

## Washington Local

### Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ (3,000,531.52)	\$ 25,715,656.33	\$ 4,416,385.64	\$ 30,132,041.97
BOND RETIREMENT	0.02	1,289,913.06	(191,499.98)	1,098,413.08
PERMANENT IMPROVEMENT	(292,749.86)	4,736,806.26	(1,602,500.13)	3,134,306.13
BUILDING	(2,248,696.79)	49,944,952.12	(3,285,249.44)	46,659,702.68
FOOD SERVICE	93,601.38	334,068.56	978,757.29	1,312,825.85
SPECIAL TRUST	6,251.18	193,675.09	8,298.98	201,974.07
ENDOWMENT	4.15	62,507.73	(200.62)	62,307.11
UNIFORM SCHOOL SUPPLIES	3,039.00	93,972.41	(12,857.78)	81,114.63
ROTARY-SPECIAL SERVICES	(40.33)	52,722.03	(565.68)	52,156.35
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	3,580.84	153,220.47	10,068.07	163,288.54
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	(207,608.81)	8,424,184.17	(1,619,585.16)	6,804,599.01
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	20.71	247,812.10	62,886.93	310,699.03
STUDENT MANAGED ACTIVITY	39.14	227,888.75	5,872.57	233,761.32
DISTRICT MANAGED ACTIVITY	(21,845.86)	421,435.83	(61,256.10)	360,179.73
AUXILIARY SERVICES	(258,000.78)	242,933.33	(153,014.13)	89,919.20
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	(580.00)	5,446.68	(1,026.68)	4,420.00
STUDENT WELLNESS AND SUCCESS FUND	(171,055.10)	489,195.55	159,247.39	648,442.94
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	(1,944.90)	40,983.64	41,676.87	82,660.51
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	(952,286.69)	0.00	(964,243.77)	(964,243.77)
EMERGENCY RELIEF FUND				
TITLE IV PART B 21ST CENTURY LEARNING	0.00	0.00	0.00	0.00
CENTERS				
CORONAVIRUS RELIEF FUND	(32.00)	0.00	4,569.11	4,569.11
IDEA PART B GRANTS	62,345.98	63,216.56	(7,372.91)	55,843.65
VOC ED: CARL D. PERKINS - 1984	(1,922.77)	19,525.87	(6,448.64)	13,077.23
	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	66.05	(7,309.11)	12,309.11	5,000.00
TITLE I DISADVANTAGED CHILDREN	15,707.82	(61,172.12)	87,417.98	26,245.86
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	2,749.25	(41,110.87)	49,708.82	8,597.95
MISCELLANEOUS FED. GRANT FUND	1,442.77	(537.48)	14,698.22	14,160.74
<b>Grand Total</b>	<b>\$ (6,968,447.12)</b>	<b>\$ 92,704,986.96</b>	<b>\$ (2,053,924.04)</b>	<b>\$ 90,651,062.92</b>

## Washington Local

### Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 3,219,726.38	\$ 86,778,021.00	\$ 86,876,892.18	\$ (98,871.18)	100.11 %
BOND RETIREMENT	0.00	2,610,000.00	2,581,632.58	28,367.42	98.91
PERMANENT IMPROVEMENT	4,268.70	2,689,350.00	2,825,955.10	(136,605.10)	105.08
BUILDING	3,170.59	1,767,269.00	1,746,932.90	20,336.10	98.85
FOOD SERVICE	240,339.78	4,358,100.97	4,116,023.04	242,077.93	94.45
SPECIAL TRUST	11,334.48	54,988.00	28,762.05	26,225.95	52.31
ENDOWMENT	4.15	1,919.00	1,099.38	819.62	57.29
UNIFORM SCHOOL SUPPLIES	12,100.40	115,405.00	42,059.49	73,345.51	36.45
ROTARY-SPECIAL SERVICES	1,597.00	66,800.00	22,611.47	44,188.53	33.85
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	1,444.80	67,850.00	23,154.48	44,695.52	34.13
OTHER GRANT	0.00	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	26,300.00	0.00	26,300.00	0.00
EMPLOYEE BENEFITS SELF INS.	811,764.76	10,634,800.00	9,898,927.33	735,872.67	93.08
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	20.71	63,654.00	62,886.93	767.07	98.79
STUDENT MANAGED ACTIVITY	18,996.20	310,991.00	82,910.06	228,080.94	26.66
DISTRICT MANAGED ACTIVITY	12,684.73	868,260.00	292,324.21	575,935.79	33.67
AUXILIARY SERVICES	0.00	1,062,054.06	1,062,056.24	(2.18)	100.00
DATA COMMUNICATION FUND	0.00	19,800.00	19,800.00	0.00	100.00
VOCATIONAL EDUC. ENHANCEMENTS	161.28	23,342.68	8,867.32	14,475.36	37.99
STUDENT WELLNESS AND SUCCESS FUND	0.00	2,234,532.54	2,234,532.54	0.00	100.00
MISCELLANEOUS STATE GRANT FUND	1,881.04	207,247.19	203,153.96	4,093.23	98.02
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	69,461.93	7,849,336.04	1,045,609.90	6,803,726.14	13.32
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	0.00	370,871.05	369,255.34	1,615.71	99.56
IDEA PART B GRANTS	200,538.08	2,288,023.53	1,755,014.06	533,009.47	76.70
VOC ED: CARL D. PERKINS - 1984	1,922.77	138,934.61	108,396.35	30,538.26	78.02
LIMITED ENGLISH PROFICIENCY	66.05	44,282.98	17,342.05	26,940.93	39.16
TITLE I DISADVANTAGED CHILDREN	175,438.73	3,093,107.14	1,916,613.18	1,176,493.96	61.96
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	54,165.06	598,239.96	439,142.05	159,097.91	73.41
MISCELLANEOUS FED. GRANT FUND	11,007.69	297,344.96	126,430.27	170,914.69	42.52
<b>Grand Total</b>	<b>\$ 4,852,095.31</b>	<b>\$ 128,640,824.71</b>	<b>\$ 117,908,384.46</b>	<b>\$ 10,732,440.25</b>	

## Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>						
001-1111-0000-000000-000	GEN.PROP.TAX-REAL ESTATE	\$ 41,605,245.00	\$ 41,605,245.18	\$ 0.00	\$ (0.18)	100.00 %
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	6,000.00	7,818.25	440.00	(1,818.25)	130.30
001-1221-0000-000000-000	TUITION SF-14	659,215.00	656,179.07	0.00	3,035.93	99.54
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	275,640.00	275,640.16	0.00	(0.16)	100.00
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	0.00	0.00	0.00	0.00	0.00
001-1344-0000-000000-000	TRANSPORTATION FEES	8,091.00	8,219.68	0.00	(128.68)	101.59
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	75,000.00	77,721.61	2,520.96	(2,721.61)	103.63
001-1740-0000-000000-030	CLASS FEES - WHITMER	500.00	0.00	(10,399.90)	500.00	0.00
001-1740-0000-000000-055	CLASS FEES GREENWOOD	0.00	43.00	0.00	(43.00)	0.00
001-1740-0000-000000-060	CLASS FEES HIAWATHA	0.00	40.00	0.00	(40.00)	0.00
001-1740-0000-000000-090	CLASS FEES JACKMAN	0.00	150.00	0.00	(150.00)	0.00
001-1740-0000-000000-110	CLASS FEES MCGREGOR	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	0.00	6.00	6.00	(6.00)	0.00
001-1740-0000-000000-130	CLASS FEES MONAC	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-150	CLASS FEES SHORELAND	0.00	60.00	0.00	(60.00)	0.00
001-1740-0000-000000-160	CLASS FEES TRILBY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-170	CLASS FEES WERNERT	0.00	40.00	0.00	(40.00)	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(1,249,224.65)	(1,249,224.65)	0.00	0.00	100.00
001-1810-0000-000000-000	RENTALS	5,520.00	7,475.00	677.50	(1,955.00)	135.42
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	531,489.00	531,575.06	0.00	(86.06)	100.02
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	140,000.00	149,496.01	19,425.60	(9,496.01)	106.78
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	37,041.00	37,040.67	0.00	0.33	100.00
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	3,305,066.00	3,305,065.66	0.00	0.34	100.00
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	28,854,000.00	28,859,608.06	2,390,334.13	(5,608.06)	100.02
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,521,292.00	2,521,292.11	0.00	(0.11)	100.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,480,054.00	1,480,053.88	0.00	0.12	100.00
001-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY TAX LOSS	2,421,091.00	2,421,090.80	0.00	0.20	100.00
001-3139-0000-000000-000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	0.00	0.00	0.00	0.00	0.00

## Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-3190-0000-000000-000	CASINO TAX REVENUE	\$ 286,353.00	\$ 286,352.53	\$ 0.00	\$ 0.47	100.00 %
001-3211-0000-000000-000	ECON DISADVANTAGED FUND	834,045.00	834,043.65	69,503.78	1.35	100.00
001-3219-0000-000000-000	RESTRICTED CAREER TECH./SPECIAL EDUCATION	1,545,203.00	1,543,779.37	292,343.69	1,423.63	99.91
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	513,086.00	591,225.65	451,333.38	(78,139.65)	115.23
001-5100-0000-000000-000	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	0.00	0.00	100.00
001-5300-0000-000000-000	REFUND PRIOR YEAR EXPEND.	1,274,090.00	1,277,630.78	3,541.24	(3,540.78)	100.28
		<b>\$ 85,528,796.35</b>	<b>\$ 85,627,667.53</b>	<b>\$ 3,219,726.38</b>	<b>\$ (98,871.18)</b>	
<b>Full Account Code: 001-9190</b>						
001-1790-9190-000000-000	SET ASIDE ADJUSTMENT TRANSFER	0.00	0.00	0.00	0.00	0.00
001-5100-9190-000000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 001-9192</b>						
001-1790-9192-000000-000	SET ASIDE ADJUSTMENT TRANSFER	1,249,224.65	1,249,224.65	0.00	0.00	100.00
		<b>\$ 1,249,224.65</b>	<b>\$ 1,249,224.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 001-9193</b>						
001-1790-9193-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 001-9196</b>						
001-1790-9196-000000-000	BUDGET RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 86,778,021.00</b>	<b>\$ 86,876,892.18</b>	<b>\$ 3,219,726.38</b>	<b>\$ (98,871.18)</b>	

## Washington Local

### Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 86,785,314.07	\$ 82,460,506.54	\$ 6,220,257.90	\$ 1,177,458.84	\$ 28,954,583.13	95.02 %
BOND RETIREMENT	2,776,015.71	2,773,132.56	(0.02)	0.00	1,098,413.08	99.90
PERMANENT IMPROVEMENT BUILDING	6,128,934.28	4,428,455.23	297,018.56	1,343,536.91	1,790,769.22	72.25
FOOD SERVICE	51,691,790.26	5,032,182.34	2,251,867.38	42,809,770.17	3,849,932.51	9.73
SPECIAL TRUST	4,531,917.05	3,137,265.75	146,738.40	281,415.11	1,031,410.74	69.23
ENDOWMENT	52,886.00	20,463.07	5,083.30	1,411.40	200,562.67	38.69
UNIFORM SCHOOL SUPPLIES	3,000.00	1,300.00	0.00	0.00	62,307.11	43.33
ROTARY-SPECIAL SERVICES	166,222.10	54,917.27	9,061.40	16,746.53	64,368.10	33.04
ADULT EDUCATION	106,300.00	23,177.15	1,637.33	21,529.01	30,627.34	21.80
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	145,001.24	13,086.41	(2,136.04)	6,484.01	156,804.53	9.03
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	22,270.00	0.00	0.00	0.00	0.00	0.00
UNDERGROUND STORAGE TANK FUND	12,829,918.89	11,518,512.49	1,019,373.57	347,613.72	6,456,985.29	89.78
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	75,000.00	0.00	0.00	0.00	310,699.03	0.00
DISTRICT MANAGED ACTIVITY	389,057.52	77,037.49	18,957.06	21,195.62	212,565.70	19.80
AUXILIARY SERVICES MANAGEMENT	978,712.89	353,580.31	34,530.59	40,421.16	319,758.57	36.13
INFORMATION SYSTEM	1,304,987.39	1,215,070.37	258,000.78	87,270.13	2,649.07	93.11
SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	19,800.00	19,800.00	0.00	0.00	0.00	100.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	14,775.73	9,894.00	741.28	942.90	3,477.10	66.96
STUDENT WELLNESS AND SUCCESS FUND	2,647,631.55	2,075,285.15	171,055.10	0.00	648,442.94	78.38
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	244,541.83	161,477.09	3,825.94	72,823.33	9,837.18	66.03
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	7,849,335.76	2,009,853.67	1,021,748.62	68,071.35	(1,032,315.12)	25.61
IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
VOC ED: CARL D. PERKINS - 1984	2,269,367.76	1,762,386.97	138,192.10	4,585.92	51,257.73	77.66
TITLE II D - TECHNOLOGY	158,460.25	114,844.99	3,845.54	130.00	12,947.23	72.48
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	30,702.40	5,032.94	0.00	0.00	5,000.00	16.39

## Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
TITLE I DISADVANTAGED CHILDREN	\$ 2,907,081.01	\$ 1,829,195.20	\$ 159,730.91	\$ 2,213.51	\$ 24,032.35	62.92 %
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	527,129.09	389,433.23	51,415.81	44,227.90	(35,629.95)	73.88
MISCELLANEOUS FED. GRANT FUND	276,807.48	111,732.05	9,564.92	15,890.91	(1,730.17)	40.36
<b>Grand Total</b>	<b>\$ 185,303,830.20</b>	<b>\$ 119,962,308.50</b>	<b>\$ 11,820,542.43</b>	<b>\$ 46,363,738.43</b>	<b>\$ 44,287,324.49</b>	

## 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
<b>Fund: 001</b>									
001-0000	GENERAL FUND, COST CENTER	\$ 22,090,656.33	\$ 3,219,726.38	\$ 85,627,667.53	\$ 6,003,141.12	\$ 81,211,281.89	\$ 26,507,041.97	\$ 1,060,303.90	\$ 25,446,738.07
001-9099	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	1,249,224.65	217,116.78	1,249,224.65	0.00	117,154.94	(117,154.94)
001-9193	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9194	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9196	GENERAL FUND, HB 412-BUDGET RESERVE	3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00
		<b>\$ 25,715,656.33</b>	<b>\$ 3,219,726.38</b>	<b>\$ 86,876,892.18</b>	<b>\$ 6,220,257.90</b>	<b>\$ 82,460,506.54</b>	<b>\$ 30,132,041.97</b>	<b>\$ 1,177,458.84</b>	<b>\$ 28,954,583.13</b>
<b>Fund: 002</b>									
002-9602	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9613	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9699	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9919	BOND RETIREMENT	1,289,913.06	0.00	2,581,632.58	(0.02)	2,773,132.56	1,098,413.08	0.00	1,098,413.08
		<b>\$ 1,289,913.06</b>	<b>\$ 0.00</b>	<b>\$ 2,581,632.58</b>	<b>\$ (0.02)</b>	<b>\$ 2,773,132.56</b>	<b>\$ 1,098,413.08</b>	<b>\$ 0.00</b>	<b>\$ 1,098,413.08</b>
<b>Fund: 003</b>									
003-0000	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	402,871.86	4,080.31	94,268.60	0.00	40,420.79	456,719.67	0.00	456,719.67
003-9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9099	P.I. LEVY FUND	4,333,934.40	188.39	2,731,686.50	297,018.56	4,388,034.44	2,677,586.46	1,343,536.91	1,334,049.55
003-9919	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 4,736,806.26</b>	<b>\$ 4,268.70</b>	<b>\$ 2,825,955.10</b>	<b>\$ 297,018.56</b>	<b>\$ 4,428,455.23</b>	<b>\$ 3,134,306.13</b>	<b>\$ 1,343,536.91</b>	<b>\$ 1,790,769.22</b>
<b>Fund: 004</b>									
004-9019	BUILDING - JACKMANWERNERT (SILVER CREEK	0.00	0.00	4,233,677.83	0.00	56,776.41	4,176,901.42	4,229,801.42	(52,900.00)
004-9020	BUILDING - SHORELAND - LFI	0.00	0.00	2,797,107.81	0.00	(56,776.41)	2,853,884.22	2,860,334.22	(6,450.00)
004-9120	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	24,946,760.63	0.00	(3,037,658.05)	836,358.18	2,192,513.20	19,716,589.38	17,886,825.77	1,829,763.61

## 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
004-9192	BUILDING - JACKMAN WERNERT LFI	\$ 25,715.43	\$ 1,626.44	\$ 39,623.67	\$ 50.25	\$ 23,441.46	\$ 41,897.64	\$ 13,972.25	\$ 27,925.39
004-9195	BUILDING - SHORELAND OFCC	24,946,760.63	0.00	(2,324,858.59)	1,415,375.20	2,793,102.68	19,828,799.36	17,806,297.76	2,022,501.60
004-9196	BUILDING - SHORELAND - LFI	25,715.43	1,544.15	39,040.23	83.75	23,125.00	41,630.66	12,538.75	29,091.91
004-9613	BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 49,944,952.12</b>	<b>\$ 3,170.59</b>	<b>\$ 1,746,932.90</b>	<b>\$ 2,251,867.38</b>	<b>\$ 5,032,182.34</b>	<b>\$ 46,659,702.68</b>	<b>\$ 42,809,770.17</b>	<b>\$ 3,849,932.51</b>
<b>Fund:</b>	<b>006</b>								
006-0000	CAFETERIA, COST CENTER	334,068.56	240,339.78	4,116,023.04	146,738.40	3,137,265.75	1,312,825.85	281,415.11	1,031,410.74
006-9121	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 334,068.56</b>	<b>\$ 240,339.78</b>	<b>\$ 4,116,023.04</b>	<b>\$ 146,738.40</b>	<b>\$ 3,137,265.75</b>	<b>\$ 1,312,825.85</b>	<b>\$ 281,415.11</b>	<b>\$ 1,031,410.74</b>
<b>Fund:</b>	<b>007</b>								
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	19,540.21	1,012.37	7,038.72	3,011.24	7,511.24	19,067.69	0.00	19,067.69
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	3,815.00	0.00	1,000.00	0.00	0.00	4,815.00	0.00	4,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	77,940.13	5.00	123.17	0.00	3,000.00	75,063.30	0.00	75,063.30
007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	7,613.58	0.51	5,013.49	0.00	5,000.00	7,627.07	0.00	7,627.07
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	17,135.57	10,000.00	10,224.00	2,072.06	2,951.83	24,407.74	1,411.40	22,996.34
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	22,529.56	316.60	3,676.77	0.00	2,000.00	24,206.33	0.00	24,206.33
007-9088	TRUST FUNDS, STALE CHECKS	45,101.04	0.00	1,685.90	0.00	0.00	46,786.94	0.00	46,786.94
		<b>\$ 193,675.09</b>	<b>\$ 11,334.48</b>	<b>\$ 28,762.05</b>	<b>\$ 5,083.30</b>	<b>\$ 20,463.07</b>	<b>\$ 201,974.07</b>	<b>\$ 1,411.40</b>	<b>\$ 200,562.67</b>
<b>Fund:</b>	<b>008</b>								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,627.43	1.24	29.50	0.00	0.00	18,656.93	0.00	18,656.93
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,600.51	1.71	40.57	0.00	0.00	25,641.08	0.00	25,641.08
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,625.96	0.68	16.79	0.00	500.00	10,142.75	0.00	10,142.75
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,653.83	0.52	1,012.52	0.00	800.00	7,866.35	0.00	7,866.35
		<b>\$ 62,507.73</b>	<b>\$ 4.15</b>	<b>\$ 1,099.38</b>	<b>\$ 0.00</b>	<b>\$ 1,300.00</b>	<b>\$ 62,307.11</b>	<b>\$ 0.00</b>	<b>\$ 62,307.11</b>
<b>Fund:</b>	<b>009</b>								
009-9700	SUPPLY RESALE/ART DISTRICT	8,986.91	3,039.89	4,651.89	1,580.81	9,162.63	4,476.17	784.99	3,691.18
009-9702	SUPPLY RESALE/ART JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## 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
009-9703	SUPPLY RESALE/ART WASHINGTON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
009-9704	MALCOLM-BAIN CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009-9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009-9710	SUPPLY RESALE/ENGLISH JEFFERSON	1,498.75	0.00	0.00	0.00	879.12	619.63	0.00	619.63
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	1,918.08	0.00	0.00	0.00	1,076.92	841.16	0.00	841.16
009-9712	SUPPLY RESALE/ENGLISH WHITMER	1,664.02	1,218.33	2,091.83	0.00	0.00	3,755.85	0.00	3,755.85
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	0.00	294.50	294.50	0.00	0.00	294.50	0.00	294.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	4,457.66	1,380.24	1,624.74	0.00	3,596.00	2,486.40	180.00	2,306.40
009-9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-JEFFERSON	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	52.58	0.00	0.00	0.00	474.03	(421.45)	0.00	(421.45)
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	988.69	587.91	587.91	0.00	1,593.29	(16.69)	0.00	(16.69)
009-9722	SUPPLY RESALE/MATH JEFFERSON	6,500.33	0.00	17.00	0.00	727.08	5,790.25	197.76	5,592.49
009-9723	SUPPLY RESALE/MATH WASHINGTON	858.01	0.00	0.00	0.00	561.25	296.76	74.70	222.06
009-9724	SUPPLY RESALE/MATH WHITMER	3,478.90	196.33	176.33	(20.00)	(60.00)	3,715.23	0.00	3,715.23
009-9725	SUPPLY RESALE/MUSIC DISTRICT	2,693.69	392.66	448.66	0.00	0.00	3,142.35	1,900.00	1,242.35
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	496.54	0.00	0.00	0.00	(5.00)	501.54	0.00	501.54
009-9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,127.94	209.33	268.83	120.00	120.00	3,276.77	0.00	3,276.77

