

## Washington Local

### Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ (2,805,079.96)	\$ 25,715,656.33	\$ 7,416,917.16	\$ 33,132,573.49
BOND RETIREMENT	(839,265.65)	1,289,913.06	(191,500.00)	1,098,413.06
PERMANENT IMPROVEMENT	(50,199.40)	4,736,806.26	(1,309,750.27)	3,427,055.99
BUILDING	(24,729.49)	49,944,952.12	(1,036,552.65)	48,908,399.47
FOOD SERVICE	(140,835.21)	334,068.56	885,155.91	1,219,224.47
SPECIAL TRUST	(16,310.41)	193,675.09	2,047.80	195,722.89
ENDOWMENT	(1,295.81)	62,507.73	(204.77)	62,302.96
UNIFORM SCHOOL SUPPLIES	3,037.12	93,972.41	(15,896.78)	78,075.63
ROTARY-SPECIAL SERVICES	(4,019.71)	52,722.03	(525.35)	52,196.68
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	3,670.12	153,220.47	6,487.23	159,707.70
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	9,299.29	8,424,184.17	(1,411,976.35)	7,012,207.82
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	20.71	247,812.10	62,866.22	310,678.32
STUDENT MANAGED ACTIVITY	(6,894.03)	227,888.75	5,833.43	233,722.18
DISTRICT MANAGED ACTIVITY	(9,134.85)	421,435.83	(39,410.24)	382,025.59
AUXILIARY SERVICES	(146,573.26)	242,933.33	104,986.65	347,919.98
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	(164,944.48)	489,195.55	330,302.49	819,498.04
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	337.39	40,983.64	43,621.77	84,605.41
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	42,968.82	0.00	(11,957.08)	(11,957.08)
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	(29,443.11)	63,216.56	(69,718.89)	(6,502.33)
VOC ED: CARL D. PERKINS - 1984	1,922.77	19,525.87	(4,525.87)	15,000.00
	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	(66.05)	(7,309.11)	12,243.06	4,933.95
TITLE I DISADVANTAGED CHILDREN	(9,469.09)	(61,172.12)	71,710.16	10,538.04
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	(12,462.26)	(41,110.87)	46,959.57	5,848.70
MISCELLANEOUS FED. GRANT FUND	(4,297.25)	(537.48)	13,255.45	12,717.97
<b>Grand Total</b>	<b>\$ (4,203,763.80)</b>	<b>\$ 92,704,986.96</b>	<b>\$ 4,914,523.08</b>	<b>\$ 97,619,510.04</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	\$ 3,819,380.50	\$ 85,539,823.00	\$ 83,657,165.80	\$ 1,882,657.20	97.80 %
BOND RETIREMENT	0.00	2,610,000.00	2,581,632.58	28,367.42	98.91
PERMANENT IMPROVEMENT BUILDING	4,280.14	2,689,350.00	2,821,686.40	(132,336.40)	104.92
FOOD SERVICE	3,175.51	1,767,269.00	1,743,762.31	23,506.69	98.67
SPECIAL TRUST	40,298.30	4,358,100.97	3,875,683.26	482,417.71	88.93
ENDOWMENT	1,373.76	54,988.00	17,427.57	37,560.43	31.69
UNIFORM SCHOOL SUPPLIES	4.19	1,919.00	1,095.23	823.77	57.07
ROTARY-SPECIAL SERVICES	17,416.25	115,405.00	29,959.09	85,445.91	25.96
ADULT EDUCATION	5,457.76	66,800.00	21,014.47	45,785.53	31.46
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	5,198.27	67,850.00	21,709.68	46,140.32	32.00
DISTRICT AGENCY	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	0.00	26,300.00	0.00	26,300.00	0.00
UNDERGROUND STORAGE TANK FUND	810,933.92	10,634,800.00	9,087,162.57	1,547,637.43	85.45
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY	20.71	63,654.00	62,866.22	787.78	98.76
DISTRICT MANAGED ACTIVITY	22,048.78	310,991.00	63,913.86	247,077.14	20.55
AUXILIARY SERVICES	36,328.72	868,260.00	279,639.48	588,620.52	32.21
DATA COMMUNICATION FUND	16,359.08	1,062,054.06	1,062,056.24	(2.18)	100.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	19,800.00	19,800.00	0.00	100.00
STUDENT WELLNESS AND SUCCESS FUND	363.36	23,342.68	8,706.04	14,636.64	37.30
MISCELLANEOUS STATE GRANT FUND	0.00	2,158,436.00	2,234,532.54	(76,096.54)	103.53
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	3,402.80	207,247.19	201,272.92	5,974.27	97.12
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	7,849,336.04	976,147.97	6,873,188.07	12.44
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	200.00	370,871.05	369,255.34	1,615.71	99.56
VOC ED: CARL D. PERKINS - 1984	106,250.99	2,288,023.53	1,554,475.98	733,547.55	67.94
LIMITED ENGLISH PROFICIENCY	7,084.13	138,934.61	106,473.58	32,461.03	76.64
TITLE I DISADVANTAGED CHILDREN	0.00	44,282.98	17,276.00	27,006.98	39.01
IMPROVING TEACHER QUALITY	111,265.16	3,093,107.14	1,741,174.45	1,351,932.69	56.29
MISCELLANEOUS FED. GRANT FUND	26,968.33	598,239.96	384,976.99	213,262.97	64.35
<b>Grand Total</b>	<b>\$ 5,044,241.08</b>	<b>\$ 127,326,530.17</b>	<b>\$ 113,056,289.15</b>	<b>\$ 14,270,241.02</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	7,378.25	2,680.00	(5,378.25)	368.91
001-1221-0000-000000-000	TUITION SF-14	615,000.00	656,179.07	(3,035.83)	(41,179.07)	106.70
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	8,219.68	128.89	(2,219.68)	136.99
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	100,000.00	75,200.65	2,726.04	24,799.35	75.20
001-1740-0000-000000-030	CLASS FEES - WHITMER	0.00	10,399.90	6,638.25	(10,399.90)	0.00
001-1740-0000-000000-055	CLASS FEES GREENWOOD	0.00	43.00	11.00	(43.00)	0.00
001-1740-0000-000000-060	CLASS FEES HIAWATHA	0.00	40.00	20.00	(40.00)	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	60.00	20.00	(60.00)	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	6,797.50	1,277.50	(3,297.50)	194.21
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	531,575.06	85.71	(10,139.06)	101.94
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	140,000.00	130,070.41	3,947.68	9,929.59	92.91
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	37,040.67	19,660.50	(17,040.67)	185.20
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	26,469,273.93	2,391,404.70	2,031,612.07	92.87
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	2,421,090.80	1,210,545.40	0.20	100.00
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	764,539.87	69,503.78	69,504.13	91.67
001-3219-0000-000000-000	RESTRICTED CAREER TECH./SPECIAL EDUCATION	1,515,203.00	1,251,435.68	113,766.88	263,767.32	82.59
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	447,663.00	139,892.27	0.00	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>\$ 82,407,941.15</b>	<b>\$ 3,819,380.50</b>	<b>\$ 1,882,657.20</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>\$ 83,657,165.80</b>	<b>\$ 3,819,380.50</b>	<b>\$ 1,882,657.20</b>	

## Washington Local

### Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 86,785,314.07	\$ 76,240,248.64	\$ 6,624,460.46	\$ 2,064,498.33	\$ 31,068,075.16	87.85 %
BOND RETIREMENT	2,776,015.71	2,773,132.58	839,265.65	0.00	1,098,413.06	99.90
PERMANENT IMPROVEMENT BUILDING	6,128,934.28	4,131,436.67	54,479.54	1,740,834.47	1,686,221.52	67.41
FOOD SERVICE	51,711,790.26	2,780,314.96	27,905.00	45,061,637.55	3,846,761.92	5.38
SPECIAL TRUST	4,531,917.05	2,990,527.35	181,133.51	1,108,366.60	110,857.87	65.99
ENDOWMENT	52,886.00	15,379.77	17,684.17	9,223.40	186,499.49	29.08
UNIFORM SCHOOL SUPPLIES	3,000.00	1,300.00	1,300.00	0.00	62,302.96	43.33
ROTARY-SPECIAL SERVICES	166,043.10	45,855.87	14,379.13	25,940.28	52,135.35	27.62
ADULT EDUCATION	106,300.00	21,539.82	9,477.47	30,469.71	21,726.97	20.26
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	145,001.24	15,222.45	1,528.15	5,493.15	154,214.55	10.50
DISTRICT AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	22,270.00	0.00	0.00	0.00	0.00	0.00
UNDERGROUND STORAGE TANK FUND	12,829,918.89	10,499,138.92	801,634.63	85,580.38	6,926,627.44	81.83
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	75,000.00	0.00	0.00	0.00	310,678.32	0.00
DISTRICT MANAGED ACTIVITY	389,057.52	58,080.43	28,942.81	45,948.02	187,774.16	14.93
AUXILIARY SERVICES MANAGEMENT	978,712.89	319,049.72	45,463.57	84,802.49	297,223.10	32.60
INFORMATION SYSTEM	1,304,987.39	957,069.59	162,932.34	345,259.01	2,660.97	73.34
SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	19,800.00	19,800.00	0.00	0.00	0.00	100.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	18,775.73	9,152.72	363.36	741.28	4,258.72	48.75
STUDENT WELLNESS AND SUCCESS FUND	2,647,631.55	1,904,230.05	164,944.48	1,834.97	817,663.07	71.92
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	271,268.33	157,651.15	3,065.41	6,106.25	78,499.16	58.12
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	7,849,335.76	988,105.05	(42,968.82)	43,397.35	(55,354.43)	12.59
IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
VOC ED: CARL D. PERKINS - 1984	2,269,367.76	1,624,194.87	135,694.10	18,680.47	(25,182.80)	71.57
TITLE II D - TECHNOLOGY	158,460.25	110,999.45	5,161.36	130.00	14,870.00	70.05
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	5,032.94	66.05	0.00	4,933.95	16.39

## Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
TITLE I DISADVANTAGED CHILDREN	\$ 2,907,081.01	\$ 1,669,464.29	\$ 120,734.25	\$ 18,957.34	\$ (8,419.30)	57.43 %
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	527,129.09	338,017.42	39,430.59	70,791.87	(64,943.17)	64.12
MISCELLANEOUS FED. GRANT FUND	276,807.48	102,167.13	10,727.67	18,353.79	(5,635.82)	36.91
<b>Grand Total</b>	<b>\$ 185,354,378.81</b>	<b>\$ 108,141,766.07</b>	<b>\$ 9,248,004.88</b>	<b>\$ 50,796,489.71</b>	<b>\$ 46,823,020.33</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
<b>Fund: 001</b>									
001-0000	GENERAL FUND, COST CENTER	\$ 22,090,656.33	\$ 3,819,380.50	\$ 82,407,941.15	\$ 6,611,124.98	\$ 75,208,140.77	\$ 29,290,456.71	\$ 1,912,003.88	\$ 27,378,452.83
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-	0.00	0.00	1,249,224.65	13,335.48	1,032,107.87	217,116.78	152,494.45	64,622.33
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
		<b>\$ 25,715,656.33</b>	<b>\$ 3,819,380.50</b>	<b>\$ 83,657,165.80</b>	<b>\$ 6,624,460.46</b>	<b>\$ 76,240,248.64</b>	<b>\$ 33,132,573.49</b>	<b>\$ 2,064,498.33</b>	<b>\$ 31,068,075.16</b>
<b>Fund: 002</b>									
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	839,265.65	2,773,132.58	1,098,413.06	0.00	1,098,413.06
		<b>\$ 1,289,913.06</b>	<b>\$ 0.00</b>	<b>\$ 2,581,632.58</b>	<b>\$ 839,265.65</b>	<b>\$ 2,773,132.58</b>	<b>\$ 1,098,413.06</b>	<b>\$ 0.00</b>	<b>\$ 1,098,413.06</b>
<b>Fund: 003</b>									
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	4,080.04	90,188.29	0.00	40,420.79	452,639.36	0.00	452,639.36
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	200.10	2,731,498.11	54,479.54	4,091,015.88	2,974,416.63	1,740,834.47	1,233,582.16
003-9919	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 4,736,806.26</b>	<b>\$ 4,280.14</b>	<b>\$ 2,821,686.40</b>	<b>\$ 54,479.54</b>	<b>\$ 4,131,436.67</b>	<b>\$ 3,427,055.99</b>	<b>\$ 1,740,834.47</b>	<b>\$ 1,686,221.52</b>
<b>Fund: 004</b>									
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)	12,375.00	1,356,155.02	20,552,947.56	18,723,183.95	1,829,763.61

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004-9192	BUILDING - JACKMAN WERNERT LFI	\$ 25,715.43	\$ 1,608.27	\$ 37,997.23	\$ 1,577.50	\$ 23,391.21	\$ 40,321.45	\$ 14,022.50	\$ 26,298.95
004-9195	BUILDING - SHORELAND OFCC	24,946,760.63	0.00	(2,324,858.59)	12,375.00	1,377,727.48	21,244,174.56	19,221,672.96	2,022,501.60
004-9196	BUILDING - SHORELAND - LFI	25,715.43	1,567.24	37,496.08	1,577.50	23,041.25	40,170.26	12,622.50	27,547.76
004-9613	BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 49,944,952.12</b>	<b>\$ 3,175.51</b>	<b>\$ 1,743,762.31</b>	<b>\$ 27,905.00</b>	<b>\$ 2,780,314.96</b>	<b>\$ 48,908,399.47</b>	<b>\$ 45,061,637.55</b>	<b>\$ 3,846,761.92</b>
<b>Fund:</b>	<b>006</b>								
006-0000	CAFETERIA, COST CENTER	334,068.56	40,298.30	3,875,683.26	181,133.51	2,990,527.35	1,219,224.47	1,108,366.60	110,857.87
		<b>\$ 334,068.56</b>	<b>\$ 40,298.30</b>	<b>\$ 3,875,683.26</b>	<b>\$ 181,133.51</b>	<b>\$ 2,990,527.35</b>	<b>\$ 1,219,224.47</b>	<b>\$ 1,108,366.60</b>	<b>\$ 110,857.87</b>
<b>Fund:</b>	<b>007</b>								
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	19,540.21	1.20	6,026.35	3,500.00	4,500.00	21,066.56	2,000.00	19,066.56
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	3,815.00	1,000.00	1,000.00	0.00	0.00	4,815.00	0.00	4,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	77,940.13	5.10	118.17	3,000.00	3,000.00	75,058.30	0.00	75,058.30
007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	7,613.58	0.68	5,012.98	5,000.00	5,000.00	7,626.56	0.00	7,626.56
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	17,135.57	0.00	224.00	184.17	879.77	16,479.80	7,223.40	9,256.40
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	22,529.56	366.78	3,360.17	6,000.00	2,000.00	23,889.73	0.00	23,889.73
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
		<b>\$ 193,675.09</b>	<b>\$ 1,373.76</b>	<b>\$ 17,427.57</b>	<b>\$ 17,684.17</b>	<b>\$ 15,379.77</b>	<b>\$ 195,722.89</b>	<b>\$ 9,223.40</b>	<b>\$ 186,499.49</b>
<b>Fund:</b>	<b>008</b>								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,627.43	1.24	28.26	0.00	0.00	18,655.69	0.00	18,655.69
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,600.51	1.71	38.86	0.00	0.00	25,639.37	0.00	25,639.37
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,625.96	0.69	16.11	500.00	500.00	10,142.07	0.00	10,142.07
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,653.83	0.55	1,012.00	800.00	800.00	7,865.83	0.00	7,865.83
		<b>\$ 62,507.73</b>	<b>\$ 4.19</b>	<b>\$ 1,095.23</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>	<b>\$ 62,302.96</b>	<b>\$ 0.00</b>	<b>\$ 62,302.96</b>
<b>Fund:</b>	<b>009</b>								
009-9700	SUPPLY RESALE/ART DISTRICT	8,986.91	790.00	1,612.00	2,946.53	7,581.82	3,017.09	2,865.80	151.29
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	WASHINGTON								
009-9704	MALCOLM-BAIN CENTER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
009-9705	SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RESALE/BUSINESS								
	WHITMER								
009-9706	SUPPLY RESALE/CAREER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PATHWAYS								
009-9707	SUPPLY	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
	RESALE/COMPUTER TECH								
	JEFFERSON								
009-9708	COMPUTER TECH	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
	WASHINGTON								
009-9710	SUPPLY RESALE/ENGLISH	1,498.75	0.00	0.00	0.00	879.12	619.63	0.00	619.63
	JEFFERSON								
009-9711	SUPPLY RESALE/ENGLISH	1,918.08	0.00	0.00	0.00	1,076.92	841.16	0.00	841.16
	WASHINGTON								
009-9712	SUPPLY RESALE/ENGLISH	1,664.02	533.50	873.50	0.00	0.00	2,537.52	0.00	2,537.52
	WHITMER								
009-9713	SUPPLY RESALE/FAMILY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONSUMER SCIENCE								
009-9715	SUPPLY RESALE/WORLD	4,457.66	168.00	244.50	0.00	3,596.00	1,106.16	180.00	926.16
	LANGUAGES WHITMER								
009-9717	SUPPLY RESALE/ID'S HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SCHOOL								
009-9719	SUPPLY RESALE/GATEWAY	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
	TO TECHNOLOGY-								
	JEFFERSON								
009-9720	SUPPLY RESALE/GATEWAY	52.58	0.00	0.00	0.00	474.03	(421.45)	0.00	(421.45)
	TO TECHNOLOGY-								
	WASHINGTON								
009-9721	SUPPLY	988.69	0.00	0.00	604.55	1,593.29	(604.60)	0.00	(604.60)
	RESALE/INDUSTRIAL								
	TECH WHITMER								
009-9722	SUPPLY RESALE/MATH	6,500.33	0.00	17.00	64.56	727.08	5,790.25	197.76	5,592.49
	JEFFERSON								
009-9723	SUPPLY RESALE/MATH	858.01	0.00	0.00	561.25	561.25	296.76	74.70	222.06
	WASHINGTON								
009-9724	SUPPLY RESALE/MATH	3,478.90	0.00	(20.00)	0.00	(40.00)	3,498.90	0.00	3,498.90
	WHITMER								
009-9725	SUPPLY RESALE/MUSIC	2,693.69	32.00	56.00	0.00	0.00	2,749.69	1,900.00	849.69
	DISTRICT								
009-9726	SUPPLY RESALE/OTHER	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
	DISTRICT								
009-9727	SUPPLY RESALE/PHYSICAL	496.54	0.00	0.00	0.00	(5.00)	501.54	0.00	501.54
	EDUCATION JR HIGH								
009-9728	SUPPLY RESALE/PHYSICAL	3,127.94	54.50	59.50	0.00	0.00	3,187.44	0.00	3,187.44
	EDUCATION WHITMER								
009-9729	SUPPLY RESALE/SCIENCE	3,563.39	0.00	0.00	2,440.46	2,440.46	1,122.93	924.70	198.23

