

Washington Local

Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ (2,633,345.35)	\$ 30,132,041.97	\$ 11,548,954.33	\$ 41,680,996.30
BOND RETIREMENT	(820,640.63)	1,098,413.08	147,687.89	1,246,100.97
PERMANENT IMPROVEMENT	(32,300.10)	3,134,306.13	749,803.93	3,884,110.06
BUILDING	(5,694,148.96)	46,659,702.68	(32,062,583.85)	14,597,118.83
FOOD SERVICE	156,303.91	1,312,825.85	1,581,863.25	2,894,689.10
SPECIAL TRUST	311.69	201,974.07	(8,318.09)	193,655.98
ENDOWMENT	29.51	62,307.11	(146.55)	62,160.56
UNIFORM SCHOOL SUPPLIES	17,160.87	81,114.63	25,400.73	106,515.36
ROTARY-SPECIAL SERVICES	8,039.98	52,156.35	5,906.23	58,062.58
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	6,139.27	163,288.54	(986.14)	162,302.40
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	0.00	5,272.97	5,272.97
EMPLOYEE BENEFITS SELF INS.	(229,149.43)	6,804,599.01	(2,453,318.03)	4,351,280.98
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	177.45	310,699.03	63,053.69	373,752.72
STUDENT MANAGED ACTIVITY	5,863.67	233,761.32	16,003.31	249,764.63
DISTRICT MANAGED ACTIVITY	(6,700.05)	360,179.73	66,077.69	426,257.42
AUXILIARY SERVICES	(93,782.57)	89,919.20	389,221.51	479,140.71
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	4,420.00	1,782.22	6,202.22
STUDENT WELLNESS AND SUCCESS FUND	0.00	648,442.94	(395,054.20)	253,388.74
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	82,660.51	(35,701.63)	46,958.88
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	272,191.53	(964,243.77)	516,430.63	(447,813.14)
EMERGENCY RELIEF FUND				
TITLE IV PART B 21ST CENTURY LEARNING	0.00	0.00	0.00	0.00
CENTERS				
CORONAVIRUS RELIEF FUND	0.00	4,569.11	(4,569.11)	0.00
IDEA PART B GRANTS	13,900.01	55,843.65	(88,266.34)	(32,422.69)
VOC ED: CARL D. PERKINS - 1984	(3,761.12)	13,077.23	(6,513.74)	6,563.49
	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	(687.68)	5,000.00	(977.59)	4,022.41
TITLE I DISADVANTAGED CHILDREN	(5,230.24)	26,245.86	(55,685.17)	(29,439.31)
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
TITLE IV-A STUDENT SUPPORT	(101,949.85)	0.00	(99,680.85)	(99,680.85)
IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	(4,781.35)	8,597.95	(2,627.65)	5,970.30
MISCELLANEOUS FED. GRANT FUND	0.00	14,160.74	5,839.26	20,000.00
Grand Total	\$ (9,146,359.44)	\$ 90,651,062.92	\$ (20,091,131.30)	\$ 70,559,931.62

Washington Local

Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 3,579,071.38	\$ 88,457,862.00	\$ 83,525,883.20	\$ 4,931,978.80	94.42 %
BOND RETIREMENT	0.00	2,545,000.00	2,590,770.19	(45,770.19)	101.80
PERMANENT IMPROVEMENT	7,902.19	2,704,100.00	2,722,920.25	(18,820.25)	100.70
BUILDING	11,515.80	50,000.00	45,031.71	4,968.29	90.06
FOOD SERVICE	449,906.47	5,290,400.00	4,168,203.38	1,122,196.62	78.79
SPECIAL TRUST	2,811.69	17,384.00	18,054.03	(670.03)	103.85
ENDOWMENT	29.51	1,098.00	353.45	744.55	32.19
UNIFORM SCHOOL SUPPLIES	26,902.22	115,405.00	99,398.25	16,006.75	86.13
ROTARY-SPECIAL SERVICES	8,085.41	76,800.00	36,080.83	40,719.17	46.98
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	6,619.54	67,850.00	22,708.61	45,141.39	33.47
OTHER GRANT	0.00	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	26,300.00	7,240.00	19,060.00	27.53
EMPLOYEE BENEFITS SELF INS.	841,682.09	10,634,800.00	9,136,810.25	1,497,989.75	85.91
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	177.45	63,654.00	63,053.69	600.31	99.06
STUDENT MANAGED ACTIVITY	33,546.06	310,991.00	144,623.61	166,367.39	46.50
DISTRICT MANAGED ACTIVITY	38,030.40	868,260.00	516,550.84	351,709.16	59.49
AUXILIARY SERVICES	249.80	1,048,848.93	1,049,293.08	(444.15)	100.04
DATA COMMUNICATION FUND	0.00	19,800.00	19,800.00	0.00	100.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	25,000.00	11,322.90	13,677.10	45.29
STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	62,011.15	47,687.79	14,323.36	76.90
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	633,655.79	21,047,890.86	6,533,816.69	14,514,074.17	31.04
CORONAVIRUS RELIEF FUND	0.00	6,615.71	6,615.71	0.00	100.00
IDEA PART B GRANTS	131,322.70	2,833,257.29	1,671,849.60	1,161,407.69	59.01
VOC ED: CARL D. PERKINS - 1984	0.00	199,577.03	107,442.51	92,134.52	53.84
LIMITED ENGLISH PROFICIENCY	0.00	34,955.56	6,325.02	28,630.54	18.09
TITLE I DISADVANTAGED CHILDREN	109,187.70	2,996,782.00	1,414,305.18	1,582,476.82	47.19
TITLE IV-A STUDENT SUPPORT	7,731.00	298,541.57	31,092.32	267,449.25	10.41
IDEA PRESCHOOL-HANDICAPPED	0.00	30,484.41	0.00	30,484.41	0.00
IMPROVING TEACHER QUALITY	17,692.79	656,980.75	274,912.15	382,068.60	41.84
MISCELLANEOUS FED. GRANT FUND	0.00	53,359.70	53,359.70	0.00	100.00
Grand Total	\$ 5,906,119.99	\$ 140,544,008.96	\$ 114,325,504.94	\$ 26,218,504.02	

Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GEN.PROP.TAX-REAL ESTATE	\$ 41,800,000.00	\$ 42,525,383.59	\$ 0.00	\$ (725,383.59)	101.74 %
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	7,500.00	3,140.50	480.00	4,359.50	41.87
001-1221-0000-000000-000	TUITION SF-14	800,000.00	792,083.75	(1.99)	7,916.25	99.01
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	350,000.00	328,459.89	250.44	21,540.11	93.85
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	1,100,000.00	0.00	0.00	1,100,000.00	0.00
001-1344-0000-000000-000	TRANSPORTATION FEES	0.00	3,318.00	3,318.00	(3,318.00)	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	35,000.00	70,612.85	24,278.20	(35,612.85)	201.75
001-1740-0000-000000-030	CLASS FEES - WHITMER	32,000.00	3,182.21	2,962.20	28,817.79	9.94
001-1740-0000-000000-055	CLASS FEES GREENWOOD	0.00	3,995.00	10.00	(3,995.00)	0.00
001-1740-0000-000000-060	CLASS FEES HIAWATHA	0.00	3,354.00	50.00	(3,354.00)	0.00
001-1740-0000-000000-090	CLASS FEES JACKMAN	0.00	2,945.83	116.00	(2,945.83)	0.00
001-1740-0000-000000-110	CLASS FEES MCGREGOR	0.00	3,340.00	0.00	(3,340.00)	0.00
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	0.00	5,338.00	193.00	(5,338.00)	0.00
001-1740-0000-000000-130	CLASS FEES MONAC	0.00	4,780.48	20.00	(4,780.48)	0.00
001-1740-0000-000000-150	CLASS FEES SHORELAND	0.00	5,441.12	80.00	(5,441.12)	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	2,636.19	45.00	(2,636.19)	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(1,198,370.00)	(1,198,369.49)	0.00	(0.51)	100.00
001-1810-0000-000000-000	RENTALS	10,000.00	12,430.00	1,277.50	(2,430.00)	124.30
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	462,011.00	398,830.52	0.00	63,180.48	86.32
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	75,000.00	150,172.60	74,094.44	(75,172.60)	200.23
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	15,000.00	0.00	0.00	15,000.00	0.00
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	3,780,000.00	2,964,626.63	0.00	815,373.37	78.43
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	29,628,026.00	25,498,613.95	2,279,076.09	4,129,412.05	86.06
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,526,000.00	2,557,460.03	0.00	(31,460.03)	101.25
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,482,000.00	1,390,893.30	0.00	91,106.70	93.85
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	1,941,529.00	1,941,529.48	970,764.74	(0.48)	100.00
001-3139-0000-000000-000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	CASINO TAX REVENUE	425,000.00	428,185.56	0.00	(3,185.56)	100.75

Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-3211-0000-000000-000	ECON DISADVANTAGED FUND	\$ 834,044.00	\$ 767,480.66	\$ 12,510.29	\$ 66,563.34	92.02 %
001-3215-0000-000000-000	CAREER TECH EDUCATION	0.00	1,200,850.92	108,960.92	(1,200,850.92)	0.00
001-3216-0000-000000-000	GIFTED	0.00	246,028.84	10,996.60	(246,028.84)	0.00
001-3217-0000-000000-000	ENGLISH LEARNERS	0.00	46,012.34	(3,599.80)	(46,012.34)	0.00
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	0.00	765,145.75	68,281.72	(765,145.75)	0.00
001-3219-0000-000000-000	RESTRICTED CAREER TECH./SPECIAL EDUCATION	1,725,203.00	0.00	0.00	1,725,203.00	0.00
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	594,549.00	576,994.67	24,908.03	17,554.33	97.05
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.	435,000.00	422,616.54	0.00	12,383.46	97.15
		\$ 87,259,492.00	\$ 82,327,513.71	\$ 3,579,071.38	\$ 4,931,978.29	
Full Account Code: 001-9190						
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9192						
001-1790-9192-000000-000	SET ASIDE ADJUSTMENT TRANSFER	1,198,370.00	1,198,369.49	0.00	0.51	100.00
		\$ 1,198,370.00	\$ 1,198,369.49	\$ 0.00	\$ 0.51	
Full Account Code: 001-9193						
001-1790-9193-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9196						
001-1790-9196-000000-000	BUDGET RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 88,457,862.00	\$ 83,525,883.20	\$ 3,579,071.38	\$ 4,931,978.80	

Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 85,716,950.84	\$ 71,976,928.87	\$ 6,212,416.73	\$ 2,505,105.05	\$ 39,175,891.25	83.97 %
BOND RETIREMENT	2,458,906.26	2,443,082.30	820,640.63	0.00	1,246,100.97	99.36
PERMANENT IMPROVEMENT BUILDING	3,735,081.91	1,973,116.32	40,202.29	773,581.38	3,110,528.68	52.83
FOOD SERVICE	46,679,607.92	32,107,615.56	5,705,664.76	12,817,854.35	1,779,264.48	68.78
SPECIAL TRUST	6,045,055.58	2,586,340.13	293,602.56	445,610.53	2,449,078.57	42.78
ENDOWMENT	52,311.40	26,372.12	2,500.00	10,535.38	183,120.60	50.41
UNIFORM SCHOOL SUPPLIES	3,500.00	500.00	0.00	0.00	62,160.56	14.29
ROTARY-SPECIAL SERVICES	172,989.84	73,997.52	9,741.35	21,926.77	84,588.59	42.78
ADULT EDUCATION	127,829.01	30,174.60	45.43	9,020.23	49,042.35	23.61
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	153,625.25	23,694.75	480.27	6,720.32	155,582.08	15.42
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	21,905.00	1,967.03	0.00	0.00	5,272.97	8.98
UNDERGROUND STORAGE TANK FUND	12,862,613.72	11,590,128.28	1,070,831.52	0.00	4,351,280.98	90.11
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	50,000.00	0.00	0.00	0.00	373,752.72	0.00
DISTRICT MANAGED ACTIVITY	443,682.87	128,620.30	27,682.39	75,949.65	173,814.98	28.99
AUXILIARY SERVICES MANAGEMENT	1,025,969.55	450,473.15	44,730.45	130,613.32	295,644.10	43.91
INFORMATION SYSTEM	1,138,672.93	660,071.57	94,032.37	377,182.07	101,958.64	57.97
SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	19,800.00	19,800.00	0.00	0.00	0.00	100.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	15,942.90	9,540.68	0.00	0.00	6,202.22	59.84
STUDENT WELLNESS AND SUCCESS FUND	648,442.94	395,054.20	0.00	0.00	253,388.74	60.92
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	133,926.22	83,389.42	0.00	36,736.80	10,222.08	62.27
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	20,331,659.81	6,017,386.06	361,464.26	1,721,931.95	(2,169,745.09)	29.60
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	11,184.82	11,184.82	0.00	0.00	0.00	100.00
VOC ED: CARL D. PERKINS - 1984	2,804,100.94	1,760,115.94	117,422.69	50,940.78	(83,363.47)	62.77
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	206,965.00	113,956.25	3,761.12	1,125.00	5,438.49	55.06
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED	31,679.98	7,302.61	687.68	19,543.38	(15,520.97)	23.05
	2,938,027.86	1,469,990.35	114,417.94	162,310.08	(191,749.39)	50.03

Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
CHILDREN						
TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
TITLE IV-A STUDENT SUPPORT	267,449.25	130,773.17	109,680.85	44,459.54	(144,140.39)	48.90
IDEA PRESCHOOL-HANDICAPPED	30,484.41	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	490,138.87	277,539.80	22,474.14	80,131.56	(74,161.26)	56.62
MISCELLANEOUS FED. GRANT FUND	47,520.44	47,520.44	0.00	0.00	20,000.00	100.00
Grand Total	\$ 188,666,025.52	\$ 134,416,636.24	\$ 15,052,479.43	\$ 19,291,278.14	\$ 51,268,653.48	

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001									
001-0000	GENERAL FUND, COST CENTER	\$ 26,507,041.97	\$ 3,579,071.38	\$ 82,327,513.71	\$ 6,089,823.40	\$ 70,764,514.77	\$ 38,070,040.91	\$ 1,958,185.17	\$ 36,111,855.74
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	1,198,369.49	122,593.33	1,212,414.10	(14,044.61)	546,919.88	(560,964.49)
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
		\$ 30,132,041.97	\$ 3,579,071.38	\$ 83,525,883.20	\$ 6,212,416.73	\$ 71,976,928.87	\$ 41,680,996.30	\$ 2,505,105.05	\$ 39,175,891.25
Fund: 002									
002-9919	BOND RETIREMENT	1,098,413.08	0.00	2,590,770.19	820,640.63	2,443,082.30	1,246,100.97	0.00	1,246,100.97
		\$ 1,098,413.08	\$ 0.00	\$ 2,590,770.19	\$ 820,640.63	\$ 2,443,082.30	\$ 1,246,100.97	\$ 0.00	\$ 1,246,100.97
Fund: 003									
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	456,719.67	4,308.81	90,418.66	0.00	0.00	547,138.33	0.00	547,138.33
003-9099	P.I. LEVY FUND	2,677,586.46	3,593.38	2,632,501.59	40,202.29	1,973,116.32	3,336,971.73	773,581.38	2,563,390.35
		\$ 3,134,306.13	\$ 7,902.19	\$ 2,722,920.25	\$ 40,202.29	\$ 1,973,116.32	\$ 3,884,110.06	\$ 773,581.38	\$ 3,110,528.68
Fund: 004									
004-9019	BUILDING - JACKMANWERNERT (SILVER CREEK	4,176,901.42	0.00	0.00	0.00	0.00	4,176,901.42	4,229,801.42	(52,900.00)
004-9020	BUILDING - SHORELAND - LFI	2,853,884.22	0.00	0.00	0.00	0.00	2,853,884.22	2,860,334.22	(6,450.00)
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	19,716,589.38	0.00	0.00	2,861,804.90	16,106,307.44	3,610,281.94	2,506,845.07	1,103,436.87
004-9192	BUILDING - JACKMAN WERNERT LFI	41,897.64	6,192.14	23,541.52	38.50	3,626.50	61,812.66	17,461.50	44,351.16
004-9195	BUILDING - SHORELAND OFCC	19,828,799.36	0.00	0.00	2,843,782.86	15,991,737.87	3,837,061.49	3,185,950.64	651,110.85
004-9196	BUILDING - SHORELAND - LFI	41,630.66	5,323.66	21,490.19	38.50	5,943.75	57,177.10	17,461.50	39,715.60
		\$ 46,659,702.68	\$ 11,515.80	\$ 45,031.71	\$ 5,705,664.76	\$ 32,107,615.56	\$ 14,597,118.83	\$ 12,817,854.35	\$ 1,779,264.48
Fund: 006									
006-0000	CAFETERIA, COST CENTER	1,312,825.85	449,906.47	4,148,203.38	293,602.56	2,586,340.13	2,874,689.10	445,610.53	2,429,078.57
006-9222	FOOD SERVICE	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		\$ 1,312,825.85	\$ 449,906.47	\$ 4,168,203.38	\$ 293,602.56	\$ 2,586,340.13	\$ 2,894,689.10	\$ 445,610.53	\$ 2,449,078.57
Fund: 007									
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	19,067.69	507.31	6,525.68	1,000.00	2,500.00	23,093.37	2,000.00	21,093.37
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	4,815.00	0.00	1,000.00	0.00	1,000.00	4,815.00	0.00	4,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	75,063.30	35.34	124.82	1,500.00	1,500.00	73,688.12	0.00	73,688.12
007-9022	PAUL R. SCHLEGEL	7,627.07	6.00	5,018.81	0.00	0.00	12,645.88	2,500.00	10,145.88