## 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
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	\$ 3,563.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,440.46	\$ 1,122.93	\$ 924.70	\$ 198.23
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	956.24	0.00	0.00	0.00	309.37	646.87	340.63	306.24
009-9731	SUPPLY RESALE/SCIENCE WHITMER	11,116.58	3,023.72	4,937.22	20.98	1,494.65	14,559.15	4,926.35	9,632.80
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	888.05	0.00	0.00	0.00	0.00	888.05	0.00	888.05
009-9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009-9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	204.42	0.00	0.00	0.00	0.00	204.42	0.00	204.42
009-9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	2,199.54	0.00	425.00	612.00	799.45	1,825.09	1,220.52	604.57
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	39.69	0.00	25.00	0.00	0.00	64.69	0.00	64.69
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	493.44	0.00	206.94	151.85	390.35	310.03	364.63	(54.60)
009-9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	24.70	0.00	204.00	0.00	0.00	228.70	0.00	228.70
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	257.24	0.00	42.00	0.00	(7.00)	306.24	0.00	306.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	65.23	15.00	255.00	0.00	185.23	135.00	0.00	135.00
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	279.04	(10.00)	30.00	0.00	292.61	16.43	0.00	16.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	61.08	(30.00)	390.00	0.00	1,334.50	(883.42)	0.00	(883.42)
009-9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	74.36	5.00	70.00	79.20	79.20	65.16	29.70	35.46
009-9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009-9754	SUPPLY RESALE/AUTO MAINTENANCE	219.61	0.00	210.00	0.00	250.00	179.61	0.00	179.61
009-9755	SUPPLY RESALE/AUTO TECH I	(275.33)	0.00	975.00	0.00	0.00	699.67	0.00	699.67
009-9756	SUPPLY RESALE/AUTO TECH II	1,054.50	0.00	1,120.00	0.00	1,224.00	950.50	0.00	950.50
009-9757	SUPPLY RESALE/BUS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
009-9758	COMP TECH I SUPPLY RESALE/BUS- COMP TECH II	\$ (27.71)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (27.71)	\$ 0.00	\$ (27.71)
009-9759	SUPPLY RESALE/CULINARY ARTS I	638.94	0.00	815.00	0.00	256.35	1,197.59	0.00	1,197.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	5,559.92	588.99	588.99	2,572.95	2,572.95	3,575.96	891.81	2,684.15
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	(180.08)	0.00	120.00	0.00	0.00	(60.08)	0.00	(60.08)
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	40.60	0.00	200.00	0.00	155.52	85.08	0.00	85.08
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	900.02	180.00	2,105.00	0.00	5,364.42	(2,359.40)	0.00	(2,359.40)
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	335.43	60.00	360.00	426.72	810.63	(115.20)	0.00	(115.20)
009-9766	SUPPLY RESALE/COSMETOLOGY I	160.90	216.00	2,788.00	0.00	592.90	2,356.00	0.00	2,356.00
009-9767	SUPPLY RESALE/COSMETOLOGY II	38.32	0.00	2,332.00	0.00	314.23	2,056.09	0.00	2,056.09
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	939.08	260.00	1,430.00	0.00	2,489.26	(120.18)	0.00	(120.18)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	52.76	25.00	430.00	0.00	276.60	206.16	0.00	206.16
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	163.61	0.00	516.00	0.00	188.28	491.33	0.00	491.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	73.18	0.00	35.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	(218.84)	20.00	200.00	0.00	0.00	(18.84)	0.00	(18.84)
009-9781	SUPPLY RESALE/ ENGINEERING I	210.00	0.00	540.00	0.00	390.00	360.00	0.00	360.00
009-9782	SUPPLY RESALE/ENGINEERING	328.16	0.00	1,087.00	0.00	765.16	650.00	0.00	650.00

## 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
009-9783	DESIGN & DEVELOPMEN SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	\$ 150.00	\$ 15.00	\$ 420.00	\$ 0.00	\$ 277.27	\$ 292.73	\$ 7.73	\$ 285.00
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	208.00	0.00	195.00	0.00	297.00	106.00	0.00	106.00
009-9785	SUPPLY RESALE/MARKETING E- COMM I	(311.37)	0.00	0.00	0.00	0.00	(311.37)	0.00	(311.37)
009-9786	SUPPLY RESALE/BUSINESS MGMT. I	713.07	0.00	0.00	0.00	0.00	713.07	0.00	713.07
009-9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09
009-9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	2,074.17	50.00	1,190.00	601.22	1,502.31	1,761.86	755.16	1,006.70
009-9791	SUPPLY RESALE/MED TECH II	1,550.41	0.00	506.25	139.18	1,742.38	314.28	948.10	(633.82)
009-9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	393.38	0.00	207.00	0.00	234.60	365.78	0.00	365.78
009-9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9801	SUPPLY RESALE/WELDING I	35.93	0.00	1,140.00	0.00	1,635.20	(459.27)	0.00	(459.27)
009-9802	SUPPLY RESALE/WELDING II	512.87	0.00	600.00	0.00	702.80	410.07	0.00	410.07
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	497.57	30.00	240.00	0.00	613.25	124.32	0.00	124.32
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	531.69	0.00	7.00	0.00	0.00	538.69	0.00	538.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	368.71	0.00	10.00	0.00	0.00	378.71	0.00	378.71
009-9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	443.14	0.00	12.00	0.00	0.00	455.14	0.00	455.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	3,050.48	0.00	900.00	73.69	1,090.38	2,860.10	1,562.79	1,297.31

## 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
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	\$ 2,184.08	\$ 0.00	\$ 329.00	\$ 1,522.00	\$ 1,768.50	\$ 744.58	\$ 405.95	\$ 338.63
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	1,373.40	20.00	740.00	0.00	1,755.00	358.40	0.00	358.40
009-9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	802.88	30.00	180.00	286.24	286.24	696.64	713.76	(17.12)
009-9831	SUPPLY RESALE/BIO MEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9834	SUPPLY RESALE/CRIMINAL MINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9835	SUPPLY RESALE/MEDIA ARTS I	545.73	0.00	150.00	342.00	342.00	353.73	399.60	(45.87)
009-9836	SUPPLY/RESALE WASHINGTON	587.73	(17.50)	866.40	0.00	0.00	1,454.13	0.00	1,454.13
009-9837	SUPPLY RESALE - JEFFERSON	1,237.91	0.00	228.00	0.00	0.00	1,465.91	0.00	1,465.91
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	(0.35)	0.00	45.00	0.00	0.00	44.65	0.00	44.65
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009-9841	INTRODUCTION TO MEDIA ARTS	120.95	0.00	75.00	19.00	19.00	176.95	115.85	61.10
009-9842	MEDIA ARTS II	523.34	0.00	390.00	533.56	533.56	379.78	1.80	377.98
009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	0.00	0.00	30.00	0.00	0.00	30.00	0.00	30.00
009-9846	SUPPLY RESALE/ADVANCED MANUFACTURING I	0.00	300.00	400.00	0.00	0.00	400.00	0.00	400.00
009-9880	CULINARY ARTS II	2,184.91	0.00	600.00	0.00	1,023.34	1,761.57	0.00	1,761.57
009-9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 93,972.41</b>	<b>\$ 12,100.40</b>	<b>\$ 42,059.49</b>	<b>\$ 9,061.40</b>	<b>\$ 54,917.27</b>	<b>\$ 81,114.63</b>	<b>\$ 16,746.53</b>	<b>\$ 64,368.10</b>
<b>Fund:</b>	<b>011</b>								
011-9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011-9755	CUSTOMER SERVICE/AUTO TECH I	350.63	64.40	2,908.28	0.00	1,253.04	2,005.87	3,246.96	(1,241.09)
011-9756	CUSTOMER	8,841.01	0.00	7,026.08	0.00	7,820.80	8,046.29	4,460.69	3,585.60

## 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
	SERVICE/AUTO TECH II								
011-9759	CULINARY ARTS I	\$ 667.99	\$ 0.00	\$ 592.00	\$ 0.00	\$ 3,109.43	\$ (1,849.44)	\$ 5,152.62	\$ (7,002.06)
011-9761	CUSTOMER SERVICE/ ADVANCED MANUFACTURING	10,369.78	0.00	0.00	0.00	0.00	10,369.78	0.00	10,369.78
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	15.00	0.00	2,631.61	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	9,448.54	1,530.00	3,940.04	383.34	4,201.57	9,187.01	4,878.54	4,308.47
011-9767	CUSTOMER SERVICE/COSMETOLOGY II	3,267.96	0.00	831.00	0.00	0.00	4,098.96	450.00	3,648.96
011-9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	2,856.00	0.00	3,610.00	630.50	3,739.25	2,726.75	2,260.75	466.00
011-9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,070.19	0.00	0.00	0.00	0.00	10,070.19	0.00	10,070.19
011-9800	CUSTOMER SERVICE/PRECISION MACHINE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-9802	CUSTOMER SERVICE/WELDING II	4,356.94	0.00	417.50	324.97	2,514.78	2,259.66	1,079.45	1,180.21
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,226.01	2.60	654.96	298.52	538.28	1,342.69	0.00	1,342.69
011-9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
011-9858	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 52,722.03</b>	<b>\$ 1,597.00</b>	<b>\$ 22,611.47</b>	<b>\$ 1,637.33</b>	<b>\$ 23,177.15</b>	<b>\$ 52,156.35</b>	<b>\$ 21,529.01</b>	<b>\$ 30,627.34</b>
<b>Fund:</b>	<b>012</b>								
012-9850	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>018</b>								
018-9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
018-9007	MONAC - THERAPY DOG	\$ 47.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47.90	\$ 0.00	\$ 47.90
018-9015	THERAPY DOG - WHITMER	10,525.00	0.00	140.00	0.00	8,518.91	2,146.09	714.27	1,431.82
018-9034	GREENWOOD THERAPY DOG	1,787.01	0.00	295.95	136.84	659.63	1,423.33	240.37	1,182.96
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,055.65	26.50	34.13	0.00	0.00	1,089.78	0.00	1,089.78
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	5,045.38	11.83	974.94	(139.37)	(1,454.61)	7,474.93	555.50	6,919.43
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	9,221.42	727.42	5,928.51	0.00	0.00	15,149.93	0.00	15,149.93
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	4,278.24	11.33	28.70	0.00	1,002.53	3,304.41	225.00	3,079.41
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	28,113.10	399.35	4,787.78	0.00	1,074.65	31,826.23	1,000.00	30,826.23
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	2,281.70	219.00	5,767.19	110.18	494.00	7,554.89	3,748.87	3,806.02
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	4,648.15	12.17	5,016.32	(2,243.69)	(1,858.65)	11,523.12	0.00	11,523.12
018-9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,708.32	20.00	69.75	0.00	0.00	6,778.07	0.00	6,778.07
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,916.72	1.33	19.71	0.00	577.45	4,358.98	0.00	4,358.98
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,018.07	14.17	14.17	0.00	0.00	3,032.24	0.00	3,032.24
018-9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018-9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,352.20	0.34	34.97	0.00	0.00	7,387.17	0.00	7,387.17
018-9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	4,757.46	0.00	0.00	0.00	4,072.50	684.96	0.00	684.96
018-9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018-9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,334.49	1.36	42.36	0.00	0.00	5,376.85	0.00	5,376.85

## 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
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	\$ 2,223.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,223.21	\$ 0.00	\$ 2,223.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	50,845.30	0.00	0.00	0.00	0.00	50,845.30	0.00	50,845.30
		<b>\$ 153,220.47</b>	<b>\$ 1,444.80</b>	<b>\$ 23,154.48</b>	<b>\$ (2,136.04)</b>	<b>\$ 13,086.41</b>	<b>\$ 163,288.54</b>	<b>\$ 6,484.01</b>	<b>\$ 156,804.53</b>
<b>Fund:</b>	<b>019</b>								
019-9022	GRANTS, DISABILITY INCLUS. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9023	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9024	GRANTS, TECH PREP-MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9025	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9061	GRANTS, OWENS CORNING GRANT/WERN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9062	GRANTS, SCHOOL BUS CARD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9063	GRANTS, SHORELAND HIGH RISK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9066	GRANTS, RPDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9128	MIDDLE SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>022</b>								
022-9115	TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9140	TOURNAMENTS - BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9141	TOURNAMENTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9142	TOURNAMENTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9143	FOOTBALL - TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>024</b>								
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	7,928,047.04	762,848.50	9,306,427.86	974,719.66	10,870,525.95	6,363,948.95	347,613.72	6,016,335.23
024-9072	EMPLOYEE BENEFITS, HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-9089	RESERVE/TERM.LIAB. EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	496,137.13	48,916.26	592,499.47	44,653.91	647,986.54	440,650.06	0.00	440,650.06



## 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
		<b>\$ 8,424,184.17</b>	<b>\$ 811,764.76</b>	<b>\$ 9,898,927.33</b>	<b>\$ 1,019,373.57</b>	<b>\$ 11,518,512.49</b>	<b>\$ 6,804,599.01</b>	<b>\$ 347,613.72</b>	<b>\$ 6,456,985.29</b>
<b>Fund:</b>	<b>031</b>								
031-0000	UNDERGROUND STORAGE TANK, COST CENTER	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 55,000.00
		<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 55,000.00</b>
<b>Fund:</b>	<b>070</b>								
070-9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	247,812.10	20.71	62,886.93	0.00	0.00	310,699.03	0.00	310,699.03
		<b>\$ 247,812.10</b>	<b>\$ 20.71</b>	<b>\$ 62,886.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 310,699.03</b>	<b>\$ 0.00</b>	<b>\$ 310,699.03</b>
<b>Fund:</b>	<b>200</b>								
200-9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	0.00	0.00	0.00	0.00	(10.70)	0.00	(10.70)
200-9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200-9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	2,653.10	0.00	1,000.00	0.00	100.00	3,553.10	357.00	3,196.10
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	15,247.72	5,716.00	34,374.67	2,391.14	28,537.77	21,084.62	3,745.64	17,338.98
200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200-9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200-9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9210	STUDENT MANAGED ACTIVITY, MED TECH	18,290.38	0.00	5,519.93	1,004.79	7,694.36	16,115.95	2,200.96	13,914.99
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,502.81	0.00	0.00	310.00	353.88	4,148.93	110.00	4,038.93
200-9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	0.00	0.00	0.00	0.00	316.95	0.00	316.95
200-9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,791.20	0.00	0.00	82.23	141.24	3,649.96	167.77	3,482.19
200-9215	STUDENT MANAGED	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11

## 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
200-9216	ACTIVITY, LATINO CLUB STUDENT MANAGED ACTIVITY, DECA II	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,306.24	3.20	3.20	0.00	(19.49)	1,328.93	214.26	1,114.67
200-9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	430.11	0.00	0.00	0.00	51.02	379.09	0.00	379.09
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,072.33	0.00	2,065.00	0.00	1,651.16	6,486.17	0.00	6,486.17
200-9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	201.50	0.00	0.00	0.00	42.10	159.40	57.90	101.50
200-9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	25,172.00	0.00	6,532.00	2,241.88	17,011.28	14,692.72	453.62	14,239.10
200-9232	STUDENT MANAGED ACT- PANTHER NATION	3,424.06	0.00	0.00	0.00	0.00	3,424.06	0.00	3,424.06
200-9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9234	STUDENT MANAGED ACTIVITY,SKILLS USA	3,265.36	0.00	2,000.00	0.00	0.00	5,265.36	0.00	5,265.36
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	1,126.48	0.00	218.76	0.00	105.00	1,240.24	1,050.00	190.24
200-9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	655.41	0.00	315.79	0.00	0.00	971.20	0.00	971.20
200-9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	12,482.08	1,100.00	3,873.00	1,750.00	1,750.00	14,605.08	0.00	14,605.08
200-9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	(385.80)	0.00	0.00	0.00	0.00	(385.80)	0.00	(385.80)
200-9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,775.06	0.00	0.00	0.00	0.00	2,775.06	0.00	2,775.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,264.99	0.00	111.00	0.00	0.00	6,375.99	212.75	6,163.24

## 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
200-9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	3,268.25	1,830.00	2,339.00	0.00	775.75	4,831.50	0.00	4,831.50
200-9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	1,300.74	542.00	996.00	(65.00)	42.00	2,254.74	68.00	2,186.74
200-9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,412.94	0.00	110.89	0.00	0.00	4,523.83	0.00	4,523.83
200-9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	298.42	0.00	0.00	0.00	165.33	133.09	0.00	133.09
200-9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,323.53	0.00	0.00	0.00	0.00	1,323.53	0.00	1,323.53
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,824.58	0.00	0.00	0.00	0.00	1,824.58	0.00	1,824.58
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,232.07	0.00	0.00	42.85	42.85	3,189.22	557.15	2,632.07
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	0.00	0.00	0.00	327.68	0.00	327.68
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	3,994.90	9,805.00	16,698.27	9,045.00	13,111.48	7,581.69	11,151.68	(3,569.99)

## 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
200-9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200-9273	S.T.E.M. CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200-9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	277.33	0.00	385.00	0.00	497.73	164.60	0.00	164.60
200-9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	146.46	0.00	0.00	0.00	0.00	146.46	0.00	146.46
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	30,200.55	0.00	1,160.00	0.00	4,486.85	26,873.70	0.00	26,873.70
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	2,294.36	0.00	3,315.00	66.45	(1,512.97)	7,122.33	848.89	6,273.44
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,720.05	0.00	0.00	163.22	395.36	3,324.69	0.00	3,324.69
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
	BODY								
200-9299	STUDENT MANAGED ACTIVITY, C.D.E.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	1,263.70	0.00	0.00	0.00	0.00	1,263.70	0.00	1,263.70
200-9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	540.29	0.00	0.00	0.00	0.00	540.29	0.00	540.29
200-9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	26,268.86	0.00	956.55	1,500.00	900.00	26,325.41	0.00	26,325.41
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,498.09	0.00	0.00	0.00	0.00	4,498.09	0.00	4,498.09
200-9350	CLASS OF 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9351	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9352	CLASS OF 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9353	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9354	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9355	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9356	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9357	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9358	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9362	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9363	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,063.48	0.00	135.00	0.00	0.00	1,198.48	0.00	1,198.48
200-9365	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9366	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9367	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9368	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9369	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9370	CLASS OF 2018	2,385.27	0.00	0.00	0.00	290.29	2,094.98	0.00	2,094.98
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	0.00	523.39	0.00	523.39
200-9373	CLASS OF 2021	424.50	0.00	0.00	424.50	424.50	0.00	0.00	0.00
200-9374	CLASS OF 2022	172.00	0.00	801.00	0.00	0.00	973.00	0.00	973.00
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	0.00	929.75
200-9376	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9377	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
		<b>\$ 227,888.75</b>	<b>\$ 18,996.20</b>	<b>\$ 82,910.06</b>	<b>\$ 18,957.06</b>	<b>\$ 77,037.49</b>	<b>\$ 233,761.32</b>	<b>\$ 21,195.62</b>	<b>\$ 212,565.70</b>
<b>Fund:</b>	<b>300</b>								
300-9220	ACTIVITIES-SPEC.REV.- NEWSPAPER/PANTHERS PAUSE	\$ 2.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.95	\$ 0.00	\$ 2.95
300-9221	ACTIVITIES-SPEC.REV.- NATIONAL FORENSIC LEAGUE	717.37	123.00	10,745.69	237.94	7,260.50	4,202.56	2,392.06	1,810.50
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	31,313.62	430.00	7,873.54	0.00	18,787.90	20,399.26	17,350.20	3,049.06
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	23,953.37	1,045.91	5,517.30	2,035.25	4,059.44	25,411.23	2,096.94	23,314.29
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	9,917.81	877.42	3,028.89	0.00	442.55	12,504.15	2,502.25	10,001.90
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	8,729.67	0.00	3,948.08	9.00	1,379.50	11,298.25	600.00	10,698.25
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	24,678.55	57.00	8,241.57	906.81	4,315.90	28,604.22	762.29	27,841.93
300-9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9306	ACTIVITIES - WHITMER AFTER PROM	6,804.68	0.00	0.00	0.00	1,800.00	5,004.68	0.00	5,004.68
300-9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	10,410.05	0.00	6,940.00	353.79	1,336.57	16,013.48	0.00	16,013.48
300-9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300-9318	WASHINGTON JR.HIGH GIRLS ROCK	1,085.98	0.00	0.00	0.00	0.00	1,085.98	0.00	1,085.98
300-9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	105,080.29	748.00	80,996.15	20,689.96	174,120.54	11,955.90	756.91	11,198.99
300-9503	BASEBALL CLUB	8,088.45	0.00	13,221.89	0.00	6,961.11	14,349.23	0.00	14,349.23
300-9506	BOYS BASKETBALL CLUB	8,319.97	0.00	289.46	1,000.00	2,487.94	6,121.49	0.00	6,121.49
300-9509	BOYS SOCCER CLUB	1,319.89	1,619.00	3,935.15	493.50	1,694.67	3,560.37	1,032.00	2,528.37

## 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
300-9512	FOOTBALL CLUB	\$ (4,136.31)	\$ 750.00	\$ 7,156.43	\$ 0.00	\$ 1,000.00	\$ 2,020.12	\$ 0.00	\$ 2,020.12
300-9515	BOYS CROSS COUNTRY CLUB	740.31	0.00	0.00	0.00	115.89	624.42	0.00	624.42
300-9518	BOYS TENNIS CLUB	250.00	0.00	0.00	0.00	88.00	162.00	0.00	162.00
300-9521	WRESTLING CLUB	26,002.20	460.00	14,523.47	1,053.49	16,730.38	23,795.29	425.46	23,369.83
300-9524	BOYS GOLF CLUB	367.54	125.98	594.76	0.00	540.00	422.30	0.00	422.30
300-9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300-9530	GIRLS BASKETBALL CLUB	13,180.41	0.00	0.00	1,739.89	4,478.44	8,701.97	0.00	8,701.97
300-9533	GIRLS SOCCER CLUB	3,468.69	1,100.00	4,206.23	400.00	4,476.52	3,198.40	0.00	3,198.40
300-9536	SOFTBALL CLUB	9,017.06	1,580.00	28,113.00	882.50	26,227.12	10,902.94	981.57	9,921.37
300-9539	VOLLEYBALL CLUB	7,829.29	0.00	27,953.00	1,750.30	21,598.82	14,183.47	3,349.70	10,833.77
300-9542	GIRLS CROSS COUNTRY CLUB	13,657.24	2,908.54	7,401.89	0.00	5,057.31	16,001.82	0.00	16,001.82
300-9545	GIRLS GOLF CLUB	2,384.65	0.00	812.20	0.00	2,013.66	1,183.19	0.00	1,183.19
300-9548	GYMNASTICS CLUB	365.22	0.00	61.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	362.02	0.00	0.00	0.00	84.00	278.02	0.00	278.02
300-9554	GIRLS TRACK CLUB	8,020.33	0.00	3,631.16	538.66	6,550.20	5,101.29	467.10	4,634.19
300-9557	BOYS TRACK CLUB	8,963.00	584.24	8,221.55	925.49	4,727.91	12,456.64	393.50	12,063.14
300-9560	ATHLETIC CONCESSIONS CLUB	7,629.40	0.00	9,728.69	0.00	6,442.40	10,915.69	2,095.81	8,819.88
300-9563	ELEMENTARY BASKETBALL	375.02	0.00	0.00	0.00	0.00	375.02	0.00	375.02
300-9566	WHITMER HOCKEY	14,468.92	0.00	22,157.75	0.00	23,273.05	13,353.62	2,500.00	10,853.62
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,852.05	0.00	0.00	0.00	481.54	3,370.51	0.00	3,370.51
300-9572	AQUATICS CLUB	1,680.08	0.00	0.00	0.00	1,883.25	(203.17)	0.00	(203.17)
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	9,726.09	249.19	2,094.19	0.00	0.00	11,820.28	0.00	11,820.28
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	2,234.09	0.00	1,144.83	0.00	1,047.83	2,331.09	0.00	2,331.09
300-9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	0.00	0.00	0.00	0.00	7,135.02	1,045.00	6,090.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	13,670.94	0.00	7,754.67	1,514.01	1,683.01	19,742.60	1,589.73	18,152.87
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	3,179.75	0.00	0.00	0.00	0.00	3,179.75	0.00	3,179.75
300-9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	928.73	0.00	0.00	0.00	315.00	613.73	0.00	613.73
300-9815	ACTIVITIES-SPEC.REV.,	18,749.89	0.00	0.00	0.00	0.00	18,749.89	0.00	18,749.89

