

Washington Local

Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ (1,786,018.70)	\$ 30,132,041.97	\$ 10,199,151.54	\$ 40,331,193.51
BOND RETIREMENT	91,263.03	1,098,413.08	1,245,739.07	2,344,152.15
PERMANENT IMPROVEMENT	(33,898.63)	3,134,306.13	(21,553.56)	3,112,752.57
BUILDING	(24,221.30)	46,659,702.68	(5,691,524.31)	40,968,178.37
FOOD SERVICE	(141,745.45)	1,312,825.85	(11,326.39)	1,301,499.46
SPECIAL TRUST	309.71	201,974.07	(15,811.38)	186,162.69
ENDOWMENT	4.14	62,307.11	(237.60)	62,069.51
UNIFORM SCHOOL SUPPLIES	(7,254.50)	81,114.63	22,750.85	103,865.48
ROTARY-SPECIAL SERVICES	1,372.89	52,156.35	75.64	52,231.99
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	985.43	163,288.54	(3,498.20)	159,790.34
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	(209,648.07)	6,804,599.01	(730,044.15)	6,074,554.86
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	21.76	310,699.03	15,678.25	326,377.28
STUDENT MANAGED ACTIVITY	7,070.11	233,761.32	6,111.59	239,872.91
DISTRICT MANAGED ACTIVITY	55,359.19	360,179.73	69,754.01	429,933.74
AUXILIARY SERVICES	(23,666.71)	89,919.20	201,058.67	290,977.87
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	(81.21)	4,420.00	498.79	4,918.79
STUDENT WELLNESS AND SUCCESS FUND	0.00	648,442.94	(395,054.20)	253,388.74
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	(71,605.85)	82,660.51	(72,438.43)	10,222.08
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	(285,131.93)	(964,243.77)	560,170.50	(404,073.27)
EMERGENCY RELIEF FUND				
TITLE IV PART B 21ST CENTURY LEARNING	0.00	0.00	0.00	0.00
CENTERS				
CORONAVIRUS RELIEF FUND	(4,601.11)	4,569.11	(4,569.11)	0.00
IDEA PART B GRANTS	(73,814.16)	55,843.65	(106,505.15)	(50,661.50)
VOC ED: CARL D. PERKINS - 1984	26,920.25	13,077.23	(2,619.72)	10,457.51
	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	0.00	5,000.00	0.00	5,000.00
TITLE I DISADVANTAGED CHILDREN	(74,997.83)	26,245.86	(71,972.16)	(45,726.30)
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND	9,302.00	0.00	(632.40)	(632.40)
IMPROVING TEACHER QUALITY	(22,930.74)	8,597.95	(30,514.68)	(21,916.73)
MISCELLANEOUS FED. GRANT FUND	(8,690.91)	14,160.74	(5,105.47)	9,055.27
Grand Total	\$ (2,575,698.59)	\$ 90,651,062.92	\$ 5,157,582.00	\$ 95,808,644.92

Washington Local

Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 4,705,240.00	\$ 85,394,680.00	\$ 30,678,743.00	\$ 54,715,937.00	35.93 %
BOND RETIREMENT	92,284.30	2,545,000.00	1,262,222.39	1,282,777.61	49.60
PERMANENT IMPROVEMENT BUILDING	101,465.16	2,704,100.00	1,227,856.72	1,476,243.28	45.41
FOOD SERVICE	2,644.95	50,000.00	8,532.48	41,467.52	17.06
SPECIAL TRUST	165,631.91	2,940,900.00	538,090.18	2,402,809.82	18.30
ENDOWMENT	283.71	17,384.00	1,011.04	16,372.96	5.82
UNIFORM SCHOOL SUPPLIES	4.14	1,098.00	262.40	835.60	23.90
ROTARY-SPECIAL SERVICES	5,740.50	115,405.00	45,080.38	70,324.62	39.06
ADULT EDUCATION	2,396.37	66,800.00	3,588.36	63,211.64	5.37
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	2,289.51	67,850.00	4,574.01	63,275.99	6.74
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	0.00	26,300.00	0.00	26,300.00	0.00
UNDERGROUND STORAGE TANK FUND	806,693.66	10,634,800.00	2,406,662.18	8,228,137.82	22.63
CAPITAL PROJECTS	21.76	63,654.00	15,678.25	47,975.75	24.63
STUDENT MANAGED ACTIVITY	15,405.43	310,991.00	29,737.12	281,253.88	9.56
DISTRICT MANAGED ACTIVITY	95,225.79	868,260.00	148,875.66	719,384.34	17.15
AUXILIARY SERVICES	17.45	1,045,723.06	269,930.83	775,792.23	25.81
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	10,000.00	15,000.00	11,322.90	3,677.10	75.49
STUDENT WELLNESS AND SUCCESS FUND	0.00	2,234,533.00	0.00	2,234,533.00	0.00
MISCELLANEOUS STATE GRANT FUND	6,217.48	41,751.35	10,950.99	30,800.36	26.23
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	241,913.90	16,162,565.13	1,859,224.04	14,303,341.09	11.50
CORONAVIRUS RELIEF FUND	6,583.71	(5,000.00)	6,615.71	(11,615.71)	(132.31)
IDEA PART B GRANTS	151,418.25	2,297,040.29	421,866.35	1,875,173.94	18.37
VOC ED: CARL D. PERKINS - 1984	46,210.73	169,577.26	62,884.16	106,693.10	37.08
LIMITED ENGLISH PROFICIENCY	5,000.00	28,305.65	5,000.00	23,305.65	17.66
TITLE I DISADVANTAGED CHILDREN	130,728.47	2,899,077.08	409,799.92	2,489,277.16	14.14
DRUG FREE SCHOOL GRANT FUND	10,000.00	139,432.66	10,000.00	129,432.66	7.17
IMPROVING TEACHER QUALITY	30,000.00	448,676.34	82,614.85	366,061.49	18.41
MISCELLANEOUS FED. GRANT FUND	20,000.00	170,914.69	42,414.97	128,499.72	24.82
Grand Total	\$ 6,653,417.18	\$ 131,474,618.51	\$ 39,563,538.89	\$ 91,911,079.62	

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	\$ 41,224,000.00	\$ 20,947,332.83	\$ 18,700.68	\$ 20,276,667.17	50.81 %
001-1121-0000-000000-000	TANG. PERS.PROP.TAX	0.00	0.00	0.00	0.00	0.00
001-1211-0000-000000-000	TUITION - DAY SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1212-0000-000000-000	TUITION-SUMMER SCHOOL	0.00	1,265.50	60.50	(1,265.50)	0.00
001-1221-0000-000000-000	TUITION SF-14	660,000.00	0.00	0.00	660,000.00	0.00
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	275,640.00	0.00	0.00	275,640.00	0.00
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	420,000.00	0.00	0.00	420,000.00	0.00
001-1344-0000-000000-000	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	30,000.00	7,950.33	2,941.58	22,049.67	26.50
001-1740-0000-000000-030	CLASS FEES - WHITMER	32,000.00	726.48	129.77	31,273.52	2.27
001-1740-0000-000000-055	CLASS FEES GREENWOOD	0.00	3,170.00	380.00	(3,170.00)	0.00
001-1740-0000-000000-060	CLASS FEES HIAWATHA	0.00	2,791.00	170.00	(2,791.00)	0.00
001-1740-0000-000000-090	CLASS FEES JACKMAN	0.00	1,912.85	153.71	(1,912.85)	0.00
001-1740-0000-000000-110	CLASS FEES MCGREGOR	0.00	3,130.00	1,960.00	(3,130.00)	0.00
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	0.00	4,030.00	530.00	(4,030.00)	0.00
001-1740-0000-000000-130	CLASS FEES MONAC	0.00	3,755.48	3,115.48	(3,755.48)	0.00
001-1740-0000-000000-150	CLASS FEES SHORELAND	0.00	4,677.31	917.31	(4,677.31)	0.00
001-1740-0000-000000-160	CLASS FEES TRILBY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-170	CLASS FEES WERNERT	0.00	2,210.00	350.00	(2,210.00)	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(1,250,000.00)	(1,198,369.49)	0.00	(51,630.51)	95.87
001-1810-0000-000000-000	RENTALS	10,000.00	1,507.50	480.00	8,492.50	15.08
001-1820-0000-000000-000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
001-1830-0000-000000-000	OTHER LOCAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
001-1880-0000-000000-000	ABATEMENT PAYMENTS	515,913.00	82,683.00	0.00	433,230.00	16.03
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	50,000.00	61,873.22	1,832.76	(11,873.22)	123.75
001-1890-0000-000000-030	MISC. WHITMER FEES ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
001-1912-0000-000000-000	PREMIUM OF BOND SALE	0.00	0.00	0.00	0.00	0.00
001-1933-0000-000000-000	SALE & LOSS OF ASSETS	10,000.00	8,660.00	0.00	1,340.00	86.60
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	3,720,000.00	1,888,194.72	1,888,194.72	1,831,805.28	50.76
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	28,854,000.00	6,051,120.93	2,013,587.94	22,802,879.07	20.97
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,516,300.00	0.00	0.00	2,516,300.00	0.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,469,500.00	10,344.71	10,344.71	1,459,155.29	0.70
001-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY TAX LOSS	1,941,530.00	0.00	0.00	1,941,530.00	0.00
001-3139-0000-000000-000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	CASINO TAX REVENUE	380,000.00	208,482.47	0.00	171,517.53	54.86

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	\$ 834,045.00	\$ 208,511.34	\$ 69,503.78	\$ 625,533.66	25.00 %
001-3219-0000-000000-000	RESTRICTED CAREER TECH./SPECIAL EDUCATION	1,545,203.00	341,300.64	113,766.88	1,203,902.36	22.09
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	503,549.00	10,782.70	0.00	492,766.30	2.14
001-5100-0000-000000-000	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	400,000.00	0.00	100.00
001-5300-0000-000000-000	REFUND PRIOR YEAR EXPEND.	3,000.00	422,329.99	178,120.18	(419,329.99)	14077.67
Full Account Code: 001-9190		\$ 84,144,680.00	\$ 29,480,373.51	\$ 4,705,240.00	\$ 54,664,306.49	
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
Full Account Code: 001-9192		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1790-9192-000000-000	SET ASIDE ADJUSTMENT TRANSFER	1,250,000.00	1,198,369.49	0.00	51,630.51	95.87
Full Account Code: 001-9193		\$ 1,250,000.00	\$ 1,198,369.49	\$ 0.00	\$ 51,630.51	
001-1790-9193-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9196		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1790-9196-000000-000	BUDGET RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 85,394,680.00	\$ 30,678,743.00	\$ 4,705,240.00	\$ 54,715,937.00	

Washington Local

Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 92,054,987.64	\$ 20,479,591.46	\$ 6,491,258.70	\$ 3,665,252.46	\$ 36,665,941.05	22.25 %
BOND RETIREMENT	2,458,906.26	16,483.32	1,021.27	0.00	2,344,152.15	0.67
PERMANENT IMPROVEMENT BUILDING	3,503,536.91	1,249,410.28	135,363.79	606,734.43	2,506,018.14	35.66
FOOD SERVICE	46,679,607.92	5,700,056.79	26,866.25	37,139,469.23	3,828,709.14	12.21
SPECIAL TRUST	3,149,855.58	549,416.57	307,377.36	879,448.84	422,050.62	17.44
ENDOWMENT	53,911.40	16,822.42	(26.00)	3,461.08	182,701.61	31.20
UNIFORM SCHOOL SUPPLIES	3,000.00	500.00	0.00	0.00	62,069.51	16.67
ROTARY-SPECIAL SERVICES	182,789.63	22,329.53	12,995.00	25,599.48	78,266.00	12.22
ADULT EDUCATION	127,829.01	3,512.72	1,023.48	63,688.70	(11,456.71)	2.75
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	153,625.25	8,072.21	1,304.08	11,711.00	148,079.34	5.25
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	22,405.00	0.00	0.00	0.00	0.00	0.00
UNDERGROUND STORAGE TANK FUND	12,512,613.72	3,136,706.33	1,016,341.73	3,352,431.11	2,722,123.75	25.07
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	50,000.00	0.00	0.00	0.00	326,377.28	0.00
DISTRICT MANAGED ACTIVITY	411,553.14	23,625.53	8,335.32	32,471.41	207,401.50	5.74
AUXILIARY SERVICES MANAGEMENT	1,019,134.05	79,121.65	39,866.60	64,932.51	365,001.23	7.76
INFORMATION SYSTEM	1,117,270.13	68,872.16	23,684.16	37,149.48	253,828.39	6.16
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	28,342.90	10,824.11	10,081.21	0.00	4,918.79	38.19
STUDENT WELLNESS AND SUCCESS FUND	2,822,346.40	395,054.20	0.00	0.00	253,388.74	14.00
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	92,631.74	83,389.42	77,823.33	0.00	10,222.08	90.02
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	11,184.82	11,184.82	0.00	0.00	0.00
IDEA PART B GRANTS	2,261,513.68	528,371.50	225,232.41	5,812.46	(56,473.96)	23.36
VOC ED: CARL D. PERKINS - 1984	182,654.26	65,503.88	19,290.48	1,889.00	8,568.51	35.86
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	28,305.65	5,000.00	5,000.00	0.00	5,000.00	17.66
TITLE I DISADVANTAGED	2,852,985.78	481,772.08	205,726.30	26,414.96	(72,141.26)	16.89

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 %
DRUG FREE SCHOOL GRANT FUND	139,432.66	10,632.40	698.00	1,755.00	(2,387.40)	7.63
IMPROVING TEACHER QUALITY	457,274.29	113,129.53	52,930.74	54,554.61	(76,471.34)	24.74
MISCELLANEOUS FED. GRANT FUND	165,075.43	47,520.44	28,690.91	0.00	9,055.27	28.79
Grand Total	\$ 193,437,766.51	\$ 34,405,956.89	\$ 9,229,115.77	\$ 46,796,417.11	\$ 49,012,227.81	

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	\$ 26,507,041.97	\$ 4,705,240.00	\$ 29,480,373.51	\$ 6,346,370.33	\$ 20,150,557.19	\$ 35,836,858.29	\$ 3,147,266.47	\$ 32,689,591.82
001-9099	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9190	GENERAL FUND, TEXT/INSTR.MAT.SET-ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	1,198,369.49	144,888.37	329,034.27	869,335.22	517,985.99	351,349.23
001-9193	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9194	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9196	GENERAL FUND, HB 412-BUDGET RESERVE	3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00
		\$ 30,132,041.97	\$ 4,705,240.00	\$ 30,678,743.00	\$ 6,491,258.70	\$ 20,479,591.46	\$ 40,331,193.51	\$ 3,665,252.46	\$ 36,665,941.05
Fund: 002									
002-9602	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9613	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9699	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9919	BOND RETIREMENT	1,098,413.08	92,284.30	1,262,222.39	1,021.27	16,483.32	2,344,152.15	0.00	2,344,152.15
		\$ 1,098,413.08	\$ 92,284.30	\$ 1,262,222.39	\$ 1,021.27	\$ 16,483.32	\$ 2,344,152.15	\$ 0.00	\$ 2,344,152.15
Fund: 003									
003-0000	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9001	PERMANENT IMPROVEMENT, HORACE MANN P.I. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	456,719.67	4,081.13	12,242.57	0.00	0.00	468,962.24	0.00	468,962.24
003-9013	PERMANENT IMPROVEMENT-TRILBY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-9099	P.I. LEVY FUND	2,677,586.46	97,384.03	1,215,614.15	135,363.79	1,249,410.28	2,643,790.33	606,734.43	2,037,055.90
003-9919	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 3,134,306.13	\$ 101,465.16	\$ 1,227,856.72	\$ 135,363.79	\$ 1,249,410.28	\$ 3,112,752.57	\$ 606,734.43	\$ 2,506,018.14
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	2,853,884.22	0.00	0.00	0.00	0.00	2,853,884.22	2,860,334.22	(6,450.00)
004-9120	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	19,716,589.38	0.00	0.00	12,375.00	3,031,592.02	16,684,997.36	14,547,733.75	2,137,263.61
004-9192	BUILDING - JACKMAN	41,897.64	1,349.63	4,361.91	0.00	3,392.25	42,867.30	22,980.00	19,887.30

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
004-9195	WERNERT LFI BUILDING - SHORELAND OFCC	\$ 19,828,799.36	\$ 0.00	\$ 0.00	\$ 12,375.00	\$ 2,659,363.02	\$ 17,169,436.34	\$ 15,457,990.59	\$ 1,711,445.75
004-9196	BUILDING - SHORELAND - LFI	41,630.66	1,295.32	4,170.57	2,116.25	5,709.50	40,091.73	20,629.25	19,462.48
004-9613	BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 46,659,702.68	\$ 2,644.95	\$ 8,532.48	\$ 26,866.25	\$ 5,700,056.79	\$ 40,968,178.37	\$ 37,139,469.23	\$ 3,828,709.14
Fund:	006								
006-0000	CAFETERIA, COST CENTER	1,312,825.85	165,631.91	538,090.18	307,377.36	549,416.57	1,301,499.46	879,448.84	422,050.62
006-9121	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1,312,825.85	\$ 165,631.91	\$ 538,090.18	\$ 307,377.36	\$ 549,416.57	\$ 1,301,499.46	\$ 879,448.84	\$ 422,050.62
Fund:	007								
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	19,067.69	1.03	3.09	0.00	1,500.00	17,570.78	0.00	17,570.78
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	4,815.00	0.00	0.00	0.00	0.00	4,815.00	0.00	4,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	75,063.30	5.00	15.00	0.00	0.00	75,078.30	0.00	75,078.30
007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	7,627.07	0.51	1.53	0.00	0.00	7,628.60	0.00	7,628.60
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	24,407.74	0.00	0.00	(26.00)	15,322.42	9,085.32	3,461.08	5,624.24
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	24,206.33	277.17	991.42	0.00	0.00	25,197.75	0.00	25,197.75
007-9088	TRUST FUNDS, STALE CHECKS	46,786.94	0.00	0.00	0.00	0.00	46,786.94	0.00	46,786.94
007-9853	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 201,974.07	\$ 283.71	\$ 1,011.04	\$ (26.00)	\$ 16,822.42	\$ 186,162.69	\$ 3,461.08	\$ 182,701.61
Fund:	008								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,656.93	1.24	3.72	0.00	0.00	18,660.65	0.00	18,660.65
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,641.08	1.68	5.05	0.00	500.00	25,146.13	0.00	25,146.13
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,142.75	0.68	2.04	0.00	0.00	10,144.79	0.00	10,144.79
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,866.35	0.54	251.59	0.00	0.00	8,117.94	0.00	8,117.94
		\$ 62,307.11	\$ 4.14	\$ 262.40	\$ 0.00	\$ 500.00	\$ 62,069.51	\$ 0.00	\$ 62,069.51
Fund:	009								
009-9700	SUPPLY RESALE/ART DISTRICT	4,476.17	1,063.00	7,013.00	1,355.34	3,261.52	8,227.65	2,165.59	6,062.06
009-9702	SUPPLY RESALE/ART JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9703	SUPPLY RESALE/ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	WASHINGTON								
009-9704	MALCOLM-BAIN CENTER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
009-9705	SUPPLY RESALE/BUSINESS WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9706	SUPPLY RESALE/CAREER PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009-9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009-9710	SUPPLY RESALE/ENGLISH JEFFERSON	619.63	0.00	0.00	0.00	0.00	619.63	0.00	619.63
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	841.16	0.00	0.00	0.00	0.00	841.16	0.00	841.16
009-9712	SUPPLY RESALE/ENGLISH WHITMER	3,755.85	388.50	2,534.50	0.00	0.00	6,290.35	0.00	6,290.35
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	294.50	0.00	0.00	0.00	0.00	294.50	0.00	294.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	2,486.40	171.50	1,447.00	0.00	180.00	3,753.40	0.00	3,753.40
009-9717	SUPPLY RESALE/ID'S HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- WASHINGTON	(421.45)	0.00	0.00	0.00	0.00	(421.45)	0.00	(421.45)
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	(16.69)	90.00	510.00	0.00	0.00	493.31	0.00	493.31
009-9722	SUPPLY RESALE/MATH JEFFERSON	5,790.25	0.00	15.00	0.00	0.00	5,805.25	570.00	5,235.25
009-9723	SUPPLY RESALE/MATH WASHINGTON	296.76	0.00	0.00	0.00	0.00	296.76	0.00	296.76
009-9724	SUPPLY RESALE/MATH WHITMER	3,715.23	0.00	0.00	0.00	(120.00)	3,835.23	0.00	3,835.23
009-9725	SUPPLY RESALE/MUSIC DISTRICT	3,142.35	76.50	564.50	572.75	1,497.75	2,209.10	402.25	1,806.85
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	501.54	0.00	0.00	0.00	0.00	501.54	0.00	501.54
009-9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,276.77	42.50	391.00	0.00	0.00	3,667.77	0.00	3,667.77
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,122.93	0.00	0.00	0.00	29.97	1,092.96	1,394.73	(301.77)

