

## Washington Local

### Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ 5,853,362.10	\$ 30,132,041.97	\$ 5,853,362.10	\$ 35,985,404.07
BOND RETIREMENT	600,000.00	1,098,413.08	600,000.00	1,698,413.08
PERMANENT IMPROVEMENT	28,609.56	3,134,306.13	28,609.56	3,162,915.69
BUILDING	(25,881.76)	46,659,702.68	(25,881.76)	46,633,820.92
FOOD SERVICE	207,477.92	1,312,825.85	207,477.92	1,520,303.77
SPECIAL TRUST	(123.77)	201,974.07	(123.77)	201,850.30
ENDOWMENT	(495.87)	62,307.11	(495.87)	61,811.24
UNIFORM SCHOOL SUPPLIES	(5,744.46)	81,114.63	(5,744.46)	75,370.17
ROTARY-SPECIAL SERVICES	(1,800.80)	52,156.35	(1,800.80)	50,355.55
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	1,000.00	163,288.54	1,000.00	164,288.54
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	(125,008.78)	6,804,599.01	(125,008.78)	6,679,590.23
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	15,634.73	310,699.03	15,634.73	326,333.76
STUDENT MANAGED ACTIVITY	(8,708.84)	233,761.32	(8,708.84)	225,052.48
DISTRICT MANAGED ACTIVITY	(2,335.93)	360,179.73	(2,335.93)	357,843.80
AUXILIARY SERVICES	(20,817.80)	89,919.20	(20,817.80)	69,101.40
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	(167.54)	4,420.00	(167.54)	4,252.46
STUDENT WELLNESS AND SUCCESS FUND	(234,556.48)	648,442.94	(234,556.48)	413,886.46
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	(964.27)	82,660.51	(964.27)	81,696.24
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	(494,402.76)	(964,243.77)	(494,402.76)	(1,458,646.53)
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	0.00	4,569.11
IDEA PART B GRANTS	(34,421.69)	55,843.65	(34,421.69)	21,421.96
VOC ED: CARL D. PERKINS - 1984	(6,736.28)	13,077.23	(6,736.28)	6,340.95
	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	5,000.00	0.00	5,000.00
TITLE I DISADVANTAGED CHILDREN	(3,125.90)	26,245.86	(3,125.90)	23,119.96
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	3,375.33	8,597.95	3,375.33	11,973.28
MISCELLANEOUS FED. GRANT FUND	3,238.42	14,160.74	3,238.42	17,399.16
<b>Grand Total</b>	<b>\$ 5,747,405.13</b>	<b>\$ 90,651,062.92</b>	<b>\$ 5,747,405.13</b>	<b>\$ 96,398,468.05</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	\$ 13,550,369.42	\$ 85,394,680.00	\$ 13,550,369.42	\$ 71,844,310.58	15.87 %
BOND RETIREMENT	600,000.00	2,545,000.00	600,000.00	1,945,000.00	23.58
PERMANENT IMPROVEMENT	609,243.23	2,704,100.00	609,243.23	2,094,856.77	22.53
BUILDING	2,960.09	50,000.00	2,960.09	47,039.91	5.92
FOOD SERVICE	347,830.13	2,940,900.00	347,830.13	2,593,069.87	11.83
SPECIAL TRUST	8.15	17,384.00	8.15	17,375.85	0.05
ENDOWMENT	4.13	1,098.00	4.13	1,093.87	0.38
UNIFORM SCHOOL SUPPLIES	530.00	115,405.00	530.00	114,875.00	0.46
ROTARY-SPECIAL SERVICES	243.77	66,800.00	243.77	66,556.23	0.36
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	1,000.00	67,850.00	1,000.00	66,850.00	1.47
OTHER GRANT	0.00	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	26,300.00	0.00	26,300.00	0.00
EMPLOYEE BENEFITS SELF INS.	800,680.21	10,634,800.00	800,680.21	9,834,119.79	7.53
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	15,634.73	63,654.00	15,634.73	48,019.27	24.56
STUDENT MANAGED ACTIVITY	5,390.00	310,991.00	5,390.00	305,601.00	1.73
DISTRICT MANAGED ACTIVITY	9,966.33	868,260.00	9,966.33	858,293.67	1.15
AUXILIARY SERVICES	0.00	1,045,723.06	0.00	1,045,723.06	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	575.36	15,000.00	575.36	14,424.64	3.84
STUDENT WELLNESS AND SUCCESS FUND	0.00	2,234,533.00	0.00	2,234,533.00	0.00
MISCELLANEOUS STATE GRANT FUND	2,430.18	41,751.35	2,430.18	39,321.17	5.82
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	24,740.39	16,162,565.13	24,740.39	16,137,824.74	0.15
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	0.00	(5,000.00)	0.00	(5,000.00)	0.00
IDEA PART B GRANTS	144,611.81	2,297,040.29	144,611.81	2,152,428.48	6.30
VOC ED: CARL D. PERKINS - 1984	6,093.93	169,577.26	6,093.93	163,483.33	3.59
LIMITED ENGLISH PROFICIENCY	0.00	28,305.65	0.00	28,305.65	0.00
TITLE I DISADVANTAGED CHILDREN	161,551.71	2,899,077.08	161,551.71	2,737,525.37	5.57
DRUG FREE SCHOOL GRANT FUND	0.00	139,432.66	0.00	139,432.66	0.00
IMPROVING TEACHER QUALITY	45,154.85	448,676.34	45,154.85	403,521.49	10.06
MISCELLANEOUS FED. GRANT FUND	17,383.84	170,914.69	17,383.84	153,530.85	10.17
<b>Grand Total</b>	<b>\$ 16,346,402.26</b>	<b>\$ 131,454,818.51</b>	<b>\$ 16,346,402.26</b>	<b>\$ 115,108,416.25</b>	

## Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>						
001-1111-0000-000000-000	GEN.PROP.TAX-REAL ESTATE	\$ 41,224,000.00	\$ 11,000,000.00	\$ 11,000,000.00	\$ 30,224,000.00	26.68 %
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	0.00	80.00	80.00	(80.00)	0.00
001-1221-0000-000000-000	TUITION SF-14	660,000.00	0.00	0.00	660,000.00	0.00
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	275,640.00	0.00	0.00	275,640.00	0.00
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	420,000.00	0.00	0.00	420,000.00	0.00
001-1344-0000-000000-000	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	30,000.00	2,135.51	2,135.51	27,864.49	7.12
001-1740-0000-000000-030	CLASS FEES - WHITMER	32,000.00	67.50	67.50	31,932.50	0.21
001-1740-0000-000000-055	CLASS FEES GREENWOOD	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-060	CLASS FEES HIAWATHA	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-090	CLASS FEES JACKMAN	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-110	CLASS FEES MCGREGOR	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-130	CLASS FEES MONAC	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-150	CLASS FEES SHORELAND	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-160	CLASS FEES TRILBY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-170	CLASS FEES WERNERT	0.00	0.00	0.00	0.00	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(1,250,000.00)	0.00	0.00	(1,250,000.00)	0.00
001-1810-0000-000000-000	RENTALS	10,000.00	0.00	0.00	10,000.00	0.00
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	515,913.00	82,683.00	82,683.00	433,230.00	16.03
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	50,000.00	12,879.79	12,879.79	37,120.21	25.76
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	10,000.00	8,660.00	8,660.00	1,340.00	86.60
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	3,720,000.00	0.00	0.00	3,720,000.00	0.00
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	28,854,000.00	2,015,016.49	2,015,016.49	26,838,983.51	6.98
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,516,300.00	0.00	0.00	2,516,300.00	0.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,469,500.00	0.00	0.00	1,469,500.00	0.00
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	1,941,530.00	0.00	0.00	1,941,530.00	0.00
001-3139-0000-000000-000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	0.00	0.00	0.00	0.00	0.00

## Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-3190-0000-000000-000	CASINO TAX REVENUE	\$ 380,000.00	\$ 0.00	\$ 0.00	\$ 380,000.00	0.00 %
001-3211-0000-000000-000	ECON DISADVANTAGED FUND	834,045.00	69,503.78	69,503.78	764,541.22	8.33
001-3219-0000-000000-000	RESTRICTED CAREER TECH./SPECIAL EDUCATION	1,545,203.00	113,766.88	113,766.88	1,431,436.12	7.36
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	503,549.00	1,403.26	1,403.26	502,145.74	0.28
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	0.00	0.00	400,000.00	0.00
001-5300-0000-000000-000	REFUND PRIOR YEAR EXPEND.	3,000.00	244,173.21	244,173.21	(241,173.21)	8139.11
		<b>\$ 84,144,680.00</b>	<b>\$ 13,550,369.42</b>	<b>\$ 13,550,369.42</b>	<b>\$ 70,594,310.58</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	1,250,000.00	0.00	0.00	1,250,000.00	0.00
		<b>\$ 1,250,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,250,000.00</b>	
<b>Full Account Code: 001-9193</b>						
001-1790-9193-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 001-9196</b>						
001-1790-9196-000000-000	BUDGET RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 85,394,680.00</b>	<b>\$ 13,550,369.42</b>	<b>\$ 13,550,369.42</b>	<b>\$ 71,844,310.58</b>	

## Washington Local

### Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 92,054,987.64	\$ 7,697,007.32	\$ 7,697,007.32	\$ 3,282,749.29	\$ 32,702,654.78	8.36 %
BOND RETIREMENT	2,458,906.26	0.00	0.00	0.00	1,698,413.08	0.00
PERMANENT IMPROVEMENT BUILDING	3,503,536.91	580,633.67	580,633.67	1,280,394.12	1,882,521.57	16.57
FOOD SERVICE	46,659,607.92	28,841.85	28,841.85	42,798,484.17	3,835,336.75	0.06
SPECIAL TRUST	2,449,855.58	140,352.21	140,352.21	442,795.34	1,077,508.43	5.73
ENDOWMENT	53,911.40	131.92	131.92	4,132.08	197,718.22	0.24
UNIFORM SCHOOL SUPPLIES	3,000.00	500.00	500.00	0.00	61,811.24	16.67
ROTARY-SPECIAL SERVICES	182,789.63	6,274.46	6,274.46	21,614.05	53,756.12	3.43
ADULT EDUCATION	127,829.01	2,044.57	2,044.57	7,016.64	43,338.91	1.60
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	151,485.25	0.00	0.00	7,418.38	156,870.16	0.00
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	22,405.00	0.00	0.00	0.00	0.00	0.00
UNDERGROUND STORAGE TANK FUND	12,512,613.72	925,688.99	925,688.99	2,131,997.57	4,547,592.66	7.40
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	326,333.76	0.00
DISTRICT MANAGED ACTIVITY	411,553.14	14,098.84	14,098.84	21,811.31	203,241.17	3.43
AUXILIARY SERVICES MANAGEMENT	1,019,134.05	12,302.26	12,302.26	87,275.06	270,568.74	1.21
INFORMATION SYSTEM	1,117,270.13	20,817.80	20,817.80	70,324.39	(1,222.99)	1.86
SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	19,800.00	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	23,342.90	742.90	742.90	200.00	4,052.46	3.18
STUDENT WELLNESS AND SUCCESS FUND	2,822,346.40	234,556.48	234,556.48	0.00	413,886.46	8.31
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	92,631.74	3,394.45	3,394.45	72,823.33	8,872.91	3.66
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	16,138,148.52	519,143.15	519,143.15	344,060.71	(1,802,707.24)	3.22
IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
VOC ED: CARL D. PERKINS - 1984	2,261,513.68	179,033.50	179,033.50	18,067.23	3,354.73	7.92
TITLE II D - TECHNOLOGY	182,654.26	12,830.21	12,830.21	0.00	6,340.95	7.02
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	0.00	0.00	0.00	0.00	0.00	0.00
	28,305.65	0.00	0.00	0.00	5,000.00	0.00

## Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
TITLE I DISADVANTAGED CHILDREN	\$ 2,765,385.78	\$ 164,677.61	\$ 164,677.61	\$ 535.11	\$ 22,584.85	5.95 %
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND	139,432.66	0.00	0.00	9,934.40	(9,934.40)	0.00
IMPROVING TEACHER QUALITY	427,274.29	41,779.52	41,779.52	42,504.22	(30,530.94)	9.78
MISCELLANEOUS FED. GRANT FUND	165,075.43	14,145.42	14,145.42	8,690.91	8,708.25	8.57
<b>Grand Total</b>	<b>\$ 187,844,796.95</b>	<b>\$ 10,598,997.13</b>	<b>\$ 10,598,997.13</b>	<b>\$ 50,652,828.31</b>	<b>\$ 45,745,639.74</b>	

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 001</b>									
001-0000	GENERAL FUND, COST CENTER	\$ 26,507,041.97	\$ 13,550,369.42	\$ 13,550,369.42	\$ 7,657,864.95	\$ 7,657,864.95	\$ 32,399,546.44	\$ 2,957,925.62	\$ 29,441,620.82
001-9099	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	0.00	39,142.37	39,142.37	(39,142.37)	324,823.67	(363,966.04)
001-9193	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9194	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9196	GENERAL FUND, HB 412-BUDGET RESERVE	3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00
		<b>\$ 30,132,041.97</b>	<b>\$ 13,550,369.42</b>	<b>\$ 13,550,369.42</b>	<b>\$ 7,697,007.32</b>	<b>\$ 7,697,007.32</b>	<b>\$ 35,985,404.07</b>	<b>\$ 3,282,749.29</b>	<b>\$ 32,702,654.78</b>
<b>Fund: 002</b>									
002-9602	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9613	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9699	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9919	BOND RETIREMENT	1,098,413.08	600,000.00	600,000.00	0.00	0.00	1,698,413.08	0.00	1,698,413.08
		<b>\$ 1,098,413.08</b>	<b>\$ 600,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,698,413.08</b>	<b>\$ 0.00</b>	<b>\$ 1,698,413.08</b>
<b>Fund: 003</b>									
003-0000	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	456,719.67	4,080.58	4,080.58	0.00	0.00	460,800.25	0.00	460,800.25
003-9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9099	P.I. LEVY FUND	2,677,586.46	605,162.65	605,162.65	580,633.67	580,633.67	2,702,115.44	1,280,394.12	1,421,721.32
003-9919	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 3,134,306.13</b>	<b>\$ 609,243.23</b>	<b>\$ 609,243.23</b>	<b>\$ 580,633.67</b>	<b>\$ 580,633.67</b>	<b>\$ 3,162,915.69</b>	<b>\$ 1,280,394.12</b>	<b>\$ 1,882,521.57</b>
<b>Fund: 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	0.00	0.00	2,853,884.22	2,860,334.22	(6,450.00)
004-9120	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	19,716,589.38	0.00	0.00	12,375.00	12,375.00	19,704,214.38	17,566,950.77	2,137,263.61

