

## Washington Local

### Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ (3,955,835.34)	\$ 30,132,041.97	\$ 7,593,118.99	\$ 37,725,160.96
BOND RETIREMENT	0.00	1,098,413.08	147,687.89	1,246,100.97
PERMANENT IMPROVEMENT	(49,429.96)	3,134,306.13	700,373.97	3,834,680.10
BUILDING	(2,686,567.61)	46,659,702.68	(34,749,151.46)	11,910,551.22
FOOD SERVICE	440,920.28	1,312,825.85	2,022,783.53	3,335,609.38
SPECIAL TRUST	8,835.33	201,974.07	517.24	202,491.31
ENDOWMENT	(1,541.72)	62,307.11	(1,688.27)	60,618.84
UNIFORM SCHOOL SUPPLIES	7,596.35	81,114.63	32,997.08	114,111.71
ROTARY-SPECIAL SERVICES	8,496.06	52,156.35	14,402.29	66,558.64
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	(103.64)	163,288.54	(1,089.78)	162,198.76
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	(5,272.97)	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	(345,083.11)	6,804,599.01	(2,798,401.14)	4,006,197.87
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	355.07	310,699.03	63,408.76	374,107.79
STUDENT MANAGED ACTIVITY	(24,257.52)	233,761.32	(8,254.21)	225,507.11
DISTRICT MANAGED ACTIVITY	(17,183.38)	360,179.73	48,894.31	409,074.04
AUXILIARY SERVICES	(237,617.56)	89,919.20	151,603.95	241,523.15
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	(1,202.22)	4,420.00	580.00	5,000.00
STUDENT WELLNESS AND SUCCESS FUND	0.00	648,442.94	(395,054.20)	253,388.74
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	82,660.51	(35,701.63)	46,958.88
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	484,669.31	(964,243.77)	1,001,099.94	36,856.17
EMERGENCY RELIEF FUND				
TITLE IV PART B 21ST CENTURY LEARNING	0.00	0.00	0.00	0.00
CENTERS				
CORONAVIRUS RELIEF FUND	0.00	4,569.11	(4,569.11)	0.00
IDEA PART B GRANTS	88,139.26	55,843.65	(127.08)	55,716.57
VOC ED: CARL D. PERKINS - 1984	7,005.24	13,077.23	491.50	13,568.73
	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	(2,092.18)	5,000.00	(3,069.77)	1,930.23
TITLE I DISADVANTAGED CHILDREN	79,465.02	26,245.86	23,779.85	50,025.71
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
TITLE IV-A STUDENT SUPPORT	100,237.42	0.00	556.57	556.57
IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	2,046.40	8,597.95	(581.25)	8,016.70
MISCELLANEOUS FED. GRANT FUND	0.00	14,160.74	5,839.26	20,000.00
<b>Grand Total</b>	<b>\$ (6,098,421.47)</b>	<b>\$ 90,651,062.92</b>	<b>\$ (26,189,552.77)</b>	<b>\$ 64,461,510.15</b>

## Washington Local

### Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 2,843,897.26	\$ 86,365,852.00	\$ 86,369,780.46	\$ (3,928.46)	100.00 %
BOND RETIREMENT	0.00	2,545,000.00	2,590,770.19	(45,770.19)	101.80
PERMANENT IMPROVEMENT	10,066.77	2,704,100.00	2,732,987.02	(28,887.02)	101.07
BUILDING	13,618.82	50,000.00	58,650.53	(8,650.53)	117.30
FOOD SERVICE	594,418.47	5,290,400.00	4,762,621.85	527,778.15	90.02
SPECIAL TRUST	21,724.23	17,384.00	39,778.26	(22,394.26)	228.82
ENDOWMENT	58.28	1,098.00	411.73	686.27	37.50
UNIFORM SCHOOL SUPPLIES	5,573.70	115,405.00	104,971.95	10,433.05	90.96
ROTARY-SPECIAL SERVICES	2,205.92	76,800.00	38,286.75	38,513.25	49.85
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	669.00	67,850.00	23,377.61	44,472.39	34.45
OTHER GRANT	0.00	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	(5,272.97)	26,300.00	1,967.03	24,332.97	7.48
EMPLOYEE BENEFITS SELF INS.	835,852.09	10,634,800.00	9,972,662.34	662,137.66	93.77
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	355.07	63,654.00	63,408.76	245.24	99.61
STUDENT MANAGED ACTIVITY	17,733.26	310,991.00	162,356.87	148,634.13	52.21
DISTRICT MANAGED ACTIVITY	29,742.17	868,260.00	546,293.01	321,966.99	62.92
AUXILIARY SERVICES	342.15	1,048,848.93	1,049,635.23	(786.30)	100.07
DATA COMMUNICATION FUND	0.00	19,800.00	19,800.00	0.00	100.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	25,000.00	11,322.90	13,677.10	45.29
STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	62,011.15	47,687.79	14,323.36	76.90
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,623,914.90	21,047,890.86	8,157,731.59	12,890,159.27	38.76
CORONAVIRUS RELIEF FUND	0.00	6,615.71	6,615.71	0.00	100.00
IDEA PART B GRANTS	234,948.96	2,833,257.29	1,906,798.56	926,458.73	67.30
VOC ED: CARL D. PERKINS - 1984	27,563.62	199,577.03	135,006.13	64,570.90	67.65
LIMITED ENGLISH PROFICIENCY	0.00	34,955.56	6,325.02	28,630.54	18.09
TITLE I DISADVANTAGED CHILDREN	222,067.12	2,996,782.00	1,636,372.30	1,360,409.70	54.60
TITLE IV-A STUDENT SUPPORT	116,769.67	298,541.57	147,861.99	150,679.58	49.53
IDEA PRESCHOOL-HANDICAPPED	0.00	30,484.41	0.00	30,484.41	0.00
IMPROVING TEACHER QUALITY	28,761.10	656,980.75	303,673.25	353,307.50	46.22
MISCELLANEOUS FED. GRANT FUND	0.00	53,359.70	53,359.70	0.00	100.00
<b>Grand Total</b>	<b>\$ 6,625,009.59</b>	<b>\$ 138,451,998.96</b>	<b>\$ 120,950,514.53</b>	<b>\$ 17,501,484.43</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	\$ 42,525,384.00	\$ 42,525,383.59	\$ 0.00	\$ 0.41	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	8,000.00	3,180.50	40.00	4,819.50	39.76
001-1221-0000-000000-000	TUITION SF-14	792,086.00	792,083.75	0.00	2.25	100.00
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	328,209.00	325,471.70	(2,988.19)	2,737.30	99.17
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	0.00	3,318.00	0.00	(3,318.00)	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	110,000.00	103,555.11	32,942.26	6,444.89	94.14
001-1740-0000-000000-030	CLASS FEES - WHITMER	33,000.00	0.01	(3,182.20)	32,999.99	0.00
001-1740-0000-000000-055	CLASS FEES GREENWOOD	0.00	3,995.00	0.00	(3,995.00)	0.00
001-1740-0000-000000-060	CLASS FEES HIAWATHA	0.00	3,404.00	50.00	(3,404.00)	0.00
001-1740-0000-000000-090	CLASS FEES JACKMAN	0.00	2,945.83	0.00	(2,945.83)	0.00
001-1740-0000-000000-110	CLASS FEES MCGREGOR	0.00	3,340.00	0.00	(3,340.00)	0.00
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	0.00	5,398.00	60.00	(5,398.00)	0.00
001-1740-0000-000000-130	CLASS FEES MONAC	0.00	4,840.48	60.00	(4,840.48)	0.00
001-1740-0000-000000-150	CLASS FEES SHORELAND	0.00	5,441.12	0.00	(5,441.12)	0.00
001-1740-0000-000000-160	CLASS FEES TRILBY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-170	CLASS FEES WERNERT	0.00	2,636.19	0.00	(2,636.19)	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(1,198,370.00)	(1,198,369.49)	0.00	(0.51)	100.00
001-1810-0000-000000-000	RENTALS	11,153.00	13,465.00	1,035.00	(2,312.00)	120.73
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	448,949.00	398,830.52	0.00	50,118.48	88.84
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	166,211.00	308,888.44	158,715.84	(142,677.44)	185.84
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	0.00	0.00	0.00	0.00	0.00
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	2,964,627.00	2,964,626.63	0.00	0.37	100.00
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	27,653,338.00	27,677,576.67	2,178,962.72	(24,238.67)	100.09
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,557,460.00	2,557,460.03	0.00	(0.03)	100.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,390,893.00	1,390,893.30	0.00	(0.30)	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	1,941,529.00	1,941,529.48	0.00	(0.48)	100.00
001-3139-0000-000000-000	OTHER/MISC. STATE PAYMENTS	31,641.00	0.00	0.00	31,641.00	0.00
001-3190-0000-000000-000	CASINO TAX REVENUE	428,186.00	428,185.56	0.00	0.44	100.00

## Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-3211-0000-000000-000	ECON DISADVANTAGED FUND	\$ 779,991.00	\$ 779,990.95	\$ 12,510.29	\$ 0.05	100.00 %
001-3215-0000-000000-000	CAREER TECH EDUCATION	1,293,397.00	1,309,771.27	108,920.35	(16,374.27)	101.27
001-3216-0000-000000-000	GIFTED	256,523.00	257,048.80	11,019.96	(525.80)	100.20
001-3217-0000-000000-000	ENGLISH LEARNERS	42,483.00	42,400.48	(3,611.86)	82.52	99.81
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	833,549.00	833,401.87	68,256.12	147.13	99.98
001-3219-0000-000000-000	RESTRICTED SPEC. ED/CATASTROPHIC COSTS	330,000.00	221,398.22	221,398.22	108,601.78	67.09
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	616,626.00	636,703.42	59,708.75	(20,077.42)	103.26
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.	422,617.00	422,616.54	0.00	0.46	100.00
		<b>\$ 85,167,482.00</b>	<b>\$ 85,171,410.97</b>	<b>\$ 2,843,897.26</b>	<b>\$ (3,928.97)</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	1,198,370.00	1,198,369.49	0.00	0.51	100.00
		<b>\$ 1,198,370.00</b>	<b>\$ 1,198,369.49</b>	<b>\$ 0.00</b>	<b>\$ 0.51</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>\$ 86,365,852.00</b>	<b>\$ 86,369,780.46</b>	<b>\$ 2,843,897.26</b>	<b>\$ (3,928.46)</b>	

## Washington Local

### Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 85,716,950.84	\$ 78,776,661.47	\$ 6,799,732.60	\$ 1,498,358.20	\$ 36,226,802.76	91.90 %
BOND RETIREMENT	2,458,906.26	2,443,082.30	0.00	0.00	1,246,100.97	99.36
PERMANENT IMPROVEMENT BUILDING	3,735,081.91	2,032,613.05	59,496.73	773,374.15	3,061,305.95	54.42
FOOD SERVICE	46,679,607.92	34,807,801.99	2,700,186.43	10,117,667.92	1,792,883.30	74.57
SPECIAL TRUST	6,080,055.58	2,739,838.32	153,498.19	330,745.69	3,004,863.69	45.06
ENDOWMENT	54,811.40	39,261.02	12,888.90	2,646.48	199,844.83	71.63
UNIFORM SCHOOL SUPPLIES	4,100.00	2,100.00	1,600.00	0.00	60,618.84	51.22
ROTARY-SPECIAL SERVICES	172,989.84	71,974.87	(2,022.65)	12,055.79	102,055.92	41.61
ADULT EDUCATION	127,829.01	23,884.46	(6,290.14)	9,208.18	57,350.46	18.68
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	153,625.25	24,467.39	772.64	5,947.68	156,251.08	15.93
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	21,905.00	1,967.03	0.00	0.00	0.00	8.98
UNDERGROUND STORAGE TANK FUND	13,062,613.72	12,771,063.48	1,180,935.20	65,833.04	3,940,364.83	97.77
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	50,000.00	0.00	0.00	0.00	374,107.79	0.00
DISTRICT MANAGED ACTIVITY	444,357.87	170,611.08	41,990.78	31,637.08	193,870.03	38.39
AUXILIARY SERVICES	1,040,669.55	497,398.70	46,925.55	46,890.20	362,183.84	47.80
MANAGEMENT INFORMATION SYSTEM	1,138,672.93	898,031.28	237,959.71	169,700.42	71,822.73	78.87
SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	19,800.00	19,800.00	0.00	0.00	0.00	100.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	15,942.90	10,742.90	1,202.22	0.00	5,000.00	67.38
STUDENT WELLNESS AND SUCCESS FUND	648,442.94	395,054.20	0.00	0.00	253,388.74	60.92
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	133,926.22	83,389.42	0.00	36,736.80	10,222.08	62.27
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	11,184.82	11,184.82	0.00	0.00	0.00	100.00
IDEA PART B GRANTS	2,804,100.94	1,906,925.64	146,809.70	18,620.05	37,096.52	68.00
VOC ED: CARL D. PERKINS - 1984	206,965.00	134,514.63	20,558.38	56,800.00	(43,231.27)	64.99
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	31,679.98	9,394.79	2,092.18	12,191.54	(10,261.31)	29.66
TITLE I DISADVANTAGED	2,938,027.86	1,612,592.45	142,602.10	154,642.59	(104,616.88)	54.89

**Washington Local**  
**Summary of Expenditures by Fund**

<b>Fund Description</b>	<b>FYTD Expendable</b>	<b>FYTD Expended</b>	<b>MTD Expended</b>	<b>FY Encumbrances</b>	<b>FYTD Unencumbered</b>	<b>FYTD Percent Expended</b>
CHILDREN						
TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
TITLE IV-A STUDENT SUPPORT	267,449.25	147,305.42	16,532.25	29,037.16	(28,480.59)	55.08
IDEA PRESCHOOL-HANDICAPPED	30,484.41	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	490,138.87	304,254.50	26,714.70	61,828.51	(53,811.81)	62.08
MISCELLANEOUS FED. GRANT FUND	47,520.44	47,520.44	0.00	0.00	20,000.00	100.00
<b>Grand Total</b>	<b>\$ 188,656,095.70</b>	<b>\$ 147,140,067.30</b>	<b>\$ 12,723,431.06</b>	<b>\$ 15,065,102.33</b>	<b>\$ 49,396,407.82</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:</b>	<b>001</b>								
001-0000	GENERAL FUND, COST CENTER	\$ 26,507,041.97	\$ 2,843,897.26	\$ 85,171,410.97	\$ 6,813,777.21	\$ 77,578,291.98	\$ 34,100,160.96	\$ 1,167,343.27	\$ 32,932,817.69
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	1,198,369.49	(14,044.61)	1,198,369.49	0.00	331,014.93	(331,014.93)
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>\$ 30,132,041.97</b>	<b>\$ 2,843,897.26</b>	<b>\$ 86,369,780.46</b>	<b>\$ 6,799,732.60</b>	<b>\$ 78,776,661.47</b>	<b>\$ 37,725,160.96</b>	<b>\$ 1,498,358.20</b>	<b>\$ 36,226,802.76</b>
<b>Fund:</b>	<b>002</b>								
002-9919	BOND RETIREMENT	1,098,413.08	0.00	2,590,770.19	0.00	2,443,082.30	1,246,100.97	0.00	1,246,100.97
		<b>\$ 1,098,413.08</b>	<b>\$ 0.00</b>	<b>\$ 2,590,770.19</b>	<b>\$ 0.00</b>	<b>\$ 2,443,082.30</b>	<b>\$ 1,246,100.97</b>	<b>\$ 0.00</b>	<b>\$ 1,246,100.97</b>
<b>Fund:</b>	<b>003</b>								
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	456,719.67	4,571.79	94,990.45	0.00	0.00	551,710.12	0.00	551,710.12
003-9099	P.I. LEVY FUND	2,677,586.46	5,494.98	2,637,996.57	59,496.73	2,032,613.05	3,282,969.98	773,374.15	2,509,595.83
		<b>\$ 3,134,306.13</b>	<b>\$ 10,066.77</b>	<b>\$ 2,732,987.02</b>	<b>\$ 59,496.73</b>	<b>\$ 2,032,613.05</b>	<b>\$ 3,834,680.10</b>	<b>\$ 773,374.15</b>	<b>\$ 3,061,305.95</b>
<b>Fund:</b>	<b>004</b>								
004-9019	BUILDING - JACKMANWERNERT (SILVER CREEK	4,176,901.42	0.00	0.00	0.00	0.00	4,176,901.42	4,229,801.42	(52,900.00)
004-9020	BUILDING - SHORELAND - LFI	2,853,884.22	0.00	0.00	1,275,749.17	1,275,749.17	1,578,135.05	1,584,585.05	(6,450.00)
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	19,716,589.38	0.00	0.00	1,399,109.79	17,505,417.23	2,211,172.15	1,107,735.28	1,103,436.87
004-9192	BUILDING - JACKMAN WERNERT LFI	41,897.64	7,383.12	30,924.64	250.25	3,876.75	68,945.53	17,211.25	51,734.28
004-9195	BUILDING - SHORELAND OFCC	19,828,799.36	0.00	0.00	24,826.97	16,016,564.84	3,812,234.52	3,161,123.67	651,110.85
004-9196	BUILDING - SHORELAND - LFI	41,630.66	6,235.70	27,725.89	250.25	6,194.00	63,162.55	17,211.25	45,951.30
		<b>\$ 46,659,702.68</b>	<b>\$ 13,618.82</b>	<b>\$ 58,650.53</b>	<b>\$ 2,700,186.43</b>	<b>\$ 34,807,801.99</b>	<b>\$ 11,910,551.22</b>	<b>\$ 10,117,667.92</b>	<b>\$ 1,792,883.30</b>
<b>Fund:</b>	<b>006</b>								
006-0000	CAFETERIA, COST CENTER	1,312,825.85	594,418.47	4,742,621.85	153,498.19	2,739,838.32	3,315,609.38	330,745.69	2,984,863.69
006-9222	FOOD SERVICE	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		<b>\$ 1,312,825.85</b>	<b>\$ 594,418.47</b>	<b>\$ 4,762,621.85</b>	<b>\$ 153,498.19</b>	<b>\$ 2,739,838.32</b>	<b>\$ 3,335,609.38</b>	<b>\$ 330,745.69</b>	<b>\$ 3,004,863.69</b>
<b>Fund:</b>	<b>007</b>								
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	19,067.69	1,125.63	7,651.31	4,000.00	6,500.00	20,219.00	0.00	20,219.00
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	4,815.00	0.00	1,000.00	0.00	1,000.00	4,815.00	0.00	4,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	75,063.30	70.00	194.82	0.00	1,500.00	73,758.12	0.00	73,758.12

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007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	\$ 7,627.07	\$ 10.83	\$ 5,029.64	\$ 2,500.00	\$ 2,500.00	\$ 10,156.71	\$ 0.00	\$ 10,156.71
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	24,407.74	20,000.00	20,000.00	388.90	18,761.02	25,646.72	2,646.48	23,000.24
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	24,206.33	517.77	5,802.49	6,000.00	9,000.00	21,008.82	0.00	21,008.82
007-9088	TRUST FUNDS, STALE CHECKS	46,786.94	0.00	100.00	0.00	0.00	46,886.94	0.00	46,886.94
		<b>\$ 201,974.07</b>	<b>\$ 21,724.23</b>	<b>\$ 39,778.26</b>	<b>\$ 12,888.90</b>	<b>\$ 39,261.02</b>	<b>\$ 202,491.31</b>	<b>\$ 2,646.48</b>	<b>\$ 199,844.83</b>
<b>Fund:</b>	<b>008</b>								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,656.93	17.75	48.80	0.00	0.00	18,705.73	0.00	18,705.73
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,641.08	23.92	65.88	0.00	500.00	25,206.96	0.00	25,206.96
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,142.75	9.65	26.59	0.00	0.00	10,169.34	0.00	10,169.34
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,866.35	6.96	270.46	1,600.00	1,600.00	6,536.81	0.00	6,536.81
		<b>\$ 62,307.11</b>	<b>\$ 58.28</b>	<b>\$ 411.73</b>	<b>\$ 1,600.00</b>	<b>\$ 2,100.00</b>	<b>\$ 60,618.84</b>	<b>\$ 0.00</b>	<b>\$ 60,618.84</b>
<b>Fund:</b>	<b>009</b>								
009-9700	SUPPLY RESALE/ART DISTRICT	4,476.17	1,278.24	17,799.77	4,038.77	16,410.55	5,865.39	1,768.94	4,096.45
009-9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009-9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009-9710	SUPPLY RESALE/ENGLISH JEFFERSON	619.63	376.25	1,803.90	0.00	99.96	2,323.57	270.04	2,053.53
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	841.16	46.25	1,981.56	0.00	0.00	2,822.72	0.00	2,822.72
009-9712	SUPPLY RESALE/ENGLISH WHITMER	3,755.85	456.84	5,705.67	0.00	0.00	9,461.52	0.00	9,461.52
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	294.50	0.00	(1.00)	0.00	0.00	293.50	0.00	293.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	2,486.40	468.10	3,166.92	0.00	3,798.00	1,855.32	0.00	1,855.32
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-JEFFERSO	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO	(421.45)	0.00	0.00	(1,021.45)	(421.45)	0.00	0.00	0.00
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	(16.69)	197.42	1,222.83	1,008.72	1,008.72	197.42	0.00	197.42
009-9722	SUPPLY RESALE/MATH JEFFERSON	5,790.25	376.25	1,998.90	0.00	803.70	6,985.45	16.30	6,969.15



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009-9723	SUPPLY RESALE/MATH WASHINGTON	\$ 296.76	\$ 46.25	\$ 1,981.56	\$ 0.00	\$ 0.00	\$ 2,278.32	\$ 0.00	\$ 2,278.32
009-9724	SUPPLY RESALE/MATH WHITMER	3,715.23	106.78	152.09	(13.00)	(593.00)	4,460.32	0.00	4,460.32
009-9725	SUPPLY RESALE/MUSIC DISTRICT	3,142.35	121.84	1,544.54	0.00	3,283.46	1,403.43	615.85	787.58
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	501.54	0.00	0.00	0.00	0.00	501.54	0.00	501.54
009-9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,276.77	112.44	882.61	0.00	401.52	3,757.86	589.70	3,168.16
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,122.93	526.75	2,525.46	141.35	2,772.12	876.27	488.36	387.91
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	646.87	64.75	2,774.19	114.30	1,202.44	2,218.62	1,776.86	441.76
009-9731	SUPPLY RESALE/SCIENCE WHITMER	14,559.15	1,107.28	11,156.36	45.90	12,408.49	13,307.02	4,481.60	8,825.42
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	888.05	225.75	1,082.33	0.00	0.00	1,970.38	0.00	1,970.38
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	27.75	1,188.94	(444.03)	1,365.61	27.75	79.10	(51.35)
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,825.09	0.00	350.00	(727.34)	2,174.99	0.10	19.99	(19.89)
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	64.69	0.00	150.50	0.00	0.00	215.19	0.00	215.19
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	310.03	30.00	370.00	0.00	469.48	210.55	0.00	210.55
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	228.70	0.00	499.50	0.00	0.00	728.20	0.00	728.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	306.24	0.00	192.00	0.00	0.00	498.24	0.00	498.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	135.00	30.00	720.00	0.00	564.80	290.20	0.00	290.20
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	16.43	10.00	300.00	0.00	0.00	316.43	0.00	316.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	(883.42)	0.00	870.00	(907.07)	(13.42)	0.00	0.00	0.00
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	65.16	0.00	335.00	0.00	0.00	400.16	0.00	400.16
009-9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009-9754	SUPPLY RESALE/AUTO MAINTENANCE	179.61	60.00	972.00	0.00	602.98	548.63	0.00	548.63
009-9755	SUPPLY RESALE/AUTO TECH I	699.67	0.00	1,805.00	0.00	920.00	1,584.67	0.00	1,584.67

