

Washington Local

Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ (1,263,092.11)	\$ 37,725,160.96	\$ (1,263,092.11)	\$ 36,462,068.85
BOND RETIREMENT	100,000.00	1,246,100.97	100,000.00	1,346,100.97
PERMANENT IMPROVEMENT	106,524.99	3,834,680.10	106,524.99	3,941,205.09
BUILDING	(60,866.90)	11,910,551.22	(60,866.90)	11,849,684.32
FOOD SERVICE	(158,845.09)	3,335,609.38	(158,845.09)	3,176,764.29
SPECIAL TRUST	23,713.74	202,491.31	23,713.74	226,205.05
ENDOWMENT	(116.79)	60,618.84	(116.79)	60,502.05
UNIFORM SCHOOL SUPPLIES	521.31	114,111.71	521.31	114,633.02
ROTARY-SPECIAL SERVICES	(625.34)	66,558.64	(625.34)	65,933.30
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	(198.23)	162,198.76	(198.23)	162,000.53
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	504,542.11	4,006,197.87	504,542.11	4,510,739.98
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	14,937.81	374,107.79	14,937.81	389,045.60
STUDENT MANAGED ACTIVITY	(10,630.01)	225,507.11	(10,630.01)	214,877.10
DISTRICT MANAGED ACTIVITY	(10,582.10)	409,074.04	(10,582.10)	398,491.94
AUXILIARY SERVICES	(79,868.51)	241,523.15	(79,868.51)	161,654.64
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,000.00	0.00	5,000.00
STUDENT WELLNESS AND SUCCESS FUND	0.00	253,388.74	0.00	253,388.74
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	(36,195.00)	46,958.88	(36,195.00)	10,763.88
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	(338,390.91)	36,856.17	(338,390.91)	(301,534.74)
EMERGENCY RELIEF FUND				
TITLE IV PART B 21ST CENTURY LEARNING	0.00	0.00	0.00	0.00
CENTERS				
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	(23,391.31)	55,716.57	(23,391.31)	32,325.26
VOC ED: CARL D. PERKINS - 1984	(3,219.83)	13,568.73	(3,219.83)	10,348.90
	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	1,876.93	1,930.23	1,876.93	3,807.16
TITLE I DISADVANTAGED CHILDREN	(15,671.02)	50,025.71	(15,671.02)	34,354.69
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
TITLE IV-A STUDENT SUPPORT	(1,988.91)	556.57	(1,988.91)	(1,432.34)
IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	(26,465.18)	8,016.70	(26,465.18)	(18,448.48)
MISCELLANEOUS FED. GRANT FUND	0.00	20,000.00	0.00	20,000.00
Grand Total	\$ (1,278,030.35)	\$ 64,461,510.15	\$ (1,278,030.35)	\$ 63,183,479.80

Washington Local

Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 5,166,940.83	\$ 90,531,483.00	\$ 5,166,940.83	\$ 85,364,542.17	5.71 %
BOND RETIREMENT	100,000.00	2,576,000.00	100,000.00	2,476,000.00	3.88
PERMANENT IMPROVEMENT	109,392.25	2,740,600.00	109,392.25	2,631,207.75	3.99
BUILDING	16,776.00	18,000.00	16,776.00	1,224.00	93.20
FOOD SERVICE	29,764.95	3,500,000.00	29,764.95	3,470,235.05	0.85
SPECIAL TRUST	29,125.67	20,019.00	29,125.67	(9,106.67)	145.49
ENDOWMENT	83.21	208.00	83.21	124.79	40.00
UNIFORM SCHOOL SUPPLIES	858.50	91,172.00	858.50	90,313.50	0.94
ROTARY-SPECIAL SERVICES	0.00	39,118.00	0.00	39,118.00	0.00
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	0.00	19,465.00	0.00	19,465.00	0.00
OTHER GRANT	0.00	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	25,000.00	0.00	25,000.00	0.00
EMPLOYEE BENEFITS SELF INS.	990,989.57	12,322,500.00	990,989.57	11,331,510.43	8.04
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	14,937.81	61,154.00	14,937.81	46,216.19	24.43
STUDENT MANAGED ACTIVITY	5,823.00	152,754.00	5,823.00	146,931.00	3.81
DISTRICT MANAGED ACTIVITY	10,445.80	552,974.00	10,445.80	542,528.20	1.89
AUXILIARY SERVICES	277.00	1,049,961.00	277.00	1,049,684.00	0.03
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	15,000.00	0.00	15,000.00	0.00
STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	164,957.00	0.00	164,957.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	238,398.28	12,890,159.27	238,398.28	12,651,760.99	1.85
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	88,527.47	2,775,189.71	88,527.47	2,686,662.24	3.19
VOC ED: CARL D. PERKINS - 1984	3,381.68	226,837.45	3,381.68	223,455.77	1.49
TITLE I SCHOOL IMPROVEMENT A	0.00	186,881.80	0.00	186,881.80	0.00
LIMITED ENGLISH PROFICIENCY	10,836.58	39,753.14	10,836.58	28,916.56	27.26
TITLE I DISADVANTAGED CHILDREN	83,768.52	3,599,316.38	83,768.52	3,515,547.86	2.33
TITLE IV-A STUDENT SUPPORT	9,443.43	293,855.67	9,443.43	284,412.24	3.21
IDEA PRESCHOOL-HANDICAPPED	0.00	30,484.41	0.00	30,484.41	0.00
IMPROVING TEACHER QUALITY	20,215.44	660,494.10	20,215.44	640,278.66	3.06
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 6,929,985.99	\$ 134,603,136.93	\$ 6,929,985.99	\$ 127,673,150.94	

Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GEN.PROP.TAX-REAL ESTATE	\$ 43,391,102.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 41,391,102.00	4.61 %
001-1121-0000-000000-000	TANG. PERS.PROP.TAX	0.00	0.00	0.00	0.00	0.00
001-1211-0000-000000-000	TUITION - DAY SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1212-0000-000000-000	TUITION-SUMMER SCHOOL	8,000.00	0.00	0.00	8,000.00	0.00
001-1221-0000-000000-000	TUITION SF-14	800,000.00	(34.15)	(34.15)	800,034.15	(0.00)
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	350,000.00	2,988.19	2,988.19	347,011.81	0.85
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	0.00	0.00	0.00	0.00	0.00
001-1344-0000-000000-000	TRANSPORTATION FEES	0.00	1,136.00	1,136.00	(1,136.00)	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	360,000.00	30,127.31	30,127.31	329,872.69	8.37
001-1740-0000-000000-030	CLASS FEES - WHITMER	33,000.00	165.00	165.00	32,835.00	0.50
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	20.00	20.00	(20.00)	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	0.00	0.00	0.00	0.00	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	293,397.00	0.00	0.00	293,397.00	0.00
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	75,000.00	186,604.46	186,604.46	(111,604.46)	248.81
001-1890-0000-000000-030	MISC. WHITMER FEES ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
001-1912-0000-000000-000	PREMIUM OF BOND SALE	0.00	0.00	0.00	0.00	0.00
001-1933-0000-000000-000	SALE & LOSS OF ASSETS	0.00	13,495.70	13,495.70	(13,495.70)	0.00
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	2,965,000.00	0.00	0.00	2,965,000.00	0.00
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	31,845,880.00	2,630,575.05	2,630,575.05	29,215,304.95	8.26
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,667,743.00	0.00	0.00	2,667,743.00	0.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,300,000.00	0.00	0.00	1,300,000.00	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	1,461,968.00	0.00	0.00	1,461,968.00	0.00
001-3139-0000-000000-000	OTHER/MISC. STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	CASINO TAX REVENUE	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
001-3211-0000-000000-000	ECON DISADVANTAGED FUND	\$ 910,408.00	\$ 79,216.85	\$ 79,216.85	\$ 831,191.15	8.70 %
001-3215-0000-000000-000	CAREER TECH EDUCATION	1,418,288.00	112,284.69	112,284.69	1,306,003.31	7.92
001-3216-0000-000000-000	GIFTED	327,496.00	24,717.17	24,717.17	302,778.83	7.55
001-3217-0000-000000-000	ENGLISH LEARNERS	50,000.00	3,802.27	3,802.27	46,197.73	7.60
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	936,201.00	81,719.27	81,719.27	854,481.73	8.73
001-3219-0000-000000-000	RESTRICTED SPEC. ED/CATASTROPHIC COSTS	330,000.00	0.00	0.00	330,000.00	0.00
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	595,000.00	0.00	0.00	595,000.00	0.00
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	123.02	123.02	2,876.98	4.10
		\$ 90,531,483.00	\$ 5,166,940.83	\$ 5,166,940.83	\$ 85,364,542.17	
Full Account Code: 001-9190						
001-1790-9190-000000-000	SET ASIDE ADJUSTMENT TRANSFER	0.00	0.00	0.00	0.00	0.00
001-5100-9190-000000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9192						
001-1790-9192-000000-000	SET ASIDE ADJUSTMENT TRANSFER	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9193						
001-1790-9193-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9196						
001-1790-9196-000000-000	BUDGET RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 90,531,483.00	\$ 5,166,940.83	\$ 5,166,940.83	\$ 85,364,542.17	

Washington Local

Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 88,783,358.20	\$ 6,430,032.94	\$ 6,430,032.94	\$ 3,695,879.70	\$ 32,766,189.15	7.24 %
BOND RETIREMENT	2,450,282.00	0.00	0.00	0.00	1,346,100.97	0.00
PERMANENT IMPROVEMENT BUILDING	2,986,045.15	2,867.26	2,867.26	1,181,121.27	2,760,083.82	0.10
FOOD SERVICE	11,871,805.93	77,642.90	77,642.90	10,033,602.52	1,816,081.80	0.65
SPECIAL TRUST	4,806,273.00	188,610.04	188,610.04	220,335.45	2,956,428.84	3.92
ENDOWMENT	43,146.48	5,411.93	5,411.93	16,375.63	209,829.42	12.54
UNIFORM SCHOOL SUPPLIES	2,500.00	200.00	200.00	0.00	60,502.05	8.00
ROTARY-SPECIAL SERVICES	182,114.79	337.19	337.19	16,260.74	98,372.28	0.19
ADULT EDUCATION	85,295.18	625.34	625.34	11,408.18	54,525.12	0.73
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	163,689.41	198.23	198.23	7,455.48	154,545.05	0.12
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	25,000.00	0.00	0.00	0.00	0.00	0.00
UNDERGROUND STORAGE TANK FUND	13,255,833.04	486,447.46	486,447.46	347,994.00	4,162,745.98	3.67
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	75,000.00	0.00	0.00	0.00	389,045.60	0.00
DISTRICT MANAGED ACTIVITY	329,028.10	16,453.01	16,453.01	32,534.37	182,342.73	5.00
AUXILIARY SERVICES MANAGEMENT	813,451.20	21,027.90	21,027.90	131,334.55	267,157.39	2.59
INFORMATION SYSTEM	1,089,700.42	80,145.51	80,145.51	100,990.80	60,663.84	7.35
SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	0.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	10,000.00	0.00	0.00	0.00	5,000.00	0.00
STUDENT WELLNESS AND SUCCESS FUND	253,000.00	0.00	0.00	0.00	253,388.74	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	146,693.80	36,195.00	36,195.00	110,498.80	(99,734.92)	24.67
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	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	12,913,623.34	576,789.19	576,789.19	1,869,066.46	(2,170,601.20)	4.47
VOC ED: CARL D. PERKINS - 1984	2,686,175.30	111,918.78	111,918.78	18,464.88	13,860.38	4.17
TITLE II D - TECHNOLOGY	225,406.18	6,601.51	6,601.51	59,524.95	(49,176.05)	2.93
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	93,440.90	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00
	28,148.13	8,959.65	8,959.65	3,267.59	539.57	31.83
	3,450,305.90	99,439.54	99,439.54	153,400.30	(119,045.61)	2.88

Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
CHILDREN						
TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
TITLE IV-A STUDENT SUPPORT	263,319.92	11,432.34	11,432.34	27,539.22	(28,971.56)	4.34
IDEA PRESCHOOL-HANDICAPPED	30,484.41	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	503,309.91	46,680.62	46,680.62	79,300.59	(97,749.07)	9.27
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	20,000.00	0.00
Grand Total	\$ 147,586,230.69	\$ 8,208,016.34	\$ 8,208,016.34	\$ 18,116,355.48	\$ 45,067,124.32	

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001									
001-0000	GENERAL FUND, COST CENTER	\$ 34,100,160.96	\$ 5,166,940.83	\$ 5,166,940.83	\$ 6,261,857.16	\$ 6,261,857.16	\$ 33,005,244.63	\$ 2,904,535.73	\$ 30,100,708.90
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	0.00	168,175.78	168,175.78	(168,175.78)	791,343.97	(959,519.75)
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
		\$ 37,725,160.96	\$ 5,166,940.83	\$ 5,166,940.83	\$ 6,430,032.94	\$ 6,430,032.94	\$ 36,462,068.85	\$ 3,695,879.70	\$ 32,766,189.15
Fund: 002									
002-9919	BOND RETIREMENT	1,246,100.97	100,000.00	100,000.00	0.00	0.00	1,346,100.97	0.00	1,346,100.97
		\$ 1,246,100.97	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 1,346,100.97	\$ 0.00	\$ 1,346,100.97
Fund: 003									
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	551,710.12	4,811.39	4,811.39	0.00	0.00	556,521.51	0.00	556,521.51
003-9099	P.I. LEVY FUND	3,282,969.98	104,580.86	104,580.86	2,867.26	2,867.26	3,384,683.58	1,181,121.27	2,203,562.31
		\$ 3,834,680.10	\$ 109,392.25	\$ 109,392.25	\$ 2,867.26	\$ 2,867.26	\$ 3,941,205.09	\$ 1,181,121.27	\$ 2,760,083.82
Fund: 004									
004-9019	BUILDING - JACKMANWERNERT (SILVER CREEK	4,176,901.42	0.00	0.00	0.00	0.00	4,176,901.42	4,229,801.42	(52,900.00)
004-9020	BUILDING - SHORELAND - LFI	1,578,135.05	0.00	0.00	0.00	0.00	1,578,135.05	1,584,585.05	(6,450.00)
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	2,211,172.15	0.00	0.00	37,018.05	37,018.05	2,174,154.10	1,070,717.23	1,103,436.87
004-9192	BUILDING - JACKMAN WERNERT LFI	68,945.53	9,101.90	9,101.90	0.00	0.00	78,047.43	14,000.00	64,047.43
004-9195	BUILDING - SHORELAND OFCC	3,812,234.52	0.00	0.00	40,624.85	40,624.85	3,771,609.67	3,120,498.82	651,110.85
004-9196	BUILDING - SHORELAND - LFI	63,162.55	7,674.10	7,674.10	0.00	0.00	70,836.65	14,000.00	56,836.65
		\$ 11,910,551.22	\$ 16,776.00	\$ 16,776.00	\$ 77,642.90	\$ 77,642.90	\$ 11,849,684.32	\$ 10,033,602.52	\$ 1,816,081.80
Fund: 006									
006-0000	CAFETERIA, COST CENTER	3,315,609.38	29,764.95	29,764.95	188,610.04	188,610.04	3,156,764.29	203,325.45	2,953,438.84
006-9222	FOOD SERVICE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	17,010.00	2,990.00
		\$ 3,335,609.38	\$ 29,764.95	\$ 29,764.95	\$ 188,610.04	\$ 188,610.04	\$ 3,176,764.29	\$ 220,335.45	\$ 2,956,428.84
Fund: 007									
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	20,219.00	28,946.18	28,946.18	2,111.93	2,111.93	47,053.25	1,111.93	45,941.32
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	73,758.12	101.42	101.42	0.00	0.00	73,859.54	0.00	73,859.54
007-9022	PAUL R. SCHLEGEL	10,156.71	12.25	12.25	2,500.00	2,500.00	7,668.96	0.00	7,668.96

