

## Washington Local

### Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ (2,808,529.04)	\$ 37,725,160.96	\$ 11,922,158.27	\$ 49,647,319.23
BOND RETIREMENT	83,325.49	1,246,100.97	1,236,670.78	2,482,771.75
PERMANENT IMPROVEMENT	81,013.30	3,834,680.10	718,033.71	4,552,713.81
BUILDING	(2,269,221.07)	11,910,551.22	(5,109,254.14)	6,801,297.08
FOOD SERVICE	(166,162.58)	3,335,609.38	(480,225.45)	2,855,383.93
SPECIAL TRUST	2,188.56	202,491.31	13,926.46	216,417.77
ENDOWMENT	129.32	60,618.84	127.49	60,746.33
UNIFORM SCHOOL SUPPLIES	(2,416.57)	114,111.71	26,253.10	140,364.81
ROTARY-SPECIAL SERVICES	2,913.78	66,558.64	2,623.44	69,182.08
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	49.86	162,198.76	(796.89)	161,401.87
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	(58,880.27)	4,006,197.87	17,803.87	4,024,001.74
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	15,260.42	374,107.79	30,937.42	405,045.21
STUDENT MANAGED ACTIVITY	18,678.02	225,507.11	103.68	225,610.79
DISTRICT MANAGED ACTIVITY	25,845.32	409,074.04	37,390.42	446,464.46
AUXILIARY SERVICES	(27,152.62)	241,523.15	114,027.02	355,550.17
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	(5,000.00)	5,000.00	(5,000.00)	0.00
STUDENT WELLNESS AND SUCCESS FUND	0.00	253,388.74	0.00	253,388.74
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	257,749.26	46,958.88	221,554.26	268,513.14
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	(735,378.72)	36,856.17	(1,124,827.79)	(1,087,971.62)
EMERGENCY RELIEF FUND				
TITLE IV PART B 21ST CENTURY LEARNING	0.00	0.00	0.00	0.00
CENTERS				
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	(202,577.40)	55,716.57	(226,065.96)	(170,349.39)
VOC ED: CARL D. PERKINS - 1984	(74,617.99)	13,568.73	(78,501.21)	(64,932.48)
	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	(5,000.00)	1,930.23	(1,930.23)	0.00
TITLE I DISADVANTAGED CHILDREN	(221,271.19)	50,025.71	(250,064.50)	(200,038.79)
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
TITLE IV-A STUDENT SUPPORT	(13,223.98)	556.57	(16,045.25)	(15,488.68)
IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	(54,025.65)	8,016.70	(73,865.86)	(65,849.16)
MISCELLANEOUS FED. GRANT FUND	(20,000.00)	20,000.00	(20,000.00)	0.00
<b>Grand Total</b>	<b>\$ (6,176,303.75)</b>	<b>\$ 64,461,510.15</b>	<b>\$ 6,955,032.64</b>	<b>\$ 71,416,542.79</b>

## Washington Local

### Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 5,369,884.31	\$ 90,531,483.00	\$ 32,875,621.41	\$ 57,655,861.59	36.31 %
BOND RETIREMENT	84,253.04	2,576,000.00	1,252,791.02	1,323,208.98	48.63
PERMANENT IMPROVEMENT	107,207.80	2,740,600.00	1,253,829.88	1,486,770.12	45.75
BUILDING	19,378.56	18,000.00	56,409.85	(38,409.85)	313.39
FOOD SERVICE	115,425.24	3,500,000.00	182,164.17	3,317,835.83	5.20
SPECIAL TRUST	2,285.06	20,019.00	32,573.65	(12,554.65)	162.71
ENDOWMENT	129.32	208.00	327.49	(119.49)	157.45
UNIFORM SCHOOL SUPPLIES	11,660.25	91,172.00	41,144.75	50,027.25	45.13
ROTARY-SPECIAL SERVICES	2,951.49	39,118.00	3,286.49	35,831.51	8.40
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	1,646.15	19,465.00	2,059.15	17,405.85	10.58
OTHER GRANT	0.00	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	25,000.00	0.00	25,000.00	0.00
EMPLOYEE BENEFITS SELF INS.	959,996.38	12,322,500.00	2,934,376.69	9,388,123.31	23.81
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	15,260.42	61,154.00	30,937.42	30,216.58	50.59
STUDENT MANAGED ACTIVITY	21,338.63	152,754.00	28,089.63	124,664.37	18.39
DISTRICT MANAGED ACTIVITY	74,922.17	557,974.00	157,747.35	400,226.65	28.27
AUXILIARY SERVICES	922.03	1,049,961.00	267,459.70	782,501.30	25.47
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	15,000.00	0.00	15,000.00	0.00
STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	265,100.00	164,957.00	375,057.00	(210,100.00)	227.37
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	289,227.17	12,890,159.27	2,127,469.01	10,762,690.26	16.50
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	52,194.33	2,775,189.71	253,238.53	2,521,951.18	9.13
VOC ED: CARL D. PERKINS - 1984	5,537.06	226,837.45	18,946.91	207,890.54	8.35
TITLE I SCHOOL IMPROVEMENT A	0.00	186,881.80	0.00	186,881.80	0.00
LIMITED ENGLISH PROFICIENCY	0.00	39,753.14	13,828.42	25,924.72	34.79
TITLE I DISADVANTAGED CHILDREN	63,209.83	3,599,316.38	261,743.76	3,337,572.62	7.27
TITLE IV-A STUDENT SUPPORT	0.00	293,855.67	20,875.77	272,979.90	7.10
IDEA PRESCHOOL-HANDICAPPED	0.00	30,484.41	0.00	30,484.41	0.00
IMPROVING TEACHER QUALITY	0.00	660,494.10	82,477.82	578,016.28	12.49
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 7,462,529.24</b>	<b>\$ 134,608,136.93</b>	<b>\$ 42,272,455.87</b>	<b>\$ 92,335,681.06</b>	

## Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>						
001-1111-0000-000000-000	GEN.PROP.TAX-REAL ESTATE	\$ 43,391,102.00	\$ 21,083,196.29	\$ 15,212.85	\$ 22,307,905.71	48.59 %
001-1121-0000-000000-000	TANG. PERS.PROP.TAX	0.00	0.00	0.00	0.00	0.00
001-1211-0000-000000-000	TUITION - DAY SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1212-0000-000000-000	TUITION-SUMMER SCHOOL	8,000.00	160.00	0.00	7,840.00	2.00
001-1221-0000-000000-000	TUITION SF-14	800,000.00	(164.93)	0.00	800,164.93	(0.02)
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	350,000.00	2,909.85	0.00	347,090.15	0.83
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	0.00	0.00	0.00	0.00	0.00
001-1344-0000-000000-000	TRANSPORTATION FEES	0.00	1,136.00	0.00	(1,136.00)	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	360,000.00	197,714.66	92,308.46	162,285.34	54.92
001-1740-0000-000000-030	CLASS FEES - WHITMER	3,635.00	348.50	110.00	3,286.50	9.59
001-1740-0000-000000-055	CLASS FEES GREENWOOD	3,995.00	3,700.00	530.00	295.00	92.62
001-1740-0000-000000-060	CLASS FEES HIAWATHA	3,404.00	3,590.00	380.00	(186.00)	105.46
001-1740-0000-000000-090	CLASS FEES SILVERCREEK	2,946.00	3,610.00	900.00	(664.00)	122.54
001-1740-0000-000000-110	CLASS FEES MCGREGOR	3,340.00	2,360.00	880.00	980.00	70.66
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	5,398.00	4,325.00	820.00	1,073.00	80.12
001-1740-0000-000000-130	CLASS FEES MONAC	4,841.00	4,576.00	1,781.00	265.00	94.53
001-1740-0000-000000-150	CLASS FEES SHORELAND	5,441.00	4,290.00	1,080.00	1,151.00	78.85
001-1740-0000-000000-160	CLASS FEES TRILBY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-170	CLASS FEES WERNERT	0.00	0.00	0.00	0.00	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(1,503,350.56)	(1,503,350.56)	0.00	0.00	100.00
001-1810-0000-000000-000	RENTALS	10,000.00	1,265.00	0.00	8,735.00	12.65
001-1820-0000-000000-000	CONTRIBUTIONS/DONATIONS	0.00	1,000.00	500.00	(1,000.00)	0.00
001-1830-0000-000000-000	OTHER LOCAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
001-1880-0000-000000-000	ABATEMENT PAYMENTS	293,397.00	0.00	0.00	293,397.00	0.00
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	75,000.00	187,615.63	732.95	(112,615.63)	250.15
001-1890-0000-000000-030	MISC. WHITMER FEES ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
001-1912-0000-000000-000	PREMIUM OF BOND SALE	0.00	0.00	0.00	0.00	0.00
001-1933-0000-000000-000	SALE & LOSS OF ASSETS	0.00	525.00	225.00	(525.00)	0.00
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	2,965,000.00	1,832,267.46	1,832,267.46	1,132,732.54	61.80
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	31,395,880.00	7,910,229.10	2,625,037.33	23,485,650.90	25.20
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,667,743.00	0.00	0.00	2,667,743.00	0.00
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,300,000.00	9,505.79	9,505.79	1,290,494.21	0.73
001-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY TAX LOSS	1,461,968.00	0.00	0.00	1,461,968.00	0.00
001-3139-0000-000000-000	OTHER/MISC. STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	CASINO TAX REVENUE	450,000.00	228,691.31	0.00	221,308.69	50.82
001-3211-0000-000000-000	ECON DISADVANTAGED FUND	910,408.00	237,576.87	79,174.16	672,831.13	26.10

## Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-3215-0000-000000-000	CAREER TECH EDUCATION	\$ 1,418,288.00	\$ 336,800.41	\$ 112,257.86	\$ 1,081,487.59	23.75 %
001-3216-0000-000000-000	GIFTED	327,496.00	74,141.33	24,712.08	253,354.67	22.64
001-3217-0000-000000-000	ENGLISH LEARNERS	50,000.00	11,704.61	3,902.71	38,295.39	23.41
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	936,201.00	245,041.71	81,661.22	691,159.29	26.17
001-3219-0000-000000-000	RESTRICTED SPEC. ED/CATASTROPHIC COSTS	330,000.00	0.00	0.00	330,000.00	0.00
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	595,000.00	1,417.36	0.00	593,582.64	0.24
001-5100-0000-000000-000	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	400,000.00	0.00	100.00
001-5300-0000-000000-000	REFUND PRIOR YEAR EXPEND.	3,000.00	86,088.46	85,905.44	(83,088.46)	2869.62
		<b>\$ 89,028,132.44</b>	<b>\$ 31,372,270.85</b>	<b>\$ 5,369,884.31</b>	<b>\$ 57,655,861.59</b>	
<b>Full Account Code:</b>	<b>001-9190</b>					
001-1790-9190-000000-000	SET ASIDE ADJUSTMENT TRANSFER	0.00	0.00	0.00	0.00	0.00
001-5100-9190-000000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>001-9192</b>					
001-1790-9192-000000-000	SET ASIDE ADJUSTMENT TRANSFER	1,503,350.56	1,503,350.56	0.00	0.00	100.00
		<b>\$ 1,503,350.56</b>	<b>\$ 1,503,350.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>001-9193</b>					
001-1790-9193-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>	<b>001-9196</b>					
001-1790-9196-000000-000	BUDGET RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 90,531,483.00</b>	<b>\$ 32,875,621.41</b>	<b>\$ 5,369,884.31</b>	<b>\$ 57,655,861.59</b>	

## Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 88,783,358.20	\$ 20,953,463.14	\$ 8,178,413.35	\$ 4,338,745.32	\$ 45,308,573.91	23.60 %
BOND RETIREMENT	2,450,282.00	16,120.24	927.55	0.00	2,482,771.75	0.66
PERMANENT IMPROVEMENT BUILDING	2,986,045.15	535,796.17	26,194.50	842,499.18	3,710,214.63	17.94
FOOD SERVICE	11,871,805.93	5,165,663.99	2,288,599.63	4,969,926.95	1,831,370.13	43.51
SPECIAL TRUST	4,806,273.00	662,389.62	281,587.82	1,524,806.69	1,330,577.24	13.78
ENDOWMENT	46,146.72	18,647.19	96.50	8,156.02	208,261.75	40.41
UNIFORM SCHOOL SUPPLIES	2,500.00	200.00	0.00	0.00	60,746.33	8.00
ROTARY-SPECIAL SERVICES	182,524.79	14,891.65	14,076.82	21,689.94	118,674.87	8.16
ADULT EDUCATION	85,295.18	663.05	37.71	12,029.11	57,152.97	0.78
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	163,689.41	2,856.04	1,596.29	8,878.59	152,523.28	1.74
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	25,000.00	0.00	0.00	0.00	0.00	0.00
UNDERGROUND STORAGE TANK FUND	13,255,833.04	2,916,572.82	1,018,876.65	1,857,579.57	2,166,422.17	22.00
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	75,000.00	0.00	0.00	0.00	405,045.21	0.00
DISTRICT MANAGED ACTIVITY	329,028.10	27,985.95	2,660.61	41,648.46	183,962.33	8.51
AUXILIARY SERVICES MANAGEMENT	818,451.20	120,356.93	49,076.85	147,136.68	299,327.78	14.71
INFORMATION SYSTEM	1,089,700.42	153,432.68	28,074.65	104,727.86	250,822.31	14.08
SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	19,800.00	0.00	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	10,000.00	5,000.00	5,000.00	0.00	0.00	50.00
STUDENT WELLNESS AND SUCCESS FUND	253,000.00	0.00	0.00	0.00	253,388.74	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	146,693.80	153,502.74	7,350.74	541.80	267,971.34	104.64
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	12,913,623.34	3,252,296.80	1,024,605.89	643,561.29	(1,731,532.91)	25.19
VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	2,686,175.30	479,304.49	254,771.73	3,247.80	(173,597.19)	17.84
TITLE I SCHOOL IMPROVEMENT A	225,406.18	97,448.12	80,155.05	7,611.59	(72,544.07)	43.23
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED CHILDREN	28,148.13	15,758.65	5,000.00	237.60	(237.60)	55.98
	3,450,305.90	511,808.26	284,481.02	117,244.26	(317,283.05)	14.83

## Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
TITLE IV-A STUDENT SUPPORT	263,319.92	36,921.02	13,223.98	14,223.66	(29,712.34)	14.02
IDEA PRESCHOOL-HANDICAPPED	30,484.41	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	503,309.91	156,343.68	54,025.65	62,256.09	(128,105.25)	31.06
MISCELLANEOUS FED. GRANT FUND	0.00	20,000.00	20,000.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>\$ 147,594,640.93</b>	<b>\$ 35,317,423.23</b>	<b>\$ 13,638,832.99</b>	<b>\$ 14,726,748.46</b>	<b>\$ 56,689,794.33</b>	

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund:</b>	<b>001</b>								
001-0000	GENERAL FUND, COST CENTER	\$ 34,100,160.96	\$ 5,369,884.31	\$ 31,372,270.85	\$ 7,921,019.59	\$ 20,226,255.03	\$ 45,246,176.78	\$ 3,458,121.08	\$ 41,788,055.70
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	1,503,350.56	257,393.76	727,208.11	776,142.45	880,624.24	(104,481.79)
001-9196	GENERAL FUND, HB 412-BUDGET RESERVE	3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00
		<b>\$ 37,725,160.96</b>	<b>\$ 5,369,884.31</b>	<b>\$ 32,875,621.41</b>	<b>\$ 8,178,413.35</b>	<b>\$ 20,953,463.14</b>	<b>\$ 49,647,319.23</b>	<b>\$ 4,338,745.32</b>	<b>\$ 45,308,573.91</b>
<b>Fund:</b>	<b>002</b>								
002-9919	BOND RETIREMENT	1,246,100.97	84,253.04	1,252,791.02	927.55	16,120.24	2,482,771.75	0.00	2,482,771.75
		<b>\$ 1,246,100.97</b>	<b>\$ 84,253.04</b>	<b>\$ 1,252,791.02</b>	<b>\$ 927.55</b>	<b>\$ 16,120.24</b>	<b>\$ 2,482,771.75</b>	<b>\$ 0.00</b>	<b>\$ 2,482,771.75</b>
<b>Fund:</b>	<b>003</b>								
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	551,710.12	5,252.47	15,175.10	0.00	0.00	566,885.22	0.00	566,885.22
003-9099	P.I. LEVY FUND	3,282,969.98	101,955.33	1,238,654.78	26,194.50	535,796.17	3,985,828.59	842,499.18	3,143,329.41
		<b>\$ 3,834,680.10</b>	<b>\$ 107,207.80</b>	<b>\$ 1,253,829.88</b>	<b>\$ 26,194.50</b>	<b>\$ 535,796.17</b>	<b>\$ 4,552,713.81</b>	<b>\$ 842,499.18</b>	<b>\$ 3,710,214.63</b>
<b>Fund:</b>	<b>004</b>								
004-9019	BUILDING - JACKMANWERNERT (SILVER CREEK	4,176,901.42	0.00	0.00	1,062,704.19	1,062,704.19	3,114,197.23	2,715,357.97	398,839.26
004-9020	BUILDING - SHORELAND - LFI	1,578,135.05	0.00	0.00	0.00	0.00	1,578,135.05	1,584,585.05	(6,450.00)
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	2,211,172.15	0.00	0.00	46,045.28	1,700,417.18	510,754.97	(146,269.88)	657,024.85
004-9192	BUILDING - JACKMAN WERNERT LFI	68,945.53	10,611.67	30,482.69	0.00	0.00	99,428.22	31,500.00	67,928.22
004-9195	BUILDING - SHORELAND OFCC	3,812,234.52	0.00	0.00	1,179,850.16	2,402,542.62	1,409,691.90	753,253.81	656,438.09
004-9196	BUILDING - SHORELAND - LFI	63,162.55	8,766.89	25,927.16	0.00	0.00	89,089.71	31,500.00	57,589.71
		<b>\$ 11,910,551.22</b>	<b>\$ 19,378.56</b>	<b>\$ 56,409.85</b>	<b>\$ 2,288,599.63</b>	<b>\$ 5,165,663.99</b>	<b>\$ 6,801,297.08</b>	<b>\$ 4,969,926.95</b>	<b>\$ 1,831,370.13</b>
<b>Fund:</b>	<b>006</b>								
006-0000	CAFETERIA, COST CENTER	3,315,609.38	115,425.24	182,164.17	264,577.82	645,379.62	2,852,393.93	1,521,881.69	1,330,512.24
006-9222	FOOD SERVICE	20,000.00	0.00	0.00	17,010.00	17,010.00	2,990.00	2,925.00	65.00
		<b>\$ 3,335,609.38</b>	<b>\$ 115,425.24</b>	<b>\$ 182,164.17</b>	<b>\$ 281,587.82</b>	<b>\$ 662,389.62</b>	<b>\$ 2,855,383.93</b>	<b>\$ 1,524,806.69</b>	<b>\$ 1,330,577.24</b>
<b>Fund:</b>	<b>007</b>								
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	20,219.00	(28,992.01)	83.50	0.00	3,111.93	17,190.57	1,111.93	16,078.64
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	4,815.00	0.00	0.00	0.00	0.00	4,815.00	0.00	4,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	73,758.12	157.87	399.62	0.00	0.00	74,157.74	0.00	74,157.74
007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	10,156.71	16.38	43.20	0.00	2,500.00	7,699.91	0.00	7,699.91
007-9023	SPECIAL TRUST - PETE KASPER JR. MEMORIAL	0.00	30,607.61	30,607.61	0.00	0.00	30,607.61	0.00	30,607.61

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	FUND								
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	\$ 25,646.72	\$ 0.00	\$ 0.00	\$ 96.50	\$ 12,235.26	\$ 13,411.46	\$ 7,044.09	\$ 6,367.37
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	21,008.82	44.29	597.51	0.00	800.00	20,806.33	0.00	20,806.33
007-9088	TRUST FUNDS, STALE CHECKS	46,886.94	450.92	842.21	0.00	0.00	47,729.15	0.00	47,729.15
		<b>\$ 202,491.31</b>	<b>\$ 2,285.06</b>	<b>\$ 32,573.65</b>	<b>\$ 96.50</b>	<b>\$ 18,647.19</b>	<b>\$ 216,417.77</b>	<b>\$ 8,156.02</b>	<b>\$ 208,261.75</b>
<b>Fund:</b>	<b>008</b>								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,705.73	40.04	101.35	0.00	0.00	18,807.08	0.00	18,807.08
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,206.96	53.52	135.62	0.00	200.00	25,142.58	0.00	25,142.58
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,169.34	21.77	55.10	0.00	0.00	10,224.44	0.00	10,224.44
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	6,536.81	13.99	35.42	0.00	0.00	6,572.23	0.00	6,572.23
		<b>\$ 60,618.84</b>	<b>\$ 129.32</b>	<b>\$ 327.49</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 60,746.33</b>	<b>\$ 0.00</b>	<b>\$ 60,746.33</b>
<b>Fund:</b>	<b>009</b>								
009-9700	SUPPLY RESALE/ART DISTRICT	5,865.39	1,855.00	6,704.00	0.00	324.12	12,245.27	4,846.57	7,398.70
009-9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009-9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009-9710	SUPPLY RESALE/ENGLISH JEFFERSON	2,323.57	987.00	987.00	0.00	0.00	3,310.57	220.00	3,090.57
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	2,822.72	1,134.75	1,134.75	213.14	469.04	3,488.43	130.96	3,357.47
009-9712	SUPPLY RESALE/ENGLISH WHITMER	9,461.52	698.25	2,240.25	0.00	0.00	11,701.77	0.00	11,701.77
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	293.50	0.00	0.00	0.00	0.00	293.50	0.00	293.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	1,855.32	406.00	1,297.00	0.00	0.00	3,152.32	0.00	3,152.32
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-JEFFERSON	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	197.42	225.00	375.00	0.00	0.00	572.42	0.00	572.42
009-9722	SUPPLY RESALE/MATH JEFFERSON	6,985.45	1,047.00	1,047.00	601.83	601.83	7,430.62	163.17	7,267.45
009-9723	SUPPLY RESALE/MATH WASHINGTON	2,278.32	1,134.75	1,134.75	0.00	234.18	3,178.89	0.00	3,178.89
009-9724	SUPPLY RESALE/MATH WHITMER	4,460.32	0.00	0.00	(87.00)	(117.00)	4,577.32	1,920.00	2,657.32



