

Washington Local

Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ (1,658,523.37)	\$ 30,132,041.97	\$ 8,540,628.17	\$ 38,672,670.14
BOND RETIREMENT	43,251.04	1,098,413.08	1,288,990.11	2,387,403.19
PERMANENT IMPROVEMENT	(242,858.79)	3,134,306.13	(264,412.35)	2,869,893.78
BUILDING	(5,862,074.71)	46,659,702.68	(11,553,599.02)	35,106,103.66
FOOD SERVICE	233,233.71	1,312,825.85	221,907.32	1,534,733.17
SPECIAL TRUST	(2,740.87)	201,974.07	(18,552.25)	183,421.82
ENDOWMENT	4.12	62,307.11	(233.48)	62,073.63
UNIFORM SCHOOL SUPPLIES	(1,267.07)	81,114.63	21,483.78	102,598.41
ROTARY-SPECIAL SERVICES	747.13	52,156.35	822.77	52,979.12
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	(1,855.93)	163,288.54	(5,354.13)	157,934.41
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	(188,927.13)	6,804,599.01	(918,971.28)	5,885,627.73
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	15,635.78	310,699.03	31,314.03	342,013.06
STUDENT MANAGED ACTIVITY	4,012.18	233,761.32	10,123.77	243,885.09
DISTRICT MANAGED ACTIVITY	12,982.66	360,179.73	82,736.67	442,916.40
AUXILIARY SERVICES	(5,327.89)	89,919.20	195,730.78	285,649.98
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	(4.64)	4,420.00	494.15	4,914.15
STUDENT WELLNESS AND SUCCESS FUND	0.00	648,442.94	(395,054.20)	253,388.74
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	82,660.51	(72,438.43)	10,222.08
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	(83,336.33)	(964,243.77)	476,834.17	(487,409.60)
EMERGENCY RELIEF FUND				
TITLE IV PART B 21ST CENTURY LEARNING	0.00	0.00	0.00	0.00
CENTERS				
CORONAVIRUS RELIEF FUND	0.00	4,569.11	(4,569.11)	0.00
IDEA PART B GRANTS	53,864.31	55,843.65	(52,640.84)	3,202.81
VOC ED: CARL D. PERKINS - 1984	755.08	13,077.23	(1,864.64)	11,212.59
	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	5,000.00	0.00	5,000.00
TITLE I DISADVANTAGED CHILDREN	16,759.84	26,245.86	(55,212.32)	(28,966.46)
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
DRUG FREE SCHOOL GRANT FUND	8,503.48	0.00	7,871.08	7,871.08
IMPROVING TEACHER QUALITY	30,097.01	8,597.95	(417.67)	8,180.28
MISCELLANEOUS FED. GRANT FUND	0.00	14,160.74	(5,105.47)	9,055.27
Grand Total	\$ (7,627,070.39)	\$ 90,651,062.92	\$ (2,469,488.39)	\$ 88,181,574.53

Washington Local

Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 4,742,805.30	\$ 85,394,680.00	\$ 35,421,548.30	\$ 49,973,131.70	41.48 %
BOND RETIREMENT	43,251.04	2,545,000.00	1,305,473.43	1,239,526.57	51.30
PERMANENT IMPROVEMENT	113,983.63	2,704,100.00	1,341,840.35	1,362,259.65	49.62
BUILDING	2,509.33	50,000.00	11,041.81	38,958.19	22.08
FOOD SERVICE	499,885.31	2,810,900.00	1,037,975.49	1,772,924.51	36.93
SPECIAL TRUST	259.13	17,384.00	1,270.17	16,113.83	7.31
ENDOWMENT	4.12	1,098.00	266.52	831.48	24.27
UNIFORM SCHOOL SUPPLIES	4,675.25	115,405.00	49,755.63	65,649.37	43.11
ROTARY-SPECIAL SERVICES	4,271.80	76,800.00	7,860.16	68,939.84	10.23
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	478.00	67,850.00	5,052.01	62,797.99	7.45
OTHER GRANT	0.00	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	26,300.00	0.00	26,300.00	0.00
EMPLOYEE BENEFITS SELF INS.	833,677.54	10,634,800.00	3,240,339.72	7,394,460.28	30.47
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	15,635.78	63,654.00	31,314.03	32,339.97	49.19
STUDENT MANAGED ACTIVITY	14,450.04	310,991.00	44,187.16	266,803.84	14.21
DISTRICT MANAGED ACTIVITY	62,060.59	868,260.00	210,936.25	657,323.75	24.29
AUXILIARY SERVICES	17.04	1,045,723.06	269,947.87	775,775.19	25.81
DATA COMMUNICATION FUND	0.00	19,800.00	0.00	19,800.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	25,000.00	11,322.90	13,677.10	45.29
STUDENT WELLNESS AND SUCCESS FUND	0.00	2,234,533.00	0.00	2,234,533.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	41,751.35	10,950.99	30,800.36	26.23
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	412,427.73	21,046,955.70	2,271,651.77	18,775,303.93	10.79
CORONAVIRUS RELIEF FUND	0.00	0.00	6,615.71	(6,615.71)	0.00
IDEA PART B GRANTS	166,281.95	2,780,779.23	588,148.30	2,192,630.93	21.15
VOC ED: CARL D. PERKINS - 1984	6,465.57	199,577.26	69,349.73	130,227.53	34.75
LIMITED ENGLISH PROFICIENCY	0.00	33,305.65	5,000.00	28,305.65	15.01
TITLE I DISADVANTAGED CHILDREN	153,489.62	2,979,077.08	563,289.54	2,415,787.54	18.91
DRUG FREE SCHOOL GRANT FUND	11,232.40	149,432.66	21,232.40	128,200.26	14.21
IMPROVING TEACHER QUALITY	52,269.22	518,676.34	134,884.07	383,792.27	26.01
MISCELLANEOUS FED. GRANT FUND	0.00	190,914.69	42,414.97	148,499.72	22.22
Grand Total	\$ 7,140,130.39	\$ 136,952,748.02	\$ 46,703,669.28	\$ 90,249,078.74	

Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GEN.PROP.TAX-REAL ESTATE	\$ 41,224,000.00	\$ 20,947,332.83	\$ 0.00	\$ 20,276,667.17	50.81 %
001-1121-0000-000000-000	TANG. PERS.PROP.TAX	0.00	0.00	0.00	0.00	0.00
001-1211-0000-000000-000	TUITION - DAY SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1212-0000-000000-000	TUITION-SUMMER SCHOOL	0.00	1,505.50	240.00	(1,505.50)	0.00
001-1221-0000-000000-000	TUITION SF-14	660,000.00	413,758.37	413,758.37	246,241.63	62.69
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	275,640.00	123,373.87	123,373.87	152,266.13	44.76
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	420,000.00	0.00	0.00	420,000.00	0.00
001-1344-0000-000000-000	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	30,000.00	10,615.30	2,664.97	19,384.70	35.38
001-1740-0000-000000-030	CLASS FEES - WHITMER	32,000.00	781.48	55.00	31,218.52	2.44
001-1740-0000-000000-055	CLASS FEES GREENWOOD	0.00	3,765.00	595.00	(3,765.00)	0.00
001-1740-0000-000000-060	CLASS FEES HIAWATHA	0.00	2,841.00	50.00	(2,841.00)	0.00
001-1740-0000-000000-090	CLASS FEES JACKMAN	0.00	1,952.85	40.00	(1,952.85)	0.00
001-1740-0000-000000-110	CLASS FEES MCGREGOR	0.00	3,140.00	10.00	(3,140.00)	0.00
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	0.00	4,475.00	445.00	(4,475.00)	0.00
001-1740-0000-000000-130	CLASS FEES MONAC	0.00	4,360.48	605.00	(4,360.48)	0.00
001-1740-0000-000000-150	CLASS FEES SHORELAND	0.00	4,912.31	235.00	(4,912.31)	0.00
001-1740-0000-000000-160	CLASS FEES TRILBY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-170	CLASS FEES WERNERT	0.00	2,311.19	101.19	(2,311.19)	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(1,250,000.00)	(1,198,369.49)	0.00	(51,630.51)	95.87
001-1810-0000-000000-000	RENTALS	10,000.00	4,340.00	2,832.50	5,660.00	43.40
001-1820-0000-000000-000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
001-1830-0000-000000-000	OTHER LOCAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
001-1880-0000-000000-000	ABATEMENT PAYMENTS	515,913.00	82,683.00	0.00	433,230.00	16.03
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	50,000.00	60,495.29	(1,377.93)	(10,495.29)	120.99
001-1890-0000-000000-030	MISC. WHITMER FEES ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
001-1912-0000-000000-000	PREMIUM OF BOND SALE	0.00	0.00	0.00	0.00	0.00
001-1933-0000-000000-000	SALE & LOSS OF ASSETS	10,000.00	8,660.00	0.00	1,340.00	86.60
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	3,720,000.00	1,888,194.72	0.00	1,831,805.28	50.76
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	28,854,000.00	8,064,708.87	2,013,587.94	20,789,291.13	27.95
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,516,300.00	1,265,750.67	1,265,750.67	1,250,549.33	50.30
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,469,500.00	745,713.82	735,369.11	723,786.18	50.75
001-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY TAX LOSS	1,941,530.00	0.00	0.00	1,941,530.00	0.00
001-3139-0000-000000-000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	CASINO TAX REVENUE	380,000.00	208,482.47	0.00	171,517.53	54.86

Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-3211-0000-000000-000	ECON DISADVANTAGED FUND	\$ 834,045.00	\$ 278,015.12	\$ 69,503.78	\$ 556,029.88	33.33 %
001-3219-0000-000000-000	RESTRICTED CAREER TECH./SPECIAL EDUCATION	1,545,203.00	455,067.52	113,766.88	1,090,135.48	29.45
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	503,549.00	10,981.65	198.95	492,567.35	2.18
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	0.00	0.00	100.00
001-5300-0000-000000-000	REFUND PRIOR YEAR EXPEND.	3,000.00	423,329.99	1,000.00	(420,329.99)	14111.00
Full Account Code: 001-9190		\$ 84,144,680.00	\$ 34,223,178.81	\$ 4,742,805.30	\$ 49,921,501.19	
001-1790-9190-000000-000	SET ASIDE ADJUSTMENT TRANSFER	0.00	0.00	0.00	0.00	0.00
001-5100-9190-000000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9192		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1790-9192-000000-000	SET ASIDE ADJUSTMENT TRANSFER	1,250,000.00	1,198,369.49	0.00	51,630.51	95.87
Full Account Code: 001-9193		\$ 1,250,000.00	\$ 1,198,369.49	\$ 0.00	\$ 51,630.51	
001-1790-9193-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9196		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1790-9196-000000-000	BUDGET RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 85,394,680.00	\$ 35,421,548.30	\$ 4,742,805.30	\$ 49,973,131.70	

Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 92,054,987.64	\$ 26,880,920.13	\$ 6,401,328.67	\$ 3,290,793.39	\$ 35,381,876.75	29.20 %
BOND RETIREMENT	2,458,906.26	16,483.32	0.00	1,584,265.63	803,137.56	0.67
PERMANENT IMPROVEMENT BUILDING	3,503,536.91	1,606,252.70	356,842.42	302,390.62	2,567,503.16	45.85
FOOD SERVICE	46,679,607.92	11,564,640.83	5,864,584.04	31,170,710.19	3,935,393.47	24.77
SPECIAL TRUST	5,699,855.58	816,068.17	266,651.60	1,270,680.18	264,052.99	14.32
ENDOWMENT	53,911.40	19,822.42	3,000.00	3,461.08	179,960.74	36.77
UNIFORM SCHOOL SUPPLIES	3,000.00	500.00	0.00	0.00	62,073.63	16.67
ROTARY-SPECIAL SERVICES	182,789.63	28,271.85	5,942.32	25,489.10	77,109.31	15.47
ADULT EDUCATION	127,829.01	7,037.39	3,524.67	59,623.03	(6,643.91)	5.51
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	153,625.25	10,406.14	2,333.93	12,105.35	145,829.06	6.77
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	22,405.00	0.00	0.00	0.00	0.00	0.00
UNDERGROUND STORAGE TANK FUND	12,512,613.72	4,159,311.00	1,022,604.67	0.00	5,885,627.73	33.24
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	50,000.00	0.00	0.00	0.00	342,013.06	0.00
DISTRICT MANAGED ACTIVITY	411,553.14	34,063.39	10,437.86	31,040.00	212,845.09	8.28
AUXILIARY SERVICES MANAGEMENT	1,019,134.05	128,199.58	49,077.93	129,391.79	313,524.61	12.58
INFORMATION SYSTEM	1,117,270.13	74,217.09	5,344.93	676,051.63	(390,401.65)	6.64
SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	0.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	15,942.90	10,828.75	4.64	0.00	4,914.15	67.92
STUDENT WELLNESS AND SUCCESS FUND	2,822,346.40	395,054.20	0.00	0.00	253,388.74	14.00
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	92,631.74	83,389.42	0.00	0.00	10,222.08	90.02
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	0.00	11,184.82	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	20,738,189.83	1,794,817.60	495,764.06	1,870,379.01	(2,357,788.61)	8.65
VOC ED: CARL D. PERKINS - 1984	2,665,252.62	640,789.14	112,417.64	30,008.50	(26,805.69)	24.04
TITLE II D - TECHNOLOGY	182,654.26	71,214.37	5,710.49	2,259.88	8,952.71	38.99
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED	28,305.65	5,000.00	0.00	496.65	4,503.35	17.66
	2,852,985.78	618,501.86	136,729.78	37,887.00	(66,853.46)	21.68

Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
CHILDREN						
TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
DRUG FREE SCHOOL GRANT FUND	139,432.66	13,361.32	2,728.92	0.00	7,871.08	9.58
IMPROVING TEACHER QUALITY	467,274.29	135,301.74	22,172.21	54,088.46	(45,908.18)	28.96
MISCELLANEOUS FED. GRANT FUND	165,075.43	47,520.44	0.00	0.00	9,055.27	28.79
Grand Total	\$ 196,240,917.20	\$ 49,173,157.67	\$ 14,767,200.78	\$ 40,551,121.49	\$ 47,630,453.04	

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
001-0000	GENERAL FUND, COST CENTER	\$ 26,507,041.97	\$ 4,742,805.30	\$ 34,223,178.81	\$ 6,289,624.50	\$ 26,440,181.69	\$ 34,290,039.09	\$ 2,745,523.42	\$ 31,544,515.67
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	1,198,369.49	111,704.17	440,738.44	757,631.05	545,269.97	212,361.08
001-9196	GENERAL FUND, HB 412-BUDGET RESERVE	3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00
		\$ 30,132,041.97	\$ 4,742,805.30	\$ 35,421,548.30	\$ 6,401,328.67	\$ 26,880,920.13	\$ 38,672,670.14	\$ 3,290,793.39	\$ 35,381,876.75
Fund:	002								
002-9919	BOND RETIREMENT	1,098,413.08	43,251.04	1,305,473.43	0.00	16,483.32	2,387,403.19	1,584,265.63	803,137.56
		\$ 1,098,413.08	\$ 43,251.04	\$ 1,305,473.43	\$ 0.00	\$ 16,483.32	\$ 2,387,403.19	\$ 1,584,265.63	\$ 803,137.56
Fund:	003								
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	456,719.67	4,081.40	16,323.97	0.00	0.00	473,043.64	0.00	473,043.64
003-9099	P.I. LEVY FUND	2,677,586.46	109,902.23	1,325,516.38	356,842.42	1,606,252.70	2,396,850.14	302,390.62	2,094,459.52
		\$ 3,134,306.13	\$ 113,983.63	\$ 1,341,840.35	\$ 356,842.42	\$ 1,606,252.70	\$ 2,869,893.78	\$ 302,390.62	\$ 2,567,503.16
Fund:	004								
004-9019	BUILDING - JACKMANWERNERT (SILVER CREEK	4,176,901.42	0.00	0.00	0.00	0.00	4,176,901.42	4,229,801.42	(52,900.00)
004-9020	BUILDING - SHORELAND - LFI	2,853,884.22	0.00	0.00	0.00	0.00	2,853,884.22	2,860,334.22	(6,450.00)
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	19,716,589.38	0.00	0.00	2,795,721.07	5,827,313.09	13,889,276.29	11,752,012.68	2,137,263.61
004-9192	BUILDING - JACKMAN WERNERT LFI	41,897.64	1,294.50	5,656.41	0.00	3,392.25	44,161.80	10,775.25	33,386.55
004-9195	BUILDING - SHORELAND OFCC	19,828,799.36	0.00	0.00	3,068,862.97	5,728,225.99	14,100,573.37	12,309,127.62	1,791,445.75
004-9196	BUILDING - SHORELAND - LFI	41,630.66	1,214.83	5,385.40	0.00	5,709.50	41,306.56	8,659.00	32,647.56
		\$ 46,659,702.68	\$ 2,509.33	\$ 11,041.81	\$ 5,864,584.04	\$ 11,564,640.83	\$ 35,106,103.66	\$ 31,170,710.19	\$ 3,935,393.47
Fund:	006								
006-0000	CAFETERIA, COST CENTER	1,312,825.85	499,885.31	1,037,975.49	266,651.60	816,068.17	1,534,733.17	1,270,680.18	264,052.99
		\$ 1,312,825.85	\$ 499,885.31	\$ 1,037,975.49	\$ 266,651.60	\$ 816,068.17	\$ 1,534,733.17	\$ 1,270,680.18	\$ 264,052.99
Fund:	007								
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	19,067.69	1.03	4.12	0.00	1,500.00	17,571.81	0.00	17,571.81
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	4,815.00	0.00	0.00	0.00	0.00	4,815.00	0.00	4,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	75,063.30	5.00	20.00	0.00	0.00	75,083.30	0.00	75,083.30
007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	7,627.07	0.51	2.04	0.00	0.00	7,629.11	0.00	7,629.11

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
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	\$ 24,407.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,322.42	\$ 9,085.32	\$ 3,461.08	\$ 5,624.24
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	24,206.33	252.59	1,244.01	3,000.00	3,000.00	22,450.34	0.00	22,450.34
007-9088	TRUST FUNDS, STALE CHECKS	46,786.94	0.00	0.00	0.00	0.00	46,786.94	0.00	46,786.94
		\$ 201,974.07	\$ 259.13	\$ 1,270.17	\$ 3,000.00	\$ 19,822.42	\$ 183,421.82	\$ 3,461.08	\$ 179,960.74
Fund:	008								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,656.93	1.24	4.96	0.00	0.00	18,661.89	0.00	18,661.89
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,641.08	1.67	6.72	0.00	500.00	25,147.80	0.00	25,147.80
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,142.75	0.67	2.71	0.00	0.00	10,145.46	0.00	10,145.46
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,866.35	0.54	252.13	0.00	0.00	8,118.48	0.00	8,118.48
		\$ 62,307.11	\$ 4.12	\$ 266.52	\$ 0.00	\$ 500.00	\$ 62,073.63	\$ 0.00	\$ 62,073.63
Fund:	009								
009-9700	SUPPLY RESALE/ART DISTRICT	4,476.17	425.00	7,438.00	0.00	3,261.52	8,652.65	4,101.26	4,551.39
009-9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009-9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009-9710	SUPPLY RESALE/ENGLISH JEFFERSON	619.63	0.00	0.00	0.00	0.00	619.63	0.00	619.63
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	841.16	0.00	0.00	0.00	0.00	841.16	0.00	841.16
009-9712	SUPPLY RESALE/ENGLISH WHITMER	3,755.85	289.00	2,823.50	0.00	0.00	6,579.35	0.00	6,579.35
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	294.50	0.00	0.00	0.00	0.00	294.50	0.00	294.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	2,486.40	175.00	1,622.00	0.00	180.00	3,928.40	0.00	3,928.40
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-JEFFERSON	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO	(421.45)	0.00	0.00	0.00	0.00	(421.45)	0.00	(421.45)
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	(16.69)	75.00	585.00	0.00	0.00	568.31	0.00	568.31
009-9722	SUPPLY RESALE/MATH JEFFERSON	5,790.25	135.00	150.00	570.00	570.00	5,370.25	0.00	5,370.25
009-9723	SUPPLY RESALE/MATH WASHINGTON	296.76	0.00	0.00	0.00	0.00	296.76	0.00	296.76

