

Washington Local

Summary of Cash Balance by Fund

Fund Description	MTD Activity	FY Beginning Balance	FYTD Activity	Current Balance
GENERAL	\$ 1,790,066.89	\$ 30,132,041.97	\$ 1,141,319.73	\$ 31,273,361.70
BOND RETIREMENT	90,000.00	1,098,413.08	(205,019.88)	893,393.20
PERMANENT IMPROVEMENT	87,958.44	3,134,306.13	(268,452.90)	2,865,853.23
BUILDING	(3,217,347.76)	46,659,702.68	(20,638,387.58)	26,021,315.10
FOOD SERVICE	197,700.33	1,312,825.85	785,121.87	2,097,947.72
SPECIAL TRUST	5,235.81	201,974.07	(8,270.83)	193,703.24
ENDOWMENT	5.19	62,307.11	(219.50)	62,087.61
UNIFORM SCHOOL SUPPLIES	(551.17)	81,114.63	16,761.24	97,875.87
ROTARY-SPECIAL SERVICES	(739.31)	52,156.35	(7,095.22)	45,061.13
ADULT EDUCATION	0.00	0.00	0.00	0.00
PUBLIC SCHOOL SUPPORT	(3,036.70)	163,288.54	(11,020.11)	152,268.43
OTHER GRANT	0.00	0.00	0.00	0.00
DISTRICT CUSTODIAL	7,240.00	0.00	5,272.97	5,272.97
EMPLOYEE BENEFITS SELF INS.	(321,016.19)	6,804,599.01	(1,611,046.01)	5,193,553.00
UNDERGROUND STORAGE TANK FUND	0.00	55,000.00	0.00	55,000.00
CAPITAL PROJECTS	15,642.66	310,699.03	47,005.14	357,704.17
STUDENT MANAGED ACTIVITY	(2,556.56)	233,761.32	(2,297.15)	231,464.17
DISTRICT MANAGED ACTIVITY	9,461.89	360,179.73	94,779.78	454,959.51
AUXILIARY SERVICES	(5,818.00)	89,919.20	186,990.30	276,909.50
MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00
SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	0.00	0.00	9,900.00	9,900.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	0.00	4,420.00	1,782.22	6,202.22
STUDENT WELLNESS AND SUCCESS FUND	0.00	648,442.94	(395,054.20)	253,388.74
	0.00	0.00	0.00	0.00
MISCELLANEOUS STATE GRANT FUND	0.00	82,660.51	(72,438.43)	10,222.08
ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL	229,714.34	(964,243.77)	318,463.19	(645,780.58)
EMERGENCY RELIEF FUND				
TITLE IV PART B 21ST CENTURY LEARNING	0.00	0.00	0.00	0.00
CENTERS				
CORONAVIRUS RELIEF FUND	0.00	4,569.11	(4,569.11)	0.00
IDEA PART B GRANTS	(31,883.54)	55,843.65	(131,582.36)	(75,738.71)
VOC ED: CARL D. PERKINS - 1984	4,344.74	13,077.23	(958.94)	12,118.29
	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	(90.00)	5,000.00	(90.00)	4,910.00
TITLE I DISADVANTAGED CHILDREN	57,094.06	26,245.86	(32,576.03)	(6,330.17)
TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00
TITLE IV-A STUDENT SUPPORT	0.00	0.00	10,000.00	10,000.00
IMPROVING TEACHER QUALITY	9,188.15	8,597.95	16,302.72	24,900.67
MISCELLANEOUS FED. GRANT FUND	0.00	14,160.74	5,839.26	20,000.00
Grand Total	\$ (1,079,386.73)	\$ 90,651,062.92	\$ (20,749,539.83)	\$ 69,901,523.09

Washington Local

Summary of Revenue by Fund

Fund Description	MTD Actual Receipts	FYTD Receivable	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
GENERAL	\$ 7,327,325.92	\$ 88,457,862.00	\$ 48,182,727.70	\$ 40,275,134.30	54.47 %
BOND RETIREMENT	90,000.00	2,545,000.00	1,395,729.07	1,149,270.93	54.84
PERMANENT IMPROVEMENT BUILDING	137,985.14	2,704,100.00	1,493,598.97	1,210,501.03	55.23
FOOD SERVICE	2,565.59	50,000.00	18,328.18	31,671.82	36.66
SPECIAL TRUST	382,944.99	5,270,400.00	2,367,053.19	2,903,346.81	44.91
ENDOWMENT	5,235.81	17,384.00	12,050.59	5,333.41	69.32
UNIFORM SCHOOL SUPPLIES	5.19	1,098.00	280.50	817.50	25.55
ROTARY-SPECIAL SERVICES	2,053.00	115,405.00	59,192.09	56,212.91	51.29
ADULT EDUCATION	535.50	76,800.00	16,120.58	60,679.42	20.99
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	494.14	67,850.00	6,816.95	61,033.05	10.05
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	7,240.00	26,300.00	7,240.00	19,060.00	27.53
UNDERGROUND STORAGE TANK FUND	837,143.98	10,634,800.00	5,770,881.39	4,863,918.61	54.26
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
STUDENT MANAGED ACTIVITY	15,642.66	63,654.00	47,005.14	16,648.86	73.84
DISTRICT MANAGED ACTIVITY	830.00	310,991.00	68,159.47	242,831.53	21.92
AUXILIARY SERVICES	51,139.39	868,260.00	364,047.19	504,212.81	41.93
DATA COMMUNICATION FUND	23.31	1,045,723.06	532,799.44	512,923.62	50.95
VOCATIONAL EDUC. ENHANCEMENTS	0.00	19,800.00	9,900.00	9,900.00	50.00
STUDENT WELLNESS AND SUCCESS FUND	0.00	25,000.00	11,322.90	13,677.10	45.29
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	25,274.35	10,950.99	14,323.36	43.33
CORONAVIRUS RELIEF FUND	839,699.39	21,047,890.86	4,333,907.74	16,713,983.12	20.59
IDEA PART B GRANTS	0.00	6,615.71	6,615.71	0.00	100.00
VOC ED: CARL D. PERKINS - 1984	186,197.42	2,799,777.64	1,034,415.82	1,765,361.82	36.95
LIMITED ENGLISH PROFICIENCY	9,176.76	199,577.03	90,515.24	109,061.79	45.35
TITLE I DISADVANTAGED CHILDREN	0.00	33,305.65	5,704.55	27,601.10	17.13
TITLE IV-A STUDENT SUPPORT	169,899.67	2,886,807.65	983,862.31	1,902,945.34	34.08
IMPROVING TEACHER QUALITY	0.00	277,449.25	23,361.32	254,087.93	8.42
MISCELLANEOUS FED. GRANT FUND	18,944.81	509,417.48	226,158.15	283,259.33	44.40
Grand Total	\$ 10,085,082.67	\$ 140,139,902.38	\$ 67,132,104.88	\$ 73,007,797.50	

