

Washington Local

Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ 15,993,779.42	\$ 37,725,160.96	\$ 14,730,687.31	\$ 52,455,848.27
BOND RETIREMENT	1,053,345.29	1,246,100.97	1,153,345.29	2,399,446.26
PERMANENT IMPROVEMENT	530,495.42	3,834,680.10	637,020.41	4,471,700.51
BUILDING	(2,779,166.17)	11,910,551.22	(2,840,033.07)	9,070,518.15
FOOD SERVICE	(155,217.78)	3,335,609.38	(314,062.87)	3,021,546.51
SPECIAL TRUST	(11,975.84)	202,491.31	11,737.90	214,229.21
ENDOWMENT	114.96	60,618.84	(1.83)	60,617.01
UNIFORM SCHOOL SUPPLIES	28,148.36	114,111.71	28,669.67	142,781.38
ROTARY-SPECIAL SERVICES	335.00	66,558.64	(290.34)	66,268.30
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	(648.52)	162,198.76	(846.75)	161,352.01
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	(427,857.97)	4,006,197.87	76,684.14	4,082,882.01
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	739.19	374,107.79	15,677.00	389,784.79
STUDENT MANAGED ACTIVITY	(7,944.33)	225,507.11	(18,574.34)	206,932.77
DISTRICT MANAGED ACTIVITY	22,127.20	409,074.04	11,545.10	420,619.14
AUXILIARY SERVICES	221,048.15	241,523.15	141,179.64	382,702.79
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	0.00	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	(51,058.16)	36,856.17	(389,449.07)	(352,592.90)
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	(97.25)	55,716.57	(23,488.56)	32,228.01
VOC ED: CARL D. PERKINS - 1984	(663.39)	13,568.73	(3,883.22)	9,685.51
	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	1,192.84	1,930.23	3,069.77	5,000.00
TITLE I DISADVANTAGED CHILDREN	(13,122.29)	50,025.71	(28,793.31)	21,232.40
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
TITLE IV-A STUDENT SUPPORT	(832.36)	556.57	(2,821.27)	(2,264.70)
IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	6,624.97	8,016.70	(19,840.21)	(11,823.51)
MISCELLANEOUS FED. GRANT FUND	0.00	20,000.00	0.00	20,000.00
Grand Total	\$ 14,409,366.74	\$ 64,461,510.15	\$ 13,131,336.39	\$ 77,592,846.54

Washington Local

Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 22,338,796.27	\$ 90,531,483.00	\$ 27,505,737.10	\$ 63,025,745.90	30.38 %
BOND RETIREMENT	1,068,537.98	2,576,000.00	1,168,537.98	1,407,462.02	45.36
PERMANENT IMPROVEMENT	1,037,229.83	2,740,600.00	1,146,622.08	1,593,977.92	41.84
BUILDING	20,255.29	18,000.00	37,031.29	(19,031.29)	205.73
FOOD SERVICE	36,973.98	3,500,000.00	66,738.93	3,433,261.07	1.91
SPECIAL TRUST	1,162.92	20,019.00	30,288.59	(10,269.59)	151.30
ENDOWMENT	114.96	208.00	198.17	9.83	95.27
UNIFORM SCHOOL SUPPLIES	28,626.00	91,172.00	29,484.50	61,687.50	32.34
ROTARY-SPECIAL SERVICES	335.00	39,118.00	335.00	38,783.00	0.86
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	413.00	19,465.00	413.00	19,052.00	2.12
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.	983,390.74	12,322,500.00	1,974,380.31	10,348,119.69	16.02
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	739.19	61,154.00	15,677.00	45,477.00	25.64
STUDENT MANAGED ACTIVITY	928.00	152,754.00	6,751.00	146,003.00	4.42
DISTRICT MANAGED ACTIVITY	72,379.38	557,974.00	82,825.18	475,148.82	14.84
AUXILIARY SERVICES	266,260.67	1,049,961.00	266,537.67	783,423.33	25.39
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	109,957.00	164,957.00	109,957.00	55,000.00	66.66
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,599,843.56	12,890,159.27	1,838,241.84	11,051,917.43	14.26
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	112,516.73	2,775,189.71	201,044.20	2,574,145.51	7.24
VOC ED: CARL D. PERKINS - 1984	10,028.17	226,837.45	13,409.85	213,427.60	5.91
TITLE I SCHOOL IMPROVEMENT A	0.00	186,881.80	0.00	186,881.80	0.00
LIMITED ENGLISH PROFICIENCY	2,991.84	39,753.14	13,828.42	25,924.72	34.79
TITLE I DISADVANTAGED CHILDREN	114,765.41	3,599,316.38	198,533.93	3,400,782.45	5.52
TITLE IV-A STUDENT SUPPORT	11,432.34	293,855.67	20,875.77	272,979.90	7.10
IDEA PRESCHOOL-HANDICAPPED	0.00	30,484.41	0.00	30,484.41	0.00
IMPROVING TEACHER QUALITY	62,262.38	660,494.10	82,477.82	578,016.28	12.49
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 27,879,940.64	\$ 134,608,136.93	\$ 34,809,926.63	\$ 99,798,210.30	

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	\$ 21,067,983.44	\$ 19,067,983.44	\$ 22,323,118.56	48.55 %
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	160.00	160.00	7,840.00	2.00
001-1221-0000-000000-000	TUITION SF-14	800,000.00	(164.93)	(130.78)	800,164.93	(0.02)
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	350,000.00	2,909.85	(78.34)	347,090.15	0.83
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	0.00	(1,136.00)	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	360,000.00	105,406.20	75,278.89	254,593.80	29.28
001-1740-0000-000000-030	CLASS FEES - WHITMER	33,000.00	238.50	73.50	32,761.50	0.72
001-1740-0000-000000-055	CLASS FEES GREENWOOD	0.00	3,170.00	3,170.00	(3,170.00)	0.00
001-1740-0000-000000-060	CLASS FEES HIAWATHA	0.00	3,210.00	3,210.00	(3,210.00)	0.00
001-1740-0000-000000-090	CLASS FEES SILVERCREEK	0.00	2,710.00	2,710.00	(2,710.00)	0.00
001-1740-0000-000000-110	CLASS FEES MCGREGOR	0.00	1,480.00	1,480.00	(1,480.00)	0.00
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	0.00	3,505.00	3,505.00	(3,505.00)	0.00
001-1740-0000-000000-130	CLASS FEES MONAC	0.00	2,795.00	2,775.00	(2,795.00)	0.00
001-1740-0000-000000-150	CLASS FEES SHORELAND	0.00	3,210.00	3,210.00	(3,210.00)	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	(1,503,350.56)	(1,503,350.56)	1,503,350.56	0.00
001-1810-0000-000000-000	RENTALS	10,000.00	1,265.00	1,265.00	8,735.00	12.65
001-1820-0000-000000-000	CONTRIBUTIONS/DONATIONS	0.00	500.00	500.00	(500.00)	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	186,882.68	278.22	(111,882.68)	249.18
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	300.00	(13,195.70)	(300.00)	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	31,395,880.00	5,285,191.77	2,654,616.72	26,110,688.23	16.83
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	450,000.00	228,691.31	228,691.31	221,308.69	50.82

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	\$ 158,402.71	\$ 79,185.86	\$ 752,005.29	17.40 %
001-3215-0000-000000-000	CAREER TECH EDUCATION	1,418,288.00	224,542.55	112,257.86	1,193,745.45	15.83
001-3216-0000-000000-000	GIFTED	327,496.00	49,429.25	24,712.08	278,066.75	15.09
001-3217-0000-000000-000	ENGLISH LEARNERS	50,000.00	7,801.90	3,999.63	42,198.10	15.60
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	936,201.00	163,380.49	81,661.22	772,820.51	17.45
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	1,417.36	1,417.36	593,582.64	0.24
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	183.02	60.00	2,816.98	6.10
		\$ 90,531,483.00	\$ 26,002,386.54	\$ 20,835,445.71	\$ 64,529,096.46	
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	1,503,350.56	1,503,350.56	(1,503,350.56)	0.00
		\$ 0.00	\$ 1,503,350.56	\$ 1,503,350.56	\$ (1,503,350.56)	
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	\$ 27,505,737.10	\$ 22,338,796.27	\$ 63,025,745.90	

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	\$ 12,775,049.79	\$ 6,345,016.85	\$ 4,123,167.83	\$ 48,332,680.44	14.39 %
BOND RETIREMENT	2,450,282.00	15,192.69	15,192.69	0.00	2,399,446.26	0.62
PERMANENT IMPROVEMENT BUILDING	2,986,045.15	509,601.67	506,734.41	828,603.41	3,643,097.10	17.07
FOOD SERVICE	11,871,805.93	2,877,064.36	2,799,421.46	7,703,265.84	1,367,252.31	24.23
SPECIAL TRUST	4,806,273.00	380,801.80	192,191.76	960,984.43	2,060,562.08	7.92
ENDOWMENT	46,146.72	18,550.69	13,138.76	8,252.52	205,976.69	40.20
UNIFORM SCHOOL SUPPLIES	2,500.00	200.00	0.00	0.00	60,617.01	8.00
ROTARY-SPECIAL SERVICES	182,114.79	814.83	477.64	21,863.79	120,917.59	0.45
ADULT EDUCATION	85,295.18	625.34	0.00	12,008.18	54,260.12	0.73
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	163,689.41	1,259.75	1,061.52	8,002.43	153,349.58	0.77
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	1,897,696.17	1,411,248.71	1,776,363.72	2,306,518.29	14.32
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	389,784.79	0.00
DISTRICT MANAGED ACTIVITY	329,028.10	25,325.34	8,872.33	31,669.48	175,263.29	7.70
AUXILIARY SERVICES	818,451.20	71,280.08	50,252.18	132,937.53	287,681.61	8.71
MANAGEMENT INFORMATION SYSTEM	1,089,700.42	125,358.03	45,212.52	109,179.02	273,523.77	11.50
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	146,152.00	109,957.00	541.80	10,222.08	99.63
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	2,686,175.30	224,532.76	112,613.98	8,106.45	24,121.56	8.36
VOC ED: CARL D. PERKINS - 1984	225,406.18	17,293.07	10,691.56	64,956.69	(55,271.18)	7.67
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	93,440.90	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED	28,148.13	10,758.65	1,799.00	1,312.32	3,687.68	38.22
	3,450,305.90	227,327.24	127,887.70	122,083.46	(100,851.06)	6.59

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	23,697.04	12,264.70	14,622.20	(16,886.90)	9.00
IDEA PRESCHOOL-HANDICAPPED	30,484.41	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	503,309.91	102,318.03	55,637.41	41,654.19	(53,477.70)	20.33
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	20,000.00	0.00
Grand Total	\$ 147,594,230.93	\$ 21,678,590.24	\$ 13,470,573.90	\$ 16,801,449.11	\$ 60,791,397.43	

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	\$ 20,835,445.71	\$ 26,002,386.54	\$ 6,043,378.28	\$ 12,305,235.44	\$ 47,797,312.06	\$ 3,439,908.44	\$ 44,357,403.62
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	1,503,350.56	1,503,350.56	301,638.57	469,814.35	1,033,536.21	683,259.39	350,276.82
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	\$ 22,338,796.27	\$ 27,505,737.10	\$ 6,345,016.85	\$ 12,775,049.79	\$ 52,455,848.27	\$ 4,123,167.83	\$ 48,332,680.44
Fund:	002								
002-9919	BOND RETIREMENT	1,246,100.97	1,068,537.98	1,168,537.98	15,192.69	15,192.69	2,399,446.26	0.00	2,399,446.26
		\$ 1,246,100.97	\$ 1,068,537.98	\$ 1,168,537.98	\$ 15,192.69	\$ 15,192.69	\$ 2,399,446.26	\$ 0.00	\$ 2,399,446.26
Fund:	003								
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	551,710.12	5,111.24	9,922.63	0.00	0.00	561,632.75	0.00	561,632.75
003-9099	P.I. LEVY FUND	3,282,969.98	1,032,118.59	1,136,699.45	506,734.41	509,601.67	3,910,067.76	828,603.41	3,081,464.35
		\$ 3,834,680.10	\$ 1,037,229.83	\$ 1,146,622.08	\$ 506,734.41	\$ 509,601.67	\$ 4,471,700.51	\$ 828,603.41	\$ 3,643,097.10
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	1,617,353.85	1,654,371.90	556,800.25	(100,224.60)	657,024.85
004-9192	BUILDING - JACKMAN WERNERT LFI	68,945.53	10,769.12	19,871.02	0.00	0.00	88,816.55	28,000.00	60,816.55
004-9195	BUILDING - SHORELAND OFCC	3,812,234.52	0.00	0.00	1,182,067.61	1,222,692.46	2,589,542.06	1,933,103.97	656,438.09
004-9196	BUILDING - SHORELAND - LFI	63,162.55	9,486.17	17,160.27	0.00	0.00	80,322.82	28,000.00	52,322.82
		\$ 11,910,551.22	\$ 20,255.29	\$ 37,031.29	\$ 2,799,421.46	\$ 2,877,064.36	\$ 9,070,518.15	\$ 7,703,265.84	\$ 1,367,252.31
Fund:	006								
006-0000	CAFETERIA, COST CENTER	3,315,609.38	36,973.98	66,738.93	192,191.76	380,801.80	3,001,546.51	943,974.43	2,057,572.08
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	\$ 36,973.98	\$ 66,738.93	\$ 192,191.76	\$ 380,801.80	\$ 3,021,546.51	\$ 960,984.43	\$ 2,060,562.08
Fund:	007								
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	20,219.00	129.33	29,075.51	1,000.00	3,111.93	46,182.58	1,111.93	45,070.65
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	140.33	241.75	0.00	0.00	73,999.87	0.00	73,999.87

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007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	\$ 10,156.71	\$ 14.57	\$ 26.82	\$ 0.00	\$ 2,500.00	\$ 7,683.53	\$ 0.00	\$ 7,683.53
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	25,646.72	0.00	0.00	12,138.76	12,138.76	13,507.96	7,140.59	6,367.37
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	21,008.82	280.14	553.22	0.00	800.00	20,762.04	0.00	20,762.04
007-9088	TRUST FUNDS, STALE CHECKS	46,886.94	598.55	391.29	0.00	0.00	47,278.23	0.00	47,278.23
		\$ 202,491.31	\$ 1,162.92	\$ 30,288.59	\$ 13,138.76	\$ 18,550.69	\$ 214,229.21	\$ 8,252.52	\$ 205,976.69
Fund:	008								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,705.73	35.59	61.31	0.00	0.00	18,767.04	0.00	18,767.04
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,206.96	47.58	82.10	0.00	200.00	25,089.06	0.00	25,089.06
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,169.34	19.35	33.33	0.00	0.00	10,202.67	0.00	10,202.67
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	6,536.81	12.44	21.43	0.00	0.00	6,558.24	0.00	6,558.24
		\$ 60,618.84	\$ 114.96	\$ 198.17	\$ 0.00	\$ 200.00	\$ 60,617.01	\$ 0.00	\$ 60,617.01
Fund:	009								
009-9700	SUPPLY RESALE/ART DISTRICT	5,865.39	4,749.00	4,849.00	17.56	324.12	10,390.27	4,608.43	5,781.84
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	255.90	255.90	2,566.82	344.10	2,222.72
009-9712	SUPPLY RESALE/ENGLISH WHITMER	9,461.52	1,502.50	1,542.00	0.00	0.00	11,003.52	0.00	11,003.52
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	884.00	891.00	0.00	0.00	2,746.32	0.00	2,746.32
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-JEFFERSO	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	197.42	135.00	150.00	0.00	0.00	347.42	0.00	347.42
009-9722	SUPPLY RESALE/MATH JEFFERSON	6,985.45	0.00	0.00	0.00	0.00	6,985.45	701.30	6,284.15
009-9723	SUPPLY RESALE/MATH WASHINGTON	2,278.32	0.00	0.00	234.18	234.18	2,044.14	0.00	2,044.14