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009-9725	SUPPLY RESALE/MUSIC DISTRICT	\$ 1,403.43	\$ 548.00	\$ 714.00	\$ 0.00	\$ 0.00	\$ 2,117.43	\$ 0.00	\$ 2,117.43
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	501.54	0.00	0.00	0.00	0.00	501.54	0.00	501.54
009-9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,757.86	80.00	424.50	0.00	0.00	4,182.36	395.00	3,787.36
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	876.27	1,381.80	1,381.80	102.17	102.17	2,155.90	590.92	1,564.98
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	2,218.62	1,588.65	1,588.65	0.00	0.00	3,807.27	1,610.54	2,196.73
009-9731	SUPPLY RESALE/SCIENCE WHITMER	13,307.02	1,500.00	4,766.00	2,995.26	3,025.89	15,047.13	4,475.73	10,571.40
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,970.38	592.20	592.20	0.00	0.00	2,562.58	0.00	2,562.58
009-9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009-9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	27.75	680.85	680.85	0.00	0.00	708.60	497.97	210.63
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	0.10	100.00	100.00	0.00	0.00	100.10	19.99	80.11
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	215.19	0.00	0.00	0.00	0.00	215.19	0.00	215.19
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	210.55	80.00	290.00	0.00	0.00	500.55	0.00	500.55
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	728.20	144.00	300.00	0.00	0.00	1,028.20	0.00	1,028.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	498.24	42.00	133.00	0.00	0.00	631.24	0.00	631.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	290.20	60.00	255.00	0.00	0.00	545.20	0.00	545.20
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	316.43	50.00	145.00	0.00	0.00	461.43	0.00	461.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	0.00	150.00	390.00	0.00	0.00	390.00	0.00	390.00
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	400.16	60.00	185.00	0.00	0.00	585.16	0.00	585.16
009-9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009-9754	SUPPLY RESALE/AUTO MAINTENANCE	548.63	60.00	210.00	0.00	0.00	758.63	0.00	758.63
009-9755	SUPPLY RESALE/AUTO TECH I	1,584.67	240.00	556.50	0.00	0.00	2,141.17	0.00	2,141.17
009-9756	SUPPLY RESALE/AUTO TECH II	1,395.50	130.00	520.00	0.00	0.00	1,915.50	0.00	1,915.50
009-9758	SUPPLY RESALE/BUS-COMP TECH II	(27.71)	0.00	0.00	0.00	0.00	(27.71)	0.00	(27.71)

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009-9759	SUPPLY RESALE/CULINARY ARTS I	\$ 2,147.59	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 2,397.59	\$ 0.00	\$ 2,397.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,841.28	0.00	0.00	0.00	0.00	3,841.28	0.00	3,841.28
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	399.92	40.00	140.00	0.00	0.00	539.92	0.00	539.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	275.47	40.00	140.00	0.00	0.00	415.47	0.00	415.47
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	180.00	720.00	950.00	0.00	0.00	1,130.00	396.00	734.00
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	0.00	30.00	120.00	0.00	0.00	120.00	0.00	120.00
009-9766	SUPPLY RESALE/COSMETOLOGY I	4,070.00	216.00	972.00	4,968.00	4,968.00	74.00	0.00	74.00
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,299.89	340.00	700.00	2,520.00	2,520.00	479.89	0.00	479.89
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	560.55	140.00	1,180.00	0.00	0.00	1,740.55	2,880.00	(1,139.45)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	622.88	205.00	205.00	0.00	0.00	827.88	1,600.00	(772.12)
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	964.33	43.00	129.00	0.00	0.00	1,093.33	0.00	1,093.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	108.18	0.00	0.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	361.16	20.00	80.00	0.00	0.00	441.16	0.00	441.16
009-9781	SUPPLY RESALE/ ENGINEERING I	577.14	270.00	450.00	0.00	0.00	1,027.14	0.00	1,027.14
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	822.06	100.00	200.00	0.00	0.00	1,022.06	115.93	906.13
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	673.03	75.00	345.00	0.00	0.00	1,018.03	0.00	1,018.03
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	49.22	75.00	360.00	0.00	0.00	409.22	0.00	409.22
009-9786	SUPPLY RESALE/BUSINESS MGMT. I	713.07	0.00	0.00	0.00	0.00	713.07	0.00	713.07
009-9787	SUPPLY RESALE/BUSINESS MGMT.	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09

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	II								
009-9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	\$ 1,751.82	\$ 100.00	\$ 550.00	\$ 0.00	\$ 0.00	\$ 2,301.82	\$ 1,000.57	\$ 1,301.25
009-9791	SUPPLY RESALE/MED TECH II	379.38	54.00	144.00	0.00	0.00	523.38	568.20	(44.82)
009-9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	365.78	0.00	0.00	0.00	0.00	365.78	0.00	365.78
009-9801	SUPPLY RESALE/WELDING I	1,499.33	515.00	735.00	1,742.88	1,742.88	491.45	153.44	338.01
009-9802	SUPPLY RESALE/WELDING II	535.57	80.00	120.00	353.65	353.65	301.92	19.95	281.97
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	369.32	180.00	630.00	666.89	666.89	332.43	85.00	247.43
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	573.69	40.00	150.00	0.00	0.00	723.69	0.00	723.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	378.71	20.00	40.00	0.00	0.00	418.71	0.00	418.71
009-9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	467.14	0.00	0.00	0.00	0.00	467.14	0.00	467.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,427.30	120.00	200.00	0.00	0.00	2,627.30	0.00	2,627.30
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	332.63	25.00	110.00	0.00	0.00	442.63	0.00	442.63
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	1,533.40	60.00	280.00	0.00	0.00	1,813.40	0.00	1,813.40
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	1,045.46	165.00	442.50	0.00	0.00	1,487.96	0.00	1,487.96
009-9835	SUPPLY RESALE/MEDIA ARTS I	334.28	30.00	90.00	0.00	0.00	424.28	0.00	424.28
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	(4,143.00)	540.00	0.00	0.00	1,994.13	0.00	1,994.13
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	(3,480.00)	600.00	0.00	0.00	2,065.91	0.00	2,065.91
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	(163.35)	60.00	330.00	0.00	0.00	166.65	0.00	166.65
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009-9841	INTRODUCTION TO MEDIA ARTS	457.36	90.00	225.00	0.00	0.00	682.36	0.00	682.36
009-9842	MEDIA ARTS II	481.15	0.00	90.00	0.00	0.00	571.15	0.00	571.15
009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	630.00	120.00	270.00	0.00	0.00	900.00	0.00	900.00
009-9846	SUPPLY RESALE/ADVANCED	1,380.14	100.00	500.00	0.00	0.00	1,880.14	0.00	1,880.14

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	MANUFACTURING I								
009-9847	UNIFORM SCHOOL SUPPLIES	\$ 560.00	\$ 0.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ 680.00	\$ 0.00	\$ 680.00
009-9848	UNIFORM SCHOOL SUPPLIES	240.00	46.00	75.00	0.00	0.00	315.00	0.00	315.00
009-9849	UNIFORM SCHOOL SUPPLIES	388.00	18.00	51.00	0.00	0.00	439.00	0.00	439.00
009-9850	UNIFORM SCHOOL SUPPLIES	155.00	11.00	24.00	0.00	0.00	179.00	0.00	179.00
009-9851	UNIFORM SCHOOL SUPPLIES	105.00	9.00	33.00	0.00	0.00	138.00	0.00	138.00
009-9852	UNIFORM SCHOOL SUPPLIES	288.00	18.00	54.00	0.00	0.00	342.00	0.00	342.00
009-9853	UNIFORM SCHOOL SUPPLIES	70.00	11.00	38.00	0.00	0.00	108.00	0.00	108.00
009-9854	UNIFORM SCHOOL SUPPLIES	180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
009-9855	UNIFORM SCHOOL SUPPLIES	120.00	12.00	45.00	0.00	0.00	165.00	0.00	165.00
009-9856	UNIFORM SCHOOL SUPPLIES	270.00	60.00	135.00	0.00	0.00	405.00	0.00	405.00
009-9857	UNIFORM SCHOOL SUPPLIES	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
009-9880	CULINARY ARTS II	1,353.62	50.00	150.00	0.00	0.00	1,503.62	0.00	1,503.62
		<b>\$ 114,111.71</b>	<b>\$ 11,660.25</b>	<b>\$ 41,144.75</b>	<b>\$ 14,076.82</b>	<b>\$ 14,891.65</b>	<b>\$ 140,364.81</b>	<b>\$ 21,689.94</b>	<b>\$ 118,674.87</b>
<b>Fund:</b>	<b>011</b>								
011-9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011-9755	CUSTOMER SERVICE/AUTO TECH I	4,444.00	320.30	320.30	0.00	0.00	4,764.30	1,404.46	3,359.84
011-9756	CUSTOMER SERVICE/AUTO TECH II	10,653.12	1,541.95	1,541.95	0.00	0.00	12,195.07	1,568.90	10,626.17
011-9759	CULINARY ARTS I	0.00	0.00	0.00	37.71	37.71	(37.71)	0.00	(37.71)
011-9761	CUSTOMER SERVICE/ADVANCED MANUFACTURING	10,467.55	0.00	0.00	0.00	0.00	10,467.55	0.00	10,467.55
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	2,646.61	0.00	0.00	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	13,695.61	0.00	0.00	0.00	0.00	13,695.61	0.00	13,695.61
011-9767	CUSTOMER SERVICE/COSMETOLOGY II	5,076.68	80.00	80.00	0.00	0.00	5,156.68	0.00	5,156.68
011-9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	4,014.75	885.00	1,220.00	0.00	0.00	5,234.75	8,155.75	(2,921.00)
011-9773	CUSTOMER SERVICE/DIGITAL GRAPH	10,070.19	0.00	0.00	0.00	0.00	10,070.19	0.00	10,070.19

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011-9802	DES III CUSTOMER SERVICE/WELDING II	\$ 2,683.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,683.33	\$ 0.00	\$ 2,683.33
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,630.31	124.24	124.24	0.00	625.34	1,129.21	900.00	229.21
		<b>\$ 66,558.64</b>	<b>\$ 2,951.49</b>	<b>\$ 3,286.49</b>	<b>\$ 37.71</b>	<b>\$ 663.05</b>	<b>\$ 69,182.08</b>	<b>\$ 12,029.11</b>	<b>\$ 57,152.97</b>
<b>Fund:</b>	<b>018</b>								
018-9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018-9015	THERAPY DOG - WHITMER	1,544.00	0.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
018-9034	GREENWOOD THERAPY DOG	820.37	0.00	0.00	0.00	0.00	820.37	0.00	820.37
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,158.45	0.00	0.00	0.00	0.00	1,158.45	0.00	1,158.45
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	4,501.61	38.15	194.15	0.00	25.19	4,670.57	1,706.96	2,963.61
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	16,150.22	471.00	471.00	0.00	0.00	16,621.22	0.00	16,621.22
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,428.27	0.00	237.00	0.00	0.00	5,665.27	0.00	5,665.27
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	33,629.50	312.00	312.00	0.00	913.00	33,028.50	0.00	33,028.50
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	8,106.35	342.00	342.00	616.20	764.72	7,683.63	3,435.28	4,248.35
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	13,672.51	483.00	483.00	298.71	298.71	13,856.80	1,153.36	12,703.44
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,845.40	0.00	0.00	0.00	0.00	6,845.40	0.00	6,845.40
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,002.53	0.00	0.00	0.00	0.00	4,002.53	0.00	4,002.53
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,580.41	0.00	20.00	0.00	0.00	3,600.41	0.00	3,600.41
018-9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018-9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,418.17	0.00	0.00	0.00	0.00	7,418.17	0.00	7,418.17
018-9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	684.96	0.00	0.00	0.00	0.00	684.96	0.00	684.96
018-9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018-9070	PUBLIC SCHOOL FUNDS,	5,480.65	0.00	0.00	0.00	0.00	5,480.65	0.00	5,480.65

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018-9071	WASH.J.H.YOUTH TO YOUTH PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	\$ 2,339.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,339.21	\$ 0.00	\$ 2,339.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	45,727.10	0.00	0.00	681.38	854.42	44,872.68	2,582.99	42,289.69
<b>Fund:</b>	<b>024</b>	<b>\$ 162,198.76</b>	<b>\$ 1,646.15</b>	<b>\$ 2,059.15</b>	<b>\$ 1,596.29</b>	<b>\$ 2,856.04</b>	<b>\$ 161,401.87</b>	<b>\$ 8,878.59</b>	<b>\$ 152,523.28</b>
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	3,575,481.40	914,190.73	2,797,274.18	968,378.65	2,741,229.21	3,631,526.37	1,794,779.57	1,836,746.80
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	430,716.47	45,805.65	137,102.51	50,498.00	175,343.61	392,475.37	62,800.00	329,675.37
<b>Fund:</b>	<b>031</b>	<b>\$ 4,006,197.87</b>	<b>\$ 959,996.38</b>	<b>\$ 2,934,376.69</b>	<b>\$ 1,018,876.65</b>	<b>\$ 2,916,572.82</b>	<b>\$ 4,024,001.74</b>	<b>\$ 1,857,579.57</b>	<b>\$ 2,166,422.17</b>
031-0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
<b>Fund:</b>	<b>070</b>	<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 55,000.00</b>
070-9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	374,107.79	15,260.42	30,937.42	0.00	0.00	405,045.21	0.00	405,045.21
<b>Fund:</b>	<b>200</b>	<b>\$ 374,107.79</b>	<b>\$ 15,260.42</b>	<b>\$ 30,937.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 405,045.21</b>	<b>\$ 0.00</b>	<b>\$ 405,045.21</b>
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	100.00	100.00	0.00	0.00	89.30	0.00	89.30
200-9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200-9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	3,316.40	1,000.00	1,000.00	0.00	0.00	4,316.40	375.30	3,941.10
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	30,235.66	4,911.16	9,813.16	1,002.40	13,661.43	26,387.39	11,584.03	14,803.36
200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200-9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200-9210	STUDENT MANAGED ACTIVITY, MED TECH	5,779.94	1,361.57	1,361.57	0.00	0.00	7,141.51	7,578.76	(437.25)
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	3,383.29	0.00	0.00	0.00	0.00	3,383.29	0.00	3,383.29

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200-9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	\$ 293.95	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 343.95	\$ 152.96	\$ 190.99
200-9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	2,651.74	0.00	0.00	0.00	1,750.00	901.74	0.00	901.74
200-9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200-9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	987.47	0.00	0.00	0.00	0.00	987.47	493.92	493.55
200-9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	379.09	0.00	0.00	0.00	0.00	379.09	385.00	(5.91)
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	7,062.49	0.00	0.00	0.00	0.00	7,062.49	0.00	7,062.49
200-9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	159.40	0.00	0.00	0.00	0.00	159.40	0.00	159.40
200-9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	17,488.90	6,958.90	7,116.90	620.16	620.16	23,985.64	9,042.39	14,943.25
200-9232	STUDENT MANAGED ACT-PANTHER NATION	2,221.28	0.00	0.00	0.00	0.00	2,221.28	500.00	1,721.28
200-9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9234	STUDENT MANAGED ACTIVITY,SKILLS USA	6,865.36	2,000.00	2,000.00	0.00	0.00	8,865.36	0.00	8,865.36
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	384.90	116.34	116.34	0.00	0.00	501.24	0.00	501.24
200-9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	1,103.21	77.94	77.94	0.00	0.00	1,181.15	0.00	1,181.15
200-9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	19,096.43	325.00	325.00	0.00	1,800.00	17,621.43	0.00	17,621.43
200-9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	(385.80)	0.00	0.00	0.00	0.00	(385.80)	0.00	(385.80)
200-9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,740.06	0.00	0.00	0.00	0.00	2,740.06	15.00	2,725.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,617.06	0.00	0.00	0.00	0.00	6,617.06	1,948.65	4,668.41
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.	3,009.69	0.00	0.00	1,038.05	1,094.55	1,915.14	832.70	1,082.44

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200-9246	CHEERLEADERS STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	\$ 28.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.26	\$ 0.00	\$ 28.26
200-9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	3,129.83	0.00	0.00	0.00	0.00	3,129.83	1,490.00	1,639.83
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,164.56	352.47	352.47	0.00	0.00	4,517.03	0.00	4,517.03
200-9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	383.09	0.00	0.00	0.00	0.00	383.09	0.00	383.09
200-9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,542.53	307.50	307.50	0.00	60.00	1,790.03	0.00	1,790.03
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,323.70	0.00	0.00	0.00	0.00	1,323.70	0.00	1,323.70
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,439.46	0.00	0.00	0.00	0.00	3,439.46	1,075.00	2,364.46
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	249.99	0.00	0.00	0.00	0.00	249.99	0.00	249.99
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	5,990.65	2,562.49	4,183.49	0.00	8,999.81	1,174.33	872.00	302.33
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200-9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200-9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	1,091.64	1,125.50	1,125.50	0.00	0.00	2,217.14	0.00	2,217.14
200-9282	ANIME & MANGA CLUB	339.11	0.00	0.00	0.00	0.00	339.11	0.00	339.11
200-9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90



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200-9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	\$ 265.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 265.34	\$ 0.00	\$ 265.34
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	24,231.92	0.00	0.00	0.00	0.00	24,231.92	2,900.00	21,331.92
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	3,995.73	0.00	0.00	0.00	0.00	3,995.73	0.00	3,995.73
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	2,480.61	0.00	0.00	0.00	0.00	2,480.61	0.00	2,480.61
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9294	STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	1,263.70	0.00	0.00	0.00	0.00	1,263.70	0.00	1,263.70
200-9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	540.29	0.00	0.00	0.00	0.00	540.29	0.00	540.29
200-9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	23,435.90	89.76	159.76	0.00	0.00	23,595.66	500.00	23,095.66
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,958.70	0.00	0.00	0.00	0.00	4,958.70	0.00	4,958.70
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	16.48	0.00	0.00	0.00	0.00	16.48	0.00	16.48
200-9370	CLASS OF 2018	1,804.69	0.00	0.00	0.00	0.00	1,804.69	0.00	1,804.69
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	0.00	523.39	0.00	523.39
200-9374	CLASS OF 2022	409.95	0.00	0.00	0.00	0.00	409.95	973.00	(563.05)
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	929.75	0.00
		<b>\$ 225,507.11</b>	<b>\$ 21,338.63</b>	<b>\$ 28,089.63</b>	<b>\$ 2,660.61</b>	<b>\$ 27,985.95</b>	<b>\$ 225,610.79</b>	<b>\$ 41,648.46</b>	<b>\$ 183,962.33</b>
<b>Fund:</b>	<b>300</b>								
300-9220	ACTIVITIES-SPEC.REV.-NEWSPAPER/PANTHERS PAUSE	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95
300-9221	ACTIVITIES-SPEC.REV.-NATIONAL FORENSIC LEAGUE	5,319.28	4,042.94	4,342.94	400.00	504.99	9,157.23	2,245.01	6,912.22
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	22,673.46	0.00	140.00	0.00	0.00	22,813.46	10,095.95	12,717.51
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN.	29,209.21	0.00	20.00	555.12	657.43	28,571.78	3,112.57	25,459.21

