORING	16183	RECONCILED	4/30/2021		4,300.00
<b>Vendor #:</b>	<b>16232</b>								<b>\$ 4,300.00</b>
	76315	168500 ACCOUNTS_PAYA BLE	4/22/2021	FOREMOST GRAPHICS, LLC.	16232	RECONCILED	4/30/2021		756.00
<b>Vendor #:</b>	<b>16239</b>								<b>\$ 756.00</b>
	76249	168438 ACCOUNTS_PAYA BLE	4/15/2021	COLLABORATIVE, INC.	16239	RECONCILED	4/30/2021		19,148.78
	76281	168461 ACCOUNTS_PAYA BLE	4/22/2021	COLLABORATIVE, INC.	16239	VOID		4/28/2021	7,161.78
	76360	168493 ACCOUNTS_PAYA BLE	4/22/2021	COLLABORATIVE, INC.	16239	RECONCILED	4/30/2021		4,850.00
	76463	168628 ACCOUNTS_PAYA BLE	4/29/2021	COLLABORATIVE, INC.	16239	OUTSTANDING			12,962.70
<b>Vendor #:</b>	<b>16292</b>								<b>\$ 44,123.26</b>
	76368	168559 ACCOUNTS_PAYA BLE	4/23/2021	SWIFTREACH NETWORK, LLC.	16292	OUTSTANDING			10,650.00
									<b>\$ 10,650.00</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>16295</b>								
75086	168273	ACCOUNTS_PAYA BLE	4/7/2021	FOWLER, JEREMY	16295	RECONCILED	4/30/2021		\$ 229.52
76459	168631	ACCOUNTS_PAYA BLE	4/29/2021	FOWLER, JEREMY	16295	OUTSTANDING			300.00
									<b>\$ 529.52</b>
<b>Vendor #:</b>	<b>16296</b>								
75089	168276	ACCOUNTS_PAYA BLE	4/7/2021	PERRY PROTECH INC.	16296	RECONCILED	4/30/2021		4,314.45
75173	168360	ACCOUNTS_PAYA BLE	4/9/2021	PERRY PROTECH INC.	16296	RECONCILED	4/30/2021		123.47
									<b>\$ 4,437.92</b>
<b>Vendor #:</b>	<b>16301</b>								
76407	168583	ACCOUNTS_PAYA BLE	4/27/2021	GREAT AMERICA FINANCIAL	16301	OUTSTANDING			19,759.28
									<b>\$ 19,759.28</b>
<b>Vendor #:</b>	<b>16333</b>								
75142	168329	ACCOUNTS_PAYA BLE	4/9/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING			(1.14)
76327	168488	ACCOUNTS_PAYA BLE	4/22/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	4/30/2021		35.14
76384	168535	ACCOUNTS_PAYA BLE	4/23/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING			53.05
76425	168569	ACCOUNTS_PAYA BLE	4/27/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING			39.21
									<b>\$ 126.26</b>
<b>Vendor #:</b>	<b>16345</b>								
75111	168298	ACCOUNTS_PAYA BLE	4/7/2021	INTERIM HEALTHCARE OF TOLEDO	16345	RECONCILED	4/30/2021		1,800.00
76345	168509	ACCOUNTS_PAYA BLE	4/22/2021	INTERIM HEALTHCARE OF TOLEDO	16345	RECONCILED	4/30/2021		1,125.00
									<b>\$ 2,925.00</b>
<b>Vendor #:</b>	<b>16392</b>								
75150	168337	ACCOUNTS_PAYA BLE	4/9/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	4/30/2021		245.90
76313	168497	ACCOUNTS_PAYA BLE	4/22/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	4/30/2021		7,431.80
									<b>\$ 7,677.70</b>
<b>Vendor #:</b>	<b>16396</b>								
76358	168510	ACCOUNTS_PAYA BLE	4/22/2021	KEITH FABER AUDITOR OF	16396	RECONCILED	4/30/2021		533.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				STATE					<b>\$ 533.00</b>
<b>Vendor #:</b>	<b>16412</b>								
75126	168313	ACCOUNTS_PAYA BLE	4/7/2021	STS EDUCATION	16412	RECONCILED	4/30/2021		1,743.11
									<b>\$ 1,743.11</b>
<b>Vendor #:</b>	<b>16414</b>								
76406	168595	ACCOUNTS_PAYA BLE	4/27/2021	PANORAMA EDUCATION, INC.	16414	OUTSTANDING			34,625.00
									<b>\$ 34,625.00</b>
<b>Vendor #:</b>	<b>16446</b>								
76472	168635	ACCOUNTS_PAYA BLE	4/29/2021	MIDLAND RADIO CORP.	16446	OUTSTANDING			225.00
									<b>\$ 225.00</b>
<b>Vendor #:</b>	<b>16463</b>								
76318	168526	ACCOUNTS_PAYA BLE	4/22/2021	STARFIRE CORPORATION	16463	RECONCILED	4/30/2021		4,500.00
									<b>\$ 4,500.00</b>
<b>Vendor #:</b>	<b>16467</b>								
76364	168561	ACCOUNTS_PAYA BLE	4/23/2021	TUBBS, EMILY	16467	OUTSTANDING			25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>900001</b>								
76217	901909	PAYROLL	4/9/2021	Washington Local	900001	RECONCILED	4/12/2021		1,980,527.64
									<b>\$ 1,980,527.64</b>
<b>Vendor #:</b>	<b>900002</b>								
76394	0	ACCOUNTS_PAYA BLE	4/30/2021	STATE TEACHERS RETIREMENT	900002	OUTSTANDING			502,744.00
									<b>\$ 502,744.00</b>
<b>Vendor #:</b>	<b>900003</b>								
76395	0	ACCOUNTS_PAYA BLE	4/30/2021	SCHOOL EMPLOYEES RETIREMENT	900003	OUTSTANDING			152,604.00
									<b>\$ 152,604.00</b>
<b>Vendor #:</b>	<b>950000</b>								
76220	0	ACCOUNTS_PAYA BLE	4/15/2021	BANK MEMO VENDOR	950000	OUTSTANDING			27,987.72
76270	0	ACCOUNTS_PAYA BLE	4/16/2021	BANK MEMO VENDOR	950000	OUTSTANDING			103.18
76361	0	ACCOUNTS_PAYA BLE	4/22/2021	FIFTH THIRD BANK	950000	OUTSTANDING			27,463.85
									<b>\$ 55,554.75</b>
<b>Vendor #:</b>	<b>950001</b>								

### Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
76218	901910	ACCOUNTS_PAYA BLE	4/6/2021	WASHINGTON LOCAL	950001	RECONCILED	4/12/2021		\$ 48,919.47
									<b>\$ 48,919.47</b>
<b>Vendor #:</b>	<b>950003</b>								
76219	901911	ACCOUNTS_PAYA BLE	4/6/2021	WASHINGTON LOCAL	950003	RECONCILED	4/12/2021		764,623.97
									<b>\$ 764,623.97</b>
<b>Grand Total</b>									<b>\$ 7,543,233.86</b>

**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	\$ 43,709.58	608.25	5,425.82	0.00	887.56	25.15	113.07	12.30	35.39	27.02	37.15	15.42	11.45	11,246.45	669.95	391.51	517.36	\$ 63,733.43
Star PLUS	\$ 1,744.81																	\$ 1,744.81
Star Capital Projects	\$ -			72,317.80														\$ 72,317.80
Fifth/Third	\$ 2,150.84																	\$ 2,150.84
Huntington*	\$ 26.56																	\$ 26.56
UBS Investments	\$ 24,842.82																	\$ 24,842.82
	\$ 72,474.61	608.25	5,425.82	72,317.80	887.56	25.15	113.07	12.30	35.39	27.02	37.15	15.42	11.45	11,246.45	669.95	391.51	517.36	\$ 164,816.26

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED IN APRIL 2021  
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	\$ 2,356.42	29.77	205.98		79.26	1.17	5.20	0.84	1.96	1.24	1.71	0.71	0.58	440.77	28.78	20.19	33.99	\$ 3,208.57
Star PLUS	\$ 143.85																	\$ 143.85
Star Capital Projects	\$ -			3,142.45														\$ 3,142.45
Fifth Third	\$ 65.27																	\$ 65.27
Huntington*	\$ 0.83																	\$ 0.83
UBS Investments	\$ 356.72																	\$ 356.72
	\$ 2,923.09	29.77	205.98	3,142.45	79.26	1.17	5.20	0.84	1.96	1.24	1.71	0.71	0.58	440.77	28.78	20.19	33.99	\$ 6,917.69

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	0.14
Candy Budd Scholarship	0.21
Josh Sorrell Scholarship	0.14
Karen Stack Scholarship	0.61
Laura Howard Scholarship	0.07
<b>TOTAL</b>	<b>1.17</b>