Washington Local Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000						
001-1111-0000-000000-000	GEN.PROP.TAX-REAL ESTATE	\$ 41,800,000.00	\$ 22,547,332.83	\$ 1,600,000.00	\$ 19,252,667.17	53.94 %
001-1121-0000-000000-000	TANG. PERS.PROP.TAX	0.00	0.00	0.00	0.00	0.00
001-1211-0000-000000-000	TUITION - DAY SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1212-0000-000000-000	TUITION-SUMMER SCHOOL	7,500.00	1,815.50	230.00	5,684.50	24.21
001-1221-0000-000000-000	TUITION SF-14	800,000.00	413,758.37	0.00	386,241.63	51.72
001-1223-0000-000000-000	SPECIAL ED./EXCESS COST	350,000.00	123,373.87	0.00	226,626.13	35.25
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	1,100,000.00	0.00	0.00	1,100,000.00	0.00
001-1344-0000-000000-000	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	35,000.00	18,331.21	2,903.56	16,668.79	52.37
001-1740-0000-000000-030	CLASS FEES - WHITMER	32,000.00	871.71	55.00	31,128.29	2.72
001-1740-0000-000000-055	CLASS FEES GREENWOOD	0.00	3,985.00	100.00	(3,985.00)	0.00
001-1740-0000-000000-060	CLASS FEES HIAWATHA	0.00	3,119.00	0.00	(3,119.00)	0.00
001-1740-0000-000000-090	CLASS FEES JACKMAN	0.00	2,472.88	0.00	(2,472.88)	0.00
001-1740-0000-000000-110	CLASS FEES MCGREGOR	0.00	3,270.00	130.00	(3,270.00)	0.00
001-1740-0000-000000-120	CLASS FEES MEADOWVALE	0.00	4,665.00	45.00	(4,665.00)	0.00
001-1740-0000-000000-130	CLASS FEES MONAC	0.00	4,360.48	0.00	(4,360.48)	0.00
001-1740-0000-000000-150	CLASS FEES SHORELAND	0.00	5,211.12	(21.19)	(5,211.12)	0.00
001-1740-0000-000000-160	CLASS FEES TRILBY	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-170	CLASS FEES WERNERT	0.00	2,441.19	0.00	(2,441.19)	0.00
001-1790-0000-000000-000	SET ASIDE ADJUSTMENT TRANSFER	(1,198,370.00)	(1,198,369.49)	0.00	(0.51)	100.00
001-1810-0000-000000-000	RENTALS	10,000.00	8,395.00	787.50	1,605.00	83.95
001-1820-0000-000000-000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
001-1830-0000-000000-000	OTHER LOCAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
001-1880-0000-000000-000	ABATEMENT PAYMENTS	462,011.00	244,857.97	155,000.00	217,153.03	53.00
001-1890-0000-000000-000	OTHER RECEIPTS-LOCAL	75,000.00	64,496.41	183.00	10,503.59	86.00
001-1890-0000-000000-030	MISC. WHITMER FEES ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
001-1912-0000-000000-000	PREMIUM OF BOND SALE	0.00	0.00	0.00	0.00	0.00
001-1933-0000-000000-000	SALE & LOSS OF ASSETS	15,000.00	0.00	(8,700.00)	15,000.00	0.00
001-2400-0000-000000-000	PAYMENT IN LIEU OF TAXES - TIF	3,780,000.00	1,888,194.72	0.00	1,891,805.28	49.95
001-3110-0000-000000-000	SCHOOL FOUND.-BASIC ALLOW	29,628,026.00	16,405,262.71	4,292,854.61	13,222,763.29	55.37
001-3131-0000-000000-000	10% AND 2.5% ROLLBACK	2,526,000.00	1,265,750.67	0.00	1,260,249.33	50.11
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	1,482,000.00	745,713.82	0.00	736,286.18	50.32
001-3133-0000-000000-000	\$10,000 PERSONAL PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY TAX LOSS	1,941,529.00	970,764.74	0.00	970,764.26	50.00
001-3139-0000-000000-000	OTHER PROPERTY TAX ALLOCATIONS/CASINO	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	CASINO TAX REVENUE	425,000.00	428,185.56	219,703.09	(3,185.56)	100.75

