

Washington Local

Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ (1,195,757.33)	\$ 37,725,160.96	\$ 10,726,400.94	\$ 48,451,561.90
BOND RETIREMENT	39,514.53	1,246,100.97	1,276,185.31	2,522,286.28
PERMANENT IMPROVEMENT	120,023.33	3,834,680.10	838,057.04	4,672,737.14
BUILDING	16,868.36	11,910,551.22	(5,092,385.78)	6,818,165.44
FOOD SERVICE	169,368.21	3,335,609.38	(310,857.24)	3,024,752.14
SPECIAL TRUST	(2,419.20)	202,491.31	11,507.26	213,998.57
ENDOWMENT	152.88	60,618.84	280.37	60,899.21
UNIFORM SCHOOL SUPPLIES	(7,748.44)	114,111.71	18,504.66	132,616.37
ROTARY-SPECIAL SERVICES	2,691.35	66,558.64	5,314.79	71,873.43
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	(2,186.05)	162,198.76	(2,982.94)	159,215.82
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	138,476.29	4,006,197.87	156,280.16	4,162,478.03
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	1,019.36	374,107.79	31,956.78	406,064.57
STUDENT MANAGED ACTIVITY	(2,550.30)	225,507.11	(2,446.62)	223,060.49
DISTRICT MANAGED ACTIVITY	(20,573.52)	409,074.04	16,816.90	425,890.94
AUXILIARY SERVICES	(36,348.65)	241,523.15	77,678.37	319,201.52
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	9,000.00	0.00	9,000.00	9,000.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	5,000.00	(5,000.00)	0.00
STUDENT WELLNESS AND SUCCESS FUND	0.00	253,388.74	0.00	253,388.74
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	(2,350.74)	46,958.88	219,203.52	266,162.40
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	(180,285.63)	36,856.17	(1,305,113.42)	(1,268,257.25)
EMERGENCY RELIEF FUND				
TITLE IV PART B 21ST CENTURY LEARNING	0.00	0.00	0.00	0.00
CENTERS				
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	68,979.39	55,716.57	(157,086.57)	(101,370.00)
VOC ED: CARL D. PERKINS - 1984	2,861.02	13,568.73	(75,640.19)	(62,071.46)
	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	1,930.23	(1,930.23)	0.00
TITLE I DISADVANTAGED CHILDREN	56,828.05	50,025.71	(193,236.45)	(143,210.74)
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
TITLE IV-A STUDENT SUPPORT	8,935.41	556.57	(7,109.84)	(6,553.27)
IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	51,413.34	8,016.70	(22,452.52)	(14,435.82)
MISCELLANEOUS FED. GRANT FUND	0.00	20,000.00	(20,000.00)	0.00
Grand Total	\$ (764,088.34)	\$ 64,461,510.15	\$ 6,190,944.30	\$ 70,652,454.45

Washington Local

Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 5,696,468.10	\$ 90,531,483.00	\$ 38,572,089.51	\$ 51,959,393.49	42.61 %
BOND RETIREMENT	39,582.38	2,576,000.00	1,292,373.40	1,283,626.60	50.17
PERMANENT IMPROVEMENT	120,192.95	2,740,600.00	1,374,022.83	1,366,577.17	50.14
BUILDING	18,650.36	18,000.00	75,060.21	(57,060.21)	417.00
FOOD SERVICE	440,078.83	3,500,000.00	622,243.00	2,877,757.00	17.78
SPECIAL TRUST	707.32	20,019.00	33,280.97	(13,261.97)	166.25
ENDOWMENT	152.88	208.00	480.37	(272.37)	230.95
UNIFORM SCHOOL SUPPLIES	3,695.43	91,172.00	44,840.18	46,331.82	49.18
ROTARY-SPECIAL SERVICES	2,831.62	39,118.00	6,118.11	32,999.89	15.64
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	581.50	19,465.00	2,640.65	16,824.35	13.57
OTHER GRANT	0.00	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	25,000.00	0.00	25,000.00	0.00
EMPLOYEE BENEFITS SELF INS.	1,036,281.68	12,322,500.00	3,970,658.37	8,351,841.63	32.22
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	1,019.36	61,154.00	31,956.78	29,197.22	52.26
STUDENT MANAGED ACTIVITY	16,734.00	155,754.00	44,823.63	110,930.37	28.78
DISTRICT MANAGED ACTIVITY	60,783.37	557,974.00	218,530.72	339,443.28	39.17
AUXILIARY SERVICES	868.06	1,049,961.00	268,327.76	781,633.24	25.56
DATA COMMUNICATION FUND	9,000.00	19,800.00	9,000.00	10,800.00	45.45
VOCATIONAL EDUC. ENHANCEMENTS	0.00	15,000.00	0.00	15,000.00	0.00
STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	460,881.74	375,057.00	85,824.74	81.38
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	570,181.41	12,890,159.27	2,697,650.42	10,192,508.85	20.93
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	187,981.97	2,775,189.71	441,220.50	2,333,969.21	15.90
VOC ED: CARL D. PERKINS - 1984	16,292.78	226,837.45	35,239.69	191,597.76	15.54
TITLE I SCHOOL IMPROVEMENT A	0.00	186,881.80	0.00	186,881.80	0.00
LIMITED ENGLISH PROFICIENCY	237.60	39,753.14	14,066.02	25,687.12	35.38
TITLE I DISADVANTAGED CHILDREN	214,715.81	3,599,316.38	476,459.57	3,122,856.81	13.24
TITLE IV-A STUDENT SUPPORT	11,969.40	293,855.67	32,845.17	261,010.50	11.18
IDEA PRESCHOOL-HANDICAPPED	0.00	30,484.41	0.00	30,484.41	0.00
IMPROVING TEACHER QUALITY	72,142.61	660,494.10	154,620.43	505,873.67	23.41
MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00
Grand Total	\$ 8,521,149.42	\$ 134,907,061.67	\$ 50,793,605.29	\$ 84,113,456.38	

Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GEN.PROP.TAX-REAL ESTATE	\$ 43,391,102.00	\$ 21,083,196.29	\$ 0.00	\$ 22,307,905.71	48.59 %
001-1121-0000-000000-000	TANG. PERS.PROP.TAX	0.00	1,341.12	1,341.12	(1,341.12)	0.00
001-1211-0000-000000-000	TUITION - DAY SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1212-0000-000000-000	TUITION-SUMMER SCHOOL	8,000.00	240.00	80.00	7,760.00	3.00
001-1221-0000-000000-000	TUITION SF-14	800,000.00	423,175.71	423,340.64	376,824.29	52.90
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	350,000.00	149,738.59	146,828.74	200,261.41	42.78
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	0.00	0.00	0.00	0.00	0.00
001-1344-0000-000000-000	TRANSPORTATION FEES	0.00	3,308.95	2,172.95	(3,308.95)	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	360,000.00	300,688.65	102,973.99	59,311.35	83.52
001-1740-0000-000000-030	CLASS FEES - WHITMER	3,635.00	388.50	40.00	3,246.50	10.69
001-1740-0000-000000-055	CLASS FEES GREENWOOD	3,995.00	3,850.00	150.00	145.00	96.37
001-1740-0000-000000-060	CLASS FEES HIAWATHA	3,404.00	3,760.00	170.00	(356.00)	110.46
001-1740-0000-000000-090	CLASS FEES SILVERCREEK	2,946.00	4,090.00	480.00	(1,144.00)	138.83
001-1740-0000-000000-110	CLASS FEES MCGREGOR	3,340.00	2,650.00	290.00	690.00	79.34
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	5,398.00	4,465.00	140.00	933.00	82.72
001-1740-0000-000000-130	CLASS FEES MONAC	4,841.00	4,756.00	180.00	85.00	98.24
001-1740-0000-000000-150	CLASS FEES SHORELAND	5,441.00	4,500.00	210.00	941.00	82.71
001-1740-0000-000000-160	CLASS FEES TRILBY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-170	CLASS FEES WERNERT	0.00	0.00	0.00	0.00	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(1,503,350.56)	(2,178,350.56)	(675,000.00)	675,000.00	144.90
001-1810-0000-000000-000	RENTALS	10,000.00	2,847.50	1,582.50	7,152.50	28.48
001-1820-0000-000000-000	CONTRIBUTIONS/DONATIONS	0.00	1,000.00	0.00	(1,000.00)	0.00
001-1830-0000-000000-000	OTHER LOCAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
001-1880-0000-000000-000	ABATEMENT PAYMENTS	293,397.00	0.00	0.00	293,397.00	0.00
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	75,000.00	189,802.60	2,186.97	(114,802.60)	253.07
001-1890-0000-000000-030	MISC. WHITMER FEES ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
001-1912-0000-000000-000	PREMIUM OF BOND SALE	0.00	0.00	0.00	0.00	0.00
001-1933-0000-000000-000	SALE & LOSS OF ASSETS	0.00	525.00	0.00	(525.00)	0.00
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	2,965,000.00	1,832,267.46	0.00	1,132,732.54	61.80
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	31,395,880.00	10,652,282.24	2,742,053.14	20,743,597.76	33.93
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,667,743.00	1,295,611.36	1,295,611.36	1,372,131.64	48.57
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,300,000.00	663,641.67	654,135.88	636,358.33	51.05
001-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY TAX LOSS	1,461,968.00	0.00	0.00	1,461,968.00	0.00
001-3139-0000-000000-000	OTHER/MISC. STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	CASINO TAX REVENUE	450,000.00	228,691.31	0.00	221,308.69	50.82

Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-3211-0000-000000-000	ECON DISADVANTAGED FUND	\$ 910,408.00	\$ 315,493.75	\$ 77,916.88	\$ 594,914.25	34.65 %
001-3215-0000-000000-000	CAREER TECH EDUCATION	1,418,288.00	449,112.36	112,311.95	969,175.64	31.67
001-3216-0000-000000-000	GIFTED	327,496.00	97,949.61	23,808.28	229,546.39	29.91
001-3217-0000-000000-000	ENGLISH LEARNERS	50,000.00	15,338.83	3,634.22	34,661.17	30.68
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	936,201.00	327,512.69	82,470.98	608,688.31	34.98
001-3219-0000-000000-000	RESTRICTED SPEC. ED/CATASTROPHIC COSTS	330,000.00	0.00	0.00	330,000.00	0.00
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	595,000.00	3,296.36	1,879.00	591,703.64	0.55
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	106,567.96	20,479.50	(103,567.96)	3552.27
		\$ 89,028,132.44	\$ 36,393,738.95	\$ 5,021,468.10	\$ 52,634,393.49	
Full Account Code: 001-9190						
001-1790-9190-000000-000	SET ASIDE ADJUSTMENT TRANSFER	0.00	0.00	0.00	0.00	0.00
001-5100-9190-000000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9192						
001-1790-9192-000000-000	SET ASIDE ADJUSTMENT TRANSFER	1,503,350.56	1,503,350.56	0.00	0.00	100.00
		\$ 1,503,350.56	\$ 1,503,350.56	\$ 0.00	\$ 0.00	
Full Account Code: 001-9193						
001-1790-9193-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9196						
001-1790-9196-000000-000	BUDGET RESERVE ADJUSTMENT	0.00	675,000.00	675,000.00	(675,000.00)	0.00
		\$ 0.00	\$ 675,000.00	\$ 675,000.00	\$ (675,000.00)	
Grand Total		\$ 90,531,483.00	\$ 38,572,089.51	\$ 5,696,468.10	\$ 51,959,393.49	

Washington Local
Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 88,783,358.20	\$ 27,845,688.57	\$ 6,892,225.43	\$ 4,069,249.43	\$ 44,382,312.47	31.36 %
BOND RETIREMENT	2,450,282.00	16,188.09	67.85	0.00	2,522,286.28	0.66
PERMANENT IMPROVEMENT BUILDING	2,986,045.15	535,965.79	169.62	1,042,454.24	3,630,282.90	17.95
FOOD SERVICE	11,871,805.93	5,167,445.99	1,782.00	4,947,144.95	1,871,020.49	43.53
SPECIAL TRUST	4,806,273.00	933,100.24	270,710.62	746,483.49	2,278,268.65	19.41
ENDOWMENT	48,646.72	21,773.71	3,126.52	5,029.50	208,969.07	44.76
UNIFORM SCHOOL SUPPLIES	2,500.00	200.00	0.00	0.00	60,899.21	8.00
ROTARY-SPECIAL SERVICES	182,524.79	26,335.52	11,443.87	15,054.12	117,562.25	14.43
ADULT EDUCATION	85,295.18	803.32	140.27	5,900.00	65,973.43	0.94
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	163,689.41	5,623.59	2,767.55	6,305.85	152,909.97	3.44
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	25,000.00	0.00	0.00	0.00	0.00	0.00
UNDERGROUND STORAGE TANK FUND	13,255,833.04	3,814,378.21	897,805.39	1,694,792.94	2,467,685.09	28.78
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	75,000.00	0.00	0.00	0.00	406,064.57	0.00
DISTRICT MANAGED ACTIVITY	350,982.65	47,270.25	19,284.30	27,400.07	195,660.42	13.47
AUXILIARY SERVICES	818,451.20	201,713.82	81,356.89	56,869.05	369,021.89	24.65
MANAGEMENT INFORMATION SYSTEM	1,089,700.42	190,649.39	37,216.71	26,135.54	293,065.98	17.50
SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	9,000.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	10,000.00	5,000.00	0.00	0.00	0.00	50.00
STUDENT WELLNESS AND SUCCESS FUND	253,000.00	0.00	0.00	0.00	253,388.74	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	442,618.54	155,853.48	2,350.74	0.00	266,162.40	35.21
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS	2,745,906.28	598,307.07	119,002.58	269.96	(101,639.96)	21.79
VOC ED: CARL D. PERKINS - 1984	225,406.18	110,879.88	13,431.76	880.53	(62,951.99)	49.19
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	93,440.90	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED	28,148.13	15,996.25	237.60	0.00	0.00	56.83
	3,450,305.90	669,696.02	157,887.76	114,633.87	(257,844.61)	19.41

Washington Local
Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
CHILDREN						
TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
TITLE IV-A STUDENT SUPPORT	263,319.92	39,955.01	3,033.99	29,621.66	(36,174.93)	15.17
IDEA PRESCHOOL-HANDICAPPED	30,484.41	0.00	0.00	0.00	0.00	0.00
IMPROVING TEACHER QUALITY	503,309.91	177,072.95	20,729.27	56,344.70	(70,780.52)	35.18
MISCELLANEOUS FED. GRANT FUND	0.00	20,000.00	0.00	0.00	0.00	0.00
Grand Total	\$ 147,974,751.20	\$ 44,602,660.99	\$ 9,285,237.76	\$ 13,334,136.04	\$ 57,318,318.41	

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
001-0000	GENERAL FUND, COST CENTER	\$ 34,100,160.96	\$ 5,021,468.10	\$ 36,393,738.95	\$ 6,725,873.27	\$ 26,952,128.30	\$ 43,541,771.61	\$ 3,134,751.34	\$ 40,407,020.27
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	1,503,350.56	166,352.16	893,560.27	609,790.29	934,498.09	(324,707.80)
001-9196	GENERAL FUND, HB 412-BUDGET RESERVE	3,625,000.00	675,000.00	675,000.00	0.00	0.00	4,300,000.00	0.00	4,300,000.00
		\$ 37,725,160.96	\$ 5,696,468.10	\$ 38,572,089.51	\$ 6,892,225.43	\$ 27,845,688.57	\$ 48,451,561.90	\$ 4,069,249.43	\$ 44,382,312.47
Fund:	002								
002-9919	BOND RETIREMENT	1,246,100.97	39,582.38	1,292,373.40	67.85	16,188.09	2,522,286.28	0.00	2,522,286.28
		\$ 1,246,100.97	\$ 39,582.38	\$ 1,292,373.40	\$ 67.85	\$ 16,188.09	\$ 2,522,286.28	\$ 0.00	\$ 2,522,286.28
Fund:	003								
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	551,710.12	5,481.76	20,656.86	0.00	0.00	572,366.98	0.00	572,366.98
003-9099	P.I. LEVY FUND	3,282,969.98	114,711.19	1,353,365.97	169.62	535,965.79	4,100,370.16	1,042,454.24	3,057,915.92
		\$ 3,834,680.10	\$ 120,192.95	\$ 1,374,022.83	\$ 169.62	\$ 535,965.79	\$ 4,672,737.14	\$ 1,042,454.24	\$ 3,630,282.90
Fund:	004								
004-9019	BUILDING - JACKMANWERNERT (SILVER CREEK	4,176,901.42	0.00	0.00	0.00	1,062,704.19	3,114,197.23	2,715,357.97	398,839.26
004-9020	BUILDING - SHORELAND - LFI	1,578,135.05	0.00	0.00	0.00	0.00	1,578,135.05	1,584,585.05	(6,450.00)
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	2,211,172.15	0.00	0.00	0.00	1,700,417.18	510,754.97	(146,269.88)	657,024.85
004-9192	BUILDING - JACKMAN WERNERT LFI	68,945.53	10,213.14	40,695.83	891.00	891.00	108,750.36	20,109.00	88,641.36
004-9195	BUILDING - SHORELAND OFCC	3,812,234.52	0.00	0.00	0.00	2,402,542.62	1,409,691.90	753,253.81	656,438.09
004-9196	BUILDING - SHORELAND - LFI	63,162.55	8,437.22	34,364.38	891.00	891.00	96,635.93	20,109.00	76,526.93
		\$ 11,910,551.22	\$ 18,650.36	\$ 75,060.21	\$ 1,782.00	\$ 5,167,445.99	\$ 6,818,165.44	\$ 4,947,144.95	\$ 1,871,020.49
Fund:	006								
006-0000	CAFETERIA, COST CENTER	3,315,609.38	440,078.83	622,243.00	269,210.62	914,590.24	3,023,262.14	745,058.49	2,278,203.65
006-9222	FOOD SERVICE	20,000.00	0.00	0.00	1,500.00	18,510.00	1,490.00	1,425.00	65.00
		\$ 3,335,609.38	\$ 440,078.83	\$ 622,243.00	\$ 270,710.62	\$ 933,100.24	\$ 3,024,752.14	\$ 746,483.49	\$ 2,278,268.65
Fund:	007								
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	20,219.00	39.00	122.50	0.00	3,111.93	17,229.57	1,111.93	16,117.64
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	4,815.00	0.00	0.00	0.00	0.00	4,815.00	0.00	4,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	73,758.12	186.63	586.25	0.00	0.00	74,344.37	0.00	74,344.37

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007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	\$ 10,156.71	\$ 19.38	\$ 62.58	\$ 0.00	\$ 2,500.00	\$ 7,719.29	\$ 0.00	\$ 7,719.29
007-9023	SPECIAL TRUST - PETE KASPER JR. MEMORIAL FUND	0.00	77.03	30,684.64	0.00	0.00	30,684.64	0.00	30,684.64
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	25,646.72	0.00	0.00	3,126.52	15,361.78	10,284.94	3,917.57	6,367.37
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	21,008.82	385.28	982.79	0.00	800.00	21,191.61	0.00	21,191.61
007-9088	TRUST FUNDS, STALE CHECKS	46,886.94	0.00	842.21	0.00	0.00	47,729.15	0.00	47,729.15
		\$ 202,491.31	\$ 707.32	\$ 33,280.97	\$ 3,126.52	\$ 21,773.71	\$ 213,998.57	\$ 5,029.50	\$ 208,969.07
Fund:	008								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,705.73	47.33	148.68	0.00	0.00	18,854.41	0.00	18,854.41
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,206.96	63.28	198.90	0.00	200.00	25,205.86	0.00	25,205.86
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,169.34	25.73	80.83	0.00	0.00	10,250.17	0.00	10,250.17
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	6,536.81	16.54	51.96	0.00	0.00	6,588.77	0.00	6,588.77
		\$ 60,618.84	\$ 152.88	\$ 480.37	\$ 0.00	\$ 200.00	\$ 60,899.21	\$ 0.00	\$ 60,899.21
Fund:	009								
009-9700	SUPPLY RESALE/ART DISTRICT	5,865.39	731.00	7,435.00	3,194.96	3,519.08	9,781.31	5,592.90	4,188.41
009-9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009-9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009-9710	SUPPLY RESALE/ENGLISH JEFFERSON	2,323.57	0.00	987.00	56.86	56.86	3,253.71	68.14	3,185.57
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	2,822.72	0.00	1,134.75	0.00	469.04	3,488.43	130.96	3,357.47
009-9712	SUPPLY RESALE/ENGLISH WHITMER	9,461.52	270.75	2,511.00	0.00	0.00	11,972.52	0.00	11,972.52
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	293.50	0.00	0.00	0.00	0.00	293.50	0.00	293.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	1,855.32	119.00	1,416.00	0.00	0.00	3,271.32	0.00	3,271.32
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-JEFFERSON	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	197.42	15.00	390.00	0.00	0.00	587.42	0.00	587.42
009-9722	SUPPLY RESALE/MATH JEFFERSON	6,985.45	0.00	1,047.00	80.49	682.32	7,350.13	83.17	7,266.96

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009-9723	SUPPLY RESALE/MATH WASHINGTON	\$ 2,278.32	\$ 0.00	\$ 1,134.75	\$ 0.00	\$ 234.18	\$ 3,178.89	\$ 0.00	\$ 3,178.89
009-9724	SUPPLY RESALE/MATH WHITMER	4,460.32	0.00	0.00	1,920.00	1,803.00	2,657.32	0.00	2,657.32
009-9725	SUPPLY RESALE/MUSIC DISTRICT	1,403.43	62.00	776.00	0.00	0.00	2,179.43	0.00	2,179.43
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	501.54	0.00	0.00	0.00	0.00	501.54	0.00	501.54
009-9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,757.86	46.00	470.50	160.00	160.00	4,068.36	0.00	4,068.36
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	876.27	0.00	1,381.80	466.25	568.42	1,689.65	474.67	1,214.98
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	2,218.62	0.00	1,588.65	1,564.95	1,564.95	2,242.32	350.00	1,892.32
009-9731	SUPPLY RESALE/SCIENCE WHITMER	13,307.02	403.00	5,169.00	2,044.57	5,070.46	13,405.56	2,831.72	10,573.84
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	1,970.38	0.00	592.20	0.00	0.00	2,562.58	0.00	2,562.58
009-9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009-9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	27.75	0.00	680.85	457.35	457.35	251.25	181.92	69.33
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	0.10	25.00	125.00	0.00	0.00	125.10	19.99	105.11
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	215.19	0.00	0.00	0.00	0.00	215.19	0.00	215.19
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	210.55	10.00	300.00	0.00	0.00	510.55	0.00	510.55
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	728.20	0.00	300.00	0.00	0.00	1,028.20	0.00	1,028.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	498.24	14.00	147.00	0.00	0.00	645.24	0.00	645.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	290.20	30.00	285.00	0.00	0.00	575.20	0.00	575.20
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	316.43	0.00	145.00	0.00	0.00	461.43	0.00	461.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	0.00	30.00	420.00	0.00	0.00	420.00	0.00	420.00
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	400.16	20.00	205.00	0.00	0.00	605.16	0.00	605.16
009-9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009-9754	SUPPLY RESALE/AUTO MAINTENANCE	548.63	0.00	210.00	0.00	0.00	758.63	0.00	758.63
009-9755	SUPPLY RESALE/AUTO TECH I	1,584.67	195.00	751.50	0.00	0.00	2,336.17	0.00	2,336.17