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9724	SUPPLY RESALE/MATH WHITMER	\$ 3,715.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ (120.00)	\$ 3,835.23	\$ 0.00	\$ 3,835.23
009-9725	SUPPLY RESALE/MUSIC DISTRICT	3,142.35	71.00	635.50	676.21	2,173.96	1,603.89	960.35	643.54
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	501.54	0.00	0.00	0.00	0.00	501.54	0.00	501.54
009-9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,276.77	43.00	434.00	0.00	0.00	3,710.77	442.56	3,268.21
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,122.93	0.00	0.00	0.00	29.97	1,092.96	1,244.73	(151.77)
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	646.87	0.00	0.00	176.00	382.25	264.62	1,034.05	(769.43)
009-9731	SUPPLY RESALE/SCIENCE WHITMER	14,559.15	698.25	5,626.25	2,137.83	2,905.83	17,279.57	6,310.00	10,969.57
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	888.05	0.00	0.00	0.00	0.00	888.05	0.00	888.05
009-9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009-9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	204.42	0.00	0.00	235.09	698.39	(493.97)	332.51	(826.48)
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,825.09	0.00	25.00	0.00	2,865.04	(1,014.95)	24.75	(1,039.70)
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	64.69	0.00	75.00	0.00	0.00	139.69	0.00	139.69
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	310.03	10.00	180.00	0.00	469.48	20.55	0.00	20.55
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	228.70	48.00	319.50	0.00	0.00	548.20	0.00	548.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	306.24	35.00	150.00	0.00	0.00	456.24	0.00	456.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	135.00	45.00	465.00	0.00	0.00	600.00	0.00	600.00
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	16.43	30.00	220.00	0.00	0.00	236.43	0.00	236.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	(883.42)	0.00	510.00	0.00	131.40	(504.82)	0.00	(504.82)
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	65.16	20.00	255.00	0.00	0.00	320.16	29.70	290.46
009-9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009-9754	SUPPLY RESALE/AUTO MAINTENANCE	179.61	0.00	282.00	0.00	0.00	461.61	0.00	461.61
009-9755	SUPPLY RESALE/AUTO TECH I	699.67	65.00	626.00	0.00	0.00	1,325.67	0.00	1,325.67
009-9756	SUPPLY RESALE/AUTO TECH II	950.50	0.00	325.00	0.00	0.00	1,275.50	0.00	1,275.50

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9758	SUPPLY RESALE/BUS-COMP TECH II	\$ (27.71)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (27.71)	\$ 0.00	\$ (27.71)
009-9759	SUPPLY RESALE/CULINARY ARTS I	1,197.59	356.00	656.00	0.00	0.00	1,853.59	0.00	1,853.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,575.96	5.00	5.00	0.00	0.00	3,580.96	891.81	2,689.15
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	(60.08)	20.00	260.00	0.00	0.00	199.92	0.00	199.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	85.08	0.00	60.00	0.00	0.00	145.08	29.61	115.47
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	(2,359.40)	180.00	760.00	480.85	480.85	(2,080.25)	4,339.35	(6,419.60)
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	(115.20)	30.00	120.00	407.00	407.00	(402.20)	0.00	(402.20)
009-9766	SUPPLY RESALE/COSMETOLOGY I	2,356.00	0.00	2,376.00	0.00	5,172.00	(440.00)	0.00	(440.00)
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,056.09	0.00	120.00	0.00	2,543.20	(367.11)	0.00	(367.11)
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	(120.18)	130.00	775.00	0.00	0.00	654.82	3,000.00	(2,345.18)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	206.16	140.00	485.00	1,259.34	1,259.34	(568.18)	340.66	(908.84)
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	491.33	43.00	43.00	0.00	0.00	534.33	0.00	534.33
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	(18.84)	40.00	120.00	0.00	0.00	101.16	0.00	101.16
009-9781	SUPPLY RESALE/ENGINEERING I	360.00	0.00	285.00	0.00	0.00	645.00	0.00	645.00
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	650.00	100.00	450.00	0.00	0.00	1,100.00	0.00	1,100.00
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	292.73	90.00	540.00	0.00	0.00	832.73	0.00	832.73
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	106.00	60.00	225.00	0.00	0.00	331.00	500.00	(169.00)
009-9785	SUPPLY RESALE/MARKETING E-	(311.37)	0.00	0.00	0.00	0.00	(311.37)	0.00	(311.37)

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9786	COMM I SUPPLY RESALE/BUSINESS MGMT. I	\$ 713.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713.07	\$ 0.00	\$ 713.07
009-9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09
009-9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,761.86	0.00	700.00	0.00	651.44	1,810.42	103.72	1,706.70
009-9791	SUPPLY RESALE/MED TECH II	314.28	18.00	180.00	0.00	722.30	(228.02)	225.80	(453.82)
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	(459.27)	0.00	880.00	0.00	131.40	289.33	0.00	289.33
009-9802	SUPPLY RESALE/WELDING II	410.07	0.00	40.00	0.00	394.50	55.57	0.00	55.57
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	124.32	30.00	480.00	0.00	0.00	604.32	0.00	604.32
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	538.69	7.00	28.00	0.00	0.00	566.69	0.00	566.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	378.71	0.00	0.00	0.00	0.00	378.71	0.00	378.71
009-9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	455.14	0.00	0.00	0.00	0.00	455.14	0.00	455.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,860.10	20.00	240.00	0.00	1,372.80	1,727.30	148.41	1,578.89
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	744.58	50.00	110.00	0.00	405.95	448.63	0.00	448.63
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	358.40	40.00	380.00	0.00	0.00	738.40	0.00	738.40
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	696.64	15.00	450.00	0.00	281.18	865.46	218.82	646.64
009-9835	SUPPLY RESALE/MEDIA ARTS I	353.73	0.00	60.00	0.00	379.60	34.13	20.00	14.13
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	260.00	7,776.25	0.00	0.00	9,230.38	0.00	9,230.38
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	497.00	5,176.63	0.00	0.00	6,642.54	0.00	6,642.54
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	44.65	0.00	255.00	0.00	0.00	299.65	0.00	299.65
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009-9841	INTRODUCTION TO MEDIA ARTS	176.95	30.00	263.00	0.00	102.59	337.36	9.26	328.10

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9842	MEDIA ARTS II	\$ 379.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379.78	\$ 1.80	\$ 377.98
009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	30.00	60.00	420.00	0.00	0.00	450.00	0.00	450.00
009-9846	SUPPLY RESALE/ADVANCED MANUFACTURING I	400.00	100.00	500.00	0.00	419.86	480.14	0.00	480.14
009-9847	UNIFORM SCHOOL SUPPLIES	0.00	40.00	240.00	0.00	0.00	240.00	0.00	240.00
009-9848	UNIFORM SCHOOL SUPPLIES	0.00	10.00	170.00	0.00	0.00	170.00	0.00	170.00
009-9849	UNIFORM SCHOOL SUPPLIES	0.00	25.00	225.00	0.00	0.00	225.00	0.00	225.00
009-9850	UNIFORM SCHOOL SUPPLIES	0.00	5.00	110.00	0.00	0.00	110.00	0.00	110.00
009-9851	UNIFORM SCHOOL SUPPLIES	0.00	0.00	65.00	0.00	0.00	65.00	0.00	65.00
009-9852	UNIFORM SCHOOL SUPPLIES	0.00	15.00	155.00	0.00	0.00	155.00	0.00	155.00
009-9853	UNIFORM SCHOOL SUPPLIES	0.00	5.00	50.00	0.00	0.00	50.00	0.00	50.00
009-9854	UNIFORM SCHOOL SUPPLIES	0.00	0.00	115.00	0.00	0.00	115.00	0.00	115.00
009-9855	UNIFORM SCHOOL SUPPLIES	0.00	10.00	110.00	0.00	0.00	110.00	0.00	110.00
009-9856	UNIFORM SCHOOL SUPPLIES	0.00	30.00	150.00	0.00	0.00	150.00	0.00	150.00
009-9880	CULINARY ARTS II	1,761.57	50.00	400.00	0.00	0.00	2,161.57	1,179.95	981.62
		\$ 81,114.63	\$ 4,675.25	\$ 49,755.63	\$ 5,942.32	\$ 28,271.85	\$ 102,598.41	\$ 25,489.10	\$ 77,109.31
Fund:	011								
011-9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011-9755	CUSTOMER SERVICE/AUTO TECH I	2,005.87	798.73	1,481.61	0.00	165.67	3,321.81	9,814.93	(6,493.12)
011-9756	CUSTOMER SERVICE/AUTO TECH II	8,046.29	1,612.67	2,194.79	0.00	1,865.10	8,375.98	16,000.00	(7,624.02)
011-9759	CULINARY ARTS I	(1,849.44)	180.00	1,180.00	2,536.25	2,955.69	(3,625.13)	13,216.48	(16,841.61)
011-9761	CUSTOMER SERVICE/ ADVANCED MANUFACTURING	10,369.78	14.67	14.67	0.00	0.00	10,384.45	3,000.00	7,384.45
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	2,646.61	0.00	0.00	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	9,187.01	135.00	135.00	0.00	0.00	9,322.01	11,878.54	(2,556.53)
011-9767	CUSTOMER SERVICE/COSMETOLOGY II	4,098.96	537.00	537.00	490.28	490.28	4,145.68	509.72	3,635.96

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
011-9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	\$ 2,726.75	\$ 805.00	\$ 2,040.00	\$ 450.50	\$ 1,459.00	\$ 3,307.75	\$ 5,051.00	\$ (1,743.25)
011-9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,070.19	0.00	0.00	0.00	0.00	10,070.19	0.00	10,070.19
011-9802	CUSTOMER SERVICE/WELDING II	2,259.66	37.47	37.47	0.00	13.80	2,283.33	0.00	2,283.33
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,342.69	151.26	239.62	47.64	87.85	1,494.46	152.36	1,342.10
011-9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
		\$ 52,156.35	\$ 4,271.80	\$ 7,860.16	\$ 3,524.67	\$ 7,037.39	\$ 52,979.12	\$ 59,623.03	\$ (6,643.91)
Fund:	018								
018-9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018-9015	THERAPY DOG - WHITMER	2,146.09	0.00	1,000.00	0.00	1,602.09	1,544.00	0.00	1,544.00
018-9034	GREENWOOD THERAPY DOG	1,423.33	0.00	0.00	306.30	306.30	1,117.03	243.70	873.33
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,089.78	0.00	20.67	0.00	0.00	1,110.45	0.00	1,110.45
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	7,474.93	240.00	1,990.67	709.99	2,639.05	6,826.55	1,514.31	5,312.24
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	15,149.93	0.00	87.67	161.63	161.63	15,075.97	338.37	14,737.60
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	3,304.41	0.00	1,021.67	475.74	475.74	3,850.34	975.00	2,875.34
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	31,826.23	238.00	800.67	378.95	1,152.09	31,474.81	373.95	31,100.86
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	7,554.89	0.00	19.83	0.00	2,187.92	5,386.80	2,601.72	2,785.08
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	11,523.12	0.00	51.00	0.00	1,580.00	9,994.12	50.99	9,943.13
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,778.07	0.00	23.33	0.00	0.00	6,801.40	0.00	6,801.40
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,358.98	0.00	21.33	301.32	301.32	4,078.99	498.68	3,580.31
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,032.24	0.00	0.17	0.00	0.00	3,032.41	0.00	3,032.41
018-9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018-9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,387.17	0.00	15.00	0.00	0.00	7,402.17	0.00	7,402.17
018-9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	684.96	0.00	0.00	0.00	0.00	684.96	0.00	684.96

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9049	PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	\$ 816.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 816.80	\$ 0.00	\$ 816.80
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,376.85	0.00	0.00	0.00	0.00	5,376.85	0.00	5,376.85
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,223.21	0.00	0.00	0.00	0.00	2,223.21	0.00	2,223.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	50,845.30	0.00	0.00	0.00	0.00	50,845.30	5,508.63	45,336.67
Fund:	024	\$ 163,288.54	\$ 478.00	\$ 5,052.01	\$ 2,333.93	\$ 10,406.14	\$ 157,934.41	\$ 12,105.35	\$ 145,829.06
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	6,363,948.95	783,138.64	3,043,994.30	974,831.52	3,964,514.81	5,443,428.44	0.00	5,443,428.44
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	440,650.06	50,538.90	196,345.42	47,773.15	194,796.19	442,199.29	0.00	442,199.29
Fund:	031	\$ 6,804,599.01	\$ 833,677.54	\$ 3,240,339.72	\$ 1,022,604.67	\$ 4,159,311.00	\$ 5,885,627.73	\$ 0.00	\$ 5,885,627.73
031-0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
Fund:	070	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 55,000.00
070-9017	CAPITAL PROJECTS- WESTWOOD ELEM. SCHOOL	310,699.03	15,635.78	31,314.03	0.00	0.00	342,013.06	0.00	342,013.06
Fund:	200	\$ 310,699.03	\$ 15,635.78	\$ 31,314.03	\$ 0.00	\$ 0.00	\$ 342,013.06	\$ 0.00	\$ 342,013.06
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	0.00	0.00	0.00	0.00	(10.70)	0.00	(10.70)
200-9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200-9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	3,553.10	1,000.00	1,000.00	0.00	0.00	4,553.10	357.00	4,196.10
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	21,084.62	71.00	9,235.61	1,146.02	5,922.34	24,397.89	7,398.36	16,999.53
200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9206	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	16,115.95	0.00	1,367.19	820.00	1,480.00	16,003.14	3,212.00	12,791.14
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,148.93	3,785.00	3,785.00	0.00	0.00	7,933.93	2,162.00	5,771.93
200-9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	0.00	10.00	0.00	0.00	326.95	100.00	226.95
200-9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,649.96	0.00	0.00	0.00	54.08	3,595.88	194.60	3,401.28
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	1,328.93	0.00	0.00	0.00	385.00	943.93	0.00	943.93
200-9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	379.09	0.00	0.00	0.00	0.00	379.09	0.00	379.09
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,486.17	2,220.00	2,220.00	0.00	0.00	8,706.17	1,240.50	7,465.67
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	14,692.72	0.00	10,366.08	707.54	6,449.86	18,608.94	2,817.95	15,790.99
200-9232	STUDENT MANAGED ACT-PANTHER NATION	3,424.06	0.00	0.00	0.00	900.00	2,524.06	500.00	2,024.06
200-9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9234	STUDENT MANAGED ACTIVITY,SKILLS USA	5,265.36	2,000.00	2,000.00	0.00	0.00	7,265.36	0.00	7,265.36
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	1,240.24	0.00	49.41	1,050.00	1,050.00	239.65	0.00	239.65
200-9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	971.20	0.00	76.45	0.00	0.00	1,047.65	0.00	1,047.65
200-9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	14,605.08	200.00	2,379.35	0.00	0.00	16,984.43	0.00	16,984.43
200-9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	(385.80)	0.00	0.00	0.00	0.00	(385.80)	0.00	(385.80)

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	\$ 2,775.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,775.06	\$ 0.00	\$ 2,775.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,375.99	0.00	0.00	0.00	0.00	6,375.99	733.10	5,642.89
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	4,831.50	0.00	0.00	3,303.50	3,362.50	1,469.00	0.00	1,469.00
200-9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	2,254.74	154.00	154.00	178.00	202.00	2,206.74	544.00	1,662.74
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,523.83	0.00	25.05	0.00	0.00	4,548.88	0.00	4,548.88
200-9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	133.09	0.00	0.00	0.00	0.00	133.09	0.00	133.09
200-9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,323.53	0.00	0.00	0.00	0.00	1,323.53	0.00	1,323.53
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,824.58	0.00	0.00	0.00	0.00	1,824.58	0.00	1,824.58
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,189.22	0.00	0.00	0.00	0.00	3,189.22	800.00	2,389.22
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	10.00	30.00	86.72	86.72	270.96	13.28	257.68
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	7,581.69	1,955.00	8,326.85	0.00	9,854.46	6,054.08	0.00	6,054.08
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	164.60	300.00	300.00	0.00	100.00	364.60	0.00	364.60

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9284	HONORARY STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	\$ 292.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 292.37	\$ 0.00	\$ 292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	146.46	0.00	0.00	0.00	0.00	146.46	0.00	146.46
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	26,873.70	0.00	0.00	2,476.08	3,060.31	23,813.39	8,584.86	15,228.53
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	7,122.33	2,325.00	2,325.00	70.00	70.00	9,377.33	0.00	9,377.33
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,324.69	0.00	0.00	0.00	0.00	3,324.69	0.00	3,324.69
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9294	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	26,325.41	375.00	482.13	600.00	620.40	26,187.14	479.60	25,707.54
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,498.09	55.04	55.04	0.00	175.43	4,377.70	0.00	4,377.70
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,198.48	0.00	0.00	0.00	0.00	1,198.48	0.00	1,198.48
200-9370	CLASS OF 2018	2,094.98	0.00	0.00	0.00	290.29	1,804.69	0.00	1,804.69
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	0.00	523.39	0.00	523.39
200-9374	CLASS OF 2022	973.00	0.00	0.00	0.00	0.00	973.00	973.00	0.00
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	929.75	0.00
Fund: 300		\$ 233,761.32	\$ 14,450.04	\$ 44,187.16	\$ 10,437.86	\$ 34,063.39	\$ 243,885.09	\$ 31,040.00	\$ 212,845.09
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	4,202.56	5,767.50	5,837.51	413.00	1,855.75	8,184.32	2,843.25	5,341.07

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
300-9222	LEAGUE ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	\$ 20,399.26	\$ 570.00	\$ 570.00	\$ 4,904.05	\$ 4,904.05	\$ 16,065.21	\$ 52,478.15	\$ (36,412.94)
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	25,411.23	246.75	2,295.72	244.48	706.23	27,000.72	3,458.72	23,542.00
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	12,504.15	786.85	1,642.13	0.00	0.00	14,146.28	1,491.94	12,654.34
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	11,298.25	135.25	1,427.43	9.00	425.55	12,300.13	1,013.86	11,286.27
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	28,604.22	7,194.00	8,161.88	1,993.67	2,118.73	34,647.37	3,124.94	31,522.43
300-9306	ACTIVITIES - WHITMER AFTER PROM	5,004.68	0.00	0.00	0.00	0.00	5,004.68	0.00	5,004.68
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	16,013.48	5,000.00	5,000.00	2,124.13	2,124.13	18,889.35	135.51	18,753.84
300-9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300-9318	WASHINGTON JR.HIGH GIRLS ROCK	1,085.98	0.00	0.00	0.00	0.00	1,085.98	1,000.00	85.98
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	11,955.90	36,959.16	147,459.44	19,248.82	61,710.96	97,704.38	22,705.70	74,998.68
300-9503	BASEBALL CLUB	14,349.23	0.00	181.77	0.00	299.94	14,231.06	0.00	14,231.06
300-9506	BOYS BASKETBALL CLUB	6,121.49	0.00	61.87	0.00	0.00	6,183.36	1,000.00	5,183.36
300-9509	BOYS SOCCER CLUB	3,560.37	2,027.00	2,895.97	236.00	3,224.51	3,231.83	1,189.00	2,042.83
300-9512	FOOTBALL CLUB	2,020.12	1,450.00	6,152.72	4,585.00	5,295.80	2,877.04	1,915.00	962.04
300-9515	BOYS CROSS COUNTRY CLUB	624.42	0.00	0.00	0.00	0.00	624.42	500.00	124.42
300-9518	BOYS TENNIS CLUB	162.00	0.00	0.00	0.00	0.00	162.00	0.00	162.00
300-9521	WRESTLING CLUB	23,795.29	0.00	117.39	647.54	3,046.54	20,866.14	6,166.51	14,699.63
300-9524	BOYS GOLF CLUB	422.30	0.00	96.63	480.00	480.00	38.93	0.00	38.93
300-9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300-9530	GIRLS BASKETBALL CLUB	8,701.97	0.00	0.00	181.63	181.63	8,520.34	818.37	7,701.97
300-9533	GIRLS SOCCER CLUB	3,198.40	0.00	448.51	0.00	868.96	2,777.95	371.04	2,406.91
300-9536	SOFTBALL CLUB	10,902.94	0.00	0.00	0.00	0.00	10,902.94	1,000.00	9,902.94
300-9539	VOLLEYBALL CLUB	14,183.47	1,022.58	20,707.58	6,110.53	23,962.07	10,928.98	2,715.74	8,213.24
300-9542	GIRLS CROSS COUNTRY	16,001.82	0.00	3,694.97	5,820.33	7,846.33	11,850.46	1,645.98	10,204.48