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007-9067	SCHOLARSHIP TRUST FUNDS, EMPLOYEE RECOGNITION FUND	\$ 24,407.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,372.12	\$ 6,035.62	\$ 3,035.38	\$ 3,000.24
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	24,206.33	2,263.04	5,284.72	0.00	3,000.00	26,491.05	3,000.00	23,491.05
007-9088	TRUST FUNDS, STALE CHECKS	46,786.94	0.00	100.00	0.00	0.00	46,886.94	0.00	46,886.94
		\$ 201,974.07	\$ 2,811.69	\$ 18,054.03	\$ 2,500.00	\$ 26,372.12	\$ 193,655.98	\$ 10,535.38	\$ 183,120.60
Fund:	008								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,656.93	8.87	31.05	0.00	0.00	18,687.98	0.00	18,687.98
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,641.08	11.96	41.96	0.00	500.00	25,183.04	0.00	25,183.04
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,142.75	4.82	16.94	0.00	0.00	10,159.69	0.00	10,159.69
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,866.35	3.86	263.50	0.00	0.00	8,129.85	0.00	8,129.85
		\$ 62,307.11	\$ 29.51	\$ 353.45	\$ 0.00	\$ 500.00	\$ 62,160.56	\$ 0.00	\$ 62,160.56
Fund:	009								
009-9700	SUPPLY RESALE/ART DISTRICT	4,476.17	3,873.25	16,521.53	4,086.97	12,371.78	8,625.92	5,807.32	2,818.60
009-9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009-9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009-9710	SUPPLY RESALE/ENGLISH JEFFERSON	619.63	0.00	1,427.65	0.00	99.96	1,947.32	270.04	1,677.28
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	841.16	0.00	1,935.31	0.00	0.00	2,776.47	0.00	2,776.47
009-9712	SUPPLY RESALE/ENGLISH WHITMER	3,755.85	1,053.50	5,248.83	0.00	0.00	9,004.68	0.00	9,004.68
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	294.50	(1.00)	(1.00)	0.00	0.00	293.50	0.00	293.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	2,486.40	336.00	2,698.82	0.00	3,798.00	1,387.22	0.00	1,387.22
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-JEFFERSON	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO	(421.45)	0.00	0.00	600.00	600.00	(1,021.45)	0.00	(1,021.45)
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	(16.69)	123.00	1,025.41	0.00	0.00	1,008.72	1,987.10	(978.38)
009-9722	SUPPLY RESALE/MATH JEFFERSON	5,790.25	0.00	1,622.65	0.00	803.70	6,609.20	16.30	6,592.90
009-9723	SUPPLY RESALE/MATH	296.76	0.00	1,935.31	0.00	0.00	2,232.07	0.00	2,232.07

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009-9724	WASHINGTON SUPPLY RESALE/MATH WHITMER	\$ 3,715.23	\$ 0.00	\$ 45.31	\$ (20.00)	\$ (580.00)	\$ 4,340.54	\$ 0.00	\$ 4,340.54
009-9725	SUPPLY RESALE/MUSIC DISTRICT	3,142.35	160.00	1,422.70	0.00	3,283.46	1,281.59	615.85	665.74
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	501.54	0.00	0.00	0.00	0.00	501.54	0.00	501.54
009-9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,276.77	76.00	770.17	40.79	401.52	3,645.42	589.70	3,055.72
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,122.93	0.00	1,998.71	0.00	2,630.77	490.87	629.71	(138.84)
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	646.87	0.00	2,709.44	0.00	1,088.14	2,268.17	1,801.19	466.98
009-9731	SUPPLY RESALE/SCIENCE WHITMER	14,559.15	1,872.47	10,049.08	1,317.41	12,362.59	12,245.64	4,527.50	7,718.14
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	888.05	0.00	856.58	0.00	0.00	1,744.63	0.00	1,744.63
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	1,161.19	0.00	1,809.64	(444.03)	79.10	(523.13)
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,825.09	225.00	350.00	37.29	2,902.33	(727.24)	19.99	(747.23)
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	64.69	75.00	150.50	0.00	0.00	215.19	0.00	215.19
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	310.03	90.00	340.00	0.00	469.48	180.55	0.00	180.55
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	228.70	72.00	499.50	0.00	0.00	728.20	0.00	728.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	306.24	7.00	192.00	0.00	0.00	498.24	0.00	498.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	135.00	165.00	690.00	564.80	564.80	260.20	0.00	260.20
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	16.43	20.00	290.00	0.00	0.00	306.43	0.00	306.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	(883.42)	150.00	870.00	762.25	893.65	(907.07)	0.00	(907.07)
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	65.16	20.00	335.00	0.00	0.00	400.16	0.00	400.16
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	179.61	330.00	912.00	202.98	602.98	488.63	0.00	488.63
009-9755	SUPPLY RESALE/AUTO TECH I	699.67	715.00	1,805.00	0.00	920.00	1,584.67	0.00	1,584.67
009-9756	SUPPLY RESALE/AUTO	950.50	650.00	1,365.00	0.00	920.00	1,395.50	0.00	1,395.50

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009-9758	TECH II SUPPLY RESALE/BUS-COMP TECH II	\$ (27.71)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (27.71)	\$ 0.00	\$ (27.71)
009-9759	SUPPLY RESALE/CULINARY ARTS I	1,197.59	250.00	950.00	0.00	0.00	2,147.59	0.00	2,147.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,575.96	0.00	82.56	0.00	0.00	3,658.52	0.00	3,658.52
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	(60.08)	80.00	460.00	0.00	0.00	399.92	0.00	399.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	85.08	80.00	220.00	0.00	29.61	275.47	0.00	275.47
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	(2,359.40)	1,080.00	3,340.00	0.00	4,820.20	(3,839.60)	838.00	(4,677.60)
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	(115.20)	150.00	360.00	0.00	407.00	(162.20)	492.90	(655.10)
009-9766	SUPPLY RESALE/COSMETOLOGY I	2,356.00	4,062.00	6,654.00	0.00	5,172.00	3,838.00	0.00	3,838.00
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,056.09	2,187.00	2,667.00	0.00	2,543.20	2,179.89	0.00	2,179.89
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	(120.18)	1,120.00	2,545.00	0.00	1,994.27	430.55	0.00	430.55
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	206.16	625.00	1,685.00	0.00	1,373.28	517.88	0.00	517.88
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	491.33	344.00	473.00	0.00	0.00	964.33	0.00	964.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	108.18	0.00	0.00	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
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	(18.84)	180.00	380.00	0.00	0.00	361.16	0.00	361.16
009-9781	SUPPLY RESALE/ ENGINEERING I	360.00	240.00	735.00	0.00	597.86	497.14	0.00	497.14
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	650.00	350.00	1,000.00	124.55	827.94	822.06	272.06	550.00
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	292.73	195.00	915.00	0.00	564.70	643.03	0.00	643.03
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	106.00	90.00	390.00	0.00	476.78	19.22	23.22	(4.00)
009-9785	SUPPLY	(311.37)	0.00	0.00	0.00	0.00	(311.37)	0.00	(311.37)

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009-9786	RESALE/MARKETING E-COMM I 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	1,761.86	550.00	1,950.00	230.91	882.35	2,829.51	2,078.26	751.25
009-9791	SUPPLY RESALE/MED TECH II	314.28	162.00	614.00	1,354.92	2,077.22	(1,148.94)	1,288.53	(2,437.47)
009-9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	365.78	0.00	0.00	0.00	0.00	365.78	0.00	365.78
009-9801	SUPPLY RESALE/WELDING I	(459.27)	660.00	2,090.00	0.00	131.40	1,499.33	0.00	1,499.33
009-9802	SUPPLY RESALE/WELDING II	410.07	200.00	520.00	0.00	394.50	535.57	0.00	535.57
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	124.32	150.00	720.00	0.00	0.00	844.32	590.00	254.32
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	538.69	0.00	35.00	0.00	0.00	573.69	0.00	573.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	378.71	0.00	0.00	0.00	0.00	378.71	0.00	378.71
009-9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	455.14	0.00	12.00	0.00	0.00	467.14	0.00	467.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,860.10	360.00	940.00	0.00	1,372.80	2,427.30	0.00	2,427.30
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	744.58	350.00	630.00	0.00	1,041.95	332.63	0.00	332.63
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	358.40	420.00	1,175.00	0.00	0.00	1,533.40	0.00	1,533.40
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	696.64	60.00	630.00	0.00	281.18	1,045.46	0.00	1,045.46
009-9835	SUPPLY RESALE/MEDIA ARTS I	353.73	330.00	510.00	149.85	529.45	334.28	0.00	334.28
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	150.00	185.00	0.00	0.00	1,639.13	0.00	1,639.13
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	980.00	1,100.00	0.00	0.00	2,565.91	0.00	2,565.91
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	44.65	15.00	360.00	0.00	568.00	(163.35)	0.00	(163.35)
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009-9841	INTRODUCTION TO MEDIA	176.95	45.00	383.00	0.00	102.59	457.36	0.00	457.36

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	ARTS								
009-9842	MEDIA ARTS II	\$ 379.78	\$ 330.00	\$ 390.00	\$ 288.63	\$ 288.63	\$ 481.15	\$ 0.00	\$ 481.15
009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	30.00	30.00	600.00	0.00	0.00	630.00	0.00	630.00
009-9846	SUPPLY RESALE/ADVANCED MANUFACTURING I	400.00	420.00	1,400.00	0.00	419.86	1,380.14	0.00	1,380.14
009-9847	UNIFORM SCHOOL SUPPLIES	0.00	160.00	560.00	0.00	0.00	560.00	0.00	560.00
009-9848	UNIFORM SCHOOL SUPPLIES	0.00	30.00	230.00	0.00	0.00	230.00	0.00	230.00
009-9849	UNIFORM SCHOOL SUPPLIES	0.00	65.00	373.00	0.00	0.00	373.00	0.00	373.00
009-9850	UNIFORM SCHOOL SUPPLIES	0.00	15.00	155.00	0.00	0.00	155.00	0.00	155.00
009-9851	UNIFORM SCHOOL SUPPLIES	0.00	10.00	85.00	0.00	0.00	85.00	0.00	85.00
009-9852	UNIFORM SCHOOL SUPPLIES	0.00	75.00	283.00	0.00	0.00	283.00	0.00	283.00
009-9853	UNIFORM SCHOOL SUPPLIES	0.00	10.00	70.00	0.00	0.00	70.00	0.00	70.00
009-9854	UNIFORM SCHOOL SUPPLIES	0.00	30.00	175.00	0.00	0.00	175.00	0.00	175.00
009-9855	UNIFORM SCHOOL SUPPLIES	0.00	5.00	120.00	0.00	0.00	120.00	0.00	120.00
009-9856	UNIFORM SCHOOL SUPPLIES	0.00	45.00	255.00	0.00	0.00	255.00	0.00	255.00
009-9857	UNIFORM SCHOOL SUPPLIES	0.00	0.00	15.00	0.00	0.00	15.00	0.00	15.00
009-9880	CULINARY ARTS II	1,761.57	200.00	750.00	0.00	1,157.95	1,353.62	0.00	1,353.62
		\$ 81,114.63	\$ 26,902.22	\$ 99,398.25	\$ 9,741.35	\$ 73,997.52	\$ 106,515.36	\$ 21,926.77	\$ 84,588.59
Fund:	011								
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	2,005.87	1,458.55	5,699.98	0.00	3,261.85	4,444.00	1,404.46	3,039.54
011-9756	CUSTOMER SERVICE/AUTO TECH II	8,046.29	1,192.75	10,939.00	0.00	10,409.21	8,576.08	1,568.90	7,007.18
011-9759	CULINARY ARTS I	(1,849.44)	1,132.90	3,812.69	45.43	8,403.28	(6,440.03)	(337.95)	(6,102.08)
011-9761	CUSTOMER SERVICE/ ADVANCED MANUFACTURING	10,369.78	0.00	14.67	0.00	(23.10)	10,407.55	0.00	10,407.55
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	2,646.61	0.00	0.00	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	9,187.01	3,010.00	4,937.50	0.00	428.90	13,695.61	0.00	13,695.61

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
011-9767	CUSTOMER SERVICE/COSMETOLOGY II	\$ 4,098.96	\$ 0.00	\$ 1,468.00	\$ 0.00	\$ 490.28	\$ 5,076.68	\$ 0.00	\$ 5,076.68
011-9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	2,726.75	795.00	7,770.00	0.00	6,482.00	4,014.75	5,655.75	(1,641.00)
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
011-9802	CUSTOMER SERVICE/WELDING II	2,259.66	400.00	437.47	0.00	13.80	2,683.33	0.00	2,683.33
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,342.69	96.21	1,001.52	0.00	708.38	1,635.83	729.07	906.76
011-9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
		\$ 52,156.35	\$ 8,085.41	\$ 36,080.83	\$ 45.43	\$ 30,174.60	\$ 58,062.58	\$ 9,020.23	\$ 49,042.35
Fund:	018								
018-9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018-9015	THERAPY DOG - WHITMER	2,146.09	0.00	1,000.00	0.00	1,602.09	1,544.00	0.00	1,544.00
018-9034	GREENWOOD THERAPY DOG	1,423.33	9.70	467.15	0.00	1,070.11	820.37	107.89	712.48
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,089.78	0.00	68.67	0.00	0.00	1,158.45	0.00	1,158.45
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	7,474.93	290.00	2,333.67	429.56	5,056.73	4,751.87	1,357.69	3,394.18
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	15,149.93	0.00	1,331.92	0.00	331.63	16,150.22	168.37	15,981.85
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	3,304.41	701.90	4,226.30	0.00	2,204.06	5,326.65	565.08	4,761.57
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	31,826.23	649.08	4,106.50	50.71	2,348.23	33,584.50	913.00	32,671.50
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	7,554.89	918.65	4,264.56	0.00	3,713.10	8,106.35	1,941.53	6,164.82
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	11,523.12	3,830.21	3,978.21	0.00	1,828.82	13,672.51	802.07	12,870.44
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,778.07	0.00	67.33	0.00	0.00	6,845.40	0.00	6,845.40
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,358.98	0.00	65.33	0.00	421.78	4,002.53	378.22	3,624.31
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,032.24	220.00	548.17	0.00	0.00	3,580.41	0.00	3,580.41
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	7,387.17	0.00	31.00	0.00	0.00	7,418.17	0.00	7,418.17

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
018-9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	\$ 684.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,376.85	0.00	103.80	0.00	0.00	5,480.65	0.00	5,480.65
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,223.21	0.00	116.00	0.00	0.00	2,339.21	0.00	2,339.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	50,845.30	0.00	0.00	0.00	5,118.20	45,727.10	486.47	45,240.63
		\$ 163,288.54	\$ 6,619.54	\$ 22,708.61	\$ 480.27	\$ 23,694.75	\$ 162,302.40	\$ 6,720.32	\$ 155,582.08
Fund:	022								
022-9143	FOOTBALL - TOURNAMENTS	0.00	0.00	7,240.00	0.00	1,967.03	5,272.97	0.00	5,272.97
		\$ 0.00	\$ 0.00	\$ 7,240.00	\$ 0.00	\$ 1,967.03	\$ 5,272.97	\$ 0.00	\$ 5,272.97
Fund:	024								
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	6,363,948.95	791,069.39	8,587,767.78	1,028,961.26	11,027,285.51	3,924,431.22	0.00	3,924,431.22
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	440,650.06	50,612.70	549,042.47	41,870.26	562,842.77	426,849.76	0.00	426,849.76
		\$ 6,804,599.01	\$ 841,682.09	\$ 9,136,810.25	\$ 1,070,831.52	\$ 11,590,128.28	\$ 4,351,280.98	\$ 0.00	\$ 4,351,280.98
Fund:	031								
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
		\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 55,000.00
Fund:	070								
070-9017	CAPITAL PROJECTS- WESTWOOD ELEM. SCHOOL	310,699.03	177.45	63,053.69	0.00	0.00	373,752.72	0.00	373,752.72
		\$ 310,699.03	\$ 177.45	\$ 63,053.69	\$ 0.00	\$ 0.00	\$ 373,752.72	\$ 0.00	\$ 373,752.72
Fund:	200								
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

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200-9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	\$ 3,553.10	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,236.70	\$ 3,316.40	\$ 375.30	\$ 2,941.10
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	21,084.62	13,370.84	32,863.96	913.83	16,513.60	37,434.98	26,798.30	10,636.68
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
200-9210	STUDENT MANAGED ACTIVITY, MED TECH	16,115.95	1,330.61	5,438.28	39.99	15,104.74	6,449.49	1,991.04	4,458.45
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,148.93	0.00	6,638.00	0.00	6,190.83	4,596.10	2,766.17	1,829.93
200-9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	0.00	10.00	0.00	33.00	293.95	67.00	226.95
200-9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,649.96	0.00	0.00	133.71	384.56	3,265.40	897.99	2,367.41
200-9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200-9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,328.93	170.90	170.90	0.00	512.36	987.47	22.64	964.83
200-9218	STUDENT MANAGED ACTIVITY, JEFF JR. NAT. HONOR S	379.09	0.00	0.00	0.00	0.00	379.09	0.00	379.09
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,486.17	0.00	2,265.00	1,108.25	1,688.68	7,062.49	151.82	6,910.67
200-9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	159.40	0.00	0.00	0.00	0.00	159.40	0.00	159.40
200-9231	STUDENT MAG. ACTIVITY WHITMER STUDENT COUNCIL	14,692.72	6,652.12	36,240.31	15,159.80	26,774.08	24,158.95	8,996.09	15,162.86
200-9232	STUDENT MANAGED ACT-PANTHER NATION	3,424.06	0.00	0.00	0.00	1,202.78	2,221.28	197.22	2,024.06
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	5,265.36	0.00	2,000.00	0.00	400.00	6,865.36	150.00	6,715.36
200-9235	STUDENT MANAGED ACTIVITY, LAW	1,240.24	122.61	357.94	57.95	1,213.28	384.90	86.72	298.18