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009-9756	SUPPLY RESALE/AUTO TECH II	\$ 950.50	\$ 0.00	\$ 1,365.00	\$ 0.00	\$ 920.00	\$ 1,395.50	\$ 0.00	\$ 1,395.50
009-9758	SUPPLY RESALE/BUS-COMP TECH II	(27.71)	0.00	0.00	0.00	0.00	(27.71)	0.00	(27.71)
009-9759	SUPPLY RESALE/CULINARY ARTS I	1,197.59	0.00	950.00	0.00	0.00	2,147.59	0.00	2,147.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,575.96	182.76	265.32	0.00	0.00	3,841.28	0.00	3,841.28
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	(60.08)	0.00	460.00	0.00	0.00	399.92	0.00	399.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	85.08	0.00	220.00	0.00	29.61	275.47	0.00	275.47
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	(2,359.40)	180.00	3,520.00	(3,839.60)	980.60	180.00	0.00	180.00
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	(115.20)	0.00	360.00	(162.20)	244.80	0.00	0.00	0.00
009-9766	SUPPLY RESALE/COSMETOLOGY I	2,356.00	232.00	6,886.00	0.00	5,172.00	4,070.00	0.00	4,070.00
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,056.09	120.00	2,787.00	0.00	2,543.20	2,299.89	0.00	2,299.89
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	(120.18)	130.00	2,675.00	0.00	1,994.27	560.55	0.00	560.55
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	206.16	105.00	1,790.00	0.00	1,373.28	622.88	0.00	622.88
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	491.33	0.00	473.00	0.00	0.00	964.33	0.00	964.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	108.18	0.00	0.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	(18.84)	0.00	380.00	0.00	0.00	361.16	0.00	361.16
009-9781	SUPPLY RESALE/ENGINEERING I	360.00	80.00	815.00	0.00	597.86	577.14	0.00	577.14
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	650.00	0.00	1,000.00	0.00	827.94	822.06	272.06	550.00
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	292.73	30.00	945.00	0.00	564.70	673.03	0.00	673.03
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	106.00	30.00	420.00	0.00	476.78	49.22	23.22	26.00

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009-9785	SUPPLY RESALE/MARKETING E-COMM I	\$ (311.37)	\$ 0.00	\$ 0.00	\$ (311.37)	\$ (311.37)	\$ 0.00	\$ 0.00	\$ 0.00
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	1,761.86	0.00	1,950.00	1,077.69	1,960.04	1,751.82	1,000.57	751.25
009-9791	SUPPLY RESALE/MED TECH II	314.28	0.00	614.00	(1,528.32)	548.90	379.38	568.20	(188.82)
009-9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	365.78	0.00	0.00	0.00	0.00	365.78	0.00	365.78
009-9801	SUPPLY RESALE/WELDING I	(459.27)	0.00	2,090.00	0.00	131.40	1,499.33	0.00	1,499.33
009-9802	SUPPLY RESALE/WELDING II	410.07	0.00	520.00	0.00	394.50	535.57	0.00	535.57
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	124.32	30.00	750.00	505.00	505.00	369.32	85.00	284.32
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	538.69	0.00	35.00	0.00	0.00	573.69	0.00	573.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	378.71	0.00	0.00	0.00	0.00	378.71	0.00	378.71
009-9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	455.14	0.00	12.00	0.00	0.00	467.14	0.00	467.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,860.10	0.00	940.00	0.00	1,372.80	2,427.30	0.00	2,427.30
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	744.58	0.00	630.00	0.00	1,041.95	332.63	0.00	332.63
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	358.40	0.00	1,175.00	0.00	0.00	1,533.40	0.00	1,533.40
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	696.64	0.00	630.00	0.00	281.18	1,045.46	0.00	1,045.46
009-9835	SUPPLY RESALE/MEDIA ARTS I	353.73	0.00	510.00	0.00	529.45	334.28	0.00	334.28
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	(185.00)	0.00	0.00	0.00	1,454.13	0.00	1,454.13
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	(1,100.00)	0.00	0.00	0.00	1,465.91	0.00	1,465.91
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	44.65	0.00	360.00	0.00	568.00	(163.35)	0.00	(163.35)
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00

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009-9841	INTRODUCTION TO MEDIA ARTS	\$ 176.95	\$ 0.00	\$ 383.00	\$ 0.00	\$ 102.59	\$ 457.36	\$ 0.00	\$ 457.36
009-9842	MEDIA ARTS II	379.78	0.00	390.00	0.00	288.63	481.15	0.00	481.15
009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	30.00	0.00	600.00	0.00	0.00	630.00	0.00	630.00
009-9846	SUPPLY RESALE/ADVANCED MANUFACTURING I	400.00	0.00	1,400.00	0.00	419.86	1,380.14	0.00	1,380.14
009-9847	UNIFORM SCHOOL SUPPLIES	0.00	0.00	560.00	0.00	0.00	560.00	0.00	560.00
009-9848	UNIFORM SCHOOL SUPPLIES	0.00	10.00	240.00	0.00	0.00	240.00	0.00	240.00
009-9849	UNIFORM SCHOOL SUPPLIES	0.00	15.00	388.00	0.00	0.00	388.00	0.00	388.00
009-9850	UNIFORM SCHOOL SUPPLIES	0.00	0.00	155.00	0.00	0.00	155.00	0.00	155.00
009-9851	UNIFORM SCHOOL SUPPLIES	0.00	20.00	105.00	0.00	0.00	105.00	0.00	105.00
009-9852	UNIFORM SCHOOL SUPPLIES	0.00	5.00	288.00	0.00	0.00	288.00	0.00	288.00
009-9853	UNIFORM SCHOOL SUPPLIES	0.00	0.00	70.00	0.00	0.00	70.00	0.00	70.00
009-9854	UNIFORM SCHOOL SUPPLIES	0.00	5.00	180.00	0.00	0.00	180.00	0.00	180.00
009-9855	UNIFORM SCHOOL SUPPLIES	0.00	0.00	120.00	0.00	0.00	120.00	0.00	120.00
009-9856	UNIFORM SCHOOL SUPPLIES	0.00	15.00	270.00	0.00	0.00	270.00	0.00	270.00
009-9857	UNIFORM SCHOOL SUPPLIES	0.00	0.00	15.00	0.00	0.00	15.00	0.00	15.00
009-9880	CULINARY ARTS II	1,761.57	0.00	750.00	0.00	1,157.95	1,353.62	0.00	1,353.62
		<b>\$ 81,114.63</b>	<b>\$ 5,573.70</b>	<b>\$ 104,971.95</b>	<b>\$ (2,022.65)</b>	<b>\$ 71,974.87</b>	<b>\$ 114,111.71</b>	<b>\$ 12,055.79</b>	<b>\$ 102,055.92</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	2,005.87	0.00	5,699.98	0.00	3,261.85	4,444.00	1,404.46	3,039.54
011-9756	CUSTOMER SERVICE/AUTO TECH II	8,046.29	2,077.04	13,016.04	0.00	10,409.21	10,653.12	1,568.90	9,084.22
011-9759	CULINARY ARTS I	(1,849.44)	0.00	3,812.69	(6,440.03)	1,963.25	0.00	0.00	0.00
011-9761	CUSTOMER SERVICE/ ADVANCED MANUFACTURING	10,369.78	60.00	74.67	0.00	(23.10)	10,467.55	0.00	10,467.55
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	2,646.61	0.00	0.00	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	CUSTOMER	9,187.01	0.00	4,937.50	0.00	428.90	13,695.61	0.00	13,695.61

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011-9767	SERVICE/CONSTRUCTION TECH II CUSTOMER	\$ 4,098.96	\$ 0.00	\$ 1,468.00	\$ 0.00	\$ 490.28	\$ 5,076.68	\$ 0.00	\$ 5,076.68
011-9769	SERVICE/COSMETOLOGY II CUSTOMER SERVICE - CRIMINAL SCIENCE	2,726.75	0.00	7,770.00	0.00	6,482.00	4,014.75	5,655.75	(1,641.00)
011-9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,070.19	0.00	0.00	0.00	0.00	10,070.19	0.00	10,070.19
011-9802	CUSTOMER SERVICE/WELDING II	2,259.66	0.00	437.47	0.00	13.80	2,683.33	0.00	2,683.33
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,342.69	144.37	1,145.89	149.89	858.27	1,630.31	579.07	1,051.24
011-9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	(75.49)	(75.49)	0.00	0.00	0.00	0.00	0.00
		<b>\$ 52,156.35</b>	<b>\$ 2,205.92</b>	<b>\$ 38,286.75</b>	<b>\$ (6,290.14)</b>	<b>\$ 23,884.46</b>	<b>\$ 66,558.64</b>	<b>\$ 9,208.18</b>	<b>\$ 57,350.46</b>
<b>Fund:</b>	<b>018</b>								
018-9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018-9015	THERAPY DOG - WHITMER	2,146.09	0.00	1,000.00	0.00	1,602.09	1,544.00	0.00	1,544.00
018-9034	GREENWOOD THERAPY DOG	1,423.33	0.00	467.15	0.00	1,070.11	820.37	107.89	712.48
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,089.78	0.00	68.67	0.00	0.00	1,158.45	0.00	1,158.45
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	7,474.93	39.00	2,372.67	289.26	5,345.99	4,501.61	1,068.43	3,433.18
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	15,149.93	0.00	1,331.92	0.00	331.63	16,150.22	168.37	15,981.85
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	3,304.41	585.00	4,811.30	483.38	2,687.44	5,428.27	81.70	5,346.57
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	31,826.23	45.00	4,151.50	0.00	2,348.23	33,629.50	913.00	32,716.50
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	7,554.89	0.00	4,264.56	0.00	3,713.10	8,106.35	1,941.53	6,164.82
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	11,523.12	0.00	3,978.21	0.00	1,828.82	13,672.51	802.07	12,870.44
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,778.07	0.00	67.33	0.00	0.00	6,845.40	0.00	6,845.40
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,358.98	0.00	65.33	0.00	421.78	4,002.53	378.22	3,624.31
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,032.24	0.00	548.17	0.00	0.00	3,580.41	0.00	3,580.41
018-9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37

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018-9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	\$ 7,387.17	\$ 0.00	\$ 31.00	\$ 0.00	\$ 0.00	\$ 7,418.17	\$ 0.00	\$ 7,418.17
018-9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	684.96	0.00	0.00	0.00	0.00	684.96	0.00	684.96
018-9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,376.85	0.00	103.80	0.00	0.00	5,480.65	0.00	5,480.65
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,223.21	0.00	116.00	0.00	0.00	2,339.21	0.00	2,339.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	50,845.30	0.00	0.00	0.00	5,118.20	45,727.10	486.47	45,240.63
<b>Fund: 022</b>		<b>\$ 163,288.54</b>	<b>\$ 669.00</b>	<b>\$ 23,377.61</b>	<b>\$ 772.64</b>	<b>\$ 24,467.39</b>	<b>\$ 162,198.76</b>	<b>\$ 5,947.68</b>	<b>\$ 156,251.08</b>
022-9143	FOOTBALL - TOURNAMENTS	0.00	(5,272.97)	1,967.03	0.00	1,967.03	0.00	0.00	0.00
<b>Fund: 024</b>		<b>\$ 0.00</b>	<b>\$ (5,272.97)</b>	<b>\$ 1,967.03</b>	<b>\$ 0.00</b>	<b>\$ 1,967.03</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	6,363,948.95	785,308.70	9,373,076.48	1,134,258.52	12,161,544.03	3,575,481.40	49,516.50	3,525,964.90
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	440,650.06	50,543.39	599,585.86	46,676.68	609,519.45	430,716.47	16,316.54	414,399.93
<b>Fund: 031</b>		<b>\$ 6,804,599.01</b>	<b>\$ 835,852.09</b>	<b>\$ 9,972,662.34</b>	<b>\$ 1,180,935.20</b>	<b>\$ 12,771,063.48</b>	<b>\$ 4,006,197.87</b>	<b>\$ 65,833.04</b>	<b>\$ 3,940,364.83</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>Fund: 070</b>		<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>
070-9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	310,699.03	355.07	63,408.76	0.00	0.00	374,107.79	0.00	374,107.79
<b>Fund: 200</b>		<b>\$ 310,699.03</b>	<b>\$ 355.07</b>	<b>\$ 63,408.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 374,107.79</b>	<b>\$ 0.00</b>	<b>\$ 374,107.79</b>
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	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00

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200-9203	ACTIVITY, JAPAN CULTURE CLUB STUDENT MANAGED	\$ 3,553.10	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,236.70	\$ 3,316.40	\$ 375.30	\$ 2,941.10
200-9204	ACTIVITY, BUSINESS PROF. OF A STUDENT MANAGED	21,084.62	8,309.68	41,173.64	15,509.00	32,022.60	30,235.66	10,926.57	19,309.09
200-9205	ACTIVITY, WHITMER CHEERLEADER STUDENT MANAGED	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200-9206	ACTIVITY, CLASSICAL HONOR SOC STUDENT MANAGED	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200-9210	ACTIVITY, DECA I STUDENT MANAGED	16,115.95	0.00	5,438.28	669.55	15,774.29	5,779.94	1,321.19	4,458.75
200-9211	ACTIVITY, MED TECH STUDENT MANAGED	4,148.93	0.00	6,638.00	1,212.81	7,403.64	3,383.29	966.21	2,417.08
200-9212	ACTIVITY, EDUCATORS RISING STUDENT MANAGED	316.95	0.00	10.00	0.00	33.00	293.95	0.00	293.95
200-9214	ACTIVITY, FRENCH CLUB STUDENT MANAGED	3,649.96	0.00	0.00	613.66	998.22	2,651.74	0.00	2,651.74
200-9215	ACTIVITY, GERMAN CLUB STUDENT MANAGED	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200-9217	ACTIVITY, LATINO CLUB STUDENT MANAGED	1,328.93	0.00	170.90	0.00	512.36	987.47	22.64	964.83
200-9218	ACTIVITY, WASHINGTON NJHS STUDENT MANAGED	379.09	0.00	0.00	0.00	0.00	379.09	385.00	(5.91)
200-9219	ACTIVITY, JEFF.JR.NAT.HONOR S STUDENT MANAGED	6,486.17	0.00	2,265.00	0.00	1,688.68	7,062.49	0.00	7,062.49
200-9223	ACTIVITY, NATIONAL HONOR SOCI STUDENT MANAGED	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	ACTIVITY, WHITMER PUBLIC FORU STUDENT MANAGED	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	ACTIVITY, WHITMER PANTHEON STUDENT MANAGED	159.40	0.00	0.00	0.00	0.00	159.40	0.00	159.40
200-9231	ACTIVITY, SPANISH CLUB STUDENT MAG.ACTIVITY	14,692.72	0.00	36,240.31	6,670.05	33,444.13	17,488.90	2,087.99	15,400.91
200-9232	WHITMER STUDENT COUNCIL STUDENT MANAGED ACT-	3,424.06	0.00	0.00	0.00	1,202.78	2,221.28	0.00	2,221.28
200-9233	PANTHER NATION STUDENT MANAGED	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9234	ACTIVITY - JOB TRAINING STUDENT MANAGED	5,265.36	0.00	2,000.00	0.00	400.00	6,865.36	150.00	6,715.36
	ACTIVITY,SKILLS USA								

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	\$ 1,240.24	\$ 0.00	\$ 357.94	\$ 0.00	\$ 1,213.28	\$ 384.90	\$ 86.72	\$ 298.18
200-9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	971.20	0.00	318.72	0.00	186.71	1,103.21	13.29	1,089.92
200-9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	14,605.08	0.00	4,491.35	0.00	0.00	19,096.43	0.00	19,096.43
200-9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	(385.80)	0.00	0.00	0.00	0.00	(385.80)	0.00	(385.80)
200-9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,775.06	0.00	600.00	635.00	635.00	2,740.06	15.00	2,725.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,375.99	0.00	2,456.73	0.00	2,215.66	6,617.06	1,399.06	5,218.00
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	4,831.50	0.00	2,850.00	0.00	4,671.81	3,009.69	0.00	3,009.69
200-9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	2,254.74	193.75	2,570.12	156.00	1,695.03	3,129.83	402.00	2,727.83
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,523.83	0.00	445.42	0.00	804.69	4,164.56	0.00	4,164.56
200-9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	133.09	0.00	250.00	0.00	0.00	383.09	0.00	383.09
200-9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,323.53	0.00	354.00	0.00	135.00	1,542.53	45.00	1,497.53
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,824.58	0.00	0.00	400.88	500.88	1,323.70	0.00	1,323.70
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,189.22	0.00	455.80	0.00	205.56	3,439.46	694.44	2,745.02



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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	\$ 327.68	\$ 0.00	\$ 30.00	\$ 0.00	\$ 107.69	\$ 249.99	\$ 0.00	\$ 249.99
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	7,581.69	9,154.34	24,599.25	12,358.33	26,190.29	5,990.65	9,872.00	(3,881.35)
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200-9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200-9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	164.60	0.00	1,656.00	(100.00)	728.96	1,091.64	107.04	984.60
200-9282	ANIME & MANGA CLUB	0.00	0.00	407.10	39.10	67.99	339.11	0.00	339.11
200-9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	146.46	0.00	551.00	0.00	432.12	265.34	0.00	265.34
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	26,873.70	0.00	6,258.36	0.00	8,900.14	24,231.92	76.21	24,155.71
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	7,122.33	0.00	12,640.00	3,263.35	15,766.60	3,995.73	607.30	3,388.43
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,324.69	0.00	0.00	0.00	844.08	2,480.61	16.37	2,464.24
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9294	STUDENT MNGT ACTIVITY- AMERICAN RED CROSS CLUB	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	1,263.70	0.00	0.00	0.00	0.00	1,263.70	0.00	1,263.70
200-9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	540.29	0.00	0.00	0.00	0.00	540.29	0.00	540.29
200-9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	26,325.41	75.49	5,492.91	0.00	8,382.42	23,435.90	165.00	23,270.90
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,498.09	0.00	636.04	0.00	175.43	4,958.70	0.00	4,958.70
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,198.48	0.00	0.00	0.00	1,182.00	16.48	0.00	16.48

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200-9370	CLASS OF 2018	\$ 2,094.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290.29	\$ 1,804.69	\$ 0.00	\$ 1,804.69
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	0.00	523.39	0.00	523.39
200-9374	CLASS OF 2022	973.00	0.00	0.00	563.05	563.05	409.95	973.00	(563.05)
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	929.75	0.00
		<b>\$ 233,761.32</b>	<b>\$ 17,733.26</b>	<b>\$ 162,356.87</b>	<b>\$ 41,990.78</b>	<b>\$ 170,611.08</b>	<b>\$ 225,507.11</b>	<b>\$ 31,637.08</b>	<b>\$ 193,870.03</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	4,202.56	3,100.00	19,313.99	4,598.01	18,197.27	5,319.28	1,049.79	4,269.49
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	20,399.26	0.00	8,243.25	0.00	5,969.05	22,673.46	10,095.95	12,577.51
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	25,411.23	660.03	6,870.48	857.91	3,072.50	29,209.21	4,371.74	24,837.47
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	12,504.15	389.84	4,744.08	0.00	3,827.28	13,420.95	3,218.09	10,202.86
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	11,298.25	0.00	5,472.13	0.00	7,547.34	9,223.04	0.00	9,223.04
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	28,604.22	0.00	9,709.96	449.18	6,021.62	32,292.56	1,111.50	31,181.06
300-9306	ACTIVITIES - WHITMER AFTER PROM	5,004.68	0.00	505.00	0.00	1,868.70	3,640.98	0.00	3,640.98
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	16,013.48	0.00	5,276.00	0.00	9,399.57	11,889.91	151.53	11,738.38
300-9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300-9318	WASHINGTON JR.HIGH GIRLS ROCK	1,085.98	0.00	0.00	105.84	301.02	784.96	553.98	230.98
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	11,955.90	16,637.97	253,138.48	20,165.55	211,347.15	53,747.23	18,794.80	34,952.43
300-9503	BASEBALL CLUB	14,349.23	1,200.00	2,875.11	2,896.82	3,918.68	13,305.66	692.94	12,612.72
300-9506	BOYS BASKETBALL CLUB	6,121.49	699.50	1,925.75	110.51	6,208.70	1,838.54	526.99	1,311.55
300-9509	BOYS SOCCER CLUB	3,560.37	926.48	6,197.94	2,975.36	7,175.98	2,582.33	722.40	1,859.93
300-9512	FOOTBALL CLUB	2,020.12	0.00	8,160.61	0.00	9,486.63	694.10	0.00	694.10

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9515	BOYS CROSS COUNTRY CLUB	\$ 624.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 624.42	\$ 0.00	\$ 624.42
300-9518	BOYS TENNIS CLUB	162.00	0.00	310.00	0.00	282.00	190.00	0.00	190.00
300-9521	WRESTLING CLUB	23,795.29	0.00	42,121.03	1,942.75	31,797.39	34,118.93	917.00	33,201.93
300-9524	BOYS GOLF CLUB	422.30	0.00	202.50	0.00	480.00	144.80	0.00	144.80
300-9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300-9530	GIRLS BASKETBALL CLUB	8,701.97	305.00	7,859.89	650.00	7,915.81	8,646.05	200.00	8,446.05
300-9533	GIRLS SOCCER CLUB	3,198.40	160.00	4,095.07	2,169.11	4,017.55	3,275.92	52.40	3,223.52
300-9536	SOFTBALL CLUB	10,902.94	1,764.40	18,223.40	3,562.86	21,799.93	7,326.41	980.08	6,346.33
300-9539	VOLLEYBALL CLUB	14,183.47	225.00	33,347.33	4,047.65	33,311.71	14,219.09	560.02	13,659.07
300-9542	GIRLS CROSS COUNTRY CLUB	16,001.82	2,040.69	17,182.10	1,000.00	13,215.02	19,968.90	385.90	19,583.00
300-9545	GIRLS GOLF CLUB	1,183.19	0.00	281.86	0.00	724.02	741.03	0.00	741.03
300-9548	GYMNASTICS CLUB	426.22	0.00	0.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	278.02	320.00	835.00	234.55	369.99	743.03	265.45	477.58
300-9554	GIRLS TRACK CLUB	5,101.29	0.00	4,933.07	200.43	7,038.58	2,995.78	365.76	2,630.02
300-9557	BOYS TRACK CLUB	12,456.64	508.04	10,001.87	316.26	10,325.98	12,132.53	764.71	11,367.82
300-9560	ATHLETIC CONCESSIONS CLUB	10,915.69	500.00	29,045.83	343.63	21,073.14	18,888.38	10.10	18,878.28
300-9563	ELEMENTARY BASKETBALL	375.02	0.00	9,340.00	0.00	6,777.16	2,937.86	195.25	2,742.61
300-9566	WHITMER HOCKEY	13,353.62	108.86	31,830.35	0.00	33,033.80	12,150.17	38.63	12,111.54
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,370.51	0.00	0.00	0.00	475.28	2,895.23	224.72	2,670.51
300-9572	AQUATICS CLUB	(203.17)	0.00	3,522.00	0.00	2,256.25	1,062.58	43.75	1,018.83
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	11,820.28	0.00	324.85	0.00	1,195.36	10,949.77	0.00	10,949.77
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	2,331.09	0.00	0.00	0.00	0.00	2,331.09	0.00	2,331.09
300-9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	0.00	0.00	0.00	0.00	7,135.02	0.00	7,135.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	19,742.60	0.00	0.00	299.13	2,572.43	17,170.17	400.71	16,769.46
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	3,179.75	0.00	0.00	0.00	4,129.98	(950.23)	94.39	(1,044.62)
300-9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	613.73	0.00	0.00	0.00	0.00	613.73	0.00	613.73
300-9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,749.89	0.00	0.00	0.00	59.97	18,689.92	0.00	18,689.92