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	\$ 834,044.00	\$ 717,439.53	\$ 300,416.85	\$ 116,604.47	86.02 %
001-3215-0000-000000-000	CAREER TECH EDUCATION	0.00	692,848.33	692,848.33	(692,848.33)	0.00
001-3216-0000-000000-000	GIFTED	0.00	202,545.63	202,545.63	(202,545.63)	0.00
001-3217-0000-000000-000	ENGLISH LEARNERS	0.00	60,449.12	60,449.12	(60,449.12)	0.00
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	0.00	490,396.70	490,396.70	(490,396.70)	0.00
001-3219-0000-000000-000	RESTRICTED CAREER TECH./SPECIAL EDUCATION	1,725,203.00	0.00	(682,601.28)	1,725,203.00	0.00
001-4220-0000-000000-000	COMMUNITY ALTERNATIVE FUNDING SYSTEM (CAFS)	594,549.00	39,802.09	0.00	554,746.91	6.69
001-5100-0000-000000-000	TRANSFERS - IN	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GEN.FUND ADVANCES - IN	400,000.00	400,000.00	0.00	0.00	100.00
001-5300-0000-000000-000	REFUND PRIOR YEAR EXPEND.	435,000.00	422,616.54	0.00	12,383.46	97.15
		\$ 87,259,492.00	\$ 46,984,358.21	\$ 7,327,325.92	\$ 40,275,133.79	
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	1,198,370.00	1,198,369.49	0.00	0.51	100.00
		\$ 1,198,370.00	\$ 1,198,369.49	\$ 0.00	\$ 0.51	
Full Account Code: 001-9193						
001-1790-9193-000000-000	GENERAL OTHER CLASSRM MATERIALS & FEES	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9196						
001-1790-9196-000000-000	BUDGET RESERVE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 88,457,862.00	\$ 48,182,727.70	\$ 7,327,325.92	\$ 40,275,134.30	

Washington Local

Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
GENERAL	\$ 85,716,950.84	\$ 47,041,407.97	\$ 5,537,259.03	\$ 3,285,994.43	\$ 27,987,367.27	54.88 %
BOND RETIREMENT	2,458,906.26	1,600,748.95	0.00	0.00	893,393.20	65.10
PERMANENT IMPROVEMENT BUILDING	3,735,081.91	1,762,051.87	50,026.70	395,660.12	2,470,193.11	47.18
FOOD SERVICE	46,679,607.92	20,656,715.76	3,219,913.35	25,847,749.71	173,565.39	44.25
SPECIAL TRUST	6,025,055.58	1,581,931.32	185,244.66	1,094,552.41	1,003,395.31	26.26
ENDOWMENT	52,311.40	20,321.42	0.00	3,117.08	190,586.16	38.85
UNIFORM SCHOOL SUPPLIES	3,500.00	500.00	0.00	0.00	62,087.61	14.29
ROTARY-SPECIAL SERVICES	182,789.63	42,430.85	2,604.17	18,405.55	79,470.32	23.21
ADULT EDUCATION	127,829.01	23,215.80	1,274.81	47,738.37	(2,677.24)	18.16
PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GRANT	153,625.25	17,837.06	3,530.84	7,331.42	144,937.01	11.61
DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS SELF INS.	21,905.00	1,967.03	0.00	0.00	5,272.97	8.98
UNDERGROUND STORAGE TANK FUND	12,862,613.72	7,381,927.40	1,158,160.17	1,146,755.64	4,046,797.36	57.39
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,000.00	0.00
STUDENT MANAGED ACTIVITY	50,000.00	0.00	0.00	0.00	357,704.17	0.00
DISTRICT MANAGED ACTIVITY	441,494.14	70,456.62	3,386.56	43,125.31	188,338.86	15.96
AUXILIARY SERVICES MANAGEMENT	1,022,134.05	269,267.41	41,677.50	152,081.50	302,878.01	26.34
INFORMATION SYSTEM	1,117,270.13	345,809.14	5,841.31	448,903.50	(171,994.00)	30.95
SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
DATA COMMUNICATION FUND	19,800.00	0.00	0.00	0.00	9,900.00	0.00
SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL EDUC. ENHANCEMENTS	15,942.90	9,540.68	0.00	0.00	6,202.22	59.84
STUDENT WELLNESS AND SUCCESS FUND	648,442.94	395,054.20	0.00	0.00	253,388.74	60.92
MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
ADULT BASIC EDUCATION	97,189.42	83,389.42	0.00	0.00	10,222.08	85.80
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV PART B 21ST CENTURY LEARNING CENTERS	18,976,386.47	4,015,444.55	609,985.05	1,099,918.86	(1,745,699.44)	21.16
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	100.00
IDEA PART B GRANTS	11,184.82	11,184.82	0.00	0.00	0.00	100.00
VOC ED: CARL D. PERKINS - 1984	2,562,419.15	1,165,998.18	218,080.96	154,849.25	(230,587.96)	45.50
TITLE II D - TECHNOLOGY	197,654.26	91,474.18	4,832.02	2,359.00	9,759.29	46.28
TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	0.00
LIMITED ENGLISH PROFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I DISADVANTAGED	15,726.34	5,794.55	90.00	0.00	4,910.00	36.85
	2,309,434.11	1,016,438.34	112,805.61	23,360.24	(29,690.41)	44.01

Washington Local Summary of Expenditures by Fund

Fund Description	FYTD Expendable	FYTD Expended	MTD Expended	FY Encumbrances	FYTD Unencumbered	FYTD Percent Expended
CHILDREN						
TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
TITLE IV-A STUDENT SUPPORT	139,432.66	13,361.32	0.00	0.00	10,000.00	9.58
IMPROVING TEACHER QUALITY	409,997.04	209,855.43	9,756.66	22,738.19	2,162.48	51.18
MISCELLANEOUS FED. GRANT FUND	47,520.44	47,520.44	0.00	0.00	20,000.00	100.00
Grand Total	\$ 186,102,205.39	\$ 87,881,644.71	\$ 11,164,469.40	\$ 33,794,640.58	\$ 36,106,882.51	