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007-9067	SCHOLARSHIP TRUST FUNDS, EMPLOYEE RECOGNITION FUND	\$ 25,646.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,646.72	\$ 15,263.70	\$ 10,383.02
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	21,008.82	273.08	273.08	800.00	800.00	20,481.90	0.00	20,481.90
007-9088	TRUST FUNDS, STALE CHECKS	46,886.94	(207.26)	(207.26)	0.00	0.00	46,679.68	0.00	46,679.68
		\$ 202,491.31	\$ 29,125.67	\$ 29,125.67	\$ 5,411.93	\$ 5,411.93	\$ 226,205.05	\$ 16,375.63	\$ 209,829.42
Fund:	008								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,705.73	25.72	25.72	0.00	0.00	18,731.45	0.00	18,731.45
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,206.96	34.52	34.52	200.00	200.00	25,041.48	0.00	25,041.48
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,169.34	13.98	13.98	0.00	0.00	10,183.32	0.00	10,183.32
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	6,536.81	8.99	8.99	0.00	0.00	6,545.80	0.00	6,545.80
		\$ 60,618.84	\$ 83.21	\$ 83.21	\$ 200.00	\$ 200.00	\$ 60,502.05	\$ 0.00	\$ 60,502.05
Fund:	009								
009-9700	SUPPLY RESALE/ART DISTRICT	5,865.39	100.00	100.00	306.56	306.56	5,658.83	3,509.34	2,149.49
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	2,323.57	0.00	0.00	0.00	0.00	2,323.57	270.04	2,053.53
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	2,822.72	0.00	0.00	0.00	0.00	2,822.72	600.00	2,222.72
009-9712	SUPPLY RESALE/ENGLISH WHITMER	9,461.52	39.50	39.50	0.00	0.00	9,501.02	0.00	9,501.02
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	293.50	0.00	0.00	0.00	0.00	293.50	0.00	293.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	1,855.32	7.00	7.00	0.00	0.00	1,862.32	0.00	1,862.32
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-JEFFERSON	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	197.42	15.00	15.00	0.00	0.00	212.42	0.00	212.42
009-9722	SUPPLY RESALE/MATH JEFFERSON	6,985.45	0.00	0.00	0.00	0.00	6,985.45	16.30	6,969.15
009-9723	SUPPLY RESALE/MATH WASHINGTON	2,278.32	0.00	0.00	0.00	0.00	2,278.32	0.00	2,278.32
009-9724	SUPPLY RESALE/MATH WHITMER	4,460.32	0.00	0.00	0.00	0.00	4,460.32	0.00	4,460.32

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009-9725	SUPPLY RESALE/MUSIC DISTRICT	\$ 1,403.43	\$ 8.00	\$ 8.00	\$ 0.00	\$ 0.00	\$ 1,411.43	\$ 213.60	\$ 1,197.83
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	3,757.86	2.00	2.00	0.00	0.00	3,759.86	589.70	3,170.16
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	876.27	0.00	0.00	0.00	0.00	876.27	338.36	537.91
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	2,218.62	0.00	0.00	0.00	0.00	2,218.62	1,626.86	591.76
009-9731	SUPPLY RESALE/SCIENCE WHITMER	13,307.02	104.00	104.00	30.63	30.63	13,380.39	2,568.40	10,811.99
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,970.38	0.00	0.00	0.00	0.00	1,970.38	0.00	1,970.38
009-9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009-9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	27.75	0.00	0.00	0.00	0.00	27.75	79.10	(51.35)
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	0.10	0.00	0.00	0.00	0.00	0.10	19.99	(19.89)
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	215.19	0.00	0.00	0.00	0.00	215.19	0.00	215.19
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	210.55	0.00	0.00	0.00	0.00	210.55	0.00	210.55
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	728.20	12.00	12.00	0.00	0.00	740.20	0.00	740.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	498.24	0.00	0.00	0.00	0.00	498.24	0.00	498.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	290.20	30.00	30.00	0.00	0.00	320.20	0.00	320.20
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	316.43	0.00	0.00	0.00	0.00	316.43	0.00	316.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	0.00	30.00	30.00	0.00	0.00	30.00	0.00	30.00
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	400.16	0.00	0.00	0.00	0.00	400.16	0.00	400.16
009-9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009-9754	SUPPLY RESALE/AUTO MAINTENANCE	548.63	0.00	0.00	0.00	0.00	548.63	0.00	548.63
009-9755	SUPPLY RESALE/AUTO TECH I	1,584.67	65.00	65.00	0.00	0.00	1,649.67	0.00	1,649.67
009-9756	SUPPLY RESALE/AUTO TECH II	1,395.50	65.00	65.00	0.00	0.00	1,460.50	0.00	1,460.50
009-9758	SUPPLY RESALE/BUS-COMP TECH II	(27.71)	0.00	0.00	0.00	0.00	(27.71)	0.00	(27.71)

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009-9759	SUPPLY RESALE/CULINARY ARTS I	\$ 2,147.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,147.59	\$ 0.00	\$ 2,147.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,841.28	0.00	0.00	0.00	0.00	3,841.28	0.00	3,841.28
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	399.92	0.00	0.00	0.00	0.00	399.92	0.00	399.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	275.47	0.00	0.00	0.00	0.00	275.47	0.00	275.47
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
009-9766	SUPPLY RESALE/COSMETOLOGY I	4,070.00	216.00	216.00	0.00	0.00	4,286.00	0.00	4,286.00
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,299.89	0.00	0.00	0.00	0.00	2,299.89	0.00	2,299.89
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	560.55	0.00	0.00	0.00	0.00	560.55	2,880.00	(2,319.45)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	622.88	0.00	0.00	0.00	0.00	622.88	1,600.00	(977.12)
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	964.33	0.00	0.00	0.00	0.00	964.33	0.00	964.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	108.18	0.00	0.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	361.16	0.00	0.00	0.00	0.00	361.16	0.00	361.16
009-9781	SUPPLY RESALE/ ENGINEERING I	577.14	0.00	0.00	0.00	0.00	577.14	0.00	577.14
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	822.06	0.00	0.00	0.00	0.00	822.06	272.06	550.00
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	673.03	15.00	15.00	0.00	0.00	688.03	0.00	688.03
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	49.22	0.00	0.00	0.00	0.00	49.22	23.22	26.00
009-9786	SUPPLY RESALE/BUSINESS MGMT. I	713.07	0.00	0.00	0.00	0.00	713.07	0.00	713.07
009-9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09
009-9790	SUPPLY RESALE/MED	1,751.82	0.00	0.00	0.00	0.00	1,751.82	1,000.57	751.25

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009-9791	TECH I-PATIENT CARE SUPPLY RESALE/MED TECH II	\$ 379.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379.38	\$ 568.20	\$ (188.82)
009-9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	365.78	0.00	0.00	0.00	0.00	365.78	0.00	365.78
009-9801	SUPPLY RESALE/WELDING I	1,499.33	0.00	0.00	0.00	0.00	1,499.33	0.00	1,499.33
009-9802	SUPPLY RESALE/WELDING II	535.57	0.00	0.00	0.00	0.00	535.57	0.00	535.57
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	369.32	0.00	0.00	0.00	0.00	369.32	85.00	284.32
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	573.69	0.00	0.00	0.00	0.00	573.69	0.00	573.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	378.71	0.00	0.00	0.00	0.00	378.71	0.00	378.71
009-9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	467.14	0.00	0.00	0.00	0.00	467.14	0.00	467.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,427.30	0.00	0.00	0.00	0.00	2,427.30	0.00	2,427.30
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	332.63	35.00	35.00	0.00	0.00	367.63	0.00	367.63
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	1,533.40	20.00	20.00	0.00	0.00	1,553.40	0.00	1,553.40
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	1,045.46	0.00	0.00	0.00	0.00	1,045.46	0.00	1,045.46
009-9835	SUPPLY RESALE/MEDIA ARTS I	334.28	0.00	0.00	0.00	0.00	334.28	0.00	334.28
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	90.00	90.00	0.00	0.00	1,555.91	0.00	1,555.91
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	(163.35)	0.00	0.00	0.00	0.00	(163.35)	0.00	(163.35)
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009-9841	INTRODUCTION TO MEDIA ARTS	457.36	0.00	0.00	0.00	0.00	457.36	0.00	457.36
009-9842	MEDIA ARTS II	481.15	0.00	0.00	0.00	0.00	481.15	0.00	481.15
009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	630.00	0.00	0.00	0.00	0.00	630.00	0.00	630.00
009-9846	SUPPLY RESALE/ADVANCED MANUFACTURING I	1,380.14	0.00	0.00	0.00	0.00	1,380.14	0.00	1,380.14

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009-9847	UNIFORM SCHOOL SUPPLIES	\$ 560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560.00	\$ 0.00	\$ 560.00
009-9848	UNIFORM SCHOOL SUPPLIES	240.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
009-9849	UNIFORM SCHOOL SUPPLIES	388.00	0.00	0.00	0.00	0.00	388.00	0.00	388.00
009-9850	UNIFORM SCHOOL SUPPLIES	155.00	0.00	0.00	0.00	0.00	155.00	0.00	155.00
009-9851	UNIFORM SCHOOL SUPPLIES	105.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00
009-9852	UNIFORM SCHOOL SUPPLIES	288.00	0.00	0.00	0.00	0.00	288.00	0.00	288.00
009-9853	UNIFORM SCHOOL SUPPLIES	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
009-9854	UNIFORM SCHOOL SUPPLIES	180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
009-9855	UNIFORM SCHOOL SUPPLIES	120.00	5.00	5.00	0.00	0.00	125.00	0.00	125.00
009-9856	UNIFORM SCHOOL SUPPLIES	270.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
009-9857	UNIFORM SCHOOL SUPPLIES	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
009-9880	CULINARY ARTS II	1,353.62	0.00	0.00	0.00	0.00	1,353.62	0.00	1,353.62
		\$ 114,111.71	\$ 858.50	\$ 858.50	\$ 337.19	\$ 337.19	\$ 114,633.02	\$ 16,260.74	\$ 98,372.28
Fund:	011								
011-9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011-9755	CUSTOMER SERVICE/AUTO TECH I	4,444.00	0.00	0.00	0.00	0.00	4,444.00	1,404.46	3,039.54
011-9756	CUSTOMER SERVICE/AUTO TECH II	10,653.12	0.00	0.00	0.00	0.00	10,653.12	1,568.90	9,084.22
011-9761	CUSTOMER SERVICE/ADVANCED MANUFACTURING	10,467.55	0.00	0.00	0.00	0.00	10,467.55	0.00	10,467.55
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	2,646.61	0.00	0.00	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	13,695.61	0.00	0.00	0.00	0.00	13,695.61	0.00	13,695.61
011-9767	CUSTOMER SERVICE/COSMETOLOGY II	5,076.68	0.00	0.00	0.00	0.00	5,076.68	0.00	5,076.68
011-9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	4,014.75	0.00	0.00	0.00	0.00	4,014.75	8,155.75	(4,141.00)
011-9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,070.19	0.00	0.00	0.00	0.00	10,070.19	0.00	10,070.19
011-9802	CUSTOMER	2,683.33	0.00	0.00	0.00	0.00	2,683.33	0.00	2,683.33

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011-9832	SERVICE/WELDING II CUSTOMER SERVICE/CTC SALES TAX	\$ 1,630.31	\$ 0.00	\$ 0.00	\$ 625.34	\$ 625.34	\$ 1,004.97	\$ 279.07	\$ 725.90
		\$ 66,558.64	\$ 0.00	\$ 0.00	\$ 625.34	\$ 625.34	\$ 65,933.30	\$ 11,408.18	\$ 54,525.12
Fund:	018								
018-9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018-9015	THERAPY DOG - WHITMER	1,544.00	0.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
018-9034	GREENWOOD THERAPY DOG	820.37	0.00	0.00	0.00	0.00	820.37	107.89	712.48
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,158.45	0.00	0.00	0.00	0.00	1,158.45	0.00	1,158.45
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	4,501.61	0.00	0.00	25.19	25.19	4,476.42	1,749.27	2,727.15
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	16,150.22	0.00	0.00	0.00	0.00	16,150.22	168.37	15,981.85
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,428.27	0.00	0.00	0.00	0.00	5,428.27	81.70	5,346.57
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	33,629.50	0.00	0.00	0.00	0.00	33,629.50	913.00	32,716.50
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	8,106.35	0.00	0.00	0.00	0.00	8,106.35	2,941.53	5,164.82
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	13,672.51	0.00	0.00	0.00	0.00	13,672.51	802.07	12,870.44
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,845.40	0.00	0.00	0.00	0.00	6,845.40	0.00	6,845.40
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,002.53	0.00	0.00	0.00	0.00	4,002.53	378.22	3,624.31
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,580.41	0.00	0.00	0.00	0.00	3,580.41	0.00	3,580.41
018-9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018-9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,418.17	0.00	0.00	0.00	0.00	7,418.17	0.00	7,418.17
018-9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	684.96	0.00	0.00	0.00	0.00	684.96	0.00	684.96
018-9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,480.65	0.00	0.00	0.00	0.00	5,480.65	0.00	5,480.65

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018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	\$ 2,339.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,339.21	\$ 0.00	\$ 2,339.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	45,727.10	0.00	0.00	173.04	173.04	45,554.06	313.43	45,240.63
Fund: 024		\$ 162,198.76	\$ 0.00	\$ 0.00	\$ 198.23	\$ 198.23	\$ 162,000.53	\$ 7,455.48	\$ 154,545.05
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	3,575,481.40	945,405.81	945,405.81	417,297.76	417,297.76	4,103,589.45	331,677.46	3,771,911.99
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	430,716.47	45,583.76	45,583.76	69,149.70	69,149.70	407,150.53	16,316.54	390,833.99
Fund: 031		\$ 4,006,197.87	\$ 990,989.57	\$ 990,989.57	\$ 486,447.46	\$ 486,447.46	\$ 4,510,739.98	\$ 347,994.00	\$ 4,162,745.98
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
Fund: 070		\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 55,000.00
070-9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	374,107.79	14,937.81	14,937.81	0.00	0.00	389,045.60	0.00	389,045.60
Fund: 200		\$ 374,107.79	\$ 14,937.81	\$ 14,937.81	\$ 0.00	\$ 0.00	\$ 389,045.60	\$ 0.00	\$ 389,045.60
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	3,316.40	0.00	0.00	0.00	0.00	3,316.40	375.30	2,941.10
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	30,235.66	4,297.00	4,297.00	4,146.70	4,146.70	30,385.96	17,780.17	12,605.79
200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200-9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200-9210	STUDENT MANAGED ACTIVITY, MED TECH	5,779.94	0.00	0.00	0.00	0.00	5,779.94	1,321.19	4,458.75
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	3,383.29	0.00	0.00	0.00	0.00	3,383.29	966.21	2,417.08
200-9212	STUDENT MANAGED	293.95	0.00	0.00	0.00	0.00	293.95	0.00	293.95