## 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
300-9816	SHORELAND STUDENT ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVITY	4,095.40	26.45	2,031.67	0.00	119.36	6,007.71	80.64	5,927.07
300-9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 421,435.83</b>	<b>\$ 12,684.73</b>	<b>\$ 292,324.21</b>	<b>\$ 34,530.59</b>	<b>\$ 353,580.31</b>	<b>\$ 360,179.73</b>	<b>\$ 40,421.16</b>	<b>\$ 319,758.57</b>
<b>Fund:</b>	<b>401</b>								
401-9011	AUXILIARY NON-PUB-CHRIST THE KING	47,398.66	0.00	348,857.64	65,145.25	376,527.70	19,728.60	19,666.12	62.48
401-9015	AUXILIARY NON PUB-NOTRE DAME	157,426.29	0.00	558,573.66	126,511.88	653,877.96	62,121.99	59,551.34	2,570.65
401-9017	AUXILIARY NON PUB-REGINA COELI	38,108.38	0.00	138,293.94	66,343.65	168,333.71	8,068.61	8,052.67	15.94
401-9231	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9233	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9235	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9237	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9239	REGINA COELI- MODULAR UNIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9241	AUXILIARY NON-PUB-CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9245	AUXILIARY NON PUB-NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9247	AUXILIARY NON PUB-REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9341	AUXILIARY NON-PUB-CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9345	AUXILIARY NON PUB-NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9347	AUXILIARY NON PUB-REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9562	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9567	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9571	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9573	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9574	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9575	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9577	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9578	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9581	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## 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
401-9583	AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9584	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9585	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9586	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9587	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9588	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9591	CHRIST THE KING/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9592	LADYFIELD/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9596	ST.CLEMENT - MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9601	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9603	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9604	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9605	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9606	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9608	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9611	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9614	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9616	MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9621	MODULAR REPAIR - CHRIST THE KING	0.00	0.00	16,331.00	0.00	16,331.00	0.00	0.00	0.00
401-9671	AUXILIARY NON-PUB-CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9675	AUXILIARY NON PUB-NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9677	AUXILIARY NON PUB-REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9891	AUXILIARY NON-PUB-CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9895	AUXILIARY NON PUB-NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9897	AUXILIARY NON PUB-REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 242,933.33</b>	<b>\$ 0.00</b>	<b>\$ 1,062,056.24</b>	<b>\$ 258,000.78</b>	<b>\$ 1,215,070.37</b>	<b>\$ 89,919.20</b>	<b>\$ 87,270.13</b>	<b>\$ 2,649.07</b>
<b>Fund:</b>	<b>432</b>								
432-9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>450</b>								

## 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
450-9105	SCHOOLNET EQUIP/INFRASTRUCTURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
450-9108	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9109	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9110	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9111	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9112	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>451</b>								
451-9109	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9110	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9111	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9112	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9114	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9115	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9116	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9117	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9118	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9119	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9120	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9121	ONE NET	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,800.00</b>	<b>\$ 0.00</b>	<b>\$ 19,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>452</b>								
452-9109	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9110	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9111	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9112	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>459</b>								

## 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
459-9636	OHIO READS GRANT-GREENWOOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
459-9637	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9638	OHIO READS GRANT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9640	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9641	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9642	OHIO READS - MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9643	OHIO READS - WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>461</b>								
461-9105	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9106	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9107	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9108	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9109	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9110	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9111	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9112	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9113	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9114	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9115	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9116	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9117	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9118	TECH PREP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9119	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9120	HSTW-WHITMER	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
461-9121	HIGH SCHOOLS THAT WORK	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
461-9122	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9123	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9124	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9126	TECH PREP - PROGRAM ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
461-9127	TECH PREP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9136	TECH PREP CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9146	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9147	TECH PREP 2017	446.68	0.00	0.00	0.00	446.68	0.00	0.00	0.00
461-9148	TECH-PREP CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9154	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9155	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9156	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9157	HSTW -SUMMER CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9158	HSTW - HIGH SCHOOLS THAT WORK 2017/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9159	HSTW - HIGH SCHOOLS THAT WORK 2018/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9160	HSTW - HIGH SCHOOLS THAT WORK	0.00	0.00	3,342.68	0.00	3,342.68	0.00	0.00	0.00
461-9161	HSTW - HIGH SCHOOLS THAT WORK	0.00	161.28	524.64	741.28	1,104.64	(580.00)	942.90	(1,522.90)
461-9166	SUPPLEMENTAL EQUIPMENT - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9186	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9822	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9876	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9877	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9878	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9879	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
461-9880	VOCATIONAL EDUC. ENHANCEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9881	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9882	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9883	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9884	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9885	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9886	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9888	TECH PREP SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9889	TECH PREP MARKETING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9890	TECH PREP ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9891	TECH PREP EXPLORING CAREERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 467</b>		<b>\$ 5,446.68</b>	<b>\$ 161.28</b>	<b>\$ 8,867.32</b>	<b>\$ 741.28</b>	<b>\$ 9,894.00</b>	<b>\$ 4,420.00</b>	<b>\$ 942.90</b>	<b>\$ 3,477.10</b>
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	489,195.55	0.00	0.00	0.00	374,932.75	114,262.80	0.00	114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	0.00	0.00	2,234,532.54	171,055.10	1,700,352.40	534,180.14	0.00	534,180.14
467-9122	STUDENT WELLNESS & SUCCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9222	STUDENT WELLNESS & SUCCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 494</b>		<b>\$ 489,195.55</b>	<b>\$ 0.00</b>	<b>\$ 2,234,532.54</b>	<b>\$ 171,055.10</b>	<b>\$ 2,075,285.15</b>	<b>\$ 648,442.94</b>	<b>\$ 0.00</b>	<b>\$ 648,442.94</b>
494-9108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 499</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
499-9104	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9105	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
499-9106	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9107	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9108	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9109	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9110	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9111	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9112	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9113	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9114	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9115	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9116	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9117	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9118	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9119	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9120	SCHOOL PSYCHOLOGY INTERN	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
499-9121	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
499-9122	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9123	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9127	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9128	LITERACY IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9129	BUSINESS & INDUSTRY CREDENTIALING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9130	PSYCHOLOGIST INTERN	(1,341.95)	0.00	6,957.35	0.00	5,615.40	0.00	0.00	0.00
499-9131	PSYCHOLOGIST INTERN	0.00	1,881.04	22,082.88	2,265.94	22,467.78	(384.90)	0.00	(384.90)
499-9132	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9133	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9134	MISC. STATE GRANT-PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9135	MISC. STATE GRANT-PSYCH INTERN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9136	MISC. STATE GRANT-PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9137	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9138	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9139	PLTW-WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	0.00	0.00	78,358.00	1,560.00	37,078.75	41,279.25	37,046.25	4,233.00
499-9147	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9149	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9157	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9158	HSTW-MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9159	SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9160	SCHOOL SAFETY GRANT	31,336.51	0.00	0.00	0.00	31,336.51	0.00	0.00	0.00
499-9161	SCHOOL SAFETY GRANT	0.00	0.00	35,777.08	0.00	0.00	35,777.08	35,777.08	0.00
499-9167	CORE IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9168	ENTRY YEAR TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9178	PLTW - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9188	PLTW - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	SCHOOL BUS PURCHASE	0.00	0.00	54,978.65	0.00	54,978.65	0.00	0.00	0.00
499-9198	FORD PAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9222	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9331	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 40,983.64</b>	<b>\$ 1,881.04</b>	<b>\$ 203,153.96</b>	<b>\$ 3,825.94</b>	<b>\$ 161,477.09</b>	<b>\$ 82,660.51</b>	<b>\$ 72,823.33</b>	<b>\$ 9,837.18</b>
<b>Fund:</b>	<b>501</b>								
501-9105	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9106	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9107	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9108	ADULT BASIC EDUCATION FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9109	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9110	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9111	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9112	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
501-9113	ADULT BASIC EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
501-9154	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9155	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9157	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9158	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9159	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9160	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 504</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
504-9111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 507</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	69,461.93	1,045,609.90	55,261.17	1,043,366.22	2,243.68	34,534.45	(32,290.77)
507-9122	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9161	ESSER II	0.00	0.00	0.00	966,487.45	966,487.45	(966,487.45)	33,536.90	(1,000,024.35)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 509</b>		<b>\$ 0.00</b>	<b>\$ 69,461.93</b>	<b>\$ 1,045,609.90</b>	<b>\$ 1,021,748.62</b>	<b>\$ 2,009,853.67</b>	<b>\$ (964,243.77)</b>	<b>\$ 68,071.35</b>	<b>\$ (1,032,315.12)</b>
509-9121	TITLE IV, PART B 21 CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9122	TITLE IV, PART B 21 CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 510</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
510-9121	CORONAVIRUS RELIEF FUND	0.00	0.00	354,241.68	0.00	349,640.57	4,601.11	0.00	4,601.11
510-9122	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9151	CORONAVIRUS RELIEF FUND - CONNECTIVITY	0.00	0.00	15,013.66	32.00	15,045.66	(32.00)	0.00	(32.00)
510-9222	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 516</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 369,255.34</b>	<b>\$ 32.00</b>	<b>\$ 364,686.23</b>	<b>\$ 4,569.11</b>	<b>\$ 0.00</b>	<b>\$ 4,569.11</b>



## 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
516-9100	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9104	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9105	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9106	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9107	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	IDEA FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9109	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9111	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9113	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9114	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9115	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9116	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9117	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9118	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9119	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9120	IDEA	65,994.37	0.00	319,641.64	0.00	385,636.01	0.00	0.00	0.00
516-9121	IDEA	0.00	200,538.08	1,385,525.17	138,192.10	1,329,681.52	55,843.65	4,585.92	51,257.73
516-9122	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9154	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9159	IDEA - RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9160	IDEA - RESTORATION GRANT	(2,777.81)	0.00	49,847.25	0.00	47,069.44	0.00	0.00	0.00
516-9222	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 63,216.56</b>	<b>\$ 200,538.08</b>	<b>\$ 1,755,014.06</b>	<b>\$ 138,192.10</b>	<b>\$ 1,762,386.97</b>	<b>\$ 55,843.65</b>	<b>\$ 4,585.92</b>	<b>\$ 51,257.73</b>
<b>Fund:</b>	<b>524</b>								
524-9103	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9104	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9105	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9106	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9107	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9108	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9109	PERKINS VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
524-9110	GRANT VOC ED: CARL D. PERKINS - 1984	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
524-9111	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9112	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9113	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9114	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9115	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9116	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9117	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9118	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9119	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	PERKINS VOCATIONAL GRANT	19,525.87	0.00	12,819.61	0.00	32,345.48	0.00	0.00	0.00
524-9121	PERKINS VOCATIONAL GRANT	0.00	1,922.77	95,576.74	3,845.54	82,499.51	13,077.23	130.00	12,947.23
524-9122	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9222	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 532</b>		<b>\$ 19,525.87</b>	<b>\$ 1,922.77</b>	<b>\$ 108,396.35</b>	<b>\$ 3,845.54</b>	<b>\$ 114,844.99</b>	<b>\$ 13,077.23</b>	<b>\$ 130.00</b>	<b>\$ 12,947.23</b>
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	FISCAL STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 533</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
533-9110	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9111	STIM TITLE II-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9112	STIM TITLE II-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9113	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 536</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
536-9110	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9111	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9112	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9113	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
536-9114	TITLE I SUB A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
536-9115	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9122	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>537</b>								
537-9110	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537-9111	TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537-9112	TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>551</b>								
551-9106	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9107	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9108	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9109	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9110	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9111	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9112	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9113	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9114	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9115	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9116	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9117	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9118	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9119	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9120	TITLE III LIMTED ENG. PROF.	(7,309.11)	0.00	12,276.00	0.00	4,966.89	0.00	0.00	0.00
551-9121	TITLE III LIMTED ENG. PROF.	0.00	66.05	5,066.05	0.00	66.05	5,000.00	0.00	5,000.00
551-9122	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
551-9159	LIMITED ENG/ IMMIGRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
551-9160	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9222	TITLE III LITMED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ (7,309.11)</b>	<b>\$ 66.05</b>	<b>\$ 17,342.05</b>	<b>\$ 0.00</b>	<b>\$ 5,032.94</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
<b>Fund:</b>	<b>572</b>								
572-9104	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9105	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9106	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9107	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9108	TITLE I FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9109	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9110	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9111	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9112	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9113	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9114	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9115	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9116	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9117	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9118	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9119	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9120	TITLE I	(56,536.14)	0.00	489,619.08	0.00	433,082.94	0.00	0.00	0.00
572-9121	TITLE I	0.00	175,426.13	1,373,806.53	159,730.91	1,347,560.67	26,245.86	1,846.61	24,399.25
572-9122	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9129	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9130	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	(4,635.98)	0.00	9,610.95	0.00	4,974.97	0.00	0.00	0.00
572-9131	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	12.60	4,604.83	0.00	4,604.83	0.00	366.90	(366.90)
572-9139	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9140	SCHOOL QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
572-9141	IMPROVEMENT-WERNERT SCHOOL QUALITY IMPROVEMENT-WERNERT	\$ 0.00	\$ 0.00	\$ 34,353.00	\$ 0.00	\$ 34,353.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9151	EXPANDING OPPORTUNITIES	0.00	0.00	4,618.79	0.00	4,618.79	0.00	0.00	0.00
572-9159	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9160	TITLE I - IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9180	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ (61,172.12)</b>	<b>\$ 175,438.73</b>	<b>\$ 1,916,613.18</b>	<b>\$ 159,730.91</b>	<b>\$ 1,829,195.20</b>	<b>\$ 26,245.86</b>	<b>\$ 2,213.51</b>	<b>\$ 24,032.35</b>
<b>Fund:</b>	<b>573</b>								
573-9105	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9107	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9108	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9109	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9110	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9111	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9112	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>584</b>								
584-9109	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9110	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9111	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9112	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9113	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9222	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>590</b>								
590-9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9109	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9110	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9111	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9113	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9114	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9115	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9116	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9117	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9118	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9119	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9120	TITLE II-A TEACHER QUALITY	(41,110.87)	0.00	102,625.49	0.00	61,514.62	0.00	0.00	0.00
590-9121	TITLE II-A TEACHER QUALITY	0.00	54,165.06	336,516.56	51,415.81	327,918.61	8,597.95	44,227.90	(35,629.95)
590-9122	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9161	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9191	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ (41,110.87)</b>	<b>\$ 54,165.06</b>	<b>\$ 439,142.05</b>	<b>\$ 51,415.81</b>	<b>\$ 389,433.23</b>	<b>\$ 8,597.95</b>	<b>\$ 44,227.90</b>	<b>\$ (35,629.95)</b>
<b>Fund:</b>	<b>599</b>								
599-9104	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9109	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9110	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
599-9111	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9112	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9113	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9119	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	MISC. FED. GRANT	(537.48)	0.00	21,462.99	0.00	20,925.51	0.00	0.00	0.00
599-9121	MISC. FED. GRANT	0.00	11,007.69	104,967.28	9,564.92	90,806.54	14,160.74	15,890.91	(1,730.17)
599-9122	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9153	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9222	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ (537.48)</b>	<b>\$ 11,007.69</b>	<b>\$ 126,430.27</b>	<b>\$ 9,564.92</b>	<b>\$ 111,732.05</b>	<b>\$ 14,160.74</b>	<b>\$ 15,890.91</b>	<b>\$ (1,730.17)</b>
<b>Grand Total</b>		<b>\$ 92,704,986.96</b>	<b>\$ 4,852,095.31</b>	<b>\$ 117,908,384.46</b>	<b>\$ 11,820,542.43</b>	<b>\$ 119,962,308.50</b>	<b>\$ 90,651,062.92</b>	<b>\$ 46,363,738.43</b>	<b>\$ 44,287,324.49</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>									
	76963	0 PAYROLL	6/4/2021	Washington Local		RECONCILED	6/30/2021		\$ 2,194,040.79
	77141	0 PAYROLL	6/18/2021	Washington Local		RECONCILED	6/30/2021		2,126,763.02
									<b>\$ 4,320,803.81</b>
<b>Vendor #: 3</b>									
	77007	169136 ACCOUNTS_PAYA BLE	6/4/2021	COLUMBIA GAS OF OHIO	3	RECONCILED	6/30/2021		9,177.42
	77318	169452 ACCOUNTS_PAYA BLE	6/23/2021	COLUMBIA GAS OF OHIO	3	RECONCILED	6/30/2021		278.28
	77462	169592 ACCOUNTS_PAYA BLE	6/30/2021	COLUMBIA GAS OF OHIO	3	OUTSTANDING			7,034.33
									<b>\$ 16,490.03</b>
<b>Vendor #: 10</b>									
	76984	169213 ACCOUNTS_PAYA BLE	6/4/2021	TOLEDO EDISON	10	RECONCILED	6/30/2021		51,134.05
	77400	169570 ACCOUNTS_PAYA BLE	6/29/2021	TOLEDO EDISON	10	OUTSTANDING			4,775.07
	77458	169645 ACCOUNTS_PAYA BLE	6/30/2021	TOLEDO EDISON	10	OUTSTANDING			35.70
									<b>\$ 55,944.82</b>
<b>Vendor #: 13</b>									
	77215	169291 ACCOUNTS_PAYA BLE	6/16/2021	AT & T	13	RECONCILED	6/30/2021		1,596.95
									<b>\$ 1,596.95</b>
<b>Vendor #: 20</b>									
	77227	169349 ACCOUNTS_PAYA BLE	6/16/2021	OHIO SCHOOL BOARDS ASSOC.	20	RECONCILED	6/30/2021		60.00
									<b>\$ 60.00</b>
<b>Vendor #: 30</b>									
	77015	169227 ACCOUNTS_PAYA BLE	6/4/2021	WHITMER HIGH SCHOOL	30	RECONCILED	6/30/2021		734.60
	77247	169387 ACCOUNTS_PAYA BLE	6/16/2021	WHITMER HIGH SCHOOL	30	RECONCILED	6/30/2021		2,282.00
	77290	169450 ACCOUNTS_PAYA BLE	6/22/2021	WHITMER HIGH SCHOOL	30	RECONCILED	6/30/2021		525.00
									<b>\$ 3,541.60</b>
<b>Vendor #: 32</b>									
	77279	169419 ACCOUNTS_PAYA BLE	6/22/2021	BRONDES FORD	32	RECONCILED	6/30/2021		1,710.77
	77373	169508 ACCOUNTS_PAYA BLE	6/24/2021	BRONDES FORD	32	OUTSTANDING			36,120.00
									<b>\$ 37,830.77</b>
<b>Vendor #: 33</b>									
	76996	169129 ACCOUNTS_PAYA BLE	6/4/2021	BUNDE SALES, INC.	33	RECONCILED	6/30/2021		140.00



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77310	169421 ACCOUNTS_PAYA BLE	6/22/2021	BUNDE SALES, INC.	33	OUTSTANDING			\$ 213.90
<b>Vendor #:</b>	<b>34</b>								<b>\$ 353.90</b>
	77055	169151 ACCOUNTS_PAYA BLE	6/4/2021	GUARDIAN ALARM	34	RECONCILED	6/30/2021		199.00
	77093	169244 ACCOUNTS_PAYA BLE	6/8/2021	GUARDIAN ALARM	34	RECONCILED	6/30/2021		1,017.95
	77194	169325 ACCOUNTS_PAYA BLE	6/16/2021	GUARDIAN ALARM	34	RECONCILED	6/30/2021		159.00
	77295	169431 ACCOUNTS_PAYA BLE	6/22/2021	GUARDIAN ALARM	34	OUTSTANDING			284.00
	77392	169544 ACCOUNTS_PAYA BLE	6/29/2021	GUARDIAN ALARM	34	OUTSTANDING			12,606.28
	77560	169696 ACCOUNTS_PAYA BLE	6/30/2021	GUARDIAN ALARM	34	OUTSTANDING			254.49
<b>Vendor #:</b>	<b>50</b>								<b>\$ 14,520.72</b>
	77211	169331 ACCOUNTS_PAYA BLE	6/16/2021	JEFFERSON JR. HIGH	50	RECONCILED	6/30/2021		1,830.00
<b>Vendor #:</b>	<b>62</b>								<b>\$ 1,830.00</b>
	77203	169366 ACCOUNTS_PAYA BLE	6/16/2021	SILVERBACK SUPPLY	62	RECONCILED	6/30/2021		11.84
	77403	169564 ACCOUNTS_PAYA BLE	6/29/2021	SILVERBACK SUPPLY	62	OUTSTANDING			251.60
	77539	169668 ACCOUNTS_PAYA BLE	6/30/2021	SILVERBACK SUPPLY	62	OUTSTANDING			1,109.69
<b>Vendor #:</b>	<b>77</b>								<b>\$ 1,373.13</b>
	77147	169320 ACCOUNTS_PAYA BLE	6/16/2021	GENT, JENNIFER	77	RECONCILED	6/30/2021		611.49
<b>Vendor #:</b>	<b>86</b>								<b>\$ 611.49</b>
	77008	169191 ACCOUNTS_PAYA BLE	6/4/2021	OHIO BUREAU OF	86	RECONCILED	6/30/2021		2,535.67
	77256	169403 ACCOUNTS_PAYA BLE	6/18/2021	OHIO BUREAU OF	86	RECONCILED	6/30/2021		476.82
<b>Vendor #:</b>	<b>89</b>								<b>\$ 3,012.49</b>
	77213	169356 ACCOUNTS_PAYA BLE	6/16/2021	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	6/30/2021		12.00
<b>Vendor #:</b>	<b>106</b>								<b>\$ 12.00</b>
	76968	169147 ACCOUNTS_PAYA	6/4/2021	FLEETPRIDE	106	RECONCILED	6/30/2021		3.25

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
	77196	169317 ACCOUNTS_PAYA	6/16/2021	FLEETPRIDE	106	RECONCILED	6/30/2021		\$ 87.75
		BLE							
	77313	169428 ACCOUNTS_PAYA	6/22/2021	FLEETPRIDE	106	RECONCILED	6/30/2021		208.54
		BLE							
	77496	169601 ACCOUNTS_PAYA	6/30/2021	FLEETPRIDE	106	OUTSTANDING			850.16
		BLE							
	77567	169694 ACCOUNTS_PAYA	6/30/2021	FLEETPRIDE	106	OUTSTANDING			381.66
		BLE							
									<b>\$ 1,531.36</b>
<b>Vendor #:</b>	<b>116</b>								
	77137	169280 ACCOUNTS_PAYA	6/8/2021	UNITED PARCEL SERVICES	116	RECONCILED	6/30/2021		4.41
		BLE							
	77566	169704 ACCOUNTS_PAYA	6/30/2021	UNITED PARCEL SERVICES	116	OUTSTANDING			8.00
		BLE							
									<b>\$ 12.41</b>
<b>Vendor #:</b>	<b>121</b>								
	77034	169117 ACCOUNTS_PAYA	6/4/2021	AMERICAN FRAME CORP.	121	RECONCILED	6/30/2021		1,059.72
		BLE							
									<b>\$ 1,059.72</b>
<b>Vendor #:</b>	<b>135</b>								
	77090	169279 ACCOUNTS_PAYA	6/8/2021	TREASURER-STATE OF OHIO	135	RECONCILED	6/30/2021		298.52
		BLE							
									<b>\$ 298.52</b>
<b>Vendor #:</b>	<b>156</b>								
	77058	169153 ACCOUNTS_PAYA	6/4/2021	HALL, MELISSA	156	RECONCILED	6/30/2021		161.28
		BLE							
									<b>\$ 161.28</b>
<b>Vendor #:</b>	<b>157</b>								
	77524	169657 ACCOUNTS_PAYA	6/30/2021	DEPT OF PUBLIC UTILITIES	157	RECONCILED	6/30/2021		19,453.70
		BLE							
									<b>\$ 19,453.70</b>
<b>Vendor #:</b>	<b>166</b>								
	77393	169541 ACCOUNTS_PAYA	6/29/2021	FOREMAN IRRIGATION CO.	166	OUTSTANDING			3,097.15
		BLE							
									<b>\$ 3,097.15</b>
<b>Vendor #:</b>	<b>175</b>								
	77288	169435 ACCOUNTS_PAYA	6/22/2021	JANNEY'S SERVICE	175	RECONCILED	6/30/2021		129.99
		BLE							
	77574	169697 ACCOUNTS_PAYA	6/30/2021	JANNEY'S SERVICE	175	OUTSTANDING			99.28
		BLE							
									<b>\$ 229.27</b>
<b>Vendor #:</b>	<b>228</b>								
	77134	169252 ACCOUNTS_PAYA	6/8/2021	MARTIN, KRISTINE	228	VOID		6/29/2021	373.29
		BLE							