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001									
001-0000	GENERAL FUND, COST CENTER	\$ 26,507,041.97	\$ 7,327,325.92	\$ 46,984,358.21	\$ 5,406,610.75	\$ 46,240,272.22	\$ 27,251,127.96	\$ 2,623,180.66	\$ 24,627,947.30
001-9192	GENERAL FUND, CAP.IMPR./MAINT.SET-	0.00	0.00	1,198,369.49	130,648.28	801,135.75	397,233.74	662,813.77	(265,580.03)
001-9196	GENERAL FUND, HB 412-BUDGET RESERVE	3,625,000.00	0.00	0.00	0.00	0.00	3,625,000.00	0.00	3,625,000.00
		\$ 30,132,041.97	\$ 7,327,325.92	\$ 48,182,727.70	\$ 5,537,259.03	\$ 47,041,407.97	\$ 31,273,361.70	\$ 3,285,994.43	\$ 27,987,367.27
Fund: 002									
002-9919	BOND RETIREMENT	1,098,413.08	90,000.00	1,395,729.07	0.00	1,600,748.95	893,393.20	0.00	893,393.20
		\$ 1,098,413.08	\$ 90,000.00	\$ 1,395,729.07	\$ 0.00	\$ 1,600,748.95	\$ 893,393.20	\$ 0.00	\$ 893,393.20
Fund: 003									
003-9006	P.I. STADIUM RENOVATION-TURF/SCOREBRD	456,719.67	49,092.14	73,583.43	0.00	0.00	530,303.10	0.00	530,303.10
003-9099	P.I. LEVY FUND	2,677,586.46	88,893.00	1,420,015.54	50,026.70	1,762,051.87	2,335,550.13	395,660.12	1,939,890.01
		\$ 3,134,306.13	\$ 137,985.14	\$ 1,493,598.97	\$ 50,026.70	\$ 1,762,051.87	\$ 2,865,853.23	\$ 395,660.12	\$ 2,470,193.11
Fund: 004									
004-9019	BUILDING - JACKMANWERNERT (SILVER CREEK	4,176,901.42	0.00	0.00	0.00	0.00	4,176,901.42	4,229,801.42	(52,900.00)
004-9020	BUILDING - SHORELAND - LFI	2,853,884.22	0.00	0.00	0.00	0.00	2,853,884.22	2,860,334.22	(6,450.00)
004-9191	BUILDING FUND - JACKMAN WERNERT OFCC	19,716,589.38	0.00	0.00	1,728,526.99	10,538,713.86	9,177,875.52	8,828,543.23	349,332.29
004-9192	BUILDING - JACKMAN WERNERT LFI	41,897.64	1,321.42	9,366.30	0.00	3,588.00	47,675.94	38,579.50	9,096.44
004-9195	BUILDING - SHORELAND OFCC	19,828,799.36	0.00	0.00	1,491,386.36	10,107,997.65	9,720,801.71	9,861,539.09	(140,737.38)
004-9196	BUILDING - SHORELAND - LFI	41,630.66	1,244.17	8,961.88	0.00	6,416.25	44,176.29	28,952.25	15,224.04
		\$ 46,659,702.68	\$ 2,565.59	\$ 18,328.18	\$ 3,219,913.35	\$ 20,656,715.76	\$ 26,021,315.10	\$ 25,847,749.71	\$ 173,565.39
Fund: 006									
006-0000	CAFETERIA, COST CENTER	1,312,825.85	382,944.99	2,367,053.19	185,244.66	1,581,931.32	2,097,947.72	1,094,552.41	1,003,395.31
		\$ 1,312,825.85	\$ 382,944.99	\$ 2,367,053.19	\$ 185,244.66	\$ 1,581,931.32	\$ 2,097,947.72	\$ 1,094,552.41	\$ 1,003,395.31
Fund: 007									
007-0000	WHITMER HIGH SCHOOL SCHOLARSHIP FUND	19,067.69	1.29	5,007.60	0.00	1,500.00	22,575.29	0.00	22,575.29
007-9013	WHITMER CAREER & TECHNOLOGY CTR SCHOLARSHIP	4,815.00	0.00	0.00	0.00	0.00	4,815.00	0.00	4,815.00
007-9015	TRUST FUNDS, DIANE RUIZ SCHOLARSHIP FUND	75,063.30	(19.24)	36.89	0.00	0.00	75,100.19	0.00	75,100.19
007-9022	PAUL R. SCHLEGEL SCHOLARSHIP	7,627.07	5,000.84	5,003.96	0.00	0.00	12,631.03	0.00	12,631.03