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009-9730	JEFFERSON SUPPLY RESALE/SCIENCE WASHINGTON	\$ 956.24	\$ 0.00	\$ 0.00	\$ 177.64	\$ 309.37	\$ 646.87	\$ 340.63	\$ 306.24
009-9731	SUPPLY RESALE/SCIENCE WHITMER	11,116.58	1,178.00	1,913.50	736.25	1,473.67	11,556.41	4,947.33	6,609.08
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	325.00	425.00	12.45	187.45	2,437.09	1,827.52	609.57
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	39.69	25.00	25.00	0.00	0.00	64.69	0.00	64.69
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	493.44	130.00	206.94	0.00	238.50	461.88	510.49	(48.61)
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	108.00	204.00	0.00	0.00	228.70	0.00	228.70
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	257.24	7.00	42.00	(7.00)	(7.00)	306.24	0.00	306.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	65.23	105.00	240.00	0.00	185.23	120.00	0.00	120.00
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	279.04	30.00	40.00	292.61	292.61	26.43	0.00	26.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	61.08	180.00	420.00	0.00	1,334.50	(853.42)	0.00	(853.42)
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	25.00	65.00	0.00	0.00	139.36	108.90	30.46
009-9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009-9754	SUPPLY RESALE/AUTO MAINTENANCE	219.61	180.00	210.00	250.00	250.00	179.61	0.00	179.61
009-9755	SUPPLY RESALE/AUTO TECH I	(275.33)	780.00	975.00	0.00	0.00	699.67	0.00	699.67
009-9756	SUPPLY RESALE/AUTO TECH II	1,054.50	659.00	1,120.00	1,224.00	1,224.00	950.50	0.00	950.50
009-9757	SUPPLY RESALE/BUS- COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	565.00	815.00	0.00	256.35	1,197.59	0.00	1,197.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	5,559.92	0.00	0.00	0.00	0.00	5,559.92	3,245.06	2,314.86
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	(180.08)	60.00	120.00	0.00	0.00	(60.08)	0.00	(60.08)
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	40.60	80.00	200.00	155.52	155.52	85.08	0.00	85.08
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	900.02	845.00	1,925.00	2,763.87	5,364.42	(2,539.40)	0.00	(2,539.40)
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	335.43	150.00	300.00	383.91	383.91	251.52	426.72	(175.20)
009-9766	SUPPLY RESALE/COSMETOLOGY I	160.90	1,924.00	2,572.00	0.00	592.90	2,140.00	0.00	2,140.00
009-9767	SUPPLY RESALE/COSMETOLOGY II	38.32	1,612.00	2,332.00	(120.00)	314.23	2,056.09	0.00	2,056.09
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	939.08	390.00	1,170.00	0.00	2,489.26	(380.18)	0.00	(380.18)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	52.76	(30.00)	405.00	276.60	276.60	181.16	0.00	181.16
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	163.61	387.00	516.00	188.28	188.28	491.33	0.00	491.33
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)	120.00	180.00	0.00	0.00	(38.84)	0.00	(38.84)
009-9781	SUPPLY RESALE/ENGINEERING I	210.00	300.00	540.00	0.00	390.00	360.00	0.00	360.00
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	328.16	500.00	1,087.00	0.00	765.16	650.00	0.00	650.00

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009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	\$ 150.00	\$ 210.00	\$ 405.00	\$ 0.00	\$ 277.27	\$ 277.73	\$ 7.73	\$ 270.00
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	208.00	105.00	195.00	0.00	297.00	106.00	0.00	106.00
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	605.00	1,140.00	154.34	901.09	2,313.08	1,351.05	962.03
009-9791	SUPPLY RESALE/MED TECH II	1,550.41	272.25	506.25	316.10	1,603.20	453.46	1,079.98	(626.52)
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	180.00	207.00	0.00	234.60	365.78	0.00	365.78
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	440.00	1,140.00	0.00	1,635.20	(459.27)	0.00	(459.27)
009-9802	SUPPLY RESALE/WELDING II	512.87	360.00	600.00	0.00	702.80	410.07	0.00	410.07
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	497.57	60.00	210.00	0.00	613.25	94.32	0.00	94.32
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	531.69	7.00	7.00	0.00	0.00	538.69	0.00	538.69
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	560.00	900.00	271.82	1,016.69	2,933.79	1,612.31	1,321.48
009-9820	SUPPLY RESALE/MEDICAL	2,184.08	279.00	329.00	0.00	246.50	2,266.58	1,927.95	338.63

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9823	ASSISTING SKILLS I SUPPLY RESALE/MEDICAL TERMINOLOGY	\$ 1,373.40	\$ 460.00	\$ 720.00	\$ 0.00	\$ 1,755.00	\$ 338.40	\$ 0.00	\$ 338.40
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	60.00	150.00	0.00	0.00	952.88	1,000.00	(47.12)
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 SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	120.00	150.00	0.00	0.00	695.73	741.60	(45.87)
009-9836	SUPPLY/RESALE WASHINGTON	587.73	700.00	883.90	0.00	0.00	1,471.63	0.00	1,471.63
009-9837	SUPPLY RESALE - JEFFERSON	1,237.91	0.00	228.00	0.00	0.00	1,465.91	0.00	1,465.91
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	(0.35)	15.00	45.00	0.00	0.00	44.65	0.00	44.65
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	60.00	75.00	0.00	0.00	195.95	134.85	61.10
009-9842	MEDIA ARTS II	523.34	180.00	390.00	0.00	0.00	913.34	535.20	378.14
009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	0.00	30.00	30.00	0.00	0.00	30.00	0.00	30.00
009-9846	SUPPLY RESALE/ADVANCED MANUFACTURING I	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
009-9880	CULINARY ARTS II	2,184.91	400.00	600.00	685.39	1,023.34	1,761.57	0.00	1,761.57
009-9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 93,972.41</b>	<b>\$ 17,416.25</b>	<b>\$ 29,959.09</b>	<b>\$ 14,379.13</b>	<b>\$ 45,855.87</b>	<b>\$ 78,075.63</b>	<b>\$ 25,940.28</b>	<b>\$ 52,135.35</b>
<b>Fund:</b>	<b>011</b>								
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	1,270.51	2,843.88	0.00	1,253.04	1,941.47	3,246.96	(1,305.49)
011-9756	CUSTOMER SERVICE/AUTO TECH II	8,841.01	2,604.28	7,026.08	3,628.18	7,820.80	8,046.29	7,836.92	209.37

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
011-9759	CULINARY ARTS I	\$ 667.99	\$ 0.00	\$ 592.00	\$ 1,089.88	\$ 3,109.43	\$ (1,849.44)	\$ 5,152.62	\$ (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	0.00	2,410.04	3,445.33	3,818.23	8,040.35	9,181.77	(1,141.42)
011-9767	CUSTOMER SERVICE/COSMETOLOGY II	3,267.96	696.00	831.00	0.00	0.00	4,098.96	450.00	3,648.96
011-9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	2,856.00	640.00	3,610.00	318.50	3,108.75	3,357.25	2,891.25	466.00
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	995.58	2,189.81	2,584.63	1,710.19	874.44
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,226.01	246.97	652.36	0.00	239.76	1,638.61	0.00	1,638.61
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
		<b>\$ 52,722.03</b>	<b>\$ 5,457.76</b>	<b>\$ 21,014.47</b>	<b>\$ 9,477.47</b>	<b>\$ 21,539.82</b>	<b>\$ 52,196.68</b>	<b>\$ 30,469.71</b>	<b>\$ 21,726.97</b>
<b>Fund:</b>	<b>012</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>018</b>								
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	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	(117.03)	(1,315.24)	7,323.73	1,116.66	6,207.07
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	9,221.42	526.89	5,201.09	0.00	0.00	14,422.51	0.00	14,422.51
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,278.24	0.00	17.37	777.53	1,002.53	3,293.08	225.00	3,068.08
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	28,113.10	0.00	4,388.43	400.00	1,074.65	31,426.88	1,000.00	30,426.88
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	2,281.70	4,244.00	5,548.19	349.91	383.82	7,446.07	1,819.55	5,626.52
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	4,648.15	427.38	5,004.15	0.00	385.04	9,267.26	240.46	9,026.80
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	117.74	577.45	4,357.65	0.00	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
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	2,223.21	0.00	0.00	0.00	0.00	2,223.21	0.00	2,223.21

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9080	YOUTH 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
		<b>\$ 153,220.47</b>	<b>\$ 5,198.27</b>	<b>\$ 21,709.68</b>	<b>\$ 1,528.15</b>	<b>\$ 15,222.45</b>	<b>\$ 159,707.70</b>	<b>\$ 5,493.15</b>	<b>\$ 154,214.55</b>
<b>Fund:</b>	<b>019</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>022</b>								
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>024</b>								
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	7,928,047.04	761,969.53	8,543,579.36	765,368.16	9,895,806.29	6,575,820.11	85,580.38	6,490,239.73
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	48,964.39	543,583.21	36,266.47	603,332.63	436,387.71	0.00	436,387.71
		<b>\$ 8,424,184.17</b>	<b>\$ 810,933.92</b>	<b>\$ 9,087,162.57</b>	<b>\$ 801,634.63</b>	<b>\$ 10,499,138.92</b>	<b>\$ 7,012,207.82</b>	<b>\$ 85,580.38</b>	<b>\$ 6,926,627.44</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
<b>Fund: 031</b>									
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
		<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 55,000.00</b>
<b>Fund: 070</b>									
070-9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	247,812.10	20.71	62,866.22	0.00	0.00	310,678.32	0.00	310,678.32
		<b>\$ 247,812.10</b>	<b>\$ 20.71</b>	<b>\$ 62,866.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 310,678.32</b>	<b>\$ 0.00</b>	<b>\$ 310,678.32</b>
<b>Fund: 200</b>									
200-9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	0.00	0.00	0.00	0.00	(10.70)	0.00	(10.70)
200-9200	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	0.00	100.00	3,553.10	382.00	3,171.10
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	15,247.72	8,789.93	28,658.67	13,904.00	26,146.63	17,759.76	5,145.64	12,614.12
200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200-9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200-9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9210	STUDENT MANAGED ACTIVITY, MED TECH	18,290.38	1,397.27	5,519.93	286.59	6,689.57	17,120.74	3,205.75	13,914.99
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,502.81	0.00	0.00	0.00	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	0.00	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	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
200-9217	ACTIVITY, DECA II STUDENT MANAGED ACTIVITY, WASHINGTON	\$ 1,306.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ (19.49)	\$ 1,325.73	\$ 214.26	\$ 1,111.47
200-9218	NJHS STUDENT MANAGED ACTIVITY,	430.11	0.00	0.00	51.02	51.02	379.09	0.00	379.09
200-9219	JEFF.JR.NAT.HONOR S STUDENT MANAGED ACTIVITY, NATIONAL	6,072.33	0.00	2,065.00	500.00	1,651.16	6,486.17	83.84	6,402.33
200-9223	HONOR SOCI STUDENT MANAGED ACTIVITY, WHITMER	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	PUBLIC FORU STUDENT MANAGED ACTIVITY, WHITMER	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	PANTHEON STUDENT MANAGED ACTIVITY, SPANISH CLUB	201.50	0.00	0.00	0.00	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	6,532.00	6,532.00	8,802.50	14,769.40	16,934.60	7,165.50	9,769.10
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,SKILLS USA	3,265.36	0.00	2,000.00	0.00	0.00	5,265.36	0.00	5,265.36
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	1,126.48	47.44	218.76	0.00	105.00	1,240.24	1,050.00	190.24
200-9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	655.41	85.36	315.79	0.00	0.00	971.20	0.00	971.20
200-9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	12,482.08	305.00	2,773.00	0.00	0.00	15,255.08	250.00	15,005.08
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	212.75	6,163.24
200-9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE	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
200-9245	CHEERLE STUDENT MANAGED ACTIVITY, JR.	\$ 3,268.25	\$ 0.00	\$ 509.00	\$ 0.00	\$ 775.75	\$ 3,001.50	\$ 0.00	\$ 3,001.50
200-9246	HI.CHEERLEADERS 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	0.00	454.00	(219.00)	107.00	1,647.74	401.00	1,246.74
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	24.69	110.89	0.00	0.00	4,523.83	0.00	4,523.83
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	4,434.95	6,893.27	3,298.32	4,066.48	6,821.69	22,651.68	(15,829.99)
200-9269	STUDENT MANAGED	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
200-9270	ACTIVITY, FRENCH HONORARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9271	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200-9273	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9279	S.T.E.M. CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200-9280	STUDENT MANAGED ACTIVITY, CHESS CLUB	277.33	0.00	385.00	293.73	497.73	164.60	0.00	164.60
200-9281	STUDENT MANAGED ACTIVITY, MATH HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9284	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	146.46	0.00	0.00	0.00	0.00	146.46	0.00	146.46
200-9289	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	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, NEW DRAMA FUND	2,294.36	255.00	3,315.00	1,793.51	(1,579.42)	7,188.78	915.34	6,273.44
200-9291	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	3,720.05	0.00	0.00	232.14	232.14	3,487.91	267.86	3,220.05
200-9292	STUDENT MANAGED ACTIVITY, DRAMA CLUB	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9293	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9294	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9295	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9297	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

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9299	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	102.14	956.55	0.00	(600.00)	27,825.41	1,500.00	26,325.41
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
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	75.00	135.00	0.00	0.00	1,198.48	0.00	1,198.48
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	424.50	0.00
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
		<b>\$ 227,888.75</b>	<b>\$ 22,048.78</b>	<b>\$ 63,913.86</b>	<b>\$ 28,942.81</b>	<b>\$ 58,080.43</b>	<b>\$ 233,722.18</b>	<b>\$ 45,948.02</b>	<b>\$ 187,774.16</b>
<b>Fund:</b>	<b>300</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
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	483.01	10,622.69	144.00	7,022.56	4,317.50	2,698.35	1,619.15
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	31,313.62	680.00	7,443.54	0.00	18,787.90	19,969.26	17,350.20	2,619.06
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	0.00	2,024.19	26,400.57	4,130.94	22,269.63
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	9,917.81	0.00	2,151.47	105.26	442.55	11,626.73	2,502.25	9,124.48
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	8,729.67	1,342.66	3,948.08	809.00	1,370.50	11,307.25	901.00	10,406.25
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	24,678.55	1,117.12	8,184.57	768.39	3,409.09	29,454.03	5,796.38	23,657.65
300-9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9306	ACTIVITIES - WHITMER AFTER PROM	6,804.68	0.00	0.00	1,800.00	1,800.00	5,004.68	0.00	5,004.68
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	18.00	6,940.00	157.70	982.78	16,367.27	365.03	16,002.24
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	12,271.00	80,248.15	18,337.36	153,430.58	31,897.86	22,369.18	9,528.68
300-9503	BASEBALL CLUB	8,088.45	216.34	13,221.89	3,974.94	6,961.11	14,349.23	0.00	14,349.23
300-9506	BOYS BASKETBALL CLUB	8,319.97	70.59	289.46	920.00	1,487.94	7,121.49	1,785.06	5,336.43
300-9509	BOYS SOCCER CLUB	1,319.89	1,627.25	2,316.15	0.00	1,201.17	2,434.87	848.50	1,586.37
300-9512	FOOTBALL CLUB	(4,136.31)	329.74	6,406.43	0.00	1,000.00	1,270.12	0.00	1,270.12
300-9515	BOYS CROSS COUNTRY	740.31	0.00	0.00	0.00	115.89	624.42	0.00	624.42

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	CLUB								
300-9518	BOYS TENNIS CLUB	\$ 250.00	\$ 0.00	\$ 0.00	\$ 88.00	\$ 88.00	\$ 162.00	\$ 0.00	\$ 162.00
300-9521	WRESTLING CLUB	26,002.20	0.00	14,063.47	4,383.88	15,676.89	24,388.78	1,488.95	22,899.83
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	0.00	2,738.55	10,441.86	3,801.45	6,640.41
300-9533	GIRLS SOCCER CLUB	3,468.69	296.95	3,106.23	0.00	4,076.52	2,498.40	400.00	2,098.40
300-9536	SOFTBALL CLUB	9,017.06	3,895.00	26,533.00	6,573.93	25,344.62	10,205.44	1,864.07	8,341.37
300-9539	VOLLEYBALL CLUB	7,829.29	7,350.00	27,953.00	0.00	19,848.52	15,933.77	4,809.84	11,123.93
300-9542	GIRLS CROSS COUNTRY CLUB	13,657.24	2,270.00	4,493.35	1,000.00	5,057.31	13,093.28	0.00	13,093.28
300-9545	GIRLS GOLF CLUB	2,384.65	76.22	812.20	0.00	2,013.66	1,183.19	0.00	1,183.19
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	1,394.41	3,631.16	5,282.71	6,011.54	5,639.95	1,479.96	4,159.99
300-9557	BOYS TRACK CLUB	8,963.00	0.00	7,637.31	515.89	3,802.42	12,797.89	3,966.52	8,831.37
300-9560	ATHLETIC CONCESSIONS CLUB	7,629.40	1,584.93	9,728.69	571.47	6,442.40	10,915.69	3,076.34	7,839.35
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	111.24	22,157.75	0.00	23,273.05	13,353.62	3,187.95	10,165.67
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., GREENWOOD STUDENT ACTIV	9,726.09	0.00	1,845.00	0.00	0.00	11,571.09	0.00	11,571.09
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	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	989.00	7,754.67	0.00	169.00	21,256.61	854.88	20,401.73
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	205.26	2,005.22	31.04	119.36	5,981.26	80.64	5,900.62
300-9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 421,435.83</b>	<b>\$ 36,328.72</b>	<b>\$ 279,639.48</b>	<b>\$ 45,463.57</b>	<b>\$ 319,049.72</b>	<b>\$ 382,025.59</b>	<b>\$ 84,802.49</b>	<b>\$ 297,223.10</b>
<b>Fund:</b>	<b>401</b>								
401-9011	AUXILIARY NON-PUB- CHRIST THE KING	47,398.66	7.32	348,857.64	49,759.56	311,382.45	84,873.85	84,819.21	54.64
401-9015	AUXILIARY NON PUB- NOTRE DAME	157,426.29	15.08	558,573.66	75,261.91	527,366.08	188,633.87	186,027.54	2,606.33
401-9017	AUXILIARY NON PUB- REGINA COELI	38,108.38	5.68	138,293.94	21,579.87	101,990.06	74,412.26	74,412.26	0.00
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
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	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
401-9592	KING/MODULAR UNIT REPAIRS								
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	16,331.00	16,331.00	16,331.00	16,331.00	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
<b>Fund: 432</b>		<b>\$ 242,933.33</b>	<b>\$ 16,359.08</b>	<b>\$ 1,062,056.24</b>	<b>\$ 162,932.34</b>	<b>\$ 957,069.59</b>	<b>\$ 347,919.98</b>	<b>\$ 345,259.01</b>	<b>\$ 2,660.97</b>
432-9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTE	0.00	0.00	0.00	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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund: 450</b>									
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 EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9110	SCHOOLNET EQUIP/INFRASTRUCTURE	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
450-9111	SCHOOLNET EQUIP/INFRASTRUCTURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
450-9112	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 451</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
451-9109	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
<b>Fund: 452</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,800.00</b>	<b>\$ 0.00</b>	<b>\$ 19,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Fund: 459</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>461</b>								
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
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

