

Washington Local Summary of Cash Balance by Fund

| Fund Description | MTD Activity | FY Beginning Balance | FYTD Activity | Current Balance |
|---------------------------------------|--------------------------|-------------------------|--------------------------|-------------------------|
| GENERAL | \$ (3,160,224.63) | \$ 37,725,160.96 | \$ 4,675,611.11 | \$ 42,400,772.07 |
| BOND RETIREMENT | 226.64 | 1,246,100.97 | (324,228.68) | 921,872.29 |
| PERMANENT IMPROVEMENT | (60,855.05) | 3,834,680.10 | 259,303.66 | 4,093,983.76 |
| BUILDING | 2,770.74 | 11,910,551.22 | (6,090,449.31) | 5,820,101.91 |
| FOOD SERVICE | 54,738.17 | 3,335,609.38 | (156,298.85) | 3,179,310.53 |
| SPECIAL TRUST | 433.80 | 202,491.31 | 14,431.26 | 216,922.57 |
| ENDOWMENT | (585.30) | 60,618.84 | 683.05 | 61,301.89 |
| UNIFORM SCHOOL SUPPLIES | (1,540.58) | 114,111.71 | 14,275.89 | 128,387.60 |
| ROTARY-SPECIAL SERVICES | 1,576.99 | 66,558.64 | 8,647.06 | 75,205.70 |
| ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SCHOOL SUPPORT | 8,664.89 | 162,198.76 | 5,679.80 | 167,878.56 |
| OTHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT CUSTODIAL | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS SELF INS. | (63,010.43) | 4,006,197.87 | 241,176.95 | 4,247,374.82 |
| UNDERGROUND STORAGE TANK FUND | 0.00 | 55,000.00 | 0.00 | 55,000.00 |
| CAPITAL PROJECTS | 15,860.85 | 374,107.79 | 49,062.89 | 423,170.68 |
| STUDENT MANAGED ACTIVITY | 7,902.73 | 225,507.11 | 2,014.66 | 227,521.77 |
| DISTRICT MANAGED ACTIVITY | 44,767.58 | 409,074.04 | 35,223.58 | 444,297.62 |
| AUXILIARY SERVICES | (240,123.08) | 241,523.15 | 101,234.23 | 342,757.38 |
| MANAGEMENT INFORMATION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| SCHOOLNET EQUIP/INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 |
| DATA COMMUNICATION FUND | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| SCHOOLNET PROFESS. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| OHIO READS | 0.00 | 0.00 | 0.00 | 0.00 |
| VOCATIONAL EDUC. ENHANCEMENTS | (5,000.00) | 5,000.00 | (10,000.00) | (5,000.00) |
| STUDENT WELLNESS AND SUCCESS FUND | 0.00 | 253,388.74 | 0.00 | 253,388.74 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS STATE GRANT FUND | 5,876.85 | 46,958.88 | (42,227.84) | 4,731.04 |
| ADULT BASIC EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| ELEMENTARY AND SECONDARY SCHOOL | (429,781.22) | 36,856.17 | (1,700,240.38) | (1,663,384.21) |
| EMERGENCY RELIEF FUND | | | | |
| TITLE IV PART B 21ST CENTURY LEARNING | 0.00 | 0.00 | 0.00 | 0.00 |
| CENTERS | | | | |
| CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA PART B GRANTS | 69,607.19 | 55,716.57 | (109,410.50) | (53,693.93) |
| VOC ED: CARL D. PERKINS - 1984 | 1,943.63 | 13,568.73 | (16,085.90) | (2,517.17) |
| | 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 | (2,776.90) | 1,930.23 | (4,707.13) | (2,776.90) |
| TITLE I DISADVANTAGED CHILDREN | 86,082.42 | 50,025.71 | (122,924.35) | (72,898.64) |
| TITLE V INNOVATIVE EDUC PGM | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE IV-A STUDENT SUPPORT | 10,410.39 | 556.57 | (556.57) | 0.00 |
| IDEA PRESCHOOL-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 |
| IMPROVING TEACHER QUALITY | 13,412.35 | 8,016.70 | (26,145.26) | (18,128.56) |
| MISCELLANEOUS FED. GRANT FUND | (12,500.00) | 20,000.00 | 226,350.00 | 246,350.00 |
| Grand Total | \$ (3,652,121.97) | \$ 64,461,510.15 | \$ (2,960,580.63) | \$ 61,500,929.52 |

Washington Local Summary of Revenue by Fund

| Fund Description | MTD Actual Receipts | FYTD Receivable | FYTD Actual Receipts | FYTD Balance Receivable | FYTD Percent Receivable |
|---|------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| GENERAL | \$ 3,385,314.64 | \$ 90,463,777.00 | \$ 45,809,005.02 | \$ 44,654,771.98 | 50.64 % |
| BOND RETIREMENT | 226.64 | 2,576,000.00 | 1,292,600.04 | 1,283,399.96 | 50.18 |
| PERMANENT IMPROVEMENT | 20,199.65 | 2,767,797.00 | 1,421,787.37 | 1,346,009.63 | 51.37 |
| BUILDING | 20,771.89 | 150,000.00 | 115,555.67 | 34,444.33 | 77.04 |
| FOOD SERVICE | 300,886.27 | 3,500,000.00 | 1,267,508.48 | 2,232,491.52 | 36.21 |
| SPECIAL TRUST | 756.80 | 20,019.00 | 36,527.97 | (16,508.97) | 182.47 |
| ENDOWMENT | 214.70 | 208.00 | 883.05 | (675.05) | 424.54 |
| UNIFORM SCHOOL SUPPLIES | 2,057.50 | 91,172.00 | 49,210.18 | 41,961.82 | 53.98 |
| ROTARY-SPECIAL SERVICES | 1,692.32 | 39,118.00 | 9,702.26 | 29,415.74 | 24.80 |
| ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC SCHOOL SUPPORT | 10,182.12 | 19,465.00 | 14,092.47 | 5,372.53 | 72.40 |
| OTHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT CUSTODIAL | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| EMPLOYEE BENEFITS SELF INS. | 994,134.12 | 12,322,500.00 | 5,963,568.15 | 6,358,931.85 | 48.40 |
| UNDERGROUND STORAGE TANK FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL PROJECTS | 15,860.85 | 61,154.00 | 49,062.89 | 12,091.11 | 80.23 |
| STUDENT MANAGED ACTIVITY | 15,248.71 | 161,754.00 | 71,525.72 | 90,228.28 | 44.22 |
| DISTRICT MANAGED ACTIVITY | 87,308.30 | 600,456.94 | 329,992.10 | 270,464.84 | 54.96 |
| AUXILIARY SERVICES | 1,613.19 | 1,056,261.00 | 535,420.54 | 520,840.46 | 50.69 |
| DATA COMMUNICATION FUND | 0.00 | 18,000.00 | 9,000.00 | 9,000.00 | 50.00 |
| VOCATIONAL EDUC. ENHANCEMENTS | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| STUDENT WELLNESS AND SUCCESS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS STATE GRANT FUND | 7,942.53 | 195,781.74 | 117,899.53 | 77,882.21 | 60.22 |
| ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 139,621.65 | 12,890,159.27 | 3,354,517.29 | 9,535,641.98 | 26.02 |
| CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA PART B GRANTS | 187,839.35 | 2,965,801.60 | 724,577.94 | 2,241,223.66 | 24.43 |
| VOC ED: CARL D. PERKINS - 1984 | 8,042.56 | 226,837.45 | 107,446.30 | 119,391.15 | 47.37 |
| TITLE I SCHOOL IMPROVEMENT A | 0.00 | 186,881.80 | 0.00 | 186,881.80 | 0.00 |
| LIMITED ENGLISH PROFICIENCY | 0.00 | 39,753.14 | 14,066.02 | 25,687.12 | 35.38 |
| TITLE I DISADVANTAGED CHILDREN | 237,059.00 | 3,599,316.38 | 858,449.41 | 2,740,866.97 | 23.85 |
| TITLE IV-A STUDENT SUPPORT | 10,410.39 | 293,855.67 | 46,289.55 | 247,566.12 | 15.75 |
| IDEA PRESCHOOL-HANDICAPPED | 0.00 | 60,968.82 | 0.00 | 60,968.82 | 0.00 |
| IMPROVING TEACHER QUALITY | 37,810.80 | 690,494.10 | 204,889.74 | 485,604.36 | 29.67 |
| MISCELLANEOUS FED. GRANT FUND | 0.00 | 265,100.00 | 265,100.00 | 0.00 | 100.00 |
| Grand Total | \$ 5,485,193.98 | \$ 135,307,631.91 | \$ 62,668,677.69 | \$ 72,638,954.22 | |

Washington Local Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|---|------------------|------------------|--------------|-------------------|-----------------------|
| Full Account Code: 001-0000 | | | | | | |
| 001-1111-0000-000000-000 | GEN.PROP.TAX-REAL ESTATE | \$ 42,862,785.00 | \$ 21,083,196.29 | \$ 0.00 | \$ 21,779,588.71 | 49.19 % |
| 001-1121-0000-000000-000 | TANG. PERS.PROP.TAX | 1,341.00 | 1,341.12 | 0.00 | (0.12) | 100.01 |
| 001-1211-0000-000000-000 | TUITION - DAY SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1212-0000-000000-000 | TUITION-SUMMER SCHOOL | 3,000.00 | 240.00 | 0.00 | 2,760.00 | 8.00 |
| 001-1221-0000-000000-000 | TUITION SF-14 | 800,000.00 | 423,175.71 | 0.00 | 376,824.29 | 52.90 |
| 001-1223-0000-000000-000 | SPECIAL ED./EXCESS COST | 375,000.00 | 149,738.59 | 0.00 | 225,261.41 | 39.93 |
| 001-1227-0000-000000-000 | GENERAL OPEN ENROLL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1344-0000-000000-000 | TRANSPORTATION FEES | 15,000.00 | 5,123.04 | 1,814.09 | 9,876.96 | 34.15 |
| 001-1410-0000-000000-000 | INTEREST ON INVESTMENTS | 1,470,000.00 | 542,616.65 | 123,607.78 | 927,383.35 | 36.91 |
| 001-1740-0000-000000-030 | CLASS FEES - WHITMER | 635.00 | 388.50 | 0.00 | 246.50 | 61.18 |
| 001-1740-0000-000000-055 | CLASS FEES GREENWOOD | 3,995.00 | 4,080.00 | 60.00 | (85.00) | 102.13 |
| 001-1740-0000-000000-060 | CLASS FEES HIAWATHA | 3,404.00 | 3,760.00 | 0.00 | (356.00) | 110.46 |
| 001-1740-0000-000000-090 | CLASS FEES SILVERCREEK | 2,946.00 | 4,418.39 | 93.39 | (1,472.39) | 149.98 |
| 001-1740-0000-000000-110 | CLASS FEES MCGREGOR | 3,340.00 | 3,305.00 | 65.00 | 35.00 | 98.95 |
| 001-1740-0000-000000-120 | CLASS FEES MEADOWVALE | 5,398.00 | 4,680.00 | 45.00 | 718.00 | 86.70 |
| 001-1740-0000-000000-130 | CLASS FEES MONAC | 4,841.00 | 4,816.00 | 20.00 | 25.00 | 99.48 |
| 001-1740-0000-000000-150 | CLASS FEES SHORELAND | 5,441.00 | 4,640.00 | 60.00 | 801.00 | 85.28 |
| 001-1740-0000-000000-160 | CLASS FEES TRILBY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1740-0000-000000-170 | CLASS FEES WERNERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1790-0000-000000-000 | SET ASIDE ADJUSTMENT TRANSFER | (2,178,350.56) | (2,178,350.56) | 0.00 | 0.00 | 100.00 |
| 001-1810-0000-000000-000 | RENTALS | 10,000.00 | 3,327.50 | 0.00 | 6,672.50 | 33.28 |
| 001-1820-0000-000000-000 | CONTRIBUTIONS/DONATIONS | 1,000.00 | 2,049.89 | 0.00 | (1,049.89) | 204.99 |
| 001-1830-0000-000000-000 | OTHER LOCAL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1880-0000-000000-000 | ABATEMENT PAYMENTS | 293,397.00 | 7,201.28 | 7,201.28 | 286,195.72 | 2.45 |
| 001-1890-0000-000000-000 | OTHER RECEIPTS-LOCAL | 210,000.00 | 190,221.85 | 345.25 | 19,778.15 | 90.58 |
| 001-1890-0000-000000-030 | MISC. WHITMER FEES ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1912-0000-000000-000 | PREMIUM OF BOND SALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1933-0000-000000-000 | SALE & LOSS OF ASSETS | 0.00 | 525.00 | 0.00 | (525.00) | 0.00 |
| 001-2400-0000-000000-000 | PAYMENT IN LIEU OF TAXES - TIF | 1,832,267.00 | 1,832,267.46 | 0.00 | (0.46) | 100.00 |
| 001-3110-0000-000000-000 | SCHOOL FOUND.-BASIC ALLOW | 31,889,207.00 | 16,196,045.53 | 2,895,138.23 | 15,693,161.47 | 50.79 |
| 001-3131-0000-000000-000 | 10% AND 2.5% ROLLBACK | 2,585,000.00 | 1,295,611.36 | 0.00 | 1,289,388.64 | 50.12 |
| 001-3132-0000-000000-000 | HOMESTEAD EXEMPTION | 1,310,000.00 | 663,641.67 | 0.00 | 646,358.33 | 50.66 |
| 001-3133-0000-000000-000 | \$10,000 PERSONAL PROPERTY TAX EXEMPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3134-0000-000000-000 | ELECTRIC DEREGULATION PROP TAX REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3135-0000-000000-000 | TANGIBLE PERSONAL PROPERTY TAX LOSS | 1,461,968.00 | 730,984.08 | 0.00 | 730,983.92 | 50.00 |
| 001-3139-0000-000000-000 | OTHER/MISC. STATE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3190-0000-000000-000 | CASINO TAX REVENUE | 460,000.00 | 228,691.31 | 0.00 | 231,308.69 | 49.72 |

Washington Local Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|--|-------------------------|-------------------------|------------------------|-------------------------|-----------------------|
| 001-3211-0000-000000-000 | ECON DISADVANTAGED FUND | \$ 928,771.00 | \$ 461,619.82 | \$ 71,867.15 | \$ 467,151.18 | 49.70 % |
| 001-3215-0000-000000-000 | CAREER TECH EDUCATION | 1,313,044.00 | 687,668.15 | 126,294.14 | 625,375.85 | 52.37 |
| 001-3216-0000-000000-000 | GIFTED | 281,185.00 | 143,922.05 | 23,074.40 | 137,262.95 | 51.18 |
| 001-3217-0000-000000-000 | ENGLISH LEARNERS | 42,274.00 | 23,903.29 | 3,760.26 | 18,370.71 | 56.54 |
| 001-3218-0000-000000-000 | STUDENT WELLNESS & SUCCESS | 982,538.00 | 490,962.82 | 81,727.79 | 491,575.18 | 49.97 |
| 001-3219-0000-000000-000 | RESTRICTED SPEC. ED/CATASTROPHIC COSTS | 221,000.00 | 0.00 | 0.00 | 221,000.00 | 0.00 |
| 001-4220-0000-000000-000 | COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS) | 560,000.00 | 78,900.04 | 50,140.88 | 481,099.96 | 14.09 |
| 001-5100-0000-000000-000 | TRANSFERS - IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-5220-0000-000000-000 | GEN.FUND ADVANCES - IN | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 100.00 |
| 001-5300-0000-000000-000 | REFUND PRIOR YEAR EXPEND. | 125,000.00 | 135,942.63 | 0.00 | (10,942.63) | 108.75 |
| | | \$ 88,285,426.44 | \$ 43,630,654.46 | \$ 3,385,314.64 | \$ 44,654,771.98 | |
| Full Account Code: 001-9190 | | | | | | |
| 001-1790-9190-000000-000 | SET ASIDE ADJUSTMENT TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-5100-9190-000000-000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 001-9192 | | | | | | |
| 001-1790-9192-000000-000 | SET ASIDE ADJUSTMENT TRANSFER | 1,503,350.56 | 1,503,350.56 | 0.00 | 0.00 | 100.00 |
| | | \$ 1,503,350.56 | \$ 1,503,350.56 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 001-9193 | | | | | | |
| 001-1790-9193-000000-000 | GENERAL OTHER CLASSRM MATERIALS & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 001-9196 | | | | | | |
| 001-1790-9196-000000-000 | BUDGET RESERVE ADJUSTMENT | 675,000.00 | 675,000.00 | 0.00 | 0.00 | 100.00 |
| | | \$ 675,000.00 | \$ 675,000.00 | \$ 0.00 | \$ 0.00 | |
| Grand Total | | \$ 90,463,777.00 | \$ 45,809,005.02 | \$ 3,385,314.64 | \$ 44,654,771.98 | |

Washington Local Summary of Expenditures by Fund

| Fund Description | FYTD Expendable | FYTD Expended | MTD Expended | FY Encumbrances | FYTD Unencumbered | FYTD Percent Expended |
|---|------------------|------------------|-----------------|-----------------|-------------------|-----------------------|
| GENERAL | \$ 89,229,696.20 | \$ 41,133,393.91 | \$ 6,545,539.27 | \$ 3,716,197.98 | \$ 38,684,574.09 | 46.10 % |
| BOND RETIREMENT | 2,450,282.00 | 1,616,828.72 | 0.00 | 0.00 | 921,872.29 | 65.99 |
| PERMANENT IMPROVEMENT BUILDING | 3,244,948.15 | 1,162,483.71 | 81,054.70 | 527,221.72 | 3,566,762.04 | 35.82 |
| FOOD SERVICE | 11,871,805.93 | 6,206,004.98 | 18,001.15 | 3,910,367.96 | 1,909,733.95 | 52.28 |
| SPECIAL TRUST | 4,944,275.39 | 1,423,807.33 | 246,148.10 | 969,325.03 | 2,209,985.50 | 28.80 |
| ENDOWMENT | 48,646.72 | 22,096.71 | 323.00 | 4,296.50 | 212,626.07 | 45.42 |
| UNIFORM SCHOOL SUPPLIES | 2,500.00 | 200.00 | 800.00 | 0.00 | 61,301.89 | 8.00 |
| ROTARY-SPECIAL SERVICES | 182,524.79 | 34,934.29 | 3,598.08 | 15,376.57 | 113,011.03 | 19.14 |
| ADULT EDUCATION | 85,295.18 | 1,055.20 | 115.33 | 900.00 | 74,305.70 | 1.24 |
| PUBLIC SCHOOL SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER GRANT | 163,689.41 | 8,412.67 | 1,517.23 | 5,657.83 | 162,220.73 | 5.14 |
| DISTRICT CUSTODIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS SELF INS. | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNDERGROUND STORAGE TANK FUND | 13,255,833.04 | 5,722,391.20 | 1,057,144.55 | 2,405,676.40 | 1,841,698.42 | 43.17 |
| CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| STUDENT MANAGED ACTIVITY | 75,000.00 | 0.00 | 0.00 | 0.00 | 423,170.68 | 0.00 |
| DISTRICT MANAGED ACTIVITY | 357,318.39 | 69,511.06 | 7,345.98 | 32,847.14 | 194,674.63 | 19.45 |
| AUXILIARY SERVICES MANAGEMENT | 863,003.70 | 294,768.52 | 42,540.72 | 102,266.99 | 342,030.63 | 34.16 |
| INFORMATION SYSTEM | 1,230,930.42 | 434,186.31 | 241,736.27 | 484,715.42 | (141,958.04) | 35.27 |
| SCHOOLNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIP/INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DATA COMMUNICATION FUND | 18,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| SCHOOLNET PROFESS. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OHIO READS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VOCATIONAL EDUC. ENHANCEMENTS | 10,000.00 | 10,000.00 | 5,000.00 | 0.00 | (5,000.00) | 100.00 |
| STUDENT WELLNESS AND SUCCESS FUND | 253,388.74 | 0.00 | 0.00 | 0.00 | 253,388.74 | 0.00 |
| MISCELLANEOUS STATE GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADULT BASIC EDUCATION | 182,518.54 | 160,127.37 | 2,065.68 | 0.00 | 4,731.04 | 87.73 |
| ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE IV PART B 21ST CENTURY LEARNING CENTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA PART B GRANTS | 12,913,623.34 | 5,054,757.67 | 569,402.87 | 408,015.64 | (2,071,399.85) | 39.14 |
| VOC ED: CARL D. PERKINS - 1984 | 2,586,648.65 | 833,988.44 | 118,232.16 | 64,655.07 | (118,349.00) | 32.24 |
| TITLE I SCHOOL IMPROVEMENT A | 239,279.35 | 123,532.20 | 6,098.93 | 2,193.92 | (4,711.09) | 51.63 |
| TITLE I SCHOOL IMPROVEMENT G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIMITED ENGLISH PROFICIENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLE I DISADVANTAGED | 30,515.24 | 18,773.15 | 2,776.90 | 499.60 | (3,276.50) | 61.52 |
| | 2,718,351.41 | 981,373.76 | 150,976.58 | 137,315.05 | (210,213.69) | 36.10 |

Washington Local Summary of Expenditures by Fund

| Fund Description | FYTD Expendable | FYTD Expended | MTD Expended | FY Encumbrances | FYTD Unencumbered | FYTD Percent Expended |
|-------------------------------|--------------------------|-------------------------|------------------------|-------------------------|-------------------------|-----------------------|
| CHILDREN | | | | | | |
| TITLE V INNOVATIVE EDUC PGM | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| TITLE IV-A STUDENT SUPPORT | 182,351.37 | 46,846.12 | 0.00 | 23,428.65 | (23,428.65) | 25.69 |
| IDEA PRESCHOOL-HANDICAPPED | 30,484.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IMPROVING TEACHER QUALITY | 457,436.38 | 231,035.00 | 24,398.45 | 39,058.55 | (57,187.11) | 50.51 |
| MISCELLANEOUS FED. GRANT FUND | 285,100.00 | 38,750.00 | 12,500.00 | 6,250.00 | 240,100.00 | 13.59 |
| Grand Total | \$ 148,031,887.65 | \$ 65,629,258.32 | \$ 9,137,315.95 | \$ 12,856,266.02 | \$ 48,644,663.50 | |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| Fund: 001 | | | | | | | | | |
| 001-0000 | GENERAL FUND, COST CENTER | \$ 34,100,160.96 | \$ 3,385,314.64 | \$ 43,630,654.46 | \$ 6,398,394.65 | \$ 39,840,372.10 | \$ 37,890,443.32 | \$ 2,846,079.50 | \$ 35,044,363.82 |
| 001-9192 | GENERAL FUND, CAP.IMPR./MAINT.SET- | 0.00 | 0.00 | 1,503,350.56 | 147,144.62 | 1,293,021.81 | 210,328.75 | 870,118.48 | (659,789.73) |
| 001-9196 | GENERAL FUND, HB 412-BUDGET RESERVE | 3,625,000.00 | 0.00 | 675,000.00 | 0.00 | 0.00 | 4,300,000.00 | 0.00 | 4,300,000.00 |
| | | \$ 37,725,160.96 | \$ 3,385,314.64 | \$ 45,809,005.02 | \$ 6,545,539.27 | \$ 41,133,393.91 | \$ 42,400,772.07 | \$ 3,716,197.98 | \$ 38,684,574.09 |
| Fund: 002 | | | | | | | | | |
| 002-9919 | BOND RETIREMENT | 1,246,100.97 | 226.64 | 1,292,600.04 | 0.00 | 1,616,828.72 | 921,872.29 | 0.00 | 921,872.29 |
| | | \$ 1,246,100.97 | \$ 226.64 | \$ 1,292,600.04 | \$ 0.00 | \$ 1,616,828.72 | \$ 921,872.29 | \$ 0.00 | \$ 921,872.29 |
| Fund: 003 | | | | | | | | | |
| 003-9006 | P.I. STADIUM RENOVATION-TURF/SCOREBRD | 551,710.12 | 6,075.88 | 32,544.21 | 0.00 | 0.00 | 584,254.33 | 0.00 | 584,254.33 |
| 003-9099 | P.I. LEVY FUND | 3,282,969.98 | 14,123.77 | 1,389,243.16 | 81,054.70 | 1,162,483.71 | 3,509,729.43 | 527,221.72 | 2,982,507.71 |
| | | \$ 3,834,680.10 | \$ 20,199.65 | \$ 1,421,787.37 | \$ 81,054.70 | \$ 1,162,483.71 | \$ 4,093,983.76 | \$ 527,221.72 | \$ 3,566,762.04 |
| Fund: 004 | | | | | | | | | |
| 004-9019 | BUILDING - JACKMANWERNERT (SILVER CREEK | 4,176,901.42 | 0.00 | 0.00 | 0.00 | 1,418,883.79 | 2,758,017.63 | 2,359,178.37 | 398,839.26 |
| 004-9020 | BUILDING - SHORELAND - LFI | 1,578,135.05 | 0.00 | 0.00 | 0.00 | 319,498.06 | 1,258,636.99 | 1,265,086.99 | (6,450.00) |
| 004-9191 | BUILDING FUND - JACKMAN WERNERT OFCC | 2,211,172.15 | 0.00 | 0.00 | 12,115.15 | 1,824,516.40 | 386,655.75 | (270,369.10) | 657,024.85 |
| 004-9192 | BUILDING - JACKMAN WERNERT LFI | 68,945.53 | 11,691.22 | 63,496.47 | 446.75 | 1,337.75 | 131,104.25 | 20,553.25 | 110,551.00 |
| 004-9195 | BUILDING - SHORELAND OFCC | 3,812,234.52 | 0.00 | 0.00 | 4,992.50 | 2,640,431.23 | 1,171,803.29 | 515,365.20 | 656,438.09 |
| 004-9196 | BUILDING - SHORELAND - LFI | 63,162.55 | 9,080.67 | 52,059.20 | 446.75 | 1,337.75 | 113,884.00 | 20,553.25 | 93,330.75 |
| | | \$ 11,910,551.22 | \$ 20,771.89 | \$ 115,555.67 | \$ 18,001.15 | \$ 6,206,004.98 | \$ 5,820,101.91 | \$ 3,910,367.96 | \$ 1,909,733.95 |
| Fund: 006 | | | | | | | | | |
| 006-0000 | CAFETERIA, COST CENTER | 3,315,609.38 | 300,886.27 | 1,267,508.48 | 246,148.10 | 1,405,297.33 | 3,177,820.53 | 967,900.03 | 2,209,920.50 |
| 006-9222 | FOOD SERVICE | 20,000.00 | 0.00 | 0.00 | 0.00 | 18,510.00 | 1,490.00 | 1,425.00 | 65.00 |
| | | \$ 3,335,609.38 | \$ 300,886.27 | \$ 1,267,508.48 | \$ 246,148.10 | \$ 1,423,807.33 | \$ 3,179,310.53 | \$ 969,325.03 | \$ 2,209,985.50 |
| Fund: 007 | | | | | | | | | |
| 007-0000 | WHITMER HIGH SCHOOL SCHOLARSHIP FUND | 20,219.00 | 54.43 | 1,724.57 | 0.00 | 3,111.93 | 18,831.64 | 1,111.93 | 17,719.71 |
| 007-9013 | WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP | 4,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,815.00 | 0.00 | 4,815.00 |
| 007-9015 | TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND | 73,758.12 | 260.38 | 1,074.62 | 0.00 | 0.00 | 74,832.74 | 0.00 | 74,832.74 |
| 007-9022 | PAUL R. SCHLEGEL | 10,156.71 | 27.04 | 113.29 | 0.00 | 2,500.00 | 7,770.00 | 0.00 | 7,770.00 |