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	\$ 646.87	\$ 0.00	\$ 0.00	\$ 206.25	\$ 206.25	\$ 440.62	\$ 1,002.00	\$ (561.38)
009-9731	SUPPLY RESALE/SCIENCE WHITMER	14,559.15	676.00	4,928.00	0.00	768.00	18,719.15	7,134.35	11,584.80
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	888.05	0.00	0.00	0.00	0.00	888.05	0.00	888.05
009-9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009-9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	204.42	0.00	0.00	463.30	463.30	(258.88)	271.34	(530.22)
009-9738	SUPPLY RESALE/INTRO TO HEALTH INFO MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,825.09	0.00	25.00	1,605.00	2,865.04	(1,014.95)	24.75	(1,039.70)
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	64.69	0.00	75.00	0.00	0.00	139.69	0.00	139.69
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	310.03	40.00	170.00	0.00	469.48	10.55	0.00	10.55
009-9742	SUPPLY RESALE/INTRO TO AQUATIC ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	228.70	24.00	271.50	0.00	0.00	500.20	0.00	500.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	306.24	23.00	115.00	0.00	0.00	421.24	0.00	421.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	135.00	15.00	420.00	0.00	0.00	555.00	0.00	555.00
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	16.43	0.00	190.00	0.00	0.00	206.43	0.00	206.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	(883.42)	60.00	510.00	131.40	131.40	(504.82)	0.00	(504.82)
009-9750	SUPPLY RESALE/PRE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	65.16	10.00	235.00	0.00	0.00	300.16	29.70	270.46
009-9752	SUPPLY RESALE - CRIMINAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009-9754	SUPPLY RESALE/AUTO MAINTENANCE	179.61	120.00	282.00	0.00	0.00	461.61	0.00	461.61
009-9755	SUPPLY RESALE/AUTO TECH I	699.67	130.00	561.00	0.00	0.00	1,260.67	0.00	1,260.67
009-9756	SUPPLY RESALE/AUTO TECH II	950.50	0.00	325.00	0.00	0.00	1,275.50	0.00	1,275.50
009-9757	SUPPLY RESALE/BUS-COMP TECH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9758	SUPPLY RESALE/BUS-COMP TECH II	(27.71)	0.00	0.00	0.00	0.00	(27.71)	0.00	(27.71)

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9759	SUPPLY RESALE/CULINARY ARTS I	\$ 1,197.59	\$ 50.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 1,497.59	\$ 0.00	\$ 1,497.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,575.96	0.00	0.00	0.00	0.00	3,575.96	891.81	2,684.15
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	(60.08)	120.00	240.00	0.00	0.00	179.92	0.00	179.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	85.08	40.00	60.00	0.00	0.00	145.08	0.00	145.08
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	(2,359.40)	0.00	580.00	0.00	0.00	(1,779.40)	4,820.20	(6,599.60)
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	(115.20)	0.00	90.00	0.00	0.00	(25.20)	407.00	(432.20)
009-9766	SUPPLY RESALE/COSMETOLOGY I	2,356.00	216.00	2,376.00	5,172.00	5,172.00	(440.00)	0.00	(440.00)
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,056.09	0.00	120.00	2,543.20	2,543.20	(367.11)	0.00	(367.11)
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	(120.18)	255.00	645.00	0.00	0.00	524.82	3,000.00	(2,475.18)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	206.16	110.00	345.00	0.00	0.00	551.16	1,600.00	(1,048.84)
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	491.33	0.00	0.00	0.00	0.00	491.33	0.00	491.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	108.18	0.00	0.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9774	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9775	SUPPLY RESALE/ENVIRONMENTAL SYSTEMS II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	(18.84)	0.00	80.00	0.00	0.00	61.16	0.00	61.16
009-9781	SUPPLY RESALE/ ENGINEERING I	360.00	45.00	285.00	0.00	0.00	645.00	0.00	645.00
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	650.00	0.00	350.00	0.00	0.00	1,000.00	0.00	1,000.00
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	292.73	45.00	450.00	0.00	0.00	742.73	0.00	742.73
009-9784	SUPPLY	106.00	45.00	165.00	0.00	0.00	271.00	0.00	271.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9785	RESALE/PRINCIPLES OF ENGINEERING SUPPLY	\$ (311.37)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (311.37)	\$ 0.00	\$ (311.37)
009-9786	RESALE/MARKETING E-COMM I SUPPLY	713.07	0.00	0.00	0.00	0.00	713.07	0.00	713.07
009-9787	RESALE/BUSINESS MGMT. I SUPPLY	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09
009-9790	RESALE/BUSINESS MGMT. II SUPPLY RESALE/MED	1,761.86	50.00	700.00	0.00	651.44	1,810.42	103.72	1,706.70
009-9791	TECH I-PATIENT CARE SUPPLY RESALE/MED	314.28	18.00	162.00	0.00	722.30	(246.02)	225.80	(471.82)
009-9794	TECH II SUPPLY RESALE/MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9795	TECH I-INTRO TO DENTAL CARE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9797	RESALE/BIOMEDICAL INNOVATIONS SUPPLY	365.78	0.00	0.00	0.00	0.00	365.78	0.00	365.78
009-9799	RESALE/EMERGENCY MEDICAL TECHNICIAN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9801	RESALE/PRECISION MACHINE I SUPPLY RESALE/WELDING	(459.27)	330.00	880.00	131.40	131.40	289.33	0.00	289.33
009-9802	I SUPPLY RESALE/WELDING	410.07	0.00	40.00	394.50	394.50	55.57	0.00	55.57
009-9805	II SUPPLY RESALE/INTRO TO CONSTRUCT.	124.32	30.00	450.00	0.00	0.00	574.32	0.00	574.32
009-9808	TECHNOLOGY SUPPLY RESALE/SPORTS & ENTERTAINMENT	538.69	0.00	21.00	0.00	0.00	559.69	0.00	559.69
009-9811	MARKETIN SUPPLY	378.71	0.00	0.00	0.00	0.00	378.71	0.00	378.71
009-9814	RESALE/MARKETING COMMUNICATIONS I SUPPLY	455.14	0.00	0.00	0.00	0.00	455.14	0.00	455.14
009-9817	RESALE/MARKETING COMMUNICATIONS II SUPPLY RESALE/ MEDICAL ACADEMY	2,860.10	40.00	220.00	0.00	1,372.80	1,707.30	148.41	1,558.89
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	744.58	0.00	60.00	0.00	405.95	398.63	0.00	398.63
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	358.40	20.00	340.00	0.00	0.00	698.40	0.00	698.40
009-9824	SUPPLY RESALE/MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Washington Local

Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	TECH I DIAGNOSTICS CARE								
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	\$ 696.64	\$ 45.00	\$ 435.00	\$ 0.00	\$ 281.18	\$ 850.46	\$ 218.82	\$ 631.64
009-9831	SUPPLY RESALE/BIOMEDICAL SCIENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9832	SUPPLY RESALE/HUMAN BODY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9833	SUPPLY RESALE/MEDICAL INTERVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9834	SUPPLY RESALE/CRIMINAL MINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9835	SUPPLY RESALE/MEDIA ARTS I	353.73	0.00	60.00	0.00	379.60	34.13	20.00	14.13
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	545.00	7,516.25	0.00	0.00	8,970.38	0.00	8,970.38
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	381.50	4,679.63	0.00	0.00	6,145.54	0.00	6,145.54
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	44.65	15.00	255.00	0.00	0.00	299.65	0.00	299.65
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009-9841	INTRODUCTION TO MEDIA ARTS	176.95	45.00	233.00	0.00	102.59	307.36	9.26	298.10
009-9842	MEDIA ARTS II	379.78	0.00	0.00	0.00	0.00	379.78	1.80	377.98
009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	30.00	30.00	360.00	0.00	0.00	390.00	0.00	390.00
009-9846	SUPPLY RESALE/ADVANCED MANUFACTURING I	400.00	0.00	400.00	419.86	419.86	380.14	0.00	380.14
009-9847	UNIFORM SCHOOL SUPPLIES	0.00	80.00	200.00	0.00	0.00	200.00	0.00	200.00
009-9848	UNIFORM SCHOOL SUPPLIES	0.00	45.00	160.00	0.00	0.00	160.00	0.00	160.00
009-9849	UNIFORM SCHOOL SUPPLIES	0.00	45.00	200.00	0.00	0.00	200.00	0.00	200.00
009-9850	UNIFORM SCHOOL SUPPLIES	0.00	15.00	105.00	0.00	0.00	105.00	0.00	105.00
009-9851	UNIFORM SCHOOL SUPPLIES	0.00	5.00	65.00	0.00	0.00	65.00	0.00	65.00
009-9852	UNIFORM SCHOOL SUPPLIES	0.00	15.00	140.00	0.00	0.00	140.00	0.00	140.00
009-9853	UNIFORM SCHOOL SUPPLIES	0.00	20.00	45.00	0.00	0.00	45.00	0.00	45.00
009-9854	UNIFORM SCHOOL SUPPLIES	0.00	30.00	115.00	0.00	0.00	115.00	0.00	115.00
009-9855	UNIFORM SCHOOL	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9856	SUPPLIES UNIFORM SCHOOL SUPPLIES	\$ 0.00	\$ 30.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 0.00	\$ 120.00
009-9857	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9880	CULINARY ARTS II	1,761.57	50.00	350.00	0.00	0.00	2,111.57	1,157.95	953.62
009-9882	WHITMER FEE ADJUSTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 81,114.63	\$ 5,740.50	\$ 45,080.38	\$ 12,995.00	\$ 22,329.53	\$ 103,865.48	\$ 25,599.48	\$ 78,266.00
Fund:	011								
011-9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011-9755	CUSTOMER SERVICE/AUTO TECH I	2,005.87	455.27	682.88	0.00	165.67	2,523.08	9,814.93	(7,291.85)
011-9756	CUSTOMER SERVICE/AUTO TECH II	8,046.29	248.12	582.12	0.00	1,865.10	6,763.31	16,000.00	(9,236.69)
011-9759	CULINARY ARTS I	(1,849.44)	1,000.00	1,000.00	419.44	419.44	(1,268.88)	15,752.73	(17,021.61)
011-9761	CUSTOMER SERVICE/ADVANCED MANUFACTURING	10,369.78	0.00	0.00	0.00	0.00	10,369.78	3,000.00	7,369.78
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	2,646.61	0.00	0.00	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	9,187.01	0.00	0.00	0.00	0.00	9,187.01	11,878.54	(2,691.53)
011-9767	CUSTOMER SERVICE/COSMETOLOGY II	4,098.96	0.00	0.00	0.00	0.00	4,098.96	500.00	3,598.96
011-9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	2,726.75	645.00	1,235.00	580.00	1,008.50	2,953.25	6,542.50	(3,589.25)
011-9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,070.19	0.00	0.00	0.00	0.00	10,070.19	0.00	10,070.19
011-9800	CUSTOMER SERVICE/PRECISION MACHINE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-9802	CUSTOMER SERVICE/WELDING II	2,259.66	0.00	0.00	0.00	13.80	2,245.86	0.00	2,245.86
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,342.69	47.98	88.36	24.04	40.21	1,390.84	200.00	1,190.84
011-9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
011-9858	ROTARY-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 52,156.35	\$ 2,396.37	\$ 3,588.36	\$ 1,023.48	\$ 3,512.72	\$ 52,231.99	\$ 63,688.70	\$ (11,456.71)
Fund:	012								
012-9850	ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
012-9856	ADULT EDUCATION - UAW/GM - POWERTRAIN FY 2006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
012-9857	ADULT EDUCATION UAW/GM POWERTRAIN FY 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9858	ADULT EDUCATION UAW/GM POWERTRAIN FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-9877	GM POWERTRAIN - TRAINING INTEGRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018								
018-9002	PUBLIC SCHOOL FUNDS, OLYMPICS OF THE MIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018-9015	THERAPY DOG - WHITMER	2,146.09	0.00	1,000.00	0.00	1,602.09	1,544.00	0.00	1,544.00
018-9034	GREENWOOD THERAPY DOG	1,423.33	0.00	0.00	0.00	0.00	1,423.33	0.00	1,423.33
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,089.78	20.67	20.67	0.00	0.00	1,110.45	0.00	1,110.45
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	7,474.93	1,030.67	1,750.67	284.55	1,929.06	7,296.54	2,100.00	5,196.54
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	15,149.93	33.67	87.67	0.00	0.00	15,237.60	0.00	15,237.60
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	3,304.41	1,021.67	1,021.67	0.00	0.00	4,326.08	675.00	3,651.08
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	31,826.23	52.17	562.67	773.14	773.14	31,615.76	738.95	30,876.81
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	7,554.89	19.83	19.83	246.39	2,187.92	5,386.80	2,738.42	2,648.38
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	11,523.12	51.00	51.00	0.00	1,580.00	9,994.12	0.00	9,994.12
018-9042	PUBLIC SCHOOL FUNDS, TRILBY ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,778.07	23.33	23.33	0.00	0.00	6,801.40	0.00	6,801.40
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,358.98	21.33	21.33	0.00	0.00	4,380.31	200.00	4,180.31
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,032.24	0.17	0.17	0.00	0.00	3,032.41	0.00	3,032.41
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,	7,387.17	15.00	15.00	0.00	0.00	7,402.17	0.00	7,402.17

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9048	WHITMER/CTC ROTARY FUND PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	\$ 684.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 684.96	\$ 0.00	\$ 684.96
018-9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018-9068	PUBLIC SCHOOL FUNDS, KIDS IN ACTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,376.85	0.00	0.00	0.00	0.00	5,376.85	0.00	5,376.85
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,223.21	0.00	0.00	0.00	0.00	2,223.21	0.00	2,223.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	50,845.30	0.00	0.00	0.00	0.00	50,845.30	5,258.63	45,586.67
		\$ 163,288.54	\$ 2,289.51	\$ 4,574.01	\$ 1,304.08	\$ 8,072.21	\$ 159,790.34	\$ 11,711.00	\$ 148,079.34
Fund:	019								
019-9022	GRANTS, DISABILITY INCLUS. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9023	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9024	GRANTS, TECH PREP-MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9025	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9061	GRANTS, OWENS CORNING GRANT/WERN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9062	GRANTS, SCHOOL BUS CARD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9063	GRANTS, SHORELAND HIGH RISK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9066	GRANTS, RPDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9128	MIDDLE SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022								
022-9115	TOURNAMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9140	TOURNAMENTS - BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9141	TOURNAMENTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9142	TOURNAMENTS - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9143	FOOTBALL - TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	024								
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	\$ 6,363,948.95	\$ 757,372.23	\$ 2,260,855.66	\$ 979,717.74	\$ 2,989,683.29	\$ 5,635,121.32	\$ 3,263,220.58	\$ 2,371,900.74
024-9072	EMPLOYEE BENEFITS, HEALTH RESERVE/TERM.LIAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-9089	EMPLOYEE BENEFITS, HEALTH CARE-ROTARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	440,650.06	49,321.43	145,806.52	36,623.99	147,023.04	439,433.54	89,210.53	350,223.01
		\$ 6,804,599.01	\$ 806,693.66	\$ 2,406,662.18	\$ 1,016,341.73	\$ 3,136,706.33	\$ 6,074,554.86	\$ 3,352,431.11	\$ 2,722,123.75
Fund:	031								
031-0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
		\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 55,000.00
Fund:	070								
070-9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	310,699.03	21.76	15,678.25	0.00	0.00	326,377.28	0.00	326,377.28
		\$ 310,699.03	\$ 21.76	\$ 15,678.25	\$ 0.00	\$ 0.00	\$ 326,377.28	\$ 0.00	\$ 326,377.28
Fund:	200								
200-9007	STUDENT MANAGED ACTIVITY, FFA-ENVIROMENTAL SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	0.00	0.00	0.00	0.00	(10.70)	0.00	(10.70)
200-9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200-9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	3,553.10	0.00	0.00	0.00	0.00	3,553.10	357.00	3,196.10
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	21,084.62	591.00	9,164.61	1,264.00	4,776.32	25,472.91	6,501.38	18,971.53
200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200-9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200-9208	STUDENT MANAGED ACTIVITY, FAM CAREER COMM LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9210	STUDENT MANAGED ACTIVITY, MED TECH	\$ 16,115.95	\$ 0.00	\$ 1,367.19	\$ 660.00	\$ 660.00	\$ 16,823.14	\$ 3,752.00	\$ 13,071.14
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,148.93	0.00	0.00	0.00	0.00	4,148.93	1,650.00	2,498.93
200-9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	10.00	10.00	0.00	0.00	326.95	0.00	326.95
200-9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,649.96	0.00	0.00	54.08	54.08	3,595.88	363.69	3,232.19
200-9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200-9216	STUDENT MANAGED ACTIVITY, DECA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,328.93	0.00	0.00	385.00	385.00	943.93	0.00	943.93
200-9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	379.09	0.00	0.00	0.00	0.00	379.09	0.00	379.09
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,486.17	0.00	0.00	0.00	0.00	6,486.17	1,000.00	5,486.17
200-9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	159.40	0.00	0.00	0.00	0.00	159.40	0.00	159.40
200-9230	STUDENT MANAGED ACTIVITY, SPANISH HONORARY SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	14,692.72	10,285.08	10,366.08	5,142.32	5,742.32	19,316.48	2,912.88	16,403.60
200-9232	STUDENT MANAGED ACT-PANTHER NATION	3,424.06	0.00	0.00	0.00	900.00	2,524.06	500.00	2,024.06
200-9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9234	STUDENT MANAGED ACTIVITY,SKILLS USA	5,265.36	0.00	0.00	0.00	0.00	5,265.36	0.00	5,265.36
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	1,240.24	0.00	49.41	0.00	0.00	1,289.65	1,050.00	239.65
200-9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	971.20	0.00	76.45	0.00	0.00	1,047.65	0.00	1,047.65
200-9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	14,605.08	2,179.35	2,179.35	0.00	0.00	16,784.43	0.00	16,784.43