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300-9275	ACTIVIT ACTIVITIES-SPEC.REV., JEFFERSON GEN.	\$ 13,420.95	\$ 1,813.13	\$ 1,813.13	\$ 1,350.00	\$ 1,459.24	\$ 13,774.84	\$ 3,633.40	\$ 10,141.44
300-9300	ACTIVITY ACTIVITIES-SPEC.REV., WHITMER BAND FUND	9,223.04	1,925.62	1,935.62	0.00	0.00	11,158.66	2,534.30	8,624.36
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	32,292.56	7,682.51	8,462.51	404.29	1,866.88	38,888.19	4,595.99	34,292.20
300-9306	ACTIVITIES - WHITMER AFTER PROM	3,640.98	0.00	0.00	0.00	0.00	3,640.98	0.00	3,640.98
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	11,889.91	5,000.00	5,000.00	0.00	473.23	16,416.68	3,500.00	12,916.68
300-9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300-9318	WASHINGTON JR.HIGH GIRLS ROCK	784.96	0.00	0.00	0.00	0.00	784.96	500.00	284.96
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	53,747.23	43,572.13	107,740.44	28,375.93	74,036.41	87,451.26	42,828.79	44,622.47
300-9503	BASEBALL CLUB	13,305.66	225.54	225.54	0.00	3,433.72	10,097.48	609.43	9,488.05
300-9506	BOYS BASKETBALL CLUB	1,838.54	56.56	1,496.56	0.00	500.00	2,835.10	526.99	2,308.11
300-9509	BOYS SOCCER CLUB	2,582.33	171.88	8,656.13	5,687.42	6,197.32	5,041.14	1,642.56	3,398.58
300-9512	FOOTBALL CLUB	694.10	4,090.17	5,640.17	1,112.50	3,554.98	2,779.29	1,331.25	1,448.04
300-9515	BOYS CROSS COUNTRY CLUB	624.42	0.00	0.00	185.76	185.76	438.66	314.24	124.42
300-9518	BOYS TENNIS CLUB	190.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00
300-9521	WRESTLING CLUB	34,118.93	0.00	(65.00)	0.00	1,007.88	33,046.05	25,006.20	8,039.85
300-9524	BOYS GOLF CLUB	144.80	0.00	0.00	0.00	0.00	144.80	0.00	144.80
300-9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300-9530	GIRLS BASKETBALL CLUB	8,646.05	0.00	960.00	0.00	685.00	8,921.05	0.00	8,921.05
300-9533	GIRLS SOCCER CLUB	3,275.92	229.79	229.79	95.76	870.76	2,634.95	1,269.80	1,365.15
300-9536	SOFTBALL CLUB	7,326.41	0.00	0.00	0.00	222.81	7,103.60	2,631.65	4,471.95
300-9539	VOLLEYBALL CLUB	14,219.09	1,828.50	7,377.50	5,742.63	14,160.76	7,435.83	7,814.81	(378.98)
300-9542	GIRLS CROSS COUNTRY CLUB	19,968.90	2,272.01	3,842.01	923.41	1,713.61	22,097.30	9,878.19	12,219.11
300-9545	GIRLS GOLF CLUB	741.03	65.38	65.38	0.00	0.00	806.41	500.00	306.41
300-9548	GYMNASTICS CLUB	426.22	0.00	0.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	743.03	30.00	30.00	0.00	0.00	773.03	565.45	207.58
300-9554	GIRLS TRACK CLUB	2,995.78	590.52	590.52	0.00	0.00	3,586.30	40.00	3,546.30
300-9557	BOYS TRACK CLUB	12,132.53	504.50	504.50	0.00	168.14	12,468.89	866.24	11,602.65

## 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
300-9560	ATHLETIC CONCESSIONS CLUB	\$ 18,888.38	\$ 243.01	\$ 243.01	\$ 2,750.00	\$ 6,500.00	\$ 12,631.39	\$ 0.00	\$ 12,631.39
300-9563	ELEMENTARY BASKETBALL	2,937.86	0.00	(2,400.00)	0.00	0.00	537.86	0.00	537.86
300-9566	WHITMER HOCKEY	12,150.17	127.98	127.98	1,000.00	1,663.98	10,614.17	19,836.02	(9,221.85)
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	2,895.23	0.00	0.00	0.00	0.00	2,895.23	500.00	2,395.23
300-9572	AQUATICS CLUB	1,062.58	0.00	0.00	0.00	0.00	1,062.58	0.00	1,062.58
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	10,949.77	0.00	318.62	0.00	0.00	11,268.39	0.00	11,268.39
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	2,331.09	0.00	0.00	0.00	0.00	2,331.09	0.00	2,331.09
300-9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	0.00	0.00	0.00	0.00	7,135.02	0.00	7,135.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	17,170.17	450.00	450.00	494.03	494.03	17,126.14	625.97	16,500.17
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	(950.23)	0.00	0.00	0.00	0.00	(950.23)	74.39	(1,024.62)
300-9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	613.73	0.00	0.00	0.00	0.00	613.73	0.00	613.73
300-9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,689.92	0.00	0.00	0.00	0.00	18,689.92	0.00	18,689.92
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	6,205.93	0.00	0.00	0.00	0.00	6,205.93	57.48	6,148.45
<b>Fund: 401</b>		<b>\$ 409,074.04</b>	<b>\$ 74,922.17</b>	<b>\$ 157,747.35</b>	<b>\$ 49,076.85</b>	<b>\$ 120,356.93</b>	<b>\$ 446,464.46</b>	<b>\$ 147,136.68</b>	<b>\$ 299,327.78</b>
401-9241	AUXILIARY NON-PUB-CHRIST THE KING	101,473.99	258.87	89,492.21	5,115.98	71,918.28	119,047.92	26,914.30	92,133.62
401-9245	AUXILIARY NON PUB-NOTRE DAME	105,739.62	510.74	138,359.22	15,006.72	71,354.79	172,744.05	38,136.92	134,607.13
401-9247	AUXILIARY NON PUB-REGINA COELI	34,309.54	152.42	39,608.27	221.95	2,429.61	71,488.20	39,176.64	32,311.56
401-9248	NOTRE DAME MODULAR REPAIR-SF238	0.00	0.00	0.00	7,730.00	7,730.00	(7,730.00)	0.00	(7,730.00)
401-9249	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
<b>Fund: 461</b>		<b>\$ 241,523.15</b>	<b>\$ 922.03</b>	<b>\$ 267,459.70</b>	<b>\$ 28,074.65</b>	<b>\$ 153,432.68</b>	<b>\$ 355,550.17</b>	<b>\$ 104,727.86</b>	<b>\$ 250,822.31</b>
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
<b>Fund: 467</b>		<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	\$ 114,262.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,262.80	\$ 0.00	\$ 114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	139,125.94	0.00	0.00	0.00	0.00	139,125.94	0.00	139,125.94
<b>Fund: 499</b>		<b>\$ 253,388.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 253,388.74</b>	<b>\$ 0.00</b>	<b>\$ 253,388.74</b>
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	4,233.00	0.00	0.00	0.00	0.00	4,233.00	0.00	4,233.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9162	MISCELLANEOUS STATE GRANT FUND	36,736.80	0.00	0.00	0.00	36,195.00	541.80	541.80	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9222	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
499-9223	SCHOOL BUS GRANT	0.00	0.00	109,957.00	0.00	109,957.00	0.00	0.00	0.00
499-9233	PSYCH INTERN GRANT	0.00	0.00	0.00	2,350.74	2,350.74	(2,350.74)	0.00	(2,350.74)
499-9263	SCHOOL SAFETY GRANT - FY 23	0.00	265,100.00	265,100.00	0.00	0.00	265,100.00	0.00	265,100.00
<b>Fund: 507</b>		<b>\$ 46,958.88</b>	<b>\$ 265,100.00</b>	<b>\$ 375,057.00</b>	<b>\$ 7,350.74</b>	<b>\$ 153,502.74</b>	<b>\$ 268,513.14</b>	<b>\$ 541.80</b>	<b>\$ 267,971.34</b>
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	(1,759.77)	18,954.84	27,750.78	205,043.14	231,579.54	(205,588.53)	8,521.77	(214,110.30)
507-9161	ESSER II	(72,383.74)	0.00	834,031.78	120,474.21	1,073,849.72	(312,201.68)	96,127.89	(408,329.57)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	110,999.68	270,272.33	1,265,686.45	699,088.54	1,946,867.54	(570,181.41)	538,911.63	(1,109,093.04)
<b>Fund: 516</b>		<b>\$ 36,856.17</b>	<b>\$ 289,227.17</b>	<b>\$ 2,127,469.01</b>	<b>\$ 1,024,605.89</b>	<b>\$ 3,252,296.80</b>	<b>\$ (1,087,971.62)</b>	<b>\$ 643,561.29</b>	<b>\$ (1,731,532.91)</b>
516-9222	IDEA	84,647.45	52,194.33	224,307.65	132,161.13	356,693.89	(47,738.79)	0.00	(47,738.79)
516-9223	IDEA	0.00	0.00	0.00	122,610.60	122,610.60	(122,610.60)	3,112.80	(125,723.40)
516-9262	IDEA PART B GRANTS	(28,930.88)	0.00	28,930.88	0.00	0.00	0.00	135.00	(135.00)
<b>Fund: 524</b>		<b>\$ 55,716.57</b>	<b>\$ 52,194.33</b>	<b>\$ 253,238.53</b>	<b>\$ 254,771.73</b>	<b>\$ 479,304.49</b>	<b>\$ (170,349.39)</b>	<b>\$ 3,247.80</b>	<b>\$ (173,597.19)</b>
524-9222	PERKINS VOCATIONAL GRANT	13,568.73	2,537.06	13,546.91	74,180.47	86,323.54	(59,207.90)	0.00	(59,207.90)
524-9223	PERKINS VOCATIONAL GRANT	0.00	3,000.00	5,400.00	5,974.58	11,124.58	(5,724.58)	7,611.59	(13,336.17)
<b>Fund: 551</b>		<b>\$ 13,568.73</b>	<b>\$ 5,537.06</b>	<b>\$ 18,946.91</b>	<b>\$ 80,155.05</b>	<b>\$ 97,448.12</b>	<b>\$ (64,932.48)</b>	<b>\$ 7,611.59</b>	<b>\$ (72,544.07)</b>
551-9222	TITLE III LIMTED ENG. PROF.	1,930.23	0.00	13,828.42	5,000.00	15,758.65	0.00	0.00	0.00
551-9223	TITLE III LIMTED ENG. PROF.	0.00	0.00	0.00	0.00	0.00	0.00	237.60	(237.60)
<b>Fund: 572</b>		<b>\$ 1,930.23</b>	<b>\$ 0.00</b>	<b>\$ 13,828.42</b>	<b>\$ 5,000.00</b>	<b>\$ 15,758.65</b>	<b>\$ 0.00</b>	<b>\$ 237.60</b>	<b>\$ (237.60)</b>
572-9222	TITLE I	50,047.08	63,209.83	261,743.76	155,859.41	383,186.65	(71,395.81)	0.00	(71,395.81)

## 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
572-9223	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,621.61	\$ 128,621.61	\$ (128,621.61)	\$ 27,246.70	\$ (155,868.31)
572-9232	TITLE I DISADVANTAGED CHILDREN	(21.37)	0.00	0.00	0.00	0.00	(21.37)	0.00	(21.37)
572-9262	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	89,997.56	(89,997.56)
		<b>\$ 50,025.71</b>	<b>\$ 63,209.83</b>	<b>\$ 261,743.76</b>	<b>\$ 284,481.02</b>	<b>\$ 511,808.26</b>	<b>\$ (200,038.79)</b>	<b>\$ 117,244.26</b>	<b>\$ (317,283.05)</b>
<b>Fund:</b>	<b>584</b>								
584-9222	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	556.57	0.00	20,875.77	13,223.98	24,951.62	(3,519.28)	14,223.66	(17,742.94)
584-9223	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	11,969.40	(11,969.40)	0.00	(11,969.40)
		<b>\$ 556.57</b>	<b>\$ 0.00</b>	<b>\$ 20,875.77</b>	<b>\$ 13,223.98</b>	<b>\$ 36,921.02</b>	<b>\$ (15,488.68)</b>	<b>\$ 14,223.66</b>	<b>\$ (29,712.34)</b>
<b>Fund:</b>	<b>590</b>								
590-9222	TITLE II-A TEACHER QUALITY	10,350.04	0.00	68,987.19	36,565.43	86,316.85	(6,979.62)	1,406.02	(8,385.64)
590-9223	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	14,862.44	54,715.20	(54,715.20)	59,628.87	(114,344.07)
590-9262	IMPROVING TEACHER QUALITY	(2,333.34)	0.00	13,490.63	2,597.78	15,311.63	(4,154.34)	1,221.20	(5,375.54)
		<b>\$ 8,016.70</b>	<b>\$ 0.00</b>	<b>\$ 82,477.82</b>	<b>\$ 54,025.65</b>	<b>\$ 156,343.68</b>	<b>\$ (65,849.16)</b>	<b>\$ 62,256.09</b>	<b>\$ (128,105.25)</b>
<b>Fund:</b>	<b>599</b>								
599-9222	MISC. FED. GRANT	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
		<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Grand Total</b>		<b>\$ 64,461,510.15</b>	<b>\$ 7,462,529.24</b>	<b>\$ 42,272,455.87</b>	<b>\$ 13,638,832.99</b>	<b>\$ 35,317,423.23</b>	<b>\$ 71,416,542.79</b>	<b>\$ 14,726,748.46</b>	<b>\$ 56,689,794.33</b>

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>								
84139	0	PAYROLL	9/2/2022	Washington Local		RECONCILED	9/30/2022	\$ 2,142,762.14
84307	0	PAYROLL	9/16/2022	Washington Local		RECONCILED	9/30/2022	2,209,281.78
84564	0	PAYROLL	9/30/2022	Washington Local		RECONCILED	9/30/2022	2,259,252.28
								<b>\$ 6,611,296.20</b>
<b>Vendor #: 3</b>								
84673	176541	ACCOUNTS_ PAYABLE	9/29/2022	COLUMBIA GAS OF OHIO	3	OUTSTANDING		1,677.93
84683	176548	ACCOUNTS_ PAYABLE	9/30/2022	COLUMBIA GAS OF OHIO	3	RECONCILED	9/30/2022	4,541.97
								<b>\$ 6,219.90</b>
<b>Vendor #: 10</b>								
84552	176429	ACCOUNTS_ PAYABLE	9/23/2022	TOLEDO EDISON	10	RECONCILED	9/30/2022	18,920.14
84680	176547	ACCOUNTS_ PAYABLE	9/30/2022	TOLEDO EDISON	10	RECONCILED	9/30/2022	60,665.47
								<b>\$ 79,585.61</b>
<b>Vendor #: 30</b>								
84219	176183	ACCOUNTS_ PAYABLE	9/9/2022	WHITMER HIGH SCHOOL	30	RECONCILED	9/30/2022	243.01
84319	176293	ACCOUNTS_ PAYABLE	9/14/2022	WHITMER HIGH SCHOOL	30	RECONCILED	9/30/2022	2,065.00
84525	176423	ACCOUNTS_ PAYABLE	9/21/2022	WHITMER HIGH SCHOOL	30	RECONCILED	9/30/2022	1,225.00
84624	176535	ACCOUNTS_ PAYABLE	9/28/2022	WHITMER HIGH SCHOOL	30	RECONCILED	9/30/2022	1,016.00
								<b>\$ 4,549.01</b>
<b>Vendor #: 32</b>								
84400	176202	ACCOUNTS_ PAYABLE	9/14/2022	BRONDES FORD	32	RECONCILED	9/30/2022	1,319.90
84589	176458	ACCOUNTS_ PAYABLE	9/28/2022	BRONDES FORD	32	OUTSTANDING		227.78
								<b>\$ 1,547.68</b>
<b>Vendor #: 33</b>								
84602	176459	ACCOUNTS_ PAYABLE	9/28/2022	BUNDE SALES, INC.	33	OUTSTANDING		372.00
								<b>\$ 372.00</b>
<b>Vendor #: 34</b>								
84238	176087	ACCOUNTS_ PAYABLE	9/9/2022	GUARDIAN ALARM	34	RECONCILED	9/30/2022	60.00
84418	176230	ACCOUNTS_ PAYABLE	9/14/2022	GUARDIAN ALARM	34	RECONCILED	9/30/2022	30.00
84621	176478	ACCOUNTS_ PAYABLE	9/28/2022	GUARDIAN ALARM	34	OUTSTANDING		30.00
								<b>\$ 120.00</b>
<b>Vendor #: 40</b>								
84380	176291	ACCOUNTS_ PAYABLE	9/14/2022	WASHINGTON JR HIGH	40	RECONCILED	9/30/2022	620.00

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	84675	176543	ACCOUNTS_	9/30/2022	WASHINGTON JR HIGH	40	RECONCILED	9/30/2022	\$ 2,090.00
<b>Vendor #:</b>	<b>78</b>								<b>\$ 2,710.00</b>
	84515	176396	ACCOUNTS_	9/21/2022	STATE CHEMICAL MFG. CO.	78	RECONCILED	9/30/2022	6,930.07
<b>Vendor #:</b>	<b>89</b>								<b>\$ 6,930.07</b>
	84625	176515	ACCOUNTS_	9/28/2022	RELIANCE OXYGEN & EQUIP.	89	OUTSTANDING		12.00
<b>Vendor #:</b>	<b>106</b>								<b>\$ 12.00</b>
	84166	176076	ACCOUNTS_	9/9/2022	FLEETPRIDE	106	RECONCILED	9/30/2022	150.17
<b>Vendor #:</b>	<b>108</b>								<b>\$ 150.17</b>
	84279	176168	ACCOUNTS_	9/9/2022	TOLEDO MIRROR AND GLASS CO.	108	RECONCILED	9/30/2022	559.00
<b>Vendor #:</b>	<b>111</b>								<b>\$ 559.00</b>
	84255	176172	ACCOUNTS_	9/9/2022	TORRENCE SOUND	111	RECONCILED	9/30/2022	190.50
	84440	176414	ACCOUNTS_	9/21/2022	TORRENCE SOUND	111	RECONCILED	9/30/2022	396.00
	84605	176530	ACCOUNTS_	9/28/2022	TORRENCE SOUND	111	OUTSTANDING		264.00
<b>Vendor #:</b>	<b>132</b>								<b>\$ 850.50</b>
	84173	176053	ACCOUNTS_	9/9/2022	BUCKEYE ASSOC. SCHOOL ADM.	132	RECONCILED	9/30/2022	627.00
<b>Vendor #:</b>	<b>157</b>								<b>\$ 627.00</b>
	84679	176546	ACCOUNTS_	9/30/2022	DEPT OF PUBLIC UTILITIES	157	RECONCILED	9/30/2022	23,227.48
<b>Vendor #:</b>	<b>166</b>								<b>\$ 23,227.48</b>
	84280	176078	ACCOUNTS_	9/9/2022	FOREMAN IRRIGATION CO.	166	RECONCILED	9/30/2022	534.50
<b>Vendor #:</b>	<b>175</b>								<b>\$ 534.50</b>
	84160	176096	ACCOUNTS_	9/9/2022	JANNEY'S SERVICE	175	VOID		297.92
	84364	176237	ACCOUNTS_	9/14/2022	JANNEY'S SERVICE	175	VOID		410.88
	84424	176300	ACCOUNTS_	9/15/2022	JANNEY'S SERVICE	175	RECONCILED	9/30/2022	300.92
	84622	176485	ACCOUNTS_	9/28/2022	JANNEY'S SERVICE	175	OUTSTANDING		355.40

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 1,365.12</b>
<b>Vendor #:</b>	<b>190</b>							
84290	176186	ACCOUNTS_	9/9/2022	WLS - WAREHOUSE	190	RECONCILED	9/30/2022	\$ 570.10
84368	176296	ACCOUNTS_	9/14/2022	WLS - WAREHOUSE	190	RECONCILED	9/30/2022	182.90
								<b>\$ 753.00</b>
<b>Vendor #:</b>	<b>232</b>							
84174	176144	ACCOUNTS_	9/9/2022	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	9/30/2022	5,076.91
84432	176387	ACCOUNTS_	9/21/2022	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	9/30/2022	1,145.15
								<b>\$ 6,222.06</b>
<b>Vendor #:</b>	<b>234</b>							
84538	176335	ACCOUNTS_	9/21/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	9/30/2022	250.00
84637	176472	ACCOUNTS_	9/28/2022	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING		748.70
								<b>\$ 998.70</b>
<b>Vendor #:</b>	<b>265</b>							
84165	176121	ACCOUNTS_	9/9/2022	NICKLES BAKERY INC.	265	RECONCILED	9/30/2022	1,035.22
84323	176263	ACCOUNTS_	9/14/2022	NICKLES BAKERY INC.	265	RECONCILED	9/30/2022	1,022.33
84470	176366	ACCOUNTS_	9/21/2022	NICKLES BAKERY INC.	265	RECONCILED	9/30/2022	112.35
84608	176504	ACCOUNTS_	9/28/2022	NICKLES BAKERY INC.	265	OUTSTANDING		802.45
								<b>\$ 2,972.35</b>
<b>Vendor #:</b>	<b>302</b>							
84366	176294	ACCOUNTS_	9/14/2022	WICHMAN COMPANY	302	RECONCILED	9/30/2022	684.90
								<b>\$ 684.90</b>
<b>Vendor #:</b>	<b>313</b>							
84318	176247	ACCOUNTS_	9/14/2022	MACKENZIE, JEFF	313	RECONCILED	9/30/2022	50.00
								<b>\$ 50.00</b>
<b>Vendor #:</b>	<b>376</b>							
84383	176222	ACCOUNTS_	9/14/2022	FERGUSON, JENNIFER	376	RECONCILED	9/30/2022	169.08
								<b>\$ 169.08</b>
<b>Vendor #:</b>	<b>379</b>							
84271	176095	ACCOUNTS_	9/9/2022	JACOBS, AHREN	379	RECONCILED	9/30/2022	223.87
84494	176350	ACCOUNTS_	9/21/2022	JACOBS, AHREN	379	RECONCILED	9/30/2022	92.13
84658	176484	ACCOUNTS_	9/28/2022	JACOBS, AHREN	379	OUTSTANDING		30.08