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009-9724	SUPPLY RESALE/MATH WHITMER	\$ 4,460.32	\$ 0.00	\$ 0.00	\$ (30.00)	\$ (30.00)	\$ 4,490.32	\$ 0.00	\$ 4,490.32
009-9725	SUPPLY RESALE/MUSIC DISTRICT	1,403.43	158.00	166.00	0.00	0.00	1,569.43	213.60	1,355.83
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	342.50	344.50	0.00	0.00	4,102.36	589.70	3,512.66
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	876.27	0.00	0.00	0.00	0.00	876.27	488.36	387.91
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	3,162.00	3,266.00	0.00	30.63	16,542.39	5,328.40	11,213.99
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	577.07	(549.32)
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	210.00	210.00	0.00	0.00	420.55	0.00	420.55
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	728.20	144.00	156.00	0.00	0.00	884.20	0.00	884.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	498.24	91.00	91.00	0.00	0.00	589.24	0.00	589.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	290.20	165.00	195.00	0.00	0.00	485.20	0.00	485.20
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	316.43	95.00	95.00	0.00	0.00	411.43	0.00	411.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	0.00	210.00	240.00	0.00	0.00	240.00	0.00	240.00
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	400.16	125.00	125.00	0.00	0.00	525.16	0.00	525.16
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	150.00	150.00	0.00	0.00	698.63	0.00	698.63
009-9755	SUPPLY RESALE/AUTO TECH I	1,584.67	251.50	316.50	0.00	0.00	1,901.17	0.00	1,901.17
009-9756	SUPPLY RESALE/AUTO TECH II	1,395.50	325.00	390.00	0.00	0.00	1,785.50	0.00	1,785.50

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009-9758	SUPPLY RESALE/BUS-COMP TECH II	\$ (27.71)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (27.71)	\$ 0.00	\$ (27.71)
009-9759	SUPPLY RESALE/CULINARY ARTS I	2,147.59	250.00	250.00	0.00	0.00	2,397.59	0.00	2,397.59
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	100.00	100.00	0.00	0.00	499.92	0.00	499.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	275.47	100.00	100.00	0.00	0.00	375.47	0.00	375.47
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	180.00	230.00	230.00	0.00	0.00	410.00	0.00	410.00
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	0.00	90.00	90.00	0.00	0.00	90.00	0.00	90.00
009-9766	SUPPLY RESALE/COSMETOLOGY I	4,070.00	540.00	756.00	0.00	0.00	4,826.00	0.00	4,826.00
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,299.89	360.00	360.00	0.00	0.00	2,659.89	0.00	2,659.89
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	560.55	1,040.00	1,040.00	0.00	0.00	1,600.55	2,880.00	(1,279.45)
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	86.00	86.00	0.00	0.00	1,050.33	0.00	1,050.33
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	60.00	60.00	0.00	0.00	421.16	0.00	421.16
009-9781	SUPPLY RESALE/ENGINEERING I	577.14	180.00	180.00	0.00	0.00	757.14	0.00	757.14
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	822.06	100.00	100.00	0.00	0.00	922.06	272.06	650.00
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	673.03	255.00	270.00	0.00	0.00	943.03	0.00	943.03
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	49.22	285.00	285.00	0.00	0.00	334.22	23.22	311.00
009-9786	SUPPLY RESALE/BUSINESS MGMT.	713.07	0.00	0.00	0.00	0.00	713.07	0.00	713.07

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009-9787	I SUPPLY RESALE/BUSINESS MGMT.	\$ 195.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.09	\$ 0.00	\$ 195.09
009-9790	II SUPPLY RESALE/MED TECH I-PATIENT CARE	1,751.82	450.00	450.00	0.00	0.00	2,201.82	1,000.57	1,201.25
009-9791	SUPPLY RESALE/MED TECH II	379.38	90.00	90.00	0.00	0.00	469.38	568.20	(98.82)
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	220.00	220.00	0.00	0.00	1,719.33	0.00	1,719.33
009-9802	SUPPLY RESALE/WELDING II	535.57	40.00	40.00	0.00	0.00	575.57	0.00	575.57
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	369.32	450.00	450.00	0.00	0.00	819.32	751.89	67.43
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	573.69	110.00	110.00	0.00	0.00	683.69	0.00	683.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	378.71	20.00	20.00	0.00	0.00	398.71	0.00	398.71
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	80.00	80.00	0.00	0.00	2,507.30	0.00	2,507.30
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	332.63	50.00	85.00	0.00	0.00	417.63	0.00	417.63
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	1,533.40	200.00	220.00	0.00	0.00	1,753.40	0.00	1,753.40
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	1,045.46	277.50	277.50	0.00	0.00	1,322.96	0.00	1,322.96
009-9835	SUPPLY RESALE/MEDIA ARTS I	334.28	60.00	60.00	0.00	0.00	394.28	0.00	394.28
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	4,683.00	4,683.00	0.00	0.00	6,137.13	0.00	6,137.13
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	3,990.00	4,080.00	0.00	0.00	5,545.91	0.00	5,545.91
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	(163.35)	270.00	270.00	0.00	0.00	106.65	0.00	106.65
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009-9841	INTRODUCTION TO MEDIA ARTS	457.36	135.00	135.00	0.00	0.00	592.36	0.00	592.36
009-9842	MEDIA ARTS II	481.15	90.00	90.00	0.00	0.00	571.15	0.00	571.15
009-9845	SUPPLY RESALE/INTRO TO	630.00	150.00	150.00	0.00	0.00	780.00	0.00	780.00

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Table with 10 columns: Full Account Code, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Rows include various account codes (009-9846 to 009-9880 and 011-9754 to 011-9769) and their corresponding financial data.

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
011-9773	CRIMINAL SCIENCE CUSTOMER SERVICE/DIGITAL GRAPH DES III	\$ 10,070.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,070.19	\$ 0.00	\$ 10,070.19
011-9802	CUSTOMER SERVICE/WELDING II	2,683.33	0.00	0.00	0.00	0.00	2,683.33	0.00	2,683.33
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,630.31	0.00	0.00	0.00	625.34	1,004.97	879.07	125.90
		\$ 66,558.64	\$ 335.00	\$ 335.00	\$ 0.00	\$ 625.34	\$ 66,268.30	\$ 12,008.18	\$ 54,260.12
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	156.00	156.00	0.00	25.19	4,632.42	1,749.27	2,883.15
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	237.00	237.00	0.00	0.00	5,665.27	81.70	5,583.57
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	33,629.50	0.00	0.00	913.00	913.00	32,716.50	0.00	32,716.50
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	8,106.35	0.00	0.00	148.52	148.52	7,957.83	4,051.48	3,906.35
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	13,672.51	0.00	0.00	0.00	0.00	13,672.51	1,152.07	12,520.44
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	20.00	20.00	0.00	0.00	3,600.41	0.00	3,600.41
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

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Table with 10 columns: Full Account Code, Description, Initial Cash, MTD Received, FYTD Received, MTD Expended, FYTD Expended, Fund Balance, Encumbrance, Unencumbered Balance. Rows include various school funds and student activities.

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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 ACTIVITY, FRENCH CLUB	293.95	0.00	0.00	0.00	0.00	293.95	0.00	293.95
200-9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	2,651.74	0.00	0.00	0.00	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	158.00	158.00	0.00	0.00	17,646.90	3,087.99	14,558.91
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	300.00	1,800.00	17,296.43	0.00	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	2,740.06	0.00	0.00	0.00	0.00	2,740.06	15.00	2,725.06

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200-9242	SO STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	\$ 6,617.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,617.06	\$ 2,265.96	\$ 4,351.10
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	3,009.69	0.00	0.00	0.00	56.50	2,953.19	1,243.50	1,709.69
200-9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	3,129.83	0.00	0.00	0.00	0.00	3,129.83	1,602.00	1,527.83
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	60.00	60.00	1,482.53	0.00	1,482.53
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	145.00	1,621.00	0.00	8,999.81	(1,388.16)	872.19	(2,260.35)
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

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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 TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	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	2,426.21	21,805.71
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	20.00	70.00	0.00	0.00	23,505.90	665.00	22,840.90
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	\$ 928.00	\$ 6,751.00	\$ 8,872.33	\$ 25,325.34	\$ 206,932.77	\$ 31,669.48	\$ 175,263.29
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.-	5,319.28	100.00	300.00	104.99	104.99	5,514.29	2,645.01	2,869.28

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300-9222	NATIONAL FORENSIC LEAGUE ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	\$ 22,673.46	\$ 140.00	\$ 140.00	\$ 0.00	\$ 0.00	\$ 22,813.46	\$ 10,095.95	\$ 12,717.51
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	29,209.21	20.00	20.00	102.31	102.31	29,126.90	6,506.60	22,620.30
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	13,420.95	0.00	0.00	109.24	109.24	13,311.71	7,016.91	6,294.80
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	9,223.04	10.00	10.00	0.00	0.00	9,233.04	0.00	9,233.04
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	780.00	780.00	1,216.10	1,462.59	31,609.97	5,148.91	26,461.06
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	473.23	473.23	11,416.68	151.53	11,265.15
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	0.00	784.96
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	53,747.23	55,126.76	64,168.31	30,401.66	45,660.48	72,255.06	40,473.19	31,781.87
300-9503	BASEBALL CLUB	13,305.66	0.00	0.00	0.00	3,433.72	9,871.94	0.00	9,871.94
300-9506	BOYS BASKETBALL CLUB	1,838.54	0.00	1,440.00	500.00	500.00	2,778.54	526.99	2,251.55
300-9509	BOYS SOCCER CLUB	2,582.33	8,410.00	8,484.25	509.90	509.90	10,556.68	6,396.86	4,159.82
300-9512	FOOTBALL CLUB	694.10	1,250.00	1,550.00	1,942.48	2,442.48	(198.38)	2,443.75	(2,642.13)
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	(65.00)	(65.00)	941.62	1,007.88	33,046.05	14,710.94	18,335.11
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	0.00	960.00	500.00	685.00	8,921.05	200.00	8,721.05
300-9533	GIRLS SOCCER CLUB	3,275.92	0.00	0.00	500.00	775.00	2,500.92	1,052.40	1,448.52
300-9536	SOFTBALL CLUB	7,326.41	0.00	0.00	0.00	222.81	7,103.60	660.20	6,443.40
300-9539	VOLLEYBALL CLUB	14,219.09	5,549.00	5,549.00	7,746.47	8,418.13	11,349.96	12,648.05	(1,298.09)

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300-9542	GIRLS CROSS COUNTRY CLUB	\$ 19,968.90	\$ 740.00	\$ 1,570.00	\$ 790.20	\$ 790.20	\$ 20,748.70	\$ 9,651.70	\$ 11,097.00
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
300-9557	BOYS TRACK CLUB	12,132.53	0.00	0.00	0.00	168.14	11,964.39	1,200.77	10,763.62
300-9560	ATHLETIC CONCESSIONS CLUB	18,888.38	0.00	0.00	3,750.00	3,750.00	15,138.38	2,760.10	12,378.28
300-9563	ELEMENTARY BASKETBALL	2,937.86	0.00	(2,400.00)	0.00	0.00	537.86	195.25	342.61
300-9566	WHITMER HOCKEY	12,150.17	0.00	0.00	663.98	663.98	11,486.19	4,336.02	7,150.17
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	318.62	318.62	0.00	0.00	11,268.39	0.00	11,268.39
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	1,520.71	15,649.46
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	\$ 72,379.38	\$ 82,825.18	\$ 50,252.18	\$ 71,280.08	\$ 420,619.14	\$ 132,937.53	\$ 287,681.61
Fund:	401								
401-9241	AUXILIARY NON-PUB-CHRIST THE KING	101,473.99	89,133.23	89,233.34	9,468.22	66,802.30	123,905.03	20,658.11	103,246.92
401-9245	AUXILIARY NON PUB-NOTRE DAME	105,739.62	137,718.64	137,848.48	33,725.02	56,348.07	187,240.03	43,624.55	143,615.48
401-9247	AUXILIARY NON PUB-REGINA COELI	34,309.54	39,408.80	39,455.85	2,019.28	2,207.66	71,557.73	36,966.36	34,591.37
401-9248	NOTRE DAME MODULAR	0.00	0.00	0.00	0.00	0.00	0.00	7,930.00	(7,930.00)

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	REPAIR-SF238								
Fund:	461	\$ 241,523.15	\$ 266,260.67	\$ 266,537.67	\$ 45,212.52	\$ 125,358.03	\$ 382,702.79	\$ 109,179.02	\$ 273,523.77
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
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	0.00	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	109,957.00	109,957.00	109,957.00	109,957.00	0.00	0.00	0.00
		\$ 46,958.88	\$ 109,957.00	\$ 109,957.00	\$ 109,957.00	\$ 146,152.00	\$ 10,763.88	\$ 541.80	\$ 10,222.08
Fund:	507								
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	(1,759.77)	408.03	8,795.94	19,362.87	26,536.40	(19,500.23)	194,030.53	(213,530.76)
507-9161	ESSER II	(72,383.74)	604,021.41	834,031.78	621,832.30	953,375.51	(191,727.47)	109,211.39	(300,938.86)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	110,999.68	995,414.12	995,414.12	1,009,706.55	1,247,779.00	(141,365.20)	528,631.90	(669,997.10)
		\$ 36,856.17	\$ 1,599,843.56	\$ 1,838,241.84	\$ 1,650,901.72	\$ 2,227,690.91	\$ (352,592.90)	\$ 831,873.82	\$ (1,184,466.72)
Fund:	516								
516-9222	IDEA	84,647.45	112,516.73	172,113.32	112,613.98	224,532.76	32,228.01	0.00	32,228.01
516-9223	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	7,971.45	(7,971.45)
516-9262	IDEA PART B GRANTS	(28,930.88)	0.00	28,930.88	0.00	0.00	0.00	135.00	(135.00)
		\$ 55,716.57	\$ 112,516.73	\$ 201,044.20	\$ 112,613.98	\$ 224,532.76	\$ 32,228.01	\$ 8,106.45	\$ 24,121.56
Fund:	524								
524-9222	PERKINS VOCATIONAL GRANT	13,568.73	7,628.17	11,009.85	5,541.56	12,143.07	12,435.51	56,800.00	(44,364.49)
524-9223	PERKINS VOCATIONAL GRANT	0.00	2,400.00	2,400.00	5,150.00	5,150.00	(2,750.00)	8,156.69	(10,906.69)
		\$ 13,568.73	\$ 10,028.17	\$ 13,409.85	\$ 10,691.56	\$ 17,293.07	\$ 9,685.51	\$ 64,956.69	\$ (55,271.18)
Fund:	551								

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
551-9222	TITLE III LIMITED ENG. PROF.	\$ 1,930.23	\$ 2,991.84	\$ 13,828.42	\$ 1,799.00	\$ 10,758.65	\$ 5,000.00	\$ 312.32	\$ 4,687.68
551-9262	LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Fund: 572		\$ 1,930.23	\$ 2,991.84	\$ 13,828.42	\$ 1,799.00	\$ 10,758.65	\$ 5,000.00	\$ 1,312.32	\$ 3,687.68
572-9222	TITLE I	50,047.08	114,765.41	198,533.93	127,887.70	227,327.24	21,253.77	30,286.70	(9,032.93)
572-9223	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	1,799.20	(1,799.20)
572-9232	TITLE I DISADVANTAGED CHILDREN	(21.37)	0.00	0.00	0.00	0.00	(21.37)	0.00	(21.37)
572-9262	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	\$ 114,765.41	\$ 198,533.93	\$ 127,887.70	\$ 227,327.24	\$ 21,232.40	\$ 122,083.46	\$ (100,851.06)
584-9222	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	556.57	11,432.34	20,875.77	295.30	11,727.64	9,704.70	14,622.20	(4,917.50)
584-9223	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	0.00	0.00	0.00	11,969.40	11,969.40	(11,969.40)	0.00	(11,969.40)
Fund: 590		\$ 556.57	\$ 11,432.34	\$ 20,875.77	\$ 12,264.70	\$ 23,697.04	\$ (2,264.70)	\$ 14,622.20	\$ (16,886.90)
590-9222	TITLE II-A TEACHER QUALITY	10,350.04	51,105.09	68,987.19	3,826.80	49,751.42	29,585.81	8,614.08	20,971.73
590-9223	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	39,096.76	39,852.76	(39,852.76)	31,041.13	(70,893.89)
590-9262	IMPROVING TEACHER QUALITY	(2,333.34)	11,157.29	13,490.63	12,713.85	12,713.85	(1,556.56)	1,998.98	(3,555.54)
Fund: 599		\$ 8,016.70	\$ 62,262.38	\$ 82,477.82	\$ 55,637.41	\$ 102,318.03	\$ (11,823.51)	\$ 41,654.19	\$ (53,477.70)
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	\$ 27,879,940.64	\$ 34,809,926.63	\$ 13,470,573.90	\$ 21,678,590.24	\$ 77,592,846.54	\$ 16,801,449.11	\$ 60,791,397.43

