

## Washington Local

### Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ (6,312,332.69)	\$ 30,132,041.97	\$ (648,747.16)	\$ 29,483,294.81
BOND RETIREMENT	255.64	1,098,413.08	(295,019.88)	803,393.20
PERMANENT IMPROVEMENT	(59,537.93)	3,134,306.13	(356,411.34)	2,777,894.79
BUILDING	(4,300,758.64)	46,659,702.68	(17,421,039.82)	29,238,662.86
FOOD SERVICE	144,111.19	1,312,825.85	587,421.54	1,900,247.39
SPECIAL TRUST	(213.43)	201,974.07	(13,506.64)	188,467.43
ENDOWMENT	4.66	62,307.11	(224.69)	62,082.42
UNIFORM SCHOOL SUPPLIES	3,205.01	81,114.63	17,312.41	98,427.04
ROTARY-SPECIAL SERVICES	(5,142.72)	52,156.35	(6,355.91)	45,800.44
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	(2,420.49)	163,288.54	(7,983.41)	155,305.13
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	(213.05)	0.00	(1,967.03)	(1,967.03)
EMPLOYEE BENEFITS SELF INS.	(279,686.43)	6,804,599.01	(1,290,029.82)	5,514,569.19
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	25.65	310,699.03	31,362.48	342,061.51
STUDENT MANAGED ACTIVITY	(13,233.53)	233,761.32	259.41	234,020.73
DISTRICT MANAGED ACTIVITY	6,593.77	360,179.73	85,317.89	445,497.62
AUXILIARY SERVICES	(203,047.15)	89,919.20	192,808.30	282,727.50
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	9,900.00	9,900.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	4,420.00	1,782.22	6,202.22
STUDENT WELLNESS AND SUCCESS FUND	0.00	648,442.94	(395,054.20)	253,388.74
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	82,660.51	(72,438.43)	10,222.08
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	227,875.05	(964,243.77)	88,748.85	(875,494.92)
EMERGENCY RELIEF FUND				
TITLE IV PART B 21ST CENTURY LEARNING	0.00	0.00	0.00	0.00
CENTERS				
CORONAVIRUS RELIEF FUND	0.00	4,569.11	(4,569.11)	0.00
IDEA PART B GRANTS	(50,046.43)	55,843.65	(99,698.82)	(43,855.17)
VOC ED: CARL D. PERKINS - 1984	(3,943.87)	13,077.23	(5,303.68)	7,773.55
	0.00	0.00	0.00	0.00
TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	704.55	5,000.00	0.00	5,000.00
TITLE I DISADVANTAGED CHILDREN	(44,551.80)	26,245.86	(89,670.09)	(63,424.23)
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
TITLE IV-A STUDENT SUPPORT	0.00	0.00	10,000.00	10,000.00
IMPROVING TEACHER QUALITY	27,235.07	8,597.95	7,114.57	15,712.52
MISCELLANEOUS FED. GRANT FUND	0.00	14,160.74	5,839.26	20,000.00
<b>Grand Total</b>	<b>\$ (10,865,117.57)</b>	<b>\$ 90,651,062.92</b>	<b>\$ (19,670,153.10)</b>	<b>\$ 70,980,909.82</b>

## Washington Local

### Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 2,252,160.29	\$ 88,457,862.00	\$ 40,855,401.78	\$ 47,602,460.22	46.19 %
BOND RETIREMENT	255.64	2,545,000.00	1,305,729.07	1,239,270.93	51.31
PERMANENT IMPROVEMENT	13,583.24	2,704,100.00	1,355,613.83	1,348,486.17	50.13
BUILDING	2,368.21	50,000.00	15,762.59	34,237.41	31.53
FOOD SERVICE	445,065.97	5,270,400.00	1,984,108.20	3,286,291.80	37.65
SPECIAL TRUST	285.57	17,384.00	6,814.78	10,569.22	39.20
ENDOWMENT	4.66	1,098.00	275.31	822.69	25.07
UNIFORM SCHOOL SUPPLIES	5,156.46	115,405.00	57,139.09	58,265.91	49.51
ROTARY-SPECIAL SERVICES	971.00	76,800.00	15,585.08	61,214.92	20.29
ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	698.80	67,850.00	6,322.81	61,527.19	9.32
OTHER GRANT	0.00	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	0.00	26,300.00	0.00	26,300.00	0.00
EMPLOYEE BENEFITS SELF INS.	836,946.90	10,634,800.00	4,933,737.41	5,701,062.59	46.39
UNDERGROUND STORAGE TANK FUND	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	25.65	63,654.00	31,362.48	32,291.52	49.27
STUDENT MANAGED ACTIVITY	4,861.13	310,991.00	67,329.47	243,661.53	21.65
DISTRICT MANAGED ACTIVITY	69,760.88	868,260.00	312,907.80	555,352.20	36.04
AUXILIARY SERVICES	28.82	1,045,723.06	532,776.13	512,946.93	50.95
DATA COMMUNICATION FUND	0.00	19,800.00	9,900.00	9,900.00	50.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	25,000.00	11,322.90	13,677.10	45.29
STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	25,274.35	10,950.99	14,323.36	43.33
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	1,052,789.11	21,047,890.86	3,494,208.35	17,553,682.51	16.60
CORONAVIRUS RELIEF FUND	0.00	6,615.71	6,615.71	0.00	100.00
IDEA PART B GRANTS	136,372.81	2,799,777.64	848,218.40	1,951,559.24	30.30
VOC ED: CARL D. PERKINS - 1984	6,250.95	199,577.03	81,338.48	118,238.55	40.76
LIMITED ENGLISH PROFICIENCY	704.55	33,305.65	5,704.55	27,601.10	17.13
TITLE I DISADVANTAGED CHILDREN	129,745.04	2,824,407.65	813,962.64	2,010,445.01	28.82
TITLE IV-A STUDENT SUPPORT	0.00	277,449.25	23,361.32	254,087.93	8.42
IMPROVING TEACHER QUALITY	48,327.55	509,417.48	207,213.34	302,204.14	40.68
MISCELLANEOUS FED. GRANT FUND	0.00	53,359.70	53,359.70	0.00	100.00
<b>Grand Total</b>	<b>\$ 5,006,363.23</b>	<b>\$ 140,077,502.38</b>	<b>\$ 57,047,022.21</b>	<b>\$ 83,030,480.17</b>	

## Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>						
001-1111-0000-000000-000	GEN.PROP.TAX-REAL ESTATE	\$ 41,800,000.00	\$ 20,947,332.83	\$ 0.00	\$ 20,852,667.17	50.11 %
001-1121-0000-000000-000	TANG. PERS.PROP.TAX	0.00	0.00	0.00	0.00	0.00
001-1211-0000-000000-000	TUITION - DAY SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1212-0000-000000-000	TUITION-SUMMER SCHOOL	7,500.00	1,585.50	80.00	5,914.50	21.14
001-1221-0000-000000-000	TUITION SF-14	800,000.00	413,758.37	0.00	386,241.63	51.72
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	350,000.00	123,373.87	0.00	226,626.13	35.25
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	1,100,000.00	0.00	0.00	1,100,000.00	0.00
001-1344-0000-000000-000	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	35,000.00	15,427.65	2,283.31	19,572.35	44.08
001-1740-0000-000000-030	CLASS FEES - WHITMER	32,000.00	816.71	110.00	31,183.29	2.55
001-1740-0000-000000-055	CLASS FEES GREENWOOD	0.00	3,885.00	0.00	(3,885.00)	0.00
001-1740-0000-000000-060	CLASS FEES HIAWATHA	0.00	3,119.00	258.00	(3,119.00)	0.00
001-1740-0000-000000-090	CLASS FEES JACKMAN	0.00	2,472.88	245.00	(2,472.88)	0.00
001-1740-0000-000000-110	CLASS FEES MCGREGOR	0.00	3,140.00	0.00	(3,140.00)	0.00
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	0.00	4,620.00	5.00	(4,620.00)	0.00
001-1740-0000-000000-130	CLASS FEES MONAC	0.00	4,360.48	0.00	(4,360.48)	0.00
001-1740-0000-000000-150	CLASS FEES SHORELAND	0.00	5,232.31	40.00	(5,232.31)	0.00
001-1740-0000-000000-160	CLASS FEES TRILBY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-170	CLASS FEES WERNERT	0.00	2,441.19	90.00	(2,441.19)	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(1,198,370.00)	(1,198,369.49)	0.00	(0.51)	100.00
001-1810-0000-000000-000	RENTALS	10,000.00	7,607.50	2,002.50	2,392.50	76.08
001-1820-0000-000000-000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
001-1830-0000-000000-000	OTHER LOCAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
001-1880-0000-000000-000	ABATEMENT PAYMENTS	462,011.00	89,857.97	7,174.97	372,153.03	19.45
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	75,000.00	64,313.41	27,359.16	10,686.59	85.75
001-1890-0000-000000-030	MISC. WHITMER FEES ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
001-1912-0000-000000-000	PREMIUM OF BOND SALE	0.00	0.00	0.00	0.00	0.00
001-1933-0000-000000-000	SALE & LOSS OF ASSETS	15,000.00	8,700.00	0.00	6,300.00	58.00
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	3,780,000.00	1,888,194.72	0.00	1,891,805.28	49.95
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	29,628,026.00	12,112,408.10	2,010,513.21	17,515,617.90	40.88
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,526,000.00	1,265,750.67	0.00	1,260,249.33	50.11
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,482,000.00	745,713.82	0.00	736,286.18	50.32
001-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY TAX LOSS	1,941,529.00	970,764.74	0.00	970,764.26	50.00
001-3139-0000-000000-000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	0.00	0.00	0.00	0.00	0.00

## Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
001-3190-0000-000000-000	CASINO TAX REVENUE	\$ 425,000.00	\$ 208,482.47	\$ 0.00	\$ 216,517.53	49.05 %
001-3211-0000-000000-000	ECON DISADVANTAGED FUND	834,044.00	417,022.68	69,503.78	417,021.32	50.00
001-3219-0000-000000-000	RESTRICTED CAREER TECH./SPECIAL EDUCATION	1,725,203.00	682,601.28	113,766.88	1,042,601.72	39.57
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	594,549.00	39,802.09	18,728.48	554,746.91	6.69
001-5100-0000-000000-000	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	0.00	0.00	100.00
001-5300-0000-000000-000	REFUND PRIOR YEAR EXPEND.	435,000.00	422,616.54	0.00	12,383.46	97.15
<b>Full Account Code: 001-9190</b>		<b>\$ 87,259,492.00</b>	<b>\$ 39,657,032.29</b>	<b>\$ 2,252,160.29</b>	<b>\$ 47,602,459.71</b>	
001-1790-9190-000000-000	SET ASIDE ADJUSTMENT TRANSFER	0.00	0.00	0.00	0.00	0.00
001-5100-9190-000000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 001-9192</b>						
001-1790-9192-000000-000	SET ASIDE ADJUSTMENT TRANSFER	1,198,370.00	1,198,369.49	0.00	0.51	100.00
		<b>\$ 1,198,370.00</b>	<b>\$ 1,198,369.49</b>	<b>\$ 0.00</b>	<b>\$ 0.51</b>	
<b>Full Account Code: 001-9193</b>						
001-1790-9193-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code: 001-9196</b>						
001-1790-9196-000000-000	BUDGET RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Grand Total</b>		<b>\$ 88,457,862.00</b>	<b>\$ 40,855,401.78</b>	<b>\$ 2,252,160.29</b>	<b>\$ 47,602,460.22</b>	

## Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 85,716,950.84	\$ 41,504,148.94	\$ 8,564,492.98	\$ 3,349,447.62	\$ 26,133,847.19	48.42 %
BOND RETIREMENT	2,458,906.26	1,600,748.95	0.00	0.00	803,393.20	65.10
PERMANENT IMPROVEMENT BUILDING	3,735,081.91	1,712,025.17	73,121.17	426,891.73	2,351,003.06	45.84
FOOD SERVICE	46,679,607.92	17,436,802.41	4,303,126.85	25,340,548.61	3,898,114.25	37.35
SPECIAL TRUST	6,025,055.58	1,396,686.66	300,954.78	968,709.64	931,537.75	23.18
ENDOWMENT	52,311.40	20,321.42	499.00	3,117.08	185,350.35	38.85
UNIFORM SCHOOL SUPPLIES	3,500.00	500.00	0.00	0.00	62,082.42	14.29
ROTARY-SPECIAL SERVICES	182,789.63	39,826.68	1,951.45	13,061.16	85,365.88	21.79
ADULT EDUCATION	127,829.01	21,940.99	6,113.72	48,183.18	(2,382.74)	17.16
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	153,625.25	14,306.22	3,119.29	9,267.13	146,038.00	9.31
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	21,905.00	1,967.03	213.05	0.00	(1,967.03)	8.98
UNDERGROUND STORAGE TANK FUND	12,862,613.72	6,223,767.23	1,116,633.33	1,202,251.40	4,312,317.79	48.39
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	50,000.00	0.00	0.00	0.00	342,061.51	0.00
DISTRICT MANAGED ACTIVITY	412,553.14	67,070.06	18,094.66	28,907.40	205,113.33	16.26
AUXILIARY SERVICES	1,019,134.05	227,589.91	63,167.11	134,426.14	311,071.48	22.33
MANAGEMENT INFORMATION SYSTEM	1,117,270.13	339,967.83	203,075.97	456,439.21	(173,711.71)	30.43
SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	9,900.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	15,942.90	9,540.68	0.00	0.00	6,202.22	59.84
STUDENT WELLNESS AND SUCCESS FUND	648,442.94	395,054.20	0.00	0.00	253,388.74	60.92
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	97,189.42	83,389.42	0.00	0.00	10,222.08	85.80
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	0.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND	11,184.82	11,184.82	0.00	0.00	0.00	100.00
IDEA PART B GRANTS	2,562,419.15	947,917.22	186,419.24	223,877.69	(267,732.86)	36.99
VOC ED: CARL D. PERKINS - 1984	197,654.26	86,642.16	10,194.82	2,409.00	5,364.55	43.84
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	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	15,726.34	5,704.55	0.00	90.00	4,910.00	36.27
TITLE I DISADVANTAGED	2,247,034.11	903,632.73	174,296.84	26,403.78	(89,828.01)	40.21

**Washington Local**  
**Summary of Expenditures by Fund**

<b>Fund Description</b>	<b>FYTD Expendable</b>	<b>FYTD Expended</b>	<b>MTD Expended</b>	<b>FY Encumbrances</b>	<b>FYTD Unencumbered</b>	<b>FYTD Percent Expended</b>
CHILDREN						
TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
TITLE IV-A STUDENT SUPPORT	139,432.66	13,361.32	0.00	0.00	10,000.00	9.58
IMPROVING TEACHER QUALITY	409,997.04	200,098.77	21,092.48	23,470.21	(7,757.69)	48.80
MISCELLANEOUS FED. GRANT FUND	47,520.44	47,520.44	0.00	0.00	20,000.00	100.00
<b>Grand Total</b>	<b>\$ 186,007,864.39</b>	<b>\$ 76,717,175.31</b>	<b>\$ 15,871,480.80</b>	<b>\$ 33,525,350.30</b>	<b>\$ 37,455,559.52</b>	

## Washington Local

### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
<b>Vendor #:</b>									
	79919	0	PAYROLL	12/3/2021	Washington Local	RECONCILED	12/31/2021	\$ 2,150,760.56	
	80039	0	PAYROLL	12/2/2021	Washington Local	RECONCILED	12/31/2021	82,918.70	
	80152	0	PAYROLL	12/17/2021	Washington Local	RECONCILED	12/31/2021	2,125,553.84	
	80400	0	PAYROLL	12/30/2021	Washington Local	RECONCILED	12/31/2021	2,134,908.43	
								<b>\$ 6,494,141.53</b>	
<b>Vendor #:</b> 3									
	80325	172348	ACCOUNTS_ PAYABLE	12/22/2021	COLUMBIA GAS OF OHIO	3	OUTSTANDING	10,722.79	
								<b>\$ 10,722.79</b>	
<b>Vendor #:</b> 10									
	80202	172311	ACCOUNTS_ PAYABLE	12/15/2021	TOLEDO EDISON	10	RECONCILED	12/31/2021	61,577.28
	80303	172431	ACCOUNTS_ PAYABLE	12/22/2021	TOLEDO EDISON	10	RECONCILED	12/31/2021	5,099.58
	80450	172484	ACCOUNTS_ PAYABLE	12/29/2021	TOLEDO EDISON	10	OUTSTANDING	83,419.34	
								<b>\$ 150,096.20</b>	
<b>Vendor #:</b> 13									
	80292	172329	ACCOUNTS_ PAYABLE	12/16/2021	AT & T	13	RECONCILED	12/31/2021	1,568.97
	80288	901915	ACCOUNTS_ PAYABLE	12/16/2021	AT & T	13	VOID	1,568.97	
								<b>\$ 3,137.94</b>	
<b>Vendor #:</b> 20									
	80047	172111	ACCOUNTS_ PAYABLE	12/3/2021	OHIO SCHOOL BOARDS ASSOC.	20	RECONCILED	12/31/2021	2,060.00
								<b>\$ 2,060.00</b>	
<b>Vendor #:</b> 30									
	80065	172132	ACCOUNTS_ PAYABLE	12/3/2021	WHITMER HIGH SCHOOL	30	RECONCILED	12/31/2021	600.00
	80150	172198	ACCOUNTS_ PAYABLE	12/10/2021	WHITMER HIGH SCHOOL	30	RECONCILED	12/31/2021	6,529.00
	80196	172326	ACCOUNTS_ PAYABLE	12/15/2021	WHITMER HIGH SCHOOL	30	RECONCILED	12/31/2021	1,060.00
	80322	172437	ACCOUNTS_ PAYABLE	12/22/2021	WHITMER HIGH SCHOOL	30	RECONCILED	12/31/2021	2,781.00
								<b>\$ 10,970.00</b>	
<b>Vendor #:</b> 32									
	79986	171988	ACCOUNTS_ PAYABLE	12/1/2021	BRONDES FORD	32	RECONCILED	12/31/2021	847.74
	80167	172214	ACCOUNTS_ PAYABLE	12/15/2021	BRONDES FORD	32	RECONCILED	12/31/2021	4,005.30
	80424	172446	ACCOUNTS_ PAYABLE	12/29/2021	BRONDES FORD	32	OUTSTANDING	1,980.99	
								<b>\$ 6,834.03</b>	
<b>Vendor #:</b> 34									

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80171	172247	ACCOUNTS PAYABLE	12/15/2021	GUARDIAN ALARM	34	RECONCILED	12/31/2021	\$ 12,462.78
80321	172363	ACCOUNTS PAYABLE	12/22/2021	GUARDIAN ALARM	34	OUTSTANDING		358.00
<b>Vendor #:</b>	<b>50</b>							<b>\$ 12,820.78</b>
80063	172106	ACCOUNTS PAYABLE	12/3/2021	JEFFERSON JR. HIGH	50	RECONCILED	12/31/2021	1,055.00
80302	172374	ACCOUNTS PAYABLE	12/22/2021	JEFFERSON JR. HIGH	50	OUTSTANDING		1,200.00
<b>Vendor #:</b>	<b>62</b>							<b>\$ 2,255.00</b>
80194	172294	ACCOUNTS PAYABLE	12/15/2021	SILVERBACK SUPPLY	62	RECONCILED	12/31/2021	711.17
<b>Vendor #:</b>	<b>89</b>							<b>\$ 711.17</b>
80282	172283	ACCOUNTS PAYABLE	12/15/2021	RELIANCE OXYGEN & EQUIP.	89	RECONCILED	12/31/2021	12.00
<b>Vendor #:</b>	<b>106</b>							<b>\$ 12.00</b>
79955	172008	ACCOUNTS PAYABLE	12/1/2021	FLEETPRIDE	106	RECONCILED	12/31/2021	36.07
80115	172133	ACCOUNTS PAYABLE	12/8/2021	FLEETPRIDE	106	RECONCILED	12/31/2021	218.48
<b>Vendor #:</b>	<b>111</b>							<b>\$ 254.55</b>
80088	172134	ACCOUNTS PAYABLE	12/8/2021	TORRENCE SOUND	111	RECONCILED	12/31/2021	460.50
80215	172314	ACCOUNTS PAYABLE	12/15/2021	TORRENCE SOUND	111	RECONCILED	12/31/2021	14,830.00
<b>Vendor #:</b>	<b>116</b>							<b>\$ 15,290.50</b>
80281	172320	ACCOUNTS PAYABLE	12/15/2021	UNITED PARCEL SERVICES	116	RECONCILED	12/31/2021	4.38
<b>Vendor #:</b>	<b>135</b>							<b>\$ 4.38</b>
80315	172432	ACCOUNTS PAYABLE	12/22/2021	TREASURER-STATE OF OHIO	135	OUTSTANDING		189.96
<b>Vendor #:</b>	<b>157</b>							<b>\$ 189.96</b>
80456	172487	ACCOUNTS PAYABLE	12/30/2021	DEPT OF PUBLIC UTILITIES	157	RECONCILED	12/31/2021	23,799.06
<b>Vendor #:</b>	<b>166</b>							<b>\$ 23,799.06</b>
79952	172010	ACCOUNTS PAYABLE	12/1/2021	FOREMAN IRRIGATION CO.	166	RECONCILED	12/31/2021	500.00
<b>Vendor #:</b>	<b>175</b>							<b>\$ 500.00</b>