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009-9756	SUPPLY RESALE/AUTO TECH II	\$ 1,395.50	\$ 130.00	\$ 650.00	\$ 0.00	\$ 0.00	\$ 2,045.50	\$ 0.00	\$ 2,045.50
009-9758	SUPPLY RESALE/BUS-COMP TECH II	(27.71)	0.00	0.00	0.00	0.00	(27.71)	0.00	(27.71)
009-9759	SUPPLY RESALE/CULINARY ARTS I	2,147.59	50.00	300.00	0.00	0.00	2,447.59	0.00	2,447.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,841.28	0.00	0.00	0.00	0.00	3,841.28	0.00	3,841.28
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	399.92	0.00	140.00	0.00	0.00	539.92	0.00	539.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	275.47	20.00	160.00	0.00	0.00	435.47	0.00	435.47
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	180.00	0.00	950.00	396.00	396.00	734.00	0.00	734.00
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	0.00	0.00	120.00	0.00	0.00	120.00	0.00	120.00
009-9766	SUPPLY RESALE/COSMETOLOGY I	4,070.00	86.00	1,058.00	0.00	4,968.00	160.00	0.00	160.00
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,299.89	120.00	820.00	0.00	2,520.00	599.89	0.00	599.89
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	560.55	120.00	1,300.00	0.00	0.00	1,860.55	2,880.00	(1,019.45)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	622.88	210.00	415.00	1,102.44	1,102.44	(64.56)	497.56	(562.12)
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	964.33	0.00	129.00	0.00	0.00	1,093.33	0.00	1,093.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	108.18	0.00	0.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	361.16	20.00	100.00	0.00	0.00	461.16	0.00	461.16
009-9781	SUPPLY RESALE/ENGINEERING I	577.14	30.00	480.00	0.00	0.00	1,057.14	0.00	1,057.14
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	822.06	150.00	350.00	0.00	0.00	1,172.06	115.93	1,056.13
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	673.03	15.00	360.00	0.00	0.00	1,033.03	0.00	1,033.03
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	49.22	15.00	375.00	0.00	0.00	424.22	0.00	424.22

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009-9786	SUPPLY RESALE/BUSINESS MGMT. I	\$ 713.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713.07	\$ 0.00	\$ 713.07
009-9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09
009-9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,751.82	0.00	550.00	0.00	0.00	2,301.82	1,000.57	1,301.25
009-9791	SUPPLY RESALE/MED TECH II	379.38	18.00	162.00	0.00	0.00	541.38	568.20	(26.82)
009-9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	365.78	0.00	0.00	0.00	0.00	365.78	0.00	365.78
009-9801	SUPPLY RESALE/WELDING I	1,499.33	50.00	785.00	0.00	1,742.88	541.45	153.44	388.01
009-9802	SUPPLY RESALE/WELDING II	535.57	0.00	120.00	0.00	353.65	301.92	19.95	281.97
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	369.32	30.00	660.00	0.00	666.89	362.43	85.00	277.43
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	573.69	20.00	170.00	0.00	0.00	743.69	0.00	743.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	378.71	20.00	60.00	0.00	0.00	438.71	0.00	438.71
009-9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	467.14	0.00	0.00	0.00	0.00	467.14	0.00	467.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,427.30	34.00	234.00	0.00	0.00	2,661.30	0.00	2,661.30
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	332.63	0.00	110.00	0.00	0.00	442.63	0.00	442.63
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	1,533.40	0.00	280.00	0.00	0.00	1,813.40	0.00	1,813.40
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	1,045.46	30.00	472.50	0.00	0.00	1,517.96	0.00	1,517.96
009-9835	SUPPLY RESALE/MEDIA ARTS I	334.28	0.00	90.00	0.00	0.00	424.28	0.00	424.28
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	240.68	780.68	0.00	0.00	2,234.81	0.00	2,234.81
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	160.00	760.00	0.00	0.00	2,225.91	0.00	2,225.91
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	(163.35)	15.00	345.00	0.00	0.00	181.65	0.00	181.65
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009-9841	INTRODUCTION TO MEDIA ARTS	457.36	15.00	240.00	0.00	0.00	697.36	0.00	697.36

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009-9842	MEDIA ARTS II	\$ 481.15	\$ 0.00	\$ 90.00	\$ 0.00	\$ 0.00	\$ 571.15	\$ 0.00	\$ 571.15
009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	630.00	30.00	300.00	0.00	0.00	930.00	0.00	930.00
009-9846	SUPPLY RESALE/ADVANCED MANUFACTURING I	1,380.14	0.00	500.00	0.00	0.00	1,880.14	0.00	1,880.14
009-9847	UNIFORM SCHOOL SUPPLIES	560.00	0.00	120.00	0.00	0.00	680.00	0.00	680.00
009-9848	UNIFORM SCHOOL SUPPLIES	240.00	12.00	87.00	0.00	0.00	327.00	0.00	327.00
009-9849	UNIFORM SCHOOL SUPPLIES	388.00	25.00	76.00	0.00	0.00	464.00	0.00	464.00
009-9850	UNIFORM SCHOOL SUPPLIES	155.00	0.00	24.00	0.00	0.00	179.00	0.00	179.00
009-9851	UNIFORM SCHOOL SUPPLIES	105.00	3.00	36.00	0.00	0.00	141.00	0.00	141.00
009-9852	UNIFORM SCHOOL SUPPLIES	288.00	17.00	71.00	0.00	0.00	359.00	0.00	359.00
009-9853	UNIFORM SCHOOL SUPPLIES	70.00	6.00	44.00	0.00	0.00	114.00	0.00	114.00
009-9854	UNIFORM SCHOOL SUPPLIES	180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
009-9855	UNIFORM SCHOOL SUPPLIES	120.00	3.00	48.00	0.00	0.00	168.00	0.00	168.00
009-9856	UNIFORM SCHOOL SUPPLIES	270.00	30.00	165.00	0.00	0.00	435.00	0.00	435.00
009-9857	UNIFORM SCHOOL SUPPLIES	15.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
009-9880	CULINARY ARTS II	1,353.62	0.00	150.00	0.00	0.00	1,503.62	0.00	1,503.62
		\$ 114,111.71	\$ 3,695.43	\$ 44,840.18	\$ 11,443.87	\$ 26,335.52	\$ 132,616.37	\$ 15,054.12	\$ 117,562.25
Fund:	011								
011-9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011-9755	CUSTOMER SERVICE/AUTO TECH I	4,444.00	70.64	390.94	0.00	0.00	4,834.94	0.00	4,834.94
011-9756	CUSTOMER SERVICE/AUTO TECH II	10,653.12	1,294.55	2,836.50	0.00	0.00	13,489.62	0.00	13,489.62
011-9759	CULINARY ARTS I	0.00	774.10	774.10	13.50	51.21	722.89	0.00	722.89
011-9761	CUSTOMER SERVICE/ ADVANCED MANUFACTURING	10,467.55	0.00	0.00	0.00	0.00	10,467.55	0.00	10,467.55
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	2,646.61	0.00	0.00	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	13,695.61	0.00	0.00	0.00	0.00	13,695.61	0.00	13,695.61

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011-9767	CUSTOMER SERVICE/COSMETOLOGY II	\$ 5,076.68	\$ 158.00	\$ 238.00	\$ 0.00	\$ 0.00	\$ 5,314.68	\$ 0.00	\$ 5,314.68
011-9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	4,014.75	475.00	1,695.00	0.00	0.00	5,709.75	5,000.00	709.75
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	2,683.33	0.00	0.00	0.00	0.00	2,683.33	0.00	2,683.33
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,630.31	59.33	183.57	126.77	752.11	1,061.77	900.00	161.77
		\$ 66,558.64	\$ 2,831.62	\$ 6,118.11	\$ 140.27	\$ 803.32	\$ 71,873.43	\$ 5,900.00	\$ 65,973.43
Fund:	018								
018-9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018-9015	THERAPY DOG - WHITMER	1,544.00	0.00	0.00	0.00	0.00	1,544.00	0.00	1,544.00
018-9034	GREENWOOD THERAPY DOG	820.37	0.00	0.00	0.00	0.00	820.37	0.00	820.37
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,158.45	0.00	0.00	0.00	0.00	1,158.45	0.00	1,158.45
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	4,501.61	147.00	341.15	206.56	231.75	4,611.01	1,535.96	3,075.05
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	16,150.22	0.00	471.00	0.00	0.00	16,621.22	0.00	16,621.22
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	5,428.27	0.00	237.00	0.00	0.00	5,665.27	0.00	5,665.27
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	33,629.50	0.00	312.00	25.99	938.99	33,002.51	410.33	32,592.18
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	8,106.35	0.00	342.00	0.00	764.72	7,683.63	3,435.28	4,248.35
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	13,672.51	0.00	483.00	0.00	298.71	13,856.80	351.29	13,505.51
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,845.40	0.00	0.00	0.00	0.00	6,845.40	0.00	6,845.40
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,002.53	0.00	0.00	0.00	0.00	4,002.53	0.00	4,002.53
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,580.41	180.00	200.00	0.00	0.00	3,780.41	0.00	3,780.41
018-9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018-9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,418.17	0.00	0.00	0.00	0.00	7,418.17	0.00	7,418.17
018-9048	PUBLIC SCHOOL FUNDS,	684.96	0.00	0.00	0.00	0.00	684.96	0.00	684.96

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018-9049	DISTRICT ROTARY FUND PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	\$ 816.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 816.80	\$ 0.00	\$ 816.80
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,480.65	254.50	254.50	0.00	0.00	5,735.15	0.00	5,735.15
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,339.21	0.00	0.00	0.00	0.00	2,339.21	200.00	2,139.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	45,727.10	0.00	0.00	2,535.00	3,389.42	42,337.68	372.99	41,964.69
Fund: 024		\$ 162,198.76	\$ 581.50	\$ 2,640.65	\$ 2,767.55	\$ 5,623.59	\$ 159,215.82	\$ 6,305.85	\$ 152,909.97
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	3,575,481.40	989,689.62	3,786,963.80	861,914.96	3,603,144.17	3,759,301.03	1,631,992.94	2,127,308.09
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	430,716.47	46,592.06	183,694.57	35,890.43	211,234.04	403,177.00	62,800.00	340,377.00
Fund: 031		\$ 4,006,197.87	\$ 1,036,281.68	\$ 3,970,658.37	\$ 897,805.39	\$ 3,814,378.21	\$ 4,162,478.03	\$ 1,694,792.94	\$ 2,467,685.09
031-0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
Fund: 070		\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 55,000.00
070-9017	CAPITAL PROJECTS- WESTWOOD ELEM. SCHOOL	374,107.79	1,019.36	31,956.78	0.00	0.00	406,064.57	0.00	406,064.57
Fund: 200		\$ 374,107.79	\$ 1,019.36	\$ 31,956.78	\$ 0.00	\$ 0.00	\$ 406,064.57	\$ 0.00	\$ 406,064.57
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	3,200.00	3,300.00	0.00	0.00	3,289.30	0.00	3,289.30
200-9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200-9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	3,316.40	0.00	1,000.00	0.00	0.00	4,316.40	375.30	3,941.10
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	30,235.66	284.00	10,097.16	6,227.35	19,888.78	20,444.04	6,321.67	14,122.37
200-9205	STUDENT MANAGED	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79

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200-9206	ACTIVITY, CLASSICAL HONOR SOC STUDENT MANAGED	\$ 15,665.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,665.25	\$ 0.00	\$ 15,665.25
200-9210	ACTIVITY, DECA I STUDENT MANAGED	5,779.94	0.00	1,361.57	2,545.00	2,545.00	4,596.51	4,260.77	335.74
200-9211	ACTIVITY, MED TECH STUDENT MANAGED	3,383.29	0.00	0.00	0.00	0.00	3,383.29	0.00	3,383.29
200-9212	ACTIVITY, EDUCATORS RISING STUDENT MANAGED	293.95	25.00	75.00	0.00	0.00	368.95	150.00	218.95
200-9214	ACTIVITY, FRENCH CLUB STUDENT MANAGED	2,651.74	0.00	0.00	0.00	1,750.00	901.74	0.00	901.74
200-9215	ACTIVITY, GERMAN CLUB STUDENT MANAGED	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200-9217	ACTIVITY, LATINO CLUB STUDENT MANAGED	987.47	0.00	0.00	0.00	0.00	987.47	475.00	512.47
200-9218	ACTIVITY, WASHINGTON NJHS STUDENT MANAGED	379.09	0.00	0.00	385.00	385.00	(5.91)	0.00	(5.91)
200-9219	ACTIVITY, JEFF JR.NAT.HONOR S STUDENT MANAGED	7,062.49	1,812.00	1,812.00	95.64	95.64	8,778.85	1,904.36	6,874.49
200-9223	ACTIVITY, NATIONAL HONOR SOCI STUDENT MANAGED	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	ACTIVITY, WHITMER PUBLIC FORU STUDENT MANAGED	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	ACTIVITY, WHITMER PANTHEON STUDENT MANAGED	159.40	0.00	0.00	0.00	0.00	159.40	0.00	159.40
200-9231	ACTIVITY, SPANISH CLUB STUDENT MAG.ACTIVITY	17,488.90	7,353.00	14,469.90	7,073.62	7,693.78	24,265.02	2,447.17	21,817.85
200-9232	WHITMER STUDENT COUNCIL STUDENT MANAGED ACT-	2,221.28	0.00	0.00	47.92	47.92	2,173.36	452.08	1,721.28
200-9233	PANTHER NATION STUDENT MANAGED	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9234	ACTIVITY - JOB TRAINING STUDENT MANAGED	6,865.36	0.00	2,000.00	0.00	0.00	8,865.36	0.00	8,865.36
200-9235	ACTIVITY,SKILLS USA STUDENT MANAGED	384.90	0.00	116.34	0.00	0.00	501.24	0.00	501.24
200-9236	ACTIVITY, LAW ENFORCEMENT II STUDENT MANAGED	1,103.21	0.00	77.94	0.00	0.00	1,181.15	0.00	1,181.15
200-9237	ACTIVITY, LAW ENFORCEMENT I STUDENT MANAGED	19,096.43	50.00	375.00	0.00	1,800.00	17,671.43	0.00	17,671.43
200-9239	ACTIVITY, SCIENCE CLUB STUDENT MANAGED	(385.80)	0.00	0.00	0.00	0.00	(385.80)	0.00	(385.80)

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200-9241	ACTIVITY, ACCOUNTING & BUS SP STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	\$ 2,740.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,740.06	\$ 0.00	\$ 2,740.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,617.06	0.00	0.00	1,082.81	1,082.81	5,534.25	1,368.92	4,165.33
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	3,009.69	0.00	0.00	627.25	1,721.80	1,287.89	547.45	740.44
200-9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	3,129.83	180.00	180.00	118.00	118.00	3,191.83	1,372.00	1,819.83
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,164.56	0.00	352.47	0.00	0.00	4,517.03	0.00	4,517.03
200-9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	383.09	0.00	0.00	0.00	0.00	383.09	0.00	383.09
200-9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,542.53	0.00	307.50	0.00	60.00	1,790.03	0.00	1,790.03
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,323.70	0.00	0.00	0.00	0.00	1,323.70	0.00	1,323.70
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,439.46	0.00	0.00	0.00	0.00	3,439.46	975.00	2,464.46
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	249.99	0.00	0.00	0.00	0.00	249.99	0.00	249.99
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	5,990.65	1,250.00	5,433.49	0.00	8,999.81	2,424.33	0.00	2,424.33
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61
200-9279	STUDENT MANAGED	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9280	ACTIVITY, CHESS CLUB STUDENT MANAGED	\$ 1,091.64	\$ 300.00	\$ 1,425.50	\$ 0.00	\$ 0.00	\$ 2,517.14	\$ 0.00	\$ 2,517.14
200-9282	HONORARY ANIME & MANGA CLUB	339.11	0.00	0.00	0.00	0.00	339.11	0.00	339.11
200-9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	265.34	0.00	0.00	0.00	0.00	265.34	0.00	265.34
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	24,231.92	1,725.00	1,725.00	777.40	777.40	25,179.52	3,122.60	22,056.92
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	3,995.73	315.00	315.00	304.31	304.31	4,006.42	0.00	4,006.42
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	2,480.61	0.00	0.00	0.00	0.00	2,480.61	1,225.00	1,255.61
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9294	STUDENT MNGT ACTIVITY- AMERICAN RED CROSS CLUB	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	1,263.70	0.00	0.00	0.00	0.00	1,263.70	0.00	1,263.70
200-9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	540.29	0.00	0.00	0.00	0.00	540.29	0.00	540.29
200-9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	23,435.90	240.00	399.76	0.00	0.00	23,835.66	500.00	23,335.66
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,958.70	0.00	0.00	0.00	0.00	4,958.70	0.00	4,958.70
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	16.48	0.00	0.00	0.00	0.00	16.48	0.00	16.48
200-9370	CLASS OF 2018	1,804.69	0.00	0.00	0.00	0.00	1,804.69	0.00	1,804.69
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	0.00	523.39	0.00	523.39
200-9374	CLASS OF 2022	409.95	0.00	0.00	0.00	0.00	409.95	973.00	(563.05)
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	929.75	0.00
		\$ 225,507.11	\$ 16,734.00	\$ 44,823.63	\$ 19,284.30	\$ 47,270.25	\$ 223,060.49	\$ 27,400.07	\$ 195,660.42

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9220	ACTIVITIES-SPEC.REV.- NEWSPAPER/PANTHERS PAUSE	\$ 2.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.95	\$ 0.00	\$ 2.95
300-9221	ACTIVITIES-SPEC.REV.- NATIONAL FORENSIC LEAGUE	5,319.28	317.50	4,660.44	571.50	1,076.49	8,903.23	1,673.51	7,229.72
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	22,673.46	381.00	521.00	3,097.51	3,097.51	20,096.95	(42,382.20)	62,479.15
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	29,209.21	933.76	953.76	263.16	920.59	29,242.38	5,099.41	24,142.97
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	13,420.95	0.00	1,813.13	573.28	2,032.52	13,201.56	2,971.59	10,229.97
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	9,223.04	236.00	2,171.62	2,501.97	2,501.97	8,892.69	32.33	8,860.36
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	32,292.56	0.00	8,462.51	2,926.99	4,793.87	35,961.20	4,895.99	31,065.21
300-9306	ACTIVITIES - WHITMER AFTER PROM	3,640.98	0.00	0.00	0.00	0.00	3,640.98	0.00	3,640.98
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	11,889.91	0.00	5,000.00	0.00	473.23	16,416.68	3,500.00	12,916.68
300-9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300-9318	WASHINGTON JR.HIGH GIRLS ROCK	784.96	142.50	142.50	0.00	0.00	927.46	500.00	427.46
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	53,747.23	51,895.40	159,635.84	41,658.95	115,695.36	97,687.71	22,457.48	75,230.23
300-9503	BASEBALL CLUB	13,305.66	0.00	225.54	0.00	3,433.72	10,097.48	609.43	9,488.05
300-9506	BOYS BASKETBALL CLUB	1,838.54	0.00	1,496.56	0.00	500.00	2,835.10	0.00	2,835.10
300-9509	BOYS SOCCER CLUB	2,582.33	0.00	8,656.13	306.00	6,503.32	4,735.14	1,336.56	3,398.58
300-9512	FOOTBALL CLUB	694.10	0.00	5,640.17	778.75	4,333.73	2,000.54	552.50	1,448.04
300-9515	BOYS CROSS COUNTRY CLUB	624.42	0.00	0.00	104.23	289.99	334.43	210.01	124.42
300-9518	BOYS TENNIS CLUB	190.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00
300-9521	WRESTLING CLUB	34,118.93	300.00	235.00	9,890.03	10,897.91	23,456.02	17,416.17	6,039.85
300-9524	BOYS GOLF CLUB	144.80	0.00	0.00	0.00	0.00	144.80	0.00	144.80
300-9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300-9530	GIRLS BASKETBALL CLUB	8,646.05	0.00	960.00	600.00	1,285.00	8,321.05	2,975.42	5,345.63

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300-9533	GIRLS SOCCER CLUB	\$ 3,275.92	\$ 0.00	\$ 229.79	\$ 457.29	\$ 1,328.05	\$ 2,177.66	\$ 812.51	\$ 1,365.15
300-9536	SOFTBALL CLUB	7,326.41	0.00	0.00	300.00	522.81	6,803.60	2,000.00	4,803.60
300-9539	VOLLEYBALL CLUB	14,219.09	2,627.21	10,004.71	3,018.49	17,179.25	7,044.55	4,297.13	2,747.42
300-9542	GIRLS CROSS COUNTRY CLUB	19,968.90	0.00	3,842.01	4,300.12	6,013.73	17,797.18	7,266.64	10,530.54
300-9545	GIRLS GOLF CLUB	741.03	0.00	65.38	270.07	270.07	536.34	229.93	306.41
300-9548	GYMNASTICS CLUB	426.22	0.00	0.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	743.03	0.00	30.00	287.04	287.04	485.99	12.96	473.03
300-9554	GIRLS TRACK CLUB	2,995.78	0.00	590.52	40.00	40.00	3,546.30	0.00	3,546.30
300-9557	BOYS TRACK CLUB	12,132.53	0.00	504.50	40.00	208.14	12,428.89	604.20	11,824.69
300-9560	ATHLETIC CONCESSIONS CLUB	18,888.38	0.00	243.01	364.09	6,864.09	12,267.30	4,635.91	7,631.39
300-9563	ELEMENTARY BASKETBALL	2,937.86	0.00	(2,400.00)	0.00	0.00	537.86	0.00	537.86
300-9566	WHITMER HOCKEY	12,150.17	3,950.00	4,077.98	8,900.00	10,563.98	5,664.17	12,086.02	(6,421.85)
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	2,895.23	0.00	0.00	107.42	107.42	2,787.81	392.58	2,395.23
300-9572	AQUATICS CLUB	1,062.58	0.00	0.00	0.00	0.00	1,062.58	0.00	1,062.58
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	10,949.77	0.00	318.62	0.00	0.00	11,268.39	1,447.00	9,821.39
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	2,331.09	0.00	0.00	0.00	0.00	2,331.09	0.00	2,331.09
300-9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	0.00	0.00	0.00	0.00	7,135.02	0.00	7,135.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	17,170.17	0.00	450.00	0.00	494.03	17,126.14	1,235.97	15,890.17
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	(950.23)	0.00	0.00	0.00	0.00	(950.23)	0.00	(950.23)
300-9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	613.73	0.00	0.00	0.00	0.00	613.73	0.00	613.73
300-9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,689.92	0.00	0.00	0.00	0.00	18,689.92	0.00	18,689.92
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	6,205.93	0.00	0.00	0.00	0.00	6,205.93	0.00	6,205.93
		\$ 409,074.04	\$ 60,783.37	\$ 218,530.72	\$ 81,356.89	\$ 201,713.82	\$ 425,890.94	\$ 56,869.05	\$ 369,021.89
Fund:	401								
401-9241	AUXILIARY NON-PUB-CHRIST THE KING	101,473.99	293.30	89,785.51	5,012.98	76,931.26	114,328.24	22,776.06	91,552.18
401-9245	AUXILIARY NON PUB-	105,739.62	400.70	138,759.92	27,049.25	98,404.04	146,095.50	12,931.38	133,164.12