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
77175	169336	ACCOUNTS_PAYA BLE	6/16/2021	MARTIN, KRISTINE	228	RECONCILED	6/30/2021		\$ 132.50
77264	169401	ACCOUNTS_PAYA BLE	6/18/2021	MARTIN, KRISTINE	228	RECONCILED	6/30/2021		31.75
77444	169579	ACCOUNTS_PAYA BLE	6/29/2021	MARTIN, KRISTINE	228	OUTSTANDING			373.29
									<b>\$ 910.83</b>
<b>Vendor #:</b>	<b>232</b>								
77354	169501	ACCOUNTS_PAYA BLE	6/24/2021	SCHOOL HEALTH SUPPLY CO.	232	OUTSTANDING			33.45
									<b>\$ 33.45</b>
<b>Vendor #:</b>	<b>234</b>								
76992	169143	ACCOUNTS_PAYA BLE	6/4/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	6/30/2021		67,964.49
77151	169315	ACCOUNTS_PAYA BLE	6/16/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	6/30/2021		7,852.82
77275	169426	ACCOUNTS_PAYA BLE	6/22/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	6/30/2021		55,998.78
77321	169455	ACCOUNTS_PAYA BLE	6/23/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	6/30/2021		22,903.22
77367	169492	ACCOUNTS_PAYA BLE	6/24/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	6/30/2021		894.32
77398	169538	ACCOUNTS_PAYA BLE	6/29/2021	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING			36,392.08
77502	169598	ACCOUNTS_PAYA BLE	6/30/2021	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING			57.25
77531	169661	ACCOUNTS_PAYA BLE	6/30/2021	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING			10,866.48
77568	169692	ACCOUNTS_PAYA BLE	6/30/2021	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING			57.25
									<b>\$ 202,986.69</b>
<b>Vendor #:</b>	<b>265</b>								
77157	169342	ACCOUNTS_PAYA BLE	6/16/2021	NICKLES BAKERY INC.	265	RECONCILED	6/30/2021		450.63
									<b>\$ 450.63</b>
<b>Vendor #:</b>	<b>271</b>								
77127	169268	ACCOUNTS_PAYA BLE	6/8/2021	SNOOK, THOMAS	271	RECONCILED	6/30/2021		126.56
77266	169406	ACCOUNTS_PAYA	6/18/2021	SNOOK, THOMAS	271	RECONCILED	6/30/2021		920.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 1,046.56</b>
<b>Vendor #:</b>	<b>311</b>								
	77113	169246 ACCOUNTS_PAYA BLE	6/8/2021	INSIGHT PUBLIC SECTOR, INC	311	RECONCILED	6/30/2021		\$ 3,037.50
									<b>\$ 3,037.50</b>
<b>Vendor #:</b>	<b>313</b>								
	77041	169169 ACCOUNTS_PAYA BLE	6/4/2021	MACKENZIE, JEFF	313	RECONCILED	6/30/2021		250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>320</b>								
	76980	169178 ACCOUNTS_PAYA BLE	6/4/2021	NASCO	320	RECONCILED	6/30/2021		234.04
	77206	169339 ACCOUNTS_PAYA BLE	6/16/2021	NASCO	320	RECONCILED	6/30/2021		78.20
	77368	169496 ACCOUNTS_PAYA BLE	6/24/2021	NASCO	320	RECONCILED	6/30/2021		714.33
									<b>\$ 1,026.57</b>
<b>Vendor #:</b>	<b>321</b>								
	77030	169182 ACCOUNTS_PAYA BLE	6/4/2021	NEFF COMPANY, THE	321	RECONCILED	6/30/2021		306.74
	77241	169341 ACCOUNTS_PAYA BLE	6/16/2021	NEFF COMPANY, THE	321	RECONCILED	6/30/2021		250.95
									<b>\$ 557.69</b>
<b>Vendor #:</b>	<b>375</b>								
	77232	169370 ACCOUNTS_PAYA BLE	6/16/2021	STONECO, INC.	375	RECONCILED	6/30/2021		22.86
	77421	169567 ACCOUNTS_PAYA BLE	6/29/2021	STONECO, INC.	375	OUTSTANDING			52.38
									<b>\$ 75.24</b>
<b>Vendor #:</b>	<b>383</b>								
	77429	169532 ACCOUNTS_PAYA BLE	6/29/2021	BOHL EQUIPMENT INC.	383	OUTSTANDING			470.61
									<b>\$ 470.61</b>
<b>Vendor #:</b>	<b>391</b>								
	77107	169239 ACCOUNTS_PAYA BLE	6/8/2021	DAKE, CHRISTINA	391	RECONCILED	6/30/2021		120.00
									<b>\$ 120.00</b>
<b>Vendor #:</b>	<b>407</b>								
	76985	169149 ACCOUNTS_PAYA BLE	6/4/2021	GRAINGER, INC.	407	RECONCILED	6/30/2021		446.33
	77212	169322 ACCOUNTS_PAYA BLE	6/16/2021	GRAINGER, INC.	407	RECONCILED	6/30/2021		672.34
	77562	169695 ACCOUNTS_PAYA BLE	6/30/2021	GRAINGER, INC.	407	OUTSTANDING			23.66

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 1,142.33</b>
<b>Vendor #:</b>	<b>436</b>								
77265	169407	ACCOUNTS_PAYA BLE	6/18/2021	SPENGLER NATHANSON	436	RECONCILED	6/30/2021		\$ 5,282.05
									<b>\$ 5,282.05</b>
<b>Vendor #:</b>	<b>444</b>								
77379	169526	ACCOUNTS_PAYA BLE	6/24/2021	WASHINGTON LOCAL SCHOOLS	444	RECONCILED	6/30/2021		18,834.79
									<b>\$ 18,834.79</b>
<b>Vendor #:</b>	<b>500</b>								
77375	169513	ACCOUNTS_PAYA BLE	6/24/2021	STOUGH & STOUGH ARCHITECTS	500	RECONCILED	6/30/2021		20,150.00
									<b>\$ 20,150.00</b>
<b>Vendor #:</b>	<b>518</b>								
77328	169464	ACCOUNTS_PAYA BLE	6/23/2021	MORTON SALT, INC.	518	RECONCILED	6/30/2021		9,922.11
									<b>\$ 9,922.11</b>
<b>Vendor #:</b>	<b>540</b>								
77176	169312	ACCOUNTS_PAYA BLE	6/16/2021	DICK BLICK	540	OUTSTANDING			28.15
77262	169394	ACCOUNTS_PAYA BLE	6/18/2021	DICK BLICK	540	OUTSTANDING			26.38
77365	169490	ACCOUNTS_PAYA BLE	6/24/2021	DICK BLICK	540	RECONCILED	6/30/2021		27.57
									<b>\$ 82.10</b>
<b>Vendor #:</b>	<b>656</b>								
77192	169376	ACCOUNTS_PAYA BLE	6/16/2021	TOLEDO BOARD OF ED.	656	RECONCILED	6/30/2021		9,774.76
									<b>\$ 9,774.76</b>
<b>Vendor #:</b>	<b>684</b>								
77395	169577	ACCOUNTS_PAYA BLE	6/29/2021	WARD, TINA	684	OUTSTANDING			163.80
									<b>\$ 163.80</b>
<b>Vendor #:</b>	<b>731</b>								
77088	169231	ACCOUNTS_PAYA BLE	6/8/2021	AMERICAN FIDELITY CORPORATION	731	RECONCILED	6/30/2021		1,874.88
									<b>\$ 1,874.88</b>
<b>Vendor #:</b>	<b>873</b>								
77048	169163	ACCOUNTS_PAYA BLE	6/4/2021	LAKESHORE LEARNING MATERIALS	873	RECONCILED	6/30/2021		413.86
77439	169550	ACCOUNTS_PAYA BLE	6/29/2021	LAKESHORE LEARNING MATERIALS	873	OUTSTANDING			343.85

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 757.71</b>
<b>Vendor #:</b>	<b>883</b>								
77092	169230	ACCOUNTS_PAYA BLE	6/8/2021	AMERICAN FIDELITY CORP.	883	RECONCILED	6/30/2021		\$ 680.11
									<b>\$ 680.11</b>
<b>Vendor #:</b>	<b>963</b>								
77435	169547	ACCOUNTS_PAYA BLE	6/29/2021	HYTTENHOVE, ANNETTE	963	OUTSTANDING			140.00
									<b>\$ 140.00</b>
<b>Vendor #:</b>	<b>1012</b>								
77366	169494	ACCOUNTS_PAYA BLE	6/24/2021	HEBAN, DEBRA	1012	OUTSTANDING			101.93
77418	169546	ACCOUNTS_PAYA BLE	6/29/2021	HEBAN, DEBRA	1012	OUTSTANDING			58.84
									<b>\$ 160.77</b>
<b>Vendor #:</b>	<b>1017</b>								
76973	169209	ACCOUNTS_PAYA BLE	6/4/2021	STAPLES ADVANTAGE	1017	RECONCILED	6/30/2021		3,968.91
77102	169271	ACCOUNTS_PAYA BLE	6/8/2021	STAPLES ADVANTAGE	1017	RECONCILED	6/30/2021		323.06
77154	169368	ACCOUNTS_PAYA BLE	6/16/2021	STAPLES ADVANTAGE	1017	RECONCILED	6/30/2021		3,572.78
77263	169408	ACCOUNTS_PAYA BLE	6/18/2021	STAPLES ADVANTAGE	1017	RECONCILED	6/30/2021		34.22
77356	169504	ACCOUNTS_PAYA BLE	6/24/2021	STAPLES ADVANTAGE	1017	OUTSTANDING			359.42
77402	169565	ACCOUNTS_PAYA BLE	6/29/2021	STAPLES ADVANTAGE	1017	OUTSTANDING			139.30
77572	169701	ACCOUNTS_PAYA BLE	6/30/2021	STAPLES ADVANTAGE	1017	OUTSTANDING			4.49
									<b>\$ 8,402.18</b>
<b>Vendor #:</b>	<b>1052</b>								
77078	169146	ACCOUNTS_PAYA BLE	6/4/2021	FASTENAL	1052	RECONCILED	6/30/2021		168.32
77491	169600	ACCOUNTS_PAYA BLE	6/30/2021	FASTENAL	1052	OUTSTANDING			240.73
									<b>\$ 409.05</b>
<b>Vendor #:</b>	<b>1087</b>								
77144	169318	ACCOUNTS_PAYA BLE	6/16/2021	FRAME PEST CONTROL	1087	RECONCILED	6/30/2021		831.00
									<b>\$ 831.00</b>
<b>Vendor #:</b>	<b>1136</b>								
76979	169127	ACCOUNTS_PAYA BLE	6/4/2021	BRONIKOWSKI, JENNIFER	1136	RECONCILED	6/30/2021		48.74
77158	169299	ACCOUNTS_PAYA BLE	6/16/2021	BRONIKOWSKI, JENNIFER	1136	OUTSTANDING			613.17

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 661.91</b>
<b>Vendor #:</b>	<b>1226</b>								
77364	169486	ACCOUNTS_PAYA BLE	6/24/2021	AMERICAN RENT ALL INC.	1226	RECONCILED	6/30/2021		1,253.00
									<b>\$ 1,253.00</b>
<b>Vendor #:</b>	<b>1231</b>								
77195	169362	ACCOUNTS_PAYA BLE	6/16/2021	SCHOOL SPECIALTY	1231	OUTSTANDING			54.52
									<b>\$ 54.52</b>
<b>Vendor #:</b>	<b>1255</b>								
76974	169177	ACCOUNTS_PAYA BLE	6/4/2021	MUSIC IN MOTION	1255	RECONCILED	6/30/2021		207.90
									<b>\$ 207.90</b>
<b>Vendor #:</b>	<b>1262</b>								
77436	0	ACCOUNTS_PAYA BLE	6/29/2021	LIFETOUCH NSS ACCTS RECEIVABLE	1262	VOID		6/30/2021	1,149.00
77238	169335	ACCOUNTS_PAYA BLE	6/16/2021	LIFETOUCH NSS ACCTS RECEIVABLE	1262	RECONCILED	6/30/2021		1,111.85
									<b>\$ 2,260.85</b>
<b>Vendor #:</b>	<b>1275</b>								
77018	169115	ACCOUNTS_PAYA BLE	6/4/2021	ALLIED SUPPLY CO. INC.	1275	RECONCILED	6/30/2021		1,859.74
77189	169288	ACCOUNTS_PAYA BLE	6/16/2021	ALLIED SUPPLY CO. INC.	1275	RECONCILED	6/30/2021		91.16
									<b>\$ 1,950.90</b>
<b>Vendor #:</b>	<b>1302</b>								
77426	169556	ACCOUNTS_PAYA BLE	6/29/2021	OHIO ACTE	1302	OUTSTANDING			675.00
									<b>\$ 675.00</b>
<b>Vendor #:</b>	<b>1318</b>								
77026	169188	ACCOUNTS_PAYA BLE	6/4/2021	OASSA	1318	RECONCILED	6/30/2021		150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>1381</b>								
77415	169528	ACCOUNTS_PAYA BLE	6/29/2021	ADVANCED INCENTIVES INC.	1381	OUTSTANDING			561.14
									<b>\$ 561.14</b>
<b>Vendor #:</b>	<b>1427</b>								
77223	169347	ACCOUNTS_PAYA BLE	6/16/2021	OHIO BCI & I	1427	RECONCILED	6/30/2021		630.50
									<b>\$ 630.50</b>
<b>Vendor #:</b>	<b>1455</b>								
77011	169144	ACCOUNTS_PAYA	6/4/2021	ELLIOTT, JEREMY	1455	RECONCILED	6/30/2021		351.40

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77150	169316	6/16/2021	ELLIOTT, JEREMY	1455	RECONCILED	6/30/2021		\$ 1,262.79
<b>Vendor #:</b>	<b>1585</b>								<b>\$ 1,614.19</b>
	77277	169433	6/22/2021	HOME DEPOT	1585	RECONCILED	6/30/2021		1,020.18
<b>Vendor #:</b>	<b>1594</b>								<b>\$ 1,020.18</b>
	77268	169402	6/18/2021	MERRITT, KELLEY	1594	RECONCILED	6/30/2021		8.86
<b>Vendor #:</b>	<b>1655</b>								<b>\$ 8.86</b>
	77129	169275	6/8/2021	TAS INC.	1655	RECONCILED	6/30/2021		3,840.00
	77411	169568	6/29/2021	TAS INC.	1655	OUTSTANDING			9,264.00
<b>Vendor #:</b>	<b>1656</b>								<b>\$ 13,104.00</b>
	77298	169445	6/22/2021	MT BUSINESS TECHNOLOGIES	1656	RECONCILED	6/30/2021		1,540.00
<b>Vendor #:</b>	<b>1730</b>								<b>\$ 1,540.00</b>
	77065	169123	6/4/2021	BAUGHMAN, RANDY	1730	RECONCILED	6/30/2021		47.05
<b>Vendor #:</b>	<b>1734</b>								<b>\$ 47.05</b>
	77353	169491	6/24/2021	EAI EDUCATION	1734	RECONCILED	6/30/2021		464.81
<b>Vendor #:</b>	<b>1792</b>								<b>\$ 464.81</b>
	77229	169301	6/16/2021	BUCHER, WILLIAM INC.	1792	RECONCILED	6/30/2021		3,270.00
<b>Vendor #:</b>	<b>1865</b>								<b>\$ 3,270.00</b>
	77281	169444	6/22/2021	MIDWEST REGIONAL ESC	1865	OUTSTANDING			4,499.00
<b>Vendor #:</b>	<b>1883</b>								<b>\$ 4,499.00</b>
	77484	169651	6/30/2021	WETZEL, MARIE	1883	OUTSTANDING			210.96
<b>Vendor #:</b>	<b>2059</b>								<b>\$ 210.96</b>
	77448	169614	6/30/2021	LIEDEL POWER CLEANING	2059	OUTSTANDING			4,215.00



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 4,215.00</b>
<b>Vendor #:</b>	<b>2147</b>								
77349	169505	ACCOUNTS_PAYA BLE	6/24/2021	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING			\$ 4,634.58
77404	169566	ACCOUNTS_PAYA BLE	6/29/2021	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING			3,523.35
77563	169702	ACCOUNTS_PAYA BLE	6/30/2021	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING			150.00
									<b>\$ 8,307.93</b>
<b>Vendor #:</b>	<b>2151</b>								
76972	169156	ACCOUNTS_PAYA BLE	6/4/2021	HOUGHTON MIFFLIN HARCOURT	2151	RECONCILED	6/30/2021		30,977.44
77224	169326	ACCOUNTS_PAYA BLE	6/16/2021	HOUGHTON MIFFLIN HARCOURT	2151	RECONCILED	6/30/2021		800.00
77317	169458	ACCOUNTS_PAYA BLE	6/23/2021	HOUGHTON MIFFLIN HARCOURT	2151	RECONCILED	6/30/2021		11,520.00
									<b>\$ 43,297.44</b>
<b>Vendor #:</b>	<b>2222</b>								
77384	169520	ACCOUNTS_PAYA BLE	6/24/2021	JONES SCHOOL SUPPLY	2222	RECONCILED	6/30/2021		16.63
									<b>\$ 16.63</b>
<b>Vendor #:</b>	<b>2232</b>								
77242	169307	ACCOUNTS_PAYA BLE	6/16/2021	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	6/30/2021		257.00
									<b>\$ 257.00</b>
<b>Vendor #:</b>	<b>2256</b>								
77299	169429	ACCOUNTS_PAYA BLE	6/22/2021	GIB-SONS DISTRIBUTION CO.INC.	2256	RECONCILED	6/30/2021		720.00
									<b>\$ 720.00</b>
<b>Vendor #:</b>	<b>2291</b>								
76969	169121	ACCOUNTS_PAYA BLE	6/4/2021	B & H PHOTO- VIDEO	2291	RECONCILED	6/30/2021		350.06
77219	169292	ACCOUNTS_PAYA BLE	6/16/2021	B & H PHOTO- VIDEO	2291	RECONCILED	6/30/2021		518.00
									<b>\$ 868.06</b>
<b>Vendor #:</b>	<b>2317</b>								
76987	169176	ACCOUNTS_PAYA BLE	6/4/2021	MSC INDUSTRIAL SUPPLY	2317	RECONCILED	6/30/2021		1,282.30
									<b>\$ 1,282.30</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>2347</b>								
77148	169375	ACCOUNTS_PAYA BLE	6/16/2021	TOFT'S DAIRY	2347	RECONCILED	6/30/2021		\$ 24,331.58
									<b>\$ 24,331.58</b>
<b>Vendor #:</b>	<b>2424</b>								
77021	169190	ACCOUNTS_PAYA BLE	6/4/2021	OFFICE DEPOT, INC.	2424	RECONCILED	6/30/2021		13.59
77385	169523	ACCOUNTS_PAYA BLE	6/24/2021	OFFICE DEPOT, INC.	2424	RECONCILED	6/30/2021		173.07
									<b>\$ 186.66</b>
<b>Vendor #:</b>	<b>2436</b>								
77409	169560	ACCOUNTS_PAYA BLE	6/29/2021	POCKET NURSE	2436	OUTSTANDING			150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>2453</b>								
77406	169537	ACCOUNTS_PAYA BLE	6/29/2021	EARL MECHANICAL	2453	OUTSTANDING			3,717.69
									<b>\$ 3,717.69</b>
<b>Vendor #:</b>	<b>2460</b>								
77062	169140	ACCOUNTS_PAYA BLE	6/4/2021	DEDO, KIMBERLY	2460	RECONCILED	6/30/2021		50.20
77167	169310	ACCOUNTS_PAYA BLE	6/16/2021	DEDO, KIMBERLY	2460	RECONCILED	6/30/2021		420.31
									<b>\$ 470.51</b>
<b>Vendor #:</b>	<b>2572</b>								
77374	169510	ACCOUNTS_PAYA BLE	6/24/2021	NATIONAL RESTAURANT ASSOC.	2572	OUTSTANDING			1,051.26
									<b>\$ 1,051.26</b>
<b>Vendor #:</b>	<b>2607</b>								
77050	169171	ACCOUNTS_PAYA BLE	6/4/2021	MCELHENY LOCKSMITHS	2607	RECONCILED	6/30/2021		130.00
77428	169551	ACCOUNTS_PAYA BLE	6/29/2021	MCELHENY LOCKSMITHS	2607	OUTSTANDING			130.50
									<b>\$ 260.50</b>
<b>Vendor #:</b>	<b>2608</b>								
77097	169267	ACCOUNTS_PAYA BLE	6/8/2021	SNAP-ON TOOLS	2608	RECONCILED	6/30/2021		907.25
77285	169449	ACCOUNTS_PAYA BLE	6/22/2021	SNAP-ON TOOLS	2608	OUTSTANDING			431.50
									<b>\$ 1,338.75</b>
<b>Vendor #:</b>	<b>2637</b>								
76989	169152	ACCOUNTS_PAYA BLE	6/4/2021	HABITEC	2637	RECONCILED	6/30/2021		33.28
77357	169493	ACCOUNTS_PAYA	6/24/2021	HABITEC	2637	OUTSTANDING			33.28

