

Washington Local

Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ (2,877,042.64)	\$ 30,132,041.97	\$ 5,663,585.53	\$ 35,795,627.50
BOND RETIREMENT	(1,584,265.63)	1,098,413.08	(295,275.52)	803,137.56
PERMANENT IMPROVEMENT	(32,461.06)	3,134,306.13	(296,873.41)	2,837,432.72
BUILDING	(1,566,682.16)	46,659,702.68	(13,120,281.18)	33,539,421.50
FOOD SERVICE	221,403.03	1,312,825.85	443,310.35	1,756,136.20
SPECIAL TRUST	5,259.04	201,974.07	(13,293.21)	188,680.86
ENDOWMENT	4.13	62,307.11	(229.35)	62,077.76
UNIFORM SCHOOL SUPPLIES	(7,376.38)	81,114.63	14,107.40	95,222.03
ROTARY-SPECIAL SERVICES	(2,035.96)	52,156.35	(1,213.19)	50,943.16
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	(208.79)	163,288.54	(5,562.92)	157,725.62
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	(1,753.98)	0.00	(1,753.98)	(1,753.98)
EMPLOYEE BENEFITS SELF INS.	(91,372.11)	6,804,599.01	(1,010,343.39)	5,794,255.62
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	22.80	310,699.03	31,336.83	342,035.86
STUDENT MANAGED ACTIVITY	3,369.17	233,761.32	13,492.94	247,254.26
DISTRICT MANAGED ACTIVITY	(4,012.55)	360,179.73	78,724.12	438,903.85
AUXILIARY SERVICES	200,124.67	89,919.20	395,855.45	485,774.65
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	9,900.00	0.00	9,900.00	9,900.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	1,288.07	4,420.00	1,782.22	6,202.22
STUDENT WELLNESS AND SUCCESS FUND	0.00	648,442.94	(395,054.20)	253,388.74
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	82,660.51	(72,438.43)	10,222.08
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	(615,960.37)	(964,243.77)	(139,126.20)	(1,103,369.97)
EMERGENCY RELIEF FUND				
TITLE IV PART B 21ST CENTURY LEARNING	0.00	0.00	0.00	0.00
CENTERS				
CORONAVIRUS RELIEF FUND	0.00	4,569.11	(4,569.11)	0.00
IDEA PART B GRANTS	2,988.45	55,843.65	(49,652.39)	6,191.26
VOC ED: CARL D. PERKINS - 1984	504.83	13,077.23	(1,359.81)	11,717.42
	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	(704.55)	5,000.00	(704.55)	4,295.45
TITLE I DISADVANTAGED CHILDREN	10,094.03	26,245.86	(45,118.29)	(18,872.43)
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
TITLE IV-A STUDENT SUPPORT	2,128.92	0.00	10,000.00	10,000.00
IMPROVING TEACHER QUALITY	(19,702.83)	8,597.95	(20,120.50)	(11,522.55)
MISCELLANEOUS FED. GRANT FUND	10,944.73	14,160.74	5,839.26	20,000.00
Grand Total	\$ (6,335,547.14)	\$ 90,651,062.92	\$ (8,805,035.53)	\$ 81,846,027.39

Washington Local

Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 3,181,693.19	\$ 88,457,862.00	\$ 38,603,241.49	\$ 49,854,620.51	43.64 %
BOND RETIREMENT	0.00	2,545,000.00	1,305,473.43	1,239,526.57	51.30
PERMANENT IMPROVEMENT	190.24	2,704,100.00	1,342,030.59	1,362,069.41	49.63
BUILDING	2,352.57	50,000.00	13,394.38	36,605.62	26.79
FOOD SERVICE	501,066.74	5,270,400.00	1,539,042.23	3,731,357.77	29.20
SPECIAL TRUST	5,259.04	17,384.00	6,529.21	10,854.79	37.56
ENDOWMENT	4.13	1,098.00	270.65	827.35	24.65
UNIFORM SCHOOL SUPPLIES	2,227.00	115,405.00	51,982.63	63,422.37	45.04
ROTARY-SPECIAL SERVICES	6,753.92	76,800.00	14,614.08	62,185.92	19.03
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	572.00	67,850.00	5,624.01	62,225.99	8.29
OTHER GRANT	0.00	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	26,300.00	0.00	26,300.00	0.00
EMPLOYEE BENEFITS SELF INS.	856,450.79	10,634,800.00	4,096,790.51	6,538,009.49	38.52
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	22.80	63,654.00	31,336.83	32,317.17	49.23
STUDENT MANAGED ACTIVITY	18,281.18	310,991.00	62,468.34	248,522.66	20.09
DISTRICT MANAGED ACTIVITY	32,210.67	868,260.00	243,146.92	625,113.08	28.00
AUXILIARY SERVICES	262,799.44	1,045,723.06	532,747.31	512,975.75	50.95
DATA COMMUNICATION FUND	9,900.00	19,800.00	9,900.00	9,900.00	50.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	25,000.00	11,322.90	13,677.10	45.29
STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	25,274.35	10,950.99	14,323.36	43.33
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	169,767.47	21,047,890.86	2,441,419.24	18,606,471.62	11.60
CORONAVIRUS RELIEF FUND	0.00	6,615.71	6,615.71	0.00	100.00
IDEA PART B GRANTS	123,697.29	2,799,777.64	711,845.59	2,087,932.05	25.43
VOC ED: CARL D. PERKINS - 1984	5,737.80	199,577.03	75,087.53	124,489.50	37.62
LIMITED ENGLISH PROFICIENCY	0.00	33,305.65	5,000.00	28,305.65	15.01
TITLE I DISADVANTAGED CHILDREN	120,928.06	2,824,407.65	684,217.60	2,140,190.05	24.23
TITLE IV-A STUDENT SUPPORT	2,128.92	277,449.25	23,361.32	254,087.93	8.42
IMPROVING TEACHER QUALITY	24,001.72	509,417.48	158,885.79	350,531.69	31.19
MISCELLANEOUS FED. GRANT FUND	10,944.73	53,359.70	53,359.70	0.00	100.00
Grand Total	\$ 5,336,989.70	\$ 140,077,502.38	\$ 52,040,658.98	\$ 88,036,843.40	

Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GEN.PROP.TAX-REAL ESTATE	\$ 41,800,000.00	\$ 20,947,332.83	\$ 0.00	\$ 20,852,667.17	50.11 %
001-1121-0000-000000-000	TANG. PERS.PROP.TAX	0.00	0.00	0.00	0.00	0.00
001-1211-0000-000000-000	TUITION - DAY SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1212-0000-000000-000	TUITION-SUMMER SCHOOL	7,500.00	1,505.50	0.00	5,994.50	20.07
001-1221-0000-000000-000	TUITION SF-14	800,000.00	413,758.37	0.00	386,241.63	51.72
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	350,000.00	123,373.87	0.00	226,626.13	35.25
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	1,100,000.00	0.00	0.00	1,100,000.00	0.00
001-1344-0000-000000-000	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	35,000.00	13,144.34	2,529.04	21,855.66	37.56
001-1740-0000-000000-030	CLASS FEES - WHITMER	32,000.00	706.71	(74.77)	31,293.29	2.21
001-1740-0000-000000-055	CLASS FEES GREENWOOD	0.00	3,885.00	120.00	(3,885.00)	0.00
001-1740-0000-000000-060	CLASS FEES HIAWATHA	0.00	2,861.00	20.00	(2,861.00)	0.00
001-1740-0000-000000-090	CLASS FEES JACKMAN	0.00	2,227.88	275.03	(2,227.88)	0.00
001-1740-0000-000000-110	CLASS FEES MCGREGOR	0.00	3,140.00	0.00	(3,140.00)	0.00
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	0.00	4,615.00	140.00	(4,615.00)	0.00
001-1740-0000-000000-130	CLASS FEES MONAC	0.00	4,360.48	0.00	(4,360.48)	0.00
001-1740-0000-000000-150	CLASS FEES SHORELAND	0.00	5,192.31	280.00	(5,192.31)	0.00
001-1740-0000-000000-160	CLASS FEES TRILBY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-170	CLASS FEES WERNERT	0.00	2,351.19	40.00	(2,351.19)	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(1,198,370.00)	(1,198,369.49)	0.00	(0.51)	100.00
001-1810-0000-000000-000	RENTALS	10,000.00	5,605.00	1,265.00	4,395.00	56.05
001-1820-0000-000000-000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
001-1830-0000-000000-000	OTHER LOCAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
001-1880-0000-000000-000	ABATEMENT PAYMENTS	462,011.00	82,683.00	0.00	379,328.00	17.90
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	75,000.00	36,954.25	(23,541.04)	38,045.75	49.27
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	15,000.00	8,700.00	40.00	6,300.00	58.00
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	3,780,000.00	1,888,194.72	0.00	1,891,805.28	49.95
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	29,628,026.00	10,101,894.89	2,037,186.02	19,526,131.11	34.10
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,526,000.00	1,265,750.67	0.00	1,260,249.33	50.11
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,482,000.00	745,713.82	0.00	736,286.18	50.32
001-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY TAX LOSS	1,941,529.00	970,764.74	970,764.74	970,764.26	50.00
001-3139-0000-000000-000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	0.00	0.00	0.00	0.00	0.00

Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-3190-0000-000000-000	CASINO TAX REVENUE	\$ 425,000.00	\$ 208,482.47	\$ 0.00	\$ 216,517.53	49.05 %
001-3211-0000-000000-000	ECON DISADVANTAGED FUND	834,044.00	347,518.90	69,503.78	486,525.10	41.67
001-3219-0000-000000-000	RESTRICTED CAREER TECH./SPECIAL EDUCATION	1,725,203.00	568,834.40	113,766.88	1,156,368.60	32.97
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	594,549.00	21,073.61	10,091.96	573,475.39	3.54
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.	435,000.00	422,616.54	(713.45)	12,383.46	97.15
Full Account Code: 001-9190		\$ 87,259,492.00	\$ 37,404,872.00	\$ 3,181,693.19	\$ 49,854,620.00	
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	1,198,370.00	1,198,369.49	0.00	0.51	100.00
		\$ 1,198,370.00	\$ 1,198,369.49	\$ 0.00	\$ 0.51	
Full Account Code: 001-9193						
001-1790-9193-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9196						
001-1790-9196-000000-000	BUDGET RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 88,457,862.00	\$ 38,603,241.49	\$ 3,181,693.19	\$ 49,854,620.51	

Washington Local
Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 85,716,950.84	\$ 32,939,655.96	\$ 6,058,735.83	\$ 3,536,422.29	\$ 32,259,205.21	38.43 %
BOND RETIREMENT	2,458,906.26	1,600,748.95	1,584,265.63	0.00	803,137.56	65.10
PERMANENT IMPROVEMENT BUILDING	3,503,536.91	1,638,904.00	32,651.30	252,418.61	2,585,014.11	46.78
FOOD SERVICE	46,679,607.92	13,133,675.56	1,569,034.73	29,636,675.46	3,902,746.04	28.14
SPECIAL TRUST	6,025,055.58	1,095,731.88	279,663.71	1,325,770.33	430,365.87	18.19
ENDOWMENT	52,311.40	19,822.42	0.00	3,616.08	185,064.78	37.89
UNIFORM SCHOOL SUPPLIES	3,500.00	500.00	0.00	0.00	62,077.76	14.29
ROTARY-SPECIAL SERVICES	182,789.63	37,875.23	9,603.38	17,227.42	77,994.61	20.72
ADULT EDUCATION	127,829.01	15,827.27	8,789.88	58,633.28	(7,690.12)	12.38
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	153,625.25	11,186.93	780.79	11,342.36	146,383.26	7.28
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	21,905.00	1,753.98	1,753.98	3.05	(1,757.03)	8.01
UNDERGROUND STORAGE TANK FUND	12,862,613.72	5,107,133.90	947,822.90	1,174,951.81	4,619,303.81	39.71
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	50,000.00	0.00	0.00	0.00	342,035.86	0.00
DISTRICT MANAGED ACTIVITY	412,253.14	48,975.40	14,912.01	24,885.60	222,368.66	11.88
AUXILIARY SERVICES	1,019,134.05	164,422.80	36,223.22	141,515.02	297,388.83	16.13
MANAGEMENT INFORMATION SYSTEM	1,117,270.13	136,891.86	62,674.77	657,821.72	(172,047.07)	12.25
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	9,900.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	15,942.90	9,540.68	(1,288.07)	0.00	6,202.22	59.84
STUDENT WELLNESS AND SUCCESS FUND	648,442.94	395,054.20	0.00	0.00	253,388.74	60.92
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	97,189.42	83,389.42	0.00	0.00	10,222.08	85.80
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	19,827,637.54	2,580,545.44	785,727.84	1,579,611.76	(2,682,981.73)	13.01
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	100.00
IDEA PART B GRANTS	11,184.82	11,184.82	0.00	0.00	0.00	100.00
VOC ED: CARL D. PERKINS - 1984	2,562,419.15	761,497.98	120,708.84	236,840.78	(230,649.52)	29.72
TITLE II D - TECHNOLOGY	197,654.26	76,447.34	5,232.97	2,636.25	9,081.17	38.68
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED	15,726.34	5,704.55	704.55	90.00	4,205.45	36.27
	2,247,034.11	729,335.89	110,834.03	38,436.64	(57,309.07)	32.46

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	139,432.66	13,361.32	0.00	0.00	10,000.00	9.58
IMPROVING TEACHER QUALITY	409,997.04	179,006.29	43,704.55	30,789.21	(42,311.76)	43.66
MISCELLANEOUS FED. GRANT FUND	47,520.44	47,520.44	0.00	0.00	20,000.00	100.00
Grand Total	\$ 186,627,270.46	\$ 60,845,694.51	\$ 11,672,536.84	\$ 38,729,687.67	\$ 43,116,339.72	

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001								
001-0000	GENERAL FUND, COST CENTER	\$ 26,507,041.97	\$ 3,181,693.19	\$ 37,404,872.00	\$ 5,939,523.24	\$ 32,379,704.93	\$ 31,532,209.04	\$ 3,003,593.75	\$ 28,528,615.29
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	1,198,369.49	119,212.59	559,951.03	638,418.46	532,828.54	105,589.92
001-9196	GENERAL FUND, HB 412-BUDGET RESERVE	3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00
		\$ 30,132,041.97	\$ 3,181,693.19	\$ 38,603,241.49	\$ 6,058,735.83	\$ 32,939,655.96	\$ 35,795,627.50	\$ 3,536,422.29	\$ 32,259,205.21
Fund:	002								
002-9919	BOND RETIREMENT	1,098,413.08	0.00	1,305,473.43	1,584,265.63	1,600,748.95	803,137.56	0.00	803,137.56
		\$ 1,098,413.08	\$ 0.00	\$ 1,305,473.43	\$ 1,584,265.63	\$ 1,600,748.95	\$ 803,137.56	\$ 0.00	\$ 803,137.56
Fund:	003								
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	456,719.67	31.54	16,355.51	0.00	0.00	473,075.18	(191,124.21)	664,199.39
003-9099	P.I. LEVY FUND	2,677,586.46	158.70	1,325,675.08	32,651.30	1,638,904.00	2,364,357.54	443,542.82	1,920,814.72
		\$ 3,134,306.13	\$ 190.24	\$ 1,342,030.59	\$ 32,651.30	\$ 1,638,904.00	\$ 2,837,432.72	\$ 252,418.61	\$ 2,585,014.11
Fund:	004								
004-9019	BUILDING - JACKMANWERNERT (SILVER CREEK	4,176,901.42	0.00	0.00	0.00	0.00	4,176,901.42	4,229,801.42	(52,900.00)
004-9020	BUILDING - SHORELAND - LFI	2,853,884.22	0.00	0.00	0.00	0.00	2,853,884.22	2,860,334.22	(6,450.00)
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	19,716,589.38	0.00	0.00	1,530,731.42	7,358,044.51	12,358,544.87	10,221,281.26	2,137,263.61
004-9192	BUILDING - JACKMAN WERNERT LFI	41,897.64	1,163.03	6,819.44	0.00	3,392.25	45,324.83	31,775.25	13,549.58
004-9195	BUILDING - SHORELAND OFCC	19,828,799.36	0.00	0.00	38,303.31	5,766,529.30	14,062,270.06	12,270,824.31	1,791,445.75
004-9196	BUILDING - SHORELAND - LFI	41,630.66	1,189.54	6,574.94	0.00	5,709.50	42,496.10	22,659.00	19,837.10
		\$ 46,659,702.68	\$ 2,352.57	\$ 13,394.38	\$ 1,569,034.73	\$ 13,133,675.56	\$ 33,539,421.50	\$ 29,636,675.46	\$ 3,902,746.04
Fund:	006								
006-0000	CAFETERIA, COST CENTER	1,312,825.85	501,066.74	1,539,042.23	279,663.71	1,095,731.88	1,756,136.20	1,325,770.33	430,365.87
		\$ 1,312,825.85	\$ 501,066.74	\$ 1,539,042.23	\$ 279,663.71	\$ 1,095,731.88	\$ 1,756,136.20	\$ 1,325,770.33	\$ 430,365.87
Fund:	007								
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	19,067.69	5,001.03	5,005.15	0.00	1,500.00	22,572.84	0.00	22,572.84
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	4,815.00	0.00	0.00	0.00	0.00	4,815.00	0.00	4,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	75,063.30	5.00	25.00	0.00	0.00	75,088.30	0.00	75,088.30
007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	7,627.07	0.51	2.55	0.00	0.00	7,629.62	0.00	7,629.62
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	24,407.74	0.00	0.00	0.00	15,322.42	9,085.32	3,616.08	5,469.24