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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80019	172022	ACCOUNTS_ PAYABLE	12/1/2021	JANNEY'S SERVICE	175	RECONCILED	12/31/2021	\$ 8.00
<b>Vendor #:</b>	<b>190</b>							<b>\$ 8.00</b>
80447	172480	ACCOUNTS_ PAYABLE	12/29/2021	WLS - WAREHOUSE	190	OUTSTANDING		92.43
<b>Vendor #:</b>	<b>232</b>							<b>\$ 92.43</b>
80324	172418	ACCOUNTS_ PAYABLE	12/22/2021	SCHOOL HEALTH SUPPLY CO.	232	OUTSTANDING		8.89
<b>Vendor #:</b>	<b>234</b>							<b>\$ 8.89</b>
79929	172004	ACCOUNTS_ PAYABLE	12/1/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	12/31/2021	40,925.38
80110	172135	ACCOUNTS_ PAYABLE	12/8/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	12/31/2021	4,567.28
80153	172233	ACCOUNTS_ PAYABLE	12/15/2021	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	12/31/2021	43,151.65
80341	172358	ACCOUNTS_ PAYABLE	12/22/2021	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING		61,349.99
80414	172453	ACCOUNTS_ PAYABLE	12/29/2021	EDUCATIONAL SERVICE CENTER OF	234	OUTSTANDING		149,829.80
<b>Vendor #:</b>	<b>265</b>							<b>\$ 299,824.10</b>
80090	172136	ACCOUNTS_ PAYABLE	12/8/2021	NICKLES BAKERY INC.	265	RECONCILED	12/31/2021	1,688.16
<b>Vendor #:</b>	<b>271</b>							<b>\$ 1,688.16</b>
80025	172071	ACCOUNTS_ PAYABLE	12/1/2021	SNOOK, THOMAS	271	RECONCILED	12/31/2021	479.43
<b>Vendor #:</b>	<b>302</b>							<b>\$ 479.43</b>
80212	172327	ACCOUNTS_ PAYABLE	12/15/2021	WICHMAN COMPANY	302	RECONCILED	12/31/2021	257.00
<b>Vendor #:</b>	<b>320</b>							<b>\$ 257.00</b>
80010	172039	ACCOUNTS_ PAYABLE	12/1/2021	NASCO	320	RECONCILED	12/31/2021	279.92
80131	172137	ACCOUNTS_ PAYABLE	12/8/2021	NASCO	320	RECONCILED	12/31/2021	241.36
<b>Vendor #:</b>	<b>379</b>							<b>\$ 521.28</b>
79989	172021	ACCOUNTS_	12/1/2021	JACOBS, AHREN	379	RECONCILED	12/31/2021	96.52

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE						
80135	172138	ACCOUNTS_	12/8/2021	JACOBS, AHREN	379	RECONCILED	12/31/2021	\$ 96.39
		PAYABLE						
80270	172251	ACCOUNTS_	12/15/2021	JACOBS, AHREN	379	RECONCILED	12/31/2021	74.27
		PAYABLE						
80333	172373	ACCOUNTS_	12/22/2021	JACOBS, AHREN	379	OUTSTANDING		39.67
		PAYABLE						
<b>Vendor #:</b>	<b>383</b>							<b>\$ 306.85</b>
80124	172139	ACCOUNTS_	12/8/2021	BOHL EQUIPMENT	383	RECONCILED	12/31/2021	820.00
		PAYABLE		INC.				
<b>Vendor #:</b>	<b>385</b>							<b>\$ 820.00</b>
80218	172219	ACCOUNTS_	12/15/2021	CAROLINA	385	RECONCILED	12/31/2021	216.00
		PAYABLE		BIOLOGICAL				
<b>Vendor #:</b>	<b>391</b>							<b>\$ 216.00</b>
79961	172000	ACCOUNTS_	12/1/2021	DAKE, CHRISTINA	391	RECONCILED	12/31/2021	173.94
		PAYABLE						
<b>Vendor #:</b>	<b>395</b>							<b>\$ 173.94</b>
80141	172140	ACCOUNTS_	12/8/2021	POSTMASTER	395	RECONCILED	12/31/2021	265.00
		PAYABLE						
<b>Vendor #:</b>	<b>405</b>							<b>\$ 265.00</b>
80127	172141	ACCOUNTS_	12/8/2021	WINZENRIED,	405	RECONCILED	12/31/2021	30.00
		PAYABLE		ARTHUR W.				
<b>Vendor #:</b>	<b>407</b>							<b>\$ 30.00</b>
79957	172011	ACCOUNTS_	12/1/2021	GRAINGER, INC.	407	RECONCILED	12/31/2021	741.44
		PAYABLE						
80177	172246	ACCOUNTS_	12/15/2021	GRAINGER, INC.	407	RECONCILED	12/31/2021	4,898.69
		PAYABLE						
80388	172361	ACCOUNTS_	12/22/2021	GRAINGER, INC.	407	RECONCILED	12/31/2021	871.99
		PAYABLE						
<b>Vendor #:</b>	<b>436</b>							<b>\$ 6,512.12</b>
80007	172073	ACCOUNTS_	12/1/2021	SPENGLER	436	RECONCILED	12/31/2021	7,117.38
		PAYABLE		NATHANSON				
80208	172299	ACCOUNTS_	12/15/2021	SPENGLER	436	RECONCILED	12/31/2021	9,650.00
		PAYABLE		NATHANSON				
80421	172472	ACCOUNTS_	12/29/2021	SPENGLER	436	OUTSTANDING		1,588.75
		PAYABLE		NATHANSON				
<b>Vendor #:</b>	<b>444</b>							<b>\$ 18,356.13</b>
80458	172489	ACCOUNTS_	12/30/2021	WASHINGTON	444	RECONCILED	12/31/2021	28.18
		PAYABLE		LOCAL SCHOOLS				
<b>Vendor #:</b>								<b>\$ 28.18</b>

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>540</b>							
80117	172142	ACCOUNTS_	12/8/2021	DICK BLICK	540	RECONCILED	12/31/2021	\$ 672.64
		PAYABLE						
80312	172355	ACCOUNTS_	12/22/2021	DICK BLICK	540	RECONCILED	12/31/2021	178.96
		PAYABLE						
								<b>\$ 851.60</b>
<b>Vendor #:</b>	<b>578</b>							
80326	172390	ACCOUNTS_	12/22/2021	MUSIC THEATRE	578	OUTSTANDING		2,505.00
		PAYABLE		INTERNATIONAL				
								<b>\$ 2,505.00</b>
<b>Vendor #:</b>	<b>698</b>							
80438	172441	ACCOUNTS_	12/29/2021	AESCHLIMAN,	698	OUTSTANDING		168.95
		PAYABLE		KRISTY				
								<b>\$ 168.95</b>
<b>Vendor #:</b>	<b>731</b>							
80049	172095	ACCOUNTS_	12/3/2021	AMERICAN	731	RECONCILED	12/31/2021	2,240.54
		PAYABLE		FIDELITY				
				ASSURANCE CO				
								<b>\$ 2,240.54</b>
<b>Vendor #:</b>	<b>863</b>							
80111	172143	ACCOUNTS_	12/8/2021	ASCD	863	RECONCILED	12/31/2021	269.00
		PAYABLE						
								<b>\$ 269.00</b>
<b>Vendor #:</b>	<b>883</b>							
80054	172094	ACCOUNTS_	12/3/2021	AMERICAN	883	RECONCILED	12/31/2021	606.45
		PAYABLE		FIDELITY				
				ASSURANCE CO				
								<b>\$ 606.45</b>
<b>Vendor #:</b>	<b>948</b>							
80036	172002	ACCOUNTS_	12/1/2021	DOUGLAS FENCE	948	RECONCILED	12/31/2021	3,800.00
		PAYABLE		INC.				
								<b>\$ 3,800.00</b>
<b>Vendor #:</b>	<b>1017</b>							
79944	172076	ACCOUNTS_	12/1/2021	STAPLES	1017	RECONCILED	12/31/2021	196.90
		PAYABLE		ADVANTAGE				
80040	172123	ACCOUNTS_	12/3/2021	STAPLES	1017	RECONCILED	12/31/2021	1,938.39
		PAYABLE		ADVANTAGE				
80186	172301	ACCOUNTS_	12/15/2021	STAPLES	1017	RECONCILED	12/31/2021	1,079.25
		PAYABLE		ADVANTAGE				
80313	172424	ACCOUNTS_	12/22/2021	STAPLES	1017	RECONCILED	12/31/2021	1,497.03
		PAYABLE		ADVANTAGE				
80445	172474	ACCOUNTS_	12/29/2021	STAPLES	1017	OUTSTANDING		28.52
		PAYABLE		ADVANTAGE				
								<b>\$ 4,740.09</b>
<b>Vendor #:</b>	<b>1030</b>							
79934	171986	ACCOUNTS_	12/1/2021	BOILERS,	1030	RECONCILED	12/31/2021	1,337.94
		PAYABLE		CONTROLS				
				EQUIPMENT,				

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80129	172144	ACCOUNTS_ PAYABLE	12/8/2021	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	12/31/2021	\$ 1,046.76
80226	172212	ACCOUNTS_ PAYABLE	12/15/2021	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	12/31/2021	342.73
80391	172340	ACCOUNTS_ PAYABLE	12/22/2021	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	12/31/2021	480.39
<b>Vendor #:</b>	<b>1050</b>							<b>\$ 3,207.82</b>
80074	172101	ACCOUNTS_ PAYABLE	12/3/2021	FOUKE, JEFFERY	1050	RECONCILED	12/31/2021	157.76
<b>Vendor #:</b>	<b>1052</b>							<b>\$ 157.76</b>
80373	172359	ACCOUNTS_ PAYABLE	12/22/2021	FASTENAL	1052	RECONCILED	12/31/2021	16.23
<b>Vendor #:</b>	<b>1070</b>							<b>\$ 16.23</b>
80006	172060	ACCOUNTS_ PAYABLE	12/1/2021	POST OFFICE	1070	RECONCILED	12/31/2021	7,100.00
<b>Vendor #:</b>	<b>1087</b>							<b>\$ 7,100.00</b>
80199	172243	ACCOUNTS_ PAYABLE	12/15/2021	FRAME PEST CONTROL	1087	RECONCILED	12/31/2021	553.00
<b>Vendor #:</b>	<b>1136</b>							<b>\$ 553.00</b>
80272	172215	ACCOUNTS_ PAYABLE	12/15/2021	BRONIKOWSKI, JENNIFER	1136	RECONCILED	12/31/2021	417.98
<b>Vendor #:</b>	<b>1203</b>							<b>\$ 417.98</b>
80183	172319	ACCOUNTS_ PAYABLE	12/15/2021	TURNER ELECTRIC SERVICES,LLC.	1203	RECONCILED	12/31/2021	6,583.00
<b>Vendor #:</b>	<b>1231</b>							<b>\$ 6,583.00</b>
80081	172118	ACCOUNTS_ PAYABLE	12/3/2021	SCHOOL SPECIALTY	1231	RECONCILED	12/31/2021	45.21
80331	172419	ACCOUNTS_ PAYABLE	12/22/2021	SCHOOL SPECIALTY	1231	OUTSTANDING		147.46
<b>Vendor #:</b>	<b>1256</b>							<b>\$ 192.67</b>
79943	172062	ACCOUNTS_ PAYABLE	12/1/2021	RAYMOND GEDDES & CO., INC.	1256	RECONCILED	12/31/2021	198.39
<b>Vendor #:</b>	<b>1262</b>							<b>\$ 198.39</b>
80002	172030	ACCOUNTS_ PAYABLE	12/1/2021	LIFETOUCH NSS ACCTS RECEIVABLE	1262	RECONCILED	12/31/2021	273.00
								<b>\$ 273.00</b>

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>1275</b>							
80217	172200	ACCOUNTS_ PAYABLE	12/15/2021	ALLIED SUPPLY CO. INC.	1275	RECONCILED	12/31/2021	\$ 156.37
								<b>\$ 156.37</b>
<b>Vendor #:</b>	<b>1283</b>							
80376	172393	ACCOUNTS_ PAYABLE	12/22/2021	NOLAND, HEATHER	1283	OUTSTANDING		52.37
								<b>\$ 52.37</b>
<b>Vendor #:</b>	<b>1302</b>							
80222	172270	ACCOUNTS_ PAYABLE	12/15/2021	OHIO ACTE	1302	RECONCILED	12/31/2021	700.00
80378	172399	ACCOUNTS_ PAYABLE	12/22/2021	OHIO ACTE	1302	OUTSTANDING		850.00
								<b>\$ 1,550.00</b>
<b>Vendor #:</b>	<b>1318</b>							
80367	172397	ACCOUNTS_ PAYABLE	12/22/2021	OASSA	1318	OUTSTANDING		396.00
								<b>\$ 396.00</b>
<b>Vendor #:</b>	<b>1381</b>							
79997	171977	ACCOUNTS_ PAYABLE	12/1/2021	ADVANCED INCENTIVES INC.	1381	RECONCILED	12/31/2021	417.59
80098	172145	ACCOUNTS_ PAYABLE	12/8/2021	ADVANCED INCENTIVES INC.	1381	RECONCILED	12/31/2021	8,669.00
80192	172199	ACCOUNTS_ PAYABLE	12/15/2021	ADVANCED INCENTIVES INC.	1381	RECONCILED	12/31/2021	5,548.83
80299	172334	ACCOUNTS_ PAYABLE	12/22/2021	ADVANCED INCENTIVES INC.	1381	OUTSTANDING		1,296.38
80409	172440	ACCOUNTS_ PAYABLE	12/29/2021	ADVANCED INCENTIVES INC.	1381	OUTSTANDING		996.40
								<b>\$ 16,928.20</b>
<b>Vendor #:</b>	<b>1427</b>							
79930	172048	ACCOUNTS_ PAYABLE	12/1/2021	TREASURER STATE OF OHIO	1427	RECONCILED	12/31/2021	1,893.25
80338	172400	ACCOUNTS_ PAYABLE	12/22/2021	TREASURER STATE OF OHIO	1427	RECONCILED	12/31/2021	835.00
								<b>\$ 2,728.25</b>
<b>Vendor #:</b>	<b>1452</b>							
79940	172038	ACCOUNTS_ PAYABLE	12/1/2021	MU ALPHA THETA	1452	RECONCILED	12/31/2021	136.00
								<b>\$ 136.00</b>
<b>Vendor #:</b>	<b>1455</b>							
80201	172235	ACCOUNTS_ PAYABLE	12/15/2021	ELLIOTT, JEREMY	1455	RECONCILED	12/31/2021	26.25
								<b>\$ 26.25</b>
<b>Vendor #:</b>	<b>1537</b>							
80417	172478	ACCOUNTS_ PAYABLE	12/29/2021	TONEY, TREVOR	1537	OUTSTANDING		59.23
								<b>\$ 59.23</b>

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>1585</b>							
	79927	172018	ACCOUNTS_ 12/1/2021	HOME DEPOT	1585	RECONCILED	12/31/2021	\$ 7,209.38
	80318	172366	PAYABLE ACCOUNTS_ 12/22/2021	HOME DEPOT	1585	OUTSTANDING		6,387.67
								\$ 13,597.05
<b>Vendor #:</b>	<b>1655</b>							
	79942	172079	ACCOUNTS_ 12/1/2021	TAS INC.	1655	RECONCILED	12/31/2021	10,539.50
	80136	172146	PAYABLE ACCOUNTS_ 12/8/2021	TAS INC.	1655	RECONCILED	12/31/2021	2,167.00
	80263	172306	PAYABLE ACCOUNTS_ 12/15/2021	TAS INC.	1655	RECONCILED	12/31/2021	2,494.35
	80296	172429	PAYABLE ACCOUNTS_ 12/22/2021	TAS INC.	1655	RECONCILED	12/31/2021	5,516.00
								\$ 20,716.85
<b>Vendor #:</b>	<b>1872</b>							
	80446	172459	ACCOUNTS_ 12/29/2021	NEOLA OF OHIO	1872	OUTSTANDING		1,295.00
			PAYABLE					\$ 1,295.00
<b>Vendor #:</b>	<b>1882</b>							
	80033	172017	ACCOUNTS_ 12/1/2021	HETRICK-GOFF, ANGELA	1882	RECONCILED	12/31/2021	210.86
			PAYABLE					\$ 210.86
<b>Vendor #:</b>	<b>1883</b>							
	79969	172090	ACCOUNTS_ 12/1/2021	WETZEL, MARIE	1883	RECONCILED	12/31/2021	583.03
	80328	172436	PAYABLE ACCOUNTS_ 12/22/2021	WETZEL, MARIE	1883	RECONCILED	12/31/2021	684.40
			PAYABLE					\$ 1,267.43
<b>Vendor #:</b>	<b>1955</b>							
	80112	172147	ACCOUNTS_ 12/8/2021	FLEMMINGS, WENDY	1955	VOID		71.22
			PAYABLE					\$ 71.22
<b>Vendor #:</b>	<b>1992</b>							
	80387	172406	ACCOUNTS_ 12/22/2021	OWENS COMMUNITY COLLEGE	1992	OUTSTANDING		83.26
			PAYABLE					\$ 83.26
<b>Vendor #:</b>	<b>2054</b>							
	79928	171995	ACCOUNTS_ 12/1/2021	CHRISTOFFERS, JEFF	2054	RECONCILED	12/31/2021	191.62
			PAYABLE					\$ 191.62
<b>Vendor #:</b>	<b>2081</b>							
	80354	172401	ACCOUNTS_ 12/22/2021	OHIO HIGH SCHOOL	2081	OUTSTANDING		880.00
			PAYABLE					\$ 880.00
<b>Vendor #:</b>	<b>2117</b>							

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80037	172052	ACCOUNTS_	12/1/2021	PEPSI-COLA	2117	RECONCILED	12/31/2021	\$ 1,132.26
		PAYABLE		BOTTLING				
80157	172273	ACCOUNTS_	12/15/2021	PEPSI-COLA	2117	RECONCILED	12/31/2021	1,612.32
		PAYABLE		BOTTLING				
80343	172409	ACCOUNTS_	12/22/2021	PEPSI-COLA	2117	OUTSTANDING		1,156.69
		PAYABLE		BOTTLING				
<b>Vendor #:</b>	<b>2147</b>							<b>\$ 3,901.27</b>
79976	172077	ACCOUNTS_	12/1/2021	STEVENS DISPOSAL	2147	RECONCILED	12/31/2021	570.00
		PAYABLE		& RECYCLING				
80069	172125	ACCOUNTS_	12/3/2021	STEVENS DISPOSAL	2147	RECONCILED	12/31/2021	855.00
		PAYABLE		& RECYCLING				
80262	172303	ACCOUNTS_	12/15/2021	STEVENS DISPOSAL	2147	OUTSTANDING		800.40
		PAYABLE		& RECYCLING				
80316	172426	ACCOUNTS_	12/22/2021	STEVENS DISPOSAL	2147	OUTSTANDING		4,405.78
		PAYABLE		& RECYCLING				
<b>Vendor #:</b>	<b>2232</b>							<b>\$ 6,631.18</b>
80277	172226	ACCOUNTS_	12/15/2021	CRAIG'S FLOWERS	2232	RECONCILED	12/31/2021	249.00
		PAYABLE		& GIFTS				
80323	172351	ACCOUNTS_	12/22/2021	CRAIG'S FLOWERS	2232	RECONCILED	12/31/2021	42.00
		PAYABLE		& GIFTS				
<b>Vendor #:</b>	<b>2260</b>							<b>\$ 291.00</b>
80101	172148	ACCOUNTS_	12/8/2021	CARDINAL BUS	2260	RECONCILED	12/31/2021	545.93
		PAYABLE		SALES & SERV.				
80210	172217	ACCOUNTS_	12/15/2021	CARDINAL BUS	2260	RECONCILED	12/31/2021	612.48
		PAYABLE		SALES & SERV.				
80372	172343	ACCOUNTS_	12/22/2021	CARDINAL BUS	2260	RECONCILED	12/31/2021	481.05
		PAYABLE		SALES & SERV.				
<b>Vendor #:</b>	<b>2272</b>							<b>\$ 1,639.46</b>
80336	172387	ACCOUNTS_	12/22/2021	METZGERS	2272	RECONCILED	12/31/2021	1,072.60
		PAYABLE		PREPRESS, INC.				
<b>Vendor #:</b>	<b>2289</b>							<b>\$ 1,072.60</b>
79926	171976	ACCOUNTS_	12/1/2021	ADORAMA CAMERA,	2289	RECONCILED	12/31/2021	7,965.75
		PAYABLE		INC.				
<b>Vendor #:</b>	<b>2291</b>							<b>\$ 7,965.75</b>
80161	172207	ACCOUNTS_	12/15/2021	B & H PHOTO-VIDEO	2291	RECONCILED	12/31/2021	7,952.71
		PAYABLE						
<b>Vendor #:</b>	<b>2347</b>							<b>\$ 7,952.71</b>
80155	172308	ACCOUNTS_	12/15/2021	TOFT'S DAIRY	2347	RECONCILED	12/31/2021	33,104.40
		PAYABLE						
<b>Vendor #:</b>	<b>2393</b>							<b>\$ 33,104.40</b>

