

Washington Local

Summary of Cash Balance by Fund

| Fund Description | MTD Activity | FY Beginning Balance | FYTD Activity | Current Balance |
|---------------------------------------|--------------------------|-------------------------|----------------------|-------------------------|
| GENERAL | \$ (2,890,565.20) | \$ 37,725,160.96 | \$ 7,835,835.74 | \$ 45,560,996.70 |
| BOND RETIREMENT | (1,600,640.63) | 1,246,100.97 | (324,455.32) | 921,645.65 |
| PERMANENT IMPROVEMENT | (517,898.33) | 3,834,680.10 | 320,158.71 | 4,154,838.81 |
| BUILDING | (1,000,834.27) | 11,910,551.22 | (6,093,220.05) | 5,817,331.17 |
| FOOD SERVICE | 99,820.22 | 3,335,609.38 | (211,037.02) | 3,124,572.36 |
| SPECIAL TRUST | 2,490.20 | 202,491.31 | 13,997.46 | 216,488.77 |
| ENDOWMENT | 987.98 | 60,618.84 | 1,268.35 | 61,887.19 |
| UNIFORM SCHOOL SUPPLIES | (2,688.19) | 114,111.71 | 15,816.47 | 129,928.18 |
| ROTARY-SPECIAL SERVICES | 1,755.28 | 66,558.64 | 7,070.07 | 73,628.71 |
| ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SCHOOL SUPPORT | (2.15) | 162,198.76 | (2,985.09) | 159,213.67 |
| OTHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT CUSTODIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS SELF INS. | 147,907.22 | 4,006,197.87 | 304,187.38 | 4,310,385.25 |
| UNDERGROUND STORAGE TANK FUND | 0.00 | 55,000.00 | 0.00 | 55,000.00 |
| CAPITAL PROJECTS | 1,245.26 | 374,107.79 | 33,202.04 | 407,309.83 |
| STUDENT MANAGED ACTIVITY | (3,441.45) | 225,507.11 | (5,888.07) | 219,619.04 |
| DISTRICT MANAGED ACTIVITY | (26,360.90) | 409,074.04 | (9,544.00) | 399,530.04 |
| AUXILIARY SERVICES | 263,678.94 | 241,523.15 | 341,357.31 | 582,880.46 |
| MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOLNET EQUIP/INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 |
| DATA COMMUNICATION FUND | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| SCHOOLNET PROFESS. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OHIO READS | 0.00 | 0.00 | 0.00 | 0.00 |
| VOCATIONAL EDUC. ENHANCEMENTS | 0.00 | 5,000.00 | (5,000.00) | 0.00 |
| STUDENT WELLNESS AND SUCCESS FUND | 0.00 | 253,388.74 | 0.00 | 253,388.74 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS STATE GRANT FUND | (267,308.21) | 46,958.88 | (48,104.69) | (1,145.81) |
| ADULT BASIC EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| ELEMENTARY AND SECONDARY SCHOOL | 34,654.26 | 36,856.17 | (1,270,459.16) | (1,233,602.99) |
| EMERGENCY RELIEF FUND | | | | |
| TITLE IV PART B 21ST CENTURY LEARNING | 0.00 | 0.00 | 0.00 | 0.00 |
| CENTERS | | | | |
| CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA PART B GRANTS | (21,931.12) | 55,716.57 | (179,017.69) | (123,301.12) |
| VOC ED: CARL D. PERKINS - 1984 | 57,610.66 | 13,568.73 | (18,029.53) | (4,460.80) |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE II D - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE I SCHOOL IMPROVEMENT A | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE I SCHOOL IMPROVEMENT G | 0.00 | 0.00 | 0.00 | 0.00 |
| LIMITED ENGLISH PROFICIENCY | 0.00 | 1,930.23 | (1,930.23) | 0.00 |
| TITLE I DISADVANTAGED CHILDREN | (15,770.32) | 50,025.71 | (209,006.77) | (158,981.06) |
| TITLE V INNOVATIVE EDUC PGM | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE IV-A STUDENT SUPPORT | (3,857.12) | 556.57 | (10,966.96) | (10,410.39) |
| IDEA PRESCHOOL-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| IMPROVING TEACHER QUALITY | (17,105.09) | 8,016.70 | (39,557.61) | (31,540.91) |
| MISCELLANEOUS FED. GRANT FUND | 258,850.00 | 20,000.00 | 238,850.00 | 258,850.00 |
| Grand Total | \$ (5,499,402.96) | \$ 64,461,510.15 | \$ 691,541.34 | \$ 65,153,051.49 |

Washington Local Summary of Revenue by Fund

| Fund Description | MTD Actual Receipts | FYTD Receivable | FYTD Actual Receipts | FYTD Balance Receivable | FYTD Percent Receivable |
|---|------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| GENERAL | \$ 3,851,600.87 | \$ 90,463,777.00 | \$ 42,423,690.38 | \$ 48,040,086.62 | 46.90 % |
| BOND RETIREMENT | 0.00 | 2,576,000.00 | 1,292,373.40 | 1,283,626.60 | 50.17 |
| PERMANENT IMPROVEMENT | 27,564.89 | 2,767,797.00 | 1,401,587.72 | 1,366,209.28 | 50.64 |
| BUILDING | 19,723.57 | 150,000.00 | 94,783.78 | 55,216.22 | 63.19 |
| FOOD SERVICE | 344,379.21 | 3,500,000.00 | 966,622.21 | 2,533,377.79 | 27.62 |
| SPECIAL TRUST | 2,490.20 | 20,019.00 | 35,771.17 | (15,752.17) | 178.69 |
| ENDOWMENT | 187.98 | 208.00 | 668.35 | (460.35) | 321.32 |
| UNIFORM SCHOOL SUPPLIES | 2,312.50 | 91,172.00 | 47,152.68 | 44,019.32 | 51.72 |
| ROTARY-SPECIAL SERVICES | 1,891.83 | 39,118.00 | 8,009.94 | 31,108.06 | 20.48 |
| ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SCHOOL SUPPORT | 1,269.70 | 19,465.00 | 3,910.35 | 15,554.65 | 20.09 |
| OTHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT CUSTODIAL | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| EMPLOYEE BENEFITS SELF INS. | 998,775.66 | 12,322,500.00 | 4,969,434.03 | 7,353,065.97 | 40.33 |
| UNDERGROUND STORAGE TANK FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS | 1,245.26 | 61,154.00 | 33,202.04 | 27,951.96 | 54.29 |
| STUDENT MANAGED ACTIVITY | 11,453.38 | 161,754.00 | 56,277.01 | 105,476.99 | 34.79 |
| DISTRICT MANAGED ACTIVITY | 24,153.08 | 595,974.00 | 242,683.80 | 353,290.20 | 40.72 |
| AUXILIARY SERVICES | 265,479.59 | 1,056,261.00 | 533,807.35 | 522,453.65 | 50.54 |
| DATA COMMUNICATION FUND | 0.00 | 18,000.00 | 9,000.00 | 9,000.00 | 50.00 |
| VOCATIONAL EDUC. ENHANCEMENTS | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| STUDENT WELLNESS AND SUCCESS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS STATE GRANT FUND | (265,100.00) | 195,781.74 | 109,957.00 | 85,824.74 | 56.16 |
| ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 517,245.22 | 12,890,159.27 | 3,214,895.64 | 9,675,263.63 | 24.94 |
| CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA PART B GRANTS | 95,518.09 | 2,775,189.71 | 536,738.59 | 2,238,451.12 | 19.34 |
| VOC ED: CARL D. PERKINS - 1984 | 64,164.05 | 226,837.45 | 99,403.74 | 127,433.71 | 43.82 |
| TITLE I SCHOOL IMPROVEMENT A | 0.00 | 186,881.80 | 0.00 | 186,881.80 | 0.00 |
| LIMITED ENGLISH PROFICIENCY | 0.00 | 39,753.14 | 14,066.02 | 25,687.12 | 35.38 |
| TITLE I DISADVANTAGED CHILDREN | 144,930.84 | 3,599,316.38 | 621,390.41 | 2,977,925.97 | 17.26 |
| TITLE IV-A STUDENT SUPPORT | 3,033.99 | 293,855.67 | 35,879.16 | 257,976.51 | 12.21 |
| IDEA PRESCHOOL-HANDICAPPED | 0.00 | 30,484.41 | 0.00 | 30,484.41 | 0.00 |
| IMPROVING TEACHER QUALITY | 12,458.51 | 690,494.10 | 167,078.94 | 523,415.16 | 24.20 |
| MISCELLANEOUS FED. GRANT FUND | 265,100.00 | 265,100.00 | 265,100.00 | 0.00 | 100.00 |
| Grand Total | \$ 6,389,878.42 | \$ 135,082,052.67 | \$ 57,183,483.71 | \$ 77,898,568.96 | |

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 | \$ 42,862,785.00 | \$ 21,083,196.29 | \$ 0.00 | \$ 21,779,588.71 | 49.19 % |
| 001-1121-0000-000000-000 | TANG. PERS.PROP.TAX | 1,341.00 | 1,341.12 | 0.00 | (0.12) | 100.01 |
| 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 | 3,000.00 | 240.00 | 0.00 | 2,760.00 | 8.00 |
| 001-1221-0000-000000-000 | TUITION SF-14 | 800,000.00 | 423,175.71 | 0.00 | 376,824.29 | 52.90 |
| 001-1223-0000-000000-000 | SPECIAL ED./EXCESS COST | 375,000.00 | 149,738.59 | 0.00 | 225,261.41 | 39.93 |
| 001-1227-0000-000000-000 | GENERAL OPEN ENROLL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1344-0000-000000-000 | TRANSPORTATION FEES | 15,000.00 | 3,308.95 | 0.00 | 11,691.05 | 22.06 |
| 001-1410-0000-000000-000 | INTEREST ON INVESTMENTS | 1,470,000.00 | 419,008.87 | 118,320.22 | 1,050,991.13 | 28.50 |
| 001-1740-0000-000000-030 | CLASS FEES - WHITMER | 635.00 | 388.50 | 0.00 | 246.50 | 61.18 |
| 001-1740-0000-000000-055 | CLASS FEES GREENWOOD | 3,995.00 | 4,020.00 | 170.00 | (25.00) | 100.63 |
| 001-1740-0000-000000-060 | CLASS FEES HIAWATHA | 3,404.00 | 3,760.00 | 0.00 | (356.00) | 110.46 |
| 001-1740-0000-000000-090 | CLASS FEES SILVERCREEK | 2,946.00 | 4,325.00 | 235.00 | (1,379.00) | 146.81 |
| 001-1740-0000-000000-110 | CLASS FEES MCGREGOR | 3,340.00 | 3,240.00 | 590.00 | 100.00 | 97.01 |
| 001-1740-0000-000000-120 | CLASS FEES MEADOWVALE | 5,398.00 | 4,635.00 | 170.00 | 763.00 | 85.87 |
| 001-1740-0000-000000-130 | CLASS FEES MONAC | 4,841.00 | 4,796.00 | 40.00 | 45.00 | 99.07 |
| 001-1740-0000-000000-150 | CLASS FEES SHORELAND | 5,441.00 | 4,580.00 | 80.00 | 861.00 | 84.18 |
| 001-1740-0000-000000-160 | CLASS FEES TRILBY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1740-0000-000000-170 | CLASS FEES WERNERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1790-0000-000000-000 | SET ASIDE ADJUSTMENT TRANSFER | (2,178,350.56) | (2,178,350.56) | 0.00 | 0.00 | 100.00 |
| 001-1810-0000-000000-000 | RENTALS | 10,000.00 | 3,327.50 | 480.00 | 6,672.50 | 33.28 |
| 001-1820-0000-000000-000 | CONTRIBUTIONS/DONATIONS | 1,000.00 | 2,049.89 | 1,049.89 | (1,049.89) | 204.99 |
| 001-1830-0000-000000-000 | OTHER LOCAL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1880-0000-000000-000 | ABATEMENT PAYMENTS | 293,397.00 | 0.00 | 0.00 | 293,397.00 | 0.00 |
| 001-1890-0000-000000-000 | OTHER RECEIPTS-LOCAL | 210,000.00 | 189,876.60 | 74.00 | 20,123.40 | 90.42 |
| 001-1890-0000-000000-030 | MISC. WHITMER FEES ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1912-0000-000000-000 | PREMIUM OF BOND SALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1933-0000-000000-000 | SALE & LOSS OF ASSETS | 0.00 | 525.00 | 0.00 | (525.00) | 0.00 |
| 001-2400-0000-000000-000 | PAYMENT IN LIEU OF TAXES - TIF | 1,832,267.00 | 1,832,267.46 | 0.00 | (0.46) | 100.00 |
| 001-3110-0000-000000-000 | SCHOOL FOUND.-BASIC ALLOW | 31,889,207.00 | 13,300,907.30 | 2,648,625.06 | 18,588,299.70 | 41.71 |
| 001-3131-0000-000000-000 | 10% AND 2.5% ROLLBACK | 2,585,000.00 | 1,295,611.36 | 0.00 | 1,289,388.64 | 50.12 |
| 001-3132-0000-000000-000 | HOMESTEAD EXEMPTION | 1,310,000.00 | 663,641.67 | 0.00 | 646,358.33 | 50.66 |
| 001-3133-0000-000000-000 | \$10,000 PERSONAL PROPERTY TAX EXEMPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3134-0000-000000-000 | ELECTRIC DEREGULATION PROP TAX REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3135-0000-000000-000 | TANGIBLE PERSONAL PROPERTY TAX LOSS | 1,461,968.00 | 730,984.08 | 730,984.08 | 730,983.92 | 50.00 |
| 001-3139-0000-000000-000 | OTHER/MISC. STATE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3190-0000-000000-000 | CASINO TAX REVENUE | 460,000.00 | 228,691.31 | 0.00 | 231,308.69 | 49.72 |

Washington Local Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|--|-------------------------|-------------------------|------------------------|-------------------------|-----------------------|
| 001-3211-0000-000000-000 | ECON DISADVANTAGED FUND | \$ 928,771.00 | \$ 389,752.67 | \$ 74,258.92 | \$ 539,018.33 | 41.96 % |
| 001-3215-0000-000000-000 | CAREER TECH EDUCATION | 1,313,044.00 | 561,374.01 | 112,261.65 | 751,669.99 | 42.75 |
| 001-3216-0000-000000-000 | GIFTED | 281,185.00 | 120,847.65 | 22,898.04 | 160,337.35 | 42.98 |
| 001-3217-0000-000000-000 | ENGLISH LEARNERS | 42,274.00 | 20,143.03 | 4,804.20 | 22,130.97 | 47.65 |
| 001-3218-0000-000000-000 | STUDENT WELLNESS & SUCCESS | 982,538.00 | 409,235.03 | 81,722.34 | 573,302.97 | 41.65 |
| 001-3219-0000-000000-000 | RESTRICTED SPEC. ED/CATASTROPHIC COSTS | 221,000.00 | 0.00 | 0.00 | 221,000.00 | 0.00 |
| 001-4220-0000-000000-000 | COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS) | 560,000.00 | 28,759.16 | 25,462.80 | 531,240.84 | 5.14 |
| 001-5100-0000-000000-000 | TRANSFERS - IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-5220-0000-000000-000 | GEN.FUND ADVANCES - IN | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 100.00 |
| 001-5300-0000-000000-000 | REFUND PRIOR YEAR EXPEND. | 125,000.00 | 135,942.63 | 29,374.67 | (10,942.63) | 108.75 |
| | | \$ 88,285,426.44 | \$ 40,245,339.82 | \$ 3,851,600.87 | \$ 48,040,086.62 | |
| Full Account Code: 001-9190 | | | | | | |
| 001-1790-9190-000000-000 | SET ASIDE ADJUSTMENT TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-5100-9190-000000-000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 001-9192 | | | | | | |
| 001-1790-9192-000000-000 | SET ASIDE ADJUSTMENT TRANSFER | 1,503,350.56 | 1,503,350.56 | 0.00 | 0.00 | 100.00 |
| | | \$ 1,503,350.56 | \$ 1,503,350.56 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 001-9193 | | | | | | |
| 001-1790-9193-000000-000 | GENERAL OTHER CLASSRM MATERIALS & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 001-9196 | | | | | | |
| 001-1790-9196-000000-000 | BUDGET RESERVE ADJUSTMENT | 675,000.00 | 675,000.00 | 0.00 | 0.00 | 100.00 |
| | | \$ 675,000.00 | \$ 675,000.00 | \$ 0.00 | \$ 0.00 | |
| Grand Total | | \$ 90,463,777.00 | \$ 42,423,690.38 | \$ 3,851,600.87 | \$ 48,040,086.62 | |

Washington Local
Summary of Expenditures by Fund

| Fund Description | FYTD Expendable | FYTD Expended | MTD Expended | FY Encumbrances | FYTD Unencumbered | FYTD Percent Expended |
|---|------------------------|----------------------|---------------------|------------------------|--------------------------|------------------------------|
| GENERAL | \$ 89,229,696.20 | \$ 34,587,854.64 | \$ 6,742,166.07 | \$ 4,100,559.01 | \$ 41,460,437.69 | 38.76 % |
| BOND RETIREMENT | 2,450,282.00 | 1,616,828.72 | 1,600,640.63 | 0.00 | 921,645.65 | 65.99 |
| PERMANENT IMPROVEMENT BUILDING | 3,244,948.15 | 1,081,429.01 | 545,463.22 | 609,521.27 | 3,545,317.54 | 33.33 |
| FOOD SERVICE | 11,871,805.93 | 6,188,003.83 | 1,020,557.84 | 3,940,587.11 | 1,876,744.06 | 52.12 |
| SPECIAL TRUST | 4,944,275.39 | 1,177,659.23 | 244,558.99 | 592,439.16 | 2,532,133.20 | 23.82 |
| ENDOWMENT | 48,646.72 | 21,773.71 | 0.00 | 5,011.50 | 211,477.27 | 44.76 |
| UNIFORM SCHOOL SUPPLIES | 2,500.00 | (600.00) | (800.00) | 800.00 | 61,087.19 | (24.00) |
| ROTARY-SPECIAL SERVICES | 182,524.79 | 31,336.21 | 5,000.69 | 12,128.08 | 117,800.10 | 17.17 |
| ADULT EDUCATION | 85,295.18 | 939.87 | 136.55 | 8,400.00 | 65,228.71 | 1.10 |
| PUBLIC SCHOOL SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER GRANT | 163,689.41 | 6,895.44 | 1,271.85 | 6,498.04 | 152,715.63 | 4.21 |
| DISTRICT CUSTODIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS SELF INS. | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNDERGROUND STORAGE TANK FUND | 13,255,833.04 | 4,665,246.65 | 850,868.44 | 2,027,383.20 | 2,283,002.05 | 35.19 |
| CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| STUDENT MANAGED ACTIVITY | 75,000.00 | 0.00 | 0.00 | 0.00 | 407,309.83 | 0.00 |
| DISTRICT MANAGED ACTIVITY | 357,318.39 | 62,165.08 | 14,894.83 | 33,060.19 | 186,558.85 | 17.40 |
| AUXILIARY SERVICES | 856,451.20 | 252,227.80 | 50,513.98 | 96,091.35 | 303,438.69 | 29.45 |
| MANAGEMENT INFORMATION SYSTEM | 1,230,930.42 | 192,450.04 | 1,800.65 | 624,242.51 | (41,362.05) | 15.63 |
| 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 | 18,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| SCHOOLNET PROFESS. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OHIO READS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VOCATIONAL EDUC. ENHANCEMENTS | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| STUDENT WELLNESS AND SUCCESS FUND | 253,388.74 | 0.00 | 0.00 | 0.00 | 253,388.74 | 0.00 |
| MISCELLANEOUS STATE GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADULT BASIC EDUCATION | 182,518.54 | 158,061.69 | 2,208.21 | 0.00 | (1,145.81) | 86.60 |
| ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE IV PART B 21ST CENTURY LEARNING CENTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA PART B GRANTS | 2,586,648.65 | 715,756.28 | 117,449.21 | 2,309.96 | (125,611.08) | 27.67 |
| VOC ED: CARL D. PERKINS - 1984 | 239,279.35 | 117,433.27 | 6,553.39 | 2,504.33 | (6,965.13) | 49.08 |
| TITLE II D - TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE I SCHOOL IMPROVEMENT A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE I SCHOOL IMPROVEMENT G | 93,440.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIMITED ENGLISH PROFICIENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE I DISADVANTAGED | 30,515.24 | 15,996.25 | 0.00 | 2,000.00 | (2,000.00) | 52.42 |
| | 2,718,351.41 | 830,397.18 | 160,701.16 | 148,327.19 | (307,308.25) | 30.55 |

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 | 182,351.37 | 46,846.12 | 6,891.11 | 23,428.65 | (33,839.04) | 25.69 |
| IDEA PRESCHOOL-HANDICAPPED | 30,484.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IMPROVING TEACHER QUALITY | 457,436.38 | 206,636.55 | 29,563.60 | 41,320.87 | (72,861.78) | 45.17 |
| MISCELLANEOUS FED. GRANT FUND | 285,100.00 | 26,250.00 | 6,250.00 | 18,750.00 | 240,100.00 | 9.21 |
| Grand Total | \$ 148,025,335.15 | \$ 56,491,942.37 | \$ 11,889,281.38 | \$ 12,844,107.69 | \$ 52,308,943.80 | |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| Fund: | 001 | | | | | | | | |
| 001-0000 | GENERAL FUND, COST CENTER | \$ 34,100,160.96 | \$ 3,851,600.87 | \$ 40,245,339.82 | \$ 6,489,849.15 | \$ 33,441,977.45 | \$ 40,903,523.33 | \$ 3,319,115.36 | \$ 37,584,407.97 |
| 001-9192 | GENERAL FUND, CAP.IMPR./MAINT.SET- | 0.00 | 0.00 | 1,503,350.56 | 252,316.92 | 1,145,877.19 | 357,473.37 | 781,443.65 | (423,970.28) |
| 001-9196 | GENERAL FUND, HB 412-BUDGET RESERVE | 3,625,000.00 | 0.00 | 675,000.00 | 0.00 | 0.00 | 4,300,000.00 | 0.00 | 4,300,000.00 |
| | | \$ 37,725,160.96 | \$ 3,851,600.87 | \$ 42,423,690.38 | \$ 6,742,166.07 | \$ 34,587,854.64 | \$ 45,560,996.70 | \$ 4,100,559.01 | \$ 41,460,437.69 |
| Fund: | 002 | | | | | | | | |
| 002-9919 | BOND RETIREMENT | 1,246,100.97 | 0.00 | 1,292,373.40 | 1,600,640.63 | 1,616,828.72 | 921,645.65 | 0.00 | 921,645.65 |
| | | \$ 1,246,100.97 | \$ 0.00 | \$ 1,292,373.40 | \$ 1,600,640.63 | \$ 1,616,828.72 | \$ 921,645.65 | \$ 0.00 | \$ 921,645.65 |
| Fund: | 003 | | | | | | | | |
| 003-9006 | P.I. STADIUM RENOVATION-TURF/SCOREBRD | 551,710.12 | 5,811.47 | 26,468.33 | 0.00 | 0.00 | 578,178.45 | 0.00 | 578,178.45 |
| 003-9099 | P.I. LEVY FUND | 3,282,969.98 | 21,753.42 | 1,375,119.39 | 545,463.22 | 1,081,429.01 | 3,576,660.36 | 609,521.27 | 2,967,139.09 |
| | | \$ 3,834,680.10 | \$ 27,564.89 | \$ 1,401,587.72 | \$ 545,463.22 | \$ 1,081,429.01 | \$ 4,154,838.81 | \$ 609,521.27 | \$ 3,545,317.54 |
| Fund: | 004 | | | | | | | | |
| 004-9019 | BUILDING - JACKMANWERNERT (SILVER CREEK | 4,176,901.42 | 0.00 | 0.00 | 356,179.60 | 1,418,883.79 | 2,758,017.63 | 2,359,178.37 | 398,839.26 |
| 004-9020 | BUILDING - SHORELAND - LFI | 1,578,135.05 | 0.00 | 0.00 | 319,498.06 | 319,498.06 | 1,258,636.99 | 1,265,086.99 | (6,450.00) |
| 004-9191 | BUILDING FUND - JACKMAN WERNERT OFCC | 2,211,172.15 | 0.00 | 0.00 | 111,984.07 | 1,812,401.25 | 398,770.90 | (258,253.95) | 657,024.85 |
| 004-9192 | BUILDING - JACKMAN WERNERT LFI | 68,945.53 | 11,109.42 | 51,805.25 | 0.00 | 891.00 | 119,859.78 | 27,109.00 | 92,750.78 |
| 004-9195 | BUILDING - SHORELAND OFCC | 3,812,234.52 | 0.00 | 0.00 | 232,896.11 | 2,635,438.73 | 1,176,795.79 | 520,357.70 | 656,438.09 |
| 004-9196 | BUILDING - SHORELAND - LFI | 63,162.55 | 8,614.15 | 42,978.53 | 0.00 | 891.00 | 105,250.08 | 27,109.00 | 78,141.08 |
| | | \$ 11,910,551.22 | \$ 19,723.57 | \$ 94,783.78 | \$ 1,020,557.84 | \$ 6,188,003.83 | \$ 5,817,331.17 | \$ 3,940,587.11 | \$ 1,876,744.06 |
| Fund: | 006 | | | | | | | | |
| 006-0000 | CAFETERIA, COST CENTER | 3,315,609.38 | 344,379.21 | 966,622.21 | 244,558.99 | 1,159,149.23 | 3,123,082.36 | 591,014.16 | 2,532,068.20 |
| 006-9222 | FOOD SERVICE | 20,000.00 | 0.00 | 0.00 | 0.00 | 18,510.00 | 1,490.00 | 1,425.00 | 65.00 |
| | | \$ 3,335,609.38 | \$ 344,379.21 | \$ 966,622.21 | \$ 244,558.99 | \$ 1,177,659.23 | \$ 3,124,572.36 | \$ 592,439.16 | \$ 2,532,133.20 |
| Fund: | 007 | | | | | | | | |
| 007-0000 | WHITMER HIGH SCHOOL SCHOLARSHIP FUND | 20,219.00 | 1,547.64 | 1,670.14 | 0.00 | 3,111.93 | 18,777.21 | 1,111.93 | 17,665.28 |
| 007-9013 | WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP | 4,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,815.00 | 0.00 | 4,815.00 |
| 007-9015 | TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND | 73,758.12 | 227.99 | 814.24 | 0.00 | 0.00 | 74,572.36 | 0.00 | 74,572.36 |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|----------------------|--------------------|---------------------|--------------------|---------------------|----------------------|--------------------|----------------------|
| 007-9022 | PAUL R. SCHLEGEL SCHOLARSHIP | \$ 10,156.71 | \$ 23.67 | \$ 86.25 | \$ 0.00 | \$ 2,500.00 | \$ 7,742.96 | \$ 0.00 | \$ 7,742.96 |
| 007-9023 | SPECIAL TRUST - PETE KASPER JR. MEMORIAL FUND | 0.00 | 94.10 | 30,778.74 | 0.00 | 0.00 | 30,778.74 | 0.00 | 30,778.74 |
| 007-9067 | TRUST FUNDS, EMPLOYEE RECOGNITION FUND | 25,646.72 | 0.00 | 0.00 | 0.00 | 15,361.78 | 10,284.94 | 3,899.57 | 6,385.37 |
| 007-9083 | TRUST FUNDS, EMP.MEM.SCHOLARSHIP | 21,008.82 | 596.80 | 1,579.59 | 0.00 | 800.00 | 21,788.41 | 0.00 | 21,788.41 |
| 007-9088 | TRUST FUNDS, STALE CHECKS | 46,886.94 | 0.00 | 842.21 | 0.00 | 0.00 | 47,729.15 | 0.00 | 47,729.15 |
| | | \$ 202,491.31 | \$ 2,490.20 | \$ 35,771.17 | \$ 0.00 | \$ 21,773.71 | \$ 216,488.77 | \$ 5,011.50 | \$ 211,477.27 |
| Fund: | 008 | | | | | | | | |
| 008-9011 | JODI FRANCIS EDUCATION SCHOLARSHIP | 18,705.73 | 57.82 | 206.50 | 0.00 | 0.00 | 18,912.23 | 0.00 | 18,912.23 |
| 008-9082 | TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP | 25,206.96 | 77.30 | 276.20 | 0.00 | 200.00 | 25,283.16 | 0.00 | 25,283.16 |
| 008-9085 | TRUST FUNDS, K. E. BISHOP SCHOLARSHIP | 10,169.34 | 31.43 | 112.26 | 0.00 | 0.00 | 10,281.60 | 0.00 | 10,281.60 |
| 008-9086 | TRUST FUNDS, LA POINT SCHOLARSHIP | 6,536.81 | 21.43 | 73.39 | (800.00) | (800.00) | 7,410.20 | 800.00 | 6,610.20 |
| | | \$ 60,618.84 | \$ 187.98 | \$ 668.35 | \$ (800.00) | \$ (600.00) | \$ 61,887.19 | \$ 800.00 | \$ 61,087.19 |
| Fund: | 009 | | | | | | | | |
| 009-9700 | SUPPLY RESALE/ART DISTRICT | 5,865.39 | 500.00 | 7,935.00 | 1,085.20 | 4,604.28 | 9,196.11 | 7,335.03 | 1,861.08 |
| 009-9707 | SUPPLY RESALE/COMPUTER TECH JEFFERSON | 1,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812.00 | 0.00 | 1,812.00 |
| 009-9708 | COMPUTER TECH WASHINGTON | 3,821.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3,821.33 | 0.00 | 3,821.33 |
| 009-9710 | SUPPLY RESALE/ENGLISH JEFFERSON | 2,323.57 | 0.00 | 987.00 | 0.00 | 56.86 | 3,253.71 | 68.14 | 3,185.57 |
| 009-9711 | SUPPLY RESALE/ENGLISH WASHINGTON | 2,822.72 | 0.00 | 1,134.75 | 0.00 | 469.04 | 3,488.43 | 130.96 | 3,357.47 |
| 009-9712 | SUPPLY RESALE/ENGLISH WHITMER | 9,461.52 | 159.50 | 2,670.50 | 0.00 | 0.00 | 12,132.02 | 0.00 | 12,132.02 |
| 009-9713 | SUPPLY RESALE/FAMILY & CONSUMER SCIENCE | 293.50 | 0.00 | 0.00 | 0.00 | 0.00 | 293.50 | 0.00 | 293.50 |
| 009-9715 | SUPPLY RESALE/WORLD LANGUAGES WHITMER | 1,855.32 | 77.00 | 1,493.00 | 0.00 | 0.00 | 3,348.32 | 0.00 | 3,348.32 |
| 009-9719 | SUPPLY RESALE/GATEWAY TO TECHNOLOGY-JEFFERSON | 415.04 | 0.00 | 0.00 | 0.00 | 0.00 | 415.04 | 0.00 | 415.04 |
| 009-9721 | SUPPLY RESALE/INDUSTRIAL TECH WHITMER | 197.42 | 30.00 | 420.00 | 0.00 | 0.00 | 617.42 | 0.00 | 617.42 |
| 009-9722 | SUPPLY RESALE/MATH JEFFERSON | 6,985.45 | 0.00 | 1,047.00 | 43.01 | 725.33 | 7,307.12 | 83.17 | 7,223.95 |