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:								
83649	0	PAYROLL	8/5/2022	Washington Local		RECONCILED	8/31/2022	\$ 2,106,214.33
83850	0	PAYROLL	8/19/2022	Washington Local		RECONCILED	8/31/2022	2,077,567.02
								\$ 4,183,781.35
Vendor #: 3								
84147	176030	ACCOUNTS_ PAYABLE	8/31/2022	COLUMBIA GAS OF OHIO	3	RECONCILED	8/31/2022	4,645.72
								\$ 4,645.72
Vendor #: 10								
84030	175928	ACCOUNTS_ PAYABLE	8/24/2022	TOLEDO EDISON	10	RECONCILED	8/31/2022	78.92
84142	176034	ACCOUNTS_ PAYABLE	8/31/2022	TOLEDO EDISON	10	RECONCILED	8/31/2022	57,466.88
								\$ 57,545.80
Vendor #: 13								
83896	175749	ACCOUNTS_ PAYABLE	8/17/2022	AT & T	13	RECONCILED	8/31/2022	1,324.90
								\$ 1,324.90
Vendor #: 20								
83890	175781	ACCOUNTS_ PAYABLE	8/17/2022	OHIO SCHOOL BOARDS ASSOC.	20	RECONCILED	8/31/2022	375.00
83945	175892	ACCOUNTS_ PAYABLE	8/24/2022	OHIO SCHOOL BOARDS ASSOC.	20	RECONCILED	8/31/2022	300.00
84073	175989	ACCOUNTS_ PAYABLE	8/30/2022	OHIO SCHOOL BOARDS ASSOC.	20	OUTSTANDING		570.00
								\$ 1,245.00
Vendor #: 30								
83762	175629	ACCOUNTS_ PAYABLE	8/10/2022	WHITMER HIGH SCHOOL	30	RECONCILED	8/31/2022	480.00
83856	175802	ACCOUNTS_ PAYABLE	8/17/2022	WHITMER HIGH SCHOOL	30	RECONCILED	8/31/2022	3,333.00
83995	175940	ACCOUNTS_ PAYABLE	8/24/2022	WHITMER HIGH SCHOOL	30	VOID		2,174.23
84062	176013	ACCOUNTS_ PAYABLE	8/30/2022	WHITMER HIGH SCHOOL	30	OUTSTANDING		324.00
84060	176014	ACCOUNTS_ PAYABLE	8/30/2022	WHITMER HIGH SCHOOL	30	OUTSTANDING		144.00
84058	176015	ACCOUNTS_ PAYABLE	8/30/2022	WHITMER HIGH SCHOOL	30	OUTSTANDING		75.00
84057	176016	ACCOUNTS_ PAYABLE	8/30/2022	WHITMER HIGH SCHOOL	30	OUTSTANDING		528.00
84061	176017	ACCOUNTS_ PAYABLE	8/30/2022	WHITMER HIGH SCHOOL	30	OUTSTANDING		510.00
84064	176018	ACCOUNTS_ PAYABLE	8/30/2022	WHITMER HIGH SCHOOL	30	OUTSTANDING		454.00
84063	176019	ACCOUNTS_ PAYABLE	8/30/2022	WHITMER HIGH SCHOOL	30	OUTSTANDING		886.23

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84059	176020	ACCOUNTS PAYABLE	8/30/2022	WHITMER HIGH SCHOOL	30	OUTSTANDING		\$ 460.00
84065	176021	ACCOUNTS PAYABLE	8/30/2022	WHITMER HIGH SCHOOL	30	OUTSTANDING		1,000.00
Vendor #:	32							\$ 10,368.46
83996	175821	ACCOUNTS PAYABLE	8/24/2022	BRONDES FORD	32	OUTSTANDING		4,885.99
Vendor #:	34							\$ 4,885.99
83667	175588	ACCOUNTS PAYABLE	8/4/2022	GUARDIAN ALARM	34	RECONCILED	8/31/2022	13,103.55
83816	175630	ACCOUNTS PAYABLE	8/10/2022	GUARDIAN ALARM	34	RECONCILED	8/31/2022	73.00
84017	175850	ACCOUNTS PAYABLE	8/24/2022	GUARDIAN ALARM	34	RECONCILED	8/31/2022	178.00
Vendor #:	58							\$ 13,354.55
83697	175584	ACCOUNTS PAYABLE	8/4/2022	FYR-FYTER SALES & SERVICE INC.	58	RECONCILED	8/31/2022	10,521.90
84007	175844	ACCOUNTS PAYABLE	8/24/2022	FYR-FYTER SALES & SERVICE INC.	58	RECONCILED	8/31/2022	2,603.40
Vendor #:	89							\$ 13,125.30
83776	175631	ACCOUNTS PAYABLE	8/10/2022	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	8/31/2022	12.00
Vendor #:	106							\$ 12.00
83732	0	ACCOUNTS PAYABLE	8/8/2022	FLEETPRIDE	106	VOID		168.84
83711	175580	ACCOUNTS PAYABLE	8/4/2022	FLEETPRIDE	106	VOID		168.84
83831	175632	ACCOUNTS PAYABLE	8/10/2022	FLEETPRIDE	106	RECONCILED	8/31/2022	162.84
83960	175841	ACCOUNTS PAYABLE	8/24/2022	FLEETPRIDE	106	RECONCILED	8/31/2022	56.70
84109	175968	ACCOUNTS PAYABLE	8/30/2022	FLEETPRIDE	106	OUTSTANDING		1,580.96
Vendor #:	116							\$ 2,138.18
83704	175621	ACCOUNTS PAYABLE	8/4/2022	UNITED PARCEL SERVICES	116	RECONCILED	8/31/2022	37.78
Vendor #:	132							\$ 37.78
84134	175958	ACCOUNTS PAYABLE	8/30/2022	BUCKEYE ASSOC. SCHOOL ADM.	132	OUTSTANDING		209.00
								\$ 209.00

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
Vendor #:		157							
83644	175547	ACCOUNTS PAYABLE	8/1/2022	DEPT OF PUBLIC UTILITIES	157	VOID		\$ 40.23	
84144	176032	ACCOUNTS PAYABLE	8/31/2022	DEPT OF PUBLIC UTILITIES	157	RECONCILED	8/31/2022	17,523.31	
								\$ 17,563.54	
Vendor #:		166							
83713	175582	ACCOUNTS PAYABLE	8/4/2022	FOREMAN IRRIGATION CO.	166	RECONCILED	8/31/2022	100.00	
								\$ 100.00	
Vendor #:		190							
83935	175942	ACCOUNTS PAYABLE	8/24/2022	WLS - WAREHOUSE	190	RECONCILED	8/31/2022	110.60	
								\$ 110.60	
Vendor #:		228							
83750	175633	ACCOUNTS PAYABLE	8/10/2022	MARTIN, KRISTINE	228	RECONCILED	8/31/2022	367.86	
								\$ 367.86	
Vendor #:		232							
83952	175907	ACCOUNTS PAYABLE	8/24/2022	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	8/31/2022	146.20	
84074	175996	ACCOUNTS PAYABLE	8/30/2022	SCHOOL HEALTH SUPPLY CO.	232	OUTSTANDING		1,557.36	
								\$ 1,703.56	
Vendor #:		234							
83687	175578	ACCOUNTS PAYABLE	8/4/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	8/31/2022	680.00	
83792	175634	ACCOUNTS PAYABLE	8/10/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	8/31/2022	7,615.46	
83965	175838	ACCOUNTS PAYABLE	8/24/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	8/31/2022	1,706.58	
84130	175966	ACCOUNTS PAYABLE	8/30/2022	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING		57.25	
								\$ 10,059.29	
Vendor #:		242							
84115	175965	ACCOUNTS PAYABLE	8/30/2022	DYE, KIMBERLEY	242	OUTSTANDING		85.48	
								\$ 85.48	
Vendor #:		265							
84031	175885	ACCOUNTS PAYABLE	8/24/2022	NICKLES BAKERY INC.	265	RECONCILED	8/31/2022	105.00	
84108	175987	ACCOUNTS PAYABLE	8/30/2022	NICKLES BAKERY INC.	265	OUTSTANDING		36.06	

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 141.06
Vendor #:	298							
84022	175852	ACCOUNTS_	8/24/2022	HEINEMANN	298	OUTSTANDING		1,283.57
		PAYABLE		PUBLISHERS				
								\$ 1,283.57
Vendor #:	302							
83797	175635	ACCOUNTS_	8/10/2022	WICHMAN	302	RECONCILED	8/31/2022	818.00
		PAYABLE		COMPANY				
								\$ 818.00
Vendor #:	311							
83951	175856	ACCOUNTS_	8/24/2022	INSIGHT PUBLIC	311	RECONCILED	8/31/2022	6,015.00
		PAYABLE		SECTOR, INC				
								\$ 6,015.00
Vendor #:	320							
83845	175636	ACCOUNTS_	8/10/2022	NASCO	320	RECONCILED	8/31/2022	20.40
		PAYABLE						
								\$ 20.40
Vendor #:	375							
83773	175637	ACCOUNTS_	8/10/2022	STONECO, INC.	375	RECONCILED	8/31/2022	53.84
		PAYABLE						
								\$ 53.84
Vendor #:	385							
83815	175638	ACCOUNTS_	8/10/2022	CAROLINA	385	RECONCILED	8/31/2022	699.29
		PAYABLE		BIOLOGICAL				
								\$ 699.29
Vendor #:	407							
83759	175639	ACCOUNTS_	8/10/2022	GRAINGER, INC.	407	RECONCILED	8/31/2022	2,552.77
		PAYABLE						
83871	175764	ACCOUNTS_	8/17/2022	GRAINGER, INC.	407	RECONCILED	8/31/2022	13,374.32
		PAYABLE						
83921	175849	ACCOUNTS_	8/24/2022	GRAINGER, INC.	407	RECONCILED	8/31/2022	11,566.92
		PAYABLE						
								\$ 27,494.01
Vendor #:	436							
84120	176000	ACCOUNTS_	8/30/2022	SPENGLER	436	OUTSTANDING		11,539.19
		PAYABLE		NATHANSON				
								\$ 11,539.19
Vendor #:	459							
83846	175640	ACCOUNTS_	8/10/2022	BUCKEYE	459	RECONCILED	8/31/2022	6,500.00
		PAYABLE		EDUCATIONAL				
				SYSTEM				
								\$ 6,500.00
Vendor #:	540							
83817	175641	ACCOUNTS_	8/10/2022	DICK BLICK	540	RECONCILED	8/31/2022	17.56
		PAYABLE						
84010	175835	ACCOUNTS_	8/24/2022	DICK BLICK	540	RECONCILED	8/31/2022	12.51

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 30.07
Vendor #:	656							
83978	175927	ACCOUNTS_	8/24/2022	TOLEDO BOARD OF	656	OUTSTANDING		\$ 13,275.87
		PAYABLE		ED.				
84092	176008	ACCOUNTS_	8/30/2022	TOLEDO BOARD OF	656	OUTSTANDING		3,430.00
		PAYABLE		ED.				
								\$ 16,705.87
Vendor #:	660							
83723	175614	ACCOUNTS_	8/4/2022	STUDIES WEEKLY	660	RECONCILED	8/31/2022	5,020.40
		PAYABLE						
								\$ 5,020.40
Vendor #:	698							
84138	175949	ACCOUNTS_	8/30/2022	AESCHLIMAN,	698	OUTSTANDING		144.20
		PAYABLE		KRISTY				
								\$ 144.20
Vendor #:	731							
83730	175625	ACCOUNTS_	8/5/2022	AMERICAN	731	RECONCILED	8/31/2022	2,279.01
		PAYABLE		FIDELITY				
				ASSURANCE CO				
								\$ 2,279.01
Vendor #:	873							
83692	175594	ACCOUNTS_	8/4/2022	LAKESHORE	873	RECONCILED	8/31/2022	1,799.00
		PAYABLE		LEARNING				
				MATERIALS				
83840	175642	ACCOUNTS_	8/10/2022	LAKESHORE	873	RECONCILED	8/31/2022	2,555.76
		PAYABLE		LEARNING				
				MATERIALS				
84075	175981	ACCOUNTS_	8/30/2022	LAKESHORE	873	OUTSTANDING		700.47
		PAYABLE		LEARNING				
				MATERIALS				
								\$ 5,055.23
Vendor #:	883							
83731	175626	ACCOUNTS_	8/5/2022	AMERICAN	883	RECONCILED	8/31/2022	494.98
		PAYABLE		FIDELITY				
				ASSURANCE CO				
								\$ 494.98
Vendor #:	958							
83897	175780	ACCOUNTS_	8/17/2022	OHIO ASSOCIATION	958	RECONCILED	8/31/2022	1,464.00
		PAYABLE		SCHOOL				
								\$ 1,464.00
Vendor #:	963							
83843	175643	ACCOUNTS_	8/10/2022	HYTTENHOVE,	963	RECONCILED	8/31/2022	350.00
		PAYABLE		ANNETTE				
								\$ 350.00
Vendor #:	1017							

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
83686	175611	ACCOUNTS PAYABLE	8/4/2022	STAPLES ADVANTAGE	1017	RECONCILED	8/31/2022	\$ 2,257.67
83768	175644	ACCOUNTS PAYABLE	8/10/2022	STAPLES ADVANTAGE	1017	RECONCILED	8/31/2022	1,885.53
83905	175794	ACCOUNTS PAYABLE	8/17/2022	STAPLES ADVANTAGE	1017	RECONCILED	8/31/2022	63.34
83942	175913	ACCOUNTS PAYABLE	8/24/2022	STAPLES ADVANTAGE	1017	RECONCILED	8/31/2022	5,663.37
84071	176001	ACCOUNTS PAYABLE	8/30/2022	STAPLES ADVANTAGE	1017	OUTSTANDING		1,604.31
Vendor #:	1030							\$ 11,474.22
84023	175817	ACCOUNTS PAYABLE	8/24/2022	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	8/31/2022	593.24
Vendor #:	1052							\$ 593.24
84131	175967	ACCOUNTS PAYABLE	8/30/2022	FASTENAL	1052	OUTSTANDING		1,441.09
Vendor #:	1070							\$ 1,441.09
83801	175645	ACCOUNTS PAYABLE	8/10/2022	POST OFFICE	1070	RECONCILED	8/31/2022	6,000.00
Vendor #:	1087							\$ 6,000.00
83702	175583	ACCOUNTS PAYABLE	8/4/2022	FRAME PEST CONTROL	1087	RECONCILED	8/31/2022	44.00
83742	175646	ACCOUNTS PAYABLE	8/10/2022	FRAME PEST CONTROL	1087	RECONCILED	8/31/2022	743.00
Vendor #:	1136							\$ 787.00
83712	175569	ACCOUNTS PAYABLE	8/4/2022	BRONIKOWSKI, JENNIFER	1136	RECONCILED	8/31/2022	362.27
83803	175647	ACCOUNTS PAYABLE	8/10/2022	BRONIKOWSKI, JENNIFER	1136	RECONCILED	8/31/2022	424.29
Vendor #:	1203							\$ 786.56
83842	175648	ACCOUNTS PAYABLE	8/10/2022	TURNER ELECTRIC SERVICES,LLC.	1203	RECONCILED	8/31/2022	4,000.00
Vendor #:	1275							\$ 4,000.00
83668	175561	ACCOUNTS PAYABLE	8/4/2022	ALLIED SUPPLY CO. INC.	1275	RECONCILED	8/31/2022	5,045.15
Vendor #:	1381							\$ 5,045.15
83907	175744	ACCOUNTS	8/17/2022	ADVANCED	1381	RECONCILED	8/31/2022	145.54