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80080	172117	ACCOUNTS_ PAYABLE	12/3/2021	SAFETY COUNCIL	2393	RECONCILED	12/31/2021	\$ 15.00
<b>Vendor #:</b>	<b>2402</b>							<b>\$ 15.00</b>
80096	172149	ACCOUNTS_ PAYABLE	12/8/2021	KUBICKI, GREG	2402	RECONCILED	12/31/2021	96.22
<b>Vendor #:</b>	<b>2424</b>							<b>\$ 96.22</b>
80016	172047	ACCOUNTS_ PAYABLE	12/1/2021	OFFICE DEPOT, INC.	2424	RECONCILED	12/31/2021	62.90
80064	172110	ACCOUNTS_ PAYABLE	12/3/2021	OFFICE DEPOT, INC.	2424	RECONCILED	12/31/2021	22.83
80166	172269	ACCOUNTS_ PAYABLE	12/15/2021	OFFICE DEPOT, INC.	2424	RECONCILED	12/31/2021	68.83
80422	172463	ACCOUNTS_ PAYABLE	12/29/2021	OFFICE DEPOT, INC.	2424	RECONCILED	12/31/2021	225.69
<b>Vendor #:</b>	<b>2436</b>							<b>\$ 380.25</b>
80125	172150	ACCOUNTS_ PAYABLE	12/8/2021	POCKET NURSE	2436	RECONCILED	12/31/2021	867.81
<b>Vendor #:</b>	<b>2441</b>							<b>\$ 867.81</b>
80437	172449	ACCOUNTS_ PAYABLE	12/29/2021	CUMMINS BRIDGEWAY, LLC	2441	OUTSTANDING		149.45
<b>Vendor #:</b>	<b>2453</b>							<b>\$ 149.45</b>
80126	172151	ACCOUNTS_ PAYABLE	12/8/2021	EARL MECHANICAL	2453	RECONCILED	12/31/2021	2,915.40
80365	172357	ACCOUNTS_ PAYABLE	12/22/2021	EARL MECHANICAL	2453	OUTSTANDING		7,274.16
<b>Vendor #:</b>	<b>2607</b>							<b>\$ 10,189.56</b>
79949	172033	ACCOUNTS_ PAYABLE	12/1/2021	MCELHENY LOCKSMITHS	2607	RECONCILED	12/31/2021	296.98
80149	172194	ACCOUNTS_ PAYABLE	12/8/2021	MCELHENY LOCKSMITHS	2607	RECONCILED	12/31/2021	354.71
80348	172384	ACCOUNTS_ PAYABLE	12/22/2021	MCELHENY LOCKSMITHS	2607	RECONCILED	12/31/2021	296.50
<b>Vendor #:</b>	<b>2608</b>							<b>\$ 948.19</b>
80057	172121	ACCOUNTS_ PAYABLE	12/3/2021	SNAP-ON TOOLS	2608	RECONCILED	12/31/2021	99.00
<b>Vendor #:</b>	<b>2662</b>							<b>\$ 99.00</b>
80283	172313	ACCOUNTS_ PAYABLE	12/15/2021	TOLEDO SPRING SERVICE	2662	RECONCILED	12/31/2021	51.14
<b>Vendor #:</b>	<b>2693</b>							<b>\$ 51.14</b>



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**Disbursement Summary for the Month Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79994	171985	ACCOUNTS_ PAYABLE	12/1/2021	BERRYMAN, LAURA	2693	RECONCILED	12/31/2021	\$ 50.00
80095	172152	ACCOUNTS_ PAYABLE	12/8/2021	BERRYMAN, LAURA	2693	RECONCILED	12/31/2021	223.42
80241	172211	ACCOUNTS_ PAYABLE	12/15/2021	BERRYMAN, LAURA	2693	RECONCILED	12/31/2021	463.68
<b>Vendor #:</b>	<b>2771</b>							<b>\$ 737.10</b>
80231	172323	ACCOUNTS_ PAYABLE	12/15/2021	WARREN, DEBRA	2771	OUTSTANDING		14.48
<b>Vendor #:</b>	<b>2780</b>							<b>\$ 14.48</b>
80021	172023	ACCOUNTS_ PAYABLE	12/1/2021	JOHNSON, LORIE	2780	RECONCILED	12/31/2021	51.00
<b>Vendor #:</b>	<b>2805</b>							<b>\$ 51.00</b>
79925	171996	ACCOUNTS_ PAYABLE	12/1/2021	CINTAS CORP.	2805	RECONCILED	12/31/2021	1,588.13
80116	172153	ACCOUNTS_ PAYABLE	12/8/2021	CINTAS CORP.	2805	RECONCILED	12/31/2021	77.52
80185	172221	ACCOUNTS_ PAYABLE	12/15/2021	CINTAS CORP.	2805	RECONCILED	12/31/2021	1,860.35
80350	172345	ACCOUNTS_ PAYABLE	12/22/2021	CINTAS CORP.	2805	RECONCILED	12/31/2021	75.27
80432	172448	ACCOUNTS_ PAYABLE	12/29/2021	CINTAS CORP.	2805	OUTSTANDING		150.54
<b>Vendor #:</b>	<b>2806</b>							<b>\$ 3,751.81</b>
80147	172195	ACCOUNTS_ PAYABLE	12/8/2021	NORTHERN BUCKEYE EDUC COUNCIL	2806	RECONCILED	12/31/2021	40,946.14
<b>Vendor #:</b>	<b>2887</b>							<b>\$ 40,946.14</b>
80232	172312	ACCOUNTS_ PAYABLE	12/15/2021	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	12/31/2021	1,481.41
<b>Vendor #:</b>	<b>2962</b>							<b>\$ 1,481.41</b>
80122	172154	ACCOUNTS_ PAYABLE	12/8/2021	BUCKEYE BROADBAND	2962	RECONCILED	12/31/2021	30.89
80335	172341	ACCOUNTS_ PAYABLE	12/22/2021	BUCKEYE BROADBAND	2962	RECONCILED	12/31/2021	566.00
<b>Vendor #:</b>	<b>2980</b>							<b>\$ 596.89</b>
80079	172126	ACCOUNTS_ PAYABLE	12/3/2021	SYSCO FOOD SERVS. OF DETROIT	2980	RECONCILED	12/31/2021	521.98
80128	172155	ACCOUNTS_ PAYABLE	12/8/2021	SYSCO FOOD SERVS. OF DETROIT	2980	RECONCILED	12/31/2021	1,076.25
								<b>\$ 1,598.23</b>

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>2988</b>							
80238	172250	ACCOUNTS_	12/15/2021	INSTITUTIONAL	2988	RECONCILED	12/31/2021	\$ 6,124.40
		PAYABLE		DIVERSIFIED				<u>\$ 6,124.40</u>
<b>Vendor #:</b>	<b>3023</b>							
80377	172438	ACCOUNTS_	12/22/2021	WLS - NUTRITION	3023	OUTSTANDING		522.75
		PAYABLE		SERVICES				<u>\$ 522.75</u>
<b>Vendor #:</b>	<b>3024</b>							
80249	172304	ACCOUNTS_	12/15/2021	SUPERIOR	3024	RECONCILED	12/31/2021	41.98
		PAYABLE		UNIFORM				<u>\$ 41.98</u>
<b>Vendor #:</b>	<b>3055</b>							
80020	172044	ACCOUNTS_	12/1/2021	NORDMANN	3055	RECONCILED	12/31/2021	1,691.65
		PAYABLE		ROOFING				
80359	172394	ACCOUNTS_	12/22/2021	NORDMANN	3055	RECONCILED	12/31/2021	3,133.00
		PAYABLE		ROOFING				<u>\$ 4,824.65</u>
<b>Vendor #:</b>	<b>3063</b>							
80005	172091	ACCOUNTS_	12/1/2021	WILKINSON FUND	3063	RECONCILED	12/31/2021	700.00
		PAYABLE		RAISING INC.				<u>\$ 700.00</u>
<b>Vendor #:</b>	<b>3116</b>							
79968	172041	ACCOUNTS_	12/1/2021	NATIONAL	3116	RECONCILED	12/31/2021	95.00
		PAYABLE		FORENSIC LEAGUE				
80361	172391	ACCOUNTS_	12/22/2021	NATIONAL	3116	OUTSTANDING		20.00
		PAYABLE		FORENSIC LEAGUE				<u>\$ 115.00</u>
<b>Vendor #:</b>	<b>3190</b>							
80027	172080	ACCOUNTS_	12/1/2021	TEAM SPORTS, INC.	3190	RECONCILED	12/31/2021	960.00
		PAYABLE						
80247	172307	ACCOUNTS_	12/15/2021	TEAM SPORTS, INC.	3190	RECONCILED	12/31/2021	1,484.84
		PAYABLE						
80433	172476	ACCOUNTS_	12/29/2021	TEAM SPORTS, INC.	3190	OUTSTANDING		1,897.18
		PAYABLE						<u>\$ 4,342.02</u>
<b>Vendor #:</b>	<b>3192</b>							
79950	172009	ACCOUNTS_	12/1/2021	FLEMMINGS, SEAN	3192	RECONCILED	12/31/2021	99.14
		PAYABLE		M.				
80219	172242	ACCOUNTS_	12/15/2021	FLEMMINGS, SEAN	3192	RECONCILED	12/31/2021	960.40
		PAYABLE		M.				<u>\$ 1,059.54</u>
<b>Vendor #:</b>	<b>3197</b>							
80035	172054	ACCOUNTS_	12/1/2021	PETRAS, BETHANY	3197	RECONCILED	12/31/2021	4.00
		PAYABLE						<u>\$ 4.00</u>
<b>Vendor #:</b>	<b>3204</b>							
79973	172057	ACCOUNTS_	12/1/2021	PITSCO	3204	RECONCILED	12/31/2021	868.75

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		EDUCATION, LLC.				
80252	172277	ACCOUNTS_	12/15/2021	PITSCO	3204	RECONCILED	12/31/2021	\$ 686.00
		PAYABLE		EDUCATION, LLC.				
80449	172466	ACCOUNTS_	12/29/2021	PITSCO	3204	OUTSTANDING		86.25
		PAYABLE		EDUCATION, LLC.				
								<b>\$ 1,641.00</b>
<b>Vendor #:</b>	<b>3222</b>							
80204	172305	ACCOUNTS_	12/15/2021	SYLVAN STUDIOS	3222	RECONCILED	12/31/2021	235.00
		PAYABLE						
								<b>\$ 235.00</b>
<b>Vendor #:</b>	<b>3288</b>							
79996	171998	ACCOUNTS_	12/1/2021	CONSOLIDATED	3288	RECONCILED	12/31/2021	108.21
		PAYABLE		AUDIO VISUAL				
80073	172099	ACCOUNTS_	12/3/2021	CONSOLIDATED	3288	RECONCILED	12/31/2021	70.88
		PAYABLE		AUDIO VISUAL				
80113	172156	ACCOUNTS_	12/8/2021	CONSOLIDATED	3288	RECONCILED	12/31/2021	317.24
		PAYABLE		AUDIO VISUAL				
80207	172224	ACCOUNTS_	12/15/2021	CONSOLIDATED	3288	RECONCILED	12/31/2021	1,700.00
		PAYABLE		AUDIO VISUAL				
80306	172349	ACCOUNTS_	12/22/2021	CONSOLIDATED	3288	OUTSTANDING		457.69
		PAYABLE		AUDIO VISUAL				
								<b>\$ 2,654.02</b>
<b>Vendor #:</b>	<b>3435</b>							
80295	172376	ACCOUNTS_	12/22/2021	KROGER	3435	RECONCILED	12/31/2021	1,304.26
		PAYABLE						
80410	172457	ACCOUNTS_	12/29/2021	KROGER	3435	OUTSTANDING		746.13
		PAYABLE						
								<b>\$ 2,050.39</b>
<b>Vendor #:</b>	<b>3511</b>							
80085	172157	ACCOUNTS_	12/8/2021	COMMITTEE FOR	3511	RECONCILED	12/31/2021	5,083.00
		PAYABLE		CHILDREN				
								<b>\$ 5,083.00</b>
<b>Vendor #:</b>	<b>3518</b>							
80191	172324	ACCOUNTS_	12/15/2021	WESTERN	3518	RECONCILED	12/31/2021	5,583.82
		PAYABLE		PSYCHOLOGICAL				
				SERVICES				<b>\$ 5,583.82</b>
<b>Vendor #:</b>	<b>3601</b>							
80394	172434	ACCOUNTS_	12/22/2021	UNIVERSITY OF	3601	OUTSTANDING		500.00
		PAYABLE		TOLEDO				
								<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>3633</b>							
79977	172086	ACCOUNTS_	12/1/2021	TWIGGS, SHANNON	3633	RECONCILED	12/31/2021	173.15
		PAYABLE						
								<b>\$ 173.15</b>
<b>Vendor #:</b>	<b>3650</b>							
80337	172423	ACCOUNTS_	12/22/2021	SQUIBB, MATT	3650	OUTSTANDING		49.00
		PAYABLE						

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 49.00</b>
<b>Vendor #:</b>	<b>3658</b>							
79970	171991	ACCOUNTS_ PAYABLE	12/1/2021	BURKART, ANN	3658	RECONCILED	12/31/2021	\$ 236.37
								<b>\$ 236.37</b>
<b>Vendor #:</b>	<b>3848</b>							
80061	172114	ACCOUNTS_ PAYABLE	12/3/2021	PERF-A-LAWN	3848	RECONCILED	12/31/2021	70.00
80396	172410	ACCOUNTS_ PAYABLE	12/22/2021	PERF-A-LAWN	3848	OUTSTANDING		70.00
								<b>\$ 140.00</b>
<b>Vendor #:</b>	<b>3977</b>							
80001	171994	ACCOUNTS_ PAYABLE	12/1/2021	CDW	3977	RECONCILED	12/31/2021	4,029.00
80106	172158	ACCOUNTS_ PAYABLE	12/8/2021	CDW	3977	RECONCILED	12/31/2021	360.00
80300	172344	ACCOUNTS_ PAYABLE	12/22/2021	CDW	3977	OUTSTANDING		75,000.00
								<b>\$ 79,389.00</b>
<b>Vendor #:</b>	<b>4214</b>							
80246	172262	ACCOUNTS_ PAYABLE	12/15/2021	MIDPORT ELECTRONICS	4214	RECONCILED	12/31/2021	2,348.85
80358	172389	ACCOUNTS_ PAYABLE	12/22/2021	MIDPORT ELECTRONICS	4214	OUTSTANDING		211.99
								<b>\$ 2,560.84</b>
<b>Vendor #:</b>	<b>4251</b>							
80137	172159	ACCOUNTS_ PAYABLE	12/8/2021	ALLSHRED SERVICES, INC.	4251	RECONCILED	12/31/2021	60.00
80265	172201	ACCOUNTS_ PAYABLE	12/15/2021	ALLSHRED SERVICES, INC.	4251	RECONCILED	12/31/2021	46.40
								<b>\$ 106.40</b>
<b>Vendor #:</b>	<b>4376</b>							
80003	172005	ACCOUNTS_ PAYABLE	12/1/2021	FAMOUS SUPPLY	4376	RECONCILED	12/31/2021	66.67
80228	172238	ACCOUNTS_ PAYABLE	12/15/2021	FAMOUS SUPPLY	4376	RECONCILED	12/31/2021	83.48
								<b>\$ 150.15</b>
<b>Vendor #:</b>	<b>4417</b>							
79978	172001	ACCOUNTS_ PAYABLE	12/1/2021	DONNELL, CRAIG	4417	RECONCILED	12/31/2021	89.00
80174	172232	ACCOUNTS_ PAYABLE	12/15/2021	DONNELL, CRAIG	4417	RECONCILED	12/31/2021	89.00
								<b>\$ 178.00</b>
<b>Vendor #:</b>	<b>4427</b>							
80392	172411	ACCOUNTS_ PAYABLE	12/22/2021	PERRY SERVICE CO., E.W.	4427	RECONCILED	12/31/2021	1,815.00
								<b>\$ 1,815.00</b>
<b>Vendor #:</b>	<b>4489</b>							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80087	172160	ACCOUNTS_ PAYABLE	12/8/2021	BAZ GROUP, INC.	4489	RECONCILED	12/31/2021	\$ 439.00
<b>Vendor #:</b>	<b>4660</b>							<b>\$ 439.00</b>
79948	172050	ACCOUNTS_ PAYABLE	12/1/2021	TREASURER, STATE OF OHIO	4660	RECONCILED	12/31/2021	766.75
<b>Vendor #:</b>	<b>4687</b>							<b>\$ 766.75</b>
79954	172061	ACCOUNTS_ PAYABLE	12/1/2021	POWER TOOLS SALES & SERVICE	4687	RECONCILED	12/31/2021	4,168.99
<b>Vendor #:</b>	<b>4724</b>							<b>\$ 4,168.99</b>
80159	172264	ACCOUNTS_ PAYABLE	12/15/2021	MYERS EQUIPMENT	4724	RECONCILED	12/31/2021	28.07
<b>Vendor #:</b>	<b>4736</b>							<b>\$ 28.07</b>
80105	172161	ACCOUNTS_ PAYABLE	12/8/2021	VARSIITY SPIRIT FASHIONS	4736	RECONCILED	12/31/2021	563.00
80234	172322	ACCOUNTS_ PAYABLE	12/15/2021	VARSIITY SPIRIT FASHIONS	4736	RECONCILED	12/31/2021	81.45
<b>Vendor #:</b>	<b>4750</b>							<b>\$ 644.45</b>
80297	172412	ACCOUNTS_ PAYABLE	12/22/2021	POSTAGE BY PHONE RESERVE ACCT.	4750	OUTSTANDING		5,000.00
<b>Vendor #:</b>	<b>4765</b>							<b>\$ 5,000.00</b>
80269	172223	ACCOUNTS_ PAYABLE	12/15/2021	CONLAN, TAMMY	4765	OUTSTANDING		1,085.82
<b>Vendor #:</b>	<b>4862</b>							<b>\$ 1,085.82</b>
80121	172162	ACCOUNTS_ PAYABLE	12/8/2021	STEELE, KELLY	4862	RECONCILED	12/31/2021	73.41
80304	172425	ACCOUNTS_ PAYABLE	12/22/2021	STEELE, KELLY	4862	RECONCILED	12/31/2021	463.88
80407	172475	ACCOUNTS_ PAYABLE	12/29/2021	STEELE, KELLY	4862	OUTSTANDING		182.00
<b>Vendor #:</b>	<b>5017</b>							<b>\$ 719.29</b>
80454	0	REFUND	12/29/2021	OHIO STATE UNIVERSITY	5017	OUTSTANDING		500.00
<b>Vendor #:</b>	<b>5042</b>							<b>\$ 500.00</b>
80170	172284	ACCOUNTS_ PAYABLE	12/15/2021	RETTIG MUSIC, INC.	5042	RECONCILED	12/31/2021	1,221.00
<b>Vendor #:</b>	<b>5043</b>							<b>\$ 1,221.00</b>
80060	172105	ACCOUNTS_ PAYABLE	12/3/2021	J.W. PEPPER & SON.	5043	RECONCILED	12/31/2021	247.53