Washington Local
Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 009-9723 | SUPPLY RESALE/MATH WASHINGTON | \$ 2,278.32 | \$ 0.00 | \$ 1,134.75 | \$ 0.00 | \$ 234.18 | \$ 3,178.89 | \$ 0.00 | \$ 3,178.89 |
| 009-9724 | SUPPLY RESALE/MATH WHITMER | 4,460.32 | 0.00 | 0.00 | 0.00 | 1,803.00 | 2,657.32 | 0.00 | 2,657.32 |
| 009-9725 | SUPPLY RESALE/MUSIC DISTRICT | 1,403.43 | 29.00 | 805.00 | 0.00 | 0.00 | 2,208.43 | 0.00 | 2,208.43 |
| 009-9726 | SUPPLY RESALE/OTHER DISTRICT | 548.53 | 0.00 | 0.00 | 0.00 | 0.00 | 548.53 | 0.00 | 548.53 |
| 009-9727 | SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH | 501.54 | 0.00 | 0.00 | 0.00 | 0.00 | 501.54 | 0.00 | 501.54 |
| 009-9728 | SUPPLY RESALE/PHYSICAL EDUCATION WHITMER | 3,757.86 | 18.00 | 488.50 | 0.00 | 160.00 | 4,086.36 | 0.00 | 4,086.36 |
| 009-9729 | SUPPLY RESALE/SCIENCE JEFFERSON | 876.27 | 0.00 | 1,381.80 | 177.98 | 746.40 | 1,511.67 | 296.69 | 1,214.98 |
| 009-9730 | SUPPLY RESALE/SCIENCE WASHINGTON | 2,218.62 | 0.00 | 1,588.65 | 0.00 | 1,564.95 | 2,242.32 | 350.00 | 1,892.32 |
| 009-9731 | SUPPLY RESALE/SCIENCE WHITMER | 13,307.02 | 268.00 | 5,437.00 | 1,201.90 | 6,272.36 | 12,471.66 | 2,623.82 | 9,847.84 |
| 009-9732 | SUPPLY RESALE/SOCIAL STUDIES JEFFERSON | 1,970.38 | 0.00 | 592.20 | 0.00 | 0.00 | 2,562.58 | 0.00 | 2,562.58 |
| 009-9733 | SUPPLY RESALE/SOCIAL STUDIES WHITMER | 86.70 | 0.00 | 0.00 | 0.00 | 0.00 | 86.70 | 0.00 | 86.70 |
| 009-9734 | SUPPLY RESALE/SOCIAL STUDIES WASHINGTON | 27.75 | 0.00 | 680.85 | 58.08 | 515.43 | 193.17 | 123.84 | 69.33 |
| 009-9739 | SUPPLY RESALE/MEDICAL ASSISTING SKILLS II | 0.10 | 0.00 | 125.00 | 0.00 | 0.00 | 125.10 | 0.00 | 125.10 |
| 009-9740 | SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN | 215.19 | 0.00 | 0.00 | 0.00 | 0.00 | 215.19 | 0.00 | 215.19 |
| 009-9741 | SUPPLY RESALE/EXPLORING HEALTHCARE | 210.55 | 0.00 | 300.00 | 0.00 | 0.00 | 510.55 | 0.00 | 510.55 |
| 009-9743 | SUPPLY RESALE/INTRO TO AUTO TECH | 728.20 | 0.00 | 300.00 | 0.00 | 0.00 | 1,028.20 | 0.00 | 1,028.20 |
| 009-9744 | SUPPLY RESALE/INTRO TO COMPUTER NETWORK | 498.24 | 0.00 | 147.00 | 0.00 | 0.00 | 645.24 | 0.00 | 645.24 |
| 009-9745 | SUPPLY RESALE/INTRO TO COSMETOLOGY | 290.20 | 15.00 | 300.00 | 0.00 | 0.00 | 590.20 | 0.00 | 590.20 |
| 009-9746 | SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS | 316.43 | 0.00 | 145.00 | 0.00 | 0.00 | 461.43 | 0.00 | 461.43 |
| 009-9747 | SUPPLY RESALE/INTRO TO WELDING | 0.00 | 30.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| 009-9751 | SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE | 400.16 | 10.00 | 215.00 | 0.00 | 0.00 | 615.16 | 0.00 | 615.16 |
| 009-9753 | SUPPLY RESALE - YOUR LEGAL RIGHTS | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| 009-9754 | SUPPLY RESALE/AUTO MAINTENANCE | 548.63 | 0.00 | 210.00 | 0.00 | 0.00 | 758.63 | 0.00 | 758.63 |
| 009-9755 | SUPPLY RESALE/AUTO TECH I | 1,584.67 | 0.00 | 751.50 | 0.00 | 0.00 | 2,336.17 | 0.00 | 2,336.17 |

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Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 009-9756 | SUPPLY RESALE/AUTO TECH II | \$ 1,395.50 | \$ 65.00 | \$ 715.00 | \$ 0.00 | \$ 0.00 | \$ 2,110.50 | \$ 0.00 | \$ 2,110.50 |
| 009-9758 | SUPPLY RESALE/BUS-COMP TECH II | (27.71) | 0.00 | 0.00 | 0.00 | 0.00 | (27.71) | 0.00 | (27.71) |
| 009-9759 | SUPPLY RESALE/CULINARY ARTS I | 2,147.59 | 0.00 | 300.00 | 0.00 | 0.00 | 2,447.59 | 0.00 | 2,447.59 |
| 009-9760 | SUPPLY RESALE/COM-BUS ACADEMY | 3,841.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3,841.28 | 0.00 | 3,841.28 |
| 009-9761 | SUPPLY RESALE/COMPUTER NETWORK TECH I | 399.92 | 0.00 | 140.00 | 0.00 | 0.00 | 539.92 | 0.00 | 539.92 |
| 009-9762 | SUPPLY RESALE/COMPUTER NETWORK TECH II | 275.47 | 0.00 | 160.00 | 0.00 | 0.00 | 435.47 | 0.00 | 435.47 |
| 009-9764 | SUPPLY RESALE/CONSTRUCTION TECH I | 180.00 | 0.00 | 950.00 | 0.00 | 396.00 | 734.00 | 0.00 | 734.00 |
| 009-9765 | SUPPLY RESALE/CONSTRUCTION TECH II | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| 009-9766 | SUPPLY RESALE/COSMETOLOGY I | 4,070.00 | 216.00 | 1,274.00 | 0.00 | 4,968.00 | 376.00 | 0.00 | 376.00 |
| 009-9767 | SUPPLY RESALE/COSMETOLOGY II | 2,299.89 | 0.00 | 820.00 | 0.00 | 2,520.00 | 599.89 | 0.00 | 599.89 |
| 009-9768 | SUPPLY RESALE/CRIMINAL JUSTICE | 560.55 | 195.00 | 1,495.00 | 2,376.21 | 2,376.21 | (320.66) | 503.79 | (824.45) |
| 009-9769 | SUPPLY RESALE/CRIMINAL INVESTIGATION | 622.88 | 0.00 | 415.00 | 0.00 | 1,102.44 | (64.56) | 497.56 | (562.12) |
| 009-9770 | SUPPLY RESALE/TEACHING PROFESSIONS II | 964.33 | 43.00 | 172.00 | 0.00 | 0.00 | 1,136.33 | 0.00 | 1,136.33 |
| 009-9772 | SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I | 108.18 | 0.00 | 0.00 | 0.00 | 0.00 | 108.18 | 0.00 | 108.18 |
| 009-9773 | SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II | 66.92 | 0.00 | 0.00 | 0.00 | 0.00 | 66.92 | 0.00 | 66.92 |
| 009-9777 | SUPPLY RESALE/TEACHING PROFESSIONS I | 361.16 | 0.00 | 100.00 | 0.00 | 0.00 | 461.16 | 0.00 | 461.16 |
| 009-9781 | SUPPLY RESALE/ENGINEERING I | 577.14 | 60.00 | 540.00 | 0.00 | 0.00 | 1,117.14 | 0.00 | 1,117.14 |
| 009-9782 | SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN | 822.06 | 50.00 | 400.00 | 0.00 | 0.00 | 1,222.06 | 0.00 | 1,222.06 |
| 009-9783 | SUPPLY RESALE/INTRO TO ENGINEERING DESIGN | 673.03 | 15.00 | 375.00 | 0.00 | 0.00 | 1,048.03 | 0.00 | 1,048.03 |
| 009-9784 | SUPPLY RESALE/PRINCIPLES OF ENGINEERING | 49.22 | 0.00 | 375.00 | 0.00 | 0.00 | 424.22 | 0.00 | 424.22 |

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Cash Summary -FINSUMM Report

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|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 009-9786 | SUPPLY RESALE/BUSINESS MGMT. I | \$ 713.07 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 713.07 | \$ 0.00 | \$ 713.07 |
| 009-9787 | SUPPLY RESALE/BUSINESS MGMT. II | 195.09 | 0.00 | 0.00 | 0.00 | 0.00 | 195.09 | 0.00 | 195.09 |
| 009-9790 | SUPPLY RESALE/MED TECH I-PATIENT CARE | 1,751.82 | 18.00 | 568.00 | 0.00 | 0.00 | 2,319.82 | 0.00 | 2,319.82 |
| 009-9791 | SUPPLY RESALE/MED TECH II | 379.38 | 0.00 | 162.00 | 0.00 | 0.00 | 541.38 | 0.00 | 541.38 |
| 009-9797 | SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN | 365.78 | 0.00 | 0.00 | 0.00 | 0.00 | 365.78 | 0.00 | 365.78 |
| 009-9801 | SUPPLY RESALE/WELDING I | 1,499.33 | 0.00 | 785.00 | 38.36 | 1,781.24 | 503.09 | 115.08 | 388.01 |
| 009-9802 | SUPPLY RESALE/WELDING II | 535.57 | 40.00 | 160.00 | 19.95 | 373.60 | 321.97 | 0.00 | 321.97 |
| 009-9805 | SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY | 369.32 | 60.00 | 720.00 | 0.00 | 666.89 | 422.43 | 0.00 | 422.43 |
| 009-9808 | SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN | 573.69 | 20.00 | 190.00 | 0.00 | 0.00 | 763.69 | 0.00 | 763.69 |
| 009-9811 | SUPPLY RESALE/MARKETING COMMUNICATIONS I | 378.71 | 0.00 | 60.00 | 0.00 | 0.00 | 438.71 | 0.00 | 438.71 |
| 009-9814 | SUPPLY RESALE/MARKETING COMMUNICATIONS II | 467.14 | 0.00 | 0.00 | 0.00 | 0.00 | 467.14 | 0.00 | 467.14 |
| 009-9817 | SUPPLY RESALE/ MEDICAL ACADEMY | 2,427.30 | 0.00 | 234.00 | 0.00 | 0.00 | 2,661.30 | 0.00 | 2,661.30 |
| 009-9820 | SUPPLY RESALE/MEDICAL ASSISTING SKILLS I | 332.63 | 0.00 | 110.00 | 0.00 | 0.00 | 442.63 | 0.00 | 442.63 |
| 009-9823 | SUPPLY RESALE/MEDICAL TERMINOLOGY | 1,533.40 | 20.00 | 300.00 | 0.00 | 0.00 | 1,833.40 | 0.00 | 1,833.40 |
| 009-9830 | SUPPLY RESALE/INTRO TO CULINARY ARTS | 1,045.46 | 0.00 | 472.50 | 0.00 | 0.00 | 1,517.96 | 0.00 | 1,517.96 |
| 009-9835 | SUPPLY RESALE/MEDIA ARTS I | 334.28 | 0.00 | 90.00 | 0.00 | 0.00 | 424.28 | 0.00 | 424.28 |
| 009-9836 | SUPPLY/RESALE WASHINGTON | 1,454.13 | 110.00 | 890.68 | 0.00 | 0.00 | 2,344.81 | 0.00 | 2,344.81 |
| 009-9837 | SUPPLY RESALE - JEFFERSON | 1,465.91 | 80.00 | 840.00 | 0.00 | 0.00 | 2,305.91 | 0.00 | 2,305.91 |
| 009-9838 | SUPPLY RESALE/SMALL ENGINE REPAIR | (163.35) | 0.00 | 345.00 | 0.00 | 0.00 | 181.65 | 0.00 | 181.65 |
| 009-9839 | INTRO TO BUSINESS MGMT. | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 | 285.00 |
| 009-9841 | INTRODUCTION TO MEDIA ARTS | 457.36 | 0.00 | 240.00 | 0.00 | 0.00 | 697.36 | 0.00 | 697.36 |

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|-------------------|---|----------------------|--------------------|---------------------|--------------------|---------------------|----------------------|---------------------|----------------------|
| 009-9842 | MEDIA ARTS II | \$ 481.15 | \$ 0.00 | \$ 90.00 | \$ 0.00 | \$ 0.00 | \$ 571.15 | \$ 0.00 | \$ 571.15 |
| 009-9845 | SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING | 630.00 | 0.00 | 300.00 | 0.00 | 0.00 | 930.00 | 0.00 | 930.00 |
| 009-9846 | SUPPLY RESALE/ADVANCED MANUFACTURING I | 1,380.14 | 100.00 | 600.00 | 0.00 | 0.00 | 1,980.14 | 0.00 | 1,980.14 |
| 009-9847 | UNIFORM SCHOOL SUPPLIES | 560.00 | 0.00 | 120.00 | 0.00 | 0.00 | 680.00 | 0.00 | 680.00 |
| 009-9848 | UNIFORM SCHOOL SUPPLIES | 240.00 | 3.00 | 90.00 | 0.00 | 0.00 | 330.00 | 0.00 | 330.00 |
| 009-9849 | UNIFORM SCHOOL SUPPLIES | 388.00 | 8.00 | 84.00 | 0.00 | 0.00 | 472.00 | 0.00 | 472.00 |
| 009-9850 | UNIFORM SCHOOL SUPPLIES | 155.00 | 0.00 | 24.00 | 0.00 | 0.00 | 179.00 | 0.00 | 179.00 |
| 009-9851 | UNIFORM SCHOOL SUPPLIES | 105.00 | 0.00 | 36.00 | 0.00 | 0.00 | 141.00 | 0.00 | 141.00 |
| 009-9852 | UNIFORM SCHOOL SUPPLIES | 288.00 | 8.00 | 79.00 | 0.00 | 0.00 | 367.00 | 0.00 | 367.00 |
| 009-9853 | UNIFORM SCHOOL SUPPLIES | 70.00 | 0.00 | 44.00 | 0.00 | 0.00 | 114.00 | 0.00 | 114.00 |
| 009-9854 | UNIFORM SCHOOL SUPPLIES | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 |
| 009-9855 | UNIFORM SCHOOL SUPPLIES | 120.00 | 0.00 | 48.00 | 0.00 | 0.00 | 168.00 | 0.00 | 168.00 |
| 009-9856 | UNIFORM SCHOOL SUPPLIES | 270.00 | 15.00 | 180.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| 009-9857 | UNIFORM SCHOOL SUPPLIES | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| 009-9880 | CULINARY ARTS II | 1,353.62 | 50.00 | 200.00 | 0.00 | 0.00 | 1,553.62 | 0.00 | 1,553.62 |
| | | \$ 114,111.71 | \$ 2,312.50 | \$ 47,152.68 | \$ 5,000.69 | \$ 31,336.21 | \$ 129,928.18 | \$ 12,128.08 | \$ 117,800.10 |
| Fund: | 011 | | | | | | | | |
| 011-9754 | CUSTOMER SERVICE/AUTO MAINTENANCE | 1,176.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.49 | 0.00 | 1,176.49 |
| 011-9755 | CUSTOMER SERVICE/AUTO TECH I | 4,444.00 | 574.66 | 965.60 | 0.00 | 0.00 | 5,409.60 | 0.00 | 5,409.60 |
| 011-9756 | CUSTOMER SERVICE/AUTO TECH II | 10,653.12 | 94.57 | 2,931.07 | 0.00 | 0.00 | 13,584.19 | 0.00 | 13,584.19 |
| 011-9759 | CULINARY ARTS I | 0.00 | 0.00 | 774.10 | 37.71 | 88.92 | 685.18 | 0.00 | 685.18 |
| 011-9761 | CUSTOMER SERVICE/ ADVANCED MANUFACTURING | 10,467.55 | 0.00 | 0.00 | 0.00 | 0.00 | 10,467.55 | 0.00 | 10,467.55 |
| 011-9763 | CUSTOMER SERVICE - COMPUTER NETWORKING | 2,646.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,646.61 | 0.00 | 2,646.61 |
| 011-9765 | CUSTOMER SERVICE/CONSTRUCTION TECH II | 13,695.61 | 99.03 | 99.03 | 0.00 | 0.00 | 13,794.64 | 0.00 | 13,794.64 |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|---------------------|--------------------|--------------------|------------------|------------------|---------------------|--------------------|----------------------|
| 011-9767 | CUSTOMER SERVICE/COSMETOLOGY II | \$ 5,076.68 | \$ 145.00 | \$ 383.00 | \$ 0.00 | \$ 0.00 | \$ 5,459.68 | \$ 0.00 | \$ 5,459.68 |
| 011-9769 | CUSTOMER SERVICE - CRIMINAL SCIENCE | 4,014.75 | 935.00 | 2,630.00 | 0.00 | 0.00 | 6,644.75 | 7,500.00 | (855.25) |
| 011-9773 | CUSTOMER SERVICE/DIGITAL GRAPH DES III | 10,070.19 | 0.00 | 0.00 | 0.00 | 0.00 | 10,070.19 | 0.00 | 10,070.19 |
| 011-9802 | CUSTOMER SERVICE/WELDING II | 2,683.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,683.33 | 0.00 | 2,683.33 |
| 011-9832 | CUSTOMER SERVICE/CTC SALES TAX | 1,630.31 | 43.57 | 227.14 | 98.84 | 850.95 | 1,006.50 | 900.00 | 106.50 |
| | | \$ 66,558.64 | \$ 1,891.83 | \$ 8,009.94 | \$ 136.55 | \$ 939.87 | \$ 73,628.71 | \$ 8,400.00 | \$ 65,228.71 |
| Fund: | 018 | | | | | | | | |
| 018-9007 | MONAC - THERAPY DOG | 47.90 | 0.00 | 0.00 | 0.00 | 0.00 | 47.90 | 0.00 | 47.90 |
| 018-9015 | THERAPY DOG - WHITMER | 1,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,544.00 | 150.00 | 1,394.00 |
| 018-9034 | GREENWOOD THERAPY DOG | 820.37 | 0.00 | 0.00 | 0.00 | 0.00 | 820.37 | 0.00 | 820.37 |
| 018-9035 | PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND | 1,158.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,158.45 | 0.00 | 1,158.45 |
| 018-9036 | PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND | 4,501.61 | 0.00 | 341.15 | 481.30 | 713.05 | 4,129.71 | 1,502.66 | 2,627.05 |
| 018-9037 | PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND | 16,150.22 | 0.00 | 471.00 | 0.00 | 0.00 | 16,621.22 | 0.00 | 16,621.22 |
| 018-9038 | PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND | 5,428.27 | 665.00 | 902.00 | 0.00 | 0.00 | 6,330.27 | 0.00 | 6,330.27 |
| 018-9039 | PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND | 33,629.50 | 604.70 | 916.70 | 317.15 | 1,256.14 | 33,290.06 | 90.00 | 33,200.06 |
| 018-9040 | PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND | 8,106.35 | 0.00 | 342.00 | 148.40 | 913.12 | 7,535.23 | 3,286.88 | 4,248.35 |
| 018-9041 | PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND | 13,672.51 | 0.00 | 483.00 | 0.00 | 298.71 | 13,856.80 | 351.29 | 13,505.51 |
| 018-9043 | PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND | 6,845.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6,845.40 | 0.00 | 6,845.40 |
| 018-9044 | PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND | 4,002.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4,002.53 | 0.00 | 4,002.53 |
| 018-9045 | PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND | 3,580.41 | 0.00 | 200.00 | 0.00 | 0.00 | 3,780.41 | 0.00 | 3,780.41 |
| 018-9046 | PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND | 91.37 | 0.00 | 0.00 | 0.00 | 0.00 | 91.37 | 0.00 | 91.37 |
| 018-9047 | PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND | 7,418.17 | 0.00 | 0.00 | 0.00 | 0.00 | 7,418.17 | 0.00 | 7,418.17 |
| 018-9048 | PUBLIC SCHOOL FUNDS, | 684.96 | 0.00 | 0.00 | 0.00 | 0.00 | 684.96 | 0.00 | 684.96 |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|------------------------|----------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| 018-9049 | DISTRICT ROTARY FUND PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND | \$ 816.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 816.80 | \$ 0.00 | \$ 816.80 |
| 018-9050 | PUBLIC SCHOOL FUNDS, RUNNING CLUB | 152.98 | 0.00 | 0.00 | 0.00 | 0.00 | 152.98 | 0.00 | 152.98 |
| 018-9070 | PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH | 5,480.65 | 0.00 | 254.50 | 0.00 | 0.00 | 5,735.15 | 0.00 | 5,735.15 |
| 018-9071 | PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH | 2,339.21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,339.21 | 604.22 | 1,734.99 |
| 018-9080 | PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING | 45,727.10 | 0.00 | 0.00 | 325.00 | 3,714.42 | 42,012.68 | 512.99 | 41,499.69 |
| Fund: | 024 | \$ 162,198.76 | \$ 1,269.70 | \$ 3,910.35 | \$ 1,271.85 | \$ 6,895.44 | \$ 159,213.67 | \$ 6,498.04 | \$ 152,715.63 |
| 024-9014 | EMPLOYEE BENEFITS SELF-FUNDED HEALTH | 3,575,481.40 | 951,786.99 | 4,738,750.79 | 804,775.03 | 4,407,919.20 | 3,906,312.99 | 1,947,038.49 | 1,959,274.50 |
| 024-9090 | EMPLOYEE BENEFITS, SELF-FUNDED DENTAL | 430,716.47 | 46,988.67 | 230,683.24 | 46,093.41 | 257,327.45 | 404,072.26 | 80,344.71 | 323,727.55 |
| Fund: | 031 | \$ 4,006,197.87 | \$ 998,775.66 | \$ 4,969,434.03 | \$ 850,868.44 | \$ 4,665,246.65 | \$ 4,310,385.25 | \$ 2,027,383.20 | \$ 2,283,002.05 |
| 031-0000 | UNDERGROUND STORAGE TANK, COST CENTER | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 |
| Fund: | 070 | \$ 55,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 55,000.00 | \$ 0.00 | \$ 55,000.00 |
| 070-9017 | CAPITAL PROJECTS- WESTWOOD ELEM. SCHOOL | 374,107.79 | 1,245.26 | 33,202.04 | 0.00 | 0.00 | 407,309.83 | 0.00 | 407,309.83 |
| Fund: | 200 | \$ 374,107.79 | \$ 1,245.26 | \$ 33,202.04 | \$ 0.00 | \$ 0.00 | \$ 407,309.83 | \$ 0.00 | \$ 407,309.83 |
| 200-9008 | STUDENT MANAGED ACTIVITY, PLTW ENGINEERING | (10.70) | 200.00 | 3,500.00 | 0.00 | 0.00 | 3,489.30 | 8,789.30 | (5,300.00) |
| 200-9200 | STUDENT MANAGED ACTIVITY, CLASS REUNION FUND | 486.44 | 0.00 | 0.00 | 0.00 | 0.00 | 486.44 | 0.00 | 486.44 |
| 200-9201 | STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 200-9203 | STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A | 3,316.40 | 0.00 | 1,000.00 | 0.00 | 0.00 | 4,316.40 | 0.00 | 4,316.40 |
| 200-9204 | STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER | 30,235.66 | 1,260.07 | 11,357.23 | 2,451.38 | 22,340.16 | 19,252.73 | 6,262.26 | 12,990.47 |
| 200-9205 | STUDENT MANAGED | 116.79 | 0.00 | 0.00 | 0.00 | 0.00 | 116.79 | 0.00 | 116.79 |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9206 | ACTIVITY, CLASSICAL HONOR SOC STUDENT MANAGED | \$ 15,665.25 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,665.25 | \$ 300.00 | \$ 15,365.25 |
| 200-9210 | ACTIVITY, DECA I STUDENT MANAGED | 5,779.94 | 0.00 | 1,361.57 | 0.00 | 2,545.00 | 4,596.51 | 4,800.00 | (203.49) |
| 200-9211 | ACTIVITY, MED TECH STUDENT MANAGED | 3,383.29 | 0.00 | 0.00 | 0.00 | 0.00 | 3,383.29 | 0.00 | 3,383.29 |
| 200-9212 | ACTIVITY, EDUCATORS RISING STUDENT MANAGED | 293.95 | 0.00 | 75.00 | 126.00 | 126.00 | 242.95 | 24.00 | 218.95 |
| 200-9214 | ACTIVITY, FRENCH CLUB STUDENT MANAGED | 2,651.74 | 0.00 | 0.00 | 0.00 | 1,750.00 | 901.74 | 0.00 | 901.74 |
| 200-9215 | ACTIVITY, GERMAN CLUB STUDENT MANAGED | 573.11 | 0.00 | 0.00 | 0.00 | 0.00 | 573.11 | 0.00 | 573.11 |
| 200-9217 | ACTIVITY, LATINO CLUB STUDENT MANAGED | 987.47 | 0.00 | 0.00 | 0.00 | 0.00 | 987.47 | 475.00 | 512.47 |
| 200-9218 | ACTIVITY, WASHINGTON NJHS STUDENT MANAGED | 379.09 | 0.00 | 0.00 | 0.00 | 385.00 | (5.91) | 0.00 | (5.91) |
| 200-9219 | ACTIVITY, JEFF.JR.NAT.HONOR S STUDENT MANAGED | 7,062.49 | 210.00 | 2,022.00 | 0.00 | 95.64 | 8,988.85 | 1,904.36 | 7,084.49 |
| 200-9223 | ACTIVITY, NATIONAL HONOR SOCI STUDENT MANAGED | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 | (75.00) | 0.00 | (75.00) |
| 200-9224 | ACTIVITY, WHITMER PUBLIC FORU STUDENT MANAGED | (122.79) | 0.00 | 0.00 | 0.00 | 0.00 | (122.79) | 0.00 | (122.79) |
| 200-9229 | ACTIVITY, WHITMER PANTHEON STUDENT MANAGED | 159.40 | 0.00 | 0.00 | 0.00 | 0.00 | 159.40 | 0.00 | 159.40 |
| 200-9231 | ACTIVITY, SPANISH CLUB STUDENT MAG.ACTIVITY | 17,488.90 | 1,902.75 | 16,372.65 | 0.00 | 7,693.78 | 26,167.77 | 2,447.17 | 23,720.60 |
| 200-9232 | WHITMER STUDENT COUNCIL STUDENT MANAGED ACT- | 2,221.28 | 0.00 | 0.00 | 0.00 | 47.92 | 2,173.36 | 452.08 | 1,721.28 |
| 200-9233 | PANTHER NATION STUDENT MANAGED | 287.18 | 0.00 | 0.00 | 0.00 | 0.00 | 287.18 | 0.00 | 287.18 |
| 200-9234 | ACTIVITY - JOB TRAINING STUDENT MANAGED | 6,865.36 | 0.00 | 2,000.00 | 0.00 | 0.00 | 8,865.36 | 0.00 | 8,865.36 |
| 200-9235 | ACTIVITY,SKILLS USA STUDENT MANAGED | 384.90 | 0.00 | 116.34 | 0.00 | 0.00 | 501.24 | 0.00 | 501.24 |
| 200-9236 | ACTIVITY, LAW ENFORCEMENT II STUDENT MANAGED | 1,103.21 | 0.00 | 77.94 | 145.35 | 145.35 | 1,035.80 | 0.00 | 1,035.80 |
| 200-9237 | ACTIVITY, LAW ENFORCEMENT I STUDENT MANAGED | 19,096.43 | 0.00 | 375.00 | 0.00 | 1,800.00 | 17,671.43 | 0.00 | 17,671.43 |
| 200-9239 | ACTIVITY, SCIENCE CLUB STUDENT MANAGED | (385.80) | 0.00 | 0.00 | 0.00 | 0.00 | (385.80) | 0.00 | (385.80) |