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200-9214	ACTIVITY, FRENCH CLUB STUDENT MANAGED ACTIVITY, GERMAN CLUB	\$ 2,651.74	\$ 0.00	\$ 0.00	\$ 1,750.00	\$ 1,750.00	\$ 901.74	\$ 0.00	\$ 901.74
200-9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200-9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	987.47	0.00	0.00	0.00	0.00	987.47	22.64	964.83
200-9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	379.09	0.00	0.00	0.00	0.00	379.09	385.00	(5.91)
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	7,062.49	0.00	0.00	0.00	0.00	7,062.49	0.00	7,062.49
200-9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	159.40	0.00	0.00	0.00	0.00	159.40	0.00	159.40
200-9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	17,488.90	0.00	0.00	0.00	0.00	17,488.90	3,087.99	14,400.91
200-9232	STUDENT MANAGED ACT- PANTHER NATION	2,221.28	0.00	0.00	0.00	0.00	2,221.28	0.00	2,221.28
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	6,865.36	0.00	0.00	0.00	0.00	6,865.36	150.00	6,715.36
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	384.90	0.00	0.00	0.00	0.00	384.90	86.72	298.18
200-9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	1,103.21	0.00	0.00	0.00	0.00	1,103.21	13.29	1,089.92
200-9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	19,096.43	0.00	0.00	1,500.00	1,500.00	17,596.43	300.00	17,296.43
200-9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	(385.80)	0.00	0.00	0.00	0.00	(385.80)	0.00	(385.80)
200-9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,740.06	0.00	0.00	0.00	0.00	2,740.06	15.00	2,725.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,617.06	0.00	0.00	0.00	0.00	6,617.06	1,399.06	5,218.00
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.	3,009.69	0.00	0.00	56.50	56.50	2,953.19	1,243.50	1,709.69

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200-9246	CHEERLEADERS STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	\$ 28.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.26	\$ 0.00	\$ 28.26
200-9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	3,129.83	0.00	0.00	0.00	0.00	3,129.83	402.00	2,727.83
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,164.56	0.00	0.00	0.00	0.00	4,164.56	0.00	4,164.56
200-9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	383.09	0.00	0.00	0.00	0.00	383.09	0.00	383.09
200-9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,542.53	0.00	0.00	0.00	0.00	1,542.53	45.00	1,497.53
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,323.70	0.00	0.00	0.00	0.00	1,323.70	0.00	1,323.70
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,439.46	0.00	0.00	0.00	0.00	3,439.46	694.44	2,745.02
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	249.99	0.00	0.00	0.00	0.00	249.99	0.00	249.99
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	5,990.65	1,476.00	1,476.00	8,999.81	8,999.81	(1,533.16)	872.19	(2,405.35)
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200-9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200-9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,091.64	0.00	0.00	0.00	0.00	1,091.64	107.04	984.60
200-9282	ANIME & MANGA CLUB	339.11	0.00	0.00	0.00	0.00	339.11	0.00	339.11
200-9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90

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200-9288	TECHNOLOGY STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	\$ 265.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 265.34	\$ 0.00	\$ 265.34
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	24,231.92	0.00	0.00	0.00	0.00	24,231.92	76.21	24,155.71
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	3,995.73	0.00	0.00	0.00	0.00	3,995.73	607.30	3,388.43
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	2,480.61	0.00	0.00	0.00	0.00	2,480.61	16.37	2,464.24
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9294	STUDENT MNGT ACTIVITY- AMERICAN RED CROSS CLUB	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	1,263.70	0.00	0.00	0.00	0.00	1,263.70	0.00	1,263.70
200-9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	540.29	0.00	0.00	0.00	0.00	540.29	0.00	540.29
200-9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	23,435.90	50.00	50.00	0.00	0.00	23,485.90	665.00	22,820.90
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,958.70	0.00	0.00	0.00	0.00	4,958.70	0.00	4,958.70
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	16.48	0.00	0.00	0.00	0.00	16.48	0.00	16.48
200-9370	CLASS OF 2018	1,804.69	0.00	0.00	0.00	0.00	1,804.69	0.00	1,804.69
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	0.00	523.39	0.00	523.39
200-9374	CLASS OF 2022	409.95	0.00	0.00	0.00	0.00	409.95	973.00	(563.05)
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	929.75	0.00
		\$ 225,507.11	\$ 5,823.00	\$ 5,823.00	\$ 16,453.01	\$ 16,453.01	\$ 214,877.10	\$ 32,534.37	\$ 182,342.73
Fund:	300								
300-9220	ACTIVITIES-SPEC.REV.- NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300-9221	ACTIVITIES-SPEC.REV.- NATIONAL FORENSIC LEAGUE	5,319.28	200.00	200.00	0.00	0.00	5,519.28	2,750.00	2,769.28
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	22,673.46	0.00	0.00	0.00	0.00	22,673.46	10,095.95	12,577.51
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61

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300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	\$ 29,209.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,209.21	\$ 4,371.74	\$ 24,837.47
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	13,420.95	0.00	0.00	0.00	0.00	13,420.95	3,218.09	10,202.86
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	9,223.04	0.00	0.00	0.00	0.00	9,223.04	0.00	9,223.04
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	32,292.56	0.00	0.00	246.49	246.49	32,046.07	3,865.01	28,181.06
300-9306	ACTIVITIES - WHITMER AFTER PROM	3,640.98	0.00	0.00	0.00	0.00	3,640.98	0.00	3,640.98
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	11,889.91	0.00	0.00	0.00	0.00	11,889.91	151.53	11,738.38
300-9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300-9318	WASHINGTON JR.HIGH GIRLS ROCK	784.96	0.00	0.00	0.00	0.00	784.96	553.98	230.98
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	53,747.23	9,041.55	9,041.55	15,258.82	15,258.82	47,529.96	57,100.15	(9,570.19)
300-9503	BASEBALL CLUB	13,305.66	0.00	0.00	3,433.72	3,433.72	9,871.94	0.00	9,871.94
300-9506	BOYS BASKETBALL CLUB	1,838.54	1,440.00	1,440.00	0.00	0.00	3,278.54	1,026.99	2,251.55
300-9509	BOYS SOCCER CLUB	2,582.33	74.25	74.25	0.00	0.00	2,656.58	2,722.40	(65.82)
300-9512	FOOTBALL CLUB	694.10	300.00	300.00	500.00	500.00	494.10	500.00	(5.90)
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	190.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00
300-9521	WRESTLING CLUB	34,118.93	0.00	0.00	66.26	66.26	34,052.67	6,449.74	27,602.93
300-9524	BOYS GOLF CLUB	144.80	0.00	0.00	0.00	0.00	144.80	0.00	144.80
300-9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300-9530	GIRLS BASKETBALL CLUB	8,646.05	960.00	960.00	185.00	185.00	9,421.05	700.00	8,721.05
300-9533	GIRLS SOCCER CLUB	3,275.92	0.00	0.00	275.00	275.00	3,000.92	1,552.40	1,448.52
300-9536	SOFTBALL CLUB	7,326.41	0.00	0.00	222.81	222.81	7,103.60	660.20	6,443.40
300-9539	VOLLEYBALL CLUB	14,219.09	0.00	0.00	671.66	671.66	13,547.43	15,393.52	(1,846.09)
300-9542	GIRLS CROSS COUNTRY CLUB	19,968.90	830.00	830.00	0.00	0.00	20,798.90	5,885.90	14,913.00
300-9545	GIRLS GOLF CLUB	741.03	0.00	0.00	0.00	0.00	741.03	500.00	241.03
300-9548	GYMNASTICS CLUB	426.22	0.00	0.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	743.03	0.00	0.00	0.00	0.00	743.03	265.45	477.58
300-9554	GIRLS TRACK CLUB	2,995.78	0.00	0.00	0.00	0.00	2,995.78	365.76	2,630.02

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300-9557	BOYS TRACK CLUB	\$ 12,132.53	\$ 0.00	\$ 0.00	\$ 168.14	\$ 168.14	\$ 11,964.39	\$ 596.57	\$ 11,367.82
300-9560	ATHLETIC CONCESSIONS CLUB	18,888.38	0.00	0.00	0.00	0.00	18,888.38	5,510.10	13,378.28
300-9563	ELEMENTARY BASKETBALL	2,937.86	(2,400.00)	(2,400.00)	0.00	0.00	537.86	195.25	342.61
300-9566	WHITMER HOCKEY	12,150.17	0.00	0.00	0.00	0.00	12,150.17	5,038.63	7,111.54
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	2,895.23	0.00	0.00	0.00	0.00	2,895.23	724.72	2,170.51
300-9572	AQUATICS CLUB	1,062.58	0.00	0.00	0.00	0.00	1,062.58	43.75	1,018.83
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	10,949.77	0.00	0.00	0.00	0.00	10,949.77	0.00	10,949.77
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	2,331.09	0.00	0.00	0.00	0.00	2,331.09	0.00	2,331.09
300-9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	0.00	0.00	0.00	0.00	7,135.02	0.00	7,135.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	17,170.17	0.00	0.00	0.00	0.00	17,170.17	400.71	16,769.46
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	(950.23)	0.00	0.00	0.00	0.00	(950.23)	94.39	(1,044.62)
300-9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	613.73	0.00	0.00	0.00	0.00	613.73	0.00	613.73
300-9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,689.92	0.00	0.00	0.00	0.00	18,689.92	0.00	18,689.92
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	6,205.93	0.00	0.00	0.00	0.00	6,205.93	101.62	6,104.31
		\$ 409,074.04	\$ 10,445.80	\$ 10,445.80	\$ 21,027.90	\$ 21,027.90	\$ 398,491.94	\$ 131,334.55	\$ 267,157.39
Fund:	401								
401-9241	AUXILIARY NON-PUB-CHRIST THE KING	101,473.99	100.11	100.11	57,334.08	57,334.08	44,240.02	14,146.95	30,093.07
401-9245	AUXILIARY NON PUB-NOTRE DAME	105,739.62	129.84	129.84	22,623.05	22,623.05	83,246.41	52,943.77	30,302.64
401-9247	AUXILIARY NON PUB-REGINA COELI	34,309.54	47.05	47.05	188.38	188.38	34,168.21	32,900.08	1,268.13
401-9248	NOTRE DAME MODULAR REPAIR-SF238	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
		\$ 241,523.15	\$ 277.00	\$ 277.00	\$ 80,145.51	\$ 80,145.51	\$ 161,654.64	\$ 100,990.80	\$ 60,663.84
Fund:	461								
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
		\$ 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
Fund: 467									
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	\$ 114,262.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,262.80	\$ 0.00	\$ 114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	139,125.94	0.00	0.00	0.00	0.00	139,125.94	0.00	139,125.94
		\$ 253,388.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253,388.74	\$ 0.00	\$ 253,388.74
Fund: 499									
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	4,233.00	0.00	0.00	0.00	0.00	4,233.00	0.00	4,233.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9162	MISCELLANEOUS STATE GRANT FUND	36,736.80	0.00	0.00	36,195.00	36,195.00	541.80	541.80	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9222	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
499-9223	SCHOOL BUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	109,957.00	(109,957.00)
		\$ 46,958.88	\$ 0.00	\$ 0.00	\$ 36,195.00	\$ 36,195.00	\$ 10,763.88	\$ 110,498.80	\$ (99,734.92)
Fund: 507									
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	(1,759.77)	8,387.91	8,387.91	7,173.53	7,173.53	(545.39)	216,738.55	(217,283.94)
507-9161	ESSER II	(72,383.74)	230,010.37	230,010.37	331,543.21	331,543.21	(173,916.58)	400,073.30	(573,989.88)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	110,999.68	0.00	0.00	238,072.45	238,072.45	(127,072.77)	1,252,254.61	(1,379,327.38)
		\$ 36,856.17	\$ 238,398.28	\$ 238,398.28	\$ 576,789.19	\$ 576,789.19	\$ (301,534.74)	\$ 1,869,066.46	\$ (2,170,601.20)
Fund: 516									
516-9222	IDEA	84,647.45	59,596.59	59,596.59	111,918.78	111,918.78	32,325.26	3,424.88	28,900.38
516-9262	IDEA PART B GRANTS	(28,930.88)	28,930.88	28,930.88	0.00	0.00	0.00	15,040.00	(15,040.00)
		\$ 55,716.57	\$ 88,527.47	\$ 88,527.47	\$ 111,918.78	\$ 111,918.78	\$ 32,325.26	\$ 18,464.88	\$ 13,860.38
Fund: 524									
524-9222	PERKINS VOCATIONAL GRANT	13,568.73	3,381.68	3,381.68	6,601.51	6,601.51	10,348.90	56,800.00	(46,451.10)
524-9223	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	2,724.95	(2,724.95)
		\$ 13,568.73	\$ 3,381.68	\$ 3,381.68	\$ 6,601.51	\$ 6,601.51	\$ 10,348.90	\$ 59,524.95	\$ (49,176.05)
Fund: 551									
551-9222	TITLE III LIMITED ENG. PROF.	1,930.23	10,836.58	10,836.58	8,959.65	8,959.65	3,807.16	2,267.59	1,539.57
551-9262	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
		\$ 1,930.23	\$ 10,836.58	\$ 10,836.58	\$ 8,959.65	\$ 8,959.65	\$ 3,807.16	\$ 3,267.59	\$ 539.57
Fund: 572									
572-9222	TITLE I	50,047.08	83,768.52	83,768.52	99,439.54	99,439.54	34,376.06	63,402.74	(29,026.68)
572-9232	TITLE I DISADVANTAGED	(21.37)	0.00	0.00	0.00	0.00	(21.37)	0.00	(21.37)

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9262	CHILDREN TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,997.56	\$ (89,997.56)
Fund: 584		\$ 50,025.71	\$ 83,768.52	\$ 83,768.52	\$ 99,439.54	\$ 99,439.54	\$ 34,354.69	\$ 153,400.30	\$ (119,045.61)
584-9222	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	556.57	9,443.43	9,443.43	11,432.34	11,432.34	(1,432.34)	17,604.82	(19,037.16)
584-9223	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	9,934.40	(9,934.40)
Fund: 590		\$ 556.57	\$ 9,443.43	\$ 9,443.43	\$ 11,432.34	\$ 11,432.34	\$ (1,432.34)	\$ 27,539.22	\$ (28,971.56)
590-9222	TITLE II-A TEACHER QUALITY	10,350.04	17,882.10	17,882.10	45,924.62	45,924.62	(17,692.48)	15,074.05	(32,766.53)
590-9223	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	756.00	756.00	(756.00)	60,671.00	(61,427.00)
590-9262	IMPROVING TEACHER QUALITY	(2,333.34)	2,333.34	2,333.34	0.00	0.00	0.00	3,555.54	(3,555.54)
Fund: 599		\$ 8,016.70	\$ 20,215.44	\$ 20,215.44	\$ 46,680.62	\$ 46,680.62	\$ (18,448.48)	\$ 79,300.59	\$ (97,749.07)
599-9222	MISC. FED. GRANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
		\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00
Grand Total		\$ 64,461,510.15	\$ 6,929,985.99	\$ 6,929,985.99	\$ 8,208,016.34	\$ 8,208,016.34	\$ 63,183,479.80	\$ 18,116,355.48	\$ 45,067,124.32