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
007-9067	TRUST FUNDS, EMPLOYEE RECOGNITION FUND	\$ 24,407.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,821.42	\$ 8,586.32	\$ 3,117.08	\$ 5,469.24
007-9083	TRUST FUNDS, EMP.MEM.SCHOLARSHIP	24,206.33	252.92	2,002.14	0.00	3,000.00	23,208.47	0.00	23,208.47
007-9088	TRUST FUNDS, STALE CHECKS	46,786.94	0.00	0.00	0.00	0.00	46,786.94	0.00	46,786.94
		\$ 201,974.07	\$ 5,235.81	\$ 12,050.59	\$ 0.00	\$ 20,321.42	\$ 193,703.24	\$ 3,117.08	\$ 190,586.16
Fund:	008								
008-9011	JODI FRANCIS EDUCATION SCHOLARSHIP	18,656.93	1.56	9.16	0.00	0.00	18,666.09	0.00	18,666.09
008-9082	TRUST FUNDS, TRILBY SPORTSMEN SCHOLARSHIP	25,641.08	2.10	12.39	0.00	500.00	25,153.47	0.00	25,153.47
008-9085	TRUST FUNDS, K. E. BISHOP SCHOLARSHIP	10,142.75	0.85	4.99	0.00	0.00	10,147.74	0.00	10,147.74
008-9086	TRUST FUNDS, LA POINT SCHOLARSHIP	7,866.35	0.68	253.96	0.00	0.00	8,120.31	0.00	8,120.31
		\$ 62,307.11	\$ 5.19	\$ 280.50	\$ 0.00	\$ 500.00	\$ 62,087.61	\$ 0.00	\$ 62,087.61
Fund:	009								
009-9700	SUPPLY RESALE/ART DISTRICT	4,476.17	470.00	10,038.00	177.99	4,537.56	9,976.61	6,391.49	3,585.12
009-9707	SUPPLY RESALE/COMPUTER TECH JEFFERSON	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	1,812.00
009-9708	COMPUTER TECH WASHINGTON	3,821.33	0.00	0.00	0.00	0.00	3,821.33	0.00	3,821.33
009-9710	SUPPLY RESALE/ENGLISH JEFFERSON	619.63	0.00	1,252.66	0.00	0.00	1,872.29	0.00	1,872.29
009-9711	SUPPLY RESALE/ENGLISH WASHINGTON	841.16	0.00	1,906.56	0.00	0.00	2,747.72	0.00	2,747.72
009-9712	SUPPLY RESALE/ENGLISH WHITMER	3,755.85	156.00	3,437.50	0.00	0.00	7,193.35	0.00	7,193.35
009-9713	SUPPLY RESALE/FAMILY & CONSUMER SCIENCE	294.50	0.00	0.00	0.00	0.00	294.50	0.00	294.50
009-9715	SUPPLY RESALE/WORLD LANGUAGES WHITMER	2,486.40	63.00	1,919.50	1,549.75	1,729.75	2,676.15	1,867.00	809.15
009-9719	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-JEFFERSON	415.04	0.00	0.00	0.00	0.00	415.04	0.00	415.04
009-9720	SUPPLY RESALE/GATEWAY TO TECHNOLOGY-WASHINGTO	(421.45)	0.00	0.00	0.00	0.00	(421.45)	0.00	(421.45)
009-9721	SUPPLY RESALE/INDUSTRIAL TECH WHITMER	(16.69)	15.00	705.00	0.00	0.00	688.31	0.00	688.31
009-9722	SUPPLY RESALE/MATH JEFFERSON	5,790.25	15.00	1,447.66	0.00	570.00	6,667.91	0.00	6,667.91
009-9723	SUPPLY RESALE/MATH WASHINGTON	296.76	0.00	1,906.56	0.00	0.00	2,203.32	0.00	2,203.32

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	SUPPLY RESALE/MATH WHITMER	\$ 3,715.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ (560.00)	\$ 4,275.23	\$ 0.00	\$ 4,275.23
009-9725	SUPPLY RESALE/MUSIC DISTRICT	3,142.35	50.00	1,134.00	0.00	2,518.46	1,757.89	1,380.85	377.04
009-9726	SUPPLY RESALE/OTHER DISTRICT	548.53	0.00	0.00	0.00	0.00	548.53	0.00	548.53
009-9727	SUPPLY RESALE/PHYSICAL EDUCATION JR HIGH	501.54	0.00	0.00	0.00	0.00	501.54	0.00	501.54
009-9728	SUPPLY RESALE/PHYSICAL EDUCATION WHITMER	3,276.77	21.00	538.00	0.00	207.07	3,607.70	549.15	3,058.55
009-9729	SUPPLY RESALE/SCIENCE JEFFERSON	1,122.93	0.00	1,753.72	0.00	161.65	2,715.00	831.49	1,883.51
009-9730	SUPPLY RESALE/SCIENCE WASHINGTON	646.87	0.00	2,669.19	64.87	975.49	2,340.57	400.18	1,940.39
009-9731	SUPPLY RESALE/SCIENCE WHITMER	14,559.15	302.00	6,754.75	0.00	4,015.30	17,298.60	4,963.73	12,334.87
009-9732	SUPPLY RESALE/SOCIAL STUDIES JEFFERSON	888.05	0.00	751.59	0.00	0.00	1,639.64	0.00	1,639.64
009-9733	SUPPLY RESALE/SOCIAL STUDIES WHITMER	86.70	0.00	0.00	0.00	0.00	86.70	0.00	86.70
009-9734	SUPPLY RESALE/SOCIAL STUDIES WASHINGTON	204.42	0.00	1,143.94	175.56	1,664.74	(316.38)	79.00	(395.38)
009-9739	SUPPLY RESALE/MEDICAL ASSISTING SKILLS II	1,825.09	0.00	50.00	0.00	2,865.04	(989.95)	0.00	(989.95)
009-9740	SUPPLY RESALE/INTRO TO DIGITAL GRAPHIC DESIGN	64.69	0.00	75.00	0.00	0.00	139.69	0.00	139.69
009-9741	SUPPLY RESALE/EXPLORING HEALTHCARE	310.03	10.00	220.00	0.00	469.48	60.55	0.00	60.55
009-9743	SUPPLY RESALE/INTRO TO AUTO TECH	228.70	0.00	355.50	0.00	0.00	584.20	0.00	584.20
009-9744	SUPPLY RESALE/INTRO TO COMPUTER NETWORK	306.24	0.00	178.00	0.00	0.00	484.24	0.00	484.24
009-9745	SUPPLY RESALE/INTRO TO COSMETOLOGY	135.00	0.00	510.00	0.00	0.00	645.00	0.00	645.00
009-9746	SUPPLY RESALE/INTRO TO TEACHING PROFESSIONS	16.43	20.00	250.00	0.00	0.00	266.43	0.00	266.43
009-9747	SUPPLY RESALE/INTRO TO WELDING	(883.42)	30.00	690.00	0.00	131.40	(324.82)	0.00	(324.82)
009-9751	SUPPLY RESALE/INTRO TO CRIMINAL JUSTICE	65.16	5.00	285.00	0.00	0.00	350.16	0.00	350.16
009-9753	SUPPLY RESALE - YOUR LEGAL RIGHTS	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
009-9754	SUPPLY RESALE/AUTO MAINTENANCE	179.61	0.00	282.00	0.00	0.00	461.61	0.00	461.61
009-9755	SUPPLY RESALE/AUTO TECH I	699.67	0.00	756.00	0.00	0.00	1,455.67	0.00	1,455.67
009-9756	SUPPLY RESALE/AUTO TECH II	950.50	0.00	390.00	0.00	0.00	1,340.50	0.00	1,340.50