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								<b>\$ 346.08</b>
<b>Vendor #:</b>	<b>385</b>							
84205	176057	ACCOUNTS_ PAYABLE	9/9/2022	CAROLINA BIOLOGICAL	385	RECONCILED	9/30/2022	\$ 2,106.29
84378	176208	ACCOUNTS_ PAYABLE	9/14/2022	CAROLINA BIOLOGICAL	385	RECONCILED	9/30/2022	63.30
84498	176327	ACCOUNTS_ PAYABLE	9/21/2022	CAROLINA BIOLOGICAL	385	RECONCILED	9/30/2022	2,866.57
84623	176464	ACCOUNTS_ PAYABLE	9/28/2022	CAROLINA BIOLOGICAL	385	OUTSTANDING		505.49
								<b>\$ 5,541.65</b>
<b>Vendor #:</b>	<b>391</b>							
84343	176216	ACCOUNTS_ PAYABLE	9/14/2022	DAKE, CHRISTINA	391	RECONCILED	9/30/2022	811.82
								<b>\$ 811.82</b>
<b>Vendor #:</b>	<b>407</b>							
84178	176083	ACCOUNTS_ PAYABLE	9/9/2022	GRAINGER, INC.	407	RECONCILED	9/30/2022	6,175.60
84333	176228	ACCOUNTS_ PAYABLE	9/14/2022	GRAINGER, INC.	407	RECONCILED	9/30/2022	2,054.28
84463	176342	ACCOUNTS_ PAYABLE	9/21/2022	GRAINGER, INC.	407	RECONCILED	9/30/2022	2,832.43
84578	176474	ACCOUNTS_ PAYABLE	9/28/2022	GRAINGER, INC.	407	OUTSTANDING		497.87
								<b>\$ 11,560.18</b>
<b>Vendor #:</b>	<b>416</b>							
84416	176224	ACCOUNTS_ PAYABLE	9/14/2022	FOLDING EQUIPMENT CO. LLC.	416	RECONCILED	9/30/2022	3,600.00
								<b>\$ 3,600.00</b>
<b>Vendor #:</b>	<b>436</b>							
84469	176394	ACCOUNTS_ PAYABLE	9/21/2022	SPENGLER NATHANSON	436	VOID		10,029.35
84611	176519	ACCOUNTS_ PAYABLE	9/28/2022	SPENGLER NATHANSON	436	OUTSTANDING		8,633.85
								<b>\$ 18,663.20</b>
<b>Vendor #:</b>	<b>555</b>							
84484	176331	ACCOUNTS_ PAYABLE	9/21/2022	CPI	555	RECONCILED	9/30/2022	600.00
								<b>\$ 600.00</b>
<b>Vendor #:</b>	<b>613</b>							
84505	176358	ACCOUNTS_ PAYABLE	9/21/2022	MARIANNA, INC.	613	RECONCILED	9/30/2022	5,551.28
84651	176494	ACCOUNTS_ PAYABLE	9/28/2022	MARIANNA, INC.	613	OUTSTANDING		11,690.97
								<b>\$ 17,242.25</b>
<b>Vendor #:</b>	<b>698</b>							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	84508	176304	ACCOUNTS_	9/21/2022	AESCHLIMAN, KRISTY	698	RECONCILED	9/30/2022	\$ 60.00
<b>Vendor #:</b>	<b>731</b>								<b>\$ 60.00</b>
	84315	176194	ACCOUNTS_	9/14/2022	AMERICAN FIDELITY ASSURANCE CO	731	RECONCILED	9/30/2022	2,529.35
<b>Vendor #:</b>	<b>863</b>								<b>\$ 2,529.35</b>
	84206	176046	ACCOUNTS_	9/9/2022	ASCD	863	RECONCILED	9/30/2022	89.00
<b>Vendor #:</b>	<b>873</b>								<b>\$ 89.00</b>
	84303	176102	ACCOUNTS_	9/9/2022	LAKESHORE LEARNING MATERIALS	873	RECONCILED	9/30/2022	2,789.31
	84359	176241	ACCOUNTS_	9/14/2022	LAKESHORE LEARNING MATERIALS	873	RECONCILED	9/30/2022	109.00
<b>Vendor #:</b>	<b>883</b>								<b>\$ 2,898.31</b>
	84341	176193	ACCOUNTS_	9/14/2022	AMERICAN FIDELITY ASSURANCE CO	883	RECONCILED	9/30/2022	536.64
<b>Vendor #:</b>	<b>948</b>								<b>\$ 536.64</b>
	84265	176068	ACCOUNTS_	9/9/2022	DOUGLAS FENCE INC.	948	RECONCILED	9/30/2022	6,950.00
<b>Vendor #:</b>	<b>1012</b>								<b>\$ 6,950.00</b>
	84243	176089	ACCOUNTS_	9/9/2022	HEBAN, DEBRA	1012	RECONCILED	9/30/2022	170.00
<b>Vendor #:</b>	<b>1017</b>								<b>\$ 170.00</b>
	84208	176151	ACCOUNTS_	9/9/2022	STAPLES ADVANTAGE	1017	RECONCILED	9/30/2022	1,013.23
	84327	176283	ACCOUNTS_	9/14/2022	STAPLES ADVANTAGE	1017	RECONCILED	9/30/2022	2,876.11
	84436	176395	ACCOUNTS_	9/21/2022	STAPLES ADVANTAGE	1017	RECONCILED	9/30/2022	428.77
	84601	176520	ACCOUNTS_	9/28/2022	STAPLES ADVANTAGE	1017	OUTSTANDING		2,141.97
<b>Vendor #:</b>	<b>1052</b>								<b>\$ 6,460.08</b>
	84209	176075	ACCOUNTS_	9/9/2022	FASTENAL	1052	RECONCILED	9/30/2022	33.30
<b>Vendor #:</b>	<b>1070</b>								<b>\$ 33.30</b>
	84676	176544	ACCOUNTS_	9/30/2022	POST OFFICE	1070	OUTSTANDING		9,000.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								<b>\$ 9,000.00</b>
<b>Vendor #:</b>	<b>1087</b>							
	84203	176079	9/9/2022	FRAME PEST CONTROL	1087	RECONCILED	9/30/2022	\$ 743.00
	84321	176225	9/14/2022	FRAME PEST CONTROL	1087	RECONCILED	9/30/2022	98.00
								<b>\$ 841.00</b>
<b>Vendor #:</b>	<b>1136</b>							
	84214	176052	9/9/2022	BRONIKOWSKI, JENNIFER	1136	RECONCILED	9/30/2022	39.75
								<b>\$ 39.75</b>
<b>Vendor #:</b>	<b>1226</b>							
	84575	176451	9/28/2022	AMERICAN RENT ALL INC.	1226	OUTSTANDING		1,469.97
								<b>\$ 1,469.97</b>
<b>Vendor #:</b>	<b>1252</b>							
	84659	176470	9/28/2022	DURHAM, MATTHEW	1252	OUTSTANDING		36.00
								<b>\$ 36.00</b>
<b>Vendor #:</b>	<b>1275</b>							
	84192	176041	9/9/2022	ALLIED SUPPLY CO. INC.	1275	RECONCILED	9/30/2022	162.69
	84486	176307	9/21/2022	ALLIED SUPPLY CO. INC.	1275	RECONCILED	9/30/2022	90.60
								<b>\$ 253.29</b>
<b>Vendor #:</b>	<b>1302</b>							
	84496	176374	9/21/2022	OHIO ACTE	1302	RECONCILED	9/30/2022	2,200.00
								<b>\$ 2,200.00</b>
<b>Vendor #:</b>	<b>1381</b>							
	84503	176303	9/21/2022	ADVANCED INCENTIVES INC.	1381	OUTSTANDING		285.36
	84615	176444	9/28/2022	ADVANCED INCENTIVES INC.	1381	OUTSTANDING		494.03
								<b>\$ 779.39</b>
<b>Vendor #:</b>	<b>1537</b>							
	84488	176412	9/21/2022	TONEY, TREVOR	1537	RECONCILED	9/30/2022	50.36
	84587	176529	9/28/2022	TONEY, TREVOR	1537	RECONCILED	9/30/2022	107.70
								<b>\$ 158.06</b>
<b>Vendor #:</b>	<b>1585</b>							
	84476	176346	9/21/2022	HOME DEPOT	1585	RECONCILED	9/30/2022	353.15
	84584	176481	9/28/2022	HOME DEPOT	1585	VOID		3,538.53
	84674	176542	9/29/2022	HOME DEPOT	1585	OUTSTANDING		5,105.15

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
		PAYABLE							<b>\$ 8,996.83</b>
<b>Vendor #:</b>	<b>1655</b>								
	84218	176162	ACCOUNTS_ 9/9/2022	TAS INC.	1655	VOID		\$ 7,077.43	
	84394	176285	PAYABLE ACCOUNTS_ 9/14/2022	TAS INC.	1655	RECONCILED	9/30/2022	14,077.43	
			PAYABLE					<b>\$ 21,154.86</b>	
<b>Vendor #:</b>	<b>1672</b>								
	84375	176239	ACCOUNTS_ 9/14/2022	KNUTH, MARYA D.	1672	RECONCILED	9/30/2022	72.81	
			PAYABLE					<b>\$ 72.81</b>	
<b>Vendor #:</b>	<b>1760</b>								
	84257	176132	ACCOUNTS_ 9/9/2022	PIASECKI SERVICE INC.	1760	RECONCILED	9/30/2022	85.00	
			PAYABLE					<b>\$ 85.00</b>	
<b>Vendor #:</b>	<b>1865</b>								
	84314	176258	ACCOUNTS_ 9/14/2022	MIDWEST REGIONAL ESC	1865	RECONCILED	9/30/2022	10,742.00	
			PAYABLE					<b>\$ 10,742.00</b>	
<b>Vendor #:</b>	<b>1883</b>								
	84272	176182	ACCOUNTS_ 9/9/2022	WETZEL, MARIE	1883	RECONCILED	9/30/2022	400.00	
			PAYABLE					<b>\$ 400.00</b>	
<b>Vendor #:</b>	<b>1900</b>								
	84176	176125	ACCOUNTS_ 9/9/2022	OIAAA	1900	RECONCILED	9/30/2022	420.00	
			PAYABLE					<b>\$ 420.00</b>	
<b>Vendor #:</b>	<b>1901</b>								
	84204	176126	ACCOUNTS_ 9/9/2022	ONE-DAY SIGN INC.	1901	RECONCILED	9/30/2022	1,541.25	
	84371	176268	PAYABLE ACCOUNTS_ 9/14/2022	ONE-DAY SIGN INC.	1901	RECONCILED	9/30/2022	302.76	
	84521	176376	PAYABLE ACCOUNTS_ 9/21/2022	ONE-DAY SIGN INC.	1901	OUTSTANDING		590.00	
			PAYABLE					<b>\$ 2,434.01</b>	
<b>Vendor #:</b>	<b>1963</b>								
	84559	176435	ACCOUNTS_ 9/26/2022	DISCOUNT SCHOOL SUPPLY	1963	RECONCILED	9/30/2022	139.96	
			PAYABLE					<b>\$ 139.96</b>	
<b>Vendor #:</b>	<b>1975</b>								
	84267	176122	ACCOUNTS_ 9/9/2022	NORON, INC.	1975	RECONCILED	9/30/2022	376.60	
			PAYABLE					<b>\$ 376.60</b>	
<b>Vendor #:</b>	<b>2020</b>								
	84164	176114	ACCOUNTS_ 9/9/2022	NATIONAL SEATING AND	2020	RECONCILED	9/30/2022	1,590.00	
			PAYABLE					<b>\$ 1,590.00</b>	

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>		<b>2059</b>						
84296	176104	ACCOUNTS_	9/9/2022	LIEDEL POWER	2059	RECONCILED	9/30/2022	\$ 2,500.00
		PAYABLE		CLEANING				
84499	176356	ACCOUNTS_	9/21/2022	LIEDEL POWER	2059	OUTSTANDING		3,400.00
		PAYABLE		CLEANING				
84656	176493	ACCOUNTS_	9/28/2022	LIEDEL POWER	2059	OUTSTANDING		750.00
		PAYABLE		CLEANING				
								<b>\$ 6,650.00</b>
<b>Vendor #:</b>		<b>2117</b>						
84213	176128	ACCOUNTS_	9/9/2022	PEPSI-COLA	2117	RECONCILED	9/30/2022	760.80
		PAYABLE		BOTTLING				
84326	176272	ACCOUNTS_	9/14/2022	PEPSI-COLA	2117	RECONCILED	9/30/2022	2,328.76
		PAYABLE		BOTTLING				
84529	176378	ACCOUNTS_	9/21/2022	PEPSI-COLA	2117	RECONCILED	9/30/2022	501.81
		PAYABLE		BOTTLING				
								<b>\$ 3,591.37</b>
<b>Vendor #:</b>		<b>2147</b>						
84195	176153	ACCOUNTS_	9/9/2022	STEVENS DISPOSAL	2147	RECONCILED	9/30/2022	1,713.20
		PAYABLE		& RECYCLING				
84417	176284	ACCOUNTS_	9/14/2022	STEVENS DISPOSAL	2147	RECONCILED	9/30/2022	40.00
		PAYABLE		& RECYCLING				
84474	176397	ACCOUNTS_	9/21/2022	STEVENS DISPOSAL	2147	RECONCILED	9/30/2022	1,455.00
		PAYABLE		& RECYCLING				
84585	176523	ACCOUNTS_	9/28/2022	STEVENS DISPOSAL	2147	OUTSTANDING		6,222.92
		PAYABLE		& RECYCLING				
								<b>\$ 9,431.12</b>
<b>Vendor #:</b>		<b>2217</b>						
84516	176369	ACCOUNTS_	9/21/2022	NORRIS, BOB	2217	OUTSTANDING		500.00
		PAYABLE						
								<b>\$ 500.00</b>
<b>Vendor #:</b>		<b>2260</b>						
84225	176056	ACCOUNTS_	9/9/2022	CARDINAL BUS	2260	RECONCILED	9/30/2022	679.10
		PAYABLE		SALES & SERV.				
84475	176326	ACCOUNTS_	9/21/2022	CARDINAL BUS	2260	RECONCILED	9/30/2022	718.06
		PAYABLE		SALES & SERV.				
84581	176461	ACCOUNTS_	9/28/2022	CARDINAL BUS	2260	OUTSTANDING		68.49
		PAYABLE		SALES & SERV.				
								<b>\$ 1,465.65</b>
<b>Vendor #:</b>		<b>2272</b>						
84415	176254	ACCOUNTS_	9/14/2022	METZGERS	2272	RECONCILED	9/30/2022	921.57
		PAYABLE		PREPRESS, INC.				
84541	176361	ACCOUNTS_	9/21/2022	METZGERS	2272	RECONCILED	9/30/2022	171.17
		PAYABLE		PREPRESS, INC.				
84604	176497	ACCOUNTS_	9/28/2022	METZGERS	2272	OUTSTANDING		171.17
		PAYABLE		PREPRESS, INC.				
								<b>\$ 1,263.91</b>
<b>Vendor #:</b>		<b>2317</b>						
84352	176260	ACCOUNTS_	9/14/2022	MSC INDUSTRIAL	2317	RECONCILED	9/30/2022	813.16
		PAYABLE		SUPPLY				

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
	84603	176501	ACCOUNTS_	9/28/2022	MSC INDUSTRIAL SUPPLY	2317	OUTSTANDING	\$ 898.13
<b>Vendor #:</b>	<b>2322</b>							<b>\$ 1,711.29</b>
	84268	176159	ACCOUNTS_	9/9/2022	T & S TOOL & SUPPLY	2322	RECONCILED	9/30/2022 4,219.00
<b>Vendor #:</b>	<b>2347</b>							<b>\$ 4,219.00</b>
	84158	176166	ACCOUNTS_	9/9/2022	TOFT'S DAIRY	2347	RECONCILED	9/30/2022 4,593.35
	84431	176409	ACCOUNTS_	9/21/2022	TOFT'S DAIRY	2347	VOID	9,873.22
	84551	176428	ACCOUNTS_	9/22/2022	TOFT'S DAIRY	2347	RECONCILED	9/30/2022 9,864.22
	84577	176527	ACCOUNTS_	9/28/2022	TOFT'S DAIRY	2347	OUTSTANDING	5,482.82
<b>Vendor #:</b>	<b>2359</b>							<b>\$ 29,813.61</b>
	84556	176433	ACCOUNTS_	9/26/2022	BOWLING GREEN STATE UNIVERSITY	2359	RECONCILED	9/30/2022 777.78
<b>Vendor #:</b>	<b>2361</b>							<b>\$ 777.78</b>
	84363	176233	ACCOUNTS_	9/14/2022	HUNTER, MICHELLE	2361	RECONCILED	9/30/2022 5.34
	84435	176348	ACCOUNTS_	9/21/2022	HUNTER, MICHELLE	2361	RECONCILED	9/30/2022 96.83
<b>Vendor #:</b>	<b>2393</b>							<b>\$ 102.17</b>
	84240	176141	ACCOUNTS_	9/9/2022	SAFETY COUNCIL	2393	RECONCILED	9/30/2022 25.00
<b>Vendor #:</b>	<b>2424</b>							<b>\$ 25.00</b>
	84181	176124	ACCOUNTS_	9/9/2022	OFFICE DEPOT, INC.	2424	RECONCILED	9/30/2022 53.70
<b>Vendor #:</b>	<b>2436</b>							<b>\$ 53.70</b>
	84580	176511	ACCOUNTS_	9/28/2022	POCKET NURSE	2436	OUTSTANDING	1,723.40
<b>Vendor #:</b>	<b>2444</b>							<b>\$ 1,723.40</b>
	84180	176156	ACCOUNTS_	9/9/2022	SUPER DUPER PUBLICATIONS	2444	RECONCILED	9/30/2022 1,507.00
<b>Vendor #:</b>	<b>2453</b>							<b>\$ 1,507.00</b>
	84258	176070	ACCOUNTS_	9/9/2022	EARL MECHANICAL	2453	RECONCILED	9/30/2022 2,564.22
	84387	176219	ACCOUNTS_	9/14/2022	EARL MECHANICAL	2453	RECONCILED	9/30/2022 2,161.80

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	84441	176334	ACCOUNTS_	9/21/2022	EARL MECHANICAL	2453	RECONCILED	9/30/2022	\$ 13,064.42
			PAYABLE						
<b>Vendor #:</b>	<b>2517</b>								<b>\$ 17,790.44</b>
	84661	176486	ACCOUNTS_	9/28/2022	KENDALL/HUNT	2517	OUTSTANDING		21.00
			PAYABLE		PUBL. CO.				
<b>Vendor #:</b>	<b>2535</b>								<b>\$ 21.00</b>
	84487	176372	ACCOUNTS_	9/21/2022	OAESA	2535	RECONCILED	9/30/2022	554.00
			PAYABLE						
<b>Vendor #:</b>	<b>2536</b>								<b>\$ 554.00</b>
	84292	176158	ACCOUNTS_	9/9/2022	SYN-TECH	2536	RECONCILED	9/30/2022	2,550.00
			PAYABLE		SYSTEMS, INC.				
<b>Vendor #:</b>	<b>2572</b>								<b>\$ 2,550.00</b>
	84299	176127	ACCOUNTS_	9/9/2022	ORAEF	2572	RECONCILED	9/30/2022	2,100.00
			PAYABLE						
<b>Vendor #:</b>	<b>2607</b>								<b>\$ 2,100.00</b>
	84154	176108	ACCOUNTS_	9/9/2022	MCELHENY	2607	RECONCILED	9/30/2022	1,275.00
			PAYABLE		LOCKSMITHS				
	84360	176249	ACCOUNTS_	9/14/2022	MCELHENY	2607	RECONCILED	9/30/2022	1,816.94
			PAYABLE		LOCKSMITHS				
	84536	176359	ACCOUNTS_	9/21/2022	MCELHENY	2607	RECONCILED	9/30/2022	775.00
			PAYABLE		LOCKSMITHS				
<b>Vendor #:</b>	<b>2662</b>								<b>\$ 3,866.94</b>
	84212	176170	ACCOUNTS_	9/9/2022	TOLEDO SPRING	2662	RECONCILED	9/30/2022	133.26
			PAYABLE		SERVICE				
	84522	176411	ACCOUNTS_	9/21/2022	TOLEDO SPRING	2662	RECONCILED	9/30/2022	10.09
			PAYABLE		SERVICE				
<b>Vendor #:</b>	<b>2681</b>								<b>\$ 143.35</b>
	84236	176143	ACCOUNTS_	9/9/2022	SAX ARTS & CRAFTS	2681	RECONCILED	9/30/2022	306.95
			PAYABLE						
<b>Vendor #:</b>	<b>2693</b>								<b>\$ 306.95</b>
	84391	176201	ACCOUNTS_	9/14/2022	BERRYMAN, LAURA	2693	RECONCILED	9/30/2022	74.50
			PAYABLE						
	84528	176321	ACCOUNTS_	9/21/2022	BERRYMAN, LAURA	2693	RECONCILED	9/30/2022	150.00
			PAYABLE						
<b>Vendor #:</b>	<b>2719</b>								<b>\$ 224.50</b>
	84190	176064	ACCOUNTS_	9/9/2022	COUNCIL FOR	2719	RECONCILED	9/30/2022	265.00
			PAYABLE		EXCEPTIONAL				
					CHILDREN				
									<b>\$ 265.00</b>