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:								
83128	0	PAYROLL	7/1/2022	Washington Local		RECONCILED	7/31/2022	\$ 2,164,642.99
83413	0	PAYROLL	7/22/2022	Washington Local		RECONCILED	7/31/2022	2,232,621.31
								\$ 4,397,264.30
Vendor #: 3								
83610	175515	ACCOUNTS_ PAYABLE	7/29/2022	COLUMBIA GAS OF OHIO	3	RECONCILED	7/31/2022	5,726.58
								\$ 5,726.58
Vendor #: 10								
83243	175163	ACCOUNTS_ PAYABLE	7/7/2022	TOLEDO EDISON	10	RECONCILED	7/31/2022	64.68
83352	175297	ACCOUNTS_ PAYABLE	7/13/2022	TOLEDO EDISON	10	RECONCILED	7/31/2022	171.96
83638	175539	ACCOUNTS_ PAYABLE	7/29/2022	TOLEDO EDISON	10	OUTSTANDING		86.51
83607	175540	ACCOUNTS_ PAYABLE	7/29/2022	TOLEDO EDISON	10	RECONCILED	7/31/2022	57,593.83
83648	175551	ACCOUNTS_ PAYABLE	7/29/2022	TOLEDO EDISON	10	VOID		11,968.75
								\$ 69,885.73
Vendor #: 13								
83411	175313	ACCOUNTS_ PAYABLE	7/14/2022	AT & T	13	RECONCILED	7/31/2022	1,312.74
								\$ 1,312.74
Vendor #: 20								
83600	175484	ACCOUNTS_ PAYABLE	7/27/2022	OHIO SCHOOL BOARDS ASSOC.	20	OUTSTANDING		2,700.00
								\$ 2,700.00
Vendor #: 30								
83339	175308	ACCOUNTS_ PAYABLE	7/13/2022	WHITMER HIGH SCHOOL	30	RECONCILED	7/31/2022	1,290.00
								\$ 1,290.00
Vendor #: 34								
83480	175357	ACCOUNTS_ PAYABLE	7/20/2022	GUARDIAN ALARM	34	RECONCILED	7/31/2022	459.92
								\$ 459.92
Vendor #: 89								
83376	175285	ACCOUNTS_ PAYABLE	7/13/2022	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	7/31/2022	48.95
83409	175320	ACCOUNTS_ PAYABLE	7/14/2022	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	7/31/2022	12.00
								\$ 60.95
Vendor #: 106								
83311	175184	ACCOUNTS_ PAYABLE	7/12/2022	FLEETPRIDE	106	RECONCILED	7/31/2022	70.44
83454	175353	ACCOUNTS_ PAYABLE	7/20/2022	FLEETPRIDE	106	RECONCILED	7/31/2022	67.11

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						\$ 137.55
Vendor #:	111							
	83275	ACCOUNTS_ PAYABLE	7/12/2022	TORRENCE SOUND	111	RECONCILED	7/31/2022	\$ 976.00
								\$ 976.00
Vendor #:	116							
	83366	ACCOUNTS_ PAYABLE	7/13/2022	UNITED PARCEL SERVICES	116	RECONCILED	7/31/2022	59.57
								\$ 59.57
Vendor #:	132							
	83470	ACCOUNTS_ PAYABLE	7/20/2022	BUCKEYE ASSOC. SCHOOL ADM.	132	RECONCILED	7/31/2022	3,936.10
								\$ 3,936.10
Vendor #:	135							
	83410	ACCOUNTS_ PAYABLE	7/14/2022	TREASURER-STATE OF OHIO	135	RECONCILED	7/31/2022	236.10
	83548	ACCOUNTS_ PAYABLE	7/27/2022	TREASURER-STATE OF OHIO	135	OUTSTANDING		236.10
	83624	ACCOUNTS_ PAYABLE	7/29/2022	TREASURER-STATE OF OHIO	135	OUTSTANDING		153.14
								\$ 625.34
Vendor #:	157							
	83614	ACCOUNTS_ PAYABLE	7/29/2022	DEPT OF PUBLIC UTILITIES	157	VOID		16,114.02
	83645	ACCOUNTS_ PAYABLE	7/29/2022	DEPT OF PUBLIC UTILITIES	157	RECONCILED	7/31/2022	16,073.79
	83647	ACCOUNTS_ PAYABLE	7/29/2022	DEPT OF PUBLIC UTILITIES	157	OUTSTANDING		40.23
								\$ 32,228.04
Vendor #:	166							
	83392	ACCOUNTS_ PAYABLE	7/13/2022	FOREMAN IRRIGATION CO.	166	RECONCILED	7/31/2022	244.50
								\$ 244.50
Vendor #:	175							
	83343	ACCOUNTS_ PAYABLE	7/13/2022	JANNEY'S SERVICE	175	RECONCILED	7/31/2022	365.97
	83559	ACCOUNTS_ PAYABLE	7/27/2022	JANNEY'S SERVICE	175	OUTSTANDING		549.95
								\$ 915.92
Vendor #:	190							
	83266	ACCOUNTS_ PAYABLE	7/12/2022	WLS - WAREHOUSE	190	RECONCILED	7/31/2022	55.30
	83382	ACCOUNTS_ PAYABLE	7/13/2022	WLS - WAREHOUSE	190	RECONCILED	7/31/2022	55.30
								\$ 110.60

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	228							
83272	175195	ACCOUNTS_	7/12/2022	MARTIN, KRISTINE	228	VOID		\$ 47.94
		PAYABLE						
83611	175525	ACCOUNTS_	7/29/2022	MARTIN, KRISTINE	228	OUTSTANDING		61.26
		PAYABLE						
								\$ 109.20
Vendor #:	234							
83422	175349	ACCOUNTS_	7/20/2022	EDUCATIONAL	234	RECONCILED	7/31/2022	1,419.75
		PAYABLE		SERVICE CENTER				
		OF						
83513	175403	ACCOUNTS_	7/22/2022	EDUCATIONAL	234	OUTSTANDING		10,704.32
		PAYABLE		SERVICE CENTER				
		OF						
								\$ 12,124.07
Vendor #:	242							
83268	175182	ACCOUNTS_	7/12/2022	DYE, KIMBERLEY	242	RECONCILED	7/31/2022	90.44
		PAYABLE						
								\$ 90.44
Vendor #:	265							
83421	175365	ACCOUNTS_	7/20/2022	NICKLES BAKERY	265	RECONCILED	7/31/2022	1,686.03
		PAYABLE		INC.				
83506	175414	ACCOUNTS_	7/22/2022	NICKLES BAKERY	265	RECONCILED	7/31/2022	28.08
		PAYABLE		INC.				
								\$ 1,714.11
Vendor #:	320							
83518	175412	ACCOUNTS_	7/22/2022	NASCO	320	OUTSTANDING		3.28
		PAYABLE						
								\$ 3.28
Vendor #:	321							
83302	175198	ACCOUNTS_	7/12/2022	NEFF COMPANY,	321	RECONCILED	7/31/2022	208.70
		PAYABLE		THE				
								\$ 208.70
Vendor #:	385							
83583	175443	ACCOUNTS_	7/27/2022	CAROLINA	385	OUTSTANDING		623.70
		PAYABLE		BIOLOGICAL				
								\$ 623.70
Vendor #:	407							
83378	175258	ACCOUNTS_	7/13/2022	GRAINGER, INC.	407	RECONCILED	7/31/2022	213.40
		PAYABLE						
83533	175462	ACCOUNTS_	7/27/2022	GRAINGER, INC.	407	OUTSTANDING		2,175.53
		PAYABLE						
								\$ 2,388.93
Vendor #:	459							
83451	175341	ACCOUNTS_	7/20/2022	BUCKEYE	459	RECONCILED	7/31/2022	3,500.00
		PAYABLE		EDUCATIONAL				
		SYSTEM						
								\$ 3,500.00

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	463							
83407	175325	ACCOUNTS_ PAYABLE	7/14/2022	WASHINGTON LOCAL BAND BOOSTERS	463	RECONCILED	7/31/2022	\$ 246.49
								\$ 246.49
Vendor #:	540							
83293	175180	ACCOUNTS_ PAYABLE	7/12/2022	DICK BLICK	540	RECONCILED	7/31/2022	61.76
83370	175249	ACCOUNTS_ PAYABLE	7/13/2022	DICK BLICK	540	RECONCILED	7/31/2022	244.80
83415	175344	ACCOUNTS_ PAYABLE	7/20/2022	DICK BLICK	540	RECONCILED	7/31/2022	3,551.79
								\$ 3,858.35
Vendor #:	731							
83320	175237	ACCOUNTS_ PAYABLE	7/13/2022	AMERICAN FIDELITY ASSURANCE CO	731	RECONCILED	7/31/2022	2,206.01
								\$ 2,206.01
Vendor #:	873							
83258	175193	ACCOUNTS_ PAYABLE	7/12/2022	LAKESHORE LEARNING MATERIALS	873	RECONCILED	7/31/2022	1,140.35
								\$ 1,140.35
Vendor #:	883							
83321	175236	ACCOUNTS_ PAYABLE	7/13/2022	AMERICAN FIDELITY ASSURANCE CO	883	RECONCILED	7/31/2022	494.98
								\$ 494.98
Vendor #:	948							
83456	175346	ACCOUNTS_ PAYABLE	7/20/2022	DOUGLAS FENCE INC.	948	RECONCILED	7/31/2022	1,600.00
								\$ 1,600.00
Vendor #:	958							
83264	175206	ACCOUNTS_ PAYABLE	7/12/2022	OHIO ASSOCIATION SCHOOL	958	RECONCILED	7/31/2022	800.00
								\$ 800.00
Vendor #:	981							
83360	175266	ACCOUNTS_ PAYABLE	7/13/2022	LUCAS COUNTY TREASURER	981	RECONCILED	7/31/2022	31,641.27
								\$ 31,641.27
Vendor #:	1017							
83280	175220	ACCOUNTS_ PAYABLE	7/12/2022	STAPLES ADVANTAGE	1017	RECONCILED	7/31/2022	244.59
83446	175377	ACCOUNTS_ PAYABLE	7/20/2022	STAPLES ADVANTAGE	1017	RECONCILED	7/31/2022	143.63
83582	175495	ACCOUNTS_ PAYABLE	7/27/2022	STAPLES ADVANTAGE	1017	OUTSTANDING		227.95

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 616.17
Vendor #:	1052							
83252	175183	ACCOUNTS_ PAYABLE	7/12/2022	FASTENAL	1052	RECONCILED	7/31/2022	\$ 100.32
								\$ 100.32
Vendor #:	1087							
83425	175354	ACCOUNTS_ PAYABLE	7/20/2022	FRAME PEST CONTROL	1087	RECONCILED	7/31/2022	887.00
								\$ 887.00
Vendor #:	1136							
83515	175400	ACCOUNTS_ PAYABLE	7/22/2022	BRONIKOWSKI, JENNIFER	1136	OUTSTANDING		535.68
								\$ 535.68
Vendor #:	1226							
83247	175168	ACCOUNTS_ PAYABLE	7/12/2022	AMERICAN RENT ALL INC.	1226	RECONCILED	7/31/2022	1,682.68
83390	175238	ACCOUNTS_ PAYABLE	7/13/2022	AMERICAN RENT ALL INC.	1226	RECONCILED	7/31/2022	394.00
								\$ 2,076.68
Vendor #:	1381							
83539	175434	ACCOUNTS_ PAYABLE	7/27/2022	ADVANCED INCENTIVES INC.	1381	OUTSTANDING		2,378.30
								\$ 2,378.30
Vendor #:	1453							
83307	175191	ACCOUNTS_ PAYABLE	7/12/2022	KEATON, SUE	1453	RECONCILED	7/31/2022	56.50
								\$ 56.50
Vendor #:	1537							
83499	175428	ACCOUNTS_ PAYABLE	7/22/2022	TONEY, TREVOR	1537	RECONCILED	7/31/2022	2,888.63
								\$ 2,888.63
Vendor #:	1585							
83263	175188	ACCOUNTS_ PAYABLE	7/12/2022	HOME DEPOT	1585	RECONCILED	7/31/2022	1,224.94
83542	175465	ACCOUNTS_ PAYABLE	7/27/2022	HOME DEPOT	1585	OUTSTANDING		780.22
								\$ 2,005.16
Vendor #:	1594							
83400	175319	ACCOUNTS_ PAYABLE	7/14/2022	MERRITT, KELLEY	1594	RECONCILED	7/31/2022	17.55
								\$ 17.55
Vendor #:	1655							
83359	175294	ACCOUNTS_ PAYABLE	7/13/2022	TAS INC.	1655	RECONCILED	7/31/2022	2,740.50
83406	175322	ACCOUNTS_ PAYABLE	7/14/2022	TAS INC.	1655	RECONCILED	7/31/2022	2,639.00

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	83436	175380	ACCOUNTS_	7/20/2022	TAS INC.	1655	RECONCILED	7/31/2022	\$ 21,754.50
			PAYABLE						\$ 27,134.00
Vendor #:	1676								
	83443	175376	ACCOUNTS_	7/20/2022	SHIFFLER EQUIP.	1676	OUTSTANDING		3,544.21
			PAYABLE		SALES				\$ 3,544.21
Vendor #:	1859								
	83450	175332	ACCOUNTS_	7/20/2022	APPLIED	1859	RECONCILED	7/31/2022	12,740.00
			PAYABLE		EDUCATION SYS.,				\$ 12,740.00
					INC.				
Vendor #:	1872								
	83478	175364	ACCOUNTS_	7/20/2022	NEOLA OF OHIO	1872	RECONCILED	7/31/2022	1,295.00
			PAYABLE						
	83492	175413	ACCOUNTS_	7/22/2022	NEOLA OF OHIO	1872	RECONCILED	7/31/2022	60.00
			PAYABLE						\$ 1,355.00
Vendor #:	1901								
	83336	175278	ACCOUNTS_	7/13/2022	ONE-DAY SIGN INC.	1901	RECONCILED	7/31/2022	360.00
			PAYABLE						
	83472	175368	ACCOUNTS_	7/20/2022	ONE-DAY SIGN INC.	1901	OUTSTANDING		60.00
			PAYABLE						\$ 420.00
Vendor #:	2059								
	83331	175264	ACCOUNTS_	7/13/2022	LIEDEL POWER	2059	RECONCILED	7/31/2022	3,615.00
			PAYABLE		CLEANING				\$ 3,615.00
Vendor #:	2107								
	83300	175173	ACCOUNTS_	7/12/2022	BEDFORD SERVICE	2107	RECONCILED	7/31/2022	560.00
			PAYABLE		REPAIR				\$ 560.00
Vendor #:	2147								
	83353	175293	ACCOUNTS_	7/13/2022	STEVENS DISPOSAL	2147	RECONCILED	7/31/2022	600.00
			PAYABLE		& RECYCLING				
	83448	175379	ACCOUNTS_	7/20/2022	STEVENS DISPOSAL	2147	OUTSTANDING		423.05
			PAYABLE		& RECYCLING				
	83500	175427	ACCOUNTS_	7/22/2022	STEVENS DISPOSAL	2147	OUTSTANDING		300.00
			PAYABLE		& RECYCLING				
	83535	175496	ACCOUNTS_	7/27/2022	STEVENS DISPOSAL	2147	OUTSTANDING		3,710.68
			PAYABLE		& RECYCLING				\$ 5,033.73
Vendor #:	2232								
	83310	175178	ACCOUNTS_	7/12/2022	CRAIG'S FLOWERS	2232	RECONCILED	7/31/2022	255.00
			PAYABLE		& GIFTS				\$ 255.00
Vendor #:	2234								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	83295	175185	ACCOUNTS_	7/12/2022	GENERATOR SYSTEMS	2234	RECONCILED	7/31/2022	\$ 513.40
Vendor #:	2256								\$ 513.40
	83403	175317	ACCOUNTS_	7/14/2022	GIB-SONS DISTRIBUTION CO.INC.	2256	RECONCILED	7/31/2022	538.00
Vendor #:	2260								\$ 538.00
	83257	175175	ACCOUNTS_	7/12/2022	CARDINAL BUS SALES & SERV.	2260	RECONCILED	7/31/2022	67.06
Vendor #:	2272								\$ 67.06
	83630	175527	ACCOUNTS_	7/29/2022	METZGERS PREPRESS, INC.	2272	OUTSTANDING		2,830.35
Vendor #:	2291								\$ 2,830.35
	83598	175439	ACCOUNTS_	7/27/2022	B & H PHOTO-VIDEO	2291	OUTSTANDING		749.97
Vendor #:	2347								\$ 749.97
	83265	175224	ACCOUNTS_	7/12/2022	TOFT'S DAIRY	2347	RECONCILED	7/31/2022	831.75
	83342	175295	ACCOUNTS_	7/13/2022	TOFT'S DAIRY	2347	RECONCILED	7/31/2022	571.20
	83467	175381	ACCOUNTS_	7/20/2022	TOFT'S DAIRY	2347	RECONCILED	7/31/2022	1,028.58
	83527	175498	ACCOUNTS_	7/27/2022	TOFT'S DAIRY	2347	OUTSTANDING		393.90
Vendor #:	2393								\$ 2,825.43
	83494	175421	ACCOUNTS_	7/22/2022	SAFETY COUNCIL	2393	OUTSTANDING		390.00
	83616	175535	ACCOUNTS_	7/29/2022	SAFETY COUNCIL	2393	OUTSTANDING		25.00
Vendor #:	2402								\$ 415.00
	83284	175192	ACCOUNTS_	7/12/2022	KUBICKI, GREG	2402	RECONCILED	7/31/2022	168.14
Vendor #:	2424								\$ 168.14
	83441	175366	ACCOUNTS_	7/20/2022	OFFICE DEPOT, INC.	2424	RECONCILED	7/31/2022	27.80
Vendor #:	2453								\$ 27.80
	83426	175347	ACCOUNTS_	7/20/2022	EARL MECHANICAL	2453	RECONCILED	7/31/2022	4,387.42