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 247.53</b>
<b>Vendor #:</b>	<b>5338</b>							
80139	172163	ACCOUNTS_ PAYABLE	12/8/2021	COLLINGWOOD WATER CO., INC.	5338	RECONCILED	12/31/2021	\$ 9.00
								<b>\$ 9.00</b>
<b>Vendor #:</b>	<b>5673</b>							
79966	172089	ACCOUNTS_ PAYABLE	12/1/2021	WESTONE LABS	5673	RECONCILED	12/31/2021	91.37
								<b>\$ 91.37</b>
<b>Vendor #:</b>	<b>10004</b>							
80044	172131	ACCOUNTS_ PAYABLE	12/3/2021	VISION SERVICE PLAN - (OH)	10004	RECONCILED	12/31/2021	7,867.76
								<b>\$ 7,867.76</b>
<b>Vendor #:</b>	<b>10107</b>							
80163	172245	ACCOUNTS_ PAYABLE	12/15/2021	GORDON FOOD SERVICES, INC.	10107	RECONCILED	12/31/2021	65,219.15
								<b>\$ 65,219.15</b>
<b>Vendor #:</b>	<b>10190</b>							
80366	172360	ACCOUNTS_ PAYABLE	12/22/2021	FUTEY, SUE	10190	OUTSTANDING		29.47
								<b>\$ 29.47</b>
<b>Vendor #:</b>	<b>10204</b>							
80119	172164	ACCOUNTS_ PAYABLE	12/8/2021	CONN-WEISSENBERGER POST 587	10204	OUTSTANDING		3,730.00
								<b>\$ 3,730.00</b>
<b>Vendor #:</b>	<b>10366</b>							
80091	172165	ACCOUNTS_ PAYABLE	12/8/2021	LOWE'S COMPANIES INC.	10366	RECONCILED	12/31/2021	772.08
80148	172193	ACCOUNTS_ PAYABLE	12/8/2021	LOWE'S COMPANIES INC.	10366	RECONCILED	12/31/2021	248.78
								<b>\$ 1,020.86</b>
<b>Vendor #:</b>	<b>10375</b>							
79967	172087	ACCOUNTS_ PAYABLE	12/1/2021	UNITY SCHOOL BUS PARTS	10375	RECONCILED	12/31/2021	137.15
80181	172321	ACCOUNTS_ PAYABLE	12/15/2021	UNITY SCHOOL BUS PARTS	10375	RECONCILED	12/31/2021	29.16
								<b>\$ 166.31</b>
<b>Vendor #:</b>	<b>10441</b>							
80439	172456	ACCOUNTS_ PAYABLE	12/29/2021	H.O.T. GRAPHIC SERVICES INC	10441	OUTSTANDING		6,465.00
								<b>\$ 6,465.00</b>
<b>Vendor #:</b>	<b>10696</b>							
80022	172072	ACCOUNTS_ PAYABLE	12/1/2021	SPENCER, SUSANNE	10696	RECONCILED	12/31/2021	22.98
								<b>\$ 22.98</b>
<b>Vendor #:</b>	<b>10700</b>							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80108	172166	ACCOUNTS_ PAYABLE	12/8/2021	VOYA INSTITUTIONAL TRUST	10700	RECONCILED	12/31/2021	\$ 2,070.00
80145	172197	ACCOUNTS_ PAYABLE	12/8/2021	VOYA INSTITUTIONAL TRUST	10700	RECONCILED	12/31/2021	10,619.54
								<b>\$ 12,689.54</b>
<b>Vendor #:</b>	<b>10822</b>							
79933	171979	ACCOUNTS_ PAYABLE	12/1/2021	AMAZON CAPITAL SERVICES	10822	RECONCILED	12/31/2021	5,342.50
80051	172093	ACCOUNTS_ PAYABLE	12/3/2021	AMAZON CAPITAL SERVICES	10822	RECONCILED	12/31/2021	2,083.97
80092	172167	ACCOUNTS_ PAYABLE	12/8/2021	AMAZON CAPITAL SERVICES	10822	RECONCILED	12/31/2021	3,908.52
80198	172202	ACCOUNTS_ PAYABLE	12/15/2021	AMAZON CAPITAL SERVICES	10822	RECONCILED	12/31/2021	1,563.56
80298	172335	ACCOUNTS_ PAYABLE	12/22/2021	AMAZON CAPITAL SERVICES	10822	VOID		6,457.06
80408	172442	ACCOUNTS_ PAYABLE	12/29/2021	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		6,120.92
								<b>\$ 25,476.53</b>
<b>Vendor #:</b>	<b>11149</b>							
80285	172325	ACCOUNTS_ PAYABLE	12/15/2021	WESTFIELD ELECTRIC	11149	RECONCILED	12/31/2021	59,536.88
								<b>\$ 59,536.88</b>
<b>Vendor #:</b>	<b>11213</b>							
80104	172168	ACCOUNTS_ PAYABLE	12/8/2021	JULIAN & GRUBE, INC.	11213	RECONCILED	12/31/2021	2,734.00
								<b>\$ 2,734.00</b>
<b>Vendor #:</b>	<b>11238</b>							
80221	172315	ACCOUNTS_ PAYABLE	12/15/2021	TPC FOOD SERVICE	11238	RECONCILED	12/31/2021	4,889.58
								<b>\$ 4,889.58</b>
<b>Vendor #:</b>	<b>11279</b>							
80225	172309	ACCOUNTS_ PAYABLE	12/15/2021	TOLEDO BLADE	11279	RECONCILED	12/31/2021	36.48
								<b>\$ 36.48</b>
<b>Vendor #:</b>	<b>11364</b>							
80168	172240	ACCOUNTS_ PAYABLE	12/15/2021	FILLIS, KATIE	11364	RECONCILED	12/31/2021	379.97
								<b>\$ 379.97</b>
<b>Vendor #:</b>	<b>11455</b>							
80193	172256	ACCOUNTS_ PAYABLE	12/15/2021	LAWSON PRODUCTS, INC.	11455	RECONCILED	12/31/2021	6,480.00
80370	172378	ACCOUNTS_ PAYABLE	12/22/2021	LAWSON PRODUCTS, INC.	11455	RECONCILED	12/31/2021	682.39
								<b>\$ 7,162.39</b>
<b>Vendor #:</b>	<b>11473</b>							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79953	172025	ACCOUNTS_ PAYABLE	12/1/2021	KIMBALL-MIDWEST	11473	RECONCILED	12/31/2021	\$ 365.03
80176	172254	ACCOUNTS_ PAYABLE	12/15/2021	KIMBALL-MIDWEST	11473	RECONCILED	12/31/2021	80.10
								<b>\$ 445.13</b>
<b>Vendor #:</b>	<b>11488</b>							
80334	172403	ACCOUNTS_ PAYABLE	12/22/2021	OMEA DISTRICT I TREASURER	11488	OUTSTANDING		240.00
								<b>\$ 240.00</b>
<b>Vendor #:</b>	<b>11561</b>							
79936	172085	ACCOUNTS_ PAYABLE	12/1/2021	TUCKER, JODIE	11561	OUTSTANDING		97.44
80169	172318	ACCOUNTS_ PAYABLE	12/15/2021	TUCKER, JODIE	11561	RECONCILED	12/31/2021	488.51
80293	172333	ACCOUNTS_ PAYABLE	12/16/2021	TUCKER, JODIE	11561	RECONCILED	12/31/2021	10.69
80411	172479	ACCOUNTS_ PAYABLE	12/29/2021	TUCKER, JODIE	11561	OUTSTANDING		197.79
80287	901918	ACCOUNTS_ PAYABLE	12/16/2021	TUCKER, JODIE	11561	VOID		10.69
								<b>\$ 805.12</b>
<b>Vendor #:</b>	<b>11620</b>							
80200	172280	ACCOUNTS_ PAYABLE	12/15/2021	PROJECT LEAD THE WAY, INC.	11620	OUTSTANDING		5,802.00
80329	172413	ACCOUNTS_ PAYABLE	12/22/2021	PROJECT LEAD THE WAY, INC.	11620	OUTSTANDING		4,048.00
								<b>\$ 9,850.00</b>
<b>Vendor #:</b>	<b>11630</b>							
80053	172100	ACCOUNTS_ PAYABLE	12/3/2021	ELMWOOD HIGH SCHOOL	11630	VOID		75.00
80279	172236	ACCOUNTS_ PAYABLE	12/15/2021	ELMWOOD HIGH SCHOOL	11630	OUTSTANDING		75.00
								<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>11632</b>							
80187	172228	ACCOUNTS_ PAYABLE	12/15/2021	CROZIER, TERESA	11632	OUTSTANDING		750.95
								<b>\$ 750.95</b>
<b>Vendor #:</b>	<b>11762</b>							
80082	172128	ACCOUNTS_ PAYABLE	12/3/2021	TLC TRANSIT, LLC.	11762	RECONCILED	12/31/2021	12,130.00
80140	172169	ACCOUNTS_ PAYABLE	12/8/2021	TLC TRANSIT, LLC.	11762	RECONCILED	12/31/2021	4,675.00
80330	172430	ACCOUNTS_ PAYABLE	12/22/2021	TLC TRANSIT, LLC.	11762	RECONCILED	12/31/2021	12,080.00
80428	172477	ACCOUNTS_ PAYABLE	12/29/2021	TLC TRANSIT, LLC.	11762	RECONCILED	12/31/2021	29,100.00
								<b>\$ 57,985.00</b>
<b>Vendor #:</b>	<b>11774</b>							



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80434	172444	ACCOUNTS_ PAYABLE	12/29/2021	BRAHIER OIL INC.	11774	OUTSTANDING		\$ 21,530.67
								<b>\$ 21,530.67</b>
<b>Vendor #:</b>	<b>11779</b>							
79932	172075	ACCOUNTS_ PAYABLE	12/1/2021	SQUIBB, JAMIE	11779	RECONCILED	12/31/2021	439.93
80059	172122	ACCOUNTS_ PAYABLE	12/3/2021	SQUIBB, JAMIE	11779	RECONCILED	12/31/2021	564.87
80327	172422	ACCOUNTS_ PAYABLE	12/22/2021	SQUIBB, JAMIE	11779	OUTSTANDING		283.36
								<b>\$ 1,288.16</b>
<b>Vendor #:</b>	<b>11789</b>							
80023	171987	ACCOUNTS_ PAYABLE	12/1/2021	BRICKER & ECKLER, LLP.	11789	RECONCILED	12/31/2021	1,445.50
80248	172213	ACCOUNTS_ PAYABLE	12/15/2021	BRICKER & ECKLER, LLP.	11789	RECONCILED	12/31/2021	511.00
80290	172330	ACCOUNTS_ PAYABLE	12/16/2021	BRICKER & ECKLER, LLP.	11789	RECONCILED	12/31/2021	139.50
80443	172445	ACCOUNTS_ PAYABLE	12/29/2021	BRICKER & ECKLER, LLP.	11789	OUTSTANDING		1,853.50
								<b>\$ 3,949.50</b>
<b>Vendor #:</b>	<b>11955</b>							
80034	172074	ACCOUNTS_ PAYABLE	12/1/2021	SPENTHOFF, KATHERINE	11955	RECONCILED	12/31/2021	18.30
80189	172300	ACCOUNTS_ PAYABLE	12/15/2021	SPENTHOFF, KATHERINE	11955	RECONCILED	12/31/2021	939.86
								<b>\$ 958.16</b>
<b>Vendor #:</b>	<b>12009</b>							
80386	172416	ACCOUNTS_ PAYABLE	12/22/2021	SCHEER MAGIC PRODUCTIONS INC.	12009	OUTSTANDING		995.00
								<b>\$ 995.00</b>
<b>Vendor #:</b>	<b>12051</b>							
80004	172020	ACCOUNTS_ PAYABLE	12/1/2021	INSTITUTE FOR MULTI-SENSORY	12051	RECONCILED	12/31/2021	89.95
80319	172369	ACCOUNTS_ PAYABLE	12/22/2021	INSTITUTE FOR MULTI-SENSORY	12051	OUTSTANDING		2,550.00
								<b>\$ 2,639.95</b>
<b>Vendor #:</b>	<b>12160</b>							
79941	172037	ACCOUNTS_ PAYABLE	12/1/2021	MOMAR INC.	12160	RECONCILED	12/31/2021	1,105.22
								<b>\$ 1,105.22</b>
<b>Vendor #:</b>	<b>12241</b>							
79939	172034	ACCOUNTS_ PAYABLE	12/1/2021	MELLOCRAFT CO.	12241	RECONCILED	12/31/2021	172.76
80393	172386	ACCOUNTS_ PAYABLE	12/22/2021	MELLOCRAFT CO.	12241	RECONCILED	12/31/2021	114.10
								<b>\$ 286.86</b>
<b>Vendor #:</b>	<b>12252</b>							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80000	172045	ACCOUNTS_ PAYABLE	12/1/2021	NOVAK, RACHAEL	12252	RECONCILED	12/31/2021	\$ 208.73
80441	172460	ACCOUNTS_ PAYABLE	12/29/2021	NOVAK, RACHAEL	12252	OUTSTANDING		10.42
<b>Vendor #:</b>	<b>12289</b>							<b>\$ 219.15</b>
80237	172292	ACCOUNTS_ PAYABLE	12/15/2021	SIGN LADY, THE INC.	12289	RECONCILED	12/31/2021	1,281.83
80395	172421	ACCOUNTS_ PAYABLE	12/22/2021	SIGN LADY, THE INC.	12289	RECONCILED	12/31/2021	265.43
<b>Vendor #:</b>	<b>12394</b>							<b>\$ 1,547.26</b>
79923	172028	ACCOUNTS_ PAYABLE	12/1/2021	LAMBERTVILLE HARDWARE	12394	RECONCILED	12/31/2021	164.57
80314	172377	ACCOUNTS_ PAYABLE	12/22/2021	LAMBERTVILLE HARDWARE	12394	OUTSTANDING		115.86
<b>Vendor #:</b>	<b>12478</b>							<b>\$ 280.43</b>
80056	172109	ACCOUNTS_ PAYABLE	12/3/2021	O E MEYER COMPANY	12478	RECONCILED	12/31/2021	212.25
80100	172170	ACCOUNTS_ PAYABLE	12/8/2021	O E MEYER COMPANY	12478	RECONCILED	12/31/2021	575.20
80356	172398	ACCOUNTS_ PAYABLE	12/22/2021	O E MEYER COMPANY	12478	RECONCILED	12/31/2021	19.18
80435	172462	ACCOUNTS_ PAYABLE	12/29/2021	O E MEYER COMPANY	12478	OUTSTANDING		398.93
<b>Vendor #:</b>	<b>12517</b>							<b>\$ 1,205.56</b>
80029	172036	ACCOUNTS_ PAYABLE	12/1/2021	MENARDS	12517	RECONCILED	12/31/2021	134.64
<b>Vendor #:</b>	<b>12638</b>							<b>\$ 134.64</b>
79965	172027	ACCOUNTS_ PAYABLE	12/1/2021	LAMAR ADVERTISING	12638	RECONCILED	12/31/2021	5,000.00
<b>Vendor #:</b>	<b>12691</b>							<b>\$ 5,000.00</b>
80205	172263	ACCOUNTS_ PAYABLE	12/15/2021	MOORE, STEPHANIE	12691	RECONCILED	12/31/2021	189.36
<b>Vendor #:</b>	<b>12744</b>							<b>\$ 189.36</b>
80385	172404	ACCOUNTS_ PAYABLE	12/22/2021	OMEA DISTRICT I TREASURER	12744	OUTSTANDING		240.00
<b>Vendor #:</b>	<b>12747</b>							<b>\$ 240.00</b>
80311	172405	ACCOUNTS_ PAYABLE	12/22/2021	OSCAR W. LARSON CO.	12747	RECONCILED	12/31/2021	158.69
<b>Vendor #:</b>	<b>12860</b>							<b>\$ 158.69</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
79981	172016	ACCOUNTS_ PAYABLE	12/1/2021	HEALTHCARE PROCESS	12860	RECONCILED	12/31/2021	\$ 7,250.00
<b>Vendor #:</b>	<b>12897</b>							<b>\$ 7,250.00</b>
80075	172130	ACCOUNTS_ PAYABLE	12/3/2021	VERIZON WIRELESS	12897	RECONCILED	12/31/2021	1,278.25
80452	172485	ACCOUNTS_ PAYABLE	12/29/2021	VERIZON WIRELESS	12897	OUTSTANDING		965.37
<b>Vendor #:</b>	<b>13008</b>							<b>\$ 2,243.62</b>
80251	172209	ACCOUNTS_ PAYABLE	12/15/2021	BATANIAN TREE SERVICE	13008	OUTSTANDING		1,280.00
<b>Vendor #:</b>	<b>13033</b>							<b>\$ 1,280.00</b>
80076	172120	ACCOUNTS_ PAYABLE	12/3/2021	SKILLS USA	13033	RECONCILED	12/31/2021	697.00
80244	172296	ACCOUNTS_ PAYABLE	12/15/2021	SKILLS USA	13033	OUTSTANDING		1,117.00
<b>Vendor #:</b>	<b>13204</b>							<b>\$ 1,814.00</b>
80369	172396	ACCOUNTS_ PAYABLE	12/22/2021	OARNET	13204	OUTSTANDING		7,072.49
<b>Vendor #:</b>	<b>13284</b>							<b>\$ 7,072.49</b>
80339	172339	ACCOUNTS_ PAYABLE	12/22/2021	BERMAN, MATTHEW	13284	RECONCILED	12/31/2021	136.79
<b>Vendor #:</b>	<b>13352</b>							<b>\$ 136.79</b>
80008	172014	ACCOUNTS_ PAYABLE	12/1/2021	GREAT LAKES RENTAL & EQUIPMENT	13352	RECONCILED	12/31/2021	390.65
<b>Vendor #:</b>	<b>13374</b>							<b>\$ 390.65</b>
80058	172127	ACCOUNTS_ PAYABLE	12/3/2021	TAC	13374	RECONCILED	12/31/2021	382.97
80375	172428	ACCOUNTS_ PAYABLE	12/22/2021	TAC	13374	RECONCILED	12/31/2021	99.04
<b>Vendor #:</b>	<b>13462</b>							<b>\$ 482.01</b>
79962	172032	ACCOUNTS_ PAYABLE	12/1/2021	MAZZURCO, LYNDA	13462	RECONCILED	12/31/2021	209.48
80107	172171	ACCOUNTS_ PAYABLE	12/8/2021	MAZZURCO, LYNDA	13462	RECONCILED	12/31/2021	715.51
80203	172259	ACCOUNTS_ PAYABLE	12/15/2021	MAZZURCO, LYNDA	13462	RECONCILED	12/31/2021	265.57
80310	172383	ACCOUNTS_ PAYABLE	12/22/2021	MAZZURCO, LYNDA	13462	RECONCILED	12/31/2021	598.34
								<b>\$ 1,788.90</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>13476</b>							
79947	172003	ACCOUNTS_ PAYABLE	12/1/2021	EDMENTUM, INC.	13476	RECONCILED	12/31/2021	\$ 415.25
								<b>\$ 415.25</b>
<b>Vendor #:</b>	<b>13484</b>							
79971	172056	ACCOUNTS_ PAYABLE	12/1/2021	PITNEY BOWES INC.	13484	RECONCILED	12/31/2021	957.36
								<b>\$ 957.36</b>
<b>Vendor #:</b>	<b>13539</b>							
80384	172379	ACCOUNTS_ PAYABLE	12/22/2021	LAYTART, JILL	13539	RECONCILED	12/31/2021	35.79
								<b>\$ 35.79</b>
<b>Vendor #:</b>	<b>13562</b>							
80451	172483	ACCOUNTS_ PAYABLE	12/29/2021	FIFTH THIRD BANK	13562	RECONCILED	12/31/2021	24,452.31
								<b>\$ 24,452.31</b>
<b>Vendor #:</b>	<b>13604</b>							
80093	172172	ACCOUNTS_ PAYABLE	12/8/2021	BURKETT RESTAURANT EQUIPMENT	13604	RECONCILED	12/31/2021	645.53
								<b>\$ 645.53</b>
<b>Vendor #:</b>	<b>13668</b>							
79975	172013	ACCOUNTS_ PAYABLE	12/1/2021	GREAT LAKES BIOMEDICAL	13668	RECONCILED	12/31/2021	294.00
80118	172173	ACCOUNTS_ PAYABLE	12/8/2021	GREAT LAKES BIOMEDICAL	13668	RECONCILED	12/31/2021	177.00
80364	172362	ACCOUNTS_ PAYABLE	12/22/2021	GREAT LAKES BIOMEDICAL	13668	RECONCILED	12/31/2021	128.00
80427	172455	ACCOUNTS_ PAYABLE	12/29/2021	GREAT LAKES BIOMEDICAL	13668	OUTSTANDING		49.00
								<b>\$ 648.00</b>
<b>Vendor #:</b>	<b>13703</b>							
79964	171978	ACCOUNTS_ PAYABLE	12/1/2021	ALLEN COUNTY ESC	13703	RECONCILED	12/31/2021	60.00
								<b>\$ 60.00</b>
<b>Vendor #:</b>	<b>13711</b>							
80413	172481	ACCOUNTS_ PAYABLE	12/29/2021	XEROX CORP.	13711	OUTSTANDING		43.42
								<b>\$ 43.42</b>
<b>Vendor #:</b>	<b>13848</b>							
80236	172220	ACCOUNTS_ PAYABLE	12/15/2021	CGS IMAGING	13848	RECONCILED	12/31/2021	1,731.00
								<b>\$ 1,731.00</b>
<b>Vendor #:</b>	<b>13860</b>							
79990	172070	ACCOUNTS_ PAYABLE	12/1/2021	SMART SYSTEMS	13860	RECONCILED	12/31/2021	3,146.00
80239	172297	ACCOUNTS_ PAYABLE	12/15/2021	SMART SYSTEMS	13860	RECONCILED	12/31/2021	95.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 3,241.00</b>
<b>Vendor #:</b>	<b>13903</b>							
80213	172291	ACCOUNTS_ PAYABLE	12/15/2021	SHIVELY, STACIE	13903	RECONCILED	12/31/2021	\$ 43.60
								<b>\$ 43.60</b>
<b>Vendor #:</b>	<b>13960</b>							
79982	171990	ACCOUNTS_ PAYABLE	12/1/2021	BROWN, ROBERT	13960	RECONCILED	12/31/2021	143.55
								<b>\$ 143.55</b>
<b>Vendor #:</b>	<b>13980</b>							
79951	172046	ACCOUNTS_ PAYABLE	12/1/2021	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	12/31/2021	1,569.25
80154	172268	ACCOUNTS_ PAYABLE	12/15/2021	O'REILLY AUTOMOTIVE STORES	13980	RECONCILED	12/31/2021	587.33
80320	172395	ACCOUNTS_ PAYABLE	12/22/2021	O'REILLY AUTOMOTIVE STORES	13980	OUTSTANDING		8.98
								<b>\$ 2,165.56</b>
<b>Vendor #:</b>	<b>14019</b>							
80083	172112	ACCOUNTS_ PAYABLE	12/3/2021	OHIO STATE UNIVERSITY	14019	OUTSTANDING		750.00
								<b>\$ 750.00</b>
<b>Vendor #:</b>	<b>14205</b>							
80271	172316	ACCOUNTS_ PAYABLE	12/15/2021	TRIAD TECHNOLOGIES, LLC	14205	RECONCILED	12/31/2021	235.36
								<b>\$ 235.36</b>
<b>Vendor #:</b>	<b>14280</b>							
80256	172287	ACCOUNTS_ PAYABLE	12/15/2021	SAVEAROUND	14280	RECONCILED	12/31/2021	235.00
								<b>\$ 235.00</b>
<b>Vendor #:</b>	<b>14296</b>							
80062	172116	ACCOUNTS_ PAYABLE	12/3/2021	RUSH TRUCK CENTER	14296	RECONCILED	12/31/2021	7,329.73
80132	172174	ACCOUNTS_ PAYABLE	12/8/2021	RUSH TRUCK CENTER	14296	RECONCILED	12/31/2021	960.15
80332	172414	ACCOUNTS_ PAYABLE	12/22/2021	RUSH TRUCK CENTER	14296	RECONCILED	12/31/2021	847.53
80418	172468	ACCOUNTS_ PAYABLE	12/29/2021	RUSH TRUCK CENTER	14296	OUTSTANDING		771.28
								<b>\$ 9,908.69</b>
<b>Vendor #:</b>	<b>14427</b>							
80412	172452	ACCOUNTS_ PAYABLE	12/29/2021	EASTMAN & SMITH LTD.	14427	OUTSTANDING		325.00
								<b>\$ 325.00</b>
<b>Vendor #:</b>	<b>14474</b>							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80264	172289	ACCOUNTS_ PAYABLE	12/15/2021	SHARE CORPORATION	14474	RECONCILED	12/31/2021	\$ 348.18
80357	172420	ACCOUNTS_ PAYABLE	12/22/2021	SHARE CORPORATION	14474	RECONCILED	12/31/2021	1,019.68
<b>Vendor #:</b>	<b>14490</b>							<b>\$ 1,367.86</b>
80349	172392	ACCOUNTS_ PAYABLE	12/22/2021	NATIONAL MEDICAL EXCESS LLC	14490	OUTSTANDING		42,309.96
<b>Vendor #:</b>	<b>14500</b>							<b>\$ 42,309.96</b>
80066	172113	ACCOUNTS_ PAYABLE	12/3/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	12/31/2021	207,303.21
80099	172175	ACCOUNTS_ PAYABLE	12/8/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	12/31/2021	267,271.85
80274	172271	ACCOUNTS_ PAYABLE	12/15/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	12/31/2021	181,685.89
80360	172407	ACCOUNTS_ PAYABLE	12/22/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	12/31/2021	151,285.60
80416	172464	ACCOUNTS_ PAYABLE	12/29/2021	PARAMOUNT HEALTH CARE	14500	RECONCILED	12/31/2021	223,352.55
<b>Vendor #:</b>	<b>14517</b>							<b>\$ 1,030,899.10</b>
79974	172078	ACCOUNTS_ PAYABLE	12/1/2021	STRAUSE REFRIGERATION, INC.	14517	RECONCILED	12/31/2021	347.00
<b>Vendor #:</b>	<b>14518</b>							<b>\$ 347.00</b>
80431	172461	ACCOUNTS_ PAYABLE	12/29/2021	ODENEAL, JAYNE	14518	OUTSTANDING		121.41
<b>Vendor #:</b>	<b>14534</b>							<b>\$ 121.41</b>
80242	172298	ACCOUNTS_ PAYABLE	12/15/2021	SOUTHERN COMPUTER WAREHOUSE	14534	RECONCILED	12/31/2021	34,180.60
<b>Vendor #:</b>	<b>14562</b>							<b>\$ 34,180.60</b>
80243	172310	ACCOUNTS_ PAYABLE	12/15/2021	TOLEDO DOOR AND WINDOW	14562	RECONCILED	12/31/2021	405.00
<b>Vendor #:</b>	<b>14604</b>							<b>\$ 405.00</b>
80190	172276	ACCOUNTS_ PAYABLE	12/15/2021	PETERS, KATE	14604	RECONCILED	12/31/2021	278.81
<b>Vendor #:</b>	<b>14623</b>							<b>\$ 278.81</b>
80233	172230	ACCOUNTS_ PAYABLE	12/15/2021	DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	12/31/2021	12,532.65
80371	172353	ACCOUNTS_ PAYABLE	12/22/2021	DELTA DENTAL	14623	RECONCILED	12/31/2021	19,093.60