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004-9192	BUILDING - JACKMAN WERNERT LFI	\$ 41,897.64	\$ 1,518.60	\$ 1,518.60	\$ 167.50	\$ 167.50	\$ 43,248.74	\$ 20,804.75	\$ 22,443.99
004-9195	BUILDING - SHORELAND OFCC	19,828,799.36	0.00	0.00	15,930.85	15,930.85	19,812,868.51	18,101,422.76	1,711,445.75
004-9196	BUILDING - SHORELAND - LFI	41,630.66	1,441.49	1,441.49	368.50	368.50	42,703.65	19,170.25	23,533.40
004-9613	BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 46,659,702.68</b>	<b>\$ 2,960.09</b>	<b>\$ 2,960.09</b>	<b>\$ 28,841.85</b>	<b>\$ 28,841.85</b>	<b>\$ 46,633,820.92</b>	<b>\$ 42,798,484.17</b>	<b>\$ 3,835,336.75</b>
<b>Fund:</b>	<b>006</b>								
006-0000	CAFETERIA, COST CENTER	1,312,825.85	347,830.13	347,830.13	140,352.21	140,352.21	1,520,303.77	442,795.34	1,077,508.43
006-9121	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 1,312,825.85</b>	<b>\$ 347,830.13</b>	<b>\$ 347,830.13</b>	<b>\$ 140,352.21</b>	<b>\$ 140,352.21</b>	<b>\$ 1,520,303.77</b>	<b>\$ 442,795.34</b>	<b>\$ 1,077,508.43</b>
<b>Fund:</b>	<b>007</b>								
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	19,067.69	1.03	1.03	0.00	0.00	19,068.72	0.00	19,068.72
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	4,815.00	0.00	0.00	0.00	0.00	4,815.00	0.00	4,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	75,063.30	5.00	5.00	0.00	0.00	75,068.30	0.00	75,068.30
007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	7,627.07	0.51	0.51	0.00	0.00	7,627.58	0.00	7,627.58
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	24,407.74	0.00	0.00	131.92	131.92	24,275.82	4,132.08	20,143.74
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	24,206.33	1.61	1.61	0.00	0.00	24,207.94	0.00	24,207.94
007-9088	TRUST FUNDS, STALE CHECKS	46,786.94	0.00	0.00	0.00	0.00	46,786.94	0.00	46,786.94
		<b>\$ 201,974.07</b>	<b>\$ 8.15</b>	<b>\$ 8.15</b>	<b>\$ 131.92</b>	<b>\$ 131.92</b>	<b>\$ 201,850.30</b>	<b>\$ 4,132.08</b>	<b>\$ 197,718.22</b>
<b>Fund:</b>	<b>008</b>								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,656.93	1.24	1.24	0.00	0.00	18,658.17	0.00	18,658.17
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,641.08	1.69	1.69	500.00	500.00	25,142.77	0.00	25,142.77
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,142.75	0.68	0.68	0.00	0.00	10,143.43	0.00	10,143.43
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,866.35	0.52	0.52	0.00	0.00	7,866.87	0.00	7,866.87
		<b>\$ 62,307.11</b>	<b>\$ 4.13</b>	<b>\$ 4.13</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 61,811.24</b>	<b>\$ 0.00</b>	<b>\$ 61,811.24</b>
<b>Fund:</b>	<b>009</b>								
009-9700	SUPPLY RESALE/ART DISTRICT	4,476.17	35.00	35.00	546.75	546.75	3,964.42	3,899.79	64.63
009-9702	SUPPLY RESALE/ART JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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009-9703	SUPPLY RESALE/ART WASHINGTON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
009-9704	MALCOLM-BAIN CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009-9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009-9710	SUPPLY RESALE/ENGLISH JEFFERSON	619.63	0.00	0.00	0.00	0.00	619.63	0.00	619.63
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	841.16	0.00	0.00	0.00	0.00	841.16	0.00	841.16
009-9712	SUPPLY RESALE/ENGLISH WHITMER	3,755.85	18.00	18.00	0.00	0.00	3,773.85	0.00	3,773.85
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	294.50	0.00	0.00	0.00	0.00	294.50	0.00	294.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	2,486.40	12.00	12.00	0.00	0.00	2,498.40	180.00	2,318.40
009-9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-JEFFERSON	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTON	(421.45)	0.00	0.00	0.00	0.00	(421.45)	0.00	(421.45)
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	(16.69)	0.00	0.00	0.00	0.00	(16.69)	0.00	(16.69)
009-9722	SUPPLY RESALE/MATH JEFFERSON	5,790.25	0.00	0.00	0.00	0.00	5,790.25	197.76	5,592.49
009-9723	SUPPLY RESALE/MATH WASHINGTON	296.76	0.00	0.00	0.00	0.00	296.76	74.70	222.06
009-9724	SUPPLY RESALE/MATH WHITMER	3,715.23	0.00	0.00	0.00	0.00	3,715.23	0.00	3,715.23
009-9725	SUPPLY RESALE/MUSIC DISTRICT	3,142.35	16.00	16.00	0.00	0.00	3,158.35	3,100.00	58.35
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	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	0.00	0.00	0.00	0.00	3,276.77	0.00	3,276.77

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009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	\$ 1,122.93	\$ 0.00	\$ 0.00	\$ 29.97	\$ 29.97	\$ 1,092.96	\$ 1,044.73	\$ 48.23
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	646.87	0.00	0.00	0.00	0.00	646.87	490.63	156.24
009-9731	SUPPLY RESALE/SCIENCE WHITMER	14,559.15	27.00	27.00	768.00	768.00	13,818.15	5,658.35	8,159.80
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	888.05	0.00	0.00	0.00	0.00	888.05	0.00	888.05
009-9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009-9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	204.42	0.00	0.00	0.00	0.00	204.42	0.00	204.42
009-9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,825.09	0.00	0.00	1,195.84	1,195.84	629.25	47.73	581.52
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	64.69	50.00	50.00	0.00	0.00	114.69	0.00	114.69
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	310.03	0.00	0.00	469.48	469.48	(159.45)	0.00	(159.45)
009-9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	228.70	0.00	0.00	0.00	0.00	228.70	0.00	228.70
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	306.24	0.00	0.00	0.00	0.00	306.24	0.00	306.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	16.43	0.00	0.00	0.00	0.00	16.43	0.00	16.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	(883.42)	0.00	0.00	0.00	0.00	(883.42)	0.00	(883.42)
009-9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	65.16	0.00	0.00	0.00	0.00	65.16	29.70	35.46
009-9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009-9754	SUPPLY RESALE/AUTO MAINTENANCE	179.61	30.00	30.00	0.00	0.00	209.61	0.00	209.61
009-9755	SUPPLY RESALE/AUTO TECH I	699.67	0.00	0.00	0.00	0.00	699.67	0.00	699.67
009-9756	SUPPLY RESALE/AUTO TECH II	950.50	0.00	0.00	0.00	0.00	950.50	0.00	950.50
009-9757	SUPPLY RESALE/BUS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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009-9758	COMP TECH I SUPPLY RESALE/BUS- COMP TECH II	\$ (27.71)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (27.71)	\$ 0.00	\$ (27.71)
009-9759	SUPPLY RESALE/CULINARY ARTS I	1,197.59	0.00	0.00	0.00	0.00	1,197.59	0.00	1,197.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,575.96	0.00	0.00	0.00	0.00	3,575.96	891.81	2,684.15
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	(60.08)	0.00	0.00	0.00	0.00	(60.08)	0.00	(60.08)
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	85.08	0.00	0.00	0.00	0.00	85.08	0.00	85.08
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	(2,359.40)	0.00	0.00	0.00	0.00	(2,359.40)	0.00	(2,359.40)
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	(115.20)	0.00	0.00	0.00	0.00	(115.20)	0.00	(115.20)
009-9766	SUPPLY RESALE/COSMETOLOGY I	2,356.00	0.00	0.00	0.00	0.00	2,356.00	0.00	2,356.00
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,056.09	0.00	0.00	0.00	0.00	2,056.09	0.00	2,056.09
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	(120.18)	130.00	130.00	0.00	0.00	9.82	3,000.00	(2,990.18)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	206.16	105.00	105.00	0.00	0.00	311.16	1,600.00	(1,288.84)
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	491.33	0.00	0.00	0.00	0.00	491.33	0.00	491.33
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
009-9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	(18.84)	0.00	0.00	0.00	0.00	(18.84)	0.00	(18.84)
009-9781	SUPPLY RESALE/ ENGINEERING I	360.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00
009-9782	SUPPLY RESALE/ENGINEERING	650.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00

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009-9783	DESIGN & DEVELOPMEN SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	\$ 292.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 292.73	\$ 0.00	\$ 292.73
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	106.00	0.00	0.00	0.00	0.00	106.00	0.00	106.00
009-9785	SUPPLY RESALE/MARKETING E- COMM I	(311.37)	0.00	0.00	0.00	0.00	(311.37)	0.00	(311.37)
009-9786	SUPPLY RESALE/BUSINESS MGMT. I	713.07	0.00	0.00	0.00	0.00	713.07	0.00	713.07
009-9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09
009-9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,761.86	50.00	50.00	0.00	0.00	1,811.86	755.16	1,056.70
009-9791	SUPPLY RESALE/MED TECH II	314.28	0.00	0.00	722.30	722.30	(408.02)	225.80	(633.82)
009-9794	SUPPLY RESALE/MED TECH I-INTRO TO DENTAL CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9795	SUPPLY RESALE/BIOMEDICAL INNOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	365.78	0.00	0.00	0.00	0.00	365.78	0.00	365.78
009-9799	SUPPLY RESALE/PRECISION MACHINE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9801	SUPPLY RESALE/WELDING I	(459.27)	0.00	0.00	0.00	0.00	(459.27)	0.00	(459.27)
009-9802	SUPPLY RESALE/WELDING II	410.07	0.00	0.00	0.00	0.00	410.07	0.00	410.07
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	124.32	30.00	30.00	0.00	0.00	154.32	0.00	154.32
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	538.69	7.00	7.00	0.00	0.00	545.69	0.00	545.69
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	0.00	0.00	0.00	455.14	0.00	455.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,860.10	0.00	0.00	1,372.80	1,372.80	1,487.30	168.01	1,319.29

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009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	\$ 744.58	\$ 0.00	\$ 0.00	\$ 405.95	\$ 405.95	\$ 338.63	\$ 0.00	\$ 338.63
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	358.40	20.00	20.00	0.00	0.00	378.40	0.00	378.40
009-9824	SUPPLY RESALE/MEDICAL TECH I DIAGNOSTICS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	696.64	0.00	0.00	281.18	281.18	415.46	218.82	196.64
009-9831	SUPPLY RESALE/BIO MEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9834	SUPPLY RESALE/CRIMINAL MINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9835	SUPPLY RESALE/MEDIA ARTS I	353.73	0.00	0.00	379.60	379.60	(25.87)	20.00	(45.87)
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	0.00	0.00	0.00	0.00	1,454.13	0.00	1,454.13
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	0.00	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	0.00	0.00	0.00	44.65	0.00	44.65
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009-9841	INTRODUCTION TO MEDIA ARTS	176.95	0.00	0.00	102.59	102.59	74.36	9.26	65.10
009-9842	MEDIA ARTS II	379.78	0.00	0.00	0.00	0.00	379.78	1.80	377.98
009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
009-9846	SUPPLY RESALE/ADVANCED MANUFACTURING I	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
009-9880	CULINARY ARTS II	1,761.57	0.00	0.00	0.00	0.00	1,761.57	0.00	1,761.57
009-9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 81,114.63</b>	<b>\$ 530.00</b>	<b>\$ 530.00</b>	<b>\$ 6,274.46</b>	<b>\$ 6,274.46</b>	<b>\$ 75,370.17</b>	<b>\$ 21,614.05</b>	<b>\$ 53,756.12</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	227.61	227.61	165.67	165.67	2,067.81	814.93	1,252.88
011-9756	CUSTOMER	8,046.29	0.00	0.00	1,865.10	1,865.10	6,181.19	0.00	6,181.19

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SERVICE/AUTO TECH II								
011-9759	CULINARY ARTS I	\$ (1,849.44)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,849.44)	\$ 1,172.17	\$ (3,021.61)
011-9761	CUSTOMER SERVICE/ ADVANCED	10,369.78	0.00	0.00	0.00	0.00	10,369.78	0.00	10,369.78
011-9763	MANUFACTURING CUSTOMER SERVICE -	2,646.61	0.00	0.00	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	COMPUTER NETWORKING CUSTOMER	9,187.01	0.00	0.00	0.00	0.00	9,187.01	4,878.54	4,308.47
011-9767	SERVICE/CONSTRUCTION TECH II CUSTOMER	4,098.96	0.00	0.00	0.00	0.00	4,098.96	0.00	4,098.96
011-9769	SERVICE/COSMETOLOGY II CUSTOMER SERVICE -	2,726.75	0.00	0.00	0.00	0.00	2,726.75	51.00	2,675.75
011-9773	CRIMINAL SCIENCE CUSTOMER	10,070.19	0.00	0.00	0.00	0.00	10,070.19	0.00	10,070.19
011-9800	SERVICE/DIGITAL GRAPH DES III CUSTOMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-9802	SERVICE/PRECISION MACHINE II CUSTOMER	2,259.66	0.00	0.00	13.80	13.80	2,245.86	0.00	2,245.86
011-9832	SERVICE/WELDING II CUSTOMER SERVICE/CTC	1,342.69	16.16	16.16	0.00	0.00	1,358.85	100.00	1,258.85
011-9855	SALES TAX CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
011-9858	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 52,156.35</b>	<b>\$ 243.77</b>	<b>\$ 243.77</b>	<b>\$ 2,044.57</b>	<b>\$ 2,044.57</b>	<b>\$ 50,355.55</b>	<b>\$ 7,016.64</b>	<b>\$ 43,338.91</b>
<b>Fund:</b>	<b>012</b>								
012-9850	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>018</b>								
018-9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9007	MONAC - THERAPY DOG	\$ 47.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47.90	\$ 0.00	\$ 47.90
018-9015	THERAPY DOG - WHITMER	2,146.09	1,000.00	1,000.00	0.00	0.00	3,146.09	0.00	3,146.09
018-9034	GREENWOOD THERAPY DOG	1,423.33	0.00	0.00	0.00	0.00	1,423.33	0.00	1,423.33
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,089.78	0.00	0.00	0.00	0.00	1,089.78	0.00	1,089.78
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	7,474.93	0.00	0.00	0.00	0.00	7,474.93	2,444.51	5,030.42
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	15,149.93	0.00	0.00	0.00	0.00	15,149.93	0.00	15,149.93
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	3,304.41	0.00	0.00	0.00	0.00	3,304.41	225.00	3,079.41
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	31,826.23	0.00	0.00	0.00	0.00	31,826.23	1,000.00	30,826.23
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	7,554.89	0.00	0.00	0.00	0.00	7,554.89	3,748.87	3,806.02
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	11,523.12	0.00	0.00	0.00	0.00	11,523.12	0.00	11,523.12
018-9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,778.07	0.00	0.00	0.00	0.00	6,778.07	0.00	6,778.07
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,358.98	0.00	0.00	0.00	0.00	4,358.98	0.00	4,358.98
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,032.24	0.00	0.00	0.00	0.00	3,032.24	0.00	3,032.24
018-9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018-9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,387.17	0.00	0.00	0.00	0.00	7,387.17	0.00	7,387.17
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
018-9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,376.85	0.00	0.00	0.00	0.00	5,376.85	0.00	5,376.85

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	\$ 2,223.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,223.21	\$ 0.00	\$ 2,223.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	50,845.30	0.00	0.00	0.00	0.00	50,845.30	0.00	50,845.30
		<b>\$ 163,288.54</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 164,288.54</b>	<b>\$ 7,418.38</b>	<b>\$ 156,870.16</b>
<b>Fund:</b>	<b>019</b>								
019-9022	GRANTS, DISABILITY INCLUS. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9023	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9024	GRANTS, TECH PREP-MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9025	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9061	GRANTS, OWENS CORNING GRANT/WERN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9062	GRANTS, SCHOOL BUS CARD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9063	GRANTS, SHORELAND HIGH RISK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9066	GRANTS, RPDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9128	MIDDLE SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>022</b>								
022-9115	TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9140	TOURNAMENTS - BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9141	TOURNAMENTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9142	TOURNAMENTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9143	FOOTBALL - TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>024</b>								
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	6,363,948.95	752,607.76	752,607.76	869,373.71	869,373.71	6,247,183.00	2,069,197.57	4,177,985.43
024-9072	EMPLOYEE BENEFITS, HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-9089	RESERVE/TERM.LIAB. EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	440,650.06	48,072.45	48,072.45	56,315.28	56,315.28	432,407.23	62,800.00	369,607.23