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
200-9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	\$ (385.80)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (385.80)	\$ 0.00	\$ (385.80)
200-9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,775.06	0.00	0.00	0.00	0.00	2,775.06	0.00	2,775.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,375.99	0.00	0.00	0.00	0.00	6,375.99	133.10	6,242.89
200-9244	STUDENT MANAGED ACTIVITY, WASH. MAIZE CHEERLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	4,831.50	0.00	0.00	0.00	59.00	4,772.50	3,777.20	995.30
200-9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9247	STUDENT MANAGED ACTIVITY, BUSINESS/COMPUTER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	2,254.74	0.00	0.00	(65.00)	24.00	2,230.74	1,122.00	1,108.74
200-9250	STUDENT MANAGED ACTIVITY, WHITMER MACHINE TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,523.83	0.00	25.05	0.00	0.00	4,548.88	0.00	4,548.88
200-9252	STUDENT MANAGED ACTIVITY, WHITMER HEATING & A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	133.09	0.00	0.00	0.00	0.00	133.09	0.00	133.09
200-9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,323.53	0.00	0.00	0.00	0.00	1,323.53	0.00	1,323.53
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,824.58	0.00	0.00	0.00	0.00	1,824.58	0.00	1,824.58

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	\$ 3,189.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,189.22	\$ 800.00	\$ 2,389.22
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	20.00	20.00	0.00	0.00	347.68	100.00	247.68
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	7,581.69	2,320.00	6,371.85	0.00	9,854.46	4,099.08	1,091.69	3,007.39
200-9269	STUDENT MANAGED ACTIVITY, FRENCH HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9270	STUDENT MANAGED ACTIVITY, WHITMER AFRO AMERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200-9273	S.T.E.M. CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200-9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	164.60	0.00	0.00	0.00	100.00	64.60	0.00	64.60
200-9281	STUDENT MANAGED ACTIVITY, GERMAN HONORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	146.46	0.00	0.00	0.00	0.00	146.46	0.00	146.46
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	26,873.70	0.00	0.00	584.23	584.23	26,289.47	4,150.63	22,138.84
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	7,122.33	0.00	0.00	0.00	0.00	7,122.33	827.49	6,294.84
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,324.69	0.00	0.00	0.00	0.00	3,324.69	0.00	3,324.69
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9293	STUDENT MANAGED ACTIVITY, OCCUPATIONAL WORK E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9294	STUDENT MNGT ACTIVITY-	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9295	AMERICAN RED CROSS CLUB STUDENT MANG. ACTIVITY, WHITMER FILM PROJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9297	STUDENT MANAGED ACTIVITY, SENIOR AUTO BODY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9299	STUDENT MANAGED ACTIVITY, C.D.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	1,263.70	0.00	0.00	0.00	0.00	1,263.70	0.00	1,263.70
200-9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	540.29	0.00	0.00	0.00	0.00	540.29	0.00	540.29
200-9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	26,325.41	0.00	107.13	20.40	20.40	26,412.14	479.60	25,932.54
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,498.09	0.00	0.00	0.00	175.43	4,322.66	0.00	4,322.66
200-9350	CLASS OF 1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9351	CLASS OF 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9352	CLASS OF 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9353	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9354	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9355	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9356	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9357	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9358	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9359	WHITMER CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9360	WHITMER CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9361	WHITMER CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9362	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9363	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,198.48	0.00	0.00	0.00	0.00	1,198.48	0.00	1,198.48
200-9365	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9366	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9367	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9368	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9369	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9370	CLASS OF 2018	2,094.98	0.00	0.00	290.29	290.29	1,804.69	0.00	1,804.69
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	0.00	523.39	0.00	523.39

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9373	CLASS OF 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9374	CLASS OF 2022	973.00	0.00	0.00	0.00	0.00	973.00	973.00	0.00
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	929.75	0.00
200-9376	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9377	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 233,761.32	\$ 15,405.43	\$ 29,737.12	\$ 8,335.32	\$ 23,625.53	\$ 239,872.91	\$ 32,471.41	\$ 207,401.50
Fund:	300								
300-9220	ACTIVITIES-SPEC.REV.- NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300-9221	ACTIVITIES-SPEC.REV.- NATIONAL FORENSIC LEAGUE	4,202.56	40.00	70.01	1,313.75	1,442.75	2,829.82	1,256.25	1,573.57
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	20,399.26	0.00	0.00	0.00	0.00	20,399.26	0.00	20,399.26
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	25,411.23	1,223.12	2,048.97	461.75	461.75	26,998.45	3,403.20	23,595.25
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	12,504.15	308.28	855.28	0.00	0.00	13,359.43	205.93	13,153.50
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	11,298.25	104.00	1,292.18	398.55	416.55	12,173.88	483.45	11,690.43
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	28,604.22	310.83	967.88	0.00	125.06	29,447.04	2,400.28	27,046.76
300-9305	ACTIVITIES-SPEC.REV., WHITMER WRESTLING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9306	ACTIVITIES - WHITMER AFTER PROM	5,004.68	0.00	0.00	0.00	0.00	5,004.68	0.00	5,004.68
300-9308	PANTHER PROWL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	16,013.48	0.00	0.00	0.00	0.00	16,013.48	1,400.00	14,613.48
300-9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300-9318	WASHINGTON JR.HIGH GIRLS ROCK	1,085.98	0.00	0.00	0.00	0.00	1,085.98	1,000.00	85.98
300-9330	ACTIVITIES-SPEC.REV., JEFFERSON DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	\$ 11,955.90	\$ 84,838.14	\$ 110,500.28	\$ 15,607.53	\$ 42,462.14	\$ 79,994.04	\$ 16,567.14	\$ 63,426.90
300-9503	BASEBALL CLUB	14,349.23	0.00	181.77	299.94	299.94	14,231.06	0.00	14,231.06
300-9506	BOYS BASKETBALL CLUB	6,121.49	0.00	61.87	0.00	0.00	6,183.36	1,000.00	5,183.36
300-9509	BOYS SOCCER CLUB	3,560.37	582.00	868.97	55.00	2,988.51	1,440.83	1,520.05	(79.22)
300-9512	FOOTBALL CLUB	2,020.12	3,266.34	4,702.72	710.80	710.80	6,012.04	3,500.00	2,512.04
300-9515	BOYS CROSS COUNTRY CLUB	624.42	0.00	0.00	0.00	0.00	624.42	500.00	124.42
300-9518	BOYS TENNIS CLUB	162.00	0.00	0.00	0.00	0.00	162.00	0.00	162.00
300-9521	WRESTLING CLUB	23,795.29	0.00	117.39	2,399.00	2,399.00	21,513.68	5,550.00	15,963.68
300-9524	BOYS GOLF CLUB	422.30	96.63	96.63	0.00	0.00	518.93	0.00	518.93
300-9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300-9530	GIRLS BASKETBALL CLUB	8,701.97	0.00	0.00	0.00	0.00	8,701.97	1,000.00	7,701.97
300-9533	GIRLS SOCCER CLUB	3,198.40	46.00	448.51	640.00	868.96	2,777.95	371.04	2,406.91
300-9536	SOFTBALL CLUB	10,902.94	0.00	0.00	0.00	0.00	10,902.94	0.00	10,902.94
300-9539	VOLLEYBALL CLUB	14,183.47	1,182.00	19,685.00	13,497.88	17,851.54	16,016.93	7,252.27	8,764.66
300-9542	GIRLS CROSS COUNTRY CLUB	16,001.82	2,214.97	3,694.97	492.97	2,026.00	17,670.79	2,768.22	14,902.57
300-9545	GIRLS GOLF CLUB	1,183.19	0.00	72.77	40.43	437.43	818.53	459.57	358.96
300-9548	GYMNASTICS CLUB	426.22	0.00	0.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	278.02	0.00	0.00	0.00	0.00	278.02	75.00	203.02
300-9554	GIRLS TRACK CLUB	5,101.29	0.00	654.99	0.00	0.00	5,756.28	467.10	5,289.18
300-9557	BOYS TRACK CLUB	12,456.64	666.62	731.62	0.00	0.00	13,188.26	393.50	12,794.76
300-9560	ATHLETIC CONCESSIONS CLUB	10,915.69	346.86	346.86	0.00	0.00	11,262.55	0.00	11,262.55
300-9563	ELEMENTARY BASKETBALL	375.02	0.00	0.00	0.00	0.00	375.02	0.00	375.02
300-9566	WHITMER HOCKEY	13,353.62	0.00	1,476.99	2,500.00	4,750.00	10,080.61	12,000.00	(1,919.39)
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,370.51	0.00	0.00	300.00	300.00	3,070.51	400.00	2,670.51
300-9572	AQUATICS CLUB	(203.17)	0.00	0.00	0.00	0.00	(203.17)	0.00	(203.17)
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	11,820.28	0.00	0.00	0.00	0.00	11,820.28	0.00	11,820.28
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	2,331.09	0.00	0.00	0.00	0.00	2,331.09	0.00	2,331.09
300-9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	0.00	0.00	0.00	0.00	7,135.02	0.00	7,135.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	19,742.60	0.00	0.00	1,149.00	1,455.14	18,287.46	784.59	17,502.87
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT	3,179.75	0.00	0.00	0.00	51.00	3,128.75	0.00	3,128.75

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9813	ACT. ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	\$ 613.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 613.73	\$ 0.00	\$ 613.73
300-9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,749.89	0.00	0.00	0.00	0.00	18,749.89	0.00	18,749.89
300-9816	ACTIVITIES-SPEC.REV., TRILBY STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	6,007.71	0.00	0.00	0.00	75.08	5,932.63	174.92	5,757.71
300-9826	TRILBY OUTDOOR ED/6TH GR ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 360,179.73	\$ 95,225.79	\$ 148,875.66	\$ 39,866.60	\$ 79,121.65	\$ 429,933.74	\$ 64,932.51	\$ 365,001.23
Fund:	401								
401-9011	AUXILIARY NON-PUB- CHRIST THE KING	19,728.60	0.00	0.00	2,628.04	13,236.33	6,492.27	6,391.75	100.52
401-9015	AUXILIARY NON PUB- NOTRE DAME	62,121.99	0.00	0.00	10,174.52	37,689.96	24,432.03	5,810.53	18,621.50
401-9017	AUXILIARY NON PUB- REGINA COELI	8,068.61	0.00	0.00	0.00	4,191.20	3,877.41	3,904.00	(26.59)
401-9231	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9233	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9235	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9237	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9239	REGINA COELI- MODULAR UNIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9241	AUXILIARY NON-PUB- CHRIST THE KING	0.00	6.01	90,098.92	0.00	0.00	90,098.92	0.00	90,098.92
401-9245	AUXILIARY NON PUB- NOTRE DAME	0.00	9.21	144,127.96	6,683.55	9,375.55	134,752.41	16,199.96	118,552.45
401-9247	AUXILIARY NON PUB- REGINA COELI	0.00	2.23	35,703.95	4,198.05	4,379.12	31,324.83	4,843.24	26,481.59
401-9341	AUXILIARY NON-PUB- CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9345	AUXILIARY NON PUB- NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9347	AUXILIARY NON PUB- REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9562	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9567	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9571	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9573	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9574	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9575	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9577	AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9578	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9581	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9583	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9584	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9585	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9586	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9587	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9588	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9591	CHRIST THE KING/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9592	LADYFIELD/MODULAR UNIT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9596	ST.CLEMENT - MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9597	ST. CLEMENT - MODULAR UNIT REPAIR/REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9601	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9603	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9604	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9605	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9606	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9608	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9611	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9614	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9616	MODULAR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9621	MODULAR REPAIR - CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9671	AUXILIARY NON-PUB-CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9675	AUXILIARY NON PUB-NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9677	AUXILIARY NON PUB-REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9891	AUXILIARY NON-PUB-CHRIST THE KING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9895	AUXILIARY NON PUB-NOTRE DAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9897	AUXILIARY NON PUB-REGINA COELI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 89,919.20	\$ 17.45	\$ 269,930.83	\$ 23,684.16	\$ 68,872.16	\$ 290,977.87	\$ 37,149.48	\$ 253,828.39
Fund:	432								
432-9074	EDUC.MANAGEMENT SYSTEM, EDUC.MNGT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	INFO.SYSTEM								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450								
450-9105	SCHOOLNET EQUIP/INFRASTRUCTURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
450-9108	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9109	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9110	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9111	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9112	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451								
451-9109	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9110	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9111	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9112	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9113	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9114	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9115	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9116	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9117	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9118	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9119	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9120	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9121	ONE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9222	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	452								
452-9109	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9110	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9111	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
452-9112	SCHOOLNET PROFESS. DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459								
459-9636	OHIO READS GRANT-GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9637	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9638	OHIO READS GRANT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9640	OHIO READS GRANT-MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9641	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9642	OHIO READS - MONAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9643	OHIO READS - WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	461								
461-9105	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9106	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9107	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9108	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9109	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9110	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9111	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9112	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9113	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9114	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9115	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9116	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9117	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9118	TECH PREP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9119	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9120	HSTW-WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9121	HIGH SCHOOLS THAT WORK	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
461-9122	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9123	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
461-9124	VOC ED ENHANCEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9126	TECH PREP - PROGRAM ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9127	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9128	SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9129	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9130	VOC ED ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9136	TECH PREP CONSORTIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9137	TECH PREP UPGRADE EXISTING PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9138	TECH PREP -LEAD THE WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9140	VOC ED ENHANCEMENTS - TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9141	TECH-PREP 2010-2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9146	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9147	TECH PREP 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9148	TECH-PREP CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9151	TECH PREP - 2022	0.00	5,000.00	5,000.00	5,085.85	5,085.85	(85.85)	0.00	(85.85)
461-9154	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9155	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9156	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9157	HSTW -SUMMER CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9158	HSTW - HIGH SCHOOLS THAT WORK 2017/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9159	HSTW - HIGH SCHOOLS THAT WORK 2018/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9160	HSTW - HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9161	HSTW - HIGH SCHOOLS THAT WORK	(580.00)	0.00	1,322.90	(4.64)	738.26	4.64	0.00	4.64
461-9166	SUPPLEMENTAL EQUIPMENT - 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9186	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
461-9822	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9876	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
461-9877	VOCATIONAL EDUC. ENHANCEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
461-9878	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9879	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9880	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9881	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9882	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9883	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9884	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9885	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9886	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9888	TECH PREP SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9889	TECH PREP MARKETING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9890	TECH PREP ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461-9891	TECH PREP EXPLORING CAREERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 467		\$ 4,420.00	\$ 10,000.00	\$ 11,322.90	\$ 10,081.21	\$ 10,824.11	\$ 4,918.79	\$ 0.00	\$ 4,918.79
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	114,262.80	0.00	0.00	0.00	0.00	114,262.80	0.00	114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	534,180.14	0.00	0.00	0.00	395,054.20	139,125.94	0.00	139,125.94
467-9122	STUDENT WELLNESS & SUCCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9222	STUDENT WELLNESS & SUCCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 494		\$ 648,442.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395,054.20	\$ 253,388.74	\$ 0.00	\$ 253,388.74
494-9108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	499								
499-9104	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9105	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9106	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9107	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9108	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9109	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9110	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9111	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9112	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9113	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9114	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9115	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9116	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9117	SCHOOL PSYCHOLOGY INTERNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9118	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9119	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9120	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9121	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
499-9122	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9123	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9127	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9128	LITERACY IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9129	BUSINESS & INDUSTRY CREDENTIALING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9130	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9131	PSYCHOLOGIST INTERN	(384.90)	1,217.48	5,950.99	0.00	5,566.09	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9132	PSYCHOLOGIST INTERN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9133	PSYCHOLOGIST INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9134	MISC. STATE GRANT- PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9135	MISC. STATE GRANT- PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9136	MISC. STATE GRANT- PSYCH INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9137	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9138	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9139	PLTW-WHITMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	41,279.25	0.00	0.00	37,046.25	37,046.25	4,233.00	0.00	4,233.00
499-9147	HIGH SCHOOLS THAT WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9149	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9157	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9158	HSTW-MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9159	SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9160	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9161	SCHOOL SAFETY GRANT	35,777.08	0.00	0.00	35,777.08	35,777.08	0.00	0.00	0.00
499-9167	CORE IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9168	ENTRY YEAR TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9178	PLTW - WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9188	PLTW - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	SCHOOL BUS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9198	FORD PAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9222	SCHOOL PSYCHOLOGY INTERN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
499-9331	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 82,660.51	\$ 6,217.48	\$ 10,950.99	\$ 77,823.33	\$ 83,389.42	\$ 10,222.08	\$ 0.00	\$ 10,222.08
Fund:	501								
501-9105	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9106	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9107	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9108	ADULT BASIC EDUCATION FY 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9109	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
501-9110	ADULT BASIC EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
501-9111	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9112	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9113	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9154	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9155	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9157	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9158	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9159	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-9160	ADULT BASIC EDUCATION - SECOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	504								
504-9111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9112		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507								
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	2,243.68	57,289.25	136,767.07	66,034.59	201,045.34	(62,034.59)	149,019.89	(211,054.48)
507-9122	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9161	ESSER II	(966,487.45)	44,624.65	1,582,456.97	290,204.09	910,173.61	(294,204.09)	416,413.69	(710,617.78)
507-9171	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	140,000.00	140,000.00	170,807.15	187,834.59	(47,834.59)	258,207.77	(306,042.36)
		\$ (964,243.77)	\$ 241,913.90	\$ 1,859,224.04	\$ 527,045.83	\$ 1,299,053.54	\$ (404,073.27)	\$ 823,641.35	\$ (1,227,714.62)
Fund:	509								
509-9121	TITLE IV, PART B 21 CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-9122	TITLE IV, PART B 21 CENTURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	510								
510-9121	CORONAVIRUS RELIEF FUND	4,601.11	0.00	0.00	4,601.11	4,601.11	0.00	0.00	0.00
510-9122	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9151	CORONAVIRUS RELIEF	(32.00)	6,583.71	6,615.71	6,583.71	6,583.71	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
510-9222	FUND - CONNECTIVITY CORONAVIRUS RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 4,569.11	\$ 6,583.71	\$ 6,615.71	\$ 11,184.82	\$ 11,184.82	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516								
516-9100	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9104	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9105	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9106	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9107	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9108	IDEA FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9109	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9110	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9111	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9112	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9113	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9114	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9115	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9116	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9117	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9118	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9119	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9120	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA	55,843.65	47,486.90	317,935.00	85,000.00	383,778.65	(10,000.00)	0.00	(10,000.00)
516-9122	IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9154	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9159	IDEA - RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9160	IDEA - RESTORATION GRANT	0.00	18,931.35	18,931.35	18,931.35	18,931.35	0.00	0.00	0.00
516-9222	IDEA	0.00	85,000.00	85,000.00	121,301.06	125,661.50	(40,661.50)	5,812.46	(46,473.96)
516-932N	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	IDEA PART B - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 55,843.65	\$ 151,418.25	\$ 421,866.35	\$ 225,232.41	\$ 528,371.50	\$ (50,661.50)	\$ 5,812.46	\$ (56,473.96)
Fund:	524								
524-9103	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9104	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9105	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9106	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
524-9107	VOC ED: CARL D. PERKINS - 1984	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
524-9108	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9109	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9110	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9111	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9112	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9113	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9114	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9115	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9116	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9117	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9118	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9119	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9120	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-9121	PERKINS VOCATIONAL GRANT	13,077.23	27,297.67	43,971.10	13,566.93	58,615.26	(1,566.93)	0.00	(1,566.93)
524-9122	PERKINS VOCATIONAL GRANT	0.00	0.00	0.00	(2.32)	0.00	0.00	0.00	0.00
524-9222	PERKINS VOCATIONAL GRANT	0.00	18,913.06	18,913.06	5,725.87	6,888.62	12,024.44	1,889.00	10,135.44
Fund: 532		\$ 13,077.23	\$ 46,210.73	\$ 62,884.16	\$ 19,290.48	\$ 65,503.88	\$ 10,457.51	\$ 1,889.00	\$ 8,568.51
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	FISCAL STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 533		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
533-9110	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9111	STIM TITLE II-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9112	STIM TITLE II-TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9113	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 536		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
536-9110	TITLE I SUB A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