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 |
|-------------------|--|----------------------|------------------|---------------------|------------------|---------------------|----------------------|--------------------|----------------------|
| 007-9023 | SCHOLARSHIP SPECIAL TRUST - PETE KASPER JR. MEMORIAL FUND | \$ 0.00 | \$ 107.47 | \$ 30,886.21 | \$ 0.00 | \$ 0.00 | \$ 30,886.21 | \$ 0.00 | \$ 30,886.21 |
| 007-9067 | TRUST FUNDS, EMPLOYEE RECOGNITION FUND | 25,646.72 | 0.00 | 0.00 | 323.00 | 15,684.78 | 9,961.94 | 3,184.57 | 6,777.37 |
| 007-9083 | TRUST FUNDS, EMP.MEM.SCHOLARSHIP | 21,008.82 | 307.48 | 1,887.07 | 0.00 | 800.00 | 22,095.89 | 0.00 | 22,095.89 |
| 007-9088 | TRUST FUNDS, STALE CHECKS | 46,886.94 | 0.00 | 842.21 | 0.00 | 0.00 | 47,729.15 | 0.00 | 47,729.15 |
| | | \$ 202,491.31 | \$ 756.80 | \$ 36,527.97 | \$ 323.00 | \$ 22,096.71 | \$ 216,922.57 | \$ 4,296.50 | \$ 212,626.07 |
| Fund: | 008 | | | | | | | | |
| 008-9011 | JODI FRANCIS EDUCATION SCHOLARSHIP | 18,705.73 | 66.04 | 272.54 | 0.00 | 0.00 | 18,978.27 | 0.00 | 18,978.27 |
| 008-9082 | TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP | 25,206.96 | 88.28 | 364.48 | 0.00 | 200.00 | 25,371.44 | 0.00 | 25,371.44 |
| 008-9085 | TRUST FUNDS, K. E. BISHOP SCHOLARSHIP | 10,169.34 | 35.90 | 148.16 | 0.00 | 0.00 | 10,317.50 | 0.00 | 10,317.50 |
| 008-9086 | TRUST FUNDS, LA POINT SCHOLARSHIP | 6,536.81 | 24.48 | 97.87 | 800.00 | 0.00 | 6,634.68 | 0.00 | 6,634.68 |
| | | \$ 60,618.84 | \$ 214.70 | \$ 883.05 | \$ 800.00 | \$ 200.00 | \$ 61,301.89 | \$ 0.00 | \$ 61,301.89 |
| Fund: | 009 | | | | | | | | |
| 009-9700 | SUPPLY RESALE/ART DISTRICT | 5,865.39 | 255.00 | 8,190.00 | 2,465.41 | 7,069.69 | 6,985.70 | 7,830.09 | (844.39) |
| 009-9707 | SUPPLY RESALE/COMPUTER TECH JEFFERSON | 1,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812.00 | 0.00 | 1,812.00 |
| 009-9708 | COMPUTER TECH WASHINGTON | 3,821.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3,821.33 | 0.00 | 3,821.33 |
| 009-9710 | SUPPLY RESALE/ENGLISH JEFFERSON | 2,323.57 | 0.00 | 987.00 | 0.00 | 56.86 | 3,253.71 | 68.14 | 3,185.57 |
| 009-9711 | SUPPLY RESALE/ENGLISH WASHINGTON | 2,822.72 | 0.00 | 1,134.75 | 0.00 | 469.04 | 3,488.43 | 130.96 | 3,357.47 |
| 009-9712 | SUPPLY RESALE/ENGLISH WHITMER | 9,461.52 | 147.50 | 2,818.00 | 0.00 | 0.00 | 12,279.52 | 0.00 | 12,279.52 |
| 009-9713 | SUPPLY RESALE/FAMILY & CONSUMER SCIENCE | 293.50 | 0.00 | 0.00 | 0.00 | 0.00 | 293.50 | 0.00 | 293.50 |
| 009-9715 | SUPPLY RESALE/WORLD LANGUAGES WHITMER | 1,855.32 | 45.50 | 1,538.50 | 0.00 | 0.00 | 3,393.82 | 2,214.00 | 1,179.82 |
| 009-9719 | SUPPLY RESALE/GATEWAY TO TECHNOLOGY-JEFFERSON | 415.04 | 0.00 | 0.00 | 0.00 | 0.00 | 415.04 | 0.00 | 415.04 |
| 009-9721 | SUPPLY RESALE/INDUSTRIAL TECH WHITMER | 197.42 | 30.00 | 450.00 | 0.00 | 0.00 | 647.42 | 0.00 | 647.42 |
| 009-9722 | SUPPLY RESALE/MATH JEFFERSON | 6,985.45 | 0.00 | 1,047.00 | 28.62 | 753.95 | 7,278.50 | 183.28 | 7,095.22 |
| 009-9723 | SUPPLY RESALE/MATH | 2,278.32 | 0.00 | 1,134.75 | 0.00 | 234.18 | 3,178.89 | 0.00 | 3,178.89 |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 009-9724 | WASHINGTON SUPPLY RESALE/MATH WHITMER | \$ 4,460.32 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,803.00 | \$ 2,657.32 | \$ 0.00 | \$ 2,657.32 |
| 009-9725 | SUPPLY RESALE/MUSIC DISTRICT | 1,403.43 | 16.00 | 821.00 | 0.00 | 0.00 | 2,224.43 | 0.00 | 2,224.43 |
| 009-9726 | SUPPLY RESALE/OTHER DISTRICT | 548.53 | 0.00 | 0.00 | 0.00 | 0.00 | 548.53 | 0.00 | 548.53 |
| 009-9727 | SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH | 501.54 | 0.00 | 0.00 | 0.00 | 0.00 | 501.54 | 0.00 | 501.54 |
| 009-9728 | SUPPLY RESALE/PHYSICAL EDUCATION WHITMER | 3,757.86 | 17.50 | 506.00 | 155.00 | 315.00 | 3,948.86 | 85.00 | 3,863.86 |
| 009-9729 | SUPPLY RESALE/SCIENCE JEFFERSON | 876.27 | 0.00 | 1,381.80 | 0.00 | 746.40 | 1,511.67 | 296.69 | 1,214.98 |
| 009-9730 | SUPPLY RESALE/SCIENCE WASHINGTON | 2,218.62 | 0.00 | 1,588.65 | 873.05 | 2,438.00 | 1,369.27 | 752.25 | 617.02 |
| 009-9731 | SUPPLY RESALE/SCIENCE WHITMER | 13,307.02 | 313.00 | 5,750.00 | 76.00 | 6,348.36 | 12,708.66 | 2,575.89 | 10,132.77 |
| 009-9732 | SUPPLY RESALE/SOCIAL STUDIES JEFFERSON | 1,970.38 | 0.00 | 592.20 | 0.00 | 0.00 | 2,562.58 | 0.00 | 2,562.58 |
| 009-9733 | SUPPLY RESALE/SOCIAL STUDIES WHITMER | 86.70 | 0.00 | 0.00 | 0.00 | 0.00 | 86.70 | 0.00 | 86.70 |
| 009-9734 | SUPPLY RESALE/SOCIAL STUDIES WASHINGTON | 27.75 | 0.00 | 680.85 | 0.00 | 515.43 | 193.17 | 123.84 | 69.33 |
| 009-9739 | SUPPLY RESALE/MEDICAL ASSISTING SKILLS II | 0.10 | 25.00 | 150.00 | 0.00 | 0.00 | 150.10 | 0.00 | 150.10 |
| 009-9740 | SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN | 215.19 | 0.00 | 0.00 | 0.00 | 0.00 | 215.19 | 0.00 | 215.19 |
| 009-9741 | SUPPLY RESALE/EXPLORING HEALTHCARE | 210.55 | 10.00 | 310.00 | 0.00 | 0.00 | 520.55 | 0.00 | 520.55 |
| 009-9743 | SUPPLY RESALE/INTRO TO AUTO TECH | 728.20 | 12.00 | 312.00 | 0.00 | 0.00 | 1,040.20 | 0.00 | 1,040.20 |
| 009-9744 | SUPPLY RESALE/INTRO TO COMPUTER NETWORK | 498.24 | 7.00 | 154.00 | 0.00 | 0.00 | 652.24 | 0.00 | 652.24 |
| 009-9745 | SUPPLY RESALE/INTRO TO COSMETOLOGY | 290.20 | 15.00 | 315.00 | 0.00 | 0.00 | 605.20 | 0.00 | 605.20 |
| 009-9746 | SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS | 316.43 | 20.00 | 165.00 | 0.00 | 0.00 | 481.43 | 0.00 | 481.43 |
| 009-9747 | SUPPLY RESALE/INTRO TO WELDING | 0.00 | 30.00 | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 |
| 009-9751 | SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE | 400.16 | 15.00 | 230.00 | 0.00 | 0.00 | 630.16 | 0.00 | 630.16 |
| 009-9753 | SUPPLY RESALE - YOUR LEGAL RIGHTS | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| 009-9754 | SUPPLY RESALE/AUTO MAINTENANCE | 548.63 | 0.00 | 210.00 | 0.00 | 0.00 | 758.63 | 0.00 | 758.63 |
| 009-9755 | SUPPLY RESALE/AUTO TECH I | 1,584.67 | 65.00 | 816.50 | 0.00 | 0.00 | 2,401.17 | 0.00 | 2,401.17 |
| 009-9756 | SUPPLY RESALE/AUTO | 1,395.50 | 0.00 | 715.00 | 0.00 | 0.00 | 2,110.50 | 0.00 | 2,110.50 |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 009-9758 | TECH II SUPPLY RESALE/BUS-COMP TECH II | \$ (27.71) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ (27.71) | \$ 0.00 | \$ (27.71) |
| 009-9759 | SUPPLY RESALE/CULINARY ARTS I | 2,147.59 | 0.00 | 300.00 | 0.00 | 0.00 | 2,447.59 | 0.00 | 2,447.59 |
| 009-9760 | SUPPLY RESALE/COM-BUS ACADEMY | 3,841.28 | 0.00 | 0.00 | 0.00 | 0.00 | 3,841.28 | 0.00 | 3,841.28 |
| 009-9761 | SUPPLY RESALE/COMPUTER NETWORK TECH I | 399.92 | 0.00 | 140.00 | 0.00 | 0.00 | 539.92 | 0.00 | 539.92 |
| 009-9762 | SUPPLY RESALE/COMPUTER NETWORK TECH II | 275.47 | 0.00 | 160.00 | 0.00 | 0.00 | 435.47 | 0.00 | 435.47 |
| 009-9764 | SUPPLY RESALE/CONSTRUCTION TECH I | 180.00 | 0.00 | 950.00 | 0.00 | 396.00 | 734.00 | 0.00 | 734.00 |
| 009-9765 | SUPPLY RESALE/CONSTRUCTION TECH II | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| 009-9766 | SUPPLY RESALE/COSMETOLOGY I | 4,070.00 | 0.00 | 1,274.00 | 0.00 | 4,968.00 | 376.00 | 0.00 | 376.00 |
| 009-9767 | SUPPLY RESALE/COSMETOLOGY II | 2,299.89 | 100.00 | 920.00 | 0.00 | 2,520.00 | 699.89 | 0.00 | 699.89 |
| 009-9768 | SUPPLY RESALE/CRIMINAL JUSTICE | 560.55 | 0.00 | 1,495.00 | 0.00 | 2,376.21 | (320.66) | 503.79 | (824.45) |
| 009-9769 | SUPPLY RESALE/CRIMINAL INVESTIGATION | 622.88 | 0.00 | 415.00 | 0.00 | 1,102.44 | (64.56) | 497.56 | (562.12) |
| 009-9770 | SUPPLY RESALE/TEACHING PROFESSIONS II | 964.33 | 43.00 | 215.00 | 0.00 | 0.00 | 1,179.33 | 0.00 | 1,179.33 |
| 009-9772 | SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I | 108.18 | 0.00 | 0.00 | 0.00 | 0.00 | 108.18 | 0.00 | 108.18 |
| 009-9773 | SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II | 66.92 | 0.00 | 0.00 | 0.00 | 0.00 | 66.92 | 0.00 | 66.92 |
| 009-9777 | SUPPLY RESALE/TEACHING PROFESSIONS I | 361.16 | 20.00 | 120.00 | 0.00 | 0.00 | 481.16 | 0.00 | 481.16 |
| 009-9781 | SUPPLY RESALE/ ENGINEERING I | 577.14 | 75.00 | 615.00 | 0.00 | 0.00 | 1,192.14 | 0.00 | 1,192.14 |
| 009-9782 | SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN | 822.06 | 50.00 | 450.00 | 0.00 | 0.00 | 1,272.06 | 0.00 | 1,272.06 |
| 009-9783 | SUPPLY RESALE/INTRO TO ENGINEERING DESIGN | 673.03 | 15.00 | 390.00 | 0.00 | 0.00 | 1,063.03 | 0.00 | 1,063.03 |
| 009-9784 | SUPPLY RESALE/PRINCIPLES OF ENGINEERING | 49.22 | 30.00 | 405.00 | 0.00 | 0.00 | 454.22 | 0.00 | 454.22 |
| 009-9786 | SUPPLY | 713.07 | 0.00 | 0.00 | 0.00 | 0.00 | 713.07 | 0.00 | 713.07 |

Washington Local Cash Summary -FINSUMM Report

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|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 009-9787 | RESALE/BUSINESS MGMT. I SUPPLY | \$ 195.09 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 195.09 | \$ 0.00 | \$ 195.09 |
| 009-9790 | RESALE/BUSINESS MGMT. II SUPPLY RESALE/MED TECH I-PATIENT CARE | 1,751.82 | 100.00 | 668.00 | 0.00 | 0.00 | 2,419.82 | 0.00 | 2,419.82 |
| 009-9791 | SUPPLY RESALE/MED TECH II | 379.38 | 18.00 | 180.00 | 0.00 | 0.00 | 559.38 | 0.00 | 559.38 |
| 009-9797 | SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN | 365.78 | 0.00 | 0.00 | 0.00 | 0.00 | 365.78 | 0.00 | 365.78 |
| 009-9801 | SUPPLY RESALE/WELDING I | 1,499.33 | 0.00 | 785.00 | 0.00 | 1,781.24 | 503.09 | 115.08 | 388.01 |
| 009-9802 | SUPPLY RESALE/WELDING II | 535.57 | 0.00 | 160.00 | 0.00 | 373.60 | 321.97 | 0.00 | 321.97 |
| 009-9805 | SUPPLY RESALE/INTRO TO CONSTRUCT. | 369.32 | 45.00 | 765.00 | 0.00 | 666.89 | 467.43 | 0.00 | 467.43 |
| 009-9808 | SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN | 573.69 | 10.00 | 200.00 | 0.00 | 0.00 | 773.69 | 0.00 | 773.69 |
| 009-9811 | SUPPLY RESALE/MARKETING COMMUNICATIONS I | 378.71 | 20.00 | 80.00 | 0.00 | 0.00 | 458.71 | 0.00 | 458.71 |
| 009-9814 | SUPPLY RESALE/MARKETING COMMUNICATIONS II | 467.14 | 0.00 | 0.00 | 0.00 | 0.00 | 467.14 | 0.00 | 467.14 |
| 009-9817 | SUPPLY RESALE/ MEDICAL ACADEMY | 2,427.30 | 40.00 | 274.00 | 0.00 | 0.00 | 2,701.30 | 0.00 | 2,701.30 |
| 009-9820 | SUPPLY RESALE/MEDICAL ASSISTING SKILLS I | 332.63 | 35.00 | 145.00 | 0.00 | 0.00 | 477.63 | 0.00 | 477.63 |
| 009-9823 | SUPPLY RESALE/MEDICAL TERMINOLOGY | 1,533.40 | 60.00 | 360.00 | 0.00 | 0.00 | 1,893.40 | 0.00 | 1,893.40 |
| 009-9830 | SUPPLY RESALE/INTRO TO CULINARY ARTS | 1,045.46 | 75.00 | 547.50 | 0.00 | 0.00 | 1,592.96 | 0.00 | 1,592.96 |
| 009-9835 | SUPPLY RESALE/MEDIA ARTS I | 334.28 | 30.00 | 120.00 | 0.00 | 0.00 | 454.28 | 0.00 | 454.28 |
| 009-9836 | SUPPLY/RESALE WASHINGTON | 1,454.13 | 40.00 | 930.68 | 0.00 | 0.00 | 2,384.81 | 0.00 | 2,384.81 |
| 009-9837 | SUPPLY RESALE - JEFFERSON | 1,465.91 | 160.00 | 1,000.00 | 0.00 | 0.00 | 2,465.91 | 0.00 | 2,465.91 |
| 009-9838 | SUPPLY RESALE/SMALL ENGINE REPAIR | (163.35) | 30.00 | 375.00 | 0.00 | 0.00 | 211.65 | 0.00 | 211.65 |
| 009-9839 | INTRO TO BUSINESS MGMT. | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 | 285.00 |
| 009-9841 | INTRODUCTION TO MEDIA ARTS | 457.36 | 0.00 | 240.00 | 0.00 | 0.00 | 697.36 | 0.00 | 697.36 |
| 009-9842 | MEDIA ARTS II | 481.15 | 0.00 | 90.00 | 0.00 | 0.00 | 571.15 | 0.00 | 571.15 |
| 009-9845 | SUPPLY RESALE/INTRO TO | 630.00 | 0.00 | 300.00 | 0.00 | 0.00 | 930.00 | 0.00 | 930.00 |

Washington Local Cash Summary -FINSUMM Report

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|-------------------|---|----------------------|--------------------|---------------------|--------------------|---------------------|----------------------|---------------------|----------------------|
| 009-9846 | ADVANCED MANUFACTURING SUPPLY | \$ 1,380.14 | \$ 0.00 | \$ 600.00 | \$ 0.00 | \$ 0.00 | \$ 1,980.14 | \$ 0.00 | \$ 1,980.14 |
| 009-9847 | RESALE/ADVANCED MANUFACTURING I UNIFORM SCHOOL SUPPLIES | 560.00 | 0.00 | 120.00 | 0.00 | 0.00 | 680.00 | 0.00 | 680.00 |
| 009-9848 | UNIFORM SCHOOL SUPPLIES | 240.00 | 0.00 | 90.00 | 0.00 | 0.00 | 330.00 | 0.00 | 330.00 |
| 009-9849 | UNIFORM SCHOOL SUPPLIES | 388.00 | 3.00 | 87.00 | 0.00 | 0.00 | 475.00 | 0.00 | 475.00 |
| 009-9850 | UNIFORM SCHOOL SUPPLIES | 155.00 | 0.00 | 24.00 | 0.00 | 0.00 | 179.00 | 0.00 | 179.00 |
| 009-9851 | UNIFORM SCHOOL SUPPLIES | 105.00 | 0.00 | 36.00 | 0.00 | 0.00 | 141.00 | 0.00 | 141.00 |
| 009-9852 | UNIFORM SCHOOL SUPPLIES | 288.00 | 5.00 | 84.00 | 0.00 | 0.00 | 372.00 | 0.00 | 372.00 |
| 009-9853 | UNIFORM SCHOOL SUPPLIES | 70.00 | 0.00 | 44.00 | 0.00 | 0.00 | 114.00 | 0.00 | 114.00 |
| 009-9854 | UNIFORM SCHOOL SUPPLIES | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 180.00 |
| 009-9855 | UNIFORM SCHOOL SUPPLIES | 120.00 | 0.00 | 48.00 | 0.00 | 0.00 | 168.00 | 0.00 | 168.00 |
| 009-9856 | UNIFORM SCHOOL SUPPLIES | 270.00 | 30.00 | 210.00 | 0.00 | 0.00 | 480.00 | 0.00 | 480.00 |
| 009-9857 | UNIFORM SCHOOL SUPPLIES | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| 009-9880 | CULINARY ARTS II | 1,353.62 | 0.00 | 200.00 | 0.00 | 0.00 | 1,553.62 | 0.00 | 1,553.62 |
| | | \$ 114,111.71 | \$ 2,057.50 | \$ 49,210.18 | \$ 3,598.08 | \$ 34,934.29 | \$ 128,387.60 | \$ 15,376.57 | \$ 113,011.03 |
| Fund: | 011 | | | | | | | | |
| 011-9754 | CUSTOMER SERVICE/AUTO MAINTENANCE | 1,176.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.49 | 0.00 | 1,176.49 |
| 011-9755 | CUSTOMER SERVICE/AUTO TECH I | 4,444.00 | 182.35 | 1,147.95 | 0.00 | 0.00 | 5,591.95 | 0.00 | 5,591.95 |
| 011-9756 | CUSTOMER SERVICE/AUTO TECH II | 10,653.12 | 186.13 | 3,117.20 | 0.00 | 0.00 | 13,770.32 | 0.00 | 13,770.32 |
| 011-9759 | CULINARY ARTS I | 0.00 | 416.32 | 1,190.42 | 37.71 | 126.63 | 1,063.79 | 0.00 | 1,063.79 |
| 011-9761 | CUSTOMER SERVICE/ ADVANCED MANUFACTURING | 10,467.55 | 0.00 | 0.00 | 0.00 | 0.00 | 10,467.55 | 0.00 | 10,467.55 |
| 011-9763 | CUSTOMER SERVICE - COMPUTER NETWORKING | 2,646.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,646.61 | 0.00 | 2,646.61 |
| 011-9765 | CUSTOMER SERVICE/CONSTRUCTION TECH II | 13,695.61 | 0.00 | 99.03 | 0.00 | 0.00 | 13,794.64 | 0.00 | 13,794.64 |
| 011-9767 | CUSTOMER SERVICE/COSMETOLOGY II | 5,076.68 | 325.00 | 708.00 | 0.00 | 0.00 | 5,784.68 | 0.00 | 5,784.68 |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--|---------------------|--------------------|--------------------|------------------|--------------------|---------------------|------------------|----------------------|
| 011-9769 | CUSTOMER SERVICE - CRIMINAL SCIENCE | \$ 4,014.75 | \$ 555.00 | \$ 3,185.00 | \$ 0.00 | \$ 0.00 | \$ 7,199.75 | \$ 0.00 | \$ 7,199.75 |
| 011-9773 | CUSTOMER SERVICE/DIGITAL GRAPH DES III | 10,070.19 | 0.00 | 0.00 | 0.00 | 0.00 | 10,070.19 | 0.00 | 10,070.19 |
| 011-9802 | CUSTOMER SERVICE/WELDING II | 2,683.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,683.33 | 0.00 | 2,683.33 |
| 011-9832 | CUSTOMER SERVICE/CTC SALES TAX | 1,630.31 | 27.52 | 254.66 | 77.62 | 928.57 | 956.40 | 900.00 | 56.40 |
| | | \$ 66,558.64 | \$ 1,692.32 | \$ 9,702.26 | \$ 115.33 | \$ 1,055.20 | \$ 75,205.70 | \$ 900.00 | \$ 74,305.70 |
| Fund: | 018 | | | | | | | | |
| 018-9007 | MONAC - THERAPY DOG | 47.90 | 0.00 | 0.00 | 0.00 | 0.00 | 47.90 | 0.00 | 47.90 |
| 018-9015 | THERAPY DOG - WHITMER | 1,544.00 | 0.00 | 0.00 | 103.00 | 103.00 | 1,441.00 | 47.00 | 1,394.00 |
| 018-9034 | GREENWOOD THERAPY DOG | 820.37 | 0.00 | 0.00 | 0.00 | 0.00 | 820.37 | 0.00 | 820.37 |
| 018-9035 | PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND | 1,158.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,158.45 | 0.00 | 1,158.45 |
| 018-9036 | PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND | 4,501.61 | 0.00 | 341.15 | 227.42 | 940.47 | 3,902.29 | 1,316.23 | 2,586.06 |
| 018-9037 | PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND | 16,150.22 | 1,431.24 | 1,902.24 | 0.00 | 0.00 | 18,052.46 | 0.00 | 18,052.46 |
| 018-9038 | PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND | 5,428.27 | 2,230.16 | 3,132.16 | 0.00 | 0.00 | 8,560.43 | 0.00 | 8,560.43 |
| 018-9039 | PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND | 33,629.50 | 2,433.93 | 3,350.63 | 490.79 | 1,746.93 | 35,233.20 | 90.00 | 35,143.20 |
| 018-9040 | PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND | 8,106.35 | 0.00 | 342.00 | 241.13 | 1,154.25 | 7,294.10 | 3,045.75 | 4,248.35 |
| 018-9041 | PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND | 13,672.51 | 3,927.19 | 4,410.19 | 0.00 | 298.71 | 17,783.99 | 351.29 | 17,432.70 |
| 018-9043 | PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND | 6,845.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6,845.40 | 0.00 | 6,845.40 |
| 018-9044 | PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND | 4,002.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4,002.53 | 94.57 | 3,907.96 |
| 018-9045 | PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND | 3,580.41 | 80.00 | 280.00 | 0.00 | 0.00 | 3,860.41 | 0.00 | 3,860.41 |
| 018-9046 | PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND | 91.37 | 0.00 | 0.00 | 0.00 | 0.00 | 91.37 | 0.00 | 91.37 |
| 018-9047 | PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND | 7,418.17 | 0.00 | 0.00 | 0.00 | 0.00 | 7,418.17 | 0.00 | 7,418.17 |
| 018-9048 | PUBLIC SCHOOL FUNDS, DISTRICT ROTARY FUND | 684.96 | 0.00 | 0.00 | 0.00 | 0.00 | 684.96 | 0.00 | 684.96 |
| 018-9049 | PUBLIC SCHOOL FUNDS, AUTO TECH ROTARY | 816.80 | 0.00 | 0.00 | 0.00 | 0.00 | 816.80 | 0.00 | 816.80 |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | FUND | | | | | | | | |
| 018-9050 | PUBLIC SCHOOL FUNDS, RUNNING CLUB | \$ 152.98 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 152.98 | \$ 0.00 | \$ 152.98 |
| 018-9070 | PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH | 5,480.65 | 79.60 | 334.10 | 0.00 | 0.00 | 5,814.75 | 0.00 | 5,814.75 |
| 018-9071 | PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH | 2,339.21 | 0.00 | 0.00 | 454.89 | 454.89 | 1,884.32 | 200.00 | 1,684.32 |
| 018-9080 | PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING | 45,727.10 | 0.00 | 0.00 | 0.00 | 3,714.42 | 42,012.68 | 512.99 | 41,499.69 |
| | | \$ 162,198.76 | \$ 10,182.12 | \$ 14,092.47 | \$ 1,517.23 | \$ 8,412.67 | \$ 167,878.56 | \$ 5,657.83 | \$ 162,220.73 |
| Fund: | 024 | | | | | | | | |
| 024-9014 | EMPLOYEE BENEFITS SELF-FUNDED HEALTH | 3,575,481.40 | 946,871.87 | 5,685,622.66 | 1,017,571.06 | 5,425,490.26 | 3,835,613.80 | 2,301,940.94 | 1,533,672.86 |
| 024-9090 | EMPLOYEE BENEFITS, SELF-FUNDED DENTAL | 430,716.47 | 47,262.25 | 277,945.49 | 39,573.49 | 296,900.94 | 411,761.02 | 103,735.46 | 308,025.56 |
| | | \$ 4,006,197.87 | \$ 994,134.12 | \$ 5,963,568.15 | \$ 1,057,144.55 | \$ 5,722,391.20 | \$ 4,247,374.82 | \$ 2,405,676.40 | \$ 1,841,698.42 |
| Fund: | 031 | | | | | | | | |
| 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 |
| | | \$ 55,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 55,000.00 | \$ 0.00 | \$ 55,000.00 |
| Fund: | 070 | | | | | | | | |
| 070-9017 | CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL | 374,107.79 | 15,860.85 | 49,062.89 | 0.00 | 0.00 | 423,170.68 | 0.00 | 423,170.68 |
| | | \$ 374,107.79 | \$ 15,860.85 | \$ 49,062.89 | \$ 0.00 | \$ 0.00 | \$ 423,170.68 | \$ 0.00 | \$ 423,170.68 |
| Fund: | 200 | | | | | | | | |
| 200-9008 | STUDENT MANAGED ACTIVITY, PLTW ENGINEERING | (10.70) | 3,000.00 | 6,500.00 | 0.00 | 0.00 | 6,489.30 | 8,789.30 | (2,300.00) |
| 200-9200 | STUDENT MANAGED ACTIVITY, CLASS REUNION FUND | 486.44 | 0.00 | 0.00 | 0.00 | 0.00 | 486.44 | 0.00 | 486.44 |
| 200-9201 | STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 200-9203 | STUDENT MANAGED ACTIVITY, BUSINESS PROF. OF A | 3,316.40 | 0.00 | 1,000.00 | 0.00 | 0.00 | 4,316.40 | 0.00 | 4,316.40 |
| 200-9204 | STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER | 30,235.66 | 7,011.57 | 18,368.80 | 1,050.00 | 23,390.16 | 25,214.30 | 5,758.26 | 19,456.04 |
| 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 | 15,665.25 | 0.00 | 0.00 | 0.00 | 0.00 | 15,665.25 | 300.00 | 15,365.25 |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9210 | ACTIVITY, DECA I STUDENT MANAGED ACTIVITY, MED TECH | \$ 5,779.94 | \$ 1,294.71 | \$ 2,656.28 | \$ 3,132.72 | \$ 5,677.72 | \$ 2,758.50 | \$ 2,366.28 | \$ 392.22 |
| 200-9211 | STUDENT MANAGED ACTIVITY, EDUCATORS RISING | 3,383.29 | 260.00 | 260.00 | 0.00 | 0.00 | 3,643.29 | 0.00 | 3,643.29 |
| 200-9212 | STUDENT MANAGED ACTIVITY, FRENCH CLUB | 293.95 | 0.00 | 75.00 | 0.00 | 126.00 | 242.95 | 24.00 | 218.95 |
| 200-9214 | STUDENT MANAGED ACTIVITY, GERMAN CLUB | 2,651.74 | 0.00 | 0.00 | 0.00 | 1,750.00 | 901.74 | 0.00 | 901.74 |
| 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 | 987.47 | 0.00 | 0.00 | 0.00 | 0.00 | 987.47 | 475.00 | 512.47 |
| 200-9218 | STUDENT MANAGED ACTIVITY, JEFF, JR. NAT. HONOR S | 379.09 | 0.00 | 0.00 | 0.00 | 385.00 | (5.91) | 0.00 | (5.91) |
| 200-9219 | STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI | 7,062.49 | 449.00 | 2,471.00 | 0.00 | 95.64 | 9,437.85 | 1,904.36 | 7,533.49 |
| 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 | 17,488.90 | 0.00 | 16,372.65 | 40.00 | 7,733.78 | 26,127.77 | 2,407.17 | 23,720.60 |
| 200-9232 | STUDENT MANAGED ACT- PANTHER NATION | 2,221.28 | 0.00 | 0.00 | 551.42 | 599.34 | 1,621.94 | 297.55 | 1,324.39 |
| 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 | 6,865.36 | 0.00 | 2,000.00 | 0.00 | 0.00 | 8,865.36 | 0.00 | 8,865.36 |
| 200-9235 | STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II | 384.90 | 119.47 | 235.81 | 0.00 | 0.00 | 620.71 | 0.00 | 620.71 |
| 200-9236 | STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT I | 1,103.21 | 78.20 | 156.14 | 0.00 | 145.35 | 1,114.00 | 0.00 | 1,114.00 |
| 200-9237 | STUDENT MANAGED ACTIVITY, SCIENCE CLUB | 19,096.43 | 200.00 | 575.00 | 0.00 | 1,800.00 | 17,871.43 | 0.00 | 17,871.43 |
| 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, | 2,740.06 | 0.00 | 0.00 | 0.00 | 0.00 | 2,740.06 | 0.00 | 2,740.06 |