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80442	172450	PAYABLE ACCOUNTS_	12/29/2021	PLAN OF OHIO DELTA DENTAL PLAN OF OHIO	14623	RECONCILED	12/31/2021	\$ 11,798.02
<b>Vendor #:</b>	<b>14624</b>							<b>\$ 43,424.27</b>
80353	172402	PAYABLE ACCOUNTS_	12/22/2021	OHIO HOSA	14624	RECONCILED	12/31/2021	869.00
<b>Vendor #:</b>	<b>14700</b>							<b>\$ 869.00</b>
80258	172204	PAYABLE ACCOUNTS_	12/15/2021	ANDERSON, CRYSTAL	14700	RECONCILED	12/31/2021	862.26
<b>Vendor #:</b>	<b>14816</b>							<b>\$ 862.26</b>
80114	172176	PAYABLE ACCOUNTS_	12/8/2021	BPA - NATIONAL	14816	RECONCILED	12/31/2021	1,140.00
<b>Vendor #:</b>	<b>14828</b>							<b>\$ 1,140.00</b>
79987	172043	PAYABLE ACCOUNTS_	12/1/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	12/31/2021	2,250.00
80050	172108	PAYABLE ACCOUNTS_	12/3/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	12/31/2021	17,773.39
80224	172267	PAYABLE ACCOUNTS_	12/15/2021	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	12/31/2021	102.01
<b>Vendor #:</b>	<b>14839</b>							<b>\$ 20,125.40</b>
80381	172385	PAYABLE ACCOUNTS_	12/22/2021	MEE, SUSAN	14839	OUTSTANDING		29.50
<b>Vendor #:</b>	<b>14849</b>							<b>\$ 29.50</b>
80253	172241	PAYABLE ACCOUNTS_	12/15/2021	FINAL FORMS	14849	RECONCILED	12/31/2021	815.00
<b>Vendor #:</b>	<b>14852</b>							<b>\$ 815.00</b>
80307	172342	PAYABLE ACCOUNTS_	12/22/2021	BUSHMEYER, ROBIN	14852	OUTSTANDING		84.07
<b>Vendor #:</b>	<b>14929</b>							<b>\$ 84.07</b>
80260	172257	PAYABLE ACCOUNTS_	12/15/2021	LYDEN OIL CO.	14929	RECONCILED	12/31/2021	784.08
<b>Vendor #:</b>	<b>15018</b>							<b>\$ 784.08</b>
79956	172066	PAYABLE ACCOUNTS_	12/1/2021	S.A. COMUNALE CO. INC.	15018	RECONCILED	12/31/2021	4,458.00
<b>Vendor #:</b>	<b>15024</b>							<b>\$ 4,458.00</b>
80352	172415	PAYABLE ACCOUNTS_	12/22/2021	SAVAGE & ASSOC.	15024	OUTSTANDING		8,355.34

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 8,355.34</b>
<b>Vendor #:</b>	<b>15029</b>							
80382	172433	ACCOUNTS_ PAYABLE	12/22/2021	TTL ASSOCIATES, INC.	15029	RECONCILED	12/31/2021	\$ 185.00
								<b>\$ 185.00</b>
<b>Vendor #:</b>	<b>15046</b>							
79963	171982	ACCOUNTS_ PAYABLE	12/1/2021	AT & T LONG DISTANCE	15046	RECONCILED	12/31/2021	1,101.89
80453	172482	ACCOUNTS_ PAYABLE	12/29/2021	AT & T LONG DISTANCE	15046	OUTSTANDING		1,102.05
								<b>\$ 2,203.94</b>
<b>Vendor #:</b>	<b>15060</b>							
80355	172336	ACCOUNTS_ PAYABLE	12/22/2021	AMERICAN FIDELITY	15060	OUTSTANDING		896.50
								<b>\$ 896.50</b>
<b>Vendor #:</b>	<b>15077</b>							
80255	172222	ACCOUNTS_ PAYABLE	12/15/2021	COGAR, MELISSA	15077	RECONCILED	12/31/2021	147.16
80399	172347	ACCOUNTS_ PAYABLE	12/22/2021	COGAR, MELISSA	15077	OUTSTANDING		54.10
								<b>\$ 201.26</b>
<b>Vendor #:</b>	<b>15080</b>							
80211	172265	ACCOUNTS_ PAYABLE	12/15/2021	NATIONAL CATHOLIC FORENSIC LEA	15080	RECONCILED	12/31/2021	50.00
								<b>\$ 50.00</b>
<b>Vendor #:</b>	<b>15083</b>							
79945	172035	ACCOUNTS_ PAYABLE	12/1/2021	MELMS, ASHLEY	15083	RECONCILED	12/31/2021	48.00
								<b>\$ 48.00</b>
<b>Vendor #:</b>	<b>15119</b>							
80144	172177	ACCOUNTS_ PAYABLE	12/8/2021	ASSET GENIE, INC.	15119	RECONCILED	12/31/2021	21,950.00
								<b>\$ 21,950.00</b>
<b>Vendor #:</b>	<b>15121</b>							
79935	172083	ACCOUNTS_ PAYABLE	12/1/2021	TOLEDO ARENA SPORTS	15121	RECONCILED	12/31/2021	1,890.00
								<b>\$ 1,890.00</b>
<b>Vendor #:</b>	<b>15133</b>							
79992	172081	ACCOUNTS_ PAYABLE	12/1/2021	TEAM TOLEDO HOCKEY LLC.	15133	RECONCILED	12/31/2021	4,250.00
								<b>\$ 4,250.00</b>
<b>Vendor #:</b>	<b>15142</b>							
79988	171984	ACCOUNTS_ PAYABLE	12/1/2021	BEAMONT HEATING & COOLING	15142	RECONCILED	12/31/2021	1,571.96
80086	172178	ACCOUNTS_ PAYABLE	12/8/2021	BEAMONT HEATING & COOLING	15142	RECONCILED	12/31/2021	1,110.34
80259	172210	ACCOUNTS_ PAYABLE	12/15/2021	BEAMONT HEATING	15142	RECONCILED	12/31/2021	4,469.93



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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		& COOLING				\$ 7,152.23
<b>Vendor #:</b>	<b>15162</b>							
80014	172082	ACCOUNTS_ PAYABLE	12/1/2021	THE ABILITY CENTER OF	15162	RECONCILED	12/31/2021	\$ 13,682.76
								\$ 13,682.76
<b>Vendor #:</b>	<b>15163</b>							
80046	172107	ACCOUNTS_ PAYABLE	12/3/2021	MEDMUTUAL LIFE INS. CO. (617)	15163	RECONCILED	12/31/2021	4,135.50
								\$ 4,135.50
<b>Vendor #:</b>	<b>15292</b>							
79984	172058	ACCOUNTS_ PAYABLE	12/1/2021	PLYMOUTH TECHNOLOGY, INC.	15292	RECONCILED	12/31/2021	21.09
80235	172278	ACCOUNTS_ PAYABLE	12/15/2021	PLYMOUTH TECHNOLOGY, INC.	15292	RECONCILED	12/31/2021	3,347.50
								\$ 3,368.59
<b>Vendor #:</b>	<b>15319</b>							
80280	172237	ACCOUNTS_ PAYABLE	12/15/2021	ESPARK, INC.	15319	OUTSTANDING		8,100.00
								\$ 8,100.00
<b>Vendor #:</b>	<b>15342</b>							
80160	172206	ACCOUNTS_ PAYABLE	12/15/2021	AVERS, MOLLY	15342	RECONCILED	12/31/2021	247.53
								\$ 247.53
<b>Vendor #:</b>	<b>15361</b>							
80362	172352	ACCOUNTS_ PAYABLE	12/22/2021	CULLIGAN OF IDA	15361	RECONCILED	12/31/2021	121.90
								\$ 121.90
<b>Vendor #:</b>	<b>15377</b>							
79946	172063	ACCOUNTS_ PAYABLE	12/1/2021	RICK OXLEY PROPERTY MAINT. LLC	15377	RECONCILED	12/31/2021	5,420.00
								\$ 5,420.00
<b>Vendor #:</b>	<b>15381</b>							
80436	172470	ACCOUNTS_ PAYABLE	12/29/2021	SCHOBER, ANDY	15381	OUTSTANDING		100.00
								\$ 100.00
<b>Vendor #:</b>	<b>15414</b>							
80180	172279	ACCOUNTS_ PAYABLE	12/15/2021	PREMIER PRODUCE ONE, INC.	15414	RECONCILED	12/31/2021	1,203.40
80294	172331	ACCOUNTS_ PAYABLE	12/16/2021	PREMIER PRODUCE ONE, INC.	15414	RECONCILED	12/31/2021	142.15
80286	901916	ACCOUNTS_ PAYABLE	12/16/2021	PREMIER PRODUCE ONE, INC.	15414	VOID		142.15
								\$ 1,487.70
<b>Vendor #:</b>	<b>15481</b>							
80024	172042	ACCOUNTS_	12/1/2021	NAZDAR COMPANY	15481	RECONCILED	12/31/2021	81.73

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
<b>PAYABLE</b>									
<b>Vendor #:</b>	<b>15537</b>								<b>\$ 81.73</b>
80398	172381	ACCOUNTS_ PAYABLE	12/22/2021	LYDY, BARTLEY	15537	OUTSTANDING		\$ 238.80	
<b>\$ 238.80</b>									
<b>Vendor #:</b>	<b>15539</b>								
80379	172417	ACCOUNTS_ PAYABLE	12/22/2021	SCHOLASTIC CLASSROOM MAGAZINES	15539	VOID		313.17	
<b>\$ 313.17</b>									
<b>Vendor #:</b>	<b>15554</b>								
80026	172015	ACCOUNTS_ PAYABLE	12/1/2021	HAJOCA TOLEDO	15554	RECONCILED	12/31/2021	34.25	
80368	172365	ACCOUNTS_ PAYABLE	12/22/2021	HAJOCA TOLEDO	15554	RECONCILED	12/31/2021	629.70	
<b>\$ 663.95</b>									
<b>Vendor #:</b>	<b>15568</b>								
80013	171999	ACCOUNTS_ PAYABLE	12/1/2021	CONSOLIDATED ELECTRICAL DIST.	15568	RECONCILED	12/31/2021	203.21	
80094	172179	ACCOUNTS_ PAYABLE	12/8/2021	CONSOLIDATED ELECTRICAL DIST.	15568	RECONCILED	12/31/2021	450.74	
80261	172225	ACCOUNTS_ PAYABLE	12/15/2021	CONSOLIDATED ELECTRICAL DIST.	15568	RECONCILED	12/31/2021	9,717.40	
80390	172350	ACCOUNTS_ PAYABLE	12/22/2021	CONSOLIDATED ELECTRICAL DIST.	15568	RECONCILED	12/31/2021	2,606.40	
<b>\$ 12,977.75</b>									
<b>Vendor #:</b>	<b>15579</b>								
80156	172218	ACCOUNTS_ PAYABLE	12/15/2021	CAREERSAFE LLC.	15579	RECONCILED	12/31/2021	450.00	
<b>\$ 450.00</b>									
<b>Vendor #:</b>	<b>15582</b>								
80142	172180	ACCOUNTS_ PAYABLE	12/8/2021	VANTAGE WRESTLING	15582	RECONCILED	12/31/2021	5,440.00	
<b>\$ 5,440.00</b>									
<b>Vendor #:</b>	<b>15586</b>								
80031	171993	ACCOUNTS_ PAYABLE	12/1/2021	CARIS, LAUREN	15586	RECONCILED	12/31/2021	15.26	
80130	172181	ACCOUNTS_ PAYABLE	12/8/2021	CARIS, LAUREN	15586	RECONCILED	12/31/2021	275.00	
<b>\$ 290.26</b>									
<b>Vendor #:</b>	<b>15610</b>								
79937	172007	ACCOUNTS_ PAYABLE	12/1/2021	FIC DEALERSHIPS-MAUMEE	15610	RECONCILED	12/31/2021	272.90	
80268	172239	ACCOUNTS_ PAYABLE	12/15/2021	FIC DEALERSHIPS-MAUMEE	15610	RECONCILED	12/31/2021	443.13	
<b>\$ 716.03</b>									
<b>Vendor #:</b>	<b>15614</b>								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80404	172439	ACCOUNTS_ PAYABLE	12/28/2021	HUGHES, MARK	15614	OUTSTANDING		\$ 140.00
<b>Vendor #:</b>	<b>15653</b>							<b>\$ 140.00</b>
80009	172088	ACCOUNTS_ PAYABLE	12/1/2021	US TOGETHER, INC.	15653	RECONCILED	12/31/2021	993.68
<b>Vendor #:</b>	<b>15661</b>							<b>\$ 993.68</b>
80347	172427	ACCOUNTS_ PAYABLE	12/22/2021	SYSCLOUD INC.	15661	OUTSTANDING		10,750.00
<b>Vendor #:</b>	<b>15700</b>							<b>\$ 10,750.00</b>
80038	172064	ACCOUNTS_ PAYABLE	12/1/2021	ROVIN CERAMICS	15700	RECONCILED	12/31/2021	889.50
<b>Vendor #:</b>	<b>15710</b>							<b>\$ 889.50</b>
80089	172182	ACCOUNTS_ PAYABLE	12/8/2021	C.C. IMEX	15710	RECONCILED	12/31/2021	1,457.00
<b>Vendor #:</b>	<b>15731</b>							<b>\$ 1,457.00</b>
80440	172447	ACCOUNTS_ PAYABLE	12/29/2021	BROWN, NATHAN	15731	OUTSTANDING		607.49
<b>Vendor #:</b>	<b>15823</b>							<b>\$ 607.49</b>
80011	171992	ACCOUNTS_ PAYABLE	12/1/2021	CAMBAL, TINA	15823	RECONCILED	12/31/2021	126.51
80097	172183	ACCOUNTS_ PAYABLE	12/8/2021	CAMBAL, TINA	15823	RECONCILED	12/31/2021	91.61
<b>Vendor #:</b>	<b>15830</b>							<b>\$ 218.12</b>
79993	171983	ACCOUNTS_ PAYABLE	12/1/2021	BAMBINO'S PIZZA & SUBS	15830	RECONCILED	12/31/2021	370.00
80164	172208	ACCOUNTS_ PAYABLE	12/15/2021	BAMBINO'S PIZZA & SUBS	15830	RECONCILED	12/31/2021	6,627.50
<b>Vendor #:</b>	<b>15847</b>							<b>\$ 6,997.50</b>
80227	172282	ACCOUNTS_ PAYABLE	12/15/2021	REDPUP LLC	15847	RECONCILED	12/31/2021	405.00
<b>Vendor #:</b>	<b>15859</b>							<b>\$ 405.00</b>
80275	172295	ACCOUNTS_ PAYABLE	12/15/2021	SITEIMPROVE, INC.	15859	OUTSTANDING		5,866.61
<b>Vendor #:</b>	<b>15940</b>							<b>\$ 5,866.61</b>
80342	172364	ACCOUNTS_ PAYABLE	12/22/2021	H & H HEAVY DUTY	15940	RECONCILED	12/31/2021	330.91
								<b>\$ 330.91</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>15997</b>							
80245	172302	ACCOUNTS_ PAYABLE	12/15/2021	STARR COMMONWEALTH	15997	RECONCILED	12/31/2021	\$ 20,268.75
								<b>\$ 20,268.75</b>
<b>Vendor #:</b>	<b>16001</b>							
80048	0	ACCOUNTS_ PAYABLE	12/3/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	12/31/2021	20,827.69
80172	0	ACCOUNTS_ PAYABLE	12/15/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	12/31/2021	20,625.24
80403	0	ACCOUNTS_ PAYABLE	12/28/2021	STATE TEACHERS RETIREMENT	16001	RECONCILED	12/31/2021	20,808.79
								<b>\$ 62,261.72</b>
<b>Vendor #:</b>	<b>16062</b>							
80397	172371	ACCOUNTS_ PAYABLE	12/22/2021	J-CUPS PIZZA	16062	OUTSTANDING		500.00
								<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>16085</b>							
79960	172006	ACCOUNTS_ PAYABLE	12/1/2021	FERGUSON ENTERPRISES, LLC.	16085	RECONCILED	12/31/2021	1,336.45
								<b>\$ 1,336.45</b>
<b>Vendor #:</b>	<b>16095</b>							
79958	171981	ACCOUNTS_ PAYABLE	12/1/2021	ANSTADT, KADEE	16095	RECONCILED	12/31/2021	409.03
80197	172205	ACCOUNTS_ PAYABLE	12/15/2021	ANSTADT, KADEE	16095	RECONCILED	12/31/2021	300.42
80380	172337	ACCOUNTS_ PAYABLE	12/22/2021	ANSTADT, KADEE	16095	RECONCILED	12/31/2021	199.36
								<b>\$ 908.81</b>
<b>Vendor #:</b>	<b>16131</b>							
80184	172258	ACCOUNTS_ PAYABLE	12/15/2021	MAAG-ELTSCHLAGER, KIM	16131	RECONCILED	12/31/2021	175.53
								<b>\$ 175.53</b>
<b>Vendor #:</b>	<b>16168</b>							
80045	0	ACCOUNTS_ PAYABLE	12/3/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	12/31/2021	5,525.33
80188	0	ACCOUNTS_ PAYABLE	12/15/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	12/31/2021	7,198.05
80402	0	ACCOUNTS_ PAYABLE	12/28/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	12/31/2021	5,398.33
80444	0	ACCOUNTS_ PAYABLE	12/29/2021	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	12/31/2021	836.36
								<b>\$ 18,958.07</b>
<b>Vendor #:</b>	<b>16173</b>							
80072	172103	ACCOUNTS_	12/3/2021	GARCIA, MELANIE	16173	RECONCILED	12/31/2021	189.04

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
PAYABLE								<b>\$ 189.04</b>	
<b>Vendor #:</b>	<b>16175</b>								
80067	172096	ACCOUNTS_	12/3/2021	BEHAM, ABIGAIL	16175	RECONCILED	12/31/2021	\$ 630.30	
		PAYABLE							<b>\$ 630.30</b>
<b>Vendor #:</b>	<b>16178</b>								
79938	172051	ACCOUNTS_	12/1/2021	PAULA KLUTH	16178	OUTSTANDING		6,305.00	
80223	172272	ACCOUNTS_	12/15/2021	PAULA KLUTH	16178	OUTSTANDING		1,556.50	
		PAYABLE							<b>\$ 7,861.50</b>
<b>Vendor #:</b>	<b>16190</b>								
80134	172184	ACCOUNTS_	12/8/2021	GIPPER MEDIA, INC.	16190	RECONCILED	12/31/2021	450.00	
		PAYABLE							<b>\$ 450.00</b>
<b>Vendor #:</b>	<b>16192</b>								
80162	172285	ACCOUNTS_	12/15/2021	ROGERS, ANGELA	16192	RECONCILED	12/31/2021	68.56	
		PAYABLE							<b>\$ 68.56</b>
<b>Vendor #:</b>	<b>16196</b>								
80078	172098	ACCOUNTS_	12/3/2021	BLAIR, KATIE	16196	RECONCILED	12/31/2021	1,000.00	
		PAYABLE							<b>\$ 1,000.00</b>
<b>Vendor #:</b>	<b>16209</b>								
80173	172227	ACCOUNTS_	12/15/2021	CROSLEY,	16209	OUTSTANDING		170.00	
		PAYABLE							<b>\$ 170.00</b>
<b>Vendor #:</b>	<b>16234</b>								
80429	172469	ACCOUNTS_	12/29/2021	SC STRATEGIC	16234	OUTSTANDING		1,945.00	
		PAYABLE							<b>\$ 1,945.00</b>
<b>Vendor #:</b>	<b>16239</b>								
79985	171997	ACCOUNTS_	12/1/2021	COLLABORATIVE,	16239	RECONCILED	12/31/2021	12,000.00	
		PAYABLE							<b>\$ 12,000.00</b>
<b>Vendor #:</b>	<b>16241</b>								
80138	172185	ACCOUNTS_	12/8/2021	PROGRAM	16241	RECONCILED	12/31/2021	24,750.00	
		PAYABLE							
80419	172467	ACCOUNTS_	12/29/2021	PROGRAM	16241	OUTSTANDING		24,750.00	
		PAYABLE							<b>\$ 49,500.00</b>
<b>Vendor #:</b>	<b>16254</b>								
80017	172065	ACCOUNTS_	12/1/2021	RUDOLPH LIBBE	16254	RECONCILED	12/31/2021	1,556,162.49	
		PAYABLE							