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
83953	175807	PAYABLE ACCOUNTS_	8/24/2022	INCENTIVES INC. ADVANCED	1381	RECONCILED	8/31/2022	\$ 15,310.27
84078	175948	PAYABLE ACCOUNTS_	8/30/2022	INCENTIVES INC. ADVANCED	1381	OUTSTANDING		11,040.90
								\$ 26,496.71
Vendor #:	1585							
84016	175854	PAYABLE ACCOUNTS_	8/24/2022	HOME DEPOT	1585	OUTSTANDING		203.26
								\$ 203.26
Vendor #:	1655							
83819	175649	PAYABLE ACCOUNTS_	8/10/2022	TAS INC.	1655	RECONCILED	8/31/2022	1,704.50
83902	175797	PAYABLE ACCOUNTS_	8/17/2022	TAS INC.	1655	RECONCILED	8/31/2022	8,077.00
84004	175924	PAYABLE ACCOUNTS_	8/24/2022	TAS INC.	1655	OUTSTANDING		5,176.50
								\$ 14,958.00
Vendor #:	1753							
84020	175827	PAYABLE ACCOUNTS_	8/24/2022	CEV MULTIMEDIA, LTD	1753	RECONCILED	8/31/2022	14,590.00
								\$ 14,590.00
Vendor #:	1872							
83904	175776	PAYABLE ACCOUNTS_	8/17/2022	NEOLA OF OHIO	1872	RECONCILED	8/31/2022	750.00
								\$ 750.00
Vendor #:	1883							
84085	176012	PAYABLE ACCOUNTS_	8/30/2022	WETZEL, MARIE	1883	OUTSTANDING		29.99
								\$ 29.99
Vendor #:	1901							
83955	175893	PAYABLE ACCOUNTS_	8/24/2022	ONE-DAY SIGN INC.	1901	OUTSTANDING		256.00
								\$ 256.00
Vendor #:	1975							
83972	175887	PAYABLE ACCOUNTS_	8/24/2022	NORON, INC.	1975	OUTSTANDING		2,077.80
								\$ 2,077.80
Vendor #:	2059							
83878	175767	PAYABLE ACCOUNTS_	8/17/2022	LIEDEL POWER CLEANING	2059	RECONCILED	8/31/2022	1,200.00
								\$ 1,200.00
Vendor #:	2100							
84015	175925	PAYABLE ACCOUNTS_	8/24/2022	THREAD INFORMATION DESIGN	2100	RECONCILED	8/31/2022	300.00

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 300.00
Vendor #:	2107							
84009	175815	ACCOUNTS_	8/24/2022	BEDFORD SERVICE	2107	RECONCILED	8/31/2022	\$ 186.18
		PAYABLE		REPAIR				
								\$ 186.18
Vendor #:	2117							
84035	175897	ACCOUNTS_	8/24/2022	PEPSI-COLA	2117	OUTSTANDING		474.59
		PAYABLE		BOTTLING				
								\$ 474.59
Vendor #:	2147							
83679	175612	ACCOUNTS_	8/4/2022	STEVENS DISPOSAL	2147	RECONCILED	8/31/2022	1,305.36
		PAYABLE		& RECYCLING				
83926	175916	ACCOUNTS_	8/24/2022	STEVENS DISPOSAL	2147	OUTSTANDING		8,900.39
		PAYABLE		& RECYCLING				
								\$ 10,205.75
Vendor #:	2151							
84066	175976	ACCOUNTS_	8/30/2022	HOUGHTON	2151	OUTSTANDING		9,468.22
		PAYABLE		MIFFLIN				
				HARCOURT				
								\$ 9,468.22
Vendor #:	2232							
83885	175758	ACCOUNTS_	8/17/2022	CRAIG'S FLOWERS	2232	RECONCILED	8/31/2022	340.00
		PAYABLE		& GIFTS				
84104	175963	ACCOUNTS_	8/30/2022	CRAIG'S FLOWERS	2232	OUTSTANDING		105.00
		PAYABLE		& GIFTS				
								\$ 445.00
Vendor #:	2260							
83660	175572	ACCOUNTS_	8/4/2022	CARDINAL BUS	2260	RECONCILED	8/31/2022	5,771.32
		PAYABLE		SALES & SERV.				
83950	175825	ACCOUNTS_	8/24/2022	CARDINAL BUS	2260	RECONCILED	8/31/2022	318.18
		PAYABLE		SALES & SERV.				
								\$ 6,089.50
Vendor #:	2272							
84032	175875	ACCOUNTS_	8/24/2022	METZGERS	2272	RECONCILED	8/31/2022	6,504.62
		PAYABLE		PREPRESS, INC.				
84088	175985	ACCOUNTS_	8/30/2022	METZGERS	2272	OUTSTANDING		23,068.73
		PAYABLE		PREPRESS, INC.				
								\$ 29,573.35
Vendor #:	2289							
83698	175559	ACCOUNTS_	8/4/2022	ADORAMA CAMERA,	2289	RECONCILED	8/31/2022	213.75
		PAYABLE		INC.				
								\$ 213.75
Vendor #:	2322							
83700	175615	ACCOUNTS_	8/4/2022	T & S TOOL &	2322	RECONCILED	8/31/2022	529.00
		PAYABLE		SUPPLY				
								\$ 529.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	2347							
83852	175799	ACCOUNTS_	8/17/2022	TOFT'S DAIRY	2347	RECONCILED	8/31/2022	\$ 78.10
		PAYABLE						
83919	175926	ACCOUNTS_	8/24/2022	TOFT'S DAIRY	2347	RECONCILED	8/31/2022	30,689.44
		PAYABLE						
84076	176007	ACCOUNTS_	8/30/2022	TOFT'S DAIRY	2347	OUTSTANDING		3,157.94
		PAYABLE						
								\$ 33,925.48
Vendor #:	2359							
83927	175820	ACCOUNTS_	8/24/2022	BOWLING GREEN	2359	RECONCILED	8/31/2022	9,957.30
		PAYABLE		STATE UNIVERSITY				
								\$ 9,957.30
Vendor #:	2424							
83775	175650	ACCOUNTS_	8/10/2022	OFFICE DEPOT, INC.	2424	RECONCILED	8/31/2022	120.48
		PAYABLE						
83899	175779	ACCOUNTS_	8/17/2022	OFFICE DEPOT, INC.	2424	RECONCILED	8/31/2022	79.94
		PAYABLE						
								\$ 200.42
Vendor #:	2453							
83680	175576	ACCOUNTS_	8/4/2022	EARL MECHANICAL	2453	RECONCILED	8/31/2022	3,123.41
		PAYABLE						
83814	175651	ACCOUNTS_	8/10/2022	EARL MECHANICAL	2453	RECONCILED	8/31/2022	1,751.66
		PAYABLE						
								\$ 4,875.07
Vendor #:	2556							
83982	175872	ACCOUNTS_	8/24/2022	MAXI AIDS	2556	RECONCILED	8/31/2022	164.85
		PAYABLE						
								\$ 164.85
Vendor #:	2605							
84087	175972	ACCOUNTS_	8/30/2022	GORDON STOWE	2605	OUTSTANDING		90.00
		PAYABLE		ASSOCIATES				
								\$ 90.00
Vendor #:	2607							
83975	175873	ACCOUNTS_	8/24/2022	MCELHENY	2607	OUTSTANDING		300.00
		PAYABLE		LOCKSMITHS				
84133	175984	ACCOUNTS_	8/30/2022	MCELHENY	2607	OUTSTANDING		150.00
		PAYABLE		LOCKSMITHS				
								\$ 450.00
Vendor #:	2637							
83718	175589	ACCOUNTS_	8/4/2022	HABITEC	2637	VOID		69.22
		PAYABLE						
83807	175652	ACCOUNTS_	8/10/2022	HABITEC	2637	RECONCILED	8/31/2022	34.61
		PAYABLE						
83969	175851	ACCOUNTS_	8/24/2022	HABITEC	2637	RECONCILED	8/31/2022	34.61
		PAYABLE						
								\$ 138.44

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	2654							
84046	175931	ACCOUNTS_	8/24/2022	TREASURER, CITY	2654	OUTSTANDING		\$ 100.00
		PAYABLE		OF TOLEDO				\$ 100.00
Vendor #:	2662							
83715	175618	ACCOUNTS_	8/4/2022	TOLEDO SPRING	2662	RECONCILED	8/31/2022	218.00
		PAYABLE		SERVICE				
84106	176009	ACCOUNTS_	8/30/2022	TOLEDO SPRING	2662	OUTSTANDING		295.29
		PAYABLE		SERVICE				\$ 513.29
Vendor #:	2693							
83672	175567	ACCOUNTS_	8/4/2022	BERRYMAN, LAURA	2693	RECONCILED	8/31/2022	556.93
		PAYABLE						
83909	175752	ACCOUNTS_	8/17/2022	BERRYMAN, LAURA	2693	RECONCILED	8/31/2022	290.88
		PAYABLE						
84011	175816	ACCOUNTS_	8/24/2022	BERRYMAN, LAURA	2693	RECONCILED	8/31/2022	193.39
		PAYABLE						\$ 1,041.20
Vendor #:	2771							
83892	175801	ACCOUNTS_	8/17/2022	WARREN, DEBRA	2771	OUTSTANDING		800.00
		PAYABLE						\$ 800.00
Vendor #:	2806							
83971	175888	ACCOUNTS_	8/24/2022	NORTHERN	2806	RECONCILED	8/31/2022	41,196.14
		PAYABLE		BUCKEYE EDUC				
				COUNCIL				\$ 41,196.14
Vendor #:	2872							
84098	175959	ACCOUNTS_	8/30/2022	CARONE &	2872	OUTSTANDING		200.00
		PAYABLE		METZGER'S				\$ 200.00
Vendor #:	2887							
83746	175653	ACCOUNTS_	8/10/2022	TOLEDO P.E.	2887	RECONCILED	8/31/2022	99.20
		PAYABLE		SUPPLY CO.				
84024	175929	ACCOUNTS_	8/24/2022	TOLEDO P.E.	2887	RECONCILED	8/31/2022	23.00
		PAYABLE		SUPPLY CO.				\$ 122.20
Vendor #:	2962							
83665	175571	ACCOUNTS_	8/4/2022	BUCKEYE	2962	RECONCILED	8/31/2022	141.75
		PAYABLE		BROADBAND				
83777	175654	ACCOUNTS_	8/10/2022	BUCKEYE	2962	RECONCILED	8/31/2022	35.88
		PAYABLE		BROADBAND				\$ 177.63
Vendor #:	3018							
83761	175655	ACCOUNTS_	8/10/2022	BARNES & NOBLE	3018	RECONCILED	8/31/2022	643.56
		PAYABLE		BOOKSTORE				