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	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	1,197.59	100.00	450.00	0.00	0.00	1,647.59	0.00	1,647.59
009-9760	SUPPLY RESALE/COM-BUS ACADEMY	3,575.96	0.00	5.00	0.00	0.00	3,580.96	0.00	3,580.96
009-9761	SUPPLY RESALE/COMPUTER NETWORK TECH I	(60.08)	40.00	320.00	0.00	0.00	259.92	0.00	259.92
009-9762	SUPPLY RESALE/COMPUTER NETWORK TECH II	85.08	0.00	80.00	0.00	29.61	135.47	0.00	135.47
009-9764	SUPPLY RESALE/CONSTRUCTION TECH I	(2,359.40)	180.00	1,540.00	0.00	4,820.20	(5,639.60)	0.00	(5,639.60)
009-9765	SUPPLY RESALE/CONSTRUCTION TECH II	(115.20)	0.00	120.00	0.00	407.00	(402.20)	0.00	(402.20)
009-9766	SUPPLY RESALE/COSMETOLOGY I	2,356.00	0.00	2,592.00	0.00	5,172.00	(224.00)	0.00	(224.00)
009-9767	SUPPLY RESALE/COSMETOLOGY II	2,056.09	0.00	240.00	0.00	2,543.20	(247.11)	0.00	(247.11)
009-9768	SUPPLY RESALE/CRIMINAL JUSTICE	(120.18)	0.00	905.00	0.00	1,667.27	(882.45)	1,332.73	(2,215.18)
009-9769	SUPPLY RESALE/CRIMINAL INVESTIGATION	206.16	0.00	690.00	0.00	1,373.28	(477.12)	293.99	(771.11)
009-9770	SUPPLY RESALE/TEACHING PROFESSIONS II	491.33	0.00	129.00	0.00	0.00	620.33	0.00	620.33
009-9772	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN I	108.18	0.00	0.00	0.00	0.00	108.18	0.00	108.18
009-9773	SUPPLY RESALE/DIGITAL GRAPHIC DESIGN II	66.92	0.00	0.00	0.00	0.00	66.92	0.00	66.92
009-9777	SUPPLY RESALE/TEACHING PROFESSIONS I	(18.84)	20.00	180.00	0.00	0.00	161.16	0.00	161.16
009-9781	SUPPLY RESALE/ENGINEERING I	360.00	0.00	375.00	0.00	0.00	735.00	0.00	735.00
009-9782	SUPPLY RESALE/ENGINEERING DESIGN & DEVELOPMEN	650.00	0.00	500.00	0.00	0.00	1,150.00	0.00	1,150.00
009-9783	SUPPLY RESALE/INTRO TO ENGINEERING DESIGN	292.73	30.00	645.00	0.00	0.00	937.73	0.00	937.73
009-9784	SUPPLY RESALE/PRINCIPLES OF ENGINEERING	106.00	0.00	270.00	0.00	476.78	(100.78)	23.22	(124.00)
009-9785	SUPPLY RESALE/MARKETING E-	(311.37)	0.00	0.00	0.00	0.00	(311.37)	0.00	(311.37)

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
009-9786	COMM I SUPPLY RESALE/BUSINESS MGMT. I	\$ 713.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713.07	\$ 0.00	\$ 713.07
009-9787	SUPPLY RESALE/BUSINESS MGMT. II	195.09	0.00	0.00	0.00	0.00	195.09	0.00	195.09
009-9790	SUPPLY RESALE/MED TECH I-PATIENT CARE	1,761.86	100.00	1,000.00	0.00	651.44	2,110.42	0.00	2,110.42
009-9791	SUPPLY RESALE/MED TECH II	314.28	36.00	252.00	0.00	722.30	(156.02)	51.90	(207.92)
009-9797	SUPPLY RESALE/EMERGENCY MEDICAL TECHNICIAN	365.78	0.00	0.00	0.00	0.00	365.78	0.00	365.78
009-9801	SUPPLY RESALE/WELDING I	(459.27)	0.00	880.00	0.00	131.40	289.33	0.00	289.33
009-9802	SUPPLY RESALE/WELDING II	410.07	0.00	120.00	0.00	394.50	135.57	0.00	135.57
009-9805	SUPPLY RESALE/INTRO TO CONSTRUCT. TECHNOLOGY	124.32	30.00	540.00	0.00	0.00	664.32	0.00	664.32
009-9808	SUPPLY RESALE/SPORTS & ENTERTAINMENT MARKETIN	538.69	0.00	35.00	0.00	0.00	573.69	0.00	573.69
009-9811	SUPPLY RESALE/MARKETING COMMUNICATIONS I	378.71	0.00	0.00	0.00	0.00	378.71	0.00	378.71
009-9814	SUPPLY RESALE/MARKETING COMMUNICATIONS II	455.14	0.00	0.00	0.00	0.00	455.14	0.00	455.14
009-9817	SUPPLY RESALE/ MEDICAL ACADEMY	2,860.10	20.00	320.00	0.00	1,372.80	1,807.30	0.00	1,807.30
009-9820	SUPPLY RESALE/MEDICAL ASSISTING SKILLS I	744.58	0.00	135.00	636.00	1,041.95	(162.37)	0.00	(162.37)
009-9823	SUPPLY RESALE/MEDICAL TERMINOLOGY	358.40	40.00	480.00	0.00	0.00	838.40	0.00	838.40
009-9830	SUPPLY RESALE/INTRO TO CULINARY ARTS	696.64	15.00	525.00	0.00	281.18	940.46	218.82	721.64
009-9835	SUPPLY RESALE/MEDIA ARTS I	353.73	30.00	150.00	0.00	379.60	124.13	0.00	124.13
009-9836	SUPPLY/RESALE WASHINGTON	1,454.13	60.00	80.00	0.00	0.00	1,534.13	0.00	1,534.13
009-9837	SUPPLY RESALE - JEFFERSON	1,465.91	95.00	345.96	0.00	0.00	1,811.87	0.00	1,811.87
009-9838	SUPPLY RESALE/SMALL ENGINE REPAIR	44.65	15.00	285.00	0.00	0.00	329.65	0.00	329.65
009-9839	INTRO TO BUSINESS MGMT.	285.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
009-9841	INTRODUCTION TO MEDIA ARTS	176.95	15.00	323.00	0.00	102.59	397.36	0.00	397.36