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007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	\$ 24,206.33	\$ 252.50	\$ 1,496.51	\$ 0.00	\$ 3,000.00	\$ 22,702.84	\$ 0.00	\$ 22,702.84
007-9088	TRUST FUNDS, STALE CHECKS	46,786.94	0.00	0.00	0.00	0.00	46,786.94	0.00	46,786.94
Fund: 008		\$ 201,974.07	\$ 5,259.04	\$ 6,529.21	\$ 0.00	\$ 19,822.42	\$ 188,680.86	\$ 3,616.08	\$ 185,064.78
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,656.93	1.24	6.20	0.00	0.00	18,663.13	0.00	18,663.13
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,641.08	1.68	8.40	0.00	500.00	25,149.48	0.00	25,149.48
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,142.75	0.67	3.38	0.00	0.00	10,146.13	0.00	10,146.13
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,866.35	0.54	252.67	0.00	0.00	8,119.02	0.00	8,119.02
Fund: 009		\$ 62,307.11	\$ 4.13	\$ 270.65	\$ 0.00	\$ 500.00	\$ 62,077.76	\$ 0.00	\$ 62,077.76
009-9700	SUPPLY RESALE/ART DISTRICT	4,476.17	610.00	8,048.00	486.71	3,748.23	8,775.94	4,427.70	4,348.24
009-9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009-9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009-9710	SUPPLY RESALE/ENGLISH JEFFERSON	619.63	1,252.66	1,252.66	0.00	0.00	1,872.29	0.00	1,872.29
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	841.16	1,906.56	1,906.56	0.00	0.00	2,747.72	0.00	2,747.72
009-9712	SUPPLY RESALE/ENGLISH WHITMER	3,755.85	133.50	2,957.00	0.00	0.00	6,712.85	0.00	6,712.85
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	294.50	0.00	0.00	0.00	0.00	294.50	0.00	294.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	2,486.40	31.50	1,653.50	0.00	180.00	3,959.90	0.00	3,959.90
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- WASHINGTON	(421.45)	0.00	0.00	0.00	0.00	(421.45)	0.00	(421.45)
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	(16.69)	15.00	600.00	0.00	0.00	583.31	0.00	583.31
009-9722	SUPPLY RESALE/MATH JEFFERSON	5,790.25	1,282.66	1,432.66	0.00	570.00	6,652.91	0.00	6,652.91
009-9723	SUPPLY RESALE/MATH WASHINGTON	296.76	1,906.56	1,906.56	0.00	0.00	2,203.32	0.00	2,203.32
009-9724	SUPPLY RESALE/MATH WHITMER	3,715.23	0.00	0.00	(20.00)	(140.00)	3,855.23	0.00	3,855.23

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009-9725	SUPPLY RESALE/MUSIC DISTRICT	\$ 3,142.35	\$ 393.50	\$ 1,029.00	\$ 344.50	\$ 2,518.46	\$ 1,652.89	\$ 615.85	\$ 1,037.04
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	501.54	0.00	0.00	0.00	0.00	501.54	0.00	501.54
009-9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,276.77	44.00	478.00	154.70	154.70	3,600.07	287.86	3,312.21
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,122.93	1,753.72	1,753.72	35.90	65.87	2,810.78	1,208.83	1,601.95
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	646.87	2,669.19	2,669.19	468.34	850.59	2,465.47	565.71	1,899.76
009-9731	SUPPLY RESALE/SCIENCE WHITMER	14,559.15	209.50	5,835.75	76.30	2,982.13	17,412.77	6,233.70	11,179.07
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	888.05	751.59	751.59	0.00	0.00	1,639.64	0.00	1,639.64
009-9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009-9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	204.42	1,143.94	1,143.94	790.79	1,489.18	(140.82)	23.00	(163.82)
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,825.09	0.00	25.00	0.00	2,865.04	(1,014.95)	24.75	(1,039.70)
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	64.69	0.00	75.00	0.00	0.00	139.69	0.00	139.69
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	310.03	10.00	190.00	0.00	469.48	30.55	0.00	30.55
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	228.70	36.00	355.50	0.00	0.00	584.20	0.00	584.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	306.24	14.00	164.00	0.00	0.00	470.24	0.00	470.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	135.00	15.00	480.00	0.00	0.00	615.00	0.00	615.00
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	16.43	0.00	220.00	0.00	0.00	236.43	0.00	236.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	(883.42)	0.00	510.00	0.00	131.40	(504.82)	0.00	(504.82)
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	65.16	0.00	255.00	0.00	0.00	320.16	29.70	290.46
009-9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009-9754	SUPPLY RESALE/AUTO MAINTENANCE	179.61	0.00	282.00	0.00	0.00	461.61	0.00	461.61
009-9755	SUPPLY RESALE/AUTO TECH I	699.67	0.00	626.00	0.00	0.00	1,325.67	0.00	1,325.67
009-9756	SUPPLY RESALE/AUTO TECH II	950.50	0.00	325.00	0.00	0.00	1,275.50	0.00	1,275.50
009-9758	SUPPLY RESALE/BUS-COMP TECH II	(27.71)	0.00	0.00	0.00	0.00	(27.71)	0.00	(27.71)

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009-9759	SUPPLY RESALE/CULINARY ARTS I	\$ 1,197.59	\$ (306.00)	\$ 350.00	\$ 0.00	\$ 0.00	\$ 1,547.59	\$ 0.00	\$ 1,547.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,575.96	0.00	5.00	0.00	0.00	3,580.96	891.81	2,689.15
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	(60.08)	0.00	260.00	0.00	0.00	199.92	0.00	199.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	85.08	0.00	60.00	29.61	29.61	115.47	0.00	115.47
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	(2,359.40)	180.00	940.00	4,339.35	4,820.20	(6,239.60)	0.00	(6,239.60)
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	(115.20)	0.00	120.00	0.00	407.00	(402.20)	0.00	(402.20)
009-9766	SUPPLY RESALE/COSMETOLOGY I	2,356.00	216.00	2,592.00	0.00	5,172.00	(224.00)	0.00	(224.00)
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,056.09	120.00	240.00	0.00	2,543.20	(247.11)	0.00	(247.11)
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	(120.18)	130.00	905.00	1,667.27	1,667.27	(882.45)	1,332.73	(2,215.18)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	206.16	105.00	590.00	71.96	1,331.30	(535.14)	335.97	(871.11)
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	491.33	0.00	43.00	0.00	0.00	534.33	0.00	534.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	108.18	0.00	0.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	(18.84)	0.00	120.00	0.00	0.00	101.16	0.00	101.16
009-9781	SUPPLY RESALE/ ENGINEERING I	360.00	0.00	285.00	0.00	0.00	645.00	0.00	645.00
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	650.00	0.00	450.00	0.00	0.00	1,100.00	0.00	1,100.00
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	292.73	15.00	555.00	0.00	0.00	847.73	0.00	847.73
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	106.00	0.00	225.00	0.00	0.00	331.00	500.00	(169.00)
009-9785	SUPPLY RESALE/MARKETING E- COMM I	(311.37)	0.00	0.00	0.00	0.00	(311.37)	0.00	(311.37)
009-9786	SUPPLY	713.07	0.00	0.00	0.00	0.00	713.07	0.00	713.07

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009-9787	RESALE/BUSINESS MGMT. I SUPPLY	\$ 195.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.09	\$ 0.00	\$ 195.09
009-9790	RESALE/BUSINESS MGMT. II SUPPLY RESALE/MED TECH I-PATIENT CARE	1,761.86	150.00	850.00	0.00	651.44	1,960.42	103.72	1,856.70
009-9791	SUPPLY RESALE/MED TECH II	314.28	36.00	216.00	0.00	722.30	(192.02)	225.80	(417.82)
009-9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	365.78	0.00	0.00	0.00	0.00	365.78	0.00	365.78
009-9801	SUPPLY RESALE/WELDING I	(459.27)	0.00	880.00	0.00	131.40	289.33	0.00	289.33
009-9802	SUPPLY RESALE/WELDING II	410.07	0.00	40.00	0.00	394.50	55.57	0.00	55.57
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	124.32	0.00	480.00	0.00	0.00	604.32	0.00	604.32
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	538.69	0.00	28.00	0.00	0.00	566.69	0.00	566.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	378.71	0.00	0.00	0.00	0.00	378.71	0.00	378.71
009-9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	455.14	0.00	0.00	0.00	0.00	455.14	0.00	455.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,860.10	40.00	280.00	0.00	1,372.80	1,767.30	148.41	1,618.89
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	744.58	0.00	110.00	0.00	405.95	448.63	0.00	448.63
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	358.40	40.00	420.00	0.00	0.00	778.40	0.00	778.40
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	696.64	0.00	450.00	0.00	281.18	865.46	218.82	646.64
009-9835	SUPPLY RESALE/MEDIA ARTS I	353.73	0.00	60.00	0.00	379.60	34.13	20.00	14.13
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	(7,776.25)	0.00	0.00	0.00	1,454.13	0.00	1,454.13
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	(4,976.63)	200.00	0.00	0.00	1,665.91	0.00	1,665.91
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	44.65	0.00	255.00	0.00	0.00	299.65	0.00	299.65
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009-9841	INTRODUCTION TO MEDIA ARTS	176.95	0.00	263.00	0.00	102.59	337.36	9.26	328.10
009-9842	MEDIA ARTS II	379.78	0.00	0.00	0.00	0.00	379.78	1.80	377.98

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009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	\$ 30.00	\$ 30.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 0.00	\$ 480.00	
009-9846	SUPPLY RESALE/ADVANCED MANUFACTURING I	400.00	0.00	500.00	0.00	419.86	480.14	0.00	480.14	
009-9847	UNIFORM SCHOOL SUPPLIES	0.00	0.00	240.00	0.00	0.00	240.00	0.00	240.00	
009-9848	UNIFORM SCHOOL SUPPLIES	0.00	0.00	170.00	0.00	0.00	170.00	0.00	170.00	
009-9849	UNIFORM SCHOOL SUPPLIES	0.00	10.00	235.00	0.00	0.00	235.00	0.00	235.00	
009-9850	UNIFORM SCHOOL SUPPLIES	0.00	5.00	115.00	0.00	0.00	115.00	0.00	115.00	
009-9851	UNIFORM SCHOOL SUPPLIES	0.00	5.00	70.00	0.00	0.00	70.00	0.00	70.00	
009-9852	UNIFORM SCHOOL SUPPLIES	0.00	5.00	160.00	0.00	0.00	160.00	0.00	160.00	
009-9853	UNIFORM SCHOOL SUPPLIES	0.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00	
009-9854	UNIFORM SCHOOL SUPPLIES	0.00	5.00	120.00	0.00	0.00	120.00	0.00	120.00	
009-9855	UNIFORM SCHOOL SUPPLIES	0.00	0.00	110.00	0.00	0.00	110.00	0.00	110.00	
009-9856	UNIFORM SCHOOL SUPPLIES	0.00	15.00	165.00	0.00	0.00	165.00	0.00	165.00	
009-9880	CULINARY ARTS II	1,761.57	0.00	400.00	1,157.95	1,157.95	1,003.62	22.00	981.62	
		\$ 81,114.63	\$ 2,227.00	\$ 51,982.63	\$ 9,603.38	\$ 37,875.23	\$ 95,222.03	\$ 17,227.42	\$ 77,994.61	
Fund:	011									
011-9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49	
011-9755	CUSTOMER SERVICE/AUTO TECH I	2,005.87	1,338.97	2,820.58	2,000.64	2,166.31	2,660.14	10,314.29	(7,654.15)	
011-9756	CUSTOMER SERVICE/AUTO TECH II	8,046.29	2,622.00	4,816.79	5,030.73	6,895.83	5,967.25	15,969.27	(10,002.02)	
011-9759	CULINARY ARTS I	(1,849.44)	459.50	1,639.50	1,264.30	4,219.99	(4,429.93)	11,952.18	(16,382.11)	
011-9761	CUSTOMER SERVICE/ ADVANCED MANUFACTURING	10,369.78	0.00	14.67	0.00	0.00	10,384.45	3,000.00	7,384.45	
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	2,646.61	0.00	0.00	0.00	0.00	2,646.61	0.00	2,646.61	
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	9,187.01	798.00	933.00	344.08	344.08	9,775.93	11,534.46	(1,758.53)	
011-9767	CUSTOMER SERVICE/COSMETOLOGY II	4,098.96	607.00	1,144.00	0.00	490.28	4,752.68	509.72	4,242.96	
011-9769	CUSTOMER SERVICE -	2,726.75	670.00	2,710.00	0.00	1,459.00	3,977.75	5,051.00	(1,073.25)	

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011-9773	CRIMINAL SCIENCE CUSTOMER SERVICE/DIGITAL GRAPH DES III	\$ 10,070.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,070.19	\$ 0.00	\$ 10,070.19
011-9802	CUSTOMER SERVICE/WELDING II	2,259.66	0.00	37.47	0.00	13.80	2,283.33	0.00	2,283.33
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,342.69	258.45	498.07	150.13	237.98	1,602.78	302.36	1,300.42
011-9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
		\$ 52,156.35	\$ 6,753.92	\$ 14,614.08	\$ 8,789.88	\$ 15,827.27	\$ 50,943.16	\$ 58,633.28	\$ (7,690.12)
Fund:	018								
018-9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018-9015	THERAPY DOG - WHITMER	2,146.09	0.00	1,000.00	0.00	1,602.09	1,544.00	0.00	1,544.00
018-9034	GREENWOOD THERAPY DOG	1,423.33	0.00	0.00	0.00	306.30	1,117.03	243.70	873.33
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,089.78	0.00	20.67	0.00	0.00	1,110.45	0.00	1,110.45
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	7,474.93	0.00	1,990.67	0.00	2,639.05	6,826.55	1,514.31	5,312.24
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	15,149.93	0.00	87.67	0.00	161.63	15,075.97	338.37	14,737.60
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	3,304.41	0.00	1,021.67	0.00	475.74	3,850.34	798.00	3,052.34
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	31,826.23	530.00	1,330.67	404.90	1,556.99	31,599.91	13.95	31,585.96
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	7,554.89	0.00	19.83	0.00	2,187.92	5,386.80	2,601.72	2,785.08
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	11,523.12	42.00	93.00	50.89	1,630.89	9,985.23	0.00	9,985.23
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,778.07	0.00	23.33	0.00	0.00	6,801.40	0.00	6,801.40
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,358.98	0.00	21.33	0.00	301.32	4,078.99	498.68	3,580.31
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,032.24	0.00	0.17	0.00	0.00	3,032.41	0.00	3,032.41
018-9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018-9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,387.17	0.00	15.00	0.00	0.00	7,402.17	0.00	7,402.17
018-9048	PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND	684.96	0.00	0.00	0.00	0.00	684.96	0.00	684.96
018-9049	PUBLIC SCHOOL FUNDS,	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80

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	AUTO TECH ROTARY FUND								
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	\$ 152.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152.98	\$ 0.00	\$ 152.98
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,376.85	0.00	0.00	0.00	0.00	5,376.85	0.00	5,376.85
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,223.21	0.00	0.00	0.00	0.00	2,223.21	0.00	2,223.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	50,845.30	0.00	0.00	325.00	325.00	50,520.30	5,333.63	45,186.67
Fund:	022	\$ 163,288.54	\$ 572.00	\$ 5,624.01	\$ 780.79	\$ 11,186.93	\$ 157,725.62	\$ 11,342.36	\$ 146,383.26
022-9143	FOOTBALL - TOURNAMENTS	0.00	0.00	0.00	1,753.98	1,753.98	(1,753.98)	3.05	(1,757.03)
Fund:	024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.98	\$ 1,753.98	\$ (1,753.98)	\$ 3.05	\$ (1,757.03)
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	6,363,948.95	806,284.67	3,850,278.97	907,784.70	4,872,299.51	5,341,928.41	1,089,001.41	4,252,927.00
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	440,650.06	50,166.12	246,511.54	40,038.20	234,834.39	452,327.21	85,950.40	366,376.81
Fund:	031	\$ 6,804,599.01	\$ 856,450.79	\$ 4,096,790.51	\$ 947,822.90	\$ 5,107,133.90	\$ 5,794,255.62	\$ 1,174,951.81	\$ 4,619,303.81
031-0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
Fund:	070	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 55,000.00
070-9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	310,699.03	22.80	31,336.83	0.00	0.00	342,035.86	0.00	342,035.86
Fund:	200	\$ 310,699.03	\$ 22.80	\$ 31,336.83	\$ 0.00	\$ 0.00	\$ 342,035.86	\$ 0.00	\$ 342,035.86
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	0.00	0.00	0.00	0.00	(10.70)	0.00	(10.70)
200-9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200-9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	3,553.10	0.00	1,000.00	357.00	357.00	4,196.10	0.00	4,196.10
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	21,084.62	4,830.78	14,066.39	4,936.33	10,858.67	24,292.34	4,784.53	19,507.81

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200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	\$ 116.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.79	\$ 0.00	\$ 116.79
200-9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200-9210	STUDENT MANAGED ACTIVITY, MED TECH	16,115.95	1,379.51	2,746.70	1,186.99	2,666.99	16,195.66	2,608.08	13,587.58
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,148.93	0.00	3,785.00	2,020.48	2,020.48	5,913.45	141.52	5,771.93
200-9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	0.00	10.00	33.00	33.00	293.95	67.00	226.95
200-9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,649.96	0.00	0.00	24.41	78.49	3,571.47	170.19	3,401.28
200-9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200-9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,328.93	0.00	0.00	0.00	385.00	943.93	0.00	943.93
200-9218	STUDENT MANAGED ACTIVITY, JEFF.JR.NAT.HONOR S	379.09	0.00	0.00	0.00	0.00	379.09	0.00	379.09
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,486.17	45.00	2,265.00	263.46	263.46	8,487.71	977.04	7,510.67
200-9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	159.40	0.00	0.00	0.00	0.00	159.40	0.00	159.40
200-9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	14,692.72	0.00	10,366.08	30.00	6,479.86	18,578.94	2,450.85	16,128.09
200-9232	STUDENT MANAGED ACT-PANTHER NATION	3,424.06	0.00	0.00	23.97	923.97	2,500.09	476.03	2,024.06
200-9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9234	STUDENT MANAGED ACTIVITY,SKILLS USA	5,265.36	0.00	2,000.00	0.00	0.00	7,265.36	0.00	7,265.36
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	1,240.24	56.67	106.08	0.00	1,050.00	296.32	0.00	296.32
200-9236	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I	971.20	82.89	159.34	0.00	0.00	1,130.54	0.00	1,130.54
200-9237	STUDENT MANAGED ACTIVITY, SCIENCE CLUB	14,605.08	0.00	2,379.35	0.00	0.00	16,984.43	0.00	16,984.43