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
	CLUB								
300-9545	GIRLS GOLF CLUB	\$ 1,183.19	\$ 0.00	\$ 72.77	\$ 105.02	\$ 542.45	\$ 713.51	\$ 354.55	\$ 358.96
300-9548	GYMNASTICS CLUB	426.22	0.00	0.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	278.02	0.00	0.00	105.44	105.44	172.58	30.00	142.58
300-9554	GIRLS TRACK CLUB	5,101.29	0.00	654.99	393.50	393.50	5,362.78	0.00	5,362.78
300-9557	BOYS TRACK CLUB	12,456.64	0.00	731.62	393.50	393.50	12,794.76	0.00	12,794.76
300-9560	ATHLETIC CONCESSIONS CLUB	10,915.69	81.50	428.36	623.92	623.92	10,720.13	7,376.08	3,344.05
300-9563	ELEMENTARY BASKETBALL	375.02	0.00	0.00	0.00	0.00	375.02	0.00	375.02
300-9566	WHITMER HOCKEY	13,353.62	820.00	2,296.99	458.37	5,208.37	10,442.24	11,541.63	(1,099.39)
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,370.51	0.00	0.00	0.00	300.00	3,070.51	400.00	2,670.51
300-9572	AQUATICS CLUB	(203.17)	0.00	0.00	0.00	0.00	(203.17)	2,000.00	(2,203.17)
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	11,820.28	0.00	0.00	0.00	0.00	11,820.28	1,096.34	10,723.94
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	2,331.09	0.00	0.00	0.00	0.00	2,331.09	0.00	2,331.09
300-9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	0.00	0.00	0.00	0.00	7,135.02	0.00	7,135.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	19,742.60	0.00	0.00	0.00	1,455.14	18,287.46	784.59	17,502.87
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	3,179.75	0.00	0.00	0.00	51.00	3,128.75	0.00	3,128.75
300-9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	613.73	0.00	0.00	0.00	0.00	613.73	0.00	613.73
300-9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,749.89	0.00	0.00	0.00	0.00	18,749.89	59.97	18,689.92
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	6,007.71	0.00	0.00	0.00	75.08	5,932.63	174.92	5,757.71
		\$ 360,179.73	\$ 62,060.59	\$ 210,936.25	\$ 49,077.93	\$ 128,199.58	\$ 442,916.40	\$ 129,391.79	\$ 313,524.61
Fund:	401								
401-9011	AUXILIARY NON-PUB-CHRIST THE KING	19,728.60	0.00	0.00	288.72	13,525.05	6,203.55	0.00	6,203.55
401-9015	AUXILIARY NON PUB-NOTRE DAME	62,121.99	0.00	0.00	0.00	37,689.96	24,432.03	0.00	24,432.03
401-9017	AUXILIARY NON PUB-REGINA COELI	8,068.61	0.00	0.00	3,904.00	8,095.20	(26.59)	0.00	(26.59)
401-9241	AUXILIARY NON-PUB-CHRIST THE KING	0.00	6.01	90,104.93	0.00	0.00	90,104.93	232,012.78	(141,907.85)

Washington Local

Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9245	AUXILIARY NON PUB- NOTRE DAME	\$ 0.00	\$ 8.96	\$ 144,136.92	\$ 752.21	\$ 10,127.76	\$ 134,009.16	\$ 328,819.92	\$ (194,810.76)
401-9247	AUXILIARY NON PUB- REGINA COELI	0.00	2.07	35,706.02	400.00	4,779.12	30,926.90	115,218.93	(84,292.03)
		\$ 89,919.20	\$ 17.04	\$ 269,947.87	\$ 5,344.93	\$ 74,217.09	\$ 285,649.98	\$ 676,051.63	\$ (390,401.65)
Fund:	461								
461-9121	HIGH SCHOOLS THAT WORK	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
461-9151	TECH PREP - 2022	0.00	0.00	5,000.00	0.00	5,085.85	(85.85)	0.00	(85.85)
461-9161	HSTW - HIGH SCHOOLS THAT WORK	(580.00)	0.00	1,322.90	4.64	742.90	0.00	0.00	0.00
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		\$ 4,420.00	\$ 0.00	\$ 11,322.90	\$ 4.64	\$ 10,828.75	\$ 4,914.15	\$ 0.00	\$ 4,914.15
Fund:	467								
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	114,262.80	0.00	0.00	0.00	0.00	114,262.80	0.00	114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	534,180.14	0.00	0.00	0.00	395,054.20	139,125.94	0.00	139,125.94
		\$ 648,442.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395,054.20	\$ 253,388.74	\$ 0.00	\$ 253,388.74
Fund:	499								
499-9121	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
499-9131	PSYCHOLOGIST INTERN	(384.90)	0.00	5,950.99	0.00	5,566.09	0.00	0.00	0.00
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	41,279.25	0.00	0.00	0.00	37,046.25	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
499-9161	SCHOOL SAFETY GRANT	35,777.08	0.00	0.00	0.00	35,777.08	0.00	0.00	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9222	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		\$ 82,660.51	\$ 0.00	\$ 10,950.99	\$ 0.00	\$ 83,389.42	\$ 10,222.08	\$ 0.00	\$ 10,222.08
Fund:	507								
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	2,243.68	61,489.20	198,256.27	88,444.02	289,489.36	(88,989.41)	62,195.75	(151,185.16)
507-9161	ESSER II	(966,487.45)	350,938.53	1,933,395.50	228,774.63	1,138,948.24	(172,040.19)	1,082,616.05	(1,254,656.24)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	140,000.00	178,545.41	366,380.00	(226,380.00)	725,567.21	(951,947.21)
		\$ (964,243.77)	\$ 412,427.73	\$ 2,271,651.77	\$ 495,764.06	\$ 1,794,817.60	\$ (487,409.60)	\$ 1,870,379.01	\$ (2,357,788.61)
Fund:	510								
510-9121	CORONAVIRUS RELIEF FUND	4,601.11	0.00	0.00	0.00	4,601.11	0.00	0.00	0.00
510-9151	CORONAVIRUS RELIEF	(32.00)	0.00	6,615.71	0.00	6,583.71	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
FUND - CONNECTIVITY									
Fund:	516	\$ 4,569.11	\$ 0.00	\$ 6,615.71	\$ 0.00	\$ 11,184.82	\$ 0.00	\$ 0.00	\$ 0.00
516-9121	IDEA	\$ 55,843.65	\$ 0.00	\$ 317,935.00	\$ 0.00	\$ 383,778.65	\$ (10,000.00)	\$ 0.00	\$ (10,000.00)
516-9160	IDEA - RESTORATION GRANT	0.00	0.00	18,931.35	0.00	18,931.35	0.00	0.00	0.00
516-9222	IDEA	0.00	166,281.95	251,281.95	112,417.64	238,079.14	13,202.81	30,008.50	(16,805.69)
516-9262	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 55,843.65	\$ 166,281.95	\$ 588,148.30	\$ 112,417.64	\$ 640,789.14	\$ 3,202.81	\$ 30,008.50	\$ (26,805.69)
Fund:	524								
524-9121	PERKINS VOCATIONAL GRANT	13,077.23	1,566.93	45,538.03	0.00	58,615.26	0.00	0.00	0.00
524-9222	PERKINS VOCATIONAL GRANT	0.00	4,898.64	23,811.70	5,710.49	12,599.11	11,212.59	2,259.88	8,952.71
		\$ 13,077.23	\$ 6,465.57	\$ 69,349.73	\$ 5,710.49	\$ 71,214.37	\$ 11,212.59	\$ 2,259.88	\$ 8,952.71
Fund:	551								
551-9121	TITLE III LIMTED ENG. PROF.	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
551-9222	TITLE III LIMTED ENG. PROF.	0.00	0.00	5,000.00	0.00	0.00	5,000.00	496.65	4,503.35
		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 496.65	\$ 4,503.35
Fund:	572								
572-9121	TITLE I	26,245.86	0.00	324,799.92	0.00	361,045.78	(10,000.00)	0.00	(10,000.00)
572-9222	TITLE I	0.00	153,489.62	238,489.62	110,386.78	222,153.08	16,336.54	37,887.00	(21,550.46)
572-9242	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	26,343.00	35,303.00	(35,303.00)	0.00	(35,303.00)
		\$ 26,245.86	\$ 153,489.62	\$ 563,289.54	\$ 136,729.78	\$ 618,501.86	\$ (28,966.46)	\$ 37,887.00	\$ (66,853.46)
Fund:	584								
584-9222	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	0.00	11,232.40	21,232.40	2,728.92	13,361.32	7,871.08	0.00	7,871.08
		\$ 0.00	\$ 11,232.40	\$ 21,232.40	\$ 2,728.92	\$ 13,361.32	\$ 7,871.08	\$ 0.00	\$ 7,871.08
Fund:	590								
590-9121	TITLE II-A TEACHER QUALITY	8,597.95	0.00	52,614.85	0.00	70,418.61	(9,205.81)	0.00	(9,205.81)
590-9222	TITLE II-A TEACHER QUALITY	0.00	52,269.22	82,269.22	22,172.21	64,883.13	17,386.09	45,088.46	(27,702.37)
590-9262	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)
		\$ 8,597.95	\$ 52,269.22	\$ 134,884.07	\$ 22,172.21	\$ 135,301.74	\$ 8,180.28	\$ 54,088.46	\$ (45,908.18)
Fund:	599								
599-9121	MISC. FED. GRANT	14,160.74	0.00	22,414.97	0.00	47,520.44	(10,944.73)	0.00	(10,944.73)
599-9222	MISC. FED. GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		\$ 14,160.74	\$ 0.00	\$ 42,414.97	\$ 0.00	\$ 47,520.44	\$ 9,055.27	\$ 0.00	\$ 9,055.27
Grand		\$ 7,140,130.39							

Total	90,651,062.92	46,703,669.28	14,767,200.78	49,173,157.67	88,181,574.53	40,551,121.49	47,630,453.04
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Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:								
78852	0	PAYROLL	10/8/2021	Washington Local		RECONCILED	10/31/2021	\$ 2,136,296.24
79068	0	PAYROLL	10/22/2021	Washington Local		RECONCILED	10/31/2021	2,128,830.51
								\$ 4,265,126.75
Vendor #: 3								
79186	171255	ACCOUNTS_ PAYABLE	10/26/2021	COLUMBIA GAS OF OHIO	3	OUTSTANDING		5,113.59
79284	171346	ACCOUNTS_ PAYABLE	10/27/2021	COLUMBIA GAS OF OHIO	3	OUTSTANDING		230.01
								\$ 5,343.60
Vendor #: 10								
78967	171133	ACCOUNTS_ PAYABLE	10/13/2021	TOLEDO EDISON	10	RECONCILED	10/31/2021	82,281.47
79175	171319	ACCOUNTS_ PAYABLE	10/26/2021	TOLEDO EDISON	10	VOID		4,481.54
79268	171372	ACCOUNTS_ PAYABLE	10/27/2021	TOLEDO EDISON	10	OUTSTANDING		521.97
								\$ 87,284.98
Vendor #: 13								
79032	171060	ACCOUNTS_ PAYABLE	10/13/2021	AT & T	13	RECONCILED	10/31/2021	1,568.97
								\$ 1,568.97
Vendor #: 30								
78885	171042	ACCOUNTS_ PAYABLE	10/6/2021	WHITMER HIGH SCHOOL	30	RECONCILED	10/31/2021	590.00
78985	171143	ACCOUNTS_ PAYABLE	10/13/2021	WHITMER HIGH SCHOOL	30	RECONCILED	10/31/2021	1,080.00
79177	171335	ACCOUNTS_ PAYABLE	10/26/2021	WHITMER HIGH SCHOOL	30	RECONCILED	10/31/2021	1,095.00
								\$ 2,765.00
Vendor #: 32								
78864	170949	ACCOUNTS_ PAYABLE	10/6/2021	BRONDES FORD	32	RECONCILED	10/31/2021	248.91
								\$ 248.91
Vendor #: 34								
78863	170979	ACCOUNTS_ PAYABLE	10/6/2021	GUARDIAN ALARM	34	RECONCILED	10/31/2021	12,702.16
								\$ 12,702.16
Vendor #: 50								
78964	171048	ACCOUNTS_ PAYABLE	10/7/2021	JEFFERSON JR. HIGH	50	RECONCILED	10/31/2021	2,105.00
								\$ 2,105.00
Vendor #: 62								
78949	171021	ACCOUNTS_ PAYABLE	10/6/2021	SILVERBACK SUPPLY	62	RECONCILED	10/31/2021	779.90
79005	171120	ACCOUNTS_ PAYABLE	10/13/2021	SILVERBACK	62	RECONCILED	10/31/2021	1,283.30

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		SUPPLY				
79211	171304	ACCOUNTS_ PAYABLE	10/26/2021	SILVERBACK SUPPLY	62	OUTSTANDING		\$ 450.00
Vendor #:	77							\$ 2,513.20
79404	171481	ACCOUNTS_ PAYABLE	10/29/2021	GENT, JENNIFER	77	OUTSTANDING		184.02
Vendor #:	86							\$ 184.02
79193	171281	ACCOUNTS_ PAYABLE	10/26/2021	ODJFS	86	OUTSTANDING		54.09
Vendor #:	89							\$ 54.09
79123	171221	ACCOUNTS_ PAYABLE	10/21/2021	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	10/31/2021	38.10
Vendor #:	106							\$ 38.10
78912	170970	ACCOUNTS_ PAYABLE	10/6/2021	FLEETPRIDE	106	RECONCILED	10/31/2021	88.26
79001	171089	ACCOUNTS_ PAYABLE	10/13/2021	FLEETPRIDE	106	RECONCILED	10/31/2021	1,436.39
79236	171264	ACCOUNTS_ PAYABLE	10/26/2021	FLEETPRIDE	106	OUTSTANDING		13.20
Vendor #:	108							\$ 1,537.85
79063	171134	ACCOUNTS_ PAYABLE	10/13/2021	TOLEDO MIRROR AND GLASS CO.	108	RECONCILED	10/31/2021	636.00
Vendor #:	111							\$ 636.00
78925	171031	ACCOUNTS_ PAYABLE	10/6/2021	TORRENCE SOUND	111	RECONCILED	10/31/2021	190.50
79062	171138	ACCOUNTS_ PAYABLE	10/13/2021	TORRENCE SOUND	111	RECONCILED	10/31/2021	283.90
Vendor #:	116							\$ 474.40
78944	171034	ACCOUNTS_ PAYABLE	10/6/2021	UNITED PARCEL SERVICES	116	RECONCILED	10/31/2021	2.00
Vendor #:	135							\$ 2.00
79222	171323	ACCOUNTS_ PAYABLE	10/26/2021	TREASURER-STATE OF OHIO	135	VOID		100.00
79295	171373	ACCOUNTS_ PAYABLE	10/27/2021	TREASURER-STATE OF OHIO	135	OUTSTANDING		47.64
Vendor #:	156							\$ 147.64
79311	171385	ACCOUNTS_	10/28/2021	HALL, MELISSA	156	OUTSTANDING		58.93

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 58.93
Vendor #:	157							
	78850	0	ACCOUNTS_	10/4/2021	DEPT OF PUBLIC UTILITIES	157	VOID	\$ 23,590.50
	78849	170935	PAYABLE	10/4/2021	DEPT OF PUBLIC UTILITIES	157	VOID	23,590.50
	79444	171516	ACCOUNTS_	10/31/2021	DEPT OF PUBLIC UTILITIES	157	RECONCILED	24,195.13
			PAYABLE				10/31/2021	
								\$ 71,376.13
Vendor #:	165							
	79437	171454	ACCOUNTS_	10/29/2021	BECKER, CHRISTIN	165	OUTSTANDING	276.03
			PAYABLE					
								\$ 276.03
Vendor #:	166							
	78858	170972	ACCOUNTS_	10/6/2021	FOREMAN IRRIGATION CO.	166	RECONCILED	150.00
			PAYABLE					
								\$ 150.00
Vendor #:	175							
	78911	170986	ACCOUNTS_	10/6/2021	JANNEY'S SERVICE	175	RECONCILED	199.67
			PAYABLE					
								\$ 199.67
Vendor #:	190							
	78948	171045	ACCOUNTS_	10/6/2021	WLS - WAREHOUSE	190	RECONCILED	30.84
			PAYABLE					
	79257	171337	ACCOUNTS_	10/26/2021	WLS - WAREHOUSE	190	RECONCILED	138.25
			PAYABLE					
								\$ 169.09
Vendor #:	195							
	79140	171153	ACCOUNTS_	10/21/2021	AUTO-JET MUFFLER CORPORATION	195	RECONCILED	105.82
			PAYABLE					
								\$ 105.82
Vendor #:	228							
	79184	171271	ACCOUNTS_	10/26/2021	MARTIN, KRISTINE	228	OUTSTANDING	167.84
			PAYABLE					
								\$ 167.84
Vendor #:	232							
	78942	171017	ACCOUNTS_	10/6/2021	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	129.95
			PAYABLE					
	79017	171116	ACCOUNTS_	10/13/2021	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	74.04
			PAYABLE					
	79255	171296	ACCOUNTS_	10/26/2021	SCHOOL HEALTH SUPPLY CO.	232	OUTSTANDING	32.80
			PAYABLE					
								\$ 236.79
Vendor #:	234							
	79088	171175	ACCOUNTS_	10/21/2021	EDUCATIONAL	234	RECONCILED	20,441.12

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		SERVICE CENTER OF				
79224	171261	ACCOUNTS_ PAYABLE	10/26/2021	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING		\$ 171.75
79269	171351	ACCOUNTS_ PAYABLE	10/27/2021	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING		8,250.00
Vendor #:	242							\$ 28,862.87
79279	171350	ACCOUNTS_ PAYABLE	10/27/2021	DYE, KIMBERLEY	242	OUTSTANDING		93.18
Vendor #:	264							\$ 93.18
79395	171491	ACCOUNTS_ PAYABLE	10/29/2021	HOVEST, TRACY	264	OUTSTANDING		902.00
Vendor #:	265							\$ 902.00
79074	171206	ACCOUNTS_ PAYABLE	10/21/2021	NICKLES BAKERY INC.	265	RECONCILED	10/31/2021	1,903.34
Vendor #:	271							\$ 1,903.34
78999	171122	ACCOUNTS_ PAYABLE	10/13/2021	SNOOK, THOMAS	271	OUTSTANDING		140.92
79126	171229	ACCOUNTS_ PAYABLE	10/21/2021	SNOOK, THOMAS	271	OUTSTANDING		141.76
79232	171305	ACCOUNTS_ PAYABLE	10/26/2021	SNOOK, THOMAS	271	OUTSTANDING		72.96
Vendor #:	279							\$ 355.64
78904	171038	ACCOUNTS_ PAYABLE	10/6/2021	WARREN, JANETTE	279	RECONCILED	10/31/2021	86.72
Vendor #:	302							\$ 86.72
78989	171144	ACCOUNTS_ PAYABLE	10/13/2021	WICHMAN COMPANY	302	RECONCILED	10/31/2021	1,954.91
79248	171336	ACCOUNTS_ PAYABLE	10/26/2021	WICHMAN COMPANY	302	OUTSTANDING		210.00
Vendor #:	379							\$ 2,164.91
78881	170985	ACCOUNTS_ PAYABLE	10/6/2021	JACOBS, AHREN	379	RECONCILED	10/31/2021	90.41
79103	171188	ACCOUNTS_ PAYABLE	10/21/2021	JACOBS, AHREN	379	RECONCILED	10/31/2021	95.14
Vendor #:	385							\$ 185.55
78958	170952	ACCOUNTS_	10/6/2021	CAROLINA	385	RECONCILED	10/31/2021	92.81