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
401-9247	NOTRE DAME AUXILIARY NON PUB- REGINA COELI	\$ 34,309.54	\$ 174.06	\$ 39,782.33	\$ 4,654.48	\$ 7,084.09	\$ 67,007.78	\$ (9,571.90)	\$ 76,579.68
401-9248	NOTRE DAME MODULAR REPAIR-SF238	0.00	0.00	0.00	0.00	7,730.00	(7,730.00)	0.00	(7,730.00)
401-9249	AUXILIARY SERVICES	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	(500.00)
Fund: 451		\$ 241,523.15	\$ 868.06	\$ 268,327.76	\$ 37,216.71	\$ 190,649.39	\$ 319,201.52	\$ 26,135.54	\$ 293,065.98
451-9223	DATA COMMUNICATION FUND	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
Fund: 461		\$ 0.00	\$ 9,000.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Fund: 467		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	114,262.80	0.00	0.00	0.00	0.00	114,262.80	0.00	114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	139,125.94	0.00	0.00	0.00	0.00	139,125.94	0.00	139,125.94
Fund: 499		\$ 253,388.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253,388.74	\$ 0.00	\$ 253,388.74
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	4,233.00	0.00	0.00	0.00	0.00	4,233.00	0.00	4,233.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9162	MISCELLANEOUS STATE GRANT FUND	36,736.80	0.00	0.00	0.00	36,195.00	541.80	0.00	541.80
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9222	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
499-9223	SCHOOL BUS GRANT	0.00	0.00	109,957.00	0.00	109,957.00	0.00	0.00	0.00
499-9233	PSYCH INTERN GRANT	0.00	0.00	0.00	2,350.74	4,701.48	(4,701.48)	0.00	(4,701.48)
499-9263	SCHOOL SAFETY GRANT - FY 23	0.00	0.00	265,100.00	0.00	0.00	265,100.00	0.00	265,100.00
Fund: 507		\$ 46,958.88	\$ 0.00	\$ 375,057.00	\$ 2,350.74	\$ 155,853.48	\$ 266,162.40	\$ 0.00	\$ 266,162.40
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	(1,759.77)	0.00	27,750.78	4,910.64	236,490.18	(210,499.17)	3,610.77	(214,109.94)
507-9161	ESSER II	(72,383.74)	0.00	834,031.78	43,926.63	1,117,776.35	(356,128.31)	121,753.52	(477,881.83)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	110,999.68	570,181.41	1,835,867.86	701,629.77	2,648,497.31	(701,629.77)	358,718.23	(1,060,348.00)
507-9262	ESSER ARP HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	5,483.62	(5,483.62)
		\$ 36,856.17	\$ 570,181.41	\$ 2,697,650.42	\$ 750,467.04	\$ 4,002,763.84	\$ 489,566.14	\$	\$

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
							(1,268,257.25)		
Fund:	516								
516-9222	IDEA	\$ 84,647.45	\$ 0.00	\$ 224,307.65	\$ 0.00	\$ 356,693.89	\$ (47,738.79)	\$ 0.00	\$ (47,738.79)
516-9223	IDEA	0.00	187,981.97	187,981.97	119,002.58	241,613.18	(53,631.21)	134.96	(53,766.17)
516-9262	IDEA PART B GRANTS	(28,930.88)	0.00	28,930.88	0.00	0.00	0.00	135.00	(135.00)
		\$ 55,716.57	\$ 187,981.97	\$ 441,220.50	\$ 119,002.58	\$ 598,307.07	\$ (101,370.00)	\$ 269.96	\$ (101,639.96)
Fund:	524								
524-9222	PERKINS VOCATIONAL GRANT	13,568.73	0.00	13,546.91	0.00	86,323.54	(59,207.90)	0.00	(59,207.90)
524-9223	PERKINS VOCATIONAL GRANT	0.00	16,292.78	21,692.78	13,431.76	24,556.34	(2,863.56)	880.53	(3,744.09)
		\$ 13,568.73	\$ 16,292.78	\$ 35,239.69	\$ 13,431.76	\$ 110,879.88	\$ (62,071.46)	\$ 880.53	\$ (62,951.99)
Fund:	551								
551-9222	TITLE III LIMTED ENG. PROF.	1,930.23	0.00	13,828.42	0.00	15,758.65	0.00	0.00	0.00
551-9223	TITLE III LIMTED ENG. PROF.	0.00	237.60	237.60	237.60	237.60	0.00	0.00	0.00
		\$ 1,930.23	\$ 237.60	\$ 14,066.02	\$ 237.60	\$ 15,996.25	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572								
572-9222	TITLE I	50,047.08	0.00	261,743.76	0.00	383,186.65	(71,395.81)	0.00	(71,395.81)
572-9223	TITLE I	0.00	214,715.81	214,715.81	157,887.76	286,509.37	(71,793.56)	24,636.31	(96,429.87)
572-9232	TITLE I DISADVANTAGED CHILDREN	(21.37)	0.00	0.00	0.00	0.00	(21.37)	0.00	(21.37)
572-9262	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	89,997.56	(89,997.56)
		\$ 50,025.71	\$ 214,715.81	\$ 476,459.57	\$ 157,887.76	\$ 669,696.02	\$ (143,210.74)	\$ 114,633.87	\$ (257,844.61)
Fund:	584								
584-9222	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	556.57	0.00	20,875.77	0.00	24,951.62	(3,519.28)	14,223.66	(17,742.94)
584-9223	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	0.00	11,969.40	11,969.40	3,033.99	15,003.39	(3,033.99)	15,398.00	(18,431.99)
		\$ 556.57	\$ 11,969.40	\$ 32,845.17	\$ 3,033.99	\$ 39,955.01	\$ (6,553.27)	\$ 29,621.66	\$ (36,174.93)
Fund:	590								
590-9222	TITLE II-A TEACHER QUALITY	10,350.04	0.00	68,987.19	0.00	86,316.85	(6,979.62)	1,431.02	(8,410.64)
590-9223	TITLE II-A TEACHER QUALITY	0.00	72,142.61	72,142.61	20,729.27	75,444.47	(3,301.86)	54,913.68	(58,215.54)
590-9262	IMPROVING TEACHER QUALITY	(2,333.34)	0.00	13,490.63	0.00	15,311.63	(4,154.34)	0.00	(4,154.34)
		\$ 8,016.70	\$ 72,142.61	\$ 154,620.43	\$ 20,729.27	\$ 177,072.95	\$ (14,435.82)	\$ 56,344.70	\$ (70,780.52)
Fund:	599								
599-9222	MISC. FED. GRANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
		\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00

Grand	\$	\$ 8,521,149.42	\$	\$ 9,285,237.76	\$	\$	\$	\$	
Total		64,461,510.15		50,793,605.29		44,602,660.99	70,652,454.45	13,334,136.04	57,318,318.41

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:								
84852	0	PAYROLL	10/14/2022	Washington Local		RECONCILED	10/31/2022	\$ 2,223,073.46
85193	0	PAYROLL	10/28/2022	Washington Local		RECONCILED	10/31/2022	2,240,220.43
								\$ 4,463,293.89
Vendor #: 3								
84682	0	ACCOUNTS PAYABLE	10/4/2022	COLUMBIA GAS OF OHIO	3	VOID		4,541.97
85296	177066	ACCOUNTS PAYABLE	10/26/2022	COLUMBIA GAS OF OHIO	3	OUTSTANDING		4,014.92
85365	177184	ACCOUNTS PAYABLE	10/28/2022	COLUMBIA GAS OF OHIO	3	OUTSTANDING		3,714.90
85398	177249	ACCOUNTS PAYABLE	10/31/2022	COLUMBIA GAS OF OHIO	3	RECONCILED	10/31/2022	5,266.25
								\$ 17,538.04
Vendor #: 10								
85007	176905	ACCOUNTS PAYABLE	10/19/2022	TOLEDO EDISON	10	RECONCILED	10/31/2022	14,119.80
85312	177145	ACCOUNTS PAYABLE	10/26/2022	TOLEDO EDISON	10	RECONCILED	10/31/2022	474.68
85399	177252	ACCOUNTS PAYABLE	10/31/2022	TOLEDO EDISON	10	RECONCILED	10/31/2022	68,509.27
								\$ 83,103.75
Vendor #: 13								
84729	176558	ACCOUNTS PAYABLE	10/6/2022	AT & T	13	RECONCILED	10/31/2022	1,112.98
85218	177056	ACCOUNTS PAYABLE	10/26/2022	AT & T	13	OUTSTANDING		1,326.39
85363	177175	ACCOUNTS PAYABLE	10/28/2022	AT & T	13	OUTSTANDING		254.24
								\$ 2,693.61
Vendor #: 30								
84808	176694	ACCOUNTS PAYABLE	10/6/2022	WHITMER HIGH SCHOOL	30	RECONCILED	10/31/2022	3,378.00
84859	176792	ACCOUNTS PAYABLE	10/12/2022	WHITMER HIGH SCHOOL	30	RECONCILED	10/31/2022	1,279.00
84978	176917	ACCOUNTS PAYABLE	10/19/2022	WHITMER HIGH SCHOOL	30	RECONCILED	10/31/2022	1,129.00
85338	177245	ACCOUNTS PAYABLE	10/28/2022	WHITMER HIGH SCHOOL	30	RECONCILED	10/31/2022	2,050.00
								\$ 7,836.00
Vendor #: 32								
84766	176565	ACCOUNTS PAYABLE	10/6/2022	BRONDES FORD	32	RECONCILED	10/31/2022	1,156.75
84890	176729	ACCOUNTS PAYABLE	10/12/2022	BRONDES FORD	32	RECONCILED	10/31/2022	58.74
								\$ 1,215.49
Vendor #: 34								

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84739	176599	ACCOUNTS PAYABLE	10/6/2022	GUARDIAN ALARM	34	RECONCILED	10/31/2022	\$ 607.00
Vendor #:	56							\$ 607.00
85003	176804	ACCOUNTS PAYABLE	10/19/2022	AIRGAS	56	OUTSTANDING		12.48
Vendor #:	89							\$ 12.48
84980	176880	ACCOUNTS PAYABLE	10/19/2022	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	10/31/2022	12.00
85283	177123	ACCOUNTS PAYABLE	10/26/2022	RELIANCE OXYGEN & EQUIP.	89	OUTSTANDING		137.25
Vendor #:	106							\$ 149.25
84772	176591	ACCOUNTS PAYABLE	10/6/2022	FLEETPRIDE	106	RECONCILED	10/31/2022	211.15
85244	177077	ACCOUNTS PAYABLE	10/26/2022	FLEETPRIDE	106	RECONCILED	10/31/2022	274.38
85379	177191	ACCOUNTS PAYABLE	10/28/2022	FLEETPRIDE	106	OUTSTANDING		212.22
Vendor #:	108							\$ 697.75
84750	176680	ACCOUNTS PAYABLE	10/6/2022	TOLEDO MIRROR AND GLASS CO.	108	RECONCILED	10/31/2022	398.00
Vendor #:	111							\$ 398.00
85265	177149	ACCOUNTS PAYABLE	10/26/2022	TORRENCE SOUND	111	RECONCILED	10/31/2022	729.50
Vendor #:	116							\$ 729.50
84732	176685	ACCOUNTS PAYABLE	10/6/2022	UNITED PARCEL SERVICES	116	RECONCILED	10/31/2022	2.15
Vendor #:	132							\$ 2.15
84723	176568	ACCOUNTS PAYABLE	10/6/2022	BUCKEYE ASSOC. SCHOOL ADM.	132	RECONCILED	10/31/2022	650.00
Vendor #:	135							\$ 650.00
85061	176910	ACCOUNTS PAYABLE	10/19/2022	TREASURER-STATE OF OHIO	135	OUTSTANDING		126.77
Vendor #:	157							\$ 126.77
85400	177251	ACCOUNTS PAYABLE	10/31/2022	DEPT OF PUBLIC UTILITIES	157	VOID		25,542.40
85403	177253	ACCOUNTS PAYABLE	10/31/2022	DEPT OF PUBLIC UTILITIES	157	RECONCILED	10/31/2022	25,541.40

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 51,083.80
Vendor #:	175							
84756	176610	ACCOUNTS_ PAYABLE	10/6/2022	JANNEY'S SERVICE	175	RECONCILED	10/31/2022	\$ 424.99
								\$ 424.99
Vendor #:	190							
85294	177162	ACCOUNTS_ PAYABLE	10/26/2022	WLS - WAREHOUSE	190	RECONCILED	10/31/2022	63.42
								\$ 63.42
Vendor #:	195							
84776	176559	ACCOUNTS_ PAYABLE	10/6/2022	AUTO-JET MUFFLER CORPORATION	195	RECONCILED	10/31/2022	213.71
								\$ 213.71
Vendor #:	228							
84937	176770	ACCOUNTS_ PAYABLE	10/12/2022	MARTIN, KRISTINE	228	RECONCILED	10/31/2022	380.47
84955	176855	ACCOUNTS_ PAYABLE	10/19/2022	MARTIN, KRISTINE	228	RECONCILED	10/31/2022	167.50
85324	177212	ACCOUNTS_ PAYABLE	10/28/2022	MARTIN, KRISTINE	228	RECONCILED	10/31/2022	37.71
								\$ 585.68
Vendor #:	232							
84718	176660	ACCOUNTS_ PAYABLE	10/6/2022	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	10/31/2022	514.60
84982	176885	ACCOUNTS_ PAYABLE	10/19/2022	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	10/31/2022	138.12
85211	177127	ACCOUNTS_ PAYABLE	10/26/2022	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	10/31/2022	1,530.62
								\$ 2,183.34
Vendor #:	234							
84782	176589	ACCOUNTS_ PAYABLE	10/6/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	10/31/2022	29.25
84984	176834	ACCOUNTS_ PAYABLE	10/19/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	10/31/2022	7,271.90
85259	177072	ACCOUNTS_ PAYABLE	10/26/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	10/31/2022	813.30
85348	177189	ACCOUNTS_ PAYABLE	10/28/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	10/31/2022	6,518.30
								\$ 14,632.75
Vendor #:	265							
84790	176637	ACCOUNTS_ PAYABLE	10/6/2022	NICKLES BAKERY INC.	265	RECONCILED	10/31/2022	702.96
84968	176869	ACCOUNTS_ PAYABLE	10/19/2022	NICKLES BAKERY	265	RECONCILED	10/31/2022	662.16

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		INC.				
85225	177111	ACCOUNTS_	10/26/2022	NICKLES BAKERY	265	RECONCILED	10/31/2022	\$ 1,017.06
		PAYABLE		INC.				
85328	177217	ACCOUNTS_	10/28/2022	NICKLES BAKERY	265	OUTSTANDING		392.43
		PAYABLE		INC.				
Vendor #:	273							\$ 2,774.61
84824	176604	ACCOUNTS_	10/6/2022	HOUGHTON- MIFFLIN CO.	273	RECONCILED	10/31/2022	665.26
Vendor #:	302							\$ 665.26
84959	176918	ACCOUNTS_	10/19/2022	WICHMAN COMPANY	302	RECONCILED	10/31/2022	885.89
Vendor #:	313							\$ 885.89
85121	176979	ACCOUNTS_	10/20/2022	MACKENZIE, JEFF	313	OUTSTANDING		279.26
Vendor #:	320							\$ 279.26
85227	177106	ACCOUNTS_	10/26/2022	NASCO	320	OUTSTANDING		506.02
		PAYABLE						
85345	177215	ACCOUNTS_	10/28/2022	NASCO	320	OUTSTANDING		181.27
Vendor #:	321							\$ 687.29
85058	176866	ACCOUNTS_	10/19/2022	NEFF COMPANY, THE	321	RECONCILED	10/31/2022	714.12
		PAYABLE						
85277	177108	ACCOUNTS_	10/26/2022	NEFF COMPANY, THE	321	RECONCILED	10/31/2022	3,259.95
Vendor #:	379							\$ 3,974.07
84816	176609	ACCOUNTS_	10/6/2022	JACOBS, AHREN	379	RECONCILED	10/31/2022	112.49
		PAYABLE						
85143	176965	ACCOUNTS_	10/20/2022	JACOBS, AHREN	379	RECONCILED	10/31/2022	568.00
		PAYABLE						
85178	177040	ACCOUNTS_	10/25/2022	JACOBS, AHREN	379	RECONCILED	10/31/2022	150.67
Vendor #:	383							\$ 831.16
84935	176728	ACCOUNTS_	10/12/2022	BOHL EQUIPMENT INC.	383	RECONCILED	10/31/2022	1,225.72
Vendor #:	385							\$ 1,225.72
84889	176735	ACCOUNTS_	10/12/2022	CAROLINA BIOLOGICAL	385	RECONCILED	10/31/2022	250.36
		PAYABLE						
84948	176821	ACCOUNTS_	10/19/2022	CAROLINA	385	RECONCILED	10/31/2022	368.63

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
85383	177183	PAYABLE ACCOUNTS_ PAYABLE	10/28/2022	BIOLOGICAL CAROLINA BIOLOGICAL	385	OUTSTANDING		\$ 50.35
Vendor #:	391							\$ 669.34
84695	176582	ACCOUNTS_ PAYABLE	10/6/2022	DAKE, CHRISTINA	391	OUTSTANDING		319.87
Vendor #:	407							\$ 319.87
84715	176597	ACCOUNTS_ PAYABLE	10/6/2022	GRAINGER, INC.	407	RECONCILED	10/31/2022	7,237.24
84885	176759	ACCOUNTS_ PAYABLE	10/12/2022	GRAINGER, INC.	407	RECONCILED	10/31/2022	1,617.76
85200	177083	ACCOUNTS_ PAYABLE	10/26/2022	GRAINGER, INC.	407	RECONCILED	10/31/2022	1,406.18
85329	177196	ACCOUNTS_ PAYABLE	10/28/2022	GRAINGER, INC.	407	OUTSTANDING		1,716.77
Vendor #:	412							\$ 11,977.95
84857	176733	ACCOUNTS_ PAYABLE	10/12/2022	BUCK & KNOBBY EQUIPMENT INC.	412	RECONCILED	10/31/2022	8,701.78
Vendor #:	430							\$ 8,701.78
85093	176950	ACCOUNTS_ PAYABLE	10/20/2022	FORCHE, ANDREA	430	OUTSTANDING		186.17
Vendor #:	436							\$ 186.17
85240	177132	ACCOUNTS_ PAYABLE	10/26/2022	SPENGLER NATHANSON	436	RECONCILED	10/31/2022	5,570.52
Vendor #:	540							\$ 5,570.52
84696	176583	ACCOUNTS_ PAYABLE	10/6/2022	DICK BLICK	540	RECONCILED	10/31/2022	1,412.09
84916	176746	ACCOUNTS_ PAYABLE	10/12/2022	DICK BLICK	540	RECONCILED	10/31/2022	3,119.94
84951	176831	ACCOUNTS_ PAYABLE	10/19/2022	DICK BLICK	540	RECONCILED	10/31/2022	117.61
Vendor #:	613							\$ 4,649.64
84713	176627	ACCOUNTS_ PAYABLE	10/6/2022	MARIANNA, INC.	613	RECONCILED	10/31/2022	222.60
Vendor #:	618							\$ 222.60
85062	176859	ACCOUNTS_ PAYABLE	10/19/2022	MERRITT, RICHARD	618	RECONCILED	10/31/2022	235.00
								\$ 235.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	656							
84699	176679	ACCOUNTS_	10/6/2022	TOLEDO BOARD OF	656	RECONCILED	10/31/2022	\$ 6,076.00
		PAYABLE		ED.				
84905	176788	ACCOUNTS_	10/12/2022	TOLEDO BOARD OF	656	RECONCILED	10/31/2022	1,029.00
		PAYABLE		ED.				
								\$ 7,105.00
Vendor #:	731							
84838	176699	ACCOUNTS_	10/7/2022	AMERICAN	731	RECONCILED	10/31/2022	2,383.35
		PAYABLE		FIDELITY				
				ASSURANCE CO				
								\$ 2,383.35
Vendor #:	837							
84809	176672	ACCOUNTS_	10/6/2022	TAM O SHANTER	837	RECONCILED	10/31/2022	1,500.00
		PAYABLE		SPORTS, INC.				
85021	176901	ACCOUNTS_	10/19/2022	TAM O SHANTER	837	RECONCILED	10/31/2022	1,500.00
		PAYABLE		SPORTS, INC.				
85290	177140	ACCOUNTS_	10/26/2022	TAM O SHANTER	837	RECONCILED	10/31/2022	319.00
		PAYABLE		SPORTS, INC.				
								\$ 3,319.00
Vendor #:	856							
84927	176791	ACCOUNTS_	10/12/2022	WHITMER	856	RECONCILED	10/31/2022	4,000.00
		PAYABLE		ATHLETIC CLUB				
								\$ 4,000.00
Vendor #:	873							
84881	176766	ACCOUNTS_	10/12/2022	LAKESHORE	873	RECONCILED	10/31/2022	183.95
		PAYABLE		LEARNING				
				MATERIALS				
								\$ 183.95
Vendor #:	883							
84834	176698	ACCOUNTS_	10/7/2022	AMERICAN	883	RECONCILED	10/31/2022	536.64
		PAYABLE		FIDELITY				
				ASSURANCE CO				
								\$ 536.64
Vendor #:	948							
85371	177187	ACCOUNTS_	10/28/2022	DOUGLAS FENCE	948	OUTSTANDING		4,200.00
		PAYABLE		INC.				
								\$ 4,200.00
Vendor #:	1017							
84690	176667	ACCOUNTS_	10/6/2022	STAPLES	1017	RECONCILED	10/31/2022	7,039.76
		PAYABLE		ADVANTAGE				
84886	176784	ACCOUNTS_	10/12/2022	STAPLES	1017	RECONCILED	10/31/2022	1,107.57
		PAYABLE		ADVANTAGE				
84961	176894	ACCOUNTS_	10/19/2022	STAPLES	1017	RECONCILED	10/31/2022	1,404.94
		PAYABLE		ADVANTAGE				
85209	177133	ACCOUNTS_	10/26/2022	STAPLES	1017	OUTSTANDING		11,445.04
		PAYABLE		ADVANTAGE				
85358	177234	ACCOUNTS_	10/28/2022	STAPLES	1017	OUTSTANDING		363.81