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200-9236	ENFORCEMENT II STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	\$ 971.20	\$ 79.62	\$ 318.72	\$ 0.00	\$ 186.71	\$ 1,103.21	\$ 13.29	\$ 1,089.92
200-9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	14,605.08	1,057.00	4,491.35	0.00	0.00	19,096.43	0.00	19,096.43
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	600.00	0.00	0.00	3,375.06	650.00	2,725.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,375.99	1,365.00	2,456.73	1,775.76	2,215.66	6,617.06	1,835.74	4,781.32
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	4,831.50	0.00	2,850.00	0.00	4,671.81	3,009.69	0.00	3,009.69
200-9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9248	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	2,254.74	308.00	2,376.37	118.00	1,539.03	3,092.08	558.00	2,534.08
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,523.83	29.15	445.42	0.00	804.69	4,164.56	0.00	4,164.56
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	133.09	0.00	250.00	0.00	0.00	383.09	0.00	383.09
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	354.00	0.00	135.00	1,542.53	45.00	1,497.53
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,824.58	0.00	0.00	0.00	100.00	1,724.58	400.00	1,324.58
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,189.22	0.00	455.80	18.06	205.56	3,439.46	694.44	2,745.02
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	30.00	0.00	107.69	249.99	0.00	249.99

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	\$ 7,581.69	\$ 4,220.00	\$ 15,444.91	\$ 0.00	\$ 13,831.96	\$ 9,194.64	\$ 22,500.00	\$ (13,305.36)
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200-9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200-9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	164.60	0.00	1,656.00	500.00	828.96	991.64	7.04	984.60
200-9282	ANIME & MANGA CLUB	0.00	210.00	407.10	28.89	28.89	378.21	40.00	338.21
200-9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	146.46	0.00	551.00	0.00	432.12	265.34	0.00	265.34
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	26,873.70	0.00	6,258.36	0.00	8,900.14	24,231.92	76.21	24,155.71
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	7,122.33	4,204.00	12,640.00	5,218.00	12,503.25	7,259.08	3,966.94	3,292.14
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,324.69	0.00	0.00	535.45	844.08	2,480.61	16.37	2,464.24
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9294	STUDENT MNGT ACTIVITY- AMERICAN RED CROSS CLUB	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9300	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	26,325.41	426.21	5,417.42	2,074.70	8,382.42	23,360.41	743.58	22,616.83
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,498.09	0.00	636.04	0.00	175.43	4,958.70	0.00	4,958.70
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,198.48	0.00	0.00	0.00	1,182.00	16.48	0.00	16.48
200-9370	CLASS OF 2018	2,094.98	0.00	0.00	0.00	290.29	1,804.69	0.00	1,804.69
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

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200-9374	CLASS OF 2022	\$ 973.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 973.00	\$ 973.00	\$ 0.00
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	929.75	0.00
		\$ 233,761.32	\$ 33,546.06	\$ 144,623.61	\$ 27,682.39	\$ 128,620.30	\$ 249,764.63	\$ 75,949.65	\$ 173,814.98
Fund:	300								
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	4,202.56	2,728.78	16,213.99	3,556.96	13,599.26	6,817.29	6,445.22	372.07
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	20,399.26	295.00	8,243.25	1,065.00	5,969.05	22,673.46	52,478.15	(29,804.69)
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	25,411.23	1,121.36	6,210.45	376.00	2,214.59	29,407.09	5,229.65	24,177.44
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	12,504.15	0.00	4,354.24	18.31	3,827.28	13,031.11	2,995.95	10,035.16
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	11,298.25	1,031.45	5,472.13	1,850.00	7,547.34	9,223.04	57.00	9,166.04
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	28,604.22	621.45	9,709.96	737.29	5,572.44	32,741.74	2,813.66	29,928.08
300-9306	ACTIVITIES - WHITMER AFTER PROM	5,004.68	505.00	505.00	1,868.70	1,868.70	3,640.98	399.00	3,241.98
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	16,013.48	0.00	5,276.00	5,092.67	9,399.57	11,889.91	151.53	11,738.38
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	195.18	890.80	659.82	230.98
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	11,955.90	11,557.67	236,500.51	21,094.84	191,181.60	57,274.81	25,264.23	32,010.58
300-9503	BASEBALL CLUB	14,349.23	498.86	1,675.11	0.00	1,021.86	15,002.48	4,781.52	10,220.96
300-9506	BOYS BASKETBALL CLUB	6,121.49	0.00	1,226.25	0.00	6,098.19	1,249.55	637.50	612.05
300-9509	BOYS SOCCER CLUB	3,560.37	761.05	5,271.46	338.47	4,200.62	4,631.21	2,477.76	2,153.45
300-9512	FOOTBALL CLUB	2,020.12	325.75	8,160.61	0.00	9,486.63	694.10	0.00	694.10
300-9515	BOYS CROSS COUNTRY CLUB	624.42	0.00	0.00	0.00	0.00	624.42	0.00	624.42
300-9518	BOYS TENNIS CLUB	162.00	0.00	310.00	282.00	282.00	190.00	0.00	190.00
300-9521	WRESTLING CLUB	23,795.29	65.00	42,121.03	908.92	29,854.64	36,061.68	2,422.45	33,639.23

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300-9524	BOYS GOLF CLUB	\$ 422.30	\$ 0.00	\$ 202.50	\$ 0.00	\$ 480.00	\$ 144.80	\$ 0.00	\$ 144.80
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	8,701.97	250.00	7,554.89	0.00	7,265.81	8,991.05	200.00	8,791.05
300-9533	GIRLS SOCCER CLUB	3,198.40	1,098.81	3,935.07	624.43	1,848.44	5,285.03	2,592.41	2,692.62
300-9536	SOFTBALL CLUB	10,902.94	1,210.00	16,459.00	0.00	18,237.07	9,124.87	4,945.87	4,179.00
300-9539	VOLLEYBALL CLUB	14,183.47	3,714.75	33,122.33	989.98	29,264.06	18,041.74	5,060.02	12,981.72
300-9542	GIRLS CROSS COUNTRY CLUB	16,001.82	2,130.00	15,141.41	0.00	12,215.02	18,928.21	1,773.84	17,154.37
300-9545	GIRLS GOLF CLUB	1,183.19	66.57	281.86	0.00	724.02	741.03	0.00	741.03
300-9548	GYMNASTICS CLUB	426.22	0.00	0.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	278.02	240.00	515.00	0.00	135.44	657.58	500.00	157.58
300-9554	GIRLS TRACK CLUB	5,101.29	1,981.22	4,933.07	1,923.87	6,838.15	3,196.21	857.19	2,339.02
300-9557	BOYS TRACK CLUB	12,456.64	1,549.00	9,493.83	1,057.06	10,009.72	11,940.75	2,316.19	9,624.56
300-9560	ATHLETIC CONCESSIONS CLUB	10,915.69	3,338.68	28,545.83	1,145.69	20,729.51	18,732.01	3,621.67	15,110.34
300-9563	ELEMENTARY BASKETBALL	375.02	0.00	9,340.00	0.00	6,777.16	2,937.86	195.25	2,742.61
300-9566	WHITMER HOCKEY	13,353.62	2,940.00	31,721.49	0.00	33,033.80	12,041.31	573.12	11,468.19
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,370.51	0.00	0.00	0.00	475.28	2,895.23	224.72	2,670.51
300-9572	AQUATICS CLUB	(203.17)	0.00	3,522.00	0.00	2,256.25	1,062.58	43.75	1,018.83
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	11,820.28	0.00	324.85	0.00	1,195.36	10,949.77	0.00	10,949.77
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	2,331.09	0.00	0.00	0.00	0.00	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	0.00	7,135.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	19,742.60	0.00	0.00	0.00	2,273.30	17,469.30	699.84	16,769.46
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	3,179.75	0.00	0.00	1,749.88	4,129.98	(950.23)	94.39	(1,044.62)
300-9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	613.73	0.00	0.00	0.00	0.00	613.73	0.00	613.73
300-9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,749.89	0.00	0.00	0.00	59.97	18,689.92	0.00	18,689.92
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	6,007.71	0.00	207.72	50.38	205.86	6,009.57	101.62	5,907.95
		\$ 360,179.73	\$ 38,030.40	\$ 516,550.84	\$ 44,730.45	\$ 450,473.15	\$ 426,257.42	\$ 130,613.32	\$ 295,644.10

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 401									
401-9011	AUXILIARY NON-PUB-CHRIST THE KING	\$ 19,728.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,728.60	\$ 0.00	\$ 0.00	\$ 0.00
401-9015	AUXILIARY NON PUB-NOTRE DAME	62,121.99	0.00	0.00	0.00	62,121.99	0.00	0.00	0.00
401-9017	AUXILIARY NON PUB-REGINA COELI	8,068.61	0.00	0.00	0.00	8,068.61	0.00	0.00	0.00
401-9241	AUXILIARY NON-PUB-CHRIST THE KING	0.00	82.96	351,350.52	25,615.69	189,415.76	161,934.76	114,059.68	47,875.08
401-9245	AUXILIARY NON PUB-NOTRE DAME	0.00	133.79	542,726.82	56,208.20	289,035.88	253,690.94	208,001.75	45,689.19
401-9247	AUXILIARY NON PUB-REGINA COELI	0.00	33.05	155,215.74	12,208.48	91,700.73	63,515.01	55,120.64	8,394.37
		\$ 89,919.20	\$ 249.80	\$ 1,049,293.08	\$ 94,032.37	\$ 660,071.57	\$ 479,140.71	\$ 377,182.07	\$ 101,958.64
Fund: 451									
451-9222	DATA COMMUNICATION FUND	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 19,800.00	\$ 0.00	\$ 19,800.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 461									
461-9121	HIGH SCHOOLS THAT WORK	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
461-9151	TECH PREP - 2022	0.00	0.00	5,000.00	0.00	3,797.78	1,202.22	0.00	1,202.22
461-9161	HSTW - HIGH SCHOOLS THAT WORK	(580.00)	0.00	1,322.90	0.00	742.90	0.00	0.00	0.00
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		\$ 4,420.00	\$ 0.00	\$ 11,322.90	\$ 0.00	\$ 9,540.68	\$ 6,202.22	\$ 0.00	\$ 6,202.22
Fund: 467									
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	114,262.80	0.00	0.00	0.00	0.00	114,262.80	0.00	114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	534,180.14	0.00	0.00	0.00	395,054.20	139,125.94	0.00	139,125.94
		\$ 648,442.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395,054.20	\$ 253,388.74	\$ 0.00	\$ 253,388.74
Fund: 499									
499-9121	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
499-9131	PSYCHOLOGIST INTERN	(384.90)	0.00	5,950.99	0.00	5,566.09	0.00	0.00	0.00
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	41,279.25	0.00	0.00	0.00	37,046.25	4,233.00	0.00	4,233.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9161	SCHOOL SAFETY GRANT	35,777.08	0.00	0.00	0.00	35,777.08	0.00	0.00	0.00
499-9162	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	36,736.80	0.00	0.00	36,736.80	36,736.80	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9222	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 507		\$ 82,660.51	\$ 0.00	\$ 47,687.79	\$ 0.00	\$ 83,389.42	\$ 46,958.88	\$ 36,736.80	\$ 10,222.08
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	\$ 2,243.68	\$ 0.00	\$ 321,042.68	\$ 207.35	\$ 326,325.77	\$ (3,039.41)	\$ 227,765.53	\$ (230,804.94)
507-9161	ESSER II	(966,487.45)	633,655.79	4,498,274.03	187,979.33	3,633,425.81	(101,639.23)	466,367.61	(568,006.84)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	1,714,499.98	173,277.58	2,057,634.48	(343,134.50)	1,027,798.81	(1,370,933.31)
		\$ (964,243.77)	\$ 633,655.79	\$ 6,533,816.69	\$ 361,464.26	\$ 6,017,386.06	\$ (447,813.14)	\$ 1,721,931.95	\$ (2,169,745.09)
Fund: 510									
510-9121	CORONAVIRUS RELIEF FUND	4,601.11	0.00	0.00	0.00	4,601.11	0.00	0.00	0.00
510-9151	CORONAVIRUS RELIEF FUND - CONNECTIVITY	(32.00)	0.00	6,615.71	0.00	6,583.71	0.00	0.00	0.00
		\$ 4,569.11	\$ 0.00	\$ 6,615.71	\$ 0.00	\$ 11,184.82	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 516									
516-9121	IDEA	55,843.65	0.00	327,935.00	0.00	383,778.65	0.00	0.00	0.00
516-9160	IDEA - RESTORATION GRANT	0.00	0.00	18,931.35	0.00	18,931.35	0.00	0.00	0.00
516-9222	IDEA	0.00	103,741.83	1,132,866.29	112,742.69	1,160,608.98	(27,742.69)	11,649.90	(39,392.59)
516-9262	IDEA PART B GRANTS	0.00	27,580.87	192,116.96	4,680.00	196,796.96	(4,680.00)	39,290.88	(43,970.88)
		\$ 55,843.65	\$ 131,322.70	\$ 1,671,849.60	\$ 117,422.69	\$ 1,760,115.94	\$ (32,422.69)	\$ 50,940.78	\$ (83,363.47)
Fund: 524									
524-9121	PERKINS VOCATIONAL GRANT	13,077.23	0.00	45,538.03	0.00	58,615.26	0.00	0.00	0.00
524-9222	PERKINS VOCATIONAL GRANT	0.00	0.00	61,904.48	3,761.12	55,340.99	6,563.49	1,125.00	5,438.49
		\$ 13,077.23	\$ 0.00	\$ 107,442.51	\$ 3,761.12	\$ 113,956.25	\$ 6,563.49	\$ 1,125.00	\$ 5,438.49
Fund: 551									
551-9121	TITLE III LIMITED ENG. PROF.	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
551-9222	TITLE III LIMITED ENG. PROF.	0.00	0.00	6,325.02	687.68	2,302.61	4,022.41	18,543.38	(14,520.97)
551-9262	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
		\$ 5,000.00	\$ 0.00	\$ 6,325.02	\$ 687.68	\$ 7,302.61	\$ 4,022.41	\$ 19,543.38	\$ (15,520.97)
Fund: 572									
572-9121	TITLE I	26,245.86	0.00	334,799.92	0.00	361,045.78	0.00	0.00	0.00
572-9222	TITLE I	0.00	109,187.70	1,043,562.82	114,417.94	1,072,980.76	(29,417.94)	72,312.52	(101,730.46)
572-9232	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	639.44	0.00	660.81	(21.37)	0.00	(21.37)
572-9242	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	35,303.00	0.00	35,303.00	0.00	0.00	0.00
572-9262	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	89,997.56	(89,997.56)

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
CHILDREN									
		\$ 26,245.86	\$ 109,187.70	\$ 1,414,305.18	\$ 114,417.94	\$ 1,469,990.35	\$ (29,439.31)	\$ 162,310.08	\$ (191,749.39)
Fund:	584								
584-9222	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	\$ 0.00	\$ 7,731.00	\$ 31,092.32	\$ 109,680.85	\$ 130,773.17	\$ (99,680.85)	\$ 44,459.54	\$ (144,140.39)
		\$ 0.00	\$ 7,731.00	\$ 31,092.32	\$ 109,680.85	\$ 130,773.17	\$ (99,680.85)	\$ 44,459.54	\$ (144,140.39)
Fund:	590								
590-9121	TITLE II-A TEACHER QUALITY	8,597.95	0.00	61,820.66	0.00	70,418.61	0.00	0.00	0.00
590-9222	TITLE II-A TEACHER QUALITY	0.00	17,692.79	207,951.74	22,474.14	200,425.88	7,525.86	75,798.24	(68,272.38)
590-9262	IMPROVING TEACHER QUALITY	0.00	0.00	5,139.75	0.00	6,695.31	(1,555.56)	4,333.32	(5,888.88)
		\$ 8,597.95	\$ 17,692.79	\$ 274,912.15	\$ 22,474.14	\$ 277,539.80	\$ 5,970.30	\$ 80,131.56	\$ (74,161.26)
Fund:	599								
599-9121	MISC. FED. GRANT	14,160.74	0.00	33,359.70	0.00	47,520.44	0.00	0.00	0.00
599-9222	MISC. FED. GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		\$ 14,160.74	\$ 0.00	\$ 53,359.70	\$ 0.00	\$ 47,520.44	\$ 20,000.00	\$ 0.00	\$ 20,000.00
Grand Total		\$ 90,651,062.92	\$ 5,906,119.99	\$ 114,325,504.94	\$ 15,052,479.43	\$ 134,416,636.24	\$ 70,559,931.62	\$ 19,291,278.14	\$ 51,268,653.48

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:								
	82162	0	PAYROLL	5/6/2022	Washington Local	RECONCILED	5/31/2022	\$ 2,063,029.35
	82165	0	PAYROLL	5/9/2022	Washington Local	RECONCILED	5/31/2022	3,360.00
	82451	0	PAYROLL	5/20/2022	Washington Local	RECONCILED	5/31/2022	2,210,428.43
								\$ 4,276,817.78
Vendor #: 3								
	82595	174541	ACCOUNTS_ PAYABLE	5/27/2022	COLUMBIA GAS OF OHIO	3	VOID	11,157.25
	82634	174571	ACCOUNTS_ PAYABLE	5/31/2022	COLUMBIA GAS OF OHIO	3	VOID	1,293.30
	82638	174572	ACCOUNTS_ PAYABLE	5/31/2022	COLUMBIA GAS OF OHIO	3	RECONCILED	12,450.55
								\$ 24,901.10
Vendor #: 10								
	82630	1757	ACCOUNTS_ PAYABLE	5/19/2022	TOLEDO EDISON	10	RECONCILED	3,019.41
	82631	174570	ACCOUNTS_ PAYABLE	5/31/2022	TOLEDO EDISON	10	VOID	47,659.22
	82637	174575	ACCOUNTS_ PAYABLE	5/31/2022	TOLEDO EDISON	10	RECONCILED	54,461.96
								\$ 105,140.59
Vendor #: 30								
	82195	174194	ACCOUNTS_ PAYABLE	5/4/2022	WHITMER HIGH SCHOOL	30	RECONCILED	2,991.00
								\$ 2,991.00
Vendor #: 32								
	82294	174232	ACCOUNTS_ PAYABLE	5/10/2022	BRONDES FORD	32	RECONCILED	819.34
								\$ 819.34
Vendor #: 34								
	82355	174262	ACCOUNTS_ PAYABLE	5/10/2022	GUARDIAN ALARM	34	RECONCILED	332.00
								\$ 332.00
Vendor #: 40								
	82479	174518	ACCOUNTS_ PAYABLE	5/23/2022	WASHINGTON JR HIGH	40	OUTSTANDING	1,220.00
								\$ 1,220.00
Vendor #: 62								
	82395	174383	ACCOUNTS_ PAYABLE	5/11/2022	SILVERBACK SUPPLY	62	RECONCILED	5,898.97
								\$ 5,898.97
Vendor #: 77								
	82281	174258	ACCOUNTS_ PAYABLE	5/10/2022	GENT, JENNIFER	77	RECONCILED	376.00
								\$ 376.00
Vendor #: 89								