## 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
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	\$ 6,007.71	\$ 196.36	\$ 404.08	\$ 0.00	\$ 205.86	\$ 6,205.93	\$ 101.62	\$ 6,104.31
		<b>\$ 360,179.73</b>	<b>\$ 29,742.17</b>	<b>\$ 546,293.01</b>	<b>\$ 46,925.55</b>	<b>\$ 497,398.70</b>	<b>\$ 409,074.04</b>	<b>\$ 46,890.20</b>	<b>\$ 362,183.84</b>
<b>Fund:</b>	<b>401</b>								
401-9011	AUXILIARY NON-PUB- CHRIST THE KING	19,728.60	0.00	0.00	0.00	19,728.60	0.00	0.00	0.00
401-9015	AUXILIARY NON PUB- NOTRE DAME	62,121.99	0.00	0.00	0.00	62,121.99	0.00	0.00	0.00
401-9017	AUXILIARY NON PUB- REGINA COELI	8,068.61	0.00	0.00	0.00	8,068.61	0.00	0.00	0.00
401-9241	AUXILIARY NON-PUB- CHRIST THE KING	0.00	125.06	351,475.58	60,585.83	250,001.59	101,473.99	71,736.05	29,737.94
401-9245	AUXILIARY NON PUB- NOTRE DAME	0.00	170.65	542,897.47	148,121.97	437,157.85	105,739.62	69,957.52	35,782.10
401-9247	AUXILIARY NON PUB- REGINA COELI	0.00	46.44	155,262.18	29,251.91	120,952.64	34,309.54	28,006.85	6,302.69
401-9248	NOTRE DAME MODULAR REPAIR-SF238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 89,919.20</b>	<b>\$ 342.15</b>	<b>\$ 1,049,635.23</b>	<b>\$ 237,959.71</b>	<b>\$ 898,031.28</b>	<b>\$ 241,523.15</b>	<b>\$ 169,700.42</b>	<b>\$ 71,822.73</b>
<b>Fund:</b>	<b>451</b>								
451-9222	DATA COMMUNICATION FUND	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>461</b>								
461-9121	HIGH SCHOOLS THAT WORK	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
461-9151	TECH PREP - 2022	0.00	0.00	5,000.00	1,202.22	5,000.00	0.00	0.00	0.00
461-9161	HSTW - HIGH SCHOOLS THAT WORK	(580.00)	0.00	1,322.90	0.00	742.90	0.00	0.00	0.00
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		<b>\$ 4,420.00</b>	<b>\$ 0.00</b>	<b>\$ 11,322.90</b>	<b>\$ 1,202.22</b>	<b>\$ 10,742.90</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
<b>Fund:</b>	<b>467</b>								
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	114,262.80	0.00	0.00	0.00	0.00	114,262.80	0.00	114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	534,180.14	0.00	0.00	0.00	395,054.20	139,125.94	0.00	139,125.94
		<b>\$ 648,442.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 395,054.20</b>	<b>\$ 253,388.74</b>	<b>\$ 0.00</b>	<b>\$ 253,388.74</b>
<b>Fund:</b>	<b>499</b>								
499-9121	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
499-9131	PSYCHOLOGIST INTERN	(384.90)	0.00	5,950.99	0.00	5,566.09	0.00	0.00	0.00
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	41,279.25	0.00	0.00	0.00	37,046.25	4,233.00	0.00	4,233.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32

## 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
499-9161	SCHOOL SAFETY GRANT	\$ 35,777.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,777.08	\$ 0.00	\$ 0.00	\$ 0.00
499-9162	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	36,736.80	0.00	0.00	36,736.80	36,736.80	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9222	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
499-9223	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 507</b>		<b>\$ 82,660.51</b>	<b>\$ 0.00</b>	<b>\$ 47,687.79</b>	<b>\$ 0.00</b>	<b>\$ 83,389.42</b>	<b>\$ 46,958.88</b>	<b>\$ 36,736.80</b>	<b>\$ 10,222.08</b>
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	2,243.68	5,561.22	326,603.90	4,281.58	330,607.35	(1,759.77)	223,924.54	(225,684.31)
507-9161	ESSER II	(966,487.45)	279,797.58	4,778,071.61	250,542.09	3,883,967.90	(72,383.74)	391,167.25	(463,550.99)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	1,338,556.10	3,053,056.08	884,421.92	2,942,056.40	110,999.68	1,016,089.06	(905,089.38)
<b>Fund: 510</b>		<b>\$ (964,243.77)</b>	<b>\$ 1,623,914.90</b>	<b>\$ 8,157,731.59</b>	<b>\$ 1,139,245.59</b>	<b>\$ 7,156,631.65</b>	<b>\$ 36,856.17</b>	<b>\$ 1,631,180.85</b>	<b>\$ (1,594,324.68)</b>
510-9121	CORONAVIRUS RELIEF FUND	4,601.11	0.00	0.00	0.00	4,601.11	0.00	0.00	0.00
510-9151	CORONAVIRUS RELIEF FUND - CONNECTIVITY	(32.00)	0.00	6,615.71	0.00	6,583.71	0.00	0.00	0.00
<b>Fund: 516</b>		<b>\$ 4,569.11</b>	<b>\$ 0.00</b>	<b>\$ 6,615.71</b>	<b>\$ 0.00</b>	<b>\$ 11,184.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
516-9121	IDEA	55,843.65	0.00	327,935.00	0.00	383,778.65	0.00	0.00	0.00
516-9160	IDEA - RESTORATION GRANT	0.00	0.00	18,931.35	0.00	18,931.35	0.00	0.00	0.00
516-9222	IDEA	0.00	234,948.96	1,367,815.25	122,558.82	1,283,167.80	84,647.45	3,580.05	81,067.40
516-9262	IDEA PART B GRANTS	0.00	0.00	192,116.96	24,250.88	221,047.84	(28,930.88)	15,040.00	(43,970.88)
<b>Fund: 524</b>		<b>\$ 55,843.65</b>	<b>\$ 234,948.96</b>	<b>\$ 1,906,798.56</b>	<b>\$ 146,809.70</b>	<b>\$ 1,906,925.64</b>	<b>\$ 55,716.57</b>	<b>\$ 18,620.05</b>	<b>\$ 37,096.52</b>
524-9121	PERKINS VOCATIONAL GRANT	13,077.23	0.00	45,538.03	0.00	58,615.26	0.00	0.00	0.00
524-9222	PERKINS VOCATIONAL GRANT	0.00	27,563.62	89,468.10	20,558.38	75,899.37	13,568.73	56,800.00	(43,231.27)
<b>Fund: 551</b>		<b>\$ 13,077.23</b>	<b>\$ 27,563.62</b>	<b>\$ 135,006.13</b>	<b>\$ 20,558.38</b>	<b>\$ 134,514.63</b>	<b>\$ 13,568.73</b>	<b>\$ 56,800.00</b>	<b>\$ (43,231.27)</b>
551-9121	TITLE III LIMITED ENG. PROF.	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
551-9222	TITLE III LIMITED ENG. PROF.	0.00	0.00	6,325.02	2,092.18	4,394.79	1,930.23	11,191.54	(9,261.31)
551-9262	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
<b>Fund: 551</b>		<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 6,325.02</b>	<b>\$ 2,092.18</b>	<b>\$ 9,394.79</b>	<b>\$ 1,930.23</b>	<b>\$ 12,191.54</b>	<b>\$ (10,261.31)</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: 572</b>									
572-9121	TITLE I	\$ 26,245.86	\$ 0.00	\$ 334,799.92	\$ 0.00	\$ 361,045.78	\$ 0.00	\$ 0.00	\$ 0.00
572-9222	TITLE I	0.00	222,067.12	1,265,629.94	142,602.10	1,215,582.86	50,047.08	64,645.03	(14,597.95)
572-9232	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	639.44	0.00	660.81	(21.37)	0.00	(21.37)
572-9242	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	35,303.00	0.00	35,303.00	0.00	0.00	0.00
572-9262	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	89,997.56	(89,997.56)
		<b>\$ 26,245.86</b>	<b>\$ 222,067.12</b>	<b>\$ 1,636,372.30</b>	<b>\$ 142,602.10</b>	<b>\$ 1,612,592.45</b>	<b>\$ 50,025.71</b>	<b>\$ 154,642.59</b>	<b>\$ (104,616.88)</b>
<b>Fund: 584</b>									
584-9222	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	0.00	116,769.67	147,861.99	16,532.25	147,305.42	556.57	29,037.16	(28,480.59)
		<b>\$ 0.00</b>	<b>\$ 116,769.67</b>	<b>\$ 147,861.99</b>	<b>\$ 16,532.25</b>	<b>\$ 147,305.42</b>	<b>\$ 556.57</b>	<b>\$ 29,037.16</b>	<b>\$ (28,480.59)</b>
<b>Fund: 590</b>									
590-9121	TITLE II-A TEACHER QUALITY	8,597.95	0.00	61,820.66	0.00	70,418.61	0.00	0.00	0.00
590-9222	TITLE II-A TEACHER QUALITY	0.00	28,761.10	236,712.84	25,936.92	226,362.80	10,350.04	58,272.97	(47,922.93)
590-9262	IMPROVING TEACHER QUALITY	0.00	0.00	5,139.75	777.78	7,473.09	(2,333.34)	3,555.54	(5,888.88)
		<b>\$ 8,597.95</b>	<b>\$ 28,761.10</b>	<b>\$ 303,673.25</b>	<b>\$ 26,714.70</b>	<b>\$ 304,254.50</b>	<b>\$ 8,016.70</b>	<b>\$ 61,828.51</b>	<b>\$ (53,811.81)</b>
<b>Fund: 599</b>									
599-9121	MISC. FED. GRANT	14,160.74	0.00	33,359.70	0.00	47,520.44	0.00	0.00	0.00
599-9222	MISC. FED. GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		<b>\$ 14,160.74</b>	<b>\$ 0.00</b>	<b>\$ 53,359.70</b>	<b>\$ 0.00</b>	<b>\$ 47,520.44</b>	<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>
<b>Grand Total</b>		<b>\$ 90,651,062.92</b>	<b>\$ 6,625,009.59</b>	<b>\$ 120,950,514.53</b>	<b>\$ 12,723,431.06</b>	<b>\$ 147,140,067.30</b>	<b>\$ 64,461,510.15</b>	<b>\$ 15,065,102.33</b>	<b>\$ 49,396,407.82</b>

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>								
82626	0	PAYROLL	6/3/2022	Washington Local		RECONCILED	6/30/2022	\$ 2,526,191.05
82862	0	PAYROLL	6/17/2022	Washington Local		RECONCILED	6/30/2022	2,836,229.37
								<b>\$ 5,362,420.42</b>
<b>Vendor #: 3</b>								
83113	175037	ACCOUNTS_ PAYABLE	6/24/2022	COLUMBIA GAS OF OHIO	3	RECONCILED	6/30/2022	8,711.20
								<b>\$ 8,711.20</b>
<b>Vendor #: 10</b>								
82822	174761	ACCOUNTS_ PAYABLE	6/8/2022	TOLEDO EDISON	10	RECONCILED	6/30/2022	366.08
83055	174982	ACCOUNTS_ PAYABLE	6/23/2022	TOLEDO EDISON	10	RECONCILED	6/30/2022	345.36
83225	175150	ACCOUNTS_ PAYABLE	6/30/2022	TOLEDO EDISON	10	RECONCILED	6/30/2022	48,683.92
								<b>\$ 49,395.36</b>
<b>Vendor #: 13</b>								
82957	174869	ACCOUNTS_ PAYABLE	6/16/2022	AT & T	13	RECONCILED	6/30/2022	1,274.23
83221	175082	ACCOUNTS_ PAYABLE	6/30/2022	AT & T	13	OUTSTANDING		1,293.34
								<b>\$ 2,567.57</b>
<b>Vendor #: 30</b>								
82834	174766	ACCOUNTS_ PAYABLE	6/8/2022	WHITMER HIGH SCHOOL	30	RECONCILED	6/30/2022	8,352.33
82950	174891	ACCOUNTS_ PAYABLE	6/16/2022	WHITMER HIGH SCHOOL	30	RECONCILED	6/30/2022	1,908.67
								<b>\$ 10,261.00</b>
<b>Vendor #: 32</b>								
82942	174805	ACCOUNTS_ PAYABLE	6/16/2022	BRONDES FORD	32	RECONCILED	6/30/2022	651.27
								<b>\$ 651.27</b>
<b>Vendor #: 33</b>								
82661	174595	ACCOUNTS_ PAYABLE	6/8/2022	BUNDE SALES, INC.	33	RECONCILED	6/30/2022	648.90
83073	174994	ACCOUNTS_ PAYABLE	6/23/2022	BUNDE SALES, INC.	33	OUTSTANDING		39.95
								<b>\$ 688.85</b>
<b>Vendor #: 34</b>								
82795	174631	ACCOUNTS_ PAYABLE	6/8/2022	GUARDIAN ALARM	34	RECONCILED	6/30/2022	148.00
								<b>\$ 148.00</b>
<b>Vendor #: 58</b>								
82985	174898	ACCOUNTS_ PAYABLE	6/17/2022	FYR-FYTER SALES & SERVICE INC.	58	RECONCILED	6/30/2022	219.00
83027	174948	ACCOUNTS_ PAYABLE	6/23/2022	FYR-FYTER SALES &	58	RECONCILED	6/30/2022	880.65

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		SERVICE INC.				<b>\$ 1,099.65</b>
<b>Vendor #:</b>	<b>62</b>							
	82793	174715	ACCOUNTS_ 6/8/2022	SILVERBACK PAYABLE SUPPLY	62	RECONCILED	6/30/2022	\$ 119.00
	83057	174978	ACCOUNTS_ 6/23/2022	SILVERBACK PAYABLE SUPPLY	62	RECONCILED	6/30/2022	1,418.40
								<b>\$ 1,537.40</b>
<b>Vendor #:</b>	<b>89</b>							
	82780	174689	ACCOUNTS_ 6/8/2022	RELIANCE OXYGEN PAYABLE & EQUIP.	89	RECONCILED	6/30/2022	104.25
	82978	174911	ACCOUNTS_ 6/17/2022	RELIANCE OXYGEN PAYABLE & EQUIP.	89	RECONCILED	6/30/2022	12.00
	83104	175007	ACCOUNTS_ 6/23/2022	RELIANCE OXYGEN PAYABLE & EQUIP.	89	OUTSTANDING		174.60
								<b>\$ 290.85</b>
<b>Vendor #:</b>	<b>106</b>							
	82741	174619	ACCOUNTS_ 6/8/2022	FLEETPRIDE PAYABLE	106	RECONCILED	6/30/2022	451.83
	83066	174945	ACCOUNTS_ 6/23/2022	FLEETPRIDE PAYABLE	106	RECONCILED	6/30/2022	306.58
	83146	175057	ACCOUNTS_ 6/29/2022	FLEETPRIDE PAYABLE	106	OUTSTANDING		706.93
								<b>\$ 1,465.34</b>
<b>Vendor #:</b>	<b>108</b>							
	83078	175025	ACCOUNTS_ 6/23/2022	TOLEDO MIRROR PAYABLE AND GLASS CO.	108	OUTSTANDING		1,035.00
								<b>\$ 1,035.00</b>
<b>Vendor #:</b>	<b>111</b>							
	82726	174731	ACCOUNTS_ 6/8/2022	TORRENCE SOUND PAYABLE	111	RECONCILED	6/30/2022	190.50
	83013	174983	ACCOUNTS_ 6/23/2022	TORRENCE SOUND PAYABLE	111	RECONCILED	6/30/2022	5,895.15
	83097	175027	ACCOUNTS_ 6/23/2022	TORRENCE SOUND PAYABLE	111	RECONCILED	6/30/2022	132.00
								<b>\$ 6,217.65</b>
<b>Vendor #:</b>	<b>116</b>							
	82998	174986	ACCOUNTS_ 6/23/2022	UNITED PARCEL PAYABLE SERVICES	116	RECONCILED	6/30/2022	4.30
								<b>\$ 4.30</b>
<b>Vendor #:</b>	<b>135</b>							
	82826	174762	ACCOUNTS_ 6/8/2022	TREASURER-STATE PAYABLE OF OHIO	135	RECONCILED	6/30/2022	149.89
								<b>\$ 149.89</b>
<b>Vendor #:</b>	<b>156</b>							
	82872	174829	ACCOUNTS_ 6/16/2022	HALL, MELISSA	156	RECONCILED	6/30/2022	43.29



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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						
83074	174999	ACCOUNTS_ PAYABLE	6/23/2022	HALL, MELISSA	156	RECONCILED	6/30/2022	\$ 207.51
<b>Vendor #:</b>	<b>157</b>							<b>\$ 250.80</b>
83231	175096	ACCOUNTS_ PAYABLE	6/30/2022	DEPT OF PUBLIC UTILITIES	157	RECONCILED	6/30/2022	24,396.95
<b>Vendor #:</b>	<b>175</b>							<b>\$ 24,396.95</b>
82773	174647	ACCOUNTS_ PAYABLE	6/8/2022	JANNEY'S SERVICE	175	RECONCILED	6/30/2022	407.94
83038	174959	ACCOUNTS_ PAYABLE	6/23/2022	JANNEY'S SERVICE	175	RECONCILED	6/30/2022	78.50
<b>Vendor #:</b>	<b>190</b>							<b>\$ 486.44</b>
83070	175033	ACCOUNTS_ PAYABLE	6/23/2022	WLS - WAREHOUSE	190	RECONCILED	6/30/2022	165.90
83121	175048	ACCOUNTS_ PAYABLE	6/24/2022	WLS - WAREHOUSE	190	RECONCILED	6/30/2022	110.60
83239	175160	ACCOUNTS_ PAYABLE	6/30/2022	WLS - WAREHOUSE	190	OUTSTANDING		287.56
<b>Vendor #:</b>	<b>195</b>							<b>\$ 564.06</b>
82658	174587	ACCOUNTS_ PAYABLE	6/8/2022	AUTO-JET MUFFLER CORPORATION	195	RECONCILED	6/30/2022	747.66
<b>Vendor #:</b>	<b>232</b>							<b>\$ 747.66</b>
82715	174701	ACCOUNTS_ PAYABLE	6/8/2022	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	6/30/2022	34.07
<b>Vendor #:</b>	<b>234</b>							<b>\$ 34.07</b>
82676	174615	ACCOUNTS_ PAYABLE	6/8/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	6/30/2022	13,840.80
82844	174775	ACCOUNTS_ PAYABLE	6/9/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	6/30/2022	69,560.99
82886	174821	ACCOUNTS_ PAYABLE	6/16/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	6/30/2022	53,128.89
82987	174896	ACCOUNTS_ PAYABLE	6/17/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	6/30/2022	675.76
82996	174941	ACCOUNTS_ PAYABLE	6/23/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	6/30/2022	34,079.50
83098	174996	ACCOUNTS_	6/23/2022	EDUCATIONAL	234	RECONCILED	6/30/2022	381.11

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		SERVICE CENTER OF				
83114	175038	ACCOUNTS PAYABLE	6/24/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	6/30/2022	\$ 75,385.30
83132	175056	ACCOUNTS PAYABLE	6/29/2022	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING		19,173.85
83237	175099	ACCOUNTS PAYABLE	6/30/2022	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING		117.00
<b>Vendor #:</b>	<b>242</b>							<b>\$ 266,343.20</b>
83220	175098	ACCOUNTS PAYABLE	6/30/2022	DYE, KIMBERLEY	242	OUTSTANDING		81.92
<b>Vendor #:</b>	<b>279</b>							<b>\$ 81.92</b>
82874	174865	ACCOUNTS PAYABLE	6/16/2022	WARREN, JANETTE	279	RECONCILED	6/30/2022	1,467.91
<b>Vendor #:</b>	<b>302</b>							<b>\$ 1,467.91</b>
82756	174744	ACCOUNTS PAYABLE	6/8/2022	WICHMAN COMPANY	302	RECONCILED	6/30/2022	414.29
<b>Vendor #:</b>	<b>320</b>							<b>\$ 414.29</b>
82884	174844	ACCOUNTS PAYABLE	6/16/2022	NASCO	320	RECONCILED	6/30/2022	130.31
83130	175062	ACCOUNTS PAYABLE	6/29/2022	NASCO	320	OUTSTANDING		96.60
<b>Vendor #:</b>	<b>321</b>							<b>\$ 226.91</b>
82991	174905	ACCOUNTS PAYABLE	6/17/2022	NEFF COMPANY, THE	321	RECONCILED	6/30/2022	1,354.50
<b>Vendor #:</b>	<b>375</b>							<b>\$ 1,354.50</b>
82810	174721	ACCOUNTS PAYABLE	6/8/2022	STONECO, INC.	375	RECONCILED	6/30/2022	33.67
<b>Vendor #:</b>	<b>379</b>							<b>\$ 33.67</b>
82639	174576	ACCOUNTS PAYABLE	6/2/2022	JACOBS, AHREN	379	RECONCILED	6/30/2022	7,400.00
82799	174646	ACCOUNTS PAYABLE	6/8/2022	JACOBS, AHREN	379	RECONCILED	6/30/2022	104.76
<b>Vendor #:</b>	<b>385</b>							<b>\$ 7,504.76</b>
83059	174934	ACCOUNTS PAYABLE	6/23/2022	CAROLINA BIOLOGICAL	385	RECONCILED	6/30/2022	31.58

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 31.58</b>
<b>Vendor #:</b>	<b>407</b>							
82697	174628	ACCOUNTS_	6/8/2022	GRAINGER, INC.	407	RECONCILED	6/30/2022	\$ 4,493.08
		PAYABLE						
82993	174899	ACCOUNTS_	6/17/2022	GRAINGER, INC.	407	RECONCILED	6/30/2022	485.08
		PAYABLE						
83041	174952	ACCOUNTS_	6/23/2022	GRAINGER, INC.	407	RECONCILED	6/30/2022	2,910.28
		PAYABLE						
								<b>\$ 7,888.44</b>
<b>Vendor #:</b>	<b>436</b>							
82958	174888	ACCOUNTS_	6/16/2022	SPENGLER	436	RECONCILED	6/30/2022	4,800.00
		PAYABLE		NATHANSON				
83238	175145	ACCOUNTS_	6/30/2022	SPENGLER	436	OUTSTANDING		6,350.60
		PAYABLE		NATHANSON				
								<b>\$ 11,150.60</b>
<b>Vendor #:</b>	<b>444</b>							
83226	175157	ACCOUNTS_	6/30/2022	WASHINGTON	444	RECONCILED	6/30/2022	17,809.75
		PAYABLE		LOCAL SCHOOLS				
								<b>\$ 17,809.75</b>
<b>Vendor #:</b>	<b>518</b>							
82974	174903	ACCOUNTS_	6/17/2022	MORTON SALT, INC.	518	RECONCILED	6/30/2022	8,527.04
		PAYABLE						
								<b>\$ 8,527.04</b>
<b>Vendor #:</b>	<b>540</b>							
82774	174610	ACCOUNTS_	6/8/2022	DICK BLICK	540	RECONCILED	6/30/2022	5,995.40
		PAYABLE						
82914	174818	ACCOUNTS_	6/16/2022	DICK BLICK	540	RECONCILED	6/30/2022	137.42
		PAYABLE						
83025	174939	ACCOUNTS_	6/23/2022	DICK BLICK	540	OUTSTANDING		218.19
		PAYABLE						
								<b>\$ 6,351.01</b>
<b>Vendor #:</b>	<b>613</b>							
83135	175061	ACCOUNTS_	6/29/2022	MARIANNA, INC.	613	OUTSTANDING		2,232.80
		PAYABLE						
								<b>\$ 2,232.80</b>
<b>Vendor #:</b>	<b>684</b>							
82734	174742	ACCOUNTS_	6/8/2022	WARD, TINA	684	OUTSTANDING		299.13
		PAYABLE						
								<b>\$ 299.13</b>
<b>Vendor #:</b>	<b>731</b>							
82648	174583	ACCOUNTS_	6/8/2022	AMERICAN	731	RECONCILED	6/30/2022	2,206.01
		PAYABLE		FIDELITY				
				ASSURANCE CO				
								<b>\$ 2,206.01</b>
<b>Vendor #:</b>	<b>883</b>							
82651	174582	ACCOUNTS_	6/8/2022	AMERICAN	883	RECONCILED	6/30/2022	494.98