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200-9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	\$ (385.80)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (385.80)	\$ 0.00	\$ (385.80)
200-9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,775.06	0.00	0.00	0.00	0.00	2,775.06	0.00	2,775.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,375.99	0.00	0.00	114.97	114.97	6,261.02	1,263.10	4,997.92
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	4,831.50	0.00	0.00	0.00	3,362.50	1,469.00	563.00	906.00
200-9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	2,254.74	154.00	308.00	(52.06)	149.94	2,412.80	861.59	1,551.21
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,523.83	0.00	25.05	0.00	0.00	4,548.88	0.00	4,548.88
200-9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	133.09	0.00	0.00	0.00	0.00	133.09	0.00	133.09
200-9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,323.53	0.00	0.00	0.00	0.00	1,323.53	0.00	1,323.53
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,824.58	0.00	0.00	0.00	0.00	1,824.58	0.00	1,824.58
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,189.22	0.00	0.00	0.00	0.00	3,189.22	800.00	2,389.22
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	30.00	0.00	86.72	270.96	13.28	257.68
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	7,581.69	385.92	8,712.77	0.00	9,854.46	6,440.00	4,345.00	2,095.00
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	504.61	0.00	0.00	0.00	0.00	504.61	0.00	504.61

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200-9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	\$ 141.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141.51	\$ 0.00	\$ 141.51
200-9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	164.60	305.00	605.00	0.00	100.00	669.60	136.00	533.60
200-9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	146.46	170.00	170.00	0.00	0.00	316.46	0.00	316.46
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	26,873.70	6,258.36	6,258.36	5,664.83	8,725.14	24,406.92	933.67	23,473.25
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	7,122.33	(70.00)	2,255.00	0.00	70.00	9,307.33	0.00	9,307.33
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,324.69	0.00	0.00	308.63	308.63	3,016.06	16.37	2,999.69
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9294	STUDENT MNGT ACTIVITY- AMERICAN RED CROSS CLUB	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	1,263.70	0.00	0.00	0.00	0.00	1,263.70	0.00	1,263.70
200-9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	540.29	0.00	0.00	0.00	0.00	540.29	0.00	540.29
200-9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	26,325.41	4,102.05	4,584.18	0.00	620.40	30,289.19	2,375.60	27,913.59
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,498.09	581.00	636.04	0.00	175.43	4,958.70	0.00	4,958.70
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,198.48	0.00	0.00	0.00	0.00	1,198.48	0.00	1,198.48
200-9370	CLASS OF 2018	2,094.98	0.00	0.00	0.00	290.29	1,804.69	0.00	1,804.69
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	0.00	523.39	0.00	523.39
200-9374	CLASS OF 2022	973.00	0.00	0.00	0.00	0.00	973.00	973.00	0.00
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	929.75	0.00
		\$ 233,761.32	\$ 18,281.18	\$ 62,468.34	\$ 14,912.01	\$ 48,975.40	\$ 247,254.26	\$ 24,885.60	\$ 222,368.66
Fund:	300								
300-9220	ACTIVITIES-SPEC.REV.-	2.95	0.00	0.00	0.00	0.00	2.95	0.00	2.95

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300-9221	NEWSPAPER/PANTHERS PAUSE ACTIVITIES-SPEC.REV.- NATIONAL FORENSIC LEAGUE	\$ 4,202.56	\$ 417.70	\$ 6,255.21	\$ 575.56	\$ 2,431.31	\$ 8,026.46	\$ 2,723.00	\$ 5,303.46
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	20,399.26	160.00	730.00	0.00	4,904.05	16,225.21	52,478.15	(36,252.94)
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	25,411.23	290.75	2,586.47	0.00	706.23	27,291.47	3,458.72	23,832.75
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	12,504.15	0.00	1,642.13	1,556.64	1,556.64	12,589.64	2,394.70	10,194.94
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	11,298.25	1,987.76	3,415.19	548.41	973.96	13,739.48	1,765.45	11,974.03
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	28,604.22	110.53	8,272.41	676.64	2,795.37	34,081.26	2,448.30	31,632.96
300-9306	ACTIVITIES - WHITMER AFTER PROM	5,004.68	0.00	0.00	0.00	0.00	5,004.68	0.00	5,004.68
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	16,013.48	0.00	5,000.00	128.00	2,252.13	18,761.35	156.51	18,604.84
300-9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300-9318	WASHINGTON JR.HIGH GIRLS ROCK	1,085.98	0.00	0.00	(6.29)	(6.29)	1,092.27	861.29	230.98
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	11,955.90	3,354.00	150,813.44	20,483.80	82,194.76	80,574.58	21,716.72	58,857.86
300-9503	BASEBALL CLUB	14,349.23	192.33	374.10	0.00	299.94	14,423.39	721.92	13,701.47
300-9506	BOYS BASKETBALL CLUB	6,121.49	53.87	115.74	0.00	0.00	6,237.23	1,000.00	5,237.23
300-9509	BOYS SOCCER CLUB	3,560.37	84.36	2,980.33	0.00	3,224.51	3,316.19	859.00	2,457.19
300-9512	FOOTBALL CLUB	2,020.12	1,347.75	7,500.47	1,621.00	6,916.80	2,603.79	825.00	1,778.79
300-9515	BOYS CROSS COUNTRY CLUB	624.42	0.00	0.00	0.00	0.00	624.42	0.00	624.42
300-9518	BOYS TENNIS CLUB	162.00	0.00	0.00	0.00	0.00	162.00	0.00	162.00
300-9521	WRESTLING CLUB	23,795.29	14,665.00	14,782.39	881.00	3,927.54	34,650.14	13,206.51	21,443.63
300-9524	BOYS GOLF CLUB	422.30	0.00	96.63	0.00	480.00	38.93	0.00	38.93
300-9527	DISTRICT ATHLETICS CLUB	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
300-9530	GIRLS BASKETBALL CLUB	8,701.97	1,230.00	1,230.00	200.00	381.63	9,550.34	5,000.00	4,550.34
300-9533	GIRLS SOCCER CLUB	3,198.40	458.17	906.68	355.05	1,224.01	2,881.07	15.99	2,865.08

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300-9536	SOFTBALL CLUB	\$ 10,902.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,902.94	\$ 1,000.00	\$ 9,902.94
300-9539	VOLLEYBALL CLUB	14,183.47	0.00	20,707.58	1,805.06	25,767.13	9,123.92	615.54	8,508.38
300-9542	GIRLS CROSS COUNTRY CLUB	16,001.82	(40.00)	3,654.97	0.00	7,846.33	11,810.46	1,700.98	10,109.48
300-9545	GIRLS GOLF CLUB	1,183.19	68.09	140.86	181.57	724.02	600.03	172.98	427.05
300-9548	GYMNASTICS CLUB	426.22	0.00	0.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	278.02	0.00	0.00	30.00	135.44	142.58	0.00	142.58
300-9554	GIRLS TRACK CLUB	5,101.29	632.81	1,287.80	0.00	393.50	5,995.59	0.00	5,995.59
300-9557	BOYS TRACK CLUB	12,456.64	520.10	1,251.72	0.00	393.50	13,314.86	3,600.00	9,714.86
300-9560	ATHLETIC CONCESSIONS CLUB	10,915.69	427.00	855.36	1,038.25	1,662.17	10,108.88	7,337.83	2,771.05
300-9563	ELEMENTARY BASKETBALL	375.02	4,910.00	4,910.00	0.00	0.00	5,285.02	3,500.00	1,785.02
300-9566	WHITMER HOCKEY	13,353.62	1,277.45	3,574.44	5,305.00	10,513.37	6,414.69	9,806.63	(3,391.94)
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,370.51	0.00	0.00	175.28	475.28	2,895.23	224.72	2,670.51
300-9572	AQUATICS CLUB	(203.17)	0.00	0.00	668.25	668.25	(871.42)	1,331.75	(2,203.17)
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	11,820.28	0.00	0.00	0.00	0.00	11,820.28	1,096.34	10,723.94
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	2,331.09	0.00	0.00	0.00	0.00	2,331.09	0.00	2,331.09
300-9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	0.00	0.00	0.00	0.00	7,135.02	0.00	7,135.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	19,742.60	0.00	0.00	0.00	1,455.14	18,287.46	923.00	17,364.46
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	3,179.75	0.00	0.00	0.00	51.00	3,128.75	339.10	2,789.65
300-9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	613.73	0.00	0.00	0.00	0.00	613.73	0.00	613.73
300-9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,749.89	0.00	0.00	0.00	0.00	18,749.89	59.97	18,689.92
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	6,007.71	63.00	63.00	0.00	75.08	5,995.63	174.92	5,820.71
		\$ 360,179.73	\$ 32,210.67	\$ 243,146.92	\$ 36,223.22	\$ 164,422.80	\$ 438,903.85	\$ 141,515.02	\$ 297,388.83
Fund:	401								
401-9011	AUXILIARY NON-PUB-CHRIST THE KING	19,728.60	0.00	0.00	6,203.55	19,728.60	0.00	0.00	0.00
401-9015	AUXILIARY NON PUB-NOTRE DAME	62,121.99	0.00	0.00	24,432.03	62,121.99	0.00	0.00	0.00
401-9017	AUXILIARY NON PUB-	8,068.61	0.00	0.00	(26.59)	8,068.61	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9241	REGINA COELI AUXILIARY NON-PUB- CHRIST THE KING	\$ 0.00	\$ 87,987.43	\$ 178,092.36	\$ 30,438.68	\$ 30,438.68	\$ 147,653.68	\$ 212,476.63	\$ (64,822.95)
401-9245	AUXILIARY NON PUB- NOTRE DAME	0.00	135,939.44	280,076.36	700.16	10,827.92	269,248.44	330,841.06	(61,592.62)
401-9247	AUXILIARY NON PUB- REGINA COELI	0.00	38,872.57	74,578.59	926.94	5,706.06	68,872.53	114,504.03	(45,631.50)
Fund:	451	\$ 89,919.20	\$ 262,799.44	\$ 532,747.31	\$ 62,674.77	\$ 136,891.86	\$ 485,774.65	\$ 657,821.72	\$ (172,047.07)
451-9222	DATA COMMUNICATION FUND	0.00	9,900.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00
Fund:	461	\$ 0.00	\$ 9,900.00	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 9,900.00	\$ 0.00	\$ 9,900.00
461-9121	HIGH SCHOOLS THAT WORK	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
461-9151	TECH PREP - 2022	0.00	0.00	5,000.00	(1,288.07)	3,797.78	1,202.22	0.00	1,202.22
461-9161	HSTW - HIGH SCHOOLS THAT WORK	(580.00)	0.00	1,322.90	0.00	742.90	0.00	0.00	0.00
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund:	467	\$ 4,420.00	\$ 0.00	\$ 11,322.90	\$ (1,288.07)	\$ 9,540.68	\$ 6,202.22	\$ 0.00	\$ 6,202.22
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	114,262.80	0.00	0.00	0.00	0.00	114,262.80	0.00	114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	534,180.14	0.00	0.00	0.00	395,054.20	139,125.94	0.00	139,125.94
Fund:	499	\$ 648,442.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395,054.20	\$ 253,388.74	\$ 0.00	\$ 253,388.74
499-9121	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
499-9131	PSYCHOLOGIST INTERN	(384.90)	0.00	5,950.99	0.00	5,566.09	0.00	0.00	0.00
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	41,279.25	0.00	0.00	0.00	37,046.25	4,233.00	0.00	4,233.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9161	SCHOOL SAFETY GRANT	35,777.08	0.00	0.00	0.00	35,777.08	0.00	0.00	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9222	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund:	507	\$ 82,660.51	\$ 0.00	\$ 10,950.99	\$ 0.00	\$ 83,389.42	\$ 10,222.08	\$ 0.00	\$ 10,222.08
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	2,243.68	0.00	198,256.27	11,738.59	301,227.95	(100,728.00)	249,487.32	(350,215.32)
507-9161	ESSER II	(966,487.45)	169,767.47	2,103,162.97	574,982.65	1,713,930.89	(577,255.37)	691,647.07	(1,268,902.44)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	0.00	140,000.00	199,006.60	565,386.60	(425,386.60)	638,477.37	(1,063,863.97)

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:	510	\$ (964,243.77)	\$ 169,767.47	\$ 2,441,419.24	\$ 785,727.84	\$ 2,580,545.44	\$ (1,103,369.97)	\$ 1,579,611.76	\$ (2,682,981.73)
510-9121	CORONAVIRUS RELIEF FUND	\$ 4,601.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,601.11	\$ 0.00	\$ 0.00	\$ 0.00
510-9151	CORONAVIRUS RELIEF FUND - CONNECTIVITY	(32.00)	0.00	6,615.71	0.00	6,583.71	0.00	0.00	0.00
		\$ 4,569.11	\$ 0.00	\$ 6,615.71	\$ 0.00	\$ 11,184.82	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516								
516-9121	IDEA	55,843.65	10,000.00	327,935.00	0.00	383,778.65	0.00	0.00	0.00
516-9160	IDEA - RESTORATION GRANT	0.00	0.00	18,931.35	0.00	18,931.35	0.00	0.00	0.00
516-9222	IDEA	0.00	113,697.29	364,979.24	120,708.84	358,787.98	6,191.26	41,887.94	(35,696.68)
516-9262	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	194,952.84	(194,952.84)
		\$ 55,843.65	\$ 123,697.29	\$ 711,845.59	\$ 120,708.84	\$ 761,497.98	\$ 6,191.26	\$ 236,840.78	\$ (230,649.52)
Fund:	524								
524-9121	PERKINS VOCATIONAL GRANT	13,077.23	0.00	45,538.03	0.00	58,615.26	0.00	0.00	0.00
524-9222	PERKINS VOCATIONAL GRANT	0.00	5,737.80	29,549.50	5,232.97	17,832.08	11,717.42	2,636.25	9,081.17
		\$ 13,077.23	\$ 5,737.80	\$ 75,087.53	\$ 5,232.97	\$ 76,447.34	\$ 11,717.42	\$ 2,636.25	\$ 9,081.17
Fund:	551								
551-9121	TITLE III LIMTED ENG. PROF.	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
551-9222	TITLE III LIMTED ENG. PROF.	0.00	0.00	5,000.00	704.55	704.55	4,295.45	90.00	4,205.45
		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 704.55	\$ 5,704.55	\$ 4,295.45	\$ 90.00	\$ 4,205.45
Fund:	572								
572-9121	TITLE I	26,245.86	10,000.00	334,799.92	0.00	361,045.78	0.00	0.00	0.00
572-9222	TITLE I	0.00	110,928.06	349,417.68	110,834.03	332,987.11	16,430.57	38,436.64	(22,006.07)
572-9242	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	35,303.00	(35,303.00)	0.00	(35,303.00)
		\$ 26,245.86	\$ 120,928.06	\$ 684,217.60	\$ 110,834.03	\$ 729,335.89	\$ (18,872.43)	\$ 38,436.64	\$ (57,309.07)
Fund:	584								
584-9222	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	0.00	2,128.92	23,361.32	0.00	13,361.32	10,000.00	0.00	10,000.00
		\$ 0.00	\$ 2,128.92	\$ 23,361.32	\$ 0.00	\$ 13,361.32	\$ 10,000.00	\$ 0.00	\$ 10,000.00
Fund:	590								
590-9121	TITLE II-A TEACHER QUALITY	8,597.95	9,205.81	61,820.66	0.00	70,418.61	0.00	0.00	0.00
590-9222	TITLE II-A TEACHER QUALITY	0.00	14,795.91	97,065.13	41,675.92	106,559.05	(9,493.92)	21,789.21	(31,283.13)
590-9262	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	2,028.63	2,028.63	(2,028.63)	9,000.00	(11,028.63)
		\$ 8,597.95	\$ 24,001.72	\$ 158,885.79	\$ 43,704.55	\$ 179,006.29	\$ (11,522.55)	\$ 30,789.21	\$ (42,311.76)
Fund:	599								

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
599-9121	MISC. FED. GRANT	\$ 14,160.74	\$ 10,944.73	\$ 33,359.70	\$ 0.00	\$ 47,520.44	\$ 0.00	\$ 0.00	\$ 0.00
599-9222	MISC. FED. GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		\$ 14,160.74	\$ 10,944.73	\$ 53,359.70	\$ 0.00	\$ 47,520.44	\$ 20,000.00	\$ 0.00	\$ 20,000.00
Grand Total		\$ 90,651,062.92	\$ 5,336,989.70	\$ 52,040,658.98	\$ 11,672,536.84	\$ 60,845,694.51	\$ 81,846,027.39	\$ 38,729,687.67	\$ 43,116,339.72