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>2805</b>							
	84177	176060	9/9/2022	CINTAS CORP.	2805	RECONCILED	9/30/2022	\$ 2,032.20
	84411	176210	9/14/2022	CINTAS CORP.	2805	RECONCILED	9/30/2022	75.27
								<b>\$ 2,107.47</b>
<b>Vendor #:</b>	<b>2806</b>							
	84514	176370	9/21/2022	NORTHERN BUCKEYE EDUC COUNCIL	2806	RECONCILED	9/30/2022	12,878.46
								<b>\$ 12,878.46</b>
<b>Vendor #:</b>	<b>2887</b>							
	84169	176169	9/9/2022	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	9/30/2022	6,125.01
	84493	176410	9/21/2022	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	9/30/2022	43.50
								<b>\$ 6,168.51</b>
<b>Vendor #:</b>	<b>2962</b>							
	84241	176054	9/9/2022	BUCKEYE BROADBAND	2962	RECONCILED	9/30/2022	143.87
	84385	176205	9/14/2022	BUCKEYE BROADBAND	2962	RECONCILED	9/30/2022	35.88
								<b>\$ 179.75</b>
<b>Vendor #:</b>	<b>3018</b>							
	84452	176318	9/21/2022	BARNES & NOBLE BOOKSTORE	3018	RECONCILED	9/30/2022	828.51
								<b>\$ 828.51</b>
<b>Vendor #:</b>	<b>3023</b>							
	84287	176185	9/9/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	9/30/2022	31.80
	84348	176295	9/14/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	9/30/2022	71.89
	84548	176425	9/21/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	9/30/2022	33.18
								<b>\$ 136.87</b>
<b>Vendor #:</b>	<b>3024</b>							
	84557	176437	9/26/2022	SUPERIOR UNIFORM	3024	RECONCILED	9/30/2022	4,276.42
								<b>\$ 4,276.42</b>
<b>Vendor #:</b>	<b>3055</b>							
	84336	176264	9/14/2022	NORDMANN ROOFING	3055	RECONCILED	9/30/2022	1,521.37
	84439	176368	9/21/2022	NORDMANN ROOFING	3055	RECONCILED	9/30/2022	3,098.49
	84654	176505	9/28/2022	NORDMANN ROOFING	3055	OUTSTANDING		397.26
								<b>\$ 5,017.12</b>
<b>Vendor #:</b>	<b>3092</b>							



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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84175	176157	ACCOUNTS_ PAYABLE	9/9/2022	SWISHER, REBECCA	3092	RECONCILED	9/30/2022	\$ 272.29
84468	176402	ACCOUNTS_ PAYABLE	9/21/2022	SWISHER, REBECCA	3092	RECONCILED	9/30/2022	372.82
<b>Vendor #:</b>	<b>3190</b>							<b>\$ 645.11</b>
84446	176404	ACCOUNTS_ PAYABLE	9/21/2022	TEAM SPORTS, INC.	3190	RECONCILED	9/30/2022	3,218.50
<b>Vendor #:</b>	<b>3192</b>							<b>\$ 3,218.50</b>
84495	176340	ACCOUNTS_ PAYABLE	9/21/2022	FLEMMINGS, SEAN M.	3192	OUTSTANDING		280.00
<b>Vendor #:</b>	<b>3197</b>							<b>\$ 280.00</b>
84554	176431	ACCOUNTS_ PAYABLE	9/23/2022	PETRAS, BETHANY	3197	RECONCILED	9/30/2022	87.34
<b>Vendor #:</b>	<b>3243</b>							<b>\$ 87.34</b>
84376	176279	ACCOUNTS_ PAYABLE	9/14/2022	SCHOLASTIC, INC.	3243	RECONCILED	9/30/2022	2,400.00
<b>Vendor #:</b>	<b>3264</b>							<b>\$ 2,400.00</b>
84155	176181	ACCOUNTS_ PAYABLE	9/9/2022	WEST MUSIC CO.	3264	RECONCILED	9/30/2022	1,752.23
84600	176534	ACCOUNTS_ PAYABLE	9/28/2022	WEST MUSIC CO.	3264	OUTSTANDING		1,590.83
<b>Vendor #:</b>	<b>3288</b>							<b>\$ 3,343.06</b>
84231	176063	ACCOUNTS_ PAYABLE	9/9/2022	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	9/30/2022	548.36
84473	176330	ACCOUNTS_ PAYABLE	9/21/2022	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	9/30/2022	230.29
<b>Vendor #:</b>	<b>3310</b>							<b>\$ 778.65</b>
84227	176066	ACCOUNTS_ PAYABLE	9/9/2022	D.A.S.ENERGY SYSTEMS	3310	RECONCILED	9/30/2022	8,536.60
84649	176469	ACCOUNTS_ PAYABLE	9/28/2022	D.A.S.ENERGY SYSTEMS	3310	OUTSTANDING		4,504.60
<b>Vendor #:</b>	<b>3435</b>							<b>\$ 13,041.20</b>
84478	176353	ACCOUNTS_ PAYABLE	9/21/2022	KROGER	3435	RECONCILED	9/30/2022	373.95
<b>Vendor #:</b>	<b>3543</b>							<b>\$ 373.95</b>
84492	176390	ACCOUNTS_ PAYABLE	9/21/2022	SHERWIN-WILLIAMS	3543	RECONCILED	9/30/2022	2,929.22
<b>Vendor #:</b>	<b>3633</b>							<b>\$ 2,929.22</b>

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	84346	176287	ACCOUNTS_	9/14/2022	TWIGGS, SHANNON	3633	OUTSTANDING	\$ 226.80	
			PAYABLE					<b>\$ 226.80</b>	
<b>Vendor #:</b>	<b>3739</b>								
	84330	176204	ACCOUNTS_	9/14/2022	BSN	3739	RECONCILED	9/30/2022	3,130.40
			PAYABLE					<b>\$ 3,130.40</b>	
<b>Vendor #:</b>	<b>3769</b>								
	84406	176250	ACCOUNTS_	9/14/2022	MCGRAW-HILL	3769	RECONCILED	9/30/2022	345.72
			PAYABLE		GLOBAL				
	84666	176496	ACCOUNTS_	9/28/2022	MCGRAW-HILL	3769	OUTSTANDING		103.62
			PAYABLE		GLOBAL			<b>\$ 449.34</b>	
<b>Vendor #:</b>	<b>3848</b>								
	84583	176508	ACCOUNTS_	9/28/2022	PERF-A-LAWN	3848	OUTSTANDING		3,345.00
			PAYABLE					<b>\$ 3,345.00</b>	
<b>Vendor #:</b>	<b>3968</b>								
	84667	176488	ACCOUNTS_	9/28/2022	LAKESIDE	3968	OUTSTANDING		7,730.00
			PAYABLE		INTERIOR			<b>\$ 7,730.00</b>	
					CONTRACTORS				
<b>Vendor #:</b>	<b>3977</b>								
	84274	176058	ACCOUNTS_	9/9/2022	CDW	3977	RECONCILED	9/30/2022	2,407.12
			PAYABLE						
	84534	176328	ACCOUNTS_	9/21/2022	CDW	3977	RECONCILED	9/30/2022	7,020.00
			PAYABLE						
	84558	176434	ACCOUNTS_	9/26/2022	CDW	3977	OUTSTANDING		2,746.82
			PAYABLE						
	84668	176465	ACCOUNTS_	9/28/2022	CDW	3977	OUTSTANDING		529.60
			PAYABLE					<b>\$ 12,703.54</b>	
<b>Vendor #:</b>	<b>4131</b>								
	84239	176044	ACCOUNTS_	9/9/2022	APPLIANCE CENTER	4131	RECONCILED	9/30/2022	348.00
			PAYABLE					<b>\$ 348.00</b>	
<b>Vendor #:</b>	<b>4214</b>								
	84282	176112	ACCOUNTS_	9/9/2022	MIDPORT	4214	RECONCILED	9/30/2022	89.00
			PAYABLE		ELECTRONICS				
	84339	176257	ACCOUNTS_	9/14/2022	MIDPORT	4214	RECONCILED	9/30/2022	8,569.00
			PAYABLE		ELECTRONICS				
	84511	176362	ACCOUNTS_	9/21/2022	MIDPORT	4214	RECONCILED	9/30/2022	93.00
			PAYABLE		ELECTRONICS				
	84596	176499	ACCOUNTS_	9/28/2022	MIDPORT	4214	OUTSTANDING		352.62
			PAYABLE		ELECTRONICS			<b>\$ 9,103.62</b>	
<b>Vendor #:</b>	<b>4333</b>								
	84350	176211	ACCOUNTS_	9/14/2022	CLEAR IMAGES LLC	4333	RECONCILED	9/30/2022	2,717.04
			PAYABLE						

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 2,717.04</b>
<b>Vendor #:</b>	<b>4341</b>							
84377	176195	ACCOUNTS_	9/14/2022	AMES LOCKSMITH	4341	RECONCILED	9/30/2022	\$ 3,030.00
		PAYABLE		COMPANY				
84638	176452	ACCOUNTS_	9/28/2022	AMES LOCKSMITH	4341	OUTSTANDING		480.00
		PAYABLE		COMPANY				
								<b>\$ 3,510.00</b>
<b>Vendor #:</b>	<b>4376</b>							
84396	176221	ACCOUNTS_	9/14/2022	FAMOUS SUPPLY	4376	RECONCILED	9/30/2022	97.40
		PAYABLE						
								<b>\$ 97.40</b>
<b>Vendor #:</b>	<b>4417</b>							
84199	176067	ACCOUNTS_	9/9/2022	DONNELL, CRAIG	4417	RECONCILED	9/30/2022	681.50
		PAYABLE						
								<b>\$ 681.50</b>
<b>Vendor #:</b>	<b>4489</b>							
84420	176200	ACCOUNTS_	9/14/2022	BAZ GROUP, INC.	4489	RECONCILED	9/30/2022	969.30
		PAYABLE						
								<b>\$ 969.30</b>
<b>Vendor #:</b>	<b>4595</b>							
84531	176424	ACCOUNTS_	9/21/2022	WILLIAM GLADIEUX	4595	RECONCILED	9/30/2022	870.00
		PAYABLE						
								<b>\$ 870.00</b>
<b>Vendor #:</b>	<b>4660</b>							
84266	176174	ACCOUNTS_	9/9/2022	TREASURER, STATE	4660	RECONCILED	9/30/2022	136.50
		PAYABLE		OF OHIO				
84355	176286	ACCOUNTS_	9/14/2022	TREASURER, STATE	4660	OUTSTANDING		586.75
		PAYABLE		OF OHIO				
84646	176506	ACCOUNTS_	9/28/2022	TREASURER, STATE	4660	OUTSTANDING		200.00
		PAYABLE		OF OHIO				
								<b>\$ 923.25</b>
<b>Vendor #:</b>	<b>4687</b>							
84329	176274	ACCOUNTS_	9/14/2022	POWER TOOLS	4687	RECONCILED	9/30/2022	3,527.79
		PAYABLE		SALES & SERVICE				
								<b>\$ 3,527.79</b>
<b>Vendor #:</b>	<b>4736</b>							
84419	176288	ACCOUNTS_	9/14/2022	VARSITY SPIRIT	4736	RECONCILED	9/30/2022	163.95
		PAYABLE		FASHIONS				
84512	176420	ACCOUNTS_	9/21/2022	VARSITY SPIRIT	4736	RECONCILED	9/30/2022	1,038.05
		PAYABLE		FASHIONS				
								<b>\$ 1,202.00</b>
<b>Vendor #:</b>	<b>4862</b>							
84648	176522	ACCOUNTS_	9/28/2022	STEELE, KELLY	4862	OUTSTANDING		838.45
		PAYABLE						
								<b>\$ 838.45</b>
<b>Vendor #:</b>	<b>4937</b>							
84288	176167	ACCOUNTS_	9/9/2022	TOLEDO ELEVATOR	4937	RECONCILED	9/30/2022	891.00
		PAYABLE		AND MACHINE CO				

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	84599	176528	ACCOUNTS_	9/28/2022	TOLEDO ELEVATOR AND MACHINE CO	4937	OUTSTANDING	\$ 891.00	
<b>Vendor #:</b>	<b>5037</b>							<b>\$ 1,782.00</b>	
	84182	176051	ACCOUNTS_	9/9/2022	BOSCH, LORI BETH	5037	RECONCILED	9/30/2022	121.03
	84477	176323	ACCOUNTS_	9/21/2022	BOSCH, LORI BETH	5037	RECONCILED	9/30/2022	74.47
	84617	176457	ACCOUNTS_	9/28/2022	BOSCH, LORI BETH	5037	RECONCILED	9/30/2022	17.64
<b>Vendor #:</b>	<b>5043</b>							<b>\$ 213.14</b>	
	84152	176094	ACCOUNTS_	9/9/2022	J.W. PEPPER & SON.	5043	RECONCILED	9/30/2022	601.69
<b>Vendor #:</b>	<b>5154</b>							<b>\$ 601.69</b>	
	84216	176161	ACCOUNTS_	9/9/2022	TANNER SUPPLY COMPANY	5154	RECONCILED	9/30/2022	9,932.00
<b>Vendor #:</b>	<b>5712</b>							<b>\$ 9,932.00</b>	
	84334	176292	ACCOUNTS_	9/14/2022	WESTERN STATES ENVELOPE CO.	5712	VOID		760.76
	84422	176301	ACCOUNTS_	9/15/2022	WESTERN STATES ENVELOPE CO.	5712	RECONCILED	9/30/2022	755.15
<b>Vendor #:</b>	<b>10004</b>							<b>\$ 1,515.91</b>	
	84309	176289	ACCOUNTS_	9/14/2022	VISION SERVICE PLAN - (OH)	10004	RECONCILED	9/30/2022	7,654.55
<b>Vendor #:</b>	<b>10032</b>							<b>\$ 7,654.55</b>	
	84202	176115	ACCOUNTS_	9/9/2022	NCS PEARON	10032	RECONCILED	9/30/2022	3,835.02
<b>Vendor #:</b>	<b>10037</b>							<b>\$ 3,835.02</b>	
	84642	176498	ACCOUNTS_	9/28/2022	MICHIGAN DEPT. OF STATE	10037	OUTSTANDING		21.00
<b>Vendor #:</b>	<b>10107</b>							<b>\$ 21.00</b>	
	84162	176082	ACCOUNTS_	9/9/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	9/30/2022	8,478.52
	84322	176227	ACCOUNTS_	9/14/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	9/30/2022	9,289.94
	84430	176341	ACCOUNTS_	9/21/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	9/30/2022	14,322.95
	84613	176473	ACCOUNTS_	9/28/2022	GORDON FOOD SERVICES, INC.	10107	OUTSTANDING		8,575.40
<b>Vendor #:</b>	<b>10117</b>							<b>\$ 40,666.81</b>	

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	84450	176319	ACCOUNTS_	9/21/2022	BATTELLE FOR KIDS	10117	RECONCILED	9/30/2022	\$ 440.00
			PAYABLE						
<b>Vendor #:</b>	<b>10190</b>								<b>\$ 440.00</b>
	84242	176080	ACCOUNTS_	9/9/2022	FUTEY, SUE	10190	RECONCILED	9/30/2022	299.49
			PAYABLE						
<b>Vendor #:</b>	<b>10277</b>								<b>\$ 299.49</b>
	84286	176086	ACCOUNTS_	9/9/2022	GREEN COMPANY, JOHN R.	10277	RECONCILED	9/30/2022	546.59
			PAYABLE						
<b>Vendor #:</b>	<b>10366</b>								<b>\$ 546.59</b>
	84196	176106	ACCOUNTS_	9/9/2022	LOWE'S	10366	RECONCILED	9/30/2022	506.39
			PAYABLE		COMPANIES INC.				
	84337	176245	ACCOUNTS_	9/14/2022	LOWE'S	10366	RECONCILED	9/30/2022	1,674.03
			PAYABLE		COMPANIES INC.				
<b>Vendor #:</b>	<b>10375</b>								<b>\$ 2,180.42</b>
	84281	176179	ACCOUNTS_	9/9/2022	UNITY SCHOOL BUS	10375	RECONCILED	9/30/2022	120.46
			PAYABLE		PARTS				
	84479	176418	ACCOUNTS_	9/21/2022	UNITY SCHOOL BUS	10375	RECONCILED	9/30/2022	135.54
			PAYABLE		PARTS				
<b>Vendor #:</b>	<b>10700</b>								<b>\$ 256.00</b>
	84573	176442	ACCOUNTS_	9/28/2022	VOYA	10700	OUTSTANDING		15,327.50
			PAYABLE		INSTITUTIONAL TRUST				
<b>Vendor #:</b>	<b>10795</b>								<b>\$ 15,327.50</b>
	84472	176315	ACCOUNTS_	9/21/2022	ASSOCIATION FOR	10795	RECONCILED	9/30/2022	5,499.90
			PAYABLE		MIDDLE				
<b>Vendor #:</b>	<b>10822</b>								<b>\$ 5,499.90</b>
	84153	176042	ACCOUNTS_	9/9/2022	AMAZON CAPITAL	10822	VOID		6,073.48
			PAYABLE		SERVICES				
	84316	176192	ACCOUNTS_	9/14/2022	AMAZON CAPITAL	10822	RECONCILED	9/30/2022	5,583.65
			PAYABLE		SERVICES				
	84423	176299	ACCOUNTS_	9/15/2022	AMAZON CAPITAL	10822	RECONCILED	9/30/2022	4,535.34
			PAYABLE		SERVICES				
	84428	176311	ACCOUNTS_	9/21/2022	AMAZON CAPITAL	10822	RECONCILED	9/30/2022	10,652.49
			PAYABLE		SERVICES				
	84582	176449	ACCOUNTS_	9/28/2022	AMAZON CAPITAL	10822	OUTSTANDING		6,520.37
			PAYABLE		SERVICES				
<b>Vendor #:</b>	<b>10921</b>								<b>\$ 33,365.33</b>
	84201	176117	ACCOUNTS_	9/9/2022	NEW ERA	10921	RECONCILED	9/30/2022	48.15
			PAYABLE		TECHNOLOGY				
	84425	176363	ACCOUNTS_	9/21/2022	NEW ERA	10921	RECONCILED	9/30/2022	5,948.75
			PAYABLE		TECHNOLOGY				