Washington Local
Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9241 | ACTIVITY, ACCOUNTING & BUS SP STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO | \$ 2,740.06 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,740.06 | \$ 0.00 | \$ 2,740.06 |
| 200-9242 | STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C | 6,617.06 | 1,266.00 | 1,266.00 | 277.67 | 1,360.48 | 6,522.58 | 1,388.91 | 5,133.67 |
| 200-9245 | STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS | 3,009.69 | 0.00 | 0.00 | 402.00 | 2,123.80 | 885.89 | 143.50 | 742.39 |
| 200-9246 | STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB | 28.26 | 0.00 | 0.00 | 0.00 | 0.00 | 28.26 | 0.00 | 28.26 |
| 200-9248 | STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING | 403.53 | 0.00 | 0.00 | 0.00 | 0.00 | 403.53 | 0.00 | 403.53 |
| 200-9249 | STUDENT MANAGED ACTIVITY, WHITMER WELDING | 3,129.83 | 0.00 | 180.00 | 118.00 | 236.00 | 3,073.83 | 964.00 | 2,109.83 |
| 200-9251 | STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I | 4,164.56 | 0.00 | 352.47 | 0.00 | 0.00 | 4,517.03 | 0.00 | 4,517.03 |
| 200-9253 | STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY | 214.46 | 0.00 | 0.00 | 0.00 | 0.00 | 214.46 | 0.00 | 214.46 |
| 200-9255 | STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING | 383.09 | 0.00 | 0.00 | 0.00 | 0.00 | 383.09 | 0.00 | 383.09 |
| 200-9256 | STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES | 2,615.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,615.72 | 0.00 | 2,615.72 |
| 200-9257 | STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I | 1,542.53 | 0.00 | 307.50 | 0.00 | 60.00 | 1,790.03 | 0.00 | 1,790.03 |
| 200-9258 | STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU | 1,323.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,323.70 | 0.00 | 1,323.70 |
| 200-9260 | STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT | 3,439.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,439.46 | 975.00 | 2,464.46 |
| 200-9261 | STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS | 249.99 | 0.00 | 0.00 | 0.00 | 0.00 | 249.99 | 0.00 | 249.99 |
| 200-9264 | STUDENT MANAGED ACTIVITY, PANTHERETTES | 5,990.65 | 765.00 | 6,198.49 | 2,223.64 | 11,223.45 | 965.69 | 0.00 | 965.69 |
| 200-9271 | STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB | 504.61 | 0.00 | 0.00 | 0.00 | 0.00 | 504.61 | 0.00 | 504.61 |
| 200-9279 | STUDENT MANAGED | 141.51 | 0.00 | 0.00 | 0.00 | 0.00 | 141.51 | 0.00 | 141.51 |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| 200-9280 | ACTIVITY, CHESS CLUB STUDENT MANAGED | \$ 1,091.64 | \$ 0.00 | \$ 1,425.50 | \$ 0.00 | \$ 0.00 | \$ 2,517.14 | \$ 340.00 | \$ 2,177.14 |
| 200-9282 | ACTIVITY, MATH HONORARY | 339.11 | 0.00 | 0.00 | 0.00 | 0.00 | 339.11 | 0.00 | 339.11 |
| 200-9284 | ANIME & MANGA CLUB STUDENT MANAGED | 292.37 | 0.00 | 0.00 | 0.00 | 0.00 | 292.37 | 0.00 | 292.37 |
| 200-9285 | ACTIVITY, HOME EC RELATED OCC | 378.90 | 0.00 | 0.00 | 0.00 | 0.00 | 378.90 | 0.00 | 378.90 |
| 200-9288 | STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY | 265.34 | 0.00 | 0.00 | 0.00 | 0.00 | 265.34 | 0.00 | 265.34 |
| 200-9289 | STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI | 24,231.92 | 3,586.00 | 5,311.00 | 3,760.64 | 4,538.04 | 25,004.88 | 3,415.16 | 21,589.72 |
| 200-9290 | ACTIVITY, NEW DRAMA FUND | 3,995.73 | 0.00 | 315.00 | 0.00 | 304.31 | 4,006.42 | 0.00 | 4,006.42 |
| 200-9291 | STUDENT MANAGED ACTIVITY, WHITMER MUSICAL | 2,480.61 | 0.00 | 0.00 | 1,216.00 | 1,216.00 | 1,264.61 | 0.00 | 1,264.61 |
| 200-9292 | STUDENT MANAGED ACTIVITY, DRAMA CLUB | 177.55 | 0.00 | 0.00 | 0.00 | 0.00 | 177.55 | 0.00 | 177.55 |
| 200-9294 | STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION | 34.45 | 0.00 | 0.00 | 0.00 | 0.00 | 34.45 | 0.00 | 34.45 |
| 200-9300 | STUDENT MNGT ACTIVITY- AMERICAN RED CROSS 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, HARRY POTTER CLUB | 540.29 | 0.00 | 0.00 | 0.00 | 0.00 | 540.29 | 0.00 | 540.29 |
| 200-9310 | STUDENT MANAGED ACTIVITY- WILDLIFE CLUB | 23,435.90 | 2,263.56 | 2,663.32 | 2,271.40 | 2,271.40 | 23,827.82 | 379.45 | 23,448.37 |
| 200-9312 | STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB | 4,958.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,958.70 | 0.00 | 4,958.70 |
| 200-9364 | STUDENT MANAGED ACT - CULINARY ARTS CLUB | 16.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.48 | 0.00 | 16.48 |
| 200-9370 | STUDENT MANAGED ACT - BROOMBALL CLUB | 1,804.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,804.69 | 0.00 | 1,804.69 |
| 200-9371 | CLASS OF 2018 | 1,804.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,804.69 | 0.00 | 1,804.69 |
| 200-9371 | CLASS OF 2019 | 3,843.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3,843.94 | 0.00 | 3,843.94 |
| 200-9372 | WHITMER CLASS OF 2020 | 523.39 | 0.00 | 0.00 | 0.00 | 0.00 | 523.39 | 0.00 | 523.39 |
| 200-9374 | CLASS OF 2022 | 409.95 | 0.00 | 0.00 | 973.00 | 973.00 | (563.05) | 0.00 | (563.05) |
| 200-9375 | CLASS OF 2023 | 929.75 | 0.00 | 0.00 | 929.75 | 929.75 | 0.00 | 0.00 | 0.00 |
| | | \$ 225,507.11 | \$ 11,453.38 | \$ 56,277.01 | \$ 14,894.83 | \$ 62,165.08 | \$ 219,619.04 | \$ 33,060.19 | \$ 186,558.85 |

Fund: 300

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 300-9220 | ACTIVITIES-SPEC.REV.- NEWSPAPER/PANTHERS PAUSE | \$ 2.95 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2.95 | \$ 0.00 | \$ 2.95 |
| 300-9221 | ACTIVITIES-SPEC.REV.- NATIONAL FORENSIC LEAGUE | 5,319.28 | 560.00 | 5,220.44 | 592.18 | 1,668.67 | 8,871.05 | 1,146.33 | 7,724.72 |
| 300-9222 | ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO | 22,673.46 | 325.00 | 846.00 | 0.00 | 3,097.51 | 20,421.95 | 0.00 | 20,421.95 |
| 300-9227 | WHITMER SCHOOL STORE | 1,034.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.61 | 0.00 | 1,034.61 |
| 300-9254 | ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT | 29,209.21 | 0.00 | 953.76 | 541.47 | 1,462.06 | 28,700.91 | 4,557.94 | 24,142.97 |
| 300-9275 | ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY | 13,420.95 | 0.00 | 1,813.13 | 254.35 | 2,286.87 | 12,947.21 | 2,717.24 | 10,229.97 |
| 300-9300 | ACTIVITIES-SPEC.REV., WHITMER BAND FUND | 9,223.04 | 410.00 | 2,581.62 | 0.00 | 2,501.97 | 9,302.69 | 882.33 | 8,420.36 |
| 300-9301 | ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND | 521.67 | 0.00 | 0.00 | 0.00 | 0.00 | 521.67 | 0.00 | 521.67 |
| 300-9302 | ACTIVITIES-SPEC.REV., JEFFERSON CHOIR | 644.75 | 0.00 | 0.00 | 0.00 | 0.00 | 644.75 | 0.00 | 644.75 |
| 300-9304 | ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY | 32,292.56 | 1,077.00 | 9,539.51 | 1,079.80 | 5,873.67 | 35,958.40 | 5,256.19 | 30,702.21 |
| 300-9306 | ACTIVITIES - WHITMER AFTER PROM | 3,640.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3,640.98 | 0.00 | 3,640.98 |
| 300-9311 | ACTIVITIES-SPEC.REV., VOCAL MUSIC | 11,889.91 | 0.00 | 5,000.00 | 785.00 | 1,258.23 | 15,631.68 | 3,515.00 | 12,116.68 |
| 300-9316 | ACTIVITIES-SPEC.REV., WASHINGTON CHOIR | 105.12 | 0.00 | 0.00 | 0.00 | 0.00 | 105.12 | 0.00 | 105.12 |
| 300-9318 | WASHINGTON JR.HIGH GIRLS ROCK | 784.96 | 0.00 | 142.50 | 184.87 | 184.87 | 742.59 | 315.13 | 427.46 |
| 300-9500 | ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS | 53,747.23 | 3,437.00 | 163,072.84 | 15,849.13 | 131,544.49 | 85,275.58 | 19,687.75 | 65,587.83 |
| 300-9503 | BASEBALL CLUB | 13,305.66 | 0.00 | 225.54 | 2,198.28 | 5,632.00 | 7,899.20 | 0.00 | 7,899.20 |
| 300-9506 | BOYS BASKETBALL CLUB | 1,838.54 | 0.00 | 1,496.56 | 0.00 | 500.00 | 2,835.10 | 1,864.99 | 970.11 |
| 300-9509 | BOYS SOCCER CLUB | 2,582.33 | 0.00 | 8,656.13 | 250.00 | 6,753.32 | 4,485.14 | 2,192.90 | 2,292.24 |
| 300-9512 | FOOTBALL CLUB | 694.10 | 0.00 | 5,640.17 | 0.00 | 4,333.73 | 2,000.54 | 0.00 | 2,000.54 |
| 300-9515 | BOYS CROSS COUNTRY CLUB | 624.42 | 0.00 | 0.00 | 123.41 | 413.40 | 211.02 | 86.60 | 124.42 |
| 300-9518 | BOYS TENNIS CLUB | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 190.00 |
| 300-9521 | WRESTLING CLUB | 34,118.93 | 10,555.00 | 10,790.00 | 12,303.51 | 23,201.42 | 21,707.51 | 18,658.80 | 3,048.71 |
| 300-9524 | BOYS GOLF CLUB | 144.80 | 0.00 | 0.00 | 0.00 | 0.00 | 144.80 | 0.00 | 144.80 |
| 300-9527 | DISTRICT ATHLETICS CLUB | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 510.00 |
| 300-9530 | GIRLS BASKETBALL CLUB | 8,646.05 | 2,843.30 | 3,803.30 | 3,882.17 | 5,167.17 | 7,282.18 | 2,357.89 | 4,924.29 |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| 300-9533 | GIRLS SOCCER CLUB | \$ 3,275.92 | \$ 0.00 | \$ 229.79 | \$ 0.00 | \$ 1,328.05 | \$ 2,177.66 | \$ 812.51 | \$ 1,365.15 |
| 300-9536 | SOFTBALL CLUB | 7,326.41 | 0.00 | 0.00 | 0.00 | 522.81 | 6,803.60 | 2,519.40 | 4,284.20 |
| 300-9539 | VOLLEYBALL CLUB | 14,219.09 | 0.00 | 10,004.71 | 2,013.00 | 19,192.25 | 5,031.55 | 1,279.12 | 3,752.43 |
| 300-9542 | GIRLS CROSS COUNTRY CLUB | 19,968.90 | 0.00 | 3,842.01 | 2,258.02 | 8,271.75 | 15,539.16 | 7,582.23 | 7,956.93 |
| 300-9545 | GIRLS GOLF CLUB | 741.03 | 0.00 | 65.38 | 0.00 | 270.07 | 536.34 | 229.93 | 306.41 |
| 300-9548 | GYMNASTICS CLUB | 426.22 | 0.00 | 0.00 | 0.00 | 0.00 | 426.22 | 0.00 | 426.22 |
| 300-9551 | GIRLS TENNIS CLUB | 743.03 | 0.00 | 30.00 | 0.00 | 287.04 | 485.99 | 12.96 | 473.03 |
| 300-9554 | GIRLS TRACK CLUB | 2,995.78 | 0.00 | 590.52 | 0.00 | 40.00 | 3,546.30 | 0.00 | 3,546.30 |
| 300-9557 | BOYS TRACK CLUB | 12,132.53 | 0.00 | 504.50 | 0.00 | 208.14 | 12,428.89 | 604.20 | 11,824.69 |
| 300-9560 | ATHLETIC CONCESSIONS CLUB | 18,888.38 | 279.25 | 522.26 | 2,580.30 | 9,444.39 | 9,966.25 | 7,752.71 | 2,213.54 |
| 300-9563 | ELEMENTARY BASKETBALL | 2,937.86 | 0.00 | (2,400.00) | 0.00 | 0.00 | 537.86 | 0.00 | 537.86 |
| 300-9566 | WHITMER HOCKEY | 12,150.17 | 3,394.53 | 7,472.51 | 4,282.30 | 14,846.28 | 4,776.40 | 10,053.72 | (5,277.32) |
| 300-9569 | JR. HIGH BOYS CROSS COUNTRY CLUB | 2,895.23 | 0.00 | 0.00 | 49.63 | 157.05 | 2,738.18 | 0.00 | 2,738.18 |
| 300-9572 | AQUATICS CLUB | 1,062.58 | 850.00 | 850.00 | 0.00 | 0.00 | 1,912.58 | 0.00 | 1,912.58 |
| 300-9805 | ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV | 10,949.77 | 422.00 | 740.62 | 447.00 | 447.00 | 11,243.39 | 1,000.00 | 10,243.39 |
| 300-9806 | ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI | 2,331.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2,331.09 | 0.00 | 2,331.09 |
| 300-9809 | ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT | 7,135.02 | 0.00 | 0.00 | 0.00 | 0.00 | 7,135.02 | 0.00 | 7,135.02 |
| 300-9811 | ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI | 17,170.17 | 0.00 | 450.00 | 605.06 | 1,099.09 | 16,521.08 | 1,005.48 | 15,515.60 |
| 300-9812 | ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT. | (950.23) | 0.00 | 0.00 | 0.00 | 0.00 | (950.23) | 0.00 | (950.23) |
| 300-9813 | ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY | 613.73 | 0.00 | 0.00 | 0.00 | 0.00 | 613.73 | 0.00 | 613.73 |
| 300-9815 | ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV | 18,689.92 | 0.00 | 0.00 | 0.00 | 0.00 | 18,689.92 | 0.00 | 18,689.92 |
| 300-9817 | ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT | 6,205.93 | 0.00 | 0.00 | 234.50 | 234.50 | 5,971.43 | 0.00 | 5,971.43 |
| | | \$ 409,074.04 | \$ 24,153.08 | \$ 242,683.80 | \$ 50,513.98 | \$ 252,227.80 | \$ 399,530.04 | \$ 96,091.35 | \$ 303,438.69 |
| Fund: | 401 | | | | | | | | |
| 401-9241 | AUXILIARY NON-PUB-CHRIST THE KING | 101,473.99 | 87,655.11 | 177,440.62 | 3,532.97 | 80,464.23 | 198,450.38 | 234,839.20 | (36,388.82) |
| 401-9245 | AUXILIARY NON PUB- | 105,739.62 | 137,574.48 | 276,334.40 | 5,427.89 | 103,831.93 | 278,242.09 | 337,688.78 | (59,446.69) |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|----------------------|------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|-----------------------|
| 401-9247 | NOTRE DAME AUXILIARY NON PUB-REGINA COELI | \$ 34,309.54 | \$ 40,250.00 | \$ 80,032.33 | \$ 1,069.79 | \$ 8,153.88 | \$ 106,187.99 | \$ 51,714.53 | \$ 54,473.46 |
| 401-9248 | NOTRE DAME MODULAR REPAIR-SF238 | 0.00 | 0.00 | 0.00 | (7,730.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9249 | AUXILIARY SERVICES | 0.00 | 0.00 | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 451 | | \$ 241,523.15 | \$ 265,479.59 | \$ 533,807.35 | \$ 1,800.65 | \$ 192,450.04 | \$ 582,880.46 | \$ 624,242.51 | \$ (41,362.05) |
| 451-9223 | DATA COMMUNICATION FUND | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| Fund: 461 | | \$ 0.00 | \$ 0.00 | \$ 9,000.00 | \$ 0.00 | \$ 0.00 | \$ 9,000.00 | \$ 0.00 | \$ 9,000.00 |
| 461-9222 | VOCATIONAL EDUC. ENHANCEMENTS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 461-9223 | VOCATIONAL EDUC. ENHANCEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 467 | | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 467-9120 | STUDENT WELLNESS & SUCCESS FUNDING | 114,262.80 | 0.00 | 0.00 | 0.00 | 0.00 | 114,262.80 | 0.00 | 114,262.80 |
| 467-9121 | STUDENT WELLNESS & SUCCESS FUNDING | 139,125.94 | 0.00 | 0.00 | 0.00 | 0.00 | 139,125.94 | 0.00 | 139,125.94 |
| Fund: 499 | | \$ 253,388.74 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 253,388.74 | \$ 0.00 | \$ 253,388.74 |
| 499-9141 | MENTAL HEALTH RECOVERY SERVICES K-12 | 4,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,233.00 | 0.00 | 4,233.00 |
| 499-9148 | PATHWAYS OF PROMISE | 156.32 | 0.00 | 0.00 | 0.00 | 0.00 | 156.32 | 0.00 | 156.32 |
| 499-9162 | MISCELLANEOUS STATE GRANT FUND | 36,736.80 | 0.00 | 0.00 | 0.00 | 36,195.00 | 541.80 | 0.00 | 541.80 |
| 499-9169 | P3 DISTRICT PARTNER | 832.76 | 0.00 | 0.00 | 0.00 | 0.00 | 832.76 | 0.00 | 832.76 |
| 499-9222 | SCHOOL PSYCHOLOGY INTERN | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 499-9223 | SCHOOL BUS GRANT | 0.00 | 0.00 | 109,957.00 | 0.00 | 109,957.00 | 0.00 | 0.00 | 0.00 |
| 499-9233 | PSYCH INTERN GRANT | 0.00 | 0.00 | 0.00 | 2,208.21 | 6,909.69 | (6,909.69) | 0.00 | (6,909.69) |
| 499-9263 | SCHOOL SAFETY GRANT - FY 23 | 0.00 | (265,100.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 507 | | \$ 46,958.88 | \$ (265,100.00) | \$ 109,957.00 | \$ 2,208.21 | \$ 158,061.69 | \$ (1,145.81) | \$ 0.00 | \$ (1,145.81) |
| 507-9121 | ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF | (1,759.77) | 205,043.14 | 232,793.92 | 0.00 | 236,490.18 | (5,456.03) | 3,610.77 | (9,066.80) |
| 507-9161 | ESSER II | (72,383.74) | 312,202.08 | 1,146,233.86 | 9,088.71 | 1,126,865.06 | (53,014.94) | 286,478.64 | (339,493.58) |
| 507-9222 | ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF | 110,999.68 | 0.00 | 1,835,867.86 | 468,383.18 | 3,116,880.49 | (1,170,012.95) | 253,839.48 | (1,423,852.43) |
| 507-9262 | ESSER ARP HOMELESS | 0.00 | 0.00 | 0.00 | 5,119.07 | 5,119.07 | (5,119.07) | 4,816.38 | (9,935.45) |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|---------------------|----------------------|------------------------|----------------------|------------------------|--------------------------|----------------------|--------------------------|
| | | \$ 36,856.17 | \$ 517,245.22 | \$ 3,214,895.64 | \$ 482,590.96 | \$ 4,485,354.80 | \$ (1,233,602.99) | \$ 548,745.27 | \$ (1,782,348.26) |
| Fund: | 516 | | | | | | | | |
| 516-9222 | IDEA | \$ 84,647.45 | \$ 0.00 | \$ 224,307.65 | \$ 0.00 | \$ 356,693.89 | \$ (47,738.79) | \$ 0.00 | \$ (47,738.79) |
| 516-9223 | IDEA | 0.00 | 95,518.09 | 283,500.06 | 117,449.21 | 359,062.39 | (75,562.33) | 2,309.96 | (77,872.29) |
| 516-9262 | IDEA PART B GRANTS | (28,930.88) | 0.00 | 28,930.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 55,716.57 | \$ 95,518.09 | \$ 536,738.59 | \$ 117,449.21 | \$ 715,756.28 | \$ (123,301.12) | \$ 2,309.96 | \$ (125,611.08) |
| Fund: | 524 | | | | | | | | |
| 524-9222 | PERKINS VOCATIONAL GRANT | 13,568.73 | 59,207.90 | 72,754.81 | 0.00 | 86,323.54 | 0.00 | 0.00 | 0.00 |
| 524-9223 | PERKINS VOCATIONAL GRANT | 0.00 | 4,956.15 | 26,648.93 | 6,553.39 | 31,109.73 | (4,460.80) | 2,504.33 | (6,965.13) |
| | | \$ 13,568.73 | \$ 64,164.05 | \$ 99,403.74 | \$ 6,553.39 | \$ 117,433.27 | \$ (4,460.80) | \$ 2,504.33 | \$ (6,965.13) |
| Fund: | 551 | | | | | | | | |
| 551-9222 | TITLE III LIMITED ENG. PROF. | 1,930.23 | 0.00 | 13,828.42 | 0.00 | 15,758.65 | 0.00 | 0.00 | 0.00 |
| 551-9223 | TITLE III LIMITED ENG. PROF. | 0.00 | 0.00 | 237.60 | 0.00 | 237.60 | 0.00 | 2,000.00 | (2,000.00) |
| | | \$ 1,930.23 | \$ 0.00 | \$ 14,066.02 | \$ 0.00 | \$ 15,996.25 | \$ 0.00 | \$ 2,000.00 | \$ (2,000.00) |
| Fund: | 572 | | | | | | | | |
| 572-9222 | TITLE I | 50,047.08 | 0.00 | 261,743.76 | 0.00 | 383,186.65 | (71,395.81) | 0.00 | (71,395.81) |
| 572-9223 | TITLE I | 0.00 | 144,930.84 | 359,646.65 | 160,701.16 | 447,210.53 | (87,563.88) | 58,329.63 | (145,893.51) |
| 572-9232 | TITLE I DISADVANTAGED CHILDREN | (21.37) | 0.00 | 0.00 | 0.00 | 0.00 | (21.37) | 0.00 | (21.37) |
| 572-9262 | TITLE I DISADVANTAGED CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,997.56 | (89,997.56) |
| | | \$ 50,025.71 | \$ 144,930.84 | \$ 621,390.41 | \$ 160,701.16 | \$ 830,397.18 | \$ (158,981.06) | \$ 148,327.19 | \$ (307,308.25) |
| Fund: | 584 | | | | | | | | |
| 584-9222 | TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT | 556.57 | 0.00 | 20,875.77 | 0.00 | 24,951.62 | (3,519.28) | 14,223.66 | (17,742.94) |
| 584-9223 | TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT | 0.00 | 3,033.99 | 15,003.39 | 6,891.11 | 21,894.50 | (6,891.11) | 9,204.99 | (16,096.10) |
| | | \$ 556.57 | \$ 3,033.99 | \$ 35,879.16 | \$ 6,891.11 | \$ 46,846.12 | \$ (10,410.39) | \$ 23,428.65 | \$ (33,839.04) |
| Fund: | 590 | | | | | | | | |
| 590-9222 | TITLE II-A TEACHER QUALITY | 10,350.04 | 0.00 | 68,987.19 | 0.00 | 86,316.85 | (6,979.62) | 1,406.02 | (8,385.64) |
| 590-9223 | TITLE II-A TEACHER QUALITY | 0.00 | 12,458.51 | 84,601.12 | 29,563.60 | 105,008.07 | (20,406.95) | 39,914.85 | (60,321.80) |
| 590-9262 | IMPROVING TEACHER QUALITY | (2,333.34) | 0.00 | 13,490.63 | 0.00 | 15,311.63 | (4,154.34) | 0.00 | (4,154.34) |
| | | \$ 8,016.70 | \$ 12,458.51 | \$ 167,078.94 | \$ 29,563.60 | \$ 206,636.55 | \$ (31,540.91) | \$ 41,320.87 | \$ (72,861.78) |
| Fund: | 599 | | | | | | | | |
| 599-9222 | MISC. FED. GRANT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |

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 |
|--------------------|----------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 599-9263 | MISCELLANEOUS FED. GRANT FUND | \$ 0.00 | \$ 265,100.00 | \$ 265,100.00 | \$ 6,250.00 | \$ 6,250.00 | \$ 258,850.00 | \$ 18,750.00 | \$ 240,100.00 |
| | | \$ 20,000.00 | \$ 265,100.00 | \$ 265,100.00 | \$ 6,250.00 | \$ 26,250.00 | \$ 258,850.00 | \$ 18,750.00 | \$ 240,100.00 |
| Grand Total | | \$ 64,461,510.15 | \$ 6,389,878.42 | \$ 57,183,483.71 | \$ 11,889,281.38 | \$ 56,491,942.37 | \$ 65,153,051.49 | \$ 12,844,107.69 | \$ 52,308,943.80 |

Washington Local

Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|---------------------|--------------|-------------------|------------|----------------------|----------|-------------|----------------|------------------------|
| Vendor #: | | | | | | | | |
| 85404 | 0 | PAYROLL | 11/10/2022 | Washington Local | | RECONCILED | 11/30/2022 | \$ 2,295,366.43 |
| 85764 | 0 | PAYROLL | 11/23/2022 | Washington Local | | RECONCILED | 11/30/2022 | 2,304,162.15 |
| | | | | | | | | \$ 4,599,528.58 |
| Vendor #: 3 | | | | | | | | |
| 85999 | 177837 | ACCOUNTS_ PAYABLE | 11/30/2022 | COLUMBIA GAS OF OHIO | 3 | RECONCILED | 11/30/2022 | 703.47 |
| | | | | | | | | \$ 703.47 |
| Vendor #: 10 | | | | | | | | |
| 85792 | 177693 | ACCOUNTS_ PAYABLE | 11/22/2022 | TOLEDO EDISON | 10 | RECONCILED | 11/30/2022 | 340.80 |
| 86001 | 177840 | ACCOUNTS_ PAYABLE | 11/30/2022 | TOLEDO EDISON | 10 | RECONCILED | 11/30/2022 | 55,120.27 |
| | | | | | | | | \$ 55,461.07 |
| Vendor #: 13 | | | | | | | | |
| 85437 | 177269 | ACCOUNTS_ PAYABLE | 11/8/2022 | AT & T | 13 | RECONCILED | 11/30/2022 | 233.92 |
| 85598 | 177386 | ACCOUNTS_ PAYABLE | 11/14/2022 | AT & T | 13 | RECONCILED | 11/30/2022 | 1,345.81 |
| 85655 | 177462 | ACCOUNTS_ PAYABLE | 11/17/2022 | AT & T | 13 | RECONCILED | 11/30/2022 | 170.35 |
| 85992 | 177721 | ACCOUNTS_ PAYABLE | 11/30/2022 | AT & T | 13 | OUTSTANDING | | 106.57 |
| 86004 | 177835 | ACCOUNTS_ PAYABLE | 11/30/2022 | AT & T | 13 | OUTSTANDING | | 69.85 |
| | | | | | | | | \$ 1,926.50 |
| Vendor #: 30 | | | | | | | | |
| 85745 | 177600 | ACCOUNTS_ PAYABLE | 11/18/2022 | WHITMER HIGH SCHOOL | 30 | RECONCILED | 11/30/2022 | 1,012.00 |
| 85782 | 177697 | ACCOUNTS_ PAYABLE | 11/22/2022 | WHITMER HIGH SCHOOL | 30 | VOID | | 3,222.75 |
| 85861 | 177699 | ACCOUNTS_ PAYABLE | 11/23/2022 | WHITMER HIGH SCHOOL | 30 | RECONCILED | 11/30/2022 | 1,902.75 |
| 85871 | 177700 | ACCOUNTS_ PAYABLE | 11/23/2022 | WHITMER HIGH SCHOOL | 30 | RECONCILED | 11/30/2022 | 1,320.00 |
| | | | | | | | | \$ 7,457.50 |
| Vendor #: 32 | | | | | | | | |
| 85843 | 177614 | ACCOUNTS_ PAYABLE | 11/22/2022 | BRONDES FORD | 32 | OUTSTANDING | | 62.99 |
| 85915 | 177727 | ACCOUNTS_ PAYABLE | 11/30/2022 | BRONDES FORD | 32 | OUTSTANDING | | 253.43 |
| | | | | | | | | \$ 316.42 |
| Vendor #: 34 | | | | | | | | |
| 85428 | 177303 | ACCOUNTS_ PAYABLE | 11/8/2022 | GUARDIAN ALARM | 34 | RECONCILED | 11/30/2022 | 13,470.55 |
| 85676 | 177504 | ACCOUNTS_ PAYABLE | 11/17/2022 | GUARDIAN ALARM | 34 | RECONCILED | 11/30/2022 | 105.00 |

Washington Local

Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-------------------|------------|----------------------------|----------|-------------|----------------|---------------------|
| | | | | | | | | \$ 13,575.55 |
| Vendor #: | 40 | | | | | | | |
| 85434 | 177374 | ACCOUNTS_ PAYABLE | 11/8/2022 | WASHINGTON JR HIGH | 40 | RECONCILED | 11/30/2022 | 1,295.00 |
| | | | | | | | | \$ 1,295.00 |
| Vendor #: | 77 | | | | | | | |
| 85536 | 177401 | ACCOUNTS_ PAYABLE | 11/14/2022 | GENT, JENNIFER | 77 | RECONCILED | 11/30/2022 | 541.47 |
| 85801 | 177638 | ACCOUNTS_ PAYABLE | 11/22/2022 | GENT, JENNIFER | 77 | RECONCILED | 11/30/2022 | 157.00 |
| | | | | | | | | \$ 698.47 |
| Vendor #: | 78 | | | | | | | |
| 85822 | 177685 | ACCOUNTS_ PAYABLE | 11/22/2022 | STATE CHEMICAL MFG. CO. | 78 | RECONCILED | 11/30/2022 | 1,255.79 |
| | | | | | | | | \$ 1,255.79 |
| Vendor #: | 89 | | | | | | | |
| 85728 | 177546 | ACCOUNTS_ PAYABLE | 11/17/2022 | RELIANCE OXYGEN & EQUIP. | 89 | RECONCILED | 11/30/2022 | 12.00 |
| | | | | | | | | \$ 12.00 |
| Vendor #: | 106 | | | | | | | |
| 85807 | 177634 | ACCOUNTS_ PAYABLE | 11/22/2022 | FLEETPRIDE | 106 | RECONCILED | 11/30/2022 | 48.87 |
| | | | | | | | | \$ 48.87 |
| Vendor #: | 111 | | | | | | | |
| 85755 | 177596 | ACCOUNTS_ PAYABLE | 11/18/2022 | TORRENCE SOUND | 111 | RECONCILED | 11/30/2022 | 132.00 |
| 85906 | 177825 | ACCOUNTS_ PAYABLE | 11/30/2022 | TORRENCE SOUND | 111 | OUTSTANDING | | 326.94 |
| | | | | | | | | \$ 458.94 |
| Vendor #: | 116 | | | | | | | |
| 85488 | 177371 | ACCOUNTS_ PAYABLE | 11/8/2022 | UNITED PARCEL SERVICES | 116 | RECONCILED | 11/30/2022 | 18.14 |
| | | | | | | | | \$ 18.14 |
| Vendor #: | 132 | | | | | | | |
| 85795 | 177618 | ACCOUNTS_ PAYABLE | 11/22/2022 | BUCKEYE ASSOC. SCHOOL ADM. | 132 | RECONCILED | 11/30/2022 | 2,565.00 |
| | | | | | | | | \$ 2,565.00 |
| Vendor #: | 135 | | | | | | | |
| 85554 | 177440 | ACCOUNTS_ PAYABLE | 11/14/2022 | TREASURER-STATE OF OHIO | 135 | RECONCILED | 11/30/2022 | 98.84 |
| | | | | | | | | \$ 98.84 |
| Vendor #: | 156 | | | | | | | |
| 85685 | 177505 | ACCOUNTS_ PAYABLE | 11/17/2022 | HALL, MELISSA | 156 | RECONCILED | 11/30/2022 | 82.75 |
| 85966 | 177758 | ACCOUNTS_ PAYABLE | 11/30/2022 | HALL, MELISSA | 156 | OUTSTANDING | | 272.79 |