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:								
79447	0	PAYROLL	11/5/2021	Washington Local		RECONCILED	11/30/2021	\$ 2,158,605.56
79697	0	PAYROLL	11/19/2021	Washington Local		RECONCILED	11/30/2021	2,149,465.97
								\$ 4,308,071.53
Vendor #: 3								
79802	171861	ACCOUNTS_ PAYABLE	11/23/2021	COLUMBIA GAS OF OHIO	3	RECONCILED	11/30/2021	6,224.71
								\$ 6,224.71
Vendor #: 10								
79446	171517	ACCOUNTS_ PAYABLE	11/2/2021	TOLEDO EDISON	10	RECONCILED	11/30/2021	4,356.54
79800	171872	ACCOUNTS_ PAYABLE	11/23/2021	TOLEDO EDISON	10	RECONCILED	11/30/2021	386.38
								\$ 4,742.92
Vendor #: 13								
79774	171769	ACCOUNTS_ PAYABLE	11/17/2021	AT & T	13	RECONCILED	11/30/2021	1,568.97
								\$ 1,568.97
Vendor #: 30								
79455	171518	ACCOUNTS_ PAYABLE	11/5/2021	WHITMER HIGH SCHOOL	30	RECONCILED	11/30/2021	375.00
79560	171626	ACCOUNTS_ PAYABLE	11/5/2021	WHITMER HIGH SCHOOL	30	RECONCILED	11/30/2021	1,360.00
79795	171856	ACCOUNTS_ PAYABLE	11/19/2021	WHITMER HIGH SCHOOL	30	RECONCILED	11/30/2021	1,085.00
79864	171970	ACCOUNTS_ PAYABLE	11/24/2021	WHITMER HIGH SCHOOL	30	RECONCILED	11/30/2021	735.00
								\$ 3,555.00
Vendor #: 32								
79529	171519	ACCOUNTS_ PAYABLE	11/5/2021	BRONDES FORD	32	RECONCILED	11/30/2021	841.06
								\$ 841.06
Vendor #: 33								
79849	171881	ACCOUNTS_ PAYABLE	11/24/2021	BUNDE SALES, INC.	33	OUTSTANDING		496.88
								\$ 496.88
Vendor #: 34								
79580	171658	ACCOUNTS_ PAYABLE	11/11/2021	GUARDIAN ALARM	34	RECONCILED	11/30/2021	712.00
								\$ 712.00
Vendor #: 50								
79626	171671	ACCOUNTS_ PAYABLE	11/11/2021	JEFFERSON JR. HIGH	50	RECONCILED	11/30/2021	1,565.00
								\$ 1,565.00
Vendor #: 62								
79680	171725	ACCOUNTS_ PAYABLE	11/11/2021	SILVERBACK SUPPLY	62	RECONCILED	11/30/2021	9,680.00

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79729	171827	ACCOUNTS_ PAYABLE	11/17/2021	SILVERBACK SUPPLY	62	RECONCILED	11/30/2021	\$ 2,007.60
79853	171948	ACCOUNTS_ PAYABLE	11/24/2021	SILVERBACK SUPPLY	62	OUTSTANDING		55.28
Vendor #:	78							\$ 11,742.88
79821	171950	ACCOUNTS_ PAYABLE	11/24/2021	STATE CHEMICAL MFG. CO.	78	OUTSTANDING		1,605.10
Vendor #:	86							\$ 1,605.10
79846	171931	ACCOUNTS_ PAYABLE	11/24/2021	ODJFS	86	OUTSTANDING		268.00
Vendor #:	89							\$ 268.00
79523	171520	ACCOUNTS_ PAYABLE	11/5/2021	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	11/30/2021	34.00
79656	171710	ACCOUNTS_ PAYABLE	11/11/2021	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	11/30/2021	12.00
79677	171711	ACCOUNTS_ PAYABLE	11/11/2021	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	11/30/2021	135.32
Vendor #:	106							\$ 181.32
79825	171905	ACCOUNTS_ PAYABLE	11/24/2021	FLEETPRIDE	106	OUTSTANDING		118.57
Vendor #:	111							\$ 118.57
79480	171521	ACCOUNTS_ PAYABLE	11/5/2021	TORRENCE SOUND	111	RECONCILED	11/30/2021	45,100.00
79735	171842	ACCOUNTS_ PAYABLE	11/17/2021	TORRENCE SOUND	111	RECONCILED	11/30/2021	439.50
79880	171964	ACCOUNTS_ PAYABLE	11/24/2021	TORRENCE SOUND	111	OUTSTANDING		1,225.50
Vendor #:	116							\$ 46,765.00
79553	171522	ACCOUNTS_ PAYABLE	11/5/2021	UNITED PARCEL SERVICES	116	RECONCILED	11/30/2021	4.63
Vendor #:	135							\$ 4.63
79892	171966	ACCOUNTS_ PAYABLE	11/24/2021	TREASURER-STATE OF OHIO	135	OUTSTANDING		150.13
Vendor #:	157							\$ 150.13
79442	171514	ACCOUNTS_ PAYABLE	11/1/2021	DEPT OF PUBLIC UTILITIES	157	VOID		24,195.13
79920	171975	ACCOUNTS_ PAYABLE	11/30/2021	DEPT OF PUBLIC UTILITIES	157	RECONCILED	11/30/2021	26,555.43
Vendor #:	166							\$ 50,750.56

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79832	171906	ACCOUNTS PAYABLE	11/24/2021	FOREMAN IRRIGATION CO.	166	OUTSTANDING		\$ 1,360.00
								\$ 1,360.00
Vendor #:	175							
79642	171670	ACCOUNTS PAYABLE	11/11/2021	JANNEY'S SERVICE	175	RECONCILED	11/30/2021	87.96
79726	171799	ACCOUNTS PAYABLE	11/17/2021	JANNEY'S SERVICE	175	RECONCILED	11/30/2021	33.99
								\$ 121.95
Vendor #:	228							
79834	171917	ACCOUNTS PAYABLE	11/24/2021	MARTIN, KRISTINE	228	RECONCILED	11/30/2021	617.57
								\$ 617.57
Vendor #:	232							
79569	171718	ACCOUNTS PAYABLE	11/11/2021	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	11/30/2021	316.04
79705	171822	REFUND	11/17/2021	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	11/30/2021	33.45
79850	171946	ACCOUNTS PAYABLE	11/24/2021	SCHOOL HEALTH SUPPLY CO.	232	OUTSTANDING		781.69
								\$ 1,131.18
Vendor #:	234							
79459	171523	ACCOUNTS PAYABLE	11/5/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	11/30/2021	47,900.51
79592	171649	ACCOUNTS PAYABLE	11/11/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	11/30/2021	7,450.72
79784	171788	ACCOUNTS PAYABLE	11/17/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	11/30/2021	24,619.15
79881	171899	ACCOUNTS PAYABLE	11/24/2021	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING		16,495.34
								\$ 96,465.72
Vendor #:	242							
79607	171647	ACCOUNTS PAYABLE	11/11/2021	DYE, KIMBERLEY	242	OUTSTANDING		81.92
								\$ 81.92
Vendor #:	265							
79551	171524	ACCOUNTS PAYABLE	11/5/2021	NICKLES BAKERY INC.	265	RECONCILED	11/30/2021	29.00
79564	171692	ACCOUNTS PAYABLE	11/11/2021	NICKLES BAKERY INC.	265	RECONCILED	11/30/2021	2,062.02
								\$ 2,091.02
Vendor #:	271							
79527	171525	ACCOUNTS PAYABLE	11/5/2021	SNOOK, THOMAS	271	RECONCILED	11/30/2021	126.00

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
	79634	171727	ACCOUNTS_	11/11/2021	SNOOK, THOMAS	271	OUTSTANDING	\$ 75.00
			PAYABLE					\$ 201.00
Vendor #:	302							
	79745	171848	ACCOUNTS_	11/17/2021	WICHMAN	302	RECONCILED	2,116.86
			PAYABLE		COMPANY			\$ 2,116.86
Vendor #:	385							
	79885	171884	ACCOUNTS_	11/24/2021	CAROLINA	385	OUTSTANDING	10.40
			PAYABLE		BIOLOGICAL			\$ 10.40
Vendor #:	395							
	79665	171706	ACCOUNTS_	11/11/2021	POSTMASTER	395	RECONCILED	5.08
			PAYABLE					\$ 5.08
Vendor #:	407							
	79583	171656	ACCOUNTS_	11/11/2021	GRAINGER, INC.	407	RECONCILED	131.94
			PAYABLE					
	79789	171793	ACCOUNTS_	11/17/2021	GRAINGER, INC.	407	RECONCILED	99.97
			PAYABLE					\$ 231.91
Vendor #:	540							
	79728	171787	ACCOUNTS_	11/17/2021	DICK BLICK	540	RECONCILED	681.24
			PAYABLE					\$ 681.24
Vendor #:	731							
	79692	171751	ACCOUNTS_	11/11/2021	AMERICAN	731	RECONCILED	2,240.54
			PAYABLE		FIDELITY			
					CORPORATION			\$ 2,240.54
Vendor #:	833							
	79696	171750	ACCOUNTS_	11/11/2021	AMERICAN	833	RECONCILED	606.45
			PAYABLE		FIDELITY			
					ASSURANCE CO			\$ 606.45
Vendor #:	837							
	79629	171733	ACCOUNTS_	11/11/2021	TAM O SHANTER	837	RECONCILED	850.00
			PAYABLE		SPORTS, INC.			\$ 850.00
Vendor #:	905							
	79484	171526	ACCOUNTS_	11/5/2021	DRAKE, CHARLEY	905	RECONCILED	217.55
			PAYABLE					\$ 217.55
Vendor #:	948							
	79461	171527	ACCOUNTS_	11/5/2021	DOUGLAS FENCE	948	RECONCILED	6,300.00
			PAYABLE		INC.			\$ 6,300.00
Vendor #:	963							

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79855	171910	ACCOUNTS_ PAYABLE	11/24/2021	HYTENHOVE, ANNETTE	963	OUTSTANDING		\$ 48.00
Vendor #:	1012							\$ 48.00
79757	171796	ACCOUNTS_ PAYABLE	11/17/2021	HEBAN, DEBRA	1012	RECONCILED	11/30/2021	443.80
Vendor #:	1017							\$ 443.80
79485	171528	ACCOUNTS_ PAYABLE	11/5/2021	STAPLES ADVANTAGE	1017	RECONCILED	11/30/2021	1,254.36
79619	171728	ACCOUNTS_ PAYABLE	11/11/2021	STAPLES ADVANTAGE	1017	RECONCILED	11/30/2021	305.80
79713	171831	ACCOUNTS_ PAYABLE	11/17/2021	STAPLES ADVANTAGE	1017	RECONCILED	11/30/2021	1,889.29
Vendor #:	1030							\$ 3,449.45
79512	171529	ACCOUNTS_ PAYABLE	11/5/2021	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	11/30/2021	637.15
79882	171879	ACCOUNTS_ PAYABLE	11/24/2021	BOILERS, CONTROLS EQUIPMENT,	1030	OUTSTANDING		170.34
Vendor #:	1052							\$ 807.49
79867	171903	ACCOUNTS_ PAYABLE	11/24/2021	FASTENAL	1052	OUTSTANDING		151.31
Vendor #:	1087							\$ 151.31
79454	171530	ACCOUNTS_ PAYABLE	11/5/2021	FRAME PEST CONTROL	1087	RECONCILED	11/30/2021	960.00
79650	171652	ACCOUNTS_ PAYABLE	11/11/2021	FRAME PEST CONTROL	1087	RECONCILED	11/30/2021	700.00
Vendor #:	1134							\$ 1,660.00
79685	171752	ACCOUNTS_ PAYABLE	11/11/2021	BILINGUAL DICTIONARIES	1134	OUTSTANDING		496.65
Vendor #:	1136							\$ 496.65
79813	171859	ACCOUNTS_ PAYABLE	11/23/2021	BRONIKOWSKI, JENNIFER	1136	RECONCILED	11/30/2021	632.00
Vendor #:	1203							\$ 632.00
79471	171531	ACCOUNTS_ PAYABLE	11/5/2021	TURNER ELECTRIC SERVICES,LLC.	1203	RECONCILED	11/30/2021	6,615.00
Vendor #:	1231							\$ 6,615.00
79460	171532	ACCOUNTS_ PAYABLE	11/5/2021	SCHOOL SPECIALTY	1231	RECONCILED	11/30/2021	2,372.49

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 2,372.49
Vendor #:	1283							
79723	171814	ACCOUNTS_	11/17/2021	NOLAND, HEATHER	1283	RECONCILED	11/30/2021	\$ 12.14
		PAYABLE						
								\$ 12.14
Vendor #:	1381							
79518	171533	ACCOUNTS_	11/5/2021	ADVANCED	1381	RECONCILED	11/30/2021	539.41
		PAYABLE						
79737	171762	ACCOUNTS_	11/17/2021	ADVANCED	1381	RECONCILED	11/30/2021	1,503.83
		PAYABLE						
								\$ 2,043.24
Vendor #:	1575							
79532	171534	ACCOUNTS_	11/5/2021	ELENDT, LESLIE	1575	RECONCILED	11/30/2021	50.00
		PAYABLE						
								\$ 50.00
Vendor #:	1585							
79577	171665	ACCOUNTS_	11/11/2021	HOME DEPOT	1585	RECONCILED	11/30/2021	5,049.02
		PAYABLE						
								\$ 5,049.02
Vendor #:	1643							
79487	171535	ACCOUNTS_	11/5/2021	OAASFEP	1643	RECONCILED	11/30/2021	450.00
		PAYABLE						
								\$ 450.00
Vendor #:	1655							
79479	171536	ACCOUNTS_	11/5/2021	TAS INC.	1655	RECONCILED	11/30/2021	12,608.00
		PAYABLE						
79731	171838	ACCOUNTS_	11/17/2021	TAS INC.	1655	OUTSTANDING		2,068.50
		PAYABLE						
79894	171958	ACCOUNTS_	11/24/2021	TAS INC.	1655	OUTSTANDING		1,970.00
		PAYABLE						
								\$ 16,646.50
Vendor #:	1863							
79493	171537	ACCOUNTS_	11/5/2021	K-LOG, INC.	1863	RECONCILED	11/30/2021	8,905.30
		PAYABLE						
								\$ 8,905.30
Vendor #:	1882							
79605	171662	ACCOUNTS_	11/11/2021	HETRICK-GOFF,	1882	RECONCILED	11/30/2021	33.00
		PAYABLE						
								\$ 33.00
Vendor #:	1883							
79522	171538	ACCOUNTS_	11/5/2021	WETZEL, MARIE	1883	RECONCILED	11/30/2021	156.00
		PAYABLE						
79568	171741	ACCOUNTS_	11/11/2021	WETZEL, MARIE	1883	RECONCILED	11/30/2021	419.56
		PAYABLE						
								\$ 575.56
Vendor #:	1948							
79674	171729	ACCOUNTS_	11/11/2021	STARTS AUTO	1948	RECONCILED	11/30/2021	2,000.64
		PAYABLE						