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
461-9138	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
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	363.36	363.36	363.36	363.36	0.00	741.28	(741.28)
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
<b>Fund: 467</b>		<b>\$ 5,446.68</b>	<b>\$ 363.36</b>	<b>\$ 8,706.04</b>	<b>\$ 363.36</b>	<b>\$ 9,152.72</b>	<b>\$ 5,000.00</b>	<b>\$ 741.28</b>	<b>\$ 4,258.72</b>
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	164,944.48	1,529,297.30	705,235.24	1,834.97	703,400.27
467-9122	STUDENT WELLNESS & SUCCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 494</b>		<b>\$ 489,195.55</b>	<b>\$ 0.00</b>	<b>\$ 2,234,532.54</b>	<b>\$ 164,944.48</b>	<b>\$ 1,904,230.05</b>	<b>\$ 819,498.04</b>	<b>\$ 1,834.97</b>	<b>\$ 817,663.07</b>
494-9108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Fund: 499</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
499-9122	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,402.80	20,201.84	2,171.66	20,201.84	0.00	0.00	0.00
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
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	0.00	0.00	78,358.00	893.75	35,518.75	42,839.25	6,106.25	36,733.00

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	RECOVERY SERVICES K-12								
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	0.00	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
		<b>\$ 40,983.64</b>	<b>\$ 3,402.80</b>	<b>\$ 201,272.92</b>	<b>\$ 3,065.41</b>	<b>\$ 157,651.15</b>	<b>\$ 84,605.41</b>	<b>\$ 6,106.25</b>	<b>\$ 78,499.16</b>
<b>Fund:</b>	<b>501</b>								
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 - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9160	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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
<b>Fund: 504</b>									
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund: 507</b>									
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	976,147.97	(42,968.82)	988,105.05	(11,957.08)	43,397.35	(55,354.43)
507-9122	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9161	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 976,147.97</b>	<b>\$ (42,968.82)</b>	<b>\$ 988,105.05</b>	<b>\$ (11,957.08)</b>	<b>\$ 43,397.35</b>	<b>\$ (55,354.43)</b>
<b>Fund: 509</b>									
509-9121	TITLE IV, PART B 21 CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9122	TITLE IV, PART B 21 CENTURY	0.00	0.00	0.00	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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund: 510</b>									
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
510-9122	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9151	CORONAVIRUS RELIEF FUND - CONNECTIVITY	0.00	200.00	15,013.66	200.00	15,013.66	0.00	9,443.00	(9,443.00)
		<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 369,255.34</b>	<b>\$ 200.00</b>	<b>\$ 364,654.23</b>	<b>\$ 4,601.11</b>	<b>\$ 9,443.00</b>	<b>\$ (4,841.89)</b>
<b>Fund: 516</b>									
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



## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	106,250.99	1,184,987.09	135,694.10	1,191,489.42	(6,502.33)	18,680.47	(25,182.80)
516-9122	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		<b>\$ 63,216.56</b>	<b>\$ 106,250.99</b>	<b>\$ 1,554,475.98</b>	<b>\$ 135,694.10</b>	<b>\$ 1,624,194.87</b>	<b>\$ (6,502.33)</b>	<b>\$ 18,680.47</b>	<b>\$ (25,182.80)</b>
<b>Fund:</b>	<b>524</b>								
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
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	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
524-9119	GRANT 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	7,084.13	93,653.97	5,161.36	78,653.97	15,000.00	130.00	14,870.00
524-9122	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 532</b>		<b>\$ 19,525.87</b>	<b>\$ 7,084.13</b>	<b>\$ 106,473.58</b>	<b>\$ 5,161.36</b>	<b>\$ 110,999.45</b>	<b>\$ 15,000.00</b>	<b>\$ 130.00</b>	<b>\$ 14,870.00</b>
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
<b>Fund: 533</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Fund: 536</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Fund: 537</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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
<b>Fund: 551</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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 PROFICIENCY	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
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	66.05	66.05	4,933.95	0.00	4,933.95
551-9122	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		<b>\$ (7,309.11)</b>	<b>\$ 0.00</b>	<b>\$ 17,276.00</b>	<b>\$ 66.05</b>	<b>\$ 5,032.94</b>	<b>\$ 4,933.95</b>	<b>\$ 0.00</b>	<b>\$ 4,933.95</b>
<b>Fund:</b>	<b>572</b>								
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

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9111	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
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	112,100.16	1,198,380.40	120,734.25	1,187,829.76	10,550.64	18,590.44	(8,039.80)
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	(835.00)	4,618.79	0.00	4,618.79	0.00	0.00	0.00
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
		<b>\$ (61,172.12)</b>	<b>\$ 111,265.16</b>	<b>\$ 1,741,174.45</b>	<b>\$ 120,734.25</b>	<b>\$ 1,669,464.29</b>	<b>\$ 10,538.04</b>	<b>\$ 18,957.34</b>	<b>\$ (8,419.30)</b>
<b>Fund:</b>	<b>573</b>								
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

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>584</b>								
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
584-9113	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	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>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>590</b>								
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

## Washington Local Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	26,968.33	282,351.50	39,430.59	276,502.80	5,848.70	70,791.87	(64,943.17)
590-9122	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9161	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9191	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ (41,110.87)</b>	<b>\$ 26,968.33</b>	<b>\$ 384,976.99</b>	<b>\$ 39,430.59</b>	<b>\$ 338,017.42</b>	<b>\$ 5,848.70</b>	<b>\$ 70,791.87</b>	<b>\$ (64,943.17)</b>
<b>Fund:</b>	<b>599</b>								
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	6,430.42	93,959.59	10,727.67	81,241.62	12,717.97	18,353.79	(5,635.82)
599-9122	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9153	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ (537.48)</b>	<b>\$ 6,430.42</b>	<b>\$ 115,422.58</b>	<b>\$ 10,727.67</b>	<b>\$ 102,167.13</b>	<b>\$ 12,717.97</b>	<b>\$ 18,353.79</b>	<b>\$ (5,635.82)</b>
<b>Grand Total</b>		<b>\$ 92,704,986.96</b>	<b>\$ 5,044,241.08</b>	<b>\$ 113,056,289.15</b>	<b>\$ 9,248,004.88</b>	<b>\$ 108,141,766.07</b>	<b>\$ 97,619,510.04</b>	<b>\$ 50,796,489.71</b>	<b>\$ 46,823,020.33</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>									
	76491	0 PAYROLL	5/7/2021	Washington Local		RECONCILED	5/31/2021		\$ 1,998,732.79
	76802	0 PAYROLL	5/21/2021	Washington Local		RECONCILED	5/31/2021		2,127,408.73
									<b>\$ 4,126,141.52</b>
<b>Vendor #: 3</b>									
	76636	168767 ACCOUNTS_PAYA BLE	5/11/2021	COLUMBIA GAS OF OHIO	3	RECONCILED	5/31/2021		416.88
									<b>\$ 416.88</b>
<b>Vendor #: 10</b>									
	76601	168770 ACCOUNTS_PAYA BLE	5/11/2021	TOLEDO EDISON	10	RECONCILED	5/31/2021		67,586.01
	76792	168946 ACCOUNTS_PAYA BLE	5/17/2021	TOLEDO EDISON	10	RECONCILED	5/31/2021		106.19
	76902	169081 ACCOUNTS_PAYA BLE	5/25/2021	TOLEDO EDISON	10	RECONCILED	5/31/2021		1,259.81
									<b>\$ 68,952.01</b>
<b>Vendor #: 13</b>									
	76845	168973 ACCOUNTS_PAYA BLE	5/20/2021	AT & T	13	RECONCILED	5/31/2021		1,626.23
									<b>\$ 1,626.23</b>
<b>Vendor #: 20</b>									
	76749	168912 ACCOUNTS_PAYA BLE	5/17/2021	OHIO SCHOOL BOARDS ASSOC.	20	RECONCILED	5/31/2021		120.00
									<b>\$ 120.00</b>
<b>Vendor #: 30</b>									
	76485	168653 ACCOUNTS_PAYA BLE	5/3/2021	WHITMER HIGH SCHOOL	30	RECONCILED	5/31/2021		1,175.00
	76578	168764 ACCOUNTS_PAYA BLE	5/7/2021	WHITMER HIGH SCHOOL	30	RECONCILED	5/31/2021		1,322.72
	76684	168850 ACCOUNTS_PAYA BLE	5/13/2021	WHITMER HIGH SCHOOL	30	RECONCILED	5/31/2021		1,800.00
	76871	169091 ACCOUNTS_PAYA BLE	5/25/2021	WHITMER HIGH SCHOOL	30	RECONCILED	5/31/2021		855.00
									<b>\$ 5,152.72</b>
<b>Vendor #: 32</b>									
	76652	168784 ACCOUNTS_PAYA BLE	5/11/2021	BRONDES FORD	32	RECONCILED	5/31/2021		297.99
									<b>\$ 297.99</b>
<b>Vendor #: 33</b>									
	76537	168668 ACCOUNTS_PAYA BLE	5/5/2021	BUNDE SALES, INC.	33	RECONCILED	5/31/2021		390.00
									<b>\$ 390.00</b>
<b>Vendor #: 34</b>									
	76559	168683 ACCOUNTS_PAYA BLE	5/5/2021	GUARDIAN ALARM	34	RECONCILED	5/31/2021		44.97

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76650	168809 ACCOUNTS_PAYA BLE	5/11/2021	GUARDIAN ALARM	34	RECONCILED	5/31/2021		\$ 1,650.00
	76788	168885 ACCOUNTS_PAYA BLE	5/17/2021	GUARDIAN ALARM	34	RECONCILED	5/31/2021		550.00
	76913	169038 ACCOUNTS_PAYA BLE	5/25/2021	GUARDIAN ALARM	34	OUTSTANDING			244.98
									<b>\$ 2,489.95</b>
<b>Vendor #:</b>	<b>50</b>								
	76681	168845 ACCOUNTS_PAYA BLE	5/13/2021	JEFFERSON JR. HIGH	50	RECONCILED	5/31/2021		640.00
									<b>\$ 640.00</b>
<b>Vendor #:</b>	<b>62</b>								
	76549	168720 ACCOUNTS_PAYA BLE	5/5/2021	SILVERBACK SUPPLY	62	RECONCILED	5/31/2021		360.00
									<b>\$ 360.00</b>
<b>Vendor #:</b>	<b>78</b>								
	76888	169072 ACCOUNTS_PAYA BLE	5/25/2021	STATE CHEMICAL MFG. CO.	78	RECONCILED	5/31/2021		6,201.78
									<b>\$ 6,201.78</b>
<b>Vendor #:</b>	<b>89</b>								
	76655	168828 ACCOUNTS_PAYA BLE	5/11/2021	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	5/31/2021		12.00
	76774	168920 ACCOUNTS_PAYA BLE	5/17/2021	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	5/31/2021		12.00
	76934	169059 ACCOUNTS_PAYA BLE	5/25/2021	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	5/31/2021		12.20
									<b>\$ 36.20</b>
<b>Vendor #:</b>	<b>106</b>								
	76520	168680 ACCOUNTS_PAYA BLE	5/5/2021	FLEETPRIDE	106	RECONCILED	5/31/2021		113.17
									<b>\$ 113.17</b>
<b>Vendor #:</b>	<b>108</b>								
	76932	169082 ACCOUNTS_PAYA BLE	5/25/2021	TOLEDO MIRROR AND GLASS CO.	108	OUTSTANDING			459.00
									<b>\$ 459.00</b>
<b>Vendor #:</b>	<b>111</b>								
	76653	168837 ACCOUNTS_PAYA BLE	5/11/2021	TORRENCE SOUND	111	RECONCILED	5/31/2021		249.00
	76784	168949 ACCOUNTS_PAYA BLE	5/17/2021	TORRENCE SOUND	111	RECONCILED	5/31/2021		249.00
	76924	169085 ACCOUNTS_PAYA BLE	5/25/2021	TORRENCE SOUND	111	RECONCILED	5/31/2021		500.50



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 998.50</b>
<b>Vendor #:</b>	<b>116</b>								
76779	168952	ACCOUNTS_PAYA BLE	5/17/2021	UNITED PARCEL SERVICES	116	RECONCILED	5/31/2021		\$ 24.54
76925	169088	ACCOUNTS_PAYA BLE	5/25/2021	UNITED PARCEL SERVICES	116	OUTSTANDING			33.55
									<b>\$ 58.09</b>
<b>Vendor #:</b>	<b>157</b>								
76484	168652	ACCOUNTS_PAYA BLE	5/3/2021	DEPT OF PUBLIC UTILITIES	157	VOID		5/4/2021	14,109.64
76960	169113	ACCOUNTS_PAYA BLE	5/28/2021	DEPT OF PUBLIC UTILITIES	157	RECONCILED	5/31/2021		19,542.76
									<b>\$ 33,652.40</b>
<b>Vendor #:</b>	<b>175</b>								
76542	168686	ACCOUNTS_PAYA BLE	5/5/2021	JANNEY'S SERVICE	175	RECONCILED	5/31/2021		9.98
									<b>\$ 9.98</b>
<b>Vendor #:</b>	<b>184</b>								
76767	168935	ACCOUNTS_PAYA BLE	5/17/2021	SNODGRASS, MARIA	184	RECONCILED	5/31/2021		362.50
									<b>\$ 362.50</b>
<b>Vendor #:</b>	<b>190</b>								
76793	168956	ACCOUNTS_PAYA BLE	5/17/2021	WLS - WAREHOUSE	190	RECONCILED	5/31/2021		176.48
									<b>\$ 176.48</b>
<b>Vendor #:</b>	<b>202</b>								
76759	168915	ACCOUNTS_PAYA BLE	5/17/2021	PERFECTION LEARNING	202	RECONCILED	5/31/2021		4,126.05
									<b>\$ 4,126.05</b>
<b>Vendor #:</b>	<b>232</b>								
76768	168928	ACCOUNTS_PAYA BLE	5/17/2021	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	5/31/2021		22.36
									<b>\$ 22.36</b>
<b>Vendor #:</b>	<b>234</b>								
76494	168675	ACCOUNTS_PAYA BLE	5/5/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	5/31/2021		39,201.01
76629	168798	ACCOUNTS_PAYA BLE	5/11/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	5/31/2021		7,224.95
76738	168875	ACCOUNTS_PAYA BLE	5/17/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	5/31/2021		8,421.95
76827	168988	ACCOUNTS_PAYA BLE	5/20/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	5/31/2021		10,470.55

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76867	169031 ACCOUNTS_PAYA BLE	5/25/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	5/31/2021		\$ 77,290.68
<b>Vendor #:</b>	<b>265</b>								<b>\$ 142,609.14</b>
	76724	168907 ACCOUNTS_PAYA BLE	5/17/2021	NICKLES BAKERY INC.	265	RECONCILED	5/31/2021		433.72
<b>Vendor #:</b>	<b>271</b>								<b>\$ 433.72</b>
	76895	169070 ACCOUNTS_PAYA BLE	5/25/2021	SNOOK, THOMAS	271	OUTSTANDING			352.32
<b>Vendor #:</b>	<b>302</b>								<b>\$ 352.32</b>
	76526	168734 ACCOUNTS_PAYA BLE	5/5/2021	WICHMAN COMPANY	302	RECONCILED	5/31/2021		494.31
<b>Vendor #:</b>	<b>320</b>								<b>\$ 494.31</b>
	76522	168700 ACCOUNTS_PAYA BLE	5/5/2021	NASCO	320	RECONCILED	5/31/2021		259.40
	76589	168746 ACCOUNTS_PAYA BLE	5/7/2021	NASCO	320	RECONCILED	5/31/2021		295.12
	76700	168902 ACCOUNTS_PAYA BLE	5/17/2021	NASCO	320	RECONCILED	5/31/2021		272.40
	76821	169001 ACCOUNTS_PAYA BLE	5/20/2021	NASCO	320	RECONCILED	5/31/2021		1,748.30
	76877	169050 ACCOUNTS_PAYA BLE	5/25/2021	NASCO	320	RECONCILED	5/31/2021		21.96
<b>Vendor #:</b>	<b>321</b>								<b>\$ 2,597.18</b>
	76771	168905 ACCOUNTS_PAYA BLE	5/17/2021	NEFF COMPANY, THE	321	RECONCILED	5/31/2021		84.70
	76930	169051 ACCOUNTS_PAYA BLE	5/25/2021	NEFF COMPANY, THE	321	RECONCILED	5/31/2021		463.05
<b>Vendor #:</b>	<b>375</b>								<b>\$ 547.75</b>
	76562	168724 ACCOUNTS_PAYA BLE	5/5/2021	STONECO, INC.	375	RECONCILED	5/31/2021		33.21
	76918	169074 ACCOUNTS_PAYA BLE	5/25/2021	STONECO, INC.	375	OUTSTANDING			394.57
<b>Vendor #:</b>	<b>407</b>								<b>\$ 427.78</b>
	76510	168681 ACCOUNTS_PAYA BLE	5/5/2021	GRAINGER, INC.	407	RECONCILED	5/31/2021		906.66
	76758	168884 ACCOUNTS_PAYA BLE	5/17/2021	GRAINGER, INC.	407	RECONCILED	5/31/2021		337.87
	76866	169036 ACCOUNTS_PAYA	5/25/2021	GRAINGER, INC.	407	RECONCILED	5/31/2021		227.48