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

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
551-9122	TITLE III LIMTED ENG. PROF.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
551-9159	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9160	LIMITED ENG/ IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9161	LIMITED ENG PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9222	TITLE III LIMTED ENG. PROF.	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
Fund:	572								
572-9104	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9105	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9106	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9107	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9108	TITLE I FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9109	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9110	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9111	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9112	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9113	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9114	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9115	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9116	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9117	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9118	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9119	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9120	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I	26,245.86	45,728.47	324,799.92	85,000.00	361,045.78	(10,000.00)	0.00	(10,000.00)
572-9122	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9129	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9130	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9131	SCHOOL QUALITY IMPROVEMENT - GREENWOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9139	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9140	SCHOOL QUALITY IMPROVEMENT-WERNERT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9141	SCHOOL QUALITY IMPROVEMENT-WERNERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9151	EXPANDING OPPORTUNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9159	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9160	TITLE I - IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9180	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I	0.00	85,000.00	85,000.00	111,766.30	111,766.30	(26,766.30)	71.96	(26,838.26)
572-9232	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9242	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	8,960.00	8,960.00	(8,960.00)	26,343.00	(35,303.00)
572-932N	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I - ARRA (STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 26,245.86	\$ 130,728.47	\$ 409,799.92	\$ 205,726.30	\$ 481,772.08	\$ (45,726.30)	\$ 26,414.96	\$ (72,141.26)
Fund:	573								
573-9105	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9107	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9108	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9109	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9110	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9111	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9112	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584								
584-9109	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9110	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9111	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9112	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9113	DRUG FREE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9222	GRANT FUND TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 698.00	\$ 10,632.40	\$ (632.40)	\$ 1,755.00	\$ (2,387.40)
		\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 698.00	\$ 10,632.40	\$ (632.40)	\$ 1,755.00	\$ (2,387.40)
Fund:	590								
590-9108	TITLE II-A TEACHER QUALITY FISCAL YEAR 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9109	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9110	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9111	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9112	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9113	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9114	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9115	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9116	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9117	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9118	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9119	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9120	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9121	TITLE II-A TEACHER QUALITY	8,597.95	0.00	52,614.85	35,998.00	70,418.61	(9,205.81)	0.00	(9,205.81)
590-9122	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9161	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9191	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	TITLE II-A TEACHER QUALITY	0.00	30,000.00	30,000.00	16,932.74	42,710.92	(12,710.92)	54,554.61	(67,265.53)
590-9262	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 8,597.95	\$ 30,000.00	\$ 82,614.85	\$ 52,930.74	\$ 113,129.53	\$ (21,916.73)	\$ 54,554.61	\$ (76,471.34)
Fund:	599								
599-9104	MISCELLANEOUS FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	GRANT FUND								
599-9109	MISCELLANEOUS FED. GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9110	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9111	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9112	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9113	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9119	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	MISC. FED. GRANT	14,160.74	0.00	22,414.97	28,690.91	47,520.44	(10,944.73)	0.00	(10,944.73)
599-9122	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9153	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9222	MISC. FED. GRANT	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		\$ 14,160.74	\$ 20,000.00	\$ 42,414.97	\$ 28,690.91	\$ 47,520.44	\$ 9,055.27	\$ 0.00	\$ 9,055.27
Grand Total		\$ 90,651,062.92	\$ 6,653,417.18	\$ 39,563,538.89	\$ 9,229,115.77	\$ 34,405,956.89	\$ 95,808,644.92	\$ 46,796,417.11	\$ 49,012,227.81

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:									
	78356	0 PAYROLL	9/10/2021	Washington Local		RECONCILED	9/30/2021		\$ 2,050,538.55
	78671	0 PAYROLL	9/24/2021	Washington Local		RECONCILED	9/30/2021		2,179,396.14
									\$ 4,229,934.69
Vendor #: 3									
	78758	170824 ACCOUNTS_PAYA BLE	9/29/2021	COLUMBIA GAS OF OHIO	3	OUTSTANDING			5,147.04
									\$ 5,147.04
Vendor #: 10									
	78516	170648 ACCOUNTS_PAYA BLE	9/13/2021	TOLEDO EDISON	10	RECONCILED	9/30/2021		60,025.48
	78745	170921 ACCOUNTS_PAYA BLE	9/29/2021	TOLEDO EDISON	10	OUTSTANDING			6,373.75
									\$ 66,399.23
Vendor #: 13									
	78806	170806 ACCOUNTS_PAYA BLE	9/29/2021	AT & T	13	OUTSTANDING			1,111.90
									\$ 1,111.90
Vendor #: 20									
	78439	170531 ACCOUNTS_PAYA BLE	9/8/2021	OHIO SCHOOL BOARDS ASSOC.	20	RECONCILED	9/30/2021		780.00
									\$ 780.00
Vendor #: 30									
	78386	170584 ACCOUNTS_PAYA BLE	9/8/2021	WHITMER HIGH SCHOOL	30	VOID		9/9/2021	2,124.90
	78493	170590 ACCOUNTS_PAYA BLE	9/9/2021	WHITMER HIGH SCHOOL	30	RECONCILED	9/30/2021		765.00
	78494	170591 ACCOUNTS_PAYA BLE	9/9/2021	WHITMER HIGH SCHOOL	30	RECONCILED	9/30/2021		1,359.90
	78564	170656 ACCOUNTS_PAYA BLE	9/15/2021	WHITMER HIGH SCHOOL	30	RECONCILED	9/30/2021		2,040.00
	78736	170929 ACCOUNTS_PAYA BLE	9/29/2021	WHITMER HIGH SCHOOL	30	VOID		9/30/2021	2,060.76
	78847	170933 ACCOUNTS_PAYA BLE	9/30/2021	WHITMER HIGH SCHOOL	30	RECONCILED	9/30/2021		67.76
	78848	170934 ACCOUNTS_PAYA BLE	9/30/2021	WHITMER HIGH SCHOOL	30	RECONCILED	9/30/2021		1,993.00
									\$ 10,411.32
Vendor #: 33									
	78444	170473 ACCOUNTS_PAYA BLE	9/8/2021	BUNDE SALES, INC.	33	RECONCILED	9/30/2021		74.54
									\$ 74.54
Vendor #: 34									
	78530	170611 ACCOUNTS_PAYA	9/13/2021	GUARDIAN	34	RECONCILED	9/30/2021		4,420.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ALARM					
	78779	170845 ACCOUNTS_PAYA	9/29/2021	GUARDIAN	34	OUTSTANDING			\$ 341.96
		BLE		ALARM					
Vendor #:	50								\$ 4,761.96
	78566	170657 ACCOUNTS_PAYA	9/15/2021	JEFFERSON JR.	50	RECONCILED	9/30/2021		360.00
		BLE		HIGH					
Vendor #:	58								\$ 360.00
	78596	170695 ACCOUNTS_PAYA	9/16/2021	FYR-FYTER	58	RECONCILED	9/30/2021		299.00
		BLE		SALES & SERVICE INC.					
Vendor #:	62								\$ 299.00
	78581	170741 ACCOUNTS_PAYA	9/16/2021	SILVERBACK	62	RECONCILED	9/30/2021		3,314.84
		BLE		SUPPLY					
Vendor #:	77								\$ 3,314.84
	78457	170498 ACCOUNTS_PAYA	9/8/2021	GENT, JENNIFER	77	OUTSTANDING			44.95
		BLE							
Vendor #:	86								\$ 44.95
	78609	170725 ACCOUNTS_PAYA	9/16/2021	ODJFS	86	RECONCILED	9/30/2021		48.60
		BLE							
Vendor #:	89								\$ 48.60
	78632	170735 ACCOUNTS_PAYA	9/16/2021	RELIANCE	89	RECONCILED	9/30/2021		12.00
		BLE		OXYGEN & EQUIP.					
Vendor #:	106								\$ 12.00
	78472	170494 ACCOUNTS_PAYA	9/8/2021	FLEETPRIDE	106	RECONCILED	9/30/2021		417.57
		BLE							
	78832	170837 ACCOUNTS_PAYA	9/29/2021	FLEETPRIDE	106	OUTSTANDING			410.92
		BLE							
Vendor #:	108								\$ 828.49
	78466	170568 ACCOUNTS_PAYA	9/8/2021	TOLEDO MIRROR	108	RECONCILED	9/30/2021		568.00
		BLE		AND GLASS CO.					
Vendor #:	111								\$ 568.00
	78835	170924 ACCOUNTS_PAYA	9/29/2021	TORRENCE	111	OUTSTANDING			285.45
		BLE		SOUND					
									\$ 285.45

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	132								
	78413	170470 ACCOUNTS_PAYA BLE	9/8/2021	BUCKEYE ASSOC. SCHOOL ADM.	132	RECONCILED	9/30/2021		\$ 1,219.58
	78743	170817 ACCOUNTS_PAYA BLE	9/29/2021	BUCKEYE ASSOC. SCHOOL ADM.	132	OUTSTANDING			650.00
									\$ 1,869.58
Vendor #:	135								
	78455	170572 ACCOUNTS_PAYA BLE	9/8/2021	TREASURER- STATE OF OHIO	135	RECONCILED	9/30/2021		24.04
									\$ 24.04
Vendor #:	156								
	78555	170612 ACCOUNTS_PAYA BLE	9/13/2021	HALL, MELISSA	156	RECONCILED	9/30/2021		116.45
									\$ 116.45
Vendor #:	157								
	78851	170936 ACCOUNTS_PAYA BLE	9/30/2021	DEPT OF PUBLIC UTILITIES	157	RECONCILED	9/30/2021		23,590.50
									\$ 23,590.50
Vendor #:	175								
	78374	170505 ACCOUNTS_PAYA BLE	9/8/2021	JANNEY'S SERVICE	175	RECONCILED	9/30/2021		15.99
									\$ 15.99
Vendor #:	190								
	78585	170761 ACCOUNTS_PAYA BLE	9/16/2021	WLS - WAREHOUSE	190	RECONCILED	9/30/2021		134.06
									\$ 134.06
Vendor #:	232								
	78366	170550 ACCOUNTS_PAYA BLE	9/8/2021	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	9/30/2021		1,074.72
	78505	170639 ACCOUNTS_PAYA BLE	9/13/2021	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	9/30/2021		1,943.56
	78660	170738 ACCOUNTS_PAYA BLE	9/16/2021	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	9/30/2021		119.56
	78691	170788 ACCOUNTS_PAYA BLE	9/24/2021	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	9/30/2021		85.83
									\$ 3,223.67
Vendor #:	234								
	78398	170488 ACCOUNTS_PAYA BLE	9/8/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	9/30/2021		57.25
									\$ 57.25
Vendor #:	265								
	78506	170630 ACCOUNTS_PAYA BLE	9/13/2021	NICKLES BAKERY INC.	265	RECONCILED	9/30/2021		1,392.51

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 1,392.51
Vendor #:	271								
78371	170553	ACCOUNTS_PAYA BLE	9/8/2021	SNOOK, THOMAS	271	RECONCILED	9/30/2021		\$ 740.21
									\$ 740.21
Vendor #:	279								
78447	170578	ACCOUNTS_PAYA BLE	9/8/2021	WARREN, JANETTE	279	RECONCILED	9/30/2021		499.06
									\$ 499.06
Vendor #:	298								
78780	170851	ACCOUNTS_PAYA BLE	9/29/2021	HEINEMANN PUBLISHERS	298	OUTSTANDING			1,254.00
									\$ 1,254.00
Vendor #:	320								
78543	170628	ACCOUNTS_PAYA BLE	9/13/2021	NASCO	320	RECONCILED	9/30/2021		106.92
78594	170720	ACCOUNTS_PAYA BLE	9/16/2021	NASCO	320	RECONCILED	9/30/2021		993.92
									\$ 1,100.84
Vendor #:	321								
78795	170884	ACCOUNTS_PAYA BLE	9/29/2021	NEFF COMPANY, THE	321	OUTSTANDING			714.12
									\$ 714.12
Vendor #:	379								
78454	170504	ACCOUNTS_PAYA BLE	9/8/2021	JACOBS, AHREN	379	RECONCILED	9/30/2021		233.71
78600	170711	ACCOUNTS_PAYA BLE	9/16/2021	JACOBS, AHREN	379	RECONCILED	9/30/2021		45.68
									\$ 279.39
Vendor #:	385								
78603	170678	ACCOUNTS_PAYA BLE	9/16/2021	CAROLINA BIOLOGICAL	385	RECONCILED	9/30/2021		865.87
78796	170821	ACCOUNTS_PAYA BLE	9/29/2021	CAROLINA BIOLOGICAL	385	OUTSTANDING			13.45
									\$ 879.32
Vendor #:	407								
78422	170499	ACCOUNTS_PAYA BLE	9/8/2021	GRAINGER, INC.	407	RECONCILED	9/30/2021		7,765.55
78524	170610	ACCOUNTS_PAYA BLE	9/13/2021	GRAINGER, INC.	407	RECONCILED	9/30/2021		2,510.67
78593	170701	ACCOUNTS_PAYA BLE	9/16/2021	GRAINGER, INC.	407	RECONCILED	9/30/2021		2,502.59
78770	170842	ACCOUNTS_PAYA BLE	9/29/2021	GRAINGER, INC.	407	OUTSTANDING			573.79

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 13,352.60
Vendor #:	416								
78526	170607	ACCOUNTS_PAYA BLE	9/13/2021	FOLDING EQUIPMENT CO. LLC.	416	RECONCILED	9/30/2021		\$ 7,565.00
78742	170839	ACCOUNTS_PAYA BLE	9/29/2021	FOLDING EQUIPMENT CO. LLC.	416	OUTSTANDING			1,800.00
									\$ 9,365.00
Vendor #:	436								
78470	170555	ACCOUNTS_PAYA BLE	9/8/2021	SPENGLER NATHANSON	436	RECONCILED	9/30/2021		12,150.15
78808	170910	ACCOUNTS_PAYA BLE	9/29/2021	SPENGLER NATHANSON	436	OUTSTANDING			9,717.50
									\$ 21,867.65
Vendor #:	459								
78480	170472	ACCOUNTS_PAYA BLE	9/8/2021	BUCKEYE EDUCATIONAL SYSTEM	459	RECONCILED	9/30/2021		3,500.00
									\$ 3,500.00
Vendor #:	500								
78701	170792	ACCOUNTS_PAYA BLE	9/24/2021	STOUGH & STOUGH ARCHITECTS	500	OUTSTANDING			400.00
									\$ 400.00
Vendor #:	540								
78635	170688	ACCOUNTS_PAYA BLE	9/16/2021	DICK BLICK	540	RECONCILED	9/30/2021		53.61
78683	170774	ACCOUNTS_PAYA BLE	9/24/2021	DICK BLICK	540	OUTSTANDING			80.55
78842	170829	ACCOUNTS_PAYA BLE	9/29/2021	DICK BLICK	540	OUTSTANDING			215.70
									\$ 349.86
Vendor #:	613								
78508	170620	ACCOUNTS_PAYA BLE	9/13/2021	MARIANNA, INC.	613	RECONCILED	9/30/2021		10,896.34
									\$ 10,896.34
Vendor #:	731								
78510	170596	ACCOUNTS_PAYA BLE	9/13/2021	AMERICAN FIDELITY CORPORATION	731	RECONCILED	9/30/2021		2,204.04
									\$ 2,204.04
Vendor #:	863								
78787	170805	ACCOUNTS_PAYA BLE	9/29/2021	ASCD	863	OUTSTANDING			478.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 478.00
Vendor #:	873								
78460	170507	ACCOUNTS_PAYA BLE	9/8/2021	LAKESHORE LEARNING MATERIALS	873	RECONCILED	9/30/2021		\$ 14,239.52
78704	170779	ACCOUNTS_PAYA BLE	9/24/2021	LAKESHORE LEARNING MATERIALS	873	RECONCILED	9/30/2021		1,059.66
									\$ 15,299.18
Vendor #:	883								
78518	170595	ACCOUNTS_PAYA BLE	9/13/2021	AMERICAN FIDELITY CORP.	883	RECONCILED	9/30/2021		606.45
									\$ 606.45
Vendor #:	905								
78708	170775	ACCOUNTS_PAYA BLE	9/24/2021	DRAKE, CHARLEY	905	RECONCILED	9/30/2021		324.12
									\$ 324.12
Vendor #:	963								
78793	170853	ACCOUNTS_PAYA BLE	9/29/2021	HYTTENHOVE, ANNETTE	963	OUTSTANDING			270.00
									\$ 270.00
Vendor #:	1012								
78802	170850	ACCOUNTS_PAYA BLE	9/29/2021	HEBAN, DEBRA	1012	OUTSTANDING			47.32
									\$ 47.32
Vendor #:	1017								
78372	170558	ACCOUNTS_PAYA BLE	9/8/2021	STAPLES ADVANTAGE	1017	RECONCILED	9/30/2021		1,227.75
78504	170642	ACCOUNTS_PAYA BLE	9/13/2021	STAPLES ADVANTAGE	1017	RECONCILED	9/30/2021		1,867.45
78590	170745	ACCOUNTS_PAYA BLE	9/16/2021	STAPLES ADVANTAGE	1017	RECONCILED	9/30/2021		5,148.90
78682	170790	ACCOUNTS_PAYA BLE	9/24/2021	STAPLES ADVANTAGE	1017	RECONCILED	9/30/2021		190.80
78761	170913	ACCOUNTS_PAYA BLE	9/29/2021	STAPLES ADVANTAGE	1017	OUTSTANDING			1,881.27
									\$ 10,316.17
Vendor #:	1052								
78363	170491	ACCOUNTS_PAYA BLE	9/8/2021	FASTENAL	1052	RECONCILED	9/30/2021		106.52
78800	170833	ACCOUNTS_PAYA BLE	9/29/2021	FASTENAL	1052	OUTSTANDING			721.40
									\$ 827.92
Vendor #:	1065								