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		FIDELITY ASSURANCE CO				<b>\$ 494.98</b>
<b>Vendor #:</b>	<b>928</b>							
82722	174601	ACCOUNTS_ PAYABLE	6/8/2022	COLE, DANEEN	928	RECONCILED	6/30/2022	\$ 685.32
								<b>\$ 685.32</b>
<b>Vendor #:</b>	<b>963</b>							
83037	174955	ACCOUNTS_ PAYABLE	6/23/2022	HYTTENHOVE, ANNETTE	963	OUTSTANDING		340.00
								<b>\$ 340.00</b>
<b>Vendor #:</b>	<b>982</b>							
82971	174912	ACCOUNTS_ PAYABLE	6/17/2022	RENAISSANCE LEARNING, INC.	982	RECONCILED	6/30/2022	6,021.00
								<b>\$ 6,021.00</b>
<b>Vendor #:</b>	<b>1017</b>							
82690	174719	ACCOUNTS_ PAYABLE	6/8/2022	STAPLES ADVANTAGE	1017	RECONCILED	6/30/2022	6,935.26
82982	174914	ACCOUNTS_ PAYABLE	6/17/2022	STAPLES ADVANTAGE	1017	RECONCILED	6/30/2022	357.47
83030	174980	ACCOUNTS_ PAYABLE	6/23/2022	STAPLES ADVANTAGE	1017	RECONCILED	6/30/2022	1,022.52
								<b>\$ 8,315.25</b>
<b>Vendor #:</b>	<b>1023</b>							
82924	174854	ACCOUNTS_ PAYABLE	6/16/2022	RIEBE, RHONDA	1023	RECONCILED	6/30/2022	70.20
								<b>\$ 70.20</b>
<b>Vendor #:</b>	<b>1087</b>							
82710	174624	ACCOUNTS_ PAYABLE	6/8/2022	FRAME PEST CONTROL	1087	RECONCILED	6/30/2022	531.00
82970	174897	ACCOUNTS_ PAYABLE	6/17/2022	FRAME PEST CONTROL	1087	RECONCILED	6/30/2022	300.00
								<b>\$ 831.00</b>
<b>Vendor #:</b>	<b>1147</b>							
82666	174708	ACCOUNTS_ PAYABLE	6/8/2022	SCOTT, TONY	1147	RECONCILED	6/30/2022	142.49
								<b>\$ 142.49</b>
<b>Vendor #:</b>	<b>1203</b>							
83093	175029	ACCOUNTS_ PAYABLE	6/23/2022	TURNER ELECTRIC SERVICES,LLC.	1203	RECONCILED	6/30/2022	5,860.00
								<b>\$ 5,860.00</b>
<b>Vendor #:</b>	<b>1231</b>							
82760	174703	ACCOUNTS_ PAYABLE	6/8/2022	SCHOOL SPECIALTY	1231	RECONCILED	6/30/2022	3,584.09
83071	175012	ACCOUNTS_ PAYABLE	6/23/2022	SCHOOL SPECIALTY	1231	RECONCILED	6/30/2022	38.15

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 3,622.24</b>
<b>Vendor #:</b>	<b>1302</b>							
82956	174878	ACCOUNTS_ PAYABLE	6/16/2022	OHIO ACTE	1302	RECONCILED	6/30/2022	\$ 325.00
								<b>\$ 325.00</b>
<b>Vendor #:</b>	<b>1381</b>							
82649	174579	ACCOUNTS_ PAYABLE	6/8/2022	ADVANCED INCENTIVES INC.	1381	RECONCILED	6/30/2022	4,914.57
82936	174792	ACCOUNTS_ PAYABLE	6/16/2022	ADVANCED INCENTIVES INC.	1381	RECONCILED	6/30/2022	234.55
83054	174918	ACCOUNTS_ PAYABLE	6/23/2022	ADVANCED INCENTIVES INC.	1381	RECONCILED	6/30/2022	230.33
								<b>\$ 5,379.45</b>
<b>Vendor #:</b>	<b>1427</b>							
83082	175003	ACCOUNTS_ PAYABLE	6/23/2022	TREASURER STATE OF OHIO	1427	RECONCILED	6/30/2022	769.00
								<b>\$ 769.00</b>
<b>Vendor #:</b>	<b>1455</b>							
82879	174822	ACCOUNTS_ PAYABLE	6/16/2022	ELLIOTT, JEREMY	1455	RECONCILED	6/30/2022	929.87
								<b>\$ 929.87</b>
<b>Vendor #:</b>	<b>1552</b>							
82829	174760	ACCOUNTS_ PAYABLE	6/8/2022	TOLEDO AUTOMATIC DOOR	1552	RECONCILED	6/30/2022	190.75
								<b>\$ 190.75</b>
<b>Vendor #:</b>	<b>1585</b>							
82742	174641	ACCOUNTS_ PAYABLE	6/8/2022	HOME DEPOT	1585	RECONCILED	6/30/2022	1,148.36
								<b>\$ 1,148.36</b>
<b>Vendor #:</b>	<b>1603</b>							
82881	174796	ACCOUNTS_ PAYABLE	6/16/2022	B & B BOX COMPANY INC.	1603	RECONCILED	6/30/2022	4,845.71
83051	174925	ACCOUNTS_ PAYABLE	6/23/2022	B & B BOX COMPANY INC.	1603	RECONCILED	6/30/2022	1,211.45
								<b>\$ 6,057.16</b>
<b>Vendor #:</b>	<b>1865</b>							
82975	174902	ACCOUNTS_ PAYABLE	6/17/2022	MIDWEST REGIONAL ESC	1865	RECONCILED	6/30/2022	3,346.00
								<b>\$ 3,346.00</b>
<b>Vendor #:</b>	<b>1883</b>							
82820	174765	ACCOUNTS_ PAYABLE	6/8/2022	WETZEL, MARIE	1883	RECONCILED	6/30/2022	312.55
82845	174790	ACCOUNTS_ PAYABLE	6/9/2022	WETZEL, MARIE	1883	RECONCILED	6/30/2022	439.96
83154	175075	ACCOUNTS_ PAYABLE	6/29/2022	WETZEL, MARIE	1883	OUTSTANDING		3,845.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 4,598.01</b>
<b>Vendor #:</b>	<b>1992</b>							
82644	174675	ACCOUNTS_ PAYABLE	6/8/2022	OWENS COMMUNITY COLLEGE	1992	OUTSTANDING		\$ 1,000.00
82904	174850	ACCOUNTS_ PAYABLE	6/16/2022	OWENS COMMUNITY COLLEGE	1992	RECONCILED	6/30/2022	1,067.74
								<b>\$ 2,067.74</b>
<b>Vendor #:</b>	<b>2059</b>							
82732	174655	ACCOUNTS_ PAYABLE	6/8/2022	LIEDEL POWER CLEANING	2059	RECONCILED	6/30/2022	750.00
								<b>\$ 750.00</b>
<b>Vendor #:</b>	<b>2097</b>							
82882	174834	ACCOUNTS_ PAYABLE	6/16/2022	KELLER, LISA	2097	RECONCILED	6/30/2022	1,946.17
								<b>\$ 1,946.17</b>
<b>Vendor #:</b>	<b>2131</b>							
82683	174709	ACCOUNTS_ PAYABLE	6/8/2022	SEAGATE OFFICE PRODUCTS	2131	RECONCILED	6/30/2022	845.90
								<b>\$ 845.90</b>
<b>Vendor #:</b>	<b>2147</b>							
82689	174720	ACCOUNTS_ PAYABLE	6/8/2022	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	6/30/2022	6,459.93
83077	175019	ACCOUNTS_ PAYABLE	6/23/2022	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	6/30/2022	5,477.97
								<b>\$ 11,937.90</b>
<b>Vendor #:</b>	<b>2232</b>							
82783	174605	ACCOUNTS_ PAYABLE	6/8/2022	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	6/30/2022	24.50
83137	175054	ACCOUNTS_ PAYABLE	6/29/2022	CRAIG'S FLOWERS & GIFTS	2232	OUTSTANDING		85.00
83222	175093	ACCOUNTS_ PAYABLE	6/30/2022	CRAIG'S FLOWERS & GIFTS	2232	OUTSTANDING		249.00
83241	175162	ACCOUNTS_ PAYABLE	6/30/2022	CRAIG'S FLOWERS & GIFTS	2232	OUTSTANDING		28.00
								<b>\$ 386.50</b>
<b>Vendor #:</b>	<b>2260</b>							
82747	174597	ACCOUNTS_ PAYABLE	6/8/2022	CARDINAL BUS SALES & SERV.	2260	RECONCILED	6/30/2022	360.88
83061	174933	ACCOUNTS_ PAYABLE	6/23/2022	CARDINAL BUS SALES & SERV.	2260	RECONCILED	6/30/2022	80.16
83234	175091	ACCOUNTS_ PAYABLE	6/30/2022	CARDINAL BUS SALES & SERV.	2260	OUTSTANDING		2,276.10
								<b>\$ 2,717.14</b>
<b>Vendor #:</b>	<b>2289</b>							

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82650	174578	ACCOUNTS PAYABLE	6/8/2022	ADORAMA CAMERA, INC.	2289	RECONCILED	6/30/2022	\$ 49.20
<b>Vendor #:</b>	<b>2347</b>							<b>\$ 49.20</b>
82681	174728	ACCOUNTS PAYABLE	6/8/2022	TOFT'S DAIRY	2347	RECONCILED	6/30/2022	9,408.28
<b>Vendor #:</b>	<b>2359</b>							<b>\$ 9,408.28</b>
82641	174590	ACCOUNTS PAYABLE	6/8/2022	BOWLING GREEN STATE UNIVERSITY	2359	VOID		1,000.00
82818	174751	ACCOUNTS PAYABLE	6/8/2022	BOWLING GREEN STATE UNIVERSITY	2359	OUTSTANDING		500.00
82819	174752	ACCOUNTS PAYABLE	6/8/2022	BOWLING GREEN STATE UNIVERSITY	2359	OUTSTANDING		500.00
82848	174772	ACCOUNTS PAYABLE	6/9/2022	BOWLING GREEN STATE UNIVERSITY	2359	VOID		2,800.00
82870	174801	ACCOUNTS PAYABLE	6/16/2022	BOWLING GREEN STATE UNIVERSITY	2359	OUTSTANDING		1,000.00
82871	174802	ACCOUNTS PAYABLE	6/16/2022	BOWLING GREEN STATE UNIVERSITY	2359	OUTSTANDING		1,000.00
82869	174803	ACCOUNTS PAYABLE	6/16/2022	BOWLING GREEN STATE UNIVERSITY	2359	OUTSTANDING		800.00
82894	174804	ACCOUNTS PAYABLE	6/16/2022	BOWLING GREEN STATE UNIVERSITY	2359	RECONCILED	6/30/2022	26,618.04
82959	174871	ACCOUNTS PAYABLE	6/16/2022	BOWLING GREEN STATE UNIVERSITY	2359	VOID		2,871.14
<b>Vendor #:</b>	<b>2393</b>							<b>\$ 37,089.18</b>
82801	174694	ACCOUNTS PAYABLE	6/8/2022	SAFETY COUNCIL	2393	RECONCILED	6/30/2022	15.00
<b>Vendor #:</b>	<b>2395</b>							<b>\$ 15.00</b>
83083	175018	ACCOUNTS PAYABLE	6/23/2022	STERICYCLE, INC.	2395	OUTSTANDING		277.20
<b>Vendor #:</b>	<b>2402</b>							<b>\$ 277.20</b>
82776	174651	ACCOUNTS PAYABLE	6/8/2022	KUBICKI, GREG	2402	OUTSTANDING		109.82
<b>Vendor #:</b>	<b>2424</b>							<b>\$ 109.82</b>
82813	174670	ACCOUNTS PAYABLE	6/8/2022	OFFICE DEPOT, INC.	2424	RECONCILED	6/30/2022	71.72
82945	174848	ACCOUNTS PAYABLE	6/16/2022	OFFICE DEPOT, INC.	2424	RECONCILED	6/30/2022	45.90
<b>Vendor #:</b>	<b>2436</b>							<b>\$ 117.62</b>
82702	174683	ACCOUNTS	6/8/2022	POCKET NURSE	2436	RECONCILED	6/30/2022	1,026.09

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						
82952	174881	ACCOUNTS_	6/16/2022	POCKET NURSE	2436	RECONCILED	6/30/2022	\$ 1,517.31
		PAYABLE						
83085	175006	ACCOUNTS_	6/23/2022	POCKET NURSE	2436	RECONCILED	6/30/2022	376.80
		PAYABLE						
83115	175042	ACCOUNTS_	6/24/2022	POCKET NURSE	2436	RECONCILED	6/30/2022	462.00
		PAYABLE						
<b>Vendor #:</b>	<b>2453</b>							<b>\$ 3,382.20</b>
82735	174613	ACCOUNTS_	6/8/2022	EARL MECHANICAL	2453	VOID		6,142.25
		PAYABLE						
82840	174774	ACCOUNTS_	6/9/2022	EARL MECHANICAL	2453	RECONCILED	6/30/2022	6,142.23
		PAYABLE						
82876	174820	ACCOUNTS_	6/16/2022	EARL MECHANICAL	2453	RECONCILED	6/30/2022	1,383.48
		PAYABLE						
83015	174940	ACCOUNTS_	6/23/2022	EARL MECHANICAL	2453	RECONCILED	6/30/2022	2,841.56
		PAYABLE						
<b>Vendor #:</b>	<b>2572</b>							<b>\$ 16,509.52</b>
82743	174665	ACCOUNTS_	6/8/2022	NATIONAL RESTAURANT ASSOC.	2572	RECONCILED	6/30/2022	129.60
		PAYABLE						
<b>Vendor #:</b>	<b>2607</b>							<b>\$ 129.60</b>
82797	174659	ACCOUNTS_	6/8/2022	MCELHENY LOCKSMITHS	2607	RECONCILED	6/30/2022	241.25
		PAYABLE						
83004	174966	ACCOUNTS_	6/23/2022	MCELHENY LOCKSMITHS	2607	RECONCILED	6/30/2022	277.50
		PAYABLE						
<b>Vendor #:</b>	<b>2608</b>							<b>\$ 518.75</b>
83144	175069	ACCOUNTS_	6/29/2022	SNAP-ON TOOLS	2608	OUTSTANDING		63.75
		PAYABLE						
<b>Vendor #:</b>	<b>2626</b>							<b>\$ 63.75</b>
83136	175070	ACCOUNTS_	6/29/2022	SOUTHPAW ENTERPRISES	2626	OUTSTANDING		1,402.20
		PAYABLE						
<b>Vendor #:</b>	<b>2637</b>							<b>\$ 1,402.20</b>
82753	174633	ACCOUNTS_	6/8/2022	HABITEC	2637	RECONCILED	6/30/2022	34.61
		PAYABLE						
<b>Vendor #:</b>	<b>2660</b>							<b>\$ 34.61</b>
82804	174698	ACCOUNTS_	6/8/2022	SCHEIBER, MATTHEW	2660	RECONCILED	6/30/2022	113.66
		PAYABLE						
<b>Vendor #:</b>	<b>2662</b>							<b>\$ 113.66</b>



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82905	174862	ACCOUNTS_	6/16/2022	TOLEDO SPRING	2662	RECONCILED	6/30/2022	\$ 337.10
		PAYABLE		SERVICE				
83140	175073	ACCOUNTS_	6/29/2022	TOLEDO SPRING	2662	OUTSTANDING		1,166.96
		PAYABLE		SERVICE				
								<b>\$ 1,504.06</b>
<b>Vendor #:</b>	<b>2678</b>							
82704	174686	ACCOUNTS_	6/8/2022	PRODIGY MUSIC	2678	RECONCILED	6/30/2022	2,160.00
		PAYABLE						
								<b>\$ 2,160.00</b>
<b>Vendor #:</b>	<b>2724</b>							
82934	174868	ACCOUNTS_	6/16/2022	YMCA (WEST	2724	RECONCILED	6/30/2022	1,275.75
		PAYABLE		FAMILY)				
								<b>\$ 1,275.75</b>
<b>Vendor #:</b>	<b>2805</b>							
82696	174600	ACCOUNTS_	6/8/2022	CINTAS CORP.	2805	RECONCILED	6/30/2022	1,772.23
		PAYABLE						
82893	174811	ACCOUNTS_	6/16/2022	CINTAS CORP.	2805	RECONCILED	6/30/2022	1,517.56
		PAYABLE						
83040	174935	ACCOUNTS_	6/23/2022	CINTAS CORP.	2805	RECONCILED	6/30/2022	303.33
		PAYABLE						
83149	175052	ACCOUNTS_	6/29/2022	CINTAS CORP.	2805	OUTSTANDING		150.54
		PAYABLE						
83233	175092	ACCOUNTS_	6/30/2022	CINTAS CORP.	2805	OUTSTANDING		75.27
		PAYABLE						
								<b>\$ 3,818.93</b>
<b>Vendor #:</b>	<b>2806</b>							
82965	174875	ACCOUNTS_	6/16/2022	NORTHERN	2806	RECONCILED	6/30/2022	13,800.00
		PAYABLE		BUCKEYE EDUC				
				COUNCIL				
83063	174972	ACCOUNTS_	6/23/2022	NORTHERN	2806	RECONCILED	6/30/2022	22,960.75
		PAYABLE		BUCKEYE EDUC				
				COUNCIL				
								<b>\$ 36,760.75</b>
<b>Vendor #:</b>	<b>2865</b>							
82885	174835	ACCOUNTS_	6/16/2022	KELVIN	2865	OUTSTANDING		677.50
		PAYABLE		ELECTRONICS				
								<b>\$ 677.50</b>
<b>Vendor #:</b>	<b>2872</b>							
82725	174598	ACCOUNTS_	6/8/2022	CARONE &	2872	RECONCILED	6/30/2022	749.00
		PAYABLE		METZGER'S				
								<b>\$ 749.00</b>
<b>Vendor #:</b>	<b>2887</b>							
82730	174730	ACCOUNTS_	6/8/2022	TOLEDO P.E.	2887	RECONCILED	6/30/2022	36.45
		PAYABLE		SUPPLY CO.				
83103	175026	ACCOUNTS_	6/23/2022	TOLEDO P.E.	2887	OUTSTANDING		9.98
		PAYABLE		SUPPLY CO.				
								<b>\$ 46.43</b>

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>		<b>2962</b>						
82654	174594	ACCOUNTS_	6/8/2022	BUCKEYE	2962	RECONCILED	6/30/2022	\$ 181.80
		PAYABLE		BROADBAND				
83228	175086	ACCOUNTS_	6/30/2022	BUCKEYE	2962	OUTSTANDING		350.00
		PAYABLE		BROADBAND				
								<b>\$ 531.80</b>
<b>Vendor #:</b>		<b>2980</b>						
83102	175021	ACCOUNTS_	6/23/2022	SYSCO FOOD	2980	RECONCILED	6/30/2022	1,499.01
		PAYABLE		SERVS. OF DETROIT				
								<b>\$ 1,499.01</b>
<b>Vendor #:</b>		<b>2990</b>						
82665	174738	ACCOUNTS_	6/8/2022	VERNIER	2990	RECONCILED	6/30/2022	1,811.99
		PAYABLE		SOFTWARE				
								<b>\$ 1,811.99</b>
<b>Vendor #:</b>		<b>3018</b>						
82898	174797	ACCOUNTS_	6/16/2022	BARNES & NOBLE	3018	RECONCILED	6/30/2022	1,242.23
		PAYABLE		BOOKSTORE				
								<b>\$ 1,242.23</b>
<b>Vendor #:</b>		<b>3023</b>						
83043	174989	ACCOUNTS_	6/23/2022	WLS - NUTRITION	3023	RECONCILED	6/30/2022	143.78
		PAYABLE		SERVICES				
83094	175032	ACCOUNTS_	6/23/2022	WLS - NUTRITION	3023	RECONCILED	6/30/2022	22.12
		PAYABLE		SERVICES				
								<b>\$ 165.90</b>
<b>Vendor #:</b>		<b>3055</b>						
82812	174668	ACCOUNTS_	6/8/2022	NORDMANN	3055	RECONCILED	6/30/2022	587.46
		PAYABLE		ROOFING				
82988	174906	ACCOUNTS_	6/17/2022	NORDMANN	3055	RECONCILED	6/30/2022	483.00
		PAYABLE		ROOFING				
								<b>\$ 1,070.46</b>
<b>Vendor #:</b>		<b>3092</b>						
82687	174723	ACCOUNTS_	6/8/2022	SWISHER, REBECCA	3092	RECONCILED	6/30/2022	100.00
		PAYABLE						
82897	174858	ACCOUNTS_	6/16/2022	SWISHER, REBECCA	3092	RECONCILED	6/30/2022	172.74
		PAYABLE						
								<b>\$ 272.74</b>
<b>Vendor #:</b>		<b>3190</b>						
82767	174625	ACCOUNTS_	6/8/2022	TEAM SPORTS, INC.	3190	RECONCILED	6/30/2022	4,559.77
		PAYABLE						
83021	174949	ACCOUNTS_	6/23/2022	TEAM SPORTS, INC.	3190	RECONCILED	6/30/2022	2,396.60
		PAYABLE						
								<b>\$ 6,956.37</b>
<b>Vendor #:</b>		<b>3192</b>						
82807	174620	ACCOUNTS_	6/8/2022	FLEMMINGS, SEAN	3192	RECONCILED	6/30/2022	55.02
		PAYABLE		M.				
82915	174824	ACCOUNTS_	6/16/2022	FLEMMINGS, SEAN	3192	RECONCILED	6/30/2022	1,223.42