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|------------------|--------------|-------------------|------------|-------------------------------|----------|-------------|----------------|---------------------|
| | | | | | | | | \$ 355.54 |
| Vendor #: | 157 | | | | | | | |
| 86000 | 177838 | ACCOUNTS_ PAYABLE | 11/30/2022 | DEPT OF PUBLIC UTILITIES | 157 | RECONCILED | 11/30/2022 | \$ 24,904.81 |
| | | | | | | | | \$ 24,904.81 |
| Vendor #: | 166 | | | | | | | |
| 85490 | 177295 | ACCOUNTS_ PAYABLE | 11/8/2022 | FOREMAN IRRIGATION CO. | 166 | RECONCILED | 11/30/2022 | 1,575.00 |
| | | | | | | | | \$ 1,575.00 |
| Vendor #: | 190 | | | | | | | |
| 85609 | 177584 | ACCOUNTS_ PAYABLE | 11/17/2022 | WLS - WAREHOUSE | 190 | RECONCILED | 11/30/2022 | 542.12 |
| 85965 | 177833 | ACCOUNTS_ PAYABLE | 11/30/2022 | WLS - WAREHOUSE | 190 | OUTSTANDING | | 309.68 |
| | | | | | | | | \$ 851.80 |
| Vendor #: | 195 | | | | | | | |
| 85686 | 177463 | ACCOUNTS_ PAYABLE | 11/17/2022 | AUTO-JET MUFFLER CORPORATION | 195 | RECONCILED | 11/30/2022 | 235.59 |
| | | | | | | | | \$ 235.59 |
| Vendor #: | 228 | | | | | | | |
| 85824 | 177656 | ACCOUNTS_ PAYABLE | 11/22/2022 | MARTIN, KRISTINE | 228 | RECONCILED | 11/30/2022 | 188.75 |
| 85864 | 177701 | ACCOUNTS_ PAYABLE | 11/23/2022 | MARTIN, KRISTINE | 228 | RECONCILED | 11/30/2022 | 309.02 |
| | | | | | | | | \$ 497.77 |
| Vendor #: | 232 | | | | | | | |
| 85506 | 177351 | ACCOUNTS_ PAYABLE | 11/8/2022 | SCHOOL HEALTH SUPPLY CO. | 232 | RECONCILED | 11/30/2022 | 10.17 |
| 85668 | 177552 | ACCOUNTS_ PAYABLE | 11/17/2022 | SCHOOL HEALTH SUPPLY CO. | 232 | RECONCILED | 11/30/2022 | 64.86 |
| | | | | | | | | \$ 75.03 |
| Vendor #: | 234 | | | | | | | |
| 85516 | 177291 | ACCOUNTS_ PAYABLE | 11/8/2022 | EDUCATIONAL SERVICE CENTER OF | 234 | RECONCILED | 11/30/2022 | 3,534.72 |
| 85567 | 177396 | ACCOUNTS_ PAYABLE | 11/14/2022 | EDUCATIONAL SERVICE CENTER OF | 234 | RECONCILED | 11/30/2022 | 12,762.93 |
| 85621 | 177490 | ACCOUNTS_ PAYABLE | 11/17/2022 | EDUCATIONAL SERVICE CENTER OF | 234 | RECONCILED | 11/30/2022 | 49,015.54 |
| 85771 | 177632 | ACCOUNTS_ PAYABLE | 11/22/2022 | EDUCATIONAL SERVICE CENTER OF | 234 | RECONCILED | 11/30/2022 | 11,530.11 |
| | | | | | | | | \$ 76,843.30 |
| Vendor #: | 265 | | | | | | | |
| 85438 | 177332 | ACCOUNTS_ | 11/8/2022 | NICKLES BAKERY | 265 | RECONCILED | 11/30/2022 | 910.19 |

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|------------------|--------------|-----------|------------|----------------|----------|-------------|----------------|--------------------|
| | | PAYABLE | | INC. | | | | |
| 85608 | 177533 | ACCOUNTS_ | 11/17/2022 | NICKLES BAKERY | 265 | RECONCILED | 11/30/2022 | \$ 1,479.14 |
| | | PAYABLE | | INC. | | | | |
| 85772 | 177666 | ACCOUNTS_ | 11/22/2022 | NICKLES BAKERY | 265 | RECONCILED | 11/30/2022 | 601.13 |
| | | PAYABLE | | INC. | | | | |
| 85918 | 177783 | ACCOUNTS_ | 11/30/2022 | NICKLES BAKERY | 265 | OUTSTANDING | | 515.34 |
| | | PAYABLE | | INC. | | | | |
| Vendor #: | 302 | | | | | | | \$ 3,505.80 |
| 85727 | 177580 | ACCOUNTS_ | 11/17/2022 | WICHMAN | 302 | RECONCILED | 11/30/2022 | 290.00 |
| | | PAYABLE | | COMPANY | | | | |
| 85929 | 177831 | ACCOUNTS_ | 11/30/2022 | WICHMAN | 302 | OUTSTANDING | | 268.00 |
| | | PAYABLE | | COMPANY | | | | |
| Vendor #: | 320 | | | | | | | \$ 558.00 |
| 85515 | 177329 | ACCOUNTS_ | 11/8/2022 | NASCO | 320 | RECONCILED | 11/30/2022 | 346.96 |
| | | PAYABLE | | | | | | |
| 85705 | 177530 | ACCOUNTS_ | 11/17/2022 | NASCO | 320 | RECONCILED | 11/30/2022 | 660.54 |
| | | PAYABLE | | | | | | |
| 85756 | 177591 | ACCOUNTS_ | 11/18/2022 | NASCO | 320 | OUTSTANDING | | 1,450.78 |
| | | PAYABLE | | | | | | |
| 85920 | 177778 | ACCOUNTS_ | 11/30/2022 | NASCO | 320 | OUTSTANDING | | 4,021.66 |
| | | PAYABLE | | | | | | |
| Vendor #: | 383 | | | | | | | \$ 6,479.94 |
| 85730 | 177469 | ACCOUNTS_ | 11/17/2022 | BOHL EQUIPMENT | 383 | RECONCILED | 11/30/2022 | 1,877.31 |
| | | PAYABLE | | INC. | | | | |
| Vendor #: | 385 | | | | | | | \$ 1,877.31 |
| 85804 | 177620 | ACCOUNTS_ | 11/22/2022 | CAROLINA | 385 | RECONCILED | 11/30/2022 | 129.24 |
| | | PAYABLE | | BIOLOGICAL | | | | |
| 85931 | 177732 | ACCOUNTS_ | 11/30/2022 | CAROLINA | 385 | OUTSTANDING | | 78.66 |
| | | PAYABLE | | BIOLOGICAL | | | | |
| Vendor #: | 407 | | | | | | | \$ 207.90 |
| 85433 | 177300 | ACCOUNTS_ | 11/8/2022 | GRAINGER, INC. | 407 | RECONCILED | 11/30/2022 | 639.11 |
| | | PAYABLE | | | | | | |
| 85695 | 177502 | ACCOUNTS_ | 11/17/2022 | GRAINGER, INC. | 407 | RECONCILED | 11/30/2022 | 2,625.24 |
| | | PAYABLE | | | | | | |
| 85947 | 177754 | ACCOUNTS_ | 11/30/2022 | GRAINGER, INC. | 407 | OUTSTANDING | | 3,712.38 |
| | | PAYABLE | | | | | | |
| Vendor #: | 436 | | | | | | | \$ 6,976.73 |
| 85690 | 177559 | ACCOUNTS_ | 11/17/2022 | SPENGLER | 436 | RECONCILED | 11/30/2022 | 2,950.00 |
| | | PAYABLE | | NATHANSON | | | | |
| Vendor #: | 500 | | | | | | | \$ 2,950.00 |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-------------------|------------|--------------------------------|----------|-------------|----------------|--------------------|
| 85499 | 177358 | ACCOUNTS_ PAYABLE | 11/8/2022 | STOUGH & STOUGH ARCHITECTS | 500 | RECONCILED | 11/30/2022 | \$ 3,250.00 |
| Vendor #: | 540 | | | | | | | \$ 3,250.00 |
| 85498 | 177288 | ACCOUNTS_ PAYABLE | 11/8/2022 | DICK BLICK | 540 | RECONCILED | 11/30/2022 | 4.00 |
| Vendor #: | 555 | | | | | | | \$ 4.00 |
| 85447 | 177285 | ACCOUNTS_ PAYABLE | 11/8/2022 | CPI | 555 | RECONCILED | 11/30/2022 | 427.35 |
| Vendor #: | 613 | | | | | | | \$ 427.35 |
| 85457 | 177321 | ACCOUNTS_ PAYABLE | 11/8/2022 | MARIANNA, INC. | 613 | RECONCILED | 11/30/2022 | 4,690.99 |
| 85681 | 177525 | ACCOUNTS_ PAYABLE | 11/17/2022 | MARIANNA, INC. | 613 | RECONCILED | 11/30/2022 | 1,011.86 |
| Vendor #: | 618 | | | | | | | \$ 5,702.85 |
| 85783 | 177660 | ACCOUNTS_ PAYABLE | 11/22/2022 | MERRITT, RICHARD | 618 | OUTSTANDING | | 661.50 |
| Vendor #: | 671 | | | | | | | \$ 661.50 |
| 85780 | 177645 | ACCOUNTS_ PAYABLE | 11/22/2022 | HUMAN RELATIONS MEDIA (HRM) | 671 | RECONCILED | 11/30/2022 | 478.34 |
| Vendor #: | 731 | | | | | | | \$ 478.34 |
| 85612 | 177458 | ACCOUNTS_ PAYABLE | 11/17/2022 | AMERICAN FIDELITY ASSURANCE CO | 731 | RECONCILED | 11/30/2022 | 2,383.35 |
| Vendor #: | 883 | | | | | | | \$ 2,383.35 |
| 85627 | 177457 | ACCOUNTS_ PAYABLE | 11/17/2022 | AMERICAN FIDELITY ASSURANCE CO | 883 | RECONCILED | 11/30/2022 | 522.76 |
| Vendor #: | 1017 | | | | | | | \$ 522.76 |
| 85419 | 177356 | ACCOUNTS_ PAYABLE | 11/8/2022 | STAPLES ADVANTAGE | 1017 | RECONCILED | 11/30/2022 | 4,462.72 |
| 85581 | 177429 | ACCOUNTS_ PAYABLE | 11/14/2022 | STAPLES ADVANTAGE | 1017 | RECONCILED | 11/30/2022 | 613.30 |
| 85620 | 177562 | ACCOUNTS_ PAYABLE | 11/17/2022 | STAPLES ADVANTAGE | 1017 | RECONCILED | 11/30/2022 | 1,394.59 |
| 85777 | 177684 | ACCOUNTS_ PAYABLE | 11/22/2022 | STAPLES ADVANTAGE | 1017 | RECONCILED | 11/30/2022 | 1,344.93 |
| 85872 | 177702 | ACCOUNTS_ PAYABLE | 11/23/2022 | STAPLES ADVANTAGE | 1017 | RECONCILED | 11/30/2022 | 109.80 |

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|------------------|--------------|------------------|------------|------------------------------|----------|-------------|----------------|---------------------|
| 85893 | 177810 | ACCOUNTS PAYABLE | 11/30/2022 | STAPLES ADVANTAGE | 1017 | OUTSTANDING | | \$ 2,078.55 |
| Vendor #: | 1030 | | | | | | | \$ 10,003.89 |
| 85456 | 177273 | ACCOUNTS PAYABLE | 11/8/2022 | BOILERS, CONTROLS EQUIPMENT, | 1030 | RECONCILED | 11/30/2022 | 1,529.54 |
| 85619 | 177470 | ACCOUNTS PAYABLE | 11/17/2022 | BOILERS, CONTROLS EQUIPMENT, | 1030 | RECONCILED | 11/30/2022 | 3,322.57 |
| Vendor #: | 1052 | | | | | | | \$ 4,852.11 |
| 85441 | 177293 | ACCOUNTS PAYABLE | 11/8/2022 | FASTENAL | 1052 | RECONCILED | 11/30/2022 | 587.79 |
| Vendor #: | 1087 | | | | | | | \$ 587.79 |
| 85435 | 177296 | ACCOUNTS PAYABLE | 11/8/2022 | FRAME PEST CONTROL | 1087 | RECONCILED | 11/30/2022 | 611.00 |
| 85649 | 177497 | ACCOUNTS PAYABLE | 11/17/2022 | FRAME PEST CONTROL | 1087 | RECONCILED | 11/30/2022 | 370.00 |
| Vendor #: | 1136 | | | | | | | \$ 981.00 |
| 85898 | 177728 | ACCOUNTS PAYABLE | 11/30/2022 | BRONIKOWSKI, JENNIFER | 1136 | OUTSTANDING | | 51.17 |
| Vendor #: | 1147 | | | | | | | \$ 51.17 |
| 85546 | 177424 | ACCOUNTS PAYABLE | 11/14/2022 | SCOTT, TONY | 1147 | RECONCILED | 11/30/2022 | 11.97 |
| 85778 | 177681 | ACCOUNTS PAYABLE | 11/22/2022 | SCOTT, TONY | 1147 | RECONCILED | 11/30/2022 | 114.90 |
| Vendor #: | 1231 | | | | | | | \$ 126.87 |
| 85853 | 177679 | ACCOUNTS PAYABLE | 11/22/2022 | SCHOOL SPECIALTY | 1231 | RECONCILED | 11/30/2022 | 353.11 |
| Vendor #: | 1252 | | | | | | | \$ 353.11 |
| 85809 | 177631 | ACCOUNTS PAYABLE | 11/22/2022 | DURHAM, MATTHEW | 1252 | OUTSTANDING | | 334.14 |
| Vendor #: | 1318 | | | | | | | \$ 334.14 |
| 85478 | 177334 | ACCOUNTS PAYABLE | 11/8/2022 | OASSA | 1318 | RECONCILED | 11/30/2022 | 342.00 |
| 85710 | 177536 | ACCOUNTS PAYABLE | 11/17/2022 | OASSA | 1318 | OUTSTANDING | | 430.00 |
| 85814 | 177670 | ACCOUNTS PAYABLE | 11/22/2022 | OASSA | 1318 | RECONCILED | 11/30/2022 | 545.00 |

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|------------------|--------------|-------------------|------------|--------------------------|----------|-------------|----------------|---------------------|
| 85862 | 177703 | ACCOUNTS_ PAYABLE | 11/23/2022 | OASSA | 1318 | RECONCILED | 11/30/2022 | \$ 545.00 |
| 85958 | 177786 | ACCOUNTS_ PAYABLE | 11/30/2022 | OASSA | 1318 | OUTSTANDING | | 396.00 |
| Vendor #: | 1381 | | | | | | | \$ 2,258.00 |
| 85466 | 177256 | ACCOUNTS_ PAYABLE | 11/8/2022 | ADVANCED INCENTIVES INC. | 1381 | RECONCILED | 11/30/2022 | 406.08 |
| 85575 | 177381 | ACCOUNTS_ PAYABLE | 11/14/2022 | ADVANCED INCENTIVES INC. | 1381 | RECONCILED | 11/30/2022 | 605.06 |
| 85962 | 177715 | ACCOUNTS_ PAYABLE | 11/30/2022 | ADVANCED INCENTIVES INC. | 1381 | OUTSTANDING | | 2,223.64 |
| Vendor #: | 1427 | | | | | | | \$ 3,234.78 |
| 85603 | 177439 | ACCOUNTS_ PAYABLE | 11/14/2022 | TREASURER STATE OF OHIO | 1427 | RECONCILED | 11/30/2022 | 406.50 |
| 85659 | 177573 | ACCOUNTS_ PAYABLE | 11/17/2022 | TREASURER STATE OF OHIO | 1427 | RECONCILED | 11/30/2022 | 97.50 |
| Vendor #: | 1537 | | | | | | | \$ 504.00 |
| 85451 | 177365 | ACCOUNTS_ PAYABLE | 11/8/2022 | TONEY, TREVOR | 1537 | RECONCILED | 11/30/2022 | 264.56 |
| 85551 | 177438 | ACCOUNTS_ PAYABLE | 11/14/2022 | TONEY, TREVOR | 1537 | RECONCILED | 11/30/2022 | 292.89 |
| 85642 | 177571 | ACCOUNTS_ PAYABLE | 11/17/2022 | TONEY, TREVOR | 1537 | RECONCILED | 11/30/2022 | 86.18 |
| Vendor #: | 1585 | | | | | | | \$ 643.63 |
| 85517 | 177308 | ACCOUNTS_ PAYABLE | 11/8/2022 | HOME DEPOT | 1585 | RECONCILED | 11/30/2022 | 162.36 |
| 85791 | 177642 | ACCOUNTS_ PAYABLE | 11/22/2022 | HOME DEPOT | 1585 | RECONCILED | 11/30/2022 | 5,593.47 |
| 85967 | 177760 | ACCOUNTS_ PAYABLE | 11/30/2022 | HOME DEPOT | 1585 | OUTSTANDING | | 12.63 |
| Vendor #: | 1655 | | | | | | | \$ 5,768.46 |
| 85445 | 177361 | ACCOUNTS_ PAYABLE | 11/8/2022 | TAS INC. | 1655 | RECONCILED | 11/30/2022 | 17,333.04 |
| 85879 | 177817 | ACCOUNTS_ PAYABLE | 11/30/2022 | TAS INC. | 1655 | OUTSTANDING | | 812.00 |
| Vendor #: | 1659 | | | | | | | \$ 18,145.04 |
| 85850 | 177682 | ACCOUNTS_ PAYABLE | 11/22/2022 | SIRCHIE FINGERPRINT LAB. | 1659 | RECONCILED | 11/30/2022 | 58.74 |
| Vendor #: | 1760 | | | | | | | \$ 58.74 |
| 85602 | 177420 | ACCOUNTS_ | 11/14/2022 | PIASECKI SERVICE | 1760 | RECONCILED | 11/30/2022 | 330.00 |

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|------------------|--------------|-------------------|------------|-------------------------|----------|-------------|----------------|---------------------|
| | | PAYABLE | | INC. | | | | \$ 330.00 |
| Vendor #: | 1784 | | | | | | | |
| 85420 | 177302 | ACCOUNTS_ PAYABLE | 11/8/2022 | GRUNWELL-CASHERO CO. | 1784 | RECONCILED | 11/30/2022 | \$ 12,200.00 |
| | | | | | | | | \$ 12,200.00 |
| Vendor #: | 1865 | | | | | | | |
| 85905 | 177776 | ACCOUNTS_ PAYABLE | 11/30/2022 | MIDWEST REGIONAL ESC | 1865 | OUTSTANDING | | 9,069.00 |
| | | | | | | | | \$ 9,069.00 |
| Vendor #: | 1882 | | | | | | | |
| 85460 | 177307 | ACCOUNTS_ PAYABLE | 11/8/2022 | HETRICK-GOFF, ANGELA | 1882 | RECONCILED | 11/30/2022 | 126.00 |
| 85868 | 177704 | ACCOUNTS_ PAYABLE | 11/23/2022 | HETRICK-GOFF, ANGELA | 1882 | OUTSTANDING | | 186.21 |
| | | | | | | | | \$ 312.21 |
| Vendor #: | 1883 | | | | | | | |
| 85547 | 177445 | ACCOUNTS_ PAYABLE | 11/14/2022 | WETZEL, MARIE | 1883 | RECONCILED | 11/30/2022 | 399.18 |
| 85797 | 177696 | ACCOUNTS_ PAYABLE | 11/22/2022 | WETZEL, MARIE | 1883 | RECONCILED | 11/30/2022 | 184.00 |
| | | | | | | | | \$ 583.18 |
| Vendor #: | 1886 | | | | | | | |
| 85859 | 177676 | ACCOUNTS_ PAYABLE | 11/22/2022 | RUPP, CHRISTINE | 1886 | OUTSTANDING | | 45.00 |
| | | | | | | | | \$ 45.00 |
| Vendor #: | 1901 | | | | | | | |
| 85406 | 177335 | ACCOUNTS_ PAYABLE | 11/8/2022 | ONE-DAY SIGN INC. | 1901 | RECONCILED | 11/30/2022 | 785.25 |
| 85806 | 177672 | ACCOUNTS_ PAYABLE | 11/22/2022 | ONE-DAY SIGN INC. | 1901 | RECONCILED | 11/30/2022 | 470.00 |
| | | | | | | | | \$ 1,255.25 |
| Vendor #: | 1975 | | | | | | | |
| 85834 | 177668 | ACCOUNTS_ PAYABLE | 11/22/2022 | NORON, INC. | 1975 | RECONCILED | 11/30/2022 | 7,914.36 |
| | | | | | | | | \$ 7,914.36 |
| Vendor #: | 1992 | | | | | | | |
| 85956 | 177788 | ACCOUNTS_ PAYABLE | 11/30/2022 | OWENS COMMUNITY COLLEGE | 1992 | OUTSTANDING | | 1,577.27 |
| | | | | | | | | \$ 1,577.27 |
| Vendor #: | 2054 | | | | | | | |
| 85593 | 177389 | ACCOUNTS_ PAYABLE | 11/14/2022 | CHRISTOFFERS, JEFF | 2054 | OUTSTANDING | | 28.00 |
| 85741 | 177477 | ACCOUNTS_ PAYABLE | 11/17/2022 | CHRISTOFFERS, JEFF | 2054 | OUTSTANDING | | 43.76 |

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|------------------|--------------|------------------|------------|------------------------------|----------|-------------|----------------|---------------------|
| 85874 | 177705 | ACCOUNTS PAYABLE | 11/23/2022 | CHRISTOFFERS, JEFF | 2054 | OUTSTANDING | | \$ 27.97 |
| 85957 | 177736 | ACCOUNTS PAYABLE | 11/30/2022 | CHRISTOFFERS, JEFF | 2054 | OUTSTANDING | | 79.45 |
| Vendor #: | 2097 | | | | | | | \$ 179.18 |
| 85477 | 177317 | ACCOUNTS PAYABLE | 11/8/2022 | KELLER, LISA | 2097 | OUTSTANDING | | 908.95 |
| Vendor #: | 2117 | | | | | | | \$ 908.95 |
| 85500 | 177337 | ACCOUNTS PAYABLE | 11/8/2022 | PEPSI-COLA BOTTLING | 2117 | RECONCILED | 11/30/2022 | 2,089.46 |
| 85684 | 177542 | ACCOUNTS PAYABLE | 11/17/2022 | PEPSI-COLA BOTTLING | 2117 | RECONCILED | 11/30/2022 | 1,628.36 |
| 85984 | 177789 | ACCOUNTS PAYABLE | 11/30/2022 | PEPSI-COLA BOTTLING | 2117 | OUTSTANDING | | 1,373.04 |
| Vendor #: | 2131 | | | | | | | \$ 5,090.86 |
| 85941 | 177806 | ACCOUNTS PAYABLE | 11/30/2022 | SEAGATE OFFICE PRODUCTS | 2131 | OUTSTANDING | | 293.64 |
| Vendor #: | 2147 | | | | | | | \$ 293.64 |
| 85425 | 177357 | ACCOUNTS PAYABLE | 11/8/2022 | STEVENS DISPOSAL & RECYCLING | 2147 | RECONCILED | 11/30/2022 | 6,759.99 |
| 85534 | 177430 | REFUND | 11/11/2022 | STEVENS DISPOSAL & RECYCLING | 2147 | RECONCILED | 11/30/2022 | 600.00 |
| 85838 | 177687 | ACCOUNTS PAYABLE | 11/22/2022 | STEVENS DISPOSAL & RECYCLING | 2147 | OUTSTANDING | | 900.00 |
| 85880 | 177811 | ACCOUNTS PAYABLE | 11/30/2022 | STEVENS DISPOSAL & RECYCLING | 2147 | OUTSTANDING | | 5,716.24 |
| Vendor #: | 2151 | | | | | | | \$ 13,976.23 |
| 85761 | 177603 | ACCOUNTS PAYABLE | 11/18/2022 | HOUGHTON MIFFLIN HARCOURT | 2151 | VOID | | 650.76 |
| 85763 | 177605 | ACCOUNTS PAYABLE | 11/18/2022 | HOUGHTON MIFFLIN HARCOURT | 2151 | OUTSTANDING | | 0.00 |
| 85849 | 177643 | ACCOUNTS PAYABLE | 11/22/2022 | HOUGHTON MIFFLIN HARCOURT | 2151 | RECONCILED | 11/30/2022 | 650.76 |
| Vendor #: | 2202 | | | | | | | \$ 1,301.52 |
| 85721 | 177579 | ACCOUNTS PAYABLE | 11/17/2022 | WENGER CORPORATION | 2202 | RECONCILED | 11/30/2022 | 1,298.00 |
| Vendor #: | 2228 | | | | | | | \$ 1,298.00 |

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|------------------|--------------|-------------------|------------|----------------------------|----------|-------------|----------------|---------------------|
| 85521 | 177274 | ACCOUNTS_ PAYABLE | 11/8/2022 | BORKOWSKI, DONA | 2228 | RECONCILED | 11/30/2022 | \$ 125.51 |
| Vendor #: | 2232 | | | | | | | \$ 125.51 |
| 85700 | 177483 | ACCOUNTS_ PAYABLE | 11/17/2022 | CRAIG'S FLOWERS & GIFTS | 2232 | RECONCILED | 11/30/2022 | 255.00 |
| Vendor #: | 2234 | | | | | | | \$ 255.00 |
| 85993 | 177752 | ACCOUNTS_ PAYABLE | 11/30/2022 | GENERATOR SYSTEMS | 2234 | OUTSTANDING | | 286.45 |
| Vendor #: | 2249 | | | | | | | \$ 286.45 |
| 85729 | 177451 | ACCOUNTS_ PAYABLE | 11/17/2022 | ADAMS STREET PUBLISHING | 2249 | RECONCILED | 11/30/2022 | 400.00 |
| Vendor #: | 2260 | | | | | | | \$ 400.00 |
| 85418 | 177278 | ACCOUNTS_ PAYABLE | 11/8/2022 | CARDINAL BUS SALES & SERV. | 2260 | RECONCILED | 11/30/2022 | 601.23 |
| Vendor #: | 2317 | | | | | | | \$ 601.23 |
| 85699 | 177529 | ACCOUNTS_ PAYABLE | 11/17/2022 | MSC INDUSTRIAL SUPPLY | 2317 | RECONCILED | 11/30/2022 | 331.03 |
| Vendor #: | 2347 | | | | | | | \$ 331.03 |
| 85415 | 177362 | ACCOUNTS_ PAYABLE | 11/8/2022 | TOFT'S DAIRY | 2347 | RECONCILED | 11/30/2022 | 6,787.60 |
| 85636 | 177568 | ACCOUNTS_ PAYABLE | 11/17/2022 | TOFT'S DAIRY | 2347 | RECONCILED | 11/30/2022 | 18,435.55 |
| 85767 | 177692 | ACCOUNTS_ PAYABLE | 11/22/2022 | TOFT'S DAIRY | 2347 | RECONCILED | 11/30/2022 | 4,472.79 |
| 85903 | 177821 | ACCOUNTS_ PAYABLE | 11/30/2022 | TOFT'S DAIRY | 2347 | OUTSTANDING | | 8,186.77 |
| Vendor #: | 2361 | | | | | | | \$ 37,882.71 |
| 85696 | 177509 | ACCOUNTS_ PAYABLE | 11/17/2022 | HUNTER, MICHELLE | 2361 | RECONCILED | 11/30/2022 | 21.89 |
| Vendor #: | 2393 | | | | | | | \$ 21.89 |
| 85523 | 177348 | ACCOUNTS_ PAYABLE | 11/8/2022 | SAFETY COUNCIL | 2393 | RECONCILED | 11/30/2022 | 25.00 |
| 85847 | 177677 | ACCOUNTS_ PAYABLE | 11/22/2022 | SAFETY COUNCIL | 2393 | RECONCILED | 11/30/2022 | 60.00 |
| 85936 | 177799 | ACCOUNTS_ PAYABLE | 11/30/2022 | SAFETY COUNCIL | 2393 | OUTSTANDING | | 25.00 |
| Vendor #: | 2424 | | | | | | | \$ 110.00 |