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79712	171832	ACCOUNTS_ PAYABLE	11/17/2021	STARTS AUTO PARTS	1948	RECONCILED	11/30/2021	\$ 9,105.93
Vendor #:	1975							\$ 11,106.57
79906	171928	ACCOUNTS_ PAYABLE	11/24/2021	NORON, INC.	1975	OUTSTANDING		1,857.33
Vendor #:	2054							\$ 1,857.33
79516	171539	ACCOUNTS_ PAYABLE	11/5/2021	CHRISTOFFERS, JEFF	2054	RECONCILED	11/30/2021	297.46
Vendor #:	2081							\$ 297.46
79533	171540	ACCOUNTS_ PAYABLE	11/5/2021	OHIO HIGH SCHOOL	2081	RECONCILED	11/30/2021	880.00
Vendor #:	2117							\$ 880.00
79606	171700	ACCOUNTS_ PAYABLE	11/11/2021	PEPSI-COLA BOTTLING	2117	RECONCILED	11/30/2021	2,356.16
Vendor #:	2131							\$ 2,356.16
79466	171541	ACCOUNTS_ PAYABLE	11/5/2021	SEAGATE OFFICE PRODUCTS	2131	RECONCILED	11/30/2021	29.42
Vendor #:	2147							\$ 29.42
79548	171542	ACCOUNTS_ PAYABLE	11/5/2021	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	11/30/2021	520.00
79724	171834	ACCOUNTS_ PAYABLE	11/17/2021	STEVENS DISPOSAL & RECYCLING	2147	RECONCILED	11/30/2021	1,234.80
79830	171952	ACCOUNTS_ PAYABLE	11/24/2021	STEVENS DISPOSAL & RECYCLING	2147	OUTSTANDING		4,120.78
Vendor #:	2232							\$ 5,875.58
79818	171894	ACCOUNTS_ PAYABLE	11/24/2021	CRAIG'S FLOWERS & GIFTS	2232	OUTSTANDING		523.30
Vendor #:	2260							\$ 523.30
79474	171543	ACCOUNTS_ PAYABLE	11/5/2021	CARDINAL BUS SALES & SERV.	2260	RECONCILED	11/30/2021	413.29
79612	171636	ACCOUNTS_ PAYABLE	11/11/2021	CARDINAL BUS SALES & SERV.	2260	RECONCILED	11/30/2021	40.12
79861	171883	ACCOUNTS_ PAYABLE	11/24/2021	CARDINAL BUS SALES & SERV.	2260	OUTSTANDING		172.95
Vendor #:	2291							\$ 626.36
79545	171544	ACCOUNTS_ PAYABLE	11/5/2021	B & H PHOTO-VIDEO	2291	RECONCILED	11/30/2021	801.00
Vendor #:	2317							\$ 801.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79887	171924	ACCOUNTS_ PAYABLE	11/24/2021	MSC INDUSTRIAL SUPPLY	2317	OUTSTANDING		\$ 875.80
Vendor #:	2347							\$ 875.80
79562	171736	ACCOUNTS_ PAYABLE	11/11/2021	TOFT'S DAIRY	2347	RECONCILED	11/30/2021	35,412.40
Vendor #:	2424							\$ 35,412.40
79638	171694	ACCOUNTS_ PAYABLE	11/11/2021	OFFICE DEPOT, INC.	2424	RECONCILED	11/30/2021	63.50
79898	171930	ACCOUNTS_ PAYABLE	11/24/2021	OFFICE DEPOT, INC.	2424	OUTSTANDING		70.36
Vendor #:	2453							\$ 133.86
79552	171545	ACCOUNTS_ PAYABLE	11/5/2021	EARL MECHANICAL	2453	RECONCILED	11/30/2021	2,374.00
79591	171648	ACCOUNTS_ PAYABLE	11/11/2021	EARL MECHANICAL	2453	RECONCILED	11/30/2021	8,613.10
Vendor #:	2502							\$ 10,987.10
79521	171546	ACCOUNTS_ PAYABLE	11/5/2021	ELLISON EDUCATIONAL	2502	RECONCILED	11/30/2021	23.39
Vendor #:	2533							\$ 23.39
79810	171863	ACCOUNTS_ PAYABLE	11/23/2021	GIOVANOLI, PAULA	2533	OUTSTANDING		22.96
Vendor #:	2535							\$ 22.96
79492	171547	ACCOUNTS_ PAYABLE	11/5/2021	OAESA	2535	RECONCILED	11/30/2021	530.00
Vendor #:	2607							\$ 530.00
79908	171919	ACCOUNTS_ PAYABLE	11/24/2021	MCELHENY LOCKSMITHS	2607	OUTSTANDING		130.00
Vendor #:	2660							\$ 130.00
79550	171548	ACCOUNTS_ PAYABLE	11/5/2021	SCHEIBER, MATTHEW	2660	RECONCILED	11/30/2021	24.41
Vendor #:	2662							\$ 24.41
79478	171549	ACCOUNTS_ PAYABLE	11/5/2021	TOLEDO SPRING SERVICE	2662	RECONCILED	11/30/2021	31.70
Vendor #:	2678							\$ 31.70
79879	171940	ACCOUNTS_ PAYABLE	11/24/2021	PRODIGY MUSIC	2678	OUTSTANDING		1,067.50
								\$ 1,067.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	2693							
79742	171774	ACCOUNTS_ PAYABLE	11/17/2021	BERRYMAN, LAURA	2693	RECONCILED	11/30/2021	\$ 146.09
								\$ 146.09
Vendor #:	2724							
79586	171744	ACCOUNTS_ PAYABLE	11/11/2021	YMCA (WEST FAMILY)	2724	RECONCILED	11/30/2021	1,336.50
								\$ 1,336.50
Vendor #:	2805							
79541	171550	ACCOUNTS_ PAYABLE	11/5/2021	CINTAS CORP.	2805	RECONCILED	11/30/2021	75.27
79816	171888	ACCOUNTS_ PAYABLE	11/24/2021	CINTAS CORP.	2805	OUTSTANDING		2,979.31
								\$ 3,054.58
Vendor #:	2887							
79491	171551	ACCOUNTS_ PAYABLE	11/5/2021	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	11/30/2021	2,844.47
79640	171737	ACCOUNTS_ PAYABLE	11/11/2021	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	11/30/2021	541.71
								\$ 3,386.18
Vendor #:	2962							
79531	171552	ACCOUNTS_ PAYABLE	11/5/2021	BUCKEYE BROADBAND	2962	RECONCILED	11/30/2021	138.40
79649	171635	ACCOUNTS_ PAYABLE	11/11/2021	BUCKEYE BROADBAND	2962	RECONCILED	11/30/2021	30.89
								\$ 169.29
Vendor #:	3023							
79604	171740	ACCOUNTS_ PAYABLE	11/11/2021	WASHINGTON LOCAL SCHOOLS	3023	RECONCILED	11/30/2021	55.26
								\$ 55.26
Vendor #:	3024							
79453	171553	ACCOUNTS_ PAYABLE	11/5/2021	SUPERIOR UNIFORM	3024	RECONCILED	11/30/2021	1,604.28
79709	171835	ACCOUNTS_ PAYABLE	11/17/2021	SUPERIOR UNIFORM	3024	RECONCILED	11/30/2021	4,498.78
79817	171955	ACCOUNTS_ PAYABLE	11/24/2021	SUPERIOR UNIFORM	3024	OUTSTANDING		2,486.92
								\$ 8,589.98
Vendor #:	3055							
79744	171815	ACCOUNTS_ PAYABLE	11/17/2021	NORDMANN ROOFING	3055	RECONCILED	11/30/2021	1,215.92
								\$ 1,215.92
Vendor #:	3063							
79859	171971	ACCOUNTS_ PAYABLE	11/24/2021	WILKINSON FUND RAISING INC.	3063	OUTSTANDING		240.50
								\$ 240.50
Vendor #:	3092							
79579	171731	ACCOUNTS_	11/11/2021	SWISHER, REBECCA	3092	RECONCILED	11/30/2021	325.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
PAYABLE								\$ 325.00	
Vendor #:	3106								
	79571	171666	ACCOUNTS_	11/11/2021	HOT	3106	RECONCILED	11/30/2021	\$ 545.00
			PAYABLE						
	79749	171797	ACCOUNTS_	11/17/2021	HOT	3106	RECONCILED	11/30/2021	545.00
			PAYABLE						
								\$ 1,090.00	
Vendor #:	3190								
	79483	171554	ACCOUNTS_	11/5/2021	TEAM SPORTS, INC.	3190	RECONCILED	11/30/2021	595.00
			PAYABLE						
	79720	171839	ACCOUNTS_	11/17/2021	TEAM SPORTS, INC.	3190	RECONCILED	11/30/2021	3,482.79
			PAYABLE						
								\$ 4,077.79	
Vendor #:	3197								
	79637	171702	ACCOUNTS_	11/11/2021	PETRAS, BETHANY	3197	OUTSTANDING		9.50
			PAYABLE						
								\$ 9.50	
Vendor #:	3204								
	79498	171555	ACCOUNTS_	11/5/2021	PITSCO	3204	RECONCILED	11/30/2021	2,244.95
			PAYABLE		EDUCATION, LLC.				
								\$ 2,244.95	
Vendor #:	3288								
	79494	171556	ACCOUNTS_	11/5/2021	CONSOLIDATED	3288	RECONCILED	11/30/2021	136.99
			PAYABLE		AUDIO VISUAL				
	79644	171642	ACCOUNTS_	11/11/2021	CONSOLIDATED	3288	RECONCILED	11/30/2021	191.85
			PAYABLE		AUDIO VISUAL				
	79755	171780	ACCOUNTS_	11/17/2021	CONSOLIDATED	3288	OUTSTANDING		214.45
			PAYABLE		AUDIO VISUAL				
	79866	171891	ACCOUNTS_	11/24/2021	CONSOLIDATED	3288	OUTSTANDING		338.56
			PAYABLE		AUDIO VISUAL				
								\$ 881.85	
Vendor #:	3312								
	79615	171712	ACCOUNTS_	11/11/2021	RHOADES, JUSTIN	3312	RECONCILED	11/30/2021	35.00
			PAYABLE						
								\$ 35.00	
Vendor #:	3400								
	79775	171782	ACCOUNTS_	11/17/2021	COSTUME HOLIDAY	3400	RECONCILED	11/30/2021	1,306.00
			PAYABLE		HOUSE				
								\$ 1,306.00	
Vendor #:	3435								
	79506	171557	ACCOUNTS_	11/5/2021	KROGER	3435	RECONCILED	11/30/2021	115.11
			PAYABLE						
	79673	171673	ACCOUNTS_	11/11/2021	KROGER	3435	RECONCILED	11/30/2021	413.99
			PAYABLE						
	79684	171754	ACCOUNTS_	11/11/2021	KROGER	3435	RECONCILED	11/30/2021	1,140.52
			PAYABLE						
	79762	171801	ACCOUNTS_	11/17/2021	KROGER	3435	RECONCILED	11/30/2021	74.39

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79891	171911	PAYABLE ACCOUNTS_ PAYABLE	11/24/2021	KROGER	3435	OUTSTANDING		\$ 22.20
Vendor #:	3635							\$ 1,766.21
79687	171756	ACCOUNTS_ PAYABLE	11/11/2021	SCHOLASTIC INC. EDUCATION	3635	RECONCILED	11/30/2021	3,592.00
Vendor #:	3650							\$ 3,592.00
79524	171558	ACCOUNTS_ PAYABLE	11/5/2021	SQUIBB, MATT	3650	RECONCILED	11/30/2021	39.07
79689	171758	ACCOUNTS_ PAYABLE	11/11/2021	SQUIBB, MATT	3650	RECONCILED	11/30/2021	9.12
Vendor #:	3844							\$ 48.19
79470	171559	ACCOUNTS_ PAYABLE	11/5/2021	TOLEDO REGIONAL CHAMBER	3844	RECONCILED	11/30/2021	395.00
Vendor #:	3848							\$ 395.00
79465	171560	ACCOUNTS_ PAYABLE	11/5/2021	PERF-A-LAWN	3848	RECONCILED	11/30/2021	2,284.50
79842	171935	ACCOUNTS_ PAYABLE	11/24/2021	PERF-A-LAWN	3848	OUTSTANDING		1,800.00
Vendor #:	3977							\$ 4,084.50
79463	171561	ACCOUNTS_ PAYABLE	11/5/2021	CDW	3977	RECONCILED	11/30/2021	195,734.85
79601	171637	ACCOUNTS_ PAYABLE	11/11/2021	CDW	3977	RECONCILED	11/30/2021	129,162.80
79773	171776	ACCOUNTS_ PAYABLE	11/17/2021	CDW	3977	RECONCILED	11/30/2021	642.00
79822	171885	ACCOUNTS_ PAYABLE	11/24/2021	CDW	3977	OUTSTANDING		6,580.00
Vendor #:	3987							\$ 332,119.65
79700	171802	REFUND	11/17/2021	LAB FEE REFUND	3987	OUTSTANDING		20.00
Vendor #:	4214							\$ 20.00
79538	171562	ACCOUNTS_ PAYABLE	11/5/2021	MIDPORT ELECTRONICS	4214	RECONCILED	11/30/2021	246.71
79621	171689	ACCOUNTS_ PAYABLE	11/11/2021	MIDPORT ELECTRONICS	4214	RECONCILED	11/30/2021	790.00
Vendor #:	4251							\$ 1,036.71
79679	171628	ACCOUNTS_ PAYABLE	11/11/2021	ALLSHRED SERVICES, INC.	4251	RECONCILED	11/30/2021	11.60
79598	171629	ACCOUNTS_ PAYABLE	11/11/2021	ALLSHRED SERVICES, INC.	4251	RECONCILED	11/30/2021	11.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
	79910	171873	ACCOUNTS_	11/24/2021	ALLSHRED SERVICES, INC.	4251	OUTSTANDING	\$ 23.20
Vendor #:	4341							\$ 46.40
	79722	171766	ACCOUNTS_	11/17/2021	AMES LOCKSMITH COMPANY	4341	RECONCILED	200.00
Vendor #:	4376							\$ 200.00
	79915	171902	ACCOUNTS_	11/24/2021	FAMOUS SUPPLY	4376	OUTSTANDING	29.73
Vendor #:	4417							\$ 29.73
	79557	171563	ACCOUNTS_	11/5/2021	DONNELL, CRAIG	4417	RECONCILED	101.94
Vendor #:	4489							\$ 101.94
	79732	171773	ACCOUNTS_	11/17/2021	BAZ GROUP, INC.	4489	RECONCILED	299.00
Vendor #:	4660							\$ 299.00
	79734	171818	ACCOUNTS_	11/17/2021	TREASURER, STATE OF OHIO	4660	RECONCILED	350.00
	79831	171932	ACCOUNTS_	11/24/2021	TREASURER, STATE OF OHIO	4660	VOID	776.75
Vendor #:	4677							\$ 1,126.75
	79472	171564	ACCOUNTS_	11/5/2021	ADAMSON PRINTING, INC.	4677	RECONCILED	1,680.57
	79688	171748	ACCOUNTS_	11/11/2021	ADAMSON PRINTING, INC.	4677	RECONCILED	153.00
Vendor #:	4724							\$ 1,833.57
	79764	171813	ACCOUNTS_	11/17/2021	MYERS EQUIPMENT	4724	RECONCILED	1,314.38
	79895	171925	ACCOUNTS_	11/24/2021	MYERS EQUIPMENT	4724	OUTSTANDING	92.62
Vendor #:	4736							\$ 1,407.00
	79473	171565	ACCOUNTS_	11/5/2021	VARSITY SPIRIT FASHIONS	4736	RECONCILED	2,473.15
Vendor #:	4862							\$ 2,473.15
	79590	171730	ACCOUNTS_	11/11/2021	STEELE, KELLY	4862	RECONCILED	650.15
	79806	171871	ACCOUNTS_	11/23/2021	STEELE, KELLY	4862	OUTSTANDING	135.09
Vendor #:	4937							\$ 785.24

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79886	171963	ACCOUNTS_	11/24/2021	TOLEDO ELEVATOR PAYABLE AND MACHINE CO	4937	OUTSTANDING		\$ 891.00
Vendor #:	5038							\$ 891.00
79440	171511	ACCOUNTS_	11/1/2021	YOUNG, RHEA N.	5038	RECONCILED	11/30/2021	99.00
Vendor #:	5154							\$ 99.00
79869	171957	ACCOUNTS_	11/24/2021	TANNER SUPPLY PAYABLE COMPANY	5154	OUTSTANDING		2,317.95
Vendor #:	5160							\$ 2,317.95
79736	171785	ACCOUNTS_	11/17/2021	DELL COMPUTER PAYABLE	5160	RECONCILED	11/30/2021	5,259.80
Vendor #:	5338							\$ 5,259.80
79647	171640	ACCOUNTS_	11/11/2021	COLLINGWOOD PAYABLE WATER CO., INC.	5338	RECONCILED	11/30/2021	9.00
Vendor #:	5673							\$ 9.00
79865	171969	ACCOUNTS_	11/24/2021	WESTONE LABS PAYABLE	5673	OUTSTANDING		44.54
Vendor #:	5712							\$ 44.54
79746	171847	ACCOUNTS_	11/17/2021	WESTERN STATES PAYABLE ENVELOPE CO.	5712	RECONCILED	11/30/2021	237.80
Vendor #:	5995							\$ 237.80
79462	171566	ACCOUNTS_	11/5/2021	SCHOLASTIC PAYABLE MAGAZINES	5995	RECONCILED	11/30/2021	1,458.75
79690	171757	ACCOUNTS_	11/11/2021	SCHOLASTIC PAYABLE MAGAZINES	5995	RECONCILED	11/30/2021	1,664.19
Vendor #:	10004							\$ 3,122.94
79693	171759	ACCOUNTS_	11/11/2021	VISION SERVICE PAYABLE PLAN - (OH)	10004	RECONCILED	11/30/2021	7,856.16
Vendor #:	10029							\$ 7,856.16
79602	171687	ACCOUNTS_	11/11/2021	MINMOR PAYABLE INDUSTRIES	10029	RECONCILED	11/30/2021	1,992.05
Vendor #:	10032							\$ 1,992.05
79648	171699	ACCOUNTS_	11/11/2021	NCS PEARON PAYABLE	10032	RECONCILED	11/30/2021	1,512.00
Vendor #:	10037							\$ 1,512.00
79539	171567	ACCOUNTS_	11/5/2021	MICHIGAN DEPT.	10037	RECONCILED	11/30/2021	44.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
		PAYABLE		OF STATE				<u>\$ 44.00</u>	
Vendor #:	10107								
	79654	171655	ACCOUNTS_	11/11/2021	GORDON FOOD	10107	RECONCILED	11/30/2021	\$ 2,364.23
			PAYABLE		SERVICES, INC.				
	79718	171792	ACCOUNTS_	11/17/2021	GORDON FOOD	10107	RECONCILED	11/30/2021	90,107.17
			PAYABLE		SERVICES, INC.				
	79860	171908	ACCOUNTS_	11/24/2021	GORDON FOOD	10107	OUTSTANDING		7,834.44
			PAYABLE		SERVICES, INC.				
									<u>\$ 100,305.84</u>
Vendor #:	10117								
	79914	171876	ACCOUNTS_	11/24/2021	BATTELLE FOR KIDS	10117	OUTSTANDING		10,000.00
			PAYABLE						
									<u>\$ 10,000.00</u>
Vendor #:	10146								
	79507	171568	ACCOUNTS_	11/5/2021	CHAKA, KATHLEEN	10146	RECONCILED	11/30/2021	138.71
			PAYABLE						
									<u>\$ 138.71</u>
Vendor #:	10244								
	79570	171719	ACCOUNTS_	11/11/2021	SCHOOL NURSE	10244	RECONCILED	11/30/2021	64.75
			PAYABLE		SUPPLY				
									<u>\$ 64.75</u>
Vendor #:	10293								
	79499	171569	ACCOUNTS_	11/5/2021	UNITED	10293	RECONCILED	11/30/2021	9,053.52
			PAYABLE		LABORATORIES				
									<u>\$ 9,053.52</u>
Vendor #:	10366								
	79452	171570	ACCOUNTS_	11/5/2021	LOWE'S	10366	RECONCILED	11/30/2021	1,767.04
			PAYABLE		COMPANIES INC.				
									<u>\$ 1,767.04</u>
Vendor #:	10373								
	79747	171833	ACCOUNTS_	11/17/2021	STEELE, JENNA	10373	RECONCILED	11/30/2021	164.94
			PAYABLE						
									<u>\$ 164.94</u>
Vendor #:	10375								
	79631	171739	ACCOUNTS_	11/11/2021	UNITY SCHOOL BUS	10375	RECONCILED	11/30/2021	2,656.25
			PAYABLE		PARTS				
	79770	171844	ACCOUNTS_	11/17/2021	UNITY SCHOOL BUS	10375	RECONCILED	11/30/2021	87.69
			PAYABLE		PARTS				
	79843	171968	ACCOUNTS_	11/24/2021	UNITY SCHOOL BUS	10375	OUTSTANDING		393.31
			PAYABLE		PARTS				
									<u>\$ 3,137.25</u>
Vendor #:	10761								
	79899	171936	ACCOUNTS_	11/24/2021	PERFORMANCE	10761	OUTSTANDING		71.40
			PAYABLE		HEALTH				
									<u>\$ 71.40</u>
Vendor #:	10782								