Washington Local Cash Summary -FINSUMM Report

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|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9242 | NATIONAL TECH HONOR SO STUDENT MANAGED ACTIVITY, JEFFERSON STUDENT C | \$ 6,617.06 | \$ 0.00 | \$ 1,266.00 | \$ 293.14 | \$ 1,653.62 | \$ 6,229.44 | \$ 1,063.27 | \$ 5,166.17 |
| 200-9245 | STUDENT MANAGED ACTIVITY, JR. HI.CHEERLEADERS | 3,009.69 | 36.00 | 36.00 | 0.00 | 2,123.80 | 921.89 | 143.50 | 778.39 |
| 200-9246 | STUDENT MANAGED ACTIVITY, WASH. JR FCCLA CLUB | 28.26 | 0.00 | 0.00 | 0.00 | 0.00 | 28.26 | 0.00 | 28.26 |
| 200-9248 | STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING | 403.53 | 0.00 | 0.00 | 0.00 | 0.00 | 403.53 | 0.00 | 403.53 |
| 200-9249 | STUDENT MANAGED ACTIVITY, WHITMER WELDING | 3,129.83 | 420.35 | 600.35 | 0.00 | 236.00 | 3,494.18 | 964.00 | 2,530.18 |
| 200-9251 | STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I | 4,164.56 | 36.69 | 389.16 | 0.00 | 0.00 | 4,553.72 | 0.00 | 4,553.72 |
| 200-9253 | STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY | 214.46 | 0.00 | 0.00 | 0.00 | 0.00 | 214.46 | 0.00 | 214.46 |
| 200-9255 | STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING | 383.09 | 0.00 | 0.00 | 0.00 | 0.00 | 383.09 | 0.00 | 383.09 |
| 200-9256 | STUDENT MANAGED ACTIVITY, DIGITAL GRAPHIC DES | 2,615.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,615.72 | 0.00 | 2,615.72 |
| 200-9257 | STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I | 1,542.53 | 0.00 | 307.50 | 0.00 | 60.00 | 1,790.03 | 0.00 | 1,790.03 |
| 200-9258 | STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU | 1,323.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,323.70 | 0.00 | 1,323.70 |
| 200-9260 | STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT | 3,439.46 | 0.00 | 0.00 | 0.00 | 0.00 | 3,439.46 | 975.00 | 2,464.46 |
| 200-9261 | STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS | 249.99 | 0.00 | 0.00 | 0.00 | 0.00 | 249.99 | 0.00 | 249.99 |
| 200-9264 | STUDENT MANAGED ACTIVITY, PANTHERETTES | 5,990.65 | 2,261.42 | 8,459.91 | 0.00 | 11,223.45 | 3,227.11 | 0.00 | 3,227.11 |
| 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 | 1,091.64 | 0.00 | 1,425.50 | 340.00 | 340.00 | 2,177.14 | 0.00 | 2,177.14 |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|----------------------|---------------------|---------------------|--------------------|---------------------|----------------------|---------------------|----------------------|
| 200-9282 | ANIME & MANGA CLUB | \$ 339.11 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 339.11 | \$ 0.00 | \$ 339.11 |
| 200-9284 | STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC | 292.37 | 0.00 | 0.00 | 0.00 | 0.00 | 292.37 | 0.00 | 292.37 |
| 200-9285 | STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY | 378.90 | 0.00 | 0.00 | 0.00 | 0.00 | 378.90 | 0.00 | 378.90 |
| 200-9288 | STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI | 265.34 | 0.00 | 0.00 | 0.00 | 0.00 | 265.34 | 0.00 | 265.34 |
| 200-9289 | STUDENT MANAGED ACTIVITY, NEW DRAMA FUND | 24,231.92 | 0.00 | 5,311.00 | 1,938.70 | 6,476.74 | 23,066.18 | 0.00 | 23,066.18 |
| 200-9290 | STUDENT MANAGED ACTIVITY, WHITMER MUSICAL | 3,995.73 | 0.00 | 315.00 | 0.00 | 304.31 | 4,006.42 | 7,000.00 | (2,993.58) |
| 200-9291 | STUDENT MANAGED ACTIVITY, DRAMA CLUB | 2,480.61 | 0.00 | 0.00 | 0.00 | 1,216.00 | 1,264.61 | 0.00 | 1,264.61 |
| 200-9292 | STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION | 177.55 | 0.00 | 0.00 | 0.00 | 0.00 | 177.55 | 0.00 | 177.55 |
| 200-9294 | STUDENT MNGT ACTIVITY-AMERICAN RED CROSS CLUB | 34.45 | 0.00 | 0.00 | 0.00 | 0.00 | 34.45 | 0.00 | 34.45 |
| 200-9300 | STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB | 1,263.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,263.70 | 0.00 | 1,263.70 |
| 200-9301 | STUDENT MANAGED ACTIVITY- WILDLIFE CLUB | 540.29 | 0.00 | 0.00 | 0.00 | 0.00 | 540.29 | 0.00 | 540.29 |
| 200-9310 | STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB | 23,435.90 | 81.30 | 2,744.62 | 0.00 | 2,271.40 | 23,909.12 | 379.45 | 23,529.67 |
| 200-9312 | STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB | 4,958.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,958.70 | 0.00 | 4,958.70 |
| 200-9364 | STUDENT MANAGED ACT - BROOMBALL CLUB | 16.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16.48 | 0.00 | 16.48 |
| 200-9370 | CLASS OF 2018 | 1,804.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,804.69 | 0.00 | 1,804.69 |
| 200-9371 | CLASS OF 2019 | 3,843.94 | 0.00 | 0.00 | 0.00 | 0.00 | 3,843.94 | 0.00 | 3,843.94 |
| 200-9372 | WHITMER CLASS OF 2020 | 523.39 | 0.00 | 0.00 | 0.00 | 0.00 | 523.39 | 0.00 | 523.39 |
| 200-9374 | CLASS OF 2022 | 409.95 | 0.00 | 0.00 | 0.00 | 973.00 | (563.05) | 0.00 | (563.05) |
| 200-9375 | CLASS OF 2023 | 929.75 | 0.00 | 0.00 | 0.00 | 929.75 | 0.00 | 0.00 | 0.00 |
| | | \$ 225,507.11 | \$ 15,248.71 | \$ 71,525.72 | \$ 7,345.98 | \$ 69,511.06 | \$ 227,521.77 | \$ 32,847.14 | \$ 194,674.63 |
| Fund: | 300 | | | | | | | | |
| 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 | 5,319.28 | 708.38 | 5,928.82 | 75.00 | 1,743.67 | 9,504.43 | 3,061.33 | 6,443.10 |

Washington Local Cash Summary -FINSUMM Report

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|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|--------------|----------------------|
| 300-9222 | LEAGUE ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO | \$ 22,673.46 | \$ 550.00 | \$ 1,396.00 | \$ 654.80 | \$ 3,752.31 | \$ 20,317.15 | \$ 12,345.20 | \$ 7,971.95 |
| 300-9227 | WHITMER SCHOOL STORE | 1,034.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.61 | 0.00 | 1,034.61 |
| 300-9254 | ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT | 29,209.21 | 2,669.25 | 3,623.01 | 814.57 | 2,276.63 | 30,555.59 | 3,743.37 | 26,812.22 |
| 300-9275 | ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY | 13,420.95 | 0.00 | 1,813.13 | 0.00 | 2,286.87 | 12,947.21 | 2,717.24 | 10,229.97 |
| 300-9300 | ACTIVITIES-SPEC.REV., WHITMER BAND FUND | 9,223.04 | 1,648.51 | 4,230.13 | 997.89 | 3,499.86 | 9,953.31 | 32.33 | 9,920.98 |
| 300-9301 | ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND | 521.67 | 0.00 | 0.00 | 0.00 | 0.00 | 521.67 | 0.00 | 521.67 |
| 300-9302 | ACTIVITIES-SPEC.REV., JEFFERSON CHOIR | 644.75 | 0.00 | 0.00 | 0.00 | 0.00 | 644.75 | 0.00 | 644.75 |
| 300-9304 | ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY | 32,292.56 | 2,212.73 | 11,752.24 | 564.23 | 6,437.90 | 37,606.90 | 4,685.32 | 32,921.58 |
| 300-9306 | ACTIVITIES - WHITMER AFTER PROM | 3,640.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3,640.98 | 0.00 | 3,640.98 |
| 300-9311 | ACTIVITIES-SPEC.REV., VOCAL MUSIC | 11,889.91 | 100.00 | 5,100.00 | 3,374.64 | 4,632.87 | 12,357.04 | 287.36 | 12,069.68 |
| 300-9316 | ACTIVITIES-SPEC.REV., WASHINGTON CHOIR | 105.12 | 0.00 | 0.00 | 0.00 | 0.00 | 105.12 | 0.00 | 105.12 |
| 300-9318 | WASHINGTON JR.HIGH GIRLS ROCK | 784.96 | 0.00 | 142.50 | 133.37 | 318.24 | 609.22 | 181.76 | 427.46 |
| 300-9500 | ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS | 53,747.23 | 24,137.90 | 187,210.74 | 17,258.68 | 148,803.17 | 92,154.80 | 25,462.76 | 66,692.04 |
| 300-9503 | BASEBALL CLUB | 13,305.66 | 207.77 | 433.31 | 0.00 | 5,632.00 | 8,106.97 | 0.00 | 8,106.97 |
| 300-9506 | BOYS BASKETBALL CLUB | 1,838.54 | 547.76 | 2,044.32 | 1,864.99 | 2,364.99 | 1,517.87 | 0.00 | 1,517.87 |
| 300-9509 | BOYS SOCCER CLUB | 2,582.33 | 1,789.60 | 10,445.73 | 1,184.62 | 7,937.94 | 5,090.12 | 2,094.00 | 2,996.12 |
| 300-9512 | FOOTBALL CLUB | 694.10 | 331.32 | 5,971.49 | 0.00 | 4,333.73 | 2,331.86 | 329.00 | 2,002.86 |
| 300-9515 | BOYS CROSS COUNTRY CLUB | 624.42 | 0.00 | 0.00 | 0.00 | 413.40 | 211.02 | 86.60 | 124.42 |
| 300-9518 | BOYS TENNIS CLUB | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 190.00 |
| 300-9521 | WRESTLING CLUB | 34,118.93 | 15,230.00 | 26,020.00 | 2,592.38 | 25,793.80 | 34,345.13 | 15,852.81 | 18,492.32 |
| 300-9524 | BOYS GOLF CLUB | 144.80 | 185.00 | 185.00 | 0.00 | 0.00 | 329.80 | 0.00 | 329.80 |
| 300-9527 | DISTRICT ATHLETICS CLUB | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 510.00 |
| 300-9530 | GIRLS BASKETBALL CLUB | 8,646.05 | 1,768.50 | 5,571.80 | 1,162.14 | 6,329.31 | 7,888.54 | 2,189.79 | 5,698.75 |
| 300-9533 | GIRLS SOCCER CLUB | 3,275.92 | 2,264.04 | 2,493.83 | 733.00 | 2,061.05 | 3,708.70 | 812.51 | 2,896.19 |
| 300-9536 | SOFTBALL CLUB | 7,326.41 | 3,700.00 | 3,700.00 | 519.40 | 1,042.21 | 9,984.20 | 2,000.00 | 7,984.20 |
| 300-9539 | VOLLEYBALL CLUB | 14,219.09 | 0.00 | 10,004.71 | 0.00 | 19,192.25 | 5,031.55 | 1,279.12 | 3,752.43 |
| 300-9542 | GIRLS CROSS COUNTRY | 19,968.90 | 1,182.89 | 5,024.90 | 555.00 | 8,826.75 | 16,167.05 | 6,582.23 | 9,584.82 |

Washington Local Cash Summary -FINSUMM Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| | CLUB | | | | | | | | |
| 300-9545 | GIRLS GOLF CLUB | \$ 741.03 | \$ 56.89 | \$ 122.27 | \$ 0.00 | \$ 270.07 | \$ 593.23 | \$ 229.93 | \$ 363.30 |
| 300-9548 | GYMNASTICS CLUB | 426.22 | 0.00 | 0.00 | 0.00 | 0.00 | 426.22 | 0.00 | 426.22 |
| 300-9551 | GIRLS TENNIS CLUB | 743.03 | 0.00 | 30.00 | 0.00 | 287.04 | 485.99 | 0.00 | 485.99 |
| 300-9554 | GIRLS TRACK CLUB | 2,995.78 | 531.49 | 1,122.01 | 0.00 | 40.00 | 4,077.79 | 500.00 | 3,577.79 |
| 300-9557 | BOYS TRACK CLUB | 12,132.53 | 649.54 | 1,154.04 | 0.00 | 208.14 | 13,078.43 | 2,004.20 | 11,074.23 |
| 300-9560 | ATHLETIC CONCESSIONS CLUB | 18,888.38 | 7,939.24 | 8,461.50 | 6,030.96 | 15,475.35 | 11,874.53 | 6,098.26 | 5,776.27 |
| 300-9563 | ELEMENTARY BASKETBALL | 2,937.86 | 5,980.00 | 3,580.00 | 657.72 | 657.72 | 5,860.14 | 0.00 | 5,860.14 |
| 300-9566 | WHITMER HOCKEY | 12,150.17 | 11,112.49 | 18,585.00 | 3,367.33 | 18,213.61 | 12,521.56 | 7,686.39 | 4,835.17 |
| 300-9569 | JR. HIGH BOYS CROSS COUNTRY CLUB | 2,895.23 | 0.00 | 0.00 | 0.00 | 157.05 | 2,738.18 | 0.00 | 2,738.18 |
| 300-9572 | AQUATICS CLUB | 1,062.58 | 1,805.00 | 2,655.00 | 0.00 | 0.00 | 3,717.58 | 0.00 | 3,717.58 |
| 300-9805 | ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV | 10,949.77 | 0.00 | 740.62 | 0.00 | 447.00 | 11,243.39 | 1,000.00 | 10,243.39 |
| 300-9806 | ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI | 2,331.09 | 0.00 | 0.00 | 0.00 | 0.00 | 2,331.09 | 0.00 | 2,331.09 |
| 300-9809 | ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT | 7,135.02 | 0.00 | 0.00 | 0.00 | 0.00 | 7,135.02 | 0.00 | 7,135.02 |
| 300-9811 | ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI | 17,170.17 | 0.00 | 450.00 | 0.00 | 1,099.09 | 16,521.08 | 1,005.48 | 15,515.60 |
| 300-9812 | ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT. | (950.23) | 0.00 | 0.00 | 0.00 | 0.00 | (950.23) | 0.00 | (950.23) |
| 300-9813 | ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY | 613.73 | 0.00 | 0.00 | 0.00 | 0.00 | 613.73 | 0.00 | 613.73 |
| 300-9815 | ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV | 18,689.92 | 0.00 | 0.00 | 0.00 | 0.00 | 18,689.92 | 0.00 | 18,689.92 |
| 300-9817 | ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT | 6,205.93 | 0.00 | 0.00 | 0.00 | 234.50 | 5,971.43 | 0.00 | 5,971.43 |
| | | \$ 409,074.04 | \$ 87,308.30 | \$ 329,992.10 | \$ 42,540.72 | \$ 294,768.52 | \$ 444,297.62 | \$ 102,266.99 | \$ 342,030.63 |
| Fund: | 401 | | | | | | | | |
| 401-9241 | AUXILIARY NON-PUB-CHRIST THE KING | 101,473.99 | 491.49 | 177,932.11 | 115,379.39 | 195,843.62 | 83,562.48 | 220,552.14 | (136,989.66) |
| 401-9245 | AUXILIARY NON PUB-NOTRE DAME | 105,739.62 | 778.42 | 277,112.82 | 110,611.45 | 214,443.38 | 168,409.06 | 228,194.18 | (59,785.12) |
| 401-9247 | AUXILIARY NON PUB-REGINA COELI | 34,309.54 | 343.28 | 80,375.61 | 15,745.43 | 23,899.31 | 90,785.84 | 35,969.10 | 54,816.74 |
| | | \$ 241,523.15 | \$ 1,613.19 | \$ 535,420.54 | \$ 241,736.27 | \$ 434,186.31 | \$ 342,757.38 | \$ 484,715.42 | \$ (141,958.04) |
| Fund: | 451 | | | | | | | | |

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 |
|-------------------|---|----------------------|----------------------|------------------------|----------------------|------------------------|--------------------------|----------------------|--------------------------|
| 451-9223 | DATA COMMUNICATION FUND | \$ 0.00 | \$ 0.00 | \$ 9,000.00 | \$ 0.00 | \$ 0.00 | \$ 9,000.00 | \$ 0.00 | \$ 9,000.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 9,000.00 | \$ 0.00 | \$ 0.00 | \$ 9,000.00 | \$ 0.00 | \$ 9,000.00 |
| Fund: | 461 | | | | | | | | |
| 461-9222 | VOCATIONAL EDUC. ENHANCEMENTS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 461-9223 | VOCATIONAL EDUC. ENHANCEMENTS | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 0.00 | (5,000.00) |
| | | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | \$ 10,000.00 | \$ (5,000.00) | \$ 0.00 | \$ (5,000.00) |
| Fund: | 467 | | | | | | | | |
| 467-9120 | STUDENT WELLNESS & SUCCESS FUNDING | 114,262.80 | 0.00 | 0.00 | 0.00 | 0.00 | 114,262.80 | 0.00 | 114,262.80 |
| 467-9121 | STUDENT WELLNESS & SUCCESS FUNDING | 139,125.94 | 0.00 | 0.00 | 0.00 | 0.00 | 139,125.94 | 0.00 | 139,125.94 |
| | | \$ 253,388.74 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 253,388.74 | \$ 0.00 | \$ 253,388.74 |
| Fund: | 499 | | | | | | | | |
| 499-9141 | MENTAL HEALTH RECOVERY SERVICES K-12 | 4,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,233.00 | 0.00 | 4,233.00 |
| 499-9148 | PATHWAYS OF PROMISE | 156.32 | 0.00 | 0.00 | 0.00 | 0.00 | 156.32 | 0.00 | 156.32 |
| 499-9162 | MISCELLANEOUS STATE GRANT FUND | 36,736.80 | 0.00 | 0.00 | 0.00 | 36,195.00 | 541.80 | 0.00 | 541.80 |
| 499-9169 | P3 DISTRICT PARTNER | 832.76 | 0.00 | 0.00 | 0.00 | 0.00 | 832.76 | 0.00 | 832.76 |
| 499-9222 | SCHOOL PSYCHOLOGY INTERN | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 499-9223 | SCHOOL BUS GRANT | 0.00 | 0.00 | 109,957.00 | 0.00 | 109,957.00 | 0.00 | 0.00 | 0.00 |
| 499-9233 | PSYCH INTERN GRANT | 0.00 | 7,942.53 | 7,942.53 | 2,065.68 | 8,975.37 | (1,032.84) | 0.00 | (1,032.84) |
| | | \$ 46,958.88 | \$ 7,942.53 | \$ 117,899.53 | \$ 2,065.68 | \$ 160,127.37 | \$ 4,731.04 | \$ 0.00 | \$ 4,731.04 |
| Fund: | 507 | | | | | | | | |
| 507-9121 | ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF | (1,759.77) | 0.00 | 232,793.92 | 3,597.35 | 240,087.53 | (9,053.38) | 13.42 | (9,066.80) |
| 507-9161 | ESSER II | (72,383.74) | 139,621.65 | 1,285,855.51 | 153,343.05 | 1,280,208.11 | (66,736.34) | 165,678.70 | (232,415.04) |
| 507-9222 | ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF | 110,999.68 | 0.00 | 1,835,867.86 | 412,307.71 | 3,529,188.20 | (1,582,320.66) | 237,661.90 | (1,819,982.56) |
| 507-9262 | ESSER ARP HOMELESS | 0.00 | 0.00 | 0.00 | 154.76 | 5,273.83 | (5,273.83) | 4,661.62 | (9,935.45) |
| | | \$ 36,856.17 | \$ 139,621.65 | \$ 3,354,517.29 | \$ 569,402.87 | \$ 5,054,757.67 | \$ (1,663,384.21) | \$ 408,015.64 | \$ (2,071,399.85) |
| Fund: | 516 | | | | | | | | |
| 516-9222 | IDEA | 84,647.45 | 47,738.79 | 272,046.44 | 0.00 | 356,693.89 | 0.00 | 0.00 | 0.00 |
| 516-9223 | IDEA | 0.00 | 140,100.56 | 423,600.62 | 118,232.16 | 477,294.55 | (53,693.93) | 64,655.07 | (118,349.00) |
| 516-9262 | IDEA PART B GRANTS | (28,930.88) | 0.00 | 28,930.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 55,716.57 | \$ 187,839.35 | \$ 724,577.94 | \$ 118,232.16 | \$ 833,988.44 | \$ (53,693.93) | \$ 64,655.07 | \$ (118,349.00) |
| Fund: | 524 | | | | | | | | |
| 524-9222 | PERKINS VOCATIONAL | 13,568.73 | 0.00 | 72,754.81 | 0.00 | 86,323.54 | 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 |
|--------------------|---|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 524-9223 | GRANT PERKINS VOCATIONAL GRANT | \$ 0.00 | \$ 8,042.56 | \$ 34,691.49 | \$ 6,098.93 | \$ 37,208.66 | \$ (2,517.17) | \$ 2,193.92 | \$ (4,711.09) |
| | | \$ 13,568.73 | \$ 8,042.56 | \$ 107,446.30 | \$ 6,098.93 | \$ 123,532.20 | \$ (2,517.17) | \$ 2,193.92 | \$ (4,711.09) |
| Fund: | 551 | | | | | | | | |
| 551-9222 | TITLE III LIMTED ENG. PROF. | 1,930.23 | 0.00 | 13,828.42 | 0.00 | 15,758.65 | 0.00 | 0.00 | 0.00 |
| 551-9223 | TITLE III LIMTED ENG. PROF. | 0.00 | 0.00 | 237.60 | 2,776.90 | 3,014.50 | (2,776.90) | 499.60 | (3,276.50) |
| | | \$ 1,930.23 | \$ 0.00 | \$ 14,066.02 | \$ 2,776.90 | \$ 18,773.15 | \$ (2,776.90) | \$ 499.60 | \$ (3,276.50) |
| Fund: | 572 | | | | | | | | |
| 572-9222 | TITLE I | 50,047.08 | 71,395.81 | 333,139.57 | 0.00 | 383,186.65 | 0.00 | 0.00 | 0.00 |
| 572-9223 | TITLE I | 0.00 | 165,641.82 | 525,288.47 | 150,976.58 | 598,187.11 | (72,898.64) | 47,317.49 | (120,216.13) |
| 572-9232 | TITLE I DISADVANTAGED CHILDREN | (21.37) | 21.37 | 21.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9262 | TITLE I DISADVANTAGED CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,997.56 | (89,997.56) |
| | | \$ 50,025.71 | \$ 237,059.00 | \$ 858,449.41 | \$ 150,976.58 | \$ 981,373.76 | \$ (72,898.64) | \$ 137,315.05 | \$ (210,213.69) |
| Fund: | 584 | | | | | | | | |
| 584-9222 | TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT | 556.57 | 3,519.28 | 24,395.05 | 0.00 | 24,951.62 | 0.00 | 14,223.66 | (14,223.66) |
| 584-9223 | TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT | 0.00 | 6,891.11 | 21,894.50 | 0.00 | 21,894.50 | 0.00 | 9,204.99 | (9,204.99) |
| | | \$ 556.57 | \$ 10,410.39 | \$ 46,289.55 | \$ 0.00 | \$ 46,846.12 | \$ 0.00 | \$ 23,428.65 | \$ (23,428.65) |
| Fund: | 590 | | | | | | | | |
| 590-9222 | TITLE II-A TEACHER QUALITY | 10,350.04 | 6,979.62 | 75,966.81 | 0.00 | 86,316.85 | 0.00 | 1,406.02 | (1,406.02) |
| 590-9223 | TITLE II-A TEACHER QUALITY | 0.00 | 26,676.84 | 111,277.96 | 22,842.89 | 127,850.96 | (16,573.00) | 33,408.09 | (49,981.09) |
| 590-9262 | IMPROVING TEACHER QUALITY | (2,333.34) | 4,154.34 | 17,644.97 | 0.00 | 15,311.63 | 0.00 | 0.00 | 0.00 |
| 590-9263 | IMPROVING TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 1,555.56 | 1,555.56 | (1,555.56) | 4,244.44 | (5,800.00) |
| | | \$ 8,016.70 | \$ 37,810.80 | \$ 204,889.74 | \$ 24,398.45 | \$ 231,035.00 | \$ (18,128.56) | \$ 39,058.55 | \$ (57,187.11) |
| Fund: | 599 | | | | | | | | |
| 599-9222 | MISC. FED. GRANT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 599-9263 | MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 265,100.00 | 12,500.00 | 18,750.00 | 246,350.00 | 6,250.00 | 240,100.00 |
| | | \$ 20,000.00 | \$ 0.00 | \$ 265,100.00 | \$ 12,500.00 | \$ 38,750.00 | \$ 246,350.00 | \$ 6,250.00 | \$ 240,100.00 |
| Grand Total | | \$ 64,461,510.15 | \$ 5,485,193.98 | \$ 62,668,677.69 | \$ 9,137,315.95 | \$ 65,629,258.32 | \$ 61,500,929.52 | \$ 12,856,266.02 | \$ 48,644,663.50 |