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80284	172286	ACCOUNTS_ PAYABLE	12/15/2021	RUDOLPH LIBBE INC.	16254	RECONCILED	12/31/2021	\$ 2,696,561.86
								<b>\$ 4,252,724.35</b>
<b>Vendor #:</b>	<b>16271</b>							
80123	172186	ACCOUNTS_ PAYABLE	12/8/2021	MARTIN PUBLIC SEATING, LLC	16271	RECONCILED	12/31/2021	9,810.83
80309	172382	ACCOUNTS_ PAYABLE	12/22/2021	MARTIN PUBLIC SEATING, LLC	16271	RECONCILED	12/31/2021	107,732.21
80448	172458	ACCOUNTS_ PAYABLE	12/29/2021	MARTIN PUBLIC SEATING, LLC	16271	RECONCILED	12/31/2021	4,680.00
								<b>\$ 122,223.04</b>
<b>Vendor #:</b>	<b>16295</b>							
80052	172102	ACCOUNTS_ PAYABLE	12/3/2021	FOWLER, JEREMY	16295	OUTSTANDING		20.00
								<b>\$ 20.00</b>
<b>Vendor #:</b>	<b>16296</b>							
79924	172053	ACCOUNTS_ PAYABLE	12/1/2021	PERRY PROTECH INC.	16296	RECONCILED	12/31/2021	4,959.92
80070	172115	ACCOUNTS_ PAYABLE	12/3/2021	PERRY PROTECH INC.	16296	RECONCILED	12/31/2021	47.33
80179	172275	ACCOUNTS_ PAYABLE	12/15/2021	PERRY PROTECH INC.	16296	RECONCILED	12/31/2021	689.89
								<b>\$ 5,697.14</b>
<b>Vendor #:</b>	<b>16298</b>							
80317	172372	ACCOUNTS_ PAYABLE	12/22/2021	JACOB, BROOKE	16298	OUTSTANDING		40.67
								<b>\$ 40.67</b>
<b>Vendor #:</b>	<b>16300</b>							
80071	172124	ACCOUNTS_ PAYABLE	12/3/2021	STEEL REFRIGERATION LLC	16300	RECONCILED	12/31/2021	958.65
								<b>\$ 958.65</b>
<b>Vendor #:</b>	<b>16301</b>							
79991	172012	ACCOUNTS_ PAYABLE	12/1/2021	GREAT AMERICA FINANCIAL	16301	RECONCILED	12/31/2021	9,879.64
80420	172454	ACCOUNTS_ PAYABLE	12/29/2021	GREAT AMERICA FINANCIAL	16301	OUTSTANDING		9,879.64
								<b>\$ 19,759.28</b>
<b>Vendor #:</b>	<b>16333</b>							
80120	172187	ACCOUNTS_ PAYABLE	12/8/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	12/31/2021	5.09
80345	172338	ACCOUNTS_ PAYABLE	12/22/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	12/31/2021	1,146.21
80426	172443	ACCOUNTS_ PAYABLE	12/29/2021	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING		540.80
								<b>\$ 1,692.10</b>
<b>Vendor #:</b>	<b>16344</b>							
80084	172104	ACCOUNTS_ PAYABLE	12/3/2021	LITERACY	16344	RECONCILED	12/31/2021	87.99

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		RESOURCES, LLC				\$ 87.99
<b>Vendor #:</b>	<b>16346</b>							
80165	172293	ACCOUNTS_ PAYABLE	12/15/2021	SIGN OUTLET STORE	16346	RECONCILED	12/31/2021	\$ 442.38
								\$ 442.38
<b>Vendor #:</b>	<b>16347</b>							
80425	172473	ACCOUNTS_ PAYABLE	12/29/2021	STACEY, ANTHONY	16347	OUTSTANDING		400.61
								\$ 400.61
<b>Vendor #:</b>	<b>16356</b>							
80346	172346	ACCOUNTS_ PAYABLE	12/22/2021	COACH CLIFF'S GAGA BALL PITS	16356	OUTSTANDING		395.00
								\$ 395.00
<b>Vendor #:</b>	<b>16369</b>							
80032	171989	ACCOUNTS_ PAYABLE	12/1/2021	BROWN, KEVIN	16369	RECONCILED	12/31/2021	396.28
80109	172188	ACCOUNTS_ PAYABLE	12/8/2021	BROWN, KEVIN	16369	RECONCILED	12/31/2021	296.93
80216	172216	ACCOUNTS_ PAYABLE	12/15/2021	BROWN, KEVIN	16369	RECONCILED	12/31/2021	212.00
								\$ 905.21
<b>Vendor #:</b>	<b>16374</b>							
80430	172451	ACCOUNTS_ PAYABLE	12/29/2021	DIAMOND ELECTRIC	16374	RECONCILED	12/31/2021	7,795.00
								\$ 7,795.00
<b>Vendor #:</b>	<b>16390</b>							
79999	172040	ACCOUNTS_ PAYABLE	12/1/2021	NATIONAL ASSOC. FOR MUSIC ED.	16390	RECONCILED	12/31/2021	149.00
								\$ 149.00
<b>Vendor #:</b>	<b>16392</b>							
80266	172231	ACCOUNTS_ PAYABLE	12/15/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	12/31/2021	398.75
80308	172354	ACCOUNTS_ PAYABLE	12/22/2021	DIAMEDICAL USA EQUIPMENT LLC.	16392	OUTSTANDING		8,883.64
								\$ 9,282.39
<b>Vendor #:</b>	<b>16396</b>							
80267	172253	ACCOUNTS_ PAYABLE	12/15/2021	KEITH FABER AUDITOR OF STATE	16396	RECONCILED	12/31/2021	3,567.00
								\$ 3,567.00
<b>Vendor #:</b>	<b>16397</b>							
80103	172189	ACCOUNTS_ PAYABLE	12/8/2021	ELITE SPORT SOCKS	16397	RECONCILED	12/31/2021	2,796.00
								\$ 2,796.00
<b>Vendor #:</b>	<b>16404</b>							
79979	172024	ACCOUNTS_ PAYABLE	12/1/2021	KC CATERING	16404	RECONCILED	12/31/2021	513.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 513.00</b>
<b>Vendor #:</b>	<b>16405</b>							
80068	172097	ACCOUNTS_ PAYABLE	12/3/2021	BGHS CHEERLEADING	16405	RECONCILED	12/31/2021	\$ 60.00
								<b>\$ 60.00</b>
<b>Vendor #:</b>	<b>16420</b>							
80175	172252	ACCOUNTS_ PAYABLE	12/15/2021	Jazz Textile Impressions, LLC	16420	RECONCILED	12/31/2021	904.00
								<b>\$ 904.00</b>
<b>Vendor #:</b>	<b>16435</b>							
80344	172368	ACCOUNTS_ PAYABLE	12/22/2021	INSTA-LEARN BY STEP INC.	16435	OUTSTANDING		3,638.77
								<b>\$ 3,638.77</b>
<b>Vendor #:</b>	<b>16437</b>							
80220	172288	ACCOUNTS_ PAYABLE	12/15/2021	SCOTT SCRIVEN LLP	16437	RECONCILED	12/31/2021	1,672.50
80423	172471	ACCOUNTS_ PAYABLE	12/29/2021	SCOTT SCRIVEN LLP	16437	OUTSTANDING		1,026.00
								<b>\$ 2,698.50</b>
<b>Vendor #:</b>	<b>16446</b>							
80178	172261	ACCOUNTS_ PAYABLE	12/15/2021	MIDLAND RADIO CORP.	16446	RECONCILED	12/31/2021	59.97
								<b>\$ 59.97</b>
<b>Vendor #:</b>	<b>16447</b>							
80250	172229	ACCOUNTS_ PAYABLE	12/15/2021	DAD IN THE HAT	16447	RECONCILED	12/31/2021	659.94
								<b>\$ 659.94</b>
<b>Vendor #:</b>	<b>16460</b>							
80254	172274	ACCOUNTS_ PAYABLE	12/15/2021	PERNA, TIMOTHY F.	16460	OUTSTANDING		942.50
								<b>\$ 942.50</b>
<b>Vendor #:</b>	<b>16469</b>							
80291	172332	ACCOUNTS_ PAYABLE	12/16/2021	TERRY, DAVID	16469	RECONCILED	12/31/2021	150.00
80289	901917	ACCOUNTS_ PAYABLE	12/16/2021	TERRY, DAVID	16469	VOID		150.00
								<b>\$ 300.00</b>
<b>Vendor #:</b>	<b>16487</b>							
79995	172092	ACCOUNTS_ PAYABLE	12/1/2021	WILLIAMS, RYAN	16487	RECONCILED	12/31/2021	175.00
								<b>\$ 175.00</b>
<b>Vendor #:</b>	<b>16490</b>							
79922	172069	ACCOUNTS_ PAYABLE	12/1/2021	SCHOOL SPECIALTY, LLC	16490	RECONCILED	12/31/2021	16.33
80077	172119	ACCOUNTS_ PAYABLE	12/3/2021	SCHOOL SPECIALTY, LLC	16490	RECONCILED	12/31/2021	582.33
								<b>\$ 598.66</b>



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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
<b>Vendor #:</b>	<b>16496</b>							
80012	172026	ACCOUNTS_ PAYABLE	12/1/2021	KOCAR, KARLEIGH	16496	RECONCILED	12/31/2021	\$ 46.17
80389	172375	ACCOUNTS_ PAYABLE	12/22/2021	KOCAR, KARLEIGH	16496	OUTSTANDING		96.18
								\$ 142.35
<b>Vendor #:</b>	<b>16510</b>							
80209	172328	ACCOUNTS_ PAYABLE	12/15/2021	ZONAR SYSTEMS	16510	RECONCILED	12/31/2021	1,890.00
								\$ 1,890.00
<b>Vendor #:</b>	<b>16541</b>							
80055	172129	ACCOUNTS_ PAYABLE	12/3/2021	TOLEDO TENT & PARTY RENTALS	16541	RECONCILED	12/31/2021	1,396.46
								\$ 1,396.46
<b>Vendor #:</b>	<b>16548</b>							
80030	171980	ACCOUNTS_ PAYABLE	12/1/2021	AMERICAN FENCE & SUPPLY	16548	RECONCILED	12/31/2021	17,992.00
								\$ 17,992.00
<b>Vendor #:</b>	<b>16572</b>							
79972	172067	ACCOUNTS_ PAYABLE	12/1/2021	SAFE'N'CLEAR, INC.	16572	RECONCILED	12/31/2021	70.71
								\$ 70.71
<b>Vendor #:</b>	<b>16576</b>							
80240	172266	ACCOUNTS_ PAYABLE	12/15/2021	NFPA	16576	OUTSTANDING		175.00
								\$ 175.00
<b>Vendor #:</b>	<b>16577</b>							
79931	172084	ACCOUNTS_ PAYABLE	12/1/2021	TOWNLEY, HEATHER	16577	RECONCILED	12/31/2021	333.20
								\$ 333.20
<b>Vendor #:</b>	<b>16586</b>							
80229	172249	ACCOUNTS_ PAYABLE	12/15/2021	HYPERTec DIRECT	16586	RECONCILED	12/31/2021	65,968.00
80374	172367	ACCOUNTS_ PAYABLE	12/22/2021	HYPERTec DIRECT	16586	OUTSTANDING		5,776.00
								\$ 71,744.00
<b>Vendor #:</b>	<b>16595</b>							
80015	172049	ACCOUNTS_ PAYABLE	12/1/2021	OHIO COMPRENSIVE AND COMPACT SCHOOLS	16595	OUTSTANDING		1,750.00
								\$ 1,750.00
<b>Vendor #:</b>	<b>16596</b>							
80102	172190	ACCOUNTS_ PAYABLE	12/8/2021	CENTER FOR SPIRITUAL AND ETHICAL EDUCATION	16596	RECONCILED	12/31/2021	500.00
								\$ 500.00
<b>Vendor #:</b>	<b>16598</b>							

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### Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80351	172380	ACCOUNTS_ PAYABLE	12/22/2021	LINZIE, KELLEY	16598	OUTSTANDING		\$ 55.00
<b>Vendor #:</b>	<b>16602</b>							<b>\$ 55.00</b>
79983	172068	ACCOUNTS_ PAYABLE	12/1/2021	SCHMIDT, KIM	16602	RECONCILED	12/31/2021	13.95
<b>Vendor #:</b>	<b>16608</b>							<b>\$ 13.95</b>
80383	172370	ACCOUNTS_ PAYABLE	12/22/2021	INSTITUTE FOR RESPONSIBLE ONLINE AND CELL-PHONE COMMUNICATION	16608	OUTSTANDING		6,000.00
<b>Vendor #:</b>	<b>16610</b>							<b>\$ 6,000.00</b>
80273	172290	ACCOUNTS_ PAYABLE	12/15/2021	SHARED RESOURCE CENTER	16610	RECONCILED	12/31/2021	2,408.00
<b>Vendor #:</b>	<b>16613</b>							<b>\$ 2,408.00</b>
80143	172191	ACCOUNTS_ PAYABLE	12/8/2021	FINDLAY INTERPRETING SERVICES FOR DEAF	16613	RECONCILED	12/31/2021	6,660.00
<b>Vendor #:</b>	<b>16614</b>							<b>\$ 6,660.00</b>
80206	172317	ACCOUNTS_ PAYABLE	12/15/2021	TRIANGLE ENGINEERING INC.	16614	RECONCILED	12/31/2021	20,265.00
<b>Vendor #:</b>	<b>16626</b>							<b>\$ 20,265.00</b>
80195	172203	ACCOUNTS_ PAYABLE	12/15/2021	AMERICAN BUTTON MACHINES	16626	OUTSTANDING		103.45
<b>Vendor #:</b>	<b>16627</b>							<b>\$ 103.45</b>
79959	172019	ACCOUNTS_ PAYABLE	12/1/2021	HUSTON-TAYLOR, TERRA	16627	RECONCILED	12/31/2021	65.00
<b>Vendor #:</b>	<b>16628</b>							<b>\$ 65.00</b>
80018	172059	ACCOUNTS_ PAYABLE	12/1/2021	POPE, DELMARR	16628	RECONCILED	12/31/2021	65.00
<b>Vendor #:</b>	<b>16629</b>							<b>\$ 65.00</b>
80257	172234	ACCOUNTS_ PAYABLE	12/15/2021	EDWARDS, ROBBY	16629	OUTSTANDING		65.00
<b>Vendor #:</b>	<b>16632</b>							<b>\$ 65.00</b>
80301	172408	ACCOUNTS_ PAYABLE	12/22/2021	PENN TOOL CO.	16632	OUTSTANDING		7,434.50
80415	172465	ACCOUNTS_ PAYABLE	12/29/2021	PENN TOOL CO.	16632	OUTSTANDING		60,799.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
PAYABLE								<b>\$ 68,233.50</b>
<b>Vendor #:</b>	<b>16634</b>							
79980	172031	ACCOUNTS_ PAYABLE	12/1/2021	MARVIN, LAUREN	16634	OUTSTANDING		\$ 374.05
								<b>\$ 374.05</b>
<b>Vendor #:</b>	<b>16636</b>							
80028	172055	ACCOUNTS_ PAYABLE	12/1/2021	PICKARD, LISA	16636	RECONCILED	12/31/2021	20.16
								<b>\$ 20.16</b>
<b>Vendor #:</b>	<b>16637</b>							
80363	172435	ACCOUNTS_ PAYABLE	12/22/2021	VOYAGER SOPRIS LEARNING, INC.	16637	RECONCILED	12/31/2021	12,766.49
								<b>\$ 12,766.49</b>
<b>Vendor #:</b>	<b>16639</b>							
80133	172192	ACCOUNTS_ PAYABLE	12/8/2021	LAKHLANI, NEAL	16639	RECONCILED	12/31/2021	500.00
								<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>16640</b>							
79998	172029	ACCOUNTS_ PAYABLE	12/1/2021	LIBERTY TITLE, INC.	16640	RECONCILED	12/31/2021	1,550.00
80457	172488	ACCOUNTS_ PAYABLE	12/30/2021	LIBERTY TITLE, INC.	16640	RECONCILED	12/31/2021	154,137.29
								<b>\$ 155,687.29</b>
<b>Vendor #:</b>	<b>16641</b>							
80276	172281	ACCOUNTS_ PAYABLE	12/15/2021	RADWANSKI, HEATHER	16641	RECONCILED	12/31/2021	293.00
								<b>\$ 293.00</b>
<b>Vendor #:</b>	<b>16642</b>							
80214	172260	ACCOUNTS_ PAYABLE	12/15/2021	MIAZGOWICZ, MEGAN	16642	RECONCILED	12/31/2021	264.08
								<b>\$ 264.08</b>
<b>Vendor #:</b>	<b>16644</b>							
80146	172196	ACCOUNTS_ PAYABLE	12/8/2021	SHOCK, MATTHEW	16644	RECONCILED	12/31/2021	328.66
								<b>\$ 328.66</b>
<b>Vendor #:</b>	<b>16645</b>							
80182	172244	ACCOUNTS_ PAYABLE	12/15/2021	GLADIEUX, MELANY	16645	RECONCILED	12/31/2021	190.00
								<b>\$ 190.00</b>
<b>Vendor #:</b>	<b>16649</b>							
80278	172255	ACCOUNTS_ PAYABLE	12/15/2021	LAWS, JHENNA M.	16649	RECONCILED	12/31/2021	153.50
								<b>\$ 153.50</b>
<b>Vendor #:</b>	<b>16650</b>							
80230	172248	ACCOUNTS_ PAYABLE	12/15/2021	HYMEL, ANN	16650	RECONCILED	12/31/2021	1,049.90

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								<b>\$ 1,049.90</b>
<b>Vendor #:</b>	<b>16651</b>							
80305	172388	ACCOUNTS_	12/22/2021	MICHAELS STORES	16651	OUTSTANDING		\$ 4,254.80
		PAYABLE		INC & SUBS				<b>\$ 4,254.80</b>
<b>Vendor #:</b>	<b>16656</b>							
80340	172356	ACCOUNTS_	12/22/2021	DODDS, MARY	16656	RECONCILED	12/31/2021	54.81
		PAYABLE						<b>\$ 54.81</b>
<b>Vendor #:</b>	<b>900002</b>							
80406	0	ACCOUNTS_	12/31/2021	STATE TEACHERS	900002	RECONCILED	12/31/2021	507,180.00
		PAYABLE		RETIREMENT				<b>\$ 507,180.00</b>
<b>Vendor #:</b>	<b>900003</b>							
80405	0	ACCOUNTS_	12/31/2021	SCHOOL	900003	RECONCILED	12/31/2021	141,916.00
		PAYABLE		EMPLOYEES				<b>\$ 141,916.00</b>
		RETIREMENT						
<b>Vendor #:</b>	<b>950000</b>							
80043	0	ACCOUNTS_	12/3/2021	FIFTH THIRD BANK	950000	RECONCILED	12/31/2021	30,598.45
		PAYABLE						1,202.32
80151	0	ACCOUNTS_	12/13/2021	FIFTH THIRD BANK	950000	RECONCILED	12/31/2021	30,242.87
		PAYABLE						31,472.63
80158	0	ACCOUNTS_	12/15/2021	FIFTH THIRD BANK	950000	RECONCILED	12/31/2021	<b>\$ 93,516.27</b>
		PAYABLE						
80401	0	ACCOUNTS_	12/28/2021	FIFTH THIRD BANK	950000	RECONCILED	12/31/2021	50,525.70
		PAYABLE						<b>\$ 50,525.70</b>
<b>Vendor #:</b>	<b>950001</b>							
80041	0	ACCOUNTS_	12/3/2021	WASHINGTON	950001	RECONCILED	12/31/2021	785,997.14
		PAYABLE		LOCAL				<b>\$ 785,997.14</b>
<b>Vendor #:</b>	<b>950003</b>							
80042	0	ACCOUNTS_	12/3/2021	WASHINGTON	950003	RECONCILED	12/31/2021	785,997.14
		PAYABLE		LOCAL BOARD OF				<b>\$ 785,997.14</b>
		ED						<b>\$ 15,684,108.65</b>
<b>Grand Total</b>								<b>\$ 15,684,108.65</b>