Washington Local Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|------------------|------------|-----------------------------|----------|-------------|----------------|---------------------|
| 85652 | 177537 | ACCOUNTS PAYABLE | 11/17/2022 | OFFICE DEPOT, INC. | 2424 | RECONCILED | 11/30/2022 | \$ 564.70 |
| 85921 | 177787 | ACCOUNTS PAYABLE | 11/30/2022 | OFFICE DEPOT, INC. | 2424 | OUTSTANDING | | 197.04 |
| Vendor #: | 2441 | | | | | | | \$ 761.74 |
| 85711 | 177484 | ACCOUNTS PAYABLE | 11/17/2022 | CUMMINS BRIDGEWAY, LLC | 2441 | RECONCILED | 11/30/2022 | 814.39 |
| Vendor #: | 2453 | | | | | | | \$ 814.39 |
| 85472 | 177290 | ACCOUNTS PAYABLE | 11/8/2022 | EARL MECHANICAL | 2453 | RECONCILED | 11/30/2022 | 7,012.43 |
| 85683 | 177489 | ACCOUNTS PAYABLE | 11/17/2022 | EARL MECHANICAL | 2453 | RECONCILED | 11/30/2022 | 18,164.76 |
| 85952 | 177743 | ACCOUNTS PAYABLE | 11/30/2022 | EARL MECHANICAL | 2453 | OUTSTANDING | | 15,989.52 |
| Vendor #: | 2535 | | | | | | | \$ 41,166.71 |
| 85570 | 177416 | ACCOUNTS PAYABLE | 11/14/2022 | OAESA | 2535 | RECONCILED | 11/30/2022 | 554.00 |
| Vendor #: | 2607 | | | | | | | \$ 554.00 |
| 85507 | 177324 | ACCOUNTS PAYABLE | 11/8/2022 | MCELHENY LOCKSMITHS | 2607 | RECONCILED | 11/30/2022 | 1,884.34 |
| Vendor #: | 2626 | | | | | | | \$ 1,884.34 |
| 85614 | 177558 | ACCOUNTS PAYABLE | 11/17/2022 | SOUTHPAW ENTERPRISES | 2626 | RECONCILED | 11/30/2022 | 105.88 |
| Vendor #: | 2637 | | | | | | | \$ 105.88 |
| 85471 | 177304 | ACCOUNTS PAYABLE | 11/8/2022 | HABITEC | 2637 | RECONCILED | 11/30/2022 | 34.61 |
| Vendor #: | 2638 | | | | | | | \$ 34.61 |
| 85837 | 177639 | ACCOUNTS PAYABLE | 11/22/2022 | GLOBAL INDUSTRIAL EQUIPMENT | 2638 | OUTSTANDING | | 475.89 |
| Vendor #: | 2662 | | | | | | | \$ 475.89 |
| 85549 | 177437 | ACCOUNTS PAYABLE | 11/14/2022 | TOLEDO SPRING SERVICE | 2662 | RECONCILED | 11/30/2022 | 25.16 |
| 85750 | 177595 | ACCOUNTS PAYABLE | 11/18/2022 | TOLEDO SPRING SERVICE | 2662 | RECONCILED | 11/30/2022 | 824.52 |
| Vendor #: | 2678 | | | | | | | \$ 849.68 |
| 85900 | 177794 | ACCOUNTS | 11/30/2022 | PRODIGY MUSIC | 2678 | OUTSTANDING | | 1,032.00 |

Washington Local Disbursement Summary for the Month Report

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|------------------|--------------|-------------------|------------|----------------------------------|----------|-------------|----------------|---------------------|
| PAYABLE | | | | | | | | \$ 1,032.00 |
| Vendor #: | 2681 | | | | | | | |
| 85759 | 177592 | ACCOUNTS_ PAYABLE | 11/18/2022 | SAX ARTS & CRAFTS | 2681 | RECONCILED | 11/30/2022 | \$ 9.87 |
| | | | | | | | | \$ 9.87 |
| Vendor #: | 2693 | | | | | | | |
| 85444 | 177272 | ACCOUNTS_ PAYABLE | 11/8/2022 | BERRYMAN, LAURA | 2693 | RECONCILED | 11/30/2022 | 118.23 |
| | | | | | | | | \$ 118.23 |
| Vendor #: | 2719 | | | | | | | |
| 85796 | 177623 | ACCOUNTS_ PAYABLE | 11/22/2022 | COUNCIL FOR EXCEPTIONAL CHILDREN | 2719 | OUTSTANDING | | 1,197.00 |
| | | | | | | | | \$ 1,197.00 |
| Vendor #: | 2777 | | | | | | | |
| 85586 | 177404 | ACCOUNTS_ PAYABLE | 11/14/2022 | HEIGEL, DAVID | 2777 | RECONCILED | 11/30/2022 | 126.25 |
| 85719 | 177508 | ACCOUNTS_ PAYABLE | 11/17/2022 | HEIGEL, DAVID | 2777 | RECONCILED | 11/30/2022 | 421.20 |
| | | | | | | | | \$ 547.45 |
| Vendor #: | 2799 | | | | | | | |
| 85601 | 177398 | ACCOUNTS_ PAYABLE | 11/14/2022 | FISHER SCIENCE EDUCATION | 2799 | OUTSTANDING | | 911.34 |
| | | | | | | | | \$ 911.34 |
| Vendor #: | 2805 | | | | | | | |
| 85454 | 177281 | ACCOUNTS_ PAYABLE | 11/8/2022 | CINTAS CORP. | 2805 | RECONCILED | 11/30/2022 | 2,208.51 |
| 85638 | 177478 | ACCOUNTS_ PAYABLE | 11/17/2022 | CINTAS CORP. | 2805 | RECONCILED | 11/30/2022 | 2,053.28 |
| | | | | | | | | \$ 4,261.79 |
| Vendor #: | 2806 | | | | | | | |
| 85576 | 177414 | ACCOUNTS_ PAYABLE | 11/14/2022 | NORTHERN BUCKEYE EDUC COUNCIL | 2806 | RECONCILED | 11/30/2022 | 3,407.00 |
| | | | | | | | | \$ 3,407.00 |
| Vendor #: | 2872 | | | | | | | |
| 85964 | 177733 | ACCOUNTS_ PAYABLE | 11/30/2022 | CARONE & METZGER'S | 2872 | OUTSTANDING | | 133.00 |
| | | | | | | | | \$ 133.00 |
| Vendor #: | 2887 | | | | | | | |
| 85476 | 177364 | ACCOUNTS_ PAYABLE | 11/8/2022 | TOLEDO P.E. SUPPLY CO. | 2887 | RECONCILED | 11/30/2022 | 5,162.40 |
| 85731 | 177569 | ACCOUNTS_ PAYABLE | 11/17/2022 | TOLEDO P.E. SUPPLY CO. | 2887 | RECONCILED | 11/30/2022 | 4,883.12 |
| | | | | | | | | \$ 10,045.52 |

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|------------------|--------------|-------------------|------------|--------------------------------|----------|-------------|----------------|--------------------|
| Vendor #: | | 2957 | | | | | | |
| 85808 | 177619 | ACCOUNTS_ PAYABLE | 11/22/2022 | BUSINESS PROFESSIONALS OF AMER | 2957 | OUTSTANDING | | \$ 60.00 |
| | | | | | | | | \$ 60.00 |
| Vendor #: | | 2962 | | | | | | |
| 85455 | 177277 | ACCOUNTS_ PAYABLE | 11/8/2022 | BUCKEYE BROADBAND | 2962 | RECONCILED | 11/30/2022 | 141.75 |
| 85563 | 177388 | ACCOUNTS_ PAYABLE | 11/14/2022 | BUCKEYE BROADBAND | 2962 | RECONCILED | 11/30/2022 | 35.88 |
| | | | | | | | | \$ 177.63 |
| Vendor #: | | 2980 | | | | | | |
| 85544 | 177434 | ACCOUNTS_ PAYABLE | 11/14/2022 | SYSCO FOOD SERVS. OF DETROIT | 2980 | RECONCILED | 11/30/2022 | 546.70 |
| 85951 | 177815 | ACCOUNTS_ PAYABLE | 11/30/2022 | SYSCO FOOD SERVS. OF DETROIT | 2980 | OUTSTANDING | | 2,669.58 |
| | | | | | | | | \$ 3,216.28 |
| Vendor #: | | 3023 | | | | | | |
| 85469 | 177377 | ACCOUNTS_ PAYABLE | 11/8/2022 | WLS - NUTRITION SERVICES | 3023 | RECONCILED | 11/30/2022 | 103.44 |
| 85596 | 177448 | ACCOUNTS_ PAYABLE | 11/14/2022 | WLS - NUTRITION SERVICES | 3023 | RECONCILED | 11/30/2022 | 210.31 |
| 85674 | 177583 | ACCOUNTS_ PAYABLE | 11/17/2022 | WLS - NUTRITION SERVICES | 3023 | RECONCILED | 11/30/2022 | 33.18 |
| 85827 | 177698 | ACCOUNTS_ PAYABLE | 11/22/2022 | WLS - NUTRITION SERVICES | 3023 | RECONCILED | 11/30/2022 | 110.60 |
| 85866 | 177706 | ACCOUNTS_ PAYABLE | 11/23/2022 | WLS - NUTRITION SERVICES | 3023 | RECONCILED | 11/30/2022 | 210.31 |
| 85969 | 177832 | ACCOUNTS_ PAYABLE | 11/30/2022 | WLS - NUTRITION SERVICES | 3023 | OUTSTANDING | | 22.12 |
| | | | | | | | | \$ 689.96 |
| Vendor #: | | 3024 | | | | | | |
| 85512 | 177359 | ACCOUNTS_ PAYABLE | 11/8/2022 | SUPERIOR UNIFORM | 3024 | RECONCILED | 11/30/2022 | 75.00 |
| 85588 | 177433 | ACCOUNTS_ PAYABLE | 11/14/2022 | SUPERIOR UNIFORM | 3024 | RECONCILED | 11/30/2022 | 144.98 |
| 85624 | 177566 | ACCOUNTS_ PAYABLE | 11/17/2022 | SUPERIOR UNIFORM | 3024 | RECONCILED | 11/30/2022 | 4,300.83 |
| 85844 | 177689 | ACCOUNTS_ PAYABLE | 11/22/2022 | SUPERIOR UNIFORM | 3024 | RECONCILED | 11/30/2022 | 69.99 |
| | | | | | | | | \$ 4,590.80 |
| Vendor #: | | 3055 | | | | | | |
| 85829 | 177667 | ACCOUNTS_ PAYABLE | 11/22/2022 | NORDMANN ROOFING | 3055 | RECONCILED | 11/30/2022 | 9,127.00 |
| | | | | | | | | \$ 9,127.00 |
| Vendor #: | | 3090 | | | | | | |
| 85995 | 177741 | ACCOUNTS_ | 11/30/2022 | DRAMATISTS PLAY | 3090 | OUTSTANDING | | 520.00 |

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|------------------|--------------|-------------------|------------|--------------------------|----------|-------------|----------------|---------------------|
| | | PAYABLE | | SERVICE | | | | \$ 520.00 |
| Vendor #: | 3092 | | | | | | | |
| 85486 | 177360 | ACCOUNTS_ PAYABLE | 11/8/2022 | SWISHER, REBECCA | 3092 | RECONCILED | 11/30/2022 | \$ 325.00 |
| | | | | | | | | \$ 325.00 |
| Vendor #: | 3100 | | | | | | | |
| 85439 | 177297 | ACCOUNTS_ PAYABLE | 11/8/2022 | GALL'S, INC. | 3100 | OUTSTANDING | | 87.05 |
| 85666 | 177498 | ACCOUNTS_ PAYABLE | 11/17/2022 | GALL'S, INC. | 3100 | OUTSTANDING | | 209.90 |
| 85942 | 177751 | ACCOUNTS_ PAYABLE | 11/30/2022 | GALL'S, INC. | 3100 | OUTSTANDING | | 1,670.90 |
| | | | | | | | | \$ 1,967.85 |
| Vendor #: | 3116 | | | | | | | |
| 85848 | 177664 | ACCOUNTS_ PAYABLE | 11/22/2022 | NATIONAL FORENSIC LEAGUE | 3116 | RECONCILED | 11/30/2022 | 9.00 |
| | | | | | | | | \$ 9.00 |
| Vendor #: | 3138 | | | | | | | |
| 85740 | 177577 | ACCOUNTS_ PAYABLE | 11/17/2022 | VARNES, BONNIE | 3138 | RECONCILED | 11/30/2022 | 46.25 |
| | | | | | | | | \$ 46.25 |
| Vendor #: | 3190 | | | | | | | |
| 85637 | 177567 | ACCOUNTS_ PAYABLE | 11/17/2022 | TEAM SPORTS, INC. | 3190 | RECONCILED | 11/30/2022 | 250.00 |
| 85823 | 177691 | ACCOUNTS_ PAYABLE | 11/22/2022 | TEAM SPORTS, INC. | 3190 | RECONCILED | 11/30/2022 | 10,271.73 |
| 85863 | 177707 | ACCOUNTS_ PAYABLE | 11/23/2022 | TEAM SPORTS, INC. | 3190 | RECONCILED | 11/30/2022 | 4,059.60 |
| | | | | | | | | \$ 14,581.33 |
| Vendor #: | 3192 | | | | | | | |
| 85463 | 177294 | ACCOUNTS_ PAYABLE | 11/8/2022 | FLEMMINGS, SEAN M. | 3192 | RECONCILED | 11/30/2022 | 168.91 |
| 85651 | 177495 | ACCOUNTS_ PAYABLE | 11/17/2022 | FLEMMINGS, SEAN M. | 3192 | OUTSTANDING | | 25.14 |
| 85758 | 177588 | ACCOUNTS_ PAYABLE | 11/18/2022 | FLEMMINGS, SEAN M. | 3192 | OUTSTANDING | | 120.00 |
| 85970 | 177748 | ACCOUNTS_ PAYABLE | 11/30/2022 | FLEMMINGS, SEAN M. | 3192 | OUTSTANDING | | 36.14 |
| | | | | | | | | \$ 350.19 |
| Vendor #: | 3197 | | | | | | | |
| 85462 | 177340 | ACCOUNTS_ PAYABLE | 11/8/2022 | PETRAS, BETHANY | 3197 | RECONCILED | 11/30/2022 | 40.28 |
| | | | | | | | | \$ 40.28 |
| Vendor #: | 3204 | | | | | | | |
| 85981 | 177792 | ACCOUNTS_ | 11/30/2022 | PITSCO | 3204 | OUTSTANDING | | 599.35 |

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|------------------|--------------|-------------------|------------|---------------------------|----------|-------------|----------------|--------------------|
| | | PAYABLE | | EDUCATION, LLC. | | | | \$ 599.35 |
| Vendor #: | 3222 | | | | | | | |
| 85922 | 177813 | ACCOUNTS_ PAYABLE | 11/30/2022 | SYLVAN STUDIOS | 3222 | OUTSTANDING | | \$ 153.00 |
| | | | | | | | | \$ 153.00 |
| Vendor #: | 3243 | | | | | | | |
| 85955 | 177802 | ACCOUNTS_ PAYABLE | 11/30/2022 | SCHOLASTIC, INC. | 3243 | OUTSTANDING | | 182.35 |
| | | | | | | | | \$ 182.35 |
| Vendor #: | 3264 | | | | | | | |
| 85436 | 177375 | ACCOUNTS_ PAYABLE | 11/8/2022 | WEST MUSIC CO. | 3264 | RECONCILED | 11/30/2022 | 174.08 |
| 85748 | 177599 | ACCOUNTS_ PAYABLE | 11/18/2022 | WEST MUSIC CO. | 3264 | RECONCILED | 11/30/2022 | 16.20 |
| | | | | | | | | \$ 190.28 |
| Vendor #: | 3271 | | | | | | | |
| 85971 | 177820 | ACCOUNTS_ PAYABLE | 11/30/2022 | TOBINS LAKE STUDIO | 3271 | OUTSTANDING | | 515.00 |
| | | | | | | | | \$ 515.00 |
| Vendor #: | 3278 | | | | | | | |
| 85665 | 177459 | ACCOUNTS_ PAYABLE | 11/17/2022 | AMERICAN WELDING SOCIETY | 3278 | OUTSTANDING | | 480.00 |
| | | | | | | | | \$ 480.00 |
| Vendor #: | 3288 | | | | | | | |
| 85440 | 177284 | ACCOUNTS_ PAYABLE | 11/8/2022 | CONSOLIDATED AUDIO VISUAL | 3288 | RECONCILED | 11/30/2022 | 491.83 |
| 85662 | 177482 | ACCOUNTS_ PAYABLE | 11/17/2022 | CONSOLIDATED AUDIO VISUAL | 3288 | RECONCILED | 11/30/2022 | 2,447.51 |
| 85805 | 177622 | ACCOUNTS_ PAYABLE | 11/22/2022 | CONSOLIDATED AUDIO VISUAL | 3288 | RECONCILED | 11/30/2022 | 534.11 |
| 85932 | 177737 | ACCOUNTS_ PAYABLE | 11/30/2022 | CONSOLIDATED AUDIO VISUAL | 3288 | OUTSTANDING | | 292.75 |
| | | | | | | | | \$ 3,766.20 |
| Vendor #: | 3310 | | | | | | | |
| 85648 | 177485 | ACCOUNTS_ PAYABLE | 11/17/2022 | D.A.S.ENERGY SYSTEMS | 3310 | RECONCILED | 11/30/2022 | 2,900.00 |
| 85997 | 177738 | ACCOUNTS_ PAYABLE | 11/30/2022 | D.A.S.ENERGY SYSTEMS | 3310 | OUTSTANDING | | 2,631.60 |
| | | | | | | | | \$ 5,531.60 |
| Vendor #: | 3312 | | | | | | | |
| 85717 | 177547 | ACCOUNTS_ PAYABLE | 11/17/2022 | RHOADES, JUSTIN | 3312 | RECONCILED | 11/30/2022 | 61.50 |
| 85856 | 177674 | ACCOUNTS_ PAYABLE | 11/22/2022 | RHOADES, JUSTIN | 3312 | RECONCILED | 11/30/2022 | 35.00 |
| | | | | | | | | \$ 96.50 |

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|------------------|--------------|-------------------|------------|----------------------------|----------|-------------|----------------|---------------------|
| Vendor #: | | 3345 | | | | | | |
| 85978 | 177804 | ACCOUNTS_ PAYABLE | 11/30/2022 | SCHOOLPRIDE | 3345 | OUTSTANDING | | \$ 2,875.00 |
| | | | | | | | | \$ 2,875.00 |
| Vendor #: | | 3435 | | | | | | |
| 85543 | 177411 | ACCOUNTS_ PAYABLE | 11/14/2022 | KROGER | 3435 | RECONCILED | 11/30/2022 | 1,528.85 |
| 85622 | 177520 | ACCOUNTS_ PAYABLE | 11/17/2022 | KROGER | 3435 | RECONCILED | 11/30/2022 | 192.56 |
| | | | | | | | | \$ 1,721.41 |
| Vendor #: | | 3483 | | | | | | |
| 85737 | 177499 | ACCOUNTS_ PAYABLE | 11/17/2022 | GLASS DOCTOR | 3483 | RECONCILED | 11/30/2022 | 410.85 |
| | | | | | | | | \$ 410.85 |
| Vendor #: | | 3563 | | | | | | |
| 85468 | 177354 | ACCOUNTS_ PAYABLE | 11/8/2022 | SHRADER TIRE & OIL COMPANY | 3563 | RECONCILED | 11/30/2022 | 165.95 |
| | | | | | | | | \$ 165.95 |
| Vendor #: | | 3571 | | | | | | |
| 85913 | 177774 | ACCOUNTS_ PAYABLE | 11/30/2022 | METROPARKS - TOLEDO AREA | 3571 | OUTSTANDING | | 10,080.00 |
| | | | | | | | | \$ 10,080.00 |
| Vendor #: | | 3650 | | | | | | |
| 85539 | 177428 | ACCOUNTS_ PAYABLE | 11/14/2022 | SQUIBB, MATT | 3650 | RECONCILED | 11/30/2022 | 172.63 |
| 85633 | 177561 | ACCOUNTS_ PAYABLE | 11/17/2022 | SQUIBB, MATT | 3650 | RECONCILED | 11/30/2022 | 631.46 |
| | | | | | | | | \$ 804.09 |
| Vendor #: | | 3739 | | | | | | |
| 85491 | 177276 | ACCOUNTS_ PAYABLE | 11/8/2022 | BSN | 3739 | RECONCILED | 11/30/2022 | 1,112.68 |
| 85654 | 177473 | ACCOUNTS_ PAYABLE | 11/17/2022 | BSN | 3739 | RECONCILED | 11/30/2022 | 12,249.36 |
| 85854 | 177617 | ACCOUNTS_ PAYABLE | 11/22/2022 | BSN | 3739 | RECONCILED | 11/30/2022 | 4,059.15 |
| 85909 | 177730 | ACCOUNTS_ PAYABLE | 11/30/2022 | BSN | 3739 | OUTSTANDING | | 5,676.47 |
| | | | | | | | | \$ 23,097.66 |
| Vendor #: | | 3769 | | | | | | |
| 85736 | 177526 | ACCOUNTS_ PAYABLE | 11/17/2022 | MCGRAW-HILL GLOBAL | 3769 | RECONCILED | 11/30/2022 | 230.09 |
| | | | | | | | | \$ 230.09 |
| Vendor #: | | 3844 | | | | | | |
| 85961 | 177823 | ACCOUNTS_ PAYABLE | 11/30/2022 | TOLEDO REGIONAL CHAMBER | 3844 | OUTSTANDING | | 415.00 |
| | | | | | | | | \$ 415.00 |

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|------------------|--------------|-------------------|------------|--------------------------------|----------|-------------|----------------|----------------------|
| Vendor #: | 3848 | | | | | | | |
| 85519 | 177338 | ACCOUNTS_ PAYABLE | 11/8/2022 | PERF-A-LAWN | 3848 | RECONCILED | 11/30/2022 | \$ 640.00 |
| | | | | | | | | \$ 640.00 |
| Vendor #: | 3977 | | | | | | | |
| 85910 | 177735 | ACCOUNTS_ PAYABLE | 11/30/2022 | CDW | 3977 | OUTSTANDING | | 1,587.16 |
| | | | | | | | | \$ 1,587.16 |
| Vendor #: | 4066 | | | | | | | |
| 85661 | 177524 | ACCOUNTS_ PAYABLE | 11/17/2022 | MAIL IT | 4066 | RECONCILED | 11/30/2022 | 1,403.00 |
| | | | | | | | | \$ 1,403.00 |
| Vendor #: | 4131 | | | | | | | |
| 85482 | 177266 | ACCOUNTS_ PAYABLE | 11/8/2022 | APPLIANCE CENTER | 4131 | RECONCILED | 11/30/2022 | 768.00 |
| | | | | | | | | \$ 768.00 |
| Vendor #: | 4214 | | | | | | | |
| 85452 | 177325 | ACCOUNTS_ PAYABLE | 11/8/2022 | MIDPORT ELECTRONICS | 4214 | RECONCILED | 11/30/2022 | 507.27 |
| 85706 | 177528 | ACCOUNTS_ PAYABLE | 11/17/2022 | MIDPORT ELECTRONICS | 4214 | RECONCILED | 11/30/2022 | 297.23 |
| 85925 | 177775 | ACCOUNTS_ PAYABLE | 11/30/2022 | MIDPORT ELECTRONICS | 4214 | OUTSTANDING | | 2,352.00 |
| | | | | | | | | \$ 3,156.50 |
| Vendor #: | 4238 | | | | | | | |
| 85470 | 177345 | ACCOUNTS_ PAYABLE | 11/8/2022 | REALLY GOOD STUFF | 4238 | RECONCILED | 11/30/2022 | 137.93 |
| | | | | | | | | \$ 137.93 |
| Vendor #: | 4364 | | | | | | | |
| 85550 | 177443 | ACCOUNTS_ PAYABLE | 11/14/2022 | UNITED ROOFING & SHEET METAL | 4364 | OUTSTANDING | | 484,200.00 |
| | | | | | | | | \$ 484,200.00 |
| Vendor #: | 4417 | | | | | | | |
| 85524 | 177289 | ACCOUNTS_ PAYABLE | 11/8/2022 | DONNELL, CRAIG | 4417 | RECONCILED | 11/30/2022 | 216.94 |
| | | | | | | | | \$ 216.94 |
| Vendor #: | 4489 | | | | | | | |
| 85584 | 177387 | ACCOUNTS_ PAYABLE | 11/14/2022 | BAZ GROUP, INC. | 4489 | RECONCILED | 11/30/2022 | 310.50 |
| | | | | | | | | \$ 310.50 |
| Vendor #: | 4534 | | | | | | | |
| 85693 | 177512 | ACCOUNTS_ PAYABLE | 11/17/2022 | INDUSTRIAL APPRAISAL CO., INC. | 4534 | RECONCILED | 11/30/2022 | 4,240.00 |
| | | | | | | | | \$ 4,240.00 |
| Vendor #: | 4634 | | | | | | | |

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Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-----------|------------|--------------------|----------|-------------|----------------|--------------------|
| 85412 | 177344 | ACCOUNTS_ | 11/8/2022 | PROGRESSIVE | 4634 | RECONCILED | 11/30/2022 | \$ 2,500.00 |
| | | PAYABLE | | SWEEPING | | | | |
| 85934 | 177795 | ACCOUNTS_ | 11/30/2022 | PROGRESSIVE | 4634 | OUTSTANDING | | 2,500.00 |
| | | PAYABLE | | SWEEPING | | | | |
| Vendor #: | 4660 | | | | | | | \$ 5,000.00 |
| 85644 | 177574 | ACCOUNTS_ | 11/17/2022 | TREASURER, STATE | 4660 | OUTSTANDING | | 761.75 |
| | | PAYABLE | | OF OHIO | | | | |
| Vendor #: | 4687 | | | | | | | \$ 761.75 |
| 85897 | 177793 | ACCOUNTS_ | 11/30/2022 | POWER TOOLS | 4687 | OUTSTANDING | | 1,702.76 |
| | | PAYABLE | | SALES & SERVICE | | | | |
| Vendor #: | 4736 | | | | | | | \$ 1,702.76 |
| 85502 | 177372 | ACCOUNTS_ | 11/8/2022 | VARSITY SPIRIT | 4736 | RECONCILED | 11/30/2022 | 350.00 |
| | | PAYABLE | | FASHIONS | | | | |
| 85974 | 177829 | ACCOUNTS_ | 11/30/2022 | VARSITY SPIRIT | 4736 | OUTSTANDING | | 822.92 |
| | | PAYABLE | | FASHIONS | | | | |
| Vendor #: | 4745 | | | | | | | \$ 1,172.92 |
| 85722 | 177506 | ACCOUNTS_ | 11/17/2022 | HARCOURT | 4745 | RECONCILED | 11/30/2022 | 447.00 |
| | | PAYABLE | | OUTLINES, INC. | | | | |
| Vendor #: | 4862 | | | | | | | \$ 447.00 |
| 85813 | 177686 | ACCOUNTS_ | 11/22/2022 | STEELE, KELLY | 4862 | RECONCILED | 11/30/2022 | 346.19 |
| | | PAYABLE | | | | | | |
| 85870 | 177708 | ACCOUNTS_ | 11/23/2022 | STEELE, KELLY | 4862 | RECONCILED | 11/30/2022 | 142.12 |
| | | PAYABLE | | | | | | |
| Vendor #: | 4937 | | | | | | | \$ 488.31 |
| 85525 | 177363 | ACCOUNTS_ | 11/8/2022 | TOLEDO ELEVATOR | 4937 | RECONCILED | 11/30/2022 | 891.00 |
| | | PAYABLE | | AND MACHINE CO | | | | |
| 85968 | 177822 | ACCOUNTS_ | 11/30/2022 | TOLEDO ELEVATOR | 4937 | OUTSTANDING | | 891.00 |
| | | PAYABLE | | AND MACHINE CO | | | | |
| Vendor #: | 5043 | | | | | | | \$ 1,782.00 |
| 85448 | 177313 | ACCOUNTS_ | 11/8/2022 | J.W. PEPPER & SON. | 5043 | RECONCILED | 11/30/2022 | 270.00 |
| | | PAYABLE | | | | | | |
| 85594 | 177408 | ACCOUNTS_ | 11/14/2022 | J.W. PEPPER & SON. | 5043 | RECONCILED | 11/30/2022 | 41.99 |
| | | PAYABLE | | | | | | |
| Vendor #: | 5073 | | | | | | | \$ 311.99 |
| 85688 | 177539 | ACCOUNTS_ | 11/17/2022 | OHIO TURNPIKE & | 5073 | RECONCILED | 11/30/2022 | 42.75 |
| | | PAYABLE | | INFRASTRUCTURE | | | | |
| 85788 | 177671 | ACCOUNTS_ | 11/22/2022 | OHIO TURNPIKE & | 5073 | RECONCILED | 11/30/2022 | 327.25 |
| | | PAYABLE | | INFRASTRUCTURE | | | | |

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|------------------|--------------|-------------------|------------|----------------------------|----------|-------------|----------------|--------------------|
| | | | | | | | | \$ 370.00 |
| Vendor #: | 5154 | | | | | | | |
| 85810 | 177690 | ACCOUNTS_ PAYABLE | 11/22/2022 | TANNER SUPPLY COMPANY | 5154 | RECONCILED | 11/30/2022 | \$ 5,600.00 |
| | | | | | | | | \$ 5,600.00 |
| Vendor #: | 5158 | | | | | | | |
| 85694 | 177565 | ACCOUNTS_ PAYABLE | 11/17/2022 | STUDNICHA-KUSIC, CASSIE | 5158 | OUTSTANDING | | 125.38 |
| | | | | | | | | \$ 125.38 |
| Vendor #: | 5232 | | | | | | | |
| 85508 | 177328 | ACCOUNTS_ PAYABLE | 11/8/2022 | MUSIC IS ELEMENTARY | 5232 | RECONCILED | 11/30/2022 | 24.55 |
| 85818 | 177663 | ACCOUNTS_ PAYABLE | 11/22/2022 | MUSIC IS ELEMENTARY | 5232 | RECONCILED | 11/30/2022 | 68.90 |
| | | | | | | | | \$ 93.45 |
| Vendor #: | 5311 | | | | | | | |
| 85597 | 177405 | ACCOUNTS_ PAYABLE | 11/14/2022 | HENRY SCHEIN INC. | 5311 | RECONCILED | 11/30/2022 | 320.49 |
| | | | | | | | | \$ 320.49 |
| Vendor #: | 5490 | | | | | | | |
| 85930 | 177767 | ACCOUNTS_ PAYABLE | 11/30/2022 | KRUTHAUP, PAUL | 5490 | OUTSTANDING | | 144.61 |
| | | | | | | | | \$ 144.61 |
| Vendor #: | 5539 | | | | | | | |
| 85422 | 177378 | ACCOUNTS_ PAYABLE | 11/8/2022 | YANKEE DOODLE FLAG CO.INC. | 5539 | RECONCILED | 11/30/2022 | 542.00 |
| | | | | | | | | \$ 542.00 |
| Vendor #: | 5553 | | | | | | | |
| 85650 | 177555 | ACCOUNTS_ PAYABLE | 11/17/2022 | SIMPLEX-GRINNELL | 5553 | RECONCILED | 11/30/2022 | 729.85 |
| | | | | | | | | \$ 729.85 |
| Vendor #: | 10004 | | | | | | | |
| 85607 | 177578 | ACCOUNTS_ PAYABLE | 11/17/2022 | VISION SERVICE PLAN - (OH) | 10004 | RECONCILED | 11/30/2022 | 7,871.23 |
| | | | | | | | | \$ 7,871.23 |
| Vendor #: | 10107 | | | | | | | |
| 85405 | 177299 | ACCOUNTS_ PAYABLE | 11/8/2022 | GORDON FOOD SERVICES, INC. | 10107 | RECONCILED | 11/30/2022 | 9,189.41 |
| 85578 | 177402 | ACCOUNTS_ PAYABLE | 11/14/2022 | GORDON FOOD SERVICES, INC. | 10107 | RECONCILED | 11/30/2022 | 8,896.64 |
| 85632 | 177500 | ACCOUNTS_ PAYABLE | 11/17/2022 | GORDON FOOD SERVICES, INC. | 10107 | RECONCILED | 11/30/2022 | 10,191.55 |
| 85769 | 177640 | ACCOUNTS_ PAYABLE | 11/22/2022 | GORDON FOOD SERVICES, INC. | 10107 | RECONCILED | 11/30/2022 | 628.11 |
| 85954 | 177753 | ACCOUNTS_ PAYABLE | 11/30/2022 | GORDON FOOD SERVICES, INC. | 10107 | OUTSTANDING | | 12,072.06 |