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						
	83551	ACCOUNTS_ PAYABLE	7/27/2022	EARL MECHANICAL	2453	OUTSTANDING		\$ 1,034.93
Vendor #:	2460							\$ 5,422.35
	83374	ACCOUNTS_ PAYABLE	7/13/2022	DEDO, KIMBERLY	2460	RECONCILED	7/31/2022	392.18
Vendor #:	2637							\$ 392.18
	83635	ACCOUNTS_ PAYABLE	7/29/2022	HABITEC	2637	OUTSTANDING		34.61
Vendor #:	2654							\$ 34.61
	83438	ACCOUNTS_ PAYABLE	7/20/2022	TREASURER, CITY OF TOLEDO	2654	RECONCILED	7/31/2022	100.00
Vendor #:	2693							\$ 100.00
	83334	ACCOUNTS_ PAYABLE	7/13/2022	BERRYMAN, LAURA	2693	RECONCILED	7/31/2022	360.88
Vendor #:	2865							\$ 360.88
	83538	ACCOUNTS_ PAYABLE	7/27/2022	KELVIN ELECTRONICS	2865	OUTSTANDING		940.33
Vendor #:	2887							\$ 940.33
	83351	ACCOUNTS_ PAYABLE	7/13/2022	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	7/31/2022	5,081.44
	83581	ACCOUNTS_ PAYABLE	7/27/2022	TOLEDO P.E. SUPPLY CO.	2887	OUTSTANDING		4,713.96
Vendor #:	2962							\$ 9,795.40
	83574	ACCOUNTS_ PAYABLE	7/27/2022	BUCKEYE BROADBAND	2962	OUTSTANDING		177.63
Vendor #:	2988							\$ 177.63
	83544	ACCOUNTS_ PAYABLE	7/27/2022	INSTITUTIONAL DIVERSIFIED	2988	OUTSTANDING		4,475.00
Vendor #:	3018							\$ 4,475.00
	83608	ACCOUNTS_ PAYABLE	7/29/2022	BARNES & NOBLE BOOKSTORE	3018	OUTSTANDING		78.31
Vendor #:	3023							\$ 78.31
	83254	ACCOUNTS_ PAYABLE	7/12/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	7/31/2022	473.81
	83416	ACCOUNTS_ PAYABLE	7/20/2022	WLS - NUTRITION	3023	RECONCILED	7/31/2022	274.88

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		SERVICES				
83540	175505	ACCOUNTS_ PAYABLE	7/27/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	7/31/2022	\$ 66.36
Vendor #:	3055							\$ 815.05
83389	175276	ACCOUNTS_ PAYABLE	7/13/2022	NORDMANN ROOFING	3055	RECONCILED	7/31/2022	464.21
83585	175481	ACCOUNTS_ PAYABLE	7/27/2022	NORDMANN ROOFING	3055	OUTSTANDING		1,434.86
Vendor #:	3131							\$ 1,899.07
83488	175410	ACCOUNTS_ PAYABLE	7/22/2022	INTERNAL REVENUE SERVICE	3131	OUTSTANDING		5,327.98
Vendor #:	3190							\$ 5,327.98
83565	175459	ACCOUNTS_ PAYABLE	7/27/2022	TEAM SPORTS, INC.	3190	OUTSTANDING		3,103.78
Vendor #:	3197							\$ 3,103.78
83329	175282	ACCOUNTS_ PAYABLE	7/13/2022	PETRAS, BETHANY	3197	RECONCILED	7/31/2022	2,709.11
Vendor #:	3229							\$ 2,709.11
83461	175345	ACCOUNTS_ PAYABLE	7/20/2022	DMD ENVIRONMENTAL, INC.	3229	OUTSTANDING		2,490.00
Vendor #:	3435							\$ 2,490.00
83479	175360	ACCOUNTS_ PAYABLE	7/20/2022	KROGER	3435	RECONCILED	7/31/2022	66.30
Vendor #:	3487							\$ 66.30
83543	175486	ACCOUNTS_ PAYABLE	7/27/2022	PAXTON/PATTERSON	3487	OUTSTANDING		2,656.20
Vendor #:	3533							\$ 2,656.20
83489	175402	ACCOUNTS_ PAYABLE	7/22/2022	EDGE DOCUMENT SOLUTIONS, INC	3533	RECONCILED	7/31/2022	276.30
Vendor #:	3543							\$ 276.30
83286	175217	ACCOUNTS_ PAYABLE	7/12/2022	SHERWIN-WILLIAMS	3543	RECONCILED	7/31/2022	247.47
83330	175288	ACCOUNTS_ PAYABLE	7/13/2022	SHERWIN-WILLIAMS	3543	RECONCILED	7/31/2022	50.11
83563	175491	ACCOUNTS_ PAYABLE	7/27/2022	SHERWIN-WILLIAMS	3543	OUTSTANDING		136.89

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 434.47
Vendor #:	3563							
83259	175218	ACCOUNTS_	7/12/2022	SHRADER TIRE & OIL COMPANY	3563	RECONCILED	7/31/2022	\$ 14,949.35
83531	175493	ACCOUNTS_	7/27/2022	SHRADER TIRE & OIL COMPANY	3563	VOID		3,919.84
83612	175536	ACCOUNTS_	7/29/2022	SHRADER TIRE & OIL COMPANY	3563	OUTSTANDING		2,379.36
								\$ 21,248.55
Vendor #:	3571							
83517	175411	ACCOUNTS_	7/22/2022	METROPARKS - TOLEDO AREA	3571	OUTSTANDING		200.00
								\$ 200.00
Vendor #:	3601							
83324	175301	ACCOUNTS_	7/13/2022	UNIVERSITY OF TOLEDO	3601	OUTSTANDING		2,500.00
83328	175302	ACCOUNTS_	7/13/2022	UNIVERSITY OF TOLEDO	3601	RECONCILED	7/31/2022	500.00
83399	175324	ACCOUNTS_	7/14/2022	UNIVERSITY OF TOLEDO	3601	RECONCILED	7/31/2022	750.00
83427	175388	ACCOUNTS_	7/20/2022	UNIVERSITY OF TOLEDO	3601	VOID		1,000.00
83484	175394	ACCOUNTS_	7/22/2022	UNIVERSITY OF TOLEDO	3601	OUTSTANDING		500.00
83485	175395	ACCOUNTS_	7/22/2022	UNIVERSITY OF TOLEDO	3601	OUTSTANDING		500.00
83526	175503	REFUND	7/27/2022	UNIVERSITY OF TOLEDO	3601	OUTSTANDING		3,000.00
								\$ 8,750.00
Vendor #:	3739							
83249	175174	ACCOUNTS_	7/12/2022	BSN	3739	RECONCILED	7/31/2022	947.75
								\$ 947.75
Vendor #:	3769							
83575	175475	ACCOUNTS_	7/27/2022	MCGRAW-HILL GLOBAL	3769	OUTSTANDING		5,159.70
								\$ 5,159.70
Vendor #:	3797							
83299	175226	ACCOUNTS_	7/12/2022	TWENTY-FIRST CENTURY PAINTS	3797	RECONCILED	7/31/2022	911.80
								\$ 911.80
Vendor #:	3977							
83557	175444	ACCOUNTS_	7/27/2022	CDW	3977	OUTSTANDING		46,850.00
								\$ 46,850.00
Vendor #:	4023							
83636	175545	ACCOUNTS_	7/29/2022	WARD'S NATURAL	4023	OUTSTANDING		30.63

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
		PAYABLE		SCIENCE INC.-				\$ 30.63	
Vendor #:	4131								
	83261	175169	ACCOUNTS_	7/12/2022	APPLIANCE CENTER	4131	RECONCILED	7/31/2022	\$ 279.00
			PAYABLE					\$ 279.00	
Vendor #:	4214								
	83440	175363	ACCOUNTS_	7/20/2022	MIDPORT	4214	RECONCILED	7/31/2022	6,156.46
			PAYABLE		ELECTRONICS				
	83537	175477	ACCOUNTS_	7/27/2022	MIDPORT	4214	OUTSTANDING		4,320.00
			PAYABLE		ELECTRONICS			\$ 10,476.46	
Vendor #:	4238								
	83250	175208	ACCOUNTS_	7/12/2022	REALLY GOOD	4238	RECONCILED	7/31/2022	3,709.44
			PAYABLE		STUFF				
	83375	175284	ACCOUNTS_	7/13/2022	REALLY GOOD	4238	RECONCILED	7/31/2022	776.04
			PAYABLE		STUFF			\$ 4,485.48	
Vendor #:	4251								
	83591	175436	ACCOUNTS_	7/27/2022	ALLSHRED	4251	VOID		71.40
			PAYABLE		SERVICES, INC.			\$ 71.40	
Vendor #:	4376								
	83580	175455	ACCOUNTS_	7/27/2022	FAMOUS SUPPLY	4376	OUTSTANDING		63.10
			PAYABLE					\$ 63.10	
Vendor #:	4394								
	83385	175245	ACCOUNTS_	7/13/2022	BUEHRER, JULIE	4394	RECONCILED	7/31/2022	550.00
			PAYABLE					\$ 550.00	
Vendor #:	4489								
	83408	175314	ACCOUNTS_	7/14/2022	BAZ GROUP, INC.	4489	RECONCILED	7/31/2022	1,166.40
			PAYABLE					\$ 1,166.40	
Vendor #:	4595								
	83381	175257	ACCOUNTS_	7/13/2022	WILLIAM GLADIEUX	4595	RECONCILED	7/31/2022	1,980.00
			PAYABLE					\$ 1,980.00	
Vendor #:	4660								
	83483	175367	ACCOUNTS_	7/20/2022	TREASURER, STATE	4660	OUTSTANDING		352.25
			PAYABLE		OF OHIO				
	83572	175482	ACCOUNTS_	7/27/2022	TREASURER, STATE	4660	OUTSTANDING		948.50
			PAYABLE		OF OHIO			\$ 1,300.75	
Vendor #:	4677								
	83595	175433	ACCOUNTS_	7/27/2022	ADAMSON	4677	OUTSTANDING		866.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		PRINTING, INC.				\$ 866.00
Vendor #:	4736							
	83298	175228	ACCOUNTS_ 7/12/2022	VARSAITY SPIRIT FASHIONS	4736	RECONCILED	7/31/2022	\$ 702.20
	83570	175504	ACCOUNTS_ 7/27/2022	VARSAITY SPIRIT FASHIONS	4736	OUTSTANDING		8,999.81
	83632	175543	ACCOUNTS_ 7/29/2022	VARSAITY SPIRIT FASHIONS	4736	OUTSTANDING		345.10
								\$ 10,047.11
Vendor #:	4862							
	83297	175222	ACCOUNTS_ 7/12/2022	STEELE, KELLY	4862	RECONCILED	7/31/2022	78.86
	83628	175537	ACCOUNTS_ 7/29/2022	STEELE, KELLY	4862	OUTSTANDING		442.24
								\$ 521.10
Vendor #:	4937							
	83558	175499	ACCOUNTS_ 7/27/2022	TOLEDO ELEVATOR AND MACHINE CO	4937	OUTSTANDING		891.00
								\$ 891.00
Vendor #:	5042							
	83251	175210	ACCOUNTS_ 7/12/2022	RETTIG MUSIC, INC.	5042	OUTSTANDING		2,814.76
								\$ 2,814.76
Vendor #:	5154							
	83283	175223	ACCOUNTS_ 7/12/2022	TANNER SUPPLY COMPANY	5154	RECONCILED	7/31/2022	495.00
								\$ 495.00
Vendor #:	5160							
	83502	175401	ACCOUNTS_ 7/22/2022	DELL COMPUTER	5160	OUTSTANDING		558.92
								\$ 558.92
Vendor #:	5232							
	83345	175271	ACCOUNTS_ 7/13/2022	MUSIC IS ELEMENTARY	5232	RECONCILED	7/31/2022	157.86
								\$ 157.86
Vendor #:	5293							
	83578	175453	ACCOUNTS_ 7/27/2022	EDUCATION LOGISTICS, INC.	5293	OUTSTANDING		525.00
								\$ 525.00
Vendor #:	5442							
	83394	175254	ACCOUNTS_ 7/13/2022	FOLLETT SCHOOL SOLUTIONS, INC	5442	RECONCILED	7/31/2022	1,994.65
								\$ 1,994.65
Vendor #:	5634							
	83384	175267	ACCOUNTS_ 7/13/2022	MEADOWS FLORIST	5634	OUTSTANDING		780.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 780.00
Vendor #:	5673							
83344	175307	ACCOUNTS_ PAYABLE	7/13/2022	WESTONE LABS	5673	RECONCILED	7/31/2022	\$ 160.81
								\$ 160.81
Vendor #:	5995							
83495	175423	ACCOUNTS_ PAYABLE	7/22/2022	SCHOLASTIC MAGAZINES	5995	RECONCILED	7/31/2022	29,549.45
								\$ 29,549.45
Vendor #:	10004							
83327	175303	ACCOUNTS_ PAYABLE	7/13/2022	VISION SERVICE PLAN - (OH)	10004	RECONCILED	7/31/2022	7,837.19
								\$ 7,837.19
Vendor #:	10029							
83477	175362	ACCOUNTS_ PAYABLE	7/20/2022	MINMOR INDUSTRIES	10029	RECONCILED	7/31/2022	1,369.90
								\$ 1,369.90
Vendor #:	10107							
83285	175186	ACCOUNTS_ PAYABLE	7/12/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	7/31/2022	2,115.82
83465	175355	ACCOUNTS_ PAYABLE	7/20/2022	GORDON FOOD SERVICES, INC.	10107	VOID		36,594.78
83493	175406	ACCOUNTS_ PAYABLE	7/22/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	7/31/2022	39,675.48
83541	175461	ACCOUNTS_ PAYABLE	7/27/2022	GORDON FOOD SERVICES, INC.	10107	OUTSTANDING		33,954.45
								\$ 112,340.53
Vendor #:	10366							
83322	175265	ACCOUNTS_ PAYABLE	7/13/2022	LOWE'S COMPANIES INC.	10366	RECONCILED	7/31/2022	2,291.94
								\$ 2,291.94
Vendor #:	10375							
83288	175227	ACCOUNTS_ PAYABLE	7/12/2022	UNITY SCHOOL BUS PARTS	10375	RECONCILED	7/31/2022	300.00
83474	175387	ACCOUNTS_ PAYABLE	7/20/2022	UNITY SCHOOL BUS PARTS	10375	RECONCILED	7/31/2022	104.18
								\$ 404.18
Vendor #:	10441							
83592	175464	ACCOUNTS_ PAYABLE	7/27/2022	H.O.T. GRAPHIC SERVICES INC	10441	OUTSTANDING		453.00
								\$ 453.00
Vendor #:	10694							
83273	175211	ACCOUNTS_ PAYABLE	7/12/2022	RIDDELL ALL AMERICAN SPORTS CORP	10694	RECONCILED	7/31/2022	7,354.95