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 66.56</b>
<b>Vendor #:</b>	<b>2662</b>								
	77012	169215 ACCOUNTS_PAYA BLE	6/4/2021	TOLEDO SPRING SERVICE	2662	RECONCILED	6/30/2021		\$ 1,001.50
	77564	169703 ACCOUNTS_PAYA BLE	6/30/2021	TOLEDO SPRING SERVICE	2662	OUTSTANDING			129.80
									<b>\$ 1,131.30</b>
<b>Vendor #:</b>	<b>2805</b>								
	76975	169134 ACCOUNTS_PAYA BLE	6/4/2021	CINTAS CORP.	2805	RECONCILED	6/30/2021		1,342.39
	77133	169238 ACCOUNTS_PAYA BLE	6/8/2021	CINTAS CORP.	2805	RECONCILED	6/30/2021		44.94
	77153	169304 ACCOUNTS_PAYA BLE	6/16/2021	CINTAS CORP.	2805	RECONCILED	6/30/2021		2,399.56
	77283	169422 ACCOUNTS_PAYA BLE	6/22/2021	CINTAS CORP.	2805	RECONCILED	6/30/2021		1,477.33
	77507	169591 ACCOUNTS_PAYA BLE	6/30/2021	CINTAS CORP.	2805	OUTSTANDING			44.94
	77573	169690 ACCOUNTS_PAYA BLE	6/30/2021	CINTAS CORP.	2805	OUTSTANDING			44.94
									<b>\$ 5,354.10</b>
<b>Vendor #:</b>	<b>2806</b>								
	77106	169259 ACCOUNTS_PAYA BLE	6/8/2021	NORTHERN BUCKEYE EDUC COUNCIL	2806	VOID		6/16/2021	82,053.98
	77222	169344 ACCOUNTS_PAYA BLE	6/16/2021	NORTHERN BUCKEYE EDUC COUNCIL	2806	RECONCILED	6/30/2021		41,026.99
									<b>\$ 123,080.97</b>
<b>Vendor #:</b>	<b>2872</b>								
	76993	169132 ACCOUNTS_PAYA BLE	6/4/2021	CARONE & METZGER'S	2872	RECONCILED	6/30/2021		94.50
	77230	169303 ACCOUNTS_PAYA BLE	6/16/2021	CARONE & METZGER'S	2872	RECONCILED	6/30/2021		187.50
									<b>\$ 282.00</b>
<b>Vendor #:</b>	<b>2887</b>								
	77009	169214 ACCOUNTS_PAYA BLE	6/4/2021	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	6/30/2021		787.69
	77180	169377 ACCOUNTS_PAYA BLE	6/16/2021	TOLEDO P.E. SUPPLY CO.	2887	OUTSTANDING			409.97
	77397	169571 ACCOUNTS_PAYA BLE	6/29/2021	TOLEDO P.E. SUPPLY CO.	2887	OUTSTANDING			1,800.81
									<b>\$ 2,998.47</b>
<b>Vendor #:</b>	<b>2962</b>								
	77054	169128 ACCOUNTS_PAYA	6/4/2021	BUCKEYE	2962	RECONCILED	6/30/2021		138.40

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BROADBAND					
77291	169420	ACCOUNTS_PAYA	6/22/2021	BUCKEYE	2962	RECONCILED	6/30/2021		\$ 32.00
		BLE		BROADBAND					
77369	169489	ACCOUNTS_PAYA	6/24/2021	BUCKEYE	2962	RECONCILED	6/30/2021		30.89
		BLE		BROADBAND					
<b>Vendor #:</b>	<b>2988</b>								<b>\$ 201.29</b>
77442	169548	ACCOUNTS_PAYA	6/29/2021	INSTITUTIONAL	2988	OUTSTANDING			2,000.00
		BLE		DIVERSIFIED					
<b>Vendor #:</b>	<b>3018</b>								<b>\$ 2,000.00</b>
77096	169234	ACCOUNTS_PAYA	6/8/2021	BARNES &	3018	RECONCILED	6/30/2021		892.50
		BLE		NOBLE					
		BOOKSTORE							
77169	169294	ACCOUNTS_PAYA	6/16/2021	BARNES &	3018	RECONCILED	6/30/2021		954.27
		BLE		NOBLE					
		BOOKSTORE							
77362	169488	ACCOUNTS_PAYA	6/24/2021	BARNES &	3018	OUTSTANDING			159.80
		BLE		NOBLE					
		BOOKSTORE							
<b>Vendor #:</b>	<b>3023</b>								<b>\$ 2,006.57</b>
77105	169283	ACCOUNTS_PAYA	6/8/2021	WASHINGTON	3023	RECONCILED	6/30/2021		66.82
		BLE		LOCAL SCHOOLS					
77228	169383	ACCOUNTS_PAYA	6/16/2021	WASHINGTON	3023	RECONCILED	6/30/2021		30.84
		BLE		LOCAL SCHOOLS					
77414	169578	ACCOUNTS_PAYA	6/29/2021	WASHINGTON	3023	OUTSTANDING			267.28
		BLE		LOCAL SCHOOLS					
<b>Vendor #:</b>	<b>3055</b>								<b>\$ 364.94</b>
77118	169258	ACCOUNTS_PAYA	6/8/2021	NORDMANN	3055	RECONCILED	6/30/2021		1,345.27
		BLE		ROOFING					
77205	169343	ACCOUNTS_PAYA	6/16/2021	NORDMANN	3055	RECONCILED	6/30/2021		2,347.00
		BLE		ROOFING					
77302	169446	ACCOUNTS_PAYA	6/22/2021	NORDMANN	3055	RECONCILED	6/30/2021		2,725.00
		BLE		ROOFING					
<b>Vendor #:</b>	<b>3182</b>								<b>\$ 6,417.27</b>
77125	169236	ACCOUNTS_PAYA	6/8/2021	BRUNKHORST,	3182	RECONCILED	6/30/2021		19.42
		BLE		MICHELLE					
<b>Vendor #:</b>	<b>3190</b>								<b>\$ 19.42</b>
77178	169373	ACCOUNTS_PAYA	6/16/2021	TEAM SPORTS,	3190	RECONCILED	6/30/2021		2,052.00
		BLE		INC.					
77416	169569	ACCOUNTS_PAYA	6/29/2021	TEAM SPORTS,	3190	OUTSTANDING			3,242.00
		BLE		INC.					

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 5,294.00</b>
<b>Vendor #:</b>	<b>3204</b>								
77010	169195	ACCOUNTS_PAYA BLE	6/4/2021	PITSCO, INC.	3204	RECONCILED	6/30/2021		\$ 283.80
									<b>\$ 283.80</b>
<b>Vendor #:</b>	<b>3229</b>								
77536	169660	ACCOUNTS_PAYA BLE	6/30/2021	DMD ENVIRONMENTA L, INC.	3229	OUTSTANDING			1,800.00
									<b>\$ 1,800.00</b>
<b>Vendor #:</b>	<b>3243</b>								
77119	169264	ACCOUNTS_PAYA BLE	6/8/2021	SCHOLASTIC, INC.	3243	RECONCILED	6/30/2021		6,017.00
77358	169499	ACCOUNTS_PAYA BLE	6/24/2021	SCHOLASTIC, INC.	3243	OUTSTANDING			25,420.50
									<b>\$ 31,437.50</b>
<b>Vendor #:</b>	<b>3264</b>								
77075	169226	ACCOUNTS_PAYA BLE	6/4/2021	WEST MUSIC CO.	3264	RECONCILED	6/30/2021		112.93
									<b>\$ 112.93</b>
<b>Vendor #:</b>	<b>3283</b>								
77201	169309	ACCOUNTS_PAYA BLE	6/16/2021	DAN'S TRUCK EQUIPMENT	3283	RECONCILED	6/30/2021		138.18
									<b>\$ 138.18</b>
<b>Vendor #:</b>	<b>3435</b>								
77086	169248	ACCOUNTS_PAYA BLE	6/8/2021	KROGER	3435	RECONCILED	6/30/2021		725.24
77360	169495	ACCOUNTS_PAYA BLE	6/24/2021	KROGER	3435	RECONCILED	6/30/2021		70.11
77559	169698	ACCOUNTS_PAYA BLE	6/30/2021	KROGER	3435	OUTSTANDING			369.57
									<b>\$ 1,164.92</b>
<b>Vendor #:</b>	<b>3543</b>								
77059	169207	ACCOUNTS_PAYA BLE	6/4/2021	SHERWIN- WILLIAMS	3543	RECONCILED	6/30/2021		171.70
77407	169563	ACCOUNTS_PAYA BLE	6/29/2021	SHERWIN- WILLIAMS	3543	OUTSTANDING			372.02
77515	169635	ACCOUNTS_PAYA BLE	6/30/2021	SHERWIN- WILLIAMS	3543	OUTSTANDING			33.04
77571	169700	ACCOUNTS_PAYA BLE	6/30/2021	SHERWIN- WILLIAMS	3543	OUTSTANDING			46.14
									<b>\$ 622.90</b>
<b>Vendor #:</b>	<b>3601</b>								
77004	169221	ACCOUNTS_PAYA BLE	6/4/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			500.00
77135	169281	ACCOUNTS_PAYA	6/8/2021	UNIVERSITY OF	3601	OUTSTANDING			1,000.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		TOLEDO					
77209	169382	ACCOUNTS_PAYA	6/16/2021	UNIVERSITY OF TOLEDO	3601	VOID		6/23/2021	\$ 1,500.00
77326	169465	ACCOUNTS_PAYA	6/23/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			500.00
77330	169466	ACCOUNTS_PAYA	6/23/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			500.00
77331	169467	ACCOUNTS_PAYA	6/23/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			500.00
									<b>\$ 4,500.00</b>
<b>Vendor #:</b>	<b>3635</b>								
77067	169205	ACCOUNTS_PAYA	6/4/2021	SCHOLASTIC INC. EDUCATION	3635	RECONCILED	6/30/2021		276.89
									<b>\$ 276.89</b>
<b>Vendor #:</b>	<b>3650</b>								
77172	169367	ACCOUNTS_PAYA	6/16/2021	SQUIBB, MATT	3650	RECONCILED	6/30/2021		627.16
									<b>\$ 627.16</b>
<b>Vendor #:</b>	<b>3739</b>								
77184	169300	ACCOUNTS_PAYA	6/16/2021	BSN	3739	RECONCILED	6/30/2021		51.00
77399	169533	ACCOUNTS_PAYA	6/29/2021	BSN	3739	OUTSTANDING			842.50
									<b>\$ 893.50</b>
<b>Vendor #:</b>	<b>3977</b>								
77016	169133	ACCOUNTS_PAYA	6/4/2021	CDW	3977	RECONCILED	6/30/2021		14,634.00
									<b>\$ 14,634.00</b>
<b>Vendor #:</b>	<b>3987</b>								
77348	169470	REFUND	6/23/2021	LAB FEE REFUND	3987	OUTSTANDING			10.00
77345	169471	REFUND	6/23/2021	LAB FEE REFUND	3987	OUTSTANDING			35.00
77343	169472	REFUND	6/23/2021	LAB FEE REFUND	3987	OUTSTANDING			37.50
77346	169473	REFUND	6/23/2021	LAB FEE REFUND	3987	OUTSTANDING			65.00
77344	169474	REFUND	6/23/2021	LAB FEE REFUND	3987	OUTSTANDING			20.00
77347	169475	REFUND	6/23/2021	LAB FEE REFUND	3987	OUTSTANDING			80.00
									<b>\$ 247.50</b>
<b>Vendor #:</b>	<b>4023</b>								
76976	169224	ACCOUNTS_PAYA	6/4/2021	WARD'S NATURAL SCIENCE INC.-	4023	RECONCILED	6/30/2021		93.65
									<b>\$ 93.65</b>
<b>Vendor #:</b>	<b>4214</b>								
77000	169173	ACCOUNTS_PAYA	6/4/2021	MIDPORT ELECTRONICS	4214	RECONCILED	6/30/2021		203.96
									<b>\$ 203.96</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>4251</b>								
77221	169289	ACCOUNTS_PAYA BLE	6/16/2021	ALLSHRED SERVICES, INC.	4251	RECONCILED	6/30/2021		\$ 56.60
77293	169412	ACCOUNTS_PAYA BLE	6/22/2021	ALLSHRED SERVICES, INC.	4251	RECONCILED	6/30/2021		46.40
77423	169529	ACCOUNTS_PAYA BLE	6/29/2021	ALLSHRED SERVICES, INC.	4251	OUTSTANDING			120.00
									<b>\$ 223.00</b>
<b>Vendor #:</b>	<b>4341</b>								
77068	169119	ACCOUNTS_PAYA BLE	6/4/2021	AMES LOCKSMITH COMPANY	4341	RECONCILED	6/30/2021		100.00
									<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>4376</b>								
77002	169145	ACCOUNTS_PAYA BLE	6/4/2021	FAMOUS SUPPLY	4376	RECONCILED	6/30/2021		5.71
77432	169539	ACCOUNTS_PAYA BLE	6/29/2021	FAMOUS SUPPLY	4376	OUTSTANDING			18.98
									<b>\$ 24.69</b>
<b>Vendor #:</b>	<b>4417</b>								
77064	169142	ACCOUNTS_PAYA BLE	6/4/2021	DONNELL, CRAIG	4417	RECONCILED	6/30/2021		89.00
77207	169313	ACCOUNTS_PAYA BLE	6/16/2021	DONNELL, CRAIG	4417	RECONCILED	6/30/2021		53.94
									<b>\$ 142.94</b>
<b>Vendor #:</b>	<b>4427</b>								
77308	169448	ACCOUNTS_PAYA BLE	6/22/2021	PERRY SERVICE CO., E.W.	4427	OUTSTANDING			120.00
									<b>\$ 120.00</b>
<b>Vendor #:</b>	<b>4489</b>								
77390	169516	ACCOUNTS_PAYA BLE	6/24/2021	BAZ GROUP, INC.	4489	RECONCILED	6/30/2021		509.00
									<b>\$ 509.00</b>
<b>Vendor #:</b>	<b>4634</b>								
77070	169198	ACCOUNTS_PAYA BLE	6/4/2021	PROGRESSIVE SWEEPING	4634	RECONCILED	6/30/2021		480.00
									<b>\$ 480.00</b>
<b>Vendor #:</b>	<b>4687</b>								
77190	169355	ACCOUNTS_PAYA BLE	6/16/2021	POWER TOOLS SALES & SERVICE	4687	RECONCILED	6/30/2021		426.72
									<b>\$ 426.72</b>
<b>Vendor #:</b>	<b>5017</b>								
77437	169557	ACCOUNTS_PAYA BLE	6/29/2021	OHIO STATE UNIVERSITY	5017	OUTSTANDING			1,011.24

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 1,011.24</b>
<b>Vendor #:</b>	<b>5042</b>								
77001	169200	ACCOUNTS_PAYA BLE	6/4/2021	RETTIG MUSIC, INC.	5042	RECONCILED	6/30/2021		1,484.75
									<b>\$ 1,484.75</b>
<b>Vendor #:</b>	<b>5163</b>								
77005	169139	ACCOUNTS_PAYA BLE	6/4/2021	CURRY, DAVID B.	5163	RECONCILED	6/30/2021		197.88
									<b>\$ 197.88</b>
<b>Vendor #:</b>	<b>5296</b>								
77329	169462	ACCOUNTS_PAYA BLE	6/23/2021	BRUNNER NEWS/READMOR E BOOKS IN	5296	OUTSTANDING			1,725.43
									<b>\$ 1,725.43</b>
<b>Vendor #:</b>	<b>5338</b>								
77181	169305	ACCOUNTS_PAYA BLE	6/16/2021	COLLINGWOOD WATER CO., INC.	5338	RECONCILED	6/30/2021		9.00
									<b>\$ 9.00</b>
<b>Vendor #:</b>	<b>5442</b>								
76998	169148	ACCOUNTS_PAYA BLE	6/4/2021	FOLLETT SCHOOL SOLUTIONS, INC	5442	RECONCILED	6/30/2021		582.60
77111	169242	ACCOUNTS_PAYA BLE	6/8/2021	FOLLETT SCHOOL SOLUTIONS, INC	5442	RECONCILED	6/30/2021		540.40
									<b>\$ 1,123.00</b>
<b>Vendor #:</b>	<b>5553</b>								
77069	169208	ACCOUNTS_PAYA BLE	6/4/2021	SIMPLEX- GRINNELL	5553	RECONCILED	6/30/2021		460.00
									<b>\$ 460.00</b>
<b>Vendor #:</b>	<b>10004</b>								
77081	169282	ACCOUNTS_PAYA BLE	6/8/2021	VISION SERVICE PLAN - (OH)	10004	RECONCILED	6/30/2021		7,534.59
									<b>\$ 7,534.59</b>
<b>Vendor #:</b>	<b>10029</b>								
77023	169172	ACCOUNTS_PAYA BLE	6/4/2021	MINMOR INDUSTRIES	10029	RECONCILED	6/30/2021		1,800.00
									<b>\$ 1,800.00</b>
<b>Vendor #:</b>	<b>10107</b>								
77142	169321	ACCOUNTS_PAYA BLE	6/16/2021	GORDON FOOD SERVICES, INC.	10107	RECONCILED	6/30/2021		57,149.74
									<b>\$ 57,149.74</b>
<b>Vendor #:</b>	<b>10117</b>								
77237	169295	ACCOUNTS_PAYA BLE	6/16/2021	BATTELLE FOR KIDS	10117	RECONCILED	6/30/2021		20,000.00



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77570	169689	ACCOUNTS_PAYA BLE	6/30/2021	BATTELLE FOR KIDS	10117	OUTSTANDING		\$ 8,800.00
<b>Vendor #:</b>	<b>10244</b>								<b>\$ 28,800.00</b>
	77117	169265	ACCOUNTS_PAYA BLE	6/8/2021	SCHOOL NURSE SUPPLY	10244	RECONCILED	6/30/2021	5,397.00
<b>Vendor #:</b>	<b>10366</b>								<b>\$ 5,397.00</b>
	76978	169167	ACCOUNTS_PAYA BLE	6/4/2021	LOWE'S COMPANIES INC.	10366	RECONCILED	6/30/2021	961.63
	77120	169250	ACCOUNTS_PAYA BLE	6/8/2021	LOWE'S COMPANIES INC.	10366	RECONCILED	6/30/2021	21.36
	77529	169666	ACCOUNTS_PAYA BLE	6/30/2021	LOWE'S COMPANIES INC.	10366	OUTSTANDING		1,282.80
<b>Vendor #:</b>	<b>10375</b>								<b>\$ 2,265.79</b>
	77013	169219	ACCOUNTS_PAYA BLE	6/4/2021	UNITY SCHOOL BUS PARTS	10375	RECONCILED	6/30/2021	933.16
	77240	169381	ACCOUNTS_PAYA BLE	6/16/2021	UNITY SCHOOL BUS PARTS	10375	RECONCILED	6/30/2021	62.80
	77431	169574	ACCOUNTS_PAYA BLE	6/29/2021	UNITY SCHOOL BUS PARTS	10375	OUTSTANDING		244.42
<b>Vendor #:</b>	<b>10484</b>								<b>\$ 1,240.38</b>
	76994	169162	ACCOUNTS_PAYA BLE	6/4/2021	JOSTENS	10484	RECONCILED	6/30/2021	1,582.05
<b>Vendor #:</b>	<b>10648</b>								<b>\$ 1,582.05</b>
	77511	169649	ACCOUNTS_PAYA BLE	6/30/2021	WAMBOLD, MR & MRS MARK	10648	OUTSTANDING		250.00
<b>Vendor #:</b>	<b>10694</b>								<b>\$ 250.00</b>
	77187	169357	ACCOUNTS_PAYA BLE	6/16/2021	ALL AMERICAN SPORTS CORP	10694	RECONCILED	6/30/2021	782.07
<b>Vendor #:</b>	<b>10780</b>								<b>\$ 782.07</b>
	77073	169216	ACCOUNTS_PAYA BLE	6/4/2021	TONEY, MOLLY	10780	RECONCILED	6/30/2021	42.85
<b>Vendor #:</b>	<b>10782</b>								<b>\$ 42.85</b>
	76970	169206	ACCOUNTS_PAYA BLE	6/4/2021	SCHREINER, JASON	10782	RECONCILED	6/30/2021	163.22
<b>Vendor #:</b>	<b>10793</b>								<b>\$ 163.22</b>
	77014	169193	ACCOUNTS_PAYA	6/4/2021	PERRY	10793	RECONCILED	6/30/2021	71.47

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CORPORATION					
77352	169498	ACCOUNTS_PAYA	6/24/2021	PERRY	10793	RECONCILED	6/30/2021		\$ 67.36
		BLE		CORPORATION					
<b>Vendor #:</b>	<b>10822</b>								<b>\$ 138.83</b>
76966	169116	ACCOUNTS_PAYA	6/4/2021	AMAZON.COM	10822	RECONCILED	6/30/2021		18,603.07
		BLE							
77115	169229	ACCOUNTS_PAYA	6/8/2021	AMAZON.COM	10822	RECONCILED	6/30/2021		51.24
		BLE							
77155	169290	ACCOUNTS_PAYA	6/16/2021	AMAZON.COM	10822	OUTSTANDING			2,355.26
		BLE							
77252	169388	ACCOUNTS_PAYA	6/18/2021	AMAZON.COM	10822	RECONCILED	6/30/2021		667.76
		BLE							
77297	169413	ACCOUNTS_PAYA	6/22/2021	AMAZON.COM	10822	RECONCILED	6/30/2021		209.33
		BLE							
77351	169485	ACCOUNTS_PAYA	6/24/2021	AMAZON.COM	10822	RECONCILED	6/30/2021		12,467.08
		BLE							
77380	169515	ACCOUNTS_PAYA	6/24/2021	AMAZON.COM	10822	RECONCILED	6/30/2021		1,619.33
		BLE							
77424	169530	ACCOUNTS_PAYA	6/29/2021	AMAZON.COM	10822	OUTSTANDING			751.45
		BLE							
<b>Vendor #:</b>	<b>10847</b>								<b>\$ 36,724.52</b>
77312	169418	ACCOUNTS_PAYA	6/22/2021	BEST-AIRE, INC	10847	RECONCILED	6/30/2021		889.99
		BLE							
<b>Vendor #:</b>	<b>10889</b>								<b>\$ 889.99</b>
76965	169174	REFUND	6/3/2021	MISC. REFUND	10889	RECONCILED	6/30/2021		27.75
77334	169476	REFUND	6/23/2021	MISC. REFUND	10889	OUTSTANDING			28.00
77337	169477	REFUND	6/23/2021	MISC. REFUND	10889	OUTSTANDING			42.00
77340	169478	REFUND	6/23/2021	MISC. REFUND	10889	OUTSTANDING			66.75
77341	169479	REFUND	6/23/2021	MISC. REFUND	10889	OUTSTANDING			66.50
77338	169480	REFUND	6/23/2021	MISC. REFUND	10889	OUTSTANDING			81.25
77336	169481	REFUND	6/23/2021	MISC. REFUND	10889	OUTSTANDING			33.25
77335	169482	REFUND	6/23/2021	MISC. REFUND	10889	OUTSTANDING			8.50
77342	169483	REFUND	6/23/2021	MISC. REFUND	10889	OUTSTANDING			10.25
77339	169484	REFUND	6/23/2021	MISC. REFUND	10889	OUTSTANDING			60.45
<b>Vendor #:</b>	<b>10901</b>								<b>\$ 424.70</b>
77044	169181	ACCOUNTS_PAYA	6/4/2021	NAVIANCE, INC.	10901	RECONCILED	6/30/2021		3,500.00
		BLE							
<b>Vendor #:</b>	<b>10907</b>								<b>\$ 3,500.00</b>
77311	169423	ACCOUNTS_PAYA	6/22/2021	COBRA TRUCK & FABRICATION	10907	RECONCILED	6/30/2021		984.84
		BLE							