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	82559	174487	ACCOUNTS_	5/23/2022	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	5/31/2022	\$ 12.00
Vendor #:	106								\$ 12.00
	82367	174251	ACCOUNTS_	5/10/2022	FLEETPRIDE	106	RECONCILED	5/31/2022	356.86
	82526	174434	ACCOUNTS_	5/23/2022	FLEETPRIDE	106	RECONCILED	5/31/2022	629.20
Vendor #:	111								\$ 986.06
	82399	174393	ACCOUNTS_	5/11/2022	TORRENCE SOUND	111	RECONCILED	5/31/2022	1,679.50
	82510	174507	ACCOUNTS_	5/23/2022	TORRENCE SOUND	111	RECONCILED	5/31/2022	600.00
Vendor #:	116								\$ 2,279.50
	82332	174323	ACCOUNTS_	5/10/2022	UNITED PARCEL SERVICES	116	RECONCILED	5/31/2022	113.97
Vendor #:	156								\$ 113.97
	82252	174197	ACCOUNTS_	5/5/2022	HALL, MELISSA	156	RECONCILED	5/31/2022	66.46
Vendor #:	157								\$ 66.46
	82635	174573	ACCOUNTS_	5/31/2022	DEPT OF PUBLIC UTILITIES	157	RECONCILED	5/31/2022	19,895.34
Vendor #:	166								\$ 19,895.34
	82444	174353	ACCOUNTS_	5/11/2022	FOREMAN IRRIGATION CO.	166	RECONCILED	5/31/2022	3,975.50
Vendor #:	175								\$ 3,975.50
	82429	174360	ACCOUNTS_	5/11/2022	JANNEY'S SERVICE	175	RECONCILED	5/31/2022	269.44
Vendor #:	190								\$ 269.44
	82549	174520	ACCOUNTS_	5/23/2022	WLS - WAREHOUSE	190	OUTSTANDING		165.80
Vendor #:	228								\$ 165.80
	82354	174288	ACCOUNTS_	5/10/2022	MARTIN, KRISTINE	228	RECONCILED	5/31/2022	188.74
	82632	174569	ACCOUNTS_	5/31/2022	MARTIN, KRISTINE	228	OUTSTANDING		837.08
Vendor #:	232								\$ 1,025.82

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82611	174566	ACCOUNTS_ PAYABLE	5/31/2022	SCHOOL HEALTH SUPPLY CO.	232	OUTSTANDING		\$ 522.37
Vendor #:	234							\$ 522.37
82264	174247	ACCOUNTS_ PAYABLE	5/10/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	5/31/2022	109.15
82390	174350	ACCOUNTS_ PAYABLE	5/11/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	5/31/2022	107,070.49
82485	174429	ACCOUNTS_ PAYABLE	5/23/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	5/31/2022	2,600.00
Vendor #:	265							\$ 109,779.64
82266	174300	ACCOUNTS_ PAYABLE	5/10/2022	NICKLES BAKERY INC.	265	RECONCILED	5/31/2022	1,546.23
Vendor #:	279							\$ 1,546.23
82227	174192	ACCOUNTS_ PAYABLE	5/4/2022	WARREN, JANETTE	279	RECONCILED	5/31/2022	108.61
Vendor #:	302							\$ 108.61
82585	174523	ACCOUNTS_ PAYABLE	5/26/2022	WICHMAN COMPANY	302	RECONCILED	5/31/2022	3,231.30
Vendor #:	305							\$ 3,231.30
82289	174267	ACCOUNTS_ PAYABLE	5/10/2022	ETA CUISENAIRE	305	VOID		1,085.25
82436	174358	ACCOUNTS_ PAYABLE	5/11/2022	HAND2MIND, INC.	305	RECONCILED	5/31/2022	1,085.25
Vendor #:	320							\$ 2,170.50
82200	174173	ACCOUNTS_ PAYABLE	5/4/2022	NASCO	320	RECONCILED	5/31/2022	306.12
82299	174297	ACCOUNTS_ PAYABLE	5/10/2022	NASCO	320	RECONCILED	5/31/2022	86.96
82511	174469	ACCOUNTS_ PAYABLE	5/23/2022	NASCO	320	RECONCILED	5/31/2022	682.72
Vendor #:	321							\$ 1,075.80
82482	174472	ACCOUNTS_ PAYABLE	5/23/2022	NEFF COMPANY, THE	321	RECONCILED	5/31/2022	396.88
Vendor #:	379							\$ 396.88
82260	174198	ACCOUNTS_ PAYABLE	5/5/2022	JACOBS, AHREN	379	RECONCILED	5/31/2022	47.00

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82286	174273	ACCOUNTS_ PAYABLE	5/10/2022	JACOBS, AHREN	379	RECONCILED	5/31/2022	\$ 100.60
Vendor #:	383							\$ 147.60
82209	174145	ACCOUNTS_ PAYABLE	5/4/2022	BOHL EQUIPMENT INC.	383	RECONCILED	5/31/2022	860.00
82464	174412	ACCOUNTS_ PAYABLE	5/23/2022	BOHL EQUIPMENT INC.	383	RECONCILED	5/31/2022	2,316.51
Vendor #:	385							\$ 3,176.51
82316	174235	ACCOUNTS_ PAYABLE	5/10/2022	CAROLINA BIOLOGICAL	385	RECONCILED	5/31/2022	1,112.70
82558	174417	ACCOUNTS_ PAYABLE	5/23/2022	CAROLINA BIOLOGICAL	385	RECONCILED	5/31/2022	153.92
Vendor #:	407							\$ 1,266.62
82275	174260	ACCOUNTS_ PAYABLE	5/10/2022	GRAINGER, INC.	407	RECONCILED	5/31/2022	1,805.88
82400	174356	ACCOUNTS_ PAYABLE	5/11/2022	GRAINGER, INC.	407	RECONCILED	5/31/2022	504.52
82500	174438	ACCOUNTS_ PAYABLE	5/23/2022	GRAINGER, INC.	407	RECONCILED	5/31/2022	775.34
82602	174543	ACCOUNTS_ PAYABLE	5/27/2022	GRAINGER, INC.	407	OUTSTANDING		97.35
Vendor #:	436							\$ 3,183.09
82211	174182	ACCOUNTS_ PAYABLE	5/4/2022	SPENGLER NATHANSON	436	RECONCILED	5/31/2022	4,342.50
82616	174567	ACCOUNTS_ PAYABLE	5/31/2022	SPENGLER NATHANSON	436	OUTSTANDING		5,300.00
Vendor #:	540							\$ 9,642.50
82262	174242	ACCOUNTS_ PAYABLE	5/10/2022	DICK BLICK	540	RECONCILED	5/31/2022	2,055.70
82522	174425	ACCOUNTS_ PAYABLE	5/23/2022	DICK BLICK	540	OUTSTANDING		3,534.60
Vendor #:	578							\$ 5,590.30
82346	174296	ACCOUNTS_ PAYABLE	5/10/2022	MUSIC THEATRE INTERNATIONAL	578	RECONCILED	5/31/2022	535.45
Vendor #:	593							\$ 535.45
82283	174263	ACCOUNTS_ PAYABLE	5/10/2022	GUNTHER, LISA S.	593	OUTSTANDING		236.01
Vendor #:	613							\$ 236.01
82274	174286	ACCOUNTS_	5/10/2022	MARIANNA, INC.	613	RECONCILED	5/31/2022	3,982.85

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 3,982.85
Vendor #:	698							
82353	174218	ACCOUNTS_ PAYABLE	5/10/2022	AESCHLIMAN, KRISTY	698	RECONCILED	5/31/2022	\$ 30.00
								\$ 30.00
Vendor #:	731							
82176	174137	ACCOUNTS_ PAYABLE	5/4/2022	AMERICAN FIDELITY ASSURANCE CO	731	RECONCILED	5/31/2022	2,242.51
								\$ 2,242.51
Vendor #:	863							
82410	174338	ACCOUNTS_ PAYABLE	5/11/2022	ASCD	863	RECONCILED	5/31/2022	1,295.00
								\$ 1,295.00
Vendor #:	883							
82182	174136	ACCOUNTS_ PAYABLE	5/4/2022	AMERICAN FIDELITY ASSURANCE CO	883	RECONCILED	5/31/2022	494.98
								\$ 494.98
Vendor #:	905							
82321	174245	ACCOUNTS_ PAYABLE	5/10/2022	DRAKE, CHARLEY	905	RECONCILED	5/31/2022	86.70
								\$ 86.70
Vendor #:	948							
82206	174154	ACCOUNTS_ PAYABLE	5/4/2022	DOUGLAS FENCE INC.	948	RECONCILED	5/31/2022	3,500.00
82329	174244	ACCOUNTS_ PAYABLE	5/10/2022	DOUGLAS FENCE INC.	948	RECONCILED	5/31/2022	5,800.00
82523	174427	ACCOUNTS_ PAYABLE	5/23/2022	DOUGLAS FENCE INC.	948	OUTSTANDING		3,500.00
								\$ 12,800.00
Vendor #:	950							
82387	174354	ACCOUNTS_ PAYABLE	5/11/2022	GALE GROUP	950	OUTSTANDING		3,515.50
								\$ 3,515.50
Vendor #:	1017							
82222	174183	ACCOUNTS_ PAYABLE	5/4/2022	STAPLES ADVANTAGE	1017	RECONCILED	5/31/2022	103.96
82280	174316	ACCOUNTS_ PAYABLE	5/10/2022	STAPLES ADVANTAGE	1017	RECONCILED	5/31/2022	5,223.66
82473	174498	ACCOUNTS_ PAYABLE	5/23/2022	STAPLES ADVANTAGE	1017	OUTSTANDING		3,589.00
								\$ 8,916.62
Vendor #:	1040							
82406	174362	ACCOUNTS_	5/11/2022	JOHN DEERE	1040	RECONCILED	5/31/2022	28,001.95

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
		PAYABLE		GOVERNMENT SALES				\$ 28,001.95	
Vendor #:	1087								
	82282	174255	ACCOUNTS_ PAYABLE	5/10/2022	FRAME PEST CONTROL	1087	RECONCILED	5/31/2022	\$ 868.00
								\$ 868.00	
Vendor #:	1136								
	82469	174414	ACCOUNTS_ PAYABLE	5/23/2022	BRONIKOWSKI, JENNIFER	1136	OUTSTANDING		57.37
								\$ 57.37	
Vendor #:	1203								
	82418	174394	ACCOUNTS_ PAYABLE	5/11/2022	TURNER ELECTRIC SERVICES,LLC.	1203	RECONCILED	5/31/2022	4,000.00
								\$ 4,000.00	
Vendor #:	1221								
	82516	174441	ACCOUNTS_ PAYABLE	5/23/2022	HEALTH EDCO	1221	RECONCILED	5/31/2022	435.04
								\$ 435.04	
Vendor #:	1231								
	82396	174381	ACCOUNTS_ PAYABLE	5/11/2022	SCHOOL SPECIALTY	1231	RECONCILED	5/31/2022	73.96
								\$ 73.96	
Vendor #:	1251								
	82381	174387	ACCOUNTS_ PAYABLE	5/11/2022	STRS OHIO	1251	VOID		526.85
								\$ 526.85	
Vendor #:	1275								
	82423	174335	ACCOUNTS_ PAYABLE	5/11/2022	ALLIED SUPPLY CO. INC.	1275	RECONCILED	5/31/2022	116.78
	82513	174405	ACCOUNTS_ PAYABLE	5/23/2022	ALLIED SUPPLY CO. INC.	1275	RECONCILED	5/31/2022	3,475.60
								\$ 3,592.38	
Vendor #:	1283								
	82304	174301	ACCOUNTS_ PAYABLE	5/10/2022	NOLAND, HEATHER	1283	OUTSTANDING		40.79
								\$ 40.79	
Vendor #:	1381								
	82203	174131	ACCOUNTS_ PAYABLE	5/4/2022	ADVANCED INCENTIVES INC.	1381	RECONCILED	5/31/2022	174.80
	82372	174217	ACCOUNTS_ PAYABLE	5/10/2022	ADVANCED INCENTIVES INC.	1381	RECONCILED	5/31/2022	813.68
	82618	174551	ACCOUNTS_ PAYABLE	5/31/2022	ADVANCED INCENTIVES INC.	1381	OUTSTANDING		1,113.79
								\$ 2,102.27	
Vendor #:	1427								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82548	174477	ACCOUNTS_ PAYABLE	5/23/2022	TREASURER STATE OF OHIO	1427	RECONCILED	5/31/2022	\$ 740.50
Vendor #:	1431							\$ 740.50
82228	174159	ACCOUNTS_ PAYABLE	5/4/2022	GIBSON, SARA	1431	RECONCILED	5/31/2022	350.00
Vendor #:	1455							\$ 350.00
82180	174156	ACCOUNTS_ PAYABLE	5/4/2022	ELLIOTT, JEREMY	1455	RECONCILED	5/31/2022	95.17
82520	174431	ACCOUNTS_ PAYABLE	5/23/2022	ELLIOTT, JEREMY	1455	RECONCILED	5/31/2022	50.00
Vendor #:	1585							\$ 145.17
82178	174164	ACCOUNTS_ PAYABLE	5/4/2022	HOME DEPOT	1585	VOID		3,642.67
82242	174199	ACCOUNTS_ PAYABLE	5/5/2022	HOME DEPOT	1585	RECONCILED	5/31/2022	475.15
82398	174359	ACCOUNTS_ PAYABLE	5/11/2022	HOME DEPOT	1585	VOID		3,799.27
82481	174443	ACCOUNTS_ PAYABLE	5/23/2022	HOME DEPOT	1585	RECONCILED	5/31/2022	3,789.27
Vendor #:	1586							\$ 11,706.36
82246	174200	ACCOUNTS_ PAYABLE	5/5/2022	CITY OF TOLEDO	1586	RECONCILED	5/31/2022	36,210.84
Vendor #:	1603							\$ 36,210.84
82208	174139	ACCOUNTS_ PAYABLE	5/4/2022	B & B BOX COMPANY INC.	1603	RECONCILED	5/31/2022	3,000.00
Vendor #:	1732							\$ 3,000.00
82370	174317	ACCOUNTS_ PAYABLE	5/10/2022	SUNRISE GYMNASTICS	1732	RECONCILED	5/31/2022	2,440.00
Vendor #:	1760							\$ 2,440.00
82532	174484	ACCOUNTS_ PAYABLE	5/23/2022	PIASECKI SERVICE INC.	1760	OUTSTANDING		100.00
Vendor #:	1784							\$ 100.00
82463	174439	ACCOUNTS_ PAYABLE	5/23/2022	GRUNWELL-CASHERO CO.	1784	RECONCILED	5/31/2022	5,900.00
Vendor #:	1867							\$ 5,900.00
82212	174157	ACCOUNTS_ PAYABLE	5/4/2022	ETR ASSOCIATES	1867	RECONCILED	5/31/2022	78.87

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 78.87
Vendor #:	1883							
82534	174519	ACCOUNTS_ PAYABLE	5/23/2022	WETZEL, MARIE	1883	RECONCILED	5/31/2022	\$ 206.96
								\$ 206.96
Vendor #:	1901							
82460	174481	ACCOUNTS_ PAYABLE	5/23/2022	ONE-DAY SIGN INC.	1901	RECONCILED	5/31/2022	256.00
								\$ 256.00
Vendor #:	2117							
82320	174306	ACCOUNTS_ PAYABLE	5/10/2022	PEPSI-COLA BOTTLING	2117	RECONCILED	5/31/2022	2,282.08
								\$ 2,282.08
Vendor #:	2147							
82393	174386	ACCOUNTS_ PAYABLE	5/11/2022	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	5/31/2022	5,884.93
82519	174500	ACCOUNTS_ PAYABLE	5/23/2022	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING		85.00
								\$ 5,969.93
Vendor #:	2202							
82409	174396	ACCOUNTS_ PAYABLE	5/11/2022	WENGER CORPORATION	2202	RECONCILED	5/31/2022	5,092.67
								\$ 5,092.67
Vendor #:	2217							
82583	174524	ACCOUNTS_ PAYABLE	5/26/2022	NORRIS, BOB	2217	OUTSTANDING		200.00
								\$ 200.00
Vendor #:	2222							
82322	174275	ACCOUNTS_ PAYABLE	5/10/2022	JONES SCHOOL SUPPLY	2222	RECONCILED	5/31/2022	221.76
82489	174447	ACCOUNTS_ PAYABLE	5/23/2022	JONES SCHOOL SUPPLY	2222	OUTSTANDING		196.98
								\$ 418.74
Vendor #:	2232							
82474	174424	ACCOUNTS_ PAYABLE	5/23/2022	CRAIG'S FLOWERS & GIFTS	2232	OUTSTANDING		260.00
								\$ 260.00
Vendor #:	2234							
82582	174525	ACCOUNTS_ PAYABLE	5/26/2022	GENERATOR SYSTEMS	2234	RECONCILED	5/31/2022	478.60
								\$ 478.60
Vendor #:	2260							
82199	174148	ACCOUNTS_ PAYABLE	5/4/2022	CARDINAL BUS SALES & SERV.	2260	RECONCILED	5/31/2022	513.12
82277	174234	ACCOUNTS_ PAYABLE	5/10/2022	CARDINAL BUS SALES & SERV.	2260	RECONCILED	5/31/2022	280.80