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
83954	175813	ACCOUNTS PAYABLE	8/24/2022	BARNES & NOBLE BOOKSTORE	3018	RECONCILED	8/31/2022	1,205.14
								\$ 1,848.70
Vendor #:	3023							
83766	175656	ACCOUNTS PAYABLE	8/10/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	8/31/2022	11.06
83976	175941	ACCOUNTS PAYABLE	8/24/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	8/31/2022	71.89
84081	176023	ACCOUNTS PAYABLE	8/30/2022	WLS - NUTRITION SERVICES	3023	OUTSTANDING		1,900.00
								\$ 1,982.95
Vendor #:	3055							
83809	175657	ACCOUNTS PAYABLE	8/10/2022	NORDMANN ROOFING	3055	RECONCILED	8/31/2022	1,276.55
84039	175886	ACCOUNTS PAYABLE	8/24/2022	NORDMANN ROOFING	3055	RECONCILED	8/31/2022	547.56
								\$ 1,824.11
Vendor #:	3063							
83853	175803	ACCOUNTS PAYABLE	8/17/2022	WILKINSON FUND RAISING INC.	3063	RECONCILED	8/31/2022	527.00
								\$ 527.00
Vendor #:	3116							
83857	175773	ACCOUNTS PAYABLE	8/17/2022	NATIONAL FORENSIC LEAGUE	3116	RECONCILED	8/31/2022	75.00
								\$ 75.00
Vendor #:	3190							
83694	175585	ACCOUNTS PAYABLE	8/4/2022	TEAM SPORTS, INC.	3190	RECONCILED	8/31/2022	525.00
83895	175762	ACCOUNTS PAYABLE	8/17/2022	TEAM SPORTS, INC.	3190	RECONCILED	8/31/2022	3,682.50
83988	175845	ACCOUNTS PAYABLE	8/24/2022	TEAM SPORTS, INC.	3190	RECONCILED	8/31/2022	4,089.30
								\$ 8,296.80
Vendor #:	3192							
83663	175581	ACCOUNTS PAYABLE	8/4/2022	FLEMMINGS, SEAN M.	3192	RECONCILED	8/31/2022	133.55
83771	175658	ACCOUNTS PAYABLE	8/10/2022	FLEMMINGS, SEAN M.	3192	RECONCILED	8/31/2022	188.00
84014	175842	ACCOUNTS PAYABLE	8/24/2022	FLEMMINGS, SEAN M.	3192	RECONCILED	8/31/2022	250.94
84136	175969	ACCOUNTS PAYABLE	8/30/2022	FLEMMINGS, SEAN M.	3192	OUTSTANDING		70.70
								\$ 643.19
Vendor #:	3264							
83820	175659	ACCOUNTS PAYABLE	8/10/2022	WEST MUSIC CO.	3264	RECONCILED	8/31/2022	2,319.89
83999	175939	ACCOUNTS	8/24/2022	WEST MUSIC CO.	3264	RECONCILED	8/31/2022	3,207.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 5,527.49
Vendor #:	3288							
	83784	175660	8/10/2022	ACCOUNTS_ CONSOLIDATED PAYABLE AUDIO VISUAL	3288	RECONCILED	8/31/2022	\$ 148.52
	83991	175832	8/24/2022	ACCOUNTS_ CONSOLIDATED PAYABLE AUDIO VISUAL	3288	RECONCILED	8/31/2022	585.96
								\$ 734.48
Vendor #:	3310							
	84040	175834	8/24/2022	ACCOUNTS_ D.A.S.ENERGY PAYABLE SYSTEMS	3310	RECONCILED	8/31/2022	1,042.40
								\$ 1,042.40
Vendor #:	3373							
	83833	175661	8/10/2022	ACCOUNTS_ OHIO SKILLS-USA PAYABLE VICA	3373	RECONCILED	8/31/2022	60.00
								\$ 60.00
Vendor #:	3426							
	83958	175843	8/24/2022	ACCOUNTS_ FLOORCRAFT PAYABLE DESIGNS	3426	RECONCILED	8/31/2022	7,623.20
								\$ 7,623.20
Vendor #:	3435							
	83681	175593	8/4/2022	ACCOUNTS_ KROGER PAYABLE	3435	RECONCILED	8/31/2022	72.15
	83832	175662	8/10/2022	ACCOUNTS_ KROGER PAYABLE	3435	RECONCILED	8/31/2022	97.76
	83993	175864	8/24/2022	ACCOUNTS_ KROGER PAYABLE	3435	RECONCILED	8/31/2022	81.27
								\$ 251.18
Vendor #:	3543							
	83714	175609	8/4/2022	ACCOUNTS_ SHERWIN- PAYABLE WILLIAMS	3543	RECONCILED	8/31/2022	535.78
	83979	175910	8/24/2022	ACCOUNTS_ SHERWIN- PAYABLE WILLIAMS	3543	RECONCILED	8/31/2022	135.54
								\$ 671.32
Vendor #:	3563							
	83676	175610	8/4/2022	ACCOUNTS_ SHRADER TIRE & PAYABLE OIL COMPANY	3563	RECONCILED	8/31/2022	2,467.18
	84069	175999	8/30/2022	ACCOUNTS_ SHRADER TIRE & PAYABLE OIL COMPANY	3563	OUTSTANDING		1,268.60
								\$ 3,735.78
Vendor #:	3571							
	83881	175769	8/17/2022	ACCOUNTS_ METROPARKS - PAYABLE TOLEDO AREA	3571	RECONCILED	8/31/2022	300.00
								\$ 300.00
Vendor #:	3601							
	83658	175556	8/4/2022	ACCOUNTS_ UNIVERSITY OF	3601	RECONCILED	8/31/2022	1,000.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		TOLEDO				
83659	175557	ACCOUNTS_	8/4/2022	UNIVERSITY OF	3601	RECONCILED	8/31/2022	\$ 100.00
		PAYABLE		TOLEDO				
83657	175558	ACCOUNTS_	8/4/2022	UNIVERSITY OF	3601	RECONCILED	8/31/2022	400.00
		PAYABLE		TOLEDO				
Vendor #:	3650							\$ 1,500.00
83961	175912	ACCOUNTS_	8/24/2022	SQUIBB, MATT	3650	RECONCILED	8/31/2022	504.56
		PAYABLE						
Vendor #:	3739							\$ 504.56
83830	175663	ACCOUNTS_	8/10/2022	BSN	3739	RECONCILED	8/31/2022	1,739.76
		PAYABLE						
83994	175822	ACCOUNTS_	8/24/2022	BSN	3739	RECONCILED	8/31/2022	68.89
		PAYABLE						
Vendor #:	3797							\$ 1,808.65
83813	175664	ACCOUNTS_	8/10/2022	TWENTY-FIRST	3797	RECONCILED	8/31/2022	355.60
		PAYABLE		CENTURY PAINTS				
Vendor #:	3848							\$ 355.60
83745	175665	ACCOUNTS_	8/10/2022	PERF-A-LAWN	3848	RECONCILED	8/31/2022	5,020.00
		PAYABLE						
83957	175898	ACCOUNTS_	8/24/2022	PERF-A-LAWN	3848	OUTSTANDING		815.00
		PAYABLE						
84137	175991	ACCOUNTS_	8/30/2022	PERF-A-LAWN	3848	OUTSTANDING		74.00
		PAYABLE						
Vendor #:	3968							\$ 5,909.00
84117	175982	ACCOUNTS_	8/30/2022	LAKESIDE	3968	OUTSTANDING		16,650.00
		PAYABLE		INTERIOR				
				CONTRACTORS				
Vendor #:	3977							\$ 16,650.00
83860	175757	ACCOUNTS_	8/17/2022	CDW	3977	RECONCILED	8/31/2022	138,905.00
		PAYABLE						
83930	175826	ACCOUNTS_	8/24/2022	CDW	3977	OUTSTANDING		7,811.00
		PAYABLE						
84070	175960	ACCOUNTS_	8/30/2022	CDW	3977	OUTSTANDING		8,088.52
		PAYABLE						
Vendor #:	3987							\$ 154,804.52
83741	175666	REFUND	8/9/2022	LAB FEE REFUND	3987	RECONCILED	8/31/2022	25.00
83740	175667	REFUND	8/9/2022	LAB FEE REFUND	3987	OUTSTANDING		43.00
Vendor #:	4066							\$ 68.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
83770	175668	ACCOUNTS PAYABLE	8/10/2022	MAIL IT	4066	RECONCILED	8/31/2022	\$ 391.66
83964	175869	ACCOUNTS PAYABLE	8/24/2022	MAIL IT	4066	RECONCILED	8/31/2022	353.72
Vendor #:	4131							\$ 745.38
83811	175669	ACCOUNTS PAYABLE	8/10/2022	APPLIANCE CENTER	4131	RECONCILED	8/31/2022	348.00
Vendor #:	4214							\$ 348.00
83705	175599	ACCOUNTS PAYABLE	8/4/2022	MIDPORT ELECTRONICS	4214	RECONCILED	8/31/2022	306.75
83790	175670	ACCOUNTS PAYABLE	8/10/2022	MIDPORT ELECTRONICS	4214	RECONCILED	8/31/2022	3,419.99
83967	175876	ACCOUNTS PAYABLE	8/24/2022	MIDPORT ELECTRONICS	4214	OUTSTANDING		207.22
Vendor #:	4238							\$ 3,933.96
84038	175903	ACCOUNTS PAYABLE	8/24/2022	REALLY GOOD STUFF	4238	RECONCILED	8/31/2022	496.74
Vendor #:	4335							\$ 496.74
83962	175868	ACCOUNTS PAYABLE	8/24/2022	LOYOLA PRESS	4335	RECONCILED	8/31/2022	752.17
Vendor #:	4489							\$ 752.17
83818	175671	ACCOUNTS PAYABLE	8/10/2022	BAZ GROUP, INC.	4489	RECONCILED	8/31/2022	649.35
Vendor #:	4571							\$ 649.35
83891	175790	ACCOUNTS PAYABLE	8/17/2022	RUTKOWSKI, DEBRA	4571	OUTSTANDING		25.00
Vendor #:	4595							\$ 25.00
83695	175586	ACCOUNTS PAYABLE	8/4/2022	WILLIAM GLADIEUX	4595	RECONCILED	8/31/2022	4,000.00
84042	175846	ACCOUNTS PAYABLE	8/24/2022	WILLIAM GLADIEUX	4595	RECONCILED	8/31/2022	4,000.00
84091	176022	ACCOUNTS PAYABLE	8/30/2022	WILLIAM GLADIEUX	4595	OUTSTANDING		5,830.00
Vendor #:	4660							\$ 13,830.00
84037	175891	ACCOUNTS PAYABLE	8/24/2022	TREASURER, STATE OF OHIO	4660	OUTSTANDING		370.25
84072	176010	ACCOUNTS PAYABLE	8/30/2022	TREASURER, STATE OF OHIO	4660	OUTSTANDING		2,661.75

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 3,032.00
Vendor #:	4736							
83910	175800	ACCOUNTS_ PAYABLE	8/17/2022	VARSITY SPIRIT FASHIONS	4736	RECONCILED	8/31/2022	4,911.75
								\$ 4,911.75
Vendor #:	4750							
83864	175788	ACCOUNTS_ PAYABLE	8/17/2022	POSTAGE BY PHONE RESERVE ACCT.	4750	RECONCILED	8/31/2022	8,000.00
								\$ 8,000.00
Vendor #:	4862							
83855	175795	ACCOUNTS_ PAYABLE	8/17/2022	STEELE, KELLY	4862	RECONCILED	8/31/2022	119.25
84095	176002	ACCOUNTS_ PAYABLE	8/30/2022	STEELE, KELLY	4862	OUTSTANDING		345.31
								\$ 464.56
Vendor #:	4950							
83703	175575	ACCOUNTS_ PAYABLE	8/4/2022	DELUXE BUSINESS FORMS	4950	RECONCILED	8/31/2022	262.13
								\$ 262.13
Vendor #:	5037							
83923	175819	ACCOUNTS_ PAYABLE	8/24/2022	BOSCH, LORI BETH	5037	VOID		254.90
84113	175955	ACCOUNTS_ PAYABLE	8/30/2022	BOSCH, LORI BETH	5037	VOID		299.71
84140	176027	ACCOUNTS_ PAYABLE	8/31/2022	BOSCH, LORI BETH	5037	RECONCILED	8/31/2022	255.90
								\$ 810.51
Vendor #:	5043							
83936	175858	ACCOUNTS_ PAYABLE	8/24/2022	J.W. PEPPER & SON.	5043	RECONCILED	8/31/2022	473.23
								\$ 473.23
Vendor #:	5132							
84002	175818	ACCOUNTS_ PAYABLE	8/24/2022	BOMAR GLASS & MIRROR LLC	5132	RECONCILED	8/31/2022	891.95
								\$ 891.95
Vendor #:	5232							
83998	175880	ACCOUNTS_ PAYABLE	8/24/2022	MUSIC IS ELEMENTARY	5232	RECONCILED	8/31/2022	3,240.00
								\$ 3,240.00
Vendor #:	5284							
83984	175890	ACCOUNTS_ PAYABLE	8/24/2022	OHIO CAREER INFO SYS.-(OCIS)	5284	OUTSTANDING		500.00
								\$ 500.00
Vendor #:	5293							
83717	175577	ACCOUNTS_ PAYABLE	8/4/2022	EDUCATION LOGISTICS, INC.	5293	RECONCILED	8/31/2022	4,844.91

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 4,844.91
Vendor #:	5296							
83764	175672	ACCOUNTS_ PAYABLE	8/10/2022	BRUNNER NEWS/READMORE BOOKS IN	5296	VOID		\$ 1,501.24
83886	175755	ACCOUNTS_ PAYABLE	8/17/2022	BRUNNER NEWS/READMORE BOOKS IN	5296	RECONCILED	8/31/2022	1,501.51
								\$ 3,002.75
Vendor #:	5995							
83719	175608	ACCOUNTS_ PAYABLE	8/4/2022	SCHOLASTIC MAGAZINES	5995	RECONCILED	8/31/2022	8,565.26
								\$ 8,565.26
Vendor #:	10004							
83726	175627	ACCOUNTS_ PAYABLE	8/5/2022	VISION SERVICE PLAN - (OH)	10004	RECONCILED	8/31/2022	7,768.70
								\$ 7,768.70
Vendor #:	10107							
83651	175553	ACCOUNTS_ PAYABLE	8/2/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	8/31/2022	8,233.20
83683	175587	ACCOUNTS_ PAYABLE	8/4/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	8/31/2022	2,169.60
83747	175673	ACCOUNTS_ PAYABLE	8/10/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	8/31/2022	4,488.52
83869	175763	ACCOUNTS_ PAYABLE	8/17/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	8/31/2022	1,158.10
83918	175847	REFUND	8/19/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	8/31/2022	3,630.67
83922	175848	ACCOUNTS_ PAYABLE	8/24/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	8/31/2022	15,825.15
84067	175971	ACCOUNTS_ PAYABLE	8/30/2022	GORDON FOOD SERVICES, INC.	10107	OUTSTANDING		8,190.54
								\$ 43,695.78
Vendor #:	10117							
83867	175751	ACCOUNTS_ PAYABLE	8/17/2022	BATTELLE FOR KIDS	10117	RECONCILED	8/31/2022	4,403.70
								\$ 4,403.70
Vendor #:	10200							
83931	175901	ACCOUNTS_ PAYABLE	8/24/2022	PRESTWICK HOUSE	10200	RECONCILED	8/31/2022	728.73
								\$ 728.73
Vendor #:	10366							
83669	175596	ACCOUNTS_ PAYABLE	8/4/2022	LOWE'S COMPANIES INC.	10366	RECONCILED	8/31/2022	1,388.84
83849	175674	ACCOUNTS_ PAYABLE	8/10/2022	LOWE'S COMPANIES INC.	10366	RECONCILED	8/31/2022	74.64
								\$ 1,463.48

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:		10375						
84079	176011	ACCOUNTS_	8/30/2022	UNITY SCHOOL BUS	10375	OUTSTANDING		\$ 886.93
		PAYABLE		PARTS				\$ 886.93
Vendor #:		10550						
83782	175675	ACCOUNTS_	8/10/2022	4 IMPRINT	10550	RECONCILED	8/31/2022	1,470.77
83887	175743	ACCOUNTS_	8/17/2022	4 IMPRINT	10550	RECONCILED	8/31/2022	3,326.06
83959	175806	ACCOUNTS_	8/24/2022	4 IMPRINT	10550	RECONCILED	8/31/2022	857.47
84083	175946	ACCOUNTS_	8/30/2022	4 IMPRINT	10550	OUTSTANDING		1,921.37
		PAYABLE						\$ 7,575.67
Vendor #:		10694						
83821	175676	ACCOUNTS_	8/10/2022	RIDDELL ALL	10694	RECONCILED	8/31/2022	142.25
		PAYABLE		AMERICAN SPORTS				\$ 142.25
		CORP						
Vendor #:		10822						
83650	175552	ACCOUNTS_	8/2/2022	AMAZON CAPITAL	10822	RECONCILED	8/31/2022	9,065.13
83661	175564	ACCOUNTS_	8/4/2022	AMAZON CAPITAL	10822	RECONCILED	8/31/2022	10,917.28
83749	175677	ACCOUNTS_	8/10/2022	AMAZON CAPITAL	10822	RECONCILED	8/31/2022	2,434.99
83854	175745	ACCOUNTS_	8/17/2022	AMAZON CAPITAL	10822	RECONCILED	8/31/2022	4,126.23
83929	175809	ACCOUNTS_	8/24/2022	AMAZON CAPITAL	10822	RECONCILED	8/31/2022	22,920.78
84068	175951	ACCOUNTS_	8/30/2022	AMAZON CAPITAL	10822	VOID		1,961.01
		PAYABLE		SERVICES				\$ 51,425.42
Vendor #:		10889						
83735	175678	REFUND	8/9/2022	MISC. REFUND	10889	RECONCILED	8/31/2022	10.20
83737	175679	REFUND	8/9/2022	MISC. REFUND	10889	RECONCILED	8/31/2022	75.00
83738	175680	REFUND	8/9/2022	MISC. REFUND	10889	OUTSTANDING		180.00
83736	175681	REFUND	8/9/2022	MISC. REFUND	10889	RECONCILED	8/31/2022	65.00
83733	175770	REFUND	8/2/2022	MISC. REFUND	10889	OUTSTANDING		39.25
83734	175771	REFUND	8/2/2022	MISC. REFUND	10889	RECONCILED	8/31/2022	75.00
84150	175805	REFUND	8/24/2022	MISC. REFUND	10889	OUTSTANDING		53.00
84149	176028	REFUND	8/31/2022	MISC. REFUND	10889	OUTSTANDING		333.00
								\$ 830.45
Vendor #:		10891						
83739	175682	REFUND	8/9/2022	STUDENT FEES	10891	OUTSTANDING		55.00
				REFUND				

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
83916	175917	REFUND	8/19/2022	STUDENT FEES REFUND	10891	OUTSTANDING		\$ 16.00
83917	175918	REFUND	8/19/2022	STUDENT FEES REFUND	10891	RECONCILED	8/31/2022	81.50
83914	175919	REFUND	8/19/2022	STUDENT FEES REFUND	10891	OUTSTANDING		33.05
84151	176029	REFUND	8/31/2022	STUDENT FEES REFUND	10891	OUTSTANDING		10.00
								\$ 195.55
Vendor #:	10921							
83894	175777	ACCOUNTS PAYABLE	8/17/2022	NEW ERA TECHNOLOGY	10921	RECONCILED	8/31/2022	31,272.00
83947	175883	ACCOUNTS PAYABLE	8/24/2022	NEW ERA TECHNOLOGY	10921	RECONCILED	8/31/2022	18,052.20
								\$ 49,324.20
Vendor #:	10970							
83839	175683	ACCOUNTS PAYABLE	8/10/2022	NAGY BUILDING COMPANY LLC	10970	RECONCILED	8/31/2022	5,803.68
83966	175881	ACCOUNTS PAYABLE	8/24/2022	NAGY BUILDING COMPANY LLC	10970	OUTSTANDING		28,525.00
								\$ 34,328.68
Vendor #:	11115							
83937	175828	ACCOUNTS PAYABLE	8/24/2022	CINTAS FIRST AID AND SAFETY	11115	RECONCILED	8/31/2022	3,412.77
84089	175962	ACCOUNTS PAYABLE	8/30/2022	CINTAS FIRST AID AND SAFETY	11115	OUTSTANDING		586.47
								\$ 3,999.24
Vendor #:	11149							
83789	175684	ACCOUNTS PAYABLE	8/10/2022	WESTFIELD ELECTRIC	11149	RECONCILED	8/31/2022	79,902.00
								\$ 79,902.00
Vendor #:	11213							
84001	175859	ACCOUNTS PAYABLE	8/24/2022	JULIAN & GRUBE, INC.	11213	RECONCILED	8/31/2022	2,733.00
								\$ 2,733.00
Vendor #:	11221							
83780	175685	ACCOUNTS PAYABLE	8/10/2022	EXECUTONE COMMUNICATIONS LLC	11221	RECONCILED	8/31/2022	1,844.50
83989	175839	ACCOUNTS PAYABLE	8/24/2022	EXECUTONE COMMUNICATIONS LLC	11221	RECONCILED	8/31/2022	189.00
								\$ 2,033.50
Vendor #:	11235							
83682	175579	ACCOUNTS PAYABLE	8/4/2022	EQUIPARTS	11235	RECONCILED	8/31/2022	1,329.14
								\$ 1,329.14