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 984.84</b>
<b>Vendor #:</b>	<b>10921</b>								
77076	169183	ACCOUNTS_PAYA BLE	6/4/2021	NEW ERA TECHNOLOGY OH	10921	RECONCILED	6/30/2021		\$ 330.00
77420	169554	ACCOUNTS_PAYA BLE	6/29/2021	NEW ERA TECHNOLOGY OH	10921	OUTSTANDING			536.25
									<b>\$ 866.25</b>
<b>Vendor #:</b>	<b>10950</b>								
77149	169353	ACCOUNTS_PAYA BLE	6/16/2021	PHONAK, LLC	10950	RECONCILED	6/30/2021		1,404.99
									<b>\$ 1,404.99</b>
<b>Vendor #:</b>	<b>11051</b>								
77381	169527	ACCOUNTS_PAYA BLE	6/24/2021	WELCH, JENNIFER	11051	RECONCILED	6/30/2021		507.32
									<b>\$ 507.32</b>
<b>Vendor #:</b>	<b>11149</b>								
77121	169284	ACCOUNTS_PAYA BLE	6/8/2021	WESTFIELD ELECTRIC	11149	RECONCILED	6/30/2021		122,620.36
77233	169384	ACCOUNTS_PAYA BLE	6/16/2021	WESTFIELD ELECTRIC	11149	RECONCILED	6/30/2021		122,698.56
									<b>\$ 245,318.92</b>
<b>Vendor #:</b>	<b>11238</b>								
77220	169379	ACCOUNTS_PAYA BLE	6/16/2021	TPC FOOD SERVICE	11238	RECONCILED	6/30/2021		150.75
									<b>\$ 150.75</b>
<b>Vendor #:</b>	<b>11274</b>								
77072	169220	ACCOUNTS_PAYA BLE	6/4/2021	UNIVERSITY OF CINCINNATI	11274	OUTSTANDING			1,000.00
									<b>\$ 1,000.00</b>
<b>Vendor #:</b>	<b>11292</b>								
77182	169360	ACCOUNTS_PAYA BLE	6/16/2021	SCHARF, SCOTT	11292	OUTSTANDING			128.88
									<b>\$ 128.88</b>
<b>Vendor #:</b>	<b>11339</b>								
77112	169278	ACCOUNTS_PAYA BLE	6/8/2021	TREASURER, STATE OF OHIO	11339	RECONCILED	6/30/2021		175.00
									<b>\$ 175.00</b>
<b>Vendor #:</b>	<b>11366</b>								
77131	169235	ACCOUNTS_PAYA BLE	6/8/2021	BROWN, RYAN	11366	RECONCILED	6/30/2021		92.92
									<b>\$ 92.92</b>
<b>Vendor #:</b>	<b>11391</b>								
77251	169397	ACCOUNTS_PAYA	6/18/2021	HYLANT ADMIN.	11391	RECONCILED	6/30/2021		198,826.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVS., LLC					<b>\$ 198,826.00</b>
<b>Vendor #:</b>	<b>11561</b>								
	76997	169218 ACCOUNTS_PAYA BLE	6/4/2021	TUCKER, JODIE	11561	RECONCILED	6/30/2021		\$ 2,066.28
	77208	169380 ACCOUNTS_PAYA BLE	6/16/2021	TUCKER, JODIE	11561	RECONCILED	6/30/2021		390.09
									<b>\$ 2,456.37</b>
<b>Vendor #:</b>	<b>11620</b>								
	77066	169199 ACCOUNTS_PAYA BLE	6/4/2021	PROJECT LEAD THE WAY, INC.	11620	RECONCILED	6/30/2021		3,200.00
									<b>\$ 3,200.00</b>
<b>Vendor #:</b>	<b>11632</b>								
	77038	169138 ACCOUNTS_PAYA BLE	6/4/2021	CROZIER, TERESA	11632	RECONCILED	6/30/2021		151.73
	77271	169392 ACCOUNTS_PAYA BLE	6/18/2021	CROZIER, TERESA	11632	RECONCILED	6/30/2021		148.39
									<b>\$ 300.12</b>
<b>Vendor #:</b>	<b>11755</b>								
	77033	169122 ACCOUNTS_PAYA BLE	6/4/2021	BAIDEL, REIS	11755	OUTSTANDING			231.71
	77143	169293 ACCOUNTS_PAYA BLE	6/16/2021	BAIDEL, REIS	11755	OUTSTANDING			686.95
									<b>\$ 918.66</b>
<b>Vendor #:</b>	<b>11760</b>								
	77128	169257 ACCOUNTS_PAYA BLE	6/8/2021	MR. LIGHTBULB	11760	RECONCILED	6/30/2021		81.50
	77218	169338 ACCOUNTS_PAYA BLE	6/16/2021	MR. LIGHTBULB	11760	RECONCILED	6/30/2021		74.60
									<b>\$ 156.10</b>
<b>Vendor #:</b>	<b>11762</b>								
	77045	169212 ACCOUNTS_PAYA BLE	6/4/2021	TLC TRANSIT, LLC.	11762	RECONCILED	6/30/2021		23,700.00
	77186	169374 ACCOUNTS_PAYA BLE	6/16/2021	TLC TRANSIT, LLC.	11762	RECONCILED	6/30/2021		15,515.00
									<b>\$ 39,215.00</b>
<b>Vendor #:</b>	<b>11775</b>								
	77185	169337 ACCOUNTS_PAYA BLE	6/16/2021	MAUMEE BAY TURF CENTER, LLC	11775	RECONCILED	6/30/2021		14,925.00
									<b>\$ 14,925.00</b>
<b>Vendor #:</b>	<b>11789</b>								
	77166	169298 ACCOUNTS_PAYA BLE	6/16/2021	BRICKER & ECKLER, LLP.	11789	RECONCILED	6/30/2021		500.00
	77255	169389 ACCOUNTS_PAYA	6/18/2021	BRICKER &	11789	RECONCILED	6/30/2021		360.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ECKLER, LLP.					<b>\$ 860.00</b>
<b>Vendor #:</b>	<b>11798</b>								
	77099	169247 ACCOUNTS_PAYA BLE	6/8/2021	KNAKIEWICZ, KIMBERLY	11798	RECONCILED	6/30/2021		\$ 76.47
									<b>\$ 76.47</b>
<b>Vendor #:</b>	<b>11983</b>								
	76983	169228 ACCOUNTS_PAYA BLE	6/4/2021	WRAY, CARRIE	11983	RECONCILED	6/30/2021		258.18
									<b>\$ 258.18</b>
<b>Vendor #:</b>	<b>12051</b>								
	77163	169328 ACCOUNTS_PAYA BLE	6/16/2021	INSTITUTE FOR MULTI-SENSORY	12051	RECONCILED	6/30/2021		144.87
									<b>\$ 144.87</b>
<b>Vendor #:</b>	<b>12078</b>								
	77094	169249 ACCOUNTS_PAYA BLE	6/8/2021	LEGO EDUCATION	12078	RECONCILED	6/30/2021		589.85
	77304	169440 ACCOUNTS_PAYA BLE	6/22/2021	LEGO EDUCATION	12078	RECONCILED	6/30/2021		1,999.00
									<b>\$ 2,588.85</b>
<b>Vendor #:</b>	<b>12160</b>								
	77441	169553 ACCOUNTS_PAYA BLE	6/29/2021	MOMAR INC.	12160	OUTSTANDING			1,991.93
									<b>\$ 1,991.93</b>
<b>Vendor #:</b>	<b>12184</b>								
	77025	169154 ACCOUNTS_PAYA BLE	6/4/2021	HARTMAN PUBLISHING	12184	RECONCILED	6/30/2021		823.90
									<b>\$ 823.90</b>
<b>Vendor #:</b>	<b>12208</b>								
	77152	169306 ACCOUNTS_PAYA BLE	6/16/2021	COLON, BILL	12208	OUTSTANDING			241.00
	77272	169391 ACCOUNTS_PAYA BLE	6/18/2021	COLON, BILL	12208	OUTSTANDING			217.63
									<b>\$ 458.63</b>
<b>Vendor #:</b>	<b>12215</b>								
	77095	169261 ACCOUNTS_PAYA BLE	6/8/2021	OHIO SCHOOL COUNCIL - GAS	12215	RECONCILED	6/30/2021		19,538.00
									<b>\$ 19,538.00</b>
<b>Vendor #:</b>	<b>12226</b>								
	76977	169125 ACCOUNTS_PAYA BLE	6/4/2021	BERNHARDT, ALBERT	12226	RECONCILED	6/30/2021		159.00
									<b>\$ 159.00</b>
<b>Vendor #:</b>	<b>12241</b>								
	77327	169463 ACCOUNTS_PAYA BLE	6/23/2021	MELLOCRAFT CO.	12241	RECONCILED	6/30/2021		608.50

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 608.50</b>
<b>Vendor #:</b>	<b>12252</b>								
77003	169186	ACCOUNTS_PAYA BLE	6/4/2021	NOVAK, RACHAEL	12252	RECONCILED	6/30/2021		\$ 24.19
77534	169667	ACCOUNTS_PAYA BLE	6/30/2021	NOVAK, RACHAEL	12252	OUTSTANDING			134.49
									<b>\$ 158.68</b>
<b>Vendor #:</b>	<b>12394</b>								
77028	169164	ACCOUNTS_PAYA BLE	6/4/2021	LAMBERTVILLE HARDWARE	12394	RECONCILED	6/30/2021		181.11
77217	169332	ACCOUNTS_PAYA BLE	6/16/2021	LAMBERTVILLE HARDWARE	12394	RECONCILED	6/30/2021		63.84
77300	169437	ACCOUNTS_PAYA BLE	6/22/2021	LAMBERTVILLE HARDWARE	12394	OUTSTANDING			123.54
77533	169664	ACCOUNTS_PAYA BLE	6/30/2021	LAMBERTVILLE HARDWARE	12394	OUTSTANDING			153.33
									<b>\$ 521.82</b>
<b>Vendor #:</b>	<b>12478</b>								
77032	169189	ACCOUNTS_PAYA BLE	6/4/2021	O E MEYER COMPANY	12478	RECONCILED	6/30/2021		277.47
77179	169346	ACCOUNTS_PAYA BLE	6/16/2021	O E MEYER COMPANY	12478	RECONCILED	6/30/2021		47.50
									<b>\$ 324.97</b>
<b>Vendor #:</b>	<b>12527</b>								
77039	169166	ACCOUNTS_PAYA BLE	6/4/2021	LOURDES UNIVERSITY	12527	OUTSTANDING			1,000.00
									<b>\$ 1,000.00</b>
<b>Vendor #:</b>	<b>12594</b>								
77259	169399	ACCOUNTS_PAYA BLE	6/18/2021	KEHRES, ALEXA	12594	OUTSTANDING			181.89
									<b>\$ 181.89</b>
<b>Vendor #:</b>	<b>12623</b>								
77043	169196	ACCOUNTS_PAYA BLE	6/4/2021	PORTS PETROLEUM CO.	12623	RECONCILED	6/30/2021		19,762.20
									<b>\$ 19,762.20</b>
<b>Vendor #:</b>	<b>12691</b>								
77383	169522	ACCOUNTS_PAYA BLE	6/24/2021	MOORE, STEPHANIE	12691	RECONCILED	6/30/2021		136.84
									<b>\$ 136.84</b>
<b>Vendor #:</b>	<b>12758</b>								
77210	169314	ACCOUNTS_PAYA BLE	6/16/2021	EDUCATIONAL SERVICE CENTER	12758	RECONCILED	6/30/2021		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>12787</b>								
76990	169175	ACCOUNTS_PAYA	6/4/2021	MORRIN, SARAH	12787	RECONCILED	6/30/2021		380.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 380.00</b>
<b>Vendor #:</b>	<b>12840</b>								
77323	169461	ACCOUNTS_PAYA BLE	6/23/2021	MILLCRAFT PAPER	12840	RECONCILED	6/30/2021		\$ 964.57
									<b>\$ 964.57</b>
<b>Vendor #:</b>	<b>12897</b>								
77469	169647	ACCOUNTS_PAYA BLE	6/30/2021	VERIZON WIRELESS	12897	OUTSTANDING			928.20
									<b>\$ 928.20</b>
<b>Vendor #:</b>	<b>13067</b>								
77363	169502	ACCOUNTS_PAYA BLE	6/24/2021	SCHREINER, ANDREA	13067	RECONCILED	6/30/2021		66.45
									<b>\$ 66.45</b>
<b>Vendor #:</b>	<b>13128</b>								
76967	169202	ACCOUNTS_PAYA BLE	6/4/2021	ROBINSON, MELANIE	13128	RECONCILED	6/30/2021		110.18
									<b>\$ 110.18</b>
<b>Vendor #:</b>	<b>13170</b>								
77261	169396	ACCOUNTS_PAYA BLE	6/18/2021	GULICK, ROBERT T.	13170	OUTSTANDING			281.94
									<b>\$ 281.94</b>
<b>Vendor #:</b>	<b>13286</b>								
77168	169308	ACCOUNTS_PAYA BLE	6/16/2021	CROWN AWARDS	13286	RECONCILED	6/30/2021		26.98
									<b>\$ 26.98</b>
<b>Vendor #:</b>	<b>13319</b>								
77450	169623	ACCOUNTS_PAYA BLE	6/30/2021	OBERSKI, MR & MRS ARNOLD	13319	OUTSTANDING			52.82
									<b>\$ 52.82</b>
<b>Vendor #:</b>	<b>13352</b>								
77037	169150	ACCOUNTS_PAYA BLE	6/4/2021	GREAT LAKES RENTAL & EQUIPMENT	13352	RECONCILED	6/30/2021		311.64
77214	169324	ACCOUNTS_PAYA BLE	6/16/2021	GREAT LAKES RENTAL & EQUIPMENT	13352	RECONCILED	6/30/2021		347.74
									<b>\$ 659.38</b>
<b>Vendor #:</b>	<b>13374</b>								
77071	169211	ACCOUNTS_PAYA BLE	6/4/2021	TAC	13374	RECONCILED	6/30/2021		286.71
77123	169274	ACCOUNTS_PAYA BLE	6/8/2021	TAC	13374	RECONCILED	6/30/2021		51.26
77225	169372	ACCOUNTS_PAYA BLE	6/16/2021	TAC	13374	RECONCILED	6/30/2021		71.16

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77453	169643 ACCOUNTS_PAYA BLE	6/30/2021	TAC	13374	OUTSTANDING			\$ 893.09
<b>Vendor #:</b>	<b>13462</b>								<b>\$ 1,302.22</b>
	77320	169460 ACCOUNTS_PAYA BLE	6/23/2021	MAZZURCO, LYNDA	13462	RECONCILED	6/30/2021		55.00
<b>Vendor #:</b>	<b>13484</b>								<b>\$ 55.00</b>
	77140	169263 ACCOUNTS_PAYA BLE	6/8/2021	PITNEY BOWES INC.	13484	RECONCILED	6/30/2021		957.36
<b>Vendor #:</b>	<b>13539</b>								<b>\$ 957.36</b>
	77289	169438 ACCOUNTS_PAYA BLE	6/22/2021	LAYTART, JILL	13539	RECONCILED	6/30/2021		50.34
<b>Vendor #:</b>	<b>13562</b>								<b>\$ 50.34</b>
	77276	169427 ACCOUNTS_PAYA BLE	6/22/2021	FIFTH THIRD BANK	13562	RECONCILED	6/30/2021		17,926.86
<b>Vendor #:</b>	<b>13574</b>								<b>\$ 17,926.86</b>
	77146	169361 ACCOUNTS_PAYA BLE	6/16/2021	SCHOLASTIC INC.	13574	RECONCILED	6/30/2021		222.19
	77355	169500 ACCOUNTS_PAYA BLE	6/24/2021	SCHOLASTIC INC.	13574	OUTSTANDING			17.13
<b>Vendor #:</b>	<b>13592</b>								<b>\$ 239.32</b>
	77287	169415 ACCOUNTS_PAYA BLE	6/22/2021	APPLE INC.	13592	RECONCILED	6/30/2021		57,443.96
	77359	169487 ACCOUNTS_PAYA BLE	6/24/2021	APPLE INC.	13592	OUTSTANDING			1,780.00
<b>Vendor #:</b>	<b>13668</b>								<b>\$ 59,223.96</b>
	77188	169323 ACCOUNTS_PAYA BLE	6/16/2021	GREAT LAKES BIOMEDICAL	13668	RECONCILED	6/30/2021		104.00
	77301	169430 ACCOUNTS_PAYA BLE	6/22/2021	GREAT LAKES BIOMEDICAL	13668	RECONCILED	6/30/2021		49.00
<b>Vendor #:</b>	<b>13703</b>								<b>\$ 153.00</b>
	77162	169287 ACCOUNTS_PAYA BLE	6/16/2021	ALLEN COUNTY ESC	13703	RECONCILED	6/30/2021		340.00
	77292	169410 ACCOUNTS_PAYA BLE	6/22/2021	ALLEN COUNTY ESC	13703	RECONCILED	6/30/2021		60.00
<b>Vendor #:</b>	<b>13743</b>								<b>\$ 400.00</b>
	77466	169596 ACCOUNTS_PAYA	6/30/2021	DOUGLAS,	13743	OUTSTANDING			500.00



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		JENNIFER					<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>13751</b>								
77487	169633	ACCOUNTS_PAYA BLE	6/30/2021	SANTILLAN, JILL	13751	OUTSTANDING			\$ 105.64
									<b>\$ 105.64</b>
<b>Vendor #:</b>	<b>13760</b>								
77465	169584	ACCOUNTS_PAYA BLE	6/30/2021	BERNING, MS. KRISTI	13760	OUTSTANDING			250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>13774</b>								
77461	169625	ACCOUNTS_PAYA BLE	6/30/2021	PETERSEN, JOLAINE	13774	OUTSTANDING			52.82
									<b>\$ 52.82</b>
<b>Vendor #:</b>	<b>13844</b>								
77305	169441	ACCOUNTS_PAYA BLE	6/22/2021	LEONE, SUZANNA	13844	RECONCILED	6/30/2021		133.26
77538	169665	ACCOUNTS_PAYA BLE	6/30/2021	LEONE, SUZANNA	13844	OUTSTANDING			152.71
									<b>\$ 285.97</b>
<b>Vendor #:</b>	<b>13859</b>								
77165	169358	ACCOUNTS_PAYA BLE	6/16/2021	RIVERSIDE INSIGHTS	13859	RECONCILED	6/30/2021		2,573.12
									<b>\$ 2,573.12</b>
<b>Vendor #:</b>	<b>13927</b>								
77063	169155	ACCOUNTS_PAYA BLE	6/4/2021	HERITAGE- CRYSTAL CLEAN, LLC	13927	RECONCILED	6/30/2021		938.76
									<b>\$ 938.76</b>
<b>Vendor #:</b>	<b>13980</b>								
77051	169187	ACCOUNTS_PAYA BLE	6/4/2021	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	6/30/2021		11.86
77235	169345	ACCOUNTS_PAYA BLE	6/16/2021	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	6/30/2021		31.99
77467	169622	ACCOUNTS_PAYA BLE	6/30/2021	O'REILLY AUTOMOTIVE STORES	13980	OUTSTANDING			183.18
									<b>\$ 227.03</b>
<b>Vendor #:</b>	<b>14057</b>								
77282	169439	ACCOUNTS_PAYA BLE	6/22/2021	LE PETIT GOURMET	14057	OUTSTANDING			1,857.57
									<b>\$ 1,857.57</b>
<b>Vendor #:</b>	<b>14108</b>								

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77475	169582 ACCOUNTS_PAYA BLE	6/30/2021	ARICCHI, ANDREA	14108	OUTSTANDING			\$ 52.82
<b>Vendor #:</b>	<b>14296</b>								<b>\$ 52.82</b>
	77216	169359 ACCOUNTS_PAYA BLE	6/16/2021	RUSH TRUCK CENTER	14296	RECONCILED	6/30/2021		877.28
	77468	169632 ACCOUNTS_PAYA BLE	6/30/2021	RUSH TRUCK CENTER	14296	OUTSTANDING			5,217.27
	77561	169699 ACCOUNTS_PAYA BLE	6/30/2021	RUSH TRUCK CENTER	14296	OUTSTANDING			231.72
<b>Vendor #:</b>	<b>14369</b>								<b>\$ 6,326.27</b>
	77269	169390 ACCOUNTS_PAYA BLE	6/18/2021	CITY OF TOLEDO	14369	RECONCILED	6/30/2021		900.00
<b>Vendor #:</b>	<b>14422</b>								<b>\$ 900.00</b>
	77231	169350 ACCOUNTS_PAYA BLE	6/16/2021	PAKULSKI, TRICIA	14422	RECONCILED	6/30/2021		150.27
<b>Vendor #:</b>	<b>14447</b>								<b>\$ 150.27</b>
	77483	169650 ACCOUNTS_PAYA BLE	6/30/2021	WESLEY, WENDY	14447	OUTSTANDING			500.00
<b>Vendor #:</b>	<b>14490</b>								<b>\$ 500.00</b>
	77035	169179 ACCOUNTS_PAYA BLE	6/4/2021	NATIONAL MEDICAL EXCESS LLC	14490	RECONCILED	6/30/2021		40,580.38
<b>Vendor #:</b>	<b>14495</b>								<b>\$ 40,580.38</b>
	77156	169369 ACCOUNTS_PAYA BLE	6/16/2021	STEVE SPANGLER SCIENCE	14495	RECONCILED	6/30/2021		1,559.71
<b>Vendor #:</b>	<b>14500</b>								<b>\$ 1,559.71</b>
	77100	169262 ACCOUNTS_PAYA BLE	6/8/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	6/30/2021		349,598.09
	77248	169385 ACCOUNTS_PAYA BLE	6/16/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	6/30/2021		390,603.25
	77333	169469 ACCOUNTS_PAYA BLE	6/23/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	6/30/2021		161,955.44
	77470	169624 ACCOUNTS_PAYA BLE	6/30/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	6/30/2021		280,859.04
<b>Vendor #:</b>	<b>14534</b>								<b>\$ 1,183,015.82</b>
	77114	169269 ACCOUNTS_PAYA BLE	6/8/2021	SOUTHERN COMPUTER	14534	RECONCILED	6/30/2021		1,666.10