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	82411	174342	ACCOUNTS_	5/11/2022	CARDINAL BUS	2260	RECONCILED	5/31/2022	\$ 27.72
			PAYABLE		SALES & SERV.				
Vendor #:	2291								\$ 821.64
	82308	174223	ACCOUNTS_	5/10/2022	B & H PHOTO-VIDEO	2291	RECONCILED	5/31/2022	728.28
			PAYABLE						
	82507	174409	ACCOUNTS_	5/23/2022	B & H PHOTO-VIDEO	2291	RECONCILED	5/31/2022	2,522.49
			PAYABLE						
Vendor #:	2347								\$ 3,250.77
	82177	174187	ACCOUNTS_	5/4/2022	TOFT'S DAIRY	2347	RECONCILED	5/31/2022	27,519.56
			PAYABLE						
Vendor #:	2369								\$ 27,519.56
	82428	174370	ACCOUNTS_	5/11/2022	KURTZ BROTHERS,	2369	RECONCILED	5/31/2022	896.00
			PAYABLE		INC.				
Vendor #:	2402								\$ 896.00
	82268	174281	ACCOUNTS_	5/10/2022	KUBICKI, GREG	2402	RECONCILED	5/31/2022	35.21
			PAYABLE						
	82551	174449	ACCOUNTS_	5/23/2022	KUBICKI, GREG	2402	RECONCILED	5/31/2022	133.44
			PAYABLE						
Vendor #:	2424								\$ 168.65
	82606	174547	ACCOUNTS_	5/27/2022	OFFICE DEPOT, INC.	2424	OUTSTANDING		75.04
			PAYABLE						
Vendor #:	2436								\$ 75.04
	82478	174485	ACCOUNTS_	5/23/2022	POCKET NURSE	2436	RECONCILED	5/31/2022	2,450.81
			PAYABLE						
Vendor #:	2447								\$ 2,450.81
	82186	174142	ACCOUNTS_	5/4/2022	BEDFORD HILLS	2447	RECONCILED	5/31/2022	4,000.00
			PAYABLE		GOLF CLUB INC.				
Vendor #:	2453								\$ 4,000.00
	82210	174155	ACCOUNTS_	5/4/2022	EARL MECHANICAL	2453	RECONCILED	5/31/2022	2,715.33
			PAYABLE						
	82426	174349	ACCOUNTS_	5/11/2022	EARL MECHANICAL	2453	RECONCILED	5/31/2022	37,660.00
			PAYABLE						
Vendor #:	2460								\$ 40,375.33
	82287	174239	ACCOUNTS_	5/10/2022	DEDO, KIMBERLY	2460	RECONCILED	5/31/2022	581.39
			PAYABLE						
Vendor #:	2533								\$ 581.39

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	82253	174201	ACCOUNTS_	5/5/2022	GIOVANOLI, PAULA	2533	RECONCILED	5/31/2022	\$ 508.25
			PAYABLE						\$ 508.25
Vendor #:	2607								
	82483	174457	ACCOUNTS_	5/23/2022	MCELHENY	2607	RECONCILED	5/31/2022	1,517.00
			PAYABLE		LOCKSMITHS				
	82587	174526	ACCOUNTS_	5/26/2022	MCELHENY	2607	OUTSTANDING		157.98
			PAYABLE		LOCKSMITHS				\$ 1,674.98
Vendor #:	2608								
	82440	174384	ACCOUNTS_	5/11/2022	SNAP-ON TOOLS	2608	RECONCILED	5/31/2022	59.25
			PAYABLE						
	82496	174495	ACCOUNTS_	5/23/2022	SNAP-ON TOOLS	2608	OUTSTANDING		1,158.50
			PAYABLE						\$ 1,217.75
Vendor #:	2637								
	82356	174266	ACCOUNTS_	5/10/2022	HABITEC	2637	RECONCILED	5/31/2022	34.61
			PAYABLE						\$ 34.61
Vendor #:	2660								
	82472	174491	ACCOUNTS_	5/23/2022	SCHEIBER,	2660	RECONCILED	5/31/2022	102.01
			PAYABLE		MATTHEW				\$ 102.01
Vendor #:	2662								
	82525	174505	ACCOUNTS_	5/23/2022	TOLEDO SPRING	2662	RECONCILED	5/31/2022	205.88
			PAYABLE		SERVICE				\$ 205.88
Vendor #:	2693								
	82232	174144	ACCOUNTS_	5/4/2022	BERRYMAN, LAURA	2693	RECONCILED	5/31/2022	113.04
			PAYABLE						
	82247	174202	ACCOUNTS_	5/5/2022	BERRYMAN, LAURA	2693	RECONCILED	5/31/2022	251.58
			PAYABLE						
	82597	174539	ACCOUNTS_	5/27/2022	BERRYMAN, LAURA	2693	RECONCILED	5/31/2022	2,420.99
			PAYABLE						
	82622	174557	ACCOUNTS_	5/31/2022	BERRYMAN, LAURA	2693	OUTSTANDING		142.24
			PAYABLE						\$ 2,927.85
Vendor #:	2805								
	82181	174150	ACCOUNTS_	5/4/2022	CINTAS CORP.	2805	RECONCILED	5/31/2022	1,592.83
			PAYABLE						
	82315	174237	ACCOUNTS_	5/10/2022	CINTAS CORP.	2805	RECONCILED	5/31/2022	75.27
			PAYABLE						
	82388	174344	ACCOUNTS_	5/11/2022	CINTAS CORP.	2805	RECONCILED	5/31/2022	1,517.56
			PAYABLE						
	82528	174420	ACCOUNTS_	5/23/2022	CINTAS CORP.	2805	RECONCILED	5/31/2022	75.27
			PAYABLE						
	82596	174540	ACCOUNTS_	5/27/2022	CINTAS CORP.	2805	OUTSTANDING		75.27

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						\$ 3,336.20
Vendor #:	2865							
	82193	174167	ACCOUNTS_ 5/4/2022	KELVIN ELECTRONICS	2865	RECONCILED	5/31/2022	\$ 600.00
	82413	174368	ACCOUNTS_ 5/11/2022	KELVIN ELECTRONICS	2865	RECONCILED	5/31/2022	825.58
								\$ 1,425.58
Vendor #:	2872							
	82394	174343	ACCOUNTS_ 5/11/2022	CARONE & METZGER'S	2872	RECONCILED	5/31/2022	893.00
								\$ 893.00
Vendor #:	2887							
	82442	174392	ACCOUNTS_ 5/11/2022	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	5/31/2022	3,503.28
	82447	174402	ACCOUNTS_ 5/11/2022	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	5/31/2022	329.24
	82598	174550	ACCOUNTS_ 5/27/2022	TOLEDO P.E. SUPPLY CO.	2887	OUTSTANDING		697.22
								\$ 4,529.74
Vendor #:	2904							
	82424	174378	ACCOUNTS_ 5/11/2022	RAFFERTY-EDDY, JULIE	2904	OUTSTANDING		18.31
								\$ 18.31
Vendor #:	2962							
	82348	174233	ACCOUNTS_ 5/10/2022	BUCKEYE BROADBAND	2962	RECONCILED	5/31/2022	177.63
								\$ 177.63
Vendor #:	2980							
	82305	174318	ACCOUNTS_ 5/10/2022	SYSCO FOOD SERVS. OF DETROIT	2980	RECONCILED	5/31/2022	845.25
								\$ 845.25
Vendor #:	3018							
	82333	174226	ACCOUNTS_ 5/10/2022	BARNES & NOBLE BOOKSTORE	3018	RECONCILED	5/31/2022	1,707.60
	82382	174339	ACCOUNTS_ 5/11/2022	BARNES & NOBLE BOOKSTORE	3018	RECONCILED	5/31/2022	56.76
								\$ 1,764.36
Vendor #:	3055							
	82337	174302	ACCOUNTS_ 5/10/2022	NORDMANN ROOFING	3055	RECONCILED	5/31/2022	4,774.00
	82546	174474	ACCOUNTS_ 5/23/2022	NORDMANN ROOFING	3055	RECONCILED	5/31/2022	419.08
								\$ 5,193.08
Vendor #:	3116							
	82620	174564	ACCOUNTS_ 5/31/2022	NATIONAL	3116	OUTSTANDING		1,140.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		FORENSIC LEAGUE				\$ 1,140.00
Vendor #:	3190							
	82249	174203	ACCOUNTS_ 5/5/2022	TEAM SPORTS, INC.	3190	RECONCILED	5/31/2022	\$ 282.00
	82352	174257	PAYABLE ACCOUNTS_ 5/10/2022	TEAM SPORTS, INC.	3190	RECONCILED	5/31/2022	840.00
	82560	174436	PAYABLE ACCOUNTS_ 5/23/2022	TEAM SPORTS, INC.	3190	RECONCILED	5/31/2022	989.98
								\$ 2,111.98
Vendor #:	3192							
	82325	174252	ACCOUNTS_ 5/10/2022	FLEMMINGS, SEAN M.	3192	RECONCILED	5/31/2022	83.30
			PAYABLE					\$ 83.30
Vendor #:	3197							
	82297	174308	ACCOUNTS_ 5/10/2022	PETRAS, BETHANY	3197	RECONCILED	5/31/2022	412.42
			PAYABLE					\$ 412.42
Vendor #:	3264							
	82218	174193	ACCOUNTS_ 5/4/2022	WEST MUSIC CO.	3264	RECONCILED	5/31/2022	143.60
	82383	174397	PAYABLE ACCOUNTS_ 5/11/2022	WEST MUSIC CO.	3264	RECONCILED	5/31/2022	541.43
			PAYABLE					\$ 685.03
Vendor #:	3288							
	82267	174238	ACCOUNTS_ 5/10/2022	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	5/31/2022	365.37
	82433	174346	PAYABLE ACCOUNTS_ 5/11/2022	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	5/31/2022	413.54
			PAYABLE					\$ 778.91
Vendor #:	3345							
	82392	174382	ACCOUNTS_ 5/11/2022	SCHOOLPRIDE	3345	RECONCILED	5/31/2022	385.00
			PAYABLE					\$ 385.00
Vendor #:	3400							
	82401	174347	ACCOUNTS_ 5/11/2022	COSTUME HOLIDAY HOUSE	3400	RECONCILED	5/31/2022	1,271.00
			PAYABLE					\$ 1,271.00
Vendor #:	3435							
	82189	174168	ACCOUNTS_ 5/4/2022	KROGER	3435	RECONCILED	5/31/2022	1,580.56
	82263	174280	PAYABLE ACCOUNTS_ 5/10/2022	KROGER	3435	RECONCILED	5/31/2022	708.63
			PAYABLE					\$ 2,289.19
Vendor #:	3533							
	82593	174527	ACCOUNTS_ 5/26/2022	EDGE DOCUMENT	3533	OUTSTANDING		221.16

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		SOLUTIONS, INC				\$ 221.16
Vendor #:	3571							
82565	174462	ACCOUNTS_ PAYABLE	5/23/2022	METROPARKS - TOLEDO AREA	3571	OUTSTANDING		\$ 600.00
								\$ 600.00
Vendor #:	3617							
82571	174516	ACCOUNTS_ PAYABLE	5/23/2022	UNIVERSITY OF FINDLAY	3617	RECONCILED	5/31/2022	1,120.00
								\$ 1,120.00
Vendor #:	3650							
82554	174497	ACCOUNTS_ PAYABLE	5/23/2022	SQUIBB, MATT	3650	RECONCILED	5/31/2022	166.00
								\$ 166.00
Vendor #:	3658							
82397	174341	ACCOUNTS_ PAYABLE	5/11/2022	BURKART, ANN	3658	RECONCILED	5/31/2022	160.96
								\$ 160.96
Vendor #:	3739							
82544	174415	ACCOUNTS_ PAYABLE	5/23/2022	BSN	3739	RECONCILED	5/31/2022	338.47
								\$ 338.47
Vendor #:	3769							
82276	174290	ACCOUNTS_ PAYABLE	5/10/2022	MCGRAW-HILL GLOBAL	3769	RECONCILED	5/31/2022	4,930.34
82555	174458	ACCOUNTS_ PAYABLE	5/23/2022	MCGRAW-HILL GLOBAL	3769	RECONCILED	5/31/2022	196,582.05
								\$ 201,512.39
Vendor #:	3823							
82243	174204	ACCOUNTS_ PAYABLE	5/5/2022	NOVAK, RAY	3823	RECONCILED	5/31/2022	400.00
								\$ 400.00
Vendor #:	3848							
82293	174307	ACCOUNTS_ PAYABLE	5/10/2022	PERF-A-LAWN	3848	RECONCILED	5/31/2022	640.00
								\$ 640.00
Vendor #:	3968							
82385	174371	ACCOUNTS_ PAYABLE	5/11/2022	LAKESIDE INTERIOR CONTRACTORS	3968	RECONCILED	5/31/2022	2,500.00
								\$ 2,500.00
Vendor #:	4023							
82324	174327	ACCOUNTS_ PAYABLE	5/10/2022	WARD'S NATURAL SCIENCE INC.-	4023	RECONCILED	5/31/2022	16.32
								\$ 16.32
Vendor #:	4066							

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82361	174285	ACCOUNTS_	5/10/2022	MAIL IT	4066	RECONCILED	5/31/2022	\$ 2,688.00
		PAYABLE						
82455	174455	ACCOUNTS_	5/23/2022	MAIL IT	4066	RECONCILED	5/31/2022	307.18
		PAYABLE						
Vendor #:	4214							\$ 2,995.18
82216	174172	ACCOUNTS_	5/4/2022	MIDPORT	4214	RECONCILED	5/31/2022	448.11
		PAYABLE		ELECTRONICS				
82405	174374	ACCOUNTS_	5/11/2022	MIDPORT	4214	RECONCILED	5/31/2022	185.05
		PAYABLE		ELECTRONICS				
82561	174465	ACCOUNTS_	5/23/2022	MIDPORT	4214	OUTSTANDING		90.00
		PAYABLE		ELECTRONICS				
Vendor #:	4238							\$ 723.16
82302	174311	ACCOUNTS_	5/10/2022	REALLY GOOD	4238	RECONCILED	5/31/2022	105.89
		PAYABLE		STUFF				
Vendor #:	4417							\$ 105.89
82547	174426	ACCOUNTS_	5/23/2022	DONNELL, CRAIG	4417	RECONCILED	5/31/2022	118.00
		PAYABLE						
Vendor #:	4427							\$ 118.00
82412	174377	ACCOUNTS_	5/11/2022	PERRY SERVICE	4427	RECONCILED	5/31/2022	479.00
		PAYABLE		CO., E.W.				
Vendor #:	4489							\$ 479.00
82344	174227	ACCOUNTS_	5/10/2022	BAZ GROUP, INC.	4489	RECONCILED	5/31/2022	460.35
		PAYABLE						
Vendor #:	4588							\$ 460.35
82311	174253	ACCOUNTS_	5/10/2022	FLINN SCIENTIFIC,	4588	RECONCILED	5/31/2022	150.45
		PAYABLE		INC.				
82471	174435	ACCOUNTS_	5/23/2022	FLINN SCIENTIFIC,	4588	RECONCILED	5/31/2022	198.59
		PAYABLE		INC.				
Vendor #:	4632							\$ 349.04
82194	174184	ACCOUNTS_	5/4/2022	STATE OF OHIO UST	4632	RECONCILED	5/31/2022	1,050.00
		PAYABLE		FUND				
Vendor #:	4735							\$ 1,050.00
82556	174468	ACCOUNTS_	5/23/2022	NAESP-PEAP-ACA	4735	OUTSTANDING		152.55
		PAYABLE		ORDER				
Vendor #:	4765							\$ 152.55
82198	174152	ACCOUNTS_	5/4/2022	CONLAN, TAMMY	4765	OUTSTANDING		163.13
		PAYABLE						

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 163.13
Vendor #:	4862							
82541	174499	ACCOUNTS_	5/23/2022	STEELE, KELLY	4862	OUTSTANDING		\$ 112.80
		PAYABLE						\$ 112.80
Vendor #:	4937							
82441	174391	ACCOUNTS_	5/11/2022	TOLEDO ELEVATOR	4937	RECONCILED	5/31/2022	891.00
		PAYABLE		AND MACHINE CO				\$ 891.00
Vendor #:	5017							
82570	174478	ACCOUNTS_	5/23/2022	OHIO STATE	5017	OUTSTANDING		1,500.00
		PAYABLE		UNIVERSITY				\$ 1,500.00
Vendor #:	5043							
82498	174445	ACCOUNTS_	5/23/2022	J.W. PEPPER & SON.	5043	OUTSTANDING		722.29
		PAYABLE						\$ 722.29
Vendor #:	5154							
82420	174388	ACCOUNTS_	5/11/2022	TANNER SUPPLY	5154	RECONCILED	5/31/2022	885.00
		PAYABLE		COMPANY				\$ 885.00
Vendor #:	5158							
82480	174501	ACCOUNTS_	5/23/2022	STUDNICHA-KUSIC,	5158	OUTSTANDING		703.59
		PAYABLE		CASSIE				\$ 703.59
Vendor #:	5163							
82614	174560	ACCOUNTS_	5/31/2022	CURRY, DAVID B.	5163	OUTSTANDING		1,032.63
		PAYABLE						\$ 1,032.63
Vendor #:	5239							
82590	1759	ACCOUNTS_	5/26/2022	HUNTINGTON	5239	RECONCILED	5/31/2022	1,000.00
		PAYABLE		NATIONAL BANK				\$ 1,000.00
Vendor #:	5311							
82468	174442	ACCOUNTS_	5/23/2022	HENRY SCHEIN	5311	RECONCILED	5/31/2022	2,959.98
		PAYABLE		INC.				\$ 2,959.98
Vendor #:	10004							
82167	174191	ACCOUNTS_	5/4/2022	VISION SERVICE	10004	VOID		7,796.56
		PAYABLE		PLAN - (OH)				
82240	174205	ACCOUNTS_	5/5/2022	VISION SERVICE	10004	RECONCILED	5/31/2022	7,809.33
		PAYABLE		PLAN - (OH)				\$ 15,605.89
Vendor #:	10009							
82217	174153	ACCOUNTS_	5/4/2022	DAVIS	10009	RECONCILED	5/31/2022	5,530.53
		PAYABLE		PUBLICATIONS,				