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 1,472.01</b>
<b>Vendor #:</b>	<b>436</b>								
76950	169108	ACCOUNTS_PAYA	5/26/2021	SPENGLER	436	OUTSTANDING			\$ 9,075.00
		BLE		NATHANSON					<b>\$ 9,075.00</b>
<b>Vendor #:</b>	<b>526</b>								
76810	168967	ACCOUNTS_PAYA	5/20/2021	ABC CENTER	526	RECONCILED	5/31/2021		81.91
		BLE		SCHOOL					<b>\$ 81.91</b>
		SUPPLIES							
<b>Vendor #:</b>	<b>540</b>								
76493	168674	ACCOUNTS_PAYA	5/5/2021	DICK BLICK	540	RECONCILED	5/31/2021		2,255.76
		BLE							
76593	168741	ACCOUNTS_PAYA	5/7/2021	DICK BLICK	540	RECONCILED	5/31/2021		64.59
		BLE							
76607	168796	ACCOUNTS_PAYA	5/11/2021	DICK BLICK	540	RECONCILED	5/31/2021		1,425.06
		BLE							
76747	168873	ACCOUNTS_PAYA	5/17/2021	DICK BLICK	540	VOID		5/20/2021	571.69
		BLE							
76820	168987	ACCOUNTS_PAYA	5/20/2021	DICK BLICK	540	OUTSTANDING			3,634.69
		BLE							<b>\$ 7,951.79</b>
<b>Vendor #:</b>	<b>613</b>								
76901	169046	ACCOUNTS_PAYA	5/25/2021	MARIANNA, INC.	613	RECONCILED	5/31/2021		4,109.94
		BLE							<b>\$ 4,109.94</b>
<b>Vendor #:</b>	<b>731</b>								
76499	168660	ACCOUNTS_PAYA	5/5/2021	AMERICAN	731	RECONCILED	5/31/2021		1,843.54
		BLE		FIDELITY					
		CORPORATION							
76678	168766	ACCOUNTS_PAYA	5/11/2021	AMERICAN	731	RECONCILED	5/31/2021		31.34
		BLE		FIDELITY					
		CORPORATION							<b>\$ 1,874.88</b>
<b>Vendor #:</b>	<b>863</b>								
76851	168972	ACCOUNTS_PAYA	5/20/2021	ASCD	863	OUTSTANDING			2,034.00
		BLE							<b>\$ 2,034.00</b>
<b>Vendor #:</b>	<b>873</b>								
76524	168688	ACCOUNTS_PAYA	5/5/2021	LAKESHORE	873	RECONCILED	5/31/2021		1,401.28
		BLE		LEARNING					
		MATERIALS							
76787	168891	ACCOUNTS_PAYA	5/17/2021	LAKESHORE	873	RECONCILED	5/31/2021		585.24
		BLE		LEARNING					
		MATERIALS							

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76869	169043 ACCOUNTS_PAYA BLE	5/25/2021	LAKESHORE LEARNING MATERIALS	873	OUTSTANDING			\$ 2,013.91
<b>Vendor #:</b>	<b>883</b>								<b>\$ 4,000.43</b>
	76610	168765 ACCOUNTS_PAYA BLE	5/11/2021	AMERICAN FIDELITY CORP.	883	RECONCILED	5/31/2021		680.11
<b>Vendor #:</b>	<b>948</b>								<b>\$ 680.11</b>
	76944	169101 ACCOUNTS_PAYA BLE	5/26/2021	DOUGLAS FENCE INC.	948	OUTSTANDING			5,200.00
<b>Vendor #:</b>	<b>1017</b>								<b>\$ 5,200.00</b>
	76518	168723 ACCOUNTS_PAYA BLE	5/5/2021	STAPLES ADVANTAGE	1017	RECONCILED	5/31/2021		710.25
	76619	168832 ACCOUNTS_PAYA BLE	5/11/2021	STAPLES ADVANTAGE	1017	RECONCILED	5/31/2021		1,130.76
	76716	168937 ACCOUNTS_PAYA BLE	5/17/2021	STAPLES ADVANTAGE	1017	RECONCILED	5/31/2021		1,077.84
	76883	169071 ACCOUNTS_PAYA BLE	5/25/2021	STAPLES ADVANTAGE	1017	OUTSTANDING			2,988.68
<b>Vendor #:</b>	<b>1030</b>								<b>\$ 5,907.53</b>
	76501	168666 ACCOUNTS_PAYA BLE	5/5/2021	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	5/31/2021		188.68
	76638	168783 ACCOUNTS_PAYA BLE	5/11/2021	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	5/31/2021		97.30
<b>Vendor #:</b>	<b>1052</b>								<b>\$ 285.98</b>
	76552	168679 ACCOUNTS_PAYA BLE	5/5/2021	FASTENAL	1052	RECONCILED	5/31/2021		725.71
<b>Vendor #:</b>	<b>1087</b>								<b>\$ 725.71</b>
	76667	168805 ACCOUNTS_PAYA BLE	5/11/2021	FRAME PEST CONTROL	1087	RECONCILED	5/31/2021		150.00
	76701	168880 ACCOUNTS_PAYA BLE	5/17/2021	FRAME PEST CONTROL	1087	RECONCILED	5/31/2021		1,337.00
<b>Vendor #:</b>	<b>1231</b>								<b>\$ 1,487.00</b>
	76492	168714 ACCOUNTS_PAYA BLE	5/5/2021	SCHOOL SPECIALTY	1231	RECONCILED	5/31/2021		515.69
<b>Vendor #:</b>	<b>1275</b>								<b>\$ 515.69</b>
	76668	168777 ACCOUNTS_PAYA	5/11/2021	ALLIED SUPPLY	1275	RECONCILED	5/31/2021		25.80

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CO. INC.					
	76849	168968 ACCOUNTS_PAYA	5/20/2021	ALLIED SUPPLY	1275	RECONCILED	5/31/2021		\$ 33.30
		BLE		CO. INC.					
	76957	169096 ACCOUNTS_PAYA	5/26/2021	ALLIED SUPPLY	1275	OUTSTANDING			51.60
		BLE		CO. INC.					
<b>Vendor #:</b>	<b>1318</b>								<b>\$ 110.70</b>
	76643	168819 ACCOUNTS_PAYA	5/11/2021	OASSA	1318	RECONCILED	5/31/2021		545.00
		BLE							
<b>Vendor #:</b>	<b>1381</b>								<b>\$ 545.00</b>
	76666	168775 ACCOUNTS_PAYA	5/11/2021	ADVANCED	1381	RECONCILED	5/31/2021		4,510.00
		BLE		INCENTIVES INC.					
	76908	169017 ACCOUNTS_PAYA	5/25/2021	ADVANCED	1381	OUTSTANDING			1,077.75
		BLE		INCENTIVES INC.					
	76946	169094 ACCOUNTS_PAYA	5/26/2021	ADVANCED	1381	OUTSTANDING			298.32
		BLE		INCENTIVES INC.					
<b>Vendor #:</b>	<b>1427</b>								<b>\$ 5,886.07</b>
	76647	168820 ACCOUNTS_PAYA	5/11/2021	OHIO BCI & I	1427	RECONCILED	5/31/2021		318.50
		BLE							
<b>Vendor #:</b>	<b>1455</b>								<b>\$ 318.50</b>
	76513	168676 ACCOUNTS_PAYA	5/5/2021	ELLIOTT, JEREMY	1455	RECONCILED	5/31/2021		40.50
		BLE							
	76814	168990 ACCOUNTS_PAYA	5/20/2021	ELLIOTT, JEREMY	1455	RECONCILED	5/31/2021		95.00
		BLE							
<b>Vendor #:</b>	<b>1497</b>								<b>\$ 135.50</b>
	76532	168658 ACCOUNTS_PAYA	5/5/2021	ADAMS BOOK	1497	RECONCILED	5/31/2021		241.92
		BLE		COMPANY INC.					
<b>Vendor #:</b>	<b>1503</b>								<b>\$ 241.92</b>
	76528	168684 ACCOUNTS_PAYA	5/5/2021	INSTRUMENTALI	1503	RECONCILED	5/31/2021		73.00
		BLE		ST, THE					
<b>Vendor #:</b>	<b>1535</b>								<b>\$ 73.00</b>
	76927	169068 ACCOUNTS_PAYA	5/25/2021	SIGNS & SUCH	1535	OUTSTANDING			36.50
		BLE							
<b>Vendor #:</b>	<b>1585</b>								<b>\$ 36.50</b>
	76573	168743 ACCOUNTS_PAYA	5/7/2021	HOME DEPOT	1585	RECONCILED	5/31/2021		4,393.29
		BLE							
	76868	169040 ACCOUNTS_PAYA	5/25/2021	HOME DEPOT	1585	OUTSTANDING			319.83
		BLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76940	169103 ACCOUNTS_PAYA BLE	5/26/2021	HOME DEPOT	1585	OUTSTANDING			\$ 3,655.82
<b>Vendor #:</b>	<b>1603</b>								<b>\$ 8,368.94</b>
	76718	168863 ACCOUNTS_PAYA BLE	5/17/2021	B & B BOX COMPANY INC.	1603	RECONCILED	5/31/2021		2,720.00
<b>Vendor #:</b>	<b>1655</b>								<b>\$ 2,720.00</b>
	76512	168726 ACCOUNTS_PAYA BLE	5/5/2021	TAS INC.	1655	RECONCILED	5/31/2021		12,048.00
<b>Vendor #:</b>	<b>1659</b>								<b>\$ 12,048.00</b>
	76565	168721 ACCOUNTS_PAYA BLE	5/5/2021	SIRCHIE FINGERPRINT LAB.	1659	RECONCILED	5/31/2021		4,545.00
	76833	169010 ACCOUNTS_PAYA BLE	5/20/2021	SIRCHIE FINGERPRINT LAB.	1659	RECONCILED	5/31/2021		130.95
	76893	169069 ACCOUNTS_PAYA BLE	5/25/2021	SIRCHIE FINGERPRINT LAB.	1659	OUTSTANDING			276.60
<b>Vendor #:</b>	<b>1792</b>								<b>\$ 4,952.55</b>
	76844	168978 ACCOUNTS_PAYA BLE	5/20/2021	BUCHER, WILLIAM INC.	1792	RECONCILED	5/31/2021		700.00
<b>Vendor #:</b>	<b>1883</b>								<b>\$ 700.00</b>
	76547	168733 ACCOUNTS_PAYA BLE	5/5/2021	WETZEL, MARIE	1883	RECONCILED	5/31/2021		144.00
<b>Vendor #:</b>	<b>1948</b>								<b>\$ 144.00</b>
	76710	168938 ACCOUNTS_PAYA BLE	5/17/2021	STARTS AUTO PARTS	1948	RECONCILED	5/31/2021		3,628.18
<b>Vendor #:</b>	<b>2131</b>								<b>\$ 3,628.18</b>
	76534	168718 ACCOUNTS_PAYA BLE	5/5/2021	SEAGATE OFFICE PRODUCTS	2131	RECONCILED	5/31/2021		10.26
	76649	168831 ACCOUNTS_PAYA BLE	5/11/2021	SEAGATE OFFICE PRODUCTS	2131	RECONCILED	5/31/2021		72.96
<b>Vendor #:</b>	<b>2147</b>								<b>\$ 83.22</b>
	76659	168834 ACCOUNTS_PAYA BLE	5/11/2021	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING			780.00
	76726	168939 ACCOUNTS_PAYA BLE	5/17/2021	STEVENS DISPOSAL &	2147	OUTSTANDING			4,696.03

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
76891	169073	ACCOUNTS_PAYA BLE	5/25/2021	RECYCLING STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING			\$ 460.40
<b>Vendor #:</b>	<b>2151</b>								<b>\$ 5,936.43</b>
76635	168810	ACCOUNTS_PAYA BLE	5/11/2021	HOUGHTON MIFFLIN HARCOURT	2151	RECONCILED	5/31/2021		9,538.05
76737	168887	ACCOUNTS_PAYA BLE	5/17/2021	HOUGHTON MIFFLIN HARCOURT	2151	RECONCILED	5/31/2021		7,500.00
76922	169041	ACCOUNTS_PAYA BLE	5/25/2021	HOUGHTON MIFFLIN HARCOURT	2151	RECONCILED	5/31/2021		2,531.28
<b>Vendor #:</b>	<b>2232</b>								<b>\$ 19,569.33</b>
76823	168983	ACCOUNTS_PAYA BLE	5/20/2021	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	5/31/2021		359.00
<b>Vendor #:</b>	<b>2260</b>								<b>\$ 359.00</b>
76555	168669	ACCOUNTS_PAYA BLE	5/5/2021	CARDINAL BUS SALES & SERV.	2260	RECONCILED	5/31/2021		41.16
76886	169026	ACCOUNTS_PAYA BLE	5/25/2021	CARDINAL BUS SALES & SERV.	2260	RECONCILED	5/31/2021		323.51
<b>Vendor #:</b>	<b>2291</b>								<b>\$ 364.67</b>
76517	168662	ACCOUNTS_PAYA BLE	5/5/2021	B & H PHOTO- VIDEO	2291	RECONCILED	5/31/2021		339.12
76591	168737	ACCOUNTS_PAYA BLE	5/7/2021	B & H PHOTO- VIDEO	2291	RECONCILED	5/31/2021		202.86
76819	168974	ACCOUNTS_PAYA BLE	5/20/2021	B & H PHOTO- VIDEO	2291	RECONCILED	5/31/2021		368.32
<b>Vendor #:</b>	<b>2317</b>								<b>\$ 910.30</b>
76525	168699	ACCOUNTS_PAYA BLE	5/5/2021	MSC INDUSTRIAL SUPPLY	2317	RECONCILED	5/31/2021		506.95
<b>Vendor #:</b>	<b>2347</b>								<b>\$ 506.95</b>
76703	168945	ACCOUNTS_PAYA BLE	5/17/2021	TOFT'S DAIRY	2347	VOID		5/21/2021	19,083.75
76855	169013	ACCOUNTS_PAYA BLE	5/20/2021	TOFT'S DAIRY	2347	OUTSTANDING			23.55
76863	169080	ACCOUNTS_PAYA BLE	5/25/2021	TOFT'S DAIRY	2347	OUTSTANDING			19,255.23
									<b>\$ 38,362.53</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>2361</b>								
76637	168811	ACCOUNTS_PAYA BLE	5/11/2021	HUNTER, MICHELLE	2361	RECONCILED	5/31/2021		\$ 102.70
									<b>\$ 102.70</b>
<b>Vendor #:</b>	<b>2424</b>								
76515	168704	ACCOUNTS_PAYA BLE	5/5/2021	OFFICE DEPOT, INC.	2424	RECONCILED	5/31/2021		95.55
76728	168910	ACCOUNTS_PAYA BLE	5/17/2021	OFFICE DEPOT, INC.	2424	RECONCILED	5/31/2021		463.31
76860	169002	ACCOUNTS_PAYA BLE	5/20/2021	OFFICE DEPOT, INC.	2424	RECONCILED	5/31/2021		117.25
									<b>\$ 676.11</b>
<b>Vendor #:</b>	<b>2436</b>								
76579	168749	ACCOUNTS_PAYA BLE	5/7/2021	POCKET NURSE	2436	RECONCILED	5/31/2021		1,056.79
76817	169005	ACCOUNTS_PAYA BLE	5/20/2021	POCKET NURSE	2436	RECONCILED	5/31/2021		2,665.25
									<b>\$ 3,722.04</b>
<b>Vendor #:</b>	<b>2441</b>								
76663	168795	ACCOUNTS_PAYA BLE	5/11/2021	CUMMINS BRIDGEWAY, LLC	2441	RECONCILED	5/31/2021		40.26
									<b>\$ 40.26</b>
<b>Vendor #:</b>	<b>2536</b>								
76586	168757	ACCOUNTS_PAYA BLE	5/7/2021	SYN-TECH SYSTEMS, INC.	2536	RECONCILED	5/31/2021		3,657.50
									<b>\$ 3,657.50</b>
<b>Vendor #:</b>	<b>2607</b>								
76543	168693	ACCOUNTS_PAYA BLE	5/5/2021	MCELHENY LOCKSMITHS	2607	RECONCILED	5/31/2021		130.00
									<b>\$ 130.00</b>
<b>Vendor #:</b>	<b>2608</b>								
76574	168756	ACCOUNTS_PAYA BLE	5/7/2021	SNAP-ON TOOLS	2608	OUTSTANDING			462.00
76740	168934	ACCOUNTS_PAYA BLE	5/17/2021	SNAP-ON TOOLS	2608	OUTSTANDING			233.50
									<b>\$ 695.50</b>
<b>Vendor #:</b>	<b>2654</b>								
76535	168730	ACCOUNTS_PAYA BLE	5/5/2021	TREASURER, CITY OF TOLEDO	2654	VOID		6/7/2021	175.00
									<b>\$ 175.00</b>
<b>Vendor #:</b>	<b>2662</b>								
76741	168948	ACCOUNTS_PAYA BLE	5/17/2021	TOLEDO SPRING SERVICE	2662	RECONCILED	5/31/2021		799.00
76892	169084	ACCOUNTS_PAYA BLE	5/25/2021	TOLEDO SPRING SERVICE	2662	RECONCILED	5/31/2021		2,900.36