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	78401	170497	ACCOUNTS_PAYA	9/8/2021	FREIGHTLINER OF TOLEDO	1065	RECONCILED	9/30/2021	\$ 316.54
Vendor #:	1087								\$ 316.54
	78364	170496	ACCOUNTS_PAYA	9/8/2021	FRAME PEST CONTROL	1087	RECONCILED	9/30/2021	1,094.00
Vendor #:	1203								\$ 1,094.00
	78633	170759	ACCOUNTS_PAYA	9/16/2021	TURNER ELECTRIC SERVICES,LLC.	1203	RECONCILED	9/30/2021	6,980.00
Vendor #:	1219								\$ 6,980.00
	78818	170810	ACCOUNTS_PAYA	9/29/2021	BERGMAN, HENRY W., INC.	1219	OUTSTANDING		127,542.77
Vendor #:	1226								\$ 127,542.77
	78646	170662	ACCOUNTS_PAYA	9/16/2021	AMERICAN RENT ALL INC.	1226	RECONCILED	9/30/2021	418.75
Vendor #:	1262								\$ 418.75
	78492	170510	ACCOUNTS_PAYA	9/8/2021	LIFETOUCH NSS ACCTS RECEIVABLE	1262	RECONCILED	9/30/2021	1,149.00
Vendor #:	1275								\$ 1,149.00
	78404	170455	ACCOUNTS_PAYA	9/8/2021	ALLIED SUPPLY CO. INC.	1275	RECONCILED	9/30/2021	4,357.61
	78597	170661	ACCOUNTS_PAYA	9/16/2021	ALLIED SUPPLY CO. INC.	1275	RECONCILED	9/30/2021	1,812.56
Vendor #:	1302								\$ 6,170.17
	78688	170785	ACCOUNTS_PAYA	9/24/2021	OHIO ACTE	1302	RECONCILED	9/30/2021	405.00
Vendor #:	1381								\$ 405.00
	78673	170764	ACCOUNTS_PAYA	9/24/2021	ADVANCED INCENTIVES INC.	1381	RECONCILED	9/30/2021	6,781.90
Vendor #:	1427								\$ 6,781.90
	78640	170724	ACCOUNTS_PAYA	9/16/2021	TREASURER STATE OF OHIO	1427	OUTSTANDING		580.00
Vendor #:	1487								\$ 580.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	78559	170651 ACCOUNTS_PAYA BLE	9/13/2021	VAS-KO COMPANY, INC.	1487	RECONCILED	9/30/2021		\$ 957.20
Vendor #:	1603								\$ 957.20
	78381	170461 ACCOUNTS_PAYA BLE	9/8/2021	B & B BOX COMPANY INC.	1603	RECONCILED	9/30/2021		2,720.00
Vendor #:	1655								\$ 2,720.00
	78684	170794 ACCOUNTS_PAYA BLE	9/24/2021	TAS INC.	1655	OUTSTANDING			15,858.50
Vendor #:	1672								\$ 15,858.50
	78714	170858 REFUND	9/28/2021	KNUTH, MARYA D.	1672	OUTSTANDING			36.60
Vendor #:	1760								\$ 36.60
	78611	170732 ACCOUNTS_PAYA BLE	9/16/2021	PIASECKI SERVICE INC.	1760	RECONCILED	9/30/2021		660.00
Vendor #:	1865								\$ 660.00
	78531	170625 ACCOUNTS_PAYA BLE	9/13/2021	MIDWEST REGIONAL ESC	1865	RECONCILED	9/30/2021		26,768.00
Vendor #:	1872								\$ 26,768.00
	78458	170521 ACCOUNTS_PAYA BLE	9/8/2021	NEOLA OF OHIO	1872	RECONCILED	9/30/2021		750.00
Vendor #:	1882								\$ 750.00
	78610	170707 ACCOUNTS_PAYA BLE	9/16/2021	HETRICK-GOFF, ANGELA	1882	OUTSTANDING			180.00
	78737	170852 ACCOUNTS_PAYA BLE	9/29/2021	HETRICK-GOFF, ANGELA	1882	OUTSTANDING			191.52
Vendor #:	1883								\$ 371.52
	78462	170582 ACCOUNTS_PAYA BLE	9/8/2021	WETZEL, MARIE	1883	RECONCILED	9/30/2021		571.75
	78766	170928 ACCOUNTS_PAYA BLE	9/29/2021	WETZEL, MARIE	1883	OUTSTANDING			445.00
Vendor #:	1900								\$ 1,016.75
	78435	170533 ACCOUNTS_PAYA BLE	9/8/2021	OIAAA	1900	RECONCILED	9/30/2021		420.00
	78496	170593 ACCOUNTS_PAYA BLE	9/9/2021	OIAAA	1900	RECONCILED	9/30/2021		420.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 840.00
Vendor #:	1992								
78539	170634	ACCOUNTS_PAYA BLE	9/13/2021	OWENS COMMUNITY COLLEGE	1992	RECONCILED	9/30/2021		\$ 1,167.11
									\$ 1,167.11
Vendor #:	2081								
78484	170528	ACCOUNTS_PAYA BLE	9/8/2021	OHIO HIGH SCHOOL	2081	RECONCILED	9/30/2021		500.00
									\$ 500.00
Vendor #:	2117								
78415	170535	ACCOUNTS_PAYA BLE	9/8/2021	PEPSI-COLA BOTTLING	2117	RECONCILED	9/30/2021		315.94
78608	170730	ACCOUNTS_PAYA BLE	9/16/2021	PEPSI-COLA BOTTLING	2117	RECONCILED	9/30/2021		579.64
78807	170892	ACCOUNTS_PAYA BLE	9/29/2021	PEPSI-COLA BOTTLING	2117	OUTSTANDING			184.24
									\$ 1,079.82
Vendor #:	2131								
78784	170907	ACCOUNTS_PAYA BLE	9/29/2021	SEAGATE OFFICE PRODUCTS	2131	OUTSTANDING			102.94
									\$ 102.94
Vendor #:	2147								
78399	170559	ACCOUNTS_PAYA BLE	9/8/2021	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	9/30/2021		150.00
78668	170746	ACCOUNTS_PAYA BLE	9/16/2021	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	9/30/2021		285.00
78681	170791	ACCOUNTS_PAYA BLE	9/24/2021	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	9/30/2021		4,265.08
78825	170915	ACCOUNTS_PAYA BLE	9/29/2021	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING			570.00
									\$ 5,270.08
Vendor #:	2151								
78591	170709	ACCOUNTS_PAYA BLE	9/16/2021	HOUGHTON MIFFLIN HARCOURT	2151	RECONCILED	9/30/2021		3,695.87
									\$ 3,695.87
Vendor #:	2222								
78535	170615	ACCOUNTS_PAYA BLE	9/13/2021	JONES SCHOOL SUPPLY	2222	RECONCILED	9/30/2021		284.55
									\$ 284.55

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	2232								
78424	170483	ACCOUNTS_PAYA BLE	9/8/2021	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	9/30/2021		\$ 108.00
78554	170603	ACCOUNTS_PAYA BLE	9/13/2021	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	9/30/2021		83.00
78829	170827	ACCOUNTS_PAYA BLE	9/29/2021	CRAIG'S FLOWERS & GIFTS	2232	OUTSTANDING			155.20
									\$ 346.20
Vendor #:	2260								
78511	170598	ACCOUNTS_PAYA BLE	9/13/2021	CARDINAL BUS SALES & SERV.	2260	RECONCILED	9/30/2021		86.69
78746	170820	ACCOUNTS_PAYA BLE	9/29/2021	CARDINAL BUS SALES & SERV.	2260	OUTSTANDING			883.37
									\$ 970.06
Vendor #:	2291								
78393	170462	ACCOUNTS_PAYA BLE	9/8/2021	B & H PHOTO- VIDEO	2291	RECONCILED	9/30/2021		1,285.98
78641	170666	ACCOUNTS_PAYA BLE	9/16/2021	B & H PHOTO- VIDEO	2291	RECONCILED	9/30/2021		263.10
78675	170771	ACCOUNTS_PAYA BLE	9/24/2021	B & H PHOTO- VIDEO	2291	RECONCILED	9/30/2021		2,416.43
									\$ 3,965.51
Vendor #:	2317								
78468	170518	ACCOUNTS_PAYA BLE	9/8/2021	MSC INDUSTRIAL SUPPLY	2317	RECONCILED	9/30/2021		344.40
78517	170627	ACCOUNTS_PAYA BLE	9/13/2021	MSC INDUSTRIAL SUPPLY	2317	RECONCILED	9/30/2021		378.15
									\$ 722.55
Vendor #:	2322								
78623	170748	ACCOUNTS_PAYA BLE	9/16/2021	T & S TOOL & SUPPLY	2322	VOID		9/21/2021	0.00
									\$ 0.00
Vendor #:	2347								
78390	170567	ACCOUNTS_PAYA BLE	9/8/2021	TOFT'S DAIRY	2347	RECONCILED	9/30/2021		1,402.09
									\$ 1,402.09
Vendor #:	2424								
78417	170526	ACCOUNTS_PAYA BLE	9/8/2021	OFFICE DEPOT, INC.	2424	RECONCILED	9/30/2021		94.33
									\$ 94.33
Vendor #:	2444								
78362	170561	ACCOUNTS_PAYA	9/8/2021	SUPER DUPER	2444	RECONCILED	9/30/2021		371.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PUBLICATIONS					\$ 371.00
Vendor #:	2453								
	78373	170486 ACCOUNTS_PAYA BLE	9/8/2021	EARL MECHANICAL	2453	RECONCILED	9/30/2021		5,758.70
	78578	170690 ACCOUNTS_PAYA BLE	9/16/2021	EARL MECHANICAL	2453	RECONCILED	9/30/2021		2,398.20
									\$ 8,156.90
Vendor #:	2535								
	78755	170887 ACCOUNTS_PAYA BLE	9/29/2021	OAESA	2535	OUTSTANDING			530.00
									\$ 530.00
Vendor #:	2567								
	78475	170580 ACCOUNTS_PAYA BLE	9/8/2021	WASHINGTON TOWNSHIP	2567	RECONCILED	9/30/2021		200.00
									\$ 200.00
Vendor #:	2572								
	78512	170629 ACCOUNTS_PAYA BLE	9/13/2021	NATIONAL RESTAURANT ASSOC.	2572	RECONCILED	9/30/2021		2,054.00
									\$ 2,054.00
Vendor #:	2607								
	78402	170514 ACCOUNTS_PAYA BLE	9/8/2021	MCELHENY LOCKSMITHS	2607	RECONCILED	9/30/2021		271.73
	78582	170715 ACCOUNTS_PAYA BLE	9/16/2021	MCELHENY LOCKSMITHS	2607	RECONCILED	9/30/2021		233.78
	78775	170877 ACCOUNTS_PAYA BLE	9/29/2021	MCELHENY LOCKSMITHS	2607	OUTSTANDING			247.00
									\$ 752.51
Vendor #:	2608								
	78488	170552 ACCOUNTS_PAYA BLE	9/8/2021	SNAP-ON TOOLS	2608	RECONCILED	9/30/2021		439.50
									\$ 439.50
Vendor #:	2637								
	78598	170704 ACCOUNTS_PAYA BLE	9/16/2021	HABITEC	2637	RECONCILED	9/30/2021		34.61
	78812	170847 ACCOUNTS_PAYA BLE	9/29/2021	HABITEC	2637	OUTSTANDING			69.22
									\$ 103.83
Vendor #:	2660								
	78441	170547 ACCOUNTS_PAYA BLE	9/8/2021	SCHEIBER, MATTHEW	2660	RECONCILED	9/30/2021		38.41
	78828	170903 ACCOUNTS_PAYA BLE	9/29/2021	SCHEIBER, MATTHEW	2660	OUTSTANDING			16.99

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 55.40
Vendor #:	2662								
78595	170755	ACCOUNTS_PAYA BLE	9/16/2021	TOLEDO SPRING SERVICE	2662	RECONCILED	9/30/2021		\$ 203.92
									\$ 203.92
Vendor #:	2693								
78827	170813	ACCOUNTS_PAYA BLE	9/29/2021	BERRYMAN, LAURA	2693	OUTSTANDING			340.76
									\$ 340.76
Vendor #:	2794								
78655	170744	ACCOUNTS_PAYA BLE	9/16/2021	ST. VINCENT MERCY HEALTH	2794	OUTSTANDING			9,249.99
									\$ 9,249.99
Vendor #:	2799								
78580	170693	ACCOUNTS_PAYA BLE	9/16/2021	FISHER SCIENCE EDUCATION	2799	RECONCILED	9/30/2021		2,487.52
									\$ 2,487.52
Vendor #:	2805								
78365	170477	ACCOUNTS_PAYA BLE	9/8/2021	CINTAS CORP.	2805	RECONCILED	9/30/2021		1,654.64
78577	170680	ACCOUNTS_PAYA BLE	9/16/2021	CINTAS CORP.	2805	RECONCILED	9/30/2021		75.27
78749	170823	ACCOUNTS_PAYA BLE	9/29/2021	CINTAS CORP.	2805	OUTSTANDING			1,666.45
									\$ 3,396.36
Vendor #:	2811								
78637	170668	ACCOUNTS_PAYA BLE	9/16/2021	BARRY BAGELS	2811	RECONCILED	9/30/2021		124.75
									\$ 124.75
Vendor #:	2887								
78423	170569	ACCOUNTS_PAYA BLE	9/8/2021	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	9/30/2021		121.50
78619	170754	ACCOUNTS_PAYA BLE	9/16/2021	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	9/30/2021		222.97
									\$ 344.47
Vendor #:	2962								
78476	170471	ACCOUNTS_PAYA BLE	9/8/2021	BUCKEYE BROADBAND	2962	RECONCILED	9/30/2021		169.29
									\$ 169.29
Vendor #:	3018								
78757	170808	ACCOUNTS_PAYA BLE	9/29/2021	BARNES & NOBLE BOOKSTORE	3018	OUTSTANDING			222.33
									\$ 222.33

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	3023								
78487	170579	ACCOUNTS_PAYA BLE	9/8/2021	WASHINGTON LOCAL SCHOOLS	3023	RECONCILED	9/30/2021		\$ 328.96
									\$ 328.96
Vendor #:	3024								
78433	170562	ACCOUNTS_PAYA BLE	9/8/2021	SUPERIOR UNIFORM	3024	RECONCILED	9/30/2021		1,295.46
78785	170917	ACCOUNTS_PAYA BLE	9/29/2021	SUPERIOR UNIFORM	3024	OUTSTANDING			343.02
									\$ 1,638.48
Vendor #:	3055								
78403	170524	ACCOUNTS_PAYA BLE	9/8/2021	NORDMANN ROOFING	3055	RECONCILED	9/30/2021		2,484.67
									\$ 2,484.67
Vendor #:	3116								
78477	170519	ACCOUNTS_PAYA BLE	9/8/2021	NATIONAL FORENSIC LEAGUE	3116	RECONCILED	9/30/2021		180.00
									\$ 180.00
Vendor #:	3117								
78377	170529	ACCOUNTS_PAYA BLE	9/8/2021	OHIO HIGH SCHOOL SPEECH LEAGUE	3117	RECONCILED	9/30/2021		168.00
									\$ 168.00
Vendor #:	3190								
78395	170564	ACCOUNTS_PAYA BLE	9/8/2021	TEAM SPORTS, INC.	3190	RECONCILED	9/30/2021		1,013.87
78799	170918	ACCOUNTS_PAYA BLE	9/29/2021	TEAM SPORTS, INC.	3190	OUTSTANDING			3,914.59
									\$ 4,928.46
Vendor #:	3192								
78405	170495	ACCOUNTS_PAYA BLE	9/8/2021	FLEMMINGS, SEAN M.	3192	RECONCILED	9/30/2021		195.10
									\$ 195.10
Vendor #:	3204								
78809	170896	ACCOUNTS_PAYA BLE	9/29/2021	PITSCO EDUCATION, LLC.	3204	OUTSTANDING			206.25
									\$ 206.25
Vendor #:	3229								
78394	170485	ACCOUNTS_PAYA BLE	9/8/2021	DMD ENVIRONMENTA L, INC.	3229	RECONCILED	9/30/2021		4,860.00
									\$ 4,860.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	3243								
78378	170548	ACCOUNTS_PAYA BLE	9/8/2021	SCHOLASTIC, INC.	3243	RECONCILED	9/30/2021		\$ 5,998.00
									\$ 5,998.00
Vendor #:	3288								
78396	170481	ACCOUNTS_PAYA BLE	9/8/2021	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	9/30/2021		519.50
78551	170602	ACCOUNTS_PAYA BLE	9/13/2021	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	9/30/2021		246.39
78656	170682	ACCOUNTS_PAYA BLE	9/16/2021	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	9/30/2021		193.25
78751	170825	ACCOUNTS_PAYA BLE	9/29/2021	CONSOLIDATED AUDIO VISUAL	3288	OUTSTANDING			134.92
									\$ 1,094.06
Vendor #:	3435								
78805	170859	ACCOUNTS_PAYA BLE	9/29/2021	KROGER	3435	OUTSTANDING			456.73
									\$ 456.73
Vendor #:	3521								
78463	170476	ACCOUNTS_PAYA BLE	9/8/2021	CENGAGE LEARNING	3521	RECONCILED	9/30/2021		1,605.00
78650	170679	ACCOUNTS_PAYA BLE	9/16/2021	CENGAGE LEARNING	3521	RECONCILED	9/30/2021		482.63
									\$ 2,087.63
Vendor #:	3543								
78442	170551	ACCOUNTS_PAYA BLE	9/8/2021	SHERWIN- WILLIAMS	3543	RECONCILED	9/30/2021		293.74
78694	170789	ACCOUNTS_PAYA BLE	9/24/2021	SHERWIN- WILLIAMS	3543	RECONCILED	9/30/2021		234.90
78844	170908	ACCOUNTS_PAYA BLE	9/29/2021	SHERWIN- WILLIAMS	3543	OUTSTANDING			70.70
									\$ 599.34
Vendor #:	3601								
78712	170925	REFUND	9/28/2021	UNIVERSITY OF TOLEDO	3601	OUTSTANDING			500.00
									\$ 500.00
Vendor #:	3647								
78628	170733	ACCOUNTS_PAYA BLE	9/16/2021	PIASECKI, ERIN	3647	OUTSTANDING			35.82
									\$ 35.82
Vendor #:	3650								
78446	170557	ACCOUNTS_PAYA BLE	9/8/2021	SQUIBB, MATT	3650	RECONCILED	9/30/2021		18.21
78783	170912	ACCOUNTS_PAYA BLE	9/29/2021	SQUIBB, MATT	3650	OUTSTANDING			247.95

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 266.16
Vendor #:	3658								
78762	170818	ACCOUNTS_PAYA BLE	9/29/2021	BURKART, ANN	3658	OUTSTANDING			\$ 401.76
									\$ 401.76
Vendor #:	3663								
78612	170718	ACCOUNTS_PAYA BLE	9/16/2021	MUSICAL RESOURCES	3663	RECONCILED	9/30/2021		56.95
									\$ 56.95
Vendor #:	3739								
78376	170469	ACCOUNTS_PAYA BLE	9/8/2021	BSN	3739	RECONCILED	9/30/2021		144.00
78767	170816	ACCOUNTS_PAYA BLE	9/29/2021	BSN	3739	OUTSTANDING			728.00
									\$ 872.00
Vendor #:	3797								
78426	170574	ACCOUNTS_PAYA BLE	9/8/2021	TWENTY-FIRST CENTURY PAINTS	3797	RECONCILED	9/30/2021		395.00
									\$ 395.00
Vendor #:	3848								
78369	170536	ACCOUNTS_PAYA BLE	9/8/2021	PERF-A-LAWN	3848	RECONCILED	9/30/2021		2,630.00
78830	170893	ACCOUNTS_PAYA BLE	9/29/2021	PERF-A-LAWN	3848	OUTSTANDING			81.00
									\$ 2,711.00
Vendor #:	3977								
78544	170600	ACCOUNTS_PAYA BLE	9/13/2021	CDW	3977	RECONCILED	9/30/2021		6,158.52
									\$ 6,158.52
Vendor #:	3987								
78717	170860	REFUND	9/28/2021	LAB FEE REFUND	3987	OUTSTANDING			131.00
78718	170861	REFUND	9/28/2021	LAB FEE REFUND	3987	OUTSTANDING			30.00
78720	170862	REFUND	9/28/2021	LAB FEE REFUND	3987	OUTSTANDING			6.00
78724	170863	REFUND	9/28/2021	LAB FEE REFUND	3987	OUTSTANDING			10.00
78721	170864	REFUND	9/28/2021	LAB FEE REFUND	3987	OUTSTANDING			5.50
78719	170865	REFUND	9/28/2021	LAB FEE REFUND	3987	OUTSTANDING			18.00
78716	170866	REFUND	9/28/2021	LAB FEE REFUND	3987	OUTSTANDING			55.00
78725	170867	REFUND	9/28/2021	LAB FEE REFUND	3987	OUTSTANDING			10.00
78723	170868	REFUND	9/28/2021	LAB FEE REFUND	3987	OUTSTANDING			30.00
78722	170869	REFUND	9/28/2021	LAB FEE REFUND	3987	OUTSTANDING			34.00
									\$ 329.50
Vendor #:	4023								