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		BIOLOGICAL				
79042	171072	ACCOUNTS_	10/13/2021	CAROLINA	385	RECONCILED	10/31/2021	\$ 53.70
		PAYABLE		BIOLOGICAL				
79102	171168	ACCOUNTS_	10/21/2021	CAROLINA	385	RECONCILED	10/31/2021	467.37
		PAYABLE		BIOLOGICAL				
79170	171252	ACCOUNTS_	10/26/2021	CAROLINA	385	OUTSTANDING		465.18
		PAYABLE		BIOLOGICAL				
79275	171344	ACCOUNTS_	10/27/2021	CAROLINA	385	OUTSTANDING		117.45
		PAYABLE		BIOLOGICAL				
								\$ 1,196.51
Vendor #:	407							
78883	170978	ACCOUNTS_	10/6/2021	GRAINGER, INC.	407	RECONCILED	10/31/2021	98.93
		PAYABLE						
78990	171096	ACCOUNTS_	10/13/2021	GRAINGER, INC.	407	RECONCILED	10/31/2021	3,354.78
		PAYABLE						
79106	171182	ACCOUNTS_	10/21/2021	GRAINGER, INC.	407	RECONCILED	10/31/2021	2,932.09
		PAYABLE						
79287	171355	ACCOUNTS_	10/27/2021	GRAINGER, INC.	407	OUTSTANDING		350.26
		PAYABLE						
79312	171383	ACCOUNTS_	10/28/2021	GRAINGER, INC.	407	OUTSTANDING		2,033.20
		PAYABLE						
								\$ 8,769.26
Vendor #:	416							
78974	171091	ACCOUNTS_	10/13/2021	FOLDING	416	RECONCILED	10/31/2021	1,181.00
		PAYABLE		EQUIPMENT CO.				
				LLC.				
								\$ 1,181.00
Vendor #:	430							
79393	171477	ACCOUNTS_	10/29/2021	FORCHE, ANDREA	430	OUTSTANDING		276.03
		PAYABLE						
								\$ 276.03
Vendor #:	459							
78994	171070	ACCOUNTS_	10/13/2021	BUCKEYE	459	RECONCILED	10/31/2021	8,284.02
		PAYABLE		EDUCATIONAL				
				SYSTEM				
								\$ 8,284.02
Vendor #:	500							
78950	171024	ACCOUNTS_	10/6/2021	STOUGH & STOUGH	500	RECONCILED	10/31/2021	2,600.00
		PAYABLE		ARCHITECTS				
								\$ 2,600.00
Vendor #:	540							
79021	171084	ACCOUNTS_	10/13/2021	DICK BLICK	540	OUTSTANDING		288.72
		PAYABLE						
								\$ 288.72
Vendor #:	542							
79300	171374	ACCOUNTS_	10/27/2021	WALLACE, BARBARA	542	OUTSTANDING		35.00
		PAYABLE						

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 35.00
Vendor #:	613							
79314	171387	ACCOUNTS_ PAYABLE	10/28/2021	MARIANNA, INC.	613	OUTSTANDING		\$ 159.08
								\$ 159.08
Vendor #:	657							
78870	171001	ACCOUNTS_ PAYABLE	10/6/2021	NWOASBO	657	RECONCILED	10/31/2021	120.00
								\$ 120.00
Vendor #:	683							
79419	171493	ACCOUNTS_ PAYABLE	10/29/2021	JACO, CORINNE	683	OUTSTANDING		613.70
								\$ 613.70
Vendor #:	731							
78980	171058	ACCOUNTS_ PAYABLE	10/13/2021	AMERICAN FIDELITY CORPORATION	731	RECONCILED	10/31/2021	2,350.04
								\$ 2,350.04
Vendor #:	873							
78856	170989	ACCOUNTS_ PAYABLE	10/6/2021	LAKESHORE LEARNING MATERIALS	873	RECONCILED	10/31/2021	205.85
								\$ 205.85
Vendor #:	883							
78979	171057	ACCOUNTS_ PAYABLE	10/13/2021	AMERICAN FIDELITY CORP.	883	RECONCILED	10/31/2021	606.45
								\$ 606.45
Vendor #:	905							
79152	171174	ACCOUNTS_ PAYABLE	10/21/2021	DRAKE, CHARLEY	905	OUTSTANDING		45.71
								\$ 45.71
Vendor #:	928							
79386	171465	ACCOUNTS_ PAYABLE	10/29/2021	COLE, DANEEN	928	OUTSTANDING		552.05
								\$ 552.05
Vendor #:	1017							
78882	171022	ACCOUNTS_ PAYABLE	10/6/2021	STAPLES ADVANTAGE	1017	RECONCILED	10/31/2021	240.05
78984	171124	ACCOUNTS_ PAYABLE	10/13/2021	STAPLES ADVANTAGE	1017	RECONCILED	10/31/2021	2,604.67
79076	171230	ACCOUNTS_ PAYABLE	10/21/2021	STAPLES ADVANTAGE	1017	OUTSTANDING		991.49
79199	171308	ACCOUNTS_ PAYABLE	10/26/2021	STAPLES ADVANTAGE	1017	OUTSTANDING		1,158.84
79318	171393	ACCOUNTS_ PAYABLE	10/28/2021	STAPLES ADVANTAGE	1017	OUTSTANDING		235.09

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 5,230.14
Vendor #:	1030							
78933	170947	ACCOUNTS_ PAYABLE	10/6/2021	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	10/31/2021	\$ 1,864.02
79013	171066	ACCOUNTS_ PAYABLE	10/13/2021	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	10/31/2021	2,207.36
79167	171161	ACCOUNTS_ PAYABLE	10/21/2021	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	10/31/2021	69.20
79256	171248	ACCOUNTS_ PAYABLE	10/26/2021	BOILERS, CONTROLS EQUIPMENT,	1030	OUTSTANDING		276.00
								\$ 4,416.58
Vendor #:	1052							
78908	170967	ACCOUNTS_ PAYABLE	10/6/2021	FASTENAL	1052	RECONCILED	10/31/2021	33.77
79190	171262	ACCOUNTS_ PAYABLE	10/26/2021	FASTENAL	1052	OUTSTANDING		481.87
								\$ 515.64
Vendor #:	1087							
78862	170974	ACCOUNTS_ PAYABLE	10/6/2021	FRAME PEST CONTROL	1087	RECONCILED	10/31/2021	1,051.00
								\$ 1,051.00
Vendor #:	1203							
79053	171139	ACCOUNTS_ PAYABLE	10/13/2021	TURNER ELECTRIC SERVICES,LLC.	1203	RECONCILED	10/31/2021	4,000.00
								\$ 4,000.00
Vendor #:	1219							
78875	170945	ACCOUNTS_ PAYABLE	10/6/2021	BERGMAN, HENRY W., INC.	1219	RECONCILED	10/31/2021	6,712.78
								\$ 6,712.78
Vendor #:	1231							
79083	171228	ACCOUNTS_ PAYABLE	10/21/2021	SCHOOL SPECIALTY	1231	RECONCILED	10/31/2021	866.99
79244	171297	ACCOUNTS_ PAYABLE	10/26/2021	SCHOOL SPECIALTY	1231	OUTSTANDING		618.09
								\$ 1,485.08
Vendor #:	1255							
79306	171390	ACCOUNTS_ PAYABLE	10/28/2021	MUSIC IN MOTION	1255	OUTSTANDING		454.16
								\$ 454.16
Vendor #:	1272							
79376	171408	ACCOUNTS_ PAYABLE	10/29/2021	MARCINIAK, RODGER	1272	OUTSTANDING		271.00
								\$ 271.00

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	1275							
78905	170939	ACCOUNTS_ PAYABLE	10/6/2021	ALLIED SUPPLY CO. INC.	1275	RECONCILED	10/31/2021	\$ 34.32
79064	171053	ACCOUNTS_ PAYABLE	10/13/2021	ALLIED SUPPLY CO. INC.	1275	RECONCILED	10/31/2021	73.62
								\$ 107.94
Vendor #:	1302							
79315	171391	ACCOUNTS_ PAYABLE	10/28/2021	OHIO ACTE	1302	OUTSTANDING		2,200.00
								\$ 2,200.00
Vendor #:	1318							
78931	171002	ACCOUNTS_ PAYABLE	10/6/2021	OASSA	1318	RECONCILED	10/31/2021	510.00
								\$ 510.00
Vendor #:	1381							
78889	170937	ACCOUNTS_ PAYABLE	10/6/2021	ADVANCED INCENTIVES INC.	1381	RECONCILED	10/31/2021	671.40
78973	171052	ACCOUNTS_ PAYABLE	10/13/2021	ADVANCED INCENTIVES INC.	1381	RECONCILED	10/31/2021	4,017.60
79097	171147	ACCOUNTS_ PAYABLE	10/21/2021	ADVANCED INCENTIVES INC.	1381	RECONCILED	10/31/2021	1,476.34
								\$ 6,165.34
Vendor #:	1382							
79037	171142	ACCOUNTS_ PAYABLE	10/13/2021	WALL STREET JOURNAL	1382	RECONCILED	10/31/2021	170.00
								\$ 170.00
Vendor #:	1427							
79252	171280	ACCOUNTS_ PAYABLE	10/26/2021	TREASURER STATE OF OHIO	1427	OUTSTANDING		450.50
								\$ 450.50
Vendor #:	1585							
79092	171185	ACCOUNTS_ PAYABLE	10/21/2021	HOME DEPOT	1585	RECONCILED	10/31/2021	4,697.52
								\$ 4,697.52
Vendor #:	1655							
78872	171026	ACCOUNTS_ PAYABLE	10/6/2021	TAS INC.	1655	RECONCILED	10/31/2021	10,145.00
78981	171130	ACCOUNTS_ PAYABLE	10/13/2021	TAS INC.	1655	RECONCILED	10/31/2021	7,978.50
								\$ 18,123.50
Vendor #:	1753							
79015	171075	ACCOUNTS_ PAYABLE	10/13/2021	CEV MULTIMEDIA, LTD	1753	RECONCILED	10/31/2021	7,250.00
								\$ 7,250.00
Vendor #:	1760							
79116	171218	ACCOUNTS_	10/21/2021	PIASECKI SERVICE	1760	OUTSTANDING		330.00

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
		PAYABLE		INC.				\$ 330.00	
Vendor #:	1820								
	79058	171111	ACCOUNTS_	10/13/2021	PIONEER VALLEY	1820	RECONCILED	10/31/2021	2,129.76
			PAYABLE		EDUCATIONAL				\$ 2,129.76
Vendor #:	1882								
	79399	171487	ACCOUNTS_	10/29/2021	HETRICK-GOFF,	1882	OUTSTANDING		276.03
			PAYABLE		ANGELA				\$ 276.03
Vendor #:	1883								
	79069	171242	ACCOUNTS_	10/21/2021	WETZEL, MARIE	1883	RECONCILED	10/31/2021	413.00
			PAYABLE						\$ 413.00
Vendor #:	1975								
	78865	171000	ACCOUNTS_	10/6/2021	NORON, INC.	1975	RECONCILED	10/31/2021	1,797.44
	79143	171208	ACCOUNTS_	10/21/2021	NORON, INC.	1975	RECONCILED	10/31/2021	4,382.82
			PAYABLE						\$ 6,180.26
Vendor #:	1977								
	79331	171433	ACCOUNTS_	10/29/2021	SHADLE, NICOLE	1977	OUTSTANDING		276.03
			PAYABLE						\$ 276.03
Vendor #:	2059								
	79282	171362	ACCOUNTS_	10/27/2021	LIEDEL POWER	2059	OUTSTANDING		500.00
			PAYABLE		CLEANING				\$ 500.00
Vendor #:	2079								
	79226	171258	ACCOUNTS_	10/26/2021	CREIGHTON,	2079	OUTSTANDING		25.74
			PAYABLE		CHERYL L.				\$ 25.74
Vendor #:	2100								
	79281	171371	ACCOUNTS_	10/27/2021	THREAD	2100	OUTSTANDING		300.00
			PAYABLE		INFORMATION				\$ 300.00
					DESIGN				
Vendor #:	2117								
	79108	171214	ACCOUNTS_	10/21/2021	PEPSI-COLA	2117	RECONCILED	10/31/2021	3,790.60
	79258	171284	ACCOUNTS_	10/26/2021	PEPSI-COLA	2117	OUTSTANDING		796.20
			PAYABLE		BOTTLING				\$ 4,586.80
Vendor #:	2147								
	78921	171023	ACCOUNTS_	10/6/2021	STEVENS DISPOSAL	2147	RECONCILED	10/31/2021	960.00
			PAYABLE		& RECYCLING				

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79133	171232	ACCOUNTS_ PAYABLE	10/21/2021	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING		\$ 95.00
79176	171309	ACCOUNTS_ PAYABLE	10/26/2021	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING		6,294.38
Vendor #:	2159							\$ 7,349.38
78898	170938	ACCOUNTS_ PAYABLE	10/6/2021	ADVANCED TIME SYSTEMS	2159	OUTSTANDING		1,087.50
Vendor #:	2232							\$ 1,087.50
79025	171079	ACCOUNTS_ PAYABLE	10/13/2021	CRAIG'S FLOWERS & GIFTS	2232	OUTSTANDING		277.00
79080	171170	ACCOUNTS_ PAYABLE	10/21/2021	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	10/31/2021	56.00
Vendor #:	2260							\$ 333.00
78914	170950	ACCOUNTS_ PAYABLE	10/6/2021	CARDINAL BUS SALES & SERV.	2260	RECONCILED	10/31/2021	73.53
79094	171167	ACCOUNTS_ PAYABLE	10/21/2021	CARDINAL BUS SALES & SERV.	2260	RECONCILED	10/31/2021	93.54
79241	171250	ACCOUNTS_ PAYABLE	10/26/2021	CARDINAL BUS SALES & SERV.	2260	OUTSTANDING		474.84
Vendor #:	2317							\$ 641.91
78972	171105	ACCOUNTS_ PAYABLE	10/13/2021	MSC INDUSTRIAL SUPPLY	2317	RECONCILED	10/31/2021	206.78
79320	171389	ACCOUNTS_ PAYABLE	10/28/2021	MSC INDUSTRIAL SUPPLY	2317	OUTSTANDING		81.60
Vendor #:	2322							\$ 288.38
79078	171234	ACCOUNTS_ PAYABLE	10/21/2021	T & S TOOL & SUPPLY	2322	RECONCILED	10/31/2021	120.41
Vendor #:	2329							\$ 120.41
78892	170984	ACCOUNTS_ PAYABLE	10/6/2021	INTERNATIONAL FUEL SYSTEMS	2329	RECONCILED	10/31/2021	217.80
79229	171268	ACCOUNTS_ PAYABLE	10/26/2021	INTERNATIONAL FUEL SYSTEMS	2329	OUTSTANDING		726.48
Vendor #:	2347							\$ 944.28
79071	171237	ACCOUNTS_ PAYABLE	10/21/2021	TOFT'S DAIRY	2347	RECONCILED	10/31/2021	44,524.54
Vendor #:	2393							\$ 44,524.54
79050	171115	ACCOUNTS_ PAYABLE	10/13/2021	SAFETY COUNCIL	2393	RECONCILED	10/31/2021	15.00
								\$ 15.00

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	2441							
79057	171080	ACCOUNTS_ PAYABLE	10/13/2021	CUMMINS BRIDGEWAY, LLC	2441	RECONCILED	10/31/2021	\$ 2,182.71
								\$ 2,182.71
Vendor #:	2453							
78867	170964	ACCOUNTS_ PAYABLE	10/6/2021	EARL MECHANICAL	2453	RECONCILED	10/31/2021	3,370.20
								\$ 3,370.20
Vendor #:	2607							
79139	171201	ACCOUNTS_ PAYABLE	10/21/2021	MCELHENY LOCKSMITHS	2607	RECONCILED	10/31/2021	106.25
79358	171412	ACCOUNTS_ PAYABLE	10/29/2021	MCELHENY LOCKSMITHS	2607	OUTSTANDING		104.00
								\$ 210.25
Vendor #:	2662							
78939	171030	ACCOUNTS_ PAYABLE	10/6/2021	TOLEDO SPRING SERVICE	2662	RECONCILED	10/31/2021	290.15
79033	171136	ACCOUNTS_ PAYABLE	10/13/2021	TOLEDO SPRING SERVICE	2662	RECONCILED	10/31/2021	265.62
								\$ 555.77
Vendor #:	2693							
79159	171158	ACCOUNTS_ PAYABLE	10/21/2021	BERRYMAN, LAURA	2693	RECONCILED	10/31/2021	293.91
								\$ 293.91
Vendor #:	2799							
79148	171179	ACCOUNTS_ PAYABLE	10/21/2021	FISHER SCIENCE EDUCATION	2799	RECONCILED	10/31/2021	612.00
								\$ 612.00
Vendor #:	2805							
78860	170955	ACCOUNTS_ PAYABLE	10/6/2021	CINTAS CORP.	2805	RECONCILED	10/31/2021	1,590.38
79003	171076	ACCOUNTS_ PAYABLE	10/13/2021	CINTAS CORP.	2805	RECONCILED	10/31/2021	75.27
79180	171254	ACCOUNTS_ PAYABLE	10/26/2021	CINTAS CORP.	2805	OUTSTANDING		1,590.38
79344	171395	ACCOUNTS_ PAYABLE	10/29/2021	CINTAS CORP.	2805	OUTSTANDING		75.27
								\$ 3,331.30
Vendor #:	2806							
79181	171278	ACCOUNTS_ PAYABLE	10/26/2021	NORTHERN BUCKEYE EDUC COUNCIL	2806	OUTSTANDING		51,922.60
								\$ 51,922.60
Vendor #:	2835							
79405	171501	ACCOUNTS_ PAYABLE	10/29/2021	SCHOEN, SHANNON	2835	OUTSTANDING		184.02
								\$ 184.02

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	2872							
79249	171253	ACCOUNTS_ PAYABLE	10/26/2021	CARONE & METZGER'S	2872	OUTSTANDING		\$ 222.50
								\$ 222.50
Vendor #:	2887							
78876	171029	ACCOUNTS_ PAYABLE	10/6/2021	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	10/31/2021	1,422.95
78976	171135	ACCOUNTS_ PAYABLE	10/13/2021	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	10/31/2021	92.00
79185	171321	ACCOUNTS_ PAYABLE	10/26/2021	TOLEDO P.E. SUPPLY CO.	2887	OUTSTANDING		1,964.57
								\$ 3,479.52
Vendor #:	2905							
79428	171463	ACCOUNTS_ PAYABLE	10/29/2021	CARYER, JODI	2905	OUTSTANDING		276.03
								\$ 276.03
Vendor #:	2962							
79008	171069	ACCOUNTS_ PAYABLE	10/13/2021	BUCKEYE BROADBAND	2962	RECONCILED	10/31/2021	169.29
								\$ 169.29
Vendor #:	2980							
79085	171233	ACCOUNTS_ PAYABLE	10/21/2021	SYSCO FOOD SERVS. OF DETROIT	2980	OUTSTANDING		1,381.10
								\$ 1,381.10
Vendor #:	2988							
78901	170983	ACCOUNTS_ PAYABLE	10/6/2021	INSTITUTIONAL DIVERSIFIED	2988	RECONCILED	10/31/2021	4,008.96
								\$ 4,008.96
Vendor #:	3018							
79099	171155	ACCOUNTS_ PAYABLE	10/21/2021	BARNES & NOBLE BOOKSTORE	3018	RECONCILED	10/31/2021	28.72
								\$ 28.72
Vendor #:	3023							
78888	171039	ACCOUNTS_ PAYABLE	10/6/2021	WASHINGTON LOCAL SCHOOLS	3023	RECONCILED	10/31/2021	180.24
79235	171332	ACCOUNTS_ PAYABLE	10/26/2021	WASHINGTON LOCAL SCHOOLS	3023	RECONCILED	10/31/2021	250.88
								\$ 431.12
Vendor #:	3024							
79187	171311	ACCOUNTS_ PAYABLE	10/26/2021	SUPERIOR UNIFORM	3024	OUTSTANDING		1,863.91
								\$ 1,863.91
Vendor #:	3055							
79093	171207	ACCOUNTS_ PAYABLE	10/21/2021	NORDMANN ROOFING	3055	RECONCILED	10/31/2021	14,219.94
79360	171420	ACCOUNTS_ PAYABLE	10/29/2021	NORDMANN	3055	OUTSTANDING		424.20