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		<b>\$ 6,804,599.01</b>	<b>\$ 800,680.21</b>	<b>\$ 800,680.21</b>	<b>\$ 925,688.99</b>	<b>\$ 925,688.99</b>	<b>\$ 6,679,590.23</b>	<b>\$ 2,131,997.57</b>	<b>\$ 4,547,592.66</b>
<b>Fund:</b>	<b>031</b>								
031-0000	UNDERGROUND STORAGE TANK, COST CENTER	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 55,000.00
		<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 55,000.00</b>
<b>Fund:</b>	<b>070</b>								
070-9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	310,699.03	15,634.73	15,634.73	0.00	0.00	326,333.76	0.00	326,333.76
		<b>\$ 310,699.03</b>	<b>\$ 15,634.73</b>	<b>\$ 15,634.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 326,333.76</b>	<b>\$ 0.00</b>	<b>\$ 326,333.76</b>
<b>Fund:</b>	<b>200</b>								
200-9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	0.00	0.00	0.00	0.00	(10.70)	0.00	(10.70)
200-9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200-9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	3,553.10	0.00	0.00	0.00	0.00	3,553.10	357.00	3,196.10
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	21,084.62	3,940.00	3,940.00	2,644.38	2,644.38	22,380.24	7,007.76	15,372.48
200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200-9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200-9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9210	STUDENT MANAGED ACTIVITY, MED TECH	16,115.95	0.00	0.00	0.00	0.00	16,115.95	1,592.00	14,523.95
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,148.93	0.00	0.00	0.00	0.00	4,148.93	0.00	4,148.93
200-9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	0.00	0.00	0.00	0.00	316.95	0.00	316.95
200-9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,649.96	0.00	0.00	0.00	0.00	3,649.96	417.77	3,232.19
200-9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9216	STUDENT MANAGED ACTIVITY, DECA II	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,328.93	0.00	0.00	0.00	0.00	1,328.93	385.00	943.93
200-9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	379.09	0.00	0.00	0.00	0.00	379.09	0.00	379.09
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,486.17	0.00	0.00	0.00	0.00	6,486.17	1,000.00	5,486.17
200-9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	159.40	0.00	0.00	0.00	0.00	159.40	57.90	101.50
200-9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	14,692.72	0.00	0.00	600.00	600.00	14,092.72	3,248.62	10,844.10
200-9232	STUDENT MANAGED ACT-PANTHER NATION	3,424.06	0.00	0.00	900.00	900.00	2,524.06	500.00	2,024.06
200-9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9234	STUDENT MANAGED ACTIVITY,SKILLS USA	5,265.36	0.00	0.00	0.00	0.00	5,265.36	0.00	5,265.36
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	1,240.24	0.00	0.00	0.00	0.00	1,240.24	1,050.00	190.24
200-9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	971.20	0.00	0.00	0.00	0.00	971.20	0.00	971.20
200-9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	14,605.08	0.00	0.00	0.00	0.00	14,605.08	0.00	14,605.08
200-9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	(385.80)	0.00	0.00	0.00	0.00	(385.80)	0.00	(385.80)
200-9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,775.06	0.00	0.00	0.00	0.00	2,775.06	0.00	2,775.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,375.99	0.00	0.00	0.00	0.00	6,375.99	345.85	6,030.14
200-9244	STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9245	ACTIVITY, WASH. MAIZE CHEERLE STUDENT MANAGED ACTIVITY, JR.	\$ 4,831.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,831.50	\$ 3,000.00	\$ 1,831.50
200-9246	HI.CHEERLEADERS STUDENT MANAGED ACTIVITY, WASH. JR	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9247	FCCLA CLUB STUDENT MANAGED ACTIVITY,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9248	BUSINESS/COMPUTER T STUDENT MANAGED ACTIVITY, COMPUTER	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	NETWORKING STUDENT MANAGED ACTIVITY, WHITMER	2,254.74	0.00	0.00	0.00	0.00	2,254.74	0.00	2,254.74
200-9250	WELDING STUDENT MANAGED ACTIVITY, WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9251	MACHINE TRA STUDENT MANAGED ACTIVITY, WHITMER AUTO	4,523.83	0.00	0.00	0.00	0.00	4,523.83	0.00	4,523.83
200-9252	TECH I STUDENT MANAGED ACTIVITY, WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9253	HEATING & A STUDENT MANAGED ACTIVITY, WHITMER	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	COSMETOLOGY STUDENT MANAGED ACTIVITY, WHITMER	133.09	0.00	0.00	0.00	0.00	133.09	0.00	133.09
200-9256	AM.WELDING STUDENT MANAGED ACTIVITY, DIGITAL	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	GRAPHIC DES STUDENT MANAGED ACTIVITY, WHITMER AUTO	1,323.53	0.00	0.00	0.00	0.00	1,323.53	0.00	1,323.53
200-9258	TECH I STUDENT MANAGED ACTIVITY, WHITMER	1,824.58	0.00	0.00	0.00	0.00	1,824.58	0.00	1,824.58
200-9260	RES.CONSTRU STUDENT MANAGED ACTIVITY, WASHINGTON	3,189.22	0.00	0.00	0.00	0.00	3,189.22	557.15	2,632.07
200-9261	STUDENT STUDENT MANAGED ACTIVITY, WHITMER FINE	327.68	0.00	0.00	0.00	0.00	327.68	0.00	327.68
200-9264	ARTS STUDENT MANAGED ACTIVITY, PANTHERETTES	7,581.69	1,450.00	1,450.00	9,854.46	9,854.46	(822.77)	1,143.37	(1,966.14)

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200-9273	S.T.E.M. CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200-9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	164.60	0.00	0.00	100.00	100.00	64.60	0.00	64.60
200-9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	146.46	0.00	0.00	0.00	0.00	146.46	0.00	146.46
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	26,873.70	0.00	0.00	0.00	0.00	26,873.70	0.00	26,873.70
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	7,122.33	0.00	0.00	0.00	0.00	7,122.33	848.89	6,273.44
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,324.69	0.00	0.00	0.00	0.00	3,324.69	0.00	3,324.69
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9295	STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	BODY								
200-9299	STUDENT MANAGED ACTIVITY, C.D.E.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	1,263.70	0.00	0.00	0.00	0.00	1,263.70	0.00	1,263.70
200-9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	540.29	0.00	0.00	0.00	0.00	540.29	0.00	540.29
200-9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	26,325.41	0.00	0.00	0.00	0.00	26,325.41	0.00	26,325.41
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,498.09	0.00	0.00	0.00	0.00	4,498.09	0.00	4,498.09
200-9350	CLASS OF 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9351	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9352	CLASS OF 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9353	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9354	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9355	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9356	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9357	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9358	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9362	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9363	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,198.48	0.00	0.00	0.00	0.00	1,198.48	0.00	1,198.48
200-9365	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9366	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9367	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9368	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9369	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9370	CLASS OF 2018	2,094.98	0.00	0.00	0.00	0.00	2,094.98	300.00	1,794.98
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	0.00	523.39	0.00	523.39
200-9373	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9374	CLASS OF 2022	973.00	0.00	0.00	0.00	0.00	973.00	0.00	973.00
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	0.00	929.75
200-9376	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9377	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		<b>\$ 233,761.32</b>	<b>\$ 5,390.00</b>	<b>\$ 5,390.00</b>	<b>\$ 14,098.84</b>	<b>\$ 14,098.84</b>	<b>\$ 225,052.48</b>	<b>\$ 21,811.31</b>	<b>\$ 203,241.17</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	0.00	0.00	0.00	0.00	4,202.56	4,392.06	(189.50)
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	20,399.26	0.00	0.00	0.00	0.00	20,399.26	17,350.20	3,049.06
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	25,411.23	0.00	0.00	0.00	0.00	25,411.23	3,716.94	21,694.29
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	12,504.15	0.00	0.00	0.00	0.00	12,504.15	2,594.19	9,909.96
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	11,298.25	194.00	194.00	9.00	9.00	11,483.25	991.00	10,492.25
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	28,604.22	20.00	20.00	0.00	0.00	28,624.22	2,762.29	25,861.93
300-9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9306	ACTIVITIES - WHITMER AFTER PROM	5,004.68	0.00	0.00	0.00	0.00	5,004.68	0.00	5,004.68
300-9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	16,013.48	0.00	0.00	0.00	0.00	16,013.48	0.00	16,013.48
300-9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300-9318	WASHINGTON JR.HIGH GIRLS ROCK	1,085.98	0.00	0.00	0.00	0.00	1,085.98	1,000.00	85.98
300-9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	11,955.90	8,052.33	8,052.33	8,800.71	8,800.71	11,207.52	18,030.42	(6,822.90)
300-9503	BASEBALL CLUB	14,349.23	0.00	0.00	0.00	0.00	14,349.23	0.00	14,349.23
300-9506	BOYS BASKETBALL CLUB	6,121.49	0.00	0.00	0.00	0.00	6,121.49	1,000.00	5,121.49
300-9509	BOYS SOCCER CLUB	3,560.37	0.00	0.00	1,233.95	1,233.95	2,326.42	2,727.05	(400.63)

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9512	FOOTBALL CLUB	\$ 2,020.12	\$ 1,075.00	\$ 1,075.00	\$ 0.00	\$ 0.00	\$ 3,095.12	\$ 0.00	\$ 3,095.12
300-9515	BOYS CROSS COUNTRY CLUB	624.42	0.00	0.00	0.00	0.00	624.42	500.00	124.42
300-9518	BOYS TENNIS CLUB	162.00	0.00	0.00	0.00	0.00	162.00	0.00	162.00
300-9521	WRESTLING CLUB	23,795.29	0.00	0.00	0.00	0.00	23,795.29	5,425.46	18,369.83
300-9524	BOYS GOLF CLUB	422.30	0.00	0.00	0.00	0.00	422.30	0.00	422.30
300-9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300-9530	GIRLS BASKETBALL CLUB	8,701.97	0.00	0.00	0.00	0.00	8,701.97	1,000.00	7,701.97
300-9533	GIRLS SOCCER CLUB	3,198.40	0.00	0.00	0.00	0.00	3,198.40	1,438.00	1,760.40
300-9536	SOFTBALL CLUB	10,902.94	0.00	0.00	0.00	0.00	10,902.94	981.57	9,921.37
300-9539	VOLLEYBALL CLUB	14,183.47	285.00	285.00	1,508.60	1,508.60	12,959.87	9,393.10	3,566.77
300-9542	GIRLS CROSS COUNTRY CLUB	16,001.82	340.00	340.00	0.00	0.00	16,341.82	4,100.00	12,241.82
300-9545	GIRLS GOLF CLUB	1,183.19	0.00	0.00	0.00	0.00	1,183.19	900.00	283.19
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	0.00	0.00	0.00	0.00	278.02	0.00	278.02
300-9554	GIRLS TRACK CLUB	5,101.29	0.00	0.00	0.00	0.00	5,101.29	467.10	4,634.19
300-9557	BOYS TRACK CLUB	12,456.64	0.00	0.00	0.00	0.00	12,456.64	393.50	12,063.14
300-9560	ATHLETIC CONCESSIONS CLUB	10,915.69	0.00	0.00	0.00	0.00	10,915.69	2,095.81	8,819.88
300-9563	ELEMENTARY BASKETBALL	375.02	0.00	0.00	0.00	0.00	375.02	0.00	375.02
300-9566	WHITMER HOCKEY	13,353.62	0.00	0.00	750.00	750.00	12,603.62	3,250.00	9,353.62
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,370.51	0.00	0.00	0.00	0.00	3,370.51	0.00	3,370.51
300-9572	AQUATICS CLUB	(203.17)	0.00	0.00	0.00	0.00	(203.17)	0.00	(203.17)
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	11,820.28	0.00	0.00	0.00	0.00	11,820.28	0.00	11,820.28
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	1,045.00	6,090.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	19,742.60	0.00	0.00	0.00	0.00	19,742.60	1,589.73	18,152.87
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	3,179.75	0.00	0.00	0.00	0.00	3,179.75	51.00	3,128.75
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.,	18,749.89	0.00	0.00	0.00	0.00	18,749.89	0.00	18,749.89

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300-9816	SHORELAND STUDENT ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVITY	6,007.71	0.00	0.00	0.00	0.00	6,007.71	80.64	5,927.07
300-9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 360,179.73</b>	<b>\$ 9,966.33</b>	<b>\$ 9,966.33</b>	<b>\$ 12,302.26</b>	<b>\$ 12,302.26</b>	<b>\$ 357,843.80</b>	<b>\$ 87,275.06</b>	<b>\$ 270,568.74</b>
<b>Fund:</b>	<b>401</b>								
401-9011	AUXILIARY NON-PUB-CHRIST THE KING	19,728.60	0.00	0.00	10,608.29	10,608.29	9,120.31	9,051.79	68.52
401-9015	AUXILIARY NON PUB-NOTRE DAME	62,121.99	0.00	0.00	3,494.82	3,494.82	58,627.17	57,356.52	1,270.65
401-9017	AUXILIARY NON PUB-REGINA COELI	8,068.61	0.00	0.00	4,114.69	4,114.69	3,953.92	3,916.08	37.84
401-9231	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9233	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9235	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9237	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9239	REGINA COELI- MODULAR UNIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9241	AUXILIARY NON-PUB-CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9245	AUXILIARY NON PUB-NOTRE DAME	0.00	0.00	0.00	2,600.00	2,600.00	(2,600.00)	0.00	(2,600.00)
401-9247	AUXILIARY NON PUB-REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9341	AUXILIARY NON-PUB-CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9345	AUXILIARY NON PUB-NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9347	AUXILIARY NON PUB-REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9562	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9567	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9571	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9573	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9574	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9575	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9577	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9578	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9581	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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401-9583	AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9584	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9585	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9586	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9587	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9588	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9591	CHRIST THE KING/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9592	LADYFIELD/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9596	ST.CLEMENT - MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9601	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9603	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9604	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9605	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9606	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9608	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9611	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9614	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9616	MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9621	MODULAR REPAIR - CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9671	AUXILIARY NON-PUB-CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9675	AUXILIARY NON PUB-NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9677	AUXILIARY NON PUB-REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9891	AUXILIARY NON-PUB-CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9895	AUXILIARY NON PUB-NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9897	AUXILIARY NON PUB-REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 89,919.20</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,817.80</b>	<b>\$ 20,817.80</b>	<b>\$ 69,101.40</b>	<b>\$ 70,324.39</b>	<b>\$ (1,222.99)</b>
<b>Fund:</b>	<b>432</b>								
432-9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.INFO.SYSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>450</b>								

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
450-9105	SCHOOLNET EQUIP/INFRASTRUCTURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
450-9108	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9109	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9110	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9111	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9112	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>451</b>								
451-9109	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9110	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9111	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9112	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9114	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9115	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9116	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9117	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9118	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9119	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9120	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9121	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>452</b>								
452-9109	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9110	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9111	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9112	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>459</b>								