Washington Local Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|---------------------|--------------|-------------------|------------|---------------------------|----------|-------------|----------------|------------------------|
| Vendor #: | | | | | | | | |
| 86007 | 0 | PAYROLL | 12/9/2022 | Washington Local | | RECONCILED | 12/31/2022 | \$ 2,279,460.42 |
| 86244 | 0 | PAYROLL | 12/22/2022 | Washington Local | | RECONCILED | 12/31/2022 | 2,252,669.95 |
| | | | | | | | | \$ 4,532,130.37 |
| Vendor #: 3 | | | | | | | | |
| 86482 | 178304 | ACCOUNTS_ PAYABLE | 12/31/2022 | COLUMBIA GAS OF OHIO | 3 | RECONCILED | 12/31/2022 | 15,376.71 |
| | | | | | | | | \$ 15,376.71 |
| Vendor #: 10 | | | | | | | | |
| 86484 | 178306 | ACCOUNTS_ PAYABLE | 12/31/2022 | TOLEDO EDISON | 10 | VOID | | 55,664.19 |
| 86485 | 178307 | ACCOUNTS_ PAYABLE | 12/31/2022 | TOLEDO EDISON | 10 | OUTSTANDING | | 396.98 |
| 86486 | 178308 | ACCOUNTS_ PAYABLE | 12/31/2022 | TOLEDO EDISON | 10 | RECONCILED | 12/31/2022 | 55,267.21 |
| | | | | | | | | \$ 111,328.38 |
| Vendor #: 13 | | | | | | | | |
| 86144 | 177947 | ACCOUNTS_ PAYABLE | 12/13/2022 | AT & T | 13 | RECONCILED | 12/31/2022 | 1,306.05 |
| 86276 | 178083 | ACCOUNTS_ PAYABLE | 12/20/2022 | AT & T | 13 | RECONCILED | 12/31/2022 | 60.45 |
| 86414 | 178232 | ACCOUNTS_ PAYABLE | 12/21/2022 | AT & T | 13 | RECONCILED | 12/31/2022 | 167.02 |
| | | | | | | | | \$ 1,533.52 |
| Vendor #: 20 | | | | | | | | |
| 86014 | 177901 | ACCOUNTS_ PAYABLE | 12/7/2022 | OHIO SCHOOL BOARDS ASSOC. | 20 | RECONCILED | 12/31/2022 | 2,190.00 |
| 86195 | 178022 | ACCOUNTS_ PAYABLE | 12/13/2022 | OHIO SCHOOL BOARDS ASSOC. | 20 | RECONCILED | 12/31/2022 | 40.00 |
| | | | | | | | | \$ 2,230.00 |
| Vendor #: 30 | | | | | | | | |
| 86068 | 177928 | ACCOUNTS_ PAYABLE | 12/7/2022 | WHITMER HIGH SCHOOL | 30 | RECONCILED | 12/31/2022 | 930.00 |
| 86228 | 178067 | ACCOUNTS_ PAYABLE | 12/13/2022 | WHITMER HIGH SCHOOL | 30 | RECONCILED | 12/31/2022 | 1,330.00 |
| 86267 | 178220 | ACCOUNTS_ PAYABLE | 12/20/2022 | WHITMER HIGH SCHOOL | 30 | RECONCILED | 12/31/2022 | 4,465.00 |
| 86434 | 178301 | ACCOUNTS_ PAYABLE | 12/29/2022 | WHITMER HIGH SCHOOL | 30 | OUTSTANDING | | 2,029.00 |
| | | | | | | | | \$ 8,754.00 |
| Vendor #: 32 | | | | | | | | |
| 86129 | 177956 | ACCOUNTS_ PAYABLE | 12/13/2022 | BRONDES FORD | 32 | RECONCILED | 12/31/2022 | 87.94 |
| | | | | | | | | \$ 87.94 |
| Vendor #: 33 | | | | | | | | |
| 86226 | 177961 | ACCOUNTS_ PAYABLE | 12/13/2022 | BUNDE SALES, INC. | 33 | RECONCILED | 12/31/2022 | 296.50 |

Washington Local

Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-----------|------------|-----------------|----------|-------------|----------------|--------------------|
| | | | | | | | | \$ 296.50 |
| Vendor #: | 40 | | | | | | | |
| 86176 | 178065 | ACCOUNTS_ | 12/13/2022 | WASHINGTON JR | 40 | RECONCILED | 12/31/2022 | 1,095.00 |
| | | PAYABLE | | HIGH | | | | |
| 86451 | 178300 | ACCOUNTS_ | 12/29/2022 | WASHINGTON JR | 40 | OUTSTANDING | | 1,390.00 |
| | | PAYABLE | | HIGH | | | | |
| | | | | | | | | \$ 2,485.00 |
| Vendor #: | 77 | | | | | | | |
| 86164 | 177986 | ACCOUNTS_ | 12/13/2022 | GENT, JENNIFER | 77 | RECONCILED | 12/31/2022 | 328.48 |
| | | PAYABLE | | | | | | |
| 86369 | 178122 | ACCOUNTS_ | 12/20/2022 | GENT, JENNIFER | 77 | OUTSTANDING | | 133.72 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 462.20 |
| Vendor #: | 89 | | | | | | | |
| 86234 | 178030 | ACCOUNTS_ | 12/13/2022 | RELIANCE OXYGEN | 89 | RECONCILED | 12/31/2022 | 12.00 |
| | | PAYABLE | | & EQUIP. | | | | |
| | | | | | | | | \$ 12.00 |
| Vendor #: | 106 | | | | | | | |
| 86459 | 178273 | ACCOUNTS_ | 12/29/2022 | FLEETPRIDE | 106 | OUTSTANDING | | 489.15 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 489.15 |
| Vendor #: | 108 | | | | | | | |
| 86271 | 178206 | ACCOUNTS_ | 12/20/2022 | TOLEDO MIRROR | 108 | OUTSTANDING | | 386.00 |
| | | PAYABLE | | AND GLASS CO. | | | | |
| | | | | | | | | \$ 386.00 |
| Vendor #: | 111 | | | | | | | |
| 86387 | 178209 | ACCOUNTS_ | 12/20/2022 | TORRENCE SOUND | 111 | RECONCILED | 12/31/2022 | 1,129.76 |
| | | PAYABLE | | | | | | |
| 86469 | 178298 | ACCOUNTS_ | 12/29/2022 | TORRENCE SOUND | 111 | OUTSTANDING | | 143.00 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 1,272.76 |
| Vendor #: | 116 | | | | | | | |
| 86209 | 178062 | ACCOUNTS_ | 12/13/2022 | UNITED PARCEL | 116 | RECONCILED | 12/31/2022 | 4.30 |
| | | PAYABLE | | SERVICES | | | | |
| | | | | | | | | \$ 4.30 |
| Vendor #: | 132 | | | | | | | |
| 86192 | 177960 | ACCOUNTS_ | 12/13/2022 | BUCKEYE ASSOC. | 132 | RECONCILED | 12/31/2022 | 209.00 |
| | | PAYABLE | | SCHOOL ADM. | | | | |
| | | | | | | | | \$ 209.00 |
| Vendor #: | 135 | | | | | | | |
| 86168 | 178060 | ACCOUNTS_ | 12/13/2022 | TREASURER-STATE | 135 | OUTSTANDING | | 77.62 |
| | | PAYABLE | | OF OHIO | | | | |
| | | | | | | | | \$ 77.62 |
| Vendor #: | 157 | | | | | | | |
| 86483 | 178305 | ACCOUNTS_ | 12/31/2022 | DEPT OF PUBLIC | 157 | RECONCILED | 12/31/2022 | 26,828.87 |
| | | PAYABLE | | UTILITIES | | | | |

Washington Local Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-------------------|------------|-------------------------------|----------|-------------|----------------|----------------------|
| | | | | | | | | \$ 26,828.87 |
| Vendor #: | 190 | | | | | | | |
| 86359 | 178225 | ACCOUNTS_ PAYABLE | 12/20/2022 | WLS - WAREHOUSE | 190 | OUTSTANDING | | \$ 121.66 |
| | | | | | | | | \$ 121.66 |
| Vendor #: | 228 | | | | | | | |
| 86376 | 178145 | ACCOUNTS_ PAYABLE | 12/20/2022 | MARTIN, KRISTINE | 228 | RECONCILED | 12/31/2022 | 83.75 |
| | | | | | | | | \$ 83.75 |
| Vendor #: | 232 | | | | | | | |
| 86099 | 177912 | ACCOUNTS_ PAYABLE | 12/7/2022 | SCHOOL HEALTH SUPPLY CO. | 232 | RECONCILED | 12/31/2022 | 31.90 |
| 86117 | 178042 | ACCOUNTS_ PAYABLE | 12/13/2022 | SCHOOL HEALTH SUPPLY CO. | 232 | RECONCILED | 12/31/2022 | 1,281.85 |
| 86261 | 178183 | ACCOUNTS_ PAYABLE | 12/20/2022 | SCHOOL HEALTH SUPPLY CO. | 232 | RECONCILED | 12/31/2022 | 53.42 |
| | | | | | | | | \$ 1,367.17 |
| Vendor #: | 234 | | | | | | | |
| 86016 | 177866 | ACCOUNTS_ PAYABLE | 12/7/2022 | EDUCATIONAL SERVICE CENTER OF | 234 | RECONCILED | 12/31/2022 | 6,074.00 |
| 86111 | 177974 | ACCOUNTS_ PAYABLE | 12/13/2022 | EDUCATIONAL SERVICE CENTER OF | 234 | RECONCILED | 12/31/2022 | 216,893.03 |
| 86277 | 178114 | ACCOUNTS_ PAYABLE | 12/20/2022 | EDUCATIONAL SERVICE CENTER OF | 234 | OUTSTANDING | | 79,229.10 |
| 86478 | 178272 | ACCOUNTS_ PAYABLE | 12/29/2022 | EDUCATIONAL SERVICE CENTER OF | 234 | OUTSTANDING | | 425.00 |
| | | | | | | | | \$ 302,621.13 |
| Vendor #: | 265 | | | | | | | |
| 86053 | 177898 | ACCOUNTS_ PAYABLE | 12/7/2022 | NICKLES BAKERY INC. | 265 | RECONCILED | 12/31/2022 | 343.28 |
| 86113 | 178015 | ACCOUNTS_ PAYABLE | 12/13/2022 | NICKLES BAKERY INC. | 265 | RECONCILED | 12/31/2022 | 1,365.82 |
| 86294 | 178159 | ACCOUNTS_ PAYABLE | 12/20/2022 | NICKLES BAKERY INC. | 265 | RECONCILED | 12/31/2022 | 1,315.57 |
| | | | | | | | | \$ 3,024.67 |
| Vendor #: | 279 | | | | | | | |
| 86328 | 178218 | ACCOUNTS_ PAYABLE | 12/20/2022 | WARREN, JANETTE | 279 | RECONCILED | 12/31/2022 | 569.23 |
| | | | | | | | | \$ 569.23 |
| Vendor #: | 302 | | | | | | | |
| 86062 | 177929 | ACCOUNTS_ PAYABLE | 12/7/2022 | WICHMAN COMPANY | 302 | RECONCILED | 12/31/2022 | 1,017.00 |
| 86179 | 178068 | ACCOUNTS_ PAYABLE | 12/13/2022 | WICHMAN COMPANY | 302 | RECONCILED | 12/31/2022 | 290.00 |

Washington Local Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-------------------|------------|--------------------------------|----------|-------------|----------------|--------------------|
| 86361 | 178221 | ACCOUNTS_ PAYABLE | 12/20/2022 | WICHMAN COMPANY | 302 | RECONCILED | 12/31/2022 | \$ 403.10 |
| Vendor #: | 320 | | | | | | | \$ 1,710.10 |
| 86070 | 177894 | ACCOUNTS_ PAYABLE | 12/7/2022 | NASCO | 320 | RECONCILED | 12/31/2022 | 1,412.62 |
| 86149 | 178011 | ACCOUNTS_ PAYABLE | 12/13/2022 | NASCO | 320 | RECONCILED | 12/31/2022 | 230.57 |
| 86336 | 178153 | ACCOUNTS_ PAYABLE | 12/20/2022 | NASCO | 320 | RECONCILED | 12/31/2022 | 219.20 |
| Vendor #: | 379 | | | | | | | \$ 1,862.39 |
| 86225 | 177996 | ACCOUNTS_ PAYABLE | 12/13/2022 | JACOBS, AHREN | 379 | RECONCILED | 12/31/2022 | 294.70 |
| 86321 | 178134 | ACCOUNTS_ PAYABLE | 12/20/2022 | JACOBS, AHREN | 379 | RECONCILED | 12/31/2022 | 687.70 |
| Vendor #: | 383 | | | | | | | \$ 982.40 |
| 86026 | 177853 | ACCOUNTS_ PAYABLE | 12/7/2022 | BOHL EQUIPMENT INC. | 383 | RECONCILED | 12/31/2022 | 1,580.00 |
| Vendor #: | 391 | | | | | | | \$ 1,580.00 |
| 86050 | 177863 | ACCOUNTS_ PAYABLE | 12/7/2022 | DAKE, CHRISTINA | 391 | RECONCILED | 12/31/2022 | 103.38 |
| 86363 | 178105 | ACCOUNTS_ PAYABLE | 12/20/2022 | DAKE, CHRISTINA | 391 | OUTSTANDING | | 195.00 |
| 86452 | 178267 | ACCOUNTS_ PAYABLE | 12/29/2022 | DAKE, CHRISTINA | 391 | OUTSTANDING | | 155.00 |
| Vendor #: | 395 | | | | | | | \$ 453.38 |
| 86052 | 177908 | ACCOUNTS_ PAYABLE | 12/7/2022 | POSTMASTER | 395 | RECONCILED | 12/31/2022 | 275.00 |
| Vendor #: | 407 | | | | | | | \$ 275.00 |
| 86174 | 177989 | ACCOUNTS_ PAYABLE | 12/13/2022 | GRAINGER, INC. | 407 | RECONCILED | 12/31/2022 | 112.91 |
| 86250 | 178125 | ACCOUNTS_ PAYABLE | 12/20/2022 | GRAINGER, INC. | 407 | RECONCILED | 12/31/2022 | 5,213.24 |
| Vendor #: | 436 | | | | | | | \$ 5,326.15 |
| 86358 | 178190 | ACCOUNTS_ PAYABLE | 12/20/2022 | SPENGLER NATHANSON | 436 | RECONCILED | 12/31/2022 | 3,300.00 |
| Vendor #: | 463 | | | | | | | \$ 3,300.00 |
| 86147 | 178066 | ACCOUNTS_ PAYABLE | 12/13/2022 | WASHINGTON LOCAL BAND BOOSTERS | 463 | RECONCILED | 12/31/2022 | 150.00 |

Washington Local Disbursement Summary for the Month Report

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|------------------|--------------|-------------------|------------|--------------------------------|----------|-------------|----------------|--------------------|
| | | | | | | | | \$ 150.00 |
| Vendor #: | 516 | | | | | | | |
| 86390 | 178192 | ACCOUNTS_ PAYABLE | 12/20/2022 | STAGE ACCENTS | 516 | OUTSTANDING | | \$ 3,374.64 |
| | | | | | | | | \$ 3,374.64 |
| Vendor #: | 518 | | | | | | | |
| 86075 | 177892 | ACCOUNTS_ PAYABLE | 12/7/2022 | MORTON SALT, INC. | 518 | RECONCILED | 12/31/2022 | 3,632.89 |
| | | | | | | | | \$ 3,632.89 |
| Vendor #: | 540 | | | | | | | |
| 86332 | 178109 | ACCOUNTS_ PAYABLE | 12/20/2022 | DICK BLICK | 540 | RECONCILED | 12/31/2022 | 333.72 |
| | | | | | | | | \$ 333.72 |
| Vendor #: | 613 | | | | | | | |
| 86210 | 178006 | ACCOUNTS_ PAYABLE | 12/13/2022 | MARIANNA, INC. | 613 | RECONCILED | 12/31/2022 | 8,924.91 |
| | | | | | | | | \$ 8,924.91 |
| Vendor #: | 731 | | | | | | | |
| 86108 | 177944 | ACCOUNTS_ PAYABLE | 12/13/2022 | AMERICAN FIDELITY ASSURANCE CO | 731 | RECONCILED | 12/31/2022 | 2,383.35 |
| | | | | | | | | \$ 2,383.35 |
| Vendor #: | 873 | | | | | | | |
| 86337 | 178140 | ACCOUNTS_ PAYABLE | 12/20/2022 | LAKESHORE LEARNING MATERIALS | 873 | RECONCILED | 12/31/2022 | 242.91 |
| | | | | | | | | \$ 242.91 |
| Vendor #: | 883 | | | | | | | |
| 86136 | 177943 | ACCOUNTS_ PAYABLE | 12/13/2022 | AMERICAN FIDELITY ASSURANCE CO | 883 | RECONCILED | 12/31/2022 | 522.76 |
| | | | | | | | | \$ 522.76 |
| Vendor #: | 1017 | | | | | | | |
| 86049 | 177920 | ACCOUNTS_ PAYABLE | 12/7/2022 | STAPLES ADVANTAGE | 1017 | RECONCILED | 12/31/2022 | 956.00 |
| 86114 | 178046 | ACCOUNTS_ PAYABLE | 12/13/2022 | STAPLES ADVANTAGE | 1017 | RECONCILED | 12/31/2022 | 1,169.77 |
| 86297 | 178193 | ACCOUNTS_ PAYABLE | 12/20/2022 | STAPLES ADVANTAGE | 1017 | RECONCILED | 12/31/2022 | 922.35 |
| 86460 | 178292 | ACCOUNTS_ PAYABLE | 12/29/2022 | STAPLES ADVANTAGE | 1017 | OUTSTANDING | | 34.22 |
| | | | | | | | | \$ 3,082.34 |
| Vendor #: | 1030 | | | | | | | |
| 86229 | 177952 | ACCOUNTS_ PAYABLE | 12/13/2022 | BOILERS, CONTROLS EQUIPMENT, | 1030 | RECONCILED | 12/31/2022 | 691.50 |
| 86257 | 178087 | ACCOUNTS_ PAYABLE | 12/20/2022 | BOILERS, | 1030 | RECONCILED | 12/31/2022 | 3,158.50 |

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|------------------|--------------|-------------------|------------|------------------------------|----------|-------------|----------------|--------------------|
| | | PAYABLE | | CONTROLS EQUIPMENT, | | | | |
| 86476 | 178260 | ACCOUNTS_ PAYABLE | 12/29/2022 | BOILERS, CONTROLS EQUIPMENT, | 1030 | OUTSTANDING | | \$ 77.74 |
| Vendor #: | 1052 | | | | | | | \$ 3,927.74 |
| 86086 | 177868 | ACCOUNTS_ PAYABLE | 12/7/2022 | FASTENAL | 1052 | RECONCILED | 12/31/2022 | 242.18 |
| 86189 | 177976 | ACCOUNTS_ PAYABLE | 12/13/2022 | FASTENAL | 1052 | RECONCILED | 12/31/2022 | 128.41 |
| 86368 | 178117 | ACCOUNTS_ PAYABLE | 12/20/2022 | FASTENAL | 1052 | RECONCILED | 12/31/2022 | 18.30 |
| Vendor #: | 1087 | | | | | | | \$ 388.89 |
| 86135 | 177981 | ACCOUNTS_ PAYABLE | 12/13/2022 | FRAME PEST CONTROL | 1087 | RECONCILED | 12/31/2022 | 807.00 |
| Vendor #: | 1136 | | | | | | | \$ 807.00 |
| 86330 | 178090 | ACCOUNTS_ PAYABLE | 12/20/2022 | BRONIKOWSKI, JENNIFER | 1136 | RECONCILED | 12/31/2022 | 81.47 |
| Vendor #: | 1272 | | | | | | | \$ 81.47 |
| 86366 | 178144 | ACCOUNTS_ PAYABLE | 12/20/2022 | MARCINIAK, RODGER | 1272 | OUTSTANDING | | 56.30 |
| Vendor #: | 1275 | | | | | | | \$ 56.30 |
| 86348 | 178076 | ACCOUNTS_ PAYABLE | 12/20/2022 | ALLIED SUPPLY CO. INC. | 1275 | RECONCILED | 12/31/2022 | 74.25 |
| Vendor #: | 1318 | | | | | | | \$ 74.25 |
| 86428 | 178250 | ACCOUNTS_ PAYABLE | 12/21/2022 | OASSA | 1318 | OUTSTANDING | | 510.00 |
| Vendor #: | 1381 | | | | | | | \$ 510.00 |
| 86155 | 177936 | ACCOUNTS_ PAYABLE | 12/13/2022 | ADVANCED INCENTIVES INC. | 1381 | RECONCILED | 12/31/2022 | 797.89 |
| 86406 | 178229 | ACCOUNTS_ PAYABLE | 12/21/2022 | ADVANCED INCENTIVES INC. | 1381 | RECONCILED | 12/31/2022 | 396.89 |
| 86438 | 178255 | ACCOUNTS_ PAYABLE | 12/29/2022 | ADVANCED INCENTIVES INC. | 1381 | OUTSTANDING | | 657.72 |
| Vendor #: | 1427 | | | | | | | \$ 1,852.50 |
| 86404 | 178242 | ACCOUNTS_ PAYABLE | 12/21/2022 | TREASURER STATE OF OHIO | 1427 | VOID | | 819.50 |
| 86426 | 178251 | ACCOUNTS_ PAYABLE | 12/21/2022 | TREASURER STATE OF OHIO | 1427 | RECONCILED | 12/31/2022 | 819.75 |