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
83419	175372	ACCOUNTS_ PAYABLE	7/20/2022	RIDDELL ALL AMERICAN SPORTS CORP	10694	RECONCILED	7/31/2022	\$ 308.31
Vendor #:	10700							\$ 7,663.26
83386	175304	ACCOUNTS_ PAYABLE	7/13/2022	VOYA INSTITUTIONAL TRUST	10700	RECONCILED	7/31/2022	18,168.39
83490	175430	ACCOUNTS_ PAYABLE	7/22/2022	VOYA INSTITUTIONAL TRUST	10700	OUTSTANDING		88,877.13
Vendor #:	10755							\$ 107,045.52
83634	175519	ACCOUNTS_ PAYABLE	7/29/2022	FRIENDS OFFICE	10755	OUTSTANDING		8,581.57
Vendor #:	10822							\$ 8,581.57
83244	175166	ACCOUNTS_ PAYABLE	7/12/2022	AMAZON CAPITAL SERVICES	10822	VOID		17,404.22
83412	175326	ACCOUNTS_ PAYABLE	7/14/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	7/31/2022	17,404.22
83418	175329	ACCOUNTS_ PAYABLE	7/20/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	7/31/2022	3,230.11
83510	175396	ACCOUNTS_ PAYABLE	7/22/2022	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		64.28
83549	175437	ACCOUNTS_ PAYABLE	7/27/2022	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		4,697.11
83524	175438	REFUND	7/22/2022	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		1,490.23
83623	175511	ACCOUNTS_ PAYABLE	7/29/2022	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		1,027.71
Vendor #:	10894							\$ 45,317.88
83554	175489	ACCOUNTS_ PAYABLE	7/27/2022	SAFETY-KLEEN	10894	OUTSTANDING		566.26
Vendor #:	10921							\$ 566.26
83287	175199	ACCOUNTS_ PAYABLE	7/12/2022	NEW ERA TECHNOLOGY	10921	RECONCILED	7/31/2022	1,560.00
Vendor #:	10963							\$ 1,560.00
83445	175340	ACCOUNTS_ PAYABLE	7/20/2022	BUCKEYE ATHLETIC SURFACES INC.	10963	RECONCILED	7/31/2022	9,104.78
Vendor #:	10970							\$ 9,104.78
83367	175272	ACCOUNTS_ PAYABLE	7/13/2022	NAGY BUILDING COMPANY LLC	10970	RECONCILED	7/31/2022	12,968.94

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 12,968.94
Vendor #:	11115							
83550	175445	ACCOUNTS_ PAYABLE	7/27/2022	CINTAS FIRST AID AND SAFETY	11115	OUTSTANDING		\$ 106.65
								\$ 106.65
Vendor #:	11217							
83362	175277	ACCOUNTS_ PAYABLE	7/13/2022	OHIO UNIVERSITY	11217	OUTSTANDING		1,000.00
								\$ 1,000.00
Vendor #:	11221							
83434	175350	ACCOUNTS_ PAYABLE	7/20/2022	EXECUTONE COMMUNICATIONS LLC	11221	RECONCILED	7/31/2022	273.50
								\$ 273.50
Vendor #:	11227							
83631	175514	ACCOUNTS_ PAYABLE	7/29/2022	BOJARSKI, BRENDALEE	11227	OUTSTANDING		25.00
								\$ 25.00
Vendor #:	11233							
83619	175529	ACCOUNTS_ PAYABLE	7/29/2022	OCP CONTRACTORS, INC.	11233	OUTSTANDING		18,741.00
								\$ 18,741.00
Vendor #:	11274							
83326	175300	ACCOUNTS_ PAYABLE	7/13/2022	UNIVERSITY OF CINCINNATI	11274	RECONCILED	7/31/2022	500.00
								\$ 500.00
Vendor #:	11292							
83296	175216	ACCOUNTS_ PAYABLE	7/12/2022	SCHARF, SCOTT	11292	RECONCILED	7/31/2022	106.47
								\$ 106.47
Vendor #:	11391							
83512	175408	ACCOUNTS_ PAYABLE	7/22/2022	HYLANT ADMIN. SERVS., LLC	11391	OUTSTANDING		404.00
								\$ 404.00
Vendor #:	11508							
83248	175232	ACCOUNTS_ PAYABLE	7/12/2022	WOODWIND & BRASSWIND	11508	RECONCILED	7/31/2022	238.50
83528	175506	ACCOUNTS_ PAYABLE	7/27/2022	WOODWIND & BRASSWIND	11508	OUTSTANDING		176.00
								\$ 414.50
Vendor #:	11563							
83332	175244	ACCOUNTS_ PAYABLE	7/13/2022	BRAINPOP	11563	RECONCILED	7/31/2022	29,148.49
								\$ 29,148.49
Vendor #:	11620							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	83453	175371	ACCOUNTS_	7/20/2022	PROJECT LEAD THE WAY, INC.	11620	RECONCILED	7/31/2022	\$ 5,100.00
Vendor #:	11632								\$ 5,100.00
	83401	175316	ACCOUNTS_	7/14/2022	CROZIER, TERESA	11632	RECONCILED	7/31/2022	168.80
Vendor #:	11735								\$ 168.80
	83584	175501	ACCOUNTS_	7/27/2022	TRACZYK, SANDRA	11735	OUTSTANDING		100.00
Vendor #:	11961								\$ 100.00
	83621	175538	ACCOUNTS_	7/29/2022	T.M. ASSOC.	11961	OUTSTANDING		6,900.00
Vendor #:	11983								\$ 6,900.00
	83290	175233	ACCOUNTS_	7/12/2022	WRAY, CARRIE	11983	OUTSTANDING		40.72
Vendor #:	12051								\$ 40.72
	83618	175524	ACCOUNTS_	7/29/2022	INSTITUTE FOR MULTI-SENSORY	12051	OUTSTANDING		34,530.00
Vendor #:	12193								\$ 34,530.00
	83457	175369	ACCOUNTS_	7/20/2022	OSBORN, SARAH	12193	OUTSTANDING		25.19
Vendor #:	12209								\$ 25.19
	83562	175467	ACCOUNTS_	7/27/2022	IXL LEARNING, INC.	12209	OUTSTANDING		100,594.00
Vendor #:	12215								\$ 100,594.00
	83491	175415	ACCOUNTS_	7/22/2022	OHIO SCHOOL COUNCIL - GAS	12215	RECONCILED	7/31/2022	20,842.60
	83609	175530	ACCOUNTS_	7/29/2022	OHIO SCHOOL COUNCIL - GAS	12215	OUTSTANDING		20,457.00
Vendor #:	12241								\$ 41,299.60
	83333	175269	ACCOUNTS_	7/13/2022	MELLOCRAFT CO.	12241	RECONCILED	7/31/2022	712.16
	83552	175476	ACCOUNTS_	7/27/2022	MELLOCRAFT CO.	12241	OUTSTANDING		737.38
Vendor #:	12252								\$ 1,449.54
	83313	175202	ACCOUNTS_	7/12/2022	NOVAK, RACHAEL	12252	OUTSTANDING		148.82

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 148.82
Vendor #:	12319							
83593	175440	ACCOUNTS_	7/27/2022	BABEL-POUNDS,	12319	OUTSTANDING		\$ 25.00
		PAYABLE		DEBRA				\$ 25.00
Vendor #:	12371							
83292	175204	ACCOUNTS_	7/12/2022	OASPA	12371	OUTSTANDING		400.00
		PAYABLE						\$ 400.00
Vendor #:	12394							
83363	175263	ACCOUNTS_	7/13/2022	LAMBERTVILLE	12394	RECONCILED	7/31/2022	61.67
		PAYABLE		HARDWARE				
83417	175361	ACCOUNTS_	7/20/2022	LAMBERTVILLE	12394	RECONCILED	7/31/2022	165.12
		PAYABLE		HARDWARE				
83553	175473	ACCOUNTS_	7/27/2022	LAMBERTVILLE	12394	OUTSTANDING		48.96
		PAYABLE		HARDWARE				\$ 275.75
Vendor #:	12478							
83294	175205	ACCOUNTS_	7/12/2022	O E MEYER	12478	RECONCILED	7/31/2022	15.00
		PAYABLE		COMPANY				\$ 15.00
Vendor #:	12604							
83594	175454	ACCOUNTS_	7/27/2022	ELENCO	12604	OUTSTANDING		44.70
		PAYABLE		ELECTRONICS				\$ 44.70
Vendor #:	12623							
83520	175418	ACCOUNTS_	7/22/2022	PORTS PETROLEUM	12623	RECONCILED	7/31/2022	27,269.56
		PAYABLE		CO.				\$ 27,269.56
Vendor #:	12671							
83486	175407	ACCOUNTS_	7/22/2022	HOFFMAN, SARA	12671	OUTSTANDING		1,627.05
		PAYABLE						\$ 1,627.05
Vendor #:	12684							
83501	175425	ACCOUNTS_	7/22/2022	SIMMONS, JORDAN	12684	RECONCILED	7/31/2022	856.89
		PAYABLE						\$ 856.89
Vendor #:	12759							
83253	175176	ACCOUNTS_	7/12/2022	CHILDREN'S	12759	OUTSTANDING		2,028.07
		PAYABLE		THEATRE				
		WORKSHOP						\$ 2,028.07
Vendor #:	12802							
83519	175405	ACCOUNTS_	7/22/2022	GAUTHIER, SHERRI	12802	RECONCILED	7/31/2022	39.35
		PAYABLE						\$ 39.35

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount		
Vendor #:	12840									
	83271	175197	ACCOUNTS_	7/12/2022	MILLCRAFT PAPER	12840	RECONCILED	7/31/2022	\$ 2,146.67	
	83347	175270	PAYABLE	ACCOUNTS_	7/13/2022	MILLCRAFT PAPER	12840	RECONCILED	7/31/2022	537.60
	83545	175478	PAYABLE	ACCOUNTS_	7/27/2022	MILLCRAFT PAPER	12840	OUTSTANDING	147.50	
									\$ 2,831.77	
Vendor #:	12844									
	83245	175196	ACCOUNTS_	7/12/2022	MAYO, JENNIFER	12844	RECONCILED	7/31/2022	265.41	
									\$ 265.41	
Vendor #:	12897									
	83639	175544	ACCOUNTS_	7/29/2022	VERIZON WIRELESS	12897	OUTSTANDING		1,327.41	
									\$ 1,327.41	
Vendor #:	13006									
	83567	175490	ACCOUNTS_	7/27/2022	SCENARIO	13006	OUTSTANDING		6,435.66	
					LEARNING, LLC				\$ 6,435.66	
Vendor #:	13043									
	83481	175327	ACCOUNTS_	7/20/2022	AASPA (AMER	13043	RECONCILED	7/31/2022	225.00	
					ASSOC OF				\$ 225.00	
Vendor #:	13352									
	83468	175356	ACCOUNTS_	7/20/2022	GREAT LAKES	13352	RECONCILED	7/31/2022	53.36	
					RENTAL &				\$ 53.36	
					EQUIPMENT					
Vendor #:	13366									
	83444	175336	ACCOUNTS_	7/20/2022	BOSCH, BRANDON	13366	RECONCILED	7/31/2022	50.00	
									\$ 50.00	
Vendor #:	13382									
	83289	175209	ACCOUNTS_	7/12/2022	REED, SHIRLEY	13382	RECONCILED	7/31/2022	120.00	
									\$ 120.00	
Vendor #:	13476									
	83433	175348	ACCOUNTS_	7/20/2022	EDMENTUM, INC.	13476	RECONCILED	7/31/2022	46,952.50	
									\$ 46,952.50	
Vendor #:	13484									
	83589	175487	ACCOUNTS_	7/27/2022	PITNEY BOWES INC.	13484	OUTSTANDING		246.49	
									\$ 246.49	
Vendor #:	13503									

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	83496	175409	ACCOUNTS_	7/22/2022	IMAGINATION STATION	13503	OUTSTANDING	\$ 325.00	
Vendor #:	13562							\$ 325.00	
	83536	175456	ACCOUNTS_	7/27/2022	FIFTH THIRD BANK	13562	RECONCILED	7/31/2022	11,070.75
Vendor #:	13574							\$ 11,070.75	
	83455	175374	ACCOUNTS_	7/20/2022	SCHOLASTIC INC.	13574	RECONCILED	7/31/2022	1,192.84
	83498	175422	ACCOUNTS_	7/22/2022	SCHOLASTIC INC.	13574	OUTSTANDING		53,782.29
Vendor #:	13668							\$ 54,975.13	
	83564	175463	ACCOUNTS_	7/27/2022	GREAT LAKES BIOMEDICAL	13668	OUTSTANDING		2,345.00
Vendor #:	13703							\$ 2,345.00	
	83279	175165	ACCOUNTS_	7/12/2022	ALLEN COUNTY ESC	13703	RECONCILED	7/31/2022	60.00
	83473	175328	ACCOUNTS_	7/20/2022	ALLEN COUNTY ESC	13703	RECONCILED	7/31/2022	60.00
Vendor #:	13711							\$ 120.00	
	83355	175310	ACCOUNTS_	7/13/2022	XEROX CORP.	13711	RECONCILED	7/31/2022	35.02
Vendor #:	13752							\$ 35.02	
	83428	175386	ACCOUNTS_	7/20/2022	ULINE	13752	RECONCILED	7/31/2022	351.51
	83617	175542	ACCOUNTS_	7/29/2022	ULINE	13752	OUTSTANDING		1,500.58
Vendor #:	13859							\$ 1,852.09	
	83281	175212	ACCOUNTS_	7/12/2022	RIVERSIDE INSIGHTS	13859	RECONCILED	7/31/2022	150.00
Vendor #:	13860							\$ 150.00	
	83304	175219	ACCOUNTS_	7/12/2022	SMART SYSTEMS	13860	RECONCILED	7/31/2022	3,146.00
	83508	175426	ACCOUNTS_	7/22/2022	SMART SYSTEMS	13860	RECONCILED	7/31/2022	3,146.00
Vendor #:	13980							\$ 6,292.00	
	83276	175203	ACCOUNTS_	7/12/2022	O'REILLY AUTOMOTIVE	13980	RECONCILED	7/31/2022	519.59