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		ADVANTAGE				\$ 21,361.12
Vendor #:	1030							
84751	176563	ACCOUNTS_ PAYABLE	10/6/2022	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	10/31/2022	\$ 192.89
85248	177060	ACCOUNTS_ PAYABLE	10/26/2022	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	10/31/2022	536.00
85368	177181	ACCOUNTS_ PAYABLE	10/28/2022	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	10/31/2022	1,269.18
								\$ 1,998.07
Vendor #:	1044							
85105	176994	ACCOUNTS_ PAYABLE	10/20/2022	PERRY, TIM	1044	RECONCILED	10/31/2022	568.00
								\$ 568.00
Vendor #:	1087							
84742	176594	ACCOUNTS_ PAYABLE	10/6/2022	FRAME PEST CONTROL	1087	RECONCILED	10/31/2022	1,100.00
84888	176754	ACCOUNTS_ PAYABLE	10/12/2022	FRAME PEST CONTROL	1087	RECONCILED	10/31/2022	54.00
								\$ 1,154.00
Vendor #:	1136							
84907	176730	ACCOUNTS_ PAYABLE	10/12/2022	BRONIKOWSKI, JENNIFER	1136	RECONCILED	10/31/2022	26.97
85192	177030	ACCOUNTS_ PAYABLE	10/25/2022	BRONIKOWSKI, JENNIFER	1136	OUTSTANDING		577.30
								\$ 604.27
Vendor #:	1226							
84720	176556	ACCOUNTS_ PAYABLE	10/6/2022	AMERICAN RENT ALL INC.	1226	RECONCILED	10/31/2022	504.00
								\$ 504.00
Vendor #:	1255							
84952	176863	ACCOUNTS_ PAYABLE	10/19/2022	MUSIC IN MOTION	1255	RECONCILED	10/31/2022	640.32
								\$ 640.32
Vendor #:	1275							
84754	176553	ACCOUNTS_ PAYABLE	10/6/2022	ALLIED SUPPLY CO. INC.	1275	RECONCILED	10/31/2022	4,973.22
84906	176718	ACCOUNTS_ PAYABLE	10/12/2022	ALLIED SUPPLY CO. INC.	1275	RECONCILED	10/31/2022	181.20
								\$ 5,154.42
Vendor #:	1318							
84731	176641	ACCOUNTS_ PAYABLE	10/6/2022	OASSA	1318	RECONCILED	10/31/2022	1,635.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 1,635.00
Vendor #:	1381							
84804	176551	ACCOUNTS_	10/6/2022	ADVANCED	1381	RECONCILED	10/31/2022	\$ 6,317.64
		PAYABLE		INCENTIVES INC.				
84969	176803	ACCOUNTS_	10/19/2022	ADVANCED	1381	RECONCILED	10/31/2022	8,420.02
		PAYABLE		INCENTIVES INC.				
								\$ 14,737.66
Vendor #:	1382							
84735	176689	ACCOUNTS_	10/6/2022	WALL STREET	1382	RECONCILED	10/31/2022	170.00
		PAYABLE		JOURNAL				
								\$ 170.00
Vendor #:	1427							
85307	177151	ACCOUNTS_	10/26/2022	TREASURER STATE	1427	OUTSTANDING		825.25
		PAYABLE		OF OHIO				
								\$ 825.25
Vendor #:	1537							
84997	176908	ACCOUNTS_	10/19/2022	TONEY, TREVOR	1537	RECONCILED	10/31/2022	126.71
		PAYABLE						
85095	177014	ACCOUNTS_	10/20/2022	TONEY, TREVOR	1537	RECONCILED	10/31/2022	210.00
		PAYABLE						
								\$ 336.71
Vendor #:	1585							
85221	177089	ACCOUNTS_	10/26/2022	HOME DEPOT	1585	OUTSTANDING		2,917.12
		PAYABLE						
								\$ 2,917.12
Vendor #:	1615							
84820	176655	ACCOUNTS_	10/6/2022	SADLIER-OXFORD	1615	RECONCILED	10/31/2022	1,140.66
		PAYABLE						
								\$ 1,140.66
Vendor #:	1760							
84988	176877	ACCOUNTS_	10/19/2022	PIASECKI SERVICE	1760	RECONCILED	10/31/2022	210.00
		PAYABLE		INC.				
								\$ 210.00
Vendor #:	1784							
85366	177198	ACCOUNTS_	10/28/2022	GRUNWELL-	1784	OUTSTANDING		6,900.00
		PAYABLE		CASHERO CO.				
								\$ 6,900.00
Vendor #:	1842							
85101	176939	ACCOUNTS_	10/20/2022	COY, CAL	1842	RECONCILED	10/31/2022	285.00
		PAYABLE						
								\$ 285.00
Vendor #:	1882							
84800	176601	ACCOUNTS_	10/6/2022	HETRICK-GOFF,	1882	RECONCILED	10/31/2022	152.96
		PAYABLE		ANGELA				
85140	176960	ACCOUNTS_	10/20/2022	HETRICK-GOFF,	1882	RECONCILED	10/31/2022	279.26
		PAYABLE		ANGELA				

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 432.22
Vendor #:	1883							
84807	176693	ACCOUNTS_ PAYABLE	10/6/2022	WETZEL, MARIE	1883	RECONCILED	10/31/2022	\$ 219.00
85033	176916	ACCOUNTS_ PAYABLE	10/19/2022	WETZEL, MARIE	1883	RECONCILED	10/31/2022	127.50
								\$ 346.50
Vendor #:	1886							
85097	177004	ACCOUNTS_ PAYABLE	10/20/2022	RUPP, CHRISTINE	1886	OUTSTANDING		558.51
								\$ 558.51
Vendor #:	1901							
84764	176644	ACCOUNTS_ PAYABLE	10/6/2022	ONE-DAY SIGN INC.	1901	RECONCILED	10/31/2022	1,494.00
								\$ 1,494.00
Vendor #:	1955							
84836	176702	ACCOUNTS_ PAYABLE	10/7/2022	FLEMMINGS, WENDY	1955	RECONCILED	10/31/2022	420.94
								\$ 420.94
Vendor #:	1977							
85080	177007	ACCOUNTS_ PAYABLE	10/20/2022	SHADLE, NICOLE	1977	RECONCILED	10/31/2022	837.77
								\$ 837.77
Vendor #:	2079							
85126	176940	ACCOUNTS_ PAYABLE	10/20/2022	CREIGHTON, CHERYL L.	2079	RECONCILED	10/31/2022	186.17
								\$ 186.17
Vendor #:	2097							
84797	176611	ACCOUNTS_ PAYABLE	10/6/2022	KELLER, LISA	2097	OUTSTANDING		119.34
84861	176763	ACCOUNTS_ PAYABLE	10/12/2022	KELLER, LISA	2097	OUTSTANDING		763.92
								\$ 883.26
Vendor #:	2117							
84795	176646	ACCOUNTS_ PAYABLE	10/6/2022	PEPSI-COLA BOTTLING	2117	RECONCILED	10/31/2022	2,003.76
84899	176776	ACCOUNTS_ PAYABLE	10/12/2022	PEPSI-COLA BOTTLING	2117	RECONCILED	10/31/2022	501.81
85226	177118	ACCOUNTS_ PAYABLE	10/26/2022	PEPSI-COLA BOTTLING	2117	OUTSTANDING		2,651.50
								\$ 5,157.07
Vendor #:	2147							
84736	176668	ACCOUNTS_ PAYABLE	10/6/2022	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	10/31/2022	1,340.45
85282	177134	ACCOUNTS_ PAYABLE	10/26/2022	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING		1,200.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 2,540.45
Vendor #:	2151							
84821	176603	ACCOUNTS PAYABLE	10/6/2022	HOUGHTON MIFFLIN HARCOURT	2151	RECONCILED	10/31/2022	\$ 2,926.45
								\$ 2,926.45
Vendor #:	2217							
85332	177219	ACCOUNTS PAYABLE	10/28/2022	NORRIS, BOB	2217	OUTSTANDING		200.00
								\$ 200.00
Vendor #:	2228							
85182	177029	ACCOUNTS PAYABLE	10/25/2022	BORKOWSKI, DONA	2228	OUTSTANDING		52.79
								\$ 52.79
Vendor #:	2232							
84722	176580	ACCOUNTS PAYABLE	10/6/2022	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	10/31/2022	75.00
84901	176742	ACCOUNTS PAYABLE	10/12/2022	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	10/31/2022	24.50
84962	176825	ACCOUNTS PAYABLE	10/19/2022	CRAIG'S FLOWERS & GIFTS	2232	RECONCILED	10/31/2022	711.20
								\$ 810.70
Vendor #:	2260							
84775	176572	ACCOUNTS PAYABLE	10/6/2022	CARDINAL BUS SALES & SERV.	2260	RECONCILED	10/31/2022	174.25
85049	176820	ACCOUNTS PAYABLE	10/19/2022	CARDINAL BUS SALES & SERV.	2260	RECONCILED	10/31/2022	112.24
85272	177063	ACCOUNTS PAYABLE	10/26/2022	CARDINAL BUS SALES & SERV.	2260	RECONCILED	10/31/2022	120.10
								\$ 406.59
Vendor #:	2272							
85048	176861	ACCOUNTS PAYABLE	10/19/2022	METZGERS PREPRESS, INC.	2272	RECONCILED	10/31/2022	694.08
								\$ 694.08
Vendor #:	2347							
84789	176677	ACCOUNTS PAYABLE	10/6/2022	TOFT'S DAIRY	2347	VOID		7,000.01
84856	176787	ACCOUNTS PAYABLE	10/12/2022	TOFT'S DAIRY	2347	RECONCILED	10/31/2022	7,000.05
84960	176904	ACCOUNTS PAYABLE	10/19/2022	TOFT'S DAIRY	2347	RECONCILED	10/31/2022	7,137.31
85201	177144	ACCOUNTS PAYABLE	10/26/2022	TOFT'S DAIRY	2347	OUTSTANDING		8,211.46
85318	177239	ACCOUNTS PAYABLE	10/28/2022	TOFT'S DAIRY	2347	OUTSTANDING		7,336.82
								\$ 36,685.65
Vendor #:	2359							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84844	176700	ACCOUNTS PAYABLE	10/7/2022	BOWLING GREEN STATE UNIVERSITY	2359	RECONCILED	10/31/2022	\$ 3,083.82
Vendor #:	2361							\$ 3,083.82
84798	176605	ACCOUNTS PAYABLE	10/6/2022	HUNTER, MICHELLE	2361	RECONCILED	10/31/2022	153.08
Vendor #:	2424							\$ 153.08
84734	176643	ACCOUNTS PAYABLE	10/6/2022	OFFICE DEPOT, INC.	2424	RECONCILED	10/31/2022	400.09
85392	177221	ACCOUNTS PAYABLE	10/28/2022	OFFICE DEPOT, INC.	2424	OUTSTANDING		74.46
Vendor #:	2436							\$ 474.55
85258	177120	ACCOUNTS PAYABLE	10/26/2022	POCKET NURSE	2436	RECONCILED	10/31/2022	160.00
85357	177225	ACCOUNTS PAYABLE	10/28/2022	POCKET NURSE	2436	RECONCILED	10/31/2022	339.57
Vendor #:	2441							\$ 499.57
85046	176826	ACCOUNTS PAYABLE	10/19/2022	CUMMINS BRIDGEWAY, LLC	2441	RECONCILED	10/31/2022	1,546.79
85269	177067	ACCOUNTS PAYABLE	10/26/2022	CUMMINS BRIDGEWAY, LLC	2441	RECONCILED	10/31/2022	233.87
85362	177185	ACCOUNTS PAYABLE	10/28/2022	CUMMINS BRIDGEWAY, LLC	2441	OUTSTANDING		532.15
Vendor #:	2447							\$ 2,312.81
84897	176726	ACCOUNTS PAYABLE	10/12/2022	BEDFORD HILLS GOLF CLUB INC.	2447	RECONCILED	10/31/2022	4,000.00
Vendor #:	2453							\$ 4,000.00
84876	176748	ACCOUNTS PAYABLE	10/12/2022	EARL MECHANICAL	2453	RECONCILED	10/31/2022	6,108.96
85043	176833	ACCOUNTS PAYABLE	10/19/2022	EARL MECHANICAL	2453	RECONCILED	10/31/2022	180.00
85280	177071	ACCOUNTS PAYABLE	10/26/2022	EARL MECHANICAL	2453	RECONCILED	10/31/2022	2,197.40
85321	177188	ACCOUNTS PAYABLE	10/28/2022	EARL MECHANICAL	2453	OUTSTANDING		4,442.80
Vendor #:	2535							\$ 12,929.16
85247	177113	ACCOUNTS PAYABLE	10/26/2022	OAESA	2535	OUTSTANDING		1,108.00
Vendor #:	2579							\$ 1,108.00

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84698	176645	ACCOUNTS_ PAYABLE	10/6/2022	PASCO SCIENTIFIC	2579	RECONCILED	10/31/2022	\$ 385.00
Vendor #:	2607							\$ 385.00
84956	176857	ACCOUNTS_ PAYABLE	10/19/2022	MCELHENY LOCKSMITHS	2607	RECONCILED	10/31/2022	50.00
Vendor #:	2626							\$ 50.00
85008	176891	ACCOUNTS_ PAYABLE	10/19/2022	SOUTHPAW ENTERPRISES	2626	RECONCILED	10/31/2022	513.00
Vendor #:	2637							\$ 513.00
84825	176600	ACCOUNTS_ PAYABLE	10/6/2022	HABITEC	2637	RECONCILED	10/31/2022	34.61
Vendor #:	2662							\$ 34.61
85235	177147	ACCOUNTS_ PAYABLE	10/26/2022	TOLEDO SPRING SERVICE	2662	OUTSTANDING		202.15
Vendor #:	2678							\$ 202.15
85289	177122	ACCOUNTS_ PAYABLE	10/26/2022	PRODIGY MUSIC	2678	RECONCILED	10/31/2022	15,589.00
Vendor #:	2681							\$ 15,589.00
84694	176656	ACCOUNTS_ PAYABLE	10/6/2022	SAX ARTS & CRAFTS	2681	RECONCILED	10/31/2022	6.23
Vendor #:	2693							\$ 6.23
84896	176727	ACCOUNTS_ PAYABLE	10/12/2022	BERRYMAN, LAURA	2693	RECONCILED	10/31/2022	612.73
85025	176814	ACCOUNTS_ PAYABLE	10/19/2022	BERRYMAN, LAURA	2693	RECONCILED	10/31/2022	1,256.36
Vendor #:	2805							\$ 1,869.09
84865	176738	ACCOUNTS_ PAYABLE	10/12/2022	CINTAS CORP.	2805	RECONCILED	10/31/2022	5,835.80
84995	176822	ACCOUNTS_ PAYABLE	10/19/2022	CINTAS CORP.	2805	RECONCILED	10/31/2022	90.74
85276	177065	ACCOUNTS_ PAYABLE	10/26/2022	CINTAS CORP.	2805	OUTSTANDING		143.88
Vendor #:	2806							\$ 6,070.42
84812	176639	ACCOUNTS_ PAYABLE	10/6/2022	NORTHERN BUCKEYE EDUC COUNCIL	2806	RECONCILED	10/31/2022	3,730.94
85266	177112	ACCOUNTS_ PAYABLE	10/26/2022	NORTHERN	2806	RECONCILED	10/31/2022	68,364.13

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		BUCKEYE EDUC COUNCIL				
85388	177220	ACCOUNTS_ PAYABLE	10/28/2022	NORTHERN BUCKEYE EDUC COUNCIL	2806	RECONCILED	10/31/2022	\$ 40,946.14
Vendor #:	2887							\$ 113,041.21
85026	176906	ACCOUNTS_ PAYABLE	10/19/2022	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	10/31/2022	1,543.37
85287	177146	ACCOUNTS_ PAYABLE	10/26/2022	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	10/31/2022	1,296.54
85334	177240	ACCOUNTS_ PAYABLE	10/28/2022	TOLEDO P.E. SUPPLY CO.	2887	OUTSTANDING		9,500.79
Vendor #:	2904							\$ 12,340.70
85173	177045	REFUND	10/25/2022	RAFFERTY-EDDY, JULIE	2904	OUTSTANDING		18.31
Vendor #:	2905							\$ 18.31
85107	176937	ACCOUNTS_ PAYABLE	10/20/2022	CARYER, JODI	2905	RECONCILED	10/31/2022	271.00
Vendor #:	2962							\$ 271.00
84741	176569	ACCOUNTS_ PAYABLE	10/6/2022	BUCKEYE BROADBAND	2962	RECONCILED	10/31/2022	141.75
85001	176818	ACCOUNTS_ PAYABLE	10/19/2022	BUCKEYE BROADBAND	2962	RECONCILED	10/31/2022	35.88
Vendor #:	2980							\$ 177.63
84714	176670	ACCOUNTS_ PAYABLE	10/6/2022	SYSCO FOOD SERVS. OF DETROIT	2980	RECONCILED	10/31/2022	2,504.34
Vendor #:	3001							\$ 2,504.34
85106	176927	ACCOUNTS_ PAYABLE	10/20/2022	BAUMGARTNER, JENNIFER	3001	RECONCILED	10/31/2022	186.17
Vendor #:	3004							\$ 186.17
85089	176948	ACCOUNTS_ PAYABLE	10/20/2022	FIGLIOMENI, MARK	3004	RECONCILED	10/31/2022	558.51
Vendor #:	3014							\$ 558.51
84864	176794	ACCOUNTS_ PAYABLE	10/12/2022	WOZNIAK, TODD	3014	RECONCILED	10/31/2022	91.40
Vendor #:	3018							\$ 91.40
85036	176810	ACCOUNTS_	10/19/2022	BARNES & NOBLE	3018	RECONCILED	10/31/2022	27.18