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79464	171571	ACCOUNTS_ PAYABLE	11/5/2021	SCHREINER, JASON	10782	RECONCILED	11/30/2021	\$ 514.14
79594	171720	ACCOUNTS_ PAYABLE	11/11/2021	SCHREINER, JASON	10782	RECONCILED	11/30/2021	621.24
79714	171823	ACCOUNTS_ PAYABLE	11/17/2021	SCHREINER, JASON	10782	RECONCILED	11/30/2021	671.04
								\$ 1,806.42
Vendor #:	10822							
79451	171572	ACCOUNTS_ PAYABLE	11/5/2021	AMAZON.COM	10822	VOID		3,325.44
79561	171630	ACCOUNTS_ PAYABLE	11/11/2021	AMAZON CAPITAL SERVICES	10822	VOID		3,515.90
79682	171747	ACCOUNTS_ PAYABLE	11/11/2021	AMAZON CAPITAL SERVICES	10822	RECONCILED	11/30/2021	282.75
79683	171749	ACCOUNTS_ PAYABLE	11/11/2021	AMAZON CAPITAL SERVICES	10822	RECONCILED	11/30/2021	3,233.15
79707	171763	ACCOUNTS_ PAYABLE	11/17/2021	AMAZON CAPITAL SERVICES	10822	VOID		1,331.24
79698	171764	REFUND	11/17/2021	AMAZON CAPITAL SERVICES	10822	RECONCILED	11/30/2021	23,740.04
79798	171857	ACCOUNTS_ PAYABLE	11/22/2021	AMAZON CAPITAL SERVICES	10822	RECONCILED	11/30/2021	1,330.09
79840	171874	ACCOUNTS_ PAYABLE	11/24/2021	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		1,560.55
								\$ 38,319.16
Vendor #:	10889							
79703	171809	REFUND	11/17/2021	MISC. REFUND	10889	OUTSTANDING		20.00
79701	171810	REFUND	11/17/2021	MISC. REFUND	10889	RECONCILED	11/30/2021	60.60
79704	171811	REFUND	11/17/2021	MISC. REFUND	10889	OUTSTANDING		70.00
79702	171812	REFUND	11/17/2021	MISC. REFUND	10889	OUTSTANDING		40.00
								\$ 190.60
Vendor #:	10907							
79909	171890	ACCOUNTS_ PAYABLE	11/24/2021	COBRA TRUCK & FABRICATION	10907	OUTSTANDING		255.55
								\$ 255.55
Vendor #:	10918							
79748	171824	ACCOUNTS_ PAYABLE	11/17/2021	SEXTON, TOM & ASSOCIATES	10918	RECONCILED	11/30/2021	4,095.70
								\$ 4,095.70
Vendor #:	10950							
79618	171704	ACCOUNTS_ PAYABLE	11/11/2021	PHONAK, LLC	10950	RECONCILED	11/30/2021	1,215.00
79874	171937	ACCOUNTS_ PAYABLE	11/24/2021	PHONAK, LLC	10950	OUTSTANDING		6,142.98
								\$ 7,357.98
Vendor #:	11065							
79852	171922	ACCOUNTS_ PAYABLE	11/24/2021	MF ATHLETICS	11065	OUTSTANDING		513.95

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 513.95
Vendor #:	11148							
79556	171573	ACCOUNTS_	11/5/2021	TOLEDO SIGN CO.,	11148	RECONCILED	11/30/2021	\$ 237.50
		PAYABLE		INC.				
								\$ 237.50
Vendor #:	11213							
79686	171753	ACCOUNTS_	11/11/2021	JULIAN & GRUBE,	11213	RECONCILED	11/30/2021	2,733.00
		PAYABLE		INC.				
								\$ 2,733.00
Vendor #:	11221							
79901	171901	ACCOUNTS_	11/24/2021	EXECUTONE	11221	OUTSTANDING		4,360.35
		PAYABLE		COMMUNICATIONS				
				LLC				
								\$ 4,360.35
Vendor #:	11238							
79489	171574	ACCOUNTS_	11/5/2021	TPC FOOD SERVICE	11238	RECONCILED	11/30/2021	691.73
		PAYABLE						
79848	171965	ACCOUNTS_	11/24/2021	TPC FOOD SERVICE	11238	OUTSTANDING		6,653.22
		PAYABLE						
								\$ 7,344.95
Vendor #:	11274							
79706	171845	REFUND	11/17/2021	UNIVERSITY OF	11274	OUTSTANDING		1,000.00
				CINCINNATI				
								\$ 1,000.00
Vendor #:	11455							
79578	171676	ACCOUNTS_	11/11/2021	LAWSON	11455	RECONCILED	11/30/2021	1,406.63
		PAYABLE		PRODUCTS, INC.				
79717	171803	ACCOUNTS_	11/17/2021	LAWSON	11455	RECONCILED	11/30/2021	6,480.00
		PAYABLE		PRODUCTS, INC.				
								\$ 7,886.63
Vendor #:	11473							
79725	171800	ACCOUNTS_	11/17/2021	KIMBALL-MIDWEST	11473	RECONCILED	11/30/2021	361.07
		PAYABLE						
								\$ 361.07
Vendor #:	11508							
79838	171972	ACCOUNTS_	11/24/2021	WOODWIND &	11508	OUTSTANDING		1,213.75
		PAYABLE		BRASSWIND				
								\$ 1,213.75
Vendor #:	11561							
79643	171738	ACCOUNTS_	11/11/2021	TUCKER, JODIE	11561	RECONCILED	11/30/2021	113.48
		PAYABLE						
								\$ 113.48
Vendor #:	11620							
79587	171709	ACCOUNTS_	11/11/2021	PROJECT LEAD THE	11620	OUTSTANDING		767.00
		PAYABLE		WAY, INC.				
								\$ 767.00
Vendor #:	11632							

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79622	171643	ACCOUNTS_ PAYABLE	11/11/2021	CROZIER, TERESA	11632	OUTSTANDING		\$ 17.99
79753	171783	ACCOUNTS_ PAYABLE	11/17/2021	CROZIER, TERESA	11632	OUTSTANDING		100.00
Vendor #:	11760							\$ 117.99
79668	171691	ACCOUNTS_ PAYABLE	11/11/2021	MR. LIGHTBULB	11760	RECONCILED	11/30/2021	1,170.00
79875	171923	ACCOUNTS_ PAYABLE	11/24/2021	MR. LIGHTBULB	11760	OUTSTANDING		506.75
Vendor #:	11762							\$ 1,676.75
79670	171735	ACCOUNTS_ PAYABLE	11/11/2021	TLC TRANSIT, LLC.	11762	RECONCILED	11/30/2021	10,750.00
79761	171841	ACCOUNTS_ PAYABLE	11/17/2021	TLC TRANSIT, LLC.	11762	RECONCILED	11/30/2021	12,215.00
79841	171961	ACCOUNTS_ PAYABLE	11/24/2021	TLC TRANSIT, LLC.	11762	OUTSTANDING		14,160.00
Vendor #:	11774							\$ 37,125.00
79836	171880	ACCOUNTS_ PAYABLE	11/24/2021	BRAHIER OIL INC.	11774	OUTSTANDING		39,096.94
Vendor #:	11816							\$ 39,096.94
79808	171862	ACCOUNTS_ PAYABLE	11/23/2021	CRESPO, MARISA	11816	OUTSTANDING		135.00
Vendor #:	11889							\$ 135.00
79441	171512	ACCOUNTS_ PAYABLE	11/1/2021	SMITH, KRISTIN	11889	RECONCILED	11/30/2021	613.70
Vendor #:	11961							\$ 613.70
79779	171836	ACCOUNTS_ PAYABLE	11/17/2021	T.M. ASSOC.	11961	OUTSTANDING		750.00
Vendor #:	12051							\$ 750.00
79739	171798	ACCOUNTS_ PAYABLE	11/17/2021	INSTITUTE FOR MULTI-SENSORY	12051	RECONCILED	11/30/2021	24,830.00
Vendor #:	12208							\$ 24,830.00
79625	171641	ACCOUNTS_ PAYABLE	11/11/2021	COLON, BILL	12208	OUTSTANDING		403.49
Vendor #:	12241							\$ 403.49
79628	171686	ACCOUNTS_ PAYABLE	11/11/2021	MELLOCRAFT CO.	12241	RECONCILED	11/30/2021	979.20
79871	171921	ACCOUNTS_ PAYABLE	11/24/2021	MELLOCRAFT CO.	12241	OUTSTANDING		1,471.48

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								\$ 2,450.68
Vendor #:	12248							
79667	171663	ACCOUNTS_ PAYABLE	11/11/2021	HIERONIMUS, MELISSA	12248	RECONCILED	11/30/2021	\$ 30.00
								\$ 30.00
Vendor #:	12252							
79636	171693	ACCOUNTS_ PAYABLE	11/11/2021	NOVAK, RACHAEL	12252	RECONCILED	11/30/2021	65.24
								\$ 65.24
Vendor #:	12289							
79777	171826	ACCOUNTS_ PAYABLE	11/17/2021	SIGN LADY, THE INC.	12289	RECONCILED	11/30/2021	404.90
								\$ 404.90
Vendor #:	12311							
79678	171721	ACCOUNTS_ PAYABLE	11/11/2021	SHAR MUSIC	12311	RECONCILED	11/30/2021	344.50
								\$ 344.50
Vendor #:	12394							
79823	171913	ACCOUNTS_ PAYABLE	11/24/2021	LAMBERTVILLE HARDWARE	12394	OUTSTANDING		54.47
								\$ 54.47
Vendor #:	12464							
79918	171954	ACCOUNTS_ PAYABLE	11/24/2021	SUBWAY	12464	OUTSTANDING		1,155.00
								\$ 1,155.00
Vendor #:	12478							
79517	171575	ACCOUNTS_ PAYABLE	11/5/2021	O E MEYER COMPANY	12478	RECONCILED	11/30/2021	3,236.68
79756	171817	ACCOUNTS_ PAYABLE	11/17/2021	O E MEYER COMPANY	12478	RECONCILED	11/30/2021	127.97
								\$ 3,364.65
Vendor #:	12638							
79585	171674	ACCOUNTS_ PAYABLE	11/11/2021	LAMAR ADVERTISING	12638	RECONCILED	11/30/2021	5,000.00
								\$ 5,000.00
Vendor #:	12840							
79630	171690	ACCOUNTS_ PAYABLE	11/11/2021	MILLCRAFT PAPER	12840	RECONCILED	11/30/2021	925.47
								\$ 925.47
Vendor #:	12897							
79488	171576	ACCOUNTS_ PAYABLE	11/5/2021	VERIZON WIRELESS	12897	RECONCILED	11/30/2021	169.65
								\$ 169.65
Vendor #:	13003							
79632	171745	ACCOUNTS_ PAYABLE	11/11/2021	Z-ONE AUTO APPEARANCE, LLC	13003	RECONCILED	11/30/2021	1,200.00
								\$ 1,200.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	13008							
79672	171632	ACCOUNTS_ PAYABLE	11/11/2021	BATANIAN TREE SERVICE	13008	RECONCILED	11/30/2021	\$ 495.00
								\$ 495.00
Vendor #:	13033							
79754	171828	ACCOUNTS_ PAYABLE	11/17/2021	SKILLS USA	13033	RECONCILED	11/30/2021	1,980.00
79888	171949	ACCOUNTS_ PAYABLE	11/24/2021	SKILLS USA	13033	OUTSTANDING		382.00
								\$ 2,362.00
Vendor #:	13145							
79627	171664	ACCOUNTS_ PAYABLE	11/11/2021	HODNICKI, CHRIS	13145	RECONCILED	11/30/2021	898.57
								\$ 898.57
Vendor #:	13169							
79477	171577	ACCOUNTS_ PAYABLE	11/5/2021	SITTER, ALLISON	13169	RECONCILED	11/30/2021	1,126.99
								\$ 1,126.99
Vendor #:	13184							
79715	171779	ACCOUNTS_ PAYABLE	11/17/2021	GOVCONNECTION INC.	13184	RECONCILED	11/30/2021	47,276.16
								\$ 47,276.16
Vendor #:	13352							
79884	171909	ACCOUNTS_ PAYABLE	11/24/2021	GREAT LAKES RENTAL & EQUIPMENT	13352	OUTSTANDING		166.84
								\$ 166.84
Vendor #:	13374							
79500	171578	ACCOUNTS_ PAYABLE	11/5/2021	TAC	13374	RECONCILED	11/30/2021	103.99
79563	171732	ACCOUNTS_ PAYABLE	11/11/2021	TAC	13374	RECONCILED	11/30/2021	247.30
79750	171837	ACCOUNTS_ PAYABLE	11/17/2021	TAC	13374	RECONCILED	11/30/2021	292.37
79917	171956	ACCOUNTS_ PAYABLE	11/24/2021	TAC	13374	OUTSTANDING		30.00
								\$ 673.66
Vendor #:	13402							
79807	171864	ACCOUNTS_ PAYABLE	11/23/2021	HAMEN, DAVE	13402	OUTSTANDING		48.20
								\$ 48.20
Vendor #:	13452							
79671	171724	ACCOUNTS_ PAYABLE	11/11/2021	SHOLL, MARK	13452	RECONCILED	11/30/2021	782.81
79780	171825	ACCOUNTS_ PAYABLE	11/17/2021	SHOLL, MARK	13452	RECONCILED	11/30/2021	24.86
								\$ 807.67
Vendor #:	13462							

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79567	171684	ACCOUNTS_	11/11/2021	MAZZURCO, LYNDA	13462	RECONCILED	11/30/2021	\$ 376.80
		PAYABLE						
79733	171807	ACCOUNTS_	11/17/2021	MAZZURCO, LYNDA	13462	RECONCILED	11/30/2021	391.98
		PAYABLE						
79804	171866	ACCOUNTS_	11/23/2021	MAZZURCO, LYNDA	13462	RECONCILED	11/30/2021	387.08
		PAYABLE						
Vendor #:	13476							\$ 1,155.86
79820	171898	ACCOUNTS_	11/24/2021	EDMENTUM, INC.	13476	OUTSTANDING		5,185.66
		PAYABLE						
Vendor #:	13561							\$ 5,185.66
79896	171947	ACCOUNTS_	11/24/2021	SICILY STUDIOS,	13561	OUTSTANDING		1,000.00
		PAYABLE		LTD.				
Vendor #:	13562							\$ 1,000.00
79662	0	ACCOUNTS_	11/11/2021	FIFTH THIRD BANK	13562	VOID		463.00
		PAYABLE						
79676	171650	ACCOUNTS_	11/11/2021	FIFTH THIRD BANK	13562	RECONCILED	11/30/2021	2,763.99
		PAYABLE						
Vendor #:	13574							\$ 3,226.99
79559	171579	ACCOUNTS_	11/5/2021	SCHOLASTIC INC.	13574	RECONCILED	11/30/2021	445.20
		PAYABLE						
Vendor #:	13617							\$ 445.20
79547	171580	ACCOUNTS_	11/5/2021	TERMINAL SUPPLY	13617	RECONCILED	11/30/2021	607.56
		PAYABLE		CO.				
79752	171840	ACCOUNTS_	11/17/2021	TERMINAL SUPPLY	13617	RECONCILED	11/30/2021	982.37
		PAYABLE		CO.				
79878	171959	ACCOUNTS_	11/24/2021	TERMINAL SUPPLY	13617	OUTSTANDING		101.74
		PAYABLE		CO.				
Vendor #:	13621							\$ 1,691.67
79661	171713	ACCOUNTS_	11/11/2021	ROBER, DANIEL	13621	OUTSTANDING		70.00
		PAYABLE						
Vendor #:	13668							\$ 70.00
79554	171581	ACCOUNTS_	11/5/2021	GREAT LAKES	13668	RECONCILED	11/30/2021	452.00
		PAYABLE		BIOMEDICAL				
79669	171657	ACCOUNTS_	11/11/2021	GREAT LAKES	13668	RECONCILED	11/30/2021	226.00
		PAYABLE		BIOMEDICAL				
79781	171794	ACCOUNTS_	11/17/2021	GREAT LAKES	13668	RECONCILED	11/30/2021	452.00
		PAYABLE		BIOMEDICAL				
Vendor #:	13711							\$ 1,130.00
79905	171973	ACCOUNTS_	11/24/2021	XEROX CORP.	13711	OUTSTANDING		43.42
		PAYABLE						

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 43.42
Vendor #:	13716							
79633	171627	ACCOUNTS_ PAYABLE	11/11/2021	AAA STATE OF PLAY	13716	RECONCILED	11/30/2021	\$ 689.37
								\$ 689.37
Vendor #:	13829							
79610	171682	ACCOUNTS_ PAYABLE	11/11/2021	MALY, AMANDA	13829	RECONCILED	11/30/2021	175.28
								\$ 175.28
Vendor #:	13848							
79826	171887	ACCOUNTS_ PAYABLE	11/24/2021	CGS IMAGING	13848	OUTSTANDING		5,337.52
								\$ 5,337.52
Vendor #:	13860							
79497	171582	ACCOUNTS_ PAYABLE	11/5/2021	SMART SYSTEMS	13860	RECONCILED	11/30/2021	190.00
79645	171726	ACCOUNTS_ PAYABLE	11/11/2021	SMART SYSTEMS	13860	RECONCILED	11/30/2021	1,863.50
79716	171829	ACCOUNTS_ PAYABLE	11/17/2021	SMART SYSTEMS	13860	RECONCILED	11/30/2021	3,241.00
								\$ 5,294.50
Vendor #:	13862							
79528	171583	ACCOUNTS_ PAYABLE	11/5/2021	BRIGHTLINES PAPER	13862	RECONCILED	11/30/2021	247.50
								\$ 247.50
Vendor #:	13927							
79589	171661	ACCOUNTS_ PAYABLE	11/11/2021	HERITAGE-CRYSTAL CLEAN, LLC	13927	RECONCILED	11/30/2021	985.81
								\$ 985.81
Vendor #:	13980							
79790	171816	ACCOUNTS_ PAYABLE	11/17/2021	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	11/30/2021	75.61
79851	171929	ACCOUNTS_ PAYABLE	11/24/2021	O'REILLY AUTOMOTIVE STORES	13980	OUTSTANDING		508.16
								\$ 583.77
Vendor #:	14011							
79893	171912	ACCOUNTS_ PAYABLE	11/24/2021	LAKE ERIE ELECTRIC OF	14011	OUTSTANDING		878.00
								\$ 878.00
Vendor #:	14018							
79854	171915	ACCOUNTS_ PAYABLE	11/24/2021	MAKERBOT INDUSTRIES LLC	14018	OUTSTANDING		6,074.62
								\$ 6,074.62
Vendor #:	14057							
79664	171677	ACCOUNTS_ PAYABLE	11/11/2021	LE PETIT GOURMET	14057	RECONCILED	11/30/2021	518.25