## Washington Local Cash Summary -FINSUMM Report

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

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
461-9127	TECH PREP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9136	TECH PREP CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9146	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9147	TECH PREP 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9148	TECH-PREP CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9151	HSTW - HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9154	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9155	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9156	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9157	HSTW -SUMMER CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9158	HSTW - HIGH SCHOOLS THAT WORK 2017/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9159	HSTW - HIGH SCHOOLS THAT WORK 2018/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9160	HSTW - HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9161	HSTW - HIGH SCHOOLS THAT WORK	(580.00)	575.36	575.36	742.90	742.90	(747.54)	200.00	(947.54)
461-9166	SUPPLEMENTAL EQUIPMENT - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9186	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9822	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9876	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9877	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9878	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
461-9879	VOCATIONAL EDUC. ENHANCEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9880	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9881	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9882	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9883	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9884	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9885	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9886	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9888	TECH PREP SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9889	TECH PREP MARKETING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9890	TECH PREP ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9891	TECH PREP EXPLORING CAREERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 467</b>		<b>\$ 4,420.00</b>	<b>\$ 575.36</b>	<b>\$ 575.36</b>	<b>\$ 742.90</b>	<b>\$ 742.90</b>	<b>\$ 4,252.46</b>	<b>\$ 200.00</b>	<b>\$ 4,052.46</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	234,556.48	234,556.48	299,623.66	0.00	299,623.66
467-9122	STUDENT WELLNESS & SUCCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9222	STUDENT WELLNESS & SUCCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 494</b>		<b>\$ 648,442.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 234,556.48</b>	<b>\$ 234,556.48</b>	<b>\$ 413,886.46</b>	<b>\$ 0.00</b>	<b>\$ 413,886.46</b>
494-9108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 499</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
499-9104	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9105	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9106	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9107	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9108	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9109	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9110	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9111	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9112	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9113	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9114	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9115	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9116	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9117	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9118	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9119	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9120	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9121	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
499-9122	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9123	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9127	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9128	LITERACY IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9129	BUSINESS & INDUSTRY CREDENTIALING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9130	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9131	PSYCHOLOGIST INTERN	(384.90)	2,430.18	2,430.18	3,394.45	3,394.45	(1,349.17)	0.00	(1,349.17)
499-9132	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9133	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
499-9134	MISC. STATE GRANT-PSYCH INTERN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9135	MISC. STATE GRANT-PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9136	MISC. STATE GRANT-PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9137	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9138	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9139	PLTW-WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	41,279.25	0.00	0.00	0.00	0.00	41,279.25	37,046.25	4,233.00
499-9147	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9149	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9157	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9158	HSTW-MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9159	SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9160	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9161	SCHOOL SAFETY GRANT	35,777.08	0.00	0.00	0.00	0.00	35,777.08	35,777.08	0.00
499-9167	CORE IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9168	ENTRY YEAR TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9178	PLTW - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9188	PLTW - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	SCHOOL BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9198	FORD PAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9222	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9331	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 82,660.51</b>	<b>\$ 2,430.18</b>	<b>\$ 2,430.18</b>	<b>\$ 3,394.45</b>	<b>\$ 3,394.45</b>	<b>\$ 81,696.24</b>	<b>\$ 72,823.33</b>	<b>\$ 8,872.91</b>
<b>Fund:</b>	<b>501</b>								
501-9105	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9106	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9107	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9108	ADULT BASIC EDUCATION FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9109	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9110	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
501-9111	ADULT BASIC EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
501-9112	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9113	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9154	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9155	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9157	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9158	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9159	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9160	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 504</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
504-9111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 507</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	2,243.68	24,740.39	24,740.39	33,285.20	33,285.20	(6,301.13)	208,346.99	(214,648.12)
507-9122	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9161	ESSER II	(966,487.45)	0.00	0.00	485,857.95	485,857.95	(1,452,345.40)	135,713.72	(1,588,059.12)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 509</b>		<b>\$ (964,243.77)</b>	<b>\$ 24,740.39</b>	<b>\$ 24,740.39</b>	<b>\$ 519,143.15</b>	<b>\$ 519,143.15</b>	<b>\$ (1,458,646.53)</b>	<b>\$ 344,060.71</b>	<b>\$ (1,802,707.24)</b>
509-9121	TITLE IV, PART B 21 CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9122	TITLE IV, PART B 21 CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 510</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
510-9121	CORONAVIRUS RELIEF FUND	4,601.11	0.00	0.00	0.00	0.00	4,601.11	0.00	4,601.11
510-9122	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9151	CORONAVIRUS RELIEF FUND - CONNECTIVITY	(32.00)	0.00	0.00	0.00	0.00	(32.00)	0.00	(32.00)
510-9222	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		<b>\$ 4,569.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,569.11</b>	<b>\$ 0.00</b>	<b>\$ 4,569.11</b>
<b>Fund:</b>	<b>516</b>								
516-9100	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9104	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9105	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9106	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9107	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	IDEA FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9109	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9111	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9113	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9114	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9115	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9116	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9117	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9118	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9119	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9120	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA	55,843.65	144,611.81	144,611.81	179,033.50	179,033.50	21,421.96	398.00	21,023.96
516-9122	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9154	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9159	IDEA - RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9160	IDEA - RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9222	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	17,669.23	(17,669.23)
516-932N	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 55,843.65</b>	<b>\$ 144,611.81</b>	<b>\$ 144,611.81</b>	<b>\$ 179,033.50</b>	<b>\$ 179,033.50</b>	<b>\$ 21,421.96</b>	<b>\$ 18,067.23</b>	<b>\$ 3,354.73</b>
<b>Fund:</b>	<b>524</b>								
524-9103	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9104	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9105	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9106	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9107	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
524-9108	VOC ED: CARL D. PERKINS - 1984	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
524-9109	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9110	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9111	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9112	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9113	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9114	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9115	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9116	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9117	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9118	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9119	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9121	PERKINS VOCATIONAL GRANT	13,077.23	6,093.93	6,093.93	12,827.89	12,827.89	6,343.27	0.00	6,343.27
524-9122	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	2.32	2.32	(2.32)	0.00	(2.32)
524-9222	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 532</b>		<b>\$ 13,077.23</b>	<b>\$ 6,093.93</b>	<b>\$ 6,093.93</b>	<b>\$ 12,830.21</b>	<b>\$ 12,830.21</b>	<b>\$ 6,340.95</b>	<b>\$ 0.00</b>	<b>\$ 6,340.95</b>
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	FISCAL STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 533</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
533-9110	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9111	STIM TITLE II-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9112	STIM TITLE II-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9113	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 536</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
536-9110	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
536-9111	TITLE I SUB A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
536-9112	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9113	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9114	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9115	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9122	TITLE I SCH IMP A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>537</b>								
537-9110	TITLE I SUB G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537-9111	TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537-9112	TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>551</b>								
551-9106	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9107	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9108	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9109	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9110	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9111	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9112	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9113	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9114	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9115	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9116	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9117	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9118	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9119	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9120	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9121	TITLE III LIMTED ENG.	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
551-9122	PROF. TITLE III LIMTED ENG.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
551-9159	PROF. LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9160	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9222	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>
<b>Fund:</b>	<b>572</b>								
572-9104	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9105	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9106	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9107	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9108	TITLE I FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9109	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9110	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9111	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9112	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9113	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9114	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9115	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9116	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9117	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9118	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9119	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9120	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I	26,245.86	161,551.71	161,551.71	164,677.61	164,677.61	23,119.96	168.21	22,951.75
572-9122	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9129	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9130	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9131	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	366.90	(366.90)

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9139	SCHOOL QUALITY IMPROVEMENT-WERNERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9140	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9141	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9151	EXPANDING OPPORTUNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9159	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9160	TITLE I - IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9180	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 26,245.86</b>	<b>\$ 161,551.71</b>	<b>\$ 161,551.71</b>	<b>\$ 164,677.61</b>	<b>\$ 164,677.61</b>	<b>\$ 23,119.96</b>	<b>\$ 535.11</b>	<b>\$ 22,584.85</b>
<b>Fund:</b>	<b>573</b>								
573-9105	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9107	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9108	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9109	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9110	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9111	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9112	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>584</b>								
584-9109	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9110	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9111	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9112	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9113	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## 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
584-9222	DRUG FREE SCHOOL GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,934.40	\$ (9,934.40)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,934.40</b>	<b>\$ (9,934.40)</b>
<b>Fund:</b>	<b>590</b>								
590-9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9109	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9110	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9111	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9113	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9114	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9115	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9116	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9117	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9118	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9119	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9120	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9121	TITLE II-A TEACHER QUALITY	8,597.95	45,154.85	45,154.85	28,782.52	28,782.52	24,970.28	15,952.00	9,018.28
590-9122	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9161	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9191	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	12,997.00	12,997.00	(12,997.00)	26,552.22	(39,549.22)
		<b>\$ 8,597.95</b>	<b>\$ 45,154.85</b>	<b>\$ 45,154.85</b>	<b>\$ 41,779.52</b>	<b>\$ 41,779.52</b>	<b>\$ 11,973.28</b>	<b>\$ 42,504.22</b>	<b>\$ (30,530.94)</b>
<b>Fund:</b>	<b>599</b>								
599-9104	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9109	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9110	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9111	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9112	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9113	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9119	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	MISC. FED. GRANT	14,160.74	17,383.84	17,383.84	14,145.42	14,145.42	17,399.16	8,690.91	8,708.25
599-9122	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9153	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9222	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 14,160.74</b>	<b>\$ 17,383.84</b>	<b>\$ 17,383.84</b>	<b>\$ 14,145.42</b>	<b>\$ 14,145.42</b>	<b>\$ 17,399.16</b>	<b>\$ 8,690.91</b>	<b>\$ 8,708.25</b>
<b>Grand Total</b>		<b>\$ 90,651,062.92</b>	<b>\$ 16,346,402.26</b>	<b>\$ 16,346,402.26</b>	<b>\$ 10,598,997.13</b>	<b>\$ 10,598,997.13</b>	<b>\$ 96,398,468.05</b>	<b>\$ 50,652,828.31</b>	<b>\$ 45,745,639.74</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>									
	77447	0 PAYROLL	7/2/2021	Washington Local		RECONCILED	7/31/2021		\$ 2,012,413.11
	77652	0 PAYROLL	7/16/2021	Washington Local		RECONCILED	7/31/2021		2,042,434.04
	77801	0 PAYROLL	7/30/2021	Washington Local		RECONCILED	7/31/2021		1,928,170.94
									<b>\$ 5,983,018.09</b>
<b>Vendor #: 3</b>									
	77806	169933 ACCOUNTS_PAYA BLE	7/28/2021	COLUMBIA GAS OF OHIO		3 OUTSTANDING			5,052.57
									<b>\$ 5,052.57</b>
<b>Vendor #: 10</b>									
	77809	169969 ACCOUNTS_PAYA BLE	7/28/2021	TOLEDO EDISON		10 OUTSTANDING			66,063.91
	77870	169996 ACCOUNTS_PAYA BLE	7/30/2021	TOLEDO EDISON		10 OUTSTANDING			3,555.85
									<b>\$ 69,619.76</b>
<b>Vendor #: 13</b>									
	77706	169779 ACCOUNTS_PAYA BLE	7/15/2021	AT & T		13 RECONCILED	7/31/2021		1,581.01
									<b>\$ 1,581.01</b>
<b>Vendor #: 20</b>									
	77673	169810 ACCOUNTS_PAYA BLE	7/15/2021	OHIO SCHOOL BOARDS ASSOC.		20 RECONCILED	7/31/2021		2,700.00
	77750	169888 ACCOUNTS_PAYA BLE	7/21/2021	OHIO SCHOOL BOARDS ASSOC.		20 RECONCILED	7/31/2021		250.00
									<b>\$ 2,950.00</b>
<b>Vendor #: 30</b>									
	77889	170000 ACCOUNTS_PAYA BLE	7/30/2021	WHITMER HIGH SCHOOL		30 OUTSTANDING			900.00
									<b>\$ 900.00</b>
<b>Vendor #: 33</b>									
	77765	169854 ACCOUNTS_PAYA BLE	7/21/2021	BUNDE SALES, INC.		33 RECONCILED	7/31/2021		64.00
	77886	169979 ACCOUNTS_PAYA BLE	7/30/2021	BUNDE SALES, INC.		33 OUTSTANDING			205.00
									<b>\$ 269.00</b>
<b>Vendor #: 34</b>									
	77557	169678 ACCOUNTS_PAYA BLE	7/7/2021	GUARDIAN ALARM		34 VOID		7/7/2021	254.49
	77616	169749 ACCOUNTS_PAYA BLE	7/13/2021	GUARDIAN ALARM		34 RECONCILED	7/31/2021		550.00
	77813	169946 ACCOUNTS_PAYA BLE	7/28/2021	GUARDIAN ALARM		34 OUTSTANDING			2,238.00
									<b>\$ 3,042.49</b>
<b>Vendor #: 58</b>									
	77633	169746 ACCOUNTS_PAYA	7/13/2021	FYR-FYTER		58 RECONCILED	7/31/2021		343.95



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SALES & SERVICE INC.					
77815	169942	ACCOUNTS_PAYA	7/28/2021	FYR-FYTER	58	RECONCILED	7/31/2021		\$ 1,913.25
		BLE		SALES & SERVICE INC.					
<b>Vendor #:</b>	<b>62</b>								<b>\$ 2,257.20</b>
77677	169819	ACCOUNTS_PAYA	7/15/2021	SILVERBACK SUPPLY	62	RECONCILED	7/31/2021		32.59
77734	169898	ACCOUNTS_PAYA	7/21/2021	SILVERBACK SUPPLY	62	RECONCILED	7/31/2021		533.52
<b>Vendor #:</b>	<b>86</b>								<b>\$ 566.11</b>
77720	169840	ACCOUNTS_PAYA	7/15/2021	OHIO BUREAU OF	86	RECONCILED	7/31/2021		1,641.49
<b>Vendor #:</b>	<b>89</b>								<b>\$ 1,641.49</b>
77667	169814	ACCOUNTS_PAYA	7/15/2021	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	7/31/2021		186.24
<b>Vendor #:</b>	<b>106</b>								<b>\$ 186.24</b>
77554	169676	ACCOUNTS_PAYA	7/7/2021	FLEETPRIDE	106	VOID		7/7/2021	381.66
77716	169794	ACCOUNTS_PAYA	7/15/2021	FLEETPRIDE	106	RECONCILED	7/31/2021		79.62
77748	169870	ACCOUNTS_PAYA	7/21/2021	FLEETPRIDE	106	RECONCILED	7/31/2021		1,591.26
77804	169941	ACCOUNTS_PAYA	7/28/2021	FLEETPRIDE	106	OUTSTANDING			44.81
<b>Vendor #:</b>	<b>116</b>								<b>\$ 2,097.35</b>
77547	169686	ACCOUNTS_PAYA	7/7/2021	UNITED PARCEL SERVICES	116	VOID		7/7/2021	8.00
<b>Vendor #:</b>	<b>157</b>								<b>\$ 8.00</b>
77521	0	ACCOUNTS_PAYA	7/1/2021	DEPT OF PUBLIC UTILITIES	157	VOID		7/1/2021	19,453.70
77892	170004	ACCOUNTS_PAYA	7/29/2021	DEPT OF PUBLIC UTILITIES	157	RECONCILED	7/31/2021		22,685.56
<b>Vendor #:</b>	<b>166</b>								<b>\$ 42,139.26</b>
77696	169795	ACCOUNTS_PAYA	7/15/2021	FOREMAN IRRIGATION CO.	166	RECONCILED	7/31/2021		85.00
<b>Vendor #:</b>	<b>175</b>								<b>\$ 85.00</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
77553	169679	ACCOUNTS_PAYA BLE	7/7/2021	JANNEY'S SERVICE	175	VOID		7/7/2021	\$ 99.28
77869	169985	ACCOUNTS_PAYA BLE	7/30/2021	JANNEY'S SERVICE	175	OUTSTANDING			419.99
<b>Vendor #:</b>	<b>190</b>								<b>\$ 519.27</b>
77783	169913	ACCOUNTS_PAYA BLE	7/21/2021	WLS - WAREHOUSE	190	RECONCILED	7/31/2021		102.80
<b>Vendor #:</b>	<b>232</b>								<b>\$ 102.80</b>
77829	169960	ACCOUNTS_PAYA BLE	7/28/2021	SCHOOL HEALTH SUPPLY CO.	232	OUTSTANDING			384.56
<b>Vendor #:</b>	<b>234</b>								<b>\$ 384.56</b>
77550	169674	ACCOUNTS_PAYA BLE	7/7/2021	EDUCATIONAL SERVICE CENTER OF	234	VOID		7/7/2021	57.25
77585	169718	ACCOUNTS_PAYA BLE	7/9/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	7/31/2021		5,635.53
77768	169866	ACCOUNTS_PAYA BLE	7/21/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	7/31/2021		698.70
<b>Vendor #:</b>	<b>265</b>								<b>\$ 6,391.48</b>
77674	169807	ACCOUNTS_PAYA BLE	7/15/2021	NICKLES BAKERY INC.	265	RECONCILED	7/31/2021		66.04
<b>Vendor #:</b>	<b>311</b>								<b>\$ 66.04</b>
77805	169947	ACCOUNTS_PAYA BLE	7/28/2021	INSIGHT PUBLIC SECTOR, INC	311	OUTSTANDING			6,575.00
<b>Vendor #:</b>	<b>407</b>								<b>\$ 6,575.00</b>
77543	169677	ACCOUNTS_PAYA BLE	7/7/2021	GRAINGER, INC.	407	VOID		7/7/2021	23.66
77647	169747	ACCOUNTS_PAYA BLE	7/13/2021	GRAINGER, INC.	407	RECONCILED	7/31/2021		81.38
77741	169873	ACCOUNTS_PAYA BLE	7/21/2021	GRAINGER, INC.	407	RECONCILED	7/31/2021		21.00
77860	169945	ACCOUNTS_PAYA BLE	7/28/2021	GRAINGER, INC.	407	RECONCILED	7/31/2021		1,316.28
77867	169983	ACCOUNTS_PAYA BLE	7/30/2021	GRAINGER, INC.	407	OUTSTANDING			602.92
<b>Vendor #:</b>	<b>436</b>								<b>\$ 2,045.24</b>
77689	169820	ACCOUNTS_PAYA	7/15/2021	SPENGLER	436	RECONCILED	7/31/2021		7,205.70