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
85208	177058	PAYABLE ACCOUNTS_	10/26/2022	BOOKSTORE BARNES & NOBLE BOOKSTORE	3018	RECONCILED	10/31/2022	\$ 650.50
								\$ 677.68
Vendor #:	3023							
84727	176696	ACCOUNTS_	10/6/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	10/31/2022	270.30
84891	176793	ACCOUNTS_	10/12/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	10/31/2022	88.23
84975	176919	ACCOUNTS_	10/19/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	10/31/2022	10.60
85301	177161	ACCOUNTS_	10/26/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	10/31/2022	54.60
85340	177246	ACCOUNTS_	10/28/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	10/31/2022	287.91
								\$ 711.64
Vendor #:	3024							
84974	176898	ACCOUNTS_	10/19/2022	SUPERIOR UNIFORM	3024	RECONCILED	10/31/2022	1,172.43
85300	177137	ACCOUNTS_	10/26/2022	SUPERIOR UNIFORM	3024	OUTSTANDING		325.98
								\$ 1,498.41
Vendor #:	3055							
84743	176638	ACCOUNTS_	10/6/2022	NORDMANN ROOFING	3055	RECONCILED	10/31/2022	5,424.00
85377	177218	ACCOUNTS_	10/28/2022	NORDMANN ROOFING	3055	RECONCILED	10/31/2022	2,194.32
								\$ 7,618.32
Vendor #:	3062							
85161	177016	ACCOUNTS_	10/20/2022	ULERY, HEATHER	3062	RECONCILED	10/31/2022	279.26
								\$ 279.26
Vendor #:	3100							
84711	176595	ACCOUNTS_	10/6/2022	GALL'S, INC.	3100	RECONCILED	10/31/2022	2,161.35
84870	176756	ACCOUNTS_	10/12/2022	GALL'S, INC.	3100	RECONCILED	10/31/2022	619.69
85364	177194	ACCOUNTS_	10/28/2022	GALL'S, INC.	3100	VOID		88.84
								\$ 2,869.88
Vendor #:	3117							
84999	176873	ACCOUNTS_	10/19/2022	OHIO HIGH SCHOOL SPEECH LEAGUE	3117	RECONCILED	10/31/2022	225.00
								\$ 225.00
Vendor #:	3174							
85111	176952	ACCOUNTS_	10/20/2022	GAGE, KRISTIE	3174	RECONCILED	10/31/2022	541.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 541.50
Vendor #:	3182							
85163	176935	ACCOUNTS PAYABLE	10/20/2022	BRUNKHORST, MICHELLE	3182	OUTSTANDING		\$ 558.51
								\$ 558.51
Vendor #:	3192							
84815	176592	ACCOUNTS PAYABLE	10/6/2022	FLEMMINGS, SEAN M.	3192	RECONCILED	10/31/2022	600.00
84931	176752	ACCOUNTS PAYABLE	10/12/2022	FLEMMINGS, SEAN M.	3192	RECONCILED	10/31/2022	32.67
85384	177192	ACCOUNTS PAYABLE	10/28/2022	FLEMMINGS, SEAN M.	3192	OUTSTANDING		414.00
								\$ 1,046.67
Vendor #:	3197							
85108	176995	ACCOUNTS PAYABLE	10/20/2022	PETRAS, BETHANY	3197	RECONCILED	10/31/2022	372.34
								\$ 372.34
Vendor #:	3222							
85257	177138	ACCOUNTS PAYABLE	10/26/2022	SYLVAN STUDIOS	3222	OUTSTANDING		455.00
								\$ 455.00
Vendor #:	3264							
84686	176691	ACCOUNTS PAYABLE	10/6/2022	WEST MUSIC CO.	3264	RECONCILED	10/31/2022	1,225.74
84989	176915	ACCOUNTS PAYABLE	10/19/2022	WEST MUSIC CO.	3264	RECONCILED	10/31/2022	17.09
85279	177159	ACCOUNTS PAYABLE	10/26/2022	WEST MUSIC CO.	3264	OUTSTANDING		25.60
								\$ 1,268.43
Vendor #:	3288							
84692	176578	ACCOUNTS PAYABLE	10/6/2022	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	10/31/2022	81.89
84930	176741	ACCOUNTS PAYABLE	10/12/2022	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	10/31/2022	82.67
85053	176824	ACCOUNTS PAYABLE	10/19/2022	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	10/31/2022	83.06
								\$ 247.62
Vendor #:	3300							
84880	176773	ACCOUNTS PAYABLE	10/12/2022	ORIENTAL TRADING CO., INC.	3300	RECONCILED	10/31/2022	27.74
84991	176874	ACCOUNTS PAYABLE	10/19/2022	ORIENTAL TRADING CO., INC.	3300	RECONCILED	10/31/2022	8.03
								\$ 35.77
Vendor #:	3310							
84749	176581	ACCOUNTS PAYABLE	10/6/2022	D.A.S.ENERGY SYSTEMS	3310	RECONCILED	10/31/2022	9,914.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
85222	177068	ACCOUNTS PAYABLE	10/26/2022	D.A.S.ENERGY SYSTEMS	3310	RECONCILED	10/31/2022	\$ 8,914.00
Vendor #:	3345							\$ 18,828.00
85354	177230	ACCOUNTS PAYABLE	10/28/2022	SCHOOLPRIDE	3345	RECONCILED	10/31/2022	80.00
Vendor #:	3351							\$ 80.00
85087	176930	ACCOUNTS PAYABLE	10/20/2022	BERRYMAN, MARC	3351	RECONCILED	10/31/2022	558.51
Vendor #:	3385							\$ 558.51
85027	176893	ACCOUNTS PAYABLE	10/19/2022	STAGNER, JULIE	3385	OUTSTANDING		24.24
Vendor #:	3435							\$ 24.24
84869	176764	ACCOUNTS PAYABLE	10/12/2022	KROGER	3435	RECONCILED	10/31/2022	291.71
84938	176798	ACCOUNTS PAYABLE	10/13/2022	KROGER	3435	RECONCILED	10/31/2022	1,382.61
Vendor #:	3521							\$ 1,674.32
84710	176575	ACCOUNTS PAYABLE	10/6/2022	CENGAGE LEARNING	3521	RECONCILED	10/31/2022	4,686.00
84898	176736	ACCOUNTS PAYABLE	10/12/2022	CENGAGE LEARNING	3521	RECONCILED	10/31/2022	3,132.37
Vendor #:	3543							\$ 7,818.37
84953	176889	ACCOUNTS PAYABLE	10/19/2022	SHERWIN-WILLIAMS	3543	RECONCILED	10/31/2022	118.77
Vendor #:	3563							\$ 118.77
85370	177233	ACCOUNTS PAYABLE	10/28/2022	SHRADER TIRE & OIL COMPANY	3563	RECONCILED	10/31/2022	165.95
Vendor #:	3571							\$ 165.95
85023	176860	ACCOUNTS PAYABLE	10/19/2022	METROPARKS - TOLEDO AREA	3571	OUTSTANDING		60.00
Vendor #:	3579							\$ 60.00
85155	177001	ACCOUNTS PAYABLE	10/20/2022	ROSS, AMY (ANNE)	3579	OUTSTANDING		465.43
Vendor #:	3633							\$ 465.43
85335	177242	ACCOUNTS PAYABLE	10/28/2022	TWIGGS, SHANNON	3633	OUTSTANDING		167.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 167.50
Vendor #:	3650							
84894	176783	ACCOUNTS_ PAYABLE	10/12/2022	SQUIBB, MATT	3650	RECONCILED	10/31/2022	\$ 242.13
85153	177012	ACCOUNTS_ PAYABLE	10/20/2022	SQUIBB, MATT	3650	RECONCILED	10/31/2022	279.26
								\$ 521.39
Vendor #:	3658							
85060	176819	ACCOUNTS_ PAYABLE	10/19/2022	BURKART, ANN	3658	OUTSTANDING		37.71
85251	177062	ACCOUNTS_ PAYABLE	10/26/2022	BURKART, ANN	3658	OUTSTANDING		101.24
								\$ 138.95
Vendor #:	3739							
84728	176567	ACCOUNTS_ PAYABLE	10/6/2022	BSN	3739	RECONCILED	10/31/2022	4,568.44
84872	176732	ACCOUNTS_ PAYABLE	10/12/2022	BSN	3739	RECONCILED	10/31/2022	7,219.91
84964	176817	ACCOUNTS_ PAYABLE	10/19/2022	BSN	3739	RECONCILED	10/31/2022	1,391.93
								\$ 13,180.28
Vendor #:	3772							
84903	176772	ACCOUNTS_ PAYABLE	10/12/2022	OHIO EPA	3772	RECONCILED	10/31/2022	200.00
								\$ 200.00
Vendor #:	3848							
84738	176647	ACCOUNTS_ PAYABLE	10/6/2022	PERF-A-LAWN	3848	RECONCILED	10/31/2022	8,860.00
								\$ 8,860.00
Vendor #:	3860							
85145	176986	ACCOUNTS_ PAYABLE	10/20/2022	MORELLI, MARY ANNE	3860	OUTSTANDING		186.17
								\$ 186.17
Vendor #:	3861							
85131	176993	ACCOUNTS_ PAYABLE	10/20/2022	PARQUETTE, HEATHER	3861	RECONCILED	10/31/2022	186.17
								\$ 186.17
Vendor #:	3977							
84785	176574	ACCOUNTS_ PAYABLE	10/6/2022	CDW	3977	RECONCILED	10/31/2022	10,532.00
								\$ 10,532.00
Vendor #:	4066							
84781	176624	ACCOUNTS_ PAYABLE	10/6/2022	MAIL IT	4066	VOID		1,000.00
84985	176853	ACCOUNTS_ PAYABLE	10/19/2022	MAIL IT	4066	RECONCILED	10/31/2022	294.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
85304	177100	ACCOUNTS_ PAYABLE	10/26/2022	MAIL IT	4066	RECONCILED	10/31/2022	\$ 4,843.07
Vendor #:	4131							\$ 6,137.07
84954	176808	ACCOUNTS_ PAYABLE	10/19/2022	APPLIANCE CENTER	4131	RECONCILED	10/31/2022	624.00
Vendor #:	4214							\$ 624.00
84945	176862	ACCOUNTS_ PAYABLE	10/19/2022	MIDPORT ELECTRONICS	4214	RECONCILED	10/31/2022	3,786.23
85303	177104	ACCOUNTS_ PAYABLE	10/26/2022	MIDPORT ELECTRONICS	4214	OUTSTANDING		100.00
Vendor #:	4234							\$ 3,886.23
85159	176959	ACCOUNTS_ PAYABLE	10/20/2022	HARTNETT, PATRICIA	4234	RECONCILED	10/31/2022	279.26
Vendor #:	4335							\$ 279.26
84873	176769	ACCOUNTS_ PAYABLE	10/12/2022	LOYOLA PRESS	4335	RECONCILED	10/31/2022	125.36
Vendor #:	4394							\$ 125.36
85151	176936	ACCOUNTS_ PAYABLE	10/20/2022	BUEHRER, JULIE	4394	RECONCILED	10/31/2022	279.26
Vendor #:	4417							\$ 279.26
84802	176586	ACCOUNTS_ PAYABLE	10/6/2022	DONNELL, CRAIG	4417	RECONCILED	10/31/2022	118.00
Vendor #:	4489							\$ 118.00
84882	176724	ACCOUNTS_ PAYABLE	10/12/2022	BAZ GROUP, INC.	4489	RECONCILED	10/31/2022	717.50
Vendor #:	4588							\$ 717.50
84987	176839	ACCOUNTS_ PAYABLE	10/19/2022	FLINN SCIENTIFIC, INC.	4588	OUTSTANDING		705.05
85396	177193	ACCOUNTS_ PAYABLE	10/28/2022	FLINN SCIENTIFIC, INC.	4588	OUTSTANDING		162.75
Vendor #:	4629							\$ 867.80
85154	176976	ACCOUNTS_ PAYABLE	10/20/2022	LEDZIANOWSKI, SARA M.	4629	OUTSTANDING		465.43
Vendor #:	4634							\$ 465.43
84748	176653	ACCOUNTS_ PAYABLE	10/6/2022	PROGRESSIVE SWEEPING	4634	RECONCILED	10/31/2022	2,500.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 2,500.00
Vendor #:	4660							
84924	176771	ACCOUNTS_	10/12/2022	TREASURER, STATE	4660	VOID		\$ 200.00
		PAYABLE		OF OHIO				\$ 200.00
Vendor #:	4736							
85004	176913	ACCOUNTS_	10/19/2022	VARSITY SPIRIT	4736	RECONCILED	10/31/2022	418.35
		PAYABLE		FASHIONS				
85325	177244	ACCOUNTS_	10/28/2022	VARSITY SPIRIT	4736	OUTSTANDING		5,160.00
		PAYABLE		FASHIONS				
								\$ 5,578.35
Vendor #:	4792							
85119	176996	ACCOUNTS_	10/20/2022	PREMO, HEATHER	4792	RECONCILED	10/31/2022	558.51
		PAYABLE						
								\$ 558.51
Vendor #:	4873							
85091	176974	ACCOUNTS_	10/20/2022	KRECIOCH, SUSAN	4873	RECONCILED	10/31/2022	2,047.88
		PAYABLE						
								\$ 2,047.88
Vendor #:	4926							
85156	177021	ACCOUNTS_	10/20/2022	WEXLER, JR.,	4926	RECONCILED	10/31/2022	558.51
		PAYABLE		STEPHEN				
								\$ 558.51
Vendor #:	4950							
84874	176745	ACCOUNTS_	10/12/2022	DELUXE BUSINESS	4950	RECONCILED	10/31/2022	712.31
		PAYABLE		FORMS				
								\$ 712.31
Vendor #:	5023							
85113	177013	ACCOUNTS_	10/20/2022	STANTON, LORI	5023	OUTSTANDING		279.26
		PAYABLE						
								\$ 279.26
Vendor #:	5025							
85099	176964	ACCOUNTS_	10/20/2022	JACKSON, ERIKA D.	5025	RECONCILED	10/31/2022	310.28
		PAYABLE						
								\$ 310.28
Vendor #:	5042							
85346	177226	ACCOUNTS_	10/28/2022	RETTIG MUSIC, INC.	5042	OUTSTANDING		2,501.97
		PAYABLE						
								\$ 2,501.97
Vendor #:	5073							
85197	177116	ACCOUNTS_	10/26/2022	OHIO TURNPIKE &	5073	OUTSTANDING		481.75
		PAYABLE		INFRASTRUCTURE				
85369	177222	ACCOUNTS_	10/28/2022	OHIO TURNPIKE &	5073	OUTSTANDING		52.00
		PAYABLE		INFRASTRUCTURE				
								\$ 533.75

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	5154							
84737	176673	ACCOUNTS_ PAYABLE	10/6/2022	TANNER SUPPLY COMPANY	5154	RECONCILED	10/31/2022	\$ 4,000.00
								\$ 4,000.00
Vendor #:	5163							
85183	177034	ACCOUNTS_ PAYABLE	10/25/2022	CURRY, DAVID B.	5163	OUTSTANDING		269.32
								\$ 269.32
Vendor #:	5271							
84693	176661	ACCOUNTS_ PAYABLE	10/6/2022	SCHOOL MATE	5271	RECONCILED	10/31/2022	431.25
								\$ 431.25
Vendor #:	5311							
85245	177088	ACCOUNTS_ PAYABLE	10/26/2022	HENRY SCHEIN INC.	5311	OUTSTANDING		3,006.00
								\$ 3,006.00
Vendor #:	5553							
85018	176890	ACCOUNTS_ PAYABLE	10/19/2022	SIMPLEX-GRINNELL	5553	RECONCILED	10/31/2022	239.37
								\$ 239.37
Vendor #:	5673							
85246	177160	ACCOUNTS_ PAYABLE	10/26/2022	WESTONE LABS	5673	OUTSTANDING		200.44
								\$ 200.44
Vendor #:	5712							
84796	176692	ACCOUNTS_ PAYABLE	10/6/2022	WESTERN STATES ENVELOPE CO.	5712	RECONCILED	10/31/2022	311.85
								\$ 311.85
Vendor #:	5995							
84687	176659	ACCOUNTS_ PAYABLE	10/6/2022	SCHOLASTIC MAGAZINES	5995	RECONCILED	10/31/2022	5,951.84
								\$ 5,951.84
Vendor #:	10004							
84837	176708	ACCOUNTS_ PAYABLE	10/7/2022	VISION SERVICE PLAN - (OH)	10004	RECONCILED	10/31/2022	8,128.17
								\$ 8,128.17
Vendor #:	10029							
85228	177105	ACCOUNTS_ PAYABLE	10/26/2022	MINMOR INDUSTRIES	10029	RECONCILED	10/31/2022	1,611.32
								\$ 1,611.32
Vendor #:	10070							
84913	176761	ACCOUNTS_ PAYABLE	10/12/2022	HANKINS, LAURA	10070	RECONCILED	10/31/2022	25.00
								\$ 25.00
Vendor #:	10107							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84792	176596	ACCOUNTS PAYABLE	10/6/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	10/31/2022	\$ 25,634.66
84866	176758	ACCOUNTS PAYABLE	10/12/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	10/31/2022	17,605.85
84966	176842	ACCOUNTS PAYABLE	10/19/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	10/31/2022	15,416.02
85207	177082	ACCOUNTS PAYABLE	10/26/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	10/31/2022	11,927.05
85382	177195	ACCOUNTS PAYABLE	10/28/2022	GORDON FOOD SERVICES, INC.	10107	OUTSTANDING		11,628.08
Vendor #:	10117							\$ 82,211.66
84976	176812	ACCOUNTS PAYABLE	10/19/2022	BATTELLE FOR KIDS	10117	RECONCILED	10/31/2022	10,000.00
Vendor #:	10143							\$ 10,000.00
85130	176921	ACCOUNTS PAYABLE	10/20/2022	AMAN,CRAIG	10143	OUTSTANDING		558.51
Vendor #:	10244							\$ 558.51
85353	177228	ACCOUNTS PAYABLE	10/28/2022	SCHOOL NURSE SUPPLY	10244	OUTSTANDING		90.20
Vendor #:	10366							\$ 90.20
84753	176622	ACCOUNTS PAYABLE	10/6/2022	LOWE'S COMPANIES INC.	10366	RECONCILED	10/31/2022	1,025.37
Vendor #:	10375							\$ 1,025.37
84771	176686	ACCOUNTS PAYABLE	10/6/2022	UNITY SCHOOL BUS PARTS	10375	RECONCILED	10/31/2022	360.33
84983	176911	ACCOUNTS PAYABLE	10/19/2022	UNITY SCHOOL BUS PARTS	10375	RECONCILED	10/31/2022	191.46
85359	177243	ACCOUNTS PAYABLE	10/28/2022	UNITY SCHOOL BUS PARTS	10375	RECONCILED	10/31/2022	135.61
Vendor #:	10441							\$ 687.40
84918	176760	ACCOUNTS PAYABLE	10/12/2022	H.O.T. GRAPHIC SERVICES INC	10441	RECONCILED	10/31/2022	250.00
Vendor #:	10484							\$ 250.00
85375	177203	ACCOUNTS PAYABLE	10/28/2022	JOSTENS	10484	OUTSTANDING		3,097.51
Vendor #:	10539							\$ 3,097.51
84801	176633	ACCOUNTS PAYABLE	10/6/2022	NASSP/NHS/NJHS	10539	RECONCILED	10/31/2022	385.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 385.00
Vendor #:	10694							
84977	176881	ACCOUNTS_ PAYABLE	10/19/2022	RIDDELL ALL AMERICAN SPORTS CORP	10694	RECONCILED	10/31/2022	\$ 5,444.23
								\$ 5,444.23
Vendor #:	10700							
84697	176688	ACCOUNTS_ PAYABLE	10/6/2022	VOYA INSTITUTIONAL TRUST	10700	RECONCILED	10/31/2022	12,555.00
84934	176790	ACCOUNTS_ PAYABLE	10/12/2022	VOYA INSTITUTIONAL TRUST	10700	RECONCILED	10/31/2022	35,584.47
85238	177158	ACCOUNTS_ PAYABLE	10/26/2022	VOYA INSTITUTIONAL TRUST	10700	RECONCILED	10/31/2022	79,411.25
								\$ 127,550.72
Vendor #:	10782							
85040	176888	ACCOUNTS_ PAYABLE	10/19/2022	SCHREINER, JASON	10782	RECONCILED	10/31/2022	67.88
85339	177231	ACCOUNTS_ PAYABLE	10/28/2022	SCHREINER, JASON	10782	RECONCILED	10/31/2022	194.27
								\$ 262.15
Vendor #:	10822							
84685	176555	ACCOUNTS_ PAYABLE	10/6/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	10/31/2022	12,819.18
84860	176721	ACCOUNTS_ PAYABLE	10/12/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	10/31/2022	7,870.16
84949	176806	ACCOUNTS_ PAYABLE	10/19/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	10/31/2022	11,547.98
85169	177026	ACCOUNTS_ PAYABLE	10/21/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	10/31/2022	1,054.33
85219	177053	ACCOUNTS_ PAYABLE	10/26/2022	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		3,491.05
85326	177173	ACCOUNTS_ PAYABLE	10/28/2022	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		2,015.23
								\$ 38,797.93
Vendor #:	10848							
85367	177232	ACCOUNTS_ PAYABLE	10/28/2022	SERGEANT, COLLEEN	10848	OUTSTANDING		107.60
								\$ 107.60
Vendor #:	10881							
85084	176922	ACCOUNTS_ PAYABLE	10/20/2022	ANSARA, KRISTINA	10881	RECONCILED	10/31/2022	279.26
								\$ 279.26
Vendor #:	10885							
85142	177011	ACCOUNTS_	10/20/2022	SNODGRASS, RYAN	10885	OUTSTANDING		1,396.28

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
		PAYABLE			HARRY				\$ 1,396.28
Vendor #:	10889								
	84847	176709	REFUND	10/10/2022	MISC. REFUND	10889	OUTSTANDING	\$ 18.25	
	84848	176710	REFUND	10/10/2022	MISC. REFUND	10889	RECONCILED 10/31/2022	37.50	
	84850	176711	REFUND	10/10/2022	MISC. REFUND	10889	RECONCILED 10/31/2022	54.00	
	84849	176712	REFUND	10/10/2022	MISC. REFUND	10889	OUTSTANDING	37.75	
								\$ 147.50	
Vendor #:	10891								
	84851	176713	REFUND	10/10/2022	STUDENT FEES REFUND	10891	OUTSTANDING	140.00	
								\$ 140.00	
Vendor #:	10921								
	84783	176635	ACCOUNTS PAYABLE	10/6/2022	NEW ERA TECHNOLOGY	10921	RECONCILED 10/31/2022	20.00	
								\$ 20.00	
Vendor #:	10950								
	84719	176649	ACCOUNTS PAYABLE	10/6/2022	PHONAK, LLC	10950	RECONCILED 10/31/2022	2,482.28	
								\$ 2,482.28	
Vendor #:	10970								
	84746	176632	ACCOUNTS PAYABLE	10/6/2022	NAGY BUILDING COMPANY LLC	10970	RECONCILED 10/31/2022	217.35	
	85042	176865	ACCOUNTS PAYABLE	10/19/2022	NAGY BUILDING COMPANY LLC	10970	RECONCILED 10/31/2022	500.00	
								\$ 717.35	
Vendor #:	10974								
	85134	176953	ACCOUNTS PAYABLE	10/20/2022	GALLUP, ANNIE	10974	OUTSTANDING	279.26	
								\$ 279.26	
Vendor #:	11029								
	85123	177022	ACCOUNTS PAYABLE	10/20/2022	WHITE, KELLY	11029	OUTSTANDING	279.26	
								\$ 279.26	
Vendor #:	11115								
	84765	176576	ACCOUNTS PAYABLE	10/6/2022	CINTAS FIRST AID AND SAFETY	11115	RECONCILED 10/31/2022	467.95	
								\$ 467.95	
Vendor #:	11221								
	85220	177075	ACCOUNTS PAYABLE	10/26/2022	EXECUTONE COMMUNICATIONS LLC	11221	OUTSTANDING	10,332.00	
								\$ 10,332.00	
Vendor #:	11233								
	84740	176642	ACCOUNTS	10/6/2022	OCP	11233	RECONCILED 10/31/2022	1,350.00	

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
		PAYABLE		CONTRACTORS, INC.				\$ 1,350.00	
Vendor #:	11235								
	85261	177073	ACCOUNTS_	10/26/2022	EQUIPARTS	11235	RECONCILED	10/31/2022	\$ 1,273.31
	85391	177190	PAYABLE	ACCOUNTS_	10/28/2022	EQUIPARTS	11235	OUTSTANDING	436.35
			PAYABLE						\$ 1,709.66
Vendor #:	11238								
	84794	176682	ACCOUNTS_	10/6/2022	TPC FOOD SERVICE	11238	RECONCILED	10/31/2022	3,807.35
	84971	176909	PAYABLE	ACCOUNTS_	10/19/2022	TPC FOOD SERVICE	11238	RECONCILED	2,699.75
	85311	177150	PAYABLE	ACCOUNTS_	10/26/2022	TPC FOOD SERVICE	11238	RECONCILED	1,482.90
									\$ 7,990.00
Vendor #:	11279								
	84733	176678	ACCOUNTS_	10/6/2022	TOLEDO BLADE	11279	RECONCILED	10/31/2022	884.64
			PAYABLE						\$ 884.64
Vendor #:	11341								
	85264	177154	ACCOUNTS_	10/26/2022	UNIVERSITY OF OREGON	11341	OUTSTANDING		320.83
			PAYABLE						\$ 320.83
Vendor #:	11354								
	85152	176978	ACCOUNTS_	10/20/2022	LOPEZ, KELLY	11354	RECONCILED	10/31/2022	558.51
			PAYABLE						\$ 558.51
Vendor #:	11356								
	85075	176975	ACCOUNTS_	10/20/2022	LAPOINT, MATTHEW	11356	RECONCILED	10/31/2022	568.00
			PAYABLE						\$ 568.00
Vendor #:	11358								
	85124	176969	ACCOUNTS_	10/20/2022	KING, KIMBERLEY	11358	RECONCILED	10/31/2022	1,704.00
			PAYABLE						\$ 1,704.00
Vendor #:	11359								
	85158	176958	ACCOUNTS_	10/20/2022	HARTMAN, CURT	11359	RECONCILED	10/31/2022	279.26
			PAYABLE						\$ 279.26
Vendor #:	11361								
	85148	176951	ACCOUNTS_	10/20/2022	FROST, SARAH	11361	RECONCILED	10/31/2022	558.51
			PAYABLE						\$ 558.51
Vendor #:	11362								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
85104	176943	ACCOUNTS_ PAYABLE	10/20/2022	DIEBERT, LAYLA	11362	RECONCILED	10/31/2022	\$ 186.17
Vendor #:	11364							\$ 186.17
85184	177037	ACCOUNTS_ PAYABLE	10/25/2022	FILLIS, KATIE	11364	OUTSTANDING		126.24
Vendor #:	11370							\$ 126.24
85302	177148	ACCOUNTS_ PAYABLE	10/26/2022	TOLEDO ZOO & AQUARIUM	11370	OUTSTANDING		600.00
Vendor #:	11379							\$ 600.00
85149	177019	ACCOUNTS_ PAYABLE	10/20/2022	VELLEQUETTE, JENNIFER	11379	OUTSTANDING		620.57
Vendor #:	11455							\$ 620.57
84761	176616	ACCOUNTS_ PAYABLE	10/6/2022	LAWSON PRODUCTS, INC.	11455	RECONCILED	10/31/2022	8,693.63
85385	177207	ACCOUNTS_ PAYABLE	10/28/2022	LAWSON PRODUCTS, INC.	11455	OUTSTANDING		384.00
Vendor #:	11457							\$ 9,077.63
85133	176966	ACCOUNTS_ PAYABLE	10/20/2022	JAGER, LYNN	11457	OUTSTANDING		279.26
Vendor #:	11473							\$ 279.26
85295	177095	ACCOUNTS_ PAYABLE	10/26/2022	KIMBALL-MIDWEST	11473	RECONCILED	10/31/2022	774.84
85361	177204	ACCOUNTS_ PAYABLE	10/28/2022	KIMBALL-MIDWEST	11473	OUTSTANDING		245.04
Vendor #:	11508							\$ 1,019.88
84822	176697	ACCOUNTS_ PAYABLE	10/6/2022	WOODWIND & BRASSWIND	11508	RECONCILED	10/31/2022	29.99
Vendor #:	11525							\$ 29.99
85044	176867	ACCOUNTS_ PAYABLE	10/19/2022	NEWFAX CORP.	11525	RECONCILED	10/31/2022	333.75
85204	177109	ACCOUNTS_ PAYABLE	10/26/2022	NEWFAX CORP.	11525	RECONCILED	10/31/2022	445.00
Vendor #:	11561							\$ 778.75
85073	177015	ACCOUNTS_ PAYABLE	10/20/2022	TUCKER, JODIE	11561	RECONCILED	10/31/2022	558.51
Vendor #:	11632							\$ 558.51