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 5,996.90</b>
<b>Vendor #:</b>	<b>11065</b>							
84361	176255	ACCOUNTS_	9/14/2022	MF ATHLETICS	11065	RECONCILED	9/30/2022	\$ 12,595.00
		PAYABLE						<b>\$ 12,595.00</b>
<b>Vendor #:</b>	<b>11095</b>							
84369	176191	ACCOUNTS_	9/14/2022	ALRO STEEL CORP.	11095	RECONCILED	9/30/2022	1,158.65
		PAYABLE						<b>\$ 1,158.65</b>
<b>Vendor #:</b>	<b>11115</b>							
84640	176467	ACCOUNTS_	9/28/2022	CINTAS FIRST AID	11115	OUTSTANDING		467.95
		PAYABLE		AND SAFETY				<b>\$ 467.95</b>
<b>Vendor #:</b>	<b>11135</b>							
84632	176466	ACCOUNTS_	9/28/2022	CENTER FOR	11135	OUTSTANDING		149.00
		PAYABLE		EDUCATION &				<b>\$ 149.00</b>
<b>Vendor #:</b>	<b>11235</b>							
84172	176073	ACCOUNTS_	9/9/2022	EQUIPARTS	11235	RECONCILED	9/30/2022	1,028.04
		PAYABLE						<b>\$ 1,028.04</b>
<b>Vendor #:</b>	<b>11238</b>							
84183	176173	ACCOUNTS_	9/9/2022	TPC FOOD SERVICE	11238	RECONCILED	9/30/2022	11,092.66
		PAYABLE						
84547	176415	ACCOUNTS_	9/21/2022	TPC FOOD SERVICE	11238	OUTSTANDING		4,064.52
		PAYABLE						<b>\$ 15,157.18</b>
<b>Vendor #:</b>	<b>11364</b>							
84388	176223	ACCOUNTS_	9/14/2022	FILLIS, KATIE	11364	RECONCILED	9/30/2022	430.49
		PAYABLE						
84520	176339	ACCOUNTS_	9/21/2022	FILLIS, KATIE	11364	RECONCILED	9/30/2022	140.07
		PAYABLE						<b>\$ 570.56</b>
<b>Vendor #:</b>	<b>11455</b>							
84345	176243	ACCOUNTS_	9/14/2022	LAWSON	11455	RECONCILED	9/30/2022	6,400.00
		PAYABLE		PRODUCTS, INC.				
84650	176491	ACCOUNTS_	9/28/2022	LAWSON	11455	OUTSTANDING		1,280.00
		PAYABLE		PRODUCTS, INC.				<b>\$ 7,680.00</b>
<b>Vendor #:</b>	<b>11473</b>							
84248	176098	ACCOUNTS_	9/9/2022	KIMBALL-MIDWEST	11473	RECONCILED	9/30/2022	105.48
		PAYABLE						<b>\$ 105.48</b>
<b>Vendor #:</b>	<b>11490</b>							
84509	176367	ACCOUNTS_	9/21/2022	NOCTI	11490	RECONCILED	9/30/2022	55.00
		PAYABLE						<b>\$ 55.00</b>
<b>Vendor #:</b>	<b>11508</b>							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	84328	176297	ACCOUNTS_	9/14/2022	WOODWIND & BRASSWIND	11508	RECONCILED	9/30/2022	\$ 213.92
<b>Vendor #:</b>	<b>11525</b>								<b>\$ 213.92</b>
	84262	176118	ACCOUNTS_	9/9/2022	NEWFAX CORP.	11525	RECONCILED	9/30/2022	556.25
	84504	176364	ACCOUNTS_	9/21/2022	NEWFAX CORP.	11525	RECONCILED	9/30/2022	556.25
<b>Vendor #:</b>	<b>11535</b>								<b>\$ 1,112.50</b>
	84285	176100	ACCOUNTS_	9/9/2022	KOPROWSKI, TIFFANY	11535	OUTSTANDING		61.25
<b>Vendor #:</b>	<b>11561</b>								<b>\$ 61.25</b>
	84171	176176	ACCOUNTS_	9/9/2022	TUCKER, JODIE	11561	RECONCILED	9/30/2022	695.98
<b>Vendor #:</b>	<b>11598</b>								<b>\$ 695.98</b>
	84374	176229	ACCOUNTS_	9/14/2022	GRILLIOT, KIM	11598	RECONCILED	9/30/2022	2,290.89
	84426	176343	ACCOUNTS_	9/21/2022	GRILLIOT, KIM	11598	RECONCILED	9/30/2022	180.61
<b>Vendor #:</b>	<b>11632</b>								<b>\$ 2,471.50</b>
	84167	176065	ACCOUNTS_	9/9/2022	CROZIER, TERESA	11632	RECONCILED	9/30/2022	1,495.00
<b>Vendor #:</b>	<b>11649</b>								<b>\$ 1,495.00</b>
	84251	176105	ACCOUNTS_	9/9/2022	LIFE FITNESS	11649	RECONCILED	9/30/2022	41.41
<b>Vendor #:</b>	<b>11755</b>								<b>\$ 41.41</b>
	84223	176047	ACCOUNTS_	9/9/2022	BAIDEL, REIS	11755	RECONCILED	9/30/2022	173.84
	84454	176317	ACCOUNTS_	9/21/2022	BAIDEL, REIS	11755	RECONCILED	9/30/2022	172.18
	84671	176455	ACCOUNTS_	9/28/2022	BAIDEL, REIS	11755	OUTSTANDING		67.11
<b>Vendor #:</b>	<b>11762</b>								<b>\$ 413.13</b>
	84247	176165	ACCOUNTS_	9/9/2022	TLC TRANSIT, LLC.	11762	RECONCILED	9/30/2022	8,191.00
	84497	176408	ACCOUNTS_	9/21/2022	TLC TRANSIT, LLC.	11762	RECONCILED	9/30/2022	9,072.00
	84664	176526	ACCOUNTS_	9/28/2022	TLC TRANSIT, LLC.	11762	OUTSTANDING		7,741.00
<b>Vendor #:</b>	<b>11798</b>								<b>\$ 25,004.00</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84298	176099	ACCOUNTS_ PAYABLE	9/9/2022	KNAKIEWICZ, KIMBERLY	11798	RECONCILED	9/30/2022	\$ 125.04
<b>Vendor #:</b>	<b>11855</b>							<b>\$ 125.04</b>
84362	176259	ACCOUNTS_ PAYABLE	9/14/2022	MILLWARD, CYNTHIA	11855	OUTSTANDING		30.13
<b>Vendor #:</b>	<b>11955</b>							<b>\$ 30.13</b>
84312	176282	ACCOUNTS_ PAYABLE	9/14/2022	SPENTHOFF, KATHERINE	11955	RECONCILED	9/30/2022	795.04
<b>Vendor #:</b>	<b>11983</b>							<b>\$ 795.04</b>
84641	176537	ACCOUNTS_ PAYABLE	9/28/2022	WRAY, CARRIE	11983	OUTSTANDING		39.96
<b>Vendor #:</b>	<b>12051</b>							<b>\$ 39.96</b>
84275	176092	ACCOUNTS_ PAYABLE	9/9/2022	INSTITUTE FOR MULTI-SENSORY	12051	RECONCILED	9/30/2022	4,725.00
84381	176235	ACCOUNTS_ PAYABLE	9/14/2022	INSTITUTE FOR MULTI-SENSORY	12051	RECONCILED	9/30/2022	150.00
84618	176482	ACCOUNTS_ PAYABLE	9/28/2022	INSTITUTE FOR MULTI-SENSORY	12051	OUTSTANDING		5,418.75
<b>Vendor #:</b>	<b>12188</b>							<b>\$ 10,293.75</b>
84443	176333	ACCOUNTS_ PAYABLE	9/21/2022	DEMOULIN BROTHERS	12188	RECONCILED	9/30/2022	2,236.05
<b>Vendor #:</b>	<b>12215</b>							<b>\$ 2,236.05</b>
84429	176375	ACCOUNTS_ PAYABLE	9/21/2022	OHIO SCHOOL COUNCIL - GAS	12215	RECONCILED	9/30/2022	20,457.00
<b>Vendor #:</b>	<b>12241</b>							<b>\$ 20,457.00</b>
84211	176111	ACCOUNTS_ PAYABLE	9/9/2022	MELLOCRAFT CO.	12241	RECONCILED	9/30/2022	1,578.88
<b>Vendor #:</b>	<b>12394</b>							<b>\$ 1,578.88</b>
84156	176103	ACCOUNTS_ PAYABLE	9/9/2022	LAMBERTVILLE HARDWARE	12394	RECONCILED	9/30/2022	101.88
84397	176242	ACCOUNTS_ PAYABLE	9/14/2022	LAMBERTVILLE HARDWARE	12394	RECONCILED	9/30/2022	30.02
84595	176490	ACCOUNTS_ PAYABLE	9/28/2022	LAMBERTVILLE HARDWARE	12394	OUTSTANDING		16.45
<b>Vendor #:</b>	<b>12464</b>							<b>\$ 148.35</b>
84502	176401	ACCOUNTS_ PAYABLE	9/21/2022	SUBWAY	12464	RECONCILED	9/30/2022	840.00
<b>Vendor #:</b>	<b>12478</b>							<b>\$ 840.00</b>



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84344	176265	ACCOUNTS_ PAYABLE	9/14/2022	O E MEYER COMPANY	12478	RECONCILED	9/30/2022	\$ 654.70
84461	176371	ACCOUNTS_ PAYABLE	9/21/2022	O E MEYER COMPANY	12478	RECONCILED	9/30/2022	2,384.58
<b>Vendor #:</b>	<b>12517</b>							<b>\$ 3,039.28</b>
84313	176253	ACCOUNTS_ PAYABLE	9/14/2022	MENARDS	12517	RECONCILED	9/30/2022	117.69
<b>Vendor #:</b>	<b>12551</b>							<b>\$ 117.69</b>
84351	176244	ACCOUNTS_ PAYABLE	9/14/2022	LENZ, DAVID	12551	RECONCILED	9/30/2022	100.57
84537	176355	ACCOUNTS_ PAYABLE	9/21/2022	LENZ, DAVID	12551	RECONCILED	9/30/2022	85.19
<b>Vendor #:</b>	<b>12594</b>							<b>\$ 185.76</b>
84367	176238	ACCOUNTS_ PAYABLE	9/14/2022	KEHRES, ALEXA	12594	OUTSTANDING		181.97
<b>Vendor #:</b>	<b>12608</b>							<b>\$ 181.97</b>
84194	176137	ACCOUNTS_ PAYABLE	9/9/2022	ROCHESTER 100, INC.	12608	RECONCILED	9/30/2022	145.00
<b>Vendor #:</b>	<b>12638</b>							<b>\$ 145.00</b>
84647	176489	ACCOUNTS_ PAYABLE	9/28/2022	LAMAR ADVERTISING	12638	OUTSTANDING		2,750.00
<b>Vendor #:</b>	<b>12659</b>							<b>\$ 2,750.00</b>
84398	176277	ACCOUNTS_ PAYABLE	9/14/2022	ROCHOTTE, NEIL	12659	RECONCILED	9/30/2022	302.95
84636	176516	ACCOUNTS_ PAYABLE	9/28/2022	ROCHOTTE, NEIL	12659	RECONCILED	9/30/2022	166.25
<b>Vendor #:</b>	<b>12778</b>							<b>\$ 469.20</b>
84370	176232	ACCOUNTS_ PAYABLE	9/14/2022	HEYSE, THERESA E.	12778	VOID		58.97
84517	176345	ACCOUNTS_ PAYABLE	9/21/2022	HEYSE, THERESA E.	12778	RECONCILED	9/30/2022	58.97
<b>Vendor #:</b>	<b>12809</b>							<b>\$ 117.94</b>
84221	176036	ACCOUNTS_ PAYABLE	9/9/2022	A & S ASPHALT MAINTENANCE	12809	RECONCILED	9/30/2022	15,000.00
<b>Vendor #:</b>	<b>12840</b>							<b>\$ 15,000.00</b>
84653	176500	ACCOUNTS_ PAYABLE	9/28/2022	MILLCRAFT PAPER	12840	OUTSTANDING		2,070.60
<b>Vendor #:</b>	<b>12860</b>							<b>\$ 2,070.60</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84289	176088	ACCOUNTS_ PAYABLE	9/9/2022	HEALTHCARE PROCESS	12860	RECONCILED	9/30/2022	\$ 7,250.00
<b>Vendor #:</b>	<b>12897</b>							<b>\$ 7,250.00</b>
84253	176180	ACCOUNTS_ PAYABLE	9/9/2022	VERIZON WIRELESS	12897	RECONCILED	9/30/2022	361.44
<b>Vendor #:</b>	<b>12933</b>							<b>\$ 361.44</b>
84197	176113	ACCOUNTS_ PAYABLE	9/9/2022	MOBILITY WORKS	12933	RECONCILED	9/30/2022	3,219.72
<b>Vendor #:</b>	<b>13008</b>							<b>\$ 3,219.72</b>
84669	176456	ACCOUNTS_ PAYABLE	9/28/2022	BATANIAN TREE SERVICE	13008	OUTSTANDING		4,455.00
<b>Vendor #:</b>	<b>13109</b>							<b>\$ 4,455.00</b>
84462	176388	ACCOUNTS_ PAYABLE	9/21/2022	SCHOOL NUTRITION ASSOC.	13109	RECONCILED	9/30/2022	147.50
<b>Vendor #:</b>	<b>13154</b>							<b>\$ 147.50</b>
84207	176148	ACCOUNTS_ PAYABLE	9/9/2022	SPAIN, KASANDRA	13154	OUTSTANDING		111.08
<b>Vendor #:</b>	<b>13169</b>							<b>\$ 111.08</b>
84414	176280	ACCOUNTS_ PAYABLE	9/14/2022	SITTER, ALLISON	13169	RECONCILED	9/30/2022	597.47
<b>Vendor #:</b>	<b>13184</b>							<b>\$ 597.47</b>
84660	176468	ACCOUNTS_ PAYABLE	9/28/2022	GOVCONNECTION INC.	13184	OUTSTANDING		611.10
<b>Vendor #:</b>	<b>13352</b>							<b>\$ 611.10</b>
84188	176085	ACCOUNTS_ PAYABLE	9/9/2022	GREAT LAKES RENTAL & EQUIPMENT	13352	RECONCILED	9/30/2022	62.38
84645	176477	ACCOUNTS_ PAYABLE	9/28/2022	GREAT LAKES RENTAL & EQUIPMENT	13352	OUTSTANDING		917.18
<b>Vendor #:</b>	<b>13374</b>							<b>\$ 979.56</b>
84200	176160	ACCOUNTS_ PAYABLE	9/9/2022	TAC	13374	RECONCILED	9/30/2022	1,109.64
84444	176403	ACCOUNTS_ PAYABLE	9/21/2022	TAC	13374	RECONCILED	9/30/2022	1,258.58
<b>Vendor #:</b>	<b>13450</b>							<b>\$ 2,368.22</b>
84592	176463	ACCOUNTS_ PAYABLE	9/28/2022	CARNES, BRANDAN	13450	OUTSTANDING		50.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 50.00</b>
<b>Vendor #:</b>	<b>13476</b>							
84260	176072	ACCOUNTS_	9/9/2022	EDMENTUM, INC.	13476	RECONCILED	9/30/2022	\$ 15,000.00
		PAYABLE						
								<b>\$ 15,000.00</b>
<b>Vendor #:</b>	<b>13484</b>							
84278	176133	ACCOUNTS_	9/9/2022	PITNEY BOWES INC.	13484	RECONCILED	9/30/2022	957.36
		PAYABLE						
								<b>\$ 957.36</b>
<b>Vendor #:</b>	<b>13562</b>							
84567	176439	ACCOUNTS_	9/28/2022	FIFTH THIRD BANK	13562	RECONCILED	9/30/2022	23,504.35
		PAYABLE						
								<b>\$ 23,504.35</b>
<b>Vendor #:</b>	<b>13574</b>							
84643	176518	ACCOUNTS_	9/28/2022	SCHOLASTIC INC.	13574	OUTSTANDING		1,345.30
		PAYABLE						
								<b>\$ 1,345.30</b>
<b>Vendor #:</b>	<b>13587</b>							
84335	176270	ACCOUNTS_	9/14/2022	PEART, KIMBERLEE	13587	OUTSTANDING		91.40
		PAYABLE						
								<b>\$ 91.40</b>
<b>Vendor #:</b>	<b>13592</b>							
84407	176196	ACCOUNTS_	9/14/2022	APPLE INC.	13592	RECONCILED	9/30/2022	4,000.00
		PAYABLE						
								<b>\$ 4,000.00</b>
<b>Vendor #:</b>	<b>13617</b>							
84189	176163	ACCOUNTS_	9/9/2022	TERMINAL SUPPLY	13617	RECONCILED	9/30/2022	71.76
		PAYABLE						
84437	176405	ACCOUNTS_	9/21/2022	TERMINAL SUPPLY	13617	RECONCILED	9/30/2022	129.08
		PAYABLE						
								<b>\$ 200.84</b>
<b>Vendor #:</b>	<b>13668</b>							
84198	176084	ACCOUNTS_	9/9/2022	GREAT LAKES	13668	RECONCILED	9/30/2022	490.00
		PAYABLE						
84665	176476	ACCOUNTS_	9/28/2022	GREAT LAKES	13668	OUTSTANDING		147.00
		PAYABLE						
								<b>\$ 637.00</b>
<b>Vendor #:</b>	<b>13703</b>							
84539	176306	ACCOUNTS_	9/21/2022	ALLEN COUNTY ESC	13703	RECONCILED	9/30/2022	255.00
		PAYABLE						
84620	176446	ACCOUNTS_	9/28/2022	ALLEN COUNTY ESC	13703	OUTSTANDING		85.00
		PAYABLE						
								<b>\$ 340.00</b>
<b>Vendor #:</b>	<b>13708</b>							
84191	176050	ACCOUNTS_	9/9/2022	BOOMERANG	13708	RECONCILED	9/30/2022	850.00
		PAYABLE						
								<b>\$ 850.00</b>
<b>Vendor #:</b>	<b>13709</b>							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84482	176421	ACCOUNTS_ PAYABLE	9/21/2022	VISTA HIGHER LEARNING	13709	RECONCILED	9/30/2022	\$ 1,474.38
<b>Vendor #:</b>	<b>13711</b>							<b>\$ 1,474.38</b>
84609	176538	ACCOUNTS_ PAYABLE	9/28/2022	XEROX CORP.	13711	OUTSTANDING		42.80
<b>Vendor #:</b>	<b>13752</b>							<b>\$ 42.80</b>
84277	176178	ACCOUNTS_ PAYABLE	9/9/2022	ULINE	13752	RECONCILED	9/30/2022	2,263.11
84455	176416	ACCOUNTS_ PAYABLE	9/21/2022	ULINE	13752	RECONCILED	9/30/2022	4,007.73
<b>Vendor #:</b>	<b>13860</b>							<b>\$ 6,270.84</b>
84500	176391	ACCOUNTS_ PAYABLE	9/21/2022	SMART SYSTEMS	13860	RECONCILED	9/30/2022	190.00
<b>Vendor #:</b>	<b>13927</b>							<b>\$ 190.00</b>
84294	176090	ACCOUNTS_ PAYABLE	9/9/2022	HERITAGE-CRYSTAL CLEAN, LLC	13927	RECONCILED	9/30/2022	1,051.79
<b>Vendor #:</b>	<b>13980</b>							<b>\$ 1,051.79</b>
84157	176123	ACCOUNTS_ PAYABLE	9/9/2022	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	9/30/2022	2,212.46
84356	176266	ACCOUNTS_ PAYABLE	9/14/2022	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	9/30/2022	33.14
<b>Vendor #:</b>	<b>14202</b>							<b>\$ 2,245.60</b>
84390	176207	ACCOUNTS_ PAYABLE	9/14/2022	CAMPBELL, KAREN	14202	OUTSTANDING		32.56
<b>Vendor #:</b>	<b>14205</b>							<b>\$ 32.56</b>
84159	176175	ACCOUNTS_ PAYABLE	9/9/2022	TRIAD TECHNOLOGIES, LLC	14205	RECONCILED	9/30/2022	12.52
<b>Vendor #:</b>	<b>14242</b>							<b>\$ 12.52</b>
84549	176407	ACCOUNTS_ PAYABLE	9/21/2022	TEST OUT CORP.	14242	RECONCILED	9/30/2022	3,700.00
<b>Vendor #:</b>	<b>14272</b>							<b>\$ 3,700.00</b>
84233	176154	ACCOUNTS_ PAYABLE	9/9/2022	STOUP, DERICK	14272	RECONCILED	9/30/2022	311.26
<b>Vendor #:</b>	<b>14296</b>							<b>\$ 311.26</b>
84161	176139	ACCOUNTS_	9/9/2022	RUSH TRUCK	14296	RECONCILED	9/30/2022	3,367.49