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		NATHANSON					<b>\$ 7,205.70</b>
<b>Vendor #:</b>	<b>540</b>								
	77623	169743 ACCOUNTS_PAYA	7/13/2021	DICK BLICK	540	RECONCILED	7/31/2021		\$ 16.62
		BLE							
	77769	169863 ACCOUNTS_PAYA	7/21/2021	DICK BLICK	540	RECONCILED	7/31/2021		521.82
		BLE							
	77888	169982 ACCOUNTS_PAYA	7/30/2021	DICK BLICK	540	OUTSTANDING			8.31
		BLE							
									<b>\$ 546.75</b>
<b>Vendor #:</b>	<b>555</b>								
	77854	169937 ACCOUNTS_PAYA	7/28/2021	CPI	555	OUTSTANDING			12,997.00
		BLE							
									<b>\$ 12,997.00</b>
<b>Vendor #:</b>	<b>657</b>								
	77631	169758 ACCOUNTS_PAYA	7/13/2021	NWOASBO	657	RECONCILED	7/31/2021		420.00
		BLE							
									<b>\$ 420.00</b>
<b>Vendor #:</b>	<b>660</b>								
	77787	169906 ACCOUNTS_PAYA	7/21/2021	STUDIES WEEKLY	660	OUTSTANDING			4,213.50
		BLE							
									<b>\$ 4,213.50</b>
<b>Vendor #:</b>	<b>698</b>								
	77592	169707 ACCOUNTS_PAYA	7/9/2021	AESCHLIMAN, KRISTY	698	RECONCILED	7/31/2021		163.46
		BLE							
									<b>\$ 163.46</b>
<b>Vendor #:</b>	<b>731</b>								
	77583	169710 ACCOUNTS_PAYA	7/9/2021	AMERICAN FIDELITY CORPORATION	731	RECONCILED	7/31/2021		1,874.88
		BLE							
									<b>\$ 1,874.88</b>
<b>Vendor #:</b>	<b>837</b>								
	77630	169766 ACCOUNTS_PAYA	7/13/2021	TAM O SHANTER SPORTS, INC.	837	RECONCILED	7/31/2021		750.00
		BLE							
									<b>\$ 750.00</b>
<b>Vendor #:</b>	<b>883</b>								
	77588	169709 ACCOUNTS_PAYA	7/9/2021	AMERICAN FIDELITY CORP.	883	RECONCILED	7/31/2021		680.11
		BLE							
									<b>\$ 680.11</b>
<b>Vendor #:</b>	<b>981</b>								
	77656	169802 ACCOUNTS_PAYA	7/15/2021	LUCAS COUNTY TREASURER	981	RECONCILED	7/31/2021		35,674.36
		BLE							
	77721	169838 ACCOUNTS_PAYA	7/15/2021	LUCAS COUNTY TREASURER	981	RECONCILED	7/31/2021		12.91
		BLE							
									<b>\$ 35,687.27</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>1017</b>								
77551	169683	ACCOUNTS_PAYA BLE	7/7/2021	STAPLES ADVANTAGE	1017	VOID		7/7/2021	\$ 4.49
77730	169902	ACCOUNTS_PAYA BLE	7/21/2021	STAPLES ADVANTAGE	1017	RECONCILED	7/31/2021		2,653.03
77826	169962	ACCOUNTS_PAYA BLE	7/28/2021	STAPLES ADVANTAGE	1017	OUTSTANDING			1,122.59
									<b>\$ 3,780.11</b>
<b>Vendor #:</b>	<b>1023</b>								
77638	169762	ACCOUNTS_PAYA BLE	7/13/2021	RIEBE, RHONDA	1023	RECONCILED	7/31/2021		53.76
									<b>\$ 53.76</b>
<b>Vendor #:</b>	<b>1052</b>								
77718	169793	ACCOUNTS_PAYA BLE	7/15/2021	FASTENAL	1052	RECONCILED	7/31/2021		34.35
77757	169869	ACCOUNTS_PAYA BLE	7/21/2021	FASTENAL	1052	RECONCILED	7/31/2021		881.96
									<b>\$ 916.31</b>
<b>Vendor #:</b>	<b>1087</b>								
77615	169745	ACCOUNTS_PAYA BLE	7/13/2021	FRAME PEST CONTROL	1087	RECONCILED	7/31/2021		743.00
									<b>\$ 743.00</b>
<b>Vendor #:</b>	<b>1203</b>								
77662	169828	ACCOUNTS_PAYA BLE	7/15/2021	TURNER ELECTRIC SERVICES,LLC.	1203	RECONCILED	7/31/2021		4,000.00
									<b>\$ 4,000.00</b>
<b>Vendor #:</b>	<b>1231</b>								
77644	169764	ACCOUNTS_PAYA BLE	7/13/2021	SCHOOL SPECIALTY	1231	RECONCILED	7/31/2021		101.84
									<b>\$ 101.84</b>
<b>Vendor #:</b>	<b>1275</b>								
77634	169735	ACCOUNTS_PAYA BLE	7/13/2021	ALLIED SUPPLY CO. INC.	1275	RECONCILED	7/31/2021		704.15
77774	169845	ACCOUNTS_PAYA BLE	7/21/2021	ALLIED SUPPLY CO. INC.	1275	RECONCILED	7/31/2021		2,272.42
									<b>\$ 2,976.57</b>
<b>Vendor #:</b>	<b>1381</b>								
77603	169706	ACCOUNTS_PAYA BLE	7/9/2021	ADVANCED INCENTIVES INC.	1381	RECONCILED	7/31/2021		446.15
77760	169844	ACCOUNTS_PAYA BLE	7/21/2021	ADVANCED INCENTIVES INC.	1381	RECONCILED	7/31/2021		1,583.67
									<b>\$ 2,029.82</b>
<b>Vendor #:</b>	<b>1453</b>								
77849	169950	ACCOUNTS_PAYA	7/28/2021	KEATON, SUE	1453	OUTSTANDING			152.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 152.00</b>
<b>Vendor #:</b>	<b>1655</b>								
77839	169966	ACCOUNTS_PAYA BLE	7/28/2021	TAS INC.	1655	OUTSTANDING			1,576.00
									<b>\$ 1,576.00</b>
<b>Vendor #:</b>	<b>1792</b>								
77670	169785	ACCOUNTS_PAYA BLE	7/15/2021	BUCHER, WILLIAM INC.	1792	RECONCILED	7/31/2021		4,698.00
									<b>\$ 4,698.00</b>
<b>Vendor #:</b>	<b>1859</b>								
77831	169924	ACCOUNTS_PAYA BLE	7/28/2021	APPLIED EDUCATION SYS., INC.	1859	OUTSTANDING			5,525.00
									<b>\$ 5,525.00</b>
<b>Vendor #:</b>	<b>1872</b>								
77650	169755	ACCOUNTS_PAYA BLE	7/13/2021	NEOLA OF OHIO	1872	RECONCILED	7/31/2021		1,346.75
									<b>\$ 1,346.75</b>
<b>Vendor #:</b>	<b>1901</b>								
77666	169811	ACCOUNTS_PAYA BLE	7/15/2021	ONE-DAY SIGN INC.	1901	RECONCILED	7/31/2021		223.80
77766	169890	ACCOUNTS_PAYA BLE	7/21/2021	ONE-DAY SIGN INC.	1901	RECONCILED	7/31/2021		975.00
									<b>\$ 1,198.80</b>
<b>Vendor #:</b>	<b>1948</b>								
77613	169765	ACCOUNTS_PAYA BLE	7/13/2021	STARTS AUTO PARTS	1948	RECONCILED	7/31/2021		2,524.16
									<b>\$ 2,524.16</b>
<b>Vendor #:</b>	<b>2147</b>								
77541	169684	ACCOUNTS_PAYA BLE	7/7/2021	STEVENS DISPOSAL & RECYCLING	2147	VOID		7/7/2021	150.00
77659	169823	ACCOUNTS_PAYA BLE	7/15/2021	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING			4,156.03
77776	169905	ACCOUNTS_PAYA BLE	7/21/2021	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING			133.20
77828	169963	ACCOUNTS_PAYA BLE	7/28/2021	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING			570.00
									<b>\$ 5,009.23</b>
<b>Vendor #:</b>	<b>2232</b>								
77672	169789	ACCOUNTS_PAYA BLE	7/15/2021	CRAIG'S FLOWERS &	2232	RECONCILED	7/31/2021		249.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				GIFTS					<b>\$ 249.00</b>
<b>Vendor #:</b>	<b>2234</b>								
	77683	169797 ACCOUNTS_PAYA BLE	7/15/2021	GENERATOR SYSTEMS	2234	RECONCILED	7/31/2021		\$ 915.75
									<b>\$ 915.75</b>
<b>Vendor #:</b>	<b>2260</b>								
	77825	169928 ACCOUNTS_PAYA BLE	7/28/2021	CARDINAL BUS SALES & SERV.	2260	RECONCILED	7/31/2021		1,099.84
									<b>\$ 1,099.84</b>
<b>Vendor #:</b>	<b>2322</b>								
	77710	169825 ACCOUNTS_PAYA BLE	7/15/2021	T & S TOOL & SUPPLY	2322	RECONCILED	7/31/2021		5,120.55
									<b>\$ 5,120.55</b>
<b>Vendor #:</b>	<b>2347</b>								
	77617	169768 ACCOUNTS_PAYA BLE	7/13/2021	TOFT'S DAIRY	2347	RECONCILED	7/31/2021		2,412.51
									<b>\$ 2,412.51</b>
<b>Vendor #:</b>	<b>2393</b>								
	77657	169815 ACCOUNTS_PAYA BLE	7/15/2021	SAFETY COUNCIL	2393	RECONCILED	7/31/2021		390.00
	77884	169994 ACCOUNTS_PAYA BLE	7/30/2021	SAFETY COUNCIL	2393	OUTSTANDING			15.00
									<b>\$ 405.00</b>
<b>Vendor #:</b>	<b>2424</b>								
	77629	169759 ACCOUNTS_PAYA BLE	7/13/2021	OFFICE DEPOT, INC.	2424	RECONCILED	7/31/2021		407.54
	77876	169989 ACCOUNTS_PAYA BLE	7/30/2021	OFFICE DEPOT, INC.	2424	OUTSTANDING			44.66
									<b>\$ 452.20</b>
<b>Vendor #:</b>	<b>2441</b>								
	77738	169860 ACCOUNTS_PAYA BLE	7/21/2021	CUMMINS BRIDGEWAY, LLC	2441	RECONCILED	7/31/2021		2,838.34
									<b>\$ 2,838.34</b>
<b>Vendor #:</b>	<b>2460</b>								
	77714	169790 ACCOUNTS_PAYA BLE	7/15/2021	DEDO, KIMBERLY	2460	RECONCILED	7/31/2021		319.93
									<b>\$ 319.93</b>
<b>Vendor #:</b>	<b>2607</b>								
	77857	169953 ACCOUNTS_PAYA BLE	7/28/2021	MCELHENY LOCKSMITHS	2607	OUTSTANDING			351.00
	77887	169987 ACCOUNTS_PAYA BLE	7/30/2021	MCELHENY LOCKSMITHS	2607	OUTSTANDING			25.00
									<b>\$ 376.00</b>
<b>Vendor #:</b>	<b>2662</b>								

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77555	169685	ACCOUNTS_PAYA 7/7/2021	TOLEDO SPRING SERVICE	2662	VOID		7/7/2021	\$ 129.80
			BLE						\$ 129.80
<b>Vendor #:</b>	<b>2805</b>								
	77548	169672	ACCOUNTS_PAYA 7/7/2021	CINTAS CORP.	2805	VOID		7/7/2021	44.94
	77756	169857	ACCOUNTS_PAYA 7/21/2021	CINTAS CORP.	2805	RECONCILED	7/31/2021		151.22
	77807	169931	ACCOUNTS_PAYA 7/28/2021	CINTAS CORP.	2805	RECONCILED	7/31/2021		180.65
			BLE						\$ 376.81
<b>Vendor #:</b>	<b>2872</b>								
	77848	169929	ACCOUNTS_PAYA 7/28/2021	CARONE & METZGER'S	2872	OUTSTANDING			24.00
			BLE						\$ 24.00
<b>Vendor #:</b>	<b>2962</b>								
	77698	169786	ACCOUNTS_PAYA 7/15/2021	BUCKEYE BROADBAND	2962	RECONCILED	7/31/2021		30.89
	77793	169853	ACCOUNTS_PAYA 7/21/2021	BUCKEYE BROADBAND	2962	RECONCILED	7/31/2021		138.40
			BLE						\$ 169.29
<b>Vendor #:</b>	<b>3023</b>								
	77697	169835	ACCOUNTS_PAYA 7/15/2021	WASHINGTON LOCAL SCHOOLS	3023	RECONCILED	7/31/2021		10.28
			BLE						\$ 10.28
<b>Vendor #:</b>	<b>3055</b>								
	77632	169756	ACCOUNTS_PAYA 7/13/2021	NORDMANN ROOFING	3055	RECONCILED	7/31/2021		857.64
	77651	169757	ACCOUNTS_PAYA 7/13/2021	NORDMANN ROOFING	3055	RECONCILED	7/31/2021		2,322.00
	77786	169886	ACCOUNTS_PAYA 7/21/2021	NORDMANN ROOFING	3055	RECONCILED	7/31/2021		944.80
			BLE						\$ 4,124.44
<b>Vendor #:</b>	<b>3131</b>								
	77627	169750	ACCOUNTS_PAYA 7/13/2021	INTERNAL REVENUE SERVICE	3131	RECONCILED	7/31/2021		5,250.18
			BLE						\$ 5,250.18
<b>Vendor #:</b>	<b>3190</b>								
	77837	169967	ACCOUNTS_PAYA 7/28/2021	TEAM SPORTS, INC.	3190	OUTSTANDING			1,559.73
			BLE						\$ 1,559.73
<b>Vendor #:</b>	<b>3204</b>								
	77864	169992	ACCOUNTS_PAYA 7/30/2021	PITSCO, INC.	3204	OUTSTANDING			5,702.85
			BLE						\$ 5,702.85

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>3288</b>								
77814	169934	ACCOUNTS_PAYA BLE	7/28/2021	CONSOLIDATED AUDIO VISUAL	3288	OUTSTANDING			\$ 357.08
									<b>\$ 357.08</b>
<b>Vendor #:</b>	<b>3435</b>								
77542	169680	ACCOUNTS_PAYA BLE	7/7/2021	KROGER	3435	VOID		7/7/2021	369.57
77604	169724	ACCOUNTS_PAYA BLE	7/9/2021	KROGER	3435	RECONCILED	7/31/2021		29.97
77625	169751	ACCOUNTS_PAYA BLE	7/13/2021	KROGER	3435	VOID		7/23/2021	71.43
77818	169951	ACCOUNTS_PAYA BLE	7/28/2021	KROGER	3435	OUTSTANDING			372.11
									<b>\$ 843.08</b>
<b>Vendor #:</b>	<b>3512</b>								
77885	169991	ACCOUNTS_PAYA BLE	7/30/2021	PERLOWITZ, LUCINDA	3512	OUTSTANDING			100.00
									<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>3521</b>								
77636	169737	ACCOUNTS_PAYA BLE	7/13/2021	CENGAGE LEARNING	3521	RECONCILED	7/31/2021		50.00
									<b>\$ 50.00</b>
<b>Vendor #:</b>	<b>3543</b>								
77549	169682	ACCOUNTS_PAYA BLE	7/7/2021	SHERWIN- WILLIAMS	3543	VOID		7/7/2021	46.14
77717	169818	ACCOUNTS_PAYA BLE	7/15/2021	SHERWIN- WILLIAMS	3543	RECONCILED	7/31/2021		182.00
77871	169995	ACCOUNTS_PAYA BLE	7/30/2021	SHERWIN- WILLIAMS	3543	OUTSTANDING			291.51
									<b>\$ 519.65</b>
<b>Vendor #:</b>	<b>3601</b>								
77875	169998	ACCOUNTS_PAYA BLE	7/30/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			500.00
									<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>3633</b>								
77607	169729	ACCOUNTS_PAYA BLE	7/9/2021	TWIGGS, SHANNON	3633	RECONCILED	7/31/2021		186.76
77877	169997	ACCOUNTS_PAYA BLE	7/30/2021	TWIGGS, SHANNON	3633	OUTSTANDING			42.60
									<b>\$ 229.36</b>
<b>Vendor #:</b>	<b>3797</b>								
77711	169829	ACCOUNTS_PAYA BLE	7/15/2021	TWENTY-FIRST CENTURY PAINTS	3797	RECONCILED	7/31/2021		496.76
									<b>\$ 496.76</b>
<b>Vendor #:</b>	<b>3977</b>								