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|------------------|--------------|-------------------|------------|-----------------------------|----------|-------------|----------------|---------------------|
| | | | | | | | | \$ 40,977.77 |
| Vendor #: | 10146 | | | | | | | |
| 85485 | 177280 | ACCOUNTS_ PAYABLE | 11/8/2022 | CHAKA, KATHLEEN | 10146 | RECONCILED | 11/30/2022 | \$ 184.87 |
| | | | | | | | | \$ 184.87 |
| Vendor #: | 10204 | | | | | | | |
| 85671 | 177481 | ACCOUNTS_ PAYABLE | 11/17/2022 | CONN-WEISSENBERGER POST 587 | 10204 | RECONCILED | 11/30/2022 | 2,150.85 |
| | | | | | | | | \$ 2,150.85 |
| Vendor #: | 10293 | | | | | | | |
| 85432 | 177370 | ACCOUNTS_ PAYABLE | 11/8/2022 | UNITED LABORATORIES | 10293 | RECONCILED | 11/30/2022 | 4,440.31 |
| | | | | | | | | \$ 4,440.31 |
| Vendor #: | 10366 | | | | | | | |
| 85449 | 177320 | ACCOUNTS_ PAYABLE | 11/8/2022 | LOWE'S COMPANIES INC. | 10366 | RECONCILED | 11/30/2022 | 926.39 |
| | | | | | | | | \$ 926.39 |
| Vendor #: | 10375 | | | | | | | |
| 85752 | 177597 | ACCOUNTS_ PAYABLE | 11/18/2022 | UNITY SCHOOL BUS PARTS | 10375 | RECONCILED | 11/30/2022 | 202.83 |
| | | | | | | | | \$ 202.83 |
| Vendor #: | 10443 | | | | | | | |
| 85564 | 177417 | ACCOUNTS_ PAYABLE | 11/14/2022 | OHIO PUBLIC FACILITIES | 10443 | OUTSTANDING | | 75.00 |
| | | | | | | | | \$ 75.00 |
| Vendor #: | 10550 | | | | | | | |
| 85591 | 177380 | ACCOUNTS_ PAYABLE | 11/14/2022 | 4 IMPRINT | 10550 | RECONCILED | 11/30/2022 | 233.00 |
| | | | | | | | | \$ 233.00 |
| Vendor #: | 10700 | | | | | | | |
| 85820 | 177695 | ACCOUNTS_ PAYABLE | 11/22/2022 | VOYA INSTITUTIONAL TRUST | 10700 | OUTSTANDING | | 3,546.77 |
| | | | | | | | | \$ 3,546.77 |
| Vendor #: | 10755 | | | | | | | |
| 85836 | 177636 | ACCOUNTS_ PAYABLE | 11/22/2022 | FRIENDS OFFICE | 10755 | RECONCILED | 11/30/2022 | 2,298.24 |
| 85927 | 177750 | ACCOUNTS_ PAYABLE | 11/30/2022 | FRIENDS OFFICE | 10755 | OUTSTANDING | | 2,191.56 |
| | | | | | | | | \$ 4,489.80 |
| Vendor #: | 10782 | | | | | | | |
| 85503 | 177352 | ACCOUNTS_ PAYABLE | 11/8/2022 | SCHREINER, JASON | 10782 | RECONCILED | 11/30/2022 | 626.53 |
| 85540 | 177423 | ACCOUNTS_ PAYABLE | 11/14/2022 | SCHREINER, JASON | 10782 | RECONCILED | 11/30/2022 | 129.18 |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-------------------|------------|----------------------------|----------|-------------|----------------|---------------------|
| 85635 | 177553 | ACCOUNTS_ PAYABLE | 11/17/2022 | SCHREINER, JASON | 10782 | RECONCILED | 11/30/2022 | \$ 618.45 |
| 85851 | 177680 | ACCOUNTS_ PAYABLE | 11/22/2022 | SCHREINER, JASON | 10782 | RECONCILED | 11/30/2022 | 122.63 |
| 85885 | 177805 | ACCOUNTS_ PAYABLE | 11/30/2022 | SCHREINER, JASON | 10782 | OUTSTANDING | | 125.10 |
| | | | | | | | | \$ 1,621.89 |
| Vendor #: | 10822 | | | | | | | |
| 85453 | 177262 | ACCOUNTS_ PAYABLE | 11/8/2022 | AMAZON CAPITAL SERVICES | 10822 | RECONCILED | 11/30/2022 | 3,819.65 |
| 85538 | 177384 | ACCOUNTS_ PAYABLE | 11/14/2022 | AMAZON CAPITAL SERVICES | 10822 | RECONCILED | 11/30/2022 | 12,355.39 |
| 85626 | 177455 | ACCOUNTS_ PAYABLE | 11/17/2022 | AMAZON CAPITAL SERVICES | 10822 | RECONCILED | 11/30/2022 | 3,227.78 |
| 85744 | 177586 | ACCOUNTS_ PAYABLE | 11/18/2022 | AMAZON CAPITAL SERVICES | 10822 | RECONCILED | 11/30/2022 | 2,109.71 |
| 85775 | 177608 | ACCOUNTS_ PAYABLE | 11/22/2022 | AMAZON CAPITAL SERVICES | 10822 | RECONCILED | 11/30/2022 | 1,889.70 |
| 85881 | 177718 | ACCOUNTS_ PAYABLE | 11/30/2022 | AMAZON CAPITAL SERVICES | 10822 | OUTSTANDING | | 1,023.60 |
| | | | | | | | | \$ 24,425.83 |
| Vendor #: | 10864 | | | | | | | |
| 85675 | 177486 | ACCOUNTS_ PAYABLE | 11/17/2022 | DAY MARK | 10864 | RECONCILED | 11/30/2022 | 640.64 |
| | | | | | | | | \$ 640.64 |
| Vendor #: | 10921 | | | | | | | |
| 85613 | 177531 | ACCOUNTS_ PAYABLE | 11/17/2022 | NEW ERA TECHNOLOGY | 10921 | RECONCILED | 11/30/2022 | 1,053.33 |
| | | | | | | | | \$ 1,053.33 |
| Vendor #: | 11095 | | | | | | | |
| 85424 | 177261 | ACCOUNTS_ PAYABLE | 11/8/2022 | ALRO STEEL CORP. | 11095 | RECONCILED | 11/30/2022 | 1,118.47 |
| | | | | | | | | \$ 1,118.47 |
| Vendor #: | 11149 | | | | | | | |
| 85489 | 177376 | ACCOUNTS_ PAYABLE | 11/8/2022 | WESTFIELD ELECTRIC | 11149 | RECONCILED | 11/30/2022 | 34,753.92 |
| | | | | | | | | \$ 34,753.92 |
| Vendor #: | 11158 | | | | | | | |
| 85639 | 177475 | ACCOUNTS_ PAYABLE | 11/17/2022 | CAMBRIDGE UNIVERSITY PRESS | 11158 | OUTSTANDING | | 2,570.59 |
| | | | | | | | | \$ 2,570.59 |
| Vendor #: | 11213 | | | | | | | |
| 85513 | 177315 | ACCOUNTS_ PAYABLE | 11/8/2022 | JULIAN & GRUBE, INC. | 11213 | RECONCILED | 11/30/2022 | 2,733.00 |
| | | | | | | | | \$ 2,733.00 |
| Vendor #: | 11235 | | | | | | | |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-------------------|------------|---------------------------|----------|-------------|----------------|---------------------|
| 85660 | 177491 | ACCOUNTS_ PAYABLE | 11/17/2022 | EQUIPARTS | 11235 | RECONCILED | 11/30/2022 | \$ 9,191.38 |
| | | | | | | | | \$ 9,191.38 |
| Vendor #: | 11238 | | | | | | | |
| 85667 | 177572 | ACCOUNTS_ PAYABLE | 11/17/2022 | TPC FOOD SERVICE | 11238 | RECONCILED | 11/30/2022 | 5,942.45 |
| 85794 | 177694 | ACCOUNTS_ PAYABLE | 11/22/2022 | TPC FOOD SERVICE | 11238 | RECONCILED | 11/30/2022 | 5,398.35 |
| | | | | | | | | \$ 11,340.80 |
| Vendor #: | 11320 | | | | | | | |
| 85835 | 177628 | ACCOUNTS_ PAYABLE | 11/22/2022 | DECA, INC. | 11320 | RECONCILED | 11/30/2022 | 384.00 |
| | | | | | | | | \$ 384.00 |
| Vendor #: | 11364 | | | | | | | |
| 85973 | 177746 | ACCOUNTS_ PAYABLE | 11/30/2022 | FILLIS, KATIE | 11364 | OUTSTANDING | | 254.35 |
| | | | | | | | | \$ 254.35 |
| Vendor #: | 11391 | | | | | | | |
| 85704 | 177510 | ACCOUNTS_ PAYABLE | 11/17/2022 | HYLANT ADMIN. SERVS., LLC | 11391 | RECONCILED | 11/30/2022 | 26,036.00 |
| | | | | | | | | \$ 26,036.00 |
| Vendor #: | 11455 | | | | | | | |
| 85504 | 177318 | ACCOUNTS_ PAYABLE | 11/8/2022 | LAWSON PRODUCTS, INC. | 11455 | RECONCILED | 11/30/2022 | 778.59 |
| 85616 | 177522 | ACCOUNTS_ PAYABLE | 11/17/2022 | LAWSON PRODUCTS, INC. | 11455 | RECONCILED | 11/30/2022 | 7,680.00 |
| 85886 | 177770 | ACCOUNTS_ PAYABLE | 11/30/2022 | LAWSON PRODUCTS, INC. | 11455 | OUTSTANDING | | 7,680.00 |
| | | | | | | | | \$ 16,138.59 |
| Vendor #: | 11561 | | | | | | | |
| 85409 | 177368 | ACCOUNTS_ PAYABLE | 11/8/2022 | TUCKER, JODIE | 11561 | RECONCILED | 11/30/2022 | 226.43 |
| 85599 | 177441 | ACCOUNTS_ PAYABLE | 11/14/2022 | TUCKER, JODIE | 11561 | RECONCILED | 11/30/2022 | 175.81 |
| | | | | | | | | \$ 402.24 |
| Vendor #: | 11563 | | | | | | | |
| 85720 | 177471 | ACCOUNTS_ PAYABLE | 11/17/2022 | BRAINPOP | 11563 | RECONCILED | 11/30/2022 | 3,515.00 |
| | | | | | | | | \$ 3,515.00 |
| Vendor #: | 11632 | | | | | | | |
| 85566 | 177393 | ACCOUNTS_ PAYABLE | 11/14/2022 | CROZIER, TERESA | 11632 | OUTSTANDING | | 304.47 |
| 85833 | 177626 | ACCOUNTS_ PAYABLE | 11/22/2022 | CROZIER, TERESA | 11632 | OUTSTANDING | | 291.87 |
| | | | | | | | | \$ 596.34 |
| Vendor #: | 11755 | | | | | | | |

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|------------------|--------------|------------------|------------|-----------------------------|----------|-------------|----------------|---------------------|
| 85494 | 177270 | ACCOUNTS PAYABLE | 11/8/2022 | BAIDEL, REIS | 11755 | RECONCILED | 11/30/2022 | \$ 330.00 |
| 85839 | 177610 | ACCOUNTS PAYABLE | 11/22/2022 | BAIDEL, REIS | 11755 | RECONCILED | 11/30/2022 | 273.61 |
| Vendor #: | 11760 | | | | | | | \$ 603.61 |
| 85464 | 177327 | ACCOUNTS PAYABLE | 11/8/2022 | MR. LIGHTBULB | 11760 | RECONCILED | 11/30/2022 | 3,533.70 |
| 85811 | 177662 | ACCOUNTS PAYABLE | 11/22/2022 | MR. LIGHTBULB | 11760 | RECONCILED | 11/30/2022 | 2,600.00 |
| 85976 | 177777 | ACCOUNTS PAYABLE | 11/30/2022 | MR. LIGHTBULB | 11760 | OUTSTANDING | | 15.75 |
| Vendor #: | 11762 | | | | | | | \$ 6,149.45 |
| 85565 | 177436 | ACCOUNTS PAYABLE | 11/14/2022 | TLC TRANSIT, LLC. | 11762 | RECONCILED | 11/30/2022 | 12,536.00 |
| 85753 | 177594 | ACCOUNTS PAYABLE | 11/18/2022 | TLC TRANSIT, LLC. | 11762 | RECONCILED | 11/30/2022 | 16,325.00 |
| 85867 | 177709 | ACCOUNTS PAYABLE | 11/23/2022 | TLC TRANSIT, LLC. | 11762 | RECONCILED | 11/30/2022 | 15,406.00 |
| 85950 | 177819 | ACCOUNTS PAYABLE | 11/30/2022 | TLC TRANSIT, LLC. | 11762 | OUTSTANDING | | 10,610.00 |
| Vendor #: | 11774 | | | | | | | \$ 54,877.00 |
| 85830 | 177613 | ACCOUNTS PAYABLE | 11/22/2022 | BRAHIER OIL INC. | 11774 | RECONCILED | 11/30/2022 | 17,940.19 |
| Vendor #: | 11816 | | | | | | | \$ 17,940.19 |
| 85556 | 177392 | ACCOUNTS PAYABLE | 11/14/2022 | CRESPO, MARISA | 11816 | RECONCILED | 11/30/2022 | 62.94 |
| 85798 | 177624 | ACCOUNTS PAYABLE | 11/22/2022 | CRESPO, MARISA | 11816 | RECONCILED | 11/30/2022 | 124.90 |
| Vendor #: | 11844 | | | | | | | \$ 187.84 |
| 85522 | 177341 | ACCOUNTS PAYABLE | 11/8/2022 | PHIL LEAK COMPANY | 11844 | RECONCILED | 11/30/2022 | 163.71 |
| Vendor #: | 11955 | | | | | | | \$ 163.71 |
| 85709 | 177560 | ACCOUNTS PAYABLE | 11/17/2022 | SPENTHOFF, KATHERINE | 11955 | OUTSTANDING | | 41.96 |
| Vendor #: | 12051 | | | | | | | \$ 41.96 |
| 85431 | 177310 | ACCOUNTS PAYABLE | 11/8/2022 | INSTITUTE FOR MULTI-SENSORY | 12051 | RECONCILED | 11/30/2022 | 27,025.46 |
| 85643 | 177513 | ACCOUNTS PAYABLE | 11/17/2022 | INSTITUTE FOR MULTI-SENSORY | 12051 | RECONCILED | 11/30/2022 | 75.00 |
| 85816 | 177646 | ACCOUNTS | 11/22/2022 | INSTITUTE FOR | 12051 | RECONCILED | 11/30/2022 | 3,038.44 |

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|------------------|--------------|-------------------|------------|---------------------------|----------|-------------|----------------|---------------------|
| | | PAYABLE | | MULTI-SENSORY | | | | \$ 30,138.90 |
| Vendor #: | 12160 | | | | | | | |
| 85514 | 177326 | ACCOUNTS_ PAYABLE | 11/8/2022 | MOMAR INC. | 12160 | RECONCILED | 11/30/2022 | \$ 999.00 |
| | | | | | | | | \$ 999.00 |
| Vendor #: | 12176 | | | | | | | |
| 85846 | 177635 | ACCOUNTS_ PAYABLE | 11/22/2022 | FREESTYLE PHOTOGRAPHIC | 12176 | RECONCILED | 11/30/2022 | 106.94 |
| | | | | | | | | \$ 106.94 |
| Vendor #: | 12208 | | | | | | | |
| 85703 | 177480 | ACCOUNTS_ PAYABLE | 11/17/2022 | COLON, BILL | 12208 | RECONCILED | 11/30/2022 | 1,127.65 |
| | | | | | | | | \$ 1,127.65 |
| Vendor #: | 12209 | | | | | | | |
| 85821 | 177647 | ACCOUNTS_ PAYABLE | 11/22/2022 | IXL LEARNING, INC. | 12209 | OUTSTANDING | | 9,000.00 |
| 85985 | 177764 | ACCOUNTS_ PAYABLE | 11/30/2022 | IXL LEARNING, INC. | 12209 | OUTSTANDING | | 2,610.00 |
| | | | | | | | | \$ 11,610.00 |
| Vendor #: | 12215 | | | | | | | |
| 85628 | 177538 | ACCOUNTS_ PAYABLE | 11/17/2022 | OHIO SCHOOL COUNCIL - GAS | 12215 | RECONCILED | 11/30/2022 | 18,629.23 |
| | | | | | | | | \$ 18,629.23 |
| Vendor #: | 12226 | | | | | | | |
| 85873 | 177710 | ACCOUNTS_ PAYABLE | 11/23/2022 | BERNHARDT, ALBERT | 12226 | OUTSTANDING | | 33.30 |
| | | | | | | | | \$ 33.30 |
| Vendor #: | 12241 | | | | | | | |
| 85760 | 177590 | ACCOUNTS_ PAYABLE | 11/18/2022 | MELLOCRAFT CO. | 12241 | VOID | | 0.00 |
| 85762 | 177604 | ACCOUNTS_ PAYABLE | 11/18/2022 | MELLOCRAFT CO. | 12241 | VOID | | 0.00 |
| | | | | | | | | \$ 0.00 |
| Vendor #: | 12319 | | | | | | | |
| 85640 | 177464 | ACCOUNTS_ PAYABLE | 11/17/2022 | BABEL-POUNDS, DEBRA | 12319 | RECONCILED | 11/30/2022 | 46.25 |
| | | | | | | | | \$ 46.25 |
| Vendor #: | 12362 | | | | | | | |
| 85555 | 177399 | ACCOUNTS_ PAYABLE | 11/14/2022 | FREY, CARRIE | 12362 | RECONCILED | 11/30/2022 | 291.26 |
| | | | | | | | | \$ 291.26 |
| Vendor #: | 12394 | | | | | | | |
| 85670 | 177521 | ACCOUNTS_ PAYABLE | 11/17/2022 | LAMBERTVILLE HARDWARE | 12394 | RECONCILED | 11/30/2022 | 131.32 |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|------------------|------------|--------------------------|----------|-------------|----------------|---------------------|
| 85911 | 177769 | ACCOUNTS PAYABLE | 11/30/2022 | LAMBERTVILLE HARDWARE | 12394 | OUTSTANDING | | \$ 50.21 |
| Vendor #: | 12464 | | | | | | | \$ 181.53 |
| 85552 | 177432 | ACCOUNTS PAYABLE | 11/14/2022 | SUBWAY | 12464 | RECONCILED | 11/30/2022 | 1,038.00 |
| Vendor #: | 12478 | | | | | | | \$ 1,038.00 |
| 85475 | 177333 | ACCOUNTS PAYABLE | 11/8/2022 | O E MEYER COMPANY | 12478 | RECONCILED | 11/30/2022 | 12,733.00 |
| 85630 | 177535 | ACCOUNTS PAYABLE | 11/17/2022 | O E MEYER COMPANY | 12478 | RECONCILED | 11/30/2022 | 242.52 |
| 85991 | 177784 | ACCOUNTS PAYABLE | 11/30/2022 | O E MEYER COMPANY | 12478 | OUTSTANDING | | 118.29 |
| Vendor #: | 12551 | | | | | | | \$ 13,093.81 |
| 85785 | 177655 | ACCOUNTS PAYABLE | 11/22/2022 | LENZ, DAVID | 12551 | RECONCILED | 11/30/2022 | 123.41 |
| Vendor #: | 12594 | | | | | | | \$ 123.41 |
| 85800 | 177650 | ACCOUNTS PAYABLE | 11/22/2022 | KEHRES, ALEXA | 12594 | OUTSTANDING | | 428.50 |
| Vendor #: | 12623 | | | | | | | \$ 428.50 |
| 85680 | 177544 | ACCOUNTS PAYABLE | 11/17/2022 | PORTS PETROLEUM CO. | 12623 | RECONCILED | 11/30/2022 | 34,017.66 |
| Vendor #: | 12659 | | | | | | | \$ 34,017.66 |
| 85430 | 177347 | ACCOUNTS PAYABLE | 11/8/2022 | ROCHOTTE, NEIL | 12659 | RECONCILED | 11/30/2022 | 20.13 |
| Vendor #: | 12671 | | | | | | | \$ 20.13 |
| 85562 | 177406 | ACCOUNTS PAYABLE | 11/14/2022 | HOFFMAN, SARA | 12671 | RECONCILED | 11/30/2022 | 598.11 |
| Vendor #: | 12798 | | | | | | | \$ 598.11 |
| 85590 | 177446 | ACCOUNTS PAYABLE | 11/14/2022 | WHITMER/CTC-CONSTRUCTION | 12798 | RECONCILED | 11/30/2022 | 99.03 |
| Vendor #: | 12801 | | | | | | | \$ 99.03 |
| 85742 | 177518 | ACCOUNTS PAYABLE | 11/17/2022 | KEN-MARK DROPS | 12801 | RECONCILED | 11/30/2022 | 1,216.00 |
| Vendor #: | 12840 | | | | | | | \$ 1,216.00 |
| 85802 | 177661 | ACCOUNTS PAYABLE | 11/22/2022 | MILLCRAFT PAPER | 12840 | RECONCILED | 11/30/2022 | 1,255.50 |

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|------------------|--------------|-------------------|------------|------------------------------|----------|-------------|----------------|--------------------|
| | | | | | | | | \$ 1,255.50 |
| Vendor #: | 12860 | | | | | | | |
| 85860 | 177641 | ACCOUNTS_ PAYABLE | 11/22/2022 | HEALTHCARE PROCESS | 12860 | RECONCILED | 11/30/2022 | \$ 7,250.00 |
| | | | | | | | | \$ 7,250.00 |
| Vendor #: | 12897 | | | | | | | |
| 85975 | 177830 | ACCOUNTS_ PAYABLE | 11/30/2022 | VERIZON WIRELESS | 12897 | OUTSTANDING | | 1,972.31 |
| 86005 | 177841 | ACCOUNTS_ PAYABLE | 11/30/2022 | VERIZON WIRELESS | 12897 | OUTSTANDING | | 346.38 |
| | | | | | | | | \$ 2,318.69 |
| Vendor #: | 12923 | | | | | | | |
| 85989 | 177726 | ACCOUNTS_ PAYABLE | 11/30/2022 | BOLCHAZY-CARDUCCI PUBL, INC. | 12923 | OUTSTANDING | | 354.40 |
| | | | | | | | | \$ 354.40 |
| Vendor #: | 12986 | | | | | | | |
| 85458 | 177319 | ACCOUNTS_ PAYABLE | 11/8/2022 | LIEBAT, BRENDA | 12986 | RECONCILED | 11/30/2022 | 234.50 |
| | | | | | | | | \$ 234.50 |
| Vendor #: | 13008 | | | | | | | |
| 85944 | 177722 | ACCOUNTS_ PAYABLE | 11/30/2022 | BATANIAN TREE SERVICE | 13008 | OUTSTANDING | | 250.00 |
| | | | | | | | | \$ 250.00 |
| Vendor #: | 13033 | | | | | | | |
| 85878 | 177809 | ACCOUNTS_ PAYABLE | 11/30/2022 | SKILLS USA | 13033 | OUTSTANDING | | 609.50 |
| | | | | | | | | \$ 609.50 |
| Vendor #: | 13184 | | | | | | | |
| 85617 | 177501 | ACCOUNTS_ PAYABLE | 11/17/2022 | GOVCONNECTION INC. | 13184 | RECONCILED | 11/30/2022 | 3,917.56 |
| | | | | | | | | \$ 3,917.56 |
| Vendor #: | 13229 | | | | | | | |
| 85733 | 177519 | ACCOUNTS_ PAYABLE | 11/17/2022 | KISER, WENDY S. | 13229 | RECONCILED | 11/30/2022 | 28.50 |
| | | | | | | | | \$ 28.50 |
| Vendor #: | 13284 | | | | | | | |
| 85939 | 177724 | ACCOUNTS_ PAYABLE | 11/30/2022 | BERMAN, MATTHEW | 13284 | OUTSTANDING | | 120.55 |
| | | | | | | | | \$ 120.55 |
| Vendor #: | 13286 | | | | | | | |
| 85845 | 177625 | ACCOUNTS_ PAYABLE | 11/22/2022 | CROWN AWARDS | 13286 | RECONCILED | 11/30/2022 | 129.66 |
| | | | | | | | | \$ 129.66 |
| Vendor #: | 13352 | | | | | | | |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-------------------|------------|--------------------------------|----------|-------------|----------------|--------------------|
| 85938 | 177757 | ACCOUNTS_ PAYABLE | 11/30/2022 | GREAT LAKES RENTAL & EQUIPMENT | 13352 | OUTSTANDING | | \$ 1,505.26 |
| Vendor #: | 13369 | | | | | | | \$ 1,505.26 |
| 85725 | 177523 | ACCOUNTS_ PAYABLE | 11/17/2022 | MACMILLAN, SOBANSKI & TODD, LL | 13369 | RECONCILED | 11/30/2022 | 2,975.00 |
| Vendor #: | 13374 | | | | | | | \$ 2,975.00 |
| 85572 | 177435 | ACCOUNTS_ PAYABLE | 11/14/2022 | TAC | 13374 | RECONCILED | 11/30/2022 | 647.67 |
| 85749 | 177593 | ACCOUNTS_ PAYABLE | 11/18/2022 | TAC | 13374 | RECONCILED | 11/30/2022 | 69.90 |
| 85865 | 177711 | ACCOUNTS_ PAYABLE | 11/23/2022 | TAC | 13374 | RECONCILED | 11/30/2022 | 764.38 |
| 85977 | 177816 | ACCOUNTS_ PAYABLE | 11/30/2022 | TAC | 13374 | OUTSTANDING | | 336.70 |
| Vendor #: | 13402 | | | | | | | \$ 1,818.65 |
| 85459 | 177306 | ACCOUNTS_ PAYABLE | 11/8/2022 | HAMEN, DAVE | 13402 | RECONCILED | 11/30/2022 | 58.80 |
| Vendor #: | 13406 | | | | | | | \$ 58.80 |
| 85678 | 177570 | ACCOUNTS_ PAYABLE | 11/17/2022 | TOLEDO TOPSOIL & MULCH, LLC | 13406 | OUTSTANDING | | 150.00 |
| Vendor #: | 13452 | | | | | | | \$ 150.00 |
| 85537 | 177427 | ACCOUNTS_ PAYABLE | 11/14/2022 | SHOLL, MARK | 13452 | RECONCILED | 11/30/2022 | 404.13 |
| Vendor #: | 13462 | | | | | | | \$ 404.13 |
| 85461 | 177323 | ACCOUNTS_ PAYABLE | 11/8/2022 | MAZZURCO, LYNDA | 13462 | VOID | | 1,087.36 |
| 85533 | 177379 | ACCOUNTS_ PAYABLE | 11/9/2022 | MAZZURCO, LYNDA | 13462 | RECONCILED | 11/30/2022 | 1,000.00 |
| 85568 | 177413 | ACCOUNTS_ PAYABLE | 11/14/2022 | MAZZURCO, LYNDA | 13462 | RECONCILED | 11/30/2022 | 78.36 |
| 85817 | 177658 | ACCOUNTS_ PAYABLE | 11/22/2022 | MAZZURCO, LYNDA | 13462 | RECONCILED | 11/30/2022 | 960.88 |
| 85994 | 177773 | ACCOUNTS_ PAYABLE | 11/30/2022 | MAZZURCO, LYNDA | 13462 | OUTSTANDING | | 43.96 |
| Vendor #: | 13484 | | | | | | | \$ 3,170.56 |
| 85979 | 177791 | ACCOUNTS_ PAYABLE | 11/30/2022 | PITNEY BOWES INC. | 13484 | OUTSTANDING | | 957.36 |
| | | | | | | | | \$ 957.36 |