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84843	176701	ACCOUNTS_ PAYABLE	10/7/2022	CROZIER, TERESA	11632	RECONCILED	10/31/2022	\$ 176.44
Vendor #:	11755							\$ 176.44
85090	176925	ACCOUNTS_ PAYABLE	10/20/2022	BAIDEL, REIS	11755	RECONCILED	10/31/2022	1,861.71
Vendor #:	11760							\$ 1,861.71
85360	177214	ACCOUNTS_ PAYABLE	10/28/2022	MR. LIGHTBULB	11760	OUTSTANDING		1,691.00
Vendor #:	11762							\$ 1,691.00
84767	176676	ACCOUNTS_ PAYABLE	10/6/2022	TLC TRANSIT, LLC.	11762	RECONCILED	10/31/2022	20,863.00
84981	176903	ACCOUNTS_ PAYABLE	10/19/2022	TLC TRANSIT, LLC.	11762	RECONCILED	10/31/2022	12,774.00
85306	177143	ACCOUNTS_ PAYABLE	10/26/2022	TLC TRANSIT, LLC.	11762	RECONCILED	10/31/2022	13,991.00
85376	177238	ACCOUNTS_ PAYABLE	10/28/2022	TLC TRANSIT, LLC.	11762	RECONCILED	10/31/2022	14,194.00
Vendor #:	11774							\$ 61,822.00
84770	176564	ACCOUNTS_ PAYABLE	10/6/2022	BRAHIER OIL INC.	11774	RECONCILED	10/31/2022	30,010.37
Vendor #:	11789							\$ 30,010.37
85241	177061	ACCOUNTS_ PAYABLE	10/26/2022	BRICKER & ECKLER, LLP.	11789	OUTSTANDING		2,043.50
Vendor #:	11860							\$ 2,043.50
84691	176662	ACCOUNTS_ PAYABLE	10/6/2022	SCHOOL SPECIALITY LITERACY	11860	OUTSTANDING		612.66
Vendor #:	11916							\$ 612.66
85157	176931	ACCOUNTS_ PAYABLE	10/20/2022	BLANK, ANTHONY	11916	OUTSTANDING		279.26
Vendor #:	11923							\$ 279.26
85138	177023	ACCOUNTS_ PAYABLE	10/20/2022	WILHELM, KAREN	11923	OUTSTANDING		1,396.28
Vendor #:	11941							\$ 1,396.28
84780	176626	ACCOUNTS_ PAYABLE	10/6/2022	MANDERS, SUE	11941	RECONCILED	10/31/2022	25.00
								\$ 25.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	11959							
85165	177024	ACCOUNTS_ PAYABLE	10/20/2022	WILKIN, TRICIA	11959	RECONCILED	10/31/2022	\$ 1,396.28
								\$ 1,396.28
Vendor #:	12017							
85135	176956	ACCOUNTS_ PAYABLE	10/20/2022	GERONIMO-RIGGS, LAURA	12017	RECONCILED	10/31/2022	558.51
								\$ 558.51
Vendor #:	12058							
85056	176828	ACCOUNTS_ PAYABLE	10/19/2022	DECKER EQUIPMENT,INC.	12058	RECONCILED	10/31/2022	1,725.45
								\$ 1,725.45
Vendor #:	12188							
85002	176830	ACCOUNTS_ PAYABLE	10/19/2022	DEMOULIN BROTHERS	12188	RECONCILED	10/31/2022	12,339.81
								\$ 12,339.81
Vendor #:	12209							
85298	177091	ACCOUNTS_ PAYABLE	10/26/2022	IXL LEARNING, INC.	12209	OUTSTANDING		3,225.00
								\$ 3,225.00
Vendor #:	12215							
85236	177115	ACCOUNTS_ PAYABLE	10/26/2022	OHIO SCHOOL COUNCIL - GAS	12215	OUTSTANDING		20,457.00
								\$ 20,457.00
Vendor #:	12226							
85011	176813	ACCOUNTS_ PAYABLE	10/19/2022	BERNHARDT, ALBERT	12226	RECONCILED	10/31/2022	98.67
85381	177178	ACCOUNTS_ PAYABLE	10/28/2022	BERNHARDT, ALBERT	12226	OUTSTANDING		107.89
								\$ 206.56
Vendor #:	12241							
84755	176629	ACCOUNTS_ PAYABLE	10/6/2022	MELLOCRAFT CO.	12241	VOID		0.00
								\$ 0.00
Vendor #:	12394							
84758	176615	ACCOUNTS_ PAYABLE	10/6/2022	LAMBERTVILLE HARDWARE	12394	RECONCILED	10/31/2022	42.68
85351	177206	ACCOUNTS_ PAYABLE	10/28/2022	LAMBERTVILLE HARDWARE	12394	OUTSTANDING		55.99
								\$ 98.67
Vendor #:	12464							
85233	177136	ACCOUNTS_ PAYABLE	10/26/2022	SUBWAY	12464	OUTSTANDING		1,578.00
								\$ 1,578.00
Vendor #:	12478							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84958	176870	ACCOUNTS PAYABLE	10/19/2022	O E MEYER COMPANY	12478	RECONCILED	10/31/2022	\$ 6,157.75
Vendor #:	12551							\$ 6,157.75
85045	176852	ACCOUNTS PAYABLE	10/19/2022	LENZ, DAVID	12551	RECONCILED	10/31/2022	104.23
85162	176977	ACCOUNTS PAYABLE	10/20/2022	LENZ, DAVID	12551	RECONCILED	10/31/2022	1,154.80
Vendor #:	12594							\$ 1,259.03
85170	177041	REFUND	10/25/2022	KEHRES, ALEXA	12594	RECONCILED	10/31/2022	79.46
Vendor #:	12638							\$ 79.46
85344	177205	ACCOUNTS PAYABLE	10/28/2022	LAMAR ADVERTISING	12638	OUTSTANDING		7,400.00
Vendor #:	12656							\$ 7,400.00
85129	176954	ACCOUNTS PAYABLE	10/20/2022	GEHA, RACHEL	12656	RECONCILED	10/31/2022	742.00
Vendor #:	12662							\$ 742.00
85250	177057	ACCOUNTS PAYABLE	10/26/2022	BACK, EVAN	12662	OUTSTANDING		180.00
Vendor #:	12671							\$ 180.00
85395	177201	ACCOUNTS PAYABLE	10/28/2022	HOFFMAN, SARA	12671	OUTSTANDING		111.70
Vendor #:	12691							\$ 111.70
85071	176985	ACCOUNTS PAYABLE	10/20/2022	MOORE, STEPHANIE	12691	OUTSTANDING		284.00
Vendor #:	12711							\$ 284.00
84858	176768	ACCOUNTS PAYABLE	10/12/2022	LEARNING A-Z	12711	RECONCILED	10/31/2022	38,966.86
Vendor #:	12728							\$ 38,966.86
85168	177025	ACCOUNTS PAYABLE	10/20/2022	BROWN, DANIELLE	12728	RECONCILED	10/31/2022	279.26
Vendor #:	12778							\$ 279.26
84777	176602	ACCOUNTS PAYABLE	10/6/2022	HEYSE, THERESA E.	12778	RECONCILED	10/31/2022	25.00
Vendor #:	12802							\$ 25.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84910	176757	ACCOUNTS_ PAYABLE	10/12/2022	GAUTHIER, SHERRI	12802	RECONCILED	10/31/2022	\$ 8.38
Vendor #:	12809							\$ 8.38
84747	176549	ACCOUNTS_ PAYABLE	10/6/2022	A & S ASPHALT MAINTENANCE	12809	RECONCILED	10/31/2022	5,000.00
Vendor #:	12840							\$ 5,000.00
84721	176630	ACCOUNTS_ PAYABLE	10/6/2022	MILLCRAFT PAPER	12840	RECONCILED	10/31/2022	543.38
85373	177213	ACCOUNTS_ PAYABLE	10/28/2022	MILLCRAFT PAPER	12840	OUTSTANDING		832.12
Vendor #:	12844							\$ 1,375.50
85109	176980	ACCOUNTS_ PAYABLE	10/20/2022	MAYO, JENNIFER	12844	RECONCILED	10/31/2022	558.51
85285	177102	ACCOUNTS_ PAYABLE	10/26/2022	MAYO, JENNIFER	12844	RECONCILED	10/31/2022	170.00
Vendor #:	12887							\$ 728.51
84799	176585	ACCOUNTS_ PAYABLE	10/6/2022	DOC FIZZIX	12887	RECONCILED	10/31/2022	1,564.95
Vendor #:	12897							\$ 1,564.95
84730	176687	ACCOUNTS_ PAYABLE	10/6/2022	VERIZON WIRELESS	12897	RECONCILED	10/31/2022	1,477.32
84925	176789	ACCOUNTS_ PAYABLE	10/12/2022	VERIZON WIRELESS	12897	RECONCILED	10/31/2022	361.44
85254	177156	ACCOUNTS_ PAYABLE	10/26/2022	VERIZON WIRELESS	12897	RECONCILED	10/31/2022	339.36
Vendor #:	13008							\$ 2,178.12
85322	177177	ACCOUNTS_ PAYABLE	10/28/2022	BATANIAN TREE SERVICE	13008	RECONCILED	10/31/2022	650.00
Vendor #:	13052							\$ 650.00
85128	176945	ACCOUNTS_ PAYABLE	10/20/2022	DOTSON, NICOLE	13052	OUTSTANDING		279.26
Vendor #:	13054							\$ 279.26
85015	176849	ACCOUNTS_ PAYABLE	10/19/2022	KOSAKOWSKI, AMANDA	13054	RECONCILED	10/31/2022	992.91
85118	176971	ACCOUNTS_ PAYABLE	10/20/2022	KOSAKOWSKI, AMANDA	13054	RECONCILED	10/31/2022	310.28
Vendor #:	13059							\$ 1,303.19

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
85167	177006	ACCOUNTS PAYABLE	10/20/2022	SCOTT, PAIGE	13059	RECONCILED	10/31/2022	\$ 200.00
85174	177048	REFUND	10/25/2022	SCOTT, PAIGE	13059	RECONCILED	10/31/2022	299.00
Vendor #:	13131							\$ 499.00
85120	176989	ACCOUNTS PAYABLE	10/20/2022	NINO, JAMES	13131	RECONCILED	10/31/2022	558.51
Vendor #:	13156							\$ 558.51
84878	176778	ACCOUNTS PAYABLE	10/12/2022	SCHIFKO, EMILY	13156	OUTSTANDING		100.00
85137	177005	ACCOUNTS PAYABLE	10/20/2022	SCHIFKO, EMILY	13156	RECONCILED	10/31/2022	2,978.73
Vendor #:	13169							\$ 3,078.73
84817	176665	ACCOUNTS PAYABLE	10/6/2022	SITTER, ALLISON	13169	RECONCILED	10/31/2022	117.31
85074	177010	ACCOUNTS PAYABLE	10/20/2022	SITTER, ALLISON	13169	RECONCILED	10/31/2022	1,136.00
85188	177049	ACCOUNTS PAYABLE	10/25/2022	SITTER, ALLISON	13169	RECONCILED	10/31/2022	52.99
Vendor #:	13170							\$ 1,306.30
85314	177085	ACCOUNTS PAYABLE	10/26/2022	GULICK, ROBERT T.	13170	RECONCILED	10/31/2022	189.44
Vendor #:	13184							\$ 189.44
84914	176740	ACCOUNTS PAYABLE	10/12/2022	GOVCONNECTION INC.	13184	RECONCILED	10/31/2022	26,397.50
Vendor #:	13187							\$ 26,397.50
85009	176847	ACCOUNTS PAYABLE	10/19/2022	KNAGGS, AMBER	13187	RECONCILED	10/31/2022	992.91
85160	176970	ACCOUNTS PAYABLE	10/20/2022	KNAGGS, AMBER	13187	RECONCILED	10/31/2022	304.00
Vendor #:	13269							\$ 1,296.91
85114	176992	ACCOUNTS PAYABLE	10/20/2022	OYLER, BETH	13269	OUTSTANDING		279.26
Vendor #:	13276							\$ 279.26
85146	176961	ACCOUNTS PAYABLE	10/20/2022	HOEL, LUCAS	13276	OUTSTANDING		753.00
Vendor #:	13284							\$ 753.00
85191	177028	ACCOUNTS	10/25/2022	BERMAN,	13284	RECONCILED	10/31/2022	95.64

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
		PAYABLE		MATTHEW					\$ 95.64
Vendor #:	13352								
84744	176598	ACCOUNTS_ PAYABLE	10/6/2022	GREAT LAKES RENTAL & EQUIPMENT	13352	RECONCILED	10/31/2022	\$ 99.16	
								\$ 99.16	
Vendor #:	13374								
84773	176671	ACCOUNTS_ PAYABLE	10/6/2022	TAC	13374	RECONCILED	10/31/2022	178.44	
85057	176900	ACCOUNTS_ PAYABLE	10/19/2022	TAC	13374	RECONCILED	10/31/2022	873.38	
85267	177139	ACCOUNTS_ PAYABLE	10/26/2022	TAC	13374	OUTSTANDING		117.07	
								\$ 1,168.89	
Vendor #:	13406								
84762	176681	ACCOUNTS_ PAYABLE	10/6/2022	TOLEDO TOPSOIL & MULCH, LLC	13406	RECONCILED	10/31/2022	50.00	
								\$ 50.00	
Vendor #:	13462								
84814	176628	ACCOUNTS_ PAYABLE	10/6/2022	MAZZURCO, LYNDA	13462	RECONCILED	10/31/2022	38.79	
84973	176856	ACCOUNTS_ PAYABLE	10/19/2022	MAZZURCO, LYNDA	13462	RECONCILED	10/31/2022	364.09	
								\$ 402.88	
Vendor #:	13497								
85232	177128	ACCOUNTS_ PAYABLE	10/26/2022	SCHOOL'S IN, LLC	13497	OUTSTANDING		9,580.31	
								\$ 9,580.31	
Vendor #:	13500								
85030	176886	ACCOUNTS_ PAYABLE	10/19/2022	SCHOOL OUTFITTERS	13500	RECONCILED	10/31/2022	4,175.48	
								\$ 4,175.48	
Vendor #:	13503								
84830	176606	ACCOUNTS_ PAYABLE	10/6/2022	IMAGINATION STATION	13503	RECONCILED	10/31/2022	325.00	
								\$ 325.00	
Vendor #:	13562								
84862	176751	ACCOUNTS_ PAYABLE	10/12/2022	FIFTH THIRD BANK	13562	RECONCILED	10/31/2022	15,370.41	
								\$ 15,370.41	
Vendor #:	13604								
84716	176570	ACCOUNTS_ PAYABLE	10/6/2022	BURKETT RESTAURANT EQUIPMENT	13604	RECONCILED	10/31/2022	8,096.00	
								\$ 8,096.00	

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	13668							
85202	177084	ACCOUNTS_	10/26/2022	GREAT LAKES	13668	RECONCILED	10/31/2022	\$ 452.00
		PAYABLE		BIOMEDICAL				
85387	177197	ACCOUNTS_	10/28/2022	GREAT LAKES	13668	RECONCILED	10/31/2022	403.00
		PAYABLE		BIOMEDICAL				
								\$ 855.00
Vendor #:	13685							
84705	176650	ACCOUNTS_	10/6/2022	PIECES OF	13685	OUTSTANDING		22.95
		PAYABLE		LEARNING				
								\$ 22.95
Vendor #:	13703							
85052	176805	ACCOUNTS_	10/19/2022	ALLEN COUNTY ESC	13703	RECONCILED	10/31/2022	265.00
		PAYABLE						
85237	177052	ACCOUNTS_	10/26/2022	ALLEN COUNTY ESC	13703	RECONCILED	10/31/2022	120.00
		PAYABLE						
								\$ 385.00
Vendor #:	13711							
84965	176920	ACCOUNTS_	10/19/2022	XEROX CORP.	13711	RECONCILED	10/31/2022	5,670.73
		PAYABLE						
85234	177164	ACCOUNTS_	10/26/2022	XEROX CORP.	13711	OUTSTANDING		440.88
		PAYABLE						
								\$ 6,111.61
Vendor #:	13752							
84760	176684	ACCOUNTS_	10/6/2022	ULINE	13752	RECONCILED	10/31/2022	7,359.47
		PAYABLE						
85216	177152	ACCOUNTS_	10/26/2022	ULINE	13752	OUTSTANDING		1,501.06
		PAYABLE						
								\$ 8,860.53
Vendor #:	13829							
85176	177044	ACCOUNTS_	10/25/2022	MALY, AMANDA	13829	RECONCILED	10/31/2022	107.42
		PAYABLE						
								\$ 107.42
Vendor #:	13841							
85144	176967	ACCOUNTS_	10/20/2022	KARCSAK, MELANIE	13841	RECONCILED	10/31/2022	279.26
		PAYABLE						
								\$ 279.26
Vendor #:	13845							
84717	176654	ACCOUNTS_	10/6/2022	RIBBONS N SUCH	13845	OUTSTANDING		1,651.00
		PAYABLE						
								\$ 1,651.00
Vendor #:	13860							
85308	177130	ACCOUNTS_	10/26/2022	SMART SYSTEMS	13860	RECONCILED	10/31/2022	95.00
		PAYABLE						
								\$ 95.00
Vendor #:	13920							
85116	176941	ACCOUNTS_	10/20/2022	DELANO, JOSEPH	13920	RECONCILED	10/31/2022	620.57

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 620.57
Vendor #:	13927							
85389	177200	ACCOUNTS_ PAYABLE	10/28/2022	HERITAGE-CRYSTAL CLEAN, LLC	13927	RECONCILED	10/31/2022	\$ 1,049.74
								\$ 1,049.74
Vendor #:	13960							
84818	176566	ACCOUNTS_ PAYABLE	10/6/2022	BROWN, ROBERT	13960	RECONCILED	10/31/2022	119.91
84875	176731	ACCOUNTS_ PAYABLE	10/12/2022	BROWN, ROBERT	13960	RECONCILED	10/31/2022	202.14
								\$ 322.05
Vendor #:	13980							
85037	176871	ACCOUNTS_ PAYABLE	10/19/2022	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	10/31/2022	483.41
								\$ 483.41
Vendor #:	14139							
85147	176982	ACCOUNTS_ PAYABLE	10/20/2022	MELCHERT, JAIME	14139	RECONCILED	10/31/2022	1,023.94
								\$ 1,023.94
Vendor #:	14145							
85081	177020	ACCOUNTS_ PAYABLE	10/20/2022	WAGNER, LINDSEY	14145	RECONCILED	10/31/2022	558.51
								\$ 558.51
Vendor #:	14176							
84893	176747	ACCOUNTS_ PAYABLE	10/12/2022	DISCOVERY EDUCATION INC.	14176	RECONCILED	10/31/2022	18,205.00
								\$ 18,205.00
Vendor #:	14192							
85092	176934	ACCOUNTS_ PAYABLE	10/20/2022	BOYD, DANIELLE	14192	OUTSTANDING		279.26
								\$ 279.26
Vendor #:	14238							
85102	177009	ACCOUNTS_ PAYABLE	10/20/2022	SHEETS, AMANDA	14238	RECONCILED	10/31/2022	1,253.34
								\$ 1,253.34
Vendor #:	14241							
85035	176899	ACCOUNTS_ PAYABLE	10/19/2022	SYLVANIA HISTORICAL VILLAGE	14241	RECONCILED	10/31/2022	1,560.00
								\$ 1,560.00
Vendor #:	14296							
84946	176883	ACCOUNTS_ PAYABLE	10/19/2022	RUSH TRUCK CENTER	14296	RECONCILED	10/31/2022	4,775.87

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
85230	177126	ACCOUNTS_ PAYABLE	10/26/2022	RUSH TRUCK CENTER	14296	OUTSTANDING		\$ 10,181.44
Vendor #:	14490							\$ 14,957.31
85271	177107	ACCOUNTS_ PAYABLE	10/26/2022	NATIONAL MEDICAL EXCESS LLC	14490	OUTSTANDING		39,437.27
Vendor #:	14500							\$ 39,437.27
84845	176705	ACCOUNTS_ PAYABLE	10/7/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	10/31/2022	349,128.46
84887	176774	ACCOUNTS_ PAYABLE	10/12/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	10/31/2022	35,006.28
84941	176800	ACCOUNTS_ PAYABLE	10/13/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	10/31/2022	247,935.21
85016	176875	ACCOUNTS_ PAYABLE	10/19/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	10/31/2022	265,964.40
85243	177117	ACCOUNTS_ PAYABLE	10/26/2022	PARAMOUNT HEALTH CARE	14500	RECONCILED	10/31/2022	186,798.09
Vendor #:	14517							\$ 1,084,832.44
84788	176669	ACCOUNTS_ PAYABLE	10/6/2022	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	10/31/2022	2,097.25
85006	176897	ACCOUNTS_ PAYABLE	10/19/2022	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	10/31/2022	1,148.00
Vendor #:	14551							\$ 3,245.25
85079	176981	ACCOUNTS_ PAYABLE	10/20/2022	MCCULLOUGH, KELLY	14551	OUTSTANDING		271.00
Vendor #:	14552							\$ 271.00
85094	176946	ACCOUNTS_ PAYABLE	10/20/2022	DUSSEAU, KATHRYN	14552	OUTSTANDING		558.51
Vendor #:	14558							\$ 558.51
85164	176973	ACCOUNTS_ PAYABLE	10/20/2022	KOVIN, KIMBERLY	14558	RECONCILED	10/31/2022	279.26
Vendor #:	14569							\$ 279.26
84786	176562	ACCOUNTS_ PAYABLE	10/6/2022	BLUUM OF MINNESOTA, LLC.	14569	RECONCILED	10/31/2022	12,213.00
Vendor #:	14623							\$ 12,213.00
84879	176744	ACCOUNTS_ PAYABLE	10/12/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	10/31/2022	12,029.08