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79873	171914	ACCOUNTS_ PAYABLE	11/24/2021	LE PETIT GOURMET	14057	OUTSTANDING		\$ 237.25
Vendor #:	14147							\$ 755.50
79760	171772	ACCOUNTS_ PAYABLE	11/17/2021	BANNISTER, IRSHAD	14147	RECONCILED	11/30/2021	248.87
Vendor #:	14205							\$ 248.87
79765	171843	ACCOUNTS_ PAYABLE	11/17/2021	TRIAD TECHNOLOGIES, LLC	14205	RECONCILED	11/30/2021	128.62
Vendor #:	14216							\$ 128.62
79544	171584	ACCOUNTS_ PAYABLE	11/5/2021	FUN & FUNCTION, LLC	14216	RECONCILED	11/30/2021	227.95
Vendor #:	14296							\$ 227.95
79509	171585	ACCOUNTS_ PAYABLE	11/5/2021	RUSH TRUCK CENTER	14296	RECONCILED	11/30/2021	549.17
79793	171821	ACCOUNTS_ PAYABLE	11/17/2021	RUSH TRUCK CENTER	14296	RECONCILED	11/30/2021	295.08
79828	171945	ACCOUNTS_ PAYABLE	11/24/2021	RUSH TRUCK CENTER	14296	OUTSTANDING		229.70
Vendor #:	14479							\$ 1,073.95
79835	171933	ACCOUNTS_ PAYABLE	11/24/2021	PAR, INC.	14479	OUTSTANDING		165.00
Vendor #:	14490							\$ 165.00
79796	171854	ACCOUNTS_ PAYABLE	11/19/2021	NATIONAL MEDICAL EXCESS LLC	14490	RECONCILED	11/30/2021	42,130.65
Vendor #:	14500							\$ 42,130.65
79513	171586	ACCOUNTS_ PAYABLE	11/5/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	11/30/2021	370,302.20
79609	171697	ACCOUNTS_ PAYABLE	11/11/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	11/30/2021	216,696.40
79797	171855	ACCOUNTS_ PAYABLE	11/19/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	11/30/2021	243,405.97
79829	171934	ACCOUNTS_ PAYABLE	11/24/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	11/30/2021	197,350.82
Vendor #:	14517							\$ 1,027,755.39
79456	171587	ACCOUNTS_ PAYABLE	11/5/2021	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	11/30/2021	1,336.00
								\$ 1,336.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	14534							
79457	171588	ACCOUNTS_ PAYABLE	11/5/2021	SOUTHERN COMPUTER WAREHOUSE	14534	RECONCILED	11/30/2021	\$ 31,842.21
79788	171830	ACCOUNTS_ PAYABLE	11/17/2021	SOUTHERN COMPUTER WAREHOUSE	14534	RECONCILED	11/30/2021	7,325.73
								\$ 39,167.94
Vendor #:	14562							
79496	171589	ACCOUNTS_ PAYABLE	11/5/2021	TOLEDO DOOR AND WINDOW	14562	RECONCILED	11/30/2021	345.00
79839	171962	ACCOUNTS_ PAYABLE	11/24/2021	TOLEDO DOOR AND WINDOW	14562	OUTSTANDING		326.90
								\$ 671.90
Vendor #:	14569							
79503	171590	ACCOUNTS_ PAYABLE	11/5/2021	TIERNEY BROTHERS, INC.	14569	RECONCILED	11/30/2021	115.00
								\$ 115.00
Vendor #:	14604							
79581	171701	ACCOUNTS_ PAYABLE	11/11/2021	PETERS, KATE	14604	RECONCILED	11/30/2021	749.42
79812	171868	ACCOUNTS_ PAYABLE	11/23/2021	PETERS, KATE	14604	RECONCILED	11/30/2021	23.97
								\$ 773.39
Vendor #:	14623							
79443	171513	ACCOUNTS_ PAYABLE	11/1/2021	DELTA DENTAL PLAN OF OHIO	14623	VOID		8,495.16
79599	171644	ACCOUNTS_ PAYABLE	11/11/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	11/30/2021	12,401.56
79921	171974	ACCOUNTS_ PAYABLE	11/30/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	11/30/2021	27,636.64
								\$ 48,533.36
Vendor #:	14624							
79620	171696	ACCOUNTS_ PAYABLE	11/11/2021	OHIO HOSA	14624	RECONCILED	11/30/2021	680.00
								\$ 680.00
Vendor #:	14695							
79912	171960	ACCOUNTS_ PAYABLE	11/24/2021	TERRY, BERNADETTE	14695	OUTSTANDING		736.26
								\$ 736.26
Vendor #:	14816							
79475	171591	ACCOUNTS_ PAYABLE	11/5/2021	BPA - NATIONAL	14816	RECONCILED	11/30/2021	357.00
								\$ 357.00
Vendor #:	14827							
79763	171791	ACCOUNTS_ PAYABLE	11/17/2021	FORREST AUTO SUPPLY, LLC	14827	RECONCILED	11/30/2021	63.80
								\$ 63.80

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Vendor #:	14828							
79837	171927	ACCOUNTS_ PAYABLE	11/24/2021	NICHOLS PAPER & SUPPLY CO.	14828	OUTSTANDING		\$ 6,908.12
								\$ 6,908.12
Vendor #:	14829							
79844	171943	ACCOUNTS_ PAYABLE	11/24/2021	ROSE PEST SOLUTIONS	14829	OUTSTANDING		86.00
								\$ 86.00
Vendor #:	14850							
79868	171900	ACCOUNTS_ PAYABLE	11/24/2021	ESGI, LLC.	14850	OUTSTANDING		639.00
								\$ 639.00
Vendor #:	15010							
79546	171592	ACCOUNTS_ PAYABLE	11/5/2021	DATA RECOGNITION CORP.	15010	RECONCILED	11/30/2021	11,592.00
								\$ 11,592.00
Vendor #:	15016							
79505	171593	ACCOUNTS_ PAYABLE	11/5/2021	BARNES & NOBLE COLLEGE	15016	RECONCILED	11/30/2021	1,879.90
79616	171631	ACCOUNTS_ PAYABLE	11/11/2021	BARNES & NOBLE COLLEGE	15016	RECONCILED	11/30/2021	343.00
								\$ 2,222.90
Vendor #:	15029							
79819	171967	ACCOUNTS_ PAYABLE	11/24/2021	TTL ASSOCIATES, INC.	15029	OUTSTANDING		743.75
								\$ 743.75
Vendor #:	15040							
79904	171953	ACCOUNTS_ PAYABLE	11/24/2021	STREETER, MICHELLE	15040	OUTSTANDING		202.72
								\$ 202.72
Vendor #:	15045							
79639	171672	ACCOUNTS_ PAYABLE	11/11/2021	JUPMODE	15045	RECONCILED	11/30/2021	476.00
								\$ 476.00
Vendor #:	15046							
79515	171594	ACCOUNTS_ PAYABLE	11/5/2021	AT & T LONG DISTANCE	15046	RECONCILED	11/30/2021	1,103.44
								\$ 1,103.44
Vendor #:	15060							
79727	171765	ACCOUNTS_ PAYABLE	11/17/2021	AMERICAN FIDELITY	15060	OUTSTANDING		896.50
								\$ 896.50
Vendor #:	15072							
79652	171645	ACCOUNTS_ PAYABLE	11/11/2021	DONATI, ERICH	15072	OUTSTANDING		35.00
								\$ 35.00
Vendor #:	15089							

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79608	171675	ACCOUNTS_ PAYABLE	11/11/2021	LANDIS, BOB	15089	RECONCILED	11/30/2021	\$ 70.00
Vendor #:	15090							\$ 70.00
79596	171714	ACCOUNTS_ PAYABLE	11/11/2021	ROBER, ERIC	15090	RECONCILED	11/30/2021	70.00
Vendor #:	15091							\$ 70.00
79617	171715	ACCOUNTS_ PAYABLE	11/11/2021	ROBER, JIM	15091	RECONCILED	11/30/2021	70.00
Vendor #:	15107							\$ 70.00
79588	171681	ACCOUNTS_ PAYABLE	11/11/2021	LOCKARD, ANDREW	15107	VOID		264.98
79743	171804	ACCOUNTS_ PAYABLE	11/17/2021	LOCKARD, ANDREW	15107	OUTSTANDING		181.57
Vendor #:	15133							\$ 446.55
79508	171595	ACCOUNTS_ PAYABLE	11/5/2021	TEAM TOLEDO HOCKEY LLC.	15133	RECONCILED	11/30/2021	3,625.00
Vendor #:	15142							\$ 3,625.00
79458	171596	ACCOUNTS_ PAYABLE	11/5/2021	BEAMONT HEATING & COOLING	15142	RECONCILED	11/30/2021	5,029.57
79883	171877	ACCOUNTS_ PAYABLE	11/24/2021	BEAMONT HEATING & COOLING	15142	OUTSTANDING		2,194.58
Vendor #:	15163							\$ 7,224.15
79694	171755	ACCOUNTS_ PAYABLE	11/11/2021	MEDMUTUAL LIFE INSURANCE CO.	15163	RECONCILED	11/30/2021	4,104.00
Vendor #:	15233							\$ 4,104.00
79482	171597	ACCOUNTS_ PAYABLE	11/5/2021	SCHERMERHORN, RON	15233	RECONCILED	11/30/2021	135.00
Vendor #:	15245							\$ 135.00
79555	171598	ACCOUNTS_ PAYABLE	11/5/2021	BOBAK, CINDY	15245	RECONCILED	11/30/2021	48.03
Vendor #:	15277							\$ 48.03
79785	171778	ACCOUNTS_ PAYABLE	11/17/2021	COLONIAL SIGN & DISPLAY CO.	15277	RECONCILED	11/30/2021	126.00
Vendor #:	15283							\$ 126.00
79530	171599	ACCOUNTS_ PAYABLE	11/5/2021	SHI INTERNATIONAL CORP.	15283	RECONCILED	11/30/2021	3,590.00
								\$ 3,590.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	15289							
79655	171660	ACCOUNTS_	11/11/2021	HALFPAP, TAMMY	15289	RECONCILED	11/30/2021	\$ 35.00
		PAYABLE						\$ 35.00
Vendor #:	15292							
79584	171705	ACCOUNTS_	11/11/2021	PLYMOUTH	15292	RECONCILED	11/30/2021	1,342.77
		PAYABLE		TECHNOLOGY, INC.				
79902	171938	ACCOUNTS_	11/24/2021	PLYMOUTH	15292	OUTSTANDING		1,665.00
		PAYABLE		TECHNOLOGY, INC.				\$ 3,007.77
Vendor #:	15306							
79900	171939	ACCOUNTS_	11/24/2021	POWERSCHOOL	15306	OUTSTANDING		565.50
		PAYABLE		GROUP LLC				\$ 565.50
Vendor #:	15319							
79772	171789	ACCOUNTS_	11/17/2021	ESPAK, INC.	15319	OUTSTANDING		12,720.00
		PAYABLE						\$ 12,720.00
Vendor #:	15334							
79603	171742	ACCOUNTS_	11/11/2021	WILLIAMS, EMILY	15334	RECONCILED	11/30/2021	182.89
		PAYABLE						\$ 182.89
Vendor #:	15347							
79574	171654	ACCOUNTS_	11/11/2021	GARDNER, JODY	15347	RECONCILED	11/30/2021	70.00
		PAYABLE						\$ 70.00
Vendor #:	15361							
79481	171600	ACCOUNTS_	11/5/2021	CULLIGAN OF IDA	15361	RECONCILED	11/30/2021	365.70
		PAYABLE						
79827	171895	ACCOUNTS_	11/24/2021	CULLIGAN OF IDA	15361	OUTSTANDING		181.90
		PAYABLE						\$ 547.60
Vendor #:	15377							
79911	171941	ACCOUNTS_	11/24/2021	RICK OXLEY	15377	OUTSTANDING		2,000.00
		PAYABLE		PROPERTY MAINT.				\$ 2,000.00
		LLC						
Vendor #:	15378							
79663	171685	ACCOUNTS_	11/11/2021	MEARS, LINDA	15378	RECONCILED	11/30/2021	128.00
		PAYABLE						\$ 128.00
Vendor #:	15380							
79699	171819	REFUND	11/17/2021	PAYSCHOOLS	15380	RECONCILED	11/30/2021	129.77
								\$ 129.77
Vendor #:	15414							
79566	171707	ACCOUNTS_	11/11/2021	PREMIER PRODUCE	15414	RECONCILED	11/30/2021	1,935.00
		PAYABLE		ONE, INC.				

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 1,935.00
Vendor #:	15481							
79847	171926	ACCOUNTS_	11/24/2021	NAZDAR COMPANY	15481	OUTSTANDING		\$ 336.40
		PAYABLE						\$ 336.40
Vendor #:	15539							
79641	171717	ACCOUNTS_	11/11/2021	SCHOLASTIC	15539	RECONCILED	11/30/2021	313.17
		PAYABLE		CLASSROOM				313.17
		MAGAZINES						\$ 313.17
Vendor #:	15554							
79525	171601	ACCOUNTS_	11/5/2021	HAJOCA TOLEDO	15554	RECONCILED	11/30/2021	3,602.62
		PAYABLE						3,602.62
79660	171659	ACCOUNTS_	11/11/2021	HAJOCA TOLEDO	15554	RECONCILED	11/30/2021	211.27
		PAYABLE						211.27
								\$ 3,813.89
Vendor #:	15555							
79510	171602	ACCOUNTS_	11/5/2021	PHI DELTA KAPPA	15555	RECONCILED	11/30/2021	390.00
		PAYABLE		INTERNATIONAL				390.00
								\$ 390.00
Vendor #:	15568							
79526	171603	ACCOUNTS_	11/5/2021	CONSOLIDATED	15568	RECONCILED	11/30/2021	449.43
		PAYABLE		ELECTRICAL DIST.				449.43
79782	171781	ACCOUNTS_	11/17/2021	CONSOLIDATED	15568	RECONCILED	11/30/2021	234.40
		PAYABLE		ELECTRICAL DIST.				234.40
79857	171892	ACCOUNTS_	11/24/2021	CONSOLIDATED	15568	OUTSTANDING		354.12
		PAYABLE		ELECTRICAL DIST.				354.12
								\$ 1,037.95
Vendor #:	15574							
79575	171678	ACCOUNTS_	11/11/2021	LEE, PATRYK	15574	OUTSTANDING		355.05
		PAYABLE						355.05
								\$ 355.05
Vendor #:	15587							
79582	171634	ACCOUNTS_	11/11/2021	BROWER, JOSEPH	15587	OUTSTANDING		480.62
		PAYABLE						480.62
								\$ 480.62
Vendor #:	15610							
79542	171604	ACCOUNTS_	11/5/2021	FIC DEALERSHIPS-	15610	RECONCILED	11/30/2021	1,177.33
		PAYABLE		MAUMEE				1,177.33
79897	171904	ACCOUNTS_	11/24/2021	FIC DEALERSHIPS-	15610	OUTSTANDING		1,052.17
		PAYABLE		MAUMEE				1,052.17
								\$ 2,229.50
Vendor #:	15624							
79657	171646	ACCOUNTS_	11/11/2021	DUBENDORFER,	15624	RECONCILED	11/30/2021	70.00
		PAYABLE		DON				70.00
								\$ 70.00
Vendor #:	15635							
79573	171698	ACCOUNTS_	11/11/2021	PASZKO, BRITTANI	15635	RECONCILED	11/30/2021	420.03