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	78525	170653 ACCOUNTS_PAYA BLE	9/13/2021	WARD'S NATURAL SCIENCE INC.-	4023	RECONCILED	9/30/2021		\$ 154.33
Vendor #:	4066								\$ 154.33
	78429	170513 ACCOUNTS_PAYA BLE	9/8/2021	MAIL IT	4066	RECONCILED	9/30/2021		1,795.84
Vendor #:	4131								\$ 1,795.84
	78698	170768 ACCOUNTS_PAYA BLE	9/24/2021	APPLIANCE CENTER	4131	RECONCILED	9/30/2021		674.00
Vendor #:	4214								\$ 674.00
	78443	170515 ACCOUNTS_PAYA BLE	9/8/2021	MIDPORT ELECTRONICS	4214	RECONCILED	9/30/2021		1,302.48
	78527	170624 ACCOUNTS_PAYA BLE	9/13/2021	MIDPORT ELECTRONICS	4214	RECONCILED	9/30/2021		74.85
	78769	170879 ACCOUNTS_PAYA BLE	9/29/2021	MIDPORT ELECTRONICS	4214	OUTSTANDING			620.25
Vendor #:	4238								\$ 1,997.58
	78385	170542 ACCOUNTS_PAYA BLE	9/8/2021	REALLY GOOD STUFF	4238	RECONCILED	9/30/2021		457.87
	78602	170734 ACCOUNTS_PAYA BLE	9/16/2021	REALLY GOOD STUFF	4238	RECONCILED	9/30/2021		4,640.74
Vendor #:	4251								\$ 5,098.61
	78461	170456 ACCOUNTS_PAYA BLE	9/8/2021	ALLSHRED SERVICES, INC.	4251	RECONCILED	9/30/2021		55.25
	78839	170801 ACCOUNTS_PAYA BLE	9/29/2021	ALLSHRED SERVICES, INC.	4251	OUTSTANDING			60.00
Vendor #:	4335								\$ 115.25
	78534	170619 ACCOUNTS_PAYA BLE	9/13/2021	LOYOLA PRESS	4335	RECONCILED	9/30/2021		53.25
Vendor #:	4341								\$ 53.25
	78692	170767 ACCOUNTS_PAYA BLE	9/24/2021	AMES LOCKSMITH COMPANY	4341	RECONCILED	9/30/2021		392.50
Vendor #:	4376								\$ 392.50
	78406	170489 ACCOUNTS_PAYA BLE	9/8/2021	FAMOUS SUPPLY	4376	RECONCILED	9/30/2021		2.63

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 2.63
Vendor #:	4417								
78621	170689	ACCOUNTS_PAYA BLE	9/16/2021	DONNELL, CRAIG	4417	RECONCILED	9/30/2021		\$ 89.00
									\$ 89.00
Vendor #:	4489								
78428	170465	ACCOUNTS_PAYA BLE	9/8/2021	BAZ GROUP, INC.	4489	RECONCILED	9/30/2021		1,373.00
									\$ 1,373.00
Vendor #:	4595								
78561	170609	ACCOUNTS_PAYA BLE	9/13/2021	WILLIAM GLADIEUX	4595	RECONCILED	9/30/2021		1,170.00
78705	170777	ACCOUNTS_PAYA BLE	9/24/2021	WILLIAM GLADIEUX	4595	RECONCILED	9/30/2021		790.00
78834	170841	ACCOUNTS_PAYA BLE	9/29/2021	WILLIAM GLADIEUX	4595	OUTSTANDING			390.00
									\$ 2,350.00
Vendor #:	4660								
78450	170527	ACCOUNTS_PAYA BLE	9/8/2021	OHIO DEPARTMENT OF COMMERCE	4660	RECONCILED	9/30/2021		68.25
78574	170726	ACCOUNTS_PAYA BLE	9/16/2021	TREASURER, STATE OF OHIO	4660	RECONCILED	9/30/2021		793.25
									\$ 861.50
Vendor #:	4784								
78550	170608	ACCOUNTS_PAYA BLE	9/13/2021	FOUR COUNTY CAREER CENTER	4784	RECONCILED	9/30/2021		40.00
									\$ 40.00
Vendor #:	4862								
78537	170643	ACCOUNTS_PAYA BLE	9/13/2021	STEELE, KELLY	4862	RECONCILED	9/30/2021		94.00
									\$ 94.00
Vendor #:	4926								
78357	170583	ACCOUNTS_PAYA BLE	9/8/2021	WEXLER, JR., STEPHEN	4926	RECONCILED	9/30/2021		788.01
									\$ 788.01
Vendor #:	4937								
78583	170753	ACCOUNTS_PAYA BLE	9/16/2021	TOLEDO ELEVATOR AND MACHINE CO	4937	RECONCILED	9/30/2021		5,346.00
78846	170922	ACCOUNTS_PAYA BLE	9/29/2021	TOLEDO ELEVATOR AND MACHINE CO	4937	OUTSTANDING			891.00
									\$ 6,237.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	5042								
78731	170901	ACCOUNTS_PAYA BLE	9/29/2021	RETTIG MUSIC, INC.	5042	OUTSTANDING			\$ 389.55
									\$ 389.55
Vendor #:	5163								
78657	170685	ACCOUNTS_PAYA BLE	9/16/2021	CURRY, DAVID B.	5163	OUTSTANDING			119.05
									\$ 119.05
Vendor #:	5338								
78469	170479	ACCOUNTS_PAYA BLE	9/8/2021	COLLINGWOOD WATER CO., INC.	5338	RECONCILED	9/30/2021		9.00
78545	170601	ACCOUNTS_PAYA BLE	9/13/2021	COLLINGWOOD WATER CO., INC.	5338	RECONCILED	9/30/2021		32.25
									\$ 41.25
Vendor #:	5442								
78778	170840	ACCOUNTS_PAYA BLE	9/29/2021	FOLLETT SCHOOL SOLUTIONS, INC	5442	OUTSTANDING			671.25
									\$ 671.25
Vendor #:	5553								
78659	170742	ACCOUNTS_PAYA BLE	9/16/2021	SIMPLEX- GRINNELL	5553	RECONCILED	9/30/2021		4,085.70
									\$ 4,085.70
Vendor #:	5712								
78432	170581	ACCOUNTS_PAYA BLE	9/8/2021	WESTERN STATES ENVELOPE CO.	5712	RECONCILED	9/30/2021		296.12
									\$ 296.12
Vendor #:	10004								
78503	170652	ACCOUNTS_PAYA BLE	9/13/2021	VISION SERVICE PLAN - (OH)	10004	RECONCILED	9/30/2021		7,750.90
									\$ 7,750.90
Vendor #:	10029								
78528	170622	ACCOUNTS_PAYA BLE	9/13/2021	MINMOR INDUSTRIES	10029	RECONCILED	9/30/2021		1,844.50
78573	170716	ACCOUNTS_PAYA BLE	9/16/2021	MINMOR INDUSTRIES	10029	RECONCILED	9/30/2021		3,177.07
									\$ 5,021.57
Vendor #:	10032								
78571	170729	ACCOUNTS_PAYA BLE	9/16/2021	NCS PEARON	10032	RECONCILED	9/30/2021		11,992.44
									\$ 11,992.44
Vendor #:	10107								
78579	170699	ACCOUNTS_PAYA	9/16/2021	GORDON FOOD	10107	RECONCILED	9/30/2021		54,890.21

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SERVICES, INC.					\$ 54,890.21
Vendor #:	10200								
78792	170899	ACCOUNTS_PAYA	9/29/2021	PRESTWICK	10200	OUTSTANDING			\$ 59.52
		BLE		HOUSE					\$ 59.52
Vendor #:	10277								
78567	170702	ACCOUNTS_PAYA	9/16/2021	GREEN	10277	RECONCILED	9/30/2021		101.64
		BLE		COMPANY, JOHN R.					\$ 101.64
Vendor #:	10286								
78654	170681	ACCOUNTS_PAYA	9/16/2021	COMMERCIAL	10286	RECONCILED	9/30/2021		930.00
		BLE		WATERWORKS LLC					\$ 930.00
Vendor #:	10299								
78700	170770	ACCOUNTS_PAYA	9/24/2021	ASSET	10299	RECONCILED	9/30/2021		165.00
		BLE		PROTECTION CORPORATION					\$ 165.00
Vendor #:	10366								
78358	170512	ACCOUNTS_PAYA	9/8/2021	LOWE'S	10366	RECONCILED	9/30/2021		2,135.23
		BLE		COMPANIES INC.					\$ 2,135.23
Vendor #:	10375								
78425	170575	ACCOUNTS_PAYA	9/8/2021	UNITY SCHOOL	10375	RECONCILED	9/30/2021		6,446.67
		BLE		BUS PARTS					\$ 6,446.67
Vendor #:	10539								
78667	170721	ACCOUNTS_PAYA	9/16/2021	NASSP/NHS/NJHS	10539	RECONCILED	9/30/2021		385.00
		BLE							\$ 385.00
Vendor #:	10700								
78565	170658	ACCOUNTS_PAYA	9/15/2021	VOYA	10700	RECONCILED	9/30/2021		6,896.16
		BLE		INSTITUTIONAL TRUST					
78837	170927	ACCOUNTS_PAYA	9/29/2021	VOYA	10700	OUTSTANDING			2,380.63
		BLE		INSTITUTIONAL TRUST					\$ 9,276.79
Vendor #:	10782								
78740	170905	ACCOUNTS_PAYA	9/29/2021	SCHREINER,	10782	OUTSTANDING			584.23
		BLE		JASON					

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 584.23
Vendor #:	10822								
78392	170457	ACCOUNTS_PAYA BLE	9/8/2021	AMAZON.COM	10822	RECONCILED	9/30/2021		\$ 213.17
78547	170594	ACCOUNTS_PAYA BLE	9/13/2021	AMAZON.COM	10822	RECONCILED	9/30/2021		171.14
78672	170766	ACCOUNTS_PAYA BLE	9/24/2021	AMAZON.COM	10822	RECONCILED	9/30/2021		6,789.00
78729	170802	ACCOUNTS_PAYA BLE	9/29/2021	AMAZON.COM	10822	OUTSTANDING			15,203.89
									\$ 22,377.20
Vendor #:	10889								
78726	170881	REFUND	9/29/2021	MISC. REFUND	10889	OUTSTANDING			10.00
									\$ 10.00
Vendor #:	10950								
78379	170540	ACCOUNTS_PAYA BLE	9/8/2021	PHONAK, LLC	10950	RECONCILED	9/30/2021		9,443.99
									\$ 9,443.99
Vendor #:	10970								
78605	170719	ACCOUNTS_PAYA BLE	9/16/2021	NAGY BUILDING COMPANY LLC	10970	RECONCILED	9/30/2021		7,475.00
									\$ 7,475.00
Vendor #:	11135								
78686	170773	ACCOUNTS_PAYA BLE	9/24/2021	CENTER FOR EDUCATION &	11135	RECONCILED	9/30/2021		149.00
									\$ 149.00
Vendor #:	11148								
78485	170570	ACCOUNTS_PAYA BLE	9/8/2021	TOLEDO SIGN CO., INC.	11148	RECONCILED	9/30/2021		225.00
									\$ 225.00
Vendor #:	11238								
78584	170757	ACCOUNTS_PAYA BLE	9/16/2021	TPC FOOD SERVICE	11238	RECONCILED	9/30/2021		3,476.31
									\$ 3,476.31
Vendor #:	11455								
78397	170509	ACCOUNTS_PAYA BLE	9/8/2021	LAWSON PRODUCTS, INC.	11455	RECONCILED	9/30/2021		1,013.58
78777	170871	ACCOUNTS_PAYA BLE	9/29/2021	LAWSON PRODUCTS, INC.	11455	OUTSTANDING			6,480.00
									\$ 7,493.58
Vendor #:	11473								
78400	170506	ACCOUNTS_PAYA BLE	9/8/2021	KIMBALL- MIDWEST	11473	RECONCILED	9/30/2021		229.38
78575	170712	ACCOUNTS_PAYA	9/16/2021	KIMBALL-	11473	RECONCILED	9/30/2021		35.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MIDWEST					\$ 264.38
Vendor #:	11632								
78653	170684	ACCOUNTS_PAYA BLE	9/16/2021	CROZIER, TERESA	11632	OUTSTANDING			\$ 50.00
									\$ 50.00
Vendor #:	11760								
78452	170517	ACCOUNTS_PAYA BLE	9/8/2021	MR. LIGHTBULB	11760	RECONCILED	9/30/2021		57.90
									\$ 57.90
Vendor #:	11762								
78562	170647	ACCOUNTS_PAYA BLE	9/13/2021	TLC TRANSIT, LLC.	11762	RECONCILED	9/30/2021		8,570.00
78703	170797	ACCOUNTS_PAYA BLE	9/24/2021	TLC TRANSIT, LLC.	11762	RECONCILED	9/30/2021		11,340.00
									\$ 19,910.00
Vendor #:	11774								
78664	170674	ACCOUNTS_PAYA BLE	9/16/2021	BRAHIER OIL INC.	11774	RECONCILED	9/30/2021		10,920.00
									\$ 10,920.00
Vendor #:	11775								
78747	170875	ACCOUNTS_PAYA BLE	9/29/2021	MAUMEE BAY TURF CENTER, LLC	11775	OUTSTANDING			726.00
									\$ 726.00
Vendor #:	11789								
78804	170815	ACCOUNTS_PAYA BLE	9/29/2021	BRICKER & ECKLER, LLP.	11789	OUTSTANDING			2,262.25
									\$ 2,262.25
Vendor #:	11844								
78491	170539	ACCOUNTS_PAYA BLE	9/8/2021	PHIL LEAK COMPANY	11844	RECONCILED	9/30/2021		687.50
									\$ 687.50
Vendor #:	11941								
78669	170714	ACCOUNTS_PAYA BLE	9/16/2021	MANDERS, SUE	11941	RECONCILED	9/30/2021		25.00
									\$ 25.00
Vendor #:	11955								
78810	170911	ACCOUNTS_PAYA BLE	9/29/2021	SPENTHOFF, KATHERINE	11955	OUTSTANDING			39.55
									\$ 39.55
Vendor #:	11983								
78387	170587	ACCOUNTS_PAYA	9/8/2021	WRAY, CARRIE	11983	OUTSTANDING			20.96

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							\$ 20.96
Vendor #:	12051								
	78615	170710 ACCOUNTS_PAYA BLE	9/16/2021	INSTITUTE FOR MULTI-SENSORY	12051	RECONCILED	9/30/2021		\$ 1,021.33
	78695	170778 ACCOUNTS_PAYA BLE	9/24/2021	INSTITUTE FOR MULTI-SENSORY	12051	RECONCILED	9/30/2021		1,251.90
									\$ 2,273.23
Vendor #:	12191								
	78639	170700 ACCOUNTS_PAYA BLE	9/16/2021	GORDY, JODI L.	12191	RECONCILED	9/30/2021		159.80
									\$ 159.80
Vendor #:	12209								
	78418	170503 ACCOUNTS_PAYA BLE	9/8/2021	IXL LEARNING, INC.	12209	RECONCILED	9/30/2021		600.00
	78836	170855 ACCOUNTS_PAYA BLE	9/29/2021	IXL LEARNING, INC.	12209	OUTSTANDING			20,000.00
									\$ 20,600.00
Vendor #:	12215								
	78478	170532 ACCOUNTS_PAYA BLE	9/8/2021	OHIO SCHOOL COUNCIL - GAS	12215	RECONCILED	9/30/2021		1,405.46
	78529	170633 ACCOUNTS_PAYA BLE	9/13/2021	OHIO SCHOOL COUNCIL - GAS	12215	RECONCILED	9/30/2021		19,406.00
									\$ 20,811.46
Vendor #:	12226								
	78440	170467 ACCOUNTS_PAYA BLE	9/8/2021	BERNHARDT, ALBERT	12226	RECONCILED	9/30/2021		47.43
	78586	170671 ACCOUNTS_PAYA BLE	9/16/2021	BERNHARDT, ALBERT	12226	RECONCILED	9/30/2021		194.46
									\$ 241.89
Vendor #:	12241								
	78756	170878 ACCOUNTS_PAYA BLE	9/29/2021	MELLOCRAFT CO.	12241	OUTSTANDING			2,009.68
									\$ 2,009.68
Vendor #:	12248								
	78360	170502 ACCOUNTS_PAYA BLE	9/8/2021	HIERONIMUS, MELISSA	12248	RECONCILED	9/30/2021		179.60
	78568	170708 ACCOUNTS_PAYA BLE	9/16/2021	HIERONIMUS, MELISSA	12248	RECONCILED	9/30/2021		69.62
									\$ 249.22
Vendor #:	12371								
	78744	170888 ACCOUNTS_PAYA BLE	9/29/2021	OASPA	12371	OUTSTANDING			400.00
									\$ 400.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	12394								
78380	170508	ACCOUNTS_PAYA BLE	9/8/2021	LAMBERTVILLE HARDWARE	12394	RECONCILED	9/30/2021		\$ 264.76
									\$ 264.76
Vendor #:	12478								
78513	170632	ACCOUNTS_PAYA BLE	9/13/2021	O E MEYER COMPANY	12478	RECONCILED	9/30/2021		2,606.28
78589	170723	ACCOUNTS_PAYA BLE	9/16/2021	O E MEYER COMPANY	12478	RECONCILED	9/30/2021		29.95
78677	170784	ACCOUNTS_PAYA BLE	9/24/2021	O E MEYER COMPANY	12478	RECONCILED	9/30/2021		14.26
									\$ 2,650.49
Vendor #:	12505								
78661	170752	ACCOUNTS_PAYA BLE	9/16/2021	TIME FOR KIDS	12505	RECONCILED	9/30/2021		148.50
									\$ 148.50
Vendor #:	12608								
78451	170544	ACCOUNTS_PAYA BLE	9/8/2021	ROCHESTER 100, INC.	12608	RECONCILED	9/30/2021		405.00
									\$ 405.00
Vendor #:	12638								
78542	170616	ACCOUNTS_PAYA BLE	9/13/2021	LAMAR ADVERTISING	12638	RECONCILED	9/30/2021		5,300.00
									\$ 5,300.00
Vendor #:	12711								
78674	170780	ACCOUNTS_PAYA BLE	9/24/2021	LEARNING A-Z	12711	OUTSTANDING			29,012.00
									\$ 29,012.00
Vendor #:	12747								
78613	170727	ACCOUNTS_PAYA BLE	9/16/2021	OSCAR W. LARSON CO.	12747	RECONCILED	9/30/2021		3,400.00
									\$ 3,400.00
Vendor #:	12809								
78697	170763	ACCOUNTS_PAYA BLE	9/24/2021	A & S ASPHALT MAINTENANCE	12809	RECONCILED	9/30/2021		3,000.00
									\$ 3,000.00
Vendor #:	12840								
78768	170880	ACCOUNTS_PAYA BLE	9/29/2021	MILLCRAFT PAPER	12840	OUTSTANDING			2,824.36
									\$ 2,824.36
Vendor #:	12860								
78826	170849	ACCOUNTS_PAYA BLE	9/29/2021	HEALTHCARE PROCESS	12860	OUTSTANDING			7,250.00
									\$ 7,250.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	12897								
78411	170577	ACCOUNTS_PAYA BLE	9/8/2021	VERIZON WIRELESS	12897	RECONCILED	9/30/2021		\$ 928.20
78702	170799	ACCOUNTS_PAYA BLE	9/24/2021	VERIZON WIRELESS	12897	OUTSTANDING			1,054.98
78790	170926	ACCOUNTS_PAYA BLE	9/29/2021	VERIZON WIRELESS	12897	OUTSTANDING			928.20
									\$ 2,911.38
Vendor #:	12933								
78412	170516	ACCOUNTS_PAYA BLE	9/8/2021	MOBILITY WORKS	12933	RECONCILED	9/30/2021		1,297.60
									\$ 1,297.60
Vendor #:	13008								
78636	170669	ACCOUNTS_PAYA BLE	9/16/2021	BATANIAN TREE SERVICE	13008	RECONCILED	9/30/2021		5,000.00
									\$ 5,000.00
Vendor #:	13109								
78601	170739	ACCOUNTS_PAYA BLE	9/16/2021	SCHOOL NUTRITION ASSOC.	13109	OUTSTANDING			198.00
									\$ 198.00
Vendor #:	13184								
78391	170480	ACCOUNTS_PAYA BLE	9/8/2021	GOVCONNECTIO N INC.	13184	RECONCILED	9/30/2021		3,619.50
									\$ 3,619.50
Vendor #:	13284								
78715	170811	REFUND	9/28/2021	BERMAN, MATTHEW	13284	OUTSTANDING			25.00
78782	170812	ACCOUNTS_PAYA BLE	9/29/2021	BERMAN, MATTHEW	13284	OUTSTANDING			20.40
									\$ 45.40
Vendor #:	13374								
78388	170563	ACCOUNTS_PAYA BLE	9/8/2021	TAC	13374	RECONCILED	9/30/2021		39.37
78638	170749	ACCOUNTS_PAYA BLE	9/16/2021	TAC	13374	RECONCILED	9/30/2021		40.37
78699	170793	ACCOUNTS_PAYA BLE	9/24/2021	TAC	13374	RECONCILED	9/30/2021		40.07
									\$ 119.81
Vendor #:	13406								
78771	170923	ACCOUNTS_PAYA BLE	9/29/2021	TOLEDO TOPSOIL & MULCH, LLC	13406	OUTSTANDING			100.00
									\$ 100.00
Vendor #:	13443								