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77595	169715 ACCOUNTS_PAYA BLE	7/9/2021	CDW	3977	RECONCILED	7/31/2021		\$ 3,725.00
	77767	169856 ACCOUNTS_PAYA BLE	7/21/2021	CDW	3977	RECONCILED	7/31/2021		26,150.00
	77827	169930 ACCOUNTS_PAYA BLE	7/28/2021	CDW	3977	OUTSTANDING			435,950.00
									<b>\$ 465,825.00</b>
<b>Vendor #:</b>	<b>4023</b>								
	77682	169834 ACCOUNTS_PAYA BLE	7/15/2021	WARD'S NATURAL SCIENCE INC.-	4023	RECONCILED	7/31/2021		283.73
									<b>\$ 283.73</b>
<b>Vendor #:</b>	<b>4131</b>								
	77872	169976 ACCOUNTS_PAYA BLE	7/30/2021	APPLIANCE CENTER	4131	OUTSTANDING			465.00
									<b>\$ 465.00</b>
<b>Vendor #:</b>	<b>4251</b>								
	77675	169775 ACCOUNTS_PAYA BLE	7/15/2021	ALLSHRED SERVICES, INC.	4251	RECONCILED	7/31/2021		69.00
	77758	169846 ACCOUNTS_PAYA BLE	7/21/2021	ALLSHRED SERVICES, INC.	4251	RECONCILED	7/31/2021		34.80
	77821	169921 ACCOUNTS_PAYA BLE	7/28/2021	ALLSHRED SERVICES, INC.	4251	RECONCILED	7/31/2021		90.00
									<b>\$ 193.80</b>
<b>Vendor #:</b>	<b>4341</b>								
	77863	169975 ACCOUNTS_PAYA BLE	7/30/2021	AMES LOCKSMITH COMPANY	4341	OUTSTANDING			375.00
									<b>\$ 375.00</b>
<b>Vendor #:</b>	<b>4376</b>								
	77628	169744 ACCOUNTS_PAYA BLE	7/13/2021	FAMOUS SUPPLY	4376	RECONCILED	7/31/2021		38.04
									<b>\$ 38.04</b>
<b>Vendor #:</b>	<b>4489</b>								
	77707	169782 ACCOUNTS_PAYA BLE	7/15/2021	BAZ GROUP, INC.	4489	RECONCILED	7/31/2021		521.00
									<b>\$ 521.00</b>
<b>Vendor #:</b>	<b>4501</b>								
	77609	169716 ACCOUNTS_PAYA BLE	7/9/2021	DAYTON MICROSCOPE & SUPPLY	4501	OUTSTANDING			768.00
									<b>\$ 768.00</b>
<b>Vendor #:</b>	<b>4660</b>								
	77676	169809 ACCOUNTS_PAYA BLE	7/15/2021	OHIO DEPARTMENT OF COMMERCE	4660	RECONCILED	7/31/2021		352.25

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77795	169887	ACCOUNTS_PAYA BLE	7/21/2021	OHIO DEPARTMENT OF COMMERCE	4660	RECONCILED	7/31/2021	\$ 68.25
<b>Vendor #:</b>	<b>4677</b>								<b>\$ 420.50</b>
	77810	169919	ACCOUNTS_PAYA BLE	7/28/2021	ADAMSON PRINTING, INC.	4677	OUTSTANDING		2,027.00
<b>Vendor #:</b>	<b>4735</b>								<b>\$ 2,027.00</b>
	77752	169883	ACCOUNTS_PAYA BLE	7/21/2021	NAESP-PEAP-ACA ORDER	4735	OUTSTANDING		158.49
<b>Vendor #:</b>	<b>4736</b>								<b>\$ 158.49</b>
	77642	169771	ACCOUNTS_PAYA BLE	7/13/2021	VARSITY SPIRIT FASHIONS	4736	RECONCILED	7/31/2021	9,408.31
	77835	169971	ACCOUNTS_PAYA BLE	7/28/2021	VARSITY SPIRIT FASHIONS	4736	OUTSTANDING		272.95
<b>Vendor #:</b>	<b>4862</b>								<b>\$ 9,681.26</b>
	77703	169822	ACCOUNTS_PAYA BLE	7/15/2021	STEELE, KELLY	4862	RECONCILED	7/31/2021	100.00
	77792	169904	ACCOUNTS_PAYA BLE	7/21/2021	STEELE, KELLY	4862	RECONCILED	7/31/2021	231.26
<b>Vendor #:</b>	<b>5293</b>								<b>\$ 331.26</b>
	77764	169865	ACCOUNTS_PAYA BLE	7/21/2021	EDUCATION LOGISTICS, INC.	5293	RECONCILED	7/31/2021	4,440.80
<b>Vendor #:</b>	<b>5338</b>								<b>\$ 4,440.80</b>
	77620	169739	ACCOUNTS_PAYA BLE	7/13/2021	COLLINGWOOD WATER CO., INC.	5338	RECONCILED	7/31/2021	9.00
<b>Vendor #:</b>	<b>5634</b>								<b>\$ 9.00</b>
	77686	169803	ACCOUNTS_PAYA BLE	7/15/2021	MEADOWS FLORIST	5634	RECONCILED	7/31/2021	845.72
<b>Vendor #:</b>	<b>10004</b>								<b>\$ 845.72</b>
	77582	169732	ACCOUNTS_PAYA BLE	7/9/2021	VISION SERVICE PLAN - (OH)	10004	RECONCILED	7/31/2021	7,537.69
<b>Vendor #:</b>	<b>10107</b>								<b>\$ 7,537.69</b>
	77822	169944	ACCOUNTS_PAYA BLE	7/28/2021	GORDON FOOD SERVICES, INC.	10107	OUTSTANDING		4,319.57
<b>Vendor #:</b>	<b>10117</b>								<b>\$ 4,319.57</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77540	169671 ACCOUNTS_PAYA BLE	7/7/2021	BATTELLE FOR KIDS	10117	VOID		7/7/2021	\$ 8,800.00
<b>Vendor #:</b>	<b>10375</b>								<b>\$ 8,800.00</b>
	77621	169770 ACCOUNTS_PAYA BLE	7/13/2021	UNITY SCHOOL BUS PARTS	10375	RECONCILED	7/31/2021		3,384.50
<b>Vendor #:</b>	<b>10700</b>								<b>\$ 3,384.50</b>
	77658	169833 ACCOUNTS_PAYA BLE	7/15/2021	VOYA INSTITUTIONAL TRUST	10700	RECONCILED	7/31/2021		50,353.35
<b>Vendor #:</b>	<b>10787</b>								<b>\$ 50,353.35</b>
	77850	169936 ACCOUNTS_PAYA BLE	7/28/2021	CORWIN PRESS, INC.	10787	OUTSTANDING			5,500.00
<b>Vendor #:</b>	<b>10793</b>								<b>\$ 5,500.00</b>
	77646	169761 ACCOUNTS_PAYA BLE	7/13/2021	PERRY CORPORATION	10793	RECONCILED	7/31/2021		44.87
<b>Vendor #:</b>	<b>10822</b>								<b>\$ 44.87</b>
	77594	169708 ACCOUNTS_PAYA BLE	7/9/2021	AMAZON.COM	10822	RECONCILED	7/31/2021		470.37
	77726	169847 ACCOUNTS_PAYA BLE	7/21/2021	AMAZON.COM	10822	RECONCILED	7/31/2021		4,574.11
	77843	169922 ACCOUNTS_PAYA BLE	7/28/2021	AMAZON.COM	10822	OUTSTANDING			421.01
<b>Vendor #:</b>	<b>11149</b>								<b>\$ 5,465.49</b>
	77701	169836 ACCOUNTS_PAYA BLE	7/15/2021	WESTFIELD ELECTRIC	11149	RECONCILED	7/31/2021		289,645.44
<b>Vendor #:</b>	<b>11238</b>								<b>\$ 289,645.44</b>
	77622	169769 ACCOUNTS_PAYA BLE	7/13/2021	TPC FOOD SERVICE	11238	RECONCILED	7/31/2021		6,708.42
<b>Vendor #:</b>	<b>11370</b>								<b>\$ 6,708.42</b>
	77759	169911 ACCOUNTS_PAYA BLE	7/21/2021	TOLEDO ZOO	11370	OUTSTANDING			520.00
<b>Vendor #:</b>	<b>11563</b>								<b>\$ 520.00</b>
	77761	169852 ACCOUNTS_PAYA BLE	7/21/2021	BRAINPOP	11563	RECONCILED	7/31/2021		28,207.25
<b>Vendor #:</b>	<b>11620</b>								<b>\$ 28,207.25</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77883	169993 ACCOUNTS_PAYA BLE	7/30/2021	PROJECT LEAD THE WAY, INC.	11620	OUTSTANDING			\$ 1,900.00
<b>Vendor #:</b>	<b>11760</b>								<b>\$ 1,900.00</b>
	77619	169754 ACCOUNTS_PAYA BLE	7/13/2021	MR. LIGHTBULB	11760	RECONCILED	7/31/2021		165.50
	77824	169954 ACCOUNTS_PAYA BLE	7/28/2021	MR. LIGHTBULB	11760	OUTSTANDING			2,625.00
<b>Vendor #:</b>	<b>11762</b>								<b>\$ 2,790.50</b>
	77784	169910 ACCOUNTS_PAYA BLE	7/21/2021	TLC TRANSIT, LLC.	11762	RECONCILED	7/31/2021		830.00
<b>Vendor #:</b>	<b>11789</b>								<b>\$ 830.00</b>
	77688	169784 ACCOUNTS_PAYA BLE	7/15/2021	BRICKER & ECKLER, LLP.	11789	RECONCILED	7/31/2021		1,082.20
<b>Vendor #:</b>	<b>11867</b>								<b>\$ 1,082.20</b>
	77708	169830 ACCOUNTS_PAYA BLE	7/15/2021	UNIVERSITY OF TOLEDO	11867	RECONCILED	7/31/2021		720.00
<b>Vendor #:</b>	<b>11953</b>								<b>\$ 720.00</b>
	77794	169861 ACCOUNTS_PAYA BLE	7/21/2021	DECORATIVE SOUND	11953	OUTSTANDING			100.00
<b>Vendor #:</b>	<b>11955</b>								<b>\$ 100.00</b>
	77713	169821 ACCOUNTS_PAYA BLE	7/15/2021	SPENTHOFF, KATHERINE	11955	VOID		7/16/2021	989.98
	77727	169900 ACCOUNTS_PAYA BLE	7/21/2021	SPENTHOFF, KATHERINE	11955	OUTSTANDING			988.98
<b>Vendor #:</b>	<b>11961</b>								<b>\$ 1,978.96</b>
	77749	169907 ACCOUNTS_PAYA BLE	7/21/2021	T.M. ASSOC.	11961	OUTSTANDING			6,900.00
<b>Vendor #:</b>	<b>12051</b>								<b>\$ 6,900.00</b>
	77597	169723 ACCOUNTS_PAYA BLE	7/9/2021	INSTITUTE FOR MULTI-SENSORY	12051	RECONCILED	7/31/2021		19,830.00
<b>Vendor #:</b>	<b>12070</b>								<b>\$ 19,830.00</b>
	77772	169912 ACCOUNTS_PAYA BLE	7/21/2021	VIRTUAL TECHNOLOGIES GROUP	12070	OUTSTANDING			488.35
<b>Vendor #:</b>	<b>12078</b>								<b>\$ 488.35</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77808	169952 ACCOUNTS_PAYA BLE	7/28/2021	LEGO EDUCATION	12078	OUTSTANDING			\$ 1,464.75
<b>Vendor #:</b>	<b>12176</b>								<b>\$ 1,464.75</b>
	77797	169916 ACCOUNTS_PAYA BLE	7/22/2021	FREESTYLE PHOTOGRAPHIC	12176	OUTSTANDING			53.96
<b>Vendor #:</b>	<b>12208</b>								<b>\$ 53.96</b>
	77788	169859 ACCOUNTS_PAYA BLE	7/21/2021	COLON, BILL	12208	OUTSTANDING			16.13
<b>Vendor #:</b>	<b>12209</b>								<b>\$ 16.13</b>
	77724	169879 ACCOUNTS_PAYA BLE	7/21/2021	IXL LEARNING, INC.	12209	RECONCILED	7/31/2021		30,363.00
<b>Vendor #:</b>	<b>12215</b>								<b>\$ 30,363.00</b>
	77729	169889 ACCOUNTS_PAYA BLE	7/21/2021	OHIO SCHOOL COUNCIL - GAS	12215	OUTSTANDING			19,406.00
<b>Vendor #:</b>	<b>12241</b>								<b>\$ 19,406.00</b>
	77882	169988 ACCOUNTS_PAYA BLE	7/30/2021	MELLOCRAFT CO.	12241	OUTSTANDING			61.28
<b>Vendor #:</b>	<b>12394</b>								<b>\$ 61.28</b>
	77754	169881 ACCOUNTS_PAYA BLE	7/21/2021	LAMBERTVILLE HARDWARE	12394	RECONCILED	7/31/2021		151.63
<b>Vendor #:</b>	<b>12478</b>								<b>\$ 151.63</b>
	77599	169727 ACCOUNTS_PAYA BLE	7/9/2021	O E MEYER COMPANY	12478	RECONCILED	7/31/2021		13.80
<b>Vendor #:</b>	<b>12780</b>								<b>\$ 13.80</b>
	77671	169796 ACCOUNTS_PAYA BLE	7/15/2021	FRONTLINE EDUCATION	12780	RECONCILED	7/31/2021		23,688.04
<b>Vendor #:</b>	<b>12840</b>								<b>\$ 23,688.04</b>
	77624	169753 ACCOUNTS_PAYA BLE	7/13/2021	MILLCRAFT PAPER	12840	RECONCILED	7/31/2021		255.53
	77695	169804 ACCOUNTS_PAYA BLE	7/15/2021	MILLCRAFT PAPER	12840	RECONCILED	7/31/2021		900.43
<b>Vendor #:</b>	<b>12860</b>								<b>\$ 1,155.96</b>
	77591	0 ACCOUNTS_PAYA BLE	7/9/2021	HEALTHCARE PROCESS	12860	VOID		7/9/2021	57,250.00
	77610	0 ACCOUNTS_PAYA	7/9/2021	HEALTHCARE	12860	VOID		7/9/2021	57,250.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77762	BLE 169877 ACCOUNTS_PAYA BLE	7/21/2021	PROCESS HEALTHCARE PROCESS	12860	RECONCILED	7/31/2021		\$ 7,250.00
<b>Vendor #:</b>	<b>12897</b>								<b>\$ 121,750.00</b>
	77593	169731 ACCOUNTS_PAYA BLE	7/9/2021	VERIZON WIRELESS	12897	RECONCILED	7/31/2021		1,055.88
	77856	169972 ACCOUNTS_PAYA BLE	7/28/2021	VERIZON WIRELESS	12897	OUTSTANDING			1,055.73
<b>Vendor #:</b>	<b>13006</b>								<b>\$ 2,111.61</b>
	77639	169763 ACCOUNTS_PAYA BLE	7/13/2021	SCENARIO LEARNING, LLC	13006	RECONCILED	7/31/2021		6,241.62
<b>Vendor #:</b>	<b>13008</b>								<b>\$ 6,241.62</b>
	77740	169850 ACCOUNTS_PAYA BLE	7/21/2021	BATANIAN TREE SERVICE	13008	RECONCILED	7/31/2021		14,255.00
<b>Vendor #:</b>	<b>13229</b>								<b>\$ 14,255.00</b>
	77668	169799 ACCOUNTS_PAYA BLE	7/15/2021	KISER, WENDY S.	13229	RECONCILED	7/31/2021		135.41
<b>Vendor #:</b>	<b>13352</b>								<b>\$ 135.41</b>
	77789	169875 ACCOUNTS_PAYA BLE	7/21/2021	GREAT LAKES RENTAL & EQUIPMENT	13352	OUTSTANDING			80.00
<b>Vendor #:</b>	<b>13374</b>								<b>\$ 80.00</b>
	77732	169908 ACCOUNTS_PAYA BLE	7/21/2021	TAC	13374	RECONCILED	7/31/2021		14.88
	77836	169965 ACCOUNTS_PAYA BLE	7/28/2021	TAC	13374	OUTSTANDING			485.85
<b>Vendor #:</b>	<b>13484</b>								<b>\$ 500.73</b>
	77791	169893 ACCOUNTS_PAYA BLE	7/21/2021	PITNEY BOWES INC.	13484	RECONCILED	7/31/2021		220.39
<b>Vendor #:</b>	<b>13562</b>								<b>\$ 220.39</b>
	77891	170003 ACCOUNTS_PAYA BLE	7/29/2021	FIFTH THIRD BANK	13562	RECONCILED	7/31/2021		7,607.78
<b>Vendor #:</b>	<b>13581</b>								<b>\$ 7,607.78</b>
	77846	169948 ACCOUNTS_PAYA BLE	7/28/2021	JOSTENS	13581	OUTSTANDING			993.72
									<b>\$ 993.72</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>13592</b>								
77584	169712	ACCOUNTS_PAYA BLE	7/9/2021	APPLE INC.	13592	RECONCILED	7/31/2021		\$ 148.96
									<b>\$ 148.96</b>
<b>Vendor #:</b>	<b>13617</b>								
77643	169767	ACCOUNTS_PAYA BLE	7/13/2021	TERMINAL SUPPLY CO.	13617	RECONCILED	7/31/2021		238.96
									<b>\$ 238.96</b>
<b>Vendor #:</b>	<b>13668</b>								
77600	169722	ACCOUNTS_PAYA BLE	7/9/2021	GREAT LAKES BIOMEDICAL	13668	RECONCILED	7/31/2021		128.00
77614	169748	ACCOUNTS_PAYA BLE	7/13/2021	GREAT LAKES BIOMEDICAL	13668	RECONCILED	7/31/2021		49.00
77733	169874	ACCOUNTS_PAYA BLE	7/21/2021	GREAT LAKES BIOMEDICAL	13668	RECONCILED	7/31/2021		2,254.00
									<b>\$ 2,431.00</b>
<b>Vendor #:</b>	<b>13711</b>								
77601	169733	ACCOUNTS_PAYA BLE	7/9/2021	XEROX CORP.	13711	RECONCILED	7/31/2021		59.86
									<b>\$ 59.86</b>
<b>Vendor #:</b>	<b>13927</b>								
77725	169878	ACCOUNTS_PAYA BLE	7/21/2021	HERITAGE- CRYSTAL CLEAN, LLC	13927	RECONCILED	7/31/2021		939.17
									<b>\$ 939.17</b>
<b>Vendor #:</b>	<b>13999</b>								
77618	169740	ACCOUNTS_PAYA BLE	7/13/2021	DELPHI CREATIVITY GROUP	13999	RECONCILED	7/31/2021		213.14
									<b>\$ 213.14</b>
<b>Vendor #:</b>	<b>14105</b>								
77851	169973	ACCOUNTS_PAYA BLE	7/28/2021	WELSH, VICTORIA	14105	OUTSTANDING			500.00
									<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>14122</b>								
77841	169961	ACCOUNTS_PAYA BLE	7/28/2021	STANCHIN & SONS PEST CONTROL	14122	OUTSTANDING			100.00
									<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>14145</b>								
77866	169999	ACCOUNTS_PAYA BLE	7/30/2021	WAGNER, LINDSEY	14145	OUTSTANDING			200.00
									<b>\$ 200.00</b>
<b>Vendor #:</b>	<b>14189</b>								
77699	169774	ACCOUNTS_PAYA	7/15/2021	ADAMS, AMY	14189	RECONCILED	7/31/2021		2,446.61