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	11370							
83940	175930	ACCOUNTS_	8/24/2022	TOLEDO ZOO & AQUARIUM	11370	OUTSTANDING		\$ 7,195.00
		PAYABLE						\$ 7,195.00
Vendor #:	11455							
83774	175686	ACCOUNTS_	8/10/2022	LAWSON PRODUCTS, INC.	11455	RECONCILED	8/31/2022	2,252.14
		PAYABLE						\$ 2,252.14
Vendor #:	11473							
83688	175591	ACCOUNTS_	8/4/2022	KIMBALL-MIDWEST	11473	RECONCILED	8/31/2022	471.12
84050	175862	ACCOUNTS_	8/24/2022	KIMBALL-MIDWEST	11473	RECONCILED	8/31/2022	58.68
		PAYABLE						\$ 529.80
Vendor #:	11508							
83684	175622	ACCOUNTS_	8/4/2022	WOODWIND & BRASSWIND	11508	RECONCILED	8/31/2022	1,098.00
		PAYABLE						\$ 1,098.00
Vendor #:	11525							
84077	175986	ACCOUNTS_	8/30/2022	NEWFAX CORP.	11525	OUTSTANDING		556.25
		PAYABLE						\$ 556.25
Vendor #:	11632							
84013	175833	ACCOUNTS_	8/24/2022	CROZIER, TERESA	11632	OUTSTANDING		667.92
		PAYABLE						\$ 667.92
Vendor #:	11755							
84036	175812	ACCOUNTS_	8/24/2022	BAIDEL, REIS	11755	OUTSTANDING		156.00
		PAYABLE						\$ 156.00
Vendor #:	11760							
83948	175879	ACCOUNTS_	8/24/2022	MR. LIGHTBULB	11760	RECONCILED	8/31/2022	172.10
		PAYABLE						\$ 172.10
Vendor #:	11762							
83689	175617	ACCOUNTS_	8/4/2022	TLC TRANSIT, LLC.	11762	RECONCILED	8/31/2022	375.00
		PAYABLE						\$ 375.00
Vendor #:	11775							
83823	175687	ACCOUNTS_	8/10/2022	MAUMEE BAY TURF CENTER, LLC	11775	RECONCILED	8/31/2022	6,000.00
		PAYABLE						\$ 6,000.00
Vendor #:	11789							
83900	175753	ACCOUNTS_	8/17/2022	BRICKER & ECKLER, LLP.	11789	RECONCILED	8/31/2022	300.00
		PAYABLE						

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 300.00
Vendor #:	11844							
83708	175604	ACCOUNTS_ PAYABLE	8/4/2022	PHIL LEAK COMPANY	11844	RECONCILED	8/31/2022	1,070.00
								\$ 1,070.00
Vendor #:	11955							
83822	175688	ACCOUNTS_ PAYABLE	8/10/2022	SPENTHOFF, KATHERINE	11955	OUTSTANDING		39.91
								\$ 39.91
Vendor #:	11983							
83934	175943	ACCOUNTS_ PAYABLE	8/24/2022	WRAY, CARRIE	11983	OUTSTANDING		101.34
84099	176024	ACCOUNTS_ PAYABLE	8/30/2022	WRAY, CARRIE	11983	OUTSTANDING		69.98
								\$ 171.32
Vendor #:	12051							
83799	175689	ACCOUNTS_ PAYABLE	8/10/2022	INSTITUTE FOR MULTI-SENSORY	12051	RECONCILED	8/31/2022	24,830.00
								\$ 24,830.00
Vendor #:	12173							
84049	175908	ACCOUNTS_ PAYABLE	8/24/2022	SCHOOL SAVERS	12173	OUTSTANDING		8,695.00
								\$ 8,695.00
Vendor #:	12215							
83710	175601	ACCOUNTS_ PAYABLE	8/4/2022	OHIO SCHOOL COUNCIL - GAS	12215	RECONCILED	8/31/2022	1,925.00
83851	175782	ACCOUNTS_ PAYABLE	8/17/2022	OHIO SCHOOL COUNCIL - GAS	12215	RECONCILED	8/31/2022	20,457.00
								\$ 22,382.00
Vendor #:	12226							
84125	175954	ACCOUNTS_ PAYABLE	8/30/2022	BERNHARDT, ALBERT	12226	OUTSTANDING		517.74
								\$ 517.74
Vendor #:	12241							
83664	175598	ACCOUNTS_ PAYABLE	8/4/2022	MELLOCRAFT CO.	12241	RECONCILED	8/31/2022	3,610.00
83800	175690	ACCOUNTS_ PAYABLE	8/10/2022	MELLOCRAFT CO.	12241	RECONCILED	8/31/2022	1,159.60
								\$ 4,769.60
Vendor #:	12394							
83781	175691	ACCOUNTS_ PAYABLE	8/10/2022	LAMBERTVILLE HARDWARE	12394	RECONCILED	8/31/2022	14.55
83987	175866	ACCOUNTS_ PAYABLE	8/24/2022	LAMBERTVILLE HARDWARE	12394	OUTSTANDING		26.63
								\$ 41.18
Vendor #:	12478							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
83862	175778	ACCOUNTS_ PAYABLE	8/17/2022	O E MEYER COMPANY	12478	RECONCILED	8/31/2022	\$ 15.50
Vendor #:	12608							\$ 15.50
84003	175906	ACCOUNTS_ PAYABLE	8/24/2022	ROCHESTER 100, INC.	12608	RECONCILED	8/31/2022	152.00
Vendor #:	12638							\$ 152.00
84103	175983	ACCOUNTS_ PAYABLE	8/30/2022	LAMAR ADVERTISING	12638	OUTSTANDING		2,750.00
Vendor #:	12840							\$ 2,750.00
83970	175877	ACCOUNTS_ PAYABLE	8/24/2022	MILLCRAFT PAPER	12840	RECONCILED	8/31/2022	732.50
Vendor #:	12897							\$ 732.50
83968	175935	ACCOUNTS_ PAYABLE	8/24/2022	VERIZON WIRELESS	12897	RECONCILED	8/31/2022	965.93
Vendor #:	13008							\$ 965.93
83795	175692	ACCOUNTS_ PAYABLE	8/10/2022	BATANIAN TREE SERVICE	13008	RECONCILED	8/31/2022	7,345.00
84044	175814	ACCOUNTS_ PAYABLE	8/24/2022	BATANIAN TREE SERVICE	13008	RECONCILED	8/31/2022	1,600.00
Vendor #:	13219							\$ 8,945.00
84126	175947	ACCOUNTS_ PAYABLE	8/30/2022	ABC-CLIO CUSTOMER SERVICE	13219	OUTSTANDING		1,479.00
Vendor #:	13299							\$ 1,479.00
83707	175597	ACCOUNTS_ PAYABLE	8/4/2022	MARKERTEK VIDEO SUPPLY	13299	RECONCILED	8/31/2022	5,050.00
Vendor #:	13374							\$ 5,050.00
83709	175616	ACCOUNTS_ PAYABLE	8/4/2022	TAC	13374	RECONCILED	8/31/2022	288.63
84019	175923	ACCOUNTS_ PAYABLE	8/24/2022	TAC	13374	OUTSTANDING		50.85
84094	176003	ACCOUNTS_ PAYABLE	8/30/2022	TAC	13374	OUTSTANDING		45.58
Vendor #:	13402							\$ 385.06
83662	175590	ACCOUNTS_ PAYABLE	8/4/2022	HAMEN, DAVE	13402	RECONCILED	8/31/2022	69.93
83824	175693	ACCOUNTS_ PAYABLE	8/10/2022	HAMEN, DAVE	13402	RECONCILED	8/31/2022	51.47

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 121.40
Vendor #:	13422							
83678	175595	ACCOUNTS_	8/4/2022	LAMPO GROUP, INC.	13422	RECONCILED	8/31/2022	\$ 5,250.00
								\$ 5,250.00
Vendor #:	13476							
83808	175694	ACCOUNTS_	8/10/2022	EDMENTUM, INC.	13476	RECONCILED	8/31/2022	12,053.10
								\$ 12,053.10
Vendor #:	13503							
83920	175855	ACCOUNTS_	8/24/2022	IMAGINATION STATION	13503	OUTSTANDING		2,250.00
								\$ 2,250.00
Vendor #:	13539							
83888	175766	ACCOUNTS_	8/17/2022	LAYTART, JILL	13539	RECONCILED	8/31/2022	92.75
								\$ 92.75
Vendor #:	13562							
83748	175695	ACCOUNTS_	8/10/2022	FIFTH THIRD BANK	13562	RECONCILED	8/31/2022	12,314.27
								\$ 12,314.27
Vendor #:	13574							
83666	175607	ACCOUNTS_	8/4/2022	SCHOLASTIC INC.	13574	RECONCILED	8/31/2022	626.34
								\$ 626.34
Vendor #:	13592							
83882	175747	ACCOUNTS_	8/17/2022	APPLE INC.	13592	RECONCILED	8/31/2022	609.00
								\$ 609.00
Vendor #:	13617							
84100	176004	ACCOUNTS_	8/30/2022	TERMINAL SUPPLY CO.	13617	OUTSTANDING		1,008.85
								\$ 1,008.85
Vendor #:	13643							
84051	175921	ACCOUNTS_	8/24/2022	SWEETWATER MUSIC EDUCATION	13643	RECONCILED	8/31/2022	824.40
								\$ 824.40
Vendor #:	13711							
83685	175623	ACCOUNTS_	8/4/2022	XEROX CORP.	13711	RECONCILED	8/31/2022	60.02
								\$ 60.02
Vendor #:	13752							
83924	175933	ACCOUNTS_	8/24/2022	ULINE	13752	OUTSTANDING		14,140.16

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 14,140.16
Vendor #:	13860							
83779	175696	ACCOUNTS_	8/10/2022	SMART SYSTEMS	13860	VOID		\$ 28,028.00
		PAYABLE						
83884	175792	ACCOUNTS_	8/17/2022	SMART SYSTEMS	13860	RECONCILED	8/31/2022	26,228.00
		PAYABLE						
								\$ 54,256.00
Vendor #:	13960							
84093	175957	ACCOUNTS_	8/30/2022	BROWN, ROBERT	13960	OUTSTANDING		429.54
		PAYABLE						
								\$ 429.54
Vendor #:	14005							
84082	175961	ACCOUNTS_	8/30/2022	CENGAGE	14005	OUTSTANDING		8,682.02
		PAYABLE		LEARNING				
								\$ 8,682.02
Vendor #:	14067							
84000	175853	ACCOUNTS_	8/24/2022	HOBBYLINC.COM	14067	OUTSTANDING		538.50
		PAYABLE						
								\$ 538.50
Vendor #:	14077							
83744	175697	ACCOUNTS_	8/10/2022	RAWLINGS	14077	RECONCILED	8/31/2022	7,365.00
		PAYABLE		HEATING &				
				COOLING				
								\$ 7,365.00
Vendor #:	14145							
84005	175938	ACCOUNTS_	8/24/2022	WAGNER, LINDSEY	14145	RECONCILED	8/31/2022	345.88
		PAYABLE						
								\$ 345.88
Vendor #:	14167							
83725	175624	ACCOUNTS_	8/4/2022	ZAHS, SONYA	14167	RECONCILED	8/31/2022	100.00
		PAYABLE						
								\$ 100.00
Vendor #:	14176							
84048	175836	ACCOUNTS_	8/24/2022	DISCOVERY	14176	OUTSTANDING		9,275.00
		PAYABLE		EDUCATION INC.				
								\$ 9,275.00
Vendor #:	14205							
83693	175620	ACCOUNTS_	8/4/2022	TRIAD	14205	RECONCILED	8/31/2022	46.69
		PAYABLE		TECHNOLOGIES,				
				LLC				
								\$ 46.69
Vendor #:	14218							
84043	175878	ACCOUNTS_	8/24/2022	MORSE, COURTNEY	14218	OUTSTANDING		166.51
		PAYABLE						
								\$ 166.51

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
Vendor #:		14241							
83977	175922	ACCOUNTS_ PAYABLE	8/24/2022	SYLVANIA HISTORICAL VILLAGE	14241	OUTSTANDING		\$ 350.00	
								\$ 350.00	
Vendor #:		14296							
83755	175698	ACCOUNTS_ PAYABLE	8/10/2022	RUSH TRUCK CENTER	14296	RECONCILED	8/31/2022	271,085.06	
								\$ 271,085.06	
Vendor #:		14300							
83858	175768	ACCOUNTS_ PAYABLE	8/17/2022	MERCER PETROLEUM	14300	RECONCILED	8/31/2022	766.00	
								\$ 766.00	
Vendor #:		14348							
84105	176006	ACCOUNTS_ PAYABLE	8/30/2022	TODAY'S CLASS	14348	OUTSTANDING		4,400.00	
								\$ 4,400.00	
Vendor #:		14379							
84097	175979	ACCOUNTS_ PAYABLE	8/30/2022	JSTOR I PORTICO	14379	OUTSTANDING		2,600.00	
								\$ 2,600.00	
Vendor #:		14474							
84008	175909	ACCOUNTS_ PAYABLE	8/24/2022	SHARE CORPORATION	14474	OUTSTANDING		740.59	
								\$ 740.59	
Vendor #:		14479							
83985	175894	ACCOUNTS_ PAYABLE	8/24/2022	PAR, INC.	14479	RECONCILED	8/31/2022	1,028.16	
								\$ 1,028.16	
Vendor #:		14490							
83875	175774	ACCOUNTS_ PAYABLE	8/17/2022	NATIONAL MEDICAL EXCESS LLC	14490	RECONCILED	8/31/2022	38,038.41	
								\$ 38,038.41	
Vendor #:		14500							
83778	175699	ACCOUNTS_ PAYABLE	8/10/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	8/31/2022	411,614.66	
83870	175783	ACCOUNTS_ PAYABLE	8/17/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	8/31/2022	156,930.24	
83974	175895	ACCOUNTS_ PAYABLE	8/24/2022	PARAMOUNT HEALTH CARE	14500	VOID		493,155.07	
84112	175990	ACCOUNTS_ PAYABLE	8/30/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	8/31/2022	227,331.49	
84148	176033	ACCOUNTS_ PAYABLE	8/31/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	8/31/2022	525,451.52	
								\$ 1,814,482.98	

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:		14517						
83721	175613	ACCOUNTS_	8/4/2022	STRAUSE	14517	RECONCILED	8/31/2022	\$ 496.75
		PAYABLE		REFRIGERATION,				
				INC.				
83908	175796	ACCOUNTS_	8/17/2022	STRAUSE	14517	RECONCILED	8/31/2022	416.75
		PAYABLE		REFRIGERATION,				
				INC.				
								\$ 913.50
Vendor #:		14518						
84096	175988	ACCOUNTS_	8/30/2022	ODENEAL, JAYNE	14518	RECONCILED	8/31/2022	89.97
		PAYABLE						
								\$ 89.97
Vendor #:		14558						
83898	175765	ACCOUNTS_	8/17/2022	KOVIN, KIMBERLY	14558	OUTSTANDING		36.07
		PAYABLE						
								\$ 36.07
Vendor #:		14604						
83753	175700	ACCOUNTS_	8/10/2022	PETERS, KATE	14604	RECONCILED	8/31/2022	137.32
		PAYABLE						
83893	175786	ACCOUNTS_	8/17/2022	PETERS, KATE	14604	RECONCILED	8/31/2022	71.94
		PAYABLE						
								\$ 209.26
Vendor #:		14623						
83643	175546	ACCOUNTS_	8/1/2022	DELTA DENTAL	14623	VOID		15,292.95
		PAYABLE		PLAN OF OHIO				
83751	175701	ACCOUNTS_	8/10/2022	DELTA DENTAL	14623	RECONCILED	8/31/2022	14,192.61
		PAYABLE		PLAN OF OHIO				
83906	175759	ACCOUNTS_	8/17/2022	DELTA DENTAL	14623	RECONCILED	8/31/2022	18,748.20
		PAYABLE		PLAN OF OHIO				
84129	175964	ACCOUNTS_	8/30/2022	DELTA DENTAL	14623	RECONCILED	8/31/2022	9,289.30
		PAYABLE		PLAN OF OHIO				
84146	176031	ACCOUNTS_	8/31/2022	DELTA DENTAL	14623	RECONCILED	8/31/2022	13,465.80
		PAYABLE		PLAN OF OHIO				
								\$ 70,988.86
Vendor #:		14762						
84027	175889	ACCOUNTS_	8/24/2022	NWEA	14762	RECONCILED	8/31/2022	26,900.00
		PAYABLE						
								\$ 26,900.00
Vendor #:		14808						
83932	175882	ACCOUNTS_	8/24/2022	NBS COMMERCIAL	14808	RECONCILED	8/31/2022	254,534.55
		PAYABLE		INTERIORS				
								\$ 254,534.55
Vendor #:		14828						
83720	175600	ACCOUNTS_	8/4/2022	NICHOLS PAPER &	14828	RECONCILED	8/31/2022	31.94
		PAYABLE		SUPPLY CO.				
83754	175702	ACCOUNTS_	8/10/2022	NICHOLS PAPER &	14828	RECONCILED	8/31/2022	20,034.07
		PAYABLE		SUPPLY CO.				