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9842	MEDIA ARTS II	\$ 379.78	\$ 30.00	\$ 30.00	\$ 0.00	\$ 0.00	\$ 409.78	\$ 0.00	\$ 409.78
009-9845	SUPPLY RESALE/INTRO TO ADVANCED MANUFACTURING	30.00	0.00	540.00	0.00	0.00	570.00	0.00	570.00
009-9846	SUPPLY RESALE/ADVANCED MANUFACTURING I	400.00	0.00	700.00	0.00	419.86	680.14	0.00	680.14
009-9847	UNIFORM SCHOOL SUPPLIES	0.00	0.00	280.00	0.00	0.00	280.00	0.00	280.00
009-9848	UNIFORM SCHOOL SUPPLIES	0.00	10.00	190.00	0.00	0.00	190.00	0.00	190.00
009-9849	UNIFORM SCHOOL SUPPLIES	0.00	15.00	280.00	0.00	0.00	280.00	0.00	280.00
009-9850	UNIFORM SCHOOL SUPPLIES	0.00	0.00	120.00	0.00	0.00	120.00	0.00	120.00
009-9851	UNIFORM SCHOOL SUPPLIES	0.00	0.00	75.00	0.00	0.00	75.00	0.00	75.00
009-9852	UNIFORM SCHOOL SUPPLIES	0.00	0.00	170.00	0.00	0.00	170.00	0.00	170.00
009-9853	UNIFORM SCHOOL SUPPLIES	0.00	0.00	60.00	0.00	0.00	60.00	0.00	60.00
009-9854	UNIFORM SCHOOL SUPPLIES	0.00	0.00	125.00	0.00	0.00	125.00	0.00	125.00
009-9855	UNIFORM SCHOOL SUPPLIES	0.00	0.00	115.00	0.00	0.00	115.00	0.00	115.00
009-9856	UNIFORM SCHOOL SUPPLIES	0.00	15.00	180.00	0.00	0.00	180.00	0.00	180.00
009-9857	UNIFORM SCHOOL SUPPLIES	0.00	0.00	15.00	0.00	0.00	15.00	0.00	15.00
009-9880	CULINARY ARTS II	1,761.57	0.00	400.00	0.00	1,157.95	1,003.62	22.00	981.62
		\$ 81,114.63	\$ 2,053.00	\$ 59,192.09	\$ 2,604.17	\$ 42,430.85	\$ 97,875.87	\$ 18,405.55	\$ 79,470.32
Fund:	011								
011-9754	CUSTOMER SERVICE/AUTO MAINTENANCE	1,176.49	0.00	0.00	0.00	0.00	1,176.49	0.00	1,176.49
011-9755	CUSTOMER SERVICE/AUTO TECH I	2,005.87	0.00	2,998.77	379.27	2,545.58	2,459.06	9,120.09	(6,661.03)
011-9756	CUSTOMER SERVICE/AUTO TECH II	8,046.29	0.00	5,042.13	395.15	7,290.98	5,797.44	15,574.12	(9,776.68)
011-9759	CULINARY ARTS I	(1,849.44)	0.00	1,639.50	3.98	7,357.28	(7,567.22)	7,304.77	(14,871.99)
011-9761	CUSTOMER SERVICE/ ADVANCED MANUFACTURING	10,369.78	0.00	14.67	0.00	0.00	10,384.45	3,000.00	7,384.45
011-9763	CUSTOMER SERVICE - COMPUTER NETWORKING	2,646.61	0.00	0.00	0.00	0.00	2,646.61	0.00	2,646.61
011-9765	CUSTOMER SERVICE/CONSTRUCTION TECH II	9,187.01	250.50	1,234.50	22.62	428.90	9,992.61	6,571.10	3,421.51
011-9767	CUSTOMER	4,098.96	0.00	1,252.00	0.00	490.28	4,860.68	509.72	4,350.96