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 2,446.61</b>
<b>Vendor #:</b>	<b>14296</b>								
	77552	169681 ACCOUNTS_PAYA BLE	7/7/2021	RUSH TRUCK CENTER	14296	VOID		7/7/2021	\$ 231.72
	77812	169959 ACCOUNTS_PAYA BLE	7/28/2021	RUSH TRUCK CENTER	14296	OUTSTANDING			262,864.71
									<b>\$ 263,096.43</b>
<b>Vendor #:</b>	<b>14379</b>								
	77661	169798 ACCOUNTS_PAYA BLE	7/15/2021	JSTOR I PORTICO	14379	RECONCILED	7/31/2021		2,600.00
									<b>\$ 2,600.00</b>
<b>Vendor #:</b>	<b>14490</b>								
	77681	169806 ACCOUNTS_PAYA BLE	7/15/2021	NATIONAL MEDICAL EXCESS LLC	14490	RECONCILED	7/31/2021		40,281.17
	77719	169839 ACCOUNTS_PAYA BLE	7/15/2021	NATIONAL MEDICAL EXCESS LLC	14490	RECONCILED	7/31/2021		40,092.24
									<b>\$ 80,373.41</b>
<b>Vendor #:</b>	<b>14500</b>								
	77645	169760 ACCOUNTS_PAYA BLE	7/13/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	7/31/2021		290,868.99
	77798	169917 ACCOUNTS_PAYA BLE	7/22/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	7/31/2021		487,448.06
	77868	169990 ACCOUNTS_PAYA BLE	7/30/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	7/31/2021		171,012.76
									<b>\$ 949,329.81</b>
<b>Vendor #:</b>	<b>14517</b>								
	77606	169728 ACCOUNTS_PAYA BLE	7/9/2021	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	7/31/2021		234.00
	77684	169824 ACCOUNTS_PAYA BLE	7/15/2021	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	7/31/2021		455.00
	77842	169964 ACCOUNTS_PAYA BLE	7/28/2021	STRAUSE REFRIGERATION, INC.	14517	OUTSTANDING			1,857.99
									<b>\$ 2,546.99</b>
<b>Vendor #:</b>	<b>14518</b>								
	77800	169918 ACCOUNTS_PAYA BLE	7/23/2021	ODENEAL, JAYNE	14518	OUTSTANDING			137.42
									<b>\$ 137.42</b>
<b>Vendor #:</b>	<b>14534</b>								
	77728	169899 ACCOUNTS_PAYA BLE	7/21/2021	SOUTHERN COMPUTER	14534	RECONCILED	7/31/2021		4,241.90



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				WAREHOUSE					<b>\$ 4,241.90</b>
<b>Vendor #:</b>	<b>14623</b>								
	77637	169741 ACCOUNTS_PAYA BLE	7/13/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	7/31/2021		\$ 10,980.58
	77722	169837 ACCOUNTS_PAYA BLE	7/15/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	7/31/2021		8,773.75
	77799	169915 ACCOUNTS_PAYA BLE	7/22/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	7/31/2021		11,507.10
	77878	169981 ACCOUNTS_PAYA BLE	7/30/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	7/31/2021		12,161.90
	77893	170005 ACCOUNTS_PAYA BLE	7/29/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	7/31/2021		12,891.95
									<b>\$ 56,315.28</b>
<b>Vendor #:</b>	<b>14827</b>								
	77605	169721 ACCOUNTS_PAYA BLE	7/9/2021	FORREST AUTO SUPPLY, LLC	14827	RECONCILED	7/31/2021		2,170.00
	77781	169871 ACCOUNTS_PAYA BLE	7/21/2021	FORREST AUTO SUPPLY, LLC	14827	RECONCILED	7/31/2021		20.00
									<b>\$ 2,190.00</b>
<b>Vendor #:</b>	<b>14828</b>								
	77775	169885 ACCOUNTS_PAYA BLE	7/21/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	7/31/2021		1,112.81
									<b>\$ 1,112.81</b>
<b>Vendor #:</b>	<b>14829</b>								
	77840	169958 ACCOUNTS_PAYA BLE	7/28/2021	ROSE PEST SOLUTIONS	14829	OUTSTANDING			86.00
									<b>\$ 86.00</b>
<b>Vendor #:</b>	<b>14880</b>								
	77731	169872 ACCOUNTS_PAYA BLE	7/21/2021	GLASS CITY MOONWALK RENTALS, L	14880	RECONCILED	7/31/2021		4,769.50
	77855	169943 ACCOUNTS_PAYA BLE	7/28/2021	GLASS CITY MOONWALK RENTALS, L	14880	OUTSTANDING			150.00
									<b>\$ 4,919.50</b>
<b>Vendor #:</b>	<b>14897</b>								
	77785	169864 ACCOUNTS_PAYA BLE	7/21/2021	DJ ONE TYME	14897	RECONCILED	7/31/2021		500.00
									<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>15015</b>								
	77678	169831 ACCOUNTS_PAYA BLE	7/15/2021	UPSLOPE SOLUTIONS, LLC	15015	RECONCILED	7/31/2021		3,998.40
									<b>\$ 3,998.40</b>
<b>Vendor #:</b>	<b>15016</b>								

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
77702	169781	ACCOUNTS_PAYA BLE	7/15/2021	BARNES & NOBLE COLLEGE	15016	RECONCILED	7/31/2021		\$ 288.09
77744	169849	ACCOUNTS_PAYA BLE	7/21/2021	BARNES & NOBLE COLLEGE	15016	RECONCILED	7/31/2021		217.21
<b>Vendor #:</b>	<b>15029</b>								<b>\$ 505.30</b>
77685	169827	ACCOUNTS_PAYA BLE	7/15/2021	TTL ASSOCIATES, INC.	15029	RECONCILED	7/31/2021		1,325.00
77811	169970	ACCOUNTS_PAYA BLE	7/28/2021	TTL ASSOCIATES, INC.	15029	RECONCILED	7/31/2021		226.00
<b>Vendor #:</b>	<b>15046</b>								<b>\$ 1,551.00</b>
77586	169713	ACCOUNTS_PAYA BLE	7/9/2021	AT & T LONG DISTANCE	15046	RECONCILED	7/31/2021		445.99
77692	169780	ACCOUNTS_PAYA BLE	7/15/2021	AT & T LONG DISTANCE	15046	RECONCILED	7/31/2021		672.15
<b>Vendor #:</b>	<b>15066</b>								<b>\$ 1,118.14</b>
77635	169772	ACCOUNTS_PAYA BLE	7/13/2021	WEX BANK	15066	RECONCILED	7/31/2021		45.99
<b>Vendor #:</b>	<b>15096</b>								<b>\$ 45.99</b>
77700	169801	ACCOUNTS_PAYA BLE	7/15/2021	KUTZ, SUSAN	15096	RECONCILED	7/31/2021		25.00
<b>Vendor #:</b>	<b>15097</b>								<b>\$ 25.00</b>
77663	169812	ACCOUNTS_PAYA BLE	7/15/2021	OWENS, MELISSA	15097	RECONCILED	7/31/2021		65.00
<b>Vendor #:</b>	<b>15142</b>								<b>\$ 65.00</b>
77665	169783	ACCOUNTS_PAYA BLE	7/15/2021	BEAMONT HEATING & COOLING	15142	RECONCILED	7/31/2021		1,118.49
77790	169851	ACCOUNTS_PAYA BLE	7/21/2021	BEAMONT HEATING & COOLING	15142	RECONCILED	7/31/2021		1,907.50
77845	169925	ACCOUNTS_PAYA BLE	7/28/2021	BEAMONT HEATING & COOLING	15142	OUTSTANDING			957.05
<b>Vendor #:</b>	<b>15163</b>								<b>\$ 3,983.04</b>
77581	169725	ACCOUNTS_PAYA BLE	7/9/2021	MEDMUTUAL LIFE INSURANCE CO.	15163	RECONCILED	7/31/2021		3,879.00
<b>Vendor #:</b>	<b>15185</b>								<b>\$ 3,879.00</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77680	169777 ACCOUNTS_PAYA BLE	7/15/2021	APEX LEARNING INC.	15185	RECONCILED	7/31/2021		\$ 57,250.00
<b>Vendor #:</b>	<b>15258</b>								<b>\$ 57,250.00</b>
	77819	169957 ACCOUNTS_PAYA BLE	7/28/2021	RAHE, JANE	15258	OUTSTANDING			250.00
<b>Vendor #:</b>	<b>15325</b>								<b>\$ 250.00</b>
	77739	169868 ACCOUNTS_PAYA BLE	7/21/2021	EXPLORE LEARNING, LLC.	15325	RECONCILED	7/31/2021		23,724.00
<b>Vendor #:</b>	<b>15334</b>								<b>\$ 23,724.00</b>
	77626	169773 ACCOUNTS_PAYA BLE	7/13/2021	WILLIAMS, EMILY	15334	RECONCILED	7/31/2021		588.60
<b>Vendor #:</b>	<b>15361</b>								<b>\$ 588.60</b>
	77852	169938 ACCOUNTS_PAYA BLE	7/28/2021	CULLIGAN OF IDA	15361	OUTSTANDING			73.94
<b>Vendor #:</b>	<b>15380</b>								<b>\$ 73.94</b>
	77779	169891 ACCOUNTS_PAYA BLE	7/21/2021	PAYSCHOOLS	15380	OUTSTANDING			8,415.00
<b>Vendor #:</b>	<b>15526</b>								<b>\$ 8,415.00</b>
	77853	169955 ACCOUNTS_PAYA BLE	7/28/2021	OHMS, ANGELA	15526	OUTSTANDING			250.00
<b>Vendor #:</b>	<b>15537</b>								<b>\$ 250.00</b>
	77640	169752 ACCOUNTS_PAYA BLE	7/13/2021	LYDY, BARTLEY	15537	RECONCILED	7/31/2021		1,121.00
	77771	169882 ACCOUNTS_PAYA BLE	7/21/2021	LYDY, BARTLEY	15537	OUTSTANDING			158.00
<b>Vendor #:</b>	<b>15552</b>								<b>\$ 1,279.00</b>
	77834	169940 ACCOUNTS_PAYA BLE	7/28/2021	FEDEX OFFICE & PRINTING	15552	OUTSTANDING			130.50
<b>Vendor #:</b>	<b>15555</b>								<b>\$ 130.50</b>
	77832	169956 ACCOUNTS_PAYA BLE	7/28/2021	PHI DELTA KAPPA INTERNATIONAL	15555	OUTSTANDING			6,997.00
<b>Vendor #:</b>	<b>15568</b>								<b>\$ 6,997.00</b>
	77546	169673 ACCOUNTS_PAYA BLE	7/7/2021	CONSOLIDATED ELECTRICAL	15568	VOID		7/7/2021	658.03

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
77833	169935	ACCOUNTS_PAYA BLE	7/28/2021	DIST. CONSOLIDATED ELECTRICAL DIST.	15568	OUTSTANDING			\$ 4,530.29
<b>Vendor #:</b>	<b>15571</b>								<b>\$ 5,188.32</b>
77873	170001	ACCOUNTS_PAYA BLE	7/30/2021	WILKEWITZ, BRITTANY	15571	OUTSTANDING			65.00
<b>Vendor #:</b>	<b>15600</b>								<b>\$ 65.00</b>
77880	169980	ACCOUNTS_PAYA BLE	7/30/2021	CHAMPAGNE, DEBRA	15600	OUTSTANDING			322.35
<b>Vendor #:</b>	<b>15610</b>								<b>\$ 322.35</b>
77545	169675	ACCOUNTS_PAYA BLE	7/7/2021	FIC DEALERSHIPS- MAUMEE	15610	VOID		7/7/2021	335.13
<b>Vendor #:</b>	<b>15687</b>								<b>\$ 335.13</b>
77648	169738	ACCOUNTS_PAYA BLE	7/13/2021	CLEAVENGER COMPLIANCE TRAINING	15687	RECONCILED	7/31/2021		267.00
<b>Vendor #:</b>	<b>15786</b>								<b>\$ 267.00</b>
77823	169920	ACCOUNTS_PAYA BLE	7/28/2021	AHMAD, SAMAH	15786	OUTSTANDING			500.00
<b>Vendor #:</b>	<b>15823</b>								<b>\$ 500.00</b>
77590	169714	ACCOUNTS_PAYA BLE	7/9/2021	CAMBAL, TINA	15823	RECONCILED	7/31/2021		236.69
77753	169855	ACCOUNTS_PAYA BLE	7/21/2021	CAMBAL, TINA	15823	RECONCILED	7/31/2021		25.73
<b>Vendor #:</b>	<b>15946</b>								<b>\$ 262.42</b>
77598	169719	ACCOUNTS_PAYA BLE	7/9/2021	EDULASTIC	15946	RECONCILED	7/31/2021		26,980.00
<b>Vendor #:</b>	<b>15954</b>								<b>\$ 26,980.00</b>
77778	169843	ACCOUNTS_PAYA BLE	7/21/2021	AAA TIRE & AUTO SERVICE INC.	15954	RECONCILED	7/31/2021		236.97
<b>Vendor #:</b>	<b>15959</b>								<b>\$ 236.97</b>
77751	169867	ACCOUNTS_PAYA BLE	7/21/2021	ELSEVIER INC.	15959	OUTSTANDING			2,730.34
									<b>\$ 2,730.34</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>16001</b>								
77578		0 ACCOUNTS_PAYA BLE	7/8/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	7/31/2021		\$ 18,319.90
77654		0 ACCOUNTS_PAYA BLE	7/14/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	7/31/2021		17,717.92
77816		0 ACCOUNTS_PAYA BLE	7/28/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	7/31/2021		17,717.92
									<b>\$ 53,755.74</b>
<b>Vendor #:</b>	<b>16046</b>								
77612	169734	ACCOUNTS_PAYA BLE	7/12/2021	ELLIOTT, KEISHA	16046	RECONCILED	7/31/2021		250.00
									<b>\$ 250.00</b>
<b>Vendor #:</b>	<b>16095</b>								
77602	169711	ACCOUNTS_PAYA BLE	7/9/2021	ANSTADT, KADEE	16095	RECONCILED	7/31/2021		39.00
77694	169776	ACCOUNTS_PAYA BLE	7/15/2021	ANSTADT, KADEE	16095	RECONCILED	7/31/2021		345.60
77830	169923	ACCOUNTS_PAYA BLE	7/28/2021	ANSTADT, KADEE	16095	RECONCILED	7/31/2021		469.84
									<b>\$ 854.44</b>
<b>Vendor #:</b>	<b>16125</b>								
77859	169974	ACCOUNTS_PAYA BLE	7/28/2021	YOUTH YOGA PROJECT	16125	OUTSTANDING			289.00
									<b>\$ 289.00</b>
<b>Vendor #:</b>	<b>16138</b>								
77755	169884	ACCOUNTS_PAYA BLE	7/21/2021	NEARPOD INC.	16138	RECONCILED	7/31/2021		2,600.00
									<b>\$ 2,600.00</b>
<b>Vendor #:</b>	<b>16168</b>								
77577	0	ACCOUNTS_PAYA BLE	7/8/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	7/31/2021		5,269.59
77655	0	ACCOUNTS_PAYA BLE	7/14/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	7/31/2021		5,202.64
77817	0	ACCOUNTS_PAYA BLE	7/28/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	7/31/2021		5,683.18
									<b>\$ 16,155.41</b>
<b>Vendor #:</b>	<b>16182</b>								
77715	169791	ACCOUNTS_PAYA BLE	7/15/2021	DOPIERALSKI, ASHLEY MARIE	16182	RECONCILED	7/31/2021		25.00
									<b>\$ 25.00</b>