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
83933	175884	ACCOUNTS_ PAYABLE	8/24/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	8/31/2022	\$ 25,420.31
Vendor #:	14858							\$ 45,486.32
83706	175619	ACCOUNTS_ PAYABLE	8/4/2022	TOOLS FOR SCHOOLS	14858	RECONCILED	8/31/2022	2,400.00
Vendor #:	14880							\$ 2,400.00
83825	175703	ACCOUNTS_ PAYABLE	8/10/2022	GLASS CITY MOONWALK RENTALS, L	14880	RECONCILED	8/31/2022	2,574.65
Vendor #:	14891							\$ 2,574.65
83868	175804	ACCOUNTS_ PAYABLE	8/17/2022	YMCA OF GREATER FLINT	14891	RECONCILED	8/31/2022	31,020.00
Vendor #:	14922							\$ 31,020.00
83767	175704	ACCOUNTS_ PAYABLE	8/10/2022	HUDL	14922	RECONCILED	8/31/2022	13,500.00
Vendor #:	14980							\$ 13,500.00
83915	175860	REFUND	8/19/2022	KANE, NICOLE	14980	OUTSTANDING		2,154.20
Vendor #:	15016							\$ 2,154.20
83873	175750	ACCOUNTS_ PAYABLE	8/17/2022	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC.	15016	RECONCILED	8/31/2022	70.00
Vendor #:	15018							\$ 70.00
83793	175705	ACCOUNTS_ PAYABLE	8/10/2022	S.A. COMUNALE CO. INC.	15018	RECONCILED	8/31/2022	1,000.00
Vendor #:	15026							\$ 1,000.00
83983	175874	ACCOUNTS_ PAYABLE	8/24/2022	MCGRAW-HILL/ALEKS	15026	RECONCILED	8/31/2022	2,685.00
Vendor #:	15029							\$ 2,685.00
84033	175932	ACCOUNTS_ PAYABLE	8/24/2022	TTL ASSOCIATES, INC.	15029	RECONCILED	8/31/2022	300.50
Vendor #:	15046							\$ 300.50
84084	175953	ACCOUNTS_ PAYABLE	8/30/2022	AT & T LONG DISTANCE	15046	OUTSTANDING		1,112.73
Vendor #:	15060							\$ 1,112.73

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
83963	175810	ACCOUNTS PAYABLE	8/24/2022	AMERICAN FIDELITY	15060	OUTSTANDING		\$ 3,448.75
Vendor #:	15150							\$ 3,448.75
83876	175761	ACCOUNTS PAYABLE	8/17/2022	FOREST VIEW LANES	15150	RECONCILED	8/31/2022	1,854.72
Vendor #:	15163							\$ 1,854.72
83727	175628	ACCOUNTS PAYABLE	8/5/2022	MEDMUTUAL LIFE INS. CO. (617)	15163	RECONCILED	8/31/2022	4,178.75
Vendor #:	15166							\$ 4,178.75
83675	175602	ACCOUNTS PAYABLE	8/4/2022	PENNSYLVANIA TURNPIKE COMM.	15166	RECONCILED	8/31/2022	80.30
Vendor #:	15283							\$ 80.30
83980	175911	ACCOUNTS PAYABLE	8/24/2022	SHI INTERNATIONAL CORP.	15283	RECONCILED	8/31/2022	50,136.00
Vendor #:	15306							\$ 50,136.00
84119	175992	ACCOUNTS PAYABLE	8/30/2022	POWERSCHOOL GROUP LLC	15306	OUTSTANDING		7,269.60
Vendor #:	15339							\$ 7,269.60
84052	175837	ACCOUNTS PAYABLE	8/24/2022	DRS Printing LLC	15339	OUTSTANDING		512.00
Vendor #:	15377							\$ 512.00
84018	175905	ACCOUNTS PAYABLE	8/24/2022	RICK OXLEY PROPERTY MAINT. LLC	15377	RECONCILED	8/31/2022	5,300.00
Vendor #:	15414							\$ 5,300.00
84025	175900	ACCOUNTS PAYABLE	8/24/2022	PREMIER PRODUCE ONE, INC.	15414	RECONCILED	8/31/2022	21.50
Vendor #:	15543							\$ 21.50
83802	175706	ACCOUNTS PAYABLE	8/10/2022	IDENT-A-KID SERVICES AMER. INC	15543	RECONCILED	8/31/2022	8,745.00
Vendor #:	15552							\$ 8,745.00
83973	175840	ACCOUNTS PAYABLE	8/24/2022	FEDEX OFFICE & PRINTING	15552	RECONCILED	8/31/2022	679.48
								\$ 679.48

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	15554							
84110	175975	ACCOUNTS PAYABLE	8/30/2022	HAJOCA TOLEDO	15554	OUTSTANDING		\$ 377.82
								\$ 377.82
Vendor #:	15555							
84028	175899	ACCOUNTS PAYABLE	8/24/2022	PHI DELTA KAPPA INTERNATIONAL	15555	OUTSTANDING		6,997.00
								\$ 6,997.00
Vendor #:	15568							
83690	175560	ACCOUNTS PAYABLE	8/4/2022	ALL-PHASE ELECTRICT SUPPLY	15568	RECONCILED	8/31/2022	1,322.69
83758	175707	ACCOUNTS PAYABLE	8/10/2022	ALL-PHASE ELECTRICT SUPPLY	15568	RECONCILED	8/31/2022	547.08
84026	175808	ACCOUNTS PAYABLE	8/24/2022	ALL-PHASE ELECTRICT SUPPLY	15568	RECONCILED	8/31/2022	340.00
								\$ 2,209.77
Vendor #:	15574							
84029	175867	ACCOUNTS PAYABLE	8/24/2022	LEE, PATRYK	15574	OUTSTANDING		114.40
								\$ 114.40
Vendor #:	15580							
83986	175871	ACCOUNTS PAYABLE	8/24/2022	MATBOSS, LLC	15580	OUTSTANDING		599.00
								\$ 599.00
Vendor #:	15583							
83673	175568	ACCOUNTS PAYABLE	8/4/2022	BIG DADDY GRAPHICS, LLC.	15583	RECONCILED	8/31/2022	4,700.00
								\$ 4,700.00
Vendor #:	15635							
83872	175784	ACCOUNTS PAYABLE	8/17/2022	PASZKO, BRITTANI	15635	RECONCILED	8/31/2022	1,708.04
84041	175896	ACCOUNTS PAYABLE	8/24/2022	PASZKO, BRITTANI	15635	RECONCILED	8/31/2022	169.79
								\$ 1,877.83
Vendor #:	15687							
83805	175708	ACCOUNTS PAYABLE	8/10/2022	CLEAVENGER COMPLIANCE TRAINING	15687	RECONCILED	8/31/2022	3,000.00
84053	175829	ACCOUNTS PAYABLE	8/24/2022	CLEAVENGER COMPLIANCE TRAINING	15687	RECONCILED	8/31/2022	3,000.00
								\$ 6,000.00
Vendor #:	15777							
83837	175709	ACCOUNTS PAYABLE	8/10/2022	DUTRIDGE, TIFFANI	15777	RECONCILED	8/31/2022	538.55
								\$ 538.55

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
Vendor #:		15808							
83901	175775	ACCOUNTS_ PAYABLE	8/17/2022	NAVIGATE360, INC.	15808	RECONCILED	8/31/2022	\$ 10,684.40	
								\$ 10,684.40	
Vendor #:		15823							
83861	175756	ACCOUNTS_ PAYABLE	8/17/2022	CAMBAL, TINA	15823	RECONCILED	8/31/2022	511.87	
84034	175824	ACCOUNTS_ PAYABLE	8/24/2022	CAMBAL, TINA	15823	RECONCILED	8/31/2022	161.07	
								\$ 672.94	
Vendor #:		15830							
83691	175566	ACCOUNTS_ PAYABLE	8/4/2022	BAMBINO'S PIZZA & SUBS	15830	RECONCILED	8/31/2022	5,938.84	
								\$ 5,938.84	
Vendor #:		15852							
84127	175995	ACCOUNTS_ PAYABLE	8/30/2022	SANDERS, ROBYNE	15852	OUTSTANDING		25.00	
								\$ 25.00	
Vendor #:		15877							
84114	175956	ACCOUNTS_ PAYABLE	8/30/2022	BREAKOUT EDU	15877	OUTSTANDING		99.00	
								\$ 99.00	
Vendor #:		15882							
84122	175952	ACCOUNTS_ PAYABLE	8/30/2022	AMERICAN INTERIORS, INC.	15882	OUTSTANDING		153,226.05	
								\$ 153,226.05	
Vendor #:		15913							
84012	175915	ACCOUNTS_ PAYABLE	8/24/2022	STATE OF OHIO	15913	VOID		250.00	
								\$ 250.00	
Vendor #:		15997							
84021	175914	ACCOUNTS_ PAYABLE	8/24/2022	STARR COMMONWEALTH	15997	RECONCILED	8/31/2022	16,494.79	
								\$ 16,494.79	
Vendor #:		16001							
83655	0	ACCOUNTS_ PAYABLE	8/4/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	8/31/2022	19,834.75	
83912	0	ACCOUNTS_ PAYABLE	8/18/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	8/31/2022	20,825.54	
84145	0	ACCOUNTS_ PAYABLE	8/31/2022	STATE TEACHERS RETIREMENT	16001	OUTSTANDING		20,006.14	
								\$ 60,666.43	
Vendor #:		16081							
84080	175977	ACCOUNTS_ PAYABLE	8/30/2022	HPS LLC.	16081	OUTSTANDING		3,275.00	
								\$ 3,275.00	

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
Vendor #:		16085							
83794	175710	ACCOUNTS_	8/10/2022	FERGUSON	16085	RECONCILED	8/31/2022	\$ 116.46	
		PAYABLE		ENTERPRISES, LLC.					
								\$ 116.46	
Vendor #:		16095							
83865	175746	ACCOUNTS_	8/17/2022	ANSTADT, KADEE	16095	RECONCILED	8/31/2022	124.38	
		PAYABLE							
83939	175811	ACCOUNTS_	8/24/2022	ANSTADT, KADEE	16095	RECONCILED	8/31/2022	533.07	
		PAYABLE							
								\$ 657.45	
Vendor #:		16138							
83847	175711	ACCOUNTS_	8/10/2022	NEARPOD INC.	16138	RECONCILED	8/31/2022	12,757.50	
		PAYABLE							
								\$ 12,757.50	
Vendor #:		16168							
83656	0	ACCOUNTS_	8/4/2022	SCHOOL	16168	RECONCILED	8/31/2022	5,890.05	
		PAYABLE		EMPLOYEES					
				RETIREMENT					
83913	0	ACCOUNTS_	8/18/2022	SCHOOL	16168	RECONCILED	8/31/2022	6,707.78	
		PAYABLE		EMPLOYEES					
				RETIREMENT					
83997	0	ACCOUNTS_	8/24/2022	SCHOOL	16168	RECONCILED	8/31/2022	836.36	
		PAYABLE		EMPLOYEES					
				RETIREMENT					
84101	0	ACCOUNTS_	8/30/2022	SCHOOL	16168	RECONCILED	8/31/2022	836.36	
		PAYABLE		EMPLOYEES					
				RETIREMENT					
84143	0	ACCOUNTS_	8/31/2022	SCHOOL	16168	OUTSTANDING		6,419.41	
		PAYABLE		EMPLOYEES					
				RETIREMENT					
								\$ 20,689.96	
Vendor #:		16183							
83835	175712	ACCOUNTS_	8/10/2022	BUCKEYE	16183	RECONCILED	8/31/2022	7,795.00	
		PAYABLE		COMMERCIAL					
				FLOORING					
84047	175823	ACCOUNTS_	8/24/2022	BUCKEYE	16183	RECONCILED	8/31/2022	5,550.00	
		PAYABLE		COMMERCIAL					
				FLOORING					
								\$ 13,345.00	
Vendor #:		16188							
83827	175713	ACCOUNTS_	8/10/2022	MANCHESTER	16188	RECONCILED	8/31/2022	664.79	
		PAYABLE		ROOFING, INC.					
								\$ 664.79	
Vendor #:		16202							
84111	175993	ACCOUNTS_	8/30/2022	PROCACCINI, EVAN	16202	OUTSTANDING		500.00	
		PAYABLE		NELLO					
								\$ 500.00	