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund:</b>	<b>001</b>								
001-0000	GENERAL FUND, COST CENTER	\$ 26,507,041.97	\$ 2,252,160.29	\$ 39,657,032.29	\$ 8,453,956.54	\$ 40,833,661.47	\$ 25,330,412.79	\$ 2,646,101.19	\$ 22,684,311.60
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	1,198,369.49	110,536.44	670,487.47	527,882.02	703,346.43	(175,464.41)
001-9196	GENERAL FUND, HB 412-BUDGET RESERVE	3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00
		<b>\$ 30,132,041.97</b>	<b>\$ 2,252,160.29</b>	<b>\$ 40,855,401.78</b>	<b>\$ 8,564,492.98</b>	<b>\$ 41,504,148.94</b>	<b>\$ 29,483,294.81</b>	<b>\$ 3,349,447.62</b>	<b>\$ 26,133,847.19</b>
<b>Fund:</b>	<b>002</b>								
002-9919	BOND RETIREMENT	1,098,413.08	255.64	1,305,729.07	0.00	1,600,748.95	803,393.20	0.00	803,393.20
		<b>\$ 1,098,413.08</b>	<b>\$ 255.64</b>	<b>\$ 1,305,729.07</b>	<b>\$ 0.00</b>	<b>\$ 1,600,748.95</b>	<b>\$ 803,393.20</b>	<b>\$ 0.00</b>	<b>\$ 803,393.20</b>
<b>Fund:</b>	<b>003</b>								
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	456,719.67	8,135.78	24,491.29	0.00	0.00	481,210.96	0.00	481,210.96
003-9099	P.I. LEVY FUND	2,677,586.46	5,447.46	1,331,122.54	73,121.17	1,712,025.17	2,296,683.83	426,891.73	1,869,792.10
		<b>\$ 3,134,306.13</b>	<b>\$ 13,583.24</b>	<b>\$ 1,355,613.83</b>	<b>\$ 73,121.17</b>	<b>\$ 1,712,025.17</b>	<b>\$ 2,777,894.79</b>	<b>\$ 426,891.73</b>	<b>\$ 2,351,003.06</b>
<b>Fund:</b>	<b>004</b>								
004-9019	BUILDING - JACKMANWERNERT (SILVER CREEK	4,176,901.42	0.00	0.00	0.00	0.00	4,176,901.42	4,229,801.42	(52,900.00)
004-9020	BUILDING - SHORELAND - LFI	2,853,884.22	0.00	0.00	0.00	0.00	2,853,884.22	2,860,334.22	(6,450.00)
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	19,716,589.38	0.00	0.00	1,452,142.36	8,810,186.87	10,906,402.51	8,769,138.90	2,137,263.61
004-9192	BUILDING - JACKMAN WERNERT LFI	41,897.64	1,225.44	8,044.88	195.75	3,588.00	46,354.52	35,079.50	11,275.02
004-9195	BUILDING - SHORELAND OFCC	19,828,799.36	0.00	0.00	2,850,081.99	8,616,611.29	11,212,188.07	9,420,742.32	1,791,445.75
004-9196	BUILDING - SHORELAND - LFI	41,630.66	1,142.77	7,717.71	706.75	6,416.25	42,932.12	25,452.25	17,479.87
		<b>\$ 46,659,702.68</b>	<b>\$ 2,368.21</b>	<b>\$ 15,762.59</b>	<b>\$ 4,303,126.85</b>	<b>\$ 17,436,802.41</b>	<b>\$ 29,238,662.86</b>	<b>\$ 25,340,548.61</b>	<b>\$ 3,898,114.25</b>
<b>Fund:</b>	<b>006</b>								
006-0000	CAFETERIA, COST CENTER	1,312,825.85	445,065.97	1,984,108.20	300,954.78	1,396,686.66	1,900,247.39	968,709.64	931,537.75
		<b>\$ 1,312,825.85</b>	<b>\$ 445,065.97</b>	<b>\$ 1,984,108.20</b>	<b>\$ 300,954.78</b>	<b>\$ 1,396,686.66</b>	<b>\$ 1,900,247.39</b>	<b>\$ 968,709.64</b>	<b>\$ 931,537.75</b>
<b>Fund:</b>	<b>007</b>								
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	19,067.69	1.16	5,006.31	0.00	1,500.00	22,574.00	0.00	22,574.00
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	4,815.00	0.00	0.00	0.00	0.00	4,815.00	0.00	4,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	75,063.30	31.13	56.13	0.00	0.00	75,119.43	0.00	75,119.43
007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	7,627.07	0.57	3.12	0.00	0.00	7,630.19	0.00	7,630.19
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	24,407.74	0.00	0.00	499.00	15,821.42	8,586.32	3,117.08	5,469.24

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	\$ 24,206.33	\$ 252.71	\$ 1,749.22	\$ 0.00	\$ 3,000.00	\$ 22,955.55	\$ 0.00	\$ 22,955.55
007-9088	TRUST FUNDS, STALE CHECKS	46,786.94	0.00	0.00	0.00	0.00	46,786.94	0.00	46,786.94
<b>Fund: 008</b>		<b>\$ 201,974.07</b>	<b>\$ 285.57</b>	<b>\$ 6,814.78</b>	<b>\$ 499.00</b>	<b>\$ 20,321.42</b>	<b>\$ 188,467.43</b>	<b>\$ 3,117.08</b>	<b>\$ 185,350.35</b>
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,656.93	1.40	7.60	0.00	0.00	18,664.53	0.00	18,664.53
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,641.08	1.89	10.29	0.00	500.00	25,151.37	0.00	25,151.37
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,142.75	0.76	4.14	0.00	0.00	10,146.89	0.00	10,146.89
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,866.35	0.61	253.28	0.00	0.00	8,119.63	0.00	8,119.63
<b>Fund: 009</b>		<b>\$ 62,307.11</b>	<b>\$ 4.66</b>	<b>\$ 275.31</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 62,082.42</b>	<b>\$ 0.00</b>	<b>\$ 62,082.42</b>
009-9700	SUPPLY RESALE/ART DISTRICT	4,476.17	1,520.00	9,568.00	611.34	4,359.57	9,684.60	4,216.36	5,468.24
009-9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009-9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009-9710	SUPPLY RESALE/ENGLISH JEFFERSON	619.63	0.00	1,252.66	0.00	0.00	1,872.29	0.00	1,872.29
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	841.16	0.00	1,906.56	0.00	0.00	2,747.72	0.00	2,747.72
009-9712	SUPPLY RESALE/ENGLISH WHITMER	3,755.85	324.50	3,281.50	0.00	0.00	7,037.35	0.00	7,037.35
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	294.50	0.00	0.00	0.00	0.00	294.50	0.00	294.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	2,486.40	203.00	1,856.50	0.00	180.00	4,162.90	0.00	4,162.90
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- JEFFERSON	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY- WASHINGTON	(421.45)	0.00	0.00	0.00	0.00	(421.45)	0.00	(421.45)
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	(16.69)	90.00	690.00	0.00	0.00	673.31	0.00	673.31
009-9722	SUPPLY RESALE/MATH JEFFERSON	5,790.25	0.00	1,432.66	0.00	570.00	6,652.91	0.00	6,652.91
009-9723	SUPPLY RESALE/MATH WASHINGTON	296.76	0.00	1,906.56	0.00	0.00	2,203.32	0.00	2,203.32
009-9724	SUPPLY RESALE/MATH WHITMER	3,715.23	0.00	0.00	(420.00)	(560.00)	4,275.23	0.00	4,275.23

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009-9725	SUPPLY RESALE/MUSIC DISTRICT	\$ 3,142.35	\$ 55.00	\$ 1,084.00	\$ 0.00	\$ 2,518.46	\$ 1,707.89	\$ 615.85	\$ 1,092.04
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	501.54	0.00	0.00	0.00	0.00	501.54	0.00	501.54
009-9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,276.77	39.00	517.00	52.37	207.07	3,586.70	395.49	3,191.21
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,122.93	0.00	1,753.72	95.78	161.65	2,715.00	803.02	1,911.98
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	646.87	0.00	2,669.19	60.03	910.62	2,405.44	465.05	1,940.39
009-9731	SUPPLY RESALE/SCIENCE WHITMER	14,559.15	617.00	6,452.75	1,033.17	4,015.30	16,996.60	3,963.73	13,032.87
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	888.05	0.00	751.59	0.00	0.00	1,639.64	0.00	1,639.64
009-9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009-9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	204.42	0.00	1,143.94	0.00	1,489.18	(140.82)	23.00	(163.82)
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,825.09	25.00	50.00	0.00	2,865.04	(989.95)	0.00	(989.95)
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	64.69	0.00	75.00	0.00	0.00	139.69	0.00	139.69
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	310.03	20.00	210.00	0.00	469.48	50.55	0.00	50.55
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	228.70	0.00	355.50	0.00	0.00	584.20	0.00	584.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	306.24	14.00	178.00	0.00	0.00	484.24	0.00	484.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	135.00	30.00	510.00	0.00	0.00	645.00	0.00	645.00
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	16.43	10.00	230.00	0.00	0.00	246.43	0.00	246.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	(883.42)	150.00	660.00	0.00	131.40	(354.82)	0.00	(354.82)
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	65.16	25.00	280.00	0.00	0.00	345.16	0.00	345.16
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	179.61	0.00	282.00	0.00	0.00	461.61	0.00	461.61
009-9755	SUPPLY RESALE/AUTO TECH I	699.67	130.00	756.00	0.00	0.00	1,455.67	0.00	1,455.67
009-9756	SUPPLY RESALE/AUTO TECH II	950.50	65.00	390.00	0.00	0.00	1,340.50	0.00	1,340.50
009-9758	SUPPLY RESALE/BUS-COMP TECH II	(27.71)	0.00	0.00	0.00	0.00	(27.71)	0.00	(27.71)

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9759	SUPPLY RESALE/CULINARY ARTS I	\$ 1,197.59	\$ 0.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 1,547.59	\$ 0.00	\$ 1,547.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,575.96	0.00	5.00	0.00	0.00	3,580.96	0.00	3,580.96
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	(60.08)	20.00	280.00	0.00	0.00	219.92	0.00	219.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	85.08	20.00	80.00	0.00	29.61	135.47	0.00	135.47
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	(2,359.40)	420.00	1,360.00	0.00	4,820.20	(5,819.60)	0.00	(5,819.60)
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	(115.20)	0.00	120.00	0.00	407.00	(402.20)	0.00	(402.20)
009-9766	SUPPLY RESALE/COSMETOLOGY I	2,356.00	0.00	2,592.00	0.00	5,172.00	(224.00)	0.00	(224.00)
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,056.09	0.00	240.00	0.00	2,543.20	(247.11)	0.00	(247.11)
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	(120.18)	0.00	905.00	0.00	1,667.27	(882.45)	1,332.73	(2,215.18)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	206.16	100.00	690.00	41.98	1,373.28	(477.12)	293.99	(771.11)
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	491.33	86.00	129.00	0.00	0.00	620.33	0.00	620.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	108.18	0.00	0.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	(18.84)	40.00	160.00	0.00	0.00	141.16	0.00	141.16
009-9781	SUPPLY RESALE/ ENGINEERING I	360.00	90.00	375.00	0.00	0.00	735.00	0.00	735.00
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	650.00	50.00	500.00	0.00	0.00	1,150.00	0.00	1,150.00
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	292.73	60.00	615.00	0.00	0.00	907.73	0.00	907.73
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	106.00	45.00	270.00	476.78	476.78	(100.78)	23.22	(124.00)
009-9785	SUPPLY RESALE/MARKETING E- COMM I	(311.37)	0.00	0.00	0.00	0.00	(311.37)	0.00	(311.37)
009-9786	SUPPLY	713.07	0.00	0.00	0.00	0.00	713.07	0.00	713.07



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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9787	RESALE/BUSINESS MGMT. I SUPPLY	\$ 195.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.09	\$ 0.00	\$ 195.09
009-9790	RESALE/BUSINESS MGMT. II SUPPLY RESALE/MED TECH I-PATIENT CARE	1,761.86	50.00	900.00	0.00	651.44	2,010.42	0.00	2,010.42
009-9791	SUPPLY RESALE/MED TECH II	314.28	0.00	216.00	0.00	722.30	(192.02)	51.90	(243.92)
009-9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	365.78	0.00	0.00	0.00	0.00	365.78	0.00	365.78
009-9801	SUPPLY RESALE/WELDING I	(459.27)	0.00	880.00	0.00	131.40	289.33	0.00	289.33
009-9802	SUPPLY RESALE/WELDING II	410.07	80.00	120.00	0.00	394.50	135.57	0.00	135.57
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	124.32	30.00	510.00	0.00	0.00	634.32	0.00	634.32
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	538.69	7.00	35.00	0.00	0.00	573.69	0.00	573.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	378.71	0.00	0.00	0.00	0.00	378.71	0.00	378.71
009-9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	455.14	0.00	0.00	0.00	0.00	455.14	0.00	455.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,860.10	20.00	300.00	0.00	1,372.80	1,787.30	0.00	1,787.30
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	744.58	25.00	135.00	0.00	405.95	473.63	636.00	(162.37)
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	358.40	20.00	440.00	0.00	0.00	798.40	0.00	798.40
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	696.64	60.00	510.00	0.00	281.18	925.46	218.82	706.64
009-9835	SUPPLY RESALE/MEDIA ARTS I	353.73	60.00	120.00	0.00	379.60	94.13	0.00	94.13
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	20.00	20.00	0.00	0.00	1,474.13	0.00	1,474.13
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	50.96	250.96	0.00	0.00	1,716.87	0.00	1,716.87
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	44.65	15.00	270.00	0.00	0.00	314.65	0.00	314.65
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009-9841	INTRODUCTION TO MEDIA ARTS	176.95	45.00	308.00	0.00	102.59	382.36	0.00	382.36
009-9842	MEDIA ARTS II	379.78	0.00	0.00	0.00	0.00	379.78	0.00	379.78

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009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	\$ 30.00	\$ 90.00	\$ 540.00	\$ 0.00	\$ 0.00	\$ 570.00	\$ 0.00	\$ 570.00
009-9846	SUPPLY RESALE/ADVANCED MANUFACTURING I	400.00	200.00	700.00	0.00	419.86	680.14	0.00	680.14
009-9847	UNIFORM SCHOOL SUPPLIES	0.00	40.00	280.00	0.00	0.00	280.00	0.00	280.00
009-9848	UNIFORM SCHOOL SUPPLIES	0.00	10.00	180.00	0.00	0.00	180.00	0.00	180.00
009-9849	UNIFORM SCHOOL SUPPLIES	0.00	30.00	265.00	0.00	0.00	265.00	0.00	265.00
009-9850	UNIFORM SCHOOL SUPPLIES	0.00	5.00	120.00	0.00	0.00	120.00	0.00	120.00
009-9851	UNIFORM SCHOOL SUPPLIES	0.00	5.00	75.00	0.00	0.00	75.00	0.00	75.00
009-9852	UNIFORM SCHOOL SUPPLIES	0.00	10.00	170.00	0.00	0.00	170.00	0.00	170.00
009-9853	UNIFORM SCHOOL SUPPLIES	0.00	10.00	60.00	0.00	0.00	60.00	0.00	60.00
009-9854	UNIFORM SCHOOL SUPPLIES	0.00	5.00	125.00	0.00	0.00	125.00	0.00	125.00
009-9855	UNIFORM SCHOOL SUPPLIES	0.00	5.00	115.00	0.00	0.00	115.00	0.00	115.00
009-9856	UNIFORM SCHOOL SUPPLIES	0.00	0.00	165.00	0.00	0.00	165.00	0.00	165.00
009-9857	UNIFORM SCHOOL SUPPLIES	0.00	15.00	15.00	0.00	0.00	15.00	0.00	15.00
009-9880	CULINARY ARTS II	1,761.57	0.00	400.00	0.00	1,157.95	1,003.62	22.00	981.62
		<b>\$ 81,114.63</b>	<b>\$ 5,156.46</b>	<b>\$ 57,139.09</b>	<b>\$ 1,951.45</b>	<b>\$ 39,826.68</b>	<b>\$ 98,427.04</b>	<b>\$ 13,061.16</b>	<b>\$ 85,365.88</b>
<b>Fund:</b>	<b>011</b>								
011-9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011-9755	CUSTOMER SERVICE/AUTO TECH I	2,005.87	178.19	2,998.77	0.00	2,166.31	2,838.33	9,499.36	(6,661.03)
011-9756	CUSTOMER SERVICE/AUTO TECH II	8,046.29	225.34	5,042.13	0.00	6,895.83	6,192.59	15,969.27	(9,776.68)
011-9759	CULINARY ARTS I	(1,849.44)	0.00	1,639.50	3,133.31	7,353.30	(7,563.24)	7,308.75	(14,871.99)
011-9761	CUSTOMER SERVICE/ ADVANCED MANUFACTURING	10,369.78	0.00	14.67	0.00	0.00	10,384.45	3,000.00	7,384.45
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	2,646.61	0.00	0.00	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	9,187.01	51.00	984.00	62.20	406.28	9,764.73	6,593.72	3,171.01
011-9767	CUSTOMER SERVICE/COSMETOLOGY	4,098.96	108.00	1,252.00	0.00	490.28	4,860.68	509.72	4,350.96

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	II								
011-9769	CUSTOMER SERVICE - CRIMINAL SCIENCE	\$ 2,726.75	\$ 385.00	\$ 3,095.00	\$ 2,728.25	\$ 4,187.25	\$ 1,634.50	\$ 5,000.00	\$ (3,365.50)
011-9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,070.19	0.00	0.00	0.00	0.00	10,070.19	0.00	10,070.19
011-9802	CUSTOMER SERVICE/WELDING II	2,259.66	0.00	37.47	0.00	13.80	2,283.33	0.00	2,283.33
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,342.69	23.47	521.54	189.96	427.94	1,436.29	302.36	1,133.93
011-9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
		<b>\$ 52,156.35</b>	<b>\$ 971.00</b>	<b>\$ 15,585.08</b>	<b>\$ 6,113.72</b>	<b>\$ 21,940.99</b>	<b>\$ 45,800.44</b>	<b>\$ 48,183.18</b>	<b>\$ (2,382.74)</b>
<b>Fund:</b>	<b>018</b>								
018-9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018-9015	THERAPY DOG - WHITMER	2,146.09	0.00	1,000.00	0.00	1,602.09	1,544.00	0.00	1,544.00
018-9034	GREENWOOD THERAPY DOG	1,423.33	0.00	0.00	189.36	495.66	927.67	54.34	873.33
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,089.78	0.00	20.67	0.00	0.00	1,110.45	0.00	1,110.45
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	7,474.93	17.00	2,007.67	475.52	3,114.57	6,368.03	1,130.24	5,237.79
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	15,149.93	124.00	211.67	0.00	161.63	15,199.97	338.37	14,861.60
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	3,304.41	0.00	1,021.67	48.00	523.74	3,802.34	1,031.84	2,770.50
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	31,826.23	374.00	1,704.67	13.95	1,570.94	31,959.96	397.77	31,562.19
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	7,554.89	0.00	19.83	0.00	2,187.92	5,386.80	2,601.72	2,785.08
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	11,523.12	0.00	93.00	0.00	1,630.89	9,985.23	500.00	9,485.23
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,778.07	0.00	23.33	0.00	0.00	6,801.40	0.00	6,801.40
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,358.98	0.00	21.33	120.46	421.78	3,958.53	378.22	3,580.31
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,032.24	80.00	80.17	0.00	0.00	3,112.41	0.00	3,112.41
018-9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018-9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,387.17	0.00	15.00	0.00	0.00	7,402.17	0.00	7,402.17
018-9048	PUBLIC SCHOOL FUNDS,	684.96	0.00	0.00	0.00	0.00	684.96	0.00	684.96

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018-9049	DISTRICT ROTARY FUND PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY FUND	\$ 816.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 816.80	\$ 0.00	\$ 816.80
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,376.85	103.80	103.80	0.00	0.00	5,480.65	0.00	5,480.65
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,223.21	0.00	0.00	0.00	0.00	2,223.21	0.00	2,223.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	50,845.30	0.00	0.00	2,272.00	2,597.00	48,248.30	2,834.63	45,413.67
<b>Fund:</b>	<b>022</b>	<b>\$ 163,288.54</b>	<b>\$ 698.80</b>	<b>\$ 6,322.81</b>	<b>\$ 3,119.29</b>	<b>\$ 14,306.22</b>	<b>\$ 155,305.13</b>	<b>\$ 9,267.13</b>	<b>\$ 146,038.00</b>
022-9143	FOOTBALL - TOURNAMENTS	0.00	0.00	0.00	213.05	1,967.03	(1,967.03)	0.00	(1,967.03)
<b>Fund:</b>	<b>024</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 213.05</b>	<b>\$ 1,967.03</b>	<b>\$ (1,967.03)</b>	<b>\$ 0.00</b>	<b>\$ (1,967.03)</b>
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	6,363,948.95	786,387.01	4,636,665.98	1,073,209.06	5,945,508.57	5,055,106.36	1,096,613.71	3,958,492.65
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	440,650.06	50,559.89	297,071.43	43,424.27	278,258.66	459,462.83	105,637.69	353,825.14
<b>Fund:</b>	<b>031</b>	<b>\$ 6,804,599.01</b>	<b>\$ 836,946.90</b>	<b>\$ 4,933,737.41</b>	<b>\$ 1,116,633.33</b>	<b>\$ 6,223,767.23</b>	<b>\$ 5,514,569.19</b>	<b>\$ 1,202,251.40</b>	<b>\$ 4,312,317.79</b>
031-0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
<b>Fund:</b>	<b>070</b>	<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 55,000.00</b>	<b>\$ 0.00</b>	<b>\$ 55,000.00</b>
070-9017	CAPITAL PROJECTS- WESTWOOD ELEM. SCHOOL	310,699.03	25.65	31,362.48	0.00	0.00	342,061.51	0.00	342,061.51
<b>Fund:</b>	<b>200</b>	<b>\$ 310,699.03</b>	<b>\$ 25.65</b>	<b>\$ 31,362.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 342,061.51</b>	<b>\$ 0.00</b>	<b>\$ 342,061.51</b>
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	1,100.00	1,100.00	0.00	0.00	1,089.30	4,400.00	(3,310.70)
200-9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200-9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9203	STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A	3,553.10	0.00	1,000.00	0.00	357.00	4,196.10	0.00	4,196.10