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
		PAYABLE		ROOFING				\$ 14,644.14	
Vendor #:	3106								
	79011	171100	ACCOUNTS_	10/13/2021	HOT	3106	RECONCILED	10/31/2021	\$ 1,040.00
	79303	171358	PAYABLE						
			ACCOUNTS_	10/27/2021	HOT	3106	OUTSTANDING		545.00
			PAYABLE						\$ 1,585.00
Vendor #:	3190								
	79182	171314	ACCOUNTS_	10/26/2021	TEAM SPORTS, INC.	3190	OUTSTANDING		6,864.88
			PAYABLE						\$ 6,864.88
Vendor #:	3192								
	79019	171090	ACCOUNTS_	10/13/2021	FLEMMINGS, SEAN	3192	RECONCILED	10/31/2021	365.85
			PAYABLE		M.				\$ 365.85
Vendor #:	3197								
	79169	171286	ACCOUNTS_	10/26/2021	PETRAS, BETHANY	3197	OUTSTANDING		12.08
	79342	171424	PAYABLE						
			ACCOUNTS_	10/29/2021	PETRAS, BETHANY	3197	OUTSTANDING		570.00
			PAYABLE						\$ 582.08
Vendor #:	3204								
	79144	171219	ACCOUNTS_	10/21/2021	PITSCO	3204	RECONCILED	10/31/2021	176.00
			PAYABLE		EDUCATION, LLC.				\$ 176.00
Vendor #:	3222								
	79238	171312	ACCOUNTS_	10/26/2021	SYLVAN STUDIOS	3222	OUTSTANDING		349.80
			PAYABLE						\$ 349.80
Vendor #:	3278								
	79111	171150	ACCOUNTS_	10/21/2021	AMERICAN	3278	OUTSTANDING		435.00
			PAYABLE		WELDING SOCIETY				\$ 435.00
Vendor #:	3288								
	78945	170958	ACCOUNTS_	10/6/2021	CONSOLIDATED	3288	RECONCILED	10/31/2021	66.71
			PAYABLE		AUDIO VISUAL				\$ 66.71
Vendor #:	3315								
	79137	171225	ACCOUNTS_	10/21/2021	SALON CENTRIC	3315	RECONCILED	10/31/2021	490.28
			PAYABLE						\$ 490.28
Vendor #:	3345								
	79259	171298	ACCOUNTS_	10/26/2021	SCHOOLPRIDE	3345	OUTSTANDING		105.00
			PAYABLE						\$ 105.00

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	3351							
79407	171456	ACCOUNTS_ PAYABLE	10/29/2021	BERRYMAN, MARC	3351	OUTSTANDING		\$ 828.08
								\$ 828.08
Vendor #:	3435							
78900	170988	ACCOUNTS_ PAYABLE	10/6/2021	KROGER	3435	RECONCILED	10/31/2021	16.43
79086	171191	ACCOUNTS_ PAYABLE	10/21/2021	KROGER	3435	RECONCILED	10/31/2021	1,581.85
								\$ 1,598.28
Vendor #:	3483							
79056	171094	ACCOUNTS_ PAYABLE	10/13/2021	GLASS DOCTOR	3483	RECONCILED	10/31/2021	360.00
								\$ 360.00
Vendor #:	3521							
79061	171074	ACCOUNTS_ PAYABLE	10/13/2021	CENGAGE LEARNING	3521	RECONCILED	10/31/2021	1,375.00
								\$ 1,375.00
Vendor #:	3543							
79059	171118	ACCOUNTS_ PAYABLE	10/13/2021	SHERWIN-WILLIAMS	3543	RECONCILED	10/31/2021	90.00
79243	171302	ACCOUNTS_ PAYABLE	10/26/2021	SHERWIN-WILLIAMS	3543	OUTSTANDING		54.91
								\$ 144.91
Vendor #:	3563							
78955	171020	ACCOUNTS_ PAYABLE	10/6/2021	SHRADER TIRE & OIL COMPANY	3563	RECONCILED	10/31/2021	217.95
								\$ 217.95
Vendor #:	3579							
79341	171427	ACCOUNTS_ PAYABLE	10/29/2021	ROSS, AMY (ANNE)	3579	OUTSTANDING		184.02
								\$ 184.02
Vendor #:	3633							
79201	171327	ACCOUNTS_ PAYABLE	10/26/2021	TWIGGS, SHANNON	3633	OUTSTANDING		486.37
								\$ 486.37
Vendor #:	3647							
79365	171425	ACCOUNTS_ PAYABLE	10/29/2021	PIASECKI, ERIN	3647	OUTSTANDING		276.03
								\$ 276.03
Vendor #:	3713							
78923	171009	ACCOUNTS_ PAYABLE	10/6/2021	POSITIVE PROMOTIONS, INC.	3713	VOID		2,759.63
								\$ 2,759.63
Vendor #:	3739							
79002	171068	ACCOUNTS_	10/13/2021	BSN	3739	RECONCILED	10/31/2021	2,828.00

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						
	79158	ACCOUNTS_ PAYABLE	10/21/2021	BSN	3739	RECONCILED	10/31/2021	\$ 188.00
Vendor #:	3761							\$ 3,016.00
	79372	ACCOUNTS_ PAYABLE	10/29/2021	MICHAELIS, JULIE	3761	OUTSTANDING		276.03
Vendor #:	3860							\$ 276.03
	79332	ACCOUNTS_ PAYABLE	10/29/2021	MORELLI, MARY ANNE	3860	OUTSTANDING		552.05
Vendor #:	3977							\$ 552.05
	78894	ACCOUNTS_ PAYABLE	10/6/2021	CDW	3977	RECONCILED	10/31/2021	3,904.00
	79035	ACCOUNTS_ PAYABLE	10/13/2021	CDW	3977	RECONCILED	10/31/2021	400.00
Vendor #:	4214							\$ 4,304.00
	79254	ACCOUNTS_ PAYABLE	10/26/2021	MIDPORT ELECTRONICS	4214	OUTSTANDING		110.00
	79330	ACCOUNTS_ PAYABLE	10/29/2021	MIDPORT ELECTRONICS	4214	OUTSTANDING		213.05
Vendor #:	4234							\$ 323.05
	79416	ACCOUNTS_ PAYABLE	10/29/2021	HARTNETT, PATRICIA	4234	OUTSTANDING		110.00
Vendor #:	4238							\$ 110.00
	78962	ACCOUNTS_ PAYABLE	10/6/2021	REALLY GOOD STUFF	4238	RECONCILED	10/31/2021	406.77
Vendor #:	4251							\$ 406.77
	79038	ACCOUNTS_ PAYABLE	10/13/2021	ALLSHRED SERVICES, INC.	4251	RECONCILED	10/31/2021	58.00
Vendor #:	4376							\$ 58.00
	79052	ACCOUNTS_ PAYABLE	10/13/2021	FAMOUS SUPPLY	4376	RECONCILED	10/31/2021	251.00
	79089	ACCOUNTS_ PAYABLE	10/21/2021	FAMOUS SUPPLY	4376	RECONCILED	10/31/2021	158.99
Vendor #:	4417							\$ 409.99
	79141	ACCOUNTS_ PAYABLE	10/21/2021	DONNELL, CRAIG	4417	RECONCILED	10/31/2021	89.00
	79302	ACCOUNTS_ PAYABLE	10/27/2021	DONNELL, CRAIG	4417	OUTSTANDING		89.00

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
PAYABLE								\$ 178.00	
Vendor #:	4534								
	79124	171187	ACCOUNTS_ PAYABLE	10/21/2021	INDUSTRIAL APPRAISAL CO., INC.	4534	RECONCILED	10/31/2021	\$ 4,115.00
								\$ 4,115.00	
Vendor #:	4595								
	79299	171354	ACCOUNTS_ PAYABLE	10/27/2021	WILLIAM GLADIEUX	4595	OUTSTANDING		390.00
								\$ 390.00	
Vendor #:	4660								
	79151	171210	ACCOUNTS_ PAYABLE	10/21/2021	TREASURER, STATE OF OHIO	4660	RECONCILED	10/31/2021	150.00
	79189	171282	ACCOUNTS_ PAYABLE	10/26/2021	TREASURER, STATE OF OHIO	4660	OUTSTANDING		68.25
								\$ 218.25	
Vendor #:	4677								
	79298	171342	ACCOUNTS_ PAYABLE	10/27/2021	ADAMSON PRINTING, INC.	4677	OUTSTANDING		160.00
								\$ 160.00	
Vendor #:	4708								
	79288	171375	ACCOUNTS_ PAYABLE	10/27/2021	WALLACE, FRANK	4708	OUTSTANDING		35.00
								\$ 35.00	
Vendor #:	4736								
	78871	171037	ACCOUNTS_ PAYABLE	10/6/2021	VARSITY SPIRIT FASHIONS	4736	VOID		2,876.30
	78965	171049	ACCOUNTS_ PAYABLE	10/13/2021	VARSITY SPIRIT FASHIONS	4736	RECONCILED	10/31/2021	2,526.30
	78995	171140	ACCOUNTS_ PAYABLE	10/13/2021	VARSITY SPIRIT FASHIONS	4736	OUTSTANDING		350.00
								\$ 5,752.60	
Vendor #:	4765								
	79412	171466	ACCOUNTS_ PAYABLE	10/29/2021	CONLAN, TAMMY	4765	OUTSTANDING		276.03
								\$ 276.03	
Vendor #:	4862								
	79142	171231	ACCOUNTS_ PAYABLE	10/21/2021	STEELE, KELLY	4862	RECONCILED	10/31/2021	451.02
								\$ 451.02	
Vendor #:	4937								
	79260	171320	ACCOUNTS_ PAYABLE	10/26/2021	TOLEDO ELEVATOR AND MACHINE CO	4937	OUTSTANDING		891.00
								\$ 891.00	
Vendor #:	5023								

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	79394	171503	ACCOUNTS_	10/29/2021	STANTON, LORI	5023	OUTSTANDING	\$ 276.03	
			PAYABLE					\$ 276.03	
Vendor #:	5024								
	79436	171490	ACCOUNTS_	10/29/2021	HOGAN, JULIE	5024	OUTSTANDING	285.00	
			PAYABLE					\$ 285.00	
Vendor #:	5036								
	79382	171455	ACCOUNTS_	10/29/2021	BENNETT, DAVID C.	5036	OUTSTANDING	542.00	
			PAYABLE		II			\$ 542.00	
Vendor #:	5037								
	78924	170948	ACCOUNTS_	10/6/2021	BOSCH, LORI BETH	5037	RECONCILED	10/31/2021	166.25
			PAYABLE					\$ 166.25	
Vendor #:	5042								
	79117	171223	ACCOUNTS_	10/21/2021	RETTIG MUSIC, INC.	5042	OUTSTANDING	529.00	
			PAYABLE					\$ 529.00	
Vendor #:	5043								
	78983	171101	ACCOUNTS_	10/13/2021	J.W. PEPPER & SON.	5043	RECONCILED	10/31/2021	216.56
	79292	171359	ACCOUNTS_	10/27/2021	J.W. PEPPER & SON.	5043	OUTSTANDING	75.93	
			PAYABLE					\$ 292.49	
Vendor #:	5208								
	79409	171476	ACCOUNTS_	10/29/2021	FINLEY, MICHELLE	5208	OUTSTANDING	184.02	
			PAYABLE					\$ 184.02	
Vendor #:	5338								
	78940	170957	ACCOUNTS_	10/6/2021	COLLINGWOOD	5338	RECONCILED	10/31/2021	9.00
			PAYABLE		WATER CO., INC.			\$ 9.00	
Vendor #:	5442								
	78938	170971	ACCOUNTS_	10/6/2021	FOLLETT SCHOOL	5442	RECONCILED	10/31/2021	33.66
	79277	171352	ACCOUNTS_	10/27/2021	SOLUTIONS, INC	5442	OUTSTANDING	2,056.60	
			PAYABLE		FOLLETT SCHOOL			\$ 2,090.26	
Vendor #:	5712				SOLUTIONS, INC				
	78897	171040	ACCOUNTS_	10/6/2021	WESTERN STATES	5712	RECONCILED	10/31/2021	221.80
	79213	171333	ACCOUNTS_	10/26/2021	ENVELOPE CO.	5712	OUTSTANDING	233.95	
			PAYABLE		ENVELOPE CO.			\$ 455.75	
Vendor #:	5995								

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
78893	171016	ACCOUNTS_	10/6/2021	SCHOLASTIC	5995	RECONCILED	10/31/2021	\$ 25,518.90
		PAYABLE		MAGAZINES				
79131	171226	ACCOUNTS_	10/21/2021	SCHOLASTIC	5995	RECONCILED	10/31/2021	464.70
		PAYABLE		MAGAZINES				
79171	171295	ACCOUNTS_	10/26/2021	SCHOLASTIC	5995	OUTSTANDING		4,658.25
		PAYABLE		MAGAZINES				
								\$ 30,641.85
Vendor #:	10004							
78968	171141	ACCOUNTS_	10/13/2021	VISION SERVICE	10004	RECONCILED	10/31/2021	7,838.36
		PAYABLE		PLAN - (OH)				
								\$ 7,838.36
Vendor #:	10107							
78909	170977	ACCOUNTS_	10/6/2021	GORDON FOOD	10107	RECONCILED	10/31/2021	6,916.71
		PAYABLE		SERVICES, INC.				
78993	171095	ACCOUNTS_	10/13/2021	GORDON FOOD	10107	RECONCILED	10/31/2021	48,690.57
		PAYABLE		SERVICES, INC.				
79147	171181	ACCOUNTS_	10/21/2021	GORDON FOOD	10107	RECONCILED	10/31/2021	3,936.72
		PAYABLE		SERVICES, INC.				
								\$ 59,544.00
Vendor #:	10244							
78866	171018	ACCOUNTS_	10/6/2021	SCHOOL NURSE	10244	RECONCILED	10/31/2021	467.52
		PAYABLE		SUPPLY				
								\$ 467.52
Vendor #:	10293							
78890	171033	ACCOUNTS_	10/6/2021	UNITED	10293	RECONCILED	10/31/2021	15,703.22
		PAYABLE		LABORATORIES				
								\$ 15,703.22
Vendor #:	10366							
78877	170991	ACCOUNTS_	10/6/2021	LOWE'S	10366	RECONCILED	10/31/2021	1,983.64
		PAYABLE		COMPANIES INC.				
								\$ 1,983.64
Vendor #:	10375							
78947	171035	ACCOUNTS_	10/6/2021	UNITY SCHOOL BUS	10375	RECONCILED	10/31/2021	11,790.00
		PAYABLE		PARTS				
79174	171329	ACCOUNTS_	10/26/2021	UNITY SCHOOL BUS	10375	OUTSTANDING		396.00
		PAYABLE		PARTS				
								\$ 12,186.00
Vendor #:	10484							
79150	171190	ACCOUNTS_	10/21/2021	JOSTENS	10484	RECONCILED	10/31/2021	4,904.05
		PAYABLE						
								\$ 4,904.05
Vendor #:	10562							
79389	171485	ACCOUNTS_	10/29/2021	GUERCIO, KRISTEN	10562	OUTSTANDING		184.02
		PAYABLE		L.				
								\$ 184.02
Vendor #:	10694							

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79051	171113	ACCOUNTS_ PAYABLE	10/13/2021	ALL AMERICAN SPORTS CORP	10694	RECONCILED	10/31/2021	\$ 210.64
Vendor #:	10700							\$ 210.64
79264	171331	ACCOUNTS_ PAYABLE	10/26/2021	VOYA INSTITUTIONAL TRUST	10700	OUTSTANDING		5,722.06
Vendor #:	10777							\$ 5,722.06
79430	171478	ACCOUNTS_ PAYABLE	10/29/2021	FORCHE, JEREMIE	10777	OUTSTANDING		276.03
Vendor #:	10780							\$ 276.03
79336	171442	ACCOUNTS_ PAYABLE	10/29/2021	TONEY, MOLLY	10780	OUTSTANDING		542.00
Vendor #:	10782							\$ 542.00
79216	171299	ACCOUNTS_ PAYABLE	10/26/2021	SCHREINER, JASON	10782	OUTSTANDING		417.08
Vendor #:	10822							\$ 417.08
78853	170940	ACCOUNTS_ PAYABLE	10/6/2021	AMAZON.COM	10822	RECONCILED	10/31/2021	1,430.03
79010	171056	ACCOUNTS_ PAYABLE	10/13/2021	AMAZON.COM	10822	RECONCILED	10/31/2021	1,285.41
79081	171149	ACCOUNTS_ PAYABLE	10/21/2021	AMAZON.COM	10822	RECONCILED	10/31/2021	12,918.51
79172	171244	ACCOUNTS_ PAYABLE	10/26/2021	AMAZON.COM	10822	OUTSTANDING		16,766.91
79321	171377	ACCOUNTS_ PAYABLE	10/28/2021	AMAZON.COM	10822	OUTSTANDING		49.99
Vendor #:	10848							\$ 32,450.85
79431	171502	ACCOUNTS_ PAYABLE	10/29/2021	SERGEANT, COLLEEN	10848	OUTSTANDING		542.00
Vendor #:	10872							\$ 542.00
79439	171469	ACCOUNTS_ PAYABLE	10/29/2021	DARLING, DANIELLE	10872	OUTSTANDING		285.00
Vendor #:	10881							\$ 285.00
79438	171450	ACCOUNTS_ PAYABLE	10/29/2021	ANSARA, KRISTINA	10881	OUTSTANDING		276.03
Vendor #:	10885							\$ 276.03
79323	171436	ACCOUNTS_	10/29/2021	SNODGRASS, RYAN	10885	OUTSTANDING		1,104.11

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		HARRY				\$ 1,104.11
Vendor #:	10896							
79337	171402	ACCOUNTS_ PAYABLE	10/29/2021	KOSAKOWSKI, STEPHANIE	10896	OUTSTANDING		\$ 613.70
								\$ 613.70
Vendor #:	10918							
79217	171300	ACCOUNTS_ PAYABLE	10/26/2021	SEXTON, TOM & ASSOCIATES	10918	OUTSTANDING		20,780.00
								\$ 20,780.00
Vendor #:	10970							
78922	170998	ACCOUNTS_ PAYABLE	10/6/2021	NAGY BUILDING COMPANY LLC	10970	RECONCILED	10/31/2021	920.00
79368	171418	ACCOUNTS_ PAYABLE	10/29/2021	NAGY BUILDING COMPANY LLC	10970	OUTSTANDING		9,750.00
								\$ 10,670.00
Vendor #:	10990							
79388	171482	ACCOUNTS_ PAYABLE	10/29/2021	GOLDSMITH, COLETTE	10990	OUTSTANDING		568.50
								\$ 568.50
Vendor #:	10997							
79402	171506	ACCOUNTS_ PAYABLE	10/29/2021	WINTERS, KEN	10997	OUTSTANDING		579.50
								\$ 579.50
Vendor #:	11029							
79414	171505	ACCOUNTS_ PAYABLE	10/29/2021	WHITE, KELLY	11029	OUTSTANDING		276.03
								\$ 276.03
Vendor #:	11049							
79433	171492	ACCOUNTS_ PAYABLE	10/29/2021	HYMORE, AMY	11049	OUTSTANDING		613.70
								\$ 613.70
Vendor #:	11095							
79026	171055	ACCOUNTS_ PAYABLE	10/13/2021	ALRO STEEL CORP.	11095	RECONCILED	10/31/2021	1,532.29
								\$ 1,532.29
Vendor #:	11149							
78884	171041	ACCOUNTS_ PAYABLE	10/6/2021	WESTFIELD ELECTRIC	11149	OUTSTANDING		123,828.32
79188	171334	ACCOUNTS_ PAYABLE	10/26/2021	WESTFIELD ELECTRIC	11149	OUTSTANDING		12,535.92
								\$ 136,364.24
Vendor #:	11238							
79110	171239	ACCOUNTS_ PAYABLE	10/21/2021	TPC FOOD SERVICE	11238	RECONCILED	10/31/2021	3,591.23
								\$ 3,591.23