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	78670	170762	ACCOUNTS_PAYA	9/17/2021	JOHNSON GOLD	13443	RECONCILED	9/30/2021	\$ 9,480.00
		BLE							\$ 9,480.00
Vendor #:	13462								
	78820	170876	ACCOUNTS_PAYA	9/29/2021	MAZZURCO, LYNDA	13462	OUTSTANDING		63.92
		BLE							\$ 63.92
Vendor #:	13476								
	78489	170487	ACCOUNTS_PAYA	9/8/2021	EDMENTUM, INC.	13476	RECONCILED	9/30/2021	2,094.34
		BLE							\$ 2,094.34
Vendor #:	13484								
	78449	170541	ACCOUNTS_PAYA	9/8/2021	PITNEY BOWES INC.	13484	RECONCILED	9/30/2021	957.36
		BLE							\$ 957.36
Vendor #:	13539								
	78556	170617	ACCOUNTS_PAYA	9/13/2021	LAYTART, JILL	13539	OUTSTANDING		35.79
		BLE							\$ 35.79
Vendor #:	13562								
	78733	170835	ACCOUNTS_PAYA	9/29/2021	FIFTH THIRD BANK	13562	RECONCILED	9/30/2021	19,499.97
		BLE							\$ 19,499.97
Vendor #:	13592								
	78486	170458	ACCOUNTS_PAYA	9/8/2021	APPLE INC.	13592	RECONCILED	9/30/2021	2,387.70
		BLE							\$ 2,387.70
Vendor #:	13604								
	78367	170474	ACCOUNTS_PAYA	9/8/2021	BURKETT RESTAURANT EQUIPMENT	13604	RECONCILED	9/30/2021	7,566.00
		BLE							\$ 7,566.00
Vendor #:	13617								
	78430	170565	ACCOUNTS_PAYA	9/8/2021	TERMINAL SUPPLY CO.	13617	RECONCILED	9/30/2021	81.42
		BLE							
	78689	170795	ACCOUNTS_PAYA	9/24/2021	TERMINAL SUPPLY CO.	13617	OUTSTANDING		630.26
		BLE							\$ 711.68
Vendor #:	13668								
	78383	170500	ACCOUNTS_PAYA	9/8/2021	GREAT LAKES BIOMEDICAL	13668	RECONCILED	9/30/2021	196.00
		BLE							
	78774	170844	ACCOUNTS_PAYA	9/29/2021	GREAT LAKES BIOMEDICAL	13668	OUTSTANDING		598.00
		BLE							\$ 794.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	13703								
78414	170454	ACCOUNTS_PAYA BLE	9/8/2021	ALLEN COUNTY ESC	13703	RECONCILED	9/30/2021		\$ 170.00
78663	170660	ACCOUNTS_PAYA BLE	9/16/2021	ALLEN COUNTY ESC	13703	RECONCILED	9/30/2021		85.00
									\$ 255.00
Vendor #:	13716								
78616	170659	ACCOUNTS_PAYA BLE	9/16/2021	AAA STATE OF PLAY	13716	RECONCILED	9/30/2021		26.79
									\$ 26.79
Vendor #:	13844								
78764	170872	ACCOUNTS_PAYA BLE	9/29/2021	LEONE, SUZANNA	13844	OUTSTANDING			161.24
									\$ 161.24
Vendor #:	13848								
78813	170822	ACCOUNTS_PAYA BLE	9/29/2021	CGS IMAGING	13848	OUTSTANDING			290.29
									\$ 290.29
Vendor #:	13866								
78533	170613	ACCOUNTS_PAYA BLE	9/13/2021	IXL LEARNING	13866	RECONCILED	9/30/2021		4,138.00
									\$ 4,138.00
Vendor #:	13927								
78599	170706	ACCOUNTS_PAYA BLE	9/16/2021	HERITAGE- CRYSTAL CLEAN, LLC	13927	RECONCILED	9/30/2021		939.58
									\$ 939.58
Vendor #:	13980								
78408	170525	ACCOUNTS_PAYA BLE	9/8/2021	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	9/30/2021		863.05
78521	170631	ACCOUNTS_PAYA BLE	9/13/2021	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	9/30/2021		369.26
									\$ 1,232.31
Vendor #:	14205								
78642	170758	ACCOUNTS_PAYA BLE	9/16/2021	TRIAD TECHNOLOGIES, LLC	14205	RECONCILED	9/30/2021		161.24
									\$ 161.24
Vendor #:	14229								
78407	170576	ACCOUNTS_PAYA BLE	9/8/2021	UNIVERSITY OF TOLEDO ATH. DEPT	14229	RECONCILED	9/30/2021		105.00
									\$ 105.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	14242								
78523	170645	ACCOUNTS_PAYA BLE	9/13/2021	TEST OUT CORP.	14242	RECONCILED	9/30/2021		\$ 3,700.00
									\$ 3,700.00
Vendor #:	14296								
78389	170545	ACCOUNTS_PAYA BLE	9/8/2021	RUSH TRUCK CENTER	14296	RECONCILED	9/30/2021		1,311.62
78626	170737	ACCOUNTS_PAYA BLE	9/16/2021	RUSH TRUCK CENTER	14296	RECONCILED	9/30/2021		1,267.99
78734	170902	ACCOUNTS_PAYA BLE	9/29/2021	RUSH TRUCK CENTER	14296	OUTSTANDING			2,393.33
									\$ 4,972.94
Vendor #:	14334								
78479	170463	ACCOUNTS_PAYA BLE	9/8/2021	BACON, PAIGE	14334	RECONCILED	9/30/2021		65.00
									\$ 65.00
Vendor #:	14381								
78652	170691	ACCOUNTS_PAYA BLE	9/16/2021	EDUCATIONAL SERVICE CENTER OF	14381	RECONCILED	9/30/2021		3,411.00
									\$ 3,411.00
Vendor #:	14490								
78765	170883	ACCOUNTS_PAYA BLE	9/29/2021	NATIONAL MEDICAL EXCESS LLC	14490	OUTSTANDING			42,467.98
									\$ 42,467.98
Vendor #:	14500								
78514	170635	ACCOUNTS_PAYA BLE	9/13/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	9/30/2021		324,566.78
78622	170728	ACCOUNTS_PAYA BLE	9/16/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	9/30/2021		113,363.86
78735	170889	ACCOUNTS_PAYA BLE	9/29/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	9/30/2021		499,319.12
									\$ 937,249.76
Vendor #:	14517								
78482	170560	ACCOUNTS_PAYA BLE	9/8/2021	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	9/30/2021		1,996.47
									\$ 1,996.47
Vendor #:	14534								
78552	170640	ACCOUNTS_PAYA BLE	9/13/2021	SOUTHERN COMPUTER WAREHOUSE	14534	RECONCILED	9/30/2021		369.63
									\$ 369.63
Vendor #:	14560								

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	78617	170696 ACCOUNTS_PAYA BLE	9/16/2021	GAGGLE.NET,INC	14560	RECONCILED	9/30/2021		\$ 12,925.00
Vendor #:	14569								\$ 12,925.00
	78587	170751 ACCOUNTS_PAYA BLE	9/16/2021	TIERNEY BROTHERS, INC.	14569	RECONCILED	9/30/2021		12,213.00
Vendor #:	14623								\$ 12,213.00
	78536	170604 ACCOUNTS_PAYA BLE	9/13/2021	DELTA DENTAL PLAN OF OHIO	14623	VOID		9/23/2021	52,104.36
	78781	170828 ACCOUNTS_PAYA BLE	9/29/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	9/30/2021		36,623.99
Vendor #:	14624								\$ 88,728.35
	78453	170530 ACCOUNTS_PAYA BLE	9/8/2021	OHIO HOSA	14624	RECONCILED	9/30/2021		660.00
Vendor #:	14762								\$ 660.00
	78706	170783 ACCOUNTS_PAYA BLE	9/24/2021	NWEA	14762	RECONCILED	9/30/2021		1,300.00
Vendor #:	14827								\$ 1,300.00
	78645	170694 ACCOUNTS_PAYA BLE	9/16/2021	FORREST AUTO SUPPLY, LLC	14827	RECONCILED	9/30/2021		201.91
Vendor #:	14828								\$ 201.91
	78420	170523 ACCOUNTS_PAYA BLE	9/8/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	9/30/2021		20,222.18
	78666	170722 ACCOUNTS_PAYA BLE	9/16/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	9/30/2021		1,344.73
	78690	170782 ACCOUNTS_PAYA BLE	9/24/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	9/30/2021		1,437.36
	78754	170886 ACCOUNTS_PAYA BLE	9/29/2021	NICHOLS PAPER & SUPPLY CO.	14828	OUTSTANDING			1,490.80
Vendor #:	14849								\$ 24,495.07
	78833	170836 ACCOUNTS_PAYA BLE	9/29/2021	FINAL FORMS	14849	OUTSTANDING			2,425.00
Vendor #:	14859								\$ 2,425.00
	78520	170646 ACCOUNTS_PAYA BLE	9/13/2021	TEXTHELP INC.	14859	RECONCILED	9/30/2021		12,600.00
Vendor #:	15016								\$ 12,600.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
78416	170464	ACCOUNTS_PAYA BLE	9/8/2021	BARNES & NOBLE COLLEGE	15016	RECONCILED	9/30/2021		\$ 148.50
78522	170597	ACCOUNTS_PAYA BLE	9/13/2021	BARNES & NOBLE COLLEGE	15016	RECONCILED	9/30/2021		2,361.72
									\$ 2,510.22
Vendor #:	15029								
78438	170573	ACCOUNTS_PAYA BLE	9/8/2021	TTL ASSOCIATES, INC.	15029	RECONCILED	9/30/2021		682.50
78696	170798	ACCOUNTS_PAYA BLE	9/24/2021	TTL ASSOCIATES, INC.	15029	OUTSTANDING			380.00
									\$ 1,062.50
Vendor #:	15040								
78629	170747	ACCOUNTS_PAYA BLE	9/16/2021	STREETER, MICHELLE	15040	RECONCILED	9/30/2021		315.27
									\$ 315.27
Vendor #:	15046								
78409	170460	ACCOUNTS_PAYA BLE	9/8/2021	AT & T LONG DISTANCE	15046	RECONCILED	9/30/2021		1,110.79
78569	170665	ACCOUNTS_PAYA BLE	9/16/2021	AT & T LONG DISTANCE	15046	RECONCILED	9/30/2021		1,581.01
									\$ 2,691.80
Vendor #:	15060								
78840	170803	ACCOUNTS_PAYA BLE	9/29/2021	AMERICAN FIDELITY	15060	OUTSTANDING			896.50
									\$ 896.50
Vendor #:	15069								
78845	170916	ACCOUNTS_PAYA BLE	9/29/2021	STEWART, TYLER	15069	OUTSTANDING			135.00
									\$ 135.00
Vendor #:	15083								
78634	170717	ACCOUNTS_PAYA BLE	9/16/2021	MELMS, ASHLEY	15083	RECONCILED	9/30/2021		81.38
									\$ 81.38
Vendor #:	15107								
78361	170511	ACCOUNTS_PAYA BLE	9/8/2021	LOCKARD, ANDREW	15107	RECONCILED	9/30/2021		40.43
									\$ 40.43
Vendor #:	15132								
78434	170522	ACCOUNTS_PAYA BLE	9/8/2021	NEWSELA, INC.	15132	RECONCILED	9/30/2021		100,000.01
									\$ 100,000.01
Vendor #:	15133								
78588	170750	ACCOUNTS_PAYA BLE	9/16/2021	TEAM TOLEDO HOCKEY LLC.	15133	OUTSTANDING			1,250.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	78797	170919	ACCOUNTS_PAYA	9/29/2021	TEAM TOLEDO	15133	OUTSTANDING		\$ 1,250.00
			BLE		HOCKEY LLC.				
Vendor #:	15142								\$ 2,500.00
	78437	170466	ACCOUNTS_PAYA	9/8/2021	BEAMONT	15142	RECONCILED	9/30/2021	11,783.47
			BLE		HEATING & COOLING				
	78620	170670	ACCOUNTS_PAYA	9/16/2021	BEAMONT	15142	RECONCILED	9/30/2021	783.57
			BLE		HEATING & COOLING				
	78739	170809	ACCOUNTS_PAYA	9/29/2021	BEAMONT	15142	OUTSTANDING		9,118.07
			BLE		HEATING & COOLING				
Vendor #:	15163								\$ 21,685.11
	78500	170621	ACCOUNTS_PAYA	9/13/2021	MEDMUTUAL	15163	RECONCILED	9/30/2021	4,023.00
			BLE		LIFE INSURANCE CO.				
Vendor #:	15173								\$ 4,023.00
	78824	170904	ACCOUNTS_PAYA	9/29/2021	SCHICK-COWELL,	15173	OUTSTANDING		16.95
			BLE		BEVERLY				
Vendor #:	15213								\$ 16.95
	78801	170870	ACCOUNTS_PAYA	9/29/2021	LAGUNA CLAY	15213	OUTSTANDING		31.03
			BLE		CO.				
Vendor #:	15292								\$ 31.03
	78680	170787	ACCOUNTS_PAYA	9/24/2021	PLYMOUTH	15292	OUTSTANDING		500.00
			BLE		TECHNOLOGY, INC.				
	78738	170897	ACCOUNTS_PAYA	9/29/2021	PLYMOUTH	15292	OUTSTANDING		10,172.87
			BLE		TECHNOLOGY, INC.				
Vendor #:	15298								\$ 10,672.87
	78788	170814	ACCOUNTS_PAYA	9/29/2021	BILL, TYLER	15298	OUTSTANDING		800.00
			BLE						
Vendor #:	15306								\$ 800.00
	78546	170636	ACCOUNTS_PAYA	9/13/2021	POWERSCHOOL	15306	RECONCILED	9/30/2021	7,990.00
			BLE		GROUP LLC				
Vendor #:	15334								\$ 7,990.00
	78474	170585	ACCOUNTS_PAYA	9/8/2021	WILLIAMS,	15334	RECONCILED	9/30/2021	139.80

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
78748	170930	BLE ACCOUNTS_PAYA BLE	9/29/2021	EMILY WILLIAMS, EMILY	15334	OUTSTANDING			\$ 92.76
Vendor #:	15361								\$ 232.56
78483	170484	ACCOUNTS_PAYA BLE	9/8/2021	CULLIGAN OF IDA	15361	RECONCILED	9/30/2021		60.00
Vendor #:	15508								\$ 60.00
78553	170649	ACCOUNTS_PAYA BLE	9/13/2021	UNITED RENTALS INC	15508	RECONCILED	9/30/2021		817.00
Vendor #:	15537								\$ 817.00
78821	170873	ACCOUNTS_PAYA BLE	9/29/2021	LYDY, BARTLEY	15537	OUTSTANDING			194.00
Vendor #:	15539								\$ 194.00
78382	170549	ACCOUNTS_PAYA BLE	9/8/2021	SCHOLASTIC CLASSROOM MAGAZINES	15539	RECONCILED	9/30/2021		453.15
Vendor #:	15552								\$ 453.15
78459	170492	ACCOUNTS_PAYA BLE	9/8/2021	FEDEX OFFICE & PRINTING	15552	RECONCILED	9/30/2021		187.49
Vendor #:	15554								\$ 187.49
78786	170848	ACCOUNTS_PAYA BLE	9/29/2021	HAJOCA TOLEDO	15554	OUTSTANDING			726.91
Vendor #:	15568								\$ 726.91
78481	170482	ACCOUNTS_PAYA BLE	9/8/2021	CONSOLIDATED ELECTRICAL DIST.	15568	RECONCILED	9/30/2021		2,278.59
78630	170683	ACCOUNTS_PAYA BLE	9/16/2021	CONSOLIDATED ELECTRICAL DIST.	15568	RECONCILED	9/30/2021		385.20
78760	170826	ACCOUNTS_PAYA BLE	9/29/2021	CONSOLIDATED ELECTRICAL DIST.	15568	OUTSTANDING			1,066.30
Vendor #:	15579								\$ 3,730.09
78509	170599	ACCOUNTS_PAYA BLE	9/13/2021	CAREERSAFE LLC.	15579	RECONCILED	9/30/2021		1,175.00
									\$ 1,175.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	15580								
78773	170874	ACCOUNTS_PAYA BLE	9/29/2021	MATBOSS, LLC	15580	OUTSTANDING			\$ 599.00
									\$ 599.00
Vendor #:	15582								
78540	170650	ACCOUNTS_PAYA BLE	9/13/2021	VANTAGE WRESTLING	15582	RECONCILED	9/30/2021		5,175.00
									\$ 5,175.00
Vendor #:	15583								
78618	170672	ACCOUNTS_PAYA BLE	9/16/2021	BIG DADDY GRAPHICS, LLC.	15583	RECONCILED	9/30/2021		2,001.00
									\$ 2,001.00
Vendor #:	15610								
78843	170834	ACCOUNTS_PAYA BLE	9/29/2021	FIC DEALERSHIPS- MAUMEE	15610	OUTSTANDING			413.38
									\$ 413.38
Vendor #:	15635								
78772	170890	ACCOUNTS_PAYA BLE	9/29/2021	PASZKO, BRITTANI	15635	RECONCILED	9/30/2021		97.35
									\$ 97.35
Vendor #:	15658								
78741	170854	ACCOUNTS_PAYA BLE	9/29/2021	IMAGINE LEARNING, INC.	15658	OUTSTANDING			6,000.00
									\$ 6,000.00
Vendor #:	15687								
78368	170478	ACCOUNTS_PAYA BLE	9/8/2021	CLEAVENGER COMPLIANCE TRAINING	15687	RECONCILED	9/30/2021		3,000.00
									\$ 3,000.00
Vendor #:	15713								
78490	170490	ACCOUNTS_PAYA BLE	9/8/2021	FANTASY CUSTOM GOLF CARTS	15713	RECONCILED	9/30/2021		70.00
									\$ 70.00
Vendor #:	15762								
78560	170618	ACCOUNTS_PAYA BLE	9/13/2021	LOUGHMAN, AMY	15762	RECONCILED	9/30/2021		128.50
									\$ 128.50
Vendor #:	15772								
78519	170644	ACCOUNTS_PAYA BLE	9/13/2021	STRIVVEN MEDIA, INC.	15772	RECONCILED	9/30/2021		7,575.00
									\$ 7,575.00
Vendor #:	15809								