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
85038	176829	ACCOUNTS PAYABLE	10/19/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	10/31/2022	\$ 5,776.40
85239	177069	ACCOUNTS PAYABLE	10/26/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	10/31/2022	6,672.40
85401	177250	ACCOUNTS PAYABLE	10/31/2022	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	10/31/2022	11,412.55
								\$ 35,890.43
Vendor #:	14624							
85212	177114	ACCOUNTS PAYABLE	10/26/2022	OHIO HOSA	14624	OUTSTANDING		295.00
								\$ 295.00
Vendor #:	14649							
85066	177017	ACCOUNTS PAYABLE	10/20/2022	VANORDEN, SUZANNE	14649	RECONCILED	10/31/2022	1,520.39
								\$ 1,520.39
Vendor #:	14686							
84979	176902	ACCOUNTS PAYABLE	10/19/2022	TEXTBOOK WAREHOUSE	14686	RECONCILED	10/31/2022	898.92
								\$ 898.92
Vendor #:	14800							
85072	176990	ACCOUNTS PAYABLE	10/20/2022	NINO, JENNIFER	14800	RECONCILED	10/31/2022	558.51
								\$ 558.51
Vendor #:	14825							
84779	176663	ACCOUNTS PAYABLE	10/6/2022	SHEA, MICHAEL	14825	RECONCILED	10/31/2022	25.00
								\$ 25.00
Vendor #:	14827							
85313	177078	ACCOUNTS PAYABLE	10/26/2022	FORREST AUTO SUPPLY, LLC	14827	RECONCILED	10/31/2022	1,838.85
								\$ 1,838.85
Vendor #:	14828							
84757	176636	ACCOUNTS PAYABLE	10/6/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	10/31/2022	1,230.04
85047	176868	ACCOUNTS PAYABLE	10/19/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	10/31/2022	6,965.40
85281	177110	ACCOUNTS PAYABLE	10/26/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	10/31/2022	163.41
85333	177216	ACCOUNTS PAYABLE	10/28/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	10/31/2022	828.87
								\$ 9,187.72
Vendor #:	14829							
84967	176882	ACCOUNTS PAYABLE	10/19/2022	ROSE PEST SOLUTIONS	14829	RECONCILED	10/31/2022	195.00
								\$ 195.00
Vendor #:	14859							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84703	176675	ACCOUNTS_ PAYABLE	10/6/2022	TEXTHELP INC.	14859	RECONCILED	10/31/2022	\$ 12,600.00
Vendor #:	14891							\$ 12,600.00
85343	177247	ACCOUNTS_ PAYABLE	10/28/2022	YMCA OF GREATER FLINT	14891	OUTSTANDING		4,180.00
Vendor #:	14900							\$ 4,180.00
85132	177008	ACCOUNTS_ PAYABLE	10/20/2022	SHAMY, JENNIFER	14900	RECONCILED	10/31/2022	1,117.02
Vendor #:	14929							\$ 1,117.02
84774	176623	ACCOUNTS_ PAYABLE	10/6/2022	LYDEN OIL CO.	14929	RECONCILED	10/31/2022	3,420.09
Vendor #:	14931							\$ 3,420.09
85098	176942	ACCOUNTS_ PAYABLE	10/20/2022	DENSMORE, BRAD	14931	RECONCILED	10/31/2022	620.57
Vendor #:	15016							\$ 620.57
84998	176811	ACCOUNTS_ PAYABLE	10/19/2022	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC.	15016	RECONCILED	10/31/2022	832.10
Vendor #:	15023							\$ 832.10
85068	176924	ACCOUNTS_ PAYABLE	10/20/2022	BADOVICK, MOLLY	15023	RECONCILED	10/31/2022	2,234.05
Vendor #:	15026							\$ 2,234.05
85059	176858	ACCOUNTS_ PAYABLE	10/19/2022	MCGRAW-HILL/ALEKS	15026	RECONCILED	10/31/2022	81.99
Vendor #:	15046							\$ 81.99
85402	177248	ACCOUNTS_ PAYABLE	10/31/2022	AT & T LONG DISTANCE	15046	OUTSTANDING		1,097.69
Vendor #:	15047							\$ 1,097.69
85210	177135	ACCOUNTS_ PAYABLE	10/26/2022	STRIPE IT UP INC.	15047	OUTSTANDING		765.00
Vendor #:	15060							\$ 765.00
84963	176807	ACCOUNTS_ PAYABLE	10/19/2022	AMERICAN FIDELITY	15060	RECONCILED	10/31/2022	987.25
Vendor #:	15077							\$ 987.25

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84912	176739	ACCOUNTS_ PAYABLE	10/12/2022	COGAR, MELISSA	15077	RECONCILED	10/31/2022	\$ 65.22
Vendor #:	15083							\$ 65.22
85136	176983	ACCOUNTS_ PAYABLE	10/20/2022	MELMS, ASHLEY	15083	RECONCILED	10/31/2022	1,117.02
Vendor #:	15086							\$ 1,117.02
84841	176706	ACCOUNTS_ PAYABLE	10/7/2022	PEDELOSE, ANGELA	15086	OUTSTANDING		25.00
Vendor #:	15107							\$ 25.00
84811	176620	ACCOUNTS_ PAYABLE	10/6/2022	LOCKARD, ANDREW	15107	RECONCILED	10/31/2022	209.00
85337	177209	ACCOUNTS_ PAYABLE	10/28/2022	LOCKARD, ANDREW	15107	OUTSTANDING		229.07
Vendor #:	15128							\$ 438.07
85083	176999	ACCOUNTS_ PAYABLE	10/20/2022	RICHARDS, GINA	15128	RECONCILED	10/31/2022	279.26
Vendor #:	15133							\$ 279.26
84884	176785	ACCOUNTS_ PAYABLE	10/12/2022	TEAM TOLEDO HOCKEY LLC.	15133	OUTSTANDING		3,500.00
85356	177236	ACCOUNTS_ PAYABLE	10/28/2022	TEAM TOLEDO HOCKEY LLC.	15133	OUTSTANDING		1,250.00
Vendor #:	15142							\$ 4,750.00
84745	176560	ACCOUNTS_ PAYABLE	10/6/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	10/31/2022	3,571.25
84871	176725	ACCOUNTS_ PAYABLE	10/12/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	10/31/2022	5,917.81
85260	177059	ACCOUNTS_ PAYABLE	10/26/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	10/31/2022	9,758.42
Vendor #:	15162							\$ 19,247.48
85284	177142	ACCOUNTS_ PAYABLE	10/26/2022	THE ABILITY CENTER OF	15162	OUTSTANDING		5,000.00
Vendor #:	15163							\$ 5,000.00
84833	176704	ACCOUNTS_ PAYABLE	10/7/2022	MEDMUTUAL LIFE INS. CO. (617)	15163	RECONCILED	10/31/2022	4,272.75
Vendor #:	15167							\$ 4,272.75
85139	177002	ACCOUNTS_ PAYABLE	10/20/2022	ROTUNNO, HEATHER	15167	RECONCILED	10/31/2022	93.09

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
85249	177124	ACCOUNTS PAYABLE	10/26/2022	ROTUNNO, HEATHER	15167	RECONCILED	10/31/2022	\$ 150.00
Vendor #:	15193							\$ 243.09
85012	176887	ACCOUNTS PAYABLE	10/19/2022	SCHOOLMART	15193	RECONCILED	10/31/2022	1,920.00
Vendor #:	15283							\$ 1,920.00
84704	176664	ACCOUNTS PAYABLE	10/6/2022	SHI INTERNATIONAL CORP.	15283	RECONCILED	10/31/2022	32,824.60
Vendor #:	15289							\$ 32,824.60
85224	177087	ACCOUNTS PAYABLE	10/26/2022	HALFPAP, TAMMY	15289	OUTSTANDING		225.00
Vendor #:	15320							\$ 225.00
84803	176648	ACCOUNTS PAYABLE	10/6/2022	PETERS, SEAN	15320	RECONCILED	10/31/2022	47.92
Vendor #:	15347							\$ 47.92
85309	177081	ACCOUNTS PAYABLE	10/26/2022	GARDNER, JODY	15347	OUTSTANDING		225.00
Vendor #:	15380							\$ 225.00
85336	177223	ACCOUNTS PAYABLE	10/28/2022	PAYSCHOOLS	15380	OUTSTANDING		1,500.00
Vendor #:	15381							\$ 1,500.00
84909	176779	ACCOUNTS PAYABLE	10/12/2022	SCHOBER, ANDY	15381	RECONCILED	10/31/2022	31.88
Vendor #:	15394							\$ 31.88
85082	176968	ACCOUNTS PAYABLE	10/20/2022	KESSLER, DANIELLE	15394	RECONCILED	10/31/2022	279.26
Vendor #:	15403							\$ 279.26
85231	177050	ACCOUNTS PAYABLE	10/26/2022	ACTION T-SHIRTS	15403	RECONCILED	10/31/2022	775.10
Vendor #:	15414							\$ 775.10
84791	176651	ACCOUNTS PAYABLE	10/6/2022	PREMIER PRODUCE ONE, INC.	15414	RECONCILED	10/31/2022	276.90
84957	176878	ACCOUNTS PAYABLE	10/19/2022	PREMIER PRODUCE ONE, INC.	15414	RECONCILED	10/31/2022	167.65
85214	177121	ACCOUNTS PAYABLE	10/26/2022	PREMIER PRODUCE ONE, INC.	15414	RECONCILED	10/31/2022	28.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 473.15
Vendor #:	15447							
85078	176923	ACCOUNTS_ PAYABLE	10/20/2022	BABICH, STEPHEN	15447	RECONCILED	10/31/2022	\$ 279.26
								\$ 279.26
Vendor #:	15497							
85166	176972	ACCOUNTS_ PAYABLE	10/20/2022	KOSAKOWSKI, MEGAN	15497	RECONCILED	10/31/2022	1,117.02
								\$ 1,117.02
Vendor #:	15519							
85110	176947	ACCOUNTS_ PAYABLE	10/20/2022	EXTON, KATIE	15519	RECONCILED	10/31/2022	465.43
								\$ 465.43
Vendor #:	15537							
85217	177099	ACCOUNTS_ PAYABLE	10/26/2022	LYDY, BARTLEY	15537	OUTSTANDING		306.00
								\$ 306.00
Vendor #:	15539							
84819	176658	ACCOUNTS_ PAYABLE	10/6/2022	SCHOLASTIC CLASSROOM MAGAZINES	15539	RECONCILED	10/31/2022	337.50
								\$ 337.50
Vendor #:	15554							
85278	177086	ACCOUNTS_ PAYABLE	10/26/2022	HAJOCA TOLEDO	15554	RECONCILED	10/31/2022	69.76
85330	177199	ACCOUNTS_ PAYABLE	10/28/2022	HAJOCA TOLEDO	15554	OUTSTANDING		43.62
								\$ 113.38
Vendor #:	15568							
84763	176552	ACCOUNTS_ PAYABLE	10/6/2022	ALL-PHASE ELECTRICT SUPPLY	15568	RECONCILED	10/31/2022	502.82
84883	176717	ACCOUNTS_ PAYABLE	10/12/2022	ALL-PHASE ELECTRICT SUPPLY	15568	RECONCILED	10/31/2022	230.62
85292	177051	ACCOUNTS_ PAYABLE	10/26/2022	ALL-PHASE ELECTRICT SUPPLY	15568	RECONCILED	10/31/2022	700.66
85378	177170	ACCOUNTS_ PAYABLE	10/28/2022	ALL-PHASE ELECTRICT SUPPLY	15568	OUTSTANDING		437.75
								\$ 1,871.85
Vendor #:	15574							
84996	176851	ACCOUNTS_ PAYABLE	10/19/2022	LEE, PATRYK	15574	VOID		207.13
85185	177042	ACCOUNTS_ PAYABLE	10/25/2022	LEE, PATRYK	15574	OUTSTANDING		144.13
								\$ 351.26
Vendor #:	15579							
84708	176573	ACCOUNTS_	10/6/2022	CAREERSAFE LLC.	15579	RECONCILED	10/31/2022	3,808.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								\$ 3,808.00
Vendor #:	15582							
85031	176912	ACCOUNTS_ PAYABLE	10/19/2022	VANTAGE ATHLETIC LLC	15582	RECONCILED	10/31/2022	\$ 7,105.00
								\$ 7,105.00
Vendor #:	15586							
85205	177064	ACCOUNTS_ PAYABLE	10/26/2022	CARIS, LAUREN	15586	OUTSTANDING		57.83
								\$ 57.83
Vendor #:	15591							
85112	176997	ACCOUNTS_ PAYABLE	10/20/2022	RADTKE, AMY	15591	RECONCILED	10/31/2022	279.26
								\$ 279.26
Vendor #:	15609							
85086	176944	ACCOUNTS_ PAYABLE	10/20/2022	DLUGOSIELSKI, STEPHANIE	15609	RECONCILED	10/31/2022	279.26
								\$ 279.26
Vendor #:	15612							
85150	176984	ACCOUNTS_ PAYABLE	10/20/2022	MERHI, SAMANTHA	15612	RECONCILED	10/31/2022	279.26
85203	177103	ACCOUNTS_ PAYABLE	10/26/2022	MERHI, SAMANTHA	15612	OUTSTANDING		170.00
								\$ 449.26
Vendor #:	15635							
84917	176775	ACCOUNTS_ PAYABLE	10/12/2022	PASZKO, BRITTANI	15635	RECONCILED	10/31/2022	207.50
								\$ 207.50
Vendor #:	15653							
85229	177155	ACCOUNTS_ PAYABLE	10/26/2022	US TOGETHER, INC.	15653	OUTSTANDING		573.75
								\$ 573.75
Vendor #:	15702							
84725	176550	ACCOUNTS_ PAYABLE	10/6/2022	AASA, THE SCHOOL	15702	RECONCILED	10/31/2022	11,000.00
								\$ 11,000.00
Vendor #:	15761							
85127	176926	ACCOUNTS_ PAYABLE	10/20/2022	BALDWIN, ELIZABETH	15761	OUTSTANDING		1,626.00
								\$ 1,626.00
Vendor #:	15765							
85070	176955	ACCOUNTS_ PAYABLE	10/20/2022	GEORGESON, JOHN	15765	RECONCILED	10/31/2022	837.77
								\$ 837.77
Vendor #:	15772							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
85331	177235	ACCOUNTS PAYABLE	10/28/2022	STRIVVEN MEDIA, INC.	15772	OUTSTANDING		\$ 8,648.75
Vendor #:	15819							\$ 8,648.75
85117	176949	ACCOUNTS PAYABLE	10/20/2022	FLETCHER, JAMIE	15819	RECONCILED	10/31/2022	271.00
Vendor #:	15823							\$ 271.00
84726	176571	ACCOUNTS PAYABLE	10/6/2022	CAMBAL, TINA	15823	RECONCILED	10/31/2022	213.66
85177	177031	ACCOUNTS PAYABLE	10/25/2022	CAMBAL, TINA	15823	RECONCILED	10/31/2022	53.12
Vendor #:	15834							\$ 266.78
84689	176674	ACCOUNTS PAYABLE	10/6/2022	TEACHER SYNERGY, LLC	15834	RECONCILED	10/31/2022	32.00
Vendor #:	15843							\$ 32.00
84702	176631	ACCOUNTS PAYABLE	10/6/2022	MOTION PICTURE LICENSING CORP.	15843	RECONCILED	10/31/2022	2,456.92
Vendor #:	15856							\$ 2,456.92
85000	176864	ACCOUNTS PAYABLE	10/19/2022	MYVRSPOT, LLC	15856	OUTSTANDING		3,990.00
Vendor #:	15903							\$ 3,990.00
85069	176957	ACCOUNTS PAYABLE	10/20/2022	GILBERT, CARLA	15903	RECONCILED	10/31/2022	1,117.02
Vendor #:	15922							\$ 1,117.02
84900	176716	ACCOUNTS PAYABLE	10/12/2022	ABECEDARIAN ABC, LLC.	15922	RECONCILED	10/31/2022	107.50
Vendor #:	15931							\$ 107.50
85065	176932	ACCOUNTS PAYABLE	10/20/2022	BOES, LAURA	15931	RECONCILED	10/31/2022	285.00
Vendor #:	15954							\$ 285.00
84933	176715	ACCOUNTS PAYABLE	10/12/2022	AAA TIRE & AUTO SERVICE INC.	15954	RECONCILED	10/31/2022	630.03
85022	176802	ACCOUNTS PAYABLE	10/19/2022	AAA TIRE & AUTO SERVICE INC.	15954	RECONCILED	10/31/2022	1,801.19
Vendor #:	16001							\$ 2,431.22
84842	0	ACCOUNTS PAYABLE	10/7/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	10/31/2022	175.00

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
84854	0	ACCOUNTS PAYABLE	10/12/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	10/31/2022	\$ 20,445.56
85195	0	ACCOUNTS PAYABLE	10/26/2022	STATE TEACHERS RETIREMENT	16001	RECONCILED	10/31/2022	20,445.56
								\$ 41,066.12
Vendor #:	16017							
85064	176987	ACCOUNTS PAYABLE	10/20/2022	MOSSING, LINDSAY	16017	RECONCILED	10/31/2022	284.00
								\$ 284.00
Vendor #:	16033							
85076	177003	ACCOUNTS PAYABLE	10/20/2022	RUPLEY, KIM	16033	RECONCILED	10/31/2022	803.00
								\$ 803.00
Vendor #:	16037							
85115	176988	ACCOUNTS PAYABLE	10/20/2022	NELSON, AMANDA	16037	RECONCILED	10/31/2022	878.00
								\$ 878.00
Vendor #:	16044							
85253	177074	ACCOUNTS PAYABLE	10/26/2022	ERARD, KENNETH	16044	OUTSTANDING		64.70
								\$ 64.70
Vendor #:	16079							
84709	176561	ACCOUNTS PAYABLE	10/6/2022	BIOMETRIC INFORMATION	16079	RECONCILED	10/31/2022	800.00
								\$ 800.00
Vendor #:	16082							
85320	177227	ACCOUNTS PAYABLE	10/28/2022	SAM OKUN PRODUCE CO.	16082	OUTSTANDING		802.50
								\$ 802.50
Vendor #:	16085							
84929	176750	ACCOUNTS PAYABLE	10/12/2022	FERGUSON ENTERPRISES, LLC.	16085	RECONCILED	10/31/2022	46.17
85273	177076	ACCOUNTS PAYABLE	10/26/2022	FERGUSON ENTERPRISES, LLC.	16085	RECONCILED	10/31/2022	55.81
								\$ 101.98
Vendor #:	16091							
85039	176843	ACCOUNTS PAYABLE	10/19/2022	GRIFFEY, TERRY	16091	RECONCILED	10/31/2022	1,155.86
								\$ 1,155.86
Vendor #:	16095							
84921	176722	ACCOUNTS PAYABLE	10/12/2022	ANSTADT, KADEE	16095	RECONCILED	10/31/2022	156.00
85187	177027	ACCOUNTS PAYABLE	10/25/2022	ANSTADT, KADEE	16095	RECONCILED	10/31/2022	30.80
85268	177054	ACCOUNTS PAYABLE	10/26/2022	ANSTADT, KADEE	16095	RECONCILED	10/31/2022	141.10

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 327.90
Vendor #:	16098							
84839	176707	ACCOUNTS_ PAYABLE	10/7/2022	PIERCE, MICHELLE	16098	VOID		\$ 380.80
								\$ 380.80
Vendor #:	16107							
85051	176835	ACCOUNTS_ PAYABLE	10/19/2022	EVERYDAY SPEECH LLC	16107	OUTSTANDING		2,975.92
								\$ 2,975.92
Vendor #:	16131							
85372	177210	ACCOUNTS_ PAYABLE	10/28/2022	MAAG-ELTSCHLAGER, KIM	16131	OUTSTANDING		180.00
								\$ 180.00
Vendor #:	16132							
85077	176928	ACCOUNTS_ PAYABLE	10/20/2022	BEAN, III, MITCHEL	16132	RECONCILED	10/31/2022	93.09
								\$ 93.09
Vendor #:	16145							
84805	176690	ACCOUNTS_ PAYABLE	10/6/2022	WEITZEL, SHERRII	16145	RECONCILED	10/31/2022	30.63
85055	176914	ACCOUNTS_ PAYABLE	10/19/2022	WEITZEL, SHERRII	16145	OUTSTANDING		42.00
								\$ 72.63
Vendor #:	16154							
85291	177125	ACCOUNTS_ PAYABLE	10/26/2022	ROWLAND, DON	16154	RECONCILED	10/31/2022	135.00
								\$ 135.00
Vendor #:	16160							
85223	177141	ACCOUNTS_ PAYABLE	10/26/2022	TEAMSIDELINE.COM	16160	RECONCILED	10/31/2022	499.00
								\$ 499.00
Vendor #:	16168							
84855	0	ACCOUNTS_ PAYABLE	10/12/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	10/31/2022	6,223.38
84920	0	ACCOUNTS_ PAYABLE	10/12/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	10/31/2022	853.24
85196	0	ACCOUNTS_ PAYABLE	10/26/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	10/31/2022	6,419.41
85380	0	ACCOUNTS_ PAYABLE	10/28/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	10/31/2022	853.24
								\$ 14,349.27
Vendor #:	16189							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
85096	176991	ACCOUNTS PAYABLE	10/20/2022	ODNEAL, AMY	16189	OUTSTANDING		\$ 279.26
Vendor #:	16192							\$ 279.26
85103	177000	ACCOUNTS PAYABLE	10/20/2022	ROGERS, ANGELA	16192	RECONCILED	10/31/2022	1,136.00
85190	177046	ACCOUNTS PAYABLE	10/25/2022	ROGERS, ANGELA	16192	RECONCILED	10/31/2022	46.31
85175	177047	REFUND	10/25/2022	ROGERS, ANGELA	16192	RECONCILED	10/31/2022	23.25
Vendor #:	16200							\$ 1,205.56
85263	177163	ACCOUNTS PAYABLE	10/26/2022	XCITE LEARNING	16200	OUTSTANDING		2,187.00
Vendor #:	16233							\$ 2,187.00
84942	176801	ACCOUNTS PAYABLE	10/13/2022	TOUCHDOWN AV	16233	OUTSTANDING		3,000.00
Vendor #:	16234							\$ 3,000.00
84724	176657	ACCOUNTS PAYABLE	10/6/2022	SC STRATEGIC SOLUTIONS	16234	RECONCILED	10/31/2022	10,322.72
Vendor #:	16239							\$ 10,322.72
84787	176577	ACCOUNTS PAYABLE	10/6/2022	COLLABORATIVE, INC.	16239	RECONCILED	10/31/2022	6,250.00
Vendor #:	16271							\$ 6,250.00
85017	176854	ACCOUNTS PAYABLE	10/19/2022	MARTIN PUBLIC SEATING, LLC	16271	RECONCILED	10/31/2022	43,968.75
85206	177101	ACCOUNTS PAYABLE	10/26/2022	MARTIN PUBLIC SEATING, LLC	16271	RECONCILED	10/31/2022	7,965.48
Vendor #:	16294							\$ 51,934.23
85288	177157	ACCOUNTS PAYABLE	10/26/2022	VILLAR, SCOTT	16294	RECONCILED	10/31/2022	50.00
Vendor #:	16295							\$ 50.00
84769	176593	ACCOUNTS PAYABLE	10/6/2022	FOWLER, JEREMY	16295	OUTSTANDING		45.01
84908	176753	ACCOUNTS PAYABLE	10/12/2022	FOWLER, JEREMY	16295	OUTSTANDING		84.00
85005	176840	ACCOUNTS PAYABLE	10/19/2022	FOWLER, JEREMY	16295	OUTSTANDING		280.09
85275	177079	ACCOUNTS PAYABLE	10/26/2022	FOWLER, JEREMY	16295	OUTSTANDING		598.80
								\$ 1,007.90