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|------------------|--------------|-------------------|------------|------------------------|----------|-------------|----------------|---------------------|
| | | | | | | | | \$ 1,639.25 |
| Vendor #: | 1452 | | | | | | | |
| 86046 | 177893 | ACCOUNTS_ PAYABLE | 12/7/2022 | MU ALPHA THETA | 1452 | OUTSTANDING | | \$ 340.00 |
| | | | | | | | | \$ 340.00 |
| Vendor #: | 1585 | | | | | | | |
| 86408 | 178235 | ACCOUNTS_ PAYABLE | 12/21/2022 | HOME DEPOT | 1585 | RECONCILED | 12/31/2022 | 6,852.16 |
| 86446 | 178275 | ACCOUNTS_ PAYABLE | 12/29/2022 | HOME DEPOT | 1585 | OUTSTANDING | | 1,194.30 |
| | | | | | | | | \$ 8,046.46 |
| Vendor #: | 1643 | | | | | | | |
| 86365 | 178161 | ACCOUNTS_ PAYABLE | 12/20/2022 | OAASFEP | 1643 | RECONCILED | 12/31/2022 | 450.00 |
| | | | | | | | | \$ 450.00 |
| Vendor #: | 1655 | | | | | | | |
| 86072 | 177922 | ACCOUNTS_ PAYABLE | 12/7/2022 | TAS INC. | 1655 | RECONCILED | 12/31/2022 | 2,233.00 |
| 86151 | 178053 | ACCOUNTS_ PAYABLE | 12/13/2022 | TAS INC. | 1655 | RECONCILED | 12/31/2022 | 73,528.10 |
| | | | | | | | | \$ 75,761.10 |
| Vendor #: | 1659 | | | | | | | |
| 86041 | 177916 | ACCOUNTS_ PAYABLE | 12/7/2022 | SIRCHIE ACQUISITION CO | 1659 | RECONCILED | 12/31/2022 | 2,376.75 |
| | | | | | | | | \$ 2,376.75 |
| Vendor #: | 1865 | | | | | | | |
| 86115 | 178010 | ACCOUNTS_ PAYABLE | 12/13/2022 | MIDWEST REGIONAL ESC | 1865 | RECONCILED | 12/31/2022 | 1,673.00 |
| | | | | | | | | \$ 1,673.00 |
| Vendor #: | 1886 | | | | | | | |
| 86273 | 178180 | ACCOUNTS_ PAYABLE | 12/20/2022 | RUPP, CHRISTINE | 1886 | OUTSTANDING | | 195.00 |
| | | | | | | | | \$ 195.00 |
| Vendor #: | 1901 | | | | | | | |
| 86076 | 177902 | ACCOUNTS_ PAYABLE | 12/7/2022 | ONE-DAY SIGN INC. | 1901 | RECONCILED | 12/31/2022 | 670.00 |
| 86158 | 178024 | ACCOUNTS_ PAYABLE | 12/13/2022 | ONE-DAY SIGN INC. | 1901 | RECONCILED | 12/31/2022 | 675.00 |
| | | | | | | | | \$ 1,345.00 |
| Vendor #: | 1955 | | | | | | | |
| 86018 | 177871 | ACCOUNTS_ PAYABLE | 12/7/2022 | FLEMMINGS, WENDY | 1955 | RECONCILED | 12/31/2022 | 911.29 |
| 86296 | 178119 | ACCOUNTS_ PAYABLE | 12/20/2022 | FLEMMINGS, WENDY | 1955 | OUTSTANDING | | 88.84 |
| | | | | | | | | \$ 1,000.13 |
| Vendor #: | 1975 | | | | | | | |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount | |
|------------------|--------------|--------|-----------|------------|---------------------------------|--------|----------------|------------|--------------------|
| | 86236 | 178017 | ACCOUNTS_ | 12/13/2022 | NORON, INC. | 1975 | RECONCILED | 12/31/2022 | \$ 491.81 |
| | | | PAYABLE | | | | | | \$ 491.81 |
| Vendor #: | 1992 | | | | | | | | |
| | 86243 | 178073 | REFUND | 12/19/2022 | OWENS COMMUNITY COLLEGE | 1992 | OUTSTANDING | | 1,000.00 |
| | 86422 | 178243 | ACCOUNTS_ | 12/21/2022 | OWENS COMMUNITY COLLEGE | 1992 | OUTSTANDING | | 55.24 |
| | | | PAYABLE | | | | | | \$ 1,055.24 |
| Vendor #: | 2054 | | | | | | | | |
| | 86373 | 178099 | ACCOUNTS_ | 12/20/2022 | CHRISTOFFERS, JEFF | 2054 | OUTSTANDING | | 598.56 |
| | | | PAYABLE | | | | | | \$ 598.56 |
| Vendor #: | 2117 | | | | | | | | |
| | 86020 | 177904 | ACCOUNTS_ | 12/7/2022 | PEPSI-COLA BOTTLING | 2117 | RECONCILED | 12/31/2022 | 3,986.49 |
| | 86140 | 178026 | ACCOUNTS_ | 12/13/2022 | PEPSI-COLA BOTTLING | 2117 | RECONCILED | 12/31/2022 | 1,957.50 |
| | 86282 | 178169 | ACCOUNTS_ | 12/20/2022 | PEPSI-COLA BOTTLING | 2117 | RECONCILED | 12/31/2022 | 1,928.90 |
| | | | PAYABLE | | | | | | \$ 7,872.89 |
| Vendor #: | 2147 | | | | | | | | |
| | 86253 | 178195 | ACCOUNTS_ | 12/20/2022 | STEVENS DISPOSAL & RECYCLING | 2147 | OUTSTANDING | | 6,977.16 |
| | 86467 | 178293 | ACCOUNTS_ | 12/29/2022 | STEVENS DISPOSAL & RECYCLING | 2147 | OUTSTANDING | | 666.86 |
| | | | PAYABLE | | | | | | \$ 7,644.02 |
| Vendor #: | 2232 | | | | | | | | |
| | 86320 | 178102 | ACCOUNTS_ | 12/20/2022 | CRAIG'S FLOWERS & GIFTS | 2232 | RECONCILED | 12/31/2022 | 85.00 |
| | 86472 | 178265 | ACCOUNTS_ | 12/29/2022 | CRAIG'S FLOWERS & GIFTS | 2232 | OUTSTANDING | | 38.50 |
| | | | PAYABLE | | | | | | \$ 123.50 |
| Vendor #: | 2260 | | | | | | | | |
| | 86175 | 177962 | ACCOUNTS_ | 12/13/2022 | CARDINAL BUS SALES & SERV. | 2260 | RECONCILED | 12/31/2022 | 885.80 |
| | 86462 | 178263 | ACCOUNTS_ | 12/29/2022 | CARDINAL BUS SALES & SERV. | 2260 | OUTSTANDING | | 1,118.74 |
| | | | PAYABLE | | | | | | \$ 2,004.54 |
| Vendor #: | 2291 | | | | | | | | |
| | 86465 | 178258 | ACCOUNTS_ | 12/29/2022 | B & H PHOTO-VIDEO | 2291 | OUTSTANDING | | 127.78 |
| | | | PAYABLE | | | | | | \$ 127.78 |
| Vendor #: | 2322 | | | | | | | | |
| | 86161 | 178051 | ACCOUNTS_ | 12/13/2022 | T & S TOOL & | 2322 | RECONCILED | 12/31/2022 | 56,000.00 |

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|------------------|--------------|---------|-----------|------------|--------------------|------------------|----------------|---------------------|---------------------|-----------|
| | | PAYABLE | | SUPPLY | | | | \$ 56,000.00 | | |
| Vendor #: | 2347 | | | | | | | | | |
| | 86028 | 177924 | ACCOUNTS_ | 12/7/2022 | TOFT'S DAIRY | 2347 | RECONCILED | 12/31/2022 | \$ 2,784.59 | |
| | 86125 | 178055 | PAYABLE | ACCOUNTS_ | 12/13/2022 | TOFT'S DAIRY | 2347 | RECONCILED | 12/31/2022 | 4,270.93 |
| | 86249 | 178204 | PAYABLE | ACCOUNTS_ | 12/20/2022 | TOFT'S DAIRY | 2347 | RECONCILED | 12/31/2022 | 24,666.52 |
| | 86407 | 178247 | PAYABLE | ACCOUNTS_ | 12/21/2022 | TOFT'S DAIRY | 2347 | RECONCILED | 12/31/2022 | 903.90 |
| | | | | | | | | | \$ 32,625.94 | |
| Vendor #: | 2359 | | | | | | | | | |
| | 86023 | 177854 | ACCOUNTS_ | 12/7/2022 | BOWLING GREEN | 2359 | OUTSTANDING | | 800.00 | |
| | 86241 | 177954 | PAYABLE | ACCOUNTS_ | 12/13/2022 | STATE UNIVERSITY | 2359 | RECONCILED | 12/31/2022 | 54,004.00 |
| | 86350 | 178088 | PAYABLE | ACCOUNTS_ | 12/20/2022 | BOWLING GREEN | 2359 | RECONCILED | 12/31/2022 | 1,555.56 |
| | | | | | | | | | \$ 56,359.56 | |
| Vendor #: | 2361 | | | | | | | | | |
| | 86153 | 177992 | ACCOUNTS_ | 12/13/2022 | HUNTER, | 2361 | RECONCILED | 12/31/2022 | 118.34 | |
| | | | PAYABLE | | MICHELLE | | | | \$ 118.34 | |
| Vendor #: | 2424 | | | | | | | | | |
| | 86066 | 177900 | ACCOUNTS_ | 12/7/2022 | OFFICE DEPOT, INC. | 2424 | RECONCILED | 12/31/2022 | 92.85 | |
| | | | PAYABLE | | | | | | \$ 92.85 | |
| Vendor #: | 2436 | | | | | | | | | |
| | 86435 | 178287 | ACCOUNTS_ | 12/29/2022 | POCKET NURSE | 2436 | OUTSTANDING | | 717.69 | |
| | | | PAYABLE | | | | | | \$ 717.69 | |
| Vendor #: | 2453 | | | | | | | | | |
| | 86035 | 177865 | ACCOUNTS_ | 12/7/2022 | EARL MECHANICAL | 2453 | RECONCILED | 12/31/2022 | 1,947.27 | |
| | 86191 | 177972 | PAYABLE | ACCOUNTS_ | 12/13/2022 | EARL MECHANICAL | 2453 | RECONCILED | 12/31/2022 | 3,318.32 |
| | 86284 | 178112 | PAYABLE | ACCOUNTS_ | 12/20/2022 | EARL MECHANICAL | 2453 | RECONCILED | 12/31/2022 | 4,795.85 |
| | | | | | | | | | \$ 10,061.44 | |
| Vendor #: | 2607 | | | | | | | | | |
| | 86324 | 178147 | ACCOUNTS_ | 12/20/2022 | MCELHENY | 2607 | RECONCILED | 12/31/2022 | 1,047.50 | |
| | | | PAYABLE | | LOCKSMITHS | | | | \$ 1,047.50 | |
| Vendor #: | 2608 | | | | | | | | | |
| | 86171 | 178045 | ACCOUNTS_ | 12/13/2022 | SNAP-ON TOOLS | 2608 | RECONCILED | 12/31/2022 | 1,202.00 | |
| | | | PAYABLE | | | | | | | |

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Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-------------------|------------|----------------------------------|----------|------------|----------------|--------------------|
| | | | | | | | | \$ 1,202.00 |
| Vendor #: | 2621 | | | | | | | |
| 86399 | 178111 | ACCOUNTS_ PAYABLE | 12/20/2022 | DOTTEI, DONALD D. | 2621 | RECONCILED | 12/31/2022 | \$ 91.40 |
| | | | | | | | | \$ 91.40 |
| Vendor #: | 2626 | | | | | | | |
| 86030 | 177918 | ACCOUNTS_ PAYABLE | 12/7/2022 | SOUTHPAW ENTERPRISES | 2626 | RECONCILED | 12/31/2022 | 512.00 |
| | | | | | | | | \$ 512.00 |
| Vendor #: | 2637 | | | | | | | |
| 86096 | 177876 | ACCOUNTS_ PAYABLE | 12/7/2022 | HABITEC | 2637 | RECONCILED | 12/31/2022 | 36.86 |
| | | | | | | | | \$ 36.86 |
| Vendor #: | 2638 | | | | | | | |
| 86109 | 177987 | ACCOUNTS_ PAYABLE | 12/13/2022 | GLOBAL INDUSTRIAL EQUIPMENT | 2638 | RECONCILED | 12/31/2022 | 1,592.62 |
| | | | | | | | | \$ 1,592.62 |
| Vendor #: | 2662 | | | | | | | |
| 86333 | 178208 | ACCOUNTS_ PAYABLE | 12/20/2022 | TOLEDO SPRING SERVICE | 2662 | RECONCILED | 12/31/2022 | 233.50 |
| | | | | | | | | \$ 233.50 |
| Vendor #: | 2693 | | | | | | | |
| 86159 | 177950 | ACCOUNTS_ PAYABLE | 12/13/2022 | BERRYMAN, LAURA | 2693 | RECONCILED | 12/31/2022 | 55.99 |
| 86316 | 178086 | ACCOUNTS_ PAYABLE | 12/20/2022 | BERRYMAN, LAURA | 2693 | RECONCILED | 12/31/2022 | 526.44 |
| | | | | | | | | \$ 582.43 |
| Vendor #: | 2719 | | | | | | | |
| 86017 | 177861 | ACCOUNTS_ PAYABLE | 12/7/2022 | COUNCIL FOR EXCEPTIONAL CHILDREN | 2719 | RECONCILED | 12/31/2022 | 330.00 |
| | | | | | | | | \$ 330.00 |
| Vendor #: | 2780 | | | | | | | |
| 86185 | 177999 | ACCOUNTS_ PAYABLE | 12/13/2022 | JOHNSON, LORIE | 2780 | RECONCILED | 12/31/2022 | 51.00 |
| | | | | | | | | \$ 51.00 |
| Vendor #: | 2805 | | | | | | | |
| 86054 | 177859 | ACCOUNTS_ PAYABLE | 12/7/2022 | CINTAS CORP. | 2805 | RECONCILED | 12/31/2022 | 365.21 |
| 86107 | 177963 | ACCOUNTS_ PAYABLE | 12/13/2022 | CINTAS CORP. | 2805 | RECONCILED | 12/31/2022 | 4,771.18 |
| | | | | | | | | \$ 5,136.39 |
| Vendor #: | 2887 | | | | | | | |
| 86220 | 178057 | ACCOUNTS_ PAYABLE | 12/13/2022 | TOLEDO P.E. SUPPLY CO. | 2887 | RECONCILED | 12/31/2022 | 393.36 |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount | |
|------------------|--------------|--------|-----------|------------|------------------------------|--------|----------------|------------|--------------------|
| | 86300 | 178207 | ACCOUNTS_ | 12/20/2022 | TOLEDO P.E. SUPPLY CO. | 2887 | RECONCILED | 12/31/2022 | \$ 795.55 |
| Vendor #: | 2962 | | | | | | | | \$ 1,188.91 |
| | 86056 | 177856 | ACCOUNTS_ | 12/7/2022 | BUCKEYE BROADBAND | 2962 | RECONCILED | 12/31/2022 | 177.63 |
| Vendor #: | 2980 | | | | | | | | \$ 177.63 |
| | 86118 | 178050 | ACCOUNTS_ | 12/13/2022 | SYSCO FOOD SERVS. OF DETROIT | 2980 | RECONCILED | 12/31/2022 | 1,622.46 |
| Vendor #: | 3023 | | | | | | | | \$ 1,622.46 |
| | 86095 | 177930 | ACCOUNTS_ | 12/7/2022 | WLS - NUTRITION SERVICES | 3023 | RECONCILED | 12/31/2022 | 55.30 |
| | 86177 | 178069 | ACCOUNTS_ | 12/13/2022 | WLS - NUTRITION SERVICES | 3023 | VOID | | 11.06 |
| | 86289 | 178224 | ACCOUNTS_ | 12/20/2022 | WLS - NUTRITION SERVICES | 3023 | OUTSTANDING | | 27.65 |
| | 86409 | 178248 | ACCOUNTS_ | 12/21/2022 | WLS - NUTRITION SERVICES | 3023 | OUTSTANDING | | 27.65 |
| | 86444 | 178302 | ACCOUNTS_ | 12/29/2022 | WLS - NUTRITION SERVICES | 3023 | OUTSTANDING | | 118.33 |
| Vendor #: | 3024 | | | | | | | | \$ 239.99 |
| | 86045 | 177921 | ACCOUNTS_ | 12/7/2022 | SUPERIOR UNIFORM | 3024 | RECONCILED | 12/31/2022 | 1,701.33 |
| | 86204 | 178049 | ACCOUNTS_ | 12/13/2022 | SUPERIOR UNIFORM | 3024 | RECONCILED | 12/31/2022 | 47.00 |
| | 86327 | 178198 | ACCOUNTS_ | 12/20/2022 | SUPERIOR UNIFORM | 3024 | RECONCILED | 12/31/2022 | 1,331.59 |
| Vendor #: | 3055 | | | | | | | | \$ 3,079.92 |
| | 86216 | 178016 | ACCOUNTS_ | 12/13/2022 | NORDMANN ROOFING | 3055 | RECONCILED | 12/31/2022 | 1,711.00 |
| | 86439 | 178281 | ACCOUNTS_ | 12/29/2022 | NORDMANN ROOFING | 3055 | OUTSTANDING | | 1,294.63 |
| Vendor #: | 3063 | | | | | | | | \$ 3,005.63 |
| | 86386 | 178222 | ACCOUNTS_ | 12/20/2022 | WILKINSON FUND RAISING INC. | 3063 | OUTSTANDING | | 1,050.00 |
| Vendor #: | 3100 | | | | | | | | \$ 1,050.00 |
| | 86157 | 177985 | ACCOUNTS_ | 12/13/2022 | GALL'S, INC. | 3100 | RECONCILED | 12/31/2022 | 433.36 |
| Vendor #: | 3116 | | | | | | | | \$ 433.36 |
| | 86067 | 177895 | ACCOUNTS_ | 12/7/2022 | NATIONAL | 3116 | RECONCILED | 12/31/2022 | 20.00 |

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|------------------|--------------|---------|-----------|-----------------|------------------------------|--------|----------------|---------------------|-----------|
| | | PAYABLE | | FORENSIC LEAGUE | | | | \$ 20.00 | |
| Vendor #: | 3144 | | | | | | | | |
| | 86344 | 178172 | ACCOUNTS_ | 12/20/2022 | PETERS, LISA | 3144 | RECONCILED | 12/31/2022 | \$ 93.40 |
| | | | PAYABLE | | | | | \$ 93.40 | |
| Vendor #: | 3174 | | | | | | | | |
| | 86352 | 178121 | ACCOUNTS_ | 12/20/2022 | GAGE, KRISTIE | 3174 | OUTSTANDING | | 94.09 |
| | | | PAYABLE | | | | | \$ 94.09 | |
| Vendor #: | 3192 | | | | | | | | |
| | 86181 | 177979 | ACCOUNTS_ | 12/13/2022 | FLEMMINGS, SEAN M. | 3192 | RECONCILED | 12/31/2022 | 756.61 |
| | | | PAYABLE | | | | | \$ 756.61 | |
| Vendor #: | 3204 | | | | | | | | |
| | 86354 | 178173 | ACCOUNTS_ | 12/20/2022 | PITSCO EDUCATION, LLC. | 3204 | RECONCILED | 12/31/2022 | 1,387.95 |
| | 86458 | 178286 | ACCOUNTS_ | 12/29/2022 | PITSCO EDUCATION, LLC. | 3204 | OUTSTANDING | | 321.75 |
| | | | PAYABLE | | | | | \$ 1,709.70 | |
| Vendor #: | 3243 | | | | | | | | |
| | 86055 | 177911 | ACCOUNTS_ | 12/7/2022 | SCHOLASTIC, INC. | 3243 | RECONCILED | 12/31/2022 | 832.78 |
| | | | PAYABLE | | | | | \$ 832.78 | |
| Vendor #: | 3264 | | | | | | | | |
| | 86286 | 178219 | ACCOUNTS_ | 12/20/2022 | WEST MUSIC CO. | 3264 | RECONCILED | 12/31/2022 | 1,732.89 |
| | | | PAYABLE | | | | | \$ 1,732.89 | |
| Vendor #: | 3288 | | | | | | | | |
| | 86081 | 177860 | ACCOUNTS_ | 12/7/2022 | CONSOLIDATED AUDIO VISUAL | 3288 | RECONCILED | 12/31/2022 | 82.67 |
| | 86126 | 177966 | ACCOUNTS_ | 12/13/2022 | CONSOLIDATED AUDIO VISUAL | 3288 | RECONCILED | 12/31/2022 | 80.04 |
| | | | PAYABLE | | | | | \$ 162.71 | |
| Vendor #: | 3310 | | | | | | | | |
| | 86232 | 177968 | ACCOUNTS_ | 12/13/2022 | D.A.S.ENERGY SYSTEMS | 3310 | RECONCILED | 12/31/2022 | 3,752.40 |
| | 86313 | 178104 | ACCOUNTS_ | 12/20/2022 | D.A.S.ENERGY SYSTEMS | 3310 | RECONCILED | 12/31/2022 | 5,348.20 |
| | | | PAYABLE | | | | | \$ 9,100.60 | |
| Vendor #: | 3426 | | | | | | | | |
| | 86196 | 177980 | ACCOUNTS_ | 12/13/2022 | FLOORCRAFT DESIGNS | 3426 | RECONCILED | 12/31/2022 | 10,585.85 |
| | | | PAYABLE | | | | | \$ 10,585.85 | |
| Vendor #: | 3435 | | | | | | | | |
| | 86015 | 177886 | ACCOUNTS_ | 12/7/2022 | KROGER | 3435 | RECONCILED | 12/31/2022 | 168.52 |

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|------------------|--------------|-------------------|------------|----------------------------|----------|-------------|----------------|--------------------|
| | | PAYABLE | | | | | | |
| 86105 | 178003 | ACCOUNTS_ PAYABLE | 12/13/2022 | KROGER | 3435 | RECONCILED | 12/31/2022 | \$ 1,405.07 |
| Vendor #: | 3487 | | | | | | | \$ 1,573.59 |
| 86275 | 178167 | ACCOUNTS_ PAYABLE | 12/20/2022 | PAXTON/PATTERSON | 3487 | RECONCILED | 12/31/2022 | 144.10 |
| Vendor #: | 3563 | | | | | | | \$ 144.10 |
| 86138 | 178043 | ACCOUNTS_ PAYABLE | 12/13/2022 | SHRADER TIRE & OIL COMPANY | 3563 | RECONCILED | 12/31/2022 | 165.95 |
| Vendor #: | 3571 | | | | | | | \$ 165.95 |
| 86264 | 178149 | ACCOUNTS_ PAYABLE | 12/20/2022 | METROPARKS - TOLEDO AREA | 3571 | OUTSTANDING | | 890.00 |
| 86427 | 178252 | ACCOUNTS_ PAYABLE | 12/21/2022 | METROPARKS - TOLEDO AREA | 3571 | OUTSTANDING | | 60.00 |
| Vendor #: | 3617 | | | | | | | \$ 950.00 |
| 86389 | 178214 | ACCOUNTS_ PAYABLE | 12/20/2022 | UNIVERSITY OF FINDLAY | 3617 | OUTSTANDING | | 232.00 |
| Vendor #: | 3633 | | | | | | | \$ 232.00 |
| 86121 | 178061 | ACCOUNTS_ PAYABLE | 12/13/2022 | TWIGGS, SHANNON | 3633 | RECONCILED | 12/31/2022 | 122.92 |
| Vendor #: | 3650 | | | | | | | \$ 122.92 |
| 86085 | 177919 | ACCOUNTS_ PAYABLE | 12/7/2022 | SQUIBB, MATT | 3650 | RECONCILED | 12/31/2022 | 243.08 |
| 86419 | 178246 | ACCOUNTS_ PAYABLE | 12/21/2022 | SQUIBB, MATT | 3650 | OUTSTANDING | | 24.04 |
| 86442 | 178291 | ACCOUNTS_ PAYABLE | 12/29/2022 | SQUIBB, MATT | 3650 | OUTSTANDING | | 100.00 |
| Vendor #: | 3658 | | | | | | | \$ 367.12 |
| 86349 | 178093 | ACCOUNTS_ PAYABLE | 12/20/2022 | BURKART, ANN | 3658 | RECONCILED | 12/31/2022 | 651.94 |
| Vendor #: | 3739 | | | | | | | \$ 651.94 |
| 86122 | 177959 | ACCOUNTS_ PAYABLE | 12/13/2022 | BSN | 3739 | RECONCILED | 12/31/2022 | 8,037.81 |
| 86342 | 178092 | ACCOUNTS_ PAYABLE | 12/20/2022 | BSN | 3739 | OUTSTANDING | | 635.98 |
| 86443 | 178262 | ACCOUNTS_ PAYABLE | 12/29/2022 | BSN | 3739 | OUTSTANDING | | 476.93 |
| | | | | | | | | \$ 9,150.72 |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-------------------|------------|--------------------------|----------|-------------|----------------|--------------------|
| Vendor #: | 3848 | | | | | | | |
| 86060 | 177905 | ACCOUNTS_ PAYABLE | 12/7/2022 | PERF-A-LAWN | 3848 | RECONCILED | 12/31/2022 | \$ 640.00 |
| | | | | | | | | \$ 640.00 |
| Vendor #: | 4138 | | | | | | | |
| 86077 | 177896 | ACCOUNTS_ PAYABLE | 12/7/2022 | NATURES NURSERY | 4138 | RECONCILED | 12/31/2022 | 205.00 |
| | | | | | | | | \$ 205.00 |
| Vendor #: | 4214 | | | | | | | |
| 86069 | 177890 | ACCOUNTS_ PAYABLE | 12/7/2022 | MIDPORT ELECTRONICS | 4214 | RECONCILED | 12/31/2022 | 147.50 |
| 86172 | 178009 | ACCOUNTS_ PAYABLE | 12/13/2022 | MIDPORT ELECTRONICS | 4214 | RECONCILED | 12/31/2022 | 189.00 |
| 86299 | 178151 | ACCOUNTS_ PAYABLE | 12/20/2022 | MIDPORT ELECTRONICS | 4214 | RECONCILED | 12/31/2022 | 154.00 |
| 86431 | 178278 | ACCOUNTS_ PAYABLE | 12/29/2022 | MIDPORT ELECTRONICS | 4214 | OUTSTANDING | | 83.00 |
| | | | | | | | | \$ 573.50 |
| Vendor #: | 4238 | | | | | | | |
| 86288 | 178175 | ACCOUNTS_ PAYABLE | 12/20/2022 | REALLY GOOD STUFF | 4238 | RECONCILED | 12/31/2022 | 246.30 |
| | | | | | | | | \$ 246.30 |
| Vendor #: | 4376 | | | | | | | |
| 86367 | 178116 | ACCOUNTS_ PAYABLE | 12/20/2022 | FAMOUS SUPPLY | 4376 | RECONCILED | 12/31/2022 | 23.28 |
| | | | | | | | | \$ 23.28 |
| Vendor #: | 4417 | | | | | | | |
| 86475 | 178270 | ACCOUNTS_ PAYABLE | 12/29/2022 | DONNELL, CRAIG | 4417 | OUTSTANDING | | 90.00 |
| | | | | | | | | \$ 90.00 |
| Vendor #: | 4427 | | | | | | | |
| 86380 | 178170 | ACCOUNTS_ PAYABLE | 12/20/2022 | PERRY SERVICE CO., E.W. | 4427 | OUTSTANDING | | 1,582.00 |
| 86474 | 178285 | ACCOUNTS_ PAYABLE | 12/29/2022 | PERRY SERVICE CO., E.W. | 4427 | OUTSTANDING | | 3,020.00 |
| | | | | | | | | \$ 4,602.00 |
| Vendor #: | 4489 | | | | | | | |
| 86212 | 177948 | ACCOUNTS_ PAYABLE | 12/13/2022 | BAZ GROUP, INC. | 4489 | RECONCILED | 12/31/2022 | 594.00 |
| | | | | | | | | \$ 594.00 |
| Vendor #: | 4660 | | | | | | | |
| 86194 | 178020 | ACCOUNTS_ PAYABLE | 12/13/2022 | TREASURER, STATE OF OHIO | 4660 | OUTSTANDING | | 136.50 |
| | | | | | | | | \$ 136.50 |
| Vendor #: | 4765 | | | | | | | |
| 86146 | 177965 | ACCOUNTS_ | 12/13/2022 | CONLAN, TAMMY | 4765 | RECONCILED | 12/31/2022 | 927.41 |