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
STORES									
Vendor #:	14145								\$ 519.59
83354	175306	ACCOUNTS_ PAYABLE	7/13/2022	WAGNER, LINDSEY	14145	OUTSTANDING		\$ 200.00	
\$ 200.00									
Vendor #:	14205								\$ 440.48
83430	175383	ACCOUNTS_ PAYABLE	7/20/2022	TRIAD TECHNOLOGIES, LLC	14205	RECONCILED	7/31/2022	440.48	
\$ 440.48									
Vendor #:	14296								\$ 2,424.86
83255	175215	ACCOUNTS_ PAYABLE	7/12/2022	RUSH TRUCK CENTER	14296	RECONCILED	7/31/2022	2,424.86	
\$ 2,424.86									
Vendor #:	14351								\$ 499.00
83429	175389	ACCOUNTS_ PAYABLE	7/20/2022	VEX ROBOTICS	14351	RECONCILED	7/31/2022	499.00	
\$ 499.00									
Vendor #:	14411								\$ 25.00
83561	175469	ACCOUNTS_ PAYABLE	7/27/2022	KASCH, KRISTY	14411	OUTSTANDING		25.00	
\$ 25.00									
Vendor #:	14422								\$ 307.90
83380	175279	ACCOUNTS_ PAYABLE	7/13/2022	PAKULSKI, TRICIA	14422	RECONCILED	7/31/2022	307.90	
\$ 307.90									
Vendor #:	14429								\$ 1,000.00
83372	175289	ACCOUNTS_ PAYABLE	7/13/2022	SINGLETON, FELICIA	14429	OUTSTANDING		1,000.00	
\$ 1,000.00									
Vendor #:	14490								\$ 78,375.72
83350	175273	ACCOUNTS_ PAYABLE	7/13/2022	NATIONAL MEDICAL EXCESS LLC	14490	RECONCILED	7/31/2022	39,377.35	
83622	175528	ACCOUNTS_ PAYABLE	7/29/2022	NATIONAL MEDICAL EXCESS LLC	14490	OUTSTANDING		38,998.37	
\$ 78,375.72									
Vendor #:	14500								\$ 194,763.86
83364	175280	ACCOUNTS_ PAYABLE	7/13/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	7/31/2022	194,763.86	
83504	175416	ACCOUNTS_ PAYABLE	7/22/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	7/31/2022	235,188.41	
83577	175485	ACCOUNTS_ PAYABLE	7/27/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	7/31/2022	32,755.22	

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
83629	175531	ACCOUNTS_ PAYABLE	7/29/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	7/31/2022	\$ 277,747.62
Vendor #:	14562							\$ 740,455.11
83391	175296	ACCOUNTS_ PAYABLE	7/13/2022	TOLEDO DOOR AND WINDOW	14562	RECONCILED	7/31/2022	140.75
Vendor #:	14586							\$ 140.75
83337	175243	ACCOUNTS_ PAYABLE	7/13/2022	BOTT, CHARLES	14586	RECONCILED	7/31/2022	188.43
Vendor #:	14623							\$ 188.43
83368	175248	ACCOUNTS_ PAYABLE	7/13/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	7/31/2022	29,438.01
83458	175343	ACCOUNTS_ PAYABLE	7/20/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	7/31/2022	10,780.69
83596	175448	ACCOUNTS_ PAYABLE	7/27/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	7/31/2022	13,638.05
83646	175549	ACCOUNTS_ PAYABLE	7/29/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	7/31/2022	15,292.95
Vendor #:	14624							\$ 69,149.70
83525	175483	REFUND	7/22/2022	OHIO HOSA	14624	OUTSTANDING		200.00
Vendor #:	14697							\$ 200.00
83373	175290	ACCOUNTS_ PAYABLE	7/13/2022	SPERLING HEATING & VENTILATING	14697	RECONCILED	7/31/2022	4,000.00
Vendor #:	14700							\$ 4,000.00
83404	175312	ACCOUNTS_ PAYABLE	7/14/2022	ANDERSON, CRYSTAL	14700	RECONCILED	7/31/2022	568.92
Vendor #:	14762							\$ 568.92
83274	175201	ACCOUNTS_ PAYABLE	7/12/2022	NWEA	14762	RECONCILED	7/31/2022	36,400.00
Vendor #:	14828							\$ 36,400.00
83309	175200	ACCOUNTS_ PAYABLE	7/12/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	7/31/2022	23.34
83395	175275	ACCOUNTS_ PAYABLE	7/13/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	7/31/2022	472.01
83599	175480	ACCOUNTS_ PAYABLE	7/27/2022	NICHOLS PAPER & SUPPLY CO.	14828	OUTSTANDING		2,595.01
Vendor #:	14829							\$ 3,090.36
83633	175534	ACCOUNTS_	7/29/2022	ROSE PEST	14829	OUTSTANDING		59.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		SOLUTIONS				\$ 59.00
Vendor #:	14880							
83601	175509	ACCOUNTS_ PAYABLE	7/27/2022	GLASS CITY MOONWALK RENTALS, L	14880	OUTSTANDING		\$ 200.00
								\$ 200.00
Vendor #:	14891							
83442	175392	ACCOUNTS_ PAYABLE	7/20/2022	YMCA OF GREATER FLINT	14891	RECONCILED	7/31/2022	21,380.00
								\$ 21,380.00
Vendor #:	15015							
83507	175429	ACCOUNTS_ PAYABLE	7/22/2022	UPSLOPE SOLUTIONS, LLC	15015	OUTSTANDING		4,123.35
								\$ 4,123.35
Vendor #:	15016							
83358	175241	ACCOUNTS_ PAYABLE	7/13/2022	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC.	15016	RECONCILED	7/31/2022	70.39
83431	175333	ACCOUNTS_ PAYABLE	7/20/2022	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC.	15016	RECONCILED	7/31/2022	248.31
								\$ 318.70
Vendor #:	15029							
83452	175384	ACCOUNTS_ PAYABLE	7/20/2022	TTL ASSOCIATES, INC.	15029	RECONCILED	7/31/2022	181.75
								\$ 181.75
Vendor #:	15046							
83357	175240	ACCOUNTS_ PAYABLE	7/13/2022	AT & T LONG DISTANCE	15046	RECONCILED	7/31/2022	1,079.76
83641	175512	ACCOUNTS_ PAYABLE	7/29/2022	AT & T LONG DISTANCE	15046	OUTSTANDING		1,119.32
								\$ 2,199.08
Vendor #:	15047							
83588	175497	ACCOUNTS_ PAYABLE	7/27/2022	STRIPE IT UP INC.	15047	OUTSTANDING		3,885.00
								\$ 3,885.00
Vendor #:	15060							
83278	175167	ACCOUNTS_ PAYABLE	7/12/2022	AMERICAN FIDELITY	15060	RECONCILED	7/31/2022	896.50
83471	175330	ACCOUNTS_ PAYABLE	7/20/2022	AMERICAN FIDELITY	15060	RECONCILED	7/31/2022	896.50
								\$ 1,793.00
Vendor #:	15069							
83319	175234	REFUND	7/13/2022	STEWART, TYLER	15069	RECONCILED	7/31/2022	135.00
								\$ 135.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	15077							
83387	175246	ACCOUNTS_ PAYABLE	7/13/2022	COGAR, MELISSA	15077	OUTSTANDING		\$ 91.32
								\$ 91.32
Vendor #:	15086							
83371	175281	ACCOUNTS_ PAYABLE	7/13/2022	PEDELOSE, ANGELA	15086	RECONCILED	7/31/2022	32.89
								\$ 32.89
Vendor #:	15142							
83256	175172	ACCOUNTS_ PAYABLE	7/12/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	7/31/2022	10,799.10
83402	175315	ACCOUNTS_ PAYABLE	7/14/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	7/31/2022	3,532.29
83464	175334	ACCOUNTS_ PAYABLE	7/20/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	7/31/2022	3,949.52
								\$ 18,280.91
Vendor #:	15163							
83325	175268	ACCOUNTS_ PAYABLE	7/13/2022	MEDMUTUAL LIFE INS. CO. (617)	15163	VOID		3,994.53
83398	175318	ACCOUNTS_ PAYABLE	7/14/2022	MEDMUTUAL LIFE INS. CO. (617)	15163	RECONCILED	7/31/2022	4,101.75
								\$ 8,096.28
Vendor #:	15194							
83420	175378	ACCOUNTS_ PAYABLE	7/20/2022	STEMFINITY	15194	OUTSTANDING		9,562.00
								\$ 9,562.00
Vendor #:	15233							
83318	175235	REFUND	7/13/2022	SCHERMERHORN, RON	15233	RECONCILED	7/31/2022	135.00
								\$ 135.00
Vendor #:	15283							
83560	175492	ACCOUNTS_ PAYABLE	7/27/2022	SHI INTERNATIONA CORP.	15283	OUTSTANDING		26,599.90
								\$ 26,599.90
Vendor #:	15325							
83463	175351	ACCOUNTS_ PAYABLE	7/20/2022	EXPLORE LEARNING, LLC.	15325	RECONCILED	7/31/2022	23,724.00
								\$ 23,724.00
Vendor #:	15410							
83620	175532	ACCOUNTS_ PAYABLE	7/29/2022	RAMM, CHERYL	15410	OUTSTANDING		25.00
								\$ 25.00
Vendor #:	15414							
83459	175370	ACCOUNTS_ PAYABLE	7/20/2022	PREMIER PRODUCE ONE, INC.	15414	RECONCILED	7/31/2022	12.50
83511	175419	ACCOUNTS_ PAYABLE	7/22/2022	PREMIER PRODUCE	15414	RECONCILED	7/31/2022	12.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		ONE, INC.				\$ 25.00
Vendor #:	15532							
	83606	175526	REFUND	7/29/2022	MCGILVRAY, KELLIE	15532	OUTSTANDING	\$ 1,077.10
								\$ 1,077.10
Vendor #:	15543							
	83305	175189	ACCOUNTS_	7/12/2022	IDENT-A-KID	15543	RECONCILED	36,195.00
			PAYABLE		SERVICES AMER.			
					INC			
	83613	175523	ACCOUNTS_	7/29/2022	IDENT-A-KID	15543	OUTSTANDING	100.00
			PAYABLE		SERVICES AMER.			
					INC			
								\$ 36,295.00
Vendor #:	15568							
	83277	175164	ACCOUNTS_	7/12/2022	ALL-PHASE	15568	RECONCILED	681.15
			PAYABLE		ELECTRICT SUPPLY			
								\$ 681.15
Vendor #:	15583							
	83437	175335	ACCOUNTS_	7/20/2022	BIG DADDY	15583	RECONCILED	471.66
			PAYABLE		GRAPHICS, LLC.			
								\$ 471.66
Vendor #:	15587							
	83466	175338	ACCOUNTS_	7/20/2022	BROWER, JOSEPH	15587	OUTSTANDING	115.88
			PAYABLE					
								\$ 115.88
Vendor #:	15637							
	83365	175305	ACCOUNTS_	7/13/2022	WAGE WORKS, INC.	15637	RECONCILED	28.80
			PAYABLE					
								\$ 28.80
Vendor #:	15753							
	83569	175479	ACCOUNTS_	7/27/2022	MYSTERY SCIENCE	15753	OUTSTANDING	9,275.00
			PAYABLE		INC.			
								\$ 9,275.00
Vendor #:	15809							
	83379	175253	ACCOUNTS_	7/13/2022	FMS LAWN &	15809	RECONCILED	6,375.00
			PAYABLE		LANDSCAPE			
								\$ 6,375.00
Vendor #:	15823							
	83546	175442	ACCOUNTS_	7/27/2022	CAMBAL, TINA	15823	OUTSTANDING	32.70
			PAYABLE					
								\$ 32.70
Vendor #:	15940							
	83308	175187	ACCOUNTS_	7/12/2022	H & H HEAVY DUTY	15940	RECONCILED	27.60
			PAYABLE					
								\$ 27.60

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	15946							
83640	175518	ACCOUNTS_ PAYABLE	7/29/2022	EDULASTIC	15946	OUTSTANDING		\$ 28,400.00
								\$ 28,400.00
Vendor #:	16001							
83316	0	ACCOUNTS_ PAYABLE	7/13/2022	STATE TEACHERS RETIREMENT	16001	OUTSTANDING		19,834.76
83424	0	ACCOUNTS_ PAYABLE	7/20/2022	STATE TEACHERS RETIREMENT	16001	OUTSTANDING		20,009.78
83625	0	ACCOUNTS_ PAYABLE	7/29/2022	STATE TEACHERS RETIREMENT	16001	OUTSTANDING		4,126.97
								\$ 43,971.51
Vendor #:	16031							
83388	175259	ACCOUNTS_ PAYABLE	7/13/2022	GRUENWALD, MATTHEW	16031	OUTSTANDING		25.00
								\$ 25.00
Vendor #:	16033							
83312	175213	ACCOUNTS_ PAYABLE	7/12/2022	RUPLEY, KIM	16033	RECONCILED	7/31/2022	8.08
83349	175286	ACCOUNTS_ PAYABLE	7/13/2022	RUPLEY, KIM	16033	RECONCILED	7/31/2022	59.95
								\$ 68.03
Vendor #:	16040							
83627	175522	ACCOUNTS_ PAYABLE	7/29/2022	HUFFMAN, SUSIE	16040	OUTSTANDING		25.00
								\$ 25.00
Vendor #:	16084							
83529	175432	ACCOUNTS_ PAYABLE	7/27/2022	ACHIEVE3000 INC.	16084	OUTSTANDING		8,690.00
								\$ 8,690.00
Vendor #:	16085							
83348	175252	ACCOUNTS_ PAYABLE	7/13/2022	FERGUSON ENTERPRISES, LLC.	16085	RECONCILED	7/31/2022	252.98
								\$ 252.98
Vendor #:	16095							
83469	175331	ACCOUNTS_ PAYABLE	7/20/2022	ANSTADT, KADEE	16095	RECONCILED	7/31/2022	55.99
83509	175397	ACCOUNTS_ PAYABLE	7/22/2022	ANSTADT, KADEE	16095	RECONCILED	7/31/2022	1,458.25
								\$ 1,514.24
Vendor #:	16119							
83530	175447	ACCOUNTS_ PAYABLE	7/27/2022	CROWN LIFT TRUCKS	16119	OUTSTANDING		833.24
								\$ 833.24
Vendor #:	16131							
83306	175194	ACCOUNTS_	7/12/2022	MAAG-	16131	RECONCILED	7/31/2022	136.31