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 3,699.36</b>
<b>Vendor #:</b>	<b>2678</b>								
76541	168708	ACCOUNTS_PAYA BLE	5/5/2021	PRODIGY MUSIC	2678	RECONCILED	5/31/2021		\$ 452.00
									<b>\$ 452.00</b>
<b>Vendor #:</b>	<b>2681</b>								
76500	168712	ACCOUNTS_PAYA BLE	5/5/2021	SAX ARTS & CRAFTS	2681	RECONCILED	5/31/2021		292.10
76592	168753	ACCOUNTS_PAYA BLE	5/7/2021	SAX ARTS & CRAFTS	2681	RECONCILED	5/31/2021		31.44
									<b>\$ 323.54</b>
<b>Vendor #:</b>	<b>2780</b>								
76745	168890	ACCOUNTS_PAYA BLE	5/17/2021	JOHNSON, LORIE	2780	OUTSTANDING			132.75
									<b>\$ 132.75</b>
<b>Vendor #:</b>	<b>2805</b>								
76570	168739	ACCOUNTS_PAYA BLE	5/7/2021	CINTAS CORP.	2805	RECONCILED	5/31/2021		1,342.39
76614	168789	ACCOUNTS_PAYA BLE	5/11/2021	CINTAS CORP.	2805	RECONCILED	5/31/2021		297.57
76734	168870	ACCOUNTS_PAYA BLE	5/17/2021	CINTAS CORP.	2805	RECONCILED	5/31/2021		44.94
76812	168982	ACCOUNTS_PAYA BLE	5/20/2021	CINTAS CORP.	2805	RECONCILED	5/31/2021		1,342.39
									<b>\$ 3,027.29</b>
<b>Vendor #:</b>	<b>2872</b>								
76623	168788	ACCOUNTS_PAYA BLE	5/11/2021	CARONE & METZGER'S	2872	RECONCILED	5/31/2021		315.00
									<b>\$ 315.00</b>
<b>Vendor #:</b>	<b>2887</b>								
76507	168729	ACCOUNTS_PAYA BLE	5/5/2021	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	5/31/2021		2,206.79
76576	168760	ACCOUNTS_PAYA BLE	5/7/2021	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	5/31/2021		2,111.84
76708	168947	ACCOUNTS_PAYA BLE	5/17/2021	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	5/31/2021		2,037.76
76887	169083	ACCOUNTS_PAYA BLE	5/25/2021	TOLEDO P.E. SUPPLY CO.	2887	OUTSTANDING			35.09
									<b>\$ 6,391.48</b>
<b>Vendor #:</b>	<b>2904</b>								
76620	168827	ACCOUNTS_PAYA BLE	5/11/2021	RAFFERTY-EDDY, JULIE	2904	RECONCILED	5/31/2021		58.13
76705	168919	ACCOUNTS_PAYA BLE	5/17/2021	RAFFERTY-EDDY, JULIE	2904	RECONCILED	5/31/2021		117.74
									<b>\$ 175.87</b>
<b>Vendor #:</b>	<b>2962</b>								

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76545	168667 ACCOUNTS_PAYA BLE	5/5/2021	BUCKEYE BROADBAND	2962	RECONCILED	5/31/2021		\$ 138.40
	76834	168979 ACCOUNTS_PAYA BLE	5/20/2021	BUCKEYE BROADBAND	2962	RECONCILED	5/31/2021		200.00
	76920	169025 ACCOUNTS_PAYA BLE	5/25/2021	BUCKEYE BROADBAND	2962	RECONCILED	5/31/2021		30.89
									<b>\$ 369.29</b>
<b>Vendor #:</b>	<b>2980</b>								
	76876	169075 ACCOUNTS_PAYA BLE	5/25/2021	SYSCO FOOD SERVS. OF DETROIT	2980	OUTSTANDING			1,089.88
									<b>\$ 1,089.88</b>
<b>Vendor #:</b>	<b>2988</b>								
	76742	168888 ACCOUNTS_PAYA BLE	5/17/2021	INSTITUTIONAL DIVERSIFIED	2988	RECONCILED	5/31/2021		3,947.00
									<b>\$ 3,947.00</b>
<b>Vendor #:</b>	<b>3063</b>								
	76903	169092 ACCOUNTS_PAYA BLE	5/25/2021	WILKINSON FUND RAISING INC.	3063	RECONCILED	5/31/2021		100.00
									<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>3190</b>								
	76531	168727 ACCOUNTS_PAYA BLE	5/5/2021	TEAM SPORTS, INC.	3190	RECONCILED	5/31/2021		37,933.00
	76634	168835 ACCOUNTS_PAYA BLE	5/11/2021	TEAM SPORTS, INC.	3190	RECONCILED	5/31/2021		1,225.00
	76727	168943 ACCOUNTS_PAYA BLE	5/17/2021	TEAM SPORTS, INC.	3190	RECONCILED	5/31/2021		7,849.00
									<b>\$ 47,007.00</b>
<b>Vendor #:</b>	<b>3192</b>								
	76633	168803 ACCOUNTS_PAYA BLE	5/11/2021	FLEMMINGS, SEAN M.	3192	OUTSTANDING			89.99
									<b>\$ 89.99</b>
<b>Vendor #:</b>	<b>3243</b>								
	76873	169062 ACCOUNTS_PAYA BLE	5/25/2021	SCHOLASTIC, INC.	3243	OUTSTANDING			262.97
									<b>\$ 262.97</b>
<b>Vendor #:</b>	<b>3245</b>								
	76711	168897 ACCOUNTS_PAYA BLE	5/17/2021	MARK LEMLE PIANO TUNING	3245	RECONCILED	5/31/2021		940.00
									<b>\$ 940.00</b>
<b>Vendor #:</b>	<b>3264</b>								
	76577	168763 ACCOUNTS_PAYA BLE	5/7/2021	WEST MUSIC CO.	3264	RECONCILED	5/31/2021		223.12
	76850	169016 ACCOUNTS_PAYA BLE	5/20/2021	WEST MUSIC CO.	3264	OUTSTANDING			62.99

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 286.11</b>
<b>Vendor #:</b>	<b>3288</b>								
76669	168792	ACCOUNTS_PAYA BLE	5/11/2021	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	5/31/2021		\$ 116.91
									<b>\$ 116.91</b>
<b>Vendor #:</b>	<b>3435</b>								
76498	168687	ACCOUNTS_PAYA BLE	5/5/2021	KROGER	3435	RECONCILED	5/31/2021		1,164.32
76598	168745	ACCOUNTS_PAYA BLE	5/7/2021	KROGER	3435	RECONCILED	5/31/2021		123.64
									<b>\$ 1,287.96</b>
<b>Vendor #:</b>	<b>3483</b>								
76624	168808	ACCOUNTS_PAYA BLE	5/11/2021	GLASS DOCTOR	3483	RECONCILED	5/31/2021		246.87
									<b>\$ 246.87</b>
<b>Vendor #:</b>	<b>3543</b>								
76773	168930	ACCOUNTS_PAYA BLE	5/17/2021	SHERWIN- WILLIAMS	3543	RECONCILED	5/31/2021		275.34
									<b>\$ 275.34</b>
<b>Vendor #:</b>	<b>3601</b>								
76698	168851	ACCOUNTS_PAYA BLE	5/17/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			2,500.00
76798	168958	ACCOUNTS_PAYA BLE	5/17/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			4,000.00
76799	168959	ACCOUNTS_PAYA BLE	5/17/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			1,000.00
76800	168960	ACCOUNTS_PAYA BLE	5/17/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			2,000.00
76801	168961	ACCOUNTS_PAYA BLE	5/17/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			2,500.00
76803	168962	ACCOUNTS_PAYA BLE	5/20/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			400.00
76804	168963	ACCOUNTS_PAYA BLE	5/20/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			1,500.00
76806	168965	ACCOUNTS_PAYA BLE	5/20/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			1,500.00
76807	168966	ACCOUNTS_PAYA BLE	5/20/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			500.00
76952	169109	ACCOUNTS_PAYA BLE	5/26/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			500.00
76959	169112	ACCOUNTS_PAYA BLE	5/26/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			2,500.00
									<b>\$ 18,900.00</b>
<b>Vendor #:</b>	<b>3650</b>								
76746	168936	ACCOUNTS_PAYA BLE	5/17/2021	SQUIBB, MATT	3650	RECONCILED	5/31/2021		235.20

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 235.20</b>
<b>Vendor #:</b>	<b>3739</b>								
76826	168977	ACCOUNTS_PAYA BLE	5/20/2021	BSN	3739	RECONCILED	5/31/2021		\$ 9,936.58
									<b>\$ 9,936.58</b>
<b>Vendor #:</b>	<b>3968</b>								
76754	168892	ACCOUNTS_PAYA BLE	5/17/2021	LAKESIDE INTERIOR CONTRACTORS	3968	RECONCILED	5/31/2021		1,600.00
									<b>\$ 1,600.00</b>
<b>Vendor #:</b>	<b>3977</b>								
76842	168981	ACCOUNTS_PAYA BLE	5/20/2021	CDW	3977	OUTSTANDING			1,530.00
76914	169028	ACCOUNTS_PAYA BLE	5/25/2021	CDW	3977	OUTSTANDING			5,205.00
									<b>\$ 6,735.00</b>
<b>Vendor #:</b>	<b>4023</b>								
76553	168732	ACCOUNTS_PAYA BLE	5/5/2021	WARD'S NATURAL SCIENCE INC.-	4023	RECONCILED	5/31/2021		238.18
76702	168955	ACCOUNTS_PAYA BLE	5/17/2021	WARD'S NATURAL SCIENCE INC.-	4023	RECONCILED	5/31/2021		1,119.57
									<b>\$ 1,357.75</b>
<b>Vendor #:</b>	<b>4066</b>								
76786	168896	ACCOUNTS_PAYA BLE	5/17/2021	MAIL IT	4066	RECONCILED	5/31/2021		1,549.00
									<b>\$ 1,549.00</b>
<b>Vendor #:</b>	<b>4214</b>								
76556	168696	ACCOUNTS_PAYA BLE	5/5/2021	MIDPORT ELECTRONICS	4214	RECONCILED	5/31/2021		141.00
76791	168900	ACCOUNTS_PAYA BLE	5/17/2021	MIDPORT ELECTRONICS	4214	RECONCILED	5/31/2021		170.02
									<b>\$ 311.02</b>
<b>Vendor #:</b>	<b>4238</b>								
76538	168710	ACCOUNTS_PAYA BLE	5/5/2021	REALLY GOOD STUFF	4238	RECONCILED	5/31/2021		619.12
									<b>\$ 619.12</b>
<b>Vendor #:</b>	<b>4251</b>								
76654	168778	ACCOUNTS_PAYA BLE	5/11/2021	ALLSHRED SERVICES, INC.	4251	RECONCILED	5/31/2021		46.40
76941	169097	ACCOUNTS_PAYA BLE	5/26/2021	ALLSHRED SERVICES, INC.	4251	OUTSTANDING			107.00
									<b>\$ 153.40</b>
<b>Vendor #:</b>	<b>4335</b>								

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76503	168691 ACCOUNTS_PAYA BLE	5/5/2021	LOYOLA PRESS	4335	RECONCILED	5/31/2021		\$ 1,127.28
<b>Vendor #:</b>	<b>4376</b>								<b>\$ 1,127.28</b>
	76529	168678 ACCOUNTS_PAYA BLE	5/5/2021	FAMOUS SUPPLY	4376	RECONCILED	5/31/2021		14.32
	76641	168801 ACCOUNTS_PAYA BLE	5/11/2021	FAMOUS SUPPLY	4376	RECONCILED	5/31/2021		82.14
<b>Vendor #:</b>	<b>4417</b>								<b>\$ 96.46</b>
	76674	168797 ACCOUNTS_PAYA BLE	5/11/2021	DONNELL, CRAIG	4417	RECONCILED	5/31/2021		89.00
<b>Vendor #:</b>	<b>4489</b>								<b>\$ 89.00</b>
	76689	168843 ACCOUNTS_PAYA BLE	5/13/2021	BAZ GROUP, INC.	4489	RECONCILED	5/31/2021		447.00
	76907	169022 ACCOUNTS_PAYA BLE	5/25/2021	BAZ GROUP, INC.	4489	OUTSTANDING			926.00
<b>Vendor #:</b>	<b>4588</b>								<b>\$ 1,373.00</b>
	76704	168878 ACCOUNTS_PAYA BLE	5/17/2021	FLINN SCIENTIFIC, INC.	4588	RECONCILED	5/31/2021		437.83
<b>Vendor #:</b>	<b>4632</b>								<b>\$ 437.83</b>
	76686	168848 ACCOUNTS_PAYA BLE	5/13/2021	STATE OF OHIO UST FUND	4632	RECONCILED	5/31/2021		1,050.00
<b>Vendor #:</b>	<b>4634</b>								<b>\$ 1,050.00</b>
	76533	168709 ACCOUNTS_PAYA BLE	5/5/2021	PROGRESSIVE SWEEPING	4634	RECONCILED	5/31/2021		95.00
<b>Vendor #:</b>	<b>4687</b>								<b>\$ 95.00</b>
	76707	168917 ACCOUNTS_PAYA BLE	5/17/2021	POWER TOOLS SALES & SERVICE	4687	RECONCILED	5/31/2021		2,539.77
<b>Vendor #:</b>	<b>4950</b>								<b>\$ 2,539.77</b>
	76938	169030 ACCOUNTS_PAYA BLE	5/25/2021	DELUXE BUSINESS FORMS	4950	RECONCILED	5/31/2021		768.37
<b>Vendor #:</b>	<b>5017</b>								<b>\$ 768.37</b>
	76949	169105 ACCOUNTS_PAYA BLE	5/26/2021	OHIO STATE UNIVERSITY	5017	OUTSTANDING			500.00
									<b>\$ 500.00</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>5042</b>								
76504	168711	ACCOUNTS_PAYA BLE	5/5/2021	RETTIG MUSIC, INC.	5042	RECONCILED	5/31/2021		1,175.00
									<b>\$ 1,175.00</b>
<b>Vendor #:</b>	<b>5239</b>								
76964	169114	ACCOUNTS_PAYA BLE	5/28/2021	HUNTINGTON NATIONAL BANK	5239	RECONCILED	5/31/2021		1,000.00
									<b>\$ 1,000.00</b>
<b>Vendor #:</b>	<b>5338</b>								
76621	168790	ACCOUNTS_PAYA BLE	5/11/2021	COLLINGWOOD WATER CO., INC.	5338	RECONCILED	5/31/2021		9.00
									<b>\$ 9.00</b>
<b>Vendor #:</b>	<b>5340</b>								
76815	168998	ACCOUNTS_PAYA BLE	5/20/2021	MEINEN, STANLEY	5340	VOID		5/21/2021	137.89
76900	169048	ACCOUNTS_PAYA BLE	5/25/2021	MEINEN, STANLEY	5340	OUTSTANDING			85.39
									<b>\$ 223.28</b>
<b>Vendor #:</b>	<b>10004</b>								
76604	168772	ACCOUNTS_PAYA BLE	5/11/2021	VISION SERVICE PLAN - (OH)	10004	RECONCILED	5/31/2021		7,680.48
									<b>\$ 7,680.48</b>
<b>Vendor #:</b>	<b>10029</b>								
76831	168999	ACCOUNTS_PAYA BLE	5/20/2021	MINMOR INDUSTRIES	10029	RECONCILED	5/31/2021		4,876.05
									<b>\$ 4,876.05</b>
<b>Vendor #:</b>	<b>10032</b>								
76736	168914	ACCOUNTS_PAYA BLE	5/17/2021	NCS PEARON	10032	RECONCILED	5/31/2021		106.00
									<b>\$ 106.00</b>
<b>Vendor #:</b>	<b>10107</b>								
76699	168883	ACCOUNTS_PAYA BLE	5/17/2021	GORDON FOOD SERVICES, INC.	10107	RECONCILED	5/31/2021		50,691.25
									<b>\$ 50,691.25</b>
<b>Vendor #:</b>	<b>10114</b>								
76642	168773	ACCOUNTS_PAYA BLE	5/11/2021	ACT FINANCE	10114	RECONCILED	5/31/2021		3,430.00
76765	168860	ACCOUNTS_PAYA BLE	5/17/2021	ACT FINANCE	10114	RECONCILED	5/31/2021		75.00
									<b>\$ 3,505.00</b>
<b>Vendor #:</b>	<b>10200</b>								
76612	168825	ACCOUNTS_PAYA BLE	5/11/2021	PRESTWICK HOUSE	10200	RECONCILED	5/31/2021		217.60
									<b>\$ 217.60</b>
<b>Vendor #:</b>	<b>10286</b>								