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|------------------|--------------|-------------------|------------|--------------------------------|----------|-------------|----------------|--------------------|
| PAYABLE | | | | | | | | \$ 927.41 |
| Vendor #: | 4851 | | | | | | | |
| 86188 | 177970 | ACCOUNTS_ PAYABLE | 12/13/2022 | DEMCO | 4851 | RECONCILED | 12/31/2022 | \$ 500.93 |
| | | | | | | | | \$ 500.93 |
| Vendor #: | 4937 | | | | | | | |
| 86400 | 178205 | ACCOUNTS_ PAYABLE | 12/20/2022 | TOLEDO ELEVATOR AND MACHINE CO | 4937 | RECONCILED | 12/31/2022 | 1,876.00 |
| | | | | | | | | \$ 1,876.00 |
| Vendor #: | 5042 | | | | | | | |
| 86256 | 178177 | ACCOUNTS_ PAYABLE | 12/20/2022 | RETTIG MUSIC, INC. | 5042 | RECONCILED | 12/31/2022 | 1,431.89 |
| | | | | | | | | \$ 1,431.89 |
| Vendor #: | 5073 | | | | | | | |
| 86464 | 178283 | ACCOUNTS_ PAYABLE | 12/29/2022 | OHIO TURNPIKE & INFRASTRUCTURE | 5073 | VOID | | 74.10 |
| | | | | | | | | \$ 74.10 |
| Vendor #: | 5154 | | | | | | | |
| 86143 | 178052 | ACCOUNTS_ PAYABLE | 12/13/2022 | TANNER SUPPLY COMPANY | 5154 | RECONCILED | 12/31/2022 | 75.00 |
| 86378 | 178200 | ACCOUNTS_ PAYABLE | 12/20/2022 | TANNER SUPPLY COMPANY | 5154 | RECONCILED | 12/31/2022 | 975.00 |
| | | | | | | | | \$ 1,050.00 |
| Vendor #: | 5158 | | | | | | | |
| 86223 | 178048 | ACCOUNTS_ PAYABLE | 12/13/2022 | STUDNICHA-KUSIC, CASSIE | 5158 | OUTSTANDING | | 118.61 |
| 86302 | 178197 | ACCOUNTS_ PAYABLE | 12/20/2022 | STUDNICHA-KUSIC, CASSIE | 5158 | OUTSTANDING | | 988.76 |
| | | | | | | | | \$ 1,107.37 |
| Vendor #: | 5293 | | | | | | | |
| 86392 | 178113 | ACCOUNTS_ PAYABLE | 12/20/2022 | EDUCATION LOGISTICS, INC. | 5293 | RECONCILED | 12/31/2022 | 1,200.00 |
| | | | | | | | | \$ 1,200.00 |
| Vendor #: | 5995 | | | | | | | |
| 86235 | 178041 | ACCOUNTS_ PAYABLE | 12/13/2022 | SCHOLASTIC MAGAZINES | 5995 | RECONCILED | 12/31/2022 | 131.17 |
| | | | | | | | | \$ 131.17 |
| Vendor #: | 10004 | | | | | | | |
| 86104 | 178064 | ACCOUNTS_ PAYABLE | 12/13/2022 | VISION SERVICE PLAN - (OH) | 10004 | RECONCILED | 12/31/2022 | 7,993.90 |
| | | | | | | | | \$ 7,993.90 |
| Vendor #: | 10037 | | | | | | | |
| 86360 | 178150 | ACCOUNTS_ PAYABLE | 12/20/2022 | MICHIGAN DEPT. OF STATE | 10037 | RECONCILED | 12/31/2022 | 34.00 |
| | | | | | | | | \$ 34.00 |

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|------------------|--------------|--------|-----------|------------|----------------------------|--------|----------------|------------|---------------------|
| Vendor #: | 10107 | | | | | | | | |
| | 86019 | 177874 | ACCOUNTS_ | 12/7/2022 | GORDON FOOD SERVICES, INC. | 10107 | RECONCILED | 12/31/2022 | \$ 15,120.00 |
| | 86119 | 177988 | ACCOUNTS_ | 12/13/2022 | GORDON FOOD SERVICES, INC. | 10107 | RECONCILED | 12/31/2022 | 13,311.27 |
| | 86335 | 178123 | ACCOUNTS_ | 12/20/2022 | GORDON FOOD SERVICES, INC. | 10107 | RECONCILED | 12/31/2022 | 2,552.28 |
| | 86405 | 178234 | ACCOUNTS_ | 12/21/2022 | GORDON FOOD SERVICES, INC. | 10107 | RECONCILED | 12/31/2022 | 892.86 |
| | | | | | | | | | \$ 31,876.41 |
| Vendor #: | 10146 | | | | | | | | |
| | 86272 | 178098 | ACCOUNTS_ | 12/20/2022 | CHAKA, KATHLEEN | 10146 | OUTSTANDING | | 133.37 |
| | | | | | | | | | \$ 133.37 |
| Vendor #: | 10366 | | | | | | | | |
| | 86037 | 177888 | ACCOUNTS_ | 12/7/2022 | LOWE'S COMPANIES INC. | 10366 | RECONCILED | 12/31/2022 | 1,066.14 |
| | | | | | | | | | \$ 1,066.14 |
| Vendor #: | 10375 | | | | | | | | |
| | 86027 | 177926 | ACCOUNTS_ | 12/7/2022 | UNITY SCHOOL BUS PARTS | 10375 | RECONCILED | 12/31/2022 | 533.36 |
| | 86247 | 178213 | ACCOUNTS_ | 12/20/2022 | UNITY SCHOOL BUS PARTS | 10375 | OUTSTANDING | | 501.09 |
| | | | | | | | | | \$ 1,034.45 |
| Vendor #: | 10484 | | | | | | | | |
| | 86199 | 178000 | ACCOUNTS_ | 12/13/2022 | JOSTENS | 10484 | RECONCILED | 12/31/2022 | 654.80 |
| | | | | | | | | | \$ 654.80 |
| Vendor #: | 10555 | | | | | | | | |
| | 86124 | 178058 | ACCOUNTS_ | 12/13/2022 | TOLLY, BRADLEY | 10555 | RECONCILED | 12/31/2022 | 700.64 |
| | | | | | | | | | \$ 700.64 |
| Vendor #: | 10755 | | | | | | | | |
| | 86215 | 177983 | ACCOUNTS_ | 12/13/2022 | FRIENDS OFFICE | 10755 | RECONCILED | 12/31/2022 | 4,765.92 |
| | | | | | | | | | \$ 4,765.92 |
| Vendor #: | 10782 | | | | | | | | |
| | 86078 | 177913 | ACCOUNTS_ | 12/7/2022 | SCHREINER, JASON | 10782 | OUTSTANDING | | 58.81 |
| | | | | | | | | | \$ 58.81 |
| Vendor #: | 10822 | | | | | | | | |
| | 86011 | 177848 | ACCOUNTS_ | 12/7/2022 | AMAZON CAPITAL SERVICES | 10822 | RECONCILED | 12/31/2022 | 4,311.60 |
| | 86106 | 177942 | ACCOUNTS_ | 12/13/2022 | AMAZON CAPITAL SERVICES | 10822 | RECONCILED | 12/31/2022 | 6,161.40 |
| | 86251 | 178078 | ACCOUNTS_ | 12/20/2022 | AMAZON CAPITAL SERVICES | 10822 | RECONCILED | 12/31/2022 | 12,090.12 |

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|------------------|--------------|-------------------|------------|-------------------------|----------|-------------|----------------|---------------------|
| 86412 | 178230 | ACCOUNTS_ PAYABLE | 12/21/2022 | AMAZON CAPITAL SERVICES | 10822 | RECONCILED | 12/31/2022 | \$ 267.79 |
| 86425 | 178253 | ACCOUNTS_ PAYABLE | 12/21/2022 | AMAZON CAPITAL SERVICES | 10822 | RECONCILED | 12/31/2022 | 285.82 |
| 86473 | 178257 | ACCOUNTS_ PAYABLE | 12/29/2022 | AMAZON CAPITAL SERVICES | 10822 | OUTSTANDING | | 273.24 |
| | | | | | | | | \$ 23,389.97 |
| Vendor #: | 10864 | | | | | | | |
| 86401 | 178107 | ACCOUNTS_ PAYABLE | 12/20/2022 | DAY MARK | 10864 | RECONCILED | 12/31/2022 | 156.22 |
| | | | | | | | | \$ 156.22 |
| Vendor #: | 10889 | | | | | | | |
| 86242 | 178072 | REFUND | 12/19/2022 | MISC. REFUND | 10889 | OUTSTANDING | | 46.10 |
| | | | | | | | | \$ 46.10 |
| Vendor #: | 10921 | | | | | | | |
| 86183 | 178013 | ACCOUNTS_ PAYABLE | 12/13/2022 | NEW ERA TECHNOLOGY | 10921 | RECONCILED | 12/31/2022 | 393.33 |
| 86345 | 178157 | ACCOUNTS_ PAYABLE | 12/20/2022 | NEW ERA TECHNOLOGY | 10921 | RECONCILED | 12/31/2022 | 403.42 |
| | | | | | | | | \$ 796.75 |
| Vendor #: | 10950 | | | | | | | |
| 86163 | 178028 | ACCOUNTS_ PAYABLE | 12/13/2022 | PHONAK, LLC | 10950 | RECONCILED | 12/31/2022 | 2,175.00 |
| | | | | | | | | \$ 2,175.00 |
| Vendor #: | 11026 | | | | | | | |
| 86203 | 178070 | ACCOUNTS_ PAYABLE | 12/13/2022 | WOERNER, JENNIFER | 11026 | OUTSTANDING | | 30.00 |
| | | | | | | | | \$ 30.00 |
| Vendor #: | 11213 | | | | | | | |
| 86213 | 178001 | ACCOUNTS_ PAYABLE | 12/13/2022 | JULIAN & GRUBE, INC. | 11213 | RECONCILED | 12/31/2022 | 1,900.00 |
| 86315 | 178136 | ACCOUNTS_ PAYABLE | 12/20/2022 | JULIAN & GRUBE, INC. | 11213 | RECONCILED | 12/31/2022 | 2,734.00 |
| | | | | | | | | \$ 4,634.00 |
| Vendor #: | 11235 | | | | | | | |
| 86263 | 178115 | ACCOUNTS_ PAYABLE | 12/20/2022 | EQUIPARTS | 11235 | RECONCILED | 12/31/2022 | 503.53 |
| | | | | | | | | \$ 503.53 |
| Vendor #: | 11238 | | | | | | | |
| 86082 | 177925 | ACCOUNTS_ PAYABLE | 12/7/2022 | TPC FOOD SERVICE | 11238 | RECONCILED | 12/31/2022 | 510.30 |
| 86218 | 178059 | ACCOUNTS_ PAYABLE | 12/13/2022 | TPC FOOD SERVICE | 11238 | RECONCILED | 12/31/2022 | 1,522.60 |
| 86318 | 178210 | ACCOUNTS_ PAYABLE | 12/20/2022 | TPC FOOD SERVICE | 11238 | RECONCILED | 12/31/2022 | 6,099.02 |
| | | | | | | | | \$ 8,131.92 |

Washington Local Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount | |
|------------------|--------------|-------------------|------------|-------------------|----------|-------------|----------------|---------------------|--|
| Vendor #: | | 11279 | | | | | | | |
| 86166 | 178056 | ACCOUNTS_ PAYABLE | 12/13/2022 | TOLEDO BLADE | 11279 | RECONCILED | 12/31/2022 | \$ 36.48 | |
| | | | | | | | | \$ 36.48 | |
| Vendor #: | | 11292 | | | | | | | |
| 86156 | 178040 | ACCOUNTS_ PAYABLE | 12/13/2022 | SCHARF, SCOTT | 11292 | RECONCILED | 12/31/2022 | 161.09 | |
| 86415 | 178245 | ACCOUNTS_ PAYABLE | 12/21/2022 | SCHARF, SCOTT | 11292 | OUTSTANDING | | 221.41 | |
| | | | | | | | | \$ 382.50 | |
| Vendor #: | | 11300 | | | | | | | |
| 86025 | 177872 | ACCOUNTS_ PAYABLE | 12/7/2022 | FORD, SHANNON | 11300 | RECONCILED | 12/31/2022 | 200.00 | |
| | | | | | | | | \$ 200.00 | |
| Vendor #: | | 11364 | | | | | | | |
| 86222 | 177977 | ACCOUNTS_ PAYABLE | 12/13/2022 | FILLIS, KATIE | 11364 | RECONCILED | 12/31/2022 | 99.66 | |
| | | | | | | | | \$ 99.66 | |
| Vendor #: | | 11473 | | | | | | | |
| 86080 | 177885 | ACCOUNTS_ PAYABLE | 12/7/2022 | KIMBALL-MIDWEST | 11473 | RECONCILED | 12/31/2022 | 112.94 | |
| 86205 | 178002 | ACCOUNTS_ PAYABLE | 12/13/2022 | KIMBALL-MIDWEST | 11473 | RECONCILED | 12/31/2022 | 316.85 | |
| | | | | | | | | \$ 429.79 | |
| Vendor #: | | 11632 | | | | | | | |
| 86298 | 178103 | ACCOUNTS_ PAYABLE | 12/20/2022 | CROZIER, TERESA | 11632 | RECONCILED | 12/31/2022 | 408.72 | |
| | | | | | | | | \$ 408.72 | |
| Vendor #: | | 11760 | | | | | | | |
| 86307 | 178152 | ACCOUNTS_ PAYABLE | 12/20/2022 | MR. LIGHTBULB | 11760 | RECONCILED | 12/31/2022 | 3,676.00 | |
| | | | | | | | | \$ 3,676.00 | |
| Vendor #: | | 11762 | | | | | | | |
| 86087 | 177923 | ACCOUNTS_ PAYABLE | 12/7/2022 | TLC TRANSIT, LLC. | 11762 | RECONCILED | 12/31/2022 | 16,824.00 | |
| 86197 | 178054 | ACCOUNTS_ PAYABLE | 12/13/2022 | TLC TRANSIT, LLC. | 11762 | RECONCILED | 12/31/2022 | 23,855.00 | |
| 86322 | 178203 | ACCOUNTS_ PAYABLE | 12/20/2022 | TLC TRANSIT, LLC. | 11762 | RECONCILED | 12/31/2022 | 17,538.00 | |
| 86447 | 178297 | ACCOUNTS_ PAYABLE | 12/29/2022 | TLC TRANSIT, LLC. | 11762 | OUTSTANDING | | 19,867.00 | |
| | | | | | | | | \$ 78,084.00 | |
| Vendor #: | | 11779 | | | | | | | |
| 86262 | 178191 | ACCOUNTS_ PAYABLE | 12/20/2022 | SQUIBB, JAMIE | 11779 | RECONCILED | 12/31/2022 | 254.89 | |
| | | | | | | | | \$ 254.89 | |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount | |
|------------------|--------------|-------------------|------------|----------------------------|----------|-------------|----------------|---------------------|--|
| Vendor #: | | 11789 | | | | | | | |
| 86394 | 178089 | ACCOUNTS_ PAYABLE | 12/20/2022 | BRICKER & ECKLER, LLP. | 11789 | RECONCILED | 12/31/2022 | \$ 893.50 | |
| | | | | | | | | \$ 893.50 | |
| Vendor #: | | 11816 | | | | | | | |
| 86206 | 177967 | ACCOUNTS_ PAYABLE | 12/13/2022 | CRESPO, MARISA | 11816 | RECONCILED | 12/31/2022 | 58.56 | |
| | | | | | | | | \$ 58.56 | |
| Vendor #: | | 11860 | | | | | | | |
| 86310 | 178185 | ACCOUNTS_ PAYABLE | 12/20/2022 | SCHOOL SPECIALITY LITERACY | 11860 | OUTSTANDING | | 15.80 | |
| | | | | | | | | \$ 15.80 | |
| Vendor #: | | 11955 | | | | | | | |
| 86477 | 178290 | ACCOUNTS_ PAYABLE | 12/29/2022 | SPENTHOFF, KATHERINE | 11955 | OUTSTANDING | | 460.44 | |
| | | | | | | | | \$ 460.44 | |
| Vendor #: | | 11961 | | | | | | | |
| 86454 | 178294 | ACCOUNTS_ PAYABLE | 12/29/2022 | T.M. ASSOC. | 11961 | OUTSTANDING | | 440.00 | |
| | | | | | | | | \$ 440.00 | |
| Vendor #: | | 11983 | | | | | | | |
| 86311 | 178226 | ACCOUNTS_ PAYABLE | 12/20/2022 | WRAY, CARRIE | 11983 | OUTSTANDING | | 203.08 | |
| 86423 | 178249 | ACCOUNTS_ PAYABLE | 12/21/2022 | WRAY, CARRIE | 11983 | OUTSTANDING | | 44.44 | |
| | | | | | | | | \$ 247.52 | |
| Vendor #: | | 12173 | | | | | | | |
| 86391 | 178184 | ACCOUNTS_ PAYABLE | 12/20/2022 | SCHOOL SAVERS | 12173 | RECONCILED | 12/31/2022 | 1,814.00 | |
| | | | | | | | | \$ 1,814.00 | |
| Vendor #: | | 12188 | | | | | | | |
| 86240 | 177971 | ACCOUNTS_ PAYABLE | 12/13/2022 | DEMOULIN BROTHERS | 12188 | RECONCILED | 12/31/2022 | 65,402.09 | |
| | | | | | | | | \$ 65,402.09 | |
| Vendor #: | | 12215 | | | | | | | |
| 86178 | 178023 | ACCOUNTS_ PAYABLE | 12/13/2022 | OHIO SCHOOL COUNCIL - GAS | 12215 | RECONCILED | 12/31/2022 | 20,457.00 | |
| | | | | | | | | \$ 20,457.00 | |
| Vendor #: | | 12226 | | | | | | | |
| 86238 | 177949 | ACCOUNTS_ PAYABLE | 12/13/2022 | BERNHARDT, ALBERT | 12226 | RECONCILED | 12/31/2022 | 127.96 | |
| 86440 | 178259 | ACCOUNTS_ PAYABLE | 12/29/2022 | BERNHARDT, ALBERT | 12226 | OUTSTANDING | | 58.47 | |
| | | | | | | | | \$ 186.43 | |
| Vendor #: | | 12362 | | | | | | | |

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|------------------|--------------|-------------------|------------|-----------------------|----------|-------------|----------------|---------------------|
| 86008 | 177873 | ACCOUNTS_ PAYABLE | 12/7/2022 | FREY, CARRIE | 12362 | RECONCILED | 12/31/2022 | \$ 170.25 |
| 86131 | 177982 | ACCOUNTS_ PAYABLE | 12/13/2022 | FREY, CARRIE | 12362 | RECONCILED | 12/31/2022 | 157.90 |
| | | | | | | | | \$ 328.15 |
| Vendor #: | 12394 | | | | | | | |
| 86287 | 178141 | ACCOUNTS_ PAYABLE | 12/20/2022 | LAMBERTVILLE HARDWARE | 12394 | RECONCILED | 12/31/2022 | 67.16 |
| | | | | | | | | \$ 67.16 |
| Vendor #: | 12478 | | | | | | | |
| 86231 | 178019 | ACCOUNTS_ PAYABLE | 12/13/2022 | O E MEYER COMPANY | 12478 | RECONCILED | 12/31/2022 | 29.00 |
| 86281 | 178160 | ACCOUNTS_ PAYABLE | 12/20/2022 | O E MEYER COMPANY | 12478 | RECONCILED | 12/31/2022 | 1,438.94 |
| 86413 | 178241 | ACCOUNTS_ PAYABLE | 12/21/2022 | O E MEYER COMPANY | 12478 | RECONCILED | 12/31/2022 | 205.00 |
| | | | | | | | | \$ 1,672.94 |
| Vendor #: | 12608 | | | | | | | |
| 86139 | 178033 | ACCOUNTS_ PAYABLE | 12/13/2022 | ROCHESTER 100, INC. | 12608 | RECONCILED | 12/31/2022 | 413.25 |
| | | | | | | | | \$ 413.25 |
| Vendor #: | 12623 | | | | | | | |
| 86385 | 178174 | ACCOUNTS_ PAYABLE | 12/20/2022 | PORTS PETROLEUM CO. | 12623 | RECONCILED | 12/31/2022 | 26,762.72 |
| | | | | | | | | \$ 26,762.72 |
| Vendor #: | 12659 | | | | | | | |
| 86453 | 178288 | ACCOUNTS_ PAYABLE | 12/29/2022 | ROCHOTTE, NEIL | 12659 | OUTSTANDING | | 171.64 |
| | | | | | | | | \$ 171.64 |
| Vendor #: | 12933 | | | | | | | |
| 86061 | 177891 | ACCOUNTS_ PAYABLE | 12/7/2022 | MOBILITY WORKS | 12933 | RECONCILED | 12/31/2022 | 841.50 |
| | | | | | | | | \$ 841.50 |
| Vendor #: | 13008 | | | | | | | |
| 86384 | 178084 | ACCOUNTS_ PAYABLE | 12/20/2022 | BATANIAN TREE SERVICE | 13008 | RECONCILED | 12/31/2022 | 495.00 |
| | | | | | | | | \$ 495.00 |
| Vendor #: | 13033 | | | | | | | |
| 86040 | 177917 | ACCOUNTS_ PAYABLE | 12/7/2022 | SKILLS USA | 13033 | RECONCILED | 12/31/2022 | 364.50 |
| 86148 | 178044 | ACCOUNTS_ PAYABLE | 12/13/2022 | SKILLS USA | 13033 | OUTSTANDING | | 816.50 |
| 86317 | 178188 | ACCOUNTS_ PAYABLE | 12/20/2022 | SKILLS USA | 13033 | OUTSTANDING | | 641.50 |
| | | | | | | | | \$ 1,822.50 |
| Vendor #: | 13170 | | | | | | | |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-------------------|------------|--------------------------------|----------|-------------|----------------|---------------------|
| 86246 | 178127 | ACCOUNTS_ PAYABLE | 12/20/2022 | GULICK, ROBERT T. | 13170 | RECONCILED | 12/31/2022 | \$ 864.02 |
| Vendor #: | 13184 | | | | | | | \$ 864.02 |
| 86274 | 178124 | ACCOUNTS_ PAYABLE | 12/20/2022 | GOVCONNECTION INC. | 13184 | RECONCILED | 12/31/2022 | 21,606.85 |
| Vendor #: | 13204 | | | | | | | \$ 21,606.85 |
| 86258 | 178162 | ACCOUNTS_ PAYABLE | 12/20/2022 | OARNET | 13204 | OUTSTANDING | | 3,045.25 |
| Vendor #: | 13286 | | | | | | | \$ 3,045.25 |
| 86445 | 178266 | ACCOUNTS_ PAYABLE | 12/29/2022 | CROWN AWARDS | 13286 | OUTSTANDING | | 117.86 |
| Vendor #: | 13352 | | | | | | | \$ 117.86 |
| 86064 | 177875 | ACCOUNTS_ PAYABLE | 12/7/2022 | GREAT LAKES RENTAL & EQUIPMENT | 13352 | VOID | | 1,505.26 |
| 86187 | 177990 | ACCOUNTS_ PAYABLE | 12/13/2022 | GREAT LAKES RENTAL & EQUIPMENT | 13352 | RECONCILED | 12/31/2022 | 1,645.26 |
| Vendor #: | 13374 | | | | | | | \$ 3,150.52 |
| 86305 | 178199 | ACCOUNTS_ PAYABLE | 12/20/2022 | TAC | 13374 | RECONCILED | 12/31/2022 | 48.92 |
| Vendor #: | 13402 | | | | | | | \$ 48.92 |
| 86091 | 177878 | ACCOUNTS_ PAYABLE | 12/7/2022 | HAMEN, DAVE | 13402 | RECONCILED | 12/31/2022 | 67.39 |
| Vendor #: | 13462 | | | | | | | \$ 67.39 |
| 86094 | 177889 | ACCOUNTS_ PAYABLE | 12/7/2022 | MAZZURCO, LYNDA | 13462 | RECONCILED | 12/31/2022 | 211.68 |
| 86123 | 178007 | ACCOUNTS_ PAYABLE | 12/13/2022 | MAZZURCO, LYNDA | 13462 | RECONCILED | 12/31/2022 | 320.26 |
| 86293 | 178146 | ACCOUNTS_ PAYABLE | 12/20/2022 | MAZZURCO, LYNDA | 13462 | RECONCILED | 12/31/2022 | 506.39 |
| 86420 | 178238 | ACCOUNTS_ PAYABLE | 12/21/2022 | MAZZURCO, LYNDA | 13462 | RECONCILED | 12/31/2022 | 182.92 |
| 86470 | 178277 | ACCOUNTS_ PAYABLE | 12/29/2022 | MAZZURCO, LYNDA | 13462 | OUTSTANDING | | 283.20 |
| Vendor #: | 13476 | | | | | | | \$ 1,504.45 |
| 86211 | 177973 | ACCOUNTS_ PAYABLE | 12/13/2022 | EDMENTUM, INC. | 13476 | RECONCILED | 12/31/2022 | 10,592.40 |
| | | | | | | | | \$ 10,592.40 |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-----------|------------|------------------|----------|-------------|----------------|---------------------|
| Vendor #: | 13503 | | | | | | | |
| 86103 | 177933 | ACCOUNTS_ | 12/13/2022 | IMAGINATION | 13503 | OUTSTANDING | | \$ 629.00 |
| | | PAYABLE | | STATION | | | | |
| 86152 | 177993 | ACCOUNTS_ | 12/13/2022 | IMAGINATION | 13503 | OUTSTANDING | | 1,176.00 |
| | | PAYABLE | | STATION | | | | |
| 86364 | 178131 | ACCOUNTS_ | 12/20/2022 | IMAGINATION | 13503 | OUTSTANDING | | 4,532.00 |
| | | PAYABLE | | STATION | | | | |
| | | | | | | | | \$ 6,337.00 |
| Vendor #: | 13561 | | | | | | | |
| 86042 | 177915 | ACCOUNTS_ | 12/7/2022 | SICILY STUDIOS, | 13561 | RECONCILED | 12/31/2022 | 1,000.00 |
| | | PAYABLE | | LTD. | | | | |
| | | | | | | | | \$ 1,000.00 |
| Vendor #: | 13562 | | | | | | | |
| 86270 | 178118 | ACCOUNTS_ | 12/20/2022 | FIFTH THIRD BANK | 13562 | RECONCILED | 12/31/2022 | 28,910.57 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 28,910.57 |
| Vendor #: | 13597 | | | | | | | |
| 86456 | 178269 | ACCOUNTS_ | 12/29/2022 | DILLON, JOANN | 13597 | OUTSTANDING | | 116.29 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 116.29 |
| Vendor #: | 13617 | | | | | | | |
| 86479 | 178295 | ACCOUNTS_ | 12/29/2022 | TERMINAL SUPPLY | 13617 | OUTSTANDING | | 35.68 |
| | | PAYABLE | | CO. | | | | |
| | | | | | | | | \$ 35.68 |
| Vendor #: | 13668 | | | | | | | |
| 86319 | 178126 | ACCOUNTS_ | 12/20/2022 | GREAT LAKES | 13668 | RECONCILED | 12/31/2022 | 177.00 |
| | | PAYABLE | | BIOMEDICAL | | | | |
| | | | | | | | | \$ 177.00 |
| Vendor #: | 13701 | | | | | | | |
| 86043 | 177899 | ACCOUNTS_ | 12/7/2022 | NPI AUDIO VISUAL | 13701 | RECONCILED | 12/31/2022 | 26,750.00 |
| | | PAYABLE | | SOLUTIONS | | | | |
| | | | | | | | | \$ 26,750.00 |
| Vendor #: | 13703 | | | | | | | |
| 86162 | 177939 | ACCOUNTS_ | 12/13/2022 | ALLEN COUNTY ESC | 13703 | RECONCILED | 12/31/2022 | 85.00 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 85.00 |
| Vendor #: | 13708 | | | | | | | |
| 86214 | 177953 | ACCOUNTS_ | 12/13/2022 | BOOMERANG | 13708 | OUTSTANDING | | 20,850.00 |
| | | PAYABLE | | PROJECT | | | | |
| | | | | | | | | \$ 20,850.00 |
| Vendor #: | 13711 | | | | | | | |
| 86079 | 177931 | ACCOUNTS_ | 12/7/2022 | XEROX CORP. | 13711 | RECONCILED | 12/31/2022 | 10.00 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 10.00 |
| Vendor #: | 13726 | | | | | | | |
| 86432 | 178289 | ACCOUNTS_ | 12/29/2022 | SANDERSON | 13726 | OUTSTANDING | | 5,000.00 |