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				WAREHOUSE					<b>\$ 1,666.10</b>
<b>Vendor #:</b>	<b>14542</b>								
77378	169506	ACCOUNTS_PAYA BLE	6/24/2021	BEGIN, MELISSA	14542	OUTSTANDING			\$ 100.00
									<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>14562</b>								
77535	169669	ACCOUNTS_PAYA BLE	6/30/2021	TOLEDO DOOR AND WINDOW	14562	VOID		6/30/2021	251.00
									<b>\$ 251.00</b>
<b>Vendor #:</b>	<b>14623</b>								
77126	169240	ACCOUNTS_PAYA BLE	6/8/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	6/30/2021		7,054.33
77260	169393	ACCOUNTS_PAYA BLE	6/18/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	6/30/2021		2,957.48
77316	169454	ACCOUNTS_PAYA BLE	6/23/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	6/30/2021		21,034.06
77410	169536	ACCOUNTS_PAYA BLE	6/29/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	6/30/2021		13,608.04
									<b>\$ 44,653.91</b>
<b>Vendor #:</b>	<b>14624</b>								
77145	169348	ACCOUNTS_PAYA BLE	6/16/2021	OHIO HOSA	14624	RECONCILED	6/30/2021		120.00
									<b>\$ 120.00</b>
<b>Vendor #:</b>	<b>14715</b>								
77480	169612	ACCOUNTS_PAYA BLE	6/30/2021	LEITNER, ANDREW	14715	OUTSTANDING			250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>14719</b>								
77449	169616	ACCOUNTS_PAYA BLE	6/30/2021	MCCRORY, PATRICK	14719	OUTSTANDING			179.31
									<b>\$ 179.31</b>
<b>Vendor #:</b>	<b>14818</b>								
77098	169260	ACCOUNTS_PAYA BLE	6/8/2021	OHIO MIDDLE LEVEL ASSOCIATION	14818	OUTSTANDING			580.00
									<b>\$ 580.00</b>
<b>Vendor #:</b>	<b>14823</b>								
77459	169638	ACCOUNTS_PAYA BLE	6/30/2021	SMITH, PATRICIA	14823	OUTSTANDING			169.58
									<b>\$ 169.58</b>
<b>Vendor #:</b>	<b>14827</b>								
77315	169457	ACCOUNTS_PAYA BLE	6/23/2021	FORREST AUTO SUPPLY, LLC	14827	RECONCILED	6/30/2021		90.30
									<b>\$ 90.30</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>14828</b>								
77053	169184	ACCOUNTS_PAYA BLE	6/4/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	6/30/2021		\$ 1,559.50
77412	169555	ACCOUNTS_PAYA BLE	6/29/2021	NICHOLS PAPER & SUPPLY CO.	14828	OUTSTANDING			559.75
									<b>\$ 2,119.25</b>
<b>Vendor #:</b>	<b>14829</b>								
76986	169203	ACCOUNTS_PAYA BLE	6/4/2021	ROSE PEST SOLUTIONS	14829	RECONCILED	6/30/2021		86.00
77422	169562	ACCOUNTS_PAYA BLE	6/29/2021	ROSE PEST SOLUTIONS	14829	OUTSTANDING			86.00
									<b>\$ 172.00</b>
<b>Vendor #:</b>	<b>14856</b>								
77139	169277	ACCOUNTS_PAYA BLE	6/8/2021	TOLES, CHARLES	14856	RECONCILED	6/30/2021		20.78
									<b>\$ 20.78</b>
<b>Vendor #:</b>	<b>14858</b>								
77174	169378	ACCOUNTS_PAYA BLE	6/16/2021	TOOLS FOR SCHOOLS	14858	RECONCILED	6/30/2021		225.00
									<b>\$ 225.00</b>
<b>Vendor #:</b>	<b>14880</b>								
77394	169543	ACCOUNTS_PAYA BLE	6/29/2021	GLASS CITY MOONWALK RENTALS, L	14880	OUTSTANDING			4,669.50
									<b>\$ 4,669.50</b>
<b>Vendor #:</b>	<b>14887</b>								
77270	169400	ACCOUNTS_PAYA BLE	6/18/2021	MALLORY, MARY	14887	OUTSTANDING			50.00
									<b>\$ 50.00</b>
<b>Vendor #:</b>	<b>14917</b>								
77020	169131	ACCOUNTS_PAYA BLE	6/4/2021	CAPITAL ALLIANCE CORP.	14917	RECONCILED	6/30/2021		900.00
									<b>\$ 900.00</b>
<b>Vendor #:</b>	<b>14922</b>								
77171	169327	ACCOUNTS_PAYA BLE	6/16/2021	HUDL	14922	RECONCILED	6/30/2021		13,500.00
									<b>\$ 13,500.00</b>
<b>Vendor #:</b>	<b>14929</b>								
77307	169442	ACCOUNTS_PAYA BLE	6/22/2021	LYDEN OIL CO.	14929	RECONCILED	6/30/2021		430.80
									<b>\$ 430.80</b>
<b>Vendor #:</b>	<b>14958</b>								
77456	169603	ACCOUNTS_PAYA BLE	6/30/2021	FREY, MR & MRS DANIEL	14958	OUTSTANDING			500.00
									<b>\$ 500.00</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>14966</b>								
77509	169648	ACCOUNTS_PAYA BLE	6/30/2021	WALKER, JODI	14966	OUTSTANDING			\$ 302.82
									<b>\$ 302.82</b>
<b>Vendor #:</b>	<b>14977</b>								
77471	169652	ACCOUNTS_PAYA BLE	6/30/2021	WHITE, TRICIA	14977	OUTSTANDING			250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>14978</b>								
77492	169654	ACCOUNTS_PAYA BLE	6/30/2021	WOLFE, KATHY	14978	OUTSTANDING			250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>14980</b>								
77519	169608	ACCOUNTS_PAYA BLE	6/30/2021	KANE, MICHAEL	14980	OUTSTANDING			1,000.00
									<b>\$ 1,000.00</b>
<b>Vendor #:</b>	<b>14994</b>								
77479	169642	ACCOUNTS_PAYA BLE	6/30/2021	SWARTZ, MR & MRS PETE	14994	OUTSTANDING			250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>14996</b>								
77497	169639	ACCOUNTS_PAYA BLE	6/30/2021	SNYDER, MR & MRS GARY	14996	OUTSTANDING			500.00
									<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>15016</b>								
77122	169233	ACCOUNTS_PAYA BLE	6/8/2021	BARNES & NOBLE COLLEGE	15016	RECONCILED	6/30/2021		738.04
									<b>\$ 738.04</b>
<b>Vendor #:</b>	<b>15024</b>								
77273	169404	ACCOUNTS_PAYA BLE	6/18/2021	SAVAGE & ASSOC.	15024	RECONCILED	6/30/2021		10,041.58
									<b>\$ 10,041.58</b>
<b>Vendor #:</b>	<b>15029</b>								
77022	169217	ACCOUNTS_PAYA BLE	6/4/2021	TTL ASSOCIATES, INC.	15029	RECONCILED	6/30/2021		893.25
77408	169572	ACCOUNTS_PAYA BLE	6/29/2021	TTL ASSOCIATES, INC.	15029	OUTSTANDING			178.50
									<b>\$ 1,071.75</b>
<b>Vendor #:</b>	<b>15034</b>								
77445	169580	ACCOUNTS_PAYA BLE	6/29/2021	JUICE TECHNOLOGIES, LLC	15034	OUTSTANDING			12,000.00
									<b>\$ 12,000.00</b>
<b>Vendor #:</b>	<b>15046</b>								
77057	169120	ACCOUNTS_PAYA	6/4/2021	AT & T LONG	15046	RECONCILED	6/30/2021		2,107.54

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		DISTANCE					<b>\$ 2,107.54</b>
<b>Vendor #:</b>	<b>15069</b>								
77138	169273	ACCOUNTS_PAYA BLE	6/8/2021	STEWART, TYLER	15069	RECONCILED	6/30/2021		\$ 165.00
									<b>\$ 165.00</b>
<b>Vendor #:</b>	<b>15142</b>								
76991	169124	ACCOUNTS_PAYA BLE	6/4/2021	BEAMONT HEATING & COOLING	15142	RECONCILED	6/30/2021		3,726.58
77161	169296	ACCOUNTS_PAYA BLE	6/16/2021	BEAMONT HEATING & COOLING	15142	RECONCILED	6/30/2021		4,248.00
77284	169417	ACCOUNTS_PAYA BLE	6/22/2021	BEAMONT HEATING & COOLING	15142	RECONCILED	6/30/2021		3,100.76
77417	169531	ACCOUNTS_PAYA BLE	6/29/2021	BEAMONT HEATING & COOLING	15142	OUTSTANDING			3,286.76
									<b>\$ 14,362.10</b>
<b>Vendor #:</b>	<b>15163</b>								
77080	169255	ACCOUNTS_PAYA BLE	6/8/2021	MEDMUTUAL LIFE INSURANCE CO.	15163	RECONCILED	6/30/2021		3,946.50
									<b>\$ 3,946.50</b>
<b>Vendor #:</b>	<b>15173</b>								
77446	169581	ACCOUNTS_PAYA BLE	6/29/2021	SCHICK-COWELL, BEVERLY	15173	RECONCILED	6/30/2021		16.00
									<b>\$ 16.00</b>
<b>Vendor #:</b>	<b>15179</b>								
77239	169371	ACCOUNTS_PAYA BLE	6/16/2021	SYNCHRONICITY CREATIVES, LLC	15179	RECONCILED	6/30/2021		7,315.00
									<b>\$ 7,315.00</b>
<b>Vendor #:</b>	<b>15182</b>								
77438	169552	ACCOUNTS_PAYA BLE	6/29/2021	MINIARD CONSTRUCTION	15182	OUTSTANDING			5,700.00
									<b>\$ 5,700.00</b>
<b>Vendor #:</b>	<b>15241</b>								
77103	169270	ACCOUNTS_PAYA BLE	6/8/2021	STAMBAUGH, JASON	15241	VOID		6/16/2021	165.00
77361	169503	ACCOUNTS_PAYA BLE	6/24/2021	STAMBAUGH, JASON	15241	OUTSTANDING			165.00
									<b>\$ 330.00</b>
<b>Vendor #:</b>	<b>15250</b>								
77498	169628	ACCOUNTS_PAYA BLE	6/30/2021	PRESTON, JEFFREY	15250	OUTSTANDING			250.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>15252</b>								
77476	169637	ACCOUNTS_PAYA BLE	6/30/2021	SKIBINSKI, JR., GREGORY	15252	OUTSTANDING			\$ 250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>15256</b>								
77508	169587	ACCOUNTS_PAYA BLE	6/30/2021	BUESCHER, LORI	15256	OUTSTANDING			500.00
									<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>15258</b>								
77473	169629	ACCOUNTS_PAYA BLE	6/30/2021	RAHE, JANE	15258	OUTSTANDING			250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>15262</b>								
77520	169641	ACCOUNTS_PAYA BLE	6/30/2021	STIFF, JASON	15262	OUTSTANDING			250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>15292</b>								
77433	169559	ACCOUNTS_PAYA BLE	6/29/2021	PLYMOUTH TECHNOLOGY, INC.	15292	OUTSTANDING			500.00
									<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>15347</b>								
77226	169319	ACCOUNTS_PAYA BLE	6/16/2021	GARDNER, JODY	15347	RECONCILED	6/30/2021		70.00
									<b>\$ 70.00</b>
<b>Vendor #:</b>	<b>15361</b>								
77405	169535	ACCOUNTS_PAYA BLE	6/29/2021	CULLIGAN OF IDA	15361	OUTSTANDING			62.00
									<b>\$ 62.00</b>
<b>Vendor #:</b>	<b>15382</b>								
77164	169334	ACCOUNTS_PAYA BLE	6/16/2021	LANHAM, DUANE	15382	OUTSTANDING			1,132.50
									<b>\$ 1,132.50</b>
<b>Vendor #:</b>	<b>15390</b>								
77019	169201	ACCOUNTS_PAYA BLE	6/4/2021	RIKER, CATIE	15390	RECONCILED	6/30/2021		240.00
									<b>\$ 240.00</b>
<b>Vendor #:</b>	<b>15428</b>								
77074	169165	ACCOUNTS_PAYA BLE	6/4/2021	LMC SERVICES INC.	15428	RECONCILED	6/30/2021		24,895.00
									<b>\$ 24,895.00</b>
<b>Vendor #:</b>	<b>15506</b>								
77104	169251	ACCOUNTS_PAYA	6/8/2021	MACK, JEFFERY	15506	RECONCILED	6/30/2021		25.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>15516</b>								
77513	169615	ACCOUNTS_PAYA BLE	6/30/2021	MANAGHAN, HEATHER	15516	OUTSTANDING			\$ 105.64
									<b>\$ 105.64</b>
<b>Vendor #:</b>	<b>15519</b>								
77482	169599	ACCOUNTS_PAYA BLE	6/30/2021	EXTON, KATIE	15519	OUTSTANDING			904.89
									<b>\$ 904.89</b>
<b>Vendor #:</b>	<b>15521</b>								
77506	169602	ACCOUNTS_PAYA BLE	6/30/2021	FOLEY, ANDREA	15521	OUTSTANDING			250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>15528</b>								
77451	169607	ACCOUNTS_PAYA BLE	6/30/2021	HAWK, MR & MRS DAVID	15528	OUTSTANDING			52.82
									<b>\$ 52.82</b>
<b>Vendor #:</b>	<b>15531</b>								
77495	169610	ACCOUNTS_PAYA BLE	6/30/2021	KROFFKE, MATTHEW	15531	OUTSTANDING			750.00
									<b>\$ 750.00</b>
<b>Vendor #:</b>	<b>15532</b>								
77489	169617	ACCOUNTS_PAYA BLE	6/30/2021	MCGILVRAY, KELLIE	15532	OUTSTANDING			500.00
									<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>15554</b>								
77413	169545	ACCOUNTS_PAYA BLE	6/29/2021	HAJOCA TOLEDO	15554	OUTSTANDING			1,051.25
									<b>\$ 1,051.25</b>
<b>Vendor #:</b>	<b>15555</b>								
77046	169194	ACCOUNTS_PAYA BLE	6/4/2021	PHI DELTA KAPPA INTERNATIONAL	15555	RECONCILED	6/30/2021		310.00
									<b>\$ 310.00</b>
<b>Vendor #:</b>	<b>15568</b>								
77056	169137	ACCOUNTS_PAYA BLE	6/4/2021	CONSOLIDATED ELECTRICAL DIST.	15568	RECONCILED	6/30/2021		199.50
77286	169424	ACCOUNTS_PAYA BLE	6/22/2021	CONSOLIDATED ELECTRICAL DIST.	15568	RECONCILED	6/30/2021		1,936.25
77319	169453	ACCOUNTS_PAYA BLE	6/23/2021	CONSOLIDATED ELECTRICAL DIST.	15568	RECONCILED	6/30/2021		234.70



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77569	169691 ACCOUNTS_PAYA BLE	6/30/2021	CONSOLIDATED ELECTRICAL DIST.	15568	OUTSTANDING			\$ 658.03
<b>Vendor #:</b>	<b>15583</b>								<b>\$ 3,028.48</b>
	77236	169297 ACCOUNTS_PAYA BLE	6/16/2021	BIG DADDY GRAPHICS, LLC.	15583	RECONCILED	6/30/2021		1,562.80
<b>Vendor #:</b>	<b>15608</b>								<b>\$ 1,562.80</b>
	77200	169333 ACCOUNTS_PAYA BLE	6/16/2021	LAND ART INC.	15608	OUTSTANDING			4,875.00
<b>Vendor #:</b>	<b>15610</b>								<b>\$ 4,875.00</b>
	77324	169456 ACCOUNTS_PAYA BLE	6/23/2021	FIC DEALERSHIPS- MAUMEE	15610	RECONCILED	6/30/2021		297.10
	77532	169663 ACCOUNTS_PAYA BLE	6/30/2021	FIC DEALERSHIPS- MAUMEE	15610	OUTSTANDING			4,712.45
	77558	169693 ACCOUNTS_PAYA BLE	6/30/2021	FIC DEALERSHIPS- MAUMEE	15610	OUTSTANDING			335.13
<b>Vendor #:</b>	<b>15637</b>								<b>\$ 5,344.68</b>
	77258	169409 ACCOUNTS_PAYA BLE	6/18/2021	WAGE WORKS, INC.	15637	RECONCILED	6/30/2021		75.00
<b>Vendor #:</b>	<b>15647</b>								<b>\$ 75.00</b>
	77024	169170 ACCOUNTS_PAYA BLE	6/4/2021	MAUMEE CITY SCHOOLS	15647	RECONCILED	6/30/2021		4,962.85
<b>Vendor #:</b>	<b>15653</b>								<b>\$ 4,962.85</b>
	77434	169575 ACCOUNTS_PAYA BLE	6/29/2021	US TOGETHER, INC.	15653	OUTSTANDING			500.00
<b>Vendor #:</b>	<b>15773</b>								<b>\$ 500.00</b>
	77472	169620 ACCOUNTS_PAYA BLE	6/30/2021	MORROW, MR & MRS RICHARD	15773	OUTSTANDING			250.00
<b>Vendor #:</b>	<b>15777</b>								<b>\$ 250.00</b>
	77501	169597 ACCOUNTS_PAYA BLE	6/30/2021	DUTRIDGE, TIFFANI	15777	OUTSTANDING			250.00
<b>Vendor #:</b>	<b>15779</b>								<b>\$ 250.00</b>
	77514	169646 ACCOUNTS_PAYA BLE	6/30/2021	VAUGHN, JENNIFER	15779	OUTSTANDING			250.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>									<b>\$ 250.00</b>
	<b>15780</b>								
77488	169627	ACCOUNTS_PAYA BLE	6/30/2021	POELINITZ, LOUIS	15780	OUTSTANDING			\$ 250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>									
	<b>15783</b>								
77505	169604	ACCOUNTS_PAYA BLE	6/30/2021	FULLER, SARAH	15783	OUTSTANDING			52.82
									<b>\$ 52.82</b>
<b>Vendor #:</b>									
	<b>15787</b>								
77455	169611	ACCOUNTS_PAYA BLE	6/30/2021	LANCASTER, LISA	15787	OUTSTANDING			105.64
									<b>\$ 105.64</b>
<b>Vendor #:</b>									
	<b>15796</b>								
77036	169223	ACCOUNTS_PAYA BLE	6/4/2021	WALBRIDGE WOODWORKS INC.	15796	RECONCILED	6/30/2021		450.00
									<b>\$ 450.00</b>
<b>Vendor #:</b>									
	<b>15801</b>								
77526	169656	ACCOUNTS_PAYA BLE	6/30/2021	COOP, MR. & MRS. JEFF	15801	OUTSTANDING			250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>									
	<b>15809</b>								
77440	169540	ACCOUNTS_PAYA BLE	6/29/2021	FMS LAWN & LANDSCAPE	15809	OUTSTANDING			3,600.00
									<b>\$ 3,600.00</b>
<b>Vendor #:</b>									
	<b>15823</b>								
76971	169130	ACCOUNTS_PAYA BLE	6/4/2021	CAMBAL, TINA	15823	RECONCILED	6/30/2021		161.71
77159	169302	ACCOUNTS_PAYA BLE	6/16/2021	CAMBAL, TINA	15823	RECONCILED	6/30/2021		152.65
77419	169534	ACCOUNTS_PAYA BLE	6/29/2021	CAMBAL, TINA	15823	OUTSTANDING			12.00
									<b>\$ 326.36</b>
<b>Vendor #:</b>									
	<b>15830</b>								
77499	169583	ACCOUNTS_PAYA BLE	6/30/2021	BAMBINO'S PIZZA & SUBS	15830	OUTSTANDING			4,320.00
									<b>\$ 4,320.00</b>
<b>Vendor #:</b>									
	<b>15833</b>								
76981	169158	ACCOUNTS_PAYA BLE	6/4/2021	HUMANWARE USA, INC.	15833	RECONCILED	6/30/2021		5,826.00
									<b>\$ 5,826.00</b>
<b>Vendor #:</b>									
	<b>15857</b>								
77463	169606	ACCOUNTS_PAYA BLE	6/30/2021	HASKINS, CHE'	15857	OUTSTANDING			51.43

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 51.43</b>
<b>Vendor #:</b>	<b>15940</b>								
77296	169432	ACCOUNTS_PAYA BLE	6/22/2021	H & H HEAVY DUTY	15940	RECONCILED	6/30/2021		\$ 451.82
77464	169605	ACCOUNTS_PAYA BLE	6/30/2021	H & H HEAVY DUTY	15940	OUTSTANDING			18.64
									<b>\$ 470.46</b>
<b>Vendor #:</b>	<b>15951</b>								
77443	169576	ACCOUNTS_PAYA BLE	6/29/2021	VS ATHLETICS, INC.	15951	OUTSTANDING			299.06
									<b>\$ 299.06</b>
<b>Vendor #:</b>	<b>15954</b>								
77198	169286	ACCOUNTS_PAYA BLE	6/16/2021	AAA TIRE & AUTO SERVICE INC.	15954	RECONCILED	6/30/2021		17.99
									<b>\$ 17.99</b>
<b>Vendor #:</b>	<b>15956</b>								
77332	169468	ACCOUNTS_PAYA BLE	6/23/2021	COLUMBUS DISPATCH	15956	RECONCILED	6/30/2021		82.86
									<b>\$ 82.86</b>
<b>Vendor #:</b>	<b>15985</b>								
77199	0	ACCOUNTS_PAYA BLE	6/16/2021	UDA	15985	VOID		6/29/2021	9,340.00
77430	169573	ACCOUNTS_PAYA BLE	6/29/2021	UDA	15985	OUTSTANDING			9,045.00
									<b>\$ 18,385.00</b>
<b>Vendor #:</b>	<b>16001</b>								
77089	0	ACCOUNTS_PAYA BLE	6/8/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	6/30/2021		18,647.25
77244	0	ACCOUNTS_PAYA BLE	6/16/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	6/30/2021		19,251.21
									<b>\$ 37,898.46</b>
<b>Vendor #:</b>	<b>16005</b>								
76995	169118	ACCOUNTS_PAYA BLE	6/4/2021	AMERICAN MEDICAL CERTIFICATION	16005	RECONCILED	6/30/2021		4,360.00
									<b>\$ 4,360.00</b>
<b>Vendor #:</b>	<b>16048</b>								
77517	169653	ACCOUNTS_PAYA BLE	6/30/2021	WINGATE, PAUL	16048	OUTSTANDING			169.58
									<b>\$ 169.58</b>
<b>Vendor #:</b>	<b>16052</b>								
77460	169634	ACCOUNTS_PAYA BLE	6/30/2021	SCHWIEBERT, MICHAEL	16052	OUTSTANDING			500.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>16059</b>								
77478	169631	ACCOUNTS_PAYA BLE	6/30/2021	RUIZ, ADRIANA	16059	OUTSTANDING			\$ 52.82
									<b>\$ 52.82</b>
<b>Vendor #:</b>	<b>16062</b>								
77234	169330	ACCOUNTS_PAYA BLE	6/16/2021	J-CUPS PIZZA	16062	RECONCILED	6/30/2021		238.00
									<b>\$ 238.00</b>
<b>Vendor #:</b>	<b>16081</b>								
77006	169157	ACCOUNTS_PAYA BLE	6/4/2021	HPS LLC.	16081	RECONCILED	6/30/2021		2,592.22
									<b>\$ 2,592.22</b>
<b>Vendor #:</b>	<b>16082</b>								
77370	169512	ACCOUNTS_PAYA BLE	6/24/2021	SAM OKUN PRODUCE CO.	16082	OUTSTANDING			3,480.75
									<b>\$ 3,480.75</b>
<b>Vendor #:</b>	<b>16095</b>								
77177	0	ACCOUNTS_PAYA BLE	6/16/2021	ANSTADT, KADEE	16095	VOID		6/16/2021	109.44
77278	169414	ACCOUNTS_PAYA BLE	6/22/2021	ANSTADT, KADEE	16095	RECONCILED	6/30/2021		109.44
									<b>\$ 218.88</b>
<b>Vendor #:</b>	<b>16096</b>								
77170	169364	ACCOUNTS_PAYA BLE	6/16/2021	SHEPPARD, KATHLEEN	16096	OUTSTANDING			321.89
									<b>\$ 321.89</b>
<b>Vendor #:</b>	<b>16111</b>								
77029	169180	ACCOUNTS_PAYA BLE	6/4/2021	NATIONAL SCIENCE TEACHING ASSO	16111	RECONCILED	6/30/2021		927.23
									<b>\$ 927.23</b>
<b>Vendor #:</b>	<b>16117</b>								
77136	169241	ACCOUNTS_PAYA BLE	6/8/2021	EIDI, SAL	16117	RECONCILED	6/30/2021		165.00
									<b>\$ 165.00</b>
<b>Vendor #:</b>	<b>16121</b>								
77049	169210	ACCOUNTS_PAYA BLE	6/4/2021	STEARNS- SAMSON, SHERRY	16121	OUTSTANDING			120.00
77116	169272	ACCOUNTS_PAYA BLE	6/8/2021	STEARNS- SAMSON, SHERRY	16121	OUTSTANDING			165.00
									<b>\$ 285.00</b>
<b>Vendor #:</b>	<b>16123</b>								