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		M.				<b>\$ 1,278.44</b>
<b>Vendor #:</b>	<b>3197</b>							
82782	174681	ACCOUNTS_ PAYABLE	6/8/2022	PETRAS, BETHANY	3197	RECONCILED	6/30/2022	\$ 28.26
								<b>\$ 28.26</b>
<b>Vendor #:</b>	<b>3204</b>							
82694	174682	ACCOUNTS_ PAYABLE	6/8/2022	PITSCO EDUCATION, LLC.	3204	RECONCILED	6/30/2022	332.47
								<b>\$ 332.47</b>
<b>Vendor #:</b>	<b>3222</b>							
82816	174724	ACCOUNTS_ PAYABLE	6/8/2022	SYLVAN STUDIOS	3222	RECONCILED	6/30/2022	39.40
								<b>\$ 39.40</b>
<b>Vendor #:</b>	<b>3245</b>							
82842	174782	ACCOUNTS_ PAYABLE	6/9/2022	MARK LEMLE PIANO TUNING	3245	RECONCILED	6/30/2022	1,710.00
82984	174901	ACCOUNTS_ PAYABLE	6/17/2022	MARK LEMLE PIANO TUNING	3245	RECONCILED	6/30/2022	750.00
								<b>\$ 2,460.00</b>
<b>Vendor #:</b>	<b>3264</b>							
83109	175031	ACCOUNTS_ PAYABLE	6/23/2022	WEST MUSIC CO.	3264	RECONCILED	6/30/2022	109.20
								<b>\$ 109.20</b>
<b>Vendor #:</b>	<b>3278</b>							
83022	174923	ACCOUNTS_ PAYABLE	6/23/2022	AMERICAN WELDING SOCIETY	3278	RECONCILED	6/30/2022	670.00
								<b>\$ 670.00</b>
<b>Vendor #:</b>	<b>3288</b>							
82778	174603	ACCOUNTS_ PAYABLE	6/8/2022	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	6/30/2022	73.73
								<b>\$ 73.73</b>
<b>Vendor #:</b>	<b>3312</b>							
82803	174690	ACCOUNTS_ PAYABLE	6/8/2022	RHOADES, JUSTIN	3312	RECONCILED	6/30/2022	240.86
								<b>\$ 240.86</b>
<b>Vendor #:</b>	<b>3435</b>							
82839	0	ACCOUNTS_ PAYABLE	6/9/2022	KROGER	3435	VOID		114.33
82675	174649	ACCOUNTS_ PAYABLE	6/8/2022	KROGER	3435	VOID		5,023.66
82843	174780	ACCOUNTS_ PAYABLE	6/9/2022	KROGER	3435	RECONCILED	6/30/2022	5,023.63
82883	174838	ACCOUNTS_ PAYABLE	6/16/2022	KROGER	3435	RECONCILED	6/30/2022	1,381.26
83107	175001	ACCOUNTS_ PAYABLE	6/23/2022	KROGER	3435	RECONCILED	6/30/2022	44.33

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
83134	175060	PAYABLE ACCOUNTS_	6/29/2022	KROGER	3435	OUTSTANDING		\$ 168.26
<b>Vendor #:</b>	<b>3483</b>							<b>\$ 11,755.47</b>
82919	174827	PAYABLE ACCOUNTS_	6/16/2022	GLASS DOCTOR	3483	RECONCILED	6/30/2022	263.65
83048	174951	PAYABLE ACCOUNTS_	6/23/2022	GLASS DOCTOR	3483	RECONCILED	6/30/2022	305.00
<b>Vendor #:</b>	<b>3543</b>							<b>\$ 568.65</b>
82961	174887	PAYABLE ACCOUNTS_	6/16/2022	SHERWIN- WILLIAMS	3543	RECONCILED	6/30/2022	70.05
83079	175014	PAYABLE ACCOUNTS_	6/23/2022	SHERWIN- WILLIAMS	3543	OUTSTANDING		327.78
<b>Vendor #:</b>	<b>3576</b>							<b>\$ 397.83</b>
82856	174769	PAYABLE ACCOUNTS_	6/9/2022	ARBOR SCIENTIFIC	3576	RECONCILED	6/30/2022	445.88
<b>Vendor #:</b>	<b>3601</b>							<b>\$ 445.88</b>
82643	174736	PAYABLE ACCOUNTS_	6/8/2022	UNIVERSITY OF TOLEDO	3601	VOID		1,500.00
82832	174763	PAYABLE ACCOUNTS_	6/8/2022	UNIVERSITY OF TOLEDO	3601	RECONCILED	6/30/2022	1,000.00
82831	174764	PAYABLE ACCOUNTS_	6/8/2022	UNIVERSITY OF TOLEDO	3601	OUTSTANDING		500.00
82841	174789	PAYABLE ACCOUNTS_	6/9/2022	UNIVERSITY OF TOLEDO	3601	RECONCILED	6/30/2022	2,500.00
<b>Vendor #:</b>	<b>3633</b>							<b>\$ 5,500.00</b>
82786	174734	PAYABLE ACCOUNTS_	6/8/2022	TWIGGS, SHANNON	3633	RECONCILED	6/30/2022	241.55
<b>Vendor #:</b>	<b>3650</b>							<b>\$ 241.55</b>
83153	175071	PAYABLE ACCOUNTS_	6/29/2022	SQUIBB, MATT	3650	OUTSTANDING		1,496.94
<b>Vendor #:</b>	<b>3739</b>							<b>\$ 1,496.94</b>
82927	174808	PAYABLE ACCOUNTS_	6/16/2022	BSN	3739	RECONCILED	6/30/2022	816.20
83017	174931	PAYABLE ACCOUNTS_	6/23/2022	BSN	3739	RECONCILED	6/30/2022	3,080.31
<b>Vendor #:</b>	<b>3769</b>							<b>\$ 3,896.51</b>
82751	174660	ACCOUNTS_	6/8/2022	MCGRAW-HILL	3769	RECONCILED	6/30/2022	57.11

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		GLOBAL				<b>\$ 57.11</b>
<b>Vendor #:</b>	<b>3822</b>							
82946	174806	ACCOUNTS_ PAYABLE	6/16/2022	BROOKS, SANDY	3822	RECONCILED	6/30/2022	\$ 111.15
								<b>\$ 111.15</b>
<b>Vendor #:</b>	<b>3848</b>							
82680	174678	ACCOUNTS_ PAYABLE	6/8/2022	PERF-A-LAWN	3848	RECONCILED	6/30/2022	5,944.00
82994	174908	ACCOUNTS_ PAYABLE	6/17/2022	PERF-A-LAWN	3848	RECONCILED	6/30/2022	500.00
								<b>\$ 6,444.00</b>
<b>Vendor #:</b>	<b>3860</b>							
82922	174843	ACCOUNTS_ PAYABLE	6/16/2022	MORELLI, MARY ANNE	3860	OUTSTANDING		121.99
								<b>\$ 121.99</b>
<b>Vendor #:</b>	<b>4023</b>							
82762	174741	ACCOUNTS_ PAYABLE	6/8/2022	WARD'S NATURAL SCIENCE INC.-	4023	RECONCILED	6/30/2022	1,953.42
								<b>\$ 1,953.42</b>
<b>Vendor #:</b>	<b>4081</b>							
82890	174849	ACCOUNTS_ PAYABLE	6/16/2022	OREGON CITY SCHOOLS	4081	RECONCILED	6/30/2022	162,000.00
								<b>\$ 162,000.00</b>
<b>Vendor #:</b>	<b>4214</b>							
83028	174967	ACCOUNTS_ PAYABLE	6/23/2022	MIDPORT ELECTRONICS	4214	RECONCILED	6/30/2022	498.48
								<b>\$ 498.48</b>
<b>Vendor #:</b>	<b>4238</b>							
82980	174910	ACCOUNTS_ PAYABLE	6/17/2022	REALLY GOOD STUFF	4238	RECONCILED	6/30/2022	9,614.85
								<b>\$ 9,614.85</b>
<b>Vendor #:</b>	<b>4251</b>							
82821	174749	ACCOUNTS_ PAYABLE	6/8/2022	ALLSHRED SERVICES, INC.	4251	RECONCILED	6/30/2022	58.00
								<b>\$ 58.00</b>
<b>Vendor #:</b>	<b>4376</b>							
82708	174617	ACCOUNTS_ PAYABLE	6/8/2022	FAMOUS SUPPLY	4376	RECONCILED	6/30/2022	607.97
83047	174942	ACCOUNTS_ PAYABLE	6/23/2022	FAMOUS SUPPLY	4376	RECONCILED	6/30/2022	23.44
								<b>\$ 631.41</b>
<b>Vendor #:</b>	<b>4417</b>							
82926	174819	ACCOUNTS_ PAYABLE	6/16/2022	DONNELL, CRAIG	4417	RECONCILED	6/30/2022	156.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
								<b>\$ 156.00</b>	
<b>Vendor #:</b>	<b>4489</b>								
82854	174770	ACCOUNTS_	6/9/2022	BAZ GROUP, INC.	4489	RECONCILED	6/30/2022	\$ 528.30	
		PAYABLE							<b>\$ 528.30</b>
<b>Vendor #:</b>	<b>4521</b>								
82809	174604	ACCOUNTS_	6/8/2022	HYDROCHEMPSC	4521	RECONCILED	6/30/2022	6,979.27	
		PAYABLE							<b>\$ 6,979.27</b>
<b>Vendor #:</b>	<b>4588</b>								
82781	174621	ACCOUNTS_	6/8/2022	FLINN SCIENTIFIC,	4588	RECONCILED	6/30/2022	7.52	
		PAYABLE							<b>\$ 7.52</b>
<b>Vendor #:</b>	<b>4660</b>								
82815	174671	ACCOUNTS_	6/8/2022	TREASURER, STATE	4660	RECONCILED	6/30/2022	68.25	
		PAYABLE							<b>\$ 68.25</b>
<b>Vendor #:</b>	<b>4687</b>								
82948	174882	ACCOUNTS_	6/16/2022	POWER TOOLS	4687	RECONCILED	6/30/2022	7,680.68	
		PAYABLE							<b>\$ 7,680.68</b>
<b>Vendor #:</b>	<b>4765</b>								
82721	174602	ACCOUNTS_	6/8/2022	CONLAN, TAMMY	4765	RECONCILED	6/30/2022	264.32	
		PAYABLE							<b>\$ 264.32</b>
<b>Vendor #:</b>	<b>4937</b>								
82750	174729	ACCOUNTS_	6/8/2022	TOLEDO ELEVATOR	4937	RECONCILED	6/30/2022	891.00	
		PAYABLE							891.00
83090	175024	ACCOUNTS_	6/23/2022	TOLEDO ELEVATOR	4937	OUTSTANDING		891.00	
		PAYABLE							<b>\$ 1,782.00</b>
<b>Vendor #:</b>	<b>5017</b>								
82846	174784	ACCOUNTS_	6/9/2022	OHIO STATE	5017	OUTSTANDING		3,000.00	
		PAYABLE							<b>\$ 3,000.00</b>
<b>Vendor #:</b>	<b>5043</b>								
82749	174645	ACCOUNTS_	6/8/2022	J.W. PEPPER & SON.	5043	RECONCILED	6/30/2022	78.98	
		PAYABLE							<b>\$ 78.98</b>
<b>Vendor #:</b>	<b>5158</b>								
83123	175046	ACCOUNTS_	6/24/2022	STUDNICHA-KUSIC,	5158	OUTSTANDING		47.06	
		PAYABLE							<b>\$ 47.06</b>
<b>Vendor #:</b>	<b>10004</b>								
82668	174739	ACCOUNTS_	6/8/2022	VISION SERVICE	10004	RECONCILED	6/30/2022	7,790.36	

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		PLAN - (OH)				<b>\$ 7,790.36</b>
<b>Vendor #:</b>	<b>10032</b>							
83080	175004	ACCOUNTS_ PAYABLE	6/23/2022	NCS PEARON	10032	RECONCILED	6/30/2022	\$ 153.60
								<b>\$ 153.60</b>
<b>Vendor #:</b>	<b>10060</b>							
82858	174779	ACCOUNTS_ PAYABLE	6/9/2022	KENT STATE UNIVERSITY	10060	RECONCILED	6/30/2022	800.00
								<b>\$ 800.00</b>
<b>Vendor #:</b>	<b>10107</b>							
82724	174627	ACCOUNTS_ PAYABLE	6/8/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	6/30/2022	15,699.87
82859	174776	ACCOUNTS_ PAYABLE	6/9/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	6/30/2022	734.60
82896	174828	ACCOUNTS_ PAYABLE	6/16/2022	GORDON FOOD SERVICES, INC.	10107	OUTSTANDING		3,630.67
								<b>\$ 20,065.14</b>
<b>Vendor #:</b>	<b>10117</b>							
83106	174993	ACCOUNTS_ PAYABLE	6/23/2022	BATTELLE FOR KIDS	10117	OUTSTANDING		4,000.00
								<b>\$ 4,000.00</b>
<b>Vendor #:</b>	<b>10146</b>							
82757	174599	ACCOUNTS_ PAYABLE	6/8/2022	CHAKA, KATHLEEN	10146	RECONCILED	6/30/2022	170.49
								<b>\$ 170.49</b>
<b>Vendor #:</b>	<b>10148</b>							
82817	174614	ACCOUNTS_ PAYABLE	6/8/2022	EDMONDS, DANA	10148	RECONCILED	6/30/2022	39.10
								<b>\$ 39.10</b>
<b>Vendor #:</b>	<b>10244</b>							
82698	174702	ACCOUNTS_ PAYABLE	6/8/2022	SCHOOL NURSE SUPPLY	10244	RECONCILED	6/30/2022	127.94
								<b>\$ 127.94</b>
<b>Vendor #:</b>	<b>10366</b>							
82664	174656	ACCOUNTS_ PAYABLE	6/8/2022	LOWE'S COMPANIES INC.	10366	RECONCILED	6/30/2022	912.57
								<b>\$ 912.57</b>
<b>Vendor #:</b>	<b>10375</b>							
83031	174987	ACCOUNTS_ PAYABLE	6/23/2022	UNITY SCHOOL BUS PARTS	10375	RECONCILED	6/30/2022	53.19
83147	175074	ACCOUNTS_ PAYABLE	6/29/2022	UNITY SCHOOL BUS PARTS	10375	OUTSTANDING		174.73
83240	175152	ACCOUNTS_ PAYABLE	6/30/2022	UNITY SCHOOL BUS PARTS	10375	OUTSTANDING		325.01
								<b>\$ 552.93</b>

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>10577</b>							
82962	174884	ACCOUNTS_	6/16/2022	ROBERTS, JOY	10577	OUTSTANDING		\$ 65.00
		PAYABLE						<b>\$ 65.00</b>
<b>Vendor #:</b>	<b>10694</b>							
83105	175008	ACCOUNTS_	6/23/2022	RIDDELL ALL	10694	OUTSTANDING		124.24
		PAYABLE		AMERICAN SPORTS				<b>\$ 124.24</b>
		CORP						
<b>Vendor #:</b>	<b>10700</b>							
82943	174864	ACCOUNTS_	6/16/2022	VOYA	10700	RECONCILED	6/30/2022	7,835.22
		PAYABLE		INSTITUTIONAL				<b>\$ 7,835.22</b>
		TRUST						
<b>Vendor #:</b>	<b>10755</b>							
82880	174826	ACCOUNTS_	6/16/2022	FRIENDS OFFICE	10755	RECONCILED	6/30/2022	98.85
		PAYABLE						<b>\$ 98.85</b>
<b>Vendor #:</b>	<b>10782</b>							
82775	174705	ACCOUNTS_	6/8/2022	SCHREINER, JASON	10782	RECONCILED	6/30/2022	103.35
		PAYABLE						<b>\$ 103.35</b>
<b>Vendor #:</b>	<b>10822</b>							
82646	174580	ACCOUNTS_	6/8/2022	AMAZON CAPITAL	10822	RECONCILED	6/30/2022	14,401.59
		PAYABLE		SERVICES				
82983	174893	ACCOUNTS_	6/17/2022	AMAZON CAPITAL	10822	RECONCILED	6/30/2022	702.93
		PAYABLE		SERVICES				
82997	174921	ACCOUNTS_	6/23/2022	AMAZON CAPITAL	10822	VOID		8,892.14
		PAYABLE		SERVICES				
83068	174990	ACCOUNTS_	6/23/2022	AMAZON CAPITAL	10822	VOID		10,464.78
		PAYABLE		SERVICES				
83122	175034	ACCOUNTS_	6/24/2022	AMAZON CAPITAL	10822	OUTSTANDING		856.58
		PAYABLE		SERVICES				
83129	175051	ACCOUNTS_	6/29/2022	AMAZON CAPITAL	10822	OUTSTANDING		1,513.25
		PAYABLE		SERVICES				<b>\$ 36,831.27</b>
<b>Vendor #:</b>	<b>10921</b>							
82954	174874	ACCOUNTS_	6/16/2022	NEW ERA	10921	RECONCILED	6/30/2022	27,861.25
		PAYABLE		TECHNOLOGY				
83001	174969	ACCOUNTS_	6/23/2022	NEW ERA	10921	RECONCILED	6/30/2022	3,217.50
		PAYABLE		TECHNOLOGY				<b>\$ 31,078.75</b>
<b>Vendor #:</b>	<b>11002</b>							
82703	174596	ACCOUNTS_	6/8/2022	CANDLELIGHT	11002	RECONCILED	6/30/2022	3,100.00
		PAYABLE		OCCASIONS				<b>\$ 3,100.00</b>



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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>11115</b>							
82921	174812	ACCOUNTS_	6/16/2022	CINTAS FIRST AID PAYABLE AND SAFETY	11115	RECONCILED	6/30/2022	\$ 154.11
								<b>\$ 154.11</b>
<b>Vendor #:</b>	<b>11149</b>							
83126	175047	ACCOUNTS_	6/24/2022	WESTFIELD PAYABLE ELECTRIC	11149	RECONCILED	6/30/2022	57,546.73
								<b>\$ 57,546.73</b>
<b>Vendor #:</b>	<b>11233</b>							
83125	175041	ACCOUNTS_	6/24/2022	OC PAYABLE CONTRACTORS, INC.	11233	RECONCILED	6/30/2022	4,100.00
								<b>\$ 4,100.00</b>
<b>Vendor #:</b>	<b>11292</b>							
82682	174697	ACCOUNTS_	6/8/2022	SCHARF, SCOTT PAYABLE	11292	RECONCILED	6/30/2022	351.82
								<b>\$ 351.82</b>
<b>Vendor #:</b>	<b>11308</b>							
82769	174657	ACCOUNTS_	6/8/2022	MAROON, KYLENE PAYABLE	11308	RECONCILED	6/30/2022	76.87
								<b>\$ 76.87</b>
<b>Vendor #:</b>	<b>11335</b>							
82663	174593	ACCOUNTS_	6/8/2022	BROYLES, TOMMY PAYABLE	11335	RECONCILED	6/30/2022	91.40
								<b>\$ 91.40</b>
<b>Vendor #:</b>	<b>11391</b>							
83010	174954	ACCOUNTS_	6/23/2022	HYLANT ADMIN. PAYABLE SERVS., LLC	11391	OUTSTANDING		202,829.00
								<b>\$ 202,829.00</b>
<b>Vendor #:</b>	<b>11455</b>							
82990	174900	ACCOUNTS_	6/17/2022	LAWSON PAYABLE PRODUCTS, INC.	11455	RECONCILED	6/30/2022	1,080.00
								<b>\$ 1,080.00</b>
<b>Vendor #:</b>	<b>11473</b>							
82932	174836	ACCOUNTS_	6/16/2022	KIMBALL-MIDWEST PAYABLE	11473	RECONCILED	6/30/2022	160.00
83019	174961	ACCOUNTS_	6/23/2022	KIMBALL-MIDWEST PAYABLE	11473	RECONCILED	6/30/2022	168.59
								<b>\$ 328.59</b>
<b>Vendor #:</b>	<b>11610</b>							
82877	174863	ACCOUNTS_	6/16/2022	UCA SUMMER PAYABLE CAMPS	11610	RECONCILED	6/30/2022	16,259.00
								<b>\$ 16,259.00</b>
<b>Vendor #:</b>	<b>11632</b>							
82691	174608	ACCOUNTS_	6/8/2022	CROZIER, TERESA	11632	RECONCILED	6/30/2022	201.26

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								<b>\$ 201.26</b>
<b>Vendor #:</b>	<b>11755</b>							
82828	174750	ACCOUNTS_ PAYABLE	6/8/2022	BAIDEL, REIS	11755	RECONCILED	6/30/2022	\$ 268.56
								<b>\$ 268.56</b>
<b>Vendor #:</b>	<b>11762</b>							
82712	174727	ACCOUNTS_ PAYABLE	6/8/2022	TLC TRANSIT, LLC.	11762	RECONCILED	6/30/2022	13,487.00
82907	174861	ACCOUNTS_ PAYABLE	6/16/2022	TLC TRANSIT, LLC.	11762	RECONCILED	6/30/2022	15,183.50
83014	174981	ACCOUNTS_ PAYABLE	6/23/2022	TLC TRANSIT, LLC.	11762	RECONCILED	6/30/2022	29,204.00
83219	175149	ACCOUNTS_ PAYABLE	6/30/2022	TLC TRANSIT, LLC.	11762	OUTSTANDING		1,986.00
								<b>\$ 59,860.50</b>
<b>Vendor #:</b>	<b>11765</b>							
82794	174666	ACCOUNTS_ PAYABLE	6/8/2022	NATIONAL TECH HONOR SOCIETY	11765	RECONCILED	6/30/2022	635.00
								<b>\$ 635.00</b>
<b>Vendor #:</b>	<b>11789</b>							
82860	174773	ACCOUNTS_ PAYABLE	6/9/2022	BRICKER & ECKLER, LLP.	11789	RECONCILED	6/30/2022	500.50
								<b>\$ 500.50</b>
<b>Vendor #:</b>	<b>11816</b>							
82785	174606	ACCOUNTS_ PAYABLE	6/8/2022	CRESPO, MARISA	11816	RECONCILED	6/30/2022	629.56
								<b>\$ 629.56</b>
<b>Vendor #:</b>	<b>11847</b>							
83091	175022	ACCOUNTS_ PAYABLE	6/23/2022	THERAPY SHOPPE, INC.	11847	OUTSTANDING		525.62
								<b>\$ 525.62</b>
<b>Vendor #:</b>	<b>11890</b>							
82784	174663	ACCOUNTS_ PAYABLE	6/8/2022	MICHIGAN PLAYGROUNDS, LLC	11890	RECONCILED	6/30/2022	2,718.68
								<b>\$ 2,718.68</b>
<b>Vendor #:</b>	<b>11916</b>							
82910	174799	ACCOUNTS_ PAYABLE	6/16/2022	BLANK, ANTHONY	11916	RECONCILED	6/30/2022	10.86
								<b>\$ 10.86</b>
<b>Vendor #:</b>	<b>11955</b>							
82705	174718	ACCOUNTS_ PAYABLE	6/8/2022	SPENTHOFF, KATHERINE	11955	RECONCILED	6/30/2022	1,354.70
82852	174788	ACCOUNTS_ PAYABLE	6/9/2022	SPENTHOFF, KATHERINE	11955	RECONCILED	6/30/2022	125.18
83006	174979	ACCOUNTS_ PAYABLE	6/23/2022	SPENTHOFF,	11955	OUTSTANDING		404.99