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
				INC.				\$ 5,530.53
Vendor #:	10029							
82538	174461	ACCOUNTS_ PAYABLE	5/23/2022	MINMOR INDUSTRIES	10029	RECONCILED	5/31/2022	\$ 1,163.00
								\$ 1,163.00
Vendor #:	10037							
82365	174292	ACCOUNTS_ PAYABLE	5/10/2022	MICHIGAN DEPT. OF STATE	10037	RECONCILED	5/31/2022	23.00
								\$ 23.00
Vendor #:	10107							
82187	174163	ACCOUNTS_ PAYABLE	5/4/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	5/31/2022	20,077.87
82269	174259	ACCOUNTS_ PAYABLE	5/10/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	5/31/2022	10,864.19
82581	174528	ACCOUNTS_ PAYABLE	5/26/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	5/31/2022	52,652.62
82603	174542	ACCOUNTS_ PAYABLE	5/27/2022	GORDON FOOD SERVICES, INC.	10107	OUTSTANDING		4,425.36
								\$ 88,020.04
Vendor #:	10114							
82309	174216	ACCOUNTS_ PAYABLE	5/10/2022	ACT FINANCE	10114	RECONCILED	5/31/2022	144.00
								\$ 144.00
Vendor #:	10168							
82371	174309	ACCOUNTS_ PAYABLE	5/10/2022	PICKARD, ADAM	10168	RECONCILED	5/31/2022	86.19
								\$ 86.19
Vendor #:	10366							
82185	174169	ACCOUNTS_ PAYABLE	5/4/2022	LOWE'S COMPANIES INC.	10366	RECONCILED	5/31/2022	1,470.31
82259	174206	ACCOUNTS_ PAYABLE	5/5/2022	LOWE'S COMPANIES INC.	10366	RECONCILED	5/31/2022	1.70
								\$ 1,472.01
Vendor #:	10375							
82278	174324	ACCOUNTS_ PAYABLE	5/10/2022	UNITY SCHOOL BUS PARTS	10375	RECONCILED	5/31/2022	909.38
82573	174513	ACCOUNTS_ PAYABLE	5/23/2022	UNITY SCHOOL BUS PARTS	10375	RECONCILED	5/31/2022	2,452.50
82552	174514	ACCOUNTS_ PAYABLE	5/23/2022	UNITY SCHOOL BUS PARTS	10375	RECONCILED	5/31/2022	511.90
								\$ 3,873.78
Vendor #:	10406							
82362	174322	ACCOUNTS_ PAYABLE	5/10/2022	TRIM AND TASSELS	10406	RECONCILED	5/31/2022	31.70
								\$ 31.70

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	10441							
82300	174265	ACCOUNTS_	5/10/2022	H.O.T. GRAPHIC	10441	RECONCILED	5/31/2022	\$ 3,475.00
		PAYABLE		SERVICES INC				
82623	174562	ACCOUNTS_	5/31/2022	H.O.T. GRAPHIC	10441	OUTSTANDING		6,269.00
		PAYABLE		SERVICES INC				
								\$ 9,744.00
Vendor #:	10484							
82343	174276	ACCOUNTS_	5/10/2022	JOSTENS	10484	RECONCILED	5/31/2022	1,065.00
		PAYABLE						
								\$ 1,065.00
Vendor #:	10694							
82219	174175	ACCOUNTS_	5/4/2022	RIDDELL ALL	10694	RECONCILED	5/31/2022	1,200.75
		PAYABLE		AMERICAN SPORTS				
				CORP				
								\$ 1,200.75
Vendor #:	10722							
82230	174195	ACCOUNTS_	5/4/2022	WILSON LANGUAGE	10722	RECONCILED	5/31/2022	98.00
		PAYABLE		TRAINING CORP.				
								\$ 98.00
Vendor #:	10755							
82364	174256	ACCOUNTS_	5/10/2022	FRIENDS OFFICE	10755	RECONCILED	5/31/2022	3,696.99
		PAYABLE						
								\$ 3,696.99
Vendor #:	10780							
82506	174506	ACCOUNTS_	5/23/2022	TONEY, MOLLY	10780	OUTSTANDING		18.06
		PAYABLE						
								\$ 18.06
Vendor #:	10782							
82270	174314	ACCOUNTS_	5/10/2022	SCHREINER, JASON	10782	RECONCILED	5/31/2022	1,836.88
		PAYABLE						
82545	174494	ACCOUNTS_	5/23/2022	SCHREINER, JASON	10782	RECONCILED	5/31/2022	34.97
		PAYABLE						
								\$ 1,871.85
Vendor #:	10822							
82379	0	ACCOUNTS_	5/11/2022	AMAZON CAPITAL	10822	VOID		53.20
		PAYABLE		SERVICES				
82179	174135	ACCOUNTS_	5/4/2022	AMAZON CAPITAL	10822	VOID		2,077.40
		PAYABLE		SERVICES				
82258	174207	ACCOUNTS_	5/5/2022	AMAZON CAPITAL	10822	VOID		6.99
		PAYABLE		SERVICES				
82265	174219	ACCOUNTS_	5/10/2022	AMAZON CAPITAL	10822	RECONCILED	5/31/2022	20,148.25
		PAYABLE		SERVICES				
82380	174333	ACCOUNTS_	5/11/2022	AMAZON CAPITAL	10822	RECONCILED	5/31/2022	1,977.99
		PAYABLE		SERVICES				
82415	174336	ACCOUNTS_	5/11/2022	AMAZON CAPITAL	10822	RECONCILED	5/31/2022	402.16
		PAYABLE		SERVICES				
82461	174407	ACCOUNTS_	5/23/2022	AMAZON CAPITAL	10822	VOID		17,801.36

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		SERVICES				
82589	174529	ACCOUNTS_	5/26/2022	AMAZON CAPITAL	10822	RECONCILED	5/31/2022	\$ 710.18
		PAYABLE		SERVICES				
82594	174537	ACCOUNTS_	5/27/2022	AMAZON CAPITAL	10822	OUTSTANDING		402.14
		PAYABLE		SERVICES				
82610	174553	ACCOUNTS_	5/31/2022	AMAZON CAPITAL	10822	OUTSTANDING		21,125.17
		PAYABLE		SERVICES				
								\$ 64,704.84
Vendor #:	10889							
82374	174328	REFUND	5/5/2022	MISC. REFUND	10889	RECONCILED	5/31/2022	25.25
82378	174329	REFUND	5/9/2022	MISC. REFUND	10889	RECONCILED	5/31/2022	26.00
								\$ 51.25
Vendor #:	10891							
82377	174330	REFUND	5/9/2022	STUDENT FEES	10891	RECONCILED	5/31/2022	61.00
		REFUND		REFUND				
82375	174331	REFUND	5/9/2022	STUDENT FEES	10891	RECONCILED	5/31/2022	28.00
		REFUND		REFUND				
82376	174332	REFUND	5/9/2022	STUDENT FEES	10891	RECONCILED	5/31/2022	36.00
		REFUND		REFUND				
								\$ 125.00
Vendor #:	11071							
82207	174190	ACCOUNTS_	5/4/2022	BSN Sports LLC	11071	RECONCILED	5/31/2022	94.98
		PAYABLE						
								\$ 94.98
Vendor #:	11095							
82183	174133	ACCOUNTS_	5/4/2022	ALRO STEEL CORP.	11095	RECONCILED	5/31/2022	8,290.69
		PAYABLE						
82612	174552	ACCOUNTS_	5/31/2022	ALRO STEEL CORP.	11095	OUTSTANDING		1,544.42
		PAYABLE						
								\$ 9,835.11
Vendor #:	11115							
82384	174345	ACCOUNTS_	5/11/2022	CINTAS FIRST AID	11115	RECONCILED	5/31/2022	2,906.37
		PAYABLE		AND SAFETY				
82476	174421	ACCOUNTS_	5/23/2022	CINTAS FIRST AID	11115	RECONCILED	5/31/2022	72.15
		PAYABLE		AND SAFETY				
								\$ 2,978.52
Vendor #:	11217							
82566	174479	ACCOUNTS_	5/23/2022	OHIO UNIVERSITY	11217	OUTSTANDING		500.00
		PAYABLE						
82567	174480	ACCOUNTS_	5/23/2022	OHIO UNIVERSITY	11217	OUTSTANDING		750.00
		PAYABLE						
								\$ 1,250.00
Vendor #:	11233							
82319	174303	ACCOUNTS_	5/10/2022	OCP	11233	RECONCILED	5/31/2022	3,317.00
		PAYABLE		CONTRACTORS,				
				INC.				
								\$ 3,317.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	11238							
	82197	174188	ACCOUNTS_ 5/4/2022	TPC FOOD SERVICE	11238	RECONCILED	5/31/2022	\$ 7,159.15
	82292	174321	PAYABLE					
			ACCOUNTS_ 5/10/2022	TPC FOOD SERVICE	11238	RECONCILED	5/31/2022	7,737.81
			PAYABLE					
								\$ 14,896.96
Vendor #:	11274							
	82533	174515	ACCOUNTS_ 5/23/2022	UNIVERSITY OF	11274	OUTSTANDING		500.00
			PAYABLE	CINCINNATI				
								\$ 500.00
Vendor #:	11370							
	82629	1758	ACCOUNTS_ 5/20/2022	TOLEDO ZOO &	11370	RECONCILED	5/31/2022	14,264.20
			PAYABLE	AQUARIUM				
								\$ 14,264.20
Vendor #:	11391							
	82214	174165	ACCOUNTS_ 5/4/2022	HYLANT ADMIN.	11391	RECONCILED	5/31/2022	2,300.00
			PAYABLE	SERVS., LLC				
								\$ 2,300.00
Vendor #:	11455							
	82389	174372	ACCOUNTS_ 5/11/2022	LAWSON	11455	RECONCILED	5/31/2022	5,400.00
			PAYABLE	PRODUCTS, INC.				
								\$ 5,400.00
Vendor #:	11473							
	82328	174278	ACCOUNTS_ 5/10/2022	KIMBALL-MIDWEST	11473	RECONCILED	5/31/2022	52.00
			PAYABLE					
	82404	174369	ACCOUNTS_ 5/11/2022	KIMBALL-MIDWEST	11473	RECONCILED	5/31/2022	106.53
			PAYABLE					
								\$ 158.53
Vendor #:	11561							
	82515	174510	ACCOUNTS_ 5/23/2022	TUCKER, JODIE	11561	RECONCILED	5/31/2022	529.33
			PAYABLE					
								\$ 529.33
Vendor #:	11760							
	82542	174467	ACCOUNTS_ 5/23/2022	MR. LIGHTBULB	11760	OUTSTANDING		292.50
			PAYABLE					
								\$ 292.50
Vendor #:	11762							
	82223	174186	ACCOUNTS_ 5/4/2022	TLC TRANSIT, LLC.	11762	RECONCILED	5/31/2022	16,822.50
			PAYABLE					
	82335	174320	ACCOUNTS_ 5/10/2022	TLC TRANSIT, LLC.	11762	RECONCILED	5/31/2022	12,943.50
			PAYABLE					
	82514	174504	ACCOUNTS_ 5/23/2022	TLC TRANSIT, LLC.	11762	RECONCILED	5/31/2022	17,501.50
			PAYABLE					
								\$ 47,267.50
Vendor #:	11779							
	82505	174496	ACCOUNTS_ 5/23/2022	SQUIBB, JAMIE	11779	RECONCILED	5/31/2022	597.41

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 597.41
Vendor #:	11789							
82220	174146	ACCOUNTS_ PAYABLE	5/4/2022	BRICKER & ECKLER, LLP.	11789	RECONCILED	5/31/2022	\$ 77.00
								\$ 77.00
Vendor #:	11890							
82331	174293	ACCOUNTS_ PAYABLE	5/10/2022	MICHIGAN PLAYGROUNDS, LLC	11890	RECONCILED	5/31/2022	3,044.29
								\$ 3,044.29
Vendor #:	11983							
82563	174521	ACCOUNTS_ PAYABLE	5/23/2022	WRAY, CARRIE	11983	OUTSTANDING		123.54
								\$ 123.54
Vendor #:	11992							
82502	174451	ACCOUNTS_ PAYABLE	5/23/2022	LAKE-COOK DISTRIBUTORS, INC.	11992	RECONCILED	5/31/2022	645.60
								\$ 645.60
Vendor #:	12078							
82530	174453	ACCOUNTS_ PAYABLE	5/23/2022	LEGO EDUCATION	12078	RECONCILED	5/31/2022	99,978.75
								\$ 99,978.75
Vendor #:	12159							
82431	174380	ACCOUNTS_ PAYABLE	5/11/2022	SANDMAN SALES YARD-TRUCKING	12159	RECONCILED	5/31/2022	1,000.00
								\$ 1,000.00
Vendor #:	12226							
82173	174143	ACCOUNTS_ PAYABLE	5/4/2022	BERNHARDT, ALBERT	12226	RECONCILED	5/31/2022	145.19
82251	174208	ACCOUNTS_ PAYABLE	5/5/2022	BERNHARDT, ALBERT	12226	RECONCILED	5/31/2022	88.55
82358	174230	ACCOUNTS_ PAYABLE	5/10/2022	BERNHARDT, ALBERT	12226	RECONCILED	5/31/2022	55.50
82467	174410	ACCOUNTS_ PAYABLE	5/23/2022	BERNHARDT, ALBERT	12226	RECONCILED	5/31/2022	208.36
82615	174556	ACCOUNTS_ PAYABLE	5/31/2022	BERNHARDT, ALBERT	12226	OUTSTANDING		34.15
								\$ 531.75
Vendor #:	12241							
82313	174291	ACCOUNTS_ PAYABLE	5/10/2022	MELLOCRAFT CO.	12241	RECONCILED	5/31/2022	2,175.00
82488	174460	ACCOUNTS_ PAYABLE	5/23/2022	MELLOCRAFT CO.	12241	RECONCILED	5/31/2022	3,432.60
82604	174546	ACCOUNTS_ PAYABLE	5/27/2022	MELLOCRAFT CO.	12241	OUTSTANDING		365.36
								\$ 5,972.96

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	12248							
82340	174269	ACCOUNTS_ PAYABLE	5/10/2022	HIERONIMUS, MELISSA	12248	RECONCILED	5/31/2022	\$ 239.84
								\$ 239.84
Vendor #:	12338							
82497	174493	ACCOUNTS_ PAYABLE	5/23/2022	SCHOLL, JOSH	12338	RECONCILED	5/31/2022	270.00
								\$ 270.00
Vendor #:	12394							
82458	174452	ACCOUNTS_ PAYABLE	5/23/2022	LAMBERTVILLE HARDWARE	12394	OUTSTANDING		290.18
								\$ 290.18
Vendor #:	12478							
82465	174476	ACCOUNTS_ PAYABLE	5/23/2022	O E MEYER COMPANY	12478	RECONCILED	5/31/2022	8,101.98
								\$ 8,101.98
Vendor #:	12599							
82527	174503	ACCOUNTS_ PAYABLE	5/23/2022	TEACHERGEEK, INC.	12599	OUTSTANDING		215.49
								\$ 215.49
Vendor #:	12608							
82446	174401	ACCOUNTS_ PAYABLE	5/11/2022	ROCHESTER 100, INC.	12608	RECONCILED	5/31/2022	870.00
								\$ 870.00
Vendor #:	12623							
82535	174486	ACCOUNTS_ PAYABLE	5/23/2022	PORTS PETROLEUM CO.	12623	OUTSTANDING		32,926.31
								\$ 32,926.31
Vendor #:	12780							
82445	174398	ACCOUNTS_ PAYABLE	5/11/2022	FRONTLINE EDUCATION	12780	RECONCILED	5/31/2022	4,755.67
								\$ 4,755.67
Vendor #:	12802							
82572	174437	ACCOUNTS_ PAYABLE	5/23/2022	GAUTHIER, SHERRI	12802	RECONCILED	5/31/2022	220.00
								\$ 220.00
Vendor #:	12840							
82493	174466	ACCOUNTS_ PAYABLE	5/23/2022	MILLCRAFT PAPER	12840	RECONCILED	5/31/2022	9,949.74
								\$ 9,949.74
Vendor #:	12847							
82224	174162	ACCOUNTS_ PAYABLE	5/4/2022	GOPHER	12847	RECONCILED	5/31/2022	561.46
								\$ 561.46
Vendor #:	12897							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82373	174326	ACCOUNTS_ PAYABLE	5/10/2022	VERIZON WIRELESS	12897	RECONCILED	5/31/2022	\$ 361.44
Vendor #:	12992							\$ 361.44
82368	174294	ACCOUNTS_ PAYABLE	5/10/2022	MICHIGAN STATE UNIVERSITY	12992	OUTSTANDING		1,000.00
82568	174463	ACCOUNTS_ PAYABLE	5/23/2022	MICHIGAN STATE UNIVERSITY	12992	OUTSTANDING		300.00
82569	174464	ACCOUNTS_ PAYABLE	5/23/2022	MICHIGAN STATE UNIVERSITY	12992	OUTSTANDING		750.00
Vendor #:	13008							\$ 2,050.00
82231	174140	ACCOUNTS_ PAYABLE	5/4/2022	BATANIAN TREE SERVICE	13008	RECONCILED	5/31/2022	4,560.00
Vendor #:	13156							\$ 4,560.00
82562	174492	ACCOUNTS_ PAYABLE	5/23/2022	SCHIFKO, EMILY	13156	RECONCILED	5/31/2022	93.60
Vendor #:	13284							\$ 93.60
82363	174229	ACCOUNTS_ PAYABLE	5/10/2022	BERMAN, MATTHEW	13284	RECONCILED	5/31/2022	74.70
Vendor #:	13374							\$ 74.70
82330	174319	ACCOUNTS_ PAYABLE	5/10/2022	TAC	13374	RECONCILED	5/31/2022	845.89
82518	174502	ACCOUNTS_ PAYABLE	5/23/2022	TAC	13374	OUTSTANDING		504.58
Vendor #:	13443							\$ 1,350.47
82421	174363	ACCOUNTS_ PAYABLE	5/11/2022	JOHNSON GOLD	13443	RECONCILED	5/31/2022	1,521.00
Vendor #:	13462							\$ 1,521.00
82288	174289	ACCOUNTS_ PAYABLE	5/10/2022	MAZZURCO, LYNDA	13462	RECONCILED	5/31/2022	288.38
82492	174456	ACCOUNTS_ PAYABLE	5/23/2022	MAZZURCO, LYNDA	13462	OUTSTANDING		645.09
82599	174545	ACCOUNTS_ PAYABLE	5/27/2022	MAZZURCO, LYNDA	13462	OUTSTANDING		152.29
Vendor #:	13562							\$ 1,085.76
82456	174433	ACCOUNTS_ PAYABLE	5/23/2022	FIFTH THIRD BANK	13562	RECONCILED	5/31/2022	47,058.49
Vendor #:	13581							\$ 47,058.49