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Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-----------|------------|------------------|----------|-------------|----------------|---------------------|
| Vendor #: | 13503 | | | | | | | |
| 85708 | 177511 | ACCOUNTS_ | 11/17/2022 | IMAGINATION | 13503 | RECONCILED | 11/30/2022 | \$ 581.00 |
| | | PAYABLE | | STATION | | | | |
| 85946 | 177761 | ACCOUNTS_ | 11/30/2022 | IMAGINATION | 13503 | OUTSTANDING | | 1,379.00 |
| | | PAYABLE | | STATION | | | | |
| | | | | | | | | \$ 1,960.00 |
| Vendor #: | 13562 | | | | | | | |
| 85535 | 177397 | ACCOUNTS_ | 11/14/2022 | FIFTH THIRD BANK | 13562 | RECONCILED | 11/30/2022 | 22,320.06 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 22,320.06 |
| Vendor #: | 13592 | | | | | | | |
| 85465 | 177265 | ACCOUNTS_ | 11/8/2022 | APPLE INC. | 13592 | RECONCILED | 11/30/2022 | 500.00 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 500.00 |
| Vendor #: | 13668 | | | | | | | |
| 85573 | 177403 | ACCOUNTS_ | 11/14/2022 | GREAT LAKES | 13668 | RECONCILED | 11/30/2022 | 275.00 |
| | | PAYABLE | | BIOMEDICAL | | | | |
| 85743 | 177503 | ACCOUNTS_ | 11/17/2022 | GREAT LAKES | 13668 | RECONCILED | 11/30/2022 | 403.00 |
| | | PAYABLE | | BIOMEDICAL | | | | |
| 85914 | 177756 | ACCOUNTS_ | 11/30/2022 | GREAT LAKES | 13668 | OUTSTANDING | | 281.00 |
| | | PAYABLE | | BIOMEDICAL | | | | |
| | | | | | | | | \$ 959.00 |
| Vendor #: | 13701 | | | | | | | |
| 85657 | 177534 | ACCOUNTS_ | 11/17/2022 | NPI AUDIO VISUAL | 13701 | OUTSTANDING | | 1,010.00 |
| | | PAYABLE | | SOLUTIONS | | | | |
| | | | | | | | | \$ 1,010.00 |
| Vendor #: | 13703 | | | | | | | |
| 85815 | 177607 | ACCOUNTS_ | 11/22/2022 | ALLEN COUNTY ESC | 13703 | RECONCILED | 11/30/2022 | 145.00 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 145.00 |
| Vendor #: | 13711 | | | | | | | |
| 85735 | 177585 | ACCOUNTS_ | 11/17/2022 | XEROX CORP. | 13711 | RECONCILED | 11/30/2022 | 132.99 |
| | | PAYABLE | | | | | | |
| 85754 | 177601 | ACCOUNTS_ | 11/18/2022 | XEROX CORP. | 13711 | RECONCILED | 11/30/2022 | 10.00 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 142.99 |
| Vendor #: | 13726 | | | | | | | |
| 85738 | 177551 | ACCOUNTS_ | 11/17/2022 | SANDERSON | 13726 | RECONCILED | 11/30/2022 | 10,000.00 |
| | | PAYABLE | | CONSULTING | | | | |
| | | | | | | | | \$ 10,000.00 |
| Vendor #: | 13752 | | | | | | | |
| 85467 | 177369 | ACCOUNTS_ | 11/8/2022 | ULINE | 13752 | RECONCILED | 11/30/2022 | 3,576.91 |
| | | PAYABLE | | | | | | |
| 85701 | 177575 | ACCOUNTS_ | 11/17/2022 | ULINE | 13752 | RECONCILED | 11/30/2022 | 37.50 |
| | | PAYABLE | | | | | | |
| 85943 | 177827 | ACCOUNTS_ | 11/30/2022 | ULINE | 13752 | OUTSTANDING | | 340.33 |
| | | | | | | | | |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount | |
|------------------|--------------|--------|-----------|------------|-----------------------------------|--------|----------------|--------------------|--------------------|
| PAYABLE | | | | | | | | \$ 3,954.74 | |
| Vendor #: | 13829 | | | | | | | | |
| | 85592 | 177412 | ACCOUNTS_ | 11/14/2022 | MALY, AMANDA | 13829 | RECONCILED | 11/30/2022 | \$ 49.63 |
| | | | PAYABLE | | | | | | \$ 49.63 |
| Vendor #: | 13860 | | | | | | | | |
| | 85707 | 177557 | ACCOUNTS_ | 11/17/2022 | SMART SYSTEMS | 13860 | RECONCILED | 11/30/2022 | 95.00 |
| | | | PAYABLE | | | | | | \$ 95.00 |
| Vendor #: | 13960 | | | | | | | | |
| | 85528 | 177275 | ACCOUNTS_ | 11/8/2022 | BROWN, ROBERT | 13960 | RECONCILED | 11/30/2022 | 80.70 |
| | 85647 | 177472 | ACCOUNTS_ | 11/17/2022 | BROWN, ROBERT | 13960 | RECONCILED | 11/30/2022 | 85.62 |
| | | | PAYABLE | | | | | | \$ 166.32 |
| Vendor #: | 13980 | | | | | | | | |
| | 85786 | 177669 | ACCOUNTS_ | 11/22/2022 | O'REILLY AUTOMOTIVE STORES | 13980 | RECONCILED | 11/30/2022 | 340.14 |
| | 85996 | 177785 | ACCOUNTS_ | 11/30/2022 | O'REILLY AUTOMOTIVE STORES | 13980 | OUTSTANDING | | 46.32 |
| | | | PAYABLE | | | | | | \$ 386.46 |
| Vendor #: | 14057 | | | | | | | | |
| | 85841 | 177653 | ACCOUNTS_ | 11/22/2022 | LE PETIT GOURMET | 14057 | OUTSTANDING | | 211.00 |
| | | | PAYABLE | | | | | | \$ 211.00 |
| Vendor #: | 14147 | | | | | | | | |
| | 85781 | 177611 | ACCOUNTS_ | 11/22/2022 | BANNISTER, IRSHAD | 14147 | RECONCILED | 11/30/2022 | 255.83 |
| | | | PAYABLE | | | | | | \$ 255.83 |
| Vendor #: | 14182 | | | | | | | | |
| | 85541 | 177407 | ACCOUNTS_ | 11/14/2022 | HUNTER, DANIEL | 14182 | OUTSTANDING | | 30.00 |
| | | | PAYABLE | | | | | | \$ 30.00 |
| Vendor #: | 14241 | | | | | | | | |
| | 85917 | 177814 | ACCOUNTS_ | 11/30/2022 | SYLVANIA HISTORICAL VILLAGE | 14241 | OUTSTANDING | | 1,940.00 |
| | | | PAYABLE | | | | | | \$ 1,940.00 |
| Vendor #: | 14248 | | | | | | | | |
| | 85560 | 177382 | ACCOUNTS_ | 11/14/2022 | AIKEN, COLLEEN | 14248 | RECONCILED | 11/30/2022 | 116.54 |
| | | | PAYABLE | | | | | | \$ 116.54 |
| Vendor #: | 14296 | | | | | | | | |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|------------------|------------|-----------------------------|----------|-------------|----------------|----------------------|
| 85548 | 177422 | ACCOUNTS PAYABLE | 11/14/2022 | RUSH TRUCK CENTER | 14296 | RECONCILED | 11/30/2022 | \$ 10,968.35 |
| 85907 | 177798 | ACCOUNTS PAYABLE | 11/30/2022 | RUSH TRUCK CENTER | 14296 | OUTSTANDING | | 8,796.20 |
| | | | | | | | | \$ 19,764.55 |
| Vendor #: | 14490 | | | | | | | |
| 85949 | 177779 | ACCOUNTS PAYABLE | 11/30/2022 | NATIONAL MEDICAL EXCESS LLC | 14490 | OUTSTANDING | | 39,437.27 |
| | | | | | | | | \$ 39,437.27 |
| Vendor #: | 14500 | | | | | | | |
| 85443 | 177336 | ACCOUNTS PAYABLE | 11/8/2022 | PARAMOUNT HEALTH CARE | 14500 | RECONCILED | 11/30/2022 | 197,402.87 |
| 85600 | 177418 | ACCOUNTS PAYABLE | 11/14/2022 | PARAMOUNT HEALTH CARE | 14500 | RECONCILED | 11/30/2022 | 126,447.94 |
| 85669 | 177540 | ACCOUNTS PAYABLE | 11/17/2022 | PARAMOUNT HEALTH CARE | 14500 | RECONCILED | 11/30/2022 | 207,774.16 |
| 85858 | 177673 | ACCOUNTS PAYABLE | 11/22/2022 | PARAMOUNT HEALTH CARE | 14500 | RECONCILED | 11/30/2022 | 113,267.64 |
| 86002 | 177842 | ACCOUNTS PAYABLE | 11/30/2022 | PARAMOUNT HEALTH CARE | 14500 | RECONCILED | 11/30/2022 | 120,445.15 |
| | | | | | | | | \$ 765,337.76 |
| Vendor #: | 14523 | | | | | | | |
| 85677 | 177581 | ACCOUNTS PAYABLE | 11/17/2022 | WIETRZYKOWSKI, JENNY | 14523 | RECONCILED | 11/30/2022 | 384.25 |
| | | | | | | | | \$ 384.25 |
| Vendor #: | 14623 | | | | | | | |
| 85527 | 177286 | ACCOUNTS PAYABLE | 11/8/2022 | DELTA DENTAL PLAN OF OHIO | 14623 | RECONCILED | 11/30/2022 | 9,221.28 |
| 85664 | 177487 | ACCOUNTS PAYABLE | 11/17/2022 | DELTA DENTAL PLAN OF OHIO | 14623 | RECONCILED | 11/30/2022 | 15,827.18 |
| 85840 | 177629 | ACCOUNTS PAYABLE | 11/22/2022 | DELTA DENTAL PLAN OF OHIO | 14623 | RECONCILED | 11/30/2022 | 11,211.15 |
| 85896 | 177739 | ACCOUNTS PAYABLE | 11/30/2022 | DELTA DENTAL PLAN OF OHIO | 14623 | RECONCILED | 11/30/2022 | 9,833.80 |
| | | | | | | | | \$ 46,093.41 |
| Vendor #: | 14634 | | | | | | | |
| 85933 | 177763 | ACCOUNTS PAYABLE | 11/30/2022 | ISNIPER, INC. | 14634 | OUTSTANDING | | 691.96 |
| | | | | | | | | \$ 691.96 |
| Vendor #: | 14762 | | | | | | | |
| 85574 | 177415 | ACCOUNTS PAYABLE | 11/14/2022 | NWEA | 14762 | RECONCILED | 11/30/2022 | 1,128.50 |
| | | | | | | | | \$ 1,128.50 |
| Vendor #: | 14808 | | | | | | | |
| 85919 | 177780 | ACCOUNTS PAYABLE | 11/30/2022 | NBS COMMERCIAL INTERIORS | 14808 | OUTSTANDING | | 28,281.62 |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-------------------|------------|--|----------|-------------|----------------|---------------------|
| | | | | | | | | \$ 28,281.62 |
| Vendor #: | 14828 | | | | | | | |
| 85413 | 177331 | ACCOUNTS_ PAYABLE | 11/8/2022 | NICHOLS PAPER & SUPPLY CO. | 14828 | RECONCILED | 11/30/2022 | \$ 2,385.32 |
| 85691 | 177532 | ACCOUNTS_ PAYABLE | 11/17/2022 | NICHOLS PAPER & SUPPLY CO. | 14828 | RECONCILED | 11/30/2022 | 148.94 |
| 85819 | 177665 | ACCOUNTS_ PAYABLE | 11/22/2022 | NICHOLS PAPER & SUPPLY CO. | 14828 | RECONCILED | 11/30/2022 | 5,600.90 |
| 85899 | 177782 | ACCOUNTS_ PAYABLE | 11/30/2022 | NICHOLS PAPER & SUPPLY CO. | 14828 | OUTSTANDING | | 7,651.38 |
| | | | | | | | | \$ 15,786.54 |
| Vendor #: | 14829 | | | | | | | |
| 85658 | 177548 | ACCOUNTS_ PAYABLE | 11/17/2022 | ROSE PEST SOLUTIONS | 14829 | RECONCILED | 11/30/2022 | 195.00 |
| 85888 | 177797 | ACCOUNTS_ PAYABLE | 11/30/2022 | ROSE PEST SOLUTIONS | 14829 | OUTSTANDING | | 229.95 |
| | | | | | | | | \$ 424.95 |
| Vendor #: | 14850 | | | | | | | |
| 85739 | 177492 | ACCOUNTS_ PAYABLE | 11/17/2022 | ESGI, LLC. | 14850 | RECONCILED | 11/30/2022 | 672.00 |
| 85980 | 177744 | ACCOUNTS_ PAYABLE | 11/30/2022 | ESGI, LLC. | 14850 | OUTSTANDING | | 448.00 |
| | | | | | | | | \$ 1,120.00 |
| Vendor #: | 15016 | | | | | | | |
| 85645 | 177466 | ACCOUNTS_ PAYABLE | 11/17/2022 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC. | 15016 | RECONCILED | 11/30/2022 | 74.80 |
| | | | | | | | | \$ 74.80 |
| Vendor #: | 15029 | | | | | | | |
| 85481 | 177366 | ACCOUNTS_ PAYABLE | 11/8/2022 | TTL ASSOCIATES, INC. | 15029 | RECONCILED | 11/30/2022 | 239.00 |
| 85960 | 177826 | ACCOUNTS_ PAYABLE | 11/30/2022 | TTL ASSOCIATES, INC. | 15029 | OUTSTANDING | | 681.00 |
| | | | | | | | | \$ 920.00 |
| Vendor #: | 15040 | | | | | | | |
| 85646 | 177564 | ACCOUNTS_ PAYABLE | 11/17/2022 | STREETER, MICHELLE | 15040 | RECONCILED | 11/30/2022 | 21.38 |
| 85787 | 177688 | ACCOUNTS_ PAYABLE | 11/22/2022 | STREETER, MICHELLE | 15040 | RECONCILED | 11/30/2022 | 468.07 |
| | | | | | | | | \$ 489.45 |
| Vendor #: | 15045 | | | | | | | |
| 85766 | 177649 | ACCOUNTS_ PAYABLE | 11/22/2022 | JUPMODE | 15045 | RECONCILED | 11/30/2022 | 785.00 |
| | | | | | | | | \$ 785.00 |
| Vendor #: | 15046 | | | | | | | |
| 86006 | 177836 | ACCOUNTS_ | 11/30/2022 | AT & T LONG | 15046 | OUTSTANDING | | 659.78 |

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|------------------|--------------|-------------------|------------|-------------------------------|----------|-------------|----------------|--------------------|
| | | PAYABLE | | DISTANCE | | | | \$ 659.78 |
| Vendor #: | 15047 | | | | | | | |
| 85953 | 177812 | ACCOUNTS_ PAYABLE | 11/30/2022 | STRIPE IT UP INC. | 15047 | OUTSTANDING | | \$ 1,125.00 |
| | | | | | | | | \$ 1,125.00 |
| Vendor #: | 15060 | | | | | | | |
| 85734 | 177456 | ACCOUNTS_ PAYABLE | 11/17/2022 | AMERICAN FIDELITY | 15060 | RECONCILED | 11/30/2022 | 987.25 |
| | | | | | | | | \$ 987.25 |
| Vendor #: | 15133 | | | | | | | |
| 85959 | 177818 | ACCOUNTS_ PAYABLE | 11/30/2022 | TEAM TOLEDO HOCKEY LLC. | 15133 | OUTSTANDING | | 3,750.00 |
| | | | | | | | | \$ 3,750.00 |
| Vendor #: | 15142 | | | | | | | |
| 85442 | 177271 | ACCOUNTS_ PAYABLE | 11/8/2022 | BEAMONT HEATING & COOLING | 15142 | RECONCILED | 11/30/2022 | 1,030.00 |
| 85714 | 177467 | ACCOUNTS_ PAYABLE | 11/17/2022 | BEAMONT HEATING & COOLING | 15142 | RECONCILED | 11/30/2022 | 275.00 |
| 85945 | 177723 | ACCOUNTS_ PAYABLE | 11/30/2022 | BEAMONT HEATING & COOLING | 15142 | OUTSTANDING | | 5,733.01 |
| | | | | | | | | \$ 7,038.01 |
| Vendor #: | 15163 | | | | | | | |
| 85610 | 177527 | ACCOUNTS_ PAYABLE | 11/17/2022 | MEDMUTUAL LIFE INS. CO. (617) | 15163 | RECONCILED | 11/30/2022 | 4,304.25 |
| | | | | | | | | \$ 4,304.25 |
| Vendor #: | 15321 | | | | | | | |
| 85542 | 177395 | ACCOUNTS_ PAYABLE | 11/14/2022 | ECAMPUS | 15321 | RECONCILED | 11/30/2022 | 521.85 |
| | | | | | | | | \$ 521.85 |
| Vendor #: | 15323 | | | | | | | |
| 85702 | 177507 | ACCOUNTS_ PAYABLE | 11/17/2022 | HEARTLAND SCHOOL SOLUTIONS | 15323 | RECONCILED | 11/30/2022 | 4,940.00 |
| | | | | | | | | \$ 4,940.00 |
| Vendor #: | 15352 | | | | | | | |
| 85416 | 177267 | ACCOUNTS_ PAYABLE | 11/8/2022 | ARBITERPAY | 15352 | OUTSTANDING | | 350.00 |
| | | | | | | | | \$ 350.00 |
| Vendor #: | 15381 | | | | | | | |
| 85509 | 177350 | ACCOUNTS_ PAYABLE | 11/8/2022 | SCHOBER, ANDY | 15381 | RECONCILED | 11/30/2022 | 34.38 |
| | | | | | | | | \$ 34.38 |
| Vendor #: | 15447 | | | | | | | |
| 85713 | 177465 | ACCOUNTS_ | 11/17/2022 | BABICH, STEPHEN | 15447 | RECONCILED | 11/30/2022 | 249.99 |

Washington Local Disbursement Summary for the Month Report

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|------------------|--------------|--------|-----------|------------|-------------------|--------|----------------|---------------------|
| PAYABLE | | | | | | | | \$ 249.99 |
| Vendor #: | 15508 | | | | | | | |
| | 85928 | 177828 | ACCOUNTS_ | 11/30/2022 | UNITED RENTALS | 15508 | OUTSTANDING | \$ 21,297.30 |
| | | | PAYABLE | | INC | | | \$ 21,297.30 |
| Vendor #: | 15552 | | | | | | | |
| | 85757 | 177587 | ACCOUNTS_ | 11/18/2022 | FEDEX OFFICE & | 15552 | RECONCILED | 231.60 |
| | | | PAYABLE | | PRINTING | | | \$ 231.60 |
| Vendor #: | 15554 | | | | | | | |
| | 85423 | 177305 | ACCOUNTS_ | 11/8/2022 | HAJOCA TOLEDO | 15554 | RECONCILED | 1,637.34 |
| | | | PAYABLE | | | | | \$ 1,637.34 |
| Vendor #: | 15568 | | | | | | | |
| | 85450 | 177258 | ACCOUNTS_ | 11/8/2022 | ALL-PHASE | 15568 | RECONCILED | 720.32 |
| | | | PAYABLE | | ELECTRICT SUPPLY | | | |
| | 85718 | 177453 | ACCOUNTS_ | 11/17/2022 | ALL-PHASE | 15568 | RECONCILED | 5,199.95 |
| | | | PAYABLE | | ELECTRIC SUPPLY | | | |
| | 85923 | 177717 | ACCOUNTS_ | 11/30/2022 | ALL-PHASE | 15568 | OUTSTANDING | 274.33 |
| | | | PAYABLE | | ELECTRIC SUPPLY | | | \$ 6,194.60 |
| Vendor #: | 15570 | | | | | | | |
| | 85496 | 177257 | ACCOUNTS_ | 11/8/2022 | AFFINITY | 15570 | RECONCILED | 1,545.00 |
| | | | PAYABLE | | INSURANCE | | | \$ 1,545.00 |
| | | | | | SERVICES | | | |
| Vendor #: | 15614 | | | | | | | |
| | 85789 | 177644 | ACCOUNTS_ | 11/22/2022 | HUGHES, MARK | 15614 | RECONCILED | 224.68 |
| | | | PAYABLE | | | | | \$ 224.68 |
| Vendor #: | 15653 | | | | | | | |
| | 85585 | 177444 | ACCOUNTS_ | 11/14/2022 | US TOGETHER, INC. | 15653 | RECONCILED | 90.00 |
| | | | PAYABLE | | | | | \$ 90.00 |
| Vendor #: | 15687 | | | | | | | |
| | 85726 | 177479 | ACCOUNTS_ | 11/17/2022 | CLEAVENGER | 15687 | RECONCILED | 2,500.00 |
| | | | PAYABLE | | COMPLIANCE | | | \$ 2,500.00 |
| | | | | | TRAINING | | | |
| Vendor #: | 15710 | | | | | | | |
| | 85940 | 177731 | ACCOUNTS_ | 11/30/2022 | C.C. IMEX | 15710 | OUTSTANDING | 994.00 |
| | | | PAYABLE | | | | | \$ 994.00 |
| Vendor #: | 15713 | | | | | | | |

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|------------------|--------------|-------------------|------------|--------------------------------|----------|-------------|----------------|---------------------|
| 85732 | 177493 | ACCOUNTS_ PAYABLE | 11/17/2022 | FANTASY CUSTOM GOLF CARTS | 15713 | RECONCILED | 11/30/2022 | \$ 277.50 |
| Vendor #: | 15823 | | | | | | | \$ 277.50 |
| 85623 | 177474 | ACCOUNTS_ PAYABLE | 11/17/2022 | CAMBAL, TINA | 15823 | RECONCILED | 11/30/2022 | 238.78 |
| Vendor #: | 15859 | | | | | | | \$ 238.78 |
| 85937 | 177808 | ACCOUNTS_ PAYABLE | 11/30/2022 | SITEIMPROVE, INC. | 15859 | OUTSTANDING | | 6,042.61 |
| Vendor #: | 15882 | | | | | | | \$ 6,042.61 |
| 85429 | 177263 | ACCOUNTS_ PAYABLE | 11/8/2022 | AMERICAN INTERIORS, INC. | 15882 | OUTSTANDING | | 17,025.13 |
| Vendor #: | 15898 | | | | | | | \$ 17,025.13 |
| 85672 | 177576 | ACCOUNTS_ PAYABLE | 11/17/2022 | USCUTTER INC. | 15898 | RECONCILED | 11/30/2022 | 454.00 |
| Vendor #: | 15933 | | | | | | | \$ 454.00 |
| 85487 | 177312 | ACCOUNTS_ PAYABLE | 11/8/2022 | J.J. KELLER & ASSOCIATES, INC. | 15933 | RECONCILED | 11/30/2022 | 375.00 |
| Vendor #: | 15954 | | | | | | | \$ 375.00 |
| 85618 | 177450 | ACCOUNTS_ PAYABLE | 11/17/2022 | AAA TIRE & AUTO SERVICE INC. | 15954 | RECONCILED | 11/30/2022 | 739.96 |
| Vendor #: | 15997 | | | | | | | \$ 739.96 |
| 85625 | 177563 | ACCOUNTS_ PAYABLE | 11/17/2022 | STARR COMMONWEALTH | 15997 | RECONCILED | 11/30/2022 | 4,703.84 |
| Vendor #: | 16001 | | | | | | | \$ 4,703.84 |
| 85531 | 0 | ACCOUNTS_ PAYABLE | 11/9/2022 | STATE TEACHERS RETIREMENT | 16001 | RECONCILED | 11/30/2022 | 20,445.56 |
| 85774 | 0 | ACCOUNTS_ PAYABLE | 11/22/2022 | STATE TEACHERS RETIREMENT | 16001 | RECONCILED | 11/30/2022 | 20,475.90 |
| Vendor #: | 16033 | | | | | | | \$ 40,921.46 |
| 85712 | 177549 | ACCOUNTS_ PAYABLE | 11/17/2022 | RUPLEY, KIM | 16033 | RECONCILED | 11/30/2022 | 485.25 |
| Vendor #: | 16069 | | | | | | | \$ 485.25 |
| 85589 | 177447 | ACCOUNTS_ PAYABLE | 11/14/2022 | WIETRZYKOWSKI, TAYLOR | 16069 | RECONCILED | 11/30/2022 | 70.00 |
| 85634 | 177582 | ACCOUNTS_ PAYABLE | 11/17/2022 | WIETRZYKOWSKI, TAYLOR | 16069 | OUTSTANDING | | 65.00 |

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|------------------|--------------|-------------------|------------|-----------------------------|----------|-------------|----------------|---------------------|
| | | | | | | | | \$ 135.00 |
| Vendor #: | 16082 | | | | | | | |
| 85408 | 177349 | ACCOUNTS_ PAYABLE | 11/8/2022 | SAM OKUN PRODUCE CO. | 16082 | RECONCILED | 11/30/2022 | \$ 961.75 |
| 85629 | 177550 | ACCOUNTS_ PAYABLE | 11/17/2022 | SAM OKUN PRODUCE CO. | 16082 | RECONCILED | 11/30/2022 | 2,403.75 |
| 85768 | 177678 | ACCOUNTS_ PAYABLE | 11/22/2022 | SAM OKUN PRODUCE CO. | 16082 | RECONCILED | 11/30/2022 | 734.81 |
| 85883 | 177800 | ACCOUNTS_ PAYABLE | 11/30/2022 | SAM OKUN PRODUCE CO. | 16082 | OUTSTANDING | | 228.50 |
| | | | | | | | | \$ 4,328.81 |
| Vendor #: | 16085 | | | | | | | |
| 85715 | 177494 | ACCOUNTS_ PAYABLE | 11/17/2022 | FERGUSON ENTERPRISES, LLC. | 16085 | RECONCILED | 11/30/2022 | 51.44 |
| | | | | | | | | \$ 51.44 |
| Vendor #: | 16095 | | | | | | | |
| 85520 | 177264 | ACCOUNTS_ PAYABLE | 11/8/2022 | ANSTADT, KADEE | 16095 | RECONCILED | 11/30/2022 | 74.96 |
| 85679 | 177460 | ACCOUNTS_ PAYABLE | 11/17/2022 | ANSTADT, KADEE | 16095 | RECONCILED | 11/30/2022 | 42.45 |
| 85988 | 177719 | ACCOUNTS_ PAYABLE | 11/30/2022 | ANSTADT, KADEE | 16095 | OUTSTANDING | | 481.91 |
| | | | | | | | | \$ 599.32 |
| Vendor #: | 16096 | | | | | | | |
| 85557 | 177426 | ACCOUNTS_ PAYABLE | 11/14/2022 | SHEPPARD, KATHLEEN | 16096 | OUTSTANDING | | 328.87 |
| | | | | | | | | \$ 328.87 |
| Vendor #: | 16098 | | | | | | | |
| 85473 | 177342 | ACCOUNTS_ PAYABLE | 11/8/2022 | PIERCE, MICHELLE | 16098 | RECONCILED | 11/30/2022 | 380.80 |
| | | | | | | | | \$ 380.80 |
| Vendor #: | 16107 | | | | | | | |
| 85912 | 177745 | ACCOUNTS_ PAYABLE | 11/30/2022 | EVERYDAY SPEECH LLC | 16107 | OUTSTANDING | | 321.99 |
| | | | | | | | | \$ 321.99 |
| Vendor #: | 16168 | | | | | | | |
| 85532 | 0 | ACCOUNTS_ PAYABLE | 11/9/2022 | SCHOOL EMPLOYEES RETIREMENT | 16168 | RECONCILED | 11/30/2022 | 6,419.41 |
| 85583 | 0 | ACCOUNTS_ PAYABLE | 11/14/2022 | SCHOOL EMPLOYEES RETIREMENT | 16168 | RECONCILED | 11/30/2022 | 853.24 |
| 85784 | 0 | ACCOUNTS_ PAYABLE | 11/22/2022 | SCHOOL EMPLOYEES RETIREMENT | 16168 | RECONCILED | 11/30/2022 | 7,272.65 |
| | | | | | | | | \$ 14,545.30 |
| Vendor #: | 16173 | | | | | | | |

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|------------------|--------------|------------------|------------|------------------------------|----------|-------------|----------------|------------------------|
| 85855 | 177637 | ACCOUNTS PAYABLE | 11/22/2022 | GARCIA, MELANIE | 16173 | OUTSTANDING | | \$ 210.25 |
| Vendor #: | 16182 | | | | | | | \$ 210.25 |
| 85882 | 177740 | ACCOUNTS PAYABLE | 11/30/2022 | DOPIERALSKI, ASHLEY MARIE | 16182 | OUTSTANDING | | 46.25 |
| Vendor #: | 16192 | | | | | | | \$ 46.25 |
| 85908 | 177796 | ACCOUNTS PAYABLE | 11/30/2022 | ROGERS, ANGELA | 16192 | OUTSTANDING | | 152.16 |
| Vendor #: | 16211 | | | | | | | \$ 152.16 |
| 85407 | 177254 | ACCOUNTS PAYABLE | 11/8/2022 | A & G EDUCATION SERVICES | 16211 | RECONCILED | 11/30/2022 | 4,060.00 |
| 85653 | 177449 | ACCOUNTS PAYABLE | 11/17/2022 | A & G EDUCATION SERVICES | 16211 | RECONCILED | 11/30/2022 | 26,680.00 |
| Vendor #: | 16239 | | | | | | | \$ 30,740.00 |
| 85501 | 177283 | ACCOUNTS PAYABLE | 11/8/2022 | COLLABORATIVE, INC. | 16239 | RECONCILED | 11/30/2022 | 29,143.35 |
| 85582 | 177390 | ACCOUNTS PAYABLE | 11/14/2022 | COLLABORATIVE, INC. | 16239 | RECONCILED | 11/30/2022 | 6,250.00 |
| Vendor #: | 16241 | | | | | | | \$ 35,393.35 |
| 85505 | 177343 | ACCOUNTS PAYABLE | 11/8/2022 | PROGRAM SOLUTIONS GROUP, LLC | 16241 | RECONCILED | 11/30/2022 | 24,750.00 |
| Vendor #: | 16254 | | | | | | | \$ 24,750.00 |
| 85831 | 177675 | ACCOUNTS PAYABLE | 11/22/2022 | RUDOLPH LIBBE INC. | 16254 | RECONCILED | 11/30/2022 | 799,868.30 |
| Vendor #: | 16271 | | | | | | | \$ 799,868.30 |
| 85426 | 177322 | ACCOUNTS PAYABLE | 11/8/2022 | MARTIN PUBLIC SEATING, LLC | 16271 | RECONCILED | 11/30/2022 | 10,112.50 |
| 85926 | 177772 | ACCOUNTS PAYABLE | 11/30/2022 | MARTIN PUBLIC SEATING, LLC | 16271 | OUTSTANDING | | 7,115.98 |
| 86003 | 177839 | ACCOUNTS PAYABLE | 11/30/2022 | MARTIN PUBLIC SEATING, LLC | 16271 | OUTSTANDING | | 10,010.89 |
| Vendor #: | 16289 | | | | | | | \$ 27,239.37 |
| 85580 | 0 | ACCOUNTS PAYABLE | 11/14/2022 | HUNTINGTON NATIONAL BANK | 16289 | RECONCILED | 11/30/2022 | 1,600,640.63 |
| Vendor #: | 16291 | | | | | | | \$ 1,600,640.63 |
| 85484 | 177292 | ACCOUNTS | 11/8/2022 | FAIRFIELD COUNTY | 16291 | RECONCILED | 11/30/2022 | 100.00 |