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		PAYABLE						
79803	171867	ACCOUNTS_ PAYABLE	11/23/2021	PASZKO, BRITTANI	15635	RECONCILED	11/30/2021	\$ 70.30
Vendor #:	15644							\$ 490.33
79799	171858	ACCOUNTS_ PAYABLE	11/22/2021	TREASURER, STATE OF OHIO	15644	RECONCILED	11/30/2021	30,635.58
Vendor #:	15687							\$ 30,635.58
79856	171889	ACCOUNTS_ PAYABLE	11/24/2021	CLEAVENGER COMPLIANCE TRAINING	15687	OUTSTANDING		2,500.00
Vendor #:	15809							\$ 2,500.00
79769	171790	ACCOUNTS_ PAYABLE	11/17/2021	FMS LAWN & LANDSCAPE	15809	RECONCILED	11/30/2021	930.00
Vendor #:	15823							\$ 930.00
79711	171775	ACCOUNTS_ PAYABLE	11/17/2021	CAMBAL, TINA	15823	RECONCILED	11/30/2021	341.43
79801	171860	ACCOUNTS_ PAYABLE	11/23/2021	CAMBAL, TINA	15823	RECONCILED	11/30/2021	158.62
79872	171882	ACCOUNTS_ PAYABLE	11/24/2021	CAMBAL, TINA	15823	RECONCILED	11/30/2021	29.40
Vendor #:	15825							\$ 529.45
79486	171605	ACCOUNTS_ PAYABLE	11/5/2021	GIOIELLA, MR. & MRS. ANTHONY	15825	RECONCILED	11/30/2021	500.00
Vendor #:	15830							\$ 500.00
79740	171771	ACCOUNTS_ PAYABLE	11/17/2021	BAMBINO'S PIZZA & SUBS	15830	RECONCILED	11/30/2021	11,170.50
Vendor #:	15869							\$ 11,170.50
79600	171688	ACCOUNTS_ PAYABLE	11/11/2021	METZ, MELODY	15869	RECONCILED	11/30/2021	70.00
Vendor #:	15910							\$ 70.00
79730	171846	ACCOUNTS_ PAYABLE	11/17/2021	VARI SALES COPR.	15910	OUTSTANDING		655.00
Vendor #:	15940							\$ 655.00
79741	171795	ACCOUNTS_ PAYABLE	11/17/2021	H & H HEAVY DUTY	15940	RECONCILED	11/30/2021	444.32
Vendor #:	15954							\$ 444.32
79771	171761	ACCOUNTS_	11/17/2021	AAA TIRE & AUTO	15954	RECONCILED	11/30/2021	19.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		SERVICE INC.				\$ 19.60
Vendor #:	15973							
79903	171942	ACCOUNTS_ PAYABLE	11/24/2021	ROCKET SHOP	15973	OUTSTANDING		\$ 531.00
								\$ 531.00
Vendor #:	16001							
79449	0	ACCOUNTS_ PAYABLE	11/3/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	11/30/2021	20,679.90
79710	0	ACCOUNTS_ PAYABLE	11/17/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	11/30/2021	20,692.72
								\$ 41,372.62
Vendor #:	16019							
79786	171820	ACCOUNTS_ PAYABLE	11/17/2021	PRATER, BILL	16019	RECONCILED	11/30/2021	20.03
								\$ 20.03
Vendor #:	16033							
79809	171869	ACCOUNTS_ PAYABLE	11/23/2021	RUPLEY, KIM	16033	OUTSTANDING		44.97
								\$ 44.97
Vendor #:	16062							
79646	171669	ACCOUNTS_ PAYABLE	11/11/2021	J-CUPS PIZZA	16062	RECONCILED	11/30/2021	1,011.07
								\$ 1,011.07
Vendor #:	16096							
79659	171722	ACCOUNTS_ PAYABLE	11/11/2021	SHEPPARD, KATHLEEN	16096	RECONCILED	11/30/2021	65.03
								\$ 65.03
Vendor #:	16120							
79576	171653	ACCOUNTS_ PAYABLE	11/11/2021	FRANKLIN, CAITLIN	16120	RECONCILED	11/30/2021	800.00
								\$ 800.00
Vendor #:	16121							
79805	171870	ACCOUNTS_ PAYABLE	11/23/2021	STEARNS-SAMSON, SHERRY	16121	RECONCILED	11/30/2021	135.00
								\$ 135.00
Vendor #:	16123							
79537	171606	ACCOUNTS_ PAYABLE	11/5/2021	SCOTT, KENDAL	16123	RECONCILED	11/30/2021	260.00
								\$ 260.00
Vendor #:	16125							
79792	171851	ACCOUNTS_ PAYABLE	11/17/2021	YOUTH YOGA PROJECT	16125	OUTSTANDING		1,000.00
								\$ 1,000.00
Vendor #:	16168							
79450	0	ACCOUNTS_ PAYABLE	11/3/2021	SCHOOL EMPLOYEES	16168	RECONCILED	11/30/2021	5,525.33

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79549	0	ACCOUNTS_ PAYABLE	11/5/2021	RETIREMENT SCHOOL EMPLOYEES	16168	RECONCILED	11/30/2021	\$ 836.36
79719	0	ACCOUNTS_ PAYABLE	11/17/2021	RETIREMENT SCHOOL EMPLOYEES	16168	RECONCILED	11/30/2021	5,525.33
79876	0	ACCOUNTS_ PAYABLE	11/24/2021	RETIREMENT SCHOOL EMPLOYEES	16168	RECONCILED	11/30/2021	836.36
Vendor #:	16178							\$ 12,723.38
79502	171607	ACCOUNTS_ PAYABLE	11/5/2021	PAULA KLUTH CONSULTING	16178	RECONCILED	11/30/2021	1,003.00
Vendor #:	16183							\$ 1,003.00
79476	171608	ACCOUNTS_ PAYABLE	11/5/2021	BUCKEYE COMMERCIAL FLOORING	16183	RECONCILED	11/30/2021	6,565.00
Vendor #:	16188							\$ 6,565.00
79889	171916	ACCOUNTS_ PAYABLE	11/24/2021	MANCHESTER ROOFING, INC.	16188	OUTSTANDING		521.72
Vendor #:	16192							\$ 521.72
79540	171609	ACCOUNTS_ PAYABLE	11/5/2021	ROGERS, ANGELA	16192	RECONCILED	11/30/2021	70.00
Vendor #:	16211							\$ 70.00
79721	171760	ACCOUNTS_ PAYABLE	11/17/2021	A & G EDUCATION SERVICES	16211	RECONCILED	11/30/2021	35,670.00
Vendor #:	16239							\$ 35,670.00
79614	171639	ACCOUNTS_ PAYABLE	11/11/2021	COLLABORATIVE, INC.	16239	RECONCILED	11/30/2021	53,681.87
Vendor #:	16241							\$ 53,681.87
79593	171708	ACCOUNTS_ PAYABLE	11/11/2021	PROGRAM SOLUTIONS GROUP, LLC	16241	RECONCILED	11/30/2021	24,750.00
Vendor #:	16242							\$ 24,750.00
79877	171920	ACCOUNTS_ PAYABLE	11/24/2021	MCGREGOR, TANNY	16242	OUTSTANDING		2,500.00
Vendor #:	16254							\$ 2,500.00
79913	171944	ACCOUNTS_ PAYABLE	11/24/2021	RUDOLPH LIBBE INC.	16254	OUTSTANDING		1,490,602.86

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 1,490,602.86
Vendor #:	16271							
79519	171610	ACCOUNTS_	11/5/2021	MARTIN PUBLIC SEATING, LLC	16271	RECONCILED	11/30/2021	\$ 695.10
79613	171683	ACCOUNTS_	11/11/2021	MARTIN PUBLIC SEATING, LLC	16271	RECONCILED	11/30/2021	5,453.81
								\$ 6,148.91
Vendor #:	16289							
79824	0	ACCOUNTS_	11/24/2021	HUNTINGTON NATIONAL BANK	16289	RECONCILED	11/30/2021	1,584,265.63
								\$ 1,584,265.63
Vendor #:	16295							
79558	171611	ACCOUNTS_	11/5/2021	FOWLER, JEREMY	16295	OUTSTANDING		160.00
79572	171651	ACCOUNTS_	11/11/2021	FOWLER, JEREMY	16295	OUTSTANDING		20.00
								\$ 180.00
Vendor #:	16296							
79520	171612	ACCOUNTS_	11/5/2021	PERRY PROTECH INC.	16296	RECONCILED	11/30/2021	308.33
								\$ 308.33
Vendor #:	16298							
79811	171865	ACCOUNTS_	11/23/2021	JACOB, BROOKE	16298	OUTSTANDING		24.66
								\$ 24.66
Vendor #:	16324							
79916	171886	ACCOUNTS_	11/24/2021	CERTIFY ED, LLC.	16324	OUTSTANDING		6,000.00
								\$ 6,000.00
Vendor #:	16333							
79469	171613	ACCOUNTS_	11/5/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	11/30/2021	1,314.48
79767	171768	ACCOUNTS_	11/17/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	11/30/2021	1,006.44
79858	171875	ACCOUNTS_	11/24/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING		458.21
								\$ 2,779.13
Vendor #:	16337							
79468	171614	ACCOUNTS_	11/5/2021	3P LEARNING INC.	16337	RECONCILED	11/30/2021	1,260.00
								\$ 1,260.00
Vendor #:	16348							
79651	171703	ACCOUNTS_	11/11/2021	PETTAWAY, TIMOTHY	16348	VOID		200.00
								\$ 200.00
Vendor #:	16378							
79787	171786	ACCOUNTS_	11/17/2021	DELTAMATH SOLUTIONS, INC	16378	RECONCILED	11/30/2021	190.00

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 190.00
Vendor #:	16391							
79783	171767	ACCOUNTS_ PAYABLE	11/17/2021	ANATOMAGE	16391	OUTSTANDING		\$ 21,840.00
								\$ 21,840.00
Vendor #:	16392							
79890	171896	ACCOUNTS_ PAYABLE	11/24/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	OUTSTANDING		501.40
								\$ 501.40
Vendor #:	16405							
79595	171633	ACCOUNTS_ PAYABLE	11/11/2021	BGHS CHEERLEADING	16405	OUTSTANDING		60.00
								\$ 60.00
Vendor #:	16406							
79768	171777	ACCOUNTS_ PAYABLE	11/17/2021	CHAMBERLIN, MOLLY	16406	RECONCILED	11/30/2021	493.16
								\$ 493.16
Vendor #:	16447							
79758	171784	ACCOUNTS_ PAYABLE	11/17/2021	DAD IN THE HAT	16447	RECONCILED	11/30/2021	400.00
								\$ 400.00
Vendor #:	16460							
79467	171615	ACCOUNTS_ PAYABLE	11/5/2021	PERNA, TIMOTHY F.	16460	OUTSTANDING		975.00
								\$ 975.00
Vendor #:	16461							
79833	171878	ACCOUNTS_ PAYABLE	11/24/2021	BEYNON SPORTS SURFACES, INC.	16461	OUTSTANDING		27,255.20
								\$ 27,255.20
Vendor #:	16469							
79490	171616	ACCOUNTS_ PAYABLE	11/5/2021	TERRY, DAVID	16469	RECONCILED	11/30/2021	135.00
								\$ 135.00
Vendor #:	16490							
79535	171617	ACCOUNTS_ PAYABLE	11/5/2021	SCHOOL SPECIALTY, LLC	16490	RECONCILED	11/30/2021	1,180.06
								\$ 1,180.06
Vendor #:	16498							
79565	171638	ACCOUNTS_ PAYABLE	11/11/2021	CENTRAL MICHIGAN PAPER CO.	16498	RECONCILED	11/30/2021	19,531.00
								\$ 19,531.00
Vendor #:	16510							
79738	171853	ACCOUNTS_ PAYABLE	11/17/2021	ZONAR SYSTEMS	16510	RECONCILED	11/30/2021	1,890.00
								\$ 1,890.00
Vendor #:	16517							

Washington Local
Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79907	171951	ACCOUNTS_ PAYABLE	11/24/2021	STEM SUPPLIES	16517	OUTSTANDING		\$ 4,250.27
Vendor #:	16538							\$ 4,250.27
79681	171743	ACCOUNTS_ PAYABLE	11/11/2021	WISE GOD	16538	RECONCILED	11/30/2021	1,228.55
Vendor #:	16554							\$ 1,228.55
79635	171746	ACCOUNTS_ PAYABLE	11/11/2021	ZIEMS, THOMAS	16554	RECONCILED	11/30/2021	675.08
79778	171852	ACCOUNTS_ PAYABLE	11/17/2021	ZIEMS, THOMAS	16554	RECONCILED	11/30/2021	350.88
Vendor #:	16567							\$ 1,025.96
79514	171618	ACCOUNTS_ PAYABLE	11/5/2021	CLAYTON, ALEXANDREA	16567	RECONCILED	11/30/2021	30.00
Vendor #:	16572							\$ 30.00
79624	171716	ACCOUNTS_ PAYABLE	11/11/2021	SAFE'N'CLEAR, INC.	16572	RECONCILED	11/30/2021	69.99
Vendor #:	16580							\$ 69.99
79536	171619	ACCOUNTS_ PAYABLE	11/5/2021	BUFF CITY SOAP HOLLAND	16580	RECONCILED	11/30/2021	1,907.00
Vendor #:	16583							\$ 1,907.00
79766	171849	ACCOUNTS_ PAYABLE	11/17/2021	WITT INDUSTRIES	16583	RECONCILED	11/30/2021	3,475.00
Vendor #:	16585							\$ 3,475.00
79511	171620	ACCOUNTS_ PAYABLE	11/5/2021	WORTHY, KRISTINE	16585	RECONCILED	11/30/2021	135.00
79751	171850	ACCOUNTS_ PAYABLE	11/17/2021	WORTHY, KRISTINE	16585	RECONCILED	11/30/2021	150.00
Vendor #:	16586							\$ 285.00
79675	171667	ACCOUNTS_ PAYABLE	11/11/2021	HYPERTEC DIRECT	16586	RECONCILED	11/30/2021	18,098.24
Vendor #:	16589							\$ 18,098.24
79501	171621	ACCOUNTS_ PAYABLE	11/5/2021	LOCK N CLIMB LLC.	16589	RECONCILED	11/30/2021	2,048.20
Vendor #:	16591							\$ 2,048.20
79611	171668	ACCOUNTS_ PAYABLE	11/11/2021	J TAYLOR EDUCATION, INC.	16591	RECONCILED	11/30/2021	374.00
								\$ 374.00

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	16592							
79863	171907	ACCOUNTS_ PAYABLE	11/24/2021	GAME TIME	16592	OUTSTANDING		\$ 677.38
								\$ 677.38
Vendor #:	16596							
79504	171622	ACCOUNTS_ PAYABLE	11/5/2021	CENTER FOR SPIRITUAL AND ETHICAL EDUCATION	16596	RECONCILED	11/30/2021	600.00
								\$ 600.00
Vendor #:	16598							
79666	171679	ACCOUNTS_ PAYABLE	11/11/2021	LINZIE, KELLEY	16598	RECONCILED	11/30/2021	111.23
								\$ 111.23
Vendor #:	16600							
79623	171723	ACCOUNTS_ PAYABLE	11/11/2021	SHIVELY, RYAN	16600	RECONCILED	11/30/2021	218.22
								\$ 218.22
Vendor #:	16604							
79534	171623	ACCOUNTS_ PAYABLE	11/5/2021	SMITH, BRENNNA	16604	RECONCILED	11/30/2021	200.00
								\$ 200.00
Vendor #:	16605							
79495	171624	ACCOUNTS_ PAYABLE	11/5/2021	AEP CONNECTIONS, LLC	16605	RECONCILED	11/30/2021	395.00
								\$ 395.00
Vendor #:	16607							
79776	171808	ACCOUNTS_ PAYABLE	11/17/2021	MCDANIEL, HANNAH	16607	RECONCILED	11/30/2021	135.00
								\$ 135.00
Vendor #:	16609							
79658	171680	ACCOUNTS_ PAYABLE	11/11/2021	LISA VAN GEMERT LLC.	16609	RECONCILED	11/30/2021	936.00
								\$ 936.00
Vendor #:	16611							
79543	171625	ACCOUNTS_ PAYABLE	11/5/2021	WHITNEY, NATHANIEL	16611	OUTSTANDING		80.00
								\$ 80.00
Vendor #:	16612							
79653	171695	ACCOUNTS_ PAYABLE	11/11/2021	OHIO COACHES	16612	OUTSTANDING		315.00
								\$ 315.00
Vendor #:	16615							
79597	171734	ACCOUNTS_ PAYABLE	11/11/2021	THOMAS, RYAN	16615	RECONCILED	11/30/2021	825.00
								\$ 825.00
Vendor #:	16616							

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Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79759	171770	ACCOUNTS_ PAYABLE	11/17/2021	AVID SIGNS PLUS, LLC	16616	RECONCILED	11/30/2021	\$ 288.00
Vendor #:	16620							\$ 288.00
79794	171805	ACCOUNTS_ PAYABLE	11/17/2021	MARCKEL, AIDAN	16620	RECONCILED	11/30/2021	200.00
Vendor #:	16622							\$ 200.00
79845	171918	ACCOUNTS_ PAYABLE	11/24/2021	MCCOY, NIKI	16622	OUTSTANDING		200.00
Vendor #:	16623							\$ 200.00
79791	171806	ACCOUNTS_ PAYABLE	11/17/2021	MAYFIELD, KAREN	16623	RECONCILED	11/30/2021	204.00
Vendor #:	16625							\$ 204.00
79862	171897	ACCOUNTS_ PAYABLE	11/24/2021	EASY ENGLISH NEWS	16625	OUTSTANDING		207.90
Vendor #:	16631							\$ 207.90
79870	171893	ACCOUNTS_ PAYABLE	11/24/2021	CORRIGAN, BETH	16631	OUTSTANDING		250.00
Vendor #:	900002							\$ 250.00
79815	0	ACCOUNTS_ PAYABLE	11/26/2021	STATE TEACHERS RETIREMENT	900002	OUTSTANDING		507,180.00
Vendor #:	900003							\$ 507,180.00
79814	0	ACCOUNTS_ PAYABLE	11/26/2021	SCHOOL EMPLOYEES RETIREMENT	900003	OUTSTANDING		141,916.00
Vendor #:	950000							\$ 141,916.00
79448	0	ACCOUNTS_ PAYABLE	11/3/2021	FIFTH THIRD BANK	950000	OUTSTANDING		30,754.92
79708	0	ACCOUNTS_ PAYABLE	11/17/2021	FIFTH THIRD BANK	950000	OUTSTANDING		30,680.41
Vendor #:	950001							\$ 61,435.33
79695	0	ACCOUNTS_ PAYABLE	11/11/2021	WASHINGTON LOCAL	950001	OUTSTANDING		50,136.30
Vendor #:	950003							\$ 50,136.30
79691	0	ACCOUNTS_ PAYABLE	11/11/2021	WASHINGTON LOCAL	950003	OUTSTANDING		805,925.50
Grand Total								\$ 11,734,688.53

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 12,187.55	155.51	846.30		471.23	5.14	25.00	2.55	8.01	6.20	8.40	3.38	2.67	1,935.01	145.82	109.83	70.39	\$ 15,982.99
Star Capital Projects				13,394.38														\$ 13,394.38
Fifth Third	\$ 169.83																	\$ 169.83
Huntington*	\$ 4.21																	\$ 4.21
UBS Investments	\$ 782.76																	\$ 782.76
	\$ 13,144.35	155.51	846.30	13,394.38	471.23	5.14	25.00	2.55	8.01	6.20	8.40	3.38	2.67	1,935.01	145.82	109.83	70.39	\$ 30,334.17

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 2,520.00	31.54	158.70		109.36	1.03	5.00	0.51	1.50	1.24	1.68	0.67	0.54	359.17	29.82	22.80	24.69	\$ 3,268.25
Star Capital Projects	\$ -			2,352.57														\$ 2,352.57
Fifth Third	\$ 8.21																	\$ 8.21
Huntington*	\$ 0.83																	\$ 0.83
UBS Investments	\$ -																	\$ -
	\$ 2,529.04	31.54	158.70	2,352.57	109.36	1.03	5.00	0.51	1.50	1.24	1.68	0.67	0.54	359.17	29.82	22.80	24.69	\$ 5,629.86

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

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