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76670	168791 ACCOUNTS_PAYA BLE	5/11/2021	COMMERCIAL WATERWORKS LLC	10286	RECONCILED	5/31/2021		\$ 1,960.00
<b>Vendor #:</b>	<b>10366</b>								<b>\$ 1,960.00</b>
	76626	168816 ACCOUNTS_PAYA BLE	5/11/2021	LOWE'S COMPANIES INC.	10366	RECONCILED	5/31/2021		912.02
<b>Vendor #:</b>	<b>10375</b>								<b>\$ 912.02</b>
	76557	168731 ACCOUNTS_PAYA BLE	5/5/2021	UNITY SCHOOL BUS PARTS	10375	RECONCILED	5/31/2021		8,405.60
	76720	168953 ACCOUNTS_PAYA BLE	5/17/2021	UNITY SCHOOL BUS PARTS	10375	RECONCILED	5/31/2021		7,438.65
	76890	169089 ACCOUNTS_PAYA BLE	5/25/2021	UNITY SCHOOL BUS PARTS	10375	RECONCILED	5/31/2021		160.91
<b>Vendor #:</b>	<b>10547</b>								<b>\$ 16,005.16</b>
	76777	168874 ACCOUNTS_PAYA BLE	5/17/2021	EASTERN MICHIGAN UNIVERSITY	10547	OUTSTANDING			500.00
<b>Vendor #:</b>	<b>10782</b>								<b>\$ 500.00</b>
	76931	169065 ACCOUNTS_PAYA BLE	5/25/2021	SCHREINER, JASON	10782	RECONCILED	5/31/2021		32.14
<b>Vendor #:</b>	<b>10822</b>								<b>\$ 32.14</b>
	76679	168779 ACCOUNTS_PAYA BLE	5/11/2021	AMAZON.COM	10822	RECONCILED	5/31/2021		706.80
	76828	168970 ACCOUNTS_PAYA BLE	5/20/2021	AMAZON.COM	10822	RECONCILED	5/31/2021		558.41
<b>Vendor #:</b>	<b>10889</b>								<b>\$ 1,265.21</b>
	76692	168852 REFUND	5/14/2021	MISC. REFUND	10889	RECONCILED	5/31/2021		48.05
	76693	168853 REFUND	5/14/2021	MISC. REFUND	10889	OUTSTANDING			21.50
	76691	168854 REFUND	5/14/2021	MISC. REFUND	10889	OUTSTANDING			10.25
	76697	168855 REFUND	5/14/2021	MISC. REFUND	10889	RECONCILED	5/31/2021		80.00
	76695	168856 REFUND	5/14/2021	MISC. REFUND	10889	OUTSTANDING			58.97
	76694	168857 REFUND	5/14/2021	MISC. REFUND	10889	RECONCILED	5/31/2021		14.00
	76696	168858 REFUND	5/14/2021	MISC. REFUND	10889	OUTSTANDING			100.00
<b>Vendor #:</b>	<b>10921</b>								<b>\$ 332.77</b>
	76926	169052 ACCOUNTS_PAYA BLE	5/25/2021	NEW ERA TECHNOLOGY OH	10921	RECONCILED	5/31/2021		82.50
									<b>\$ 82.50</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>11065</b>								
76544	168695	ACCOUNTS_PAYA BLE	5/5/2021	MF ATHLETICS	11065	RECONCILED	5/31/2021		1,326.40
									<b>\$ 1,326.40</b>
<b>Vendor #:</b>	<b>11095</b>								
76811	168969	ACCOUNTS_PAYA BLE	5/20/2021	ALRO STEEL CORP.	11095	RECONCILED	5/31/2021		19,818.71
									<b>\$ 19,818.71</b>
<b>Vendor #:</b>	<b>11227</b>								
76748	168867	ACCOUNTS_PAYA BLE	5/17/2021	BOJARSKI, BRENDALEE	11227	OUTSTANDING			46.25
									<b>\$ 46.25</b>
<b>Vendor #:</b>	<b>11235</b>								
76671	168799	ACCOUNTS_PAYA BLE	5/11/2021	EQUIPARTS	11235	RECONCILED	5/31/2021		4,586.88
									<b>\$ 4,586.88</b>
<b>Vendor #:</b>	<b>11238</b>								
76713	168951	ACCOUNTS_PAYA BLE	5/17/2021	TPC FOOD SERVICE	11238	RECONCILED	5/31/2021		3,492.40
									<b>\$ 3,492.40</b>
<b>Vendor #:</b>	<b>11274</b>								
76805	168964	ACCOUNTS_PAYA BLE	5/20/2021	UNIVERSITY OF CINCINNATI	11274	OUTSTANDING			400.00
									<b>\$ 400.00</b>
<b>Vendor #:</b>	<b>11279</b>								
76627	168836	ACCOUNTS_PAYA BLE	5/11/2021	TOLEDO BLADE	11279	RECONCILED	5/31/2021		538.08
									<b>\$ 538.08</b>
<b>Vendor #:</b>	<b>11473</b>								
76664	168814	ACCOUNTS_PAYA BLE	5/11/2021	KIMBALL- MIDWEST	11473	RECONCILED	5/31/2021		99.00
									<b>\$ 99.00</b>
<b>Vendor #:</b>	<b>11563</b>								
76837	168976	ACCOUNTS_PAYA BLE	5/20/2021	BRAINPOP	11563	OUTSTANDING			2,950.00
									<b>\$ 2,950.00</b>
<b>Vendor #:</b>	<b>11610</b>								
76660	168771	ACCOUNTS_PAYA BLE	5/11/2021	UCA SUMMER CAMPS	11610	RECONCILED	5/31/2021		3,700.00
76905	169087	ACCOUNTS_PAYA BLE	5/25/2021	UCA SUMMER CAMPS	11610	OUTSTANDING			6,465.00
76939	169093	ACCOUNTS_PAYA BLE	5/25/2021	UCA SUMMER CAMPS	11610	OUTSTANDING			3,639.00
									<b>\$ 13,804.00</b>
<b>Vendor #:</b>	<b>11755</b>								



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
76511	168663	ACCOUNTS_PAYA BLE	5/5/2021	BAIDEL, REIS	11755	RECONCILED	5/31/2021		\$ 124.10
76854	168975	ACCOUNTS_PAYA BLE	5/20/2021	BAIDEL, REIS	11755	RECONCILED	5/31/2021		84.21
<b>Vendor #:</b>	<b>11760</b>								<b>\$ 208.31</b>
76527	168698	ACCOUNTS_PAYA BLE	5/5/2021	MR. LIGHTBULB	11760	RECONCILED	5/31/2021		2,450.00
76766	168901	ACCOUNTS_PAYA BLE	5/17/2021	MR. LIGHTBULB	11760	OUTSTANDING			270.00
<b>Vendor #:</b>	<b>11762</b>								<b>\$ 2,720.00</b>
76764	168944	ACCOUNTS_PAYA BLE	5/17/2021	TLC TRANSIT, LLC.	11762	RECONCILED	5/31/2021		18,540.00
76885	169079	ACCOUNTS_PAYA BLE	5/25/2021	TLC TRANSIT, LLC.	11762	RECONCILED	5/31/2021		26,950.00
<b>Vendor #:</b>	<b>11765</b>								<b>\$ 45,490.00</b>
76722	168904	ACCOUNTS_PAYA BLE	5/17/2021	NATIONAL TECH HONOR SOCIETY	11765	RECONCILED	5/31/2021		490.00
<b>Vendor #:</b>	<b>11789</b>								<b>\$ 490.00</b>
76943	169098	ACCOUNTS_PAYA BLE	5/26/2021	BRICKER & ECKLER, LLP.	11789	OUTSTANDING			3,523.50
<b>Vendor #:</b>	<b>12051</b>								<b>\$ 3,523.50</b>
76809	168994	ACCOUNTS_PAYA BLE	5/20/2021	INSTITUTE FOR MULTI-SENSORY	12051	OUTSTANDING			2,674.31
<b>Vendor #:</b>	<b>12078</b>								<b>\$ 2,674.31</b>
76846	168996	ACCOUNTS_PAYA BLE	5/20/2021	LEGO E3DUCATION	12078	RECONCILED	5/31/2021		1,409.50
<b>Vendor #:</b>	<b>12173</b>								<b>\$ 1,409.50</b>
76760	168929	ACCOUNTS_PAYA BLE	5/17/2021	SCHOOL SAVERS	12173	OUTSTANDING			2,623.50
<b>Vendor #:</b>	<b>12215</b>								<b>\$ 2,623.50</b>
76712	168913	ACCOUNTS_PAYA BLE	5/17/2021	OHIO SCHOOL COUNCIL - GAS	12215	RECONCILED	5/31/2021		19,538.00
<b>Vendor #:</b>	<b>12226</b>								<b>\$ 19,538.00</b>
76630	168782	ACCOUNTS_PAYA BLE	5/11/2021	BERNHARDT, ALBERT	12226	RECONCILED	5/31/2021		88.84
									<b>\$ 88.84</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>12241</b>								
76558	168694	ACCOUNTS_PAYA BLE	5/5/2021	MELLOCRAFT CO.	12241	RECONCILED	5/31/2021		\$ 1,692.40
76780	168899	ACCOUNTS_PAYA BLE	5/17/2021	MELLOCRAFT CO.	12241	RECONCILED	5/31/2021		802.20
									<b>\$ 2,494.60</b>
<b>Vendor #:</b>	<b>12394</b>								
76566	168689	ACCOUNTS_PAYA BLE	5/5/2021	LAMBERTVILLE HARDWARE	12394	RECONCILED	5/31/2021		71.02
76744	168893	ACCOUNTS_PAYA BLE	5/17/2021	LAMBERTVILLE HARDWARE	12394	RECONCILED	5/31/2021		20.68
76878	169044	ACCOUNTS_PAYA BLE	5/25/2021	LAMBERTVILLE HARDWARE	12394	OUTSTANDING			17.03
									<b>\$ 108.73</b>
<b>Vendor #:</b>	<b>12478</b>								
76567	168703	ACCOUNTS_PAYA BLE	5/5/2021	O E MEYER COMPANY	12478	RECONCILED	5/31/2021		34.50
76864	169055	ACCOUNTS_PAYA BLE	5/25/2021	O E MEYER COMPANY	12478	RECONCILED	5/31/2021		1,208.73
									<b>\$ 1,243.23</b>
<b>Vendor #:</b>	<b>12623</b>								
76628	168824	ACCOUNTS_PAYA BLE	5/11/2021	PORTS PETROLEUM CO.	12623	RECONCILED	5/31/2021		13,055.21
									<b>\$ 13,055.21</b>
<b>Vendor #:</b>	<b>12684</b>								
76794	168932	ACCOUNTS_PAYA BLE	5/17/2021	SIMMONS, JORDAN	12684	RECONCILED	5/31/2021		170.00
76847	169009	ACCOUNTS_PAYA BLE	5/20/2021	SIMMONS, JORDAN	12684	RECONCILED	5/31/2021		193.36
									<b>\$ 363.36</b>
<b>Vendor #:</b>	<b>12783</b>								
76782	168866	ACCOUNTS_PAYA BLE	5/17/2021	BLACK, CASEY	12783	RECONCILED	5/31/2021		50.00
									<b>\$ 50.00</b>
<b>Vendor #:</b>	<b>12802</b>								
76795	168881	ACCOUNTS_PAYA BLE	5/17/2021	GAUTHIER, SHERRI	12802	RECONCILED	5/31/2021		54.67
									<b>\$ 54.67</b>
<b>Vendor #:</b>	<b>12819</b>								
76563	168725	ACCOUNTS_PAYA BLE	5/5/2021	SWARTZ, JUDIE	12819	RECONCILED	5/31/2021		28.15
									<b>\$ 28.15</b>
<b>Vendor #:</b>	<b>12868</b>								
76897	169066	ACCOUNTS_PAYA BLE	5/25/2021	SCOTT HALL PHOTOGRAPHY	12868	OUTSTANDING			1,200.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 1,200.00</b>
<b>Vendor #:</b>	<b>12897</b>								
76896	169090	ACCOUNTS_PAYA BLE	5/25/2021	VERIZON WIRELESS	12897	RECONCILED	5/31/2021		\$ 2,107.03
76951	169110	ACCOUNTS_PAYA BLE	5/26/2021	VERIZON WIRELESS	12897	OUTSTANDING			2,253.99
									<b>\$ 4,361.02</b>
<b>Vendor #:</b>	<b>13007</b>								
76616	168830	ACCOUNTS_PAYA BLE	5/11/2021	SCHOOL DATEBOOKS	13007	RECONCILED	5/31/2021		777.53
76910	169064	ACCOUNTS_PAYA BLE	5/25/2021	SCHOOL DATEBOOKS	13007	OUTSTANDING			1,145.09
									<b>\$ 1,922.62</b>
<b>Vendor #:</b>	<b>13067</b>								
76536	168716	ACCOUNTS_PAYA BLE	5/5/2021	SCHREINER, ANDREA	13067	RECONCILED	5/31/2021		741.51
									<b>\$ 741.51</b>
<b>Vendor #:</b>	<b>13128</b>								
76752	168923	ACCOUNTS_PAYA BLE	5/17/2021	ROBINSON, MELANIE	13128	RECONCILED	5/31/2021		233.00
									<b>\$ 233.00</b>
<b>Vendor #:</b>	<b>13184</b>								
76881	169029	ACCOUNTS_PAYA BLE	5/25/2021	GOVCONNECTIO N INC.	13184	RECONCILED	5/31/2021		34,946.72
									<b>\$ 34,946.72</b>
<b>Vendor #:</b>	<b>13374</b>								
76583	168758	ACCOUNTS_PAYA BLE	5/7/2021	TAC	13374	RECONCILED	5/31/2021		513.34
76735	168942	ACCOUNTS_PAYA BLE	5/17/2021	TAC	13374	RECONCILED	5/31/2021		260.20
									<b>\$ 773.54</b>
<b>Vendor #:</b>	<b>13428</b>								
76853	169000	ACCOUNTS_PAYA BLE	5/20/2021	MISSLER, LAURIE	13428	RECONCILED	5/31/2021		88.75
									<b>\$ 88.75</b>
<b>Vendor #:</b>	<b>13462</b>								
76560	168692	ACCOUNTS_PAYA BLE	5/5/2021	MAZZURCO, LYNDA	13462	OUTSTANDING			37.91
76832	168997	ACCOUNTS_PAYA BLE	5/20/2021	MAZZURCO, LYNDA	13462	RECONCILED	5/31/2021		19.47
									<b>\$ 57.38</b>
<b>Vendor #:</b>	<b>13561</b>								
76569	168719	ACCOUNTS_PAYA BLE	5/5/2021	SICILY STUDIOS, LTD.	13561	RECONCILED	5/31/2021		200.00
									<b>\$ 200.00</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>13562</b>								
76942	169102	ACCOUNTS_PAYA BLE	5/26/2021	FIFTH THIRD BANK	13562	RECONCILED	5/31/2021		\$ 13,036.79
									<b>\$ 13,036.79</b>
<b>Vendor #:</b>	<b>13574</b>								
76723	168927	ACCOUNTS_PAYA BLE	5/17/2021	SCHOLASTIC INC.	13574	RECONCILED	5/31/2021		23.68
76911	169063	ACCOUNTS_PAYA BLE	5/25/2021	SCHOLASTIC INC.	13574	OUTSTANDING			9,377.69
									<b>\$ 9,401.37</b>
<b>Vendor #:</b>	<b>13592</b>								
76590	168736	ACCOUNTS_PAYA BLE	5/7/2021	APPLE INC.	13592	RECONCILED	5/31/2021		330.00
									<b>\$ 330.00</b>
<b>Vendor #:</b>	<b>13617</b>								
76870	169076	ACCOUNTS_PAYA BLE	5/25/2021	TERMINAL SUPPLY CO.	13617	RECONCILED	5/31/2021		311.94
									<b>\$ 311.94</b>
<b>Vendor #:</b>	<b>13668</b>								
76546	168682	ACCOUNTS_PAYA BLE	5/5/2021	GREAT LAKES BIOMEDICAL	13668	RECONCILED	5/31/2021		98.00
									<b>\$ 98.00</b>
<b>Vendor #:</b>	<b>13709</b>								
76706	168954	ACCOUNTS_PAYA BLE	5/17/2021	VISTA HIGHER LEARNING	13709	RECONCILED	5/31/2021		2,956.53
									<b>\$ 2,956.53</b>
<b>Vendor #:</b>	<b>13712</b>								
76923	169086	ACCOUNTS_PAYA BLE	5/25/2021	TURNITIN, LLC	13712	RECONCILED	5/31/2021		3,286.20
									<b>\$ 3,286.20</b>
<b>Vendor #:</b>	<b>13752</b>								
76608	168839	ACCOUNTS_PAYA BLE	5/11/2021	ULINE	13752	RECONCILED	5/31/2021		1,395.38
									<b>\$ 1,395.38</b>
<b>Vendor #:</b>	<b>13860</b>								
76551	168722	ACCOUNTS_PAYA BLE	5/5/2021	SMART SYSTEMS	13860	RECONCILED	5/31/2021		381.00
76688	168847	ACCOUNTS_PAYA BLE	5/13/2021	SMART SYSTEMS	13860	RECONCILED	5/31/2021		95.00
									<b>\$ 476.00</b>
<b>Vendor #:</b>	<b>13903</b>								
76884	169067	ACCOUNTS_PAYA BLE	5/25/2021	SHIVELY, STACIE	13903	OUTSTANDING			31.04
									<b>\$ 31.04</b>
<b>Vendor #:</b>	<b>13960</b>								