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|------------------|--------------|-------------------|------------|-----------------------------|----------|-------------|----------------|--------------------|
| | | PAYABLE | | CONSULTING | | | | \$ 5,000.00 |
| Vendor #: | 13752 | | | | | | | |
| 86301 | 178212 | ACCOUNTS_ PAYABLE | 12/20/2022 | ULINE | 13752 | RECONCILED | 12/31/2022 | \$ 1,997.98 |
| | | | | | | | | \$ 1,997.98 |
| Vendor #: | 13859 | | | | | | | |
| 86208 | 178032 | ACCOUNTS_ PAYABLE | 12/13/2022 | RIVERSIDE INSIGHTS | 13859 | RECONCILED | 12/31/2022 | 681.56 |
| | | | | | | | | \$ 681.56 |
| Vendor #: | 13927 | | | | | | | |
| 86347 | 178128 | ACCOUNTS_ PAYABLE | 12/20/2022 | HERITAGE-CRYSTAL CLEAN, LLC | 13927 | RECONCILED | 12/31/2022 | 1,056.52 |
| | | | | | | | | \$ 1,056.52 |
| Vendor #: | 13960 | | | | | | | |
| 86201 | 177957 | ACCOUNTS_ PAYABLE | 12/13/2022 | BROWN, ROBERT | 13960 | RECONCILED | 12/31/2022 | 139.75 |
| | | | | | | | | \$ 139.75 |
| Vendor #: | 13980 | | | | | | | |
| 86145 | 178018 | ACCOUNTS_ PAYABLE | 12/13/2022 | O'REILLY AUTOMOTIVE STORES | 13980 | RECONCILED | 12/31/2022 | 132.94 |
| 86448 | 178282 | ACCOUNTS_ PAYABLE | 12/29/2022 | O'REILLY AUTOMOTIVE STORES | 13980 | OUTSTANDING | | 104.16 |
| | | | | | | | | \$ 237.10 |
| Vendor #: | 14198 | | | | | | | |
| 86097 | 177883 | ACCOUNTS_ PAYABLE | 12/7/2022 | KASER, BRIAN | 14198 | RECONCILED | 12/31/2022 | 96.00 |
| | | | | | | | | \$ 96.00 |
| Vendor #: | 14296 | | | | | | | |
| 86137 | 178037 | ACCOUNTS_ PAYABLE | 12/13/2022 | RUSH TRUCK CENTER | 14296 | RECONCILED | 12/31/2022 | 2,111.59 |
| 86280 | 178181 | ACCOUNTS_ PAYABLE | 12/20/2022 | RUSH TRUCK CENTER | 14296 | RECONCILED | 12/31/2022 | 212.86 |
| | | | | | | | | \$ 2,324.45 |
| Vendor #: | 14351 | | | | | | | |
| 86343 | 178216 | ACCOUNTS_ PAYABLE | 12/20/2022 | VEX ROBOTICS | 14351 | OUTSTANDING | | 965.70 |
| | | | | | | | | \$ 965.70 |
| Vendor #: | 14474 | | | | | | | |
| 86379 | 178187 | ACCOUNTS_ PAYABLE | 12/20/2022 | SHARE CORPORATION | 14474 | RECONCILED | 12/31/2022 | 1,376.84 |
| | | | | | | | | \$ 1,376.84 |
| Vendor #: | 14490 | | | | | | | |
| 86269 | 178156 | ACCOUNTS_ | 12/20/2022 | NATIONAL | 14490 | RECONCILED | 12/31/2022 | 39,167.01 |

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|------------------|--------------|-----------|------------|------------------------|----------|-------------|----------------|----------------------|
| | | PAYABLE | | MEDICAL EXCESS LLC | | | | \$ 39,167.01 |
| Vendor #: | 14500 | | | | | | | |
| | 86038 | ACCOUNTS_ | 12/7/2022 | PARAMOUNT | 14500 | RECONCILED | 12/31/2022 | \$ 245,405.62 |
| | | PAYABLE | | HEALTH CARE | | | | |
| | 86388 | ACCOUNTS_ | 12/20/2022 | PARAMOUNT | 14500 | RECONCILED | 12/31/2022 | 86,267.50 |
| | | PAYABLE | | HEALTH CARE | | | | |
| | 86416 | ACCOUNTS_ | 12/21/2022 | PARAMOUNT | 14500 | RECONCILED | 12/31/2022 | 240,361.37 |
| | | PAYABLE | | HEALTH CARE | | | | |
| | 86480 | ACCOUNTS_ | 12/29/2022 | PARAMOUNT | 14500 | RECONCILED | 12/31/2022 | 406,369.56 |
| | | PAYABLE | | HEALTH CARE | | | | |
| | | | | | | | | \$ 978,404.05 |
| Vendor #: | 14517 | | | | | | | |
| | 86357 | ACCOUNTS_ | 12/20/2022 | STRAUSE | 14517 | RECONCILED | 12/31/2022 | 1,062.00 |
| | | PAYABLE | | REFRIGERATION, INC. | | | | |
| | | | | | | | | \$ 1,062.00 |
| Vendor #: | 14560 | | | | | | | |
| | 86130 | ACCOUNTS_ | 12/13/2022 | GAGGLE.NET,INC. | 14560 | RECONCILED | 12/31/2022 | 14,290.00 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 14,290.00 |
| Vendor #: | 14569 | | | | | | | |
| | 86057 | ACCOUNTS_ | 12/7/2022 | BLUUM OF | 14569 | RECONCILED | 12/31/2022 | 3,597.35 |
| | | PAYABLE | | MINNESOTA, LLC. | | | | |
| | | | | | | | | \$ 3,597.35 |
| Vendor #: | 14604 | | | | | | | |
| | 86323 | ACCOUNTS_ | 12/20/2022 | PETERS, KATE | 14604 | RECONCILED | 12/31/2022 | 508.56 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 508.56 |
| Vendor #: | 14623 | | | | | | | |
| | 86083 | ACCOUNTS_ | 12/7/2022 | DELTA DENTAL | 14623 | RECONCILED | 12/31/2022 | 6,119.80 |
| | | PAYABLE | | PLAN OF OHIO | | | | |
| | 86221 | ACCOUNTS_ | 12/13/2022 | DELTA DENTAL | 14623 | RECONCILED | 12/31/2022 | 11,261.85 |
| | | PAYABLE | | PLAN OF OHIO | | | | |
| | 86346 | ACCOUNTS_ | 12/20/2022 | DELTA DENTAL | 14623 | RECONCILED | 12/31/2022 | 13,782.74 |
| | | PAYABLE | | PLAN OF OHIO | | | | |
| | 86450 | ACCOUNTS_ | 12/29/2022 | DELTA DENTAL | 14623 | RECONCILED | 12/31/2022 | 8,409.10 |
| | | PAYABLE | | PLAN OF OHIO | | | | |
| | | | | | | | | \$ 39,573.49 |
| Vendor #: | 14624 | | | | | | | |
| | 86202 | ACCOUNTS_ | 12/13/2022 | OHIO HOSA | 14624 | OUTSTANDING | | 1,320.00 |
| | | PAYABLE | | | | | | |
| | | | | | | | | \$ 1,320.00 |
| Vendor #: | 14700 | | | | | | | |
| | 86303 | ACCOUNTS_ | 12/20/2022 | ANDERSON, CRYSTAL | 14700 | OUTSTANDING | | 710.97 |
| | | PAYABLE | | | | | | |

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| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|-------------------|------------|----------------------------|----------|-------------|----------------|---------------------|
| | | | | | | | | \$ 710.97 |
| Vendor #: | 14820 | | | | | | | |
| 86382 | 178130 | ACCOUNTS_ PAYABLE | 12/20/2022 | HYTTENHOVE, KATHERINE | 14820 | OUTSTANDING | | \$ 296.32 |
| | | | | | | | | \$ 296.32 |
| Vendor #: | 14828 | | | | | | | |
| 86029 | 177897 | ACCOUNTS_ PAYABLE | 12/7/2022 | NICHOLS PAPER & SUPPLY CO. | 14828 | RECONCILED | 12/31/2022 | 2,354.32 |
| 86190 | 178014 | ACCOUNTS_ PAYABLE | 12/13/2022 | NICHOLS PAPER & SUPPLY CO. | 14828 | RECONCILED | 12/31/2022 | 46.69 |
| 86353 | 178158 | ACCOUNTS_ PAYABLE | 12/20/2022 | NICHOLS PAPER & SUPPLY CO. | 14828 | RECONCILED | 12/31/2022 | 10,005.11 |
| 86468 | 178280 | ACCOUNTS_ PAYABLE | 12/29/2022 | NICHOLS PAPER & SUPPLY CO. | 14828 | OUTSTANDING | | 73.10 |
| | | | | | | | | \$ 12,479.22 |
| Vendor #: | 14891 | | | | | | | |
| 86233 | 178071 | ACCOUNTS_ PAYABLE | 12/13/2022 | YMCA OF GREATER FLINT | 14891 | RECONCILED | 12/31/2022 | 3,180.00 |
| | | | | | | | | \$ 3,180.00 |
| Vendor #: | 14929 | | | | | | | |
| 86393 | 178143 | ACCOUNTS_ PAYABLE | 12/20/2022 | LYDEN OIL CO. | 14929 | RECONCILED | 12/31/2022 | 3,337.40 |
| | | | | | | | | \$ 3,337.40 |
| Vendor #: | 14945 | | | | | | | |
| 86291 | 178138 | ACCOUNTS_ PAYABLE | 12/20/2022 | KLEINFELTER, AMY | 14945 | OUTSTANDING | | 73.79 |
| | | | | | | | | \$ 73.79 |
| Vendor #: | 15026 | | | | | | | |
| 86402 | 178239 | ACCOUNTS_ PAYABLE | 12/21/2022 | MCGRAW-HILL/ALEKS | 15026 | RECONCILED | 12/31/2022 | 22.71 |
| | | | | | | | | \$ 22.71 |
| Vendor #: | 15029 | | | | | | | |
| 86338 | 178211 | ACCOUNTS_ PAYABLE | 12/20/2022 | TTL ASSOCIATES, INC. | 15029 | RECONCILED | 12/31/2022 | 257.75 |
| | | | | | | | | \$ 257.75 |
| Vendor #: | 15045 | | | | | | | |
| 86397 | 178137 | ACCOUNTS_ PAYABLE | 12/20/2022 | JUPMODE | 15045 | RECONCILED | 12/31/2022 | 500.00 |
| | | | | | | | | \$ 500.00 |
| Vendor #: | 15046 | | | | | | | |
| 86088 | 177850 | ACCOUNTS_ PAYABLE | 12/7/2022 | AT & T LONG DISTANCE | 15046 | RECONCILED | 12/31/2022 | 439.20 |
| | | | | | | | | \$ 439.20 |
| Vendor #: | 15060 | | | | | | | |
| 86395 | 178079 | ACCOUNTS_ PAYABLE | 12/20/2022 | AMERICAN FIDELITY | 15060 | RECONCILED | 12/31/2022 | 987.25 |

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|------------------|--------------|-------------------|------------|--------------------------------|----------|-------------|----------------|---------------------|
| | | | | | | | | \$ 987.25 |
| Vendor #: | 15077 | | | | | | | |
| 86133 | 177964 | ACCOUNTS_ PAYABLE | 12/13/2022 | COGAR, MELISSA | 15077 | RECONCILED | 12/31/2022 | \$ 154.76 |
| | | | | | | | | \$ 154.76 |
| Vendor #: | 15080 | | | | | | | |
| 86230 | 178012 | ACCOUNTS_ PAYABLE | 12/13/2022 | NATIONAL CATHOLIC FORENSIC LEA | 15080 | RECONCILED | 12/31/2022 | 55.00 |
| | | | | | | | | \$ 55.00 |
| Vendor #: | 15129 | | | | | | | |
| 86141 | 177975 | ACCOUNTS_ PAYABLE | 12/13/2022 | EWING, STEPHANIE | 15129 | RECONCILED | 12/31/2022 | 523.59 |
| | | | | | | | | \$ 523.59 |
| Vendor #: | 15133 | | | | | | | |
| 86381 | 178201 | ACCOUNTS_ PAYABLE | 12/20/2022 | TEAM TOLEDO HOCKEY LLC. | 15133 | OUTSTANDING | | 2,750.00 |
| | | | | | | | | \$ 2,750.00 |
| Vendor #: | 15142 | | | | | | | |
| 86012 | 177851 | ACCOUNTS_ PAYABLE | 12/7/2022 | BEAMONT HEATING & COOLING | 15142 | RECONCILED | 12/31/2022 | 1,291.85 |
| 86265 | 178085 | ACCOUNTS_ PAYABLE | 12/20/2022 | BEAMONT HEATING & COOLING | 15142 | RECONCILED | 12/31/2022 | 11,290.36 |
| | | | | | | | | \$ 12,582.21 |
| Vendor #: | 15163 | | | | | | | |
| 86110 | 178008 | ACCOUNTS_ PAYABLE | 12/13/2022 | MEDMUTUAL LIFE INS. CO. (617) | 15163 | RECONCILED | 12/31/2022 | 4,302.00 |
| | | | | | | | | \$ 4,302.00 |
| Vendor #: | 15283 | | | | | | | |
| 86065 | 177914 | ACCOUNTS_ PAYABLE | 12/7/2022 | SHI INTERNATIONA CORP. | 15283 | RECONCILED | 12/31/2022 | 19,500.00 |
| | | | | | | | | \$ 19,500.00 |
| Vendor #: | 15306 | | | | | | | |
| 86180 | 178029 | ACCOUNTS_ PAYABLE | 12/13/2022 | POWERSCHOOL GROUP LLC | 15306 | RECONCILED | 12/31/2022 | 591.50 |
| | | | | | | | | \$ 591.50 |
| Vendor #: | 15320 | | | | | | | |
| 86169 | 178027 | ACCOUNTS_ PAYABLE | 12/13/2022 | PETERS, SEAN | 15320 | RECONCILED | 12/31/2022 | 154.53 |
| | | | | | | | | \$ 154.53 |
| Vendor #: | 15377 | | | | | | | |
| 86325 | 178178 | ACCOUNTS_ PAYABLE | 12/20/2022 | RICK OXLEY PROPERTY MAINT. LLC | 15377 | RECONCILED | 12/31/2022 | 9,956.00 |
| | | | | | | | | \$ 9,956.00 |
| Vendor #: | 15390 | | | | | | | |

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|------------------|--------------|--------|-----------|------------|-------------------|--------|----------------|------------|---------------------|
| | 86093 | 177910 | ACCOUNTS_ | 12/7/2022 | RIKER, CATIE | 15390 | RECONCILED | 12/31/2022 | \$ 31.12 |
| | | | PAYABLE | | | | | | \$ 31.12 |
| Vendor #: | 15537 | | | | | | | | |
| | 86239 | 178005 | ACCOUNTS_ | 12/13/2022 | LYDY, BARTLEY | 15537 | RECONCILED | 12/31/2022 | 101.62 |
| | | | PAYABLE | | | | | | \$ 101.62 |
| Vendor #: | 15554 | | | | | | | | |
| | 86073 | 177877 | ACCOUNTS_ | 12/7/2022 | HAJOCA TOLEDO | 15554 | RECONCILED | 12/31/2022 | 216.89 |
| | 86219 | 177991 | ACCOUNTS_ | 12/13/2022 | HAJOCA TOLEDO | 15554 | RECONCILED | 12/31/2022 | 518.64 |
| | | | PAYABLE | | | | | | \$ 735.53 |
| Vendor #: | 15568 | | | | | | | | |
| | 86047 | 177845 | ACCOUNTS_ | 12/7/2022 | ALL-PHASE | 15568 | RECONCILED | 12/31/2022 | 6,786.07 |
| | 86167 | 177938 | ACCOUNTS_ | 12/13/2022 | ELECTRIC SUPPLY | 15568 | RECONCILED | 12/31/2022 | 1,794.60 |
| | 86309 | 178075 | ACCOUNTS_ | 12/20/2022 | ALL-PHASE | 15568 | VOID | | 5,175.19 |
| | 86461 | 178256 | ACCOUNTS_ | 12/29/2022 | ELECTRIC SUPPLY | 15568 | OUTSTANDING | | 5,175.19 |
| | | | PAYABLE | | | | | | \$ 18,931.05 |
| Vendor #: | 15586 | | | | | | | | |
| | 86331 | 178095 | ACCOUNTS_ | 12/20/2022 | CARIS, LAUREN | 15586 | OUTSTANDING | | 194.46 |
| | 86466 | 178264 | ACCOUNTS_ | 12/29/2022 | CARIS, LAUREN | 15586 | OUTSTANDING | | 23.53 |
| | | | PAYABLE | | | | | | \$ 217.99 |
| Vendor #: | 15608 | | | | | | | | |
| | 86341 | 178142 | ACCOUNTS_ | 12/20/2022 | LAND ART INC. | 15608 | RECONCILED | 12/31/2022 | 4,875.00 |
| | | | PAYABLE | | | | | | \$ 4,875.00 |
| Vendor #: | 15635 | | | | | | | | |
| | 86207 | 178025 | ACCOUNTS_ | 12/13/2022 | PASZKO, BRITTANI | 15635 | RECONCILED | 12/31/2022 | 246.21 |
| | 86314 | 178166 | ACCOUNTS_ | 12/20/2022 | PASZKO, BRITTANI | 15635 | RECONCILED | 12/31/2022 | 252.69 |
| | | | PAYABLE | | | | | | \$ 498.90 |
| Vendor #: | 15653 | | | | | | | | |
| | 86252 | 178215 | ACCOUNTS_ | 12/20/2022 | US TOGETHER, INC. | 15653 | RECONCILED | 12/31/2022 | 1,027.77 |
| | | | PAYABLE | | | | | | \$ 1,027.77 |
| Vendor #: | 15700 | | | | | | | | |
| | 86200 | 178035 | ACCOUNTS_ | 12/13/2022 | ROVIN CERAMICS | 15700 | RECONCILED | 12/31/2022 | 1,125.00 |
| | | | PAYABLE | | | | | | \$ 1,125.00 |

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|------------------|--------------|-------------------|------------|------------------------------|----------|-------------|----------------|---------------------|--|
| Vendor #: | | 15823 | | | | | | | |
| 86013 | 177858 | ACCOUNTS_ PAYABLE | 12/7/2022 | CAMBAL, TINA | 15823 | RECONCILED | 12/31/2022 | \$ 299.77 | |
| | | | | | | | | \$ 299.77 | |
| Vendor #: | | 15882 | | | | | | | |
| 86021 | 177849 | ACCOUNTS_ PAYABLE | 12/7/2022 | AMERICAN INTERIORS, INC. | 15882 | RECONCILED | 12/31/2022 | 17,025.13 | |
| | | | | | | | | \$ 17,025.13 | |
| Vendor #: | | 15954 | | | | | | | |
| 86084 | 177843 | ACCOUNTS_ PAYABLE | 12/7/2022 | AAA TIRE & AUTO SERVICE INC. | 15954 | RECONCILED | 12/31/2022 | 642.35 | |
| 86154 | 177935 | ACCOUNTS_ PAYABLE | 12/13/2022 | AAA TIRE & AUTO SERVICE INC. | 15954 | RECONCILED | 12/31/2022 | 38.18 | |
| 86471 | 178254 | ACCOUNTS_ PAYABLE | 12/29/2022 | AAA TIRE & AUTO SERVICE INC. | 15954 | OUTSTANDING | | 3,067.90 | |
| | | | | | | | | \$ 3,748.43 | |
| Vendor #: | | 15997 | | | | | | | |
| 86224 | 178047 | ACCOUNTS_ PAYABLE | 12/13/2022 | STARR COMMONWEALTH | 15997 | RECONCILED | 12/31/2022 | 3,175.67 | |
| 86377 | 178194 | ACCOUNTS_ PAYABLE | 12/20/2022 | STARR COMMONWEALTH | 15997 | RECONCILED | 12/31/2022 | 2,998.08 | |
| | | | | | | | | \$ 6,173.75 | |
| Vendor #: | | 16001 | | | | | | | |
| 86034 | 0 | ACCOUNTS_ PAYABLE | 12/7/2022 | STATE TEACHERS RETIREMENT | 16001 | RECONCILED | 12/31/2022 | 20,475.90 | |
| 86403 | 0 | ACCOUNTS_ PAYABLE | 12/21/2022 | STATE TEACHERS RETIREMENT | 16001 | RECONCILED | 12/31/2022 | 20,475.90 | |
| | | | | | | | | \$ 40,951.80 | |
| Vendor #: | | 16033 | | | | | | | |
| 86116 | 178036 | ACCOUNTS_ PAYABLE | 12/13/2022 | RUPLEY, KIM | 16033 | OUTSTANDING | | 64.96 | |
| 86371 | 178179 | ACCOUNTS_ PAYABLE | 12/20/2022 | RUPLEY, KIM | 16033 | OUTSTANDING | | 18.21 | |
| | | | | | | | | \$ 83.17 | |
| Vendor #: | | 16082 | | | | | | | |
| 86132 | 178038 | ACCOUNTS_ PAYABLE | 12/13/2022 | SAM OKUN PRODUCE CO. | 16082 | RECONCILED | 12/31/2022 | 1,102.25 | |
| 86254 | 178182 | ACCOUNTS_ PAYABLE | 12/20/2022 | SAM OKUN PRODUCE CO. | 16082 | RECONCILED | 12/31/2022 | 2,195.50 | |
| | | | | | | | | \$ 3,297.75 | |
| Vendor #: | | 16095 | | | | | | | |
| 86227 | 177945 | ACCOUNTS_ PAYABLE | 12/13/2022 | ANSTADT, KADEE | 16095 | RECONCILED | 12/31/2022 | 2.45 | |
| 86396 | 178081 | ACCOUNTS_ PAYABLE | 12/20/2022 | ANSTADT, KADEE | 16095 | RECONCILED | 12/31/2022 | 9.50 | |
| | | | | | | | | \$ 11.95 | |
| Vendor #: | | 16145 | | | | | | | |

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|------------------|--------------|-------------------|------------|-----------------------------|----------|-------------|----------------|---------------------|
| 86036 | 177927 | ACCOUNTS_ PAYABLE | 12/7/2022 | WEITZEL, SHERRII | 16145 | OUTSTANDING | | \$ 40.00 |
| Vendor #: | 16168 | | | | | | | \$ 40.00 |
| 86039 | 0 | ACCOUNTS_ PAYABLE | 12/7/2022 | SCHOOL EMPLOYEES RETIREMENT | 16168 | RECONCILED | 12/31/2022 | 7,272.65 |
| 86285 | 0 | ACCOUNTS_ PAYABLE | 12/20/2022 | SCHOOL EMPLOYEES RETIREMENT | 16168 | RECONCILED | 12/31/2022 | 6,419.41 |
| 86417 | 0 | ACCOUNTS_ PAYABLE | 12/21/2022 | SCHOOL EMPLOYEES RETIREMENT | 16168 | RECONCILED | 12/31/2022 | 853.24 |
| Vendor #: | 16184 | | | | | | | \$ 14,545.30 |
| 86457 | 178299 | ACCOUNTS_ PAYABLE | 12/29/2022 | TRANSFINDER CORP. | 16184 | OUTSTANDING | | 1,500.00 |
| Vendor #: | 16192 | | | | | | | \$ 1,500.00 |
| 86127 | 178034 | ACCOUNTS_ PAYABLE | 12/13/2022 | ROGERS, ANGELA | 16192 | RECONCILED | 12/31/2022 | 177.98 |
| Vendor #: | 16211 | | | | | | | \$ 177.98 |
| 86128 | 177934 | ACCOUNTS_ PAYABLE | 12/13/2022 | A & G EDUCATION SERVICES | 16211 | RECONCILED | 12/31/2022 | 2,320.00 |
| Vendor #: | 16234 | | | | | | | \$ 2,320.00 |
| 86165 | 178039 | ACCOUNTS_ PAYABLE | 12/13/2022 | SC STRATEGIC SOLUTIONS | 16234 | RECONCILED | 12/31/2022 | 2,940.00 |
| Vendor #: | 16235 | | | | | | | \$ 2,940.00 |
| 86058 | 177867 | ACCOUNTS_ PAYABLE | 12/7/2022 | EMS LINQ INC. | 16235 | RECONCILED | 12/31/2022 | 5,180.80 |
| Vendor #: | 16239 | | | | | | | \$ 5,180.80 |
| 86306 | 178100 | ACCOUNTS_ PAYABLE | 12/20/2022 | COLLABORATIVE, INC. | 16239 | RECONCILED | 12/31/2022 | 42,357.65 |
| Vendor #: | 16295 | | | | | | | \$ 42,357.65 |
| 86329 | 178120 | ACCOUNTS_ PAYABLE | 12/20/2022 | FOWLER, JEREMY | 16295 | OUTSTANDING | | 150.00 |
| 86441 | 178274 | ACCOUNTS_ PAYABLE | 12/29/2022 | FOWLER, JEREMY | 16295 | OUTSTANDING | | 864.04 |
| Vendor #: | 16296 | | | | | | | \$ 1,014.04 |
| 86033 | 177906 | ACCOUNTS_ PAYABLE | 12/7/2022 | PERRY PROTECH INC. | 16296 | RECONCILED | 12/31/2022 | 5,419.38 |