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	11308							
79354	171409	ACCOUNTS_ PAYABLE	10/29/2021	MAROON, KYLENE	11308	OUTSTANDING		\$ 552.05
								\$ 552.05
Vendor #:	11312							
79378	171473	ACCOUNTS_ PAYABLE	10/29/2021	EVEARITT, SETH	11312	OUTSTANDING		545.00
								\$ 545.00
Vendor #:	11358							
79347	171399	ACCOUNTS_ PAYABLE	10/29/2021	KING, KIMBERLEY	11358	OUTSTANDING		613.70
								\$ 613.70
Vendor #:	11361							
79408	171479	ACCOUNTS_ PAYABLE	10/29/2021	FROST, SARAH	11361	OUTSTANDING		460.04
								\$ 460.04
Vendor #:	11362							
79432	171472	ACCOUNTS_ PAYABLE	10/29/2021	DIEBERT, LAYLA	11362	OUTSTANDING		184.02
								\$ 184.02
Vendor #:	11364							
79214	171263	ACCOUNTS_ PAYABLE	10/26/2021	FILLIS, KATIE	11364	OUTSTANDING		301.32
								\$ 301.32
Vendor #:	11425							
79327	171428	ACCOUNTS_ PAYABLE	10/29/2021	RUIZ, SHELLY	11425	OUTSTANDING		92.01
								\$ 92.01
Vendor #:	11455							
79113	171195	ACCOUNTS_ PAYABLE	10/21/2021	LAWSON PRODUCTS, INC.	11455	RECONCILED	10/31/2021	6,480.00
								\$ 6,480.00
Vendor #:	11457							
79425	171494	ACCOUNTS_ PAYABLE	10/29/2021	JAGER, LYNN	11457	OUTSTANDING		276.03
								\$ 276.03
Vendor #:	11473							
78959	170987	ACCOUNTS_ PAYABLE	10/6/2021	KIMBALL-MIDWEST	11473	RECONCILED	10/31/2021	93.60
79328	171398	ACCOUNTS_ PAYABLE	10/29/2021	KIMBALL-MIDWEST	11473	OUTSTANDING		49.77
								\$ 143.37
Vendor #:	11561							
79219	171325	ACCOUNTS_ PAYABLE	10/26/2021	TUCKER, JODIE	11561	OUTSTANDING		662.29
79362	171444	ACCOUNTS_ PAYABLE	10/29/2021	TUCKER, JODIE	11561	OUTSTANDING		552.05

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 1,214.34
Vendor #:	11620							
78978	171112	ACCOUNTS_ PAYABLE	10/13/2021	PROJECT LEAD THE WAY, INC.	11620	RECONCILED	10/31/2021	\$ 5,347.50
								\$ 5,347.50
Vendor #:	11747							
79361	171439	ACCOUNTS_ PAYABLE	10/29/2021	STEER, HEATHER	11747	OUTSTANDING		271.00
								\$ 271.00
Vendor #:	11755							
78899	170942	ACCOUNTS_ PAYABLE	10/6/2021	BAIDEL, REIS	11755	RECONCILED	10/31/2021	122.34
								\$ 122.34
Vendor #:	11760							
78880	170997	ACCOUNTS_ PAYABLE	10/6/2021	MR. LIGHTBULB	11760	RECONCILED	10/31/2021	32.75
79095	171204	ACCOUNTS_ PAYABLE	10/21/2021	MR. LIGHTBULB	11760	RECONCILED	10/31/2021	207.50
								\$ 240.25
Vendor #:	11762							
78918	171027	ACCOUNTS_ PAYABLE	10/6/2021	TLC TRANSIT, LLC.	11762	RECONCILED	10/31/2021	17,930.00
79007	171131	ACCOUNTS_ PAYABLE	10/13/2021	TLC TRANSIT, LLC.	11762	RECONCILED	10/31/2021	11,230.00
79134	171236	ACCOUNTS_ PAYABLE	10/21/2021	TLC TRANSIT, LLC.	11762	RECONCILED	10/31/2021	11,550.80
79242	171317	ACCOUNTS_ PAYABLE	10/26/2021	TLC TRANSIT, LLC.	11762	OUTSTANDING		24,620.00
								\$ 65,330.80
Vendor #:	11774							
79029	171067	ACCOUNTS_ PAYABLE	10/13/2021	BRAHIER OIL INC.	11774	RECONCILED	10/31/2021	20,015.34
								\$ 20,015.34
Vendor #:	11775							
79339	171410	ACCOUNTS_ PAYABLE	10/29/2021	MAUMEE BAY TURF CENTER, LLC	11775	OUTSTANDING		5,020.00
								\$ 5,020.00
Vendor #:	11779							
79192	171307	ACCOUNTS_ PAYABLE	10/26/2021	SQUIBB, JAMIE	11779	OUTSTANDING		245.84
79316	171392	ACCOUNTS_ PAYABLE	10/28/2021	SQUIBB, JAMIE	11779	OUTSTANDING		1,244.16
								\$ 1,490.00
Vendor #:	11798							
79273	171360	ACCOUNTS_	10/27/2021	KNAKIEWICZ,	11798	OUTSTANDING		161.63

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		KIMBERLY				\$ 161.63
Vendor #:	11812							
79377	171453	ACCOUNTS_ PAYABLE	10/29/2021	BAUMBERGER, KELLY	11812	OUTSTANDING		\$ 613.70
								\$ 613.70
Vendor #:	11820							
79420	171499	ACCOUNTS_ PAYABLE	10/29/2021	ROBERTSON, ALLISON	11820	OUTSTANDING		568.50
								\$ 568.50
Vendor #:	11961							
79016	171128	ACCOUNTS_ PAYABLE	10/13/2021	T.M. ASSOC.	11961	OUTSTANDING		750.00
								\$ 750.00
Vendor #:	12078							
79266	171361	ACCOUNTS_ PAYABLE	10/27/2021	LEGO EDUCATION	12078	OUTSTANDING		3,357.60
								\$ 3,357.60
Vendor #:	12160							
78934	170996	ACCOUNTS_ PAYABLE	10/6/2021	MOMAR INC.	12160	RECONCILED	10/31/2021	1,775.12
								\$ 1,775.12
Vendor #:	12173							
78997	171117	ACCOUNTS_ PAYABLE	10/13/2021	SCHOOL SAVERS	12173	RECONCILED	10/31/2021	7,640.25
								\$ 7,640.25
Vendor #:	12191							
79406	171484	ACCOUNTS_ PAYABLE	10/29/2021	GORDY, JODI L.	12191	OUTSTANDING		552.05
								\$ 552.05
Vendor #:	12208							
79313	171380	ACCOUNTS_ PAYABLE	10/28/2021	COLON, BILL	12208	OUTSTANDING		757.17
								\$ 757.17
Vendor #:	12215							
79073	171212	ACCOUNTS_ PAYABLE	10/21/2021	OHIO SCHOOL COUNCIL - GAS	12215	RECONCILED	10/31/2021	19,406.00
								\$ 19,406.00
Vendor #:	12222							
79375	171422	ACCOUNTS_ PAYABLE	10/29/2021	PALKA, KALEEN	12222	OUTSTANDING		1,932.18
								\$ 1,932.18
Vendor #:	12223							
79364	171446	ACCOUNTS_ PAYABLE	10/29/2021	VERONICA, MARISSA	12223	OUTSTANDING		184.02

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 184.02
Vendor #:	12226							
79168	171157	ACCOUNTS_	10/21/2021	BERNHARDT,	12226	OUTSTANDING		\$ 107.89
		PAYABLE		ALBERT				
79204	171247	ACCOUNTS_	10/26/2021	BERNHARDT,	12226	OUTSTANDING		38.59
		PAYABLE		ALBERT				
								\$ 146.48
Vendor #:	12241							
78927	170992	ACCOUNTS_	10/6/2021	MELLOCRAFT CO.	12241	RECONCILED	10/31/2021	2,206.00
		PAYABLE						
79105	171202	ACCOUNTS_	10/21/2021	MELLOCRAFT CO.	12241	RECONCILED	10/31/2021	2,676.18
		PAYABLE						
79262	171273	ACCOUNTS_	10/26/2021	MELLOCRAFT CO.	12241	OUTSTANDING		1,230.00
		PAYABLE						
								\$ 6,112.18
Vendor #:	12248							
78943	170982	ACCOUNTS_	10/6/2021	HIERONIMUS,	12248	RECONCILED	10/31/2021	69.95
		PAYABLE		MELISSA				
79387	171488	ACCOUNTS_	10/29/2021	HIERONIMUS,	12248	OUTSTANDING		570.00
		PAYABLE		MELISSA				
								\$ 639.95
Vendor #:	12253							
79373	171431	ACCOUNTS_	10/29/2021	SCHIFFLER,	12253	OUTSTANDING		285.00
		PAYABLE		PHILLIP				
								\$ 285.00
Vendor #:	12307							
79434	171457	ACCOUNTS_	10/29/2021	BICANOVSKY,	12307	OUTSTANDING		184.02
		PAYABLE		JENNIFER				
								\$ 184.02
Vendor #:	12311							
79196	171301	ACCOUNTS_	10/26/2021	SHAR MUSIC	12311	OUTSTANDING		676.21
		PAYABLE						
								\$ 676.21
Vendor #:	12360							
79421	171483	ACCOUNTS_	10/29/2021	GOOD, LINDA	12360	OUTSTANDING		276.03
		PAYABLE						
								\$ 276.03
Vendor #:	12394							
78916	170990	ACCOUNTS_	10/6/2021	LAMBERTVILLE	12394	RECONCILED	10/31/2021	346.21
		PAYABLE		HARDWARE				
79129	171194	ACCOUNTS_	10/21/2021	LAMBERTVILLE	12394	RECONCILED	10/31/2021	21.00
		PAYABLE		HARDWARE				
								\$ 367.21
Vendor #:	12464							
79009	171126	ACCOUNTS_	10/13/2021	SUBWAY	12464	OUTSTANDING		1,705.00
		PAYABLE						

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 1,705.00
Vendor #:	12478							
78970	171107	ACCOUNTS_	10/13/2021	O E MEYER	12478	RECONCILED	10/31/2021	\$ 3,911.86
		PAYABLE		COMPANY				
79146	171209	ACCOUNTS_	10/21/2021	O E MEYER	12478	RECONCILED	10/31/2021	1,453.25
		PAYABLE		COMPANY				
								\$ 5,365.11
Vendor #:	12517							
78886	170993	ACCOUNTS_	10/6/2021	MENARDS	12517	RECONCILED	10/31/2021	508.63
		PAYABLE						
								\$ 508.63
Vendor #:	12518							
79426	171498	ACCOUNTS_	10/29/2021	MICHAELIS, TRACY	12518	OUTSTANDING		276.03
		PAYABLE						
								\$ 276.03
Vendor #:	12608							
78992	171114	ACCOUNTS_	10/13/2021	ROCHESTER 100,	12608	RECONCILED	10/31/2021	300.00
		PAYABLE		INC.				
								\$ 300.00
Vendor #:	12638							
79154	171193	ACCOUNTS_	10/21/2021	LAMAR	12638	RECONCILED	10/31/2021	6,000.00
		PAYABLE		ADVERTISING				
								\$ 6,000.00
Vendor #:	12645							
79413	171468	ACCOUNTS_	10/29/2021	COWAN, KELLY	12645	OUTSTANDING		276.03
		PAYABLE						
								\$ 276.03
Vendor #:	12655							
79390	171497	ACCOUNTS_	10/29/2021	MCCLELLAN,	12655	OUTSTANDING		613.70
		PAYABLE		AMANDA				
								\$ 613.70
Vendor #:	12656							
79398	171480	ACCOUNTS_	10/29/2021	GEHA, RACHEL	12656	OUTSTANDING		276.03
		PAYABLE						
								\$ 276.03
Vendor #:	12691							
79286	171365	ACCOUNTS_	10/27/2021	MOORE, STEPHANIE	12691	OUTSTANDING		306.30
		PAYABLE						
								\$ 306.30
Vendor #:	12711							
79120	171197	ACCOUNTS_	10/21/2021	LEARNING A-Z	12711	RECONCILED	10/31/2021	900.00
		PAYABLE						
								\$ 900.00
Vendor #:	12728							
79427	171459	ACCOUNTS_	10/29/2021	BROWN, DANIELLE	12728	OUTSTANDING		276.03
		PAYABLE						

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 276.03
Vendor #:	12747							
78887	171003	ACCOUNTS_ PAYABLE	10/6/2021	OSCAR W. LARSON CO.	12747	RECONCILED	10/31/2021	\$ 456.50
								\$ 456.50
Vendor #:	12782							
79424	171467	ACCOUNTS_ PAYABLE	10/29/2021	COSTIN, APRIL	12782	OUTSTANDING		552.05
								\$ 552.05
Vendor #:	12783							
79030	171065	ACCOUNTS_ PAYABLE	10/13/2021	BLACK, CASEY	12783	RECONCILED	10/31/2021	279.90
79121	171159	ACCOUNTS_ PAYABLE	10/21/2021	BLACK, CASEY	12783	RECONCILED	10/31/2021	102.61
								\$ 382.51
Vendor #:	12801							
79012	171102	ACCOUNTS_ PAYABLE	10/13/2021	KEN-MARK DROPS	12801	RECONCILED	10/31/2021	2,059.00
								\$ 2,059.00
Vendor #:	12819							
79352	171440	ACCOUNTS_ PAYABLE	10/29/2021	SWARTZ, JUDIE	12819	OUTSTANDING		1,704.00
								\$ 1,704.00
Vendor #:	12840							
78953	170995	ACCOUNTS_ PAYABLE	10/6/2021	MILLCRAFT PAPER	12840	RECONCILED	10/31/2021	596.00
								\$ 596.00
Vendor #:	12844							
79329	171411	ACCOUNTS_ PAYABLE	10/29/2021	MAYO, JENNIFER	12844	OUTSTANDING		828.08
								\$ 828.08
Vendor #:	12897							
79223	171330	ACCOUNTS_ PAYABLE	10/26/2021	VERIZON WIRELESS	12897	OUTSTANDING		2,110.11
								\$ 2,110.11
Vendor #:	12933							
79202	171275	ACCOUNTS_ PAYABLE	10/26/2021	MOBILITY WORKS	12933	OUTSTANDING		335.90
								\$ 335.90
Vendor #:	13008							
78954	170944	ACCOUNTS_ PAYABLE	10/6/2021	BATANIAN TREE SERVICE	13008	RECONCILED	10/31/2021	660.00
								\$ 660.00
Vendor #:	13054							
79351	171400	ACCOUNTS_ PAYABLE	10/29/2021	KOSAKOWSKI, AMANDA	13054	OUTSTANDING		276.03

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 276.03
Vendor #:	13109							
79128	171227	ACCOUNTS_ PAYABLE	10/21/2021	SCHOOL NUTRITION ASSOC.	13109	OUTSTANDING		\$ 198.00
								\$ 198.00
Vendor #:	13154							
79346	171437	ACCOUNTS_ PAYABLE	10/29/2021	SPAIN, KASANDRA	13154	OUTSTANDING		276.03
								\$ 276.03
Vendor #:	13269							
79343	171421	ACCOUNTS_ PAYABLE	10/29/2021	OYLER, BETH	13269	OUTSTANDING		276.03
								\$ 276.03
Vendor #:	13276							
79392	171489	ACCOUNTS_ PAYABLE	10/29/2021	HOEL, LUCAS	13276	OUTSTANDING		271.00
								\$ 271.00
Vendor #:	13286							
79197	171259	ACCOUNTS_ PAYABLE	10/26/2021	CROWN AWARDS	13286	OUTSTANDING		943.29
								\$ 943.29
Vendor #:	13374							
78915	171025	ACCOUNTS_ PAYABLE	10/6/2021	TAC	13374	RECONCILED	10/31/2021	648.38
79043	171129	ACCOUNTS_ PAYABLE	10/13/2021	TAC	13374	RECONCILED	10/31/2021	1,125.10
79220	171313	ACCOUNTS_ PAYABLE	10/26/2021	TAC	13374	OUTSTANDING		1,190.06
								\$ 2,963.54
Vendor #:	13406							
79022	171137	ACCOUNTS_ PAYABLE	10/13/2021	TOLEDO TOPSOIL & MULCH, LLC	13406	RECONCILED	10/31/2021	136.00
								\$ 136.00
Vendor #:	13454							
79435	171464	ACCOUNTS_ PAYABLE	10/29/2021	CHADWICK, GINA	13454	OUTSTANDING		368.04
								\$ 368.04
Vendor #:	13462							
79166	171200	ACCOUNTS_ PAYABLE	10/21/2021	MAZZURCO, LYNDA	13462	OUTSTANDING		23.60
79233	171272	ACCOUNTS_ PAYABLE	10/26/2021	MAZZURCO, LYNDA	13462	OUTSTANDING		500.00
79308	171388	ACCOUNTS_ PAYABLE	10/28/2021	MAZZURCO, LYNDA	13462	OUTSTANDING		147.52
								\$ 671.12
Vendor #:	13476							

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	78957	170965	ACCOUNTS_	10/6/2021	EDMENTUM, INC.	13476	RECONCILED	10/31/2021	\$ 13,840.00
			PAYABLE						\$ 13,840.00
Vendor #:	13532								
	79334	171404	ACCOUNTS_	10/29/2021	LEHMANN, DALE	13532	OUTSTANDING		1,380.13
			PAYABLE						\$ 1,380.13
Vendor #:	13562								
	79307	171381	ACCOUNTS_	10/28/2021	FIFTH THIRD BANK	13562	RECONCILED	10/31/2021	6,514.01
			PAYABLE						\$ 6,514.01
Vendor #:	13574								
	78895	171015	ACCOUNTS_	10/6/2021	SCHOLASTIC INC.	13574	RECONCILED	10/31/2021	2,830.65
	79173	171294	ACCOUNTS_	10/26/2021	SCHOLASTIC INC.	13574	OUTSTANDING		626.34
			PAYABLE						\$ 3,456.99
Vendor #:	13668								
	78996	171097	ACCOUNTS_	10/13/2021	GREAT LAKES	13668	RECONCILED	10/31/2021	196.00
			PAYABLE		BIOMEDICAL				\$ 196.00
Vendor #:	13703								
	79371	171394	ACCOUNTS_	10/29/2021	ALLEN COUNTY ESC	13703	OUTSTANDING		85.00
			PAYABLE						\$ 85.00
Vendor #:	13711								
	78956	171046	ACCOUNTS_	10/6/2021	XEROX CORP.	13711	RECONCILED	10/31/2021	38.84
	79234	171339	ACCOUNTS_	10/26/2021	XEROX CORP.	13711	OUTSTANDING		42.73
			PAYABLE						\$ 81.57
Vendor #:	13721								
	79055	171106	ACCOUNTS_	10/13/2021	NCS PEARSON INC.	13721	RECONCILED	10/31/2021	2,430.00
			PAYABLE						\$ 2,430.00
Vendor #:	13819								
	79357	171435	ACCOUNTS_	10/29/2021	SMITH, BRETT	13819	OUTSTANDING		276.03
			PAYABLE						\$ 276.03
Vendor #:	13828								
	79391	171508	ACCOUNTS_	10/29/2021	YOUNG, RALPH	13828	VOID		99.00
			PAYABLE						\$ 99.00
Vendor #:	13829								
	79324	171407	ACCOUNTS_	10/29/2021	MALY, AMANDA	13829	OUTSTANDING		276.03
			PAYABLE						

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 276.03
Vendor #:	13841							
79374	171397	ACCOUNTS_ PAYABLE	10/29/2021	KARCSAK, MELANIE	13841	OUTSTANDING		\$ 276.03
								\$ 276.03
Vendor #:	13842							
79333	171441	ACCOUNTS_ PAYABLE	10/29/2021	TEBBE, TIA	13842	OUTSTANDING		552.05
								\$ 552.05
Vendor #:	13859							
79194	171289	ACCOUNTS_ PAYABLE	10/26/2021	RIVERSIDE INSIGHTS	13859	OUTSTANDING		499.86
								\$ 499.86
Vendor #:	13860							
79041	171121	ACCOUNTS_ PAYABLE	10/13/2021	SMART SYSTEMS	13860	RECONCILED	10/31/2021	3,241.00
								\$ 3,241.00
Vendor #:	13979							
79359	171426	ACCOUNTS_ PAYABLE	10/29/2021	PUFFENBERGER, ERIC	13979	OUTSTANDING		858.44
								\$ 858.44
Vendor #:	13980							
79209	171279	ACCOUNTS_ PAYABLE	10/26/2021	O'REILLY AUTOMOTIVE STORES	13980	OUTSTANDING		90.19
								\$ 90.19
Vendor #:	14011							
79122	171192	ACCOUNTS_ PAYABLE	10/21/2021	LAKE ERIE ELECTRIC OF	14011	RECONCILED	10/31/2021	127.50
								\$ 127.50
Vendor #:	14057							
79087	171196	ACCOUNTS_ PAYABLE	10/21/2021	LE PETIT GOURMET	14057	OUTSTANDING		737.00
								\$ 737.00
Vendor #:	14139							
79335	171414	ACCOUNTS_ PAYABLE	10/29/2021	MELCHERT, JAIME	14139	OUTSTANDING		644.06
								\$ 644.06
Vendor #:	14145							
79326	171447	ACCOUNTS_ PAYABLE	10/29/2021	WAGNER, LINDSEY	14145	OUTSTANDING		552.05
								\$ 552.05
Vendor #:	14172							
79356	171403	ACCOUNTS_ PAYABLE	10/29/2021	LAPOINT, THOMAS	14172	OUTSTANDING		2,760.26
								\$ 2,760.26