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76790	168868 ACCOUNTS_PAYA BLE	5/17/2021	BROWN, ROBERT	13960	OUTSTANDING			\$ 30.00
<b>Vendor #:</b>	<b>13979</b>								<b>\$ 30.00</b>
	76646	168826 ACCOUNTS_PAYA BLE	5/11/2021	PUFFENBERGER, ERIC	13979	RECONCILED	5/31/2021		82.50
<b>Vendor #:</b>	<b>13980</b>								<b>\$ 82.50</b>
	76757	168909 ACCOUNTS_PAYA BLE	5/17/2021	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	5/31/2021		64.72
	76882	169054 ACCOUNTS_PAYA BLE	5/25/2021	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	5/31/2021		63.98
<b>Vendor #:</b>	<b>14189</b>								<b>\$ 128.70</b>
	76615	168774 ACCOUNTS_PAYA BLE	5/11/2021	ADAMS, AMY	14189	OUTSTANDING			922.46
<b>Vendor #:</b>	<b>14218</b>								<b>\$ 922.46</b>
	76561	168697 ACCOUNTS_PAYA BLE	5/5/2021	MORSE, COURTNEY	14218	OUTSTANDING			24.46
<b>Vendor #:</b>	<b>14296</b>								<b>\$ 24.46</b>
	76595	168751 ACCOUNTS_PAYA BLE	5/7/2021	RUSH TRUCK CENTER	14296	RECONCILED	5/31/2021		639.97
	76658	168829 ACCOUNTS_PAYA BLE	5/11/2021	RUSH TRUCK CENTER	14296	RECONCILED	5/31/2021		338.60
<b>Vendor #:</b>	<b>14500</b>								<b>\$ 978.57</b>
	76676	168769 ACCOUNTS_PAYA BLE	5/11/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	5/31/2021		152,222.83
	76685	168846 ACCOUNTS_PAYA BLE	5/13/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	5/31/2021		203,853.22
	76937	169056 ACCOUNTS_PAYA BLE	5/25/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	5/31/2021		182,927.79
	76953	169106 ACCOUNTS_PAYA BLE	5/26/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	5/31/2021		226,364.32
<b>Vendor #:</b>	<b>14504</b>								<b>\$ 765,368.16</b>
	76829	169011 ACCOUNTS_PAYA BLE	5/20/2021	THERAPRO, INC.	14504	RECONCILED	5/31/2021		31.50
	76929	169077 ACCOUNTS_PAYA BLE	5/25/2021	THERAPRO, INC.	14504	RECONCILED	5/31/2021		51.40
<b>Vendor #:</b>	<b>14517</b>								<b>\$ 82.90</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76756	168940 ACCOUNTS_PAYA BLE	5/17/2021	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	5/31/2021		\$ 5,939.50
<b>Vendor #:</b>	<b>14518</b>								<b>\$ 5,939.50</b>
	76495	168702 ACCOUNTS_PAYA BLE	5/5/2021	ODENEAL, JAYNE	14518	RECONCILED	5/31/2021		66.05
<b>Vendor #:</b>	<b>14562</b>								<b>\$ 66.05</b>
	76521	168728 ACCOUNTS_PAYA BLE	5/5/2021	TOLEDO DOOR AND WINDOW	14562	RECONCILED	5/31/2021		149.25
<b>Vendor #:</b>	<b>14568</b>								<b>\$ 149.25</b>
	76673	168821 ACCOUNTS_PAYA BLE	5/11/2021	OVERDRIVE, INC.	14568	RECONCILED	5/31/2021		1,000.00
<b>Vendor #:</b>	<b>14569</b>								<b>\$ 1,000.00</b>
	76852	169012 ACCOUNTS_PAYA BLE	5/20/2021	TIERNEY BROTHERS, INC.	14569	RECONCILED	5/31/2021		30,546.00
	76915	169078 ACCOUNTS_PAYA BLE	5/25/2021	TIERNEY BROTHERS, INC.	14569	OUTSTANDING			1,978.00
<b>Vendor #:</b>	<b>14614</b>								<b>\$ 32,524.00</b>
	76519	168735 ACCOUNTS_PAYA BLE	5/5/2021	WILLIAM H. SADLIER, INC.	14614	RECONCILED	5/31/2021		2,128.54
<b>Vendor #:</b>	<b>14623</b>								<b>\$ 2,128.54</b>
	76486	168651 ACCOUNTS_PAYA BLE	5/3/2021	DELTA DENTAL PLAN OF OHIO	14623	VOID		5/4/2021	7,153.50
	76683	168844 ACCOUNTS_PAYA BLE	5/13/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	5/31/2021		12,640.67
	76843	168985 ACCOUNTS_PAYA BLE	5/20/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	5/31/2021		9,588.60
	76947	169100 ACCOUNTS_PAYA BLE	5/26/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	5/31/2021		14,037.20
<b>Vendor #:</b>	<b>14660</b>								<b>\$ 43,419.97</b>
	76848	168995 ACCOUNTS_PAYA BLE	5/20/2021	JOHN BENNETT CREATIVE SRVC INC	14660	RECONCILED	5/31/2021		495.00
<b>Vendor #:</b>	<b>14762</b>								<b>\$ 495.00</b>
	76785	168908 ACCOUNTS_PAYA BLE	5/17/2021	NWEA	14762	RECONCILED	5/31/2021		62,500.00
									<b>\$ 62,500.00</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>14827</b>								
76732	168879	ACCOUNTS_PAYA BLE	5/17/2021	FORREST AUTO SUPPLY, LLC	14827	RECONCILED	5/31/2021		\$ 88.78
									<b>\$ 88.78</b>
<b>Vendor #:</b>	<b>14828</b>								
76496	168701	ACCOUNTS_PAYA BLE	5/5/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	5/31/2021		7,387.59
76743	168906	ACCOUNTS_PAYA BLE	5/17/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	5/31/2021		267.52
76904	169053	ACCOUNTS_PAYA BLE	5/25/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	5/31/2021		1,953.60
									<b>\$ 9,608.71</b>
<b>Vendor #:</b>	<b>14829</b>								
76917	169060	ACCOUNTS_PAYA BLE	5/25/2021	ROSE PEST SOLUTIONS	14829	OUTSTANDING			43.00
									<b>\$ 43.00</b>
<b>Vendor #:</b>	<b>14839</b>								
76933	169047	ACCOUNTS_PAYA BLE	5/25/2021	MEE, SUSAN	14839	OUTSTANDING			31.09
									<b>\$ 31.09</b>
<b>Vendor #:</b>	<b>14858</b>								
76585	168761	ACCOUNTS_PAYA BLE	5/7/2021	TOOLS FOR SCHOOLS	14858	RECONCILED	5/31/2021		1,881.25
									<b>\$ 1,881.25</b>
<b>Vendor #:</b>	<b>14880</b>								
76644	168807	ACCOUNTS_PAYA BLE	5/11/2021	GLASS CITY MOONWALK RENTALS, L	14880	RECONCILED	5/31/2021		250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>14900</b>								
76596	168755	ACCOUNTS_PAYA BLE	5/7/2021	SHAMY, JENNIFER	14900	RECONCILED	5/31/2021		47.17
									<b>\$ 47.17</b>
<b>Vendor #:</b>	<b>14917</b>								
76680	168787	ACCOUNTS_PAYA BLE	5/11/2021	CAPITAL ALLIANCE CORP.	14917	RECONCILED	5/31/2021		900.00
									<b>\$ 900.00</b>
<b>Vendor #:</b>	<b>14929</b>								
76796	168895	ACCOUNTS_PAYA BLE	5/17/2021	LYDEN OIL CO.	14929	RECONCILED	5/31/2021		2,475.00
									<b>\$ 2,475.00</b>
<b>Vendor #:</b>	<b>15016</b>								
76581	168738	ACCOUNTS_PAYA BLE	5/7/2021	BARNES & NOBLE COLLEGE	15016	RECONCILED	5/31/2021		3,786.65
									<b>\$ 3,786.65</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>15046</b>								
76682	168842	ACCOUNTS_PAYA BLE	5/13/2021	AT & T LONG DISTANCE	15046	RECONCILED	5/31/2021		\$ 0.07
76872	169021	ACCOUNTS_PAYA BLE	5/25/2021	AT & T LONG DISTANCE	15046	RECONCILED	5/31/2021		357.51
									<b>\$ 357.58</b>
<b>Vendor #:</b>	<b>15047</b>								
76739	168941	ACCOUNTS_PAYA BLE	5/17/2021	STRIPE IT UP INC.	15047	RECONCILED	5/31/2021		325.00
									<b>\$ 325.00</b>
<b>Vendor #:</b>	<b>15059</b>								
76762	168911	ACCOUNTS_PAYA BLE	5/17/2021	OHIO DEPARTMENT OF HEALTH	15059	RECONCILED	5/31/2021		10.00
									<b>\$ 10.00</b>
<b>Vendor #:</b>	<b>15060</b>								
76916	169018	ACCOUNTS_PAYA BLE	5/25/2021	AMERICAN FIDELITY	15060	OUTSTANDING			902.55
									<b>\$ 902.55</b>
<b>Vendor #:</b>	<b>15099</b>								
76857	168984	ACCOUNTS_PAYA BLE	5/20/2021	DAVIS, SUSAN	15099	RECONCILED	5/31/2021		100.00
									<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>15142</b>								
76539	168665	ACCOUNTS_PAYA BLE	5/5/2021	BEAMONT HEATING & COOLING	15142	RECONCILED	5/31/2021		610.67
76639	168781	ACCOUNTS_PAYA BLE	5/11/2021	BEAMONT HEATING & COOLING	15142	RECONCILED	5/31/2021		5,423.36
76763	168865	ACCOUNTS_PAYA BLE	5/17/2021	BEAMONT HEATING & COOLING	15142	RECONCILED	5/31/2021		8,213.04
									<b>\$ 14,247.07</b>
<b>Vendor #:</b>	<b>15163</b>								
76602	168768	ACCOUNTS_PAYA BLE	5/11/2021	MEDMUTUAL LIFE INSURANCE CO.	15163	RECONCILED	5/31/2021		3,951.00
									<b>\$ 3,951.00</b>
<b>Vendor #:</b>	<b>15292</b>								
76648	168823	ACCOUNTS_PAYA BLE	5/11/2021	PLYMOUTH TECHNOLOGY, INC.	15292	RECONCILED	5/31/2021		1,500.00
									<b>\$ 1,500.00</b>
<b>Vendor #:</b>	<b>15306</b>								
76548	168707	ACCOUNTS_PAYA	5/5/2021	POWERSCHOOL	15306	RECONCILED	5/31/2021		2,100.66



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76919	169058	5/25/2021	BLE ACCOUNTS_PAYA BLE	GROUP LLC POWERSCHOOL GROUP LLC	15306	OUTSTANDING		\$ 6,747.00
<b>Vendor #:</b>	<b>15325</b>								<b>\$ 8,847.66</b>
	76609	168800	5/11/2021	BLE ACCOUNTS_PAYA BLE	EXPLORE LEARNING, LLC.	15325	RECONCILED	5/31/2021	1,965.00
<b>Vendor #:</b>	<b>15339</b>								<b>\$ 1,965.00</b>
	76516	168671	5/5/2021	BLE ACCOUNTS_PAYA BLE	DAVES RUNNING SHOP LLC	15339	RECONCILED	5/31/2021	2,369.00
<b>Vendor #:</b>	<b>15359</b>								<b>\$ 2,369.00</b>
	76879	169020	5/25/2021	BLE ACCOUNTS_PAYA BLE	ASE	15359	OUTSTANDING		810.00
<b>Vendor #:</b>	<b>15361</b>								<b>\$ 810.00</b>
	76672	168794	5/11/2021	BLE ACCOUNTS_PAYA BLE	CULLIGAN OF IDA	15361	RECONCILED	5/31/2021	82.00
<b>Vendor #:</b>	<b>15372</b>								<b>\$ 82.00</b>
	76729	168872	5/17/2021	BLE ACCOUNTS_PAYA BLE	DAKTRONICS, INC.	15372	RECONCILED	5/31/2021	23,154.50
<b>Vendor #:</b>	<b>15377</b>								<b>\$ 23,154.50</b>
	76778	168921	5/17/2021	BLE ACCOUNTS_PAYA BLE	RICK OXLEY PROPERTY MAINT. LLC	15377	OUTSTANDING		695.00
<b>Vendor #:</b>	<b>15382</b>								<b>\$ 695.00</b>
	76617	168815	5/11/2021	BLE ACCOUNTS_PAYA BLE	LANHAM, DUANE	15382	RECONCILED	5/31/2021	1,470.93
<b>Vendor #:</b>	<b>15386</b>								<b>\$ 1,470.93</b>
	76770	168898	5/17/2021	BLE ACCOUNTS_PAYA BLE	MEDQUEST EVALUATORS	15386	OUTSTANDING		799.00
<b>Vendor #:</b>	<b>15390</b>								<b>\$ 799.00</b>
	76731	168922	5/17/2021	BLE ACCOUNTS_PAYA BLE	RIKER, CATIE	15390	RECONCILED	5/31/2021	92.47
<b>Vendor #:</b>	<b>15431</b>								<b>\$ 92.47</b>
	76645	168841	5/11/2021	BLE ACCOUNTS_PAYA BLE	WONDERSHOWZ LLC.	15431	RECONCILED	5/31/2021	2,200.00
									<b>\$ 2,200.00</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>15460</b>								
76554	168715	ACCOUNTS_PAYA BLE	5/5/2021	SCHOOLHOUSE ELECTRONICS LLC	15460	RECONCILED	5/31/2021		\$ 1,559.25
									<b>\$ 1,559.25</b>
<b>Vendor #:</b>	<b>15482</b>								
76611	168838	ACCOUNTS_PAYA BLE	5/11/2021	TYPINGCLUB	15482	RECONCILED	5/31/2021		335.00
									<b>\$ 335.00</b>
<b>Vendor #:</b>	<b>15554</b>								
76859	168993	ACCOUNTS_PAYA BLE	5/20/2021	HAJOCA TOLEDO	15554	RECONCILED	5/31/2021		1,015.95
									<b>\$ 1,015.95</b>
<b>Vendor #:</b>	<b>15574</b>								
76715	168894	ACCOUNTS_PAYA BLE	5/17/2021	LEE, PATRYK	15574	OUTSTANDING			47.32
									<b>\$ 47.32</b>
<b>Vendor #:</b>	<b>15585</b>								
76550	168659	ACCOUNTS_PAYA BLE	5/5/2021	ALBRIGHT, MITCHELL	15585	RECONCILED	5/31/2021		293.73
									<b>\$ 293.73</b>
<b>Vendor #:</b>	<b>15586</b>								
76909	169027	ACCOUNTS_PAYA BLE	5/25/2021	CARIS, LAUREN	15586	RECONCILED	5/31/2021		566.89
									<b>\$ 566.89</b>
<b>Vendor #:</b>	<b>15610</b>								
76906	169032	ACCOUNTS_PAYA BLE	5/25/2021	FIC DEALERSHIPS- MAUMEE	15610	OUTSTANDING			416.07
									<b>\$ 416.07</b>
<b>Vendor #:</b>	<b>15626</b>								
76625	168806	ACCOUNTS_PAYA BLE	5/11/2021	GEMBRESKA, NATHAN	15626	RECONCILED	5/31/2021		150.00
76709	168882	ACCOUNTS_PAYA BLE	5/17/2021	GEMBRESKA, NATHAN	15626	RECONCILED	5/31/2021		800.00
									<b>\$ 950.00</b>
<b>Vendor #:</b>	<b>15632</b>								
76587	168747	ACCOUNTS_PAYA BLE	5/7/2021	NATIONAL ARCHERY SCHOOL PROGRA	15632	RECONCILED	5/31/2021		708.00
									<b>\$ 708.00</b>
<b>Vendor #:</b>	<b>15635</b>								
76677	168822	ACCOUNTS_PAYA BLE	5/11/2021	PASZKO, BRITTANI	15635	RECONCILED	5/31/2021		47.13
									<b>\$ 47.13</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>15687</b>								
76564	168670	ACCOUNTS_PAYA BLE	5/5/2021	CLEAVENGER COMPLIANCE TRAINING	15687	OUTSTANDING			\$ 2,500.00
									<b>\$ 2,500.00</b>
<b>Vendor #:</b>	<b>15731</b>								
76613	168785	ACCOUNTS_PAYA BLE	5/11/2021	BROWN, NATHAN	15731	RECONCILED	5/31/2021		41.26
									<b>\$ 41.26</b>
<b>Vendor #:</b>	<b>15761</b>								
76508	168664	ACCOUNTS_PAYA BLE	5/5/2021	BALDWIN, ELIZABETH	15761	RECONCILED	5/31/2021		27.36
									<b>\$ 27.36</b>
<b>Vendor #:</b>	<b>15823</b>								
76750	168869	ACCOUNTS_PAYA BLE	5/17/2021	CAMBAL, TINA	15823	RECONCILED	5/31/2021		29.45
76818	168980	ACCOUNTS_PAYA BLE	5/20/2021	CAMBAL, TINA	15823	RECONCILED	5/31/2021		108.80
									<b>\$ 138.25</b>
<b>Vendor #:</b>	<b>15830</b>								
76733	168864	ACCOUNTS_PAYA BLE	5/17/2021	BAMBINO'S PIZZA & SUBS	15830	RECONCILED	5/31/2021		5,346.00
									<b>\$ 5,346.00</b>
<b>Vendor #:</b>	<b>15910</b>								
76858	169014	ACCOUNTS_PAYA BLE	5/20/2021	VARI SALES COPR.	15910	OUTSTANDING			590.00
									<b>\$ 590.00</b>
<b>Vendor #:</b>	<b>15940</b>								
76584	168742	ACCOUNTS_PAYA BLE	5/7/2021	H & H HEAVY DUTY	15940	RECONCILED	5/31/2021		34.64
76856	168992	ACCOUNTS_PAYA BLE	5/20/2021	H & H HEAVY DUTY	15940	RECONCILED	5/31/2021		145.08
									<b>\$ 179.72</b>
<b>Vendor #:</b>	<b>15954</b>								
76717	168859	ACCOUNTS_PAYA BLE	5/17/2021	AAA TIRE & AUTO SERVICE INC.	15954	RECONCILED	5/31/2021		887.94
									<b>\$ 887.94</b>
<b>Vendor #:</b>	<b>15985</b>								
76687	168849	ACCOUNTS_PAYA BLE	5/13/2021	UDA	15985	RECONCILED	5/31/2021		3,000.00
									<b>\$ 3,000.00</b>
<b>Vendor #:</b>	<b>15997</b>								
76662	168833	ACCOUNTS_PAYA BLE	5/11/2021	STARR COMMONWEALT H	15997	RECONCILED	5/31/2021		1,387.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 1,387.00</b>
<b>Vendor #:</b>	<b>16001</b>								
76600		0 ACCOUNTS_PAYA BLE	5/11/2021	STRS - PICKUP	16001	RECONCILED	5/31/2021		\$ 18,647.25
76816		0 ACCOUNTS_PAYA BLE	5/20/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	5/31/2021		18,647.25
									<b>\$ 37,294.50</b>
<b>Vendor #:</b>	<b>16082</b>								
76874	169061	ACCOUNTS_PAYA BLE	5/25/2021	SAM OKUN PRODUCE CO.	16082	RECONCILED	5/31/2021		3,634.00
									<b>\$ 3,634.00</b>
<b>Vendor #:</b>	<b>16085</b>								
76632	168802	ACCOUNTS_PAYA BLE	5/11/2021	FERGUSON ENTERPRISES, LLC.	16085	OUTSTANDING			83.21
76714	168877	ACCOUNTS_PAYA BLE	5/17/2021	FERGUSON ENTERPRISES, LLC.	16085	OUTSTANDING			39.72
76839	168991	ACCOUNTS_PAYA BLE	5/20/2021	FERGUSON ENTERPRISES, LLC.	16085	OUTSTANDING			2,528.73
									<b>\$ 2,651.66</b>
<b>Vendor #:</b>	<b>16091</b>								
76875	169024	ACCOUNTS_PAYA BLE	5/25/2021	BROWN, TERRY	16091	RECONCILED	5/31/2021		536.04
									<b>\$ 536.04</b>
<b>Vendor #:</b>	<b>16095</b>								
76631	168780	ACCOUNTS_PAYA BLE	5/11/2021	ANSTADT, KADEE	16095	OUTSTANDING			37.55
									<b>\$ 37.55</b>
<b>Vendor #:</b>	<b>16098</b>								
76753	168916	ACCOUNTS_PAYA BLE	5/17/2021	PIERCE, MICHELLE	16098	OUTSTANDING			55.52
									<b>\$ 55.52</b>
<b>Vendor #:</b>	<b>16107</b>								
76530	168677	ACCOUNTS_PAYA BLE	5/5/2021	EVERYDAY SPEECH LLC	16107	RECONCILED	5/31/2021		758.00
									<b>\$ 758.00</b>
<b>Vendor #:</b>	<b>16117</b>								
76838	168989	ACCOUNTS_PAYA BLE	5/20/2021	EIDI, SAL	16117	OUTSTANDING			75.00
									<b>\$ 75.00</b>
<b>Vendor #:</b>	<b>16131</b>								
76865	169045	ACCOUNTS_PAYA BLE	5/25/2021	MAAG- ELTSCHLAGER,	16131	RECONCILED	5/31/2021		170.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				KIM					<b>\$ 170.00</b>
<b>Vendor #:</b>	<b>16168</b>								
	76618	0 ACCOUNTS_PAYA BLE	5/11/2021	SERS - PICKUP	16168	RECONCILED	5/31/2021		\$ 5,264.83
	76690	0 ACCOUNTS_PAYA BLE	5/13/2021	SERS - PICKUP	16168	RECONCILED	5/31/2021		360.00
	76813	0 ACCOUNTS_PAYA BLE	5/20/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	5/31/2021		5,264.83
	76962	0 ACCOUNTS_PAYA BLE	5/28/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	5/31/2021		220.51
									<b>\$ 11,110.17</b>
<b>Vendor #:</b>	<b>16178</b>								
	76502	168705 ACCOUNTS_PAYA BLE	5/5/2021	PAULA KLUTH CONSULTING	16178	RECONCILED	5/31/2021		4,550.00
	76594	168748 ACCOUNTS_PAYA BLE	5/7/2021	PAULA KLUTH CONSULTING	16178	RECONCILED	5/31/2021		2,100.00
	76840	169003 ACCOUNTS_PAYA BLE	5/20/2021	PAULA KLUTH CONSULTING	16178	RECONCILED	5/31/2021		2,100.00
									<b>\$ 8,750.00</b>
<b>Vendor #:</b>	<b>16181</b>								
	76725	168924 ACCOUNTS_PAYA BLE	5/17/2021	ROZELLE, MINDY	16181	RECONCILED	5/31/2021		130.00
									<b>\$ 130.00</b>
<b>Vendor #:</b>	<b>16183</b>								
	76675	168786 ACCOUNTS_PAYA BLE	5/11/2021	BUCKEYE COMMERCIAL FLOORING	16183	RECONCILED	5/31/2021		2,300.00
									<b>\$ 2,300.00</b>
<b>Vendor #:</b>	<b>16196</b>								
	76928	169023 ACCOUNTS_PAYA BLE	5/25/2021	BLAIR, KATIE	16196	OUTSTANDING			1,000.00
									<b>\$ 1,000.00</b>
<b>Vendor #:</b>	<b>16230</b>								
	76622	168813 ACCOUNTS_PAYA BLE	5/11/2021	JCS ONLINE RESOURCES LIMITED	16230	OUTSTANDING			718.46
									<b>\$ 718.46</b>
<b>Vendor #:</b>	<b>16233</b>								
	76719	168950 ACCOUNTS_PAYA BLE	5/17/2021	TOUCHDOWN AV	16233	OUTSTANDING			3,000.00
									<b>\$ 3,000.00</b>
<b>Vendor #:</b>	<b>16234</b>								
	76514	168713 ACCOUNTS_PAYA	5/5/2021	SC STRATEGIC	16234	RECONCILED	5/31/2021		90.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SOLUTIONS					<b>\$ 90.00</b>
<b>Vendor #:</b>	<b>16241</b>								
76580	168750	ACCOUNTS_PAYA	5/7/2021	PROGRAM SOLUTIONS GROUP, LLC	16241	RECONCILED	5/31/2021		\$ 24,750.00
76956	169107	ACCOUNTS_PAYA	5/26/2021	PROGRAM SOLUTIONS GROUP, LLC	16241	OUTSTANDING			2,610.00
									<b>\$ 27,360.00</b>
<b>Vendor #:</b>	<b>16261</b>								
76955	169099	ACCOUNTS_PAYA	5/26/2021	CORE SUCCESS LLC.	16261	OUTSTANDING			3,180.00
									<b>\$ 3,180.00</b>
<b>Vendor #:</b>	<b>16271</b>								
76651	168817	ACCOUNTS_PAYA	5/11/2021	MARTIN PUBLIC SEATING, LLC	16271	RECONCILED	5/31/2021		1,955.52
									<b>\$ 1,955.52</b>
<b>Vendor #:</b>	<b>16289</b>								
76945	0	ACCOUNTS_PAYA	5/26/2021	HUNTINGTON NATIONAL BANK	16289	RECONCILED	5/31/2021		839,265.65
									<b>\$ 839,265.65</b>
<b>Vendor #:</b>	<b>16295</b>								
76657	168804	ACCOUNTS_PAYA	5/11/2021	FOWLER, JEREMY	16295	VOID		5/26/2021	408.76
76958	169111	ACCOUNTS_PAYA	5/26/2021	FOWLER, JEREMY	16295	RECONCILED	5/31/2021		388.76
									<b>\$ 797.52</b>
<b>Vendor #:</b>	<b>16296</b>								
76830	169004	ACCOUNTS_PAYA	5/20/2021	PERRY PROTECH INC.	16296	RECONCILED	5/31/2021		2,982.75
76898	169057	ACCOUNTS_PAYA	5/25/2021	PERRY PROTECH INC.	16296	RECONCILED	5/31/2021		443.12
									<b>\$ 3,425.87</b>
<b>Vendor #:</b>	<b>16301</b>								
76899	169037	ACCOUNTS_PAYA	5/25/2021	GREAT AMERICA FINANCIAL	16301	OUTSTANDING			9,879.64
									<b>\$ 9,879.64</b>
<b>Vendor #:</b>	<b>16320</b>								
76656	168818	ACCOUNTS_PAYA	5/11/2021	MAZUR, SARA	16320	OUTSTANDING			40.12
									<b>\$ 40.12</b>
<b>Vendor #:</b>	<b>16331</b>								
76575	168752	ACCOUNTS_PAYA	5/7/2021	SAFETY PLUS LLC	16331	RECONCILED	5/31/2021		1,797.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	76751	168925 ACCOUNTS_PAYA BLE	5/17/2021	SAFETY PLUS LLC	16331	RECONCILED	5/31/2021		\$ 312.00
<b>Vendor #:</b>	<b>16333</b>								<b>\$ 2,109.00</b>
	76509	168661 ACCOUNTS_PAYA BLE	5/5/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	5/31/2021		49.13
	76772	168861 ACCOUNTS_PAYA BLE	5/17/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	5/31/2021		318.06
	76825	168971 ACCOUNTS_PAYA BLE	5/20/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING			146.29
	76894	169019 ACCOUNTS_PAYA BLE	5/25/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	5/31/2021		14.64
<b>Vendor #:</b>	<b>16345</b>								<b>\$ 528.12</b>
	76523	168685 ACCOUNTS_PAYA BLE	5/5/2021	INTERIM HEALTHCARE OF TOLEDO	16345	RECONCILED	5/31/2021		2,767.50
	76721	168889 ACCOUNTS_PAYA BLE	5/17/2021	INTERIM HEALTHCARE OF TOLEDO	16345	RECONCILED	5/31/2021		1,147.50
	76889	169042 ACCOUNTS_PAYA BLE	5/25/2021	INTERIM HEALTHCARE OF TOLEDO	16345	OUTSTANDING			2,250.00
<b>Vendor #:</b>	<b>16346</b>								<b>\$ 6,165.00</b>
	76730	168931 ACCOUNTS_PAYA BLE	5/17/2021	SIGN OUTLET STORE	16346	RECONCILED	5/31/2021		549.03
<b>Vendor #:</b>	<b>16373</b>								<b>\$ 549.03</b>
	76606	168812 ACCOUNTS_PAYA BLE	5/11/2021	JAMF SOFTWARE, LLC	16373	RECONCILED	5/31/2021		3,600.00
<b>Vendor #:</b>	<b>16374</b>								<b>\$ 3,600.00</b>
	76505	168673 ACCOUNTS_PAYA BLE	5/5/2021	DIAMOND ELECTRIC	16374	RECONCILED	5/31/2021		3,118.00
<b>Vendor #:</b>	<b>16388</b>								<b>\$ 3,118.00</b>
	76665	168776 ACCOUNTS_PAYA BLE	5/11/2021	ALLERTON HILL COMMUNICATIO NS	16388	RECONCILED	5/31/2021		1,900.00
	76948	169095 ACCOUNTS_PAYA BLE	5/26/2021	ALLERTON HILL COMMUNICATIO NS	16388	OUTSTANDING			1,900.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 3,800.00</b>
<b>Vendor #:</b>	<b>16392</b>								
76497	168672	ACCOUNTS_PAYA	5/5/2021	DIAMEDICAL USA	16392	RECONCILED	5/31/2021		\$ 8,396.77
		BLE		EQUIPMENT LLC.					
76582	168740	ACCOUNTS_PAYA	5/7/2021	DIAMEDICAL USA	16392	RECONCILED	5/31/2021		22.10
		BLE		EQUIPMENT LLC.					
76824	168986	ACCOUNTS_PAYA	5/20/2021	DIAMEDICAL USA	16392	RECONCILED	5/31/2021		734.25
		BLE		EQUIPMENT LLC.					
									<b>\$ 9,153.12</b>
<b>Vendor #:</b>	<b>16400</b>								
76568	168690	ACCOUNTS_PAYA	5/5/2021	LIFESAFE	16400	RECONCILED	5/31/2021		1,187.50
		BLE		SERVICES LLC.					
									<b>\$ 1,187.50</b>
<b>Vendor #:</b>	<b>16409</b>								
76571	168744	ACCOUNTS_PAYA	5/7/2021	IST OHIO, INC. -	16409	RECONCILED	5/31/2021		48,072.00
		BLE		FANUC					
									<b>\$ 48,072.00</b>
<b>Vendor #:</b>	<b>16419</b>								
76797	168903	ACCOUNTS_PAYA	5/17/2021	Nasco Education	16419	RECONCILED	5/31/2021		768.35
		BLE		LLC					
									<b>\$ 768.35</b>
<b>Vendor #:</b>	<b>16425</b>								
76835	169007	ACCOUNTS_PAYA	5/20/2021	APPLEWOOD	16425	RECONCILED	5/31/2021		9,818.06
		BLE		CENTERS, INC.					
									<b>\$ 9,818.06</b>
<b>Vendor #:</b>	<b>16436</b>								
76954	169104	ACCOUNTS_PAYA	5/26/2021	NW ELECTRICAL	16436	OUTSTANDING			22,565.04
		BLE		CONTRACTING,					
				INC					
									<b>\$ 22,565.04</b>
<b>Vendor #:</b>	<b>16437</b>								
76540	168717	ACCOUNTS_PAYA	5/5/2021	SCOTT SCRIVEN	16437	RECONCILED	5/31/2021		2,075.50
		BLE		LLP					
									<b>\$ 2,075.50</b>
<b>Vendor #:</b>	<b>16449</b>								
76822	169015	ACCOUNTS_PAYA	5/20/2021	WATERBOTTLES.	16449	OUTSTANDING			1,200.00
		BLE		COM					
									<b>\$ 1,200.00</b>
<b>Vendor #:</b>	<b>16456</b>								
76783	168871	ACCOUNTS_PAYA	5/17/2021	CPR SAVERS &	16456	RECONCILED	5/31/2021		95.70
		BLE		FIRST AID					
				SUPPLY					
									<b>\$ 95.70</b>
<b>Vendor #:</b>	<b>16457</b>								
76755	168862	ACCOUNTS_PAYA	5/17/2021	ATHLETIC	16457	OUTSTANDING			2,749.94