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
83101	175016	PAYABLE ACCOUNTS_	6/23/2022	KATHERINE SPENTHOFF, KATHERINE	11955	OUTSTANDING		\$ 92.58
<b>Vendor #:</b>	<b>11983</b>							<b>\$ 1,977.45</b>
82889	174866	PAYABLE ACCOUNTS_	6/16/2022	WRAY, CARRIE	11983	RECONCILED	6/30/2022	65.93
<b>Vendor #:</b>	<b>12051</b>							<b>\$ 65.93</b>
83062	174958	PAYABLE ACCOUNTS_	6/23/2022	INSTITUTE FOR MULTI-SENSORY	12051	RECONCILED	6/30/2022	1,037.57
83117	175039	PAYABLE ACCOUNTS_	6/24/2022	INSTITUTE FOR MULTI-SENSORY	12051	OUTSTANDING		1,755.00
<b>Vendor #:</b>	<b>12159</b>							<b>\$ 2,792.57</b>
82999	174976	PAYABLE ACCOUNTS_	6/23/2022	SANDMAN SALES YARD-TRUCKING	12159	RECONCILED	6/30/2022	505.00
<b>Vendor #:</b>	<b>12160</b>							<b>\$ 505.00</b>
83087	175002	PAYABLE ACCOUNTS_	6/23/2022	MOMAR INC.	12160	RECONCILED	6/30/2022	1,353.43
<b>Vendor #:</b>	<b>12184</b>							<b>\$ 1,353.43</b>
82789	174638	PAYABLE ACCOUNTS_	6/8/2022	HARTMAN PUBLISHING	12184	RECONCILED	6/30/2022	654.72
<b>Vendor #:</b>	<b>12193</b>							<b>\$ 654.72</b>
82673	174674	PAYABLE ACCOUNTS_	6/8/2022	OSBORN, SARAH	12193	OUTSTANDING		171.47
<b>Vendor #:</b>	<b>12208</b>							<b>\$ 171.47</b>
82891	174813	PAYABLE ACCOUNTS_	6/16/2022	COLON, BILL	12208	OUTSTANDING		381.61
82960	174872	PAYABLE ACCOUNTS_	6/16/2022	COLON, BILL	12208	OUTSTANDING		540.00
83138	175053	PAYABLE ACCOUNTS_	6/29/2022	COLON, BILL	12208	OUTSTANDING		380.50
<b>Vendor #:</b>	<b>12226</b>							<b>\$ 1,302.11</b>
82657	174588	PAYABLE ACCOUNTS_	6/8/2022	BERNHARDT, ALBERT	12226	RECONCILED	6/30/2022	117.79
<b>Vendor #:</b>	<b>12241</b>							<b>\$ 117.79</b>
82911	174842	PAYABLE ACCOUNTS_	6/16/2022	MELLOCRAFT CO.	12241	RECONCILED	6/30/2022	2,219.89
								<b>\$ 2,219.89</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>12252</b>							
82949	174876	ACCOUNTS_	6/16/2022	NOVAK, RACHAEL	12252	OUTSTANDING		\$ 341.86
		PAYABLE						<b>\$ 341.86</b>
<b>Vendor #:</b>	<b>12338</b>							
82684	174700	ACCOUNTS_	6/8/2022	SCHOLL, JOSH	12338	RECONCILED	6/30/2022	246.08
		PAYABLE						<b>\$ 246.08</b>
<b>Vendor #:</b>	<b>12394</b>							
82752	174652	ACCOUNTS_	6/8/2022	LAMBERTVILLE	12394	RECONCILED	6/30/2022	38.34
83045	174962	ACCOUNTS_	6/23/2022	LAMBERTVILLE	12394	OUTSTANDING		28.93
		PAYABLE		HARDWARE				<b>\$ 67.27</b>
<b>Vendor #:</b>	<b>12478</b>							
82955	174877	ACCOUNTS_	6/16/2022	O E MEYER	12478	RECONCILED	6/30/2022	315.43
		PAYABLE		COMPANY				<b>\$ 315.43</b>
<b>Vendor #:</b>	<b>12517</b>							
82790	174662	ACCOUNTS_	6/8/2022	MENARDS	12517	OUTSTANDING		130.42
		PAYABLE						<b>\$ 130.42</b>
<b>Vendor #:</b>	<b>12523</b>							
82917	174837	ACCOUNTS_	6/16/2022	KNIGHT, DEBORAH	12523	RECONCILED	6/30/2022	132.82
		PAYABLE						<b>\$ 132.82</b>
<b>Vendor #:</b>	<b>12527</b>							
82847	174781	ACCOUNTS_	6/9/2022	LOURDES	12527	RECONCILED	6/30/2022	512.50
		PAYABLE		UNIVERSITY				<b>\$ 512.50</b>
<b>Vendor #:</b>	<b>12594</b>							
82913	174833	ACCOUNTS_	6/16/2022	KEHRES, ALEXA	12594	RECONCILED	6/30/2022	230.35
		PAYABLE						<b>\$ 230.35</b>
<b>Vendor #:</b>	<b>12623</b>							
83139	175067	ACCOUNTS_	6/29/2022	PORTS PETROLEUM	12623	OUTSTANDING		38,793.00
		PAYABLE		CO.				<b>\$ 38,793.00</b>
<b>Vendor #:</b>	<b>12671</b>							
82709	174640	ACCOUNTS_	6/8/2022	HOFFMAN, SARA	12671	RECONCILED	6/30/2022	422.00
		PAYABLE						<b>\$ 422.00</b>
<b>Vendor #:</b>	<b>12684</b>							
82727	174716	ACCOUNTS_	6/8/2022	SIMMONS, JORDAN	12684	RECONCILED	6/30/2022	54.49
		PAYABLE						

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
								<b>\$ 54.49</b>	
<b>Vendor #:</b>	<b>12747</b>								
83145	175065	ACCOUNTS_	6/29/2022	OSCAR W. LARSON	12747	OUTSTANDING		\$ 205.00	
		PAYABLE		CO.				<b>\$ 205.00</b>	
<b>Vendor #:</b>	<b>12780</b>								
83084	174997	ACCOUNTS_	6/23/2022	FRONTLINE	12780	OUTSTANDING		13,765.62	
		PAYABLE		EDUCATION				<b>\$ 13,765.62</b>	
<b>Vendor #:</b>	<b>12809</b>								
82655	174577	ACCOUNTS_	6/8/2022	A & S ASPHALT	12809	RECONCILED	6/30/2022	8,000.00	
		PAYABLE		MAINTENANCE				<b>\$ 8,000.00</b>	
<b>Vendor #:</b>	<b>12840</b>								
83002	174968	ACCOUNTS_	6/23/2022	MILLCRAFT PAPER	12840	RECONCILED	6/30/2022	23.71	
		PAYABLE						<b>\$ 23.71</b>	
<b>Vendor #:</b>	<b>12860</b>								
82740	174639	ACCOUNTS_	6/8/2022	HEALTHCARE	12860	RECONCILED	6/30/2022	7,250.00	
		PAYABLE		PROCESS				<b>\$ 7,250.00</b>	
<b>Vendor #:</b>	<b>12868</b>								
82953	174885	ACCOUNTS_	6/16/2022	SCOTT HALL	12868	RECONCILED	6/30/2022	3,500.00	
		PAYABLE		PHOTOGRAPHY				<b>\$ 3,500.00</b>	
<b>Vendor #:</b>	<b>12897</b>								
82764	174737	ACCOUNTS_	6/8/2022	VERIZON WIRELESS	12897	RECONCILED	6/30/2022	361.44	
		PAYABLE							
	82969	174890	ACCOUNTS_	6/16/2022	VERIZON WIRELESS	12897	RECONCILED	6/30/2022	145.94
			PAYABLE						
	83230	175154	ACCOUNTS_	6/30/2022	VERIZON WIRELESS	12897	OUTSTANDING	1,326.40	
			PAYABLE					<b>\$ 1,833.78</b>	
<b>Vendor #:</b>	<b>13033</b>								
83075	175015	ACCOUNTS_	6/23/2022	SKILLS USA	13033	OUTSTANDING		60.00	
		PAYABLE						<b>\$ 60.00</b>	
<b>Vendor #:</b>	<b>13059</b>								
82806	174707	ACCOUNTS_	6/8/2022	SCOTT, PAIGE	13059	OUTSTANDING		299.00	
		PAYABLE						<b>\$ 299.00</b>	
<b>Vendor #:</b>	<b>13170</b>								
82851	174777	ACCOUNTS_	6/9/2022	GULICK, ROBERT T.	13170	RECONCILED	6/30/2022	518.91	
		PAYABLE						<b>\$ 518.91</b>	

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>13352</b>							
82745	174630	ACCOUNTS_ PAYABLE	6/8/2022	GREAT LAKES RENTAL & EQUIPMENT	13352	RECONCILED	6/30/2022	\$ 1,260.82
								<b>\$ 1,260.82</b>
<b>Vendor #:</b>	<b>13374</b>							
82912	174859	ACCOUNTS_ PAYABLE	6/16/2022	TAC	13374	RECONCILED	6/30/2022	118.54
83142	175072	ACCOUNTS_ PAYABLE	6/29/2022	TAC	13374	OUTSTANDING		138.23
								<b>\$ 256.77</b>
<b>Vendor #:</b>	<b>13402</b>							
82677	174635	ACCOUNTS_ PAYABLE	6/8/2022	HAMEN, DAVE	13402	OUTSTANDING		20.60
								<b>\$ 20.60</b>
<b>Vendor #:</b>	<b>13462</b>							
82685	174658	ACCOUNTS_ PAYABLE	6/8/2022	MAZZURCO, LYNDA	13462	RECONCILED	6/30/2022	15.29
82830	174754	ACCOUNTS_ PAYABLE	6/8/2022	MAZZURCO, LYNDA	13462	RECONCILED	6/30/2022	79.90
								<b>\$ 95.19</b>
<b>Vendor #:</b>	<b>13484</b>							
82967	174880	ACCOUNTS_ PAYABLE	6/16/2022	PITNEY BOWES INC.	13484	RECONCILED	6/30/2022	957.36
								<b>\$ 957.36</b>
<b>Vendor #:</b>	<b>13503</b>							
82758	174643	ACCOUNTS_ PAYABLE	6/8/2022	IMAGINATION STATION	13503	RECONCILED	6/30/2022	777.50
83064	174956	ACCOUNTS_ PAYABLE	6/23/2022	IMAGINATION STATION	13503	OUTSTANDING		747.00
								<b>\$ 1,524.50</b>
<b>Vendor #:</b>	<b>13561</b>							
82707	174714	ACCOUNTS_ PAYABLE	6/8/2022	SICILY STUDIOS, LTD.	13561	OUTSTANDING		1,000.00
								<b>\$ 1,000.00</b>
<b>Vendor #:</b>	<b>13562</b>							
83127	175049	ACCOUNTS_ PAYABLE	6/28/2022	FIFTH THIRD BANK	13562	RECONCILED	6/30/2022	16,478.31
								<b>\$ 16,478.31</b>
<b>Vendor #:</b>	<b>13574</b>							
83036	174977	ACCOUNTS_ PAYABLE	6/23/2022	SCHOLASTIC INC.	13574	OUTSTANDING		5,639.26
								<b>\$ 5,639.26</b>
<b>Vendor #:</b>	<b>13617</b>							
82811	174725	ACCOUNTS_ PAYABLE	6/8/2022	TERMINAL SUPPLY CO.	13617	RECONCILED	6/30/2022	68.34

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82933	174860	ACCOUNTS_ PAYABLE	6/16/2022	TERMINAL SUPPLY CO.	13617	RECONCILED	6/30/2022	\$ 487.36
<b>Vendor #:</b>	<b>13661</b>							<b>\$ 555.70</b>
82674	174648	ACCOUNTS_ PAYABLE	6/8/2022	KENCRAFT CO. INC.	13661	RECONCILED	6/30/2022	7,633.00
<b>Vendor #:</b>	<b>13703</b>							<b>\$ 7,633.00</b>
82981	174892	ACCOUNTS_ PAYABLE	6/17/2022	ALLEN COUNTY ESC	13703	RECONCILED	6/30/2022	100.00
83033	174920	ACCOUNTS_ PAYABLE	6/23/2022	ALLEN COUNTY ESC	13703	RECONCILED	6/30/2022	85.00
83148	175050	ACCOUNTS_ PAYABLE	6/29/2022	ALLEN COUNTY ESC	13703	OUTSTANDING		180.00
83235	175078	ACCOUNTS_ PAYABLE	6/30/2022	ALLEN COUNTY ESC	13703	OUTSTANDING		85.00
<b>Vendor #:</b>	<b>13709</b>							<b>\$ 450.00</b>
82746	174740	ACCOUNTS_ PAYABLE	6/8/2022	VISTA HIGHER LEARNING	13709	RECONCILED	6/30/2022	2,131.52
<b>Vendor #:</b>	<b>13711</b>							<b>\$ 2,131.52</b>
82755	174747	ACCOUNTS_ PAYABLE	6/8/2022	XEROX CORP.	13711	RECONCILED	6/30/2022	35.02
<b>Vendor #:</b>	<b>13726</b>							<b>\$ 35.02</b>
83110	175011	ACCOUNTS_ PAYABLE	6/23/2022	SANDERSON CONSULTING	13726	RECONCILED	6/30/2022	3,000.00
<b>Vendor #:</b>	<b>13743</b>							<b>\$ 3,000.00</b>
83206	175097	ACCOUNTS_ PAYABLE	6/30/2022	DOUGLAS, JENNIFER	13743	OUTSTANDING		928.81
<b>Vendor #:</b>	<b>13752</b>							<b>\$ 928.81</b>
82796	174735	ACCOUNTS_ PAYABLE	6/8/2022	ULINE	13752	RECONCILED	6/30/2022	631.02
<b>Vendor #:</b>	<b>13774</b>							<b>\$ 631.02</b>
83209	175131	ACCOUNTS_ PAYABLE	6/30/2022	PETERSEN, JOLAINE	13774	OUTSTANDING		538.55
<b>Vendor #:</b>	<b>13782</b>							<b>\$ 538.55</b>
82719	174726	ACCOUNTS_ PAYABLE	6/8/2022	TIFFIN CITY SCHOOLS	13782	RECONCILED	6/30/2022	5,805.90
<b>Vendor #:</b>	<b>13844</b>							<b>\$ 5,805.90</b>

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82777	174654	ACCOUNTS_ PAYABLE	6/8/2022	LEONE, SUZANNA	13844	RECONCILED	6/30/2022	\$ 264.48
<b>Vendor #:</b>	<b>13859</b>							<b>\$ 264.48</b>
83095	175009	ACCOUNTS_ PAYABLE	6/23/2022	RIVERSIDE INSIGHTS	13859	RECONCILED	6/30/2022	3,500.00
<b>Vendor #:</b>	<b>13860</b>							<b>\$ 3,500.00</b>
82711	174717	ACCOUNTS_ PAYABLE	6/8/2022	SMART SYSTEMS	13860	RECONCILED	6/30/2022	95.00
<b>Vendor #:</b>	<b>13903</b>							<b>\$ 95.00</b>
82937	174856	ACCOUNTS_ PAYABLE	6/16/2022	SHIVELY, STACIE	13903	RECONCILED	6/30/2022	104.98
<b>Vendor #:</b>	<b>13923</b>							<b>\$ 104.98</b>
82728	174636	ACCOUNTS_ PAYABLE	6/8/2022	HANNAN, AMY	13923	RECONCILED	6/30/2022	76.35
<b>Vendor #:</b>	<b>13927</b>							<b>\$ 76.35</b>
83141	175059	ACCOUNTS_ PAYABLE	6/29/2022	HERITAGE-CRYSTAL CLEAN, LLC	13927	OUTSTANDING		1,052.20
<b>Vendor #:</b>	<b>13980</b>							<b>\$ 1,052.20</b>
82798	174669	ACCOUNTS_ PAYABLE	6/8/2022	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	6/30/2022	75.42
83150	175063	ACCOUNTS_ PAYABLE	6/29/2022	O'REILLY AUTOMOTIVE STORES	13980	OUTSTANDING		133.48
<b>Vendor #:</b>	<b>14057</b>							<b>\$ 208.90</b>
82814	174653	ACCOUNTS_ PAYABLE	6/8/2022	LE PETIT GOURMET	14057	RECONCILED	6/30/2022	193.50
<b>Vendor #:</b>	<b>14105</b>							<b>\$ 193.50</b>
83211	175158	ACCOUNTS_ PAYABLE	6/30/2022	WELSH, VICTORIA	14105	OUTSTANDING		1,077.10
<b>Vendor #:</b>	<b>14108</b>							<b>\$ 1,077.10</b>
83159	175080	ACCOUNTS_ PAYABLE	6/30/2022	ARICCHI, ANDREA	14108	OUTSTANDING		538.55
<b>Vendor #:</b>	<b>14122</b>							<b>\$ 538.55</b>
82977	174913	ACCOUNTS_ PAYABLE	6/17/2022	STANCHIN & SONS PEST CONTROL	14122	OUTSTANDING		100.00



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>14218</b>							
82964	174873	ACCOUNTS_ PAYABLE	6/16/2022	MORSE, COURTNEY	14218	RECONCILED	6/30/2022	\$ 80.80
								<b>\$ 80.80</b>
<b>Vendor #:</b>	<b>14296</b>							
82772	174692	ACCOUNTS_ PAYABLE	6/8/2022	RUSH TRUCK CENTER	14296	RECONCILED	6/30/2022	754.79
83143	175068	ACCOUNTS_ PAYABLE	6/29/2022	RUSH TRUCK CENTER	14296	OUTSTANDING		14,286.70
								<b>\$ 15,041.49</b>
<b>Vendor #:</b>	<b>14422</b>							
82791	174676	ACCOUNTS_ PAYABLE	6/8/2022	PAKULSKI, TRICIA	14422	RECONCILED	6/30/2022	264.03
								<b>\$ 264.03</b>
<b>Vendor #:</b>	<b>14447</b>							
83167	175159	ACCOUNTS_ PAYABLE	6/30/2022	WESLEY, WENDY	14447	OUTSTANDING		538.55
								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>14460</b>							
83218	175088	ACCOUNTS_ PAYABLE	6/30/2022	BURGER, TRILBY	14460	OUTSTANDING		538.55
								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>14474</b>							
82679	174711	ACCOUNTS_ PAYABLE	6/8/2022	SHARE CORPORATION	14474	RECONCILED	6/30/2022	2,305.24
								<b>\$ 2,305.24</b>
<b>Vendor #:</b>	<b>14500</b>							
82720	174677	ACCOUNTS_ PAYABLE	6/8/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	6/30/2022	32,525.52
82823	174756	ACCOUNTS_ PAYABLE	6/8/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	6/30/2022	324,306.28
82899	174851	ACCOUNTS_ PAYABLE	6/16/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	6/30/2022	349,362.81
83016	174973	ACCOUNTS_ PAYABLE	6/23/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	6/30/2022	175,549.07
83152	175066	ACCOUNTS_ PAYABLE	6/29/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	6/30/2022	252,514.84
								<b>\$ 1,134,258.52</b>
<b>Vendor #:</b>	<b>14517</b>							
82701	174722	ACCOUNTS_ PAYABLE	6/8/2022	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	6/30/2022	327.50
83092	175020	ACCOUNTS_ PAYABLE	6/23/2022	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	6/30/2022	676.32

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 1,003.82</b>
<b>Vendor #:</b>	<b>14523</b>							
82736	174745	ACCOUNTS_	6/8/2022	WIETRZYKOWSKI, JENNY	14523	RECONCILED	6/30/2022	\$ 27.26
								<b>\$ 27.26</b>
<b>Vendor #:</b>	<b>14540</b>							
82888	174841	ACCOUNTS_	6/16/2022	MARTIN, HOLLY	14540	RECONCILED	6/30/2022	25.00
								<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>14550</b>							
82892	174810	ACCOUNTS_	6/16/2022	CICERELLA, DIANA	14550	OUTSTANDING		63.04
								<b>\$ 63.04</b>
<b>Vendor #:</b>	<b>14562</b>							
83089	175023	ACCOUNTS_	6/23/2022	TOLEDO DOOR AND WINDOW	14562	OUTSTANDING		170.75
								<b>\$ 170.75</b>
<b>Vendor #:</b>	<b>14568</b>							
82986	174907	ACCOUNTS_	6/17/2022	OVERDRIVE, INC.	14568	RECONCILED	6/30/2022	2,000.00
								<b>\$ 2,000.00</b>
<b>Vendor #:</b>	<b>14598</b>							
82737	174637	ACCOUNTS_	6/8/2022	HANSEN, RANNAE	14598	RECONCILED	6/30/2022	495.15
								<b>\$ 495.15</b>
<b>Vendor #:</b>	<b>14623</b>							
82808	174609	ACCOUNTS_	6/8/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	6/30/2022	6,999.58
82916	174816	ACCOUNTS_	6/16/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	6/30/2022	9,156.17
83008	174938	ACCOUNTS_	6/23/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	6/30/2022	14,959.79
83151	175055	ACCOUNTS_	6/29/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	6/30/2022	15,561.14
								<b>\$ 46,676.68</b>
<b>Vendor #:</b>	<b>14624</b>							
83133	175064	ACCOUNTS_	6/29/2022	OHIO HOSA	14624	OUTSTANDING		300.00
								<b>\$ 300.00</b>
<b>Vendor #:</b>	<b>14721</b>							
82895	174809	ACCOUNTS_	6/16/2022	CHANEY, MARY	14721	RECONCILED	6/30/2022	54.76
								<b>\$ 54.76</b>
<b>Vendor #:</b>	<b>14775</b>							
83100	175010	ACCOUNTS_	6/23/2022	ROCKLER WOODWORKING &	14775	RECONCILED	6/30/2022	51.67

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
HARDWARE									
<b>Vendor #:</b>	<b>14823</b>								<b>\$ 51.67</b>
83155	175143	ACCOUNTS_ PAYABLE	6/30/2022	SMITH, PATRICIA	14823	OUTSTANDING		\$ 538.55	
<b>\$ 538.55</b>									
<b>Vendor #:</b>	<b>14828</b>								
82686	174667	ACCOUNTS_ PAYABLE	6/8/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	6/30/2022	12,756.61	
82825	174755	ACCOUNTS_ PAYABLE	6/8/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	6/30/2022	771.80	
82853	174783	ACCOUNTS_ PAYABLE	6/9/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	6/30/2022	4,764.38	
82938	174845	ACCOUNTS_ PAYABLE	6/16/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	6/30/2022	1,420.20	
83046	174971	ACCOUNTS_ PAYABLE	6/23/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	6/30/2022	97.90	
<b>\$ 19,810.89</b>									
<b>Vendor #:</b>	<b>14829</b>								
82706	174691	ACCOUNTS_ PAYABLE	6/8/2022	ROSE PEST SOLUTIONS	14829	RECONCILED	6/30/2022	137.00	
83118	175044	ACCOUNTS_ PAYABLE	6/24/2022	ROSE PEST SOLUTIONS	14829	RECONCILED	6/30/2022	59.00	
<b>\$ 196.00</b>									
<b>Vendor #:</b>	<b>14835</b>								
82857	174786	ACCOUNTS_ PAYABLE	6/9/2022	SAM ASH MUSIC CORP	14835	RECONCILED	6/30/2022	199.99	
<b>\$ 199.99</b>									
<b>Vendor #:</b>	<b>14880</b>								
83069	174998	ACCOUNTS_ PAYABLE	6/23/2022	GLASS CITY MOONWALK RENTALS, L	14880	RECONCILED	6/30/2022	7,723.95	
83232	175108	ACCOUNTS_ PAYABLE	6/30/2022	GLASS CITY MOONWALK RENTALS, L	14880	OUTSTANDING		2,574.65	
<b>\$ 10,298.60</b>									
<b>Vendor #:</b>	<b>14958</b>								
83215	175104	ACCOUNTS_ PAYABLE	6/30/2022	FREY, MR & MRS DANIEL	14958	OUTSTANDING		1,077.10	
<b>\$ 1,077.10</b>									
<b>Vendor #:</b>	<b>14964</b>								
83204	175125	ACCOUNTS_ PAYABLE	6/30/2022	MCGOVERN, RENE'	14964	OUTSTANDING		538.55	
<b>\$ 538.55</b>									
<b>Vendor #:</b>	<b>14966</b>								
83180	175155	ACCOUNTS_	6/30/2022	WALKER, JODI	14966	OUTSTANDING		1,077.10	