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	16239							
83828	175714	ACCOUNTS_ PAYABLE	8/10/2022	COLLABORATIVE, INC.	16239	RECONCILED	8/31/2022	\$ 45,010.77
								\$ 45,010.77
Vendor #:	16241							
83652	175554	ACCOUNTS_ PAYABLE	8/2/2022	PROGRAM SOLUTIONS GROUP, LLC	16241	VOID		24,750.00
83796	175715	ACCOUNTS_ PAYABLE	8/10/2022	PROGRAM SOLUTIONS GROUP, LLC	16241	RECONCILED	8/31/2022	4,600.00
83928	175902	ACCOUNTS_ PAYABLE	8/24/2022	PROGRAM SOLUTIONS GROUP, LLC	16241	RECONCILED	8/31/2022	24,750.00
84090	175994	ACCOUNTS_ PAYABLE	8/30/2022	PROGRAM SOLUTIONS GROUP, LLC	16241	OUTSTANDING		25,750.00
								\$ 79,850.00
Vendor #:	16254							
83812	175716	ACCOUNTS_ PAYABLE	8/10/2022	RUDOLPH LIBBE INC.	16254	RECONCILED	8/31/2022	1,690,879.31
								\$ 1,690,879.31
Vendor #:	16271							
83944	175870	ACCOUNTS_ PAYABLE	8/24/2022	MARTIN PUBLIC SEATING, LLC	16271	RECONCILED	8/31/2022	64,043.86
84056	175945	ACCOUNTS_ PAYABLE	8/26/2022	MARTIN PUBLIC SEATING, LLC	16271	RECONCILED	8/31/2022	49,995.53
								\$ 114,039.39
Vendor #:	16289							
83769	0	ACCOUNTS_ PAYABLE	8/10/2022	HUNTINGTON NATIONAL BANK	16289	RECONCILED	8/31/2022	406,109.38
								\$ 406,109.38
Vendor #:	16294							
83925	175936	ACCOUNTS_ PAYABLE	8/24/2022	VILLAR, SCOTT	16294	RECONCILED	8/31/2022	689.79
								\$ 689.79
Vendor #:	16295							
84107	175970	ACCOUNTS_ PAYABLE	8/30/2022	FOWLER, JEREMY	16295	OUTSTANDING		342.62
								\$ 342.62
Vendor #:	16296							
83701	175603	ACCOUNTS_ PAYABLE	8/4/2022	PERRY PROTECH INC.	16296	RECONCILED	8/31/2022	1,233.52
83880	175785	ACCOUNTS_ PAYABLE	8/17/2022	PERRY PROTECH INC.	16296	RECONCILED	8/31/2022	411.61
								\$ 1,645.13
Vendor #:	16301							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84121	175974	ACCOUNTS PAYABLE	8/30/2022	GREAT AMERICA FINANCIAL	16301	OUTSTANDING		\$ 9,879.64
Vendor #:	16307							\$ 9,879.64
83804	175717	ACCOUNTS PAYABLE	8/10/2022	COX, AMY	16307	RECONCILED	8/31/2022	538.55
Vendor #:	16309							\$ 538.55
83992	175863	ACCOUNTS PAYABLE	8/24/2022	KP EDUCATION SYSTEMS, LLC.	16309	OUTSTANDING		2,750.00
Vendor #:	16333							\$ 2,750.00
83670	175565	ACCOUNTS PAYABLE	8/4/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	8/31/2022	843.32
83841	175718	ACCOUNTS PAYABLE	8/10/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	8/31/2022	59.94
83879	175748	ACCOUNTS PAYABLE	8/17/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	8/31/2022	41.54
Vendor #:	16347							\$ 944.80
83863	175793	ACCOUNTS PAYABLE	8/17/2022	STACEY, ANTHONY	16347	RECONCILED	8/31/2022	2,270.24
Vendor #:	16356							\$ 2,270.24
83956	175830	ACCOUNTS PAYABLE	8/24/2022	COACH CLIFF'S GAGA BALL PITS	16356	RECONCILED	8/31/2022	913.00
Vendor #:	16369							\$ 913.00
83786	175719	ACCOUNTS PAYABLE	8/10/2022	BROWN, KEVIN	16369	RECONCILED	8/31/2022	163.98
Vendor #:	16382							\$ 163.98
83946	175904	ACCOUNTS PAYABLE	8/24/2022	RENEWED OUTDOORS, LLC.	16382	OUTSTANDING		5,492.50
Vendor #:	16392							\$ 5,492.50
83798	175720	ACCOUNTS PAYABLE	8/10/2022	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	8/31/2022	379.95
Vendor #:	16404							\$ 379.95
83743	175721	ACCOUNTS PAYABLE	8/10/2022	KC CATERING	16404	RECONCILED	8/31/2022	878.75
83941	175861	ACCOUNTS PAYABLE	8/24/2022	KC CATERING	16404	RECONCILED	8/31/2022	1,572.50
84123	175980	ACCOUNTS PAYABLE	8/30/2022	KC CATERING	16404	OUTSTANDING		715.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 3,166.25
Vendor #:	16406							
83677	175573	ACCOUNTS_	8/4/2022	CHAMBERLIN,	16406	RECONCILED	8/31/2022	\$ 302.25
		PAYABLE		MOLLY				\$ 302.25
Vendor #:	16419							
83883	175772	ACCOUNTS_	8/17/2022	Nasco Education LLC	16419	RECONCILED	8/31/2022	81.01
		PAYABLE						\$ 81.01
Vendor #:	16437							
84116	175998	ACCOUNTS_	8/30/2022	SCOTT SCRIVEN	16437	OUTSTANDING		215.00
		PAYABLE		LLP				\$ 215.00
Vendor #:	16469							
84128	176005	ACCOUNTS_	8/30/2022	TERRY, DAVID	16469	OUTSTANDING		215.00
		PAYABLE						\$ 215.00
Vendor #:	16490							
83826	175722	ACCOUNTS_	8/10/2022	SCHOOL	16490	RECONCILED	8/31/2022	2,410.45
		PAYABLE		SPECIALTY, LLC				\$ 2,410.45
Vendor #:	16502							
83874	175791	ACCOUNTS_	8/17/2022	SARA'S GARDEN	16502	RECONCILED	8/31/2022	3,410.00
		PAYABLE						\$ 3,410.00
Vendor #:	16506							
84102	175978	ACCOUNTS_	8/30/2022	HUBBARD, JASON	16506	OUTSTANDING		125.00
		PAYABLE						\$ 125.00
Vendor #:	16507							
83722	175592	ACCOUNTS_	8/4/2022	KONA ICE FINDLAY	16507	RECONCILED	8/31/2022	590.40
		PAYABLE		& NWO				\$ 590.40
Vendor #:	16510							
84135	176026	ACCOUNTS_	8/30/2022	ZONAR SYSTEMS	16510	OUTSTANDING		1,890.00
		PAYABLE						\$ 1,890.00
Vendor #:	16512							
83787	175723	ACCOUNTS_	8/10/2022	SQUARE 9	16512	OUTSTANDING		868.91
		PAYABLE		SOFTWARES, INC				\$ 868.91
Vendor #:	16549							
83716	175605	ACCOUNTS_	8/4/2022	PREMIER	16549	OUTSTANDING		525.00
		PAYABLE		VOLLEYBALL				
				ACADEMY LLC				

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 525.00
Vendor #:	16554							
83949	175944	ACCOUNTS_	8/24/2022	ZIEMS, THOMAS	16554	RECONCILED	8/31/2022	\$ 125.00
84124	176025	PAYABLE		ZIEMS, THOMAS	16554	OUTSTANDING		164.25
								\$ 289.25
Vendor #:	16567							
83791	175724	ACCOUNTS_	8/10/2022	CLAYTON,	16567	OUTSTANDING		71.97
		PAYABLE		ALEXANDREA				
								\$ 71.97
Vendor #:	16571							
84006	175934	ACCOUNTS_	8/24/2022	UNIVERSITY OF	16571	OUTSTANDING		3,000.00
		PAYABLE		NOTRE DAME				
								\$ 3,000.00
Vendor #:	16603							
83990	175937	ACCOUNTS_	8/24/2022	VS AMERICA INC.	16603	OUTSTANDING		497,866.05
		PAYABLE						
								\$ 497,866.05
Vendor #:	16619							
83671	175563	ACCOUNTS_	8/4/2022	ALLSHRED	16619	VOID		251.00
		PAYABLE		SERVICES				
83810	175725	ACCOUNTS_	8/10/2022	ALLSHRED	16619	RECONCILED	8/31/2022	431.60
		PAYABLE		SERVICES				
84132	175950	ACCOUNTS_	8/30/2022	ALLSHRED	16619	OUTSTANDING		165.00
		PAYABLE		SERVICES				
								\$ 847.60
Vendor #:	16630							
84086	175973	ACCOUNTS_	8/30/2022	GRANDPA'S	16630	OUTSTANDING		150.00
		PAYABLE		GARDEN INC.				
								\$ 150.00
Vendor #:	16633							
83943	175831	ACCOUNTS_	8/24/2022	COMMERCIAL	16633	OUTSTANDING		12,480.00
		PAYABLE		FLOORING OF				
				TOLEDO, LLC.				
								\$ 12,480.00
Vendor #:	16674							
83724	175570	ACCOUNTS_	8/4/2022	BROWNING, ERIC	16674	RECONCILED	8/31/2022	26.00
		PAYABLE						
								\$ 26.00
Vendor #:	16676							
83674	175574	ACCOUNTS_	8/4/2022	COMDOC INC.	16676	RECONCILED	8/31/2022	689,608.50
		PAYABLE						
								\$ 689,608.50
Vendor #:	16682							
83889	175760	ACCOUNTS_	8/17/2022	EDUCATOR'S	16682	RECONCILED	8/31/2022	2,000.00

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		SCHOOL SAFETY NETWORK				\$ 2,000.00
Vendor #:	16686							
83783	175726	ACCOUNTS PAYABLE	8/10/2022	ARBORDALE PUBLISHING, LLC.	16686	RECONCILED	8/31/2022	\$ 300.00
								\$ 300.00
Vendor #:	16698							
83772	175727	ACCOUNTS PAYABLE	8/10/2022	LEARNWELL	16698	OUTSTANDING		359.10
								\$ 359.10
Vendor #:	16707							
83699	175606	ACCOUNTS PAYABLE	8/4/2022	SAVE YOUR SCHOOL MONEY	16707	RECONCILED	8/31/2022	1,170.00
								\$ 1,170.00
Vendor #:	16713							
83834	175728	ACCOUNTS PAYABLE	8/10/2022	AGPRO	16713	RECONCILED	8/31/2022	1,529.70
								\$ 1,529.70
Vendor #:	16717							
83877	175789	ACCOUNTS PAYABLE	8/17/2022	PRINTGLOBE, LLC.	16717	RECONCILED	8/31/2022	3,525.30
								\$ 3,525.30
Vendor #:	16722							
83866	175754	ACCOUNTS PAYABLE	8/17/2022	BROWN, NOAH	16722	RECONCILED	8/31/2022	67.67
								\$ 67.67
Vendor #:	16726							
83765	175729	ACCOUNTS PAYABLE	8/10/2022	RIGHT AT SCHOOL LLC.	16726	RECONCILED	8/31/2022	21,180.00
								\$ 21,180.00
Vendor #:	16736							
83757	175730	ACCOUNTS PAYABLE	8/10/2022	KSS ENTERPRISES	16736	RECONCILED	8/31/2022	7.98
83938	175865	ACCOUNTS PAYABLE	8/24/2022	KSS ENTERPRISES	16736	RECONCILED	8/31/2022	754.68
								\$ 762.66
Vendor #:	16744							
84118	175997	ACCOUNTS PAYABLE	8/30/2022	SCIENCE OUTSIDE, LLC.	16744	OUTSTANDING		149.00
								\$ 149.00
Vendor #:	16747							
83785	175731	ACCOUNTS PAYABLE	8/10/2022	GLASS CITY MOVERS LLC.	16747	RECONCILED	8/31/2022	7,280.00
								\$ 7,280.00

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	16756							
83806	175732	ACCOUNTS_	8/10/2022	BRICKHOUSE	16756	RECONCILED	8/31/2022	\$ 505.97
		PAYABLE		COMMONS				\$ 505.97
Vendor #:	16767							
83836	175733	ACCOUNTS_	8/10/2022	A.A. BOOS & SONS,	16767	RECONCILED	8/31/2022	5,000.00
		PAYABLE		INC				\$ 5,000.00
Vendor #:	16794							
84045	175920	ACCOUNTS_	8/24/2022	Super Suds Coin	16794	RECONCILED	8/31/2022	101.10
		PAYABLE		Laundromat				\$ 101.10
Vendor #:	16795							
83829	175734	ACCOUNTS_	8/10/2022	BUSINESS &	16795	RECONCILED	8/31/2022	4,750.00
		PAYABLE		EDUCATION				\$ 4,750.00
				LEADERSHIP				
				AUTHORITY				
Vendor #:	16796							
83696	175562	ACCOUNTS_	8/4/2022	ALLIED-EAGLE	16796	RECONCILED	8/31/2022	9,683.40
		PAYABLE		SUPPLY COMPANY				\$ 9,683.40
				LLC				
Vendor #:	16802							
83859	175798	ACCOUNTS_	8/17/2022	THE PIN DEPOT	16802	RECONCILED	8/31/2022	2,479.00
		PAYABLE		NETWORK, LLC				\$ 2,479.00
Vendor #:	16805							
83903	175787	ACCOUNTS_	8/17/2022	PIKMYKID	16805	RECONCILED	8/31/2022	6,500.00
		PAYABLE						\$ 6,500.00
Vendor #:	16809							
83760	175735	ACCOUNTS_	8/10/2022	5678 SOLUTIONS	16809	RECONCILED	8/31/2022	855.00
		PAYABLE		LLC				\$ 855.00
Vendor #:	16811							
83763	175736	ACCOUNTS_	8/10/2022	HUMES, EBONE	16811	RECONCILED	8/31/2022	538.55
		PAYABLE						\$ 538.55
Vendor #:	16812							
83752	175737	ACCOUNTS_	8/10/2022	RHODES, KIM	16812	RECONCILED	8/31/2022	1,028.70
		PAYABLE						\$ 1,028.70
Vendor #:	16813							
83848	175738	ACCOUNTS_	8/10/2022	SPYCHALSKI, PAM	16813	RECONCILED	8/31/2022	1,077.10
		PAYABLE						

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 1,077.10
Vendor #:	16814							
83756	175739	ACCOUNTS_ PAYABLE	8/10/2022	VARGAS, KAREN	16814	OUTSTANDING		\$ 538.55
								\$ 538.55
Vendor #:	16815							
83844	175740	ACCOUNTS_ PAYABLE	8/10/2022	THOMPSON, CRYSTAL	16815	OUTSTANDING		538.55
								\$ 538.55
Vendor #:	16816							
83838	175741	ACCOUNTS_ PAYABLE	8/10/2022	MCCORMICK, ERICA	16816	RECONCILED	8/31/2022	1,077.10
								\$ 1,077.10
Vendor #:	16817							
83788	175742	ACCOUNTS_ PAYABLE	8/10/2022	ANDERSON, ASHLEY	16817	RECONCILED	8/31/2022	538.55
								\$ 538.55
Vendor #:	16820							
83981	175857	ACCOUNTS_ PAYABLE	8/24/2022	INSTITUTE FOR RESPONSIBLE ONLINE AND CELL-PHONE COMMUNICATION	16820	OUTSTANDING		2,035.00
								\$ 2,035.00
Vendor #:	900002							
84054	0	ACCOUNTS_ PAYABLE	8/31/2022	STATE TEACHERS RETIREMENT	900002	RECONCILED	8/31/2022	528,882.00
								\$ 528,882.00
Vendor #:	900003							
84055	0	ACCOUNTS_ PAYABLE	8/31/2022	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	8/31/2022	144,606.00
								\$ 144,606.00
Vendor #:	950000							
83654	0	ACCOUNTS_ PAYABLE	8/4/2022	FIFTH THIRD BANK	950000	RECONCILED	8/31/2022	30,059.77
83911	0	ACCOUNTS_ PAYABLE	8/18/2022	FIFTH THIRD BANK	950000	RECONCILED	8/31/2022	29,803.71
84141	0	ACCOUNTS_ PAYABLE	8/31/2022	FIFTH THIRD BANK	950000	OUTSTANDING		30,472.47
								\$ 90,335.95
Vendor #:	950001							
83728	0	ACCOUNTS_ PAYABLE	8/5/2022	WASHINGTON LOCAL	950001	RECONCILED	8/31/2022	44,949.72
								\$ 44,949.72
Vendor #:	950003							

Washington Local
Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
83729	0	ACCOUNTS_ PAYABLE	8/5/2022	WASHINGTON LOCAL BOARD OF ED	950003	RECONCILED	8/31/2022	\$ 930,284.82
								\$ 930,284.82
Grand Total								\$ 13,842,875.31

**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	\$ 95,047.65	1,822.63	11,504.30		10,310.52	50.51	241.75	26.82	71.22	61.31	82.10	33.33	21.43	12,612.06	1,339.02	1,263.50	793.65	\$ 135,281.80
Star Capital Projects	\$ -			37,031.29														\$ 37,031.29
Fifth Third	\$ 390.97																	\$ 390.97
Huntington*	\$ 17.07																	\$ 17.07
Investments	\$ 9,950.53																	\$ 9,950.53
	\$ 105,406.20	1,822.63	11,504.30	37,031.29	10,310.52	50.51	241.75	26.82	71.22	61.31	82.10	33.33	21.43	12,612.06	1,339.02	1,263.50	793.65	\$ 182,671.64

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED AUGUST 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	\$ 65,176.49	1,061.24	6,923.44		5,863.87	29.33	140.33	14.57	39.14	35.59	47.58	19.35	12.44	7,392.82	763.38	739.19	516.65	\$ 88,775.41
Star Capital Projects	\$ -			20,255.29														\$ 20,255.29
Fifth Third	\$ 206.86																	\$ 206.86
Huntington*	\$ 8.54																	\$ 8.54
Investments	\$ 9,887.00																	\$ 9,887.00
	\$ 75,278.89	1,061.24	6,923.44	20,255.29	5,863.87	29.33	140.33	14.57	39.14	35.59	47.58	19.35	12.44	7,392.82	763.38	739.19	516.65	\$ 119,133.10

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	1.98
Candy Budd Scholarship	2.18
Josh Sorrell Scholarship	5.79
Karen Stack Scholarship	17.38
Laura Howard Scholarship	<u>2.00</u>
TOTAL	29.33