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|------------------|--------------|---------|------------------|------------|-----------------------------|--------|----------------|----------------------|------------------|
| | | PAYABLE | EDUCATIONAL | | | | | | \$ 100.00 |
| Vendor #: | 16295 | | | | | | | | |
| | 85605 | 177496 | REFUND | 11/17/2022 | FOWLER, JEREMY | 16295 | OUTSTANDING | \$ 20.00 | |
| | 85887 | 177749 | ACCOUNTS PAYABLE | 11/30/2022 | FOWLER, JEREMY | 16295 | OUTSTANDING | 273.43 | |
| | | | | | | | | \$ 293.43 | |
| Vendor #: | 16296 | | | | | | | | |
| | 85474 | 177339 | ACCOUNTS PAYABLE | 11/8/2022 | PERRY PROTECH INC. | 16296 | RECONCILED | 11/30/2022 33.63 | |
| | 85545 | 177419 | ACCOUNTS PAYABLE | 11/14/2022 | PERRY PROTECH INC. | 16296 | RECONCILED | 11/30/2022 4,571.83 | |
| | 85697 | 177543 | ACCOUNTS PAYABLE | 11/17/2022 | PERRY PROTECH INC. | 16296 | RECONCILED | 11/30/2022 605.60 | |
| | 85948 | 177790 | ACCOUNTS PAYABLE | 11/30/2022 | PERRY PROTECH INC. | 16296 | OUTSTANDING | 149.34 | |
| | | | | | | | | \$ 5,360.40 | |
| Vendor #: | 16298 | | | | | | | | |
| | 85410 | 177314 | ACCOUNTS PAYABLE | 11/8/2022 | JACOB, BROOKE | 16298 | OUTSTANDING | 11.30 | |
| | 85577 | 177409 | ACCOUNTS PAYABLE | 11/14/2022 | JACOB, BROOKE | 16298 | OUTSTANDING | 19.38 | |
| | 85724 | 177515 | ACCOUNTS PAYABLE | 11/17/2022 | JACOB, BROOKE | 16298 | OUTSTANDING | 23.64 | |
| | | | | | | | | \$ 54.32 | |
| Vendor #: | 16301 | | | | | | | | |
| | 85518 | 177301 | ACCOUNTS PAYABLE | 11/8/2022 | GREAT AMERICA FINANCIAL | 16301 | RECONCILED | 11/30/2022 13,384.82 | |
| | 85892 | 177755 | ACCOUNTS PAYABLE | 11/30/2022 | GREAT AMERICA FINANCIAL | 16301 | OUTSTANDING | 9,879.64 | |
| | | | | | | | | \$ 23,264.46 | |
| Vendor #: | 16333 | | | | | | | | |
| | 85411 | 177268 | ACCOUNTS PAYABLE | 11/8/2022 | ARMOR AUTO AND TRUCK SUPPLY | 16333 | RECONCILED | 11/30/2022 671.17 | |
| | 85561 | 177385 | ACCOUNTS PAYABLE | 11/14/2022 | ARMOR AUTO AND TRUCK SUPPLY | 16333 | RECONCILED | 11/30/2022 378.03 | |
| | 85663 | 177461 | ACCOUNTS PAYABLE | 11/17/2022 | ARMOR AUTO AND TRUCK SUPPLY | 16333 | RECONCILED | 11/30/2022 2,014.50 | |
| | 85773 | 177609 | ACCOUNTS PAYABLE | 11/22/2022 | ARMOR AUTO AND TRUCK SUPPLY | 16333 | RECONCILED | 11/30/2022 665.62 | |
| | 85869 | 177712 | ACCOUNTS PAYABLE | 11/23/2022 | ARMOR AUTO AND TRUCK SUPPLY | 16333 | RECONCILED | 11/30/2022 418.14 | |
| | 85889 | 177720 | ACCOUNTS PAYABLE | 11/30/2022 | ARMOR AUTO AND TRUCK SUPPLY | 16333 | OUTSTANDING | 1,034.05 | |
| | | | | | | | | \$ 5,181.51 | |
| Vendor #: | 16356 | | | | | | | | |
| | 85495 | 177282 | ACCOUNTS | 11/8/2022 | COACH CLIFF'S | 16356 | RECONCILED | 11/30/2022 1,641.04 | |

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|------------------|--------------|-------------------|------------|------------------------------|----------|-------------|----------------|--------------------|
| | | PAYABLE | | GAGA BALL PITS | | | | \$ 1,641.04 |
| Vendor #: | 16369 | | | | | | | |
| 85857 | 177615 | ACCOUNTS_ PAYABLE | 11/22/2022 | BROWN, KEVIN | 16369 | RECONCILED | 11/30/2022 | \$ 532.30 |
| | | | | | | | | \$ 532.30 |
| Vendor #: | 16378 | | | | | | | |
| 85687 | 177488 | ACCOUNTS_ PAYABLE | 11/17/2022 | DELTAMATH SOLUTIONS, INC | 16378 | RECONCILED | 11/30/2022 | 95.00 |
| | | | | | | | | \$ 95.00 |
| Vendor #: | 16382 | | | | | | | |
| 85480 | 177346 | ACCOUNTS_ PAYABLE | 11/8/2022 | RENEWED OUTDOORS, LLC. | 16382 | RECONCILED | 11/30/2022 | 7,964.00 |
| | | | | | | | | \$ 7,964.00 |
| Vendor #: | 16396 | | | | | | | |
| 85571 | 177410 | ACCOUNTS_ PAYABLE | 11/14/2022 | KEITH FABER AUDITOR OF STATE | 16396 | RECONCILED | 11/30/2022 | 9,799.00 |
| | | | | | | | | \$ 9,799.00 |
| Vendor #: | 16404 | | | | | | | |
| 85492 | 177316 | ACCOUNTS_ PAYABLE | 11/8/2022 | KC CATERING | 16404 | RECONCILED | 11/30/2022 | 159.00 |
| 85689 | 177517 | ACCOUNTS_ PAYABLE | 11/17/2022 | KC CATERING | 16404 | RECONCILED | 11/30/2022 | 1,710.00 |
| 85894 | 177766 | ACCOUNTS_ PAYABLE | 11/30/2022 | KC CATERING | 16404 | OUTSTANDING | | 219.65 |
| | | | | | | | | \$ 2,088.65 |
| Vendor #: | 16435 | | | | | | | |
| 85891 | 177762 | ACCOUNTS_ PAYABLE | 11/30/2022 | INSTA-LEARN BY STEP INC. | 16435 | OUTSTANDING | | 87.28 |
| | | | | | | | | \$ 87.28 |
| Vendor #: | 16437 | | | | | | | |
| 85682 | 177554 | ACCOUNTS_ PAYABLE | 11/17/2022 | SCOTT SCRIVEN LLP | 16437 | RECONCILED | 11/30/2022 | 710.00 |
| | | | | | | | | \$ 710.00 |
| Vendor #: | 16467 | | | | | | | |
| 85529 | 177367 | ACCOUNTS_ PAYABLE | 11/8/2022 | TUBBS, EMILY | 16467 | OUTSTANDING | | 25.00 |
| | | | | | | | | \$ 25.00 |
| Vendor #: | 16480 | | | | | | | |
| 85656 | 177541 | ACCOUNTS_ PAYABLE | 11/17/2022 | PENN FOSTER INC. | 16480 | RECONCILED | 11/30/2022 | 2,089.12 |
| | | | | | | | | \$ 2,089.12 |
| Vendor #: | 16490 | | | | | | | |
| 85916 | 177803 | ACCOUNTS_ PAYABLE | 11/30/2022 | SCHOOL SPECIALTY, LLC | 16490 | OUTSTANDING | | 2,891.40 |

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|------------------|--------------|-------------------|------------|--------------------------------|----------|-------------|----------------|----------------------|
| | | | | | | | | \$ 2,891.40 |
| Vendor #: | 16498 | | | | | | | |
| 85417 | 177279 | ACCOUNTS_ PAYABLE | 11/8/2022 | CENTRAL MICHIGAN PAPER CO. | 16498 | RECONCILED | 11/30/2022 | \$ 8,092.48 |
| 85716 | 177476 | ACCOUNTS_ PAYABLE | 11/17/2022 | CENTRAL MICHIGAN PAPER CO. | 16498 | RECONCILED | 11/30/2022 | 6,615.00 |
| 85828 | 177621 | ACCOUNTS_ PAYABLE | 11/22/2022 | CENTRAL MICHIGAN PAPER CO. | 16498 | RECONCILED | 11/30/2022 | 2,229.50 |
| | | | | | | | | \$ 16,936.98 |
| Vendor #: | 16510 | | | | | | | |
| 85746 | 177602 | ACCOUNTS_ PAYABLE | 11/18/2022 | ZONAR SYSTEMS | 16510 | RECONCILED | 11/30/2022 | 1,890.00 |
| | | | | | | | | \$ 1,890.00 |
| Vendor #: | 16534 | | | | | | | |
| 85595 | 177400 | ACCOUNTS_ PAYABLE | 11/14/2022 | FUEL EDUCATION LLC | 16534 | OUTSTANDING | | 2,250.00 |
| | | | | | | | | \$ 2,250.00 |
| Vendor #: | 16541 | | | | | | | |
| 85983 | 177824 | ACCOUNTS_ PAYABLE | 11/30/2022 | TOLEDO TENT & PARTY RENTALS | 16541 | OUTSTANDING | | 2,806.59 |
| | | | | | | | | \$ 2,806.59 |
| Vendor #: | 16545 | | | | | | | |
| 85569 | 177421 | ACCOUNTS_ PAYABLE | 11/14/2022 | PROMEDICA CENTRAL PHYSICIANS | 16545 | RECONCILED | 11/30/2022 | 21,960.00 |
| | | | | | | | | \$ 21,960.00 |
| Vendor #: | 16549 | | | | | | | |
| 85698 | 177545 | ACCOUNTS_ PAYABLE | 11/17/2022 | PREMIER VOLLEYBALL ACADEMY LLC | 16549 | OUTSTANDING | | 975.00 |
| | | | | | | | | \$ 975.00 |
| Vendor #: | 16551 | | | | | | | |
| 85852 | 177683 | ACCOUNTS_ PAYABLE | 11/22/2022 | SPEEGLE, LORRAINE | 16551 | OUTSTANDING | | 192.50 |
| | | | | | | | | \$ 192.50 |
| Vendor #: | 16594 | | | | | | | |
| 85615 | 177556 | ACCOUNTS_ PAYABLE | 11/17/2022 | SIMPLIPHI, INC. | 16594 | RECONCILED | 11/30/2022 | 4,798.00 |
| | | | | | | | | \$ 4,798.00 |
| Vendor #: | 16603 | | | | | | | |
| 85427 | 177373 | ACCOUNTS_ PAYABLE | 11/8/2022 | VS AMERICA INC. | 16603 | RECONCILED | 11/30/2022 | 107,362.57 |
| | | | | | | | | \$ 107,362.57 |

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|------------------|--------------|-------------------|------------|------------------------------|----------|-------------|----------------|---------------------|
| Vendor #: | | 16607 | | | | | | |
| 85776 | 177659 | ACCOUNTS_ PAYABLE | 11/22/2022 | MCDANIEL, HANNAH | 16607 | OUTSTANDING | | \$ 314.17 |
| | | | | | | | | \$ 314.17 |
| Vendor #: | | 16610 | | | | | | |
| 85558 | 177425 | ACCOUNTS_ PAYABLE | 11/14/2022 | SHARED RESOURCE CENTER | 16610 | OUTSTANDING | | 495.00 |
| 85924 | 177807 | ACCOUNTS_ PAYABLE | 11/30/2022 | SHARED RESOURCE CENTER | 16610 | OUTSTANDING | | 1,182.50 |
| | | | | | | | | \$ 1,677.50 |
| Vendor #: | | 16617 | | | | | | |
| 85826 | 177606 | ACCOUNTS_ PAYABLE | 11/22/2022 | AAW CONSULTING, LLC. | 16617 | OUTSTANDING | | 190.00 |
| | | | | | | | | \$ 190.00 |
| Vendor #: | | 16619 | | | | | | |
| 85510 | 177260 | ACCOUNTS_ PAYABLE | 11/8/2022 | ALLSHRED SERVICES | 16619 | RECONCILED | 11/30/2022 | 15.00 |
| 85553 | 177383 | ACCOUNTS_ PAYABLE | 11/14/2022 | ALLSHRED SERVICES | 16619 | RECONCILED | 11/30/2022 | 55.68 |
| | | | | | | | | \$ 70.68 |
| Vendor #: | | 16623 | | | | | | |
| 85842 | 177657 | ACCOUNTS_ PAYABLE | 11/22/2022 | MAYFIELD, KAREN | 16623 | RECONCILED | 11/30/2022 | 232.45 |
| | | | | | | | | \$ 232.45 |
| Vendor #: | | 16690 | | | | | | |
| 85832 | 177633 | ACCOUNTS_ PAYABLE | 11/22/2022 | ELIZABETH'S SPECIAL DAY LLC. | 16690 | OUTSTANDING | | 292.40 |
| | | | | | | | | \$ 292.40 |
| Vendor #: | | 16698 | | | | | | |
| 85812 | 177654 | ACCOUNTS_ PAYABLE | 11/22/2022 | LEARNWELL | 16698 | OUTSTANDING | | 658.35 |
| 85904 | 177771 | ACCOUNTS_ PAYABLE | 11/30/2022 | LEARNWELL | 16698 | OUTSTANDING | | 1,077.30 |
| | | | | | | | | \$ 1,735.65 |
| Vendor #: | | 16700 | | | | | | |
| 85799 | 177652 | ACCOUNTS_ PAYABLE | 11/22/2022 | KLEM, TORI | 16700 | RECONCILED | 11/30/2022 | 394.15 |
| | | | | | | | | \$ 394.15 |
| Vendor #: | | 16707 | | | | | | |
| 85884 | 177801 | ACCOUNTS_ PAYABLE | 11/30/2022 | SAVE YOUR SCHOOL MONEY | 16707 | OUTSTANDING | | 24,631.14 |
| | | | | | | | | \$ 24,631.14 |
| Vendor #: | | 16708 | | | | | | |
| 85779 | 177651 | ACCOUNTS_ PAYABLE | 11/22/2022 | KEYS TO LITERACY | 16708 | RECONCILED | 11/30/2022 | 7,200.00 |
| | | | | | | | | \$ 7,200.00 |

Washington Local
Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|--------------|------------|-------------------|----------|-------------|----------------|---------------------|
| Vendor #: | | 16713 | | | | | | |
| 85692 | 177452 | ACCOUNTS_ | 11/17/2022 | AGPRO | 16713 | RECONCILED | 11/30/2022 | \$ 888.85 |
| | | PAYABLE | | | | | | |
| 85998 | 177716 | ACCOUNTS_ | 11/30/2022 | AGPRO | 16713 | OUTSTANDING | | 788.30 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 1,677.15 |
| Vendor #: | | 16722 | | | | | | |
| 85770 | 177616 | ACCOUNTS_ | 11/22/2022 | BROWN, NOAH | 16722 | RECONCILED | 11/30/2022 | 425.62 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 425.62 |
| Vendor #: | | 16736 | | | | | | |
| 85972 | 177768 | ACCOUNTS_ | 11/30/2022 | KSS ENTERPRISES | 16736 | OUTSTANDING | | 663.00 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 663.00 |
| Vendor #: | | 16753 | | | | | | |
| 85895 | 177834 | ACCOUNTS_ | 11/30/2022 | ZEE CO. | 16753 | OUTSTANDING | | 1,615.00 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 1,615.00 |
| Vendor #: | | 16761 | | | | | | |
| 85483 | 177311 | ACCOUNTS_ | 11/8/2022 | J-CUPS PIZZA | 16761 | RECONCILED | 11/30/2022 | 2,823.79 |
| | | PAYABLE | | | | | | |
| 85723 | 177514 | ACCOUNTS_ | 11/17/2022 | J-CUPS PIZZA | 16761 | RECONCILED | 11/30/2022 | 5,542.47 |
| | | PAYABLE | | | | | | |
| 85803 | 177648 | ACCOUNTS_ | 11/22/2022 | J-CUPS PIZZA | 16761 | RECONCILED | 11/30/2022 | 2,810.50 |
| | | PAYABLE | | | | | | |
| 85902 | 177765 | ACCOUNTS_ | 11/30/2022 | J-CUPS PIZZA | 16761 | OUTSTANDING | | 2,918.28 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 14,095.04 |
| Vendor #: | | 16762 | | | | | | |
| 85641 | 177468 | ACCOUNTS_ | 11/17/2022 | BLICK ART | 16762 | RECONCILED | 11/30/2022 | 259.34 |
| | | PAYABLE | | MATERIALS | | | | |
| 85790 | 177612 | ACCOUNTS_ | 11/22/2022 | BLICK ART | 16762 | RECONCILED | 11/30/2022 | 738.97 |
| | | PAYABLE | | MATERIALS | | | | |
| 85986 | 177725 | ACCOUNTS_ | 11/30/2022 | BLICK ART | 16762 | OUTSTANDING | | 820.46 |
| | | PAYABLE | | MATERIALS | | | | |
| | | | | | | | | \$ 1,818.77 |
| Vendor #: | | 16767 | | | | | | |
| 85421 | 177255 | ACCOUNTS_ | 11/8/2022 | A.A. BOOS & SONS, | 16767 | RECONCILED | 11/30/2022 | 5,000.00 |
| | | PAYABLE | | INC | | | | |
| 85987 | 177714 | ACCOUNTS_ | 11/30/2022 | A.A. BOOS & SONS, | 16767 | OUTSTANDING | | 4,640.00 |
| | | PAYABLE | | INC | | | | |
| | | | | | | | | \$ 9,640.00 |
| Vendor #: | | 16768 | | | | | | |
| 85479 | 177355 | ACCOUNTS_ | 11/8/2022 | SPERLING, JACKIE | 16768 | RECONCILED | 11/30/2022 | 25.00 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 25.00 |

Washington Local Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-------------------|------------|---------------------------------|----------|-------------|----------------|--------------------|
| Vendor #: | 16770 | | | | | | | |
| 85526 | 177309 | ACCOUNTS_ PAYABLE | 11/8/2022 | I AM BOUNDLESS, INC. | 16770 | RECONCILED | 11/30/2022 | \$ 130.72 |
| | | | | | | | | \$ 130.72 |
| Vendor #: | 16796 | | | | | | | |
| 85446 | 177259 | ACCOUNTS_ PAYABLE | 11/8/2022 | ALLIED-EAGLE SUPPLY COMPANY LLC | 16796 | RECONCILED | 11/30/2022 | 291.84 |
| 85631 | 177454 | ACCOUNTS_ PAYABLE | 11/17/2022 | ALLIED-EAGLE SUPPLY COMPANY LLC | 16796 | RECONCILED | 11/30/2022 | 2,323.26 |
| | | | | | | | | \$ 2,615.10 |
| Vendor #: | 16799 | | | | | | | |
| 85497 | 177298 | ACCOUNTS_ PAYABLE | 11/8/2022 | GEAR UP SPORTS | 16799 | RECONCILED | 11/30/2022 | 795.75 |
| | | | | | | | | \$ 795.75 |
| Vendor #: | 16801 | | | | | | | |
| 85559 | 177391 | ACCOUNTS_ PAYABLE | 11/14/2022 | COWELL, ANDRE | 16801 | RECONCILED | 11/30/2022 | 145.35 |
| | | | | | | | | \$ 145.35 |
| Vendor #: | 16834 | | | | | | | |
| 85890 | 177729 | ACCOUNTS_ PAYABLE | 11/30/2022 | BROWN, ROMUALDO | 16834 | OUTSTANDING | | 506.75 |
| | | | | | | | | \$ 506.75 |
| Vendor #: | 16845 | | | | | | | |
| 85579 | 177442 | ACCOUNTS_ PAYABLE | 11/14/2022 | TUFFMAN EQUIPMENT & SUPPLY, LTD | 16845 | RECONCILED | 11/30/2022 | 2,375.00 |
| | | | | | | | | \$ 2,375.00 |
| Vendor #: | 16852 | | | | | | | |
| 85747 | 177589 | ACCOUNTS_ PAYABLE | 11/18/2022 | KYNARD, LEON | 16852 | RECONCILED | 11/30/2022 | 400.00 |
| | | | | | | | | \$ 400.00 |
| Vendor #: | 16858 | | | | | | | |
| 85963 | 177742 | ACCOUNTS_ PAYABLE | 11/30/2022 | DRS PRINTING LLC. | 16858 | OUTSTANDING | | 1,244.88 |
| | | | | | | | | \$ 1,244.88 |
| Vendor #: | 16861 | | | | | | | |
| 85825 | 177627 | ACCOUNTS_ PAYABLE | 11/22/2022 | DARLING, DENNIS | 16861 | RECONCILED | 11/30/2022 | 150.50 |
| | | | | | | | | \$ 150.50 |
| Vendor #: | 16866 | | | | | | | |
| 85604 | 177431 | ACCOUNTS_ PAYABLE | 11/14/2022 | STONE, SHERYL | 16866 | OUTSTANDING | | 26.97 |
| | | | | | | | | \$ 26.97 |
| Vendor #: | 16874 | | | | | | | |

Washington Local Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-------------------|------------|---------------------------|----------|-------------|----------------|--------------------|
| 85414 | 177287 | ACCOUNTS_ PAYABLE | 11/8/2022 | DESTAZIO, CHLOE | 16874 | RECONCILED | 11/30/2022 | \$ 86.73 |
| Vendor #: | 16886 | | | | | | | \$ 86.73 |
| 85935 | 177747 | ACCOUNTS_ PAYABLE | 11/30/2022 | FIRST FILTER LLC. | 16886 | OUTSTANDING | | 2,130.71 |
| Vendor #: | 16887 | | | | | | | \$ 2,130.71 |
| 85751 | 177598 | ACCOUNTS_ PAYABLE | 11/18/2022 | WALK EASY INC. | 16887 | RECONCILED | 11/30/2022 | 129.55 |
| Vendor #: | 16890 | | | | | | | \$ 129.55 |
| 85901 | 177781 | ACCOUNTS_ PAYABLE | 11/30/2022 | NEW ROOTS ENVIRONMENTAL | 16890 | OUTSTANDING | | 1,225.00 |
| Vendor #: | 16892 | | | | | | | \$ 1,225.00 |
| 85493 | 177353 | ACCOUNTS_ PAYABLE | 11/8/2022 | SCOTT, ZOE | 16892 | RECONCILED | 11/30/2022 | 200.00 |
| Vendor #: | 16893 | | | | | | | \$ 200.00 |
| 85511 | 177330 | ACCOUNTS_ PAYABLE | 11/8/2022 | NASH, LOGAN | 16893 | RECONCILED | 11/30/2022 | 200.00 |
| Vendor #: | 16897 | | | | | | | \$ 200.00 |
| 85793 | 177630 | ACCOUNTS_ PAYABLE | 11/22/2022 | DETROIT INSTITUTE OF ARTS | 16897 | OUTSTANDING | | 215.00 |
| Vendor #: | 16905 | | | | | | | \$ 215.00 |
| 85982 | 177734 | ACCOUNTS_ PAYABLE | 11/30/2022 | CAST INC. | 16905 | OUTSTANDING | | 8,103.96 |
| Vendor #: | 16906 | | | | | | | \$ 8,103.96 |
| 85587 | 177394 | ACCOUNTS_ PAYABLE | 11/14/2022 | CUELLAR, ANDREA | 16906 | RECONCILED | 11/30/2022 | 442.00 |
| Vendor #: | 16907 | | | | | | | \$ 442.00 |
| 85673 | 177516 | ACCOUNTS_ PAYABLE | 11/17/2022 | JOHNSON, LILLIAN | 16907 | RECONCILED | 11/30/2022 | 35.00 |
| Vendor #: | 16910 | | | | | | | \$ 35.00 |
| 85990 | 177759 | ACCOUNTS_ PAYABLE | 11/30/2022 | HERRERA, ABIGAIL | 16910 | OUTSTANDING | | 65.00 |
| Vendor #: | 16911 | | | | | | | \$ 65.00 |
| 85875 | 177713 | ACCOUNTS_ | 11/23/2022 | MCBEE, BARBARA | 16911 | RECONCILED | 11/30/2022 | 100.00 |

Washington Local Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|--------------------|---------------|------------|------------|------------------|----------|-------------|----------------|-------------------------|
| PAYABLE | | | | | | | | \$ 100.00 |
| Vendor #: | 900002 | | | | | | | |
| 85877 | 0 | ACCOUNTS_ | 11/30/2022 | STATE TEACHERS | 900002 | RECONCILED | 11/30/2022 | \$ 528,882.00 |
| | | PAYABLE | | RETIREMENT | | | | \$ 528,882.00 |
| Vendor #: | 900003 | | | | | | | |
| 85876 | 0 | ACCOUNTS_ | 11/30/2022 | SCHOOL | 900003 | RECONCILED | 11/30/2022 | 144,606.00 |
| | | PAYABLE | | EMPLOYEES | | | | \$ 144,606.00 |
| | | RETIREMENT | | | | | | |
| Vendor #: | 950000 | | | | | | | |
| 85530 | 0 | ACCOUNTS_ | 11/9/2022 | FIFTH THIRD BANK | 950000 | RECONCILED | 11/30/2022 | 32,638.41 |
| 85765 | 0 | ACCOUNTS_ | 11/22/2022 | FIFTH THIRD BANK | 950000 | RECONCILED | 11/30/2022 | 32,879.32 |
| | | PAYABLE | | | | | | \$ 65,517.73 |
| Vendor #: | 950001 | | | | | | | |
| 85606 | 0 | ACCOUNTS_ | 11/17/2022 | WASHINGTON | 950001 | OUTSTANDING | | 45,752.78 |
| | | PAYABLE | | LOCAL | | | | \$ 45,752.78 |
| Vendor #: | 950003 | | | | | | | |
| 85611 | 0 | ACCOUNTS_ | 11/17/2022 | WASHINGTON | 950003 | OUTSTANDING | | 940,051.04 |
| | | PAYABLE | | LOCAL BOARD OF | | | | \$ 940,051.04 |
| | | ED | | | | | | |
| Grand Total | | | | | | | | \$ 11,734,533.99 |

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

| | GENERAL FUND | P.I.-STADIUM FUND | P.I. FUND | BLDG. FUND | LRM FUND | WHITMER SCHOLARSHIP FUNDS | DIANE RUIZ MEMORIAL FUND | PAUL SCHLEGEL SCHOLARSHIP FUND | PETE KASPER JR. SCHOLARSHIP FUND | EMPLOYEES MEMORIAL FUND | JODI FRANCIS MEMORIAL FUND | TRILBY SPORTSMAN FUND | BISHOP FUND | LAPOINT MEMORIAL FUND | SELF-FUNDED HEALTH FUND | EMP BENEFITS DENTAL FUND | CAPITAL PROJ FUND | AUXILIARY SERVICE FUND | TOTAL |
|-----------------------|---------------|-------------------|-----------|------------|-----------|---------------------------|--------------------------|--------------------------------|----------------------------------|-------------------------|----------------------------|-----------------------|-------------|-----------------------|-------------------------|--------------------------|-------------------|------------------------|---------------|
| Star Ohio | \$ 358,567.19 | 6,218.33 | 41,833.33 | | 33,300.84 | 170.14 | 814.24 | 86.25 | 203.74 | 234.09 | 206.50 | 276.20 | 112.26 | 73.39 | 41,433.19 | 4,416.24 | 4,375.04 | 3,850.38 | \$ 496,171.35 |
| Star Capital Projects | \$ - | | | 94,783.78 | | | | | | | | | | | | | | | \$ 94,783.78 |
| Fifth Third | \$ 1,151.66 | | | | | | | | | | | | | | | | | | \$ 1,151.66 |
| Huntington* | \$ 76.30 | | | | | | | | | | | | | | | | | | \$ 76.30 |
| Investments | \$ 59,213.71 | | | | | | | | | | | | | | | | | | \$ 59,213.71 |
| | \$ 419,008.86 | 6,218.33 | 41,833.33 | 94,783.78 | 33,300.84 | 170.14 | 814.24 | 86.25 | | 234.09 | 206.50 | 276.20 | 112.26 | 73.39 | 41,433.19 | 4,416.24 | 4,375.04 | 3,850.38 | \$ 651,396.81 |

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

| | GENERAL FUND | P.I.-STADIUM FUND | P.I. FUND | BLDG. FUND | LRM FUND | WHITMER * SCHOLARSHIP FUNDS | DIANE RUIZ MEMORIAL FUND | PAUL SCHLEGEL SCHOLARSHIP FUND | PETE KASPER JR. SCHOLARSHIP FUND | EMPLOYEES MEMORIAL FUND | JODI FRANCIS MEMORIAL FUND | TRILBY SPORTSMAN FUND | BISHOP FUND | LAPOINT MEMORIAL FUND | SELF-FUNDED HEALTH FUND | EMP BENEFITS DENTAL FUND | CAPITAL PROJ FUND | AUXILIARY SERVICE FUND | TOTAL |
|-----------------------|---------------|-------------------|-----------|--------------|----------|-----------------------------|--------------------------|--------------------------------|----------------------------------|-------------------------|----------------------------|-----------------------|-------------|-----------------------|-------------------------|--------------------------|-------------------|------------------------|---------------|
| Star Ohio | \$ 96,776.75 | 1,761.47 | 11,753.42 | | 9,409.97 | 47.64 | 227.99 | 23.67 | 94.10 | 65.80 | 57.82 | 77.30 | 31.43 | 21.43 | 11,735.95 | 1,235.89 | 1,245.26 | 1,393.67 | \$ 135,959.57 |
| Star Capital Projects | \$ - | | | \$ 19,723.57 | | | | | | | | | | | | | | | \$ 19,723.57 |
| Fifth Third | \$ 172.85 | | | | | | | | | | | | | | | | | | \$ 172.85 |
| Huntington* | \$ 24.80 | | | | | | | | | | | | | | | | | | \$ 24.80 |
| Investments | \$ 21,345.81 | | | | | | | | | | | | | | | | | | \$ 21,345.81 |
| | \$ 118,320.22 | 1,761.47 | 11,753.42 | 19,723.57 | 9,409.97 | 47.64 | 227.99 | 23.67 | 94.10 | 65.80 | 57.82 | 77.30 | 31.43 | 21.43 | 11,735.95 | 1,235.89 | 1,245.26 | 1,393.67 | \$ 177,226.60 |

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

| <u>Scholarship Fund Name</u> | <u>Interest Earned</u> |
|------------------------------|------------------------|
| Anderson Scholarship | 3.21 |
| Candy Budd Scholarship | 3.54 |
| Josh Sorrell Scholarship | 9.40 |
| Karen Stack Scholarship | 28.24 |
| Laura Howard Scholarship | 3.25 |
| TOTAL | 47.64 |