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>14980</b>							
83184	175115	ACCOUNTS_	6/30/2022	KANE, MICHAEL	14980	OUTSTANDING		2,154.20
		PAYABLE						<b>\$ 2,154.20</b>
<b>Vendor #:</b>	<b>14994</b>							
83175	175148	ACCOUNTS_	6/30/2022	SWARTZ, MR & MRS	14994	OUTSTANDING		538.55
		PAYABLE		PETE				<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>14996</b>							
83210	175144	ACCOUNTS_	6/30/2022	SNYDER, MR & MRS	14996	OUTSTANDING		538.55
		PAYABLE		GARY				<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>15016</b>							
83035	174927	ACCOUNTS_	6/23/2022	BARNES & NOBLE	15016	RECONCILED	6/30/2022	164.44
		PAYABLE		COLLEGE				<b>\$ 164.44</b>
				BOOKSELLERS, LLC.				
<b>Vendor #:</b>	<b>15029</b>							
82723	174733	ACCOUNTS_	6/8/2022	TTL ASSOCIATES,	15029	RECONCILED	6/30/2022	517.50
		PAYABLE		INC.				232.50
83096	175028	ACCOUNTS_	6/23/2022	TTL ASSOCIATES,	15029	RECONCILED	6/30/2022	232.50
		PAYABLE		INC.				<b>\$ 750.00</b>
<b>Vendor #:</b>	<b>15036</b>							
82951	174883	ACCOUNTS_	6/16/2022	RIGHI, ERIN	15036	RECONCILED	6/30/2022	38.55
		PAYABLE						<b>\$ 38.55</b>
<b>Vendor #:</b>	<b>15046</b>							
82659	174586	ACCOUNTS_	6/8/2022	AT & T LONG	15046	RECONCILED	6/30/2022	639.54
		PAYABLE		DISTANCE				439.20
82930	174795	ACCOUNTS_	6/16/2022	AT & T LONG	15046	RECONCILED	6/30/2022	439.20
		PAYABLE		DISTANCE				439.20
82963	174870	ACCOUNTS_	6/16/2022	AT & T LONG	15046	VOID		439.20
		PAYABLE		DISTANCE				<b>\$ 1,517.94</b>
<b>Vendor #:</b>	<b>15059</b>							
82787	174672	ACCOUNTS_	6/8/2022	OHIO DEPARTMENT	15059	RECONCILED	6/30/2022	10.00
		PAYABLE		OF HEALTH				<b>\$ 10.00</b>
<b>Vendor #:</b>	<b>15060</b>							
82662	174581	ACCOUNTS_	6/8/2022	AMERICAN	15060	RECONCILED	6/30/2022	896.50
		PAYABLE		FIDELITY				<b>\$ 896.50</b>
<b>Vendor #:</b>	<b>15069</b>							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82837	174758	ACCOUNTS_ PAYABLE	6/8/2022	STEWART, TYLER	15069	OUTSTANDING		\$ 135.00
<b>Vendor #:</b>	<b>15132</b>							<b>\$ 135.00</b>
83012	174970	ACCOUNTS_ PAYABLE	6/23/2022	NEWSELA, INC.	15132	OUTSTANDING		100,000.07
<b>Vendor #:</b>	<b>15142</b>							<b>\$ 100,000.07</b>
83018	174928	ACCOUNTS_ PAYABLE	6/23/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	6/30/2022	887.96
<b>Vendor #:</b>	<b>15162</b>							<b>\$ 887.96</b>
82863	174791	ACCOUNTS_ PAYABLE	6/14/2022	THE ABILITY CENTER OF	15162	RECONCILED	6/30/2022	190.00
<b>Vendor #:</b>	<b>15163</b>							<b>\$ 190.00</b>
82670	174661	ACCOUNTS_ PAYABLE	6/8/2022	MEDMUTUAL LIFE INS. CO. (617)	15163	RECONCILED	6/30/2022	4,099.50
<b>Vendor #:</b>	<b>15233</b>							<b>\$ 4,099.50</b>
82836	174757	ACCOUNTS_ PAYABLE	6/8/2022	SCHERMERHORN, RON	15233	OUTSTANDING		135.00
<b>Vendor #:</b>	<b>15244</b>							<b>\$ 135.00</b>
82909	174847	ACCOUNTS_ PAYABLE	6/16/2022	OEHLERS, VICKI	15244	OUTSTANDING		72.54
<b>Vendor #:</b>	<b>15256</b>							<b>\$ 72.54</b>
83174	175087	ACCOUNTS_ PAYABLE	6/30/2022	BUESCHER, LORI	15256	OUTSTANDING		1,077.10
<b>Vendor #:</b>	<b>15258</b>							<b>\$ 1,077.10</b>
83200	175136	ACCOUNTS_ PAYABLE	6/30/2022	RAHE, JANE	15258	OUTSTANDING		538.55
<b>Vendor #:</b>	<b>15262</b>							<b>\$ 538.55</b>
83195	175147	ACCOUNTS_ PAYABLE	6/30/2022	STIFF, JASON	15262	OUTSTANDING		538.55
<b>Vendor #:</b>	<b>15306</b>							<b>\$ 538.55</b>
83112	175043	ACCOUNTS_ PAYABLE	6/24/2022	POWERSCHOOL GROUP LLC	15306	RECONCILED	6/30/2022	7,085.00
<b>Vendor #:</b>	<b>15309</b>							<b>\$ 7,085.00</b>
82627	0	ACCOUNTS_	6/20/2022	TOLEDOPHOTOGUY	15309	VOID		399.00

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		LLC.				<b>\$ 399.00</b>
<b>Vendor #:</b>	<b>15325</b>							
82688	174616	ACCOUNTS_	6/8/2022	EXPLORE	15325	RECONCILED	6/30/2022	\$ 2,070.00
		PAYABLE		LEARNING, LLC.				<b>\$ 2,070.00</b>
<b>Vendor #:</b>	<b>15359</b>							
82652	174585	ACCOUNTS_	6/8/2022	ASE	15359	RECONCILED	6/30/2022	990.00
		PAYABLE						<b>\$ 990.00</b>
<b>Vendor #:</b>	<b>15361</b>							
82941	174814	ACCOUNTS_	6/16/2022	CULLIGAN OF IDA	15361	RECONCILED	6/30/2022	60.00
		PAYABLE						<b>\$ 60.00</b>
<b>Vendor #:</b>	<b>15372</b>							
82939	174815	ACCOUNTS_	6/16/2022	DAKTRONICS, INC.	15372	RECONCILED	6/30/2022	10,610.00
		PAYABLE						<b>\$ 10,610.00</b>
<b>Vendor #:</b>	<b>15380</b>							
83039	174974	ACCOUNTS_	6/23/2022	PAYSCHOOLS	15380	RECONCILED	6/30/2022	8,415.00
		PAYABLE						<b>\$ 8,415.00</b>
<b>Vendor #:</b>	<b>15381</b>							
82763	174699	ACCOUNTS_	6/8/2022	SCHOBER, ANDY	15381	RECONCILED	6/30/2022	79.00
82887	174855	ACCOUNTS_	6/16/2022	SCHOBER, ANDY	15381	RECONCILED	6/30/2022	321.88
		PAYABLE						<b>\$ 400.88</b>
<b>Vendor #:</b>	<b>15382</b>							
82878	174839	ACCOUNTS_	6/16/2022	LANHAM, DUANE	15382	RECONCILED	6/30/2022	3,562.86
		PAYABLE						<b>\$ 3,562.86</b>
<b>Vendor #:</b>	<b>15392</b>							
82902	174831	ACCOUNTS_	6/16/2022	HERMAN, GAIL	15392	RECONCILED	6/30/2022	44.89
		PAYABLE						<b>\$ 44.89</b>
<b>Vendor #:</b>	<b>15414</b>							
82976	174909	ACCOUNTS_	6/17/2022	PREMIER PRODUCE	15414	RECONCILED	6/30/2022	1,545.65
		PAYABLE		ONE, INC.				<b>\$ 1,545.65</b>
<b>Vendor #:</b>	<b>15428</b>							
83067	174965	ACCOUNTS_	6/23/2022	LMC SERVICES INC.	15428	RECONCILED	6/30/2022	4,952.00
		PAYABLE						<b>\$ 4,952.00</b>
<b>Vendor #:</b>	<b>15460</b>							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82672	174704	ACCOUNTS_ PAYABLE	6/8/2022	SCHOOLHOUSE ELECTRONICS LLC	15460	RECONCILED	6/30/2022	\$ 24,285.20
<b>Vendor #:</b>	<b>15506</b>							<b>\$ 24,285.20</b>
82928	174840	ACCOUNTS_ PAYABLE	6/16/2022	MACK, JEFFERY	15506	RECONCILED	6/30/2022	100.00
<b>Vendor #:</b>	<b>15516</b>							<b>\$ 100.00</b>
83227	175121	ACCOUNTS_ PAYABLE	6/30/2022	MANAGHAN, HEATHER	15516	OUTSTANDING		538.55
<b>Vendor #:</b>	<b>15519</b>							<b>\$ 538.55</b>
83208	175101	ACCOUNTS_ PAYABLE	6/30/2022	EXTON, KATIE	15519	OUTSTANDING		2,524.80
<b>Vendor #:</b>	<b>15521</b>							<b>\$ 2,524.80</b>
83189	175103	ACCOUNTS_ PAYABLE	6/30/2022	FOLEY, ANDREA	15521	OUTSTANDING		538.55
<b>Vendor #:</b>	<b>15531</b>							<b>\$ 538.55</b>
83214	175116	ACCOUNTS_ PAYABLE	6/30/2022	KROFFKE, MATTHEW	15531	OUTSTANDING		1,615.65
<b>Vendor #:</b>	<b>15532</b>							<b>\$ 1,615.65</b>
83194	175124	ACCOUNTS_ PAYABLE	6/30/2022	MCGILVRAY, KELLIE	15532	OUTSTANDING		1,077.10
<b>Vendor #:</b>	<b>15550</b>							<b>\$ 1,077.10</b>
82903	174817	ACCOUNTS_ PAYABLE	6/16/2022	DHE COMPUTER SYSTEMS	15550	RECONCILED	6/30/2022	3,113.36
<b>Vendor #:</b>	<b>15554</b>							<b>\$ 3,113.36</b>
82744	174634	ACCOUNTS_ PAYABLE	6/8/2022	HAJOCA TOLEDO	15554	RECONCILED	6/30/2022	907.51
<b>Vendor #:</b>	<b>15568</b>							<b>\$ 907.51</b>
83024	174919	ACCOUNTS_ PAYABLE	6/23/2022	ALL-PHASE ELECTRICT SUPPLY	15568	RECONCILED	6/30/2022	1,063.53
<b>Vendor #:</b>	<b>15574</b>							<b>\$ 1,063.53</b>
83052	174963	ACCOUNTS_ PAYABLE	6/23/2022	LEE, PATRYK	15574	OUTSTANDING		27.96
<b>Vendor #:</b>	<b>15583</b>							<b>\$ 27.96</b>
82929	174798	ACCOUNTS_	6/16/2022	BIG DADDY	15583	RECONCILED	6/30/2022	2,744.00

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
83049	174929	PAYABLE ACCOUNTS_	6/23/2022	GRAPHICS, LLC. BIG DADDY GRAPHICS, LLC.	15583	OUTSTANDING		\$ 14.00
<b>Vendor #:</b>	<b>15591</b>							<b>\$ 2,758.00</b>
82754	174688	PAYABLE ACCOUNTS_	6/8/2022	RADTKE, AMY	15591	RECONCILED	6/30/2022	299.65
<b>Vendor #:</b>	<b>15610</b>							<b>\$ 299.65</b>
82935	174823	PAYABLE ACCOUNTS_	6/16/2022	FIC DEALERSHIPS- MAUMEE	15610	OUTSTANDING		941.06
83029	174943	PAYABLE ACCOUNTS_	6/23/2022	FIC DEALERSHIPS- MAUMEE	15610	RECONCILED	6/30/2022	549.63
<b>Vendor #:</b>	<b>15635</b>							<b>\$ 1,490.69</b>
82901	174852	PAYABLE ACCOUNTS_	6/16/2022	PASZKO, BRITTANI	15635	RECONCILED	6/30/2022	1,016.20
<b>Vendor #:</b>	<b>15653</b>							<b>\$ 1,016.20</b>
83224	175153	PAYABLE ACCOUNTS_	6/30/2022	US TOGETHER, INC.	15653	OUTSTANDING		235.00
<b>Vendor #:</b>	<b>15719</b>							<b>\$ 235.00</b>
82748	174713	PAYABLE ACCOUNTS_	6/8/2022	SHOCKEY, TOD L.	15719	RECONCILED	6/30/2022	500.00
<b>Vendor #:</b>	<b>15763</b>							<b>\$ 500.00</b>
83156	175102	PAYABLE ACCOUNTS_	6/30/2022	FITZGERALD, KERRY	15763	OUTSTANDING		1,077.10
<b>Vendor #:</b>	<b>15765</b>							<b>\$ 1,077.10</b>
82692	174626	PAYABLE ACCOUNTS_	6/8/2022	GEORGESON, JOHN	15765	RECONCILED	6/30/2022	116.98
<b>Vendor #:</b>	<b>15773</b>							<b>\$ 116.98</b>
83179	175128	PAYABLE ACCOUNTS_	6/30/2022	MORROW, MR & MRS RICHARD	15773	OUTSTANDING		538.55
<b>Vendor #:</b>	<b>15783</b>							<b>\$ 538.55</b>
83190	175105	PAYABLE ACCOUNTS_	6/30/2022	FULLER, SARAH	15783	OUTSTANDING		538.55
<b>Vendor #:</b>	<b>15786</b>							<b>\$ 538.55</b>
83188	175077	PAYABLE ACCOUNTS_	6/30/2022	AHMAD, SAMAH	15786	OUTSTANDING		1,077.10



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>15787</b>							
83169	175117	ACCOUNTS_	6/30/2022	LANCASTER, LISA	15787	OUTSTANDING		1,077.10
		PAYABLE						<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>15796</b>							
83086	175030	ACCOUNTS_	6/23/2022	WALBRIDGE	15796	RECONCILED	6/30/2022	2,300.00
		PAYABLE		WOODWORKS INC.				<b>\$ 2,300.00</b>
<b>Vendor #:</b>	<b>15809</b>							
82805	174622	ACCOUNTS_	6/8/2022	FMS LAWN &	15809	RECONCILED	6/30/2022	2,080.00
		PAYABLE		LANDSCAPE				<b>\$ 2,080.00</b>
<b>Vendor #:</b>	<b>15823</b>							
83026	174932	ACCOUNTS_	6/23/2022	CAMBAL, TINA	15823	RECONCILED	6/30/2022	23.86
		PAYABLE						<b>\$ 23.86</b>
<b>Vendor #:</b>	<b>15825</b>							
83201	175107	ACCOUNTS_	6/30/2022	GIOIELLA, MR. &	15825	OUTSTANDING		1,077.10
		PAYABLE		MRS. ANTHONY				<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>15830</b>							
83056	174926	ACCOUNTS_	6/23/2022	BAMBINO'S PIZZA &	15830	RECONCILED	6/30/2022	6,594.50
		PAYABLE		SUBS				<b>\$ 6,594.50</b>
<b>Vendor #:</b>	<b>15857</b>							
83207	175111	ACCOUNTS_	6/30/2022	HASKINS, CHE'	15857	OUTSTANDING		1,077.10
		PAYABLE						<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>15881</b>							
82855	174771	ACCOUNTS_	6/9/2022	BETHANY HOUSE	15881	RECONCILED	6/30/2022	721.76
		PAYABLE						<b>\$ 721.76</b>
<b>Vendor #:</b>	<b>15922</b>							
83053	174917	ACCOUNTS_	6/23/2022	ABECEDARIAN ABC,	15922	RECONCILED	6/30/2022	154.00
		PAYABLE		LLC.				<b>\$ 154.00</b>
<b>Vendor #:</b>	<b>15940</b>							
82766	174632	ACCOUNTS_	6/8/2022	H & H HEAVY DUTY	15940	RECONCILED	6/30/2022	53.34
		PAYABLE						196.86
83023	174953	ACCOUNTS_	6/23/2022	H & H HEAVY DUTY	15940	RECONCILED	6/30/2022	196.86
		PAYABLE						<b>\$ 250.20</b>
<b>Vendor #:</b>	<b>15985</b>							
83042	174985	ACCOUNTS_	6/23/2022	UDA	15985	OUTSTANDING		12,128.00

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								<b>\$ 12,128.00</b>
<b>Vendor #:</b>	<b>15997</b>							
82918	174857	ACCOUNTS_	6/16/2022	STARR	15997	RECONCILED	6/30/2022	\$ 1,639.72
		PAYABLE		COMMONWEALTH				
82947	174889	ACCOUNTS_	6/16/2022	STARR	15997	RECONCILED	6/30/2022	11,989.79
		PAYABLE		COMMONWEALTH				
								<b>\$ 13,629.51</b>
<b>Vendor #:</b>	<b>16001</b>							
82671	0	ACCOUNTS_	6/8/2022	STATE TEACHERS	16001	RECONCILED	6/30/2022	20,959.40
		PAYABLE		RETIREMENT				
82865	0	ACCOUNTS_	6/15/2022	STATE TEACHERS	16001	RECONCILED	6/30/2022	24,850.09
		PAYABLE		RETIREMENT				
								<b>\$ 45,809.49</b>
<b>Vendor #:</b>	<b>16005</b>							
83108	174991	ACCOUNTS_	6/23/2022	AMERICAN	16005	OUTSTANDING		1,438.80
		PAYABLE		MEDICAL				
				CERTIFICATION				
								<b>\$ 1,438.80</b>
<b>Vendor #:</b>	<b>16019</b>							
82716	174684	ACCOUNTS_	6/8/2022	PRATER, BILL	16019	RECONCILED	6/30/2022	282.05
		PAYABLE						
83229	175134	ACCOUNTS_	6/30/2022	PRATER, BILL	16019	OUTSTANDING		305.94
		PAYABLE						
								<b>\$ 587.99</b>
<b>Vendor #:</b>	<b>16036</b>							
82699	174746	ACCOUNTS_	6/8/2022	WROTEN, CANDICE	16036	RECONCILED	6/30/2022	173.15
		PAYABLE						
								<b>\$ 173.15</b>
<b>Vendor #:</b>	<b>16047</b>							
83168	175133	ACCOUNTS_	6/30/2022	POELLNITZ, LOUIS	16047	OUTSTANDING		538.55
		PAYABLE						
								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16052</b>							
83203	175140	ACCOUNTS_	6/30/2022	SCHWIEBERT,	16052	OUTSTANDING		538.55
		PAYABLE		MICHAEL				
								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16058</b>							
83158	175135	ACCOUNTS_	6/30/2022	RAHAL, JALAL	16058	OUTSTANDING		1,077.10
		PAYABLE						
								<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>16062</b>							
82802	174644	ACCOUNTS_	6/8/2022	J-CUPS PIZZA	16062	RECONCILED	6/30/2022	806.37
		PAYABLE						
								<b>\$ 806.37</b>
<b>Vendor #:</b>	<b>16085</b>							

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82713	174618	ACCOUNTS_ PAYABLE	6/8/2022	FERGUSON ENTERPRISES, LLC.	16085	RECONCILED	6/30/2022	\$ 3.23
<b>Vendor #:</b>	<b>16095</b>							<b>\$ 3.23</b>
82906	174793	ACCOUNTS_ PAYABLE	6/16/2022	ANSTADT, KADEE	16095	RECONCILED	6/30/2022	457.78
83124	175035	ACCOUNTS_ PAYABLE	6/24/2022	ANSTADT, KADEE	16095	RECONCILED	6/30/2022	157.08
<b>Vendor #:</b>	<b>16096</b>							<b>\$ 614.86</b>
82731	174712	ACCOUNTS_ PAYABLE	6/8/2022	SHEPPARD, KATHLEEN	16096	RECONCILED	6/30/2022	66.83
<b>Vendor #:</b>	<b>16119</b>							<b>\$ 66.83</b>
82759	174607	ACCOUNTS_ PAYABLE	6/8/2022	CROWN LIFT TRUCKS	16119	RECONCILED	6/30/2022	23,176.00
<b>Vendor #:</b>	<b>16168</b>							<b>\$ 23,176.00</b>
82717	0	ACCOUNTS_ PAYABLE	6/8/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	6/30/2022	5,238.67
82824	0	ACCOUNTS_ PAYABLE	6/8/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	6/30/2022	836.36
82864	0	ACCOUNTS_ PAYABLE	6/15/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	6/30/2022	6,565.79
82931	0	ACCOUNTS_ PAYABLE	6/16/2022	SCHOOL EMPLOYEES RETIREMENT	16168	VOID		863.64
83242	0	ACCOUNTS_ PAYABLE	6/30/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	6/30/2022	836.36
<b>Vendor #:</b>	<b>16189</b>							<b>\$ 14,340.82</b>
82944	174846	ACCOUNTS_ PAYABLE	6/16/2022	ODNEAL, AMY	16189	OUTSTANDING		24.54
<b>Vendor #:</b>	<b>16200</b>							<b>\$ 24.54</b>
82923	174867	ACCOUNTS_ PAYABLE	6/16/2022	XCITE LEARNING	16200	RECONCILED	6/30/2022	2,188.00
<b>Vendor #:</b>	<b>16233</b>							<b>\$ 2,188.00</b>
82979	174916	ACCOUNTS_ PAYABLE	6/17/2022	TOUCHDOWN AV	16233	RECONCILED	6/30/2022	1,500.00
<b>Vendor #:</b>	<b>16241</b>							<b>\$ 1,500.00</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
82718	174687	ACCOUNTS_ PAYABLE	6/8/2022	PROGRAM SOLUTIONS GROUP, LLC	16241	RECONCILED	6/30/2022	\$ 24,750.00
<b>Vendor #:</b>	<b>16254</b>							<b>\$ 24,750.00</b>
83119	175045	ACCOUNTS_ PAYABLE	6/24/2022	RUDOLPH LIBBE INC.	16254	RECONCILED	6/30/2022	2,651,975.18
<b>Vendor #:</b>	<b>16274</b>							<b>\$ 2,651,975.18</b>
83160	175112	ACCOUNTS_ PAYABLE	6/30/2022	HAWILI, MARIAM	16274	OUTSTANDING		538.55
<b>Vendor #:</b>	<b>16276</b>							<b>\$ 538.55</b>
83178	175085	ACCOUNTS_ PAYABLE	6/30/2022	BRYANT, MELINDA	16276	OUTSTANDING		265.98
<b>Vendor #:</b>	<b>16280</b>							<b>\$ 265.98</b>
83217	175094	ACCOUNTS_ PAYABLE	6/30/2022	DANFORD, CATHERINE	16280	OUTSTANDING		538.55
<b>Vendor #:</b>	<b>16282</b>							<b>\$ 538.55</b>
83171	175126	ACCOUNTS_ PAYABLE	6/30/2022	MERZKE, KATELYN	16282	OUTSTANDING		538.55
<b>Vendor #:</b>	<b>16286</b>							<b>\$ 538.55</b>
83166	175110	ACCOUNTS_ PAYABLE	6/30/2022	HAMP, KENDRA	16286	OUTSTANDING		538.55
<b>Vendor #:</b>	<b>16295</b>							<b>\$ 538.55</b>
82693	174623	ACCOUNTS_ PAYABLE	6/8/2022	FOWLER, JEREMY	16295	RECONCILED	6/30/2022	960.13
82900	174825	ACCOUNTS_ PAYABLE	6/16/2022	FOWLER, JEREMY	16295	RECONCILED	6/30/2022	982.62
<b>Vendor #:</b>	<b>16296</b>							<b>\$ 1,942.75</b>
82695	174680	ACCOUNTS_ PAYABLE	6/8/2022	PERRY PROTECH INC.	16296	VOID		4,072.69
82849	174785	ACCOUNTS_ PAYABLE	6/9/2022	PERRY PROTECH INC.	16296	RECONCILED	6/30/2022	9,029.21
82968	174879	ACCOUNTS_ PAYABLE	6/16/2022	PERRY PROTECH INC.	16296	RECONCILED	6/30/2022	249.32
83044	174975	ACCOUNTS_ PAYABLE	6/23/2022	PERRY PROTECH INC.	16296	RECONCILED	6/30/2022	224.64
<b>Vendor #:</b>	<b>16299</b>							<b>\$ 13,575.86</b>
83193	175142	ACCOUNTS_	6/30/2022	SIWAJEK, BRIGETTE	16299	OUTSTANDING		538.55