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|------------------|--------------|-------------------|------------|-------------------------------|----------|-------------|----------------|--------------------|
| | | | | | | | | \$ 5,419.38 |
| Vendor #: | 16298 | | | | | | | |
| 86051 | 177881 | ACCOUNTS_ PAYABLE | 12/7/2022 | JACOB, BROOKE | 16298 | RECONCILED | 12/31/2022 | \$ 30.71 |
| 86217 | 177995 | ACCOUNTS_ PAYABLE | 12/13/2022 | JACOB, BROOKE | 16298 | RECONCILED | 12/31/2022 | 51.20 |
| 86292 | 178133 | ACCOUNTS_ PAYABLE | 12/20/2022 | JACOB, BROOKE | 16298 | OUTSTANDING | | 65.22 |
| 86411 | 178236 | ACCOUNTS_ PAYABLE | 12/21/2022 | JACOB, BROOKE | 16298 | OUTSTANDING | | 17.76 |
| 86463 | 178276 | ACCOUNTS_ PAYABLE | 12/29/2022 | JACOB, BROOKE | 16298 | OUTSTANDING | | 10.78 |
| | | | | | | | | \$ 175.67 |
| Vendor #: | 16333 | | | | | | | |
| 86237 | 177946 | ACCOUNTS_ PAYABLE | 12/13/2022 | ARMOR AUTO AND TRUCK SUPPLY | 16333 | RECONCILED | 12/31/2022 | 75.32 |
| 86312 | 178082 | ACCOUNTS_ PAYABLE | 12/20/2022 | ARMOR AUTO AND TRUCK SUPPLY | 16333 | RECONCILED | 12/31/2022 | 614.16 |
| | | | | | | | | \$ 689.48 |
| Vendor #: | 16369 | | | | | | | |
| 86455 | 178261 | ACCOUNTS_ PAYABLE | 12/29/2022 | BROWN, KEVIN | 16369 | OUTSTANDING | | 617.33 |
| | | | | | | | | \$ 617.33 |
| Vendor #: | 16382 | | | | | | | |
| 86184 | 178031 | ACCOUNTS_ PAYABLE | 12/13/2022 | RENEWED OUTDOORS, LLC. | 16382 | RECONCILED | 12/31/2022 | 5,372.00 |
| | | | | | | | | \$ 5,372.00 |
| Vendor #: | 16396 | | | | | | | |
| 86092 | 177884 | ACCOUNTS_ PAYABLE | 12/7/2022 | KEITH FABER AUDITOR OF STATE | 16396 | RECONCILED | 12/31/2022 | 4,305.00 |
| | | | | | | | | \$ 4,305.00 |
| Vendor #: | 16419 | | | | | | | |
| 86255 | 178154 | ACCOUNTS_ PAYABLE | 12/20/2022 | Nasco Education LLC | 16419 | RECONCILED | 12/31/2022 | 131.90 |
| | | | | | | | | \$ 131.90 |
| Vendor #: | 16420 | | | | | | | |
| 86032 | 177882 | ACCOUNTS_ PAYABLE | 12/7/2022 | JAZZ TEXTILE IMPRESSIONS, LLC | 16420 | RECONCILED | 12/31/2022 | 252.00 |
| 86182 | 177998 | ACCOUNTS_ PAYABLE | 12/13/2022 | JAZZ TEXTILE IMPRESSIONS, LLC | 16420 | RECONCILED | 12/31/2022 | 3,146.00 |
| 86266 | 178135 | ACCOUNTS_ PAYABLE | 12/20/2022 | JAZZ TEXTILE IMPRESSIONS, LLC | 16420 | OUTSTANDING | | 1,833.00 |
| | | | | | | | | \$ 5,231.00 |
| Vendor #: | 16437 | | | | | | | |
| 86372 | 178186 | ACCOUNTS_ PAYABLE | 12/20/2022 | SCOTT SCRIVEN LLP | 16437 | RECONCILED | 12/31/2022 | 358.50 |
| | | | | | | | | \$ 358.50 |

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|------------------|--------------|-------------------|------------|--|----------|-------------|----------------|---------------------|
| Vendor #: | 16469 | | | | | | | |
| 86398 | 178202 | ACCOUNTS_ PAYABLE | 12/20/2022 | TERRY, DAVID | 16469 | RECONCILED | 12/31/2022 | \$ 215.00 |
| 86449 | 178296 | ACCOUNTS_ PAYABLE | 12/29/2022 | TERRY, DAVID | 16469 | OUTSTANDING | | 150.50 |
| | | | | | | | | \$ 365.50 |
| Vendor #: | 16480 | | | | | | | |
| 86295 | 178168 | ACCOUNTS_ PAYABLE | 12/20/2022 | PENN FOSTER INC. | 16480 | RECONCILED | 12/31/2022 | 55.00 |
| | | | | | | | | \$ 55.00 |
| Vendor #: | 16498 | | | | | | | |
| 86283 | 178097 | ACCOUNTS_ PAYABLE | 12/20/2022 | CENTRAL MICHIGAN PAPER CO. | 16498 | RECONCILED | 12/31/2022 | 336.40 |
| | | | | | | | | \$ 336.40 |
| Vendor #: | 16510 | | | | | | | |
| 86339 | 178228 | ACCOUNTS_ PAYABLE | 12/20/2022 | ZONAR SYSTEMS | 16510 | OUTSTANDING | | 1,890.00 |
| | | | | | | | | \$ 1,890.00 |
| Vendor #: | 16545 | | | | | | | |
| 86022 | 177909 | ACCOUNTS_ PAYABLE | 12/7/2022 | PROMEDICA CENTRAL PHYSICIANS | 16545 | RECONCILED | 12/31/2022 | 10,980.00 |
| | | | | | | | | \$ 10,980.00 |
| Vendor #: | 16554 | | | | | | | |
| 86044 | 177932 | ACCOUNTS_ PAYABLE | 12/7/2022 | ZIEMS, THOMAS | 16554 | RECONCILED | 12/31/2022 | 140.32 |
| | | | | | | | | \$ 140.32 |
| Vendor #: | 16595 | | | | | | | |
| 86334 | 178164 | ACCOUNTS_ PAYABLE | 12/20/2022 | OHIO COMPRENSIVE AND COMPACT SCHOOLS | 16595 | OUTSTANDING | | 2,250.00 |
| | | | | | | | | \$ 2,250.00 |
| Vendor #: | 16601 | | | | | | | |
| 86193 | 177955 | ACCOUNTS_ PAYABLE | 12/13/2022 | BRECKENRIDGE KITCHEN EQUIPMENT & DESIGN INC. | 16601 | RECONCILED | 12/31/2022 | 583.00 |
| | | | | | | | | \$ 583.00 |
| Vendor #: | 16613 | | | | | | | |
| 86089 | 177869 | ACCOUNTS_ PAYABLE | 12/7/2022 | FINDLAY INTERPRETING SERVICES FOR DEAF | 16613 | RECONCILED | 12/31/2022 | 8,600.00 |
| 86142 | 177978 | ACCOUNTS_ PAYABLE | 12/13/2022 | FINDLAY INTERPRETING SERVICES FOR | 16613 | RECONCILED | 12/31/2022 | 4,900.00 |

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|------------------|--------------|--------|------------|-------------------------------------|----------|-------------|----------------|---------------------|
| | | | | DEAF | | | | \$ 13,500.00 |
| Vendor #: | 16619 | | | | | | | |
| | 86100 | 177847 | 12/7/2022 | ALLSHRED SERVICES | 16619 | RECONCILED | 12/31/2022 | \$ 60.00 |
| | 86150 | 177941 | 12/13/2022 | ALLSHRED SERVICES | 16619 | RECONCILED | 12/31/2022 | 30.00 |
| | | | | | | | | \$ 90.00 |
| Vendor #: | 16621 | | | | | | | |
| | 86198 | 177997 | 12/13/2022 | JACOBS, KARLY | 16621 | RECONCILED | 12/31/2022 | 265.14 |
| | | | | | | | | \$ 265.14 |
| Vendor #: | 16633 | | | | | | | |
| | 86356 | 178101 | 12/20/2022 | COMMERCIAL FLOORING OF TOLEDO, LLC. | 16633 | RECONCILED | 12/31/2022 | 4,120.00 |
| | | | | | | | | \$ 4,120.00 |
| Vendor #: | 16693 | | | | | | | |
| | 86173 | 177937 | 12/13/2022 | AGPARTS WORLDWIDE, INC. | 16693 | RECONCILED | 12/31/2022 | 22,725.00 |
| | | | | | | | | \$ 22,725.00 |
| Vendor #: | 16698 | | | | | | | |
| | 86120 | 178004 | 12/13/2022 | LEARNWELL | 16698 | RECONCILED | 12/31/2022 | 897.75 |
| | | | | | | | | \$ 897.75 |
| Vendor #: | 16713 | | | | | | | |
| | 86074 | 177844 | 12/7/2022 | AGPRO | 16713 | RECONCILED | 12/31/2022 | 143.71 |
| | 86370 | 178074 | 12/20/2022 | AGPRO | 16713 | RECONCILED | 12/31/2022 | 44.56 |
| | | | | | | | | \$ 188.27 |
| Vendor #: | 16723 | | | | | | | |
| | 86290 | 178155 | 12/20/2022 | NATIONAL HEALTHCAREER ASSOCIATION | 16723 | RECONCILED | 12/31/2022 | 4,600.00 |
| | | | | | | | | \$ 4,600.00 |
| Vendor #: | 16736 | | | | | | | |
| | 86010 | 177887 | 12/7/2022 | KSS ENTERPRISES | 16736 | RECONCILED | 12/31/2022 | 367.95 |
| | 86355 | 178139 | 12/20/2022 | KSS ENTERPRISES | 16736 | RECONCILED | 12/31/2022 | 618.30 |
| | | | | | | | | \$ 986.25 |
| Vendor #: | 16746 | | | | | | | |
| | 86304 | 178223 | 12/20/2022 | WISE, CRAIG | 16746 | OUTSTANDING | | 800.00 |
| | | | | | | | | \$ 800.00 |

Washington Local Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount | |
|------------------|--------------|-------------------|------------|---|----------|-------------|----------------|---------------------|--|
| Vendor #: | | 16753 | | | | | | | |
| 86248 | 178227 | ACCOUNTS_ PAYABLE | 12/20/2022 | ZEE CO. | 16753 | RECONCILED | 12/31/2022 | \$ 1,615.00 | |
| | | | | | | | | \$ 1,615.00 | |
| Vendor #: | | 16756 | | | | | | | |
| 86031 | 177855 | ACCOUNTS_ PAYABLE | 12/7/2022 | BRICKHOUSE COMMONS | 16756 | RECONCILED | 12/31/2022 | 530.32 | |
| | | | | | | | | \$ 530.32 | |
| Vendor #: | | 16761 | | | | | | | |
| 86090 | 177880 | ACCOUNTS_ PAYABLE | 12/7/2022 | J-CUPS PIZZA | 16761 | RECONCILED | 12/31/2022 | 2,835.48 | |
| 86134 | 177994 | ACCOUNTS_ PAYABLE | 12/13/2022 | J-CUPS PIZZA | 16761 | RECONCILED | 12/31/2022 | 6,511.17 | |
| 86351 | 178132 | ACCOUNTS_ PAYABLE | 12/20/2022 | J-CUPS PIZZA | 16761 | RECONCILED | 12/31/2022 | 2,753.87 | |
| | | | | | | | | \$ 12,100.52 | |
| Vendor #: | | 16762 | | | | | | | |
| 86112 | 177951 | ACCOUNTS_ PAYABLE | 12/13/2022 | BLICK ART MATERIALS | 16762 | RECONCILED | 12/31/2022 | 761.65 | |
| | | | | | | | | \$ 761.65 | |
| Vendor #: | | 16771 | | | | | | | |
| 86260 | 178110 | ACCOUNTS_ PAYABLE | 12/20/2022 | DJOBI ENSEMBLE 'WAKE UP SPIRIT' | 16771 | RECONCILED | 12/31/2022 | 1,350.00 | |
| | | | | | | | | \$ 1,350.00 | |
| Vendor #: | | 16795 | | | | | | | |
| 86374 | 178094 | ACCOUNTS_ PAYABLE | 12/20/2022 | BUSINESS & EDUCATION LEADERSHIP AUTHORITY | 16795 | OUTSTANDING | | 4,750.00 | |
| | | | | | | | | \$ 4,750.00 | |
| Vendor #: | | 16796 | | | | | | | |
| 86048 | 177846 | ACCOUNTS_ PAYABLE | 12/7/2022 | ALLIED-EAGLE SUPPLY COMPANY LLC | 16796 | RECONCILED | 12/31/2022 | 274.20 | |
| 86186 | 177940 | ACCOUNTS_ PAYABLE | 12/13/2022 | ALLIED-EAGLE SUPPLY COMPANY LLC | 16796 | RECONCILED | 12/31/2022 | 256.48 | |
| 86308 | 178077 | ACCOUNTS_ PAYABLE | 12/20/2022 | ALLIED-EAGLE SUPPLY COMPANY LLC | 16796 | RECONCILED | 12/31/2022 | 4,565.22 | |
| | | | | | | | | \$ 5,095.90 | |
| Vendor #: | | 16798 | | | | | | | |
| 86268 | 178189 | ACCOUNTS_ PAYABLE | 12/20/2022 | SMART AUTOMATION CERTIFICATION ALLIANCE INC | 16798 | OUTSTANDING | | 1,000.00 | |
| | | | | | | | | \$ 1,000.00 | |

Washington Local Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|--------------|--------------|------------|---|----------|-------------|----------------|--------------------|
| Vendor #: | | 16833 | | | | | | |
| | 86340 | 178129 | 12/20/2022 | ACCOUNTS_ HILL, ROBIN K. PAYABLE | 16833 | OUTSTANDING | | \$ 1,500.00 |
| | | | | | | | | \$ 1,500.00 |
| Vendor #: | | 16834 | | | | | | |
| | 86160 | 177958 | 12/13/2022 | ACCOUNTS_ BROWN, PAYABLE ROMUALDO | 16834 | RECONCILED | 12/31/2022 | 204.68 |
| | 86279 | 178091 | 12/20/2022 | ACCOUNTS_ BROWN, PAYABLE ROMUALDO | 16834 | RECONCILED | 12/31/2022 | 98.78 |
| | | | | | | | | \$ 303.46 |
| Vendor #: | | 16858 | | | | | | |
| | 86436 | 178271 | 12/29/2022 | ACCOUNTS_ DRS PRINTING LLC. PAYABLE | 16858 | OUTSTANDING | | 787.00 |
| | | | | | | | | \$ 787.00 |
| Vendor #: | | 16861 | | | | | | |
| | 86259 | 178106 | 12/20/2022 | ACCOUNTS_ DARLING, DENNIS PAYABLE | 16861 | RECONCILED | 12/31/2022 | 580.50 |
| | 86421 | 178233 | 12/21/2022 | ACCOUNTS_ DARLING, DENNIS PAYABLE | 16861 | RECONCILED | 12/31/2022 | 150.50 |
| | | | | | | | | \$ 731.00 |
| Vendor #: | | 16883 | | | | | | |
| | 86024 | 177907 | 12/7/2022 | ACCOUNTS_ PINEAPPLE PRESS PAYABLE & DESIGN | 16883 | RECONCILED | 12/31/2022 | 850.00 |
| | | | | | | | | \$ 850.00 |
| Vendor #: | | 16884 | | | | | | |
| | 86071 | 177879 | 12/7/2022 | ACCOUNTS_ IDENTIMETRICS, PAYABLE INC. | 16884 | RECONCILED | 12/31/2022 | 5,025.00 |
| | | | | | | | | \$ 5,025.00 |
| Vendor #: | | 16891 | | | | | | |
| | 86063 | 177857 | 12/7/2022 | ACCOUNTS_ CAIRE, LLC. PAYABLE | 16891 | RECONCILED | 12/31/2022 | 500.00 |
| | | | | | | | | \$ 500.00 |
| Vendor #: | | 16895 | | | | | | |
| | 86059 | 177862 | 12/7/2022 | ACCOUNTS_ CUSTOMINK, LLC PAYABLE | 16895 | RECONCILED | 12/31/2022 | 421.85 |
| | | | | | | | | \$ 421.85 |
| Vendor #: | | 16896 | | | | | | |
| | 86424 | 178237 | 12/21/2022 | ACCOUNTS_ JOVEN HEALTH PAYABLE | 16896 | OUTSTANDING | | 750.00 |
| | | | | | | | | \$ 750.00 |
| Vendor #: | | 16899 | | | | | | |
| | 86326 | 178217 | 12/20/2022 | ACCOUNTS_ VISUALZ PAYABLE | 16899 | RECONCILED | 12/31/2022 | 62.75 |
| | | | | | | | | \$ 62.75 |
| Vendor #: | | 16901 | | | | | | |
| | 86410 | 178231 | 12/21/2022 | ACCOUNTS_ AMCOM | 16901 | RECONCILED | 12/31/2022 | 56,035.50 |

Washington Local

Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|------------------|---------------|-------------------|------------|--|----------|-------------|----------------|----------------------|
| | | PAYABLE | | | | | | \$ 56,035.50 |
| Vendor #: | 16902 | | | | | | | |
| 86278 | 178148 | ACCOUNTS_ PAYABLE | 12/20/2022 | MERRITT, MICHELE | 16902 | RECONCILED | 12/31/2022 | \$ 580.00 |
| | | | | | | | | \$ 580.00 |
| Vendor #: | 16903 | | | | | | | |
| 86170 | 178063 | ACCOUNTS_ PAYABLE | 12/13/2022 | VINCENT, JULIA | 16903 | RECONCILED | 12/31/2022 | 121.96 |
| | | | | | | | | \$ 121.96 |
| Vendor #: | 16909 | | | | | | | |
| 86098 | 177870 | ACCOUNTS_ PAYABLE | 12/7/2022 | FLAGSHIP PACKAGED PRODUCTS, LLC. | 16909 | RECONCILED | 12/31/2022 | 7,598.05 |
| | | | | | | | | \$ 7,598.05 |
| Vendor #: | 16915 | | | | | | | |
| 86375 | 178096 | ACCOUNTS_ PAYABLE | 12/20/2022 | CARNEGIE MELLON UNIVERSITY | 16915 | OUTSTANDING | | 599.00 |
| | | | | | | | | \$ 599.00 |
| Vendor #: | 16916 | | | | | | | |
| 86383 | 178163 | ACCOUNTS_ PAYABLE | 12/20/2022 | OHIO COALITION FOR EQUITY AND ADEQUACY OF SCHOOL FUNDING | 16916 | OUTSTANDING | | 13,770.00 |
| | | | | | | | | \$ 13,770.00 |
| Vendor #: | 16918 | | | | | | | |
| 86362 | 178176 | ACCOUNTS_ PAYABLE | 12/20/2022 | Relue, Patricia, Dr. | 16918 | OUTSTANDING | | 33.12 |
| | | | | | | | | \$ 33.12 |
| Vendor #: | 16919 | | | | | | | |
| 86433 | 178303 | ACCOUNTS_ PAYABLE | 12/29/2022 | ZOLCIAK, KRISTINE | 16919 | OUTSTANDING | | 120.00 |
| | | | | | | | | \$ 120.00 |
| Vendor #: | 16921 | | | | | | | |
| 86418 | 178240 | ACCOUNTS_ PAYABLE | 12/21/2022 | MOORE, MYRON | 16921 | RECONCILED | 12/31/2022 | 215.00 |
| 86437 | 178279 | ACCOUNTS_ PAYABLE | 12/29/2022 | MOORE, MYRON | 16921 | OUTSTANDING | | 161.25 |
| | | | | | | | | \$ 376.25 |
| Vendor #: | 900002 | | | | | | | |
| 86430 | 0 | ACCOUNTS_ PAYABLE | 12/31/2022 | STATE TEACHERS RETIREMENT | 900002 | RECONCILED | 12/31/2022 | 528,882.00 |
| | | | | | | | | \$ 528,882.00 |
| Vendor #: | 900003 | | | | | | | |
| 86429 | 0 | ACCOUNTS_ PAYABLE | 12/31/2022 | SCHOOL EMPLOYEES | 900003 | RECONCILED | 12/31/2022 | 144,606.00 |

Washington Local Disbursement Summary for the Month Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Amount |
|--------------------|---------------|------|------------|------------------------------|----------|------------|----------------|------------------------|
| RETIREMENT | | | | | | | | \$ 144,606.00 |
| Vendor #: | 950000 | | | | | | | |
| | 86009 | 0 | 12/7/2022 | FIFTH THIRD BANK | 950000 | RECONCILED | 12/31/2022 | \$ 32,421.98 |
| | 86245 | 0 | 12/20/2022 | FIFTH THIRD BANK | 950000 | RECONCILED | 12/31/2022 | 32,387.10 |
| | | | | | | | | \$ 64,809.08 |
| Vendor #: | 950001 | | | | | | | |
| | 86102 | 0 | 12/12/2022 | WASHINGTON LOCAL | 950001 | RECONCILED | 12/31/2022 | 45,840.42 |
| | | | | | | | | \$ 45,840.42 |
| Vendor #: | 950003 | | | | | | | |
| | 86101 | 0 | 12/12/2022 | WASHINGTON LOCAL BOARD OF ED | 950003 | RECONCILED | 12/31/2022 | 933,379.31 |
| | | | | | | | | \$ 933,379.31 |
| Grand Total | | | | | | | | \$ 9,077,173.35 |

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

| | GENERAL FUND | P.I.-STADIUM FUND | P.I. FUND | BLDG. FUND | LRM FUND | WHITMER SCHOLARSHIP FUNDS | DIANE RUIZ MEMORIAL FUND | PAUL SCHLEGEL SCHOLARSHIP FUND | PETE KASPER JR. SCHOLARSHIP FUND | EMPLOYEES MEMORIAL FUND | JODI FRANCIS MEMORIAL FUND | TRILBY SPORTSMAN FUND | BISHOP FUND | LAPOINT MEMORIAL FUND | SELF-FUNDED HEALTH FUND | EMP BENEFITS DENTAL FUND | CAPITAL PROJ FUND | AUXILIARY SERVICE FUND | TOTAL |
|-----------------------|---------------|-------------------|-----------|------------|-----------|---------------------------|--------------------------|--------------------------------|----------------------------------|-------------------------|----------------------------|-----------------------|-------------|-----------------------|-------------------------|--------------------------|-------------------|------------------------|---------------|
| Star Ohio | \$ 458,247.09 | 8,244.21 | 54,183.42 | | 44,281.99 | 224.57 | 1,074.62 | 113.29 | 311.21 | 310.57 | 272.54 | 364.48 | 148.16 | 97.87 | 54,925.75 | 5,838.07 | 5,822.39 | 5,463.57 | \$ 639,923.80 |
| Star Capital Projects | \$ - | | | 115,555.67 | | | | | | | | | | | | | | | \$ 115,555.67 |
| Fifth Third | \$ 1,889.36 | | | | | | | | | | | | | | | | | | \$ 1,889.36 |
| Huntington* | \$ 101.93 | | | | | | | | | | | | | | | | | | \$ 101.93 |
| Investments | \$ 82,378.26 | | | | | | | | | | | | | | | | | | \$ 82,378.26 |
| | \$ 542,616.64 | 8,244.21 | 54,183.42 | 115,555.67 | 44,281.99 | 224.57 | 1,074.62 | 113.29 | | 310.57 | 272.54 | 364.48 | 148.16 | 97.87 | 54,925.75 | 5,838.07 | 5,822.39 | 5,463.57 | \$ 839,849.03 |

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

| | GENERAL FUND | P.I.-STADIUM FUND | P.I. FUND | BLDG. FUND | LRM FUND | WHITMER * SCHOLARSHIP FUNDS | DIANE RUIZ MEMORIAL FUND | PAUL SCHLEGEL SCHOLARSHIP FUND | PETE KASPER JR. SCHOLARSHIP FUND | EMPLOYEES MEMORIAL FUND | JODI FRANCIS MEMORIAL FUND | TRILBY SPORTSMAN FUND | BISHOP FUND | LAPOINT MEMORIAL FUND | SELF-FUNDED HEALTH FUND | EMP BENEFITS DENTAL FUND | CAPITAL PROJ FUND | AUXILIARY SERVICE FUND | TOTAL |
|-----------------------|---------------|-------------------|-----------|--------------|-----------|-----------------------------|--------------------------|--------------------------------|----------------------------------|-------------------------|----------------------------|-----------------------|-------------|-----------------------|-------------------------|--------------------------|-------------------|------------------------|---------------|
| Star Ohio | \$ 99,679.90 | 2,025.88 | 12,350.09 | | 10,981.15 | 54.43 | 260.38 | 27.04 | 107.47 | 76.48 | 66.04 | 88.28 | 35.90 | 24.48 | 13,492.56 | 1,421.83 | 1,447.35 | 1,613.19 | \$ 143,752.45 |
| Star Capital Projects | \$ - | | | \$ 20,771.89 | | | | | | | | | | | | | | | \$ 20,771.89 |
| Fifth Third | \$ 737.70 | | | | | | | | | | | | | | | | | | \$ 737.70 |
| Huntington* | \$ 25.63 | | | | | | | | | | | | | | | | | | \$ 25.63 |
| Investments | \$ 23,164.55 | | | | | | | | | | | | | | | | | | \$ 23,164.55 |
| | \$ 123,607.78 | 2,025.88 | 12,350.09 | 20,771.89 | 10,981.15 | 54.43 | 260.38 | 27.04 | 107.47 | 76.48 | 66.04 | 88.28 | 35.90 | 24.48 | 13,492.56 | 1,421.83 | 1,447.35 | 1,613.19 | \$ 188,452.22 |

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

| <u>Scholarship Fund Name</u> | <u>Interest Earned</u> |
|------------------------------|------------------------|
| Anderson Scholarship | 3.67 |
| Candy Budd Scholarship | 4.05 |
| Josh Sorrell Scholarship | 10.74 |
| Karen Stack Scholarship | 32.26 |
| Laura Howard Scholarship | 3.71 |
| TOTAL | 54.43 |