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	14176							
78952	170963	ACCOUNTS_ PAYABLE	10/6/2021	DISCOVER EDUCATION INC.	14176	RECONCILED	10/31/2021	\$ 16,622.30
								\$ 16,622.30
Vendor #:	14186							
79203	171326	ACCOUNTS_ PAYABLE	10/26/2021	TUXEDO WHOLESALER	14186	OUTSTANDING		1,331.64
								\$ 1,331.64
Vendor #:	14193							
79348	171432	ACCOUNTS_ PAYABLE	10/29/2021	SHACKELFORD, CAROLYN	14193	OUTSTANDING		613.70
								\$ 613.70
Vendor #:	14202							
79385	171462	ACCOUNTS_ PAYABLE	10/29/2021	CAMPBELL, KAREN	14202	OUTSTANDING		276.03
								\$ 276.03
Vendor #:	14216							
78855	170976	ACCOUNTS_ PAYABLE	10/6/2021	FUN & FUNCTION, LLC	14216	RECONCILED	10/31/2021	151.35
79020	171093	ACCOUNTS_ PAYABLE	10/13/2021	FUN & FUNCTION, LLC	14216	RECONCILED	10/31/2021	1,322.09
								\$ 1,473.44
Vendor #:	14236							
79415	171470	ACCOUNTS_ PAYABLE	10/29/2021	DARROW, TENNILLE	14236	OUTSTANDING		1,212.80
								\$ 1,212.80
Vendor #:	14266							
79084	171148	ACCOUNTS_ PAYABLE	10/21/2021	ALLIED 100	14266	RECONCILED	10/31/2021	2,420.80
								\$ 2,420.80
Vendor #:	14275							
79291	171368	ACCOUNTS_ PAYABLE	10/27/2021	PURVIS, JAMIE	14275	OUTSTANDING		140.00
								\$ 140.00
Vendor #:	14296							
79221	171292	ACCOUNTS_ PAYABLE	10/26/2021	RUSH TRUCK CENTER	14296	OUTSTANDING		301.55
								\$ 301.55
Vendor #:	14428							
79367	171405	ACCOUNTS_ PAYABLE	10/29/2021	LOESEL, JILL	14428	OUTSTANDING		610.00
								\$ 610.00
Vendor #:	14490							
79251	171276	ACCOUNTS_ PAYABLE	10/26/2021	NATIONAL MEDICAL EXCESS LLC	14490	OUTSTANDING		43,051.96

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 43,051.96
Vendor #:	14500							
78941	171004	ACCOUNTS_	10/6/2021	PARAMOUNT	14500	RECONCILED	10/31/2021	\$ 136,241.75
		PAYABLE		HEALTH CARE				
79040	171110	ACCOUNTS_	10/13/2021	PARAMOUNT	14500	RECONCILED	10/31/2021	32,702.68
		PAYABLE		HEALTH CARE				
79118	171213	ACCOUNTS_	10/21/2021	PARAMOUNT	14500	RECONCILED	10/31/2021	382,176.82
		PAYABLE		HEALTH CARE				
79253	171283	ACCOUNTS_	10/26/2021	PARAMOUNT	14500	RECONCILED	10/31/2021	200,816.64
		PAYABLE		HEALTH CARE				
79276	171366	ACCOUNTS_	10/27/2021	PARAMOUNT	14500	RECONCILED	10/31/2021	301,252.27
		PAYABLE		HEALTH CARE				
								\$ 1,053,190.16
Vendor #:	14517							
79046	171125	ACCOUNTS_	10/13/2021	STRAUSE	14517	RECONCILED	10/31/2021	4,165.00
		PAYABLE		REFRIGERATION,				
				INC.				
79198	171310	ACCOUNTS_	10/26/2021	STRAUSE	14517	OUTSTANDING		947.00
		PAYABLE		REFRIGERATION,				
				INC.				
								\$ 5,112.00
Vendor #:	14534							
79218	171306	ACCOUNTS_	10/26/2021	SOUTHERN	14534	OUTSTANDING		64,324.13
		PAYABLE		COMPUTER				
				WAREHOUSE				
								\$ 64,324.13
Vendor #:	14540							
79212	171270	ACCOUNTS_	10/26/2021	MARTIN, HOLLY	14540	RECONCILED	10/31/2021	25.00
		PAYABLE						
								\$ 25.00
Vendor #:	14558							
79310	171386	ACCOUNTS_	10/28/2021	KOVIN, KIMBERLY	14558	OUTSTANDING		51.51
		PAYABLE						
								\$ 51.51
Vendor #:	14562							
78902	171028	ACCOUNTS_	10/6/2021	TOLEDO DOOR AND	14562	RECONCILED	10/31/2021	100.85
		PAYABLE		WINDOW				
79049	171132	ACCOUNTS_	10/13/2021	TOLEDO DOOR AND	14562	RECONCILED	10/31/2021	319.80
		PAYABLE		WINDOW				
79231	171318	ACCOUNTS_	10/26/2021	TOLEDO DOOR AND	14562	OUTSTANDING		353.85
		PAYABLE		WINDOW				
								\$ 774.50
Vendor #:	14575							
79340	171413	ACCOUNTS_	10/29/2021	MCNAMARA, APRIL	14575	OUTSTANDING		828.08
		PAYABLE						
								\$ 828.08
Vendor #:	14588							

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79429	171471	ACCOUNTS_ PAYABLE	10/29/2021	DEITER, SAMANTHA	14588	OUTSTANDING		\$ 797.72
Vendor #:	14589							\$ 797.72
79397	171510	ACCOUNTS_ PAYABLE	10/29/2021	ZIELINSKI, DANIELLE	14589	OUTSTANDING		184.02
Vendor #:	14604							\$ 184.02
79163	171217	ACCOUNTS_ PAYABLE	10/21/2021	PETERS, KATE	14604	OUTSTANDING		129.00
79191	171285	ACCOUNTS_ PAYABLE	10/26/2021	PETERS, KATE	14604	OUTSTANDING		1,993.67
79350	171423	ACCOUNTS_ PAYABLE	10/29/2021	PETERS, KATE	14604	OUTSTANDING		2,116.20
Vendor #:	14623							\$ 4,238.87
78929	170961	ACCOUNTS_ PAYABLE	10/6/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	10/31/2021	7,115.24
79018	171082	ACCOUNTS_ PAYABLE	10/13/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	10/31/2021	11,449.67
79245	171260	ACCOUNTS_ PAYABLE	10/26/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	10/31/2021	11,087.58
79290	171347	ACCOUNTS_ PAYABLE	10/27/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	10/31/2021	9,625.50
79445	171515	ACCOUNTS_ PAYABLE	10/31/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	10/31/2021	8,495.16
Vendor #:	14624							\$ 47,773.15
79014	171109	ACCOUNTS_ PAYABLE	10/13/2021	OHIO HOSA	14624	RECONCILED	10/31/2021	740.00
79112	171211	ACCOUNTS_ PAYABLE	10/21/2021	OHIO HOSA	14624	OUTSTANDING		80.00
Vendor #:	14649							\$ 820.00
79349	171445	ACCOUNTS_ PAYABLE	10/29/2021	VANORDEN, SUZANNE	14649	OUTSTANDING		276.03
Vendor #:	14700							\$ 276.03
79381	171449	ACCOUNTS_ PAYABLE	10/29/2021	ANDERSON, CRYSTAL	14700	OUTSTANDING		1,196.11
Vendor #:	14778							\$ 1,196.11
79379	171495	ACCOUNTS_ PAYABLE	10/29/2021	MCCALL, JOLAINE	14778	OUTSTANDING		1,656.16
Vendor #:	14798							\$ 1,656.16
79417	171461	ACCOUNTS_ PAYABLE	10/29/2021	BROWN, ERIC	14798	OUTSTANDING		276.03

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								
\$ 276.03								
Vendor #:	14801							
79345	171443	ACCOUNTS_ PAYABLE	10/29/2021	TOWNSEND, CHARLES	14801	OUTSTANDING		\$ 552.05
\$ 552.05								
Vendor #:	14827							
78903	170973	ACCOUNTS_ PAYABLE	10/6/2021	FORREST AUTO SUPPLY, LLC	14827	RECONCILED	10/31/2021	33.84
79036	171092	ACCOUNTS_ PAYABLE	10/13/2021	FORREST AUTO SUPPLY, LLC	14827	RECONCILED	10/31/2021	294.69
79250	171266	ACCOUNTS_ PAYABLE	10/26/2021	FORREST AUTO SUPPLY, LLC	14827	OUTSTANDING		1,844.78
\$ 2,173.31								
Vendor #:	14828							
78910	170999	ACCOUNTS_ PAYABLE	10/6/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	10/31/2021	811.22
79077	171205	ACCOUNTS_ PAYABLE	10/21/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	10/31/2021	12,994.28
79325	171419	ACCOUNTS_ PAYABLE	10/29/2021	NICHOLS PAPER & SUPPLY CO.	14828	OUTSTANDING		2,270.74
\$ 16,076.24								
Vendor #:	14829							
78907	171013	ACCOUNTS_ PAYABLE	10/6/2021	ROSE PEST SOLUTIONS	14829	RECONCILED	10/31/2021	86.00
79178	171290	ACCOUNTS_ PAYABLE	10/26/2021	ROSE PEST SOLUTIONS	14829	OUTSTANDING		86.00
\$ 172.00								
Vendor #:	14850							
79138	171177	ACCOUNTS_ PAYABLE	10/21/2021	ESGI, LLC.	14850	OUTSTANDING		426.00
\$ 426.00								
Vendor #:	14904							
79384	171509	ACCOUNTS_ PAYABLE	10/29/2021	YUNDT, KIMBERLY	14904	OUTSTANDING		276.03
\$ 276.03								
Vendor #:	14926							
79034	171064	ACCOUNTS_ PAYABLE	10/13/2021	BITTERSWEET FARMS	14926	RECONCILED	10/31/2021	3,204.00
\$ 3,204.00								
Vendor #:	15016							
78861	170943	ACCOUNTS_ PAYABLE	10/6/2021	BARNES & NOBLE COLLEGE	15016	RECONCILED	10/31/2021	67.20
79024	171062	ACCOUNTS_ PAYABLE	10/13/2021	BARNES & NOBLE COLLEGE	15016	RECONCILED	10/31/2021	823.96
\$ 891.16								

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	15029							
79261	171324	ACCOUNTS_ PAYABLE	10/26/2021	TTL ASSOCIATES, INC.	15029	OUTSTANDING		\$ 154.75
								\$ 154.75
Vendor #:	15037							
78982	171108	ACCOUNTS_ PAYABLE	10/13/2021	OHIO ART EDUCATION ASSOC.	15037	OUTSTANDING		350.00
								\$ 350.00
Vendor #:	15060							
79237	171245	ACCOUNTS_ PAYABLE	10/26/2021	AMERICAN FIDELITY	15060	OUTSTANDING		896.50
								\$ 896.50
Vendor #:	15107							
79114	171198	ACCOUNTS_ PAYABLE	10/21/2021	LOCKARD, ANDREW	15107	OUTSTANDING		105.02
								\$ 105.02
Vendor #:	15118							
79401	171507	ACCOUNTS_ PAYABLE	10/29/2021	WINZENRIED, KURTIS	15118	OUTSTANDING		552.05
								\$ 552.05
Vendor #:	15142							
78987	171063	ACCOUNTS_ PAYABLE	10/13/2021	BEAMONT HEATING & COOLING	15142	RECONCILED	10/31/2021	9,452.02
79091	171156	ACCOUNTS_ PAYABLE	10/21/2021	BEAMONT HEATING & COOLING	15142	RECONCILED	10/31/2021	2,117.50
								\$ 11,569.52
Vendor #:	15160							
79246	171277	ACCOUNTS_ PAYABLE	10/26/2021	NORDONIA CHORAL BOOSTERS, INC.	15160	OUTSTANDING		500.00
								\$ 500.00
Vendor #:	15163							
78969	171104	ACCOUNTS_ PAYABLE	10/13/2021	MEDMUTUAL LIFE INSURANCE CO.	15163	RECONCILED	10/31/2021	4,115.25
								\$ 4,115.25
Vendor #:	15233							
79208	171293	ACCOUNTS_ PAYABLE	10/26/2021	SCHERMERHORN, RON	15233	OUTSTANDING		90.00
								\$ 90.00
Vendor #:	15283							
79023	171119	ACCOUNTS_ PAYABLE	10/13/2021	SHI INTERNATIONAL CORP.	15283	RECONCILED	10/31/2021	26,833.00
79205	171303	ACCOUNTS_ PAYABLE	10/26/2021	SHI INTERNATIONAL CORP.	15283	OUTSTANDING		96,199.32
								\$ 123,032.32
Vendor #:	15289							
79289	171357	ACCOUNTS_ PAYABLE	10/27/2021	HALFPAP, TAMMY	15289	OUTSTANDING		175.00

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 175.00
Vendor #:	15292							
78960	171008	ACCOUNTS_ PAYABLE	10/6/2021	PLYMOUTH TECHNOLOGY, INC.	15292	RECONCILED	10/31/2021	1,665.00
								\$ 1,665.00
Vendor #:	15299							
79383	171452	ACCOUNTS_ PAYABLE	10/29/2021	BAIDEL, CONSTANCE	15299	OUTSTANDING		1,656.16
								\$ 1,656.16
Vendor #:	15323							
79119	171184	ACCOUNTS_ PAYABLE	10/21/2021	HEARTLAND SCHOOL SOLUTIONS	15323	RECONCILED	10/31/2021	5,525.00
								\$ 5,525.00
Vendor #:	15328							
79411	171460	ACCOUNTS_ PAYABLE	10/29/2021	BROWN, ASHLEY	15328	OUTSTANDING		1,656.16
								\$ 1,656.16
Vendor #:	15329							
79400	171475	ACCOUNTS_ PAYABLE	10/29/2021	FANSLER, ERIN	15329	OUTSTANDING		552.05
								\$ 552.05
Vendor #:	15334							
78926	171044	ACCOUNTS_ PAYABLE	10/6/2021	WILLIAMS, EMILY	15334	RECONCILED	10/31/2021	81.77
								\$ 81.77
Vendor #:	15342							
79403	171451	ACCOUNTS_ PAYABLE	10/29/2021	AVERS, MOLLY	15342	OUTSTANDING		1,380.13
								\$ 1,380.13
Vendor #:	15347							
79267	171353	ACCOUNTS_ PAYABLE	10/27/2021	GARDNER, JODY	15347	OUTSTANDING		175.00
								\$ 175.00
Vendor #:	15361							
78873	170960	ACCOUNTS_ PAYABLE	10/6/2021	CULLIGAN OF IDA	15361	RECONCILED	10/31/2021	60.00
								\$ 60.00
Vendor #:	15372							
79039	171081	ACCOUNTS_ PAYABLE	10/13/2021	DAKTRONICS, INC.	15372	RECONCILED	10/31/2021	2,600.00
								\$ 2,600.00
Vendor #:	15403							
79000	171051	ACCOUNTS_	10/13/2021	ACTION T-SHIRTS	15403	OUTSTANDING		887.85

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						\$ 887.85
Vendor #:	15414							
	78878	ACCOUNTS_	10/6/2021	PREMIER PRODUCE	15414	RECONCILED	10/31/2021	\$ 1,189.26
		PAYABLE		ONE, INC.				
	79079	ACCOUNTS_	10/21/2021	PREMIER PRODUCE	15414	RECONCILED	10/31/2021	2,094.10
		PAYABLE		ONE, INC.				
	79227	ACCOUNTS_	10/26/2021	PREMIER PRODUCE	15414	OUTSTANDING		5.70
		PAYABLE		ONE, INC.				
								\$ 3,289.06
Vendor #:	15497							
	79370	ACCOUNTS_	10/29/2021	KOSAKOWSKI,	15497	OUTSTANDING		1,104.11
		PAYABLE		MEGAN				
								\$ 1,104.11
Vendor #:	15519							
	79423	ACCOUNTS_	10/29/2021	EXTON, KATIE	15519	OUTSTANDING		184.02
		PAYABLE						
								\$ 184.02
Vendor #:	15537							
	79297	ACCOUNTS_	10/27/2021	LYDY, BARTLEY	15537	OUTSTANDING		40.00
		PAYABLE						
								\$ 40.00
Vendor #:	15554							
	79157	ACCOUNTS_	10/21/2021	HAJOCA TOLEDO	15554	RECONCILED	10/31/2021	114.15
		PAYABLE						
								\$ 114.15
Vendor #:	15568							
	78868	ACCOUNTS_	10/6/2021	CONSOLIDATED	15568	RECONCILED	10/31/2021	1,042.55
		PAYABLE		ELECTRICAL DIST.				
	79028	ACCOUNTS_	10/13/2021	CONSOLIDATED	15568	RECONCILED	10/31/2021	950.27
		PAYABLE		ELECTRICAL DIST.				
	79132	ACCOUNTS_	10/21/2021	CONSOLIDATED	15568	RECONCILED	10/31/2021	1,219.16
		PAYABLE		ELECTRICAL DIST.				
	79240	ACCOUNTS_	10/26/2021	CONSOLIDATED	15568	OUTSTANDING		522.26
		PAYABLE		ELECTRICAL DIST.				
								\$ 3,734.24
Vendor #:	15579							
	79228	ACCOUNTS_	10/26/2021	CAREERSAFE LLC.	15579	OUTSTANDING		575.00
		PAYABLE						
								\$ 575.00
Vendor #:	15585							
	79410	ACCOUNTS_	10/29/2021	ALBRIGHT,	15585	OUTSTANDING		2,760.26
		PAYABLE		MITCHELL				
								\$ 2,760.26
Vendor #:	15586							
	78961	ACCOUNTS_	10/6/2021	CARIS, LAUREN	15586	RECONCILED	10/31/2021	37.47

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 37.47
Vendor #:	15589							
79369	171406	ACCOUNTS_ PAYABLE	10/29/2021	LOUKS, NICOLE	15589	OUTSTANDING		\$ 276.03
								\$ 276.03
Vendor #:	15590							
79396	171496	ACCOUNTS_ PAYABLE	10/29/2021	MCCALL, WENDY	15590	OUTSTANDING		276.03
								\$ 276.03
Vendor #:	15592							
79353	171430	ACCOUNTS_ PAYABLE	10/29/2021	SAKOWSKI, TERA	15592	OUTSTANDING		542.00
								\$ 542.00
Vendor #:	15610							
78935	170969	ACCOUNTS_ PAYABLE	10/6/2021	FIC DEALERSHIPS-MAUMEE	15610	RECONCILED	10/31/2021	178.13
79047	171088	ACCOUNTS_ PAYABLE	10/13/2021	FIC DEALERSHIPS-MAUMEE	15610	RECONCILED	10/31/2021	376.17
								\$ 554.30
Vendor #:	15653							
78946	171036	ACCOUNTS_ PAYABLE	10/6/2021	US TOGETHER, INC.	15653	RECONCILED	10/31/2021	503.80
79104	171241	ACCOUNTS_ PAYABLE	10/21/2021	US TOGETHER, INC.	15653	OUTSTANDING		700.00
								\$ 1,203.80
Vendor #:	15809							
79230	171265	ACCOUNTS_ PAYABLE	10/26/2021	FMS LAWN & LANDSCAPE	15809	OUTSTANDING		1,890.00
								\$ 1,890.00
Vendor #:	15823							
79044	171071	ACCOUNTS_ PAYABLE	10/13/2021	CAMBAL, TINA	15823	RECONCILED	10/31/2021	59.82
79161	171166	ACCOUNTS_ PAYABLE	10/21/2021	CAMBAL, TINA	15823	RECONCILED	10/31/2021	160.73
79225	171249	ACCOUNTS_ PAYABLE	10/26/2021	CAMBAL, TINA	15823	RECONCILED	10/31/2021	103.65
79317	171379	ACCOUNTS_ PAYABLE	10/28/2021	CAMBAL, TINA	15823	RECONCILED	10/31/2021	27.06
								\$ 351.26
Vendor #:	15830							
79149	171154	ACCOUNTS_ PAYABLE	10/21/2021	BAMBINO'S PIZZA & SUBS	15830	RECONCILED	10/31/2021	15,150.00
								\$ 15,150.00
Vendor #:	15834							
79109	171235	ACCOUNTS_	10/21/2021	TEACHER SYNERGY,	15834	RECONCILED	10/31/2021	112.42