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>16183</b>								
77802	169927	ACCOUNTS_PAYA BLE	7/28/2021	BUCKEYE COMMERCIAL FLOORING	16183	OUTSTANDING			\$ 9,384.00
77879	169978	ACCOUNTS_PAYA BLE	7/30/2021	BUCKEYE COMMERCIAL FLOORING	16183	OUTSTANDING			3,899.00
									<b>\$ 13,283.00</b>
<b>Vendor #:</b>	<b>16189</b>								
77596	169726	ACCOUNTS_PAYA BLE	7/9/2021	ODNEAL, AMY	16189	VOID		7/21/2021	137.42
									<b>\$ 137.42</b>
<b>Vendor #:</b>	<b>16233</b>								
77712	169826	ACCOUNTS_PAYA BLE	7/15/2021	TOUCHDOWN AV	16233	RECONCILED	7/31/2021		18,000.00
									<b>\$ 18,000.00</b>
<b>Vendor #:</b>	<b>16234</b>								
77687	169816	ACCOUNTS_PAYA BLE	7/15/2021	SC STRATEGIC SOLUTIONS	16234	RECONCILED	7/31/2021		12,506.17
									<b>\$ 12,506.17</b>
<b>Vendor #:</b>	<b>16239</b>								
77705	169788	ACCOUNTS_PAYA BLE	7/15/2021	COLLABORATIVE, INC.	16239	RECONCILED	7/31/2021		116.83
77858	169932	ACCOUNTS_PAYA BLE	7/28/2021	COLLABORATIVE, INC.	16239	OUTSTANDING			1,680.00
									<b>\$ 1,796.83</b>
<b>Vendor #:</b>	<b>16241</b>								
77669	169813	ACCOUNTS_PAYA BLE	7/15/2021	PROGRAM SOLUTIONS GROUP, LLC	16241	VOID		7/16/2021	28,860.00
77737	169894	ACCOUNTS_PAYA BLE	7/21/2021	PROGRAM SOLUTIONS GROUP, LLC	16241	RECONCILED	7/31/2021		28,860.00
									<b>\$ 57,720.00</b>
<b>Vendor #:</b>	<b>16255</b>								
77641	169736	ACCOUNTS_PAYA BLE	7/13/2021	BOWLING GREEN STATE UNIVERSITY	16255	OUTSTANDING			7,200.00
									<b>\$ 7,200.00</b>
<b>Vendor #:</b>	<b>16294</b>								
77544	169687	ACCOUNTS_PAYA BLE	7/7/2021	VILLAR, SCOTT	16294	VOID		7/7/2021	962.52
									<b>\$ 962.52</b>
<b>Vendor #:</b>	<b>16296</b>								
77747	169892	ACCOUNTS_PAYA BLE	7/21/2021	PERRY PROTECH INC.	16296	OUTSTANDING			544.98

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 544.98</b>
<b>Vendor #:</b>	<b>16300</b>								
77780	169903	ACCOUNTS_PAYA BLE	7/21/2021	STEEL REFIRGERATION LLC	16300	RECONCILED	7/31/2021		\$ 2,030.00
									<b>\$ 2,030.00</b>
<b>Vendor #:</b>	<b>16301</b>								
77865	169984	ACCOUNTS_PAYA BLE	7/30/2021	GREAT AMERICA FINANCIAL	16301	OUTSTANDING			9,879.64
									<b>\$ 9,879.64</b>
<b>Vendor #:</b>	<b>16309</b>								
77874	169986	ACCOUNTS_PAYA BLE	7/30/2021	KP EDUCATION SYSTEMS, LLC.	16309	OUTSTANDING			2,750.00
									<b>\$ 2,750.00</b>
<b>Vendor #:</b>	<b>16310</b>								
77660	169817	ACCOUNTS_PAYA BLE	7/15/2021	SCREENCASTIFY, LLC	16310	OUTSTANDING			12,000.00
									<b>\$ 12,000.00</b>
<b>Vendor #:</b>	<b>16333</b>								
77556	169670	ACCOUNTS_PAYA BLE	7/7/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	VOID		7/7/2021	14.41
77691	169778	ACCOUNTS_PAYA BLE	7/15/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	7/31/2021		246.71
77745	169848	ACCOUNTS_PAYA BLE	7/21/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	7/31/2021		194.23
									<b>\$ 455.35</b>
<b>Vendor #:</b>	<b>16392</b>								
77649	169742	ACCOUNTS_PAYA BLE	7/13/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	7/31/2021		104.85
77736	169862	ACCOUNTS_PAYA BLE	7/21/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	7/31/2021		1,711.73
									<b>\$ 1,816.58</b>
<b>Vendor #:</b>	<b>16406</b>								
77704	169787	ACCOUNTS_PAYA BLE	7/15/2021	CHAMBERLIN, MOLLY	16406	RECONCILED	7/31/2021		204.34
									<b>\$ 204.34</b>
<b>Vendor #:</b>	<b>16420</b>								
77742	169880	ACCOUNTS_PAYA BLE	7/21/2021	Jazz Textile Impressions, LLC	16420	OUTSTANDING			82.50
									<b>\$ 82.50</b>
<b>Vendor #:</b>	<b>16425</b>								
77782	169895	ACCOUNTS_PAYA BLE	7/21/2021	APPLEWOOD CENTERS, INC.	16425	RECONCILED	7/31/2021		4,909.03

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 4,909.03</b>
<b>Vendor #:</b>	<b>16437</b>								
77723	169841	ACCOUNTS_PAYA BLE	7/15/2021	SCOTT SCRIVEN LLP	16437	RECONCILED	7/31/2021		\$ 256.50
									<b>\$ 256.50</b>
<b>Vendor #:</b>	<b>16442</b>								
77679	169832	ACCOUNTS_PAYA BLE	7/15/2021	VERNON NAGEL, INC.	16442	RECONCILED	7/31/2021		23,294.40
									<b>\$ 23,294.40</b>
<b>Vendor #:</b>	<b>16447</b>								
77838	169939	ACCOUNTS_PAYA BLE	7/28/2021	DAD IN THE HAT	16447	RECONCILED	7/31/2021		50.00
									<b>\$ 50.00</b>
<b>Vendor #:</b>	<b>16462</b>								
77847	169949	ACCOUNTS_PAYA BLE	7/28/2021	K-12 BUSINESS CONSULTING, INC.	16462	OUTSTANDING			9,388.16
									<b>\$ 9,388.16</b>
<b>Vendor #:</b>	<b>16471</b>								
77709	169808	ACCOUNTS_PAYA BLE	7/15/2021	NORTHWEST OHIO EDUCATIONAL SERVICE CTR.	16471	RECONCILED	7/31/2021		175.00
									<b>\$ 175.00</b>
<b>Vendor #:</b>	<b>16474</b>								
77820	169968	ACCOUNTS_PAYA BLE	7/28/2021	THINKSTRETCH	16474	OUTSTANDING			10,223.73
									<b>\$ 10,223.73</b>
<b>Vendor #:</b>	<b>16490</b>								
77770	169896	ACCOUNTS_PAYA BLE	7/21/2021	SCHOOL SPECIALTY, LLC	16490	RECONCILED	7/31/2021		814.02
									<b>\$ 814.02</b>
<b>Vendor #:</b>	<b>16507</b>								
77690	169800	ACCOUNTS_PAYA BLE	7/15/2021	KONA ICE FINDLAY & NWO	16507	RECONCILED	7/31/2021		1,214.40
									<b>\$ 1,214.40</b>
<b>Vendor #:</b>	<b>16508</b>								
77777	169842	ACCOUNTS_PAYA BLE	7/21/2021	A-1 PARTY RENTAL	16508	OUTSTANDING			450.00
									<b>\$ 450.00</b>
<b>Vendor #:</b>	<b>16510</b>								
77735	169914	ACCOUNTS_PAYA BLE	7/21/2021	ZONAR SYSTEMS	16510	RECONCILED	7/31/2021		27,325.32
									<b>\$ 27,325.32</b>
<b>Vendor #:</b>	<b>16511</b>								



## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	77664	169805 ACCOUNTS_PAYA BLE	7/15/2021	MYBINDING, LLC.	16511	RECONCILED	7/31/2021		\$ 4,465.00
<b>Vendor #:</b>	<b>16512</b>								<b>\$ 4,465.00</b>
	77796	169901 ACCOUNTS_PAYA BLE	7/21/2021	SQUARE 9 SOFTWARES, INC	16512	OUTSTANDING			843.59
<b>Vendor #:</b>	<b>16513</b>								<b>\$ 843.59</b>
	77611	0 ACCOUNTS_PAYA BLE	7/9/2021	FALL, NICOLE	16513	VOID		7/14/2021	53.20
	77587	169720 ACCOUNTS_PAYA BLE	7/9/2021	FALL, NICOLE	16513	VOID		7/9/2021	53.20
	77693	169792 ACCOUNTS_PAYA BLE	7/15/2021	FALL, NICOLE	16513	OUTSTANDING			29.80
<b>Vendor #:</b>	<b>16514</b>								<b>\$ 136.20</b>
	77589	169717 ACCOUNTS_PAYA BLE	7/9/2021	EDGE ONE LLC.	16514	RECONCILED	7/31/2021		1,275.00
<b>Vendor #:</b>	<b>16515</b>								<b>\$ 1,275.00</b>
	77743	169909 ACCOUNTS_PAYA BLE	7/21/2021	TERRAPIN	16515	OUTSTANDING			4,835.20
<b>Vendor #:</b>	<b>16516</b>								<b>\$ 4,835.20</b>
	77773	169858 ACCOUNTS_PAYA BLE	7/21/2021	COLLEGE BOARD	16516	OUTSTANDING			6,914.00
<b>Vendor #:</b>	<b>16518</b>								<b>\$ 6,914.00</b>
	77608	169730 ACCOUNTS_PAYA BLE	7/9/2021	US MILITARY ACADEMY AT WEST POINT	16518	OUTSTANDING			100.00
<b>Vendor #:</b>	<b>16530</b>								<b>\$ 100.00</b>
	77522	0 ACCOUNTS_PAYA BLE	7/1/2021	JUST, SARA	16530	VOID		7/1/2021	1,165.82
<b>Vendor #:</b>	<b>16531</b>								<b>\$ 1,165.82</b>
	77746	169897 ACCOUNTS_PAYA BLE	7/21/2021	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	16531	RECONCILED	7/31/2021		7,560.00
<b>Vendor #:</b>	<b>16542</b>								<b>\$ 7,560.00</b>
	77844	169926 ACCOUNTS_PAYA BLE	7/28/2021	BLADE FRISCH CONSULTING	16542	OUTSTANDING			3,300.00

## Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LLC.					<b>\$ 3,300.00</b>
<b>Vendor #:</b>	<b>16543</b>								
77763	169876	ACCOUNTS_PAYA BLE	7/21/2021	HALLOWELL, SHAE-LYNN	16543	RECONCILED	7/31/2021		\$ 65.00
									<b>\$ 65.00</b>
<b>Vendor #:</b>	<b>16547</b>								
77881	169977	ACCOUNTS_PAYA BLE	7/30/2021	BARHAM, KRISTAL	16547	OUTSTANDING			52.82
									<b>\$ 52.82</b>
<b>Vendor #:</b>	<b>900002</b>								
77861	0	ACCOUNTS_PAYA BLE	7/30/2021	STATE TEACHERS RETIREMENT	900002	OUTSTANDING			507,180.00
									<b>\$ 507,180.00</b>
<b>Vendor #:</b>	<b>900003</b>								
77862	0	ACCOUNTS_PAYA BLE	7/30/2021	SCHOOL EMPLOYEES RETIREMENT	900003	OUTSTANDING			141,916.00
									<b>\$ 141,916.00</b>
<b>Vendor #:</b>	<b>950000</b>								
77576	0	ACCOUNTS_PAYA BLE	7/8/2021	FIFTH THIRD BANK	950000	OUTSTANDING			28,614.06
77653	0	ACCOUNTS_PAYA BLE	7/14/2021	FIFTH THIRD BANK	950000	OUTSTANDING			29,156.75
77803	0	ACCOUNTS_PAYA BLE	7/28/2021	FIFTH THIRD BANK	950000	OUTSTANDING			28,177.13
									<b>\$ 85,947.94</b>
<b>Vendor #:</b>	<b>950001</b>								
77579	0	ACCOUNTS_PAYA BLE	7/9/2021	WASHINGTON LOCAL	950001	OUTSTANDING			48,043.35
									<b>\$ 48,043.35</b>
<b>Vendor #:</b>	<b>950003</b>								
77580	0	ACCOUNTS_PAYA BLE	7/9/2021	WASHINGTON LOCAL	950003	OUTSTANDING			752,187.40
									<b>\$ 752,187.40</b>
<b>Grand Total</b>									<b>\$ 10,816,191.90</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 SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 1,752.22	30.58	162.65		85.74	1.03	5.00	0.51	1.61	1.24	1.69	0.68	0.52	420.36	29.10	21.23	0.00	\$ 2,514.16
Star Capital Projects	\$ -			2,960.09														\$ 2,960.09
Fifth Third	\$ 37.24																	\$ 37.24
Huntington*	\$ 0.85																	\$ 0.85
UBS Investments	\$ 345.20																	\$ 345.20
	\$ 2,135.51	30.58	162.65	2,960.09	85.74	1.03	5.00	0.51	1.61	1.24	1.69	0.68	0.52	420.36	29.10	21.23	0.00	\$ 5,857.54

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 1,752.22	30.58	162.65		85.74	1.03	5.00	0.51	1.61	1.24	1.69	0.68	0.52	420.36	29.10	21.23	0.00	\$ 2,514.16
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\* The Whitmer Scholarship Fund is comprised of the following Scholarship Funds:

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	0.07
Candy Budd Scholarship	0.08
Josh Sorrell Scholarship	0.20
Karen Stack Scholarship	0.61
Laura Howard Scholarship	<u>0.07</u>
<b>TOTAL</b>	<b>1.03</b>