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
Vendor #:		16296							
84868	176777	ACCOUNTS PAYABLE	10/12/2022	PERRY PROTECH INC.	16296	RECONCILED	10/31/2022	\$ 6,281.73	
								\$ 6,281.73	
Vendor #:		16298							
84994	176845	ACCOUNTS PAYABLE	10/19/2022	JACOB, BROOKE	16298	OUTSTANDING		67.95	
85180	177039	ACCOUNTS PAYABLE	10/25/2022	JACOB, BROOKE	16298	OUTSTANDING		44.34	
85270	177093	ACCOUNTS PAYABLE	10/26/2022	JACOB, BROOKE	16298	OUTSTANDING		59.76	
								\$ 172.05	
Vendor #:		16333							
84712	176557	ACCOUNTS PAYABLE	10/6/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	10/31/2022	1,100.38	
84867	176723	ACCOUNTS PAYABLE	10/12/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	10/31/2022	823.25	
85010	176809	ACCOUNTS PAYABLE	10/19/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	10/31/2022	107.80	
85199	177055	ACCOUNTS PAYABLE	10/26/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING		482.83	
85319	177174	ACCOUNTS PAYABLE	10/28/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING		443.84	
								\$ 2,958.10	
Vendor #:		16344							
84688	176619	ACCOUNTS PAYABLE	10/6/2022	LITERACY RESOURCES, LLC	16344	RECONCILED	10/31/2022	961.20	
								\$ 961.20	
Vendor #:		16376							
84701	176640	ACCOUNTS PAYABLE	10/6/2022	NOTABLE, INC.	16376	OUTSTANDING		19,125.00	
								\$ 19,125.00	
Vendor #:		16396							
85305	177094	ACCOUNTS PAYABLE	10/26/2022	KEITH FABER AUDITOR OF STATE	16396	RECONCILED	10/31/2022	1,517.00	
								\$ 1,517.00	
Vendor #:		16406							
84932	176737	ACCOUNTS PAYABLE	10/12/2022	CHAMBERLIN, MOLLY	16406	RECONCILED	10/31/2022	101.04	
85172	177032	REFUND	10/25/2022	CHAMBERLIN, MOLLY	16406	OUTSTANDING		153.30	
								\$ 254.34	
Vendor #:		16437							
84877	176781	ACCOUNTS PAYABLE	10/12/2022	SCOTT SCRIVEN LLP	16437	RECONCILED	10/31/2022	1,395.50	
85299	177129	ACCOUNTS PAYABLE	10/26/2022	SCOTT SCRIVEN LLP	16437	RECONCILED	10/31/2022	736.50	

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 2,132.00
Vendor #:	16451							
84707	176634	ACCOUNTS_ PAYABLE	10/6/2022	NATIONAL INSTITUTE FOR	16451	RECONCILED	10/31/2022	\$ 3,200.00
								\$ 3,200.00
Vendor #:	16469							
84911	176786	ACCOUNTS_ PAYABLE	10/12/2022	TERRY, DAVID	16469	RECONCILED	10/31/2022	376.25
85327	177237	ACCOUNTS_ PAYABLE	10/28/2022	TERRY, DAVID	16469	OUTSTANDING		129.00
								\$ 505.25
Vendor #:	16480							
84986	176876	ACCOUNTS_ PAYABLE	10/19/2022	PENN FOSTER INC.	16480	RECONCILED	10/31/2022	8,560.00
								\$ 8,560.00
Vendor #:	16490							
84936	176780	ACCOUNTS_ PAYABLE	10/12/2022	SCHOOL SPECIALTY, LLC	16490	RECONCILED	10/31/2022	14,541.36
85386	177229	ACCOUNTS_ PAYABLE	10/28/2022	SCHOOL SPECIALTY, LLC	16490	OUTSTANDING		4,315.20
								\$ 18,856.56
Vendor #:	16496							
84972	176848	ACCOUNTS_ PAYABLE	10/19/2022	KOCAR, KARLEIGH	16496	OUTSTANDING		31.98
								\$ 31.98
Vendor #:	16510							
85274	177167	ACCOUNTS_ PAYABLE	10/26/2022	ZONAR SYSTEMS	16510	OUTSTANDING		1,890.00
								\$ 1,890.00
Vendor #:	16524							
84840	176703	ACCOUNTS_ PAYABLE	10/7/2022	KIRBY, TIFFANY	16524	RECONCILED	10/31/2022	538.55
								\$ 538.55
Vendor #:	16534							
84923	176755	ACCOUNTS_ PAYABLE	10/12/2022	FUEL EDUCATION LLC	16534	OUTSTANDING		48,800.00
								\$ 48,800.00
Vendor #:	16541							
85050	176907	ACCOUNTS_ PAYABLE	10/19/2022	TOLEDO TENT & PARTY RENTALS	16541	RECONCILED	10/31/2022	770.92
								\$ 770.92
Vendor #:	16545							
84947	176879	ACCOUNTS_ PAYABLE	10/19/2022	PROMEDICA CENTRAL PHYSICIANS	16545	RECONCILED	10/31/2022	85,950.00
								\$ 85,950.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
Vendor #:		16551							
84895	176782	ACCOUNTS_ PAYABLE	10/12/2022	SPEEGLE, LORRAINE	16551	RECONCILED	10/31/2022	\$ 173.75	
85034	176892	ACCOUNTS_ PAYABLE	10/19/2022	SPEEGLE, LORRAINE	16551	RECONCILED	10/31/2022	439.68	
85262	177131	ACCOUNTS_ PAYABLE	10/26/2022	SPEEGLE, LORRAINE	16551	RECONCILED	10/31/2022	171.25	
								\$ 784.68	
Vendor #:		16554							
85310	177166	ACCOUNTS_ PAYABLE	10/26/2022	ZIEMS, THOMAS	16554	OUTSTANDING		55.00	
								\$ 55.00	
Vendor #:		16567							
85013	176823	ACCOUNTS_ PAYABLE	10/19/2022	CLAYTON, ALEXANDREA	16567	RECONCILED	10/31/2022	232.86	
85179	177033	ACCOUNTS_ PAYABLE	10/25/2022	CLAYTON, ALEXANDREA	16567	RECONCILED	10/31/2022	54.18	
								\$ 287.04	
Vendor #:		16578							
85100	177018	ACCOUNTS_ PAYABLE	10/20/2022	VELEZ-AUSTIN, ALYSIA	16578	OUTSTANDING		372.34	
								\$ 372.34	
Vendor #:		16592							
85215	177080	ACCOUNTS_ PAYABLE	10/26/2022	GAME TIME	16592	RECONCILED	10/31/2022	28,190.00	
								\$ 28,190.00	
Vendor #:		16612							
85024	176872	ACCOUNTS_ PAYABLE	10/19/2022	OHIO COACHES	16612	OUTSTANDING		330.00	
								\$ 330.00	
Vendor #:		16613							
84706	176590	ACCOUNTS_ PAYABLE	10/6/2022	FINDLAY INTERPRETING SERVICES FOR DEAF	16613	RECONCILED	10/31/2022	4,450.00	
85028	176838	ACCOUNTS_ PAYABLE	10/19/2022	FINDLAY INTERPRETING SERVICES FOR DEAF	16613	RECONCILED	10/31/2022	9,250.00	
								\$ 13,700.00	
Vendor #:		16619							
84926	176720	ACCOUNTS_ PAYABLE	10/12/2022	ALLSHRED SERVICES	16619	RECONCILED	10/31/2022	55.68	
85397	177172	ACCOUNTS_ PAYABLE	10/28/2022	ALLSHRED SERVICES	16619	OUTSTANDING		60.00	
								\$ 115.68	

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:		16620						
85393	177211	ACCOUNTS_ PAYABLE	10/28/2022	MARCKEL, AIDAN	16620	OUTSTANDING		\$ 200.00
								\$ 200.00
Vendor #:		16624						
84928	176767	ACCOUNTS_ PAYABLE	10/12/2022	LAVENIA, KRISTINA NELL	16624	RECONCILED	10/31/2022	500.00
								\$ 500.00
Vendor #:		16625						
84827	176588	ACCOUNTS_ PAYABLE	10/6/2022	EASY ENGLISH NEWS	16625	RECONCILED	10/31/2022	237.60
								\$ 237.60
Vendor #:		16657						
84826	176607	ACCOUNTS_ PAYABLE	10/6/2022	INFOCON	16657	RECONCILED	10/31/2022	2,977.84
								\$ 2,977.84
Vendor #:		16698						
85041	176850	ACCOUNTS_ PAYABLE	10/19/2022	LEARNWELL	16698	OUTSTANDING		1,197.00
85293	177097	ACCOUNTS_ PAYABLE	10/26/2022	LEARNWELL	16698	OUTSTANDING		598.50
85394	177208	ACCOUNTS_ PAYABLE	10/28/2022	LEARNWELL	16698	OUTSTANDING		179.55
								\$ 1,975.05
Vendor #:		16707						
84990	176884	ACCOUNTS_ PAYABLE	10/19/2022	SAVE YOUR SCHOOL MONEY	16707	RECONCILED	10/31/2022	9,349.00
								\$ 9,349.00
Vendor #:		16708						
84831	176613	ACCOUNTS_ PAYABLE	10/6/2022	KEYS TO LITERACY	16708	RECONCILED	10/31/2022	7,200.00
								\$ 7,200.00
Vendor #:		16735						
84806	176625	ACCOUNTS_ PAYABLE	10/6/2022	MAKE-A-WISH FOUNDATION OF OHIO, KENTUCKY & INDIANA	16735	RECONCILED	10/31/2022	751.73
								\$ 751.73
Vendor #:		16736						
84759	176614	ACCOUNTS_ PAYABLE	10/6/2022	KSS ENTERPRISES	16736	RECONCILED	10/31/2022	600.60
84892	176765	ACCOUNTS_ PAYABLE	10/12/2022	KSS ENTERPRISES	16736	RECONCILED	10/31/2022	245.04
85213	177096	ACCOUNTS_ PAYABLE	10/26/2022	KSS ENTERPRISES	16736	RECONCILED	10/31/2022	1,653.60
								\$ 2,499.24

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	16751							
85171	177035	REFUND	10/25/2022	DUKE UNIVERSITY	16751	RECONCILED	10/31/2022	\$ 3,300.00
85189	177036	ACCOUNTS_ PAYABLE	10/25/2022	DUKE UNIVERSITY	16751	RECONCILED	10/31/2022	500.00
								\$ 3,800.00
Vendor #:	16752							
85054	176816	ACCOUNTS_ PAYABLE	10/19/2022	BOWLING GREEN STATE UNIVERSITY	16752	RECONCILED	10/31/2022	1,500.00
								\$ 1,500.00
Vendor #:	16753							
85255	177165	ACCOUNTS_ PAYABLE	10/26/2022	ZEE CO.	16753	OUTSTANDING		1,615.00
								\$ 1,615.00
Vendor #:	16755							
84684	176652	ACCOUNTS_ PAYABLE	10/6/2022	PROGRESS LEARNING LLC.	16755	RECONCILED	10/31/2022	5,328.00
								\$ 5,328.00
Vendor #:	16756							
85317	177182	ACCOUNTS_ PAYABLE	10/28/2022	BRICKHOUSE COMMONS	16756	OUTSTANDING		510.10
								\$ 510.10
Vendor #:	16757							
84784	176617	ACCOUNTS_ PAYABLE	10/6/2022	LEWIS BRISBOIS BISGAARD & SMITH, LLP	16757	RECONCILED	10/31/2022	8,540.00
								\$ 8,540.00
Vendor #:	16761							
84793	176608	ACCOUNTS_ PAYABLE	10/6/2022	J-CUPS PIZZA	16761	RECONCILED	10/31/2022	2,939.28
84922	176762	ACCOUNTS_ PAYABLE	10/12/2022	J-CUPS PIZZA	16761	RECONCILED	10/31/2022	3,060.76
85198	177092	ACCOUNTS_ PAYABLE	10/26/2022	J-CUPS PIZZA	16761	RECONCILED	10/31/2022	3,372.60
85390	177202	ACCOUNTS_ PAYABLE	10/28/2022	J-CUPS PIZZA	16761	RECONCILED	10/31/2022	2,721.59
								\$ 12,094.23
Vendor #:	16762							
85014	176815	ACCOUNTS_ PAYABLE	10/19/2022	BLICK ART MATERIALS	16762	RECONCILED	10/31/2022	924.60
85352	177180	ACCOUNTS_ PAYABLE	10/28/2022	BLICK ART MATERIALS	16762	OUTSTANDING		1,122.72
								\$ 2,047.32
Vendor #:	16767							
84919	176714	ACCOUNTS_ PAYABLE	10/12/2022	A.A. BOOS & SONS, INC	16767	RECONCILED	10/31/2022	5,000.00
								\$ 5,000.00

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
Vendor #:		16771							
84700	176584	ACCOUNTS_ PAYABLE	10/6/2022	DJOBI ENSEMBLE 'WAKE UP SPIRIT'	16771	RECONCILED	10/31/2022	\$ 450.00	
								\$ 450.00	
Vendor #:		16788							
84768	176621	ACCOUNTS_ PAYABLE	10/6/2022	LOTHERY, TASHA	16788	VOID		272.80	
85186	177043	ACCOUNTS_ PAYABLE	10/25/2022	LOTHERY, TASHA	16788	OUTSTANDING		272.80	
								\$ 545.60	
Vendor #:		16796							
84752	176554	ACCOUNTS_ PAYABLE	10/6/2022	ALLIED-EAGLE SUPPLY COMPANY LLC	16796	RECONCILED	10/31/2022	2,089.32	
84863	176719	ACCOUNTS_ PAYABLE	10/12/2022	ALLIED-EAGLE SUPPLY COMPANY LLC	16796	RECONCILED	10/31/2022	4,411.81	
85355	177171	ACCOUNTS_ PAYABLE	10/28/2022	ALLIED-EAGLE SUPPLY COMPANY LLC	16796	OUTSTANDING		5,329.19	
								\$ 11,830.32	
Vendor #:		16797							
85063	176836	ACCOUNTS_ PAYABLE	10/19/2022	FAN CLUB FOTOS	16797	OUTSTANDING		200.00	
								\$ 200.00	
Vendor #:		16799							
85029	176841	ACCOUNTS_ PAYABLE	10/19/2022	GEAR UP SPORTS	16799	RECONCILED	10/31/2022	2,586.25	
								\$ 2,586.25	
Vendor #:		16810							
84915	176749	ACCOUNTS_ PAYABLE	10/12/2022	EDUCATIONAL OFFICE PROFESSIONALS OF OHIO	16810	RECONCILED	10/31/2022	220.00	
								\$ 220.00	
Vendor #:		16835							
84832	176612	ACCOUNTS_ PAYABLE	10/6/2022	KEY WEST LITERARY SEMINAR, INC	16835	OUTSTANDING		1,350.00	
								\$ 1,350.00	
Vendor #:		16836							
84829	176618	ACCOUNTS_ PAYABLE	10/6/2022	LEXIA LEARNING SYSTEMS LLC	16836	RECONCILED	10/31/2022	11,603.00	
								\$ 11,603.00	
Vendor #:		16842							
84940	176797	ACCOUNTS_ PAYABLE	10/13/2022	FELTNER, RICHARD	16842	OUTSTANDING		258.00	

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
85020	176837	ACCOUNTS_ PAYABLE	10/19/2022	FELTNER, RICHARD	16842	OUTSTANDING		\$ 139.75
Vendor #:	16846							\$ 397.75
84823	176579	ACCOUNTS_ PAYABLE	10/6/2022	COUNTRY REPORTS	16846	RECONCILED	10/31/2022	106.25
Vendor #:	16848							\$ 106.25
85252	177070	ACCOUNTS_ PAYABLE	10/26/2022	DIGITAL ARTS	16848	OUTSTANDING		160.00
Vendor #:	16849							\$ 160.00
85297	177098	ACCOUNTS_ PAYABLE	10/26/2022	LESSONPIX, INC	16849	RECONCILED	10/31/2022	1,530.00
Vendor #:	16850							\$ 1,530.00
84828	176683	ACCOUNTS_ PAYABLE	10/6/2022	TUTOR SMART TOLEDO	16850	RECONCILED	10/31/2022	10,000.00
Vendor #:	16857							\$ 10,000.00
85242	177153	ACCOUNTS_ PAYABLE	10/26/2022	UNDERWOOD DISTRIBUTING CO.	16857	RECONCILED	10/31/2022	2,533.99
Vendor #:	16858							\$ 2,533.99
84810	176587	ACCOUNTS_ PAYABLE	10/6/2022	DRS PRINTING LLC.	16858	OUTSTANDING		141.55
84993	176832	ACCOUNTS_ PAYABLE	10/19/2022	DRS PRINTING LLC.	16858	OUTSTANDING		672.48
Vendor #:	16860							\$ 814.03
85256	177090	ACCOUNTS_ PAYABLE	10/26/2022	IMAGINE LEARNING LLC	16860	OUTSTANDING		6,000.00
Vendor #:	16861							\$ 6,000.00
84902	176743	ACCOUNTS_ PAYABLE	10/12/2022	DARLING, DENNIS	16861	RECONCILED	10/31/2022	279.50
84939	176796	ACCOUNTS_ PAYABLE	10/13/2022	DARLING, DENNIS	16861	RECONCILED	10/31/2022	258.00
84950	176827	ACCOUNTS_ PAYABLE	10/19/2022	DARLING, DENNIS	16861	RECONCILED	10/31/2022	139.75
85323	177186	ACCOUNTS_ PAYABLE	10/28/2022	DARLING, DENNIS	16861	OUTSTANDING		172.00
Vendor #:	16862							\$ 849.25
84813	176666	ACCOUNTS_ PAYABLE	10/6/2022	SORAH, LUKE	16862	RECONCILED	10/31/2022	65.00

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 65.00
Vendor #:	16863							
84778	176695	ACCOUNTS_ PAYABLE	10/6/2022	WILSON, VICKIE	16863	RECONCILED	10/31/2022	\$ 25.00
								\$ 25.00
Vendor #:	16864							
85286	177119	ACCOUNTS_ PAYABLE	10/26/2022	PIECES OF LEARNING, INC.	16864	OUTSTANDING		74.85
85347	177224	ACCOUNTS_ PAYABLE	10/28/2022	PIECES OF LEARNING, INC.	16864	OUTSTANDING		38.90
								\$ 113.75
Vendor #:	16865							
84904	176734	ACCOUNTS_ PAYABLE	10/12/2022	BURTON, BRADLEY	16865	OUTSTANDING		65.00
								\$ 65.00
Vendor #:	16866							
85032	176895	ACCOUNTS_ PAYABLE	10/19/2022	STONE, SHERYL	16866	OUTSTANDING		32.46
								\$ 32.46
Vendor #:	16867							
85141	176929	ACCOUNTS_ PAYABLE	10/20/2022	BERKEL-TREMMELE, MICHELLE	16867	OUTSTANDING		279.26
								\$ 279.26
Vendor #:	16868							
85125	176933	ACCOUNTS_ PAYABLE	10/20/2022	BOURQUIN-DORAN, ALEXA	16868	OUTSTANDING		1,117.02
								\$ 1,117.02
Vendor #:	16869							
85122	176938	ACCOUNTS_ PAYABLE	10/20/2022	COOK, KELLY	16869	OUTSTANDING		279.26
								\$ 279.26
Vendor #:	16870							
85350	177169	ACCOUNTS_ PAYABLE	10/28/2022	AK SELF-DEFENSE CONSULTING, LLC.	16870	OUTSTANDING		500.00
								\$ 500.00
Vendor #:	16871							
84943	176799	ACCOUNTS_ PAYABLE	10/13/2022	MAKLEY, JUSTIN	16871	RECONCILED	10/31/2022	258.00
								\$ 258.00
Vendor #:	16872							
84970	176844	ACCOUNTS_ PAYABLE	10/19/2022	HUNT, COURTNEY	16872	VOID		42.61
85067	176962	ACCOUNTS_ PAYABLE	10/20/2022	HUNT, COURTNEY	16872	RECONCILED	10/31/2022	1,675.54
85181	177038	ACCOUNTS_ PAYABLE	10/25/2022	HUNT, COURTNEY	16872	RECONCILED	10/31/2022	44.12

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 1,762.27
Vendor #:	16873							
84992	176896	ACCOUNTS_	10/19/2022	STOWELL, EMILIE	16873	VOID		\$ 36.00
		PAYABLE						\$ 36.00
Vendor #:	16876							
85085	176963	ACCOUNTS_	10/20/2022	ILSTRUP, KRISTIAN	16876	RECONCILED	10/31/2022	558.51
		PAYABLE						\$ 558.51
Vendor #:	16877							
85342	177241	ACCOUNTS_	10/28/2022	TRAINING WHEELS	16877	OUTSTANDING		299.80
		PAYABLE						\$ 299.80
Vendor #:	16878							
84944	176795	ACCOUNTS_	10/13/2022	BONNER, DAVID	16878	RECONCILED	10/31/2022	780.00
		PAYABLE						\$ 780.00
Vendor #:	16879							
85088	176998	ACCOUNTS_	10/20/2022	RE, AMY	16879	OUTSTANDING		271.00
		PAYABLE						\$ 271.00
Vendor #:	16881							
85019	176846	ACCOUNTS_	10/19/2022	JUNIOR LADY	16881	RECONCILED	10/31/2022	1,285.00
		PAYABLE		PANTHERS				
				FASTPITCH				
				SOFTBALL				\$ 1,285.00
Vendor #:	16882							
85341	177168	ACCOUNTS_	10/28/2022	MCCORMICK,	16882	OUTSTANDING		150.00
		PAYABLE		SANDRA				\$ 150.00
Vendor #:	16888							
85349	177179	ACCOUNTS_	10/28/2022	BGSU	16888	OUTSTANDING		1,200.00
		PAYABLE						\$ 1,200.00
Vendor #:	16889							
85374	177176	ACCOUNTS_	10/28/2022	BARTH, NICOLE	16889	RECONCILED	10/31/2022	400.00
		PAYABLE						\$ 400.00
Vendor #:	900002							
85316	0	ACCOUNTS_	10/31/2022	STATE TEACHERS	900002	RECONCILED	10/31/2022	528,882.00
		PAYABLE		RETIREMENT				\$ 528,882.00
Vendor #:	900003							
85315	0	ACCOUNTS_	10/31/2022	SCHOOL	900003	RECONCILED	10/31/2022	144,606.00

Washington Local
Disbursement Summary for the Month Report

Table with columns: Reference Number, Check Number, Type, Date, Name, Vendor #, Status, Reconcile Date, Amount. Includes entries for Vendor # 950000, 950001, and 950003, and a Grand Total row.

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	PETE KASPER JR. SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 261,790.44	4,456.86	30,079.91		23,890.87	122.50	586.25	62.58	109.64	168.29	148.68	198.90	80.83	51.96	29,697.24	3,180.35	3,129.78	2,456.71	\$ 360,211.79
Star Capital Projects	\$ -			75,060.21															\$ 75,060.21
Fifth Third	\$ 978.81																		\$ 978.81
Huntington*	\$ 51.50																		\$ 51.50
Investments	\$ 37,867.90																		\$ 37,867.90
	\$ 300,688.65	4,456.86	30,079.91	75,060.21	23,890.87	122.50	586.25	62.58		168.29	148.68	198.90	80.83	51.96	29,697.24	3,180.35	3,129.78	2,456.71	\$ 474,170.21

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	PETE KASPER JR. SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 88,255.44	1,431.76	10,162.29		7,321.49	39.00	186.63	19.38	77.03	52.78	47.33	63.28	25.73	16.54	9,288.44	999.94	1,019.36	868.06	\$ 119,874.48
Star Capital Projects	\$ -			18,650.36															\$ 18,650.36
Fifth Third	\$ 349.57																		\$ 349.57
Huntington*	\$ 25.61																		\$ 25.61
Investments	\$ 14,343.37																		\$ 14,343.37
	\$ 102,973.99	1,431.76	10,162.29	18,650.36	7,321.49	39.00	186.63	19.38	77.03	52.78	47.33	63.28	25.73	16.54	9,288.44	999.94	1,019.36	868.06	\$ 153,243.39

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	2.63
Candy Budd Scholarship	2.90
Josh Sorrell Scholarship	7.69
Karen Stack Scholarship	23.12
Laura Howard Scholarship	2.66
TOTAL	39.00