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		CENTER				
84459	176383	ACCOUNTS_ PAYABLE	9/21/2022	RUSH TRUCK CENTER	14296	RECONCILED	9/30/2022	\$ 614.95
<b>Vendor #:</b>	<b>14351</b>							<b>\$ 3,982.44</b>
84619	176532	ACCOUNTS_ PAYABLE	9/28/2022	VEX ROBOTICS	14351	OUTSTANDING		499.00
<b>Vendor #:</b>	<b>14490</b>							<b>\$ 499.00</b>
84572	176440	ACCOUNTS_ PAYABLE	9/28/2022	NATIONAL MEDICAL EXCESS LLC	14490	OUTSTANDING		41,339.12
<b>Vendor #:</b>	<b>14500</b>							<b>\$ 41,339.12</b>
84413	176269	ACCOUNTS_ PAYABLE	9/14/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	9/30/2022	498,763.68
84545	176377	ACCOUNTS_ PAYABLE	9/21/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	9/30/2022	238,135.30
84574	176441	ACCOUNTS_ PAYABLE	9/28/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	9/30/2022	190,140.55
<b>Vendor #:</b>	<b>14504</b>							<b>\$ 927,039.53</b>
84168	176164	ACCOUNTS_ PAYABLE	9/9/2022	THERAPRO, INC.	14504	RECONCILED	9/30/2022	93.25
<b>Vendor #:</b>	<b>14517</b>							<b>\$ 93.25</b>
84252	176155	ACCOUNTS_ PAYABLE	9/9/2022	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	9/30/2022	1,291.42
84457	176400	ACCOUNTS_ PAYABLE	9/21/2022	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	9/30/2022	3,439.62
84662	176524	ACCOUNTS_ PAYABLE	9/28/2022	STRAUSE REFRIGERATION, INC.	14517	OUTSTANDING		2,230.00
<b>Vendor #:</b>	<b>14518</b>							<b>\$ 6,961.04</b>
84513	176373	ACCOUNTS_ PAYABLE	9/21/2022	ODENEAL, JAYNE	14518	RECONCILED	9/30/2022	60.00
<b>Vendor #:</b>	<b>14534</b>							<b>\$ 60.00</b>
84250	176147	ACCOUNTS_ PAYABLE	9/9/2022	SOUTHERN COMPUTER WAREHOUSE	14534	RECONCILED	9/30/2022	34,877.52
<b>Vendor #:</b>	<b>14569</b>							<b>\$ 34,877.52</b>
84471	176322	ACCOUNTS_ PAYABLE	9/21/2022	BLUUM OF MINNESOTA, LLC.	14569	RECONCILED	9/30/2022	6,853.00
								<b>\$ 6,853.00</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>14604</b>							
	84179	176130	9/9/2022	PETERS, KATE	14604	RECONCILED	9/30/2022	\$ 48.25
	84467	176379	9/21/2022	PETERS, KATE	14604	RECONCILED	9/30/2022	14.97
								\$ 63.22
<b>Vendor #:</b>	<b>14614</b>							
	84630	176536	9/28/2022	WILLIAM H. SADLIER, INC.	14614	OUTSTANDING		615.44
								\$ 615.44
<b>Vendor #:</b>	<b>14623</b>							
	84354	176217	9/14/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	9/30/2022	28,591.25
	84553	176430	9/23/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	9/30/2022	6,231.00
	84571	176438	9/28/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	9/30/2022	7,538.05
	84681	176545	9/30/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	9/30/2022	8,137.70
								\$ 50,498.00
<b>Vendor #:</b>	<b>14660</b>							
	84245	176097	9/9/2022	JOHN BENNETT CREATIVE SRVC INC	14660	OUTSTANDING		495.00
								\$ 495.00
<b>Vendor #:</b>	<b>14697</b>							
	84229	176150	9/9/2022	SPERLING HEATING & VENTILATING	14697	RECONCILED	9/30/2022	8,500.00
								\$ 8,500.00
<b>Vendor #:</b>	<b>14808</b>							
	84560	176436	9/26/2022	NBS COMMERCIAL INTERIORS	14808	RECONCILED	9/30/2022	19,762.52
								\$ 19,762.52
<b>Vendor #:</b>	<b>14818</b>							
	84389	176267	9/14/2022	OHIO MIDDLE LEVEL ASSOCIATION	14818	RECONCILED	9/30/2022	30.00
								\$ 30.00
<b>Vendor #:</b>	<b>14828</b>							
	84259	176120	9/9/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	9/30/2022	1,423.40
	84386	176262	9/14/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	9/30/2022	7,100.00
	84518	176365	9/21/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	9/30/2022	2,167.73
	84594	176503	9/28/2022	NICHOLS PAPER & SUPPLY CO.	14828	OUTSTANDING		7,990.00
								\$ 18,681.13
<b>Vendor #:</b>	<b>14829</b>							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84293	176138	ACCOUNTS_	9/9/2022	ROSE PEST SOLUTIONS	14829	RECONCILED	9/30/2022	\$ 454.00
84384	176278	ACCOUNTS_	9/14/2022	ROSE PEST SOLUTIONS	14829	RECONCILED	9/30/2022	577.56
<b>Vendor #:</b>	<b>14839</b>							<b>\$ 1,031.56</b>
84535	176360	ACCOUNTS_	9/21/2022	MEE, SUSAN	14839	RECONCILED	9/30/2022	75.62
<b>Vendor #:</b>	<b>14929</b>							<b>\$ 75.62</b>
84269	176107	ACCOUNTS_	9/9/2022	LYDEN OIL CO.	14929	RECONCILED	9/30/2022	343.20
<b>Vendor #:</b>	<b>15016</b>							<b>\$ 343.20</b>
84373	176199	ACCOUNTS_	9/14/2022	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC.	15016	RECONCILED	9/30/2022	2,932.89
<b>Vendor #:</b>	<b>15018</b>							<b>\$ 2,932.89</b>
84273	176140	ACCOUNTS_	9/9/2022	S.A. COMUNALE CO. INC.	15018	RECONCILED	9/30/2022	593.00
<b>Vendor #:</b>	<b>15026</b>							<b>\$ 593.00</b>
84261	176109	ACCOUNTS_	9/9/2022	MCGRAW-HILL/ALEKS	15026	RECONCILED	9/30/2022	58,995.00
<b>Vendor #:</b>	<b>15029</b>							<b>\$ 58,995.00</b>
84670	176531	ACCOUNTS_	9/28/2022	TTL ASSOCIATES, INC.	15029	OUTSTANDING		749.50
<b>Vendor #:</b>	<b>15046</b>							<b>\$ 749.50</b>
84527	176316	ACCOUNTS_	9/21/2022	AT & T LONG DISTANCE	15046	RECONCILED	9/30/2022	1,355.99
<b>Vendor #:</b>	<b>15060</b>							<b>\$ 1,355.99</b>
84627	176450	ACCOUNTS_	9/28/2022	AMERICAN FIDELITY	15060	OUTSTANDING		987.25
<b>Vendor #:</b>	<b>15069</b>							<b>\$ 987.25</b>
84483	176398	ACCOUNTS_	9/21/2022	STEWART, TYLER	15069	OUTSTANDING		215.00
<b>Vendor #:</b>	<b>15133</b>							<b>\$ 215.00</b>
84612	176525	ACCOUNTS_	9/28/2022	TEAM TOLEDO HOCKEY LLC.	15133	OUTSTANDING		1,000.00
<b>Vendor #:</b>	<b>15142</b>							<b>\$ 1,000.00</b>
84302	176048	ACCOUNTS_	9/9/2022	BEAMONT HEATING	15142	RECONCILED	9/30/2022	755.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		& COOLING				
84546	176320	ACCOUNTS_ PAYABLE	9/21/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	9/30/2022	\$ 675.00
<b>Vendor #:</b>	<b>15163</b>							<b>\$ 1,430.00</b>
84310	176252	ACCOUNTS_ PAYABLE	9/14/2022	MEDMUTUAL LIFE INS. CO. (617)	15163	RECONCILED	9/30/2022	4,187.25
<b>Vendor #:</b>	<b>15192</b>							<b>\$ 4,187.25</b>
84466	176325	ACCOUNTS_ PAYABLE	9/21/2022	BULK BOOKSTORE	15192	OUTSTANDING		710.07
<b>Vendor #:</b>	<b>15283</b>							<b>\$ 710.07</b>
84244	176146	ACCOUNTS_ PAYABLE	9/9/2022	SHI INTERNATIONA CORP.	15283	RECONCILED	9/30/2022	17,010.00
<b>Vendor #:</b>	<b>15306</b>							<b>\$ 17,010.00</b>
84170	176134	ACCOUNTS_ PAYABLE	9/9/2022	POWERSCHOOL GROUP LLC	15306	RECONCILED	9/30/2022	3,713.50
84434	176381	ACCOUNTS_ PAYABLE	9/21/2022	POWERSCHOOL GROUP LLC	15306	RECONCILED	9/30/2022	2,207.70
<b>Vendor #:</b>	<b>15320</b>							<b>\$ 5,921.20</b>
84598	176509	ACCOUNTS_ PAYABLE	9/28/2022	PETERS, SEAN	15320	OUTSTANDING		415.97
<b>Vendor #:</b>	<b>15321</b>							<b>\$ 415.97</b>
84628	176471	ACCOUNTS_ PAYABLE	9/28/2022	ECAMPUS	15321	OUTSTANDING		203.23
<b>Vendor #:</b>	<b>15323</b>							<b>\$ 203.23</b>
84657	176480	ACCOUNTS_ PAYABLE	9/28/2022	HEARTLAND SCHOOL SOLUTIONS	15323	OUTSTANDING		4,950.00
<b>Vendor #:</b>	<b>15339</b>							<b>\$ 4,950.00</b>
84256	176069	ACCOUNTS_ PAYABLE	9/9/2022	DRS Printing LLC	15339	RECONCILED	9/30/2022	260.80
<b>Vendor #:</b>	<b>15414</b>							<b>\$ 260.80</b>
84215	176135	ACCOUNTS_ PAYABLE	9/9/2022	PREMIER PRODUCE ONE, INC.	15414	RECONCILED	9/30/2022	300.70
84349	176275	ACCOUNTS_ PAYABLE	9/14/2022	PREMIER PRODUCE ONE, INC.	15414	RECONCILED	9/30/2022	131.45
84460	176382	ACCOUNTS_ PAYABLE	9/21/2022	PREMIER PRODUCE ONE, INC.	15414	RECONCILED	9/30/2022	136.75
84607	176512	ACCOUNTS_ PAYABLE	9/28/2022	PREMIER PRODUCE ONE, INC.	15414	OUTSTANDING		143.65



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 712.55</b>
<b>Vendor #:</b>	<b>15455</b>							
84438	176399	ACCOUNTS_ PAYABLE	9/21/2022	STORESMART	15455	RECONCILED	9/30/2022	\$ 1,180.20
								<b>\$ 1,180.20</b>
<b>Vendor #:</b>	<b>15482</b>							
84232	176177	ACCOUNTS_ PAYABLE	9/9/2022	TYPINGCLUB	15482	RECONCILED	9/30/2022	855.00
								<b>\$ 855.00</b>
<b>Vendor #:</b>	<b>15508</b>							
84510	176417	ACCOUNTS_ PAYABLE	9/21/2022	UNITED RENTALS INC	15508	RECONCILED	9/30/2022	844.10
								<b>\$ 844.10</b>
<b>Vendor #:</b>	<b>15537</b>							
84399	176246	ACCOUNTS_ PAYABLE	9/14/2022	LYDY, BARTLEY	15537	RECONCILED	9/30/2022	221.10
84491	176357	ACCOUNTS_ PAYABLE	9/21/2022	LYDY, BARTLEY	15537	RECONCILED	9/30/2022	180.00
								<b>\$ 401.10</b>
<b>Vendor #:</b>	<b>15543</b>							
84237	176091	ACCOUNTS_ PAYABLE	9/9/2022	IDENT-A-KID SERVICES AMER. INC	15543	RECONCILED	9/30/2022	246.86
								<b>\$ 246.86</b>
<b>Vendor #:</b>	<b>15554</b>							
84340	176231	ACCOUNTS_ PAYABLE	9/14/2022	HAJOCA TOLEDO	15554	RECONCILED	9/30/2022	204.60
								<b>\$ 204.60</b>
<b>Vendor #:</b>	<b>15568</b>							
84222	176040	ACCOUNTS_ PAYABLE	9/9/2022	ALL-PHASE ELECTRICT SUPPLY	15568	RECONCILED	9/30/2022	500.25
84395	176189	ACCOUNTS_ PAYABLE	9/14/2022	ALL-PHASE ELECTRICT SUPPLY	15568	RECONCILED	9/30/2022	264.11
84456	176305	ACCOUNTS_ PAYABLE	9/21/2022	ALL-PHASE ELECTRICT SUPPLY	15568	RECONCILED	9/30/2022	1,625.14
84588	176445	ACCOUNTS_ PAYABLE	9/28/2022	ALL-PHASE ELECTRICT SUPPLY	15568	OUTSTANDING		475.96
								<b>\$ 2,865.46</b>
<b>Vendor #:</b>	<b>15574</b>							
84652	176492	ACCOUNTS_ PAYABLE	9/28/2022	LEE, PATRYK	15574	OUTSTANDING		43.36
								<b>\$ 43.36</b>
<b>Vendor #:</b>	<b>15583</b>							
84220	176049	ACCOUNTS_ PAYABLE	9/9/2022	BIG DADDY GRAPHICS, LLC.	15583	RECONCILED	9/30/2022	140.00
								<b>\$ 140.00</b>
<b>Vendor #:</b>	<b>15586</b>							
84590	176462	ACCOUNTS_	9/28/2022	CARIS, LAUREN	15586	OUTSTANDING		48.62

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						<u>\$ 48.62</u>
<b>Vendor #:</b>	<b>15635</b>							
84586	176507	ACCOUNTS_ PAYABLE	9/28/2022	PASZKO, BRITTANI	15635	OUTSTANDING		\$ 309.32
								<u>\$ 309.32</u>
<b>Vendor #:</b>	<b>15653</b>							
84550	176419	ACCOUNTS_ PAYABLE	9/21/2022	US TOGETHER, INC.	15653	OUTSTANDING		90.00
								<u>\$ 90.00</u>
<b>Vendor #:</b>	<b>15687</b>							
84331	176212	ACCOUNTS_ PAYABLE	9/14/2022	CLEAVENGER COMPLIANCE TRAINING	15687	RECONCILED	9/30/2022	277.70
								<u>\$ 277.70</u>
<b>Vendor #:</b>	<b>15707</b>							
84300	176131	ACCOUNTS_ PAYABLE	9/9/2022	PETERSON, LLC.	15707	RECONCILED	9/30/2022	2,073.92
								<u>\$ 2,073.92</u>
<b>Vendor #:</b>	<b>15713</b>							
84506	176337	ACCOUNTS_ PAYABLE	9/21/2022	FANTASY CUSTOM GOLF CARTS	15713	RECONCILED	9/30/2022	2,305.00
								<u>\$ 2,305.00</u>
<b>Vendor #:</b>	<b>15809</b>							
84228	176077	ACCOUNTS_ PAYABLE	9/9/2022	FMS LAWN & LANDSCAPE	15809	RECONCILED	9/30/2022	1,365.00
								<u>\$ 1,365.00</u>
<b>Vendor #:</b>	<b>15823</b>							
84263	176055	ACCOUNTS_ PAYABLE	9/9/2022	CAMBAL, TINA	15823	RECONCILED	9/30/2022	26.99
84404	176206	ACCOUNTS_ PAYABLE	9/14/2022	CAMBAL, TINA	15823	RECONCILED	9/30/2022	11.13
84576	176460	ACCOUNTS_ PAYABLE	9/28/2022	CAMBAL, TINA	15823	RECONCILED	9/30/2022	7.39
								<u>\$ 45.51</u>
<b>Vendor #:</b>	<b>15873</b>							
84532	176332	ACCOUNTS_ PAYABLE	9/21/2022	DEFENSE SOAP LLC.	15873	OUTSTANDING		727.50
								<u>\$ 727.50</u>
<b>Vendor #:</b>	<b>15940</b>							
84480	176344	ACCOUNTS_ PAYABLE	9/21/2022	H & H HEAVY DUTY	15940	RECONCILED	9/30/2022	53.34
								<u>\$ 53.34</u>
<b>Vendor #:</b>	<b>15954</b>							
84283	176038	ACCOUNTS_ PAYABLE	9/9/2022	AAA TIRE & AUTO SERVICE INC.	15954	RECONCILED	9/30/2022	614.97
84543	176302	ACCOUNTS_ PAYABLE	9/21/2022	AAA TIRE & AUTO SERVICE INC.	15954	RECONCILED	9/30/2022	96.20

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
	84610	176443	ACCOUNTS_	9/28/2022	AAA TIRE & AUTO SERVICE INC.	15954	OUTSTANDING	\$ 349.97
<b>Vendor #:</b>	<b>16001</b>							<b>\$ 1,061.14</b>
	84563	0	ACCOUNTS_	9/27/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	22,842.84
	84570	0	ACCOUNTS_	9/28/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	21,289.26
<b>Vendor #:</b>	<b>16005</b>							<b>\$ 44,132.10</b>
	84519	176312	ACCOUNTS_	9/21/2022	AMERICAN MEDICAL CERTIFICATION	16005	RECONCILED	3,597.00
<b>Vendor #:</b>	<b>16011</b>							<b>\$ 3,597.00</b>
	84524	176351	ACCOUNTS_	9/21/2022	JOSEPH, ANGELA	16011	OUTSTANDING	160.91
<b>Vendor #:</b>	<b>16081</b>							<b>\$ 160.91</b>
	84481	176347	ACCOUNTS_	9/21/2022	HPS LLC.	16081	RECONCILED	6,611.34
<b>Vendor #:</b>	<b>16095</b>							<b>\$ 6,611.34</b>
	84523	176313	ACCOUNTS_	9/21/2022	ANSTADT, KADEE	16095	RECONCILED	823.22
	84633	176453	ACCOUNTS_	9/28/2022	ANSTADT, KADEE	16095	OUTSTANDING	134.60
<b>Vendor #:</b>	<b>16104</b>							<b>\$ 957.82</b>
	84301	176081	ACCOUNTS_	9/9/2022	G-SPORTS WRESTLING	16104	RECONCILED	997.95
<b>Vendor #:</b>	<b>16117</b>							<b>\$ 997.95</b>
	84317	176220	ACCOUNTS_	9/14/2022	EIDI, SAL	16117	RECONCILED	135.00
<b>Vendor #:</b>	<b>16138</b>							<b>\$ 135.00</b>
	84224	176116	ACCOUNTS_	9/9/2022	NEARPOD INC.	16138	RECONCILED	2,886.00
<b>Vendor #:</b>	<b>16145</b>							<b>\$ 2,886.00</b>
	84639	176533	ACCOUNTS_	9/28/2022	WEITZEL, SHERRII	16145	OUTSTANDING	30.20
<b>Vendor #:</b>	<b>16168</b>							<b>\$ 30.20</b>
	84421	0	ACCOUNTS_	9/14/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	870.14

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84562	0	ACCOUNTS_ PAYABLE	9/27/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	9/30/2022	\$ 6,419.41
84569	0	ACCOUNTS_ PAYABLE	9/28/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	9/30/2022	6,244.05
84677	0	ACCOUNTS_ PAYABLE	9/30/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	9/30/2022	853.24
84678	0	ACCOUNTS_ PAYABLE	9/30/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	9/30/2022	122,950.50
<b>Vendor #:</b>	<b>16183</b>							<b>\$ 137,337.34</b>
84447	176324	ACCOUNTS_ PAYABLE	9/21/2022	BUCKEYE COMMERCIAL FLOORING	16183	RECONCILED	9/30/2022	4,375.00
<b>Vendor #:</b>	<b>16188</b>							<b>\$ 4,375.00</b>
84332	176248	ACCOUNTS_ PAYABLE	9/14/2022	MANCHESTER ROOFING, INC.	16188	RECONCILED	9/30/2022	653.75
<b>Vendor #:</b>	<b>16211</b>							<b>\$ 653.75</b>
84217	176035	ACCOUNTS_ PAYABLE	9/9/2022	A & G EDUCATION SERVICES	16211	RECONCILED	9/30/2022	13,050.00
<b>Vendor #:</b>	<b>16234</b>							<b>\$ 13,050.00</b>
84526	176386	ACCOUNTS_ PAYABLE	9/21/2022	SC STRATEGIC SOLUTIONS	16234	RECONCILED	9/30/2022	20,564.16
<b>Vendor #:</b>	<b>16239</b>							<b>\$ 20,564.16</b>
84365	176213	ACCOUNTS_ PAYABLE	9/14/2022	COLLABORATIVE, INC.	16239	RECONCILED	9/30/2022	36,776.78
84672	176540	ACCOUNTS_ PAYABLE	9/29/2022	COLLABORATIVE, INC.	16239	OUTSTANDING		42,659.28
<b>Vendor #:</b>	<b>16241</b>							<b>\$ 79,436.06</b>
84616	176513	ACCOUNTS_ PAYABLE	9/28/2022	PROGRAM SOLUTIONS GROUP, LLC	16241	OUTSTANDING		24,750.00
<b>Vendor #:</b>	<b>16254</b>							<b>\$ 24,750.00</b>
84644	176517	ACCOUNTS_ PAYABLE	9/28/2022	RUDOLPH LIBBE INC.	16254	OUTSTANDING		1,728,516.44
<b>Vendor #:</b>	<b>16296</b>							<b>\$ 1,728,516.44</b>
84187	176129	ACCOUNTS_ PAYABLE	9/9/2022	PERRY PROTECH INC.	16296	RECONCILED	9/30/2022	1,015.24
84342	176273	ACCOUNTS_ PAYABLE	9/14/2022	PERRY PROTECH	16296	RECONCILED	9/30/2022	1,021.84