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77130	169266 ACCOUNTS_PAYA BLE	6/8/2021	SCOTT, KENDAL	16123	RECONCILED	6/30/2021		\$ 280.00
<b>Vendor #:</b>	<b>16131</b>								<b>\$ 280.00</b>
	77027	169168 ACCOUNTS_PAYA BLE	6/4/2021	MAAG- ELTSCHLAGER, KIM	16131	RECONCILED	6/30/2021		137.97
<b>Vendor #:</b>	<b>16137</b>								<b>\$ 137.97</b>
	77084	169232 ACCOUNTS_PAYA BLE	6/8/2021	AMERICAN SIGN PRODUCTS, INC.	16137	RECONCILED	6/30/2021		218.92
<b>Vendor #:</b>	<b>16145</b>								<b>\$ 218.92</b>
	77040	169225 ACCOUNTS_PAYA BLE	6/4/2021	WEITZEL, SHERRII	16145	RECONCILED	6/30/2021		73.00
<b>Vendor #:</b>	<b>16168</b>								<b>\$ 73.00</b>
	76961	0 ACCOUNTS_PAYA BLE	6/2/2021	SCHOOL EMPLOYEES RETIREMENT	16168	VOID		6/2/2021	220.51
	77087	0 ACCOUNTS_PAYA BLE	6/8/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	6/30/2021		5,264.83
	77245	0 ACCOUNTS_PAYA BLE	6/16/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	6/30/2021		5,264.83
	77257	0 ACCOUNTS_PAYA BLE	6/18/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	6/30/2021		106.56
	77525	0 ACCOUNTS_PAYA BLE	6/30/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	6/30/2021		347.04
<b>Vendor #:</b>	<b>16178</b>								<b>\$ 11,203.77</b>
	77350	169497 ACCOUNTS_PAYA BLE	6/24/2021	PAULA KLUTH CONSULTING	16178	RECONCILED	6/30/2021		1,993.00
<b>Vendor #:</b>	<b>16188</b>								<b>\$ 1,993.00</b>
	77322	169459 ACCOUNTS_PAYA BLE	6/23/2021	MANCHESTER ROOFING, INC.	16188	OUTSTANDING			569.85
<b>Vendor #:</b>	<b>16200</b>								<b>\$ 569.85</b>
	77371	169514 ACCOUNTS_PAYA BLE	6/24/2021	XCITE LEARNING	16200	RECONCILED	6/30/2021		2,400.00
<b>Vendor #:</b>	<b>16213</b>								<b>\$ 2,400.00</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
77294	169425	ACCOUNTS_PAYA BLE	6/22/2021	CREATIVE LEADERSHIP SOLUTIONS	16213	OUTSTANDING			\$ 599.00
<b>Vendor #:</b>	<b>16230</b>								<b>\$ 599.00</b>
77047	169161	ACCOUNTS_PAYA BLE	6/4/2021	JCS ONLINE RESOURCES LIMITED	16230	OUTSTANDING			646.62
<b>Vendor #:</b>	<b>16239</b>								<b>\$ 646.62</b>
77061	169135	ACCOUNTS_PAYA BLE	6/4/2021	COLLABORATIVE, INC.	16239	RECONCILED	6/30/2021		4,022.40
77376	169509	ACCOUNTS_PAYA BLE	6/24/2021	COLLABORATIVE, INC.	16239	RECONCILED	6/30/2021		203,181.59
<b>Vendor #:</b>	<b>16241</b>								<b>\$ 207,203.99</b>
77042	169197	ACCOUNTS_PAYA BLE	6/4/2021	PROGRAM SOLUTIONS GROUP, LLC	16241	RECONCILED	6/30/2021		26,310.00
<b>Vendor #:</b>	<b>16254</b>								<b>\$ 26,310.00</b>
76988	169204	ACCOUNTS_PAYA BLE	6/4/2021	RUDOLPH LIBBE INC.	16254	RECONCILED	6/30/2021		821,326.17
77372	169511	ACCOUNTS_PAYA BLE	6/24/2021	RUDOLPH LIBBE INC.	16254	RECONCILED	6/30/2021		1,202,475.62
<b>Vendor #:</b>	<b>16266</b>								<b>\$ 2,023,801.79</b>
77481	169590	ACCOUNTS_PAYA BLE	6/30/2021	CALFEE, JOEL	16266	OUTSTANDING			500.00
<b>Vendor #:</b>	<b>16269</b>								<b>\$ 500.00</b>
77391	169517	ACCOUNTS_PAYA BLE	6/24/2021	DISALLE, KRISTY	16269	RECONCILED	6/30/2021		50.00
<b>Vendor #:</b>	<b>16271</b>								<b>\$ 50.00</b>
77280	169443	ACCOUNTS_PAYA BLE	6/22/2021	MARTIN PUBLIC SEATING, LLC	16271	RECONCILED	6/30/2021		1,100.64
<b>Vendor #:</b>	<b>16276</b>								<b>\$ 1,100.64</b>
77452	169586	ACCOUNTS_PAYA BLE	6/30/2021	BRYANT, MELINDA	16276	OUTSTANDING			52.82
<b>Vendor #:</b>	<b>16279</b>								<b>\$ 52.82</b>
77504	169644	ACCOUNTS_PAYA BLE	6/30/2021	THAYER, NICOLE	16279	OUTSTANDING			52.82

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 52.82</b>
<b>Vendor #:</b>	<b>16280</b>								
77510	169595	ACCOUNTS_PAYA BLE	6/30/2021	DANFORD, CATHERINE	16280	OUTSTANDING			\$ 52.82
									<b>\$ 52.82</b>
<b>Vendor #:</b>	<b>16282</b>								
77493	169618	ACCOUNTS_PAYA BLE	6/30/2021	MERZKE, KATELYN	16282	OUTSTANDING			169.58
									<b>\$ 169.58</b>
<b>Vendor #:</b>	<b>16283</b>								
77490	169626	ACCOUNTS_PAYA BLE	6/30/2021	PIETRAS, SARAH	16283	OUTSTANDING			169.58
									<b>\$ 169.58</b>
<b>Vendor #:</b>	<b>16290</b>								
77537	169662	ACCOUNTS_PAYA BLE	6/30/2021	ELECTRONIC SYSTEMS, INC.	16290	OUTSTANDING			7,212.00
									<b>\$ 7,212.00</b>
<b>Vendor #:</b>	<b>16294</b>								
77565	169705	ACCOUNTS_PAYA BLE	6/30/2021	VILLAR, SCOTT	16294	OUTSTANDING			962.52
									<b>\$ 962.52</b>
<b>Vendor #:</b>	<b>16295</b>								
77253	169395	ACCOUNTS_PAYA BLE	6/18/2021	FOWLER, JEREMY	16295	VOID		6/28/2021	388.76
77427	169542	ACCOUNTS_PAYA BLE	6/29/2021	FOWLER, JEREMY	16295	OUTSTANDING			63.49
									<b>\$ 452.25</b>
<b>Vendor #:</b>	<b>16296</b>								
77160	169351	ACCOUNTS_PAYA BLE	6/16/2021	PERRY PROTECH INC.	16296	RECONCILED	6/30/2021		292.55
77401	169558	ACCOUNTS_PAYA BLE	6/29/2021	PERRY PROTECH INC.	16296	OUTSTANDING			3,049.24
									<b>\$ 3,341.79</b>
<b>Vendor #:</b>	<b>16299</b>								
77503	169636	ACCOUNTS_PAYA BLE	6/30/2021	SIWAJEK, BRIGETTE	16299	OUTSTANDING			250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>16301</b>								
77091	169243	ACCOUNTS_PAYA BLE	6/8/2021	GREAT AMERICA FINANCIAL	16301	RECONCILED	6/30/2021		10,867.60
									<b>\$ 10,867.60</b>
<b>Vendor #:</b>	<b>16307</b>								
77486	169594	ACCOUNTS_PAYA BLE	6/30/2021	COX, AMY	16307	OUTSTANDING			52.82
									<b>\$ 52.82</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>16333</b>								
77314	169416	ACCOUNTS_PAYA BLE	6/22/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	6/30/2021		\$ 83.20
77325	169451	ACCOUNTS_PAYA BLE	6/23/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING			35.78
77575	169688	ACCOUNTS_PAYA BLE	6/30/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING			14.41
									<b>\$ 133.39</b>
<b>Vendor #:</b>	<b>16342</b>								
77108	169245	ACCOUNTS_PAYA BLE	6/8/2021	HAMILTON COUNTY ESC	16342	RECONCILED	6/30/2021		12,265.00
77387	169518	ACCOUNTS_PAYA BLE	6/24/2021	HAMILTON COUNTY ESC	16342	RECONCILED	6/30/2021		5,982.00
									<b>\$ 18,247.00</b>
<b>Vendor #:</b>	<b>16345</b>								
77077	169159	ACCOUNTS_PAYA BLE	6/4/2021	INTERIM HEALTHCARE OF TOLEDO	16345	RECONCILED	6/30/2021		1,395.00
77183	169329	ACCOUNTS_PAYA BLE	6/16/2021	INTERIM HEALTHCARE OF TOLEDO	16345	OUTSTANDING			2,711.25
77267	169398	ACCOUNTS_PAYA BLE	6/18/2021	INTERIM HEALTHCARE OF TOLEDO	16345	RECONCILED	6/30/2021		585.00
77425	169549	ACCOUNTS_PAYA BLE	6/29/2021	INTERIM HEALTHCARE OF TOLEDO	16345	OUTSTANDING			832.50
									<b>\$ 5,523.75</b>
<b>Vendor #:</b>	<b>16348</b>								
77197	169352	ACCOUNTS_PAYA BLE	6/16/2021	PETTAWAY, TIMOTHY	16348	RECONCILED	6/30/2021		699.54
77246	169386	ACCOUNTS_PAYA BLE	6/16/2021	PETTAWAY, TIMOTHY	16348	RECONCILED	6/30/2021		40.35
									<b>\$ 739.89</b>
<b>Vendor #:</b>	<b>16370</b>								
77109	169256	ACCOUNTS_PAYA BLE	6/8/2021	MILLER, TAMMY	16370	RECONCILED	6/30/2021		70.00
									<b>\$ 70.00</b>
<b>Vendor #:</b>	<b>16388</b>								
77306	169411	ACCOUNTS_PAYA BLE	6/22/2021	ALLERTON HILL COMMUNICATIO NS	16388	OUTSTANDING			1,900.00
									<b>\$ 1,900.00</b>
<b>Vendor #:</b>	<b>16392</b>								



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
77031	169141	ACCOUNTS_PAYA BLE	6/4/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	6/30/2021		\$ 1,044.06
77173	169311	ACCOUNTS_PAYA BLE	6/16/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	6/30/2021		734.80
77530	169659	ACCOUNTS_PAYA BLE	6/30/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	OUTSTANDING			4,029.79
									<b>\$ 5,808.65</b>
<b>Vendor #:</b>	<b>16419</b>								
77204	169340	ACCOUNTS_PAYA BLE	6/16/2021	Nasco Education LLC	16419	RECONCILED	6/30/2021		76.92
									<b>\$ 76.92</b>
<b>Vendor #:</b>	<b>16420</b>								
77052	169160	ACCOUNTS_PAYA BLE	6/4/2021	Jazz Textile Impressions, LLC	16420	RECONCILED	6/30/2021		210.00
77274	169436	ACCOUNTS_PAYA BLE	6/22/2021	Jazz Textile Impressions, LLC	16420	RECONCILED	6/30/2021		2,134.00
									<b>\$ 2,344.00</b>
<b>Vendor #:</b>	<b>16425</b>								
77396	169561	ACCOUNTS_PAYA BLE	6/29/2021	APPLEWOOD CENTERS, INC.	16425	OUTSTANDING			775.11
									<b>\$ 775.11</b>
<b>Vendor #:</b>	<b>16435</b>								
77309	169434	ACCOUNTS_PAYA BLE	6/22/2021	INSTA-LEARN BY STEP INC.	16435	OUTSTANDING			328.90
									<b>\$ 328.90</b>
<b>Vendor #:</b>	<b>16437</b>								
77191	169363	ACCOUNTS_PAYA BLE	6/16/2021	SCOTT SCRIVEN LLP	16437	RECONCILED	6/30/2021		1,282.50
77254	169405	ACCOUNTS_PAYA BLE	6/18/2021	SCOTT SCRIVEN LLP	16437	RECONCILED	6/30/2021		370.50
									<b>\$ 1,653.00</b>
<b>Vendor #:</b>	<b>16442</b>								
77060	169222	ACCOUNTS_PAYA BLE	6/4/2021	VERNON NAGEL, INC.	16442	RECONCILED	6/30/2021		53,728.00
									<b>\$ 53,728.00</b>
<b>Vendor #:</b>	<b>16445</b>								
77193	169365	ACCOUNTS_PAYA BLE	6/16/2021	SIGN PRO OF TOLEDO, LLC.	16445	RECONCILED	6/30/2021		315.30
									<b>\$ 315.30</b>
<b>Vendor #:</b>	<b>16448</b>								
77202	169354	ACCOUNTS_PAYA BLE	6/16/2021	PHOTO WORKS, INC.	16448	RECONCILED	6/30/2021		700.00
									<b>\$ 700.00</b>
<b>Vendor #:</b>	<b>16451</b>								
77485	169621	ACCOUNTS_PAYA	6/30/2021	NATIONAL	16451	OUTSTANDING			1,440.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INSTITUTE FOR					<b>\$ 1,440.00</b>
<b>Vendor #:</b>	<b>16454</b>								
76999	169126	ACCOUNTS_PAYA BLE	6/4/2021	BIG LIFE JOURNAL	16454	RECONCILED	6/30/2021		\$ 125.45
									<b>\$ 125.45</b>
<b>Vendor #:</b>	<b>16455</b>								
77377	169507	ACCOUNTS_PAYA BLE	6/24/2021	BOWERS ASPHALT & PAVING, INC.	16455	OUTSTANDING			4,500.00
									<b>\$ 4,500.00</b>
<b>Vendor #:</b>	<b>16460</b>								
76982	169192	ACCOUNTS_PAYA BLE	6/4/2021	PERNA, TIMOTHY F.	16460	RECONCILED	6/30/2021		893.75
77303	169447	ACCOUNTS_PAYA BLE	6/22/2021	PERNA, TIMOTHY F.	16460	RECONCILED	6/30/2021		666.25
									<b>\$ 1,560.00</b>
<b>Vendor #:</b>	<b>16469</b>								
77132	169276	ACCOUNTS_PAYA BLE	6/8/2021	TERRY, DAVID	16469	RECONCILED	6/30/2021		165.00
									<b>\$ 165.00</b>
<b>Vendor #:</b>	<b>16471</b>								
77017	169185	ACCOUNTS_PAYA BLE	6/4/2021	NORTHWEST OHIO EDUCATIONAL SERVICE CTR.	16471	RECONCILED	6/30/2021		350.00
									<b>\$ 350.00</b>
<b>Vendor #:</b>	<b>16497</b>								
77085	169253	ACCOUNTS_PAYA BLE	6/8/2021	MATTERHACKER S, INC.	16497	RECONCILED	6/30/2021		402.88
									<b>\$ 402.88</b>
<b>Vendor #:</b>	<b>16498</b>								
77101	169237	ACCOUNTS_PAYA BLE	6/8/2021	CENTRAL MICHIGAN PAPER CO.	16498	RECONCILED	6/30/2021		9,967.00
									<b>\$ 9,967.00</b>
<b>Vendor #:</b>	<b>16500</b>								
77110	169254	ACCOUNTS_PAYA BLE	6/8/2021	MCQUEARY, CURTIS	16500	RECONCILED	6/30/2021		165.00
									<b>\$ 165.00</b>
<b>Vendor #:</b>	<b>16501</b>								
77124	169285	ACCOUNTS_PAYA BLE	6/8/2021	WOO, JAMES	16501	RECONCILED	6/30/2021		165.00
									<b>\$ 165.00</b>
<b>Vendor #:</b>	<b>16502</b>								

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77382	169524	ACCOUNTS_PAYA BLE	6/24/2021	SARA'S GARDEN	16502	OUTSTANDING		\$ 2,805.00
<b>Vendor #:</b>	<b>16504</b>								
	77386	169521	ACCOUNTS_PAYA BLE	6/24/2021	MARSHALL, ALEXIS	16504	OUTSTANDING		50.00
<b>Vendor #:</b>	<b>16505</b>								
	77388	169525	ACCOUNTS_PAYA BLE	6/24/2021	THEIS, JENNIFER	16505	OUTSTANDING		50.00
<b>Vendor #:</b>	<b>16506</b>								
	77389	169519	ACCOUNTS_PAYA BLE	6/24/2021	HUBBARD, JASON	16506	OUTSTANDING		50.00
<b>Vendor #:</b>	<b>16519</b>								
	77494	169589	ACCOUNTS_PAYA BLE	6/30/2021	BURZYNSKI, THOMAS	16519	OUTSTANDING		250.00
<b>Vendor #:</b>	<b>16521</b>								
	77527	169658	ACCOUNTS_PAYA BLE	6/30/2021	HARRIS, LATASHA	16521	OUTSTANDING		250.00
<b>Vendor #:</b>	<b>16522</b>								
	77512	169588	ACCOUNTS_PAYA BLE	6/30/2021	BURGETE, HOLLY	16522	OUTSTANDING		169.58
<b>Vendor #:</b>	<b>16523</b>								
	77500	169619	ACCOUNTS_PAYA BLE	6/30/2021	MIKO, TARA	16523	OUTSTANDING		250.00
<b>Vendor #:</b>	<b>16524</b>								
	77454	169609	ACCOUNTS_PAYA BLE	6/30/2021	KIRBY, TIFFANY	16524	OUTSTANDING		250.00
<b>Vendor #:</b>	<b>16525</b>								
	77518	169585	ACCOUNTS_PAYA BLE	6/30/2021	BRUNSTUTTER, JEANIE	16525	OUTSTANDING		250.00
<b>Vendor #:</b>	<b>16526</b>								
	77477	169640	ACCOUNTS_PAYA BLE	6/30/2021	STANLEY, SETH	16526	OUTSTANDING		500.00
<b>Vendor #:</b>	<b>16527</b>								

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77474	169630 ACCOUNTS_PAYA BLE	6/30/2021	ROGERS, KYLE	16527	OUTSTANDING			\$ 500.00
<b>Vendor #:</b>	<b>16528</b>								<b>\$ 500.00</b>
	77457	169613 ACCOUNTS_PAYA BLE	6/30/2021	LEWIS, TIMOTHY	16528	OUTSTANDING			500.00
<b>Vendor #:</b>	<b>16529</b>								<b>\$ 500.00</b>
	77516	169593 ACCOUNTS_PAYA BLE	6/30/2021	CONRY, JENNIFER	16529	OUTSTANDING			105.64
<b>Vendor #:</b>	<b>16530</b>								<b>\$ 105.64</b>
	77523	169655 ACCOUNTS_PAYA BLE	6/30/2021	JUST, SARA	16530	OUTSTANDING			1,165.82
<b>Vendor #:</b>	<b>900002</b>								<b>\$ 1,165.82</b>
	77250	0 ACCOUNTS_PAYA BLE	6/18/2021	STATE TEACHERS RETIREMENT	900002	OUTSTANDING			502,744.00
<b>Vendor #:</b>	<b>900003</b>								<b>\$ 502,744.00</b>
	77249	0 ACCOUNTS_PAYA BLE	6/18/2021	SCHOOL EMPLOYEES RETIREMENT	900003	OUTSTANDING			152,604.00
<b>Vendor #:</b>	<b>950000</b>								<b>\$ 152,604.00</b>
	77083	0 ACCOUNTS_PAYA BLE	6/8/2021	FIFTH THIRD BANK	950000	OUTSTANDING			31,185.14
	77243	0 ACCOUNTS_PAYA BLE	6/16/2021	FIFTH THIRD BANK	950000	OUTSTANDING			29,992.88
<b>Vendor #:</b>	<b>950001</b>								<b>\$ 61,178.02</b>
	77082	0 ACCOUNTS_PAYA BLE	6/8/2021	WASHINGTON LOCAL	950001	OUTSTANDING			48,887.03
<b>Vendor #:</b>	<b>950003</b>								<b>\$ 48,887.03</b>
	77079	0 ACCOUNTS_PAYA BLE	6/8/2021	WASHINGTON LOCAL	950003	VOID		6/8/2021	792,989.40
	77528	0 ACCOUNTS_PAYA BLE	6/23/2021	WASHINGTON LOCAL	950003	OUTSTANDING			761,531.04
									<b>\$ 1,554,520.44</b>
<b>Grand Total</b>									<b>\$ 12,154,061.52</b>

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER SCHOLARSHIP FUND	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 48,053.58	668.60	5,814.31	0.00	1,040.28	27.48	123.17	13.49	38.77	29.50	40.57	16.79	12.52	12,116.25	727.85	432.93	545.44	\$ 69,701.53
Star PLUS	\$ 1,854.41																	\$ 1,854.41
Star Capital Projects	\$ -			78,663.90														\$ 78,663.90
Fifth/Third	\$ 2,210.78																	\$ 2,210.78
Huntington*	\$ 28.24																	\$ 28.24
UBS Investments	\$ 25,544.73																	\$ 25,544.73
	\$ 77,691.74	668.60	5,814.31	78,663.90	1,040.28	27.48	123.17	13.49	38.77	29.50	40.57	16.79	12.52	12,116.25	727.85	432.93	545.44	\$ 178,003.59

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED IN JUNE 2021  
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 2,118.21	30.31	188.39		75.57	1.13	5.00	0.51	1.60	1.24	1.71	0.68	0.52	431.31	29.23	20.71	0.00	\$ 2,906.12
Star PLUS	\$ -																	\$ -
Star Capital Projects	\$ -			3,170.59														\$ 3,170.59
Fifth Third	\$ 47.02																	\$ 47.02
Huntington*	\$ 0.83																	\$ 0.83
UBS Investments	\$ 356.71																	\$ 356.71
	\$ 2,522.77	30.31	188.39	3,170.59	75.57	1.13	5.00	0.51	1.60	1.24	1.71	0.68	0.52	431.31	29.23	20.71	0.00	\$ 6,481.27

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	0.10
Candy Budd Scholarship	0.11
Josh Sorrell Scholarship	0.24
Karen Stack Scholarship	0.61
Laura Howard Scholarship	0.07
<b>TOTAL</b>	<b>1.13</b>