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		ELTSCHLAGER, KIM				\$ 136.31
Vendor #:	16164							
83356	175251	ACCOUNTS_ PAYABLE	7/13/2022	FELDSTEIN, CASEY	16164	OUTSTANDING		\$ 25.00
								\$ 25.00
Vendor #:	16168							
83317	0	ACCOUNTS_ PAYABLE	7/13/2022	SCHOOL EMPLOYEES RETIREMENT	16168	OUTSTANDING		5,502.17
83346	0	ACCOUNTS_ PAYABLE	7/13/2022	SCHOOL EMPLOYEES RETIREMENT	16168	OUTSTANDING		836.36
83435	0	ACCOUNTS_ PAYABLE	7/20/2022	SCHOOL EMPLOYEES RETIREMENT	16168	OUTSTANDING		6,750.81
83642	0	ACCOUNTS_ PAYABLE	7/29/2022	SCHOOL EMPLOYEES RETIREMENT	16168	OUTSTANDING		836.36
								\$ 13,925.70
Vendor #:	16182							
83534	175449	ACCOUNTS_ PAYABLE	7/27/2022	DOPIERALSKI, ASHLEY MARIE	16182	OUTSTANDING		25.00
								\$ 25.00
Vendor #:	16192							
83503	175420	ACCOUNTS_ PAYABLE	7/22/2022	ROGERS, ANGELA	16192	OUTSTANDING		859.35
								\$ 859.35
Vendor #:	16234							
83405	175321	ACCOUNTS_ PAYABLE	7/14/2022	SC STRATEGIC SOLUTIONS	16234	RECONCILED	7/31/2022	13,115.76
								\$ 13,115.76
Vendor #:	16239							
83568	175446	ACCOUNTS_ PAYABLE	7/27/2022	COLLABORATIVE, INC.	16239	OUTSTANDING		52,892.90
								\$ 52,892.90
Vendor #:	16241							
83653	175555	ACCOUNTS_ PAYABLE	7/31/2022	PROGRAM SOLUTIONS GROUP, LLC	16241	OUTSTANDING		24,750.00
								\$ 24,750.00
Vendor #:	16295							
83590	175458	ACCOUNTS_ PAYABLE	7/27/2022	FOWLER, JEREMY	16295	OUTSTANDING		66.26
								\$ 66.26
Vendor #:	16296							
83270	175207	ACCOUNTS_ PAYABLE	7/12/2022	PERRY PROTECH	16296	RECONCILED	7/31/2022	33.63

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
	83516	PAYABLE ACCOUNTS_	7/22/2022	INC. PERRY PROTECH INC.	16296	RECONCILED	7/31/2022	\$ 33.63
Vendor #:	16301							\$ 67.26
	83637	PAYABLE ACCOUNTS_	7/29/2022	GREAT AMERICA FINANCIAL	16301	OUTSTANDING		9,879.64
Vendor #:	16306							\$ 9,879.64
	83566	PAYABLE ACCOUNTS_	7/27/2022	EDPUZZLE, INC.	16306	OUTSTANDING		13,500.00
Vendor #:	16310							\$ 13,500.00
	83462	PAYABLE ACCOUNTS_	7/20/2022	SCREENCASTIFY, LLC	16310	RECONCILED	7/31/2022	13,800.00
Vendor #:	16313							\$ 13,800.00
	83447	PAYABLE ACCOUNTS_	7/20/2022	SAVVAS LEARNING CO. LLC.	16313	RECONCILED	7/31/2022	8,227.66
Vendor #:	16323							\$ 8,227.66
	83573	PAYABLE ACCOUNTS_	7/27/2022	QUAVERED, INC.	16323	OUTSTANDING		9,800.00
Vendor #:	16333							\$ 9,800.00
	83262	PAYABLE ACCOUNTS_	7/12/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	7/31/2022	193.92
	83377	PAYABLE ACCOUNTS_	7/13/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	7/31/2022	10.22
	83487	PAYABLE ACCOUNTS_	7/22/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	7/31/2022	386.14
Vendor #:	16337							\$ 590.28
	83586	PAYABLE ACCOUNTS_	7/27/2022	3P LEARNING INC.	16337	OUTSTANDING		5,808.60
Vendor #:	16340							\$ 5,808.60
	83597	PAYABLE ACCOUNTS_	7/27/2022	GENERATION GENIUS, INC.	16340	OUTSTANDING		4,158.00
Vendor #:	16346							\$ 4,158.00
	83556	PAYABLE ACCOUNTS_	7/27/2022	SIGN OUTLET STORE	16346	OUTSTANDING		353.70
Vendor #:	16347							\$ 353.70
	83361	PAYABLE ACCOUNTS_	7/13/2022	STACEY, ANTHONY	16347	RECONCILED	7/31/2022	3,086.10

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 3,086.10
Vendor #:	16411							
83246	175179	ACCOUNTS_ PAYABLE	7/12/2022	DataWerks Limited	16411	RECONCILED	7/31/2022	\$ 950.00
								\$ 950.00
Vendor #:	16421							
83335	175287	ACCOUNTS_ PAYABLE	7/13/2022	Securly, Inc.	16421	RECONCILED	7/31/2022	3,250.00
								\$ 3,250.00
Vendor #:	16435							
83301	175190	ACCOUNTS_ PAYABLE	7/12/2022	INSTA-LEARN BY STEP INC.	16435	OUTSTANDING		2,673.00
								\$ 2,673.00
Vendor #:	16507							
83571	175471	ACCOUNTS_ PAYABLE	7/27/2022	KONA ICE FINDLAY & NWO	16507	OUTSTANDING		1,197.60
								\$ 1,197.60
Vendor #:	16510							
83449	175393	ACCOUNTS_ PAYABLE	7/20/2022	ZONAR SYSTEMS	16510	RECONCILED	7/31/2022	3,780.00
								\$ 3,780.00
Vendor #:	16514							
83576	175451	ACCOUNTS_ PAYABLE	7/27/2022	EDGE ONE LLC.	16514	OUTSTANDING		463.00
								\$ 463.00
Vendor #:	16531							
83505	175424	ACCOUNTS_ PAYABLE	7/22/2022	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	16531	OUTSTANDING		7,710.00
								\$ 7,710.00
Vendor #:	16550							
83615	175533	ACCOUNTS_ PAYABLE	7/29/2022	REBIRTH SPORTS	16550	OUTSTANDING		3,668.00
								\$ 3,668.00
Vendor #:	16554							
83341	175311	ACCOUNTS_ PAYABLE	7/13/2022	ZIEMS, THOMAS	16554	RECONCILED	7/31/2022	215.12
83579	175507	ACCOUNTS_ PAYABLE	7/27/2022	ZIEMS, THOMAS	16554	OUTSTANDING		89.38
								\$ 304.50
Vendor #:	16590							
83393	175274	ACCOUNTS_ PAYABLE	7/13/2022	NICHOLS COIN-OP LAUNDRY EQUIPMENT, LLC.	16590	RECONCILED	7/31/2022	495.70
								\$ 495.70

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
Vendor #:		16603							
	83282	175229	7/12/2022	ACCOUNTS_ VS AMERICA INC. PAYABLE	16603	RECONCILED	7/31/2022	\$ 13,212.00	
								\$ 13,212.00	
Vendor #:		16611							
	83521	0	7/13/2022	REFUND WHITNEY, NATHANIEL	16611	OUTSTANDING		80.00	
								\$ 80.00	
Vendor #:		16619							
	83555	175435	7/27/2022	ACCOUNTS_ ALLSHRED PAYABLE SERVICES	16619	OUTSTANDING		385.32	
								\$ 385.32	
Vendor #:		16629							
	83497	175404	7/22/2022	ACCOUNTS_ EDWARDS, ROBBY PAYABLE	16629	OUTSTANDING		826.83	
								\$ 826.83	
Vendor #:		16633							
	83291	175177	7/12/2022	ACCOUNTS_ COMMERCIAL PAYABLE FLOORING OF TOLEDO, LLC.	16633	RECONCILED	7/31/2022	4,820.00	
								\$ 4,820.00	
Vendor #:		16663							
	83432	175352	7/20/2022	ACCOUNTS_ FITNESS 4 ALL PAYABLE	16663	RECONCILED	7/31/2022	1,000.00	
	83587	175457	7/27/2022	ACCOUNTS_ FITNESS 4 ALL PAYABLE	16663	OUTSTANDING		23,000.00	
								\$ 24,000.00	
Vendor #:		16676							
	83475	175342	7/20/2022	ACCOUNTS_ COMDOC INC. PAYABLE	16676	OUTSTANDING		900.00	
								\$ 900.00	
Vendor #:		16682							
	83626	175517	7/29/2022	ACCOUNTS_ EDUCATOR'S PAYABLE SCHOOL SAFETY NETWORK	16682	OUTSTANDING		2,000.00	
								\$ 2,000.00	
Vendor #:		16715							
	83267	175221	7/12/2022	ACCOUNTS_ STEEL, JULIE ANN PAYABLE	16715	RECONCILED	7/31/2022	292.72	
								\$ 292.72	
Vendor #:		16734							
	83338	175256	7/13/2022	ACCOUNTS_ FUZED, KILN- PAYABLE FORMED GLASS STUDIO, LLC.	16734	RECONCILED	7/31/2022	463.23	
								\$ 463.23	
Vendor #:		16736							

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
	83532	175472	ACCOUNTS_	7/27/2022	KSS ENTERPRISES	16736	OUTSTANDING	\$ 861.36
			PAYABLE					\$ 861.36
Vendor #:	16742							
	83340	175260	ACCOUNTS_	7/13/2022	INGRAM BOOK	16742	RECONCILED	2,227.50
			PAYABLE		GROUP LLC		7/31/2022	\$ 2,227.50
Vendor #:	16745							
	83423	175385	ACCOUNTS_	7/20/2022	TUTTEO INC.	16745	OUTSTANDING	200.00
			PAYABLE					\$ 200.00
Vendor #:	16746							
	83482	175390	ACCOUNTS_	7/20/2022	WISE, CRAIG	16746	RECONCILED	800.00
			PAYABLE				7/31/2022	\$ 800.00
Vendor #:	16751							
	83369	175250	ACCOUNTS_	7/13/2022	DUKE UNIVERSITY	16751	OUTSTANDING	500.00
			PAYABLE					\$ 500.00
Vendor #:	16756							
	83514	175399	ACCOUNTS_	7/22/2022	BRICKHOUSE	16756	OUTSTANDING	620.24
			PAYABLE		COMMONS			\$ 620.24
Vendor #:	16758							
	83260	175170	ACCOUNTS_	7/12/2022	ARETE ADVISORS	16758	OUTSTANDING	17,207.06
			PAYABLE		LLC.			\$ 17,207.06
Vendor #:	16761							
	83397	175261	ACCOUNTS_	7/13/2022	J-CUPS PIZZA	16761	RECONCILED	122.96
			PAYABLE				7/31/2022	
	83439	175358	ACCOUNTS_	7/20/2022	J-CUPS PIZZA	16761	RECONCILED	316.80
			PAYABLE				7/31/2022	\$ 439.76
Vendor #:	16764							
	83460	175337	ACCOUNTS_	7/20/2022	BRANIAC INC	16764	OUTSTANDING	1,170.00
			PAYABLE					\$ 1,170.00
Vendor #:	16768							
	83383	175291	ACCOUNTS_	7/13/2022	SPERLING, JACKIE	16768	OUTSTANDING	25.00
			PAYABLE					\$ 25.00
Vendor #:	16769							
	83547	175474	ACCOUNTS_	7/27/2022	LIFETRACK	16769	OUTSTANDING	650.00
			PAYABLE		SERVICES, INC.			\$ 650.00
Vendor #:	16771							

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	83269	175181	ACCOUNTS_	7/12/2022	DJOBI ENSEMBLE 'WAKE UP SPIRIT'	16771	RECONCILED	7/31/2022	\$ 450.00
Vendor #:	16772							\$ 450.00	
	83476	175359	ACCOUNTS_	7/20/2022	KNOWBE4, INC.	16772	RECONCILED	7/31/2022	19,440.00
Vendor #:	16778							\$ 19,440.00	
	83396	175283	ACCOUNTS_	7/13/2022	PURDUE UNIVERSITY	16778	VOID		1,111.93
Vendor #:	16793							\$ 1,111.93	
	83303	175214	ACCOUNTS_	7/12/2022	RUPP, LOGAN	16793	RECONCILED	7/31/2022	65.00
Vendor #:	16803							\$ 65.00	
	83522	1767	ACCOUNTS_	7/25/2022	MEINKA, CHRISTINE	16803	RECONCILED	7/31/2022	120.00
Vendor #:	16804							\$ 120.00	
	83523	1766	ACCOUNTS_	7/25/2022	MANAGHAN, AMY	16804	RECONCILED	7/31/2022	800.00
Vendor #:	16806							\$ 800.00	
	83602	175508	ACCOUNTS_	7/27/2022	CLARK ATLANTA UNIVERSITY	16806	OUTSTANDING		1,000.00
Vendor #:	16807							\$ 1,000.00	
	83603	175510	ACCOUNTS_	7/27/2022	PURDUE UNIVERSITY, FORT WAYNE	16807	OUTSTANDING		1,111.93
Vendor #:	900002							\$ 1,111.93	
	83605	0	ACCOUNTS_	7/31/2022	STATE TEACHERS RETIREMENT	900002	RECONCILED	7/31/2022	528,882.00
Vendor #:	900003							\$ 528,882.00	
	83604	0	ACCOUNTS_	7/31/2022	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	7/31/2022	144,606.00
Vendor #:	950000							\$ 144,606.00	
	83315	0	ACCOUNTS_	7/13/2022	FIFTH THIRD BANK	950000	RECONCILED	7/31/2022	30,859.37
	83414	0	ACCOUNTS_	7/20/2022	FIFTH THIRD BANK	950000	RECONCILED	7/31/2022	31,863.17

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 62,722.54
Vendor #:	950001							
83314	0	ACCOUNTS_	7/13/2022	WASHINGTON	950001	OUTSTANDING		\$ 45,008.12
		PAYABLE		LOCAL				\$ 45,008.12
Vendor #:	950003							
83323	0	ACCOUNTS_	7/13/2022	WASHINGTON	950003	OUTSTANDING		940,186.57
		PAYABLE		LOCAL BOARD OF				\$ 940,186.57
		ED						\$ 8,790,997.94
Grand Total								\$ 8,790,997.94

**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	\$ 29,871.14	761.39	4,580.86		4,446.65	21.18	101.42	12.25	32.08	25.72	34.52	13.98	8.99	5,219.24	575.64	524.31	277.00	\$ 46,506.37
Star Capital Projects	\$ -			16,776.00														\$ 16,776.00
Fifth Third	\$ 184.11																	\$ 184.11
Huntington*	\$ 8.53																	\$ 8.53
Investments	\$ 63.53																	\$ 63.53
	\$ 30,127.31	761.39	4,580.86	16,776.00	4,446.65	21.18	101.42	12.25	32.08	25.72	34.52	13.98	8.99	5,219.24	575.64	524.31	277.00	\$ 63,538.54

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 29,871.14	761.39	4,580.86		4,446.65	21.18	101.42	12.25	32.08	25.72	34.52	13.98	8.99	5,219.24	575.64	524.31	277.00	\$ 46,506.37
Star Capital Projects	\$ -			16,776.00														\$ 16,776.00
Fifth Third	\$ 184.11																	\$ 184.11
Huntington*	\$ 8.53																	\$ 8.53
Investments	\$ 63.53																	\$ 63.53
	\$ 30,127.31	761.39	4,580.86	16,776.00	4,446.65	21.18	101.42	12.25	32.08	25.72	34.52	13.98	8.99	5,219.24	575.64	524.31	277.00	\$ 63,538.54

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	1.43
Candy Budd Scholarship	1.57
Josh Sorrell Scholarship	4.18
Karen Stack Scholarship	12.56
Laura Howard Scholarship	<u>1.44</u>
TOTAL	21.18