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82285	174277	ACCOUNTS_ PAYABLE	5/10/2022	JOSTENS	13581	RECONCILED	5/31/2022	\$ 486.98
82419	174365	ACCOUNTS_ PAYABLE	5/11/2022	JOSTENS	13581	RECONCILED	5/31/2022	1,725.98
Vendor #:	13668							\$ 2,212.96
82351	174261	ACCOUNTS_ PAYABLE	5/10/2022	GREAT LAKES BIOMEDICAL	13668	RECONCILED	5/31/2022	531.00
Vendor #:	13703							\$ 531.00
82213	174132	ACCOUNTS_ PAYABLE	5/4/2022	ALLEN COUNTY ESC	13703	RECONCILED	5/31/2022	145.00
82536	174404	ACCOUNTS_ PAYABLE	5/23/2022	ALLEN COUNTY ESC	13703	OUTSTANDING		60.00
Vendor #:	13712							\$ 205.00
82509	174511	ACCOUNTS_ PAYABLE	5/23/2022	TURNITIN, LLC	13712	OUTSTANDING		3,412.60
Vendor #:	13752							\$ 3,412.60
82494	174512	ACCOUNTS_ PAYABLE	5/23/2022	ULINE	13752	RECONCILED	5/31/2022	208.03
Vendor #:	13859							\$ 208.03
82290	174312	ACCOUNTS_ PAYABLE	5/10/2022	RIVERSIDE INSIGHTS	13859	RECONCILED	5/31/2022	2,563.75
Vendor #:	13860							\$ 2,563.75
82196	174181	ACCOUNTS_ PAYABLE	5/4/2022	SMART SYSTEMS	13860	RECONCILED	5/31/2022	2,930.00
Vendor #:	13903							\$ 2,930.00
82607	174549	ACCOUNTS_ PAYABLE	5/27/2022	SHIVELY, STACIE	13903	OUTSTANDING		50.38
Vendor #:	13927							\$ 50.38
82298	174268	ACCOUNTS_ PAYABLE	5/10/2022	HERITAGE-CRYSTAL CLEAN, LLC	13927	RECONCILED	5/31/2022	1,038.76
Vendor #:	13980							\$ 1,038.76
82470	174475	ACCOUNTS_ PAYABLE	5/23/2022	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	5/31/2022	129.68
Vendor #:	14057							\$ 129.68
82414	174373	ACCOUNTS_	5/11/2022	LE PETIT GOURMET	14057	RECONCILED	5/31/2022	368.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 368.50
Vendor #:	14150							
82417	174375	ACCOUNTS_ PAYABLE	5/11/2022	MPS - ACCOUNTS RECEIVABLE	14150	OUTSTANDING		\$ 3,606.00
								\$ 3,606.00
Vendor #:	14189							
82188	174130	ACCOUNTS_ PAYABLE	5/4/2022	ADAMS, AMY	14189	OUTSTANDING		305.37
								\$ 305.37
Vendor #:	14205							
82517	174508	ACCOUNTS_ PAYABLE	5/23/2022	TRIAD TECHNOLOGIES, LLC	14205	RECONCILED	5/31/2022	30.45
								\$ 30.45
Vendor #:	14296							
82238	174177	ACCOUNTS_ PAYABLE	5/4/2022	RUSH TRUCK CENTER	14296	RECONCILED	5/31/2022	3,400.00
82475	174490	ACCOUNTS_ PAYABLE	5/23/2022	RUSH TRUCK CENTER	14296	OUTSTANDING		6,944.54
82608	174548	ACCOUNTS_ PAYABLE	5/27/2022	RUSH TRUCK CENTER	14296	OUTSTANDING		144.24
								\$ 10,488.78
Vendor #:	14490							
82574	174471	ACCOUNTS_ PAYABLE	5/23/2022	NATIONAL MEDICAL EXCESS LLC	14490	RECONCILED	5/31/2022	42,042.02
								\$ 42,042.02
Vendor #:	14500							
82256	174209	ACCOUNTS_ PAYABLE	5/5/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	5/31/2022	269,273.88
82408	174376	ACCOUNTS_ PAYABLE	5/11/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	5/31/2022	252,649.45
82448	174400	ACCOUNTS_ PAYABLE	5/11/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	5/31/2022	32,663.34
82578	174535	ACCOUNTS_ PAYABLE	5/26/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	5/31/2022	518,966.27
								\$ 1,073,552.94
Vendor #:	14517							
82226	174185	ACCOUNTS_ PAYABLE	5/4/2022	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	5/31/2022	1,223.25
								\$ 1,223.25
Vendor #:	14518							
82318	174304	ACCOUNTS_ PAYABLE	5/10/2022	ODENEAL, JAYNE	14518	RECONCILED	5/31/2022	30.00
								\$ 30.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	14558							
82323	174279	ACCOUNTS_ PAYABLE	5/10/2022	KOVIN, KIMBERLY	14558	OUTSTANDING		\$ 50.72
								\$ 50.72
Vendor #:	14562							
82439	174390	ACCOUNTS_ PAYABLE	5/11/2022	TOLEDO DOOR AND WINDOW	14562	RECONCILED	5/31/2022	135.00
								\$ 135.00
Vendor #:	14604							
82491	174483	ACCOUNTS_ PAYABLE	5/23/2022	PETERS, KATE	14604	RECONCILED	5/31/2022	56.00
								\$ 56.00
Vendor #:	14623							
82341	174240	ACCOUNTS_ PAYABLE	5/10/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	5/31/2022	15,589.95
82577	174534	ACCOUNTS_ PAYABLE	5/26/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	5/31/2022	10,090.63
82624	174561	ACCOUNTS_ PAYABLE	5/31/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	5/31/2022	6,462.40
82633	174568	ACCOUNTS_ PAYABLE	5/31/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	5/31/2022	9,727.28
								\$ 41,870.26
Vendor #:	14664							
82241	174210	ACCOUNTS_ PAYABLE	5/5/2022	HENDRIKX, ANNE	14664	OUTSTANDING		400.00
								\$ 400.00
Vendor #:	14775							
82499	174488	ACCOUNTS_ PAYABLE	5/23/2022	ROCKLER WOODWORKING & HARDWARE	14775	OUTSTANDING		10.50
								\$ 10.50
Vendor #:	14828							
82284	174299	ACCOUNTS_ PAYABLE	5/10/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	5/31/2022	681.39
82457	174473	ACCOUNTS_ PAYABLE	5/23/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	5/31/2022	5,337.27
								\$ 6,018.66
Vendor #:	14829							
82543	174489	ACCOUNTS_ PAYABLE	5/23/2022	ROSE PEST SOLUTIONS	14829	RECONCILED	5/31/2022	137.00
								\$ 137.00
Vendor #:	14839							
82504	174459	ACCOUNTS_ PAYABLE	5/23/2022	MEE, SUSAN	14839	RECONCILED	5/31/2022	13.47
								\$ 13.47
Vendor #:	14849							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	82245	174211	ACCOUNTS_	5/5/2022	FINAL FORMS	14849	RECONCILED	5/31/2022	\$ 610.00
			PAYABLE						\$ 610.00
Vendor #:	14852								
	82619	174559	ACCOUNTS_	5/31/2022	BUSHMEYER,	14852	OUTSTANDING		32.85
			PAYABLE		ROBIN				\$ 32.85
Vendor #:	14880								
	82591	1762	ACCOUNTS_	5/26/2022	GLASS CITY	14880	RECONCILED	5/31/2022	1,469.70
			PAYABLE		MOONWALK				\$ 1,469.70
					RENTALS, L				
Vendor #:	14929								
	82484	174454	ACCOUNTS_	5/23/2022	LYDEN OIL CO.	14929	RECONCILED	5/31/2022	3,404.27
			PAYABLE						\$ 3,404.27
Vendor #:	15016								
	82359	174225	ACCOUNTS_	5/10/2022	BARNES & NOBLE	15016	RECONCILED	5/31/2022	67.50
			PAYABLE		COLLEGE				\$ 67.50
					BOOKSELLERS, LLC.				
Vendor #:	15029								
	82225	174189	ACCOUNTS_	5/4/2022	TTL ASSOCIATES,	15029	RECONCILED	5/31/2022	420.00
			PAYABLE		INC.				
	82550	174509	ACCOUNTS_	5/23/2022	TTL ASSOCIATES,	15029	RECONCILED	5/31/2022	137.50
			PAYABLE		INC.				\$ 557.50
Vendor #:	15046								
	82327	174222	ACCOUNTS_	5/10/2022	AT & T LONG	15046	RECONCILED	5/31/2022	1,078.96
			PAYABLE		DISTANCE				\$ 1,078.96
Vendor #:	15080								
	82588	1761	ACCOUNTS_	5/26/2022	NATIONAL	15080	RECONCILED	5/31/2022	2,210.00
			PAYABLE		CATHOLIC				\$ 2,210.00
					FORENSIC LEA				
Vendor #:	15133								
	82434	174389	ACCOUNTS_	5/11/2022	TEAM TOLEDO	15133	OUTSTANDING		3,500.00
			PAYABLE		HOCKEY LLC.				\$ 3,500.00
Vendor #:	15142								
	82204	174141	ACCOUNTS_	5/4/2022	BEAMONT HEATING	15142	RECONCILED	5/31/2022	3,793.10
			PAYABLE		& COOLING				
	82345	174228	ACCOUNTS_	5/10/2022	BEAMONT HEATING	15142	RECONCILED	5/31/2022	1,886.50
			PAYABLE		& COOLING				
	82613	174555	ACCOUNTS_	5/31/2022	BEAMONT HEATING	15142	OUTSTANDING		13,964.40
			PAYABLE		& COOLING				

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 19,644.00
Vendor #:	15163							
82170	174171	ACCOUNTS_ PAYABLE	5/4/2022	MEDMUTUAL LIFE INS. CO. (617)	15163	RECONCILED	5/31/2022	\$ 4,122.00
								\$ 4,122.00
Vendor #:	15212							
82490	174411	ACCOUNTS_ PAYABLE	5/23/2022	BIOZONE CORP.	15212	OUTSTANDING		1,684.69
								\$ 1,684.69
Vendor #:	15213							
82501	174450	ACCOUNTS_ PAYABLE	5/23/2022	LAGUNA CLAY CO.	15213	RECONCILED	5/31/2022	602.70
								\$ 602.70
Vendor #:	15283							
82306	174315	ACCOUNTS_ PAYABLE	5/10/2022	SHI INTERNATIONA CORP.	15283	RECONCILED	5/31/2022	32,714.00
								\$ 32,714.00
Vendor #:	15309							
82628	1765	ACCOUNTS_ PAYABLE	5/20/2022	TOLEDOPHOTOGUY LLC.	15309	RECONCILED	5/31/2022	399.00
								\$ 399.00
Vendor #:	15339							
82539	174428	ACCOUNTS_ PAYABLE	5/23/2022	DRS Printing LLC	15339	OUTSTANDING		2,258.20
								\$ 2,258.20
Vendor #:	15361							
82437	174348	ACCOUNTS_ PAYABLE	5/11/2022	CULLIGAN OF IDA	15361	RECONCILED	5/31/2022	60.00
								\$ 60.00
Vendor #:	15414							
82261	174310	ACCOUNTS_ PAYABLE	5/10/2022	PREMIER PRODUCE ONE, INC.	15414	RECONCILED	5/31/2022	1,653.00
								\$ 1,653.00
Vendor #:	15447							
82317	174224	ACCOUNTS_ PAYABLE	5/10/2022	BABICH, STEPHEN	15447	RECONCILED	5/31/2022	57.95
								\$ 57.95
Vendor #:	15482							
82435	174395	ACCOUNTS_ PAYABLE	5/11/2022	TYPINGCLUB	15482	RECONCILED	5/31/2022	401.00
								\$ 401.00
Vendor #:	15554							
82430	174357	ACCOUNTS_ PAYABLE	5/11/2022	HAJOCA TOLEDO	15554	RECONCILED	5/31/2022	491.77
82512	174440	ACCOUNTS_ PAYABLE	5/23/2022	HAJOCA TOLEDO	15554	RECONCILED	5/31/2022	152.46

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 644.23
Vendor #:	15568							
82407	174334	ACCOUNTS_ PAYABLE	5/11/2022	ALL-PHASE ELECTRICT SUPPLY	15568	RECONCILED	5/31/2022	\$ 603.70
								\$ 603.70
Vendor #:	15574							
82202	174212	ACCOUNTS_ PAYABLE	5/4/2022	LEE, PATRYK	15574	RECONCILED	5/31/2022	355.05
82271	174282	ACCOUNTS_ PAYABLE	5/10/2022	LEE, PATRYK	15574	OUTSTANDING		533.39
82605	174544	ACCOUNTS_ PAYABLE	5/27/2022	LEE, PATRYK	15574	OUTSTANDING		91.04
								\$ 979.48
Vendor #:	15610							
82190	174158	ACCOUNTS_ PAYABLE	5/4/2022	FIC DEALERSHIPS-MAUMEE	15610	RECONCILED	5/31/2022	1,705.92
82462	174432	ACCOUNTS_ PAYABLE	5/23/2022	FIC DEALERSHIPS-MAUMEE	15610	RECONCILED	5/31/2022	549.63
								\$ 2,255.55
Vendor #:	15614							
82342	174270	ACCOUNTS_ PAYABLE	5/10/2022	HUGHES, MARK	15614	RECONCILED	5/31/2022	19.20
								\$ 19.20
Vendor #:	15653							
82254	174213	ACCOUNTS_ PAYABLE	5/5/2022	US TOGETHER, INC.	15653	RECONCILED	5/31/2022	449.75
82553	174517	ACCOUNTS_ PAYABLE	5/23/2022	US TOGETHER, INC.	15653	RECONCILED	5/31/2022	2,587.95
								\$ 3,037.70
Vendor #:	15676							
82403	174366	ACCOUNTS_ PAYABLE	5/11/2022	JOYLABZ LLC	15676	OUTSTANDING		1,351.09
								\$ 1,351.09
Vendor #:	15687							
82557	174422	ACCOUNTS_ PAYABLE	5/23/2022	CLEAVENGER COMPLIANCE TRAINING	15687	RECONCILED	5/31/2022	2,500.00
								\$ 2,500.00
Vendor #:	15823							
82201	174147	ACCOUNTS_ PAYABLE	5/4/2022	CAMBAL, TINA	15823	RECONCILED	5/31/2022	29.08
82487	174416	ACCOUNTS_ PAYABLE	5/23/2022	CAMBAL, TINA	15823	RECONCILED	5/31/2022	43.92
								\$ 73.00
Vendor #:	15877							
82427	174340	ACCOUNTS_	5/11/2022	BREAKOUT EDU	15877	RECONCILED	5/31/2022	99.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						\$ 99.00
Vendor #:	15887							
82347	174271	ACCOUNTS_ PAYABLE	5/10/2022	ITIP OHIO	15887	OUTSTANDING		\$ 747.00
								\$ 747.00
Vendor #:	15940							
82295	174264	ACCOUNTS_ PAYABLE	5/10/2022	H & H HEAVY DUTY	15940	RECONCILED	5/31/2022	36.64
								\$ 36.64
Vendor #:	15954							
82600	174536	ACCOUNTS_ PAYABLE	5/27/2022	AAA TIRE & AUTO SERVICE INC.	15954	OUTSTANDING		1,492.39
								\$ 1,492.39
Vendor #:	15963							
82524	174446	ACCOUNTS_ PAYABLE	5/23/2022	JIM'S TROPHIES& SCREENPRINTING	15963	OUTSTANDING		315.00
								\$ 315.00
Vendor #:	15978							
82221	174180	ACCOUNTS_ PAYABLE	5/4/2022	SHIELDS, REBECCA ROSE	15978	RECONCILED	5/31/2022	350.00
								\$ 350.00
Vendor #:	16001							
82174	0	ACCOUNTS_ PAYABLE	5/4/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	5/31/2022	19,902.24
82449	0	ACCOUNTS_ PAYABLE	5/11/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	5/31/2022	2,034.57
82454	0	ACCOUNTS_ PAYABLE	5/19/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	5/31/2022	19,881.32
								\$ 41,818.13
Vendor #:	16011							
82391	174364	ACCOUNTS_ PAYABLE	5/11/2022	JOSEPH, ANGELA	16011	RECONCILED	5/31/2022	2,400.88
								\$ 2,400.88
Vendor #:	16018							
82450	174399	ACCOUNTS_ PAYABLE	5/11/2022	MASCOT JUNCTION, INC.	16018	RECONCILED	5/31/2022	1,480.00
								\$ 1,480.00
Vendor #:	16085							
82303	174250	ACCOUNTS_ PAYABLE	5/10/2022	FERGUSON ENTERPRISES, LLC.	16085	OUTSTANDING		55.14
82425	174352	ACCOUNTS_ PAYABLE	5/11/2022	FERGUSON ENTERPRISES, LLC.	16085	OUTSTANDING		203.00
								\$ 258.14
Vendor #:	16091							
82244	174214	ACCOUNTS_	5/5/2022	BROWN, TERRY	16091	RECONCILED	5/31/2022	2,405.55