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16300</b>							
82989	174915	ACCOUNTS_	6/17/2022	STEEL	16300	RECONCILED	6/30/2022	\$ 104.00
		PAYABLE		REFRIGERATION				
				LLC				<b>\$ 104.00</b>
<b>Vendor #:</b>	<b>16301</b>							
82761	174629	ACCOUNTS_	6/8/2022	GREAT AMERICA	16301	RECONCILED	6/30/2022	9,879.64
		PAYABLE		FINANCIAL				
83131	175058	ACCOUNTS_	6/29/2022	GREAT AMERICA	16301	OUTSTANDING		9,879.64
		PAYABLE		FINANCIAL				<b>\$ 19,759.28</b>
<b>Vendor #:</b>	<b>16304</b>							
83072	175000	ACCOUNTS_	6/23/2022	HOME TOWN	16304	OUTSTANDING		750.00
		PAYABLE		TICKETING, INC.				<b>\$ 750.00</b>
<b>Vendor #:</b>	<b>16313</b>							
82779	174696	ACCOUNTS_	6/8/2022	SAVVAS LEARNING	16313	RECONCILED	6/30/2022	6,727.27
		PAYABLE		CO. LLC.				<b>\$ 6,727.27</b>
<b>Vendor #:</b>	<b>16333</b>							
82656	174584	ACCOUNTS_	6/8/2022	ARMOR AUTO AND	16333	RECONCILED	6/30/2022	950.40
		PAYABLE		TRUCK SUPPLY				
82873	174794	ACCOUNTS_	6/16/2022	ARMOR AUTO AND	16333	VOID		2,239.41
		PAYABLE		TRUCK SUPPLY				
82972	174895	ACCOUNTS_	6/17/2022	ARMOR AUTO AND	16333	VOID		2,874.94
		PAYABLE		TRUCK SUPPLY				
83007	174924	ACCOUNTS_	6/23/2022	ARMOR AUTO AND	16333	RECONCILED	6/30/2022	2,818.36
		PAYABLE		TRUCK SUPPLY				
83120	175036	ACCOUNTS_	6/24/2022	ARMOR AUTO AND	16333	OUTSTANDING		57.37
		PAYABLE		TRUCK SUPPLY				
83236	175081	ACCOUNTS_	6/30/2022	ARMOR AUTO AND	16333	OUTSTANDING		321.07
		PAYABLE		TRUCK SUPPLY				<b>\$ 9,261.55</b>
<b>Vendor #:</b>	<b>16347</b>							
83081	175017	ACCOUNTS_	6/23/2022	STACEY, ANTHONY	16347	OUTSTANDING		110.51
		PAYABLE						<b>\$ 110.51</b>
<b>Vendor #:</b>	<b>16404</b>							
83000	174960	ACCOUNTS_	6/23/2022	KC CATERING	16404	RECONCILED	6/30/2022	3,386.50
		PAYABLE						<b>\$ 3,386.50</b>
<b>Vendor #:</b>	<b>16419</b>							
82729	174664	ACCOUNTS_	6/8/2022	Nasco Education LLC	16419	RECONCILED	6/30/2022	150.19
		PAYABLE						

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 150.19</b>
<b>Vendor #:</b>	<b>16437</b>							
82768	174706	ACCOUNTS_	6/8/2022	SCOTT SCRIVEN	16437	RECONCILED	6/30/2022	\$ 1,026.00
		PAYABLE		LLP				
82966	174886	ACCOUNTS_	6/16/2022	SCOTT SCRIVEN	16437	RECONCILED	6/30/2022	5,014.50
		PAYABLE		LLP				
83223	175141	ACCOUNTS_	6/30/2022	SCOTT SCRIVEN	16437	OUTSTANDING		678.50
		PAYABLE		LLP				
								<b>\$ 6,719.00</b>
<b>Vendor #:</b>	<b>16438</b>							
82940	174800	ACCOUNTS_	6/16/2022	BLOOMERANG, LLC.	16438	RECONCILED	6/30/2022	3,632.60
		PAYABLE						
								<b>\$ 3,632.60</b>
<b>Vendor #:</b>	<b>16460</b>							
82739	174679	ACCOUNTS_	6/8/2022	PERNA, TIMOTHY F.	16460	RECONCILED	6/30/2022	146.25
		PAYABLE						
83111	175005	ACCOUNTS_	6/23/2022	PERNA, TIMOTHY F.	16460	OUTSTANDING		390.00
		PAYABLE						
								<b>\$ 536.25</b>
<b>Vendor #:</b>	<b>16469</b>							
82833	174759	ACCOUNTS_	6/8/2022	TERRY, DAVID	16469	RECONCILED	6/30/2022	315.00
		PAYABLE						
								<b>\$ 315.00</b>
<b>Vendor #:</b>	<b>16473</b>							
82995	174946	ACCOUNTS_	6/23/2022	FOLKMANIS INC.	16473	OUTSTANDING		317.52
		PAYABLE						
								<b>\$ 317.52</b>
<b>Vendor #:</b>	<b>16490</b>							
83099	175013	ACCOUNTS_	6/23/2022	SCHOOL	16490	OUTSTANDING		282.87
		PAYABLE		SPECIALTY, LLC				
								<b>\$ 282.87</b>
<b>Vendor #:</b>	<b>16506</b>							
82765	174642	ACCOUNTS_	6/8/2022	HUBBARD, JASON	16506	RECONCILED	6/30/2022	150.00
		PAYABLE						
								<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>16510</b>							
82788	174748	ACCOUNTS_	6/8/2022	ZONAR SYSTEMS	16510	RECONCILED	6/30/2022	1,890.00
		PAYABLE						
								<b>\$ 1,890.00</b>
<b>Vendor #:</b>	<b>16519</b>							
83191	175090	ACCOUNTS_	6/30/2022	BURZYNSKI,	16519	OUTSTANDING		538.55
		PAYABLE		THOMAS				
								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16522</b>							
83199	175089	ACCOUNTS_	6/30/2022	BURGETE, GABRIEL	16522	OUTSTANDING		426.36
		PAYABLE						

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 426.36</b>
<b>Vendor #:</b>	<b>16525</b>							
83185	175084	ACCOUNTS_	6/30/2022	BRUNSTUTTER, JEANIE	16525	OUTSTANDING		\$ 441.00
								<b>\$ 441.00</b>
<b>Vendor #:</b>	<b>16528</b>							
83187	175118	ACCOUNTS_	6/30/2022	LEWIS, TIMOTHY	16528	OUTSTANDING		1,077.10
								<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>16534</b>							
83003	174947	ACCOUNTS_	6/23/2022	FUEL EDUCATION LLC	16534	OUTSTANDING		100.00
								<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>16547</b>							
83216	175083	ACCOUNTS_	6/30/2022	BARHAM, KRISTAL	16547	OUTSTANDING		538.55
								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16554</b>							
82827	174768	ACCOUNTS_	6/8/2022	ZIEMS, THOMAS	16554	RECONCILED	6/30/2022	100.00
								<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>16556</b>							
83173	175127	ACCOUNTS_	6/30/2022	MILLER, HOLLY	16556	OUTSTANDING		1,077.10
								<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>16563</b>							
83162	175123	ACCOUNTS_	6/30/2022	MATHIAS, JOEY	16563	OUTSTANDING		538.55
								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16564</b>							
83202	175138	ACCOUNTS_	6/30/2022	SABA, JAMES	16564	OUTSTANDING		538.55
								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16565</b>							
83165	175106	ACCOUNTS_	6/30/2022	GALLOWAY-SMITH, SHARONDA	16565	OUTSTANDING		538.55
								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16577</b>							
82771	174732	ACCOUNTS_	6/8/2022	TOWNLEY, HEATHER	16577	RECONCILED	6/30/2022	443.50
83011	174984	ACCOUNTS_	6/23/2022	TOWNLEY, HEATHER	16577	OUTSTANDING		374.05
								<b>\$ 817.55</b>
<b>Vendor #:</b>	<b>16583</b>							
83060	174988	ACCOUNTS_	6/23/2022	WITT INDUSTRIES	16583	RECONCILED	6/30/2022	4,100.00

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								<b>\$ 4,100.00</b>
<b>Vendor #:</b>	<b>16585</b>							
82838	174767	ACCOUNTS_ PAYABLE	6/8/2022	WORTHY, KRISTINE	16585	RECONCILED	6/30/2022	\$ 135.00
								<b>\$ 135.00</b>
<b>Vendor #:</b>	<b>16613</b>							
83009	174944	ACCOUNTS_ PAYABLE	6/23/2022	FINDLAY INTERPRETING SERVICES FOR DEAF	16613	RECONCILED	6/30/2022	3,645.00
								<b>\$ 3,645.00</b>
<b>Vendor #:</b>	<b>16670</b>							
82925	174832	ACCOUNTS_ PAYABLE	6/16/2022	INCLUSION RULES LLC.	16670	RECONCILED	6/30/2022	7,300.00
								<b>\$ 7,300.00</b>
<b>Vendor #:</b>	<b>16674</b>							
82653	174592	ACCOUNTS_ PAYABLE	6/8/2022	BROWNING, ERIC	16674	RECONCILED	6/30/2022	129.18
82875	174807	ACCOUNTS_ PAYABLE	6/16/2022	BROWNING, ERIC	16674	RECONCILED	6/30/2022	640.50
								<b>\$ 769.68</b>
<b>Vendor #:</b>	<b>16676</b>							
83032	174936	ACCOUNTS_ PAYABLE	6/23/2022	COMDOC INC.	16676	OUTSTANDING		256.67
								<b>\$ 256.67</b>
<b>Vendor #:</b>	<b>16686</b>							
83076	174992	ACCOUNTS_ PAYABLE	6/23/2022	ARBORDALE PUBLISHING, LLC.	16686	OUTSTANDING		516.89
								<b>\$ 516.89</b>
<b>Vendor #:</b>	<b>16694</b>							
82792	174743	ACCOUNTS_ PAYABLE	6/8/2022	WEBER, WILLIAM B. JR.	16694	RECONCILED	6/30/2022	500.00
								<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>16703</b>							
82700	174695	ACCOUNTS_ PAYABLE	6/8/2022	SAKOWSKI, IZABEL	16703	RECONCILED	6/30/2022	385.00
								<b>\$ 385.00</b>
<b>Vendor #:</b>	<b>16708</b>							
83116	175040	ACCOUNTS_ PAYABLE	6/24/2022	KEYS TO LITERACY	16708	RECONCILED	6/30/2022	7,000.00
								<b>\$ 7,000.00</b>
<b>Vendor #:</b>	<b>16710</b>							
83065	174964	ACCOUNTS_ PAYABLE	6/23/2022	LIVINGSTON, JEREMY	16710	OUTSTANDING		1,000.00



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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 1,000.00</b>
<b>Vendor #:</b>	<b>16712</b>							
83058	174922	ACCOUNTS_	6/23/2022	AMERICAN	16712	RECONCILED	6/30/2022	\$ 358.80
		PAYABLE		CORNHOLE ASSOC.				
								<b>\$ 358.80</b>
<b>Vendor #:</b>	<b>16717</b>							
82678	174685	ACCOUNTS_	6/8/2022	PRINTGLOBE, LLC.	16717	RECONCILED	6/30/2022	576.41
		PAYABLE						
								<b>\$ 576.41</b>
<b>Vendor #:</b>	<b>16720</b>							
82850	174778	ACCOUNTS_	6/9/2022	JDRM	16720	RECONCILED	6/30/2022	1,950.00
		PAYABLE		ENGINEERING, INC.				
								<b>\$ 1,950.00</b>
<b>Vendor #:</b>	<b>16721</b>							
82800	174673	ACCOUNTS_	6/8/2022	OPM HOMES	16721	RECONCILED	6/30/2022	1,338.65
		PAYABLE						
								<b>\$ 1,338.65</b>
<b>Vendor #:</b>	<b>16722</b>							
82660	174591	ACCOUNTS_	6/8/2022	BROWN, NOAH	16722	RECONCILED	6/30/2022	34.87
		PAYABLE						
								<b>\$ 34.87</b>
<b>Vendor #:</b>	<b>16725</b>							
82861	174787	ACCOUNTS_	6/9/2022	SJL EDUCATIONAL	16725	RECONCILED	6/30/2022	300.00
		PAYABLE		CONSULTANTS				
								<b>\$ 300.00</b>
<b>Vendor #:</b>	<b>16731</b>							
82738	174693	ACCOUNTS_	6/8/2022	RUVNA, INC.	16731	OUTSTANDING		3,900.00
		PAYABLE						
								<b>\$ 3,900.00</b>
<b>Vendor #:</b>	<b>16736</b>							
82733	174650	ACCOUNTS_	6/8/2022	KSS ENTERPRISES	16736	RECONCILED	6/30/2022	3,750.00
		PAYABLE						
								<b>\$ 3,750.00</b>
<b>Vendor #:</b>	<b>16741</b>							
83020	174937	ACCOUNTS_	6/23/2022	COOLS TOOLS	16741	VOID		83.20
		PAYABLE						
83088	174995	ACCOUNTS_	6/23/2022	COOLS TOOLS	16741	OUTSTANDING		59.63
		PAYABLE						
								<b>\$ 142.83</b>
<b>Vendor #:</b>	<b>16743</b>							
82992	174904	ACCOUNTS_	6/17/2022	MYWHITEBOARDS.C	16743	RECONCILED	6/30/2022	1,628.21
		PAYABLE		OM				
								<b>\$ 1,628.21</b>
<b>Vendor #:</b>	<b>16747</b>							
83005	174950	ACCOUNTS_	6/23/2022	GLASS CITY	16747	RECONCILED	6/30/2022	16,773.32

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		MOVERS LLC.				<b>\$ 16,773.32</b>
<b>Vendor #:</b>	<b>16751</b>							
82645	174612	ACCOUNTS_ PAYABLE	6/8/2022	DUKE UNIVERSITY	16751	OUTSTANDING		\$ 3,000.00
								<b>\$ 3,000.00</b>
<b>Vendor #:</b>	<b>16752</b>							
82642	174589	ACCOUNTS_ PAYABLE	6/8/2022	BOWLING GREEN STATE UNIVERSITY	16752	RECONCILED	6/30/2022	1,500.00
								<b>\$ 1,500.00</b>
<b>Vendor #:</b>	<b>16754</b>							
82714	174611	ACCOUNTS_ PAYABLE	6/8/2022	DREW, DEBRA J.	16754	RECONCILED	6/30/2022	800.00
								<b>\$ 800.00</b>
<b>Vendor #:</b>	<b>16758</b>							
82973	174894	ACCOUNTS_ PAYABLE	6/17/2022	ARETE ADVISORS LLC.	16758	RECONCILED	6/30/2022	37,880.81
								<b>\$ 37,880.81</b>
<b>Vendor #:</b>	<b>16759</b>							
82835	174753	ACCOUNTS_ PAYABLE	6/8/2022	HUNTINGTON CENTER	16759	RECONCILED	6/30/2022	12,029.50
								<b>\$ 12,029.50</b>
<b>Vendor #:</b>	<b>16760</b>							
82908	174853	ACCOUNTS_ PAYABLE	6/16/2022	RAHINI, AMINA	16760	RECONCILED	6/30/2022	250.00
								<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>16762</b>							
83050	174930	ACCOUNTS_ PAYABLE	6/23/2022	BLICK ART MATERIALS	16762	OUTSTANDING		131.47
								<b>\$ 131.47</b>
<b>Vendor #:</b>	<b>16763</b>							
82770	174710	ACCOUNTS_ PAYABLE	6/8/2022	SELLEY, ALLISON	16763	RECONCILED	6/30/2022	100.05
								<b>\$ 100.05</b>
<b>Vendor #:</b>	<b>16765</b>							
82920	174830	ACCOUNTS_ PAYABLE	6/16/2022	HATHAWAY, BRAD	16765	RECONCILED	6/30/2022	106.01
								<b>\$ 106.01</b>
<b>Vendor #:</b>	<b>16766</b>							
83034	174957	ACCOUNTS_ PAYABLE	6/23/2022	IMPACT AMERICA LLC	16766	RECONCILED	6/30/2022	5,850.00
								<b>\$ 5,850.00</b>
<b>Vendor #:</b>	<b>16773</b>							
83197	175146	ACCOUNTS_ PAYABLE	6/30/2022	STAPLES, KRISTIE	16773	OUTSTANDING		538.55

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16774</b>							
83205	175079	ACCOUNTS_	6/30/2022	ANDERSON, MARY	16774	OUTSTANDING		\$ 469.16
								<b>\$ 469.16</b>
<b>Vendor #:</b>	<b>16775</b>							
83161	175095	ACCOUNTS_	6/30/2022	DAVIDSON, MICHELLE	16775	OUTSTANDING		538.55
								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16776</b>							
83186	175100	ACCOUNTS_	6/30/2022	EVERETT, MATTHEW	16776	OUTSTANDING		538.55
								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16777</b>							
83172	175137	ACCOUNTS_	6/30/2022	ROPER, ASHLEY	16777	OUTSTANDING		538.55
								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16779</b>							
83196	175130	ACCOUNTS_	6/30/2022	PEPE, LINDA	16779	OUTSTANDING		538.55
								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16780</b>							
83164	175114	ACCOUNTS_	6/30/2022	IVEY, REBECCA	16780	OUTSTANDING		538.55
								<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16781</b>							
83213	175132	ACCOUNTS_	6/30/2022	PICKETT, ANGELA	16781	OUTSTANDING		859.18
								<b>\$ 859.18</b>
<b>Vendor #:</b>	<b>16782</b>							
83157	175161	ACCOUNTS_	6/30/2022	ZEUNEN, DANETTE	16782	OUTSTANDING		95.10
								<b>\$ 95.10</b>
<b>Vendor #:</b>	<b>16783</b>							
83176	175151	ACCOUNTS_	6/30/2022	TORRES, CARLA	16783	OUTSTANDING		82.42
								<b>\$ 82.42</b>
<b>Vendor #:</b>	<b>16784</b>							
83163	175156	ACCOUNTS_	6/30/2022	WALLUM, VICTORIA	16784	OUTSTANDING		122.85
								<b>\$ 122.85</b>
<b>Vendor #:</b>	<b>16785</b>							
83182	175139	ACCOUNTS_	6/30/2022	SCHWIEBERT, ASHLEY	16785	OUTSTANDING		538.55
								<b>\$ 538.55</b>

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>16786</b>							
83192	175109	ACCOUNTS_	6/30/2022	GRAY, CHAD	16786	OUTSTANDING		\$ 1,077.10
		PAYABLE						<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>16787</b>							
83183	175129	ACCOUNTS_	6/30/2022	NICHOLSON, BRENNNA	16787	OUTSTANDING		538.55
		PAYABLE						<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16788</b>							
83170	175120	ACCOUNTS_	6/30/2022	LOTHERY, TASHA	16788	OUTSTANDING		538.55
		PAYABLE						<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16789</b>							
83198	175122	ACCOUNTS_	6/30/2022	MANSFIELD, SADIE	16789	OUTSTANDING		538.55
		PAYABLE						<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16790</b>							
83177	175113	ACCOUNTS_	6/30/2022	HILBERT, MEGAN	16790	OUTSTANDING		538.55
		PAYABLE						<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>16791</b>							
83212	175076	ACCOUNTS_	6/30/2022	ABDALLA, ALI	16791	OUTSTANDING		1,615.65
		PAYABLE						<b>\$ 1,615.65</b>
<b>Vendor #:</b>	<b>16792</b>							
83181	175119	ACCOUNTS_	6/30/2022	LORIGAN, LISA	16792	OUTSTANDING		538.55
		PAYABLE						<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>900002</b>							
82868	0	ACCOUNTS_	6/30/2022	STATE TEACHERS RETIREMENT	900002	RECONCILED	6/30/2022	451,000.00
		PAYABLE						<b>\$ 451,000.00</b>
<b>Vendor #:</b>	<b>900003</b>							
82867	0	ACCOUNTS_	6/30/2022	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	6/30/2022	141,916.00
		PAYABLE						<b>\$ 141,916.00</b>
<b>Vendor #:</b>	<b>950000</b>							
82647	0	ACCOUNTS_	6/8/2022	FIFTH THIRD BANK	950000	RECONCILED	6/30/2022	36,154.89
		PAYABLE						
82866	0	ACCOUNTS_	6/15/2022	FIFTH THIRD BANK	950000	RECONCILED	6/30/2022	40,618.15
		PAYABLE						<b>\$ 76,773.04</b>
<b>Vendor #:</b>	<b>950001</b>							
82669	0	ACCOUNTS_	6/8/2022	WASHINGTON	950001	RECONCILED	6/30/2022	50,136.24

Washington Local  
Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		LOCAL				<u>\$ 50,136.24</u>
<b>Vendor #:</b>	<b>950003</b>							
82667	0	ACCOUNTS_	6/8/2022	WASHINGTON	950003	RECONCILED	6/30/2022	\$ 781,747.93
		PAYABLE		LOCAL BOARD OF ED				<u>\$ 781,747.93</u>
<b>Grand Total</b>								<b>\$ 12,802,120.20</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 FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL	EMPLOYEES MEMORIAL FUND	JODI	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
								SCHLEGEL SCHOLARSHIP FUND		FRANCIS MEMORIAL FUND								
Star Ohio	\$ 95,647.85	1,390.45	8,101.94		6,674.40	39.37	194.82	29.64	64.99	48.80	65.88	26.59	20.46	11,331.71	1,130.64	954.76	1,124.49	\$ 126,846.79
Star Capital Projects				58,650.53		2,948.30	13.70	70.00	10.83	24.77	17.75	23.92						\$ 58,650.53
Fifth Third	\$ 556.90																	\$ 556.90
Huntington*	\$ 10.05																	\$ 10.05
Investments	\$ 7,340.31																	\$ 7,340.31
	\$ 103,555.11	1,390.45	8,101.94	58,650.53	9,622.70	53.07	264.82	40.47	89.76	66.55	89.80	26.59	20.46	11,331.71	1,130.64	954.76	1,124.49	\$ 193,404.58

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS POSTED JUNE 2022  
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL	EMPLOYEES MEMORIAL FUND	JODI	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
								SCHLEGEL SCHOLARSHIP FUND		FRANCIS MEMORIAL FUND								
Star Ohio	\$ 26,560.64	521.79	3,142.98		2,948.30	13.70	70.00	10.83	24.77	17.75	23.92	9.65	6.96	3,560.77	407.15	355.07	342.15	\$ 38,016.43
Star Capital Projects	\$ -			13,618.82														\$ 13,618.82
Fifth Third	\$ 89.17																	\$ 89.17
Huntington*	\$ 0.83																	\$ 0.83
Investments	\$ 6,291.62																	\$ 6,291.62
	\$ 32,942.26	521.79	3,142.98	13,618.82	2,948.30	13.70	70.00	10.83	24.77	17.75	23.92	9.65	6.96	3,560.77	407.15	355.07	342.15	\$ 58,016.87

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	0.99
Candy Budd Scholarship	1.09
Josh Sorrell Scholarship	1.94
Karen Stack Scholarship	8.68
Laura Howard Scholarship	1.00
<b>TOTAL</b>	<b>13.70</b>