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9204	STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	\$ 21,084.62	\$ 125.00	\$ 14,191.39	\$ 2,646.74	\$ 13,505.41	\$ 21,770.60	\$ 3,350.28	\$ 18,420.32
200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200-9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200-9210	STUDENT MANAGED ACTIVITY, MED TECH	16,115.95	0.00	2,746.70	1,173.32	3,840.31	15,022.34	5,286.57	9,735.77
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,148.93	0.00	3,785.00	0.00	2,020.48	5,913.45	141.52	5,771.93
200-9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	0.00	10.00	0.00	33.00	293.95	67.00	226.95
200-9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,649.96	0.00	0.00	0.00	78.49	3,571.47	170.19	3,401.28
200-9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200-9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,328.93	0.00	0.00	0.00	385.00	943.93	0.00	943.93
200-9218	STUDENT MANAGED ACTIVITY, JEFF JR.NAT.HONOR S	379.09	0.00	0.00	0.00	0.00	379.09	0.00	379.09
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,486.17	0.00	2,265.00	0.00	263.46	8,487.71	977.04	7,510.67
200-9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	159.40	0.00	0.00	0.00	0.00	159.40	0.00	159.40
200-9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	14,692.72	0.00	10,366.08	0.00	6,479.86	18,578.94	8,950.85	9,628.09
200-9232	STUDENT MANAGED ACT-PANTHER NATION	3,424.06	0.00	0.00	278.81	1,202.78	2,221.28	197.22	2,024.06
200-9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9234	STUDENT MANAGED ACTIVITY,SKILLS USA	5,265.36	0.00	2,000.00	0.00	0.00	7,265.36	0.00	7,265.36
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	1,240.24	0.00	106.08	0.00	1,050.00	296.32	0.00	296.32
200-9236	STUDENT MANAGED ACTIVITY, LAW	971.20	0.00	159.34	0.00	0.00	1,130.54	200.00	930.54

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9237	ENFORCEMENT I STUDENT MANAGED ACTIVITY, SCIENCE CLUB	\$ 14,605.08	\$ 525.00	\$ 2,904.35	\$ 0.00	\$ 0.00	\$ 17,509.43	\$ 0.00	\$ 17,509.43
200-9239	STUDENT MANAGED ACTIVITY, ACCOUNTING & BUS SP	(385.80)	0.00	0.00	0.00	0.00	(385.80)	0.00	(385.80)
200-9241	STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,775.06	0.00	0.00	0.00	0.00	2,775.06	0.00	2,775.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C	6,375.99	0.00	0.00	210.91	325.88	6,050.11	1,052.19	4,997.92
200-9245	STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS	4,831.50	600.00	600.00	698.00	4,060.50	1,371.00	0.00	1,371.00
200-9246	STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9248	STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	2,254.74	536.08	844.08	595.59	745.53	2,353.29	366.00	1,987.29
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,523.83	0.00	25.05	0.00	0.00	4,548.88	0.00	4,548.88
200-9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	133.09	0.00	0.00	0.00	0.00	133.09	0.00	133.09
200-9256	STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES	2,615.72	0.00	0.00	0.00	0.00	2,615.72	0.00	2,615.72
200-9257	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	1,323.53	0.00	0.00	0.00	0.00	1,323.53	0.00	1,323.53
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,824.58	0.00	0.00	100.00	100.00	1,724.58	0.00	1,724.58
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,189.22	67.05	67.05	0.00	0.00	3,256.27	800.00	2,456.27
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	30.00	0.00	86.72	270.96	13.28	257.68
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	7,581.69	1,507.00	10,219.77	3,977.50	13,831.96	3,969.50	0.00	3,969.50

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	\$ 504.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.61	\$ 0.00	\$ 504.61
200-9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200-9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	164.60	0.00	605.00	136.00	236.00	533.60	0.00	533.60
200-9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	146.46	351.00	521.00	0.00	0.00	667.46	432.12	235.34
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	26,873.70	0.00	6,258.36	175.00	8,900.14	24,231.92	76.21	24,155.71
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	7,122.33	0.00	2,255.00	2,505.00	2,575.00	6,802.33	0.00	6,802.33
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,324.69	0.00	0.00	0.00	308.63	3,016.06	16.37	2,999.69
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9294	STUDENT MNGT ACTIVITY- AMERICAN RED CROSS CLUB	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	1,263.70	0.00	0.00	0.00	0.00	1,263.70	0.00	1,263.70
200-9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	540.29	0.00	0.00	0.00	0.00	540.29	0.00	540.29
200-9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	26,325.41	50.00	4,634.18	5,597.79	6,218.19	24,741.40	507.81	24,233.59
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,498.09	0.00	636.04	0.00	175.43	4,958.70	0.00	4,958.70
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,198.48	0.00	0.00	0.00	0.00	1,198.48	0.00	1,198.48
200-9370	CLASS OF 2018	2,094.98	0.00	0.00	0.00	290.29	1,804.69	0.00	1,804.69
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	0.00	523.39	0.00	523.39
200-9374	CLASS OF 2022	973.00	0.00	0.00	0.00	0.00	973.00	973.00	0.00
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	929.75	0.00

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		\$ 233,761.32	\$ 4,861.13	\$ 67,329.47	\$ 18,094.66	\$ 67,070.06	\$ 234,020.73	\$ 28,907.40	\$ 205,113.33
<b>Fund:</b>	<b>300</b>								
300-9220	ACTIVITIES-SPEC.REV.- NEWSPAPER/PANTHERS PAUSE	\$ 2.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.95	\$ 0.00	\$ 2.95
300-9221	ACTIVITIES-SPEC.REV.- NATIONAL FORENSIC LEAGUE	4,202.56	424.00	6,679.21	1,667.43	4,098.74	6,783.03	1,105.57	5,677.46
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	20,399.26	0.00	730.00	0.00	4,904.05	16,225.21	52,478.15	(36,252.94)
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	25,411.23	754.42	3,340.89	554.38	1,260.61	27,491.51	4,904.34	22,587.17
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	12,504.15	762.93	2,405.06	824.20	2,380.84	12,528.37	3,668.66	8,859.71
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	11,298.25	118.00	3,533.19	1,305.38	2,279.34	12,552.10	456.45	12,095.65
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	28,604.22	0.00	8,272.41	243.45	3,038.82	33,837.81	2,904.85	30,932.96
300-9306	ACTIVITIES - WHITMER AFTER PROM	5,004.68	0.00	0.00	0.00	0.00	5,004.68	0.00	5,004.68
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	16,013.48	150.00	5,150.00	629.00	2,881.13	18,282.35	7.51	18,274.84
300-9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300-9318	WASHINGTON JR.HIGH GIRLS ROCK	1,085.98	0.00	0.00	0.00	(6.29)	1,092.27	861.29	230.98
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	11,955.90	32,165.00	182,978.44	29,885.92	112,080.68	82,853.66	22,017.05	60,836.61
300-9503	BASEBALL CLUB	14,349.23	0.00	374.10	0.00	299.94	14,423.39	721.92	13,701.47
300-9506	BOYS BASKETBALL CLUB	6,121.49	0.00	115.74	400.61	400.61	5,836.62	599.39	5,237.23
300-9509	BOYS SOCCER CLUB	3,560.37	945.00	3,925.33	238.80	3,463.31	4,022.39	620.20	3,402.19
300-9512	FOOTBALL CLUB	2,020.12	0.00	7,500.47	1,281.83	8,198.63	1,321.96	825.00	496.96
300-9515	BOYS CROSS COUNTRY CLUB	624.42	0.00	0.00	0.00	0.00	624.42	0.00	624.42
300-9518	BOYS TENNIS CLUB	162.00	310.00	310.00	0.00	0.00	472.00	0.00	472.00
300-9521	WRESTLING CLUB	23,795.29	5,515.00	20,297.39	8,143.94	12,071.48	32,021.20	13,146.51	18,874.69
300-9524	BOYS GOLF CLUB	422.30	105.87	202.50	0.00	480.00	144.80	0.00	144.80
300-9527	DISTRICT ATHLETICS	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00



## 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
	CLUB								
300-9530	GIRLS BASKETBALL CLUB	\$ 8,701.97	\$ 906.07	\$ 2,136.07	\$ 725.00	\$ 1,106.63	\$ 9,731.41	\$ 6,350.00	\$ 3,381.41
300-9533	GIRLS SOCCER CLUB	3,198.40	1,814.50	2,721.18	0.00	1,224.01	4,695.57	15.99	4,679.58
300-9536	SOFTBALL CLUB	10,902.94	2,696.00	2,696.00	0.00	0.00	13,598.94	1,000.00	12,598.94
300-9539	VOLLEYBALL CLUB	14,183.47	0.00	20,707.58	0.00	25,767.13	9,123.92	520.00	8,603.92
300-9542	GIRLS CROSS COUNTRY CLUB	16,001.82	1,084.73	4,739.70	1,000.43	8,846.76	11,894.76	1,226.78	10,667.98
300-9545	GIRLS GOLF CLUB	1,183.19	0.00	140.86	0.00	724.02	600.03	172.98	427.05
300-9548	GYMNASTICS CLUB	426.22	0.00	0.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	278.02	0.00	0.00	0.00	135.44	142.58	0.00	142.58
300-9554	GIRLS TRACK CLUB	5,101.29	475.00	1,762.80	0.00	393.50	6,470.59	0.00	6,470.59
300-9557	BOYS TRACK CLUB	12,456.64	0.00	1,251.72	122.47	515.97	13,192.39	3,477.53	9,714.86
300-9560	ATHLETIC CONCESSIONS CLUB	10,915.69	5,865.36	6,720.72	6,363.73	8,025.90	9,610.51	5,979.08	3,631.43
300-9563	ELEMENTARY BASKETBALL	375.02	2,030.00	6,940.00	0.00	0.00	7,315.02	3,500.00	3,815.02
300-9566	WHITMER HOCKEY	13,353.62	11,917.00	15,491.44	8,069.87	18,583.24	10,261.82	4,432.76	5,829.06
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,370.51	0.00	0.00	0.00	475.28	2,895.23	224.72	2,670.51
300-9572	AQUATICS CLUB	(203.17)	1,722.00	1,722.00	0.00	668.25	850.58	1,331.75	(481.17)
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	11,820.28	0.00	0.00	0.00	0.00	11,820.28	1,096.34	10,723.94
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	2,331.09	0.00	0.00	0.00	0.00	2,331.09	0.00	2,331.09
300-9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	0.00	0.00	0.00	0.00	7,135.02	0.00	7,135.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	19,742.60	0.00	0.00	273.00	1,728.14	18,014.46	650.00	17,364.46
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	3,179.75	0.00	0.00	1,334.10	1,385.10	1,794.65	0.00	1,794.65
300-9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	613.73	0.00	0.00	0.00	0.00	613.73	0.00	613.73
300-9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,749.89	0.00	0.00	59.97	59.97	18,689.92	0.00	18,689.92
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	6,007.71	0.00	63.00	43.60	118.68	5,952.03	131.32	5,820.71
		<b>\$ 360,179.73</b>	<b>\$ 69,760.88</b>	<b>\$ 312,907.80</b>	<b>\$ 63,167.11</b>	<b>\$ 227,589.91</b>	<b>\$ 445,497.62</b>	<b>\$ 134,426.14</b>	<b>\$ 311,071.48</b>
<b>Fund:</b>	<b>401</b>								
401-9011	AUXILIARY NON-PUB-	19,728.60	0.00	0.00	0.00	19,728.60	0.00	0.00	0.00

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9015	CHRIST THE KING AUXILIARY NON PUB- NOTRE DAME	\$ 62,121.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,121.99	\$ 0.00	\$ 0.00	\$ 0.00
401-9017	AUXILIARY NON PUB- REGINA COELI	8,068.61	0.00	0.00	0.00	8,068.61	0.00	0.00	0.00
401-9241	AUXILIARY NON-PUB- CHRIST THE KING	0.00	8.89	178,101.25	58,260.13	88,698.81	89,402.44	154,666.50	(65,264.06)
401-9245	AUXILIARY NON PUB- NOTRE DAME	0.00	16.18	280,092.54	106,948.75	117,776.67	162,315.87	224,478.26	(62,162.39)
401-9247	AUXILIARY NON PUB- REGINA COELI	0.00	3.75	74,582.34	37,867.09	43,573.15	31,009.19	77,294.45	(46,285.26)
<b>Fund:</b>	<b>451</b>	<b>\$ 89,919.20</b>	<b>\$ 28.82</b>	<b>\$ 532,776.13</b>	<b>\$ 203,075.97</b>	<b>\$ 339,967.83</b>	<b>\$ 282,727.50</b>	<b>\$ 456,439.21</b>	<b>\$ (173,711.71)</b>
451-9222	DATA COMMUNICATION FUND	0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00
<b>Fund:</b>	<b>461</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,900.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,900.00</b>	<b>\$ 0.00</b>	<b>\$ 9,900.00</b>
461-9121	HIGH SCHOOLS THAT WORK	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
461-9151	TECH PREP - 2022	0.00	0.00	5,000.00	0.00	3,797.78	1,202.22	0.00	1,202.22
461-9161	HSTW - HIGH SCHOOLS THAT WORK	(580.00)	0.00	1,322.90	0.00	742.90	0.00	0.00	0.00
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>Fund:</b>	<b>467</b>	<b>\$ 4,420.00</b>	<b>\$ 0.00</b>	<b>\$ 11,322.90</b>	<b>\$ 0.00</b>	<b>\$ 9,540.68</b>	<b>\$ 6,202.22</b>	<b>\$ 0.00</b>	<b>\$ 6,202.22</b>
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	114,262.80	0.00	0.00	0.00	0.00	114,262.80	0.00	114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	534,180.14	0.00	0.00	0.00	395,054.20	139,125.94	0.00	139,125.94
<b>Fund:</b>	<b>499</b>	<b>\$ 648,442.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 395,054.20</b>	<b>\$ 253,388.74</b>	<b>\$ 0.00</b>	<b>\$ 253,388.74</b>
499-9121	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
499-9131	PSYCHOLOGIST INTERN	(384.90)	0.00	5,950.99	0.00	5,566.09	0.00	0.00	0.00
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	41,279.25	0.00	0.00	0.00	37,046.25	4,233.00	0.00	4,233.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9161	SCHOOL SAFETY GRANT	35,777.08	0.00	0.00	0.00	35,777.08	0.00	0.00	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9222	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>Fund:</b>	<b>507</b>	<b>\$ 82,660.51</b>	<b>\$ 0.00</b>	<b>\$ 10,950.99</b>	<b>\$ 0.00</b>	<b>\$ 83,389.42</b>	<b>\$ 10,222.08</b>	<b>\$ 0.00</b>	<b>\$ 10,222.08</b>
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	2,243.68	99,505.23	297,761.50	9,589.34	310,817.29	(10,812.11)	238,040.13	(248,852.24)

## 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
507-9161	ESSER II	\$ (966,487.45)	\$ 271,890.28	\$ 2,375,053.25	\$ 516,840.92	\$ 2,230,771.81	\$ (822,206.01)	\$ 451,497.71	\$ (1,273,703.72)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	681,393.60	821,393.60	298,483.80	863,870.40	(42,476.80)	578,311.48	(620,788.28)
		<b>\$ (964,243.77)</b>	<b>\$ 1,052,789.11</b>	<b>\$ 3,494,208.35</b>	<b>\$ 824,914.06</b>	<b>\$ 3,405,459.50</b>	<b>\$ (875,494.92)</b>	<b>\$ 1,267,849.32</b>	<b>\$ (2,143,344.24)</b>
<b>Fund:</b>	<b>510</b>								
510-9121	CORONAVIRUS RELIEF FUND	4,601.11	0.00	0.00	0.00	4,601.11	0.00	0.00	0.00
510-9151	CORONAVIRUS RELIEF FUND - CONNECTIVITY	(32.00)	0.00	6,615.71	0.00	6,583.71	0.00	0.00	0.00
		<b>\$ 4,569.11</b>	<b>\$ 0.00</b>	<b>\$ 6,615.71</b>	<b>\$ 0.00</b>	<b>\$ 11,184.82</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund:</b>	<b>516</b>								
516-9121	IDEA	55,843.65	0.00	327,935.00	0.00	383,778.65	0.00	0.00	0.00
516-9160	IDEA - RESTORATION GRANT	0.00	0.00	18,931.35	0.00	18,931.35	0.00	0.00	0.00
516-9222	IDEA	0.00	136,372.81	501,352.05	159,153.37	517,941.35	(16,589.30)	56,190.72	(72,780.02)
516-9262	IDEA PART B GRANTS	0.00	0.00	0.00	27,265.87	27,265.87	(27,265.87)	167,686.97	(194,952.84)
		<b>\$ 55,843.65</b>	<b>\$ 136,372.81</b>	<b>\$ 848,218.40</b>	<b>\$ 186,419.24</b>	<b>\$ 947,917.22</b>	<b>\$ (43,855.17)</b>	<b>\$ 223,877.69</b>	<b>\$ (267,732.86)</b>
<b>Fund:</b>	<b>524</b>								
524-9121	PERKINS VOCATIONAL GRANT	13,077.23	0.00	45,538.03	0.00	58,615.26	0.00	0.00	0.00
524-9222	PERKINS VOCATIONAL GRANT	0.00	6,250.95	35,800.45	10,194.82	28,026.90	7,773.55	2,409.00	5,364.55
		<b>\$ 13,077.23</b>	<b>\$ 6,250.95</b>	<b>\$ 81,338.48</b>	<b>\$ 10,194.82</b>	<b>\$ 86,642.16</b>	<b>\$ 7,773.55</b>	<b>\$ 2,409.00</b>	<b>\$ 5,364.55</b>
<b>Fund:</b>	<b>551</b>								
551-9121	TITLE III LIMTED ENG. PROF.	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
551-9222	TITLE III LIMTED ENG. PROF.	0.00	704.55	5,704.55	0.00	704.55	5,000.00	90.00	4,910.00
		<b>\$ 5,000.00</b>	<b>\$ 704.55</b>	<b>\$ 5,704.55</b>	<b>\$ 0.00</b>	<b>\$ 5,704.55</b>	<b>\$ 5,000.00</b>	<b>\$ 90.00</b>	<b>\$ 4,910.00</b>
<b>Fund:</b>	<b>572</b>								
572-9121	TITLE I	26,245.86	0.00	334,799.92	0.00	361,045.78	0.00	0.00	0.00
572-9222	TITLE I	0.00	129,745.04	479,162.72	173,657.40	506,644.51	(27,481.79)	26,403.78	(53,885.57)
572-9232	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	639.44	639.44	(639.44)	0.00	(639.44)
572-9242	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	35,303.00	(35,303.00)	0.00	(35,303.00)
		<b>\$ 26,245.86</b>	<b>\$ 129,745.04</b>	<b>\$ 813,962.64</b>	<b>\$ 174,296.84</b>	<b>\$ 903,632.73</b>	<b>\$ (63,424.23)</b>	<b>\$ 26,403.78</b>	<b>\$ (89,828.01)</b>
<b>Fund:</b>	<b>584</b>								
584-9222	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	0.00	0.00	23,361.32	0.00	13,361.32	10,000.00	0.00	10,000.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,361.32</b>	<b>\$ 0.00</b>	<b>\$ 13,361.32</b>	<b>\$ 10,000.00</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>
<b>Fund:</b>	<b>590</b>								
590-9121	TITLE II-A TEACHER QUALITY	8,597.95	0.00	61,820.66	0.00	70,418.61	0.00	0.00	0.00

## Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9222	TITLE II-A TEACHER QUALITY	\$ 0.00	\$ 46,298.92	\$ 143,364.05	\$ 21,092.48	\$ 127,651.53	\$ 15,712.52	\$ 14,470.21	\$ 1,242.31
590-9262	IMPROVING TEACHER QUALITY	0.00	2,028.63	2,028.63	0.00	2,028.63	0.00	9,000.00	(9,000.00)
		<b>\$ 8,597.95</b>	<b>\$ 48,327.55</b>	<b>\$ 207,213.34</b>	<b>\$ 21,092.48</b>	<b>\$ 200,098.77</b>	<b>\$ 15,712.52</b>	<b>\$ 23,470.21</b>	<b>\$ (7,757.69)</b>
<b>Fund:</b>	<b>599</b>								
599-9121	MISC. FED. GRANT	14,160.74	0.00	33,359.70	0.00	47,520.44	0.00	0.00	0.00
599-9222	MISC. FED. GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		<b>\$ 14,160.74</b>	<b>\$ 0.00</b>	<b>\$ 53,359.70</b>	<b>\$ 0.00</b>	<b>\$ 47,520.44</b>	<b>\$ 20,000.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>
<b>Grand Total</b>		<b>\$ 90,651,062.92</b>	<b>\$ 5,006,363.23</b>	<b>\$ 57,047,022.21</b>	<b>\$ 15,871,480.80</b>	<b>\$ 76,717,175.31</b>	<b>\$ 70,980,909.82</b>	<b>\$ 33,525,350.30</b>	<b>\$ 37,455,559.52</b>

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	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	\$ 14,397.32	191.29	1,021.08		608.34	6.30	56.13	3.12	9.72	7.60	10.29	4.14	3.28	2,324.88	180.01	135.48	99.21	\$ 19,058.19
Star Capital Projects				15,762.59														\$ 15,762.59
Fifth Third	\$ 242.51																	\$ 242.51
Huntington*	\$ 5.06																	\$ 5.06
UBS Investments	\$ 782.76																	\$ 782.76
	\$ 15,427.65	191.29	1,021.08	15,762.59	608.34	6.30	56.13	3.12	9.72	7.60	10.29	4.14	3.28	2,324.88	180.01	135.48	99.21	\$ 35,851.12

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER * SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 2,209.77	35.78	174.78		137.11	1.16	31.13	0.57	1.71	1.40	1.89	0.76	0.61	389.87	34.19	25.65	28.82	\$ 3,075.21
Star Capital Projects	\$ -			2,368.21														\$ 2,368.21
Fifth Third	\$ 72.68																	\$ 72.68
Huntington*	\$ 0.85																	\$ 0.85
UBS Investments	\$ -																	\$ -
	\$ 2,283.30	35.78	174.78	2,368.21	137.11	1.16	31.13	0.57	1.71	1.40	1.89	0.76	0.61	389.87	34.19	25.65	28.82	\$ 5,516.95

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	0.08
Candy Budd Scholarship	0.09
Josh Sorrell Scholarship	0.23
Karen Stack Scholarship	0.68
Laura Howard Scholarship	<u>0.08</u>
<b>TOTAL</b>	<b>1.16</b>