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		LLC				\$ 112.42
Vendor #:	15869							
79285	171364	ACCOUNTS_ PAYABLE	10/27/2021	METZ, MELODY	15869	OUTSTANDING		\$ 175.00
								\$ 175.00
Vendor #:	15873							
79162	171171	ACCOUNTS_ PAYABLE	10/21/2021	DEFENSE SOAP LLC.	15873	OUTSTANDING		654.00
								\$ 654.00
Vendor #:	15922							
79301	171340	ACCOUNTS_ PAYABLE	10/27/2021	ABECEDARIAN ABC, LLC.	15922	OUTSTANDING		77.00
								\$ 77.00
Vendor #:	15931							
79380	171458	ACCOUNTS_ PAYABLE	10/29/2021	BOES, LAURA	15931	OUTSTANDING		828.08
								\$ 828.08
Vendor #:	15940							
78869	170980	ACCOUNTS_ PAYABLE	10/6/2021	H & H HEAVY DUTY	15940	RECONCILED	10/31/2021	1,332.96
79045	171098	ACCOUNTS_ PAYABLE	10/13/2021	H & H HEAVY DUTY	15940	RECONCILED	10/31/2021	108.76
								\$ 1,441.72
Vendor #:	15956							
79265	171256	ACCOUNTS_ PAYABLE	10/26/2021	COLUMBUS DISPATCH	15956	OUTSTANDING		86.97
								\$ 86.97
Vendor #:	16001							
78977	0	ACCOUNTS_ PAYABLE	10/13/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	10/31/2021	20,658.48
79070	0	ACCOUNTS_ PAYABLE	10/21/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	10/31/2021	20,692.72
								\$ 41,351.20
Vendor #:	16033							
79338	171429	ACCOUNTS_ PAYABLE	10/29/2021	RUPLEY, KIM	16033	OUTSTANDING		1,165.75
								\$ 1,165.75
Vendor #:	16081							
79107	171186	ACCOUNTS_ PAYABLE	10/21/2021	HPS LLC.	16081	RECONCILED	10/31/2021	3,275.00
								\$ 3,275.00
Vendor #:	16084							
78975	171050	ACCOUNTS_ PAYABLE	10/13/2021	ACHIEVE3000 INC.	16084	RECONCILED	10/31/2021	26,343.00
79296	171341	ACCOUNTS_ PAYABLE	10/27/2021	ACHIEVE3000 INC.	16084	OUTSTANDING		11,385.00

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 37,728.00
Vendor #:	16085							
	78928	170968	10/6/2021	ACCOUNTS_ FERGUSON PAYABLE ENTERPRISES, LLC.	16085	OUTSTANDING		\$ 329.87
	79031	171087	10/13/2021	ACCOUNTS_ FERGUSON PAYABLE ENTERPRISES, LLC.	16085	OUTSTANDING		53.06
								\$ 382.93
Vendor #:	16091							
	79075	171163	10/21/2021	ACCOUNTS_ BROWN, TERRY PAYABLE	16091	RECONCILED	10/31/2021	302.48
	79309	171378	10/28/2021	ACCOUNTS_ BROWN, TERRY PAYABLE	16091	OUTSTANDING		447.23
								\$ 749.71
Vendor #:	16095							
	79153	171151	10/21/2021	ACCOUNTS_ ANSTADT, KADEE PAYABLE	16095	RECONCILED	10/31/2021	43.44
	79270	171343	10/27/2021	ACCOUNTS_ ANSTADT, KADEE PAYABLE	16095	OUTSTANDING		54.80
								\$ 98.24
Vendor #:	16096							
	79366	171434	10/29/2021	ACCOUNTS_ SHEPPARD, PAYABLE KATHLEEN	16096	OUTSTANDING		552.05
								\$ 552.05
Vendor #:	16107							
	78859	170966	10/6/2021	ACCOUNTS_ EVERYDAY SPEECH PAYABLE LLC	16107	OUTSTANDING		1,889.93
								\$ 1,889.93
Vendor #:	16117							
	78963	171047	10/7/2021	ACCOUNTS_ EIDI, SAL PAYABLE	16117	RECONCILED	10/31/2021	285.00
	79004	171085	10/13/2021	ACCOUNTS_ EIDI, SAL PAYABLE	16117	RECONCILED	10/31/2021	195.00
								\$ 480.00
Vendor #:	16120							
	79239	171267	10/26/2021	ACCOUNTS_ FRANKLIN, CAITLIN PAYABLE	16120	OUTSTANDING		3,000.00
								\$ 3,000.00
Vendor #:	16125							
	79065	171145	10/13/2021	ACCOUNTS_ YOUTH YOGA PAYABLE PROJECT	16125	OUTSTANDING		289.00
								\$ 289.00
Vendor #:	16131							
	79263	171269	10/26/2021	ACCOUNTS_ MAAG- PAYABLE ELTSCHLAGER, KIM	16131	OUTSTANDING		79.00
								\$ 79.00

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	16136							
79355	171438	ACCOUNTS_ PAYABLE	10/29/2021	SPIDEL, JORDAN	16136	OUTSTANDING		\$ 1,656.16
								\$ 1,656.16
Vendor #:	16144							
78998	171061	ACCOUNTS_ PAYABLE	10/13/2021	BARKER, MARK	16144	RECONCILED	10/31/2021	165.00
79195	171246	ACCOUNTS_ PAYABLE	10/26/2021	BARKER, MARK	16144	OUTSTANDING		135.00
								\$ 300.00
Vendor #:	16154							
79274	171369	ACCOUNTS_ PAYABLE	10/27/2021	ROWLAND, DON	16154	OUTSTANDING		140.00
								\$ 140.00
Vendor #:	16160							
79200	171315	ACCOUNTS_ PAYABLE	10/26/2021	TEAMSIDELINE.COM	16160	OUTSTANDING		499.00
								\$ 499.00
Vendor #:	16168							
78988	0	ACCOUNTS_ PAYABLE	10/13/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	10/31/2021	7,701.14
79096	0	ACCOUNTS_ PAYABLE	10/21/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	10/31/2021	5,525.33
79210	0	ACCOUNTS_ PAYABLE	10/26/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	10/31/2021	836.36
								\$ 14,062.83
Vendor #:	16169							
79272	0	ACCOUNTS_ PAYABLE	10/27/2021	GONDER, KIM	16169	VOID		975.00
79322	171382	ACCOUNTS_ PAYABLE	10/28/2021	GONDER, KIM	16169	OUTSTANDING		975.00
								\$ 1,950.00
Vendor #:	16183							
79165	171165	ACCOUNTS_ PAYABLE	10/21/2021	BUCKEYE COMMERCIAL FLOORING	16183	OUTSTANDING		1,700.00
								\$ 1,700.00
Vendor #:	16188							
79090	171199	ACCOUNTS_ PAYABLE	10/21/2021	MANCHESTER ROOFING, INC.	16188	RECONCILED	10/31/2021	426.02
								\$ 426.02
Vendor #:	16231							
79027	171099	ACCOUNTS_ PAYABLE	10/13/2021	HAAS, CHRISTINE	16231	RECONCILED	10/31/2021	25.16

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
	79319	171384	ACCOUNTS_	10/28/2021	HAAS, CHRISTINE	16231	OUTSTANDING	\$ 46.58
			PAYABLE					\$ 71.74
Vendor #:	16233							
	79206	171322	ACCOUNTS_	10/26/2021	TOUCHDOWN AV	16233	OUTSTANDING	18,000.00
			PAYABLE					\$ 18,000.00
Vendor #:	16235							
	79130	171176	ACCOUNTS_	10/21/2021	EMS LINQ INC.	16235	OUTSTANDING	5,180.80
			PAYABLE					\$ 5,180.80
Vendor #:	16239							
	78906	170956	ACCOUNTS_	10/6/2021	COLLABORATIVE,	16239	RECONCILED	206,443.55
			PAYABLE		INC.		10/31/2021	\$ 206,443.55
Vendor #:	16241							
	78891	171011	ACCOUNTS_	10/6/2021	PROGRAM	16241	RECONCILED	24,750.00
			PAYABLE		SOLUTIONS GROUP,		10/31/2021	\$ 24,750.00
					LLC			
Vendor #:	16248							
	79207	171287	ACCOUNTS_	10/26/2021	POMONA COLLEGE	16248	OUTSTANDING	3,600.00
			PAYABLE					\$ 3,600.00
Vendor #:	16254							
	78854	171014	ACCOUNTS_	10/6/2021	RUDOLPH LIBBE	16254	RECONCILED	2,789,282.14
			PAYABLE		INC.		10/31/2021	
	79183	171291	ACCOUNTS_	10/26/2021	RUDOLPH LIBBE	16254	OUTSTANDING	2,925,788.35
			PAYABLE		INC.			\$ 5,715,070.49
Vendor #:	16256							
	79125	171189	ACCOUNTS_	10/21/2021	JENNY PERIN LLC	16256	OUTSTANDING	12,800.00
			PAYABLE					\$ 12,800.00
Vendor #:	16295							
	79115	171180	ACCOUNTS_	10/21/2021	FOWLER, JEREMY	16295	OUTSTANDING	133.49
			PAYABLE					\$ 133.49
Vendor #:	16296							
	78857	171006	ACCOUNTS_	10/6/2021	PERRY PROTECH	16296	RECONCILED	8,302.27
			PAYABLE		INC.		10/31/2021	
	79098	171216	ACCOUNTS_	10/21/2021	PERRY PROTECH	16296	RECONCILED	1,503.50
			PAYABLE		INC.		10/31/2021	\$ 9,805.77
Vendor #:	16298							
	79363	171396	ACCOUNTS_	10/29/2021	JACOB, BROOKE	16298	OUTSTANDING	22.72

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 22.72
Vendor #:	16301							
79293	171356	ACCOUNTS_ PAYABLE	10/27/2021	GREAT AMERICA FINANCIAL	16301	OUTSTANDING		\$ 9,879.64
								\$ 9,879.64
Vendor #:	16333							
78874	170941	ACCOUNTS_ PAYABLE	10/6/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	10/31/2021	956.95
78971	171059	ACCOUNTS_ PAYABLE	10/13/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	10/31/2021	322.15
79100	171152	ACCOUNTS_ PAYABLE	10/21/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	10/31/2021	49.83
								\$ 1,328.93
Vendor #:	16344							
78936	170981	ACCOUNTS_ PAYABLE	10/6/2021	LITERACY RESOURCES, LLC	16344	RECONCILED	10/31/2021	604.72
								\$ 604.72
Vendor #:	16348							
78917	171007	ACCOUNTS_ PAYABLE	10/6/2021	PETTAWAY, TIMOTHY	16348	OUTSTANDING		181.63
								\$ 181.63
Vendor #:	16362							
79418	171504	ACCOUNTS_ PAYABLE	10/29/2021	WEAVER, ANDREA	16362	OUTSTANDING		271.00
								\$ 271.00
Vendor #:	16369							
79145	171162	ACCOUNTS_ PAYABLE	10/21/2021	BROWN, KEVIN	16369	RECONCILED	10/31/2021	458.37
								\$ 458.37
Vendor #:	16378							
78913	170962	ACCOUNTS_ PAYABLE	10/6/2021	DELTAMATH SOLUTIONS, INC	16378	RECONCILED	10/31/2021	570.00
								\$ 570.00
Vendor #:	16382							
79101	171222	ACCOUNTS_ PAYABLE	10/21/2021	RENEWED OUTDOORS, LLC.	16382	OUTSTANDING		275.00
								\$ 275.00
Vendor #:	16392							
79006	171083	ACCOUNTS_ PAYABLE	10/13/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	10/31/2021	461.50
79155	171172	ACCOUNTS_ PAYABLE	10/21/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	10/31/2021	274.95
79294	171348	ACCOUNTS_ PAYABLE	10/27/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	OUTSTANDING		351.15
								\$ 1,087.60

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	16400							
79060	171103	ACCOUNTS_ PAYABLE	10/13/2021	LIFESAFE SERVICES LLC.	16400	RECONCILED	10/31/2021	\$ 1,375.00
								\$ 1,375.00
Vendor #:	16406							
78919	170954	ACCOUNTS_ PAYABLE	10/6/2021	CHAMBERLIN, MOLLY	16406	RECONCILED	10/31/2021	1,408.00
79283	171345	ACCOUNTS_ PAYABLE	10/27/2021	CHAMBERLIN, MOLLY	16406	OUTSTANDING		2,264.68
								\$ 3,672.68
Vendor #:	16426							
79280	171370	ACCOUNTS_ PAYABLE	10/27/2021	ROWLAND, SARAH	16426	OUTSTANDING		140.00
								\$ 140.00
Vendor #:	16446							
78930	170994	ACCOUNTS_ PAYABLE	10/6/2021	MIDLAND RADIO CORP.	16446	RECONCILED	10/31/2021	450.00
								\$ 450.00
Vendor #:	16460							
78951	171005	ACCOUNTS_ PAYABLE	10/6/2021	PERNA, TIMOTHY F.	16460	OUTSTANDING		373.75
79160	171215	ACCOUNTS_ PAYABLE	10/21/2021	PERNA, TIMOTHY F.	16460	OUTSTANDING		438.75
								\$ 812.50
Vendor #:	16461							
78937	170946	ACCOUNTS_ PAYABLE	10/6/2021	BEYNON SPORTS SURFACES, INC.	16461	RECONCILED	10/31/2021	186,686.40
								\$ 186,686.40
Vendor #:	16469							
79247	171316	ACCOUNTS_ PAYABLE	10/26/2021	TERRY, DAVID	16469	OUTSTANDING		135.00
								\$ 135.00
Vendor #:	16490							
78932	171019	ACCOUNTS_ PAYABLE	10/6/2021	SCHOOL SPECIALTY, LLC	16490	RECONCILED	10/31/2021	631.68
								\$ 631.68
Vendor #:	16492							
79136	171224	ACCOUNTS_ PAYABLE	10/21/2021	RICHEY & SON INC	16492	RECONCILED	10/31/2021	23,586.00
								\$ 23,586.00
Vendor #:	16510							
78991	171146	ACCOUNTS_ PAYABLE	10/13/2021	ZONAR SYSTEMS	16510	RECONCILED	10/31/2021	1,890.00
								\$ 1,890.00
Vendor #:	16534							
78896	170975	ACCOUNTS_	10/6/2021	FUEL EDUCATION	16534	RECONCILED	10/31/2021	62,800.00

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		LLC				\$ 62,800.00
Vendor #:	16542							
79135	171160	ACCOUNTS_ PAYABLE	10/21/2021	BLADE FRISCH CONSULTING LLC.	16542	RECONCILED	10/31/2021	1,650.00
								\$ 1,650.00
Vendor #:	16551							
79048	171123	ACCOUNTS_ PAYABLE	10/13/2021	SPEEGLE, LORRAINE	16551	RECONCILED	10/31/2021	29.76
								\$ 29.76
Vendor #:	16558							
79179	171328	ACCOUNTS_ PAYABLE	10/26/2021	TYLER ATHLETIC FIELDS	16558	OUTSTANDING		18,150.00
								\$ 18,150.00
Vendor #:	16567							
78986	171077	ACCOUNTS_ PAYABLE	10/13/2021	CLAYTON, ALEXANDREA	16567	RECONCILED	10/31/2021	105.44
								\$ 105.44
Vendor #:	16568							
78920	171043	ACCOUNTS_ PAYABLE	10/6/2021	WHOLE PHONICS	16568	RECONCILED	10/31/2021	465.00
								\$ 465.00
Vendor #:	16571							
79156	171240	ACCOUNTS_ PAYABLE	10/21/2021	UNIVERSITY OF NOTRE DAME	16571	RECONCILED	10/31/2021	2,700.00
								\$ 2,700.00
Vendor #:	16577							
78879	171032	ACCOUNTS_ PAYABLE	10/6/2021	TOWNLEY, HEATHER	16577	RECONCILED	10/31/2021	298.37
79164	171238	ACCOUNTS_ PAYABLE	10/21/2021	TOWNLEY, HEATHER	16577	OUTSTANDING		40.00
								\$ 338.37
Vendor #:	16585							
79215	171338	ACCOUNTS_ PAYABLE	10/26/2021	WORTHY, KRISTINE	16585	OUTSTANDING		135.00
79271	171376	ACCOUNTS_ PAYABLE	10/27/2021	WORTHY, KRISTINE	16585	OUTSTANDING		150.00
								\$ 285.00
Vendor #:	16587							
79054	171127	ACCOUNTS_ PAYABLE	10/13/2021	SYLLABUSX, INC.	16587	RECONCILED	10/31/2021	1,755.00
								\$ 1,755.00
Vendor #:	16588							
79082	171203	ACCOUNTS_ PAYABLE	10/21/2021	MIAMISBURG VIKING CHEER ASSOCIATION	16588	OUTSTANDING		345.00

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 345.00
Vendor #:	16593							
79127	171243	ACCOUNTS_ PAYABLE	10/21/2021	ZRAIK LAW OFFICE	16593	OUTSTANDING		\$ 14,650.00
								\$ 14,650.00
Vendor #:	16599							
79422	171500	ACCOUNTS_ PAYABLE	10/29/2021	SCHINDEL, KRISTA	16599	OUTSTANDING		542.00
								\$ 542.00
Vendor #:	16606							
79278	171367	ACCOUNTS_ PAYABLE	10/27/2021	PLONSKI, LINSEY	16606	OUTSTANDING		87.47
								\$ 87.47
Vendor #:	900002							
79305	0	ACCOUNTS_ PAYABLE	10/29/2021	STATE TEACHERS RETIREMENT	900002	RECONCILED	10/31/2021	507,180.00
								\$ 507,180.00
Vendor #:	900003							
79304	0	ACCOUNTS_ PAYABLE	10/29/2021	SCHOOL EMPLOYEES RETIREMENT	900003	RECONCILED	10/31/2021	141,916.00
								\$ 141,916.00
Vendor #:	950000							
78966	0	ACCOUNTS_ PAYABLE	10/13/2021	FIFTH THIRD BANK	950000	OUTSTANDING		30,414.32
79072	0	ACCOUNTS_ PAYABLE	10/21/2021	FIFTH THIRD BANK	950000	OUTSTANDING		30,313.06
								\$ 60,727.38
Vendor #:	950001							
79067	0	ACCOUNTS_ PAYABLE	10/14/2021	WASHINGTON LOCAL	950001	OUTSTANDING		50,509.51
								\$ 50,509.51
Vendor #:	950003							
79066	0	ACCOUNTS_ PAYABLE	10/14/2021	WASHINGTON LOCAL	950003	OUTSTANDING		782,769.70
								\$ 782,769.70
Grand Total								\$ 14,819,686.75

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 7,041.45	92.57	519.60		267.33	3.09	15.00	1.53	4.92	3.72	5.05	2.04	1.59	1,206.90	86.61	64.75	28.66	\$ 9,344.80
Star Capital Projects	\$ -			8,532.48														\$ 8,532.48
Fifth Third	\$ 123.90																	\$ 123.90
Huntington*	\$ 2.53																	\$ 2.53
UBS Investments	\$ 782.46																	\$ 782.46
	\$ 7,950.34	92.57	519.60	8,532.48	267.33	3.09	15.00	1.53	4.92	3.72	5.05	2.04	1.59	1,206.90	86.61	64.75	28.66	\$ 18,786.17

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

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

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

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