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
78823	170838	ACCOUNTS_PAYA BLE	9/29/2021	FMS LAWN & LANDSCAPE	15809	OUTSTANDING			\$ 1,830.00
Vendor #:	15823								\$ 1,830.00
78384	170475	ACCOUNTS_PAYA BLE	9/8/2021	CAMBAL, TINA	15823	RECONCILED	9/30/2021		90.42
78604	170676	ACCOUNTS_PAYA BLE	9/16/2021	CAMBAL, TINA	15823	RECONCILED	9/30/2021		108.49
78811	170819	ACCOUNTS_PAYA BLE	9/29/2021	CAMBAL, TINA	15823	OUTSTANDING			76.74
Vendor #:	15843								\$ 275.65
78548	170626	ACCOUNTS_PAYA BLE	9/13/2021	MOTION PICTURE LICENSING CORP.	15843	RECONCILED	9/30/2021		2,251.30
Vendor #:	15856								\$ 2,251.30
78763	170882	ACCOUNTS_PAYA BLE	9/29/2021	MYVRSPOT, LLC	15856	OUTSTANDING			3,990.00
Vendor #:	15877								\$ 3,990.00
78592	170675	ACCOUNTS_PAYA BLE	9/16/2021	BREAKOUT EDU	15877	OUTSTANDING			614.00
Vendor #:	15940								\$ 614.00
78370	170501	ACCOUNTS_PAYA BLE	9/8/2021	H & H HEAVY DUTY	15940	RECONCILED	9/30/2021		20.95
78651	170703	ACCOUNTS_PAYA BLE	9/16/2021	H & H HEAVY DUTY	15940	RECONCILED	9/30/2021		111.08
78814	170846	ACCOUNTS_PAYA BLE	9/29/2021	H & H HEAVY DUTY	15940	OUTSTANDING			812.09
Vendor #:	16001								\$ 944.12
78499	0	ACCOUNTS_PAYA BLE	9/10/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	9/30/2021		20,692.72
78709	0	ACCOUNTS_PAYA BLE	9/24/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	9/30/2021		20,557.76
Vendor #:	16079								\$ 41,250.48
78436	170468	ACCOUNTS_PAYA BLE	9/8/2021	BIOMETRIC INFORMATION	16079	RECONCILED	9/30/2021		800.00
									\$ 800.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	16080								
78515	170606	ACCOUNTS_PAYA BLE	9/13/2021	EducatorsHandbo ok.com	16080	RECONCILED	9/30/2021		\$ 698.00
									\$ 698.00
Vendor #:	16083								
78753	170830	ACCOUNTS_PAYA BLE	9/29/2021	DREAMBOX LEARNING, INC.	16083	OUTSTANDING			8,960.00
									\$ 8,960.00
Vendor #:	16085								
78427	170493	ACCOUNTS_PAYA BLE	9/8/2021	FERGUSON ENTERPRISES, LLC.	16085	OUTSTANDING			66.59
									\$ 66.59
Vendor #:	16095								
78606	170663	ACCOUNTS_PAYA BLE	9/16/2021	ANSTADT, KADEE	16095	RECONCILED	9/30/2021		22.98
78841	170804	ACCOUNTS_PAYA BLE	9/29/2021	ANSTADT, KADEE	16095	RECONCILED	9/30/2021		90.00
									\$ 112.98
Vendor #:	16117								
78495	170592	ACCOUNTS_PAYA BLE	9/9/2021	EIDI, SAL	16117	RECONCILED	9/30/2021		390.00
78631	170692	ACCOUNTS_PAYA BLE	9/16/2021	EIDI, SAL	16117	RECONCILED	9/30/2021		270.00
78678	170776	ACCOUNTS_PAYA BLE	9/24/2021	EIDI, SAL	16117	RECONCILED	9/30/2021		315.00
78817	170832	ACCOUNTS_PAYA BLE	9/29/2021	EIDI, SAL	16117	OUTSTANDING			225.00
									\$ 1,200.00
Vendor #:	16125								
78557	170654	ACCOUNTS_PAYA BLE	9/13/2021	YOUTH YOGA PROJECT	16125	RECONCILED	9/30/2021		5,250.00
78713	170932	REFUND	9/28/2021	YOUTH YOGA PROJECT	16125	OUTSTANDING			199.00
									\$ 5,449.00
Vendor #:	16131								
78625	170713	ACCOUNTS_PAYA BLE	9/16/2021	MAAG- ELTSCHLAGER, KIM	16131	RECONCILED	9/30/2021		274.98
									\$ 274.98
Vendor #:	16138								
78473	170520	ACCOUNTS_PAYA BLE	9/8/2021	NEARPOD INC.	16138	RECONCILED	9/30/2021		11,812.50
									\$ 11,812.50

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	16144								
78662	170667	ACCOUNTS_PAYA BLE	9/16/2021	BARKER, MARK	16144	RECONCILED	9/30/2021		\$ 165.00
78687	170772	ACCOUNTS_PAYA BLE	9/24/2021	BARKER, MARK	16144	RECONCILED	9/30/2021		135.00
78822	170807	ACCOUNTS_PAYA BLE	9/29/2021	BARKER, MARK	16144	OUTSTANDING			135.00
									\$ 435.00
Vendor #:	16168								
78498	0	ACCOUNTS_PAYA BLE	9/10/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	9/30/2021		5,525.33
78711	0	ACCOUNTS_PAYA BLE	9/24/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	9/30/2021		5,536.33
									\$ 11,061.66
Vendor #:	16178								
78732	170891	ACCOUNTS_PAYA BLE	9/29/2021	PAULA KLUTH CONSULTING	16178	OUTSTANDING			2,100.00
									\$ 2,100.00
Vendor #:	16200								
78456	170588	ACCOUNTS_PAYA BLE	9/8/2021	XCITE LEARNING	16200	RECONCILED	9/30/2021		1,050.00
									\$ 1,050.00
Vendor #:	16241								
78549	170637	ACCOUNTS_PAYA BLE	9/13/2021	PROGRAM SOLUTIONS GROUP, LLC	16241	RECONCILED	9/30/2021		26,650.00
									\$ 26,650.00
Vendor #:	16296								
78410	170538	ACCOUNTS_PAYA BLE	9/8/2021	PERRY PROTECH INC.	16296	RECONCILED	9/30/2021		296.15
78665	170731	ACCOUNTS_PAYA BLE	9/16/2021	PERRY PROTECH INC.	16296	RECONCILED	9/30/2021		30.87
78679	170786	ACCOUNTS_PAYA BLE	9/24/2021	PERRY PROTECH INC.	16296	RECONCILED	9/30/2021		1,822.52
78730	170894	ACCOUNTS_PAYA BLE	9/29/2021	PERRY PROTECH INC.	16296	OUTSTANDING			37.36
									\$ 2,186.90
Vendor #:	16300								
78831	170914	ACCOUNTS_PAYA BLE	9/29/2021	STEEL REFRIGERATION LLC	16300	OUTSTANDING			484.70
									\$ 484.70
Vendor #:	16301								

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	78815	170843	ACCOUNTS_PAYA BLE	9/29/2021	GREAT AMERICA FINANCIAL	16301	OUTSTANDING		\$ 10,469.12
Vendor #:	16306								\$ 10,469.12
	78838	170831	ACCOUNTS_PAYA BLE	9/29/2021	EDPUZZLE, INC.	16306	OUTSTANDING		11,340.00
Vendor #:	16313								\$ 11,340.00
	78464	170546	ACCOUNTS_PAYA BLE	9/8/2021	SAVVAS LEARNING CO. LLC.	16313	RECONCILED	9/30/2021	12,056.91
	78538	170638	ACCOUNTS_PAYA BLE	9/13/2021	SAVVAS LEARNING CO. LLC.	16313	RECONCILED	9/30/2021	522.50
Vendor #:	16333								\$ 12,579.41
	78431	170459	ACCOUNTS_PAYA BLE	9/8/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	9/30/2021	281.89
	78572	170664	ACCOUNTS_PAYA BLE	9/16/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	9/30/2021	17.98
	78693	170769	ACCOUNTS_PAYA BLE	9/24/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	9/30/2021	522.74
Vendor #:	16340								\$ 822.61
	78648	170698	ACCOUNTS_PAYA BLE	9/16/2021	GENERATION GENIUS, INC.	16340	RECONCILED	9/30/2021	5,724.00
Vendor #:	16374								\$ 5,724.00
	78614	170687	ACCOUNTS_PAYA BLE	9/16/2021	DIAMOND ELECTRIC	16374	RECONCILED	9/30/2021	3,118.00
Vendor #:	16376								\$ 3,118.00
	78752	170856	ACCOUNTS_PAYA BLE	9/29/2021	KAMI	16376	OUTSTANDING		15,300.00
Vendor #:	16382								\$ 15,300.00
	78465	170543	ACCOUNTS_PAYA BLE	9/8/2021	RENEWED OUTDOORS, LLC.	16382	RECONCILED	9/30/2021	1,720.00
	78570	170736	ACCOUNTS_PAYA BLE	9/16/2021	RENEWED OUTDOORS, LLC.	16382	OUTSTANDING		2,915.00
Vendor #:	16386								\$ 4,635.00

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	78576	170743	ACCOUNTS_PAYA	9/16/2021	SNOW, CHRISTINE	16386	RECONCILED	9/30/2021	\$ 46.25
			BLE						\$ 46.25
Vendor #:	16388								
	78803	170800	ACCOUNTS_PAYA	9/29/2021	ALLERTON HILL COMMUNICATIO NS	16388	OUTSTANDING		1,900.00
			BLE						\$ 1,900.00
Vendor #:	16389								
	78643	170705	ACCOUNTS_PAYA	9/16/2021	HAMID, ANNELIESJE	16389	RECONCILED	9/30/2021	25.00
			BLE						\$ 25.00
Vendor #:	16392								
	78541	170605	ACCOUNTS_PAYA	9/13/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	9/30/2021	2,049.90
	78658	170686	ACCOUNTS_PAYA	9/16/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	9/30/2021	1,024.95
			BLE						\$ 3,074.85
Vendor #:	16414								
	78563	170655	ACCOUNTS_PAYA	9/13/2021	PANORAMA EDUCATION, INC.	16414	OUTSTANDING		73,332.50
			BLE						\$ 73,332.50
Vendor #:	16437								
	78750	170906	ACCOUNTS_PAYA	9/29/2021	SCOTT SCRIVEN LLP	16437	OUTSTANDING		883.50
			BLE						\$ 883.50
Vendor #:	16460								
	78467	170537	ACCOUNTS_PAYA	9/8/2021	PERNA, TIMOTHY F.	16460	RECONCILED	9/30/2021	568.75
			BLE						\$ 568.75
Vendor #:	16469								
	78676	170796	ACCOUNTS_PAYA	9/24/2021	TERRY, DAVID	16469	RECONCILED	9/30/2021	135.00
	78816	170920	ACCOUNTS_PAYA	9/29/2021	TERRY, DAVID	16469	OUTSTANDING		135.00
			BLE						\$ 270.00
Vendor #:	16472								
	78507	170623	ACCOUNTS_PAYA	9/13/2021	MESSICK, CHELSEA	16472	RECONCILED	9/30/2021	128.07
			BLE						\$ 128.07
Vendor #:	16474								
	78359	170566	ACCOUNTS_PAYA	9/8/2021	THINKSTRETCH	16474	RECONCILED	9/30/2021	14,051.27
			BLE						\$ 14,051.27

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	16479								
78644	170677	ACCOUNTS_PAYA BLE	9/16/2021	CAMBIUM ASSESSMENT, INC.	16479	RECONCILED	9/30/2021		\$ 175.00
									\$ 175.00
Vendor #:	16499								
78448	170534	ACCOUNTS_PAYA BLE	9/8/2021	ORBITAL TRANSPORT, INC.	16499	RECONCILED	9/30/2021		4,850.00
									\$ 4,850.00
Vendor #:	16509								
78798	170895	ACCOUNTS_PAYA BLE	9/29/2021	PICTURE- PERFECT SCIENCE	16509	OUTSTANDING			3,000.00
									\$ 3,000.00
Vendor #:	16510								
78375	170589	ACCOUNTS_PAYA BLE	9/8/2021	ZONAR SYSTEMS	16510	RECONCILED	9/30/2021		1,890.00
									\$ 1,890.00
Vendor #:	16537								
78624	170756	ACCOUNTS_PAYA BLE	9/16/2021	TOUCH OF CLASS	16537	RECONCILED	9/30/2021		572.75
									\$ 572.75
Vendor #:	16538								
78471	170586	ACCOUNTS_PAYA BLE	9/8/2021	WISE GOD	16538	RECONCILED	9/30/2021		2,200.00
									\$ 2,200.00
Vendor #:	16539								
78421	170556	ACCOUNTS_PAYA BLE	9/8/2021	SPHERO.INC.	16539	RECONCILED	9/30/2021		21,199.92
									\$ 21,199.92
Vendor #:	16541								
78419	170571	ACCOUNTS_PAYA BLE	9/8/2021	TOLEDO TENT & PARTY RENTALS	16541	RECONCILED	9/30/2021		1,646.28
									\$ 1,646.28
Vendor #:	16549								
78759	170898	ACCOUNTS_PAYA BLE	9/29/2021	PREMIER VOLLEYBALL ACADEMY LLC	16549	OUTSTANDING			190.00
									\$ 190.00
Vendor #:	16550								
78819	170900	ACCOUNTS_PAYA BLE	9/29/2021	REBIRTH SPORTS	16550	OUTSTANDING			1,794.00
									\$ 1,794.00
Vendor #:	16551								

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	78445	170554 ACCOUNTS_PAYA BLE	9/8/2021	SPEEGLE, LORRAINE	16551	RECONCILED	9/30/2021		\$ 237.14
	78532	170641 ACCOUNTS_PAYA BLE	9/13/2021	SPEEGLE, LORRAINE	16551	RECONCILED	9/30/2021		131.97
	78794	170909 ACCOUNTS_PAYA BLE	9/29/2021	SPEEGLE, LORRAINE	16551	OUTSTANDING			41.17
Vendor #:	16552								\$ 410.28
	78627	170760 ACCOUNTS_PAYA BLE	9/16/2021	WILLIAMS, KALEB	16552	RECONCILED	9/30/2021		19.68
Vendor #:	16553								\$ 19.68
	78707	170781 ACCOUNTS_PAYA BLE	9/24/2021	MARIOUS JR., SIDNEY	16553	OUTSTANDING			575.00
Vendor #:	16557								\$ 575.00
	78647	170740 ACCOUNTS_PAYA BLE	9/16/2021	SIGN DEZIGN USA	16557	RECONCILED	9/30/2021		75.00
Vendor #:	16561								\$ 75.00
	78558	170614 ACCOUNTS_PAYA BLE	9/13/2021	JACKSON, BROOKE	16561	RECONCILED	9/30/2021		30.00
Vendor #:	16573								\$ 30.00
	78649	170673 ACCOUNTS_PAYA BLE	9/16/2021	BOX, MICHAEL	16573	RECONCILED	9/30/2021		28.50
Vendor #:	16574								\$ 28.50
	78607	170697 ACCOUNTS_PAYA BLE	9/16/2021	GANCHOU, JOSEPH	16574	OUTSTANDING			30.35
Vendor #:	16575								\$ 30.35
	78685	170765 ACCOUNTS_PAYA BLE	9/24/2021	AIR TRAINING SOLUTIONS	16575	OUTSTANDING			1,798.20
Vendor #:	16576								\$ 1,798.20
	78791	170885 ACCOUNTS_PAYA BLE	9/29/2021	NFPA	16576	OUTSTANDING			175.00
Vendor #:	16582								\$ 175.00
	78776	170857 ACCOUNTS_PAYA BLE	9/29/2021	KARMOL, CHELSEA	16582	OUTSTANDING			203.20
Vendor #:	16585								\$ 203.20

Start Date: 09/01/2021

End Date: 09/30/2021

Washington Local Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
78789	170931	ACCOUNTS_PAYA BLE	9/29/2021	WORTHY, KRISTINE	16585	OUTSTANDING			\$ 270.00
Vendor #:	900002								\$ 270.00
78727	0	ACCOUNTS_PAYA BLE	9/30/2021	STATE TEACHERS RETIREMENT	900002	RECONCILED	9/30/2021		507,180.00
Vendor #:	900003								\$ 507,180.00
78728	0	ACCOUNTS_PAYA BLE	9/30/2021	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	9/30/2021		141,916.00
Vendor #:	950000								\$ 141,916.00
78497	0	ACCOUNTS_PAYA BLE	9/10/2021	FIFTH THIRD BANK	950000	RECONCILED	9/30/2021		29,323.02
78710	0	ACCOUNTS_PAYA BLE	9/24/2021	FIFTH THIRD BANK	950000	RECONCILED	9/30/2021		31,048.17
Vendor #:	950001								\$ 60,371.19
78501	0	ACCOUNTS_PAYA BLE	9/13/2021	WASHINGTON LOCAL	950001	RECONCILED	9/30/2021		49,292.56
Vendor #:	950003								\$ 49,292.56
78502	0	ACCOUNTS_PAYA BLE	9/13/2021	WASHINGTON LOCAL	950003	RECONCILED	9/30/2021		756,989.16
Grand Total									\$ 8,293,331.78

**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	\$ 7,041.45	92.57	519.60		267.33	3.09	15.00	1.53	4.92	3.72	5.05	2.04	1.59	1,206.90	86.61	64.75	28.66	\$ 9,344.80
Star Capital Projects	\$ -			8,532.48														\$ 8,532.48
Fifth Third	\$ 123.90																	\$ 123.90
Huntington*	\$ 2.53																	\$ 2.53
UBS Investments	\$ 782.46																	\$ 782.46
	\$ 7,950.34	92.57	519.60	8,532.48	267.33	3.09	15.00	1.53	4.92	3.72	5.05	2.04	1.59	1,206.90	86.61	64.75	28.66	\$ 18,786.17

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 2,905.40	31.13	177.49		87.15	1.03	5.00	0.51	1.67	1.24	1.68	0.68	0.54	383.07	28.87	21.76	17.45	\$ 3,664.66
Star Capital Projects	\$ -			2,644.95														\$ 2,644.95
Fifth Third	\$ 35.37																	\$ 35.37
Huntington*	\$ 0.82																	\$ 0.82
UBS Investments	\$ -																	\$ -
	\$ 2,941.59	31.13	177.49	2,644.95	87.15	1.03	5.00	0.51	1.67	1.24	1.68	0.68	0.54	383.07	28.87	21.76	17.45	\$ 6,345.80

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

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