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TRAINING EQUIPMENT CO					<b>\$ 2,749.94</b>
<b>Vendor #:</b>	<b>16460</b>								
76506	168706	ACCOUNTS_PAYA	5/5/2021	PERNA, TIMOTHY F.	16460	RECONCILED	5/31/2021		\$ 893.75
		BLE							<b>\$ 893.75</b>
<b>Vendor #:</b>	<b>16464</b>								
76597	168762	ACCOUNTS_PAYA	5/7/2021	VANGUARD- SENTINEL CAREER & TECHNOLOGY CENTERS	16464	RECONCILED	5/31/2021		800.00
		BLE							<b>\$ 800.00</b>
<b>Vendor #:</b>	<b>16465</b>								
76836	169008	ACCOUNTS_PAYA	5/20/2021	RIVERSIDE ASSESSMENTS, LLC	16465	RECONCILED	5/31/2021		132.75
		BLE							<b>\$ 132.75</b>
<b>Vendor #:</b>	<b>16469</b>								
76572	168759	ACCOUNTS_PAYA	5/7/2021	TERRY, DAVID	16469	RECONCILED	5/31/2021		125.00
		BLE							<b>\$ 125.00</b>
<b>Vendor #:</b>	<b>16470</b>								
76588	168754	ACCOUNTS_PAYA	5/7/2021	SCHERMERHOR N, MATT	16470	RECONCILED	5/31/2021		125.00
		BLE							<b>\$ 125.00</b>
<b>Vendor #:</b>	<b>16472</b>								
76912	169049	ACCOUNTS_PAYA	5/25/2021	MESSICK, CHELSEA	16472	RECONCILED	5/31/2021		400.00
		BLE							<b>\$ 400.00</b>
<b>Vendor #:</b>	<b>16473</b>								
76880	169034	ACCOUNTS_PAYA	5/25/2021	FOLKMANIS INC.	16473	OUTSTANDING			374.33
		BLE							<b>\$ 374.33</b>
<b>Vendor #:</b>	<b>16475</b>								
76936	169035	ACCOUNTS_PAYA	5/25/2021	GOING MERRY INC.	16475	OUTSTANDING			1,400.00
		BLE							<b>\$ 1,400.00</b>
<b>Vendor #:</b>	<b>16477</b>								
76640	168793	ACCOUNTS_PAYA	5/11/2021	COOK, SAIGE	16477	RECONCILED	5/31/2021		200.00
		BLE							<b>\$ 200.00</b>
<b>Vendor #:</b>	<b>16481</b>								
76769	168918	ACCOUNTS_PAYA	5/17/2021	RAAB, MAUREEN	16481	OUTSTANDING			130.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 130.00</b>
<b>Vendor #:</b>	<b>16482</b>								
76781	168876	ACCOUNTS_PAYA	5/17/2021	FEELY, LAUREN	16482	OUTSTANDING			\$ 130.00
		BLE							<b>\$ 130.00</b>
<b>Vendor #:</b>	<b>16483</b>								
76775	168957	ACCOUNTS_PAYA	5/17/2021	ZOCHOWSKI, KELSEY	16483	OUTSTANDING			130.00
		BLE							<b>\$ 130.00</b>
<b>Vendor #:</b>	<b>16484</b>								
76776	168886	ACCOUNTS_PAYA	5/17/2021	HANSEN, JULIE	16484	OUTSTANDING			130.00
		BLE							<b>\$ 130.00</b>
<b>Vendor #:</b>	<b>16485</b>								
76761	168926	ACCOUNTS_PAYA	5/17/2021	SATKOWSKI, HEATHER	16485	OUTSTANDING			130.00
		BLE							<b>\$ 130.00</b>
<b>Vendor #:</b>	<b>16486</b>								
76789	168933	ACCOUNTS_PAYA	5/17/2021	SMITHERS, JESSICA	16486	RECONCILED	5/31/2021		225.00
		BLE							<b>\$ 225.00</b>
<b>Vendor #:</b>	<b>16487</b>								
76661	168840	ACCOUNTS_PAYA	5/11/2021	WILLIAMS, RYAN	16487	RECONCILED	5/31/2021		250.00
		BLE							<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>16488</b>								
76935	169039	ACCOUNTS_PAYA	5/25/2021	HANDEL'S ICE CREAM	16488	RECONCILED	5/31/2021		560.00
		BLE							<b>\$ 560.00</b>
<b>Vendor #:</b>	<b>16489</b>								
76921	169033	ACCOUNTS_PAYA	5/25/2021	FLORIDA LEAGUE OF IB SCHOOLS	16489	OUTSTANDING			2,325.00
		BLE							<b>\$ 2,325.00</b>
<b>Vendor #:</b>	<b>16495</b>								
76841	169006	ACCOUNTS_PAYA	5/20/2021	REDD, JAMIE	16495	OUTSTANDING			100.00
		BLE							<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>900002</b>								
76861	0	ACCOUNTS_PAYA	5/21/2021	STATE TEACHERS RETIREMENT	900002	OUTSTANDING			502,744.00
		BLE							<b>\$ 502,744.00</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>900003</b>								
76862		0 ACCOUNTS_PAYA BLE	5/21/2021	SCHOOL EMPLOYEES RETIREMENT	900003	OUTSTANDING			\$ 152,604.00
									<b>\$ 152,604.00</b>
<b>Vendor #:</b>	<b>950000</b>								
76605		0 ACCOUNTS_PAYA BLE	5/11/2021	FIFTH THIRD BANK	950000	OUTSTANDING			28,353.85
76808		0 ACCOUNTS_PAYA BLE	5/20/2021	FIFTH THIRD BANK	950000	OUTSTANDING			30,224.17
									<b>\$ 58,578.02</b>
<b>Vendor #:</b>	<b>950001</b>								
76603		0 ACCOUNTS_PAYA BLE	5/11/2021	WASHINGTON LOCAL	950001	OUTSTANDING			48,935.72
									<b>\$ 48,935.72</b>
<b>Vendor #:</b>	<b>950003</b>								
76599		0 ACCOUNTS_PAYA BLE	5/11/2021	WASHINGTON LOCAL	950003	OUTSTANDING			761,531.04
									<b>\$ 761,531.04</b>
<b>Grand Total</b>									<b>\$ 8,618,116.19</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	\$ 45,935.37	638.29	5,625.92	0.00	964.71	26.35	118.17	12.98	37.17	28.26	38.86	16.11	12.00	11,684.94	698.62	412.22	545.44	\$ 66,795.41
Star PLUS	\$ 1,854.41																	\$ 1,854.41
Star Capital Projects	\$ -			75,493.31														\$ 75,493.31
Fifth/Third	\$ 2,193.63																	\$ 2,193.63
Huntington*	\$ 27.41																	\$ 27.41
UBS Investments	\$ 25,188.02																	\$ 25,188.02
	\$ 75,198.84	638.29	5,625.92	75,493.31	964.71	26.35	118.17	12.98	37.17	28.26	38.86	16.11	12.00	11,684.94	698.62	412.22	545.44	\$ 171,552.19

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED IN MAY 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	\$ 2,225.79	30.04	200.10		77.15	1.20	5.10	0.68	1.78	1.24	1.71	0.69	0.55	438.49	28.67	20.71	28.08	\$ 3,061.98
Star PLUS	\$ 109.60																	\$ 109.60
Star Capital Projects	\$ -			3,175.51														\$ 3,175.51
Fifth Third	\$ 42.79																	\$ 42.79
Huntington*	\$ 0.85																	\$ 0.85
UBS Investments	\$ 345.20																	\$ 345.20
	\$ 2,724.23	30.04	200.10	3,175.51	77.15	1.20	5.10	0.68	1.78	1.24	1.71	0.69	0.55	438.49	28.67	20.71	28.08	\$ 6,735.93

\* 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	0.18
Josh Sorrell Scholarship	0.20
Karen Stack Scholarship	0.61
Laura Howard Scholarship	0.07
<b>TOTAL</b>	<b>1.20</b>