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		INC.				<b>\$ 2,037.08</b>
<b>Vendor #:</b>	<b>16300</b>							
	84304	ACCOUNTS_ PAYABLE	9/9/2022	STEEL REFRIGERATION LLC	16300	RECONCILED	9/30/2022	\$ 2,370.00
	84663	ACCOUNTS_ PAYABLE	9/28/2022	STEEL REFRIGERATION LLC	16300	OUTSTANDING		325.41
								<b>\$ 2,695.41</b>
<b>Vendor #:</b>	<b>16301</b>							
	84614	ACCOUNTS_ PAYABLE	9/28/2022	GREAT AMERICA FINANCIAL	16301	OUTSTANDING		9,879.64
								<b>\$ 9,879.64</b>
<b>Vendor #:</b>	<b>16313</b>							
	84193	ACCOUNTS_ PAYABLE	9/9/2022	SAVVAS LEARNING CO. LLC.	16313	RECONCILED	9/30/2022	69,350.62
	84442	ACCOUNTS_ PAYABLE	9/21/2022	SAVVAS LEARNING CO. LLC.	16313	RECONCILED	9/30/2022	2,400.00
								<b>\$ 71,750.62</b>
<b>Vendor #:</b>	<b>16333</b>							
	84163	ACCOUNTS_ PAYABLE	9/9/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	9/30/2022	107.84
	84357	ACCOUNTS_ PAYABLE	9/14/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	9/30/2022	836.63
	84427	ACCOUNTS_ PAYABLE	9/21/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	9/30/2022	395.08
	84591	ACCOUNTS_ PAYABLE	9/28/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING		1,410.74
								<b>\$ 2,750.29</b>
<b>Vendor #:</b>	<b>16378</b>							
	84412	ACCOUNTS_ PAYABLE	9/14/2022	DELTAMATH SOLUTIONS, INC	16378	RECONCILED	9/30/2022	550.00
								<b>\$ 550.00</b>
<b>Vendor #:</b>	<b>16382</b>							
	84325	ACCOUNTS_ PAYABLE	9/14/2022	RENEWED OUTDOORS, LLC.	16382	RECONCILED	9/30/2022	20,982.00
								<b>\$ 20,982.00</b>
<b>Vendor #:</b>	<b>16404</b>							
	84485	ACCOUNTS_ PAYABLE	9/21/2022	KC CATERING	16404	RECONCILED	9/30/2022	1,050.00
								<b>\$ 1,050.00</b>
<b>Vendor #:</b>	<b>16406</b>							
	84249	ACCOUNTS_ PAYABLE	9/9/2022	CHAMBERLIN, MOLLY	16406	RECONCILED	9/30/2022	104.00
								<b>\$ 104.00</b>
<b>Vendor #:</b>	<b>16469</b>							
	84448	ACCOUNTS_	9/21/2022	TERRY, DAVID	16469	OUTSTANDING		193.50

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						<u>\$ 193.50</u>
<b>Vendor #:</b>	<b>16480</b>							
84353	176271	ACCOUNTS_	9/14/2022	PENN FOSTER INC.	16480	RECONCILED	9/30/2022	\$ 6,420.00
		PAYABLE						<u>\$ 6,420.00</u>
<b>Vendor #:</b>	<b>16484</b>							
84635	176479	ACCOUNTS_	9/28/2022	HANSEN, JULIE	16484	OUTSTANDING		75.00
		PAYABLE						<u>\$ 75.00</u>
<b>Vendor #:</b>	<b>16490</b>							
84284	176145	ACCOUNTS_	9/9/2022	SCHOOL	16490	RECONCILED	9/30/2022	1,977.68
		PAYABLE		SPECIALTY, LLC				
84501	176389	ACCOUNTS_	9/21/2022	SCHOOL	16490	OUTSTANDING		11,095.73
		PAYABLE		SPECIALTY, LLC				<u>\$ 13,073.41</u>
<b>Vendor #:</b>	<b>16498</b>							
84372	176209	ACCOUNTS_	9/14/2022	CENTRAL	16498	RECONCILED	9/30/2022	10,642.90
		PAYABLE		MICHIGAN PAPER				
				CO.				<u>\$ 10,642.90</u>
<b>Vendor #:</b>	<b>16500</b>							
84403	176251	ACCOUNTS_	9/14/2022	MCQUEARY, CURTIS	16500	RECONCILED	9/30/2022	135.00
		PAYABLE						<u>\$ 135.00</u>
<b>Vendor #:</b>	<b>16510</b>							
84542	176427	ACCOUNTS_	9/21/2022	ZONAR SYSTEMS	16510	RECONCILED	9/30/2022	1,890.00
		PAYABLE						<u>\$ 1,890.00</u>
<b>Vendor #:</b>	<b>16514</b>							
84185	176071	ACCOUNTS_	9/9/2022	EDGE ONE LLC.	16514	RECONCILED	9/30/2022	4,505.00
		PAYABLE						<u>\$ 4,505.00</u>
<b>Vendor #:</b>	<b>16516</b>							
84402	176214	ACCOUNTS_	9/14/2022	COLLEGE BOARD	16516	RECONCILED	9/30/2022	9,402.00
		PAYABLE						<u>\$ 9,402.00</u>
<b>Vendor #:</b>	<b>16551</b>							
84254	176149	ACCOUNTS_	9/9/2022	SPEEGLE,	16551	RECONCILED	9/30/2022	367.10
		PAYABLE		LORRAINE				
84405	176281	ACCOUNTS_	9/14/2022	SPEEGLE,	16551	RECONCILED	9/30/2022	156.90
		PAYABLE		LORRAINE				
84453	176393	ACCOUNTS_	9/21/2022	SPEEGLE,	16551	RECONCILED	9/30/2022	275.31
		PAYABLE		LORRAINE				<u>\$ 799.31</u>
<b>Vendor #:</b>	<b>16554</b>							
84226	176187	ACCOUNTS_	9/9/2022	ZIEMS, THOMAS	16554	RECONCILED	9/30/2022	714.17
		PAYABLE						

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	84409	176298	ACCOUNTS_	9/14/2022	ZIEMS, THOMAS	16554	RECONCILED	9/30/2022	\$ 96.68
			PAYABLE						
<b>Vendor #:</b>	<b>16560</b>								<b>\$ 810.85</b>
	84324	176261	ACCOUNTS_	9/14/2022	NCCER	16560	RECONCILED	9/30/2022	1,240.00
			PAYABLE						
<b>Vendor #:</b>	<b>16567</b>								<b>\$ 1,240.00</b>
	84270	176061	ACCOUNTS_	9/9/2022	CLAYTON, ALEXANDREA	16567	RECONCILED	9/30/2022	53.75
			PAYABLE						
<b>Vendor #:</b>	<b>16575</b>								<b>\$ 53.75</b>
	84358	176188	ACCOUNTS_	9/14/2022	AIR TRAINING SOLUTIONS	16575	RECONCILED	9/30/2022	2,397.60
			PAYABLE						
<b>Vendor #:</b>	<b>16576</b>								<b>\$ 2,397.60</b>
	84295	176119	ACCOUNTS_	9/9/2022	NFPA	16576	RECONCILED	9/30/2022	175.00
			PAYABLE						
<b>Vendor #:</b>	<b>16583</b>								<b>\$ 175.00</b>
	84264	176184	ACCOUNTS_	9/9/2022	WITT INDUSTRIES	16583	RECONCILED	9/30/2022	3,435.00
			PAYABLE						
<b>Vendor #:</b>	<b>16603</b>								<b>\$ 3,435.00</b>
	84401	176290	ACCOUNTS_	9/14/2022	VS AMERICA INC.	16603	RECONCILED	9/30/2022	21,888.45
			PAYABLE						
	84544	176422	ACCOUNTS_	9/21/2022	VS AMERICA INC.	16603	RECONCILED	9/30/2022	446,508.68
			PAYABLE						
<b>Vendor #:</b>	<b>16619</b>								<b>\$ 468,397.13</b>
	84408	176190	ACCOUNTS_	9/14/2022	ALLSHRED SERVICES	16619	RECONCILED	9/30/2022	90.00
			PAYABLE						
	84489	176309	ACCOUNTS_	9/21/2022	ALLSHRED SERVICES	16619	RECONCILED	9/30/2022	56.60
			PAYABLE						
	84655	176448	ACCOUNTS_	9/28/2022	ALLSHRED SERVICES	16619	OUTSTANDING		13.92
			PAYABLE						
<b>Vendor #:</b>	<b>16631</b>								<b>\$ 160.52</b>
	84320	176215	ACCOUNTS_	9/14/2022	CORRIGAN, BETH	16631	RECONCILED	9/30/2022	2,458.84
			PAYABLE						
<b>Vendor #:</b>	<b>16633</b>								<b>\$ 2,458.84</b>
	84230	176062	ACCOUNTS_	9/9/2022	COMMERCIAL FLOORING OF TOLEDO, LLC.	16633	RECONCILED	9/30/2022	8,100.00
			PAYABLE						
<b>Vendor #:</b>	<b>16699</b>								<b>\$ 8,100.00</b>
	84593	176510	ACCOUNTS_	9/28/2022	PIPEKNIFE CO.	16699	OUTSTANDING		471.09

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						<u>\$ 471.09</u>
<b>Vendor #:</b>	<b>16707</b>							
84458	176384	ACCOUNTS_ PAYABLE	9/21/2022	SAVE YOUR SCHOOL MONEY	16707	RECONCILED	9/30/2022	\$ 7,383.20
								<u>\$ 7,383.20</u>
<b>Vendor #:</b>	<b>16713</b>							
84186	176039	ACCOUNTS_ PAYABLE	9/9/2022	AGPRO	16713	RECONCILED	9/30/2022	2,469.46
								<u>\$ 2,469.46</u>
<b>Vendor #:</b>	<b>16716</b>							
84234	176171	ACCOUNTS_ PAYABLE	9/9/2022	TOOLS 4 READING, LLC.	16716	RECONCILED	9/30/2022	165.00
								<u>\$ 165.00</u>
<b>Vendor #:</b>	<b>16726</b>							
84555	176432	ACCOUNTS_ PAYABLE	9/26/2022	RIGHT AT SCHOOL LLC.	16726	OUTSTANDING		27,800.00
								<u>\$ 27,800.00</u>
<b>Vendor #:</b>	<b>16733</b>							
84530	176336	ACCOUNTS_ PAYABLE	9/21/2022	EXL INC.	16733	OUTSTANDING		500.00
								<u>\$ 500.00</u>
<b>Vendor #:</b>	<b>16736</b>							
84210	176101	ACCOUNTS_ PAYABLE	9/9/2022	KSS ENTERPRISES	16736	RECONCILED	9/30/2022	10,202.90
84410	176240	ACCOUNTS_ PAYABLE	9/14/2022	KSS ENTERPRISES	16736	RECONCILED	9/30/2022	496.08
84433	176354	ACCOUNTS_ PAYABLE	9/21/2022	KSS ENTERPRISES	16736	RECONCILED	9/30/2022	12,008.34
								<u>\$ 22,707.32</u>
<b>Vendor #:</b>	<b>16750</b>							
84393	176226	ACCOUNTS_ PAYABLE	9/14/2022	GOLD ATHLETICS, INC.	16750	RECONCILED	9/30/2022	3,624.40
								<u>\$ 3,624.40</u>
<b>Vendor #:</b>	<b>16758</b>							
84392	176197	ACCOUNTS_ PAYABLE	9/14/2022	ARETE ADVISORS LLC.	16758	OUTSTANDING		686.25
								<u>\$ 686.25</u>
<b>Vendor #:</b>	<b>16761</b>							
84297	176093	ACCOUNTS_ PAYABLE	9/9/2022	J-CUPS PIZZA	16761	RECONCILED	9/30/2022	2,715.60
84338	176236	ACCOUNTS_ PAYABLE	9/14/2022	J-CUPS PIZZA	16761	RECONCILED	9/30/2022	2,671.80
84540	176349	ACCOUNTS_ PAYABLE	9/21/2022	J-CUPS PIZZA	16761	RECONCILED	9/30/2022	2,489.30
84579	176483	ACCOUNTS_ PAYABLE	9/28/2022	J-CUPS PIZZA	16761	OUTSTANDING		2,941.26
								<u>\$ 10,817.96</u>



## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>16767</b>							
84276	176037	ACCOUNTS_	9/9/2022	A.A. BOOS & SONS,	16767	RECONCILED	9/30/2022	\$ 5,000.00
		PAYABLE		INC				<b>\$ 5,000.00</b>
<b>Vendor #:</b>	<b>16770</b>							
84379	176234	ACCOUNTS_	9/14/2022	I AM BOUNDLESS,	16770	RECONCILED	9/30/2022	6,269.00
		PAYABLE		INC.				<b>\$ 6,269.00</b>
<b>Vendor #:</b>	<b>16796</b>							
84490	176308	ACCOUNTS_	9/21/2022	ALLIED-EAGLE	16796	RECONCILED	9/30/2022	3,867.07
		PAYABLE		SUPPLY COMPANY				
84606	176447	ACCOUNTS_	9/28/2022	ALLIED-EAGLE	16796	OUTSTANDING		6,609.92
		PAYABLE		SUPPLY COMPANY				<b>\$ 10,476.99</b>
				LLC				
<b>Vendor #:</b>	<b>16808</b>							
84184	176110	ACCOUNTS_	9/9/2022	MEDTECH	16808	RECONCILED	9/30/2022	898.00
		PAYABLE		FORENSICS, INC.				<b>\$ 898.00</b>
<b>Vendor #:</b>	<b>16819</b>							
84347	176256	ACCOUNTS_	9/14/2022	MICHIGAN BRAILLE	16819	RECONCILED	9/30/2022	4,355.30
		PAYABLE		TRANSCRIBING				<b>\$ 4,355.30</b>
				FUND, INC.				
<b>Vendor #:</b>	<b>16821</b>							
84291	176074	ACCOUNTS_	9/9/2022	ERIC HOLLAWAY VO	16821	RECONCILED	9/30/2022	300.00
		PAYABLE		LLC				<b>\$ 300.00</b>
<b>Vendor #:</b>	<b>16824</b>							
84631	176514	ACCOUNTS_	9/28/2022	REFREPS	16824	OUTSTANDING		3,375.00
		PAYABLE						<b>\$ 3,375.00</b>
<b>Vendor #:</b>	<b>16825</b>							
84235	176043	ACCOUNTS_	9/9/2022	AMERICAN HOME	16825	RECONCILED	9/30/2022	559.96
		PAYABLE		FITNESS				<b>\$ 559.96</b>
<b>Vendor #:</b>	<b>16829</b>							
84533	176413	ACCOUNTS_	9/21/2022	TOOLS TO GROW,	16829	RECONCILED	9/30/2022	260.00
		PAYABLE		INC.				<b>\$ 260.00</b>
<b>Vendor #:</b>	<b>16832</b>							
84464	176392	ACCOUNTS_	9/21/2022	SNO SITES	16832	RECONCILED	9/30/2022	1,250.00
		PAYABLE						<b>\$ 1,250.00</b>
<b>Vendor #:</b>	<b>16834</b>							
84382	176203	ACCOUNTS_	9/14/2022	BROWN,	16834	RECONCILED	9/30/2022	65.00
		PAYABLE		ROMUALDO				

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
								<b>\$ 65.00</b>	
<b>Vendor #:</b>	<b>16837</b>								
84246	176136	ACCOUNTS_	9/9/2022	REDA, ROUAA	16837	RECONCILED	9/30/2022	\$ 62.50	
		PAYABLE							<b>\$ 62.50</b>
<b>Vendor #:</b>	<b>16838</b>								
84451	176329	ACCOUNTS_	9/21/2022	CONNECTED	16838	RECONCILED	9/30/2022	1,500.00	
		PAYABLE	CLASSROOMS						<b>\$ 1,500.00</b>
<b>Vendor #:</b>	<b>16841</b>								
84507	176380	ACCOUNTS_	9/21/2022	PORTTEUS,	16841	RECONCILED	9/30/2022	1,159.62	
		PAYABLE	WILLIAM						<b>\$ 1,159.62</b>
<b>Vendor #:</b>	<b>16842</b>								
84465	176338	ACCOUNTS_	9/21/2022	FELTNER, RICHARD	16842	RECONCILED	9/30/2022	225.75	
		PAYABLE							<b>\$ 225.75</b>
<b>Vendor #:</b>	<b>16843</b>								
84449	176310	ACCOUNTS_	9/21/2022	ALTITUDE	16843	OUTSTANDING		4,540.00	
		PAYABLE	UNIVERSITY, LLC						<b>\$ 4,540.00</b>
<b>Vendor #:</b>	<b>16844</b>								
84445	176426	ACCOUNTS_	9/21/2022	ZIMMERMAN,	16844	RECONCILED	9/30/2022	137.71	
		PAYABLE	ANDREA						
84626	176539	ACCOUNTS_	9/28/2022	ZIMMERMAN,	16844	OUTSTANDING		2,620.89	
		PAYABLE	ANDREA						<b>\$ 2,758.60</b>
<b>Vendor #:</b>	<b>16851</b>								
84597	176487	ACCOUNTS_	9/28/2022	KYNARD, MALEEKA	16851	OUTSTANDING		65.00	
		PAYABLE							<b>\$ 65.00</b>
<b>Vendor #:</b>	<b>16855</b>								
84634	176495	ACCOUNTS_	9/28/2022	MCCLAIN,	16855	OUTSTANDING		36.00	
		PAYABLE	JENNIFER						<b>\$ 36.00</b>
<b>Vendor #:</b>	<b>16856</b>								
84629	176502	ACCOUNTS_	9/28/2022	NAGY, BRIANNA	16856	OUTSTANDING		65.00	
		PAYABLE							<b>\$ 65.00</b>
<b>Vendor #:</b>	<b>900002</b>								
84306	0	ACCOUNTS_	9/13/2022	STATE TEACHERS	900002	RECONCILED	9/30/2022	264,441.00	
		PAYABLE	RETIREMENT						
84565	0	ACCOUNTS_	9/30/2022	STATE TEACHERS	900002	RECONCILED	9/30/2022	264,441.00	
		PAYABLE	RETIREMENT						<b>\$ 528,882.00</b>
<b>Vendor #:</b>	<b>900003</b>								
84305	0	ACCOUNTS_	9/13/2022	SCHOOL	900003	RECONCILED	9/30/2022	72,303.00	
		PAYABLE	EMPLOYEES						

## Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
				RETIREMENT				
84566	0	ACCOUNTS_ PAYABLE	9/30/2022	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	9/30/2022	\$ 72,303.00
<b>Vendor #:</b>	<b>950000</b>							<b>\$ 144,606.00</b>
84561	0	ACCOUNTS_ PAYABLE	9/27/2022	FIFTH THIRD BANK	950000	RECONCILED	9/30/2022	31,419.55
84568	0	ACCOUNTS_ PAYABLE	9/28/2022	FIFTH THIRD BANK	950000	RECONCILED	9/30/2022	32,969.62
<b>Vendor #:</b>	<b>950001</b>							<b>\$ 64,389.17</b>
84308	0	ACCOUNTS_ PAYABLE	9/14/2022	WASHINGTON LOCAL	950001	RECONCILED	9/30/2022	44,964.26
<b>Vendor #:</b>	<b>950003</b>							<b>\$ 44,964.26</b>
84311	0	ACCOUNTS_ PAYABLE	9/14/2022	WASHINGTON LOCAL BOARD OF ED	950003	RECONCILED	9/30/2022	906,393.99
<b>Vendor #:</b>								<b>\$ 906,393.99</b>
<b>Grand Total</b>								<b>\$ 13,200,153.76</b>

**WASHINGTON LOCAL SCHOOLS  
SUMMARY OF INVESTMENT EARNINGS - FYTD  
ALL FUNDS - ALL BANKS**

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	PETE KASPER JR. 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	\$ 173,535.02	3,025.10	19,917.62		16,569.38	83.50	399.62	43.20	32.61	115.51	101.35	135.62	55.10	35.42	20,408.80	2,180.41	2,110.42	1,588.65	\$ 240,337.31
Star Capital Projects	\$ -			56,409.85															\$ 56,409.85
Fifth Third	\$ 629.24																		\$ 629.24
Huntington*	\$ 25.89																		\$ 25.89
Investments	\$ 23,524.53																		\$ 23,524.53
	\$ 197,714.68	3,025.10	19,917.62	56,409.85	16,569.38	83.50	399.62	43.20		115.51	101.35	135.62	55.10	35.42	20,408.80	2,180.41	2,110.42	1,588.65	\$ 320,926.82

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	PETE KASPER JR. 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	\$ 78,487.37	1,202.47	8,413.32		6,258.86	32.99	157.87	16.38	32.61	44.29	40.04	53.52	21.77	13.99	7,796.74	841.39	846.92	795.00	\$ 105,055.53
Star Capital Projects	\$ -			19,378.56															\$ 19,378.56
Fifth Third	\$ 238.27																		\$ 238.27
Huntington*	\$ 8.82																		\$ 8.82
Investments	\$ 13,574.00																		\$ 13,574.00
	\$ 92,308.46	1,202.47	8,413.32	19,378.56	6,258.86	32.99	157.87	16.38	32.61	44.29	40.04	53.52	21.77	13.99	7,796.74	841.39	846.92	795.00	\$ 138,255.18

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

Scholarship Fund Name	Interest Earned
Anderson Scholarship	2.22
Candy Budd Scholarship	2.45
Josh Sorrell Scholarship	6.51
Karen Stack Scholarship	19.56
Laura Howard Scholarship	2.25
<b>TOTAL</b>	<b>32.99</b>