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						\$ 2,405.55
Vendor #:	16095							
82326	174220	ACCOUNTS_ PAYABLE	5/10/2022	ANSTADT, KADEE	16095	RECONCILED	5/31/2022	\$ 155.69
								\$ 155.69
Vendor #:	16100							
82443	174385	ACCOUNTS_ PAYABLE	5/11/2022	SPC SPECIALTY PRODUCTS	16100	RECONCILED	5/31/2022	1,782.00
								\$ 1,782.00
Vendor #:	16131							
82336	174284	ACCOUNTS_ PAYABLE	5/10/2022	MAAG-ELTSCHLAGER, KIM	16131	RECONCILED	5/31/2022	237.13
								\$ 237.13
Vendor #:	16168							
82175	0	ACCOUNTS_ PAYABLE	5/4/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	5/31/2022	5,238.67
82250	0	ACCOUNTS_ PAYABLE	5/5/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	5/31/2022	836.36
82453	0	ACCOUNTS_ PAYABLE	5/19/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	5/31/2022	5,765.52
82640	0	ACCOUNTS_ PAYABLE	5/31/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	5/31/2022	836.36
								\$ 12,676.91
Vendor #:	16192							
82357	174313	ACCOUNTS_ PAYABLE	5/10/2022	ROGERS, ANGELA	16192	RECONCILED	5/31/2022	51.08
								\$ 51.08
Vendor #:	16196							
82312	174231	ACCOUNTS_ PAYABLE	5/10/2022	BLAIR, KATIE	16196	RECONCILED	5/31/2022	1,000.00
								\$ 1,000.00
Vendor #:	16230							
82350	174274	ACCOUNTS_ PAYABLE	5/10/2022	JCS ONLINE RESOURCES LTD	16230	OUTSTANDING		1,395.87
								\$ 1,395.87
Vendor #:	16232							
82296	174254	ACCOUNTS_ PAYABLE	5/10/2022	FOREMOST GRAPHICS, LLC.	16232	RECONCILED	5/31/2022	792.00
								\$ 792.00
Vendor #:	16233							
82580	174530	ACCOUNTS_ PAYABLE	5/26/2022	TOUCHDOWN AV	16233	OUTSTANDING		7,850.00

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 7,850.00
Vendor #:	16239							
82169	174151	ACCOUNTS_	5/4/2022	COLLABORATIVE,	16239	RECONCILED	5/31/2022	\$ 47,740.13
		PAYABLE		INC.				
82579	174531	ACCOUNTS_	5/26/2022	COLLABORATIVE,	16239	RECONCILED	5/31/2022	59,007.61
		PAYABLE		INC.				
								\$ 106,747.74
Vendor #:	16241							
82192	174174	ACCOUNTS_	5/4/2022	PROGRAM	16241	RECONCILED	5/31/2022	24,750.00
		PAYABLE		SOLUTIONS GROUP,				
				LLC				
								\$ 24,750.00
Vendor #:	16254							
82229	174176	ACCOUNTS_	5/4/2022	RUDOLPH LIBBE	16254	RECONCILED	5/31/2022	3,147,324.90
		PAYABLE		INC.				
82617	174565	ACCOUNTS_	5/31/2022	RUDOLPH LIBBE	16254	OUTSTANDING		2,421,445.71
		PAYABLE		INC.				
								\$ 5,568,770.61
Vendor #:	16271							
82366	174287	ACCOUNTS_	5/10/2022	MARTIN PUBLIC	16271	RECONCILED	5/31/2022	537.95
		PAYABLE		SEATING, LLC				
								\$ 537.95
Vendor #:	16289							
82273	0	ACCOUNTS_	5/10/2022	HUNTINGTON	16289	RECONCILED	5/31/2022	820,640.63
		PAYABLE		NATIONAL BANK				
								\$ 820,640.63
Vendor #:	16296							
82495	174482	ACCOUNTS_	5/23/2022	PERRY PROTECH	16296	RECONCILED	5/31/2022	545.92
		PAYABLE		INC.				
								\$ 545.92
Vendor #:	16298							
82307	174272	ACCOUNTS_	5/10/2022	JACOB, BROOKE	16298	RECONCILED	5/31/2022	693.11
		PAYABLE						
								\$ 693.11
Vendor #:	16333							
82172	174138	ACCOUNTS_	5/4/2022	ARMOR AUTO AND	16333	RECONCILED	5/31/2022	1,050.46
		PAYABLE		TRUCK SUPPLY				
82301	174221	ACCOUNTS_	5/10/2022	ARMOR AUTO AND	16333	RECONCILED	5/31/2022	1,481.75
		PAYABLE		TRUCK SUPPLY				
82402	174337	ACCOUNTS_	5/11/2022	ARMOR AUTO AND	16333	RECONCILED	5/31/2022	699.72
		PAYABLE		TRUCK SUPPLY				
82508	174408	ACCOUNTS_	5/23/2022	ARMOR AUTO AND	16333	RECONCILED	5/31/2022	693.83
		PAYABLE		TRUCK SUPPLY				
82601	174538	ACCOUNTS_	5/27/2022	ARMOR AUTO AND	16333	OUTSTANDING		62.95
		PAYABLE		TRUCK SUPPLY				
82609	174554	ACCOUNTS_	5/31/2022	ARMOR AUTO AND	16333	OUTSTANDING		1,953.86
		PAYABLE		TRUCK SUPPLY				

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 5,942.57
Vendor #:	16341							
82235	174134	ACCOUNTS_ PAYABLE	5/4/2022	AMATEUR ATHLETIC UNION	16341	RECONCILED	5/31/2022	\$ 120.00
								\$ 120.00
Vendor #:	16382							
82438	174379	ACCOUNTS_ PAYABLE	5/11/2022	RENEWED OUTDOORS, LLC.	16382	RECONCILED	5/31/2022	5,226.00
								\$ 5,226.00
Vendor #:	16392							
82334	174241	ACCOUNTS_ PAYABLE	5/10/2022	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	5/31/2022	98.45
								\$ 98.45
Vendor #:	16404							
82386	174367	ACCOUNTS_ PAYABLE	5/11/2022	KC CATERING	16404	RECONCILED	5/31/2022	1,676.00
								\$ 1,676.00
Vendor #:	16409							
82531	174444	ACCOUNTS_ PAYABLE	5/23/2022	IST OHIO, INC. - FANUC	16409	OUTSTANDING		3,200.00
								\$ 3,200.00
Vendor #:	16437							
82237	174179	ACCOUNTS_ PAYABLE	5/4/2022	SCOTT SCRIVEN LLP	16437	RECONCILED	5/31/2022	2,360.00
82636	174574	ACCOUNTS_ PAYABLE	5/31/2022	SCOTT SCRIVEN LLP	16437	OUTSTANDING		501.50
								\$ 2,861.50
Vendor #:	16460							
82586	174532	ACCOUNTS_ PAYABLE	5/26/2022	PERNA, TIMOTHY F.	16460	OUTSTANDING		763.75
								\$ 763.75
Vendor #:	16490							
82184	174178	ACCOUNTS_ PAYABLE	5/4/2022	SCHOOL SPECIALTY, LLC	16490	RECONCILED	5/9/2022	0.00
								\$ 0.00
Vendor #:	16498							
82314	174236	ACCOUNTS_ PAYABLE	5/10/2022	CENTRAL MICHIGAN PAPER CO.	16498	RECONCILED	5/31/2022	953.70
82477	174419	ACCOUNTS_ PAYABLE	5/23/2022	CENTRAL MICHIGAN PAPER CO.	16498	RECONCILED	5/31/2022	3,207.00
								\$ 4,160.70
Vendor #:	16554							
82486	174522	ACCOUNTS_ PAYABLE	5/23/2022	ZIEMS, THOMAS	16554	RECONCILED	5/31/2022	254.91

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 254.91
Vendor #:	16578							
82369	174325	ACCOUNTS_ PAYABLE	5/10/2022	VELEZ-AUSTIN, ALYSIA	16578	OUTSTANDING		\$ 17.76
								\$ 17.76
Vendor #:	16601							
82459	174413	ACCOUNTS_ PAYABLE	5/23/2022	BRECKENRIDGE KITCHEN EQUIPMENT & DESIGN INC.	16601	RECONCILED	5/31/2022	46,007.00
								\$ 46,007.00
Vendor #:	16613							
82584	174533	ACCOUNTS_ PAYABLE	5/26/2022	FINDLAY INTERPRETING SERVICES FOR DEAF	16613	OUTSTANDING		4,680.00
								\$ 4,680.00
Vendor #:	16619							
82248	174215	ACCOUNTS_ PAYABLE	5/5/2022	ALLSHRED SERVICES	16619	RECONCILED	5/31/2022	60.00
82466	174406	ACCOUNTS_ PAYABLE	5/23/2022	ALLSHRED SERVICES	16619	RECONCILED	5/31/2022	106.40
								\$ 166.40
Vendor #:	16629							
82272	174249	ACCOUNTS_ PAYABLE	5/10/2022	EDWARDS, ROBBY	16629	RECONCILED	5/31/2022	123.96
82540	174430	ACCOUNTS_ PAYABLE	5/23/2022	EDWARDS, ROBBY	16629	RECONCILED	5/31/2022	144.18
								\$ 268.14
Vendor #:	16633							
82564	174423	ACCOUNTS_ PAYABLE	5/23/2022	COMMERCIAL FLOORING OF TOLEDO, LLC.	16633	RECONCILED	5/31/2022	1,860.00
								\$ 1,860.00
Vendor #:	16670							
82621	174563	ACCOUNTS_ PAYABLE	5/31/2022	INCLUSION RULES LLC.	16670	OUTSTANDING		1,175.70
								\$ 1,175.70
Vendor #:	16674							
82625	174558	ACCOUNTS_ PAYABLE	5/31/2022	BROWNING, ERIC	16674	OUTSTANDING		153.57
								\$ 153.57
Vendor #:	16682							
82310	174248	ACCOUNTS_ PAYABLE	5/10/2022	EDUCATOR'S SCHOOL SAFETY NETWORK	16682	RECONCILED	5/31/2022	2,000.00
82416	174351	ACCOUNTS_ PAYABLE	5/11/2022	EDUCATOR'S	16682	RECONCILED	5/31/2022	10,575.00

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		SCHOOL SAFETY NETWORK				\$ 12,575.00
Vendor #:	16685							
	82191	174129	ACCOUNTS_ 5/4/2022	PAYABLE 13 ABC - WTVG	16685	RECONCILED	5/31/2022	\$ 6,600.00
	82537	174403	ACCOUNTS_ 5/23/2022	PAYABLE 13 ABC - WTVG	16685	OUTSTANDING		3,300.00
								\$ 9,900.00
Vendor #:	16690							
	82592	1760	ACCOUNTS_ 5/26/2022	PAYABLE ELIZABETH'S SPECIAL DAY LLC.	16690	RECONCILED	5/31/2022	711.00
								\$ 711.00
Vendor #:	16696							
	82205	174170	ACCOUNTS_ 5/4/2022	PAYABLE MALDONADO, JAMIE	16696	OUTSTANDING		68.92
								\$ 68.92
Vendor #:	16702							
	82349	174305	ACCOUNTS_ 5/10/2022	PAYABLE PDX READING SPECIALIST, LLC.	16702	RECONCILED	5/31/2022	1,498.00
								\$ 1,498.00
Vendor #:	16706							
	82279	174298	ACCOUNTS_ 5/10/2022	PAYABLE NEW YORK TIMES COMPANY	16706	RECONCILED	5/31/2022	1,092.00
								\$ 1,092.00
Vendor #:	16708							
	82529	174448	ACCOUNTS_ 5/23/2022	PAYABLE KEYS TO LITERACY	16708	OUTSTANDING		5,304.00
								\$ 5,304.00
Vendor #:	16714							
	82432	174355	ACCOUNTS_ 5/11/2022	PAYABLE GAYLORD OPRYLAND RESORT & CONVENTION CENTER	16714	RECONCILED	5/31/2022	2,723.30
								\$ 2,723.30
Vendor #:	16718							
	82234	174149	ACCOUNTS_ 5/4/2022	PAYABLE CHARACTERSTRONG, LLC	16718	RECONCILED	5/31/2022	7,496.00
								\$ 7,496.00
Vendor #:	16719							
	82338	174283	ACCOUNTS_ 5/10/2022	PAYABLE LIGHTSPEED SYSTEMS	16719	RECONCILED	5/31/2022	1,615.00
								\$ 1,615.00
Vendor #:	16720							
	82422	174361	ACCOUNTS_ 5/11/2022	PAYABLE JDRM ENGINEERING, INC.	16720	RECONCILED	5/31/2022	2,600.00

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 2,600.00
Vendor #:	16723							
82521	174470	ACCOUNTS_ PAYABLE	5/23/2022	NATIONAL HEALTHCAREER ASSOCIATION	16723	RECONCILED	5/31/2022	\$ 5,022.00
								\$ 5,022.00
Vendor #:	16732							
82503	174418	ACCOUNTS_ PAYABLE	5/23/2022	CARTER, JR., THOMAS LEE	16732	RECONCILED	5/31/2022	292.12
								\$ 292.12
Vendor #:	16737							
82236	174196	ACCOUNTS_ PAYABLE	5/4/2022	WOLF, JACOB	16737	RECONCILED	5/31/2022	350.00
								\$ 350.00
Vendor #:	16738							
82215	174161	ACCOUNTS_ PAYABLE	5/4/2022	GLOVER, TRACY	16738	RECONCILED	5/31/2022	400.00
								\$ 400.00
Vendor #:	16739							
82233	174160	ACCOUNTS_ PAYABLE	5/4/2022	GLOVER, JOSHUA	16739	RECONCILED	5/31/2022	400.00
								\$ 400.00
Vendor #:	16740							
82239	174166	ACCOUNTS_ PAYABLE	5/4/2022	JANSEN, DANIEL	16740	RECONCILED	5/31/2022	400.00
								\$ 400.00
Vendor #:	16748							
82339	174295	ACCOUNTS_ PAYABLE	5/10/2022	MOYA, JESSICA	16748	RECONCILED	5/31/2022	100.00
								\$ 100.00
Vendor #:	16749							
82291	174243	ACCOUNTS_ PAYABLE	5/10/2022	DIENER, JONATHAN	16749	RECONCILED	5/31/2022	400.00
								\$ 400.00
Vendor #:	16751							
82360	174246	ACCOUNTS_ PAYABLE	5/10/2022	DUKE UNIVERSITY	16751	OUTSTANDING		300.00
								\$ 300.00
Vendor #:	900002							
82575	0	ACCOUNTS_ PAYABLE	5/25/2022	STATE TEACHERS RETIREMENT	900002	RECONCILED	5/31/2022	451,000.00
								\$ 451,000.00
Vendor #:	900003							
82576	0	ACCOUNTS_ PAYABLE	5/25/2022	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	5/31/2022	141,916.00

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 141,916.00
Vendor #:	950000							
82171	0	ACCOUNTS_ PAYABLE	5/4/2022	FIFTH THIRD BANK	950000	RECONCILED	5/31/2022	\$ 29,248.78
82255	0	ACCOUNTS_ PAYABLE	5/5/2022	FIFTH THIRD BANK	950000	RECONCILED	5/31/2022	146.90
82452	0	ACCOUNTS_ PAYABLE	5/19/2022	FIFTH THIRD BANK	950000	RECONCILED	5/31/2022	31,527.49
								\$ 60,923.17
Vendor #:	950001							
82166	0	ACCOUNTS_ PAYABLE	5/4/2022	WASHINGTON LOCAL	950001	RECONCILED	5/31/2022	50,412.07
								\$ 50,412.07
Vendor #:	950003							
82168	0	ACCOUNTS_ PAYABLE	5/4/2022	WASHINGTON LOCAL BOARD OF ED	950003	RECONCILED	5/31/2022	789,067.40
82257	0	ACCOUNTS_ PAYABLE	5/5/2022	WASHINGTON LOCAL BOARD OF ED	950003	RECONCILED	5/31/2022	81.84
								\$ 789,149.24
Grand Total								\$ 15,114,084.89

**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 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	\$ 69,087.21	868.66	4,958.96		3,726.10	25.67	124.82	18.81	40.22	31.05	41.96	16.94	13.50	7,770.94	723.49	599.69	782.34	\$ 88,830.36
Star Capital Projects				45,031.71														\$ 45,031.71
Fifth Third	\$ 467.73																	\$ 467.73
Huntington*	\$ 9.22																	\$ 9.22
Investments	\$ 1,048.69																	\$ 1,048.69
	\$ 70,612.85	868.66	4,958.96	45,031.71	3,726.10	25.67	124.82	18.81	40.22	31.05	41.96	16.94	13.50	7,770.94	723.49	599.69	782.34	\$ 135,387.71

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED MAY 2022
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	\$ 24,196.99	258.81	1,593.38		1,327.97	7.31	35.34	6.00	12.04	8.87	11.96	4.82	3.86	1,920.15	200.63	177.45	249.80	\$ 30,015.39
Star Capital Projects	\$ -			11,515.80														\$ 11,515.80
Fifth Third	\$ 54.73																	\$ 54.73
Huntington*	\$ 0.85																	\$ 0.85
Investments	\$ 25.62																	\$ 25.62
	\$ 24,278.19	258.81	1,593.38	11,515.80	1,327.97	7.31	35.34	6.00	12.04	8.87	11.96	4.82	3.86	1,920.15	200.63	177.45	249.80	\$ 41,612.39

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

Scholarship Fund Name	Interest Earned
Anderson Scholarship	0.49
Candy Budd Scholarship	0.54
Josh Sorrell Scholarship	1.44
Karen Stack Scholarship	4.34
Laura Howard Scholarship	0.50
TOTAL	7.31