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
011-9769	SERVICE/COSMETOLOGY II CUSTOMER SERVICE - CRIMINAL SCIENCE	\$ 2,726.75	\$ 285.00	\$ 3,380.00	\$ 450.50	\$ 4,637.75	\$ 1,469.00	\$ 5,229.50	\$ (3,760.50)
011-9773	CUSTOMER SERVICE/DIGITAL GRAPH DES III	10,070.19	0.00	0.00	0.00	0.00	10,070.19	0.00	10,070.19
011-9802	CUSTOMER SERVICE/WELDING II	2,259.66	0.00	37.47	0.00	13.80	2,283.33	0.00	2,283.33
011-9832	CUSTOMER SERVICE/CTC SALES TAX	1,342.69	0.00	521.54	23.29	451.23	1,413.00	429.07	983.93
011-9855	CUSTOMER SERVICE, ECON/SHAREHOLDER 1-A	75.49	0.00	0.00	0.00	0.00	75.49	0.00	75.49
		\$ 52,156.35	\$ 535.50	\$ 16,120.58	\$ 1,274.81	\$ 23,215.80	\$ 45,061.13	\$ 47,738.37	\$ (2,677.24)
Fund:	018								
018-9007	MONAC - THERAPY DOG	47.90	0.00	0.00	0.00	0.00	47.90	0.00	47.90
018-9015	THERAPY DOG - WHITMER	2,146.09	0.00	1,000.00	0.00	1,602.09	1,544.00	0.00	1,544.00
018-9034	GREENWOOD THERAPY DOG	1,423.33	0.00	0.00	0.00	495.66	927.67	54.34	873.33
018-9035	PUBLIC SCHOOL FUNDS, GREENWOOD ROTARY FUND	1,089.78	0.00	20.67	0.00	0.00	1,110.45	0.00	1,110.45
018-9036	PUBLIC SCHOOL FUNDS, HIAWATHA ROTARY FUND	7,474.93	0.00	2,007.67	131.56	3,246.13	6,236.47	998.68	5,237.79
018-9037	PUBLIC SCHOOL FUNDS, JACKMAN ROTARY FUND	15,149.93	0.00	211.67	170.00	331.63	15,029.97	168.37	14,861.60
018-9038	PUBLIC SCHOOL FUNDS, MCGREGOR ROTARY FUND	3,304.41	413.14	1,434.81	397.43	921.17	3,818.05	1,294.41	2,523.64
018-9039	PUBLIC SCHOOL FUNDS, MEADOWVALE ROTARY FUND	31,826.23	0.00	1,704.67	112.72	1,683.66	31,847.24	345.00	31,502.24
018-9040	PUBLIC SCHOOL FUNDS, MONAC ROTARY FUND	7,554.89	0.00	19.83	0.00	2,187.92	5,386.80	3,476.90	1,909.90
018-9041	PUBLIC SCHOOL FUNDS, SHORELAND ROTARY FUND	11,523.12	1.00	94.00	197.93	1,828.82	9,788.30	302.07	9,486.23
018-9043	PUBLIC SCHOOL FUNDS, WERNERT ROTARY FUND	6,778.07	0.00	23.33	0.00	0.00	6,801.40	0.00	6,801.40
018-9044	PUBLIC SCHOOL FUNDS, JEFFERSON ROTARY FUND	4,358.98	0.00	21.33	0.00	421.78	3,958.53	378.22	3,580.31
018-9045	PUBLIC SCHOOL FUNDS, WASHINGTON ROTARY FUND	3,032.24	80.00	160.17	0.00	0.00	3,192.41	0.00	3,192.41
018-9046	PUBLIC SCHOOL FUNDS, WHITMER ROTARY FUND	91.37	0.00	0.00	0.00	0.00	91.37	0.00	91.37
018-9047	PUBLIC SCHOOL FUNDS, WHITMER/CTC ROTARY FUND	7,387.17	0.00	15.00	0.00	0.00	7,402.17	0.00	7,402.17

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
018-9048	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 FUND	816.80	0.00	0.00	0.00	0.00	816.80	0.00	816.80
018-9050	PUBLIC SCHOOL FUNDS, RUNNING CLUB	152.98	0.00	0.00	0.00	0.00	152.98	0.00	152.98
018-9070	PUBLIC SCHOOL FUNDS, WASH.J.H.YOUTH TO YOUTH	5,376.85	0.00	103.80	0.00	0.00	5,480.65	0.00	5,480.65
018-9071	PUBLIC SCHOOL FUNDS, JEFF J.H. YOUTH TO YOUTH	2,223.21	0.00	0.00	0.00	0.00	2,223.21	0.00	2,223.21
018-9080	PUBLIC SCHOOL FUNDS, WLS ANNUAL GOLF OUTING	50,845.30	0.00	0.00	2,521.20	5,118.20	45,727.10	313.43	45,413.67
Fund: 022		\$ 163,288.54	\$ 494.14	\$ 6,816.95	\$ 3,530.84	\$ 17,837.06	\$ 152,268.43	\$ 7,331.42	\$ 144,937.01
022-9143	FOOTBALL - TOURNAMENTS	0.00	7,240.00	7,240.00	0.00	1,967.03	5,272.97	0.00	5,272.97
Fund: 024		\$ 0.00	\$ 7,240.00	\$ 7,240.00	\$ 0.00	\$ 1,967.03	\$ 5,272.97	\$ 0.00	\$ 5,272.97
024-9014	EMPLOYEE BENEFITS SELF-FUNDED HEALTH	6,363,948.95	786,921.37	5,423,587.35	1,093,459.29	7,038,967.86	4,748,568.44	1,083,955.64	3,664,612.80
024-9090	EMPLOYEE BENEFITS, SELF-FUNDED DENTAL	440,650.06	50,222.61	347,294.04	64,700.88	342,959.54	444,984.56	62,800.00	382,184.56
Fund: 031		\$ 6,804,599.01	\$ 837,143.98	\$ 5,770,881.39	\$ 1,158,160.17	\$ 7,381,927.40	\$ 5,193,553.00	\$ 1,146,755.64	\$ 4,046,797.36
031-0000	UNDERGROUND STORAGE TANK, COST CENTER	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
Fund: 070		\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	\$ 0.00	\$ 55,000.00
070-9017	CAPITAL PROJECTS-WESTWOOD ELEM. SCHOOL	310,699.03	15,642.66	47,005.14	0.00	0.00	357,704.17	0.00	357,704.17
Fund: 200		\$ 310,699.03	\$ 15,642.66	\$ 47,005.14	\$ 0.00	\$ 0.00	\$ 357,704.17	\$ 0.00	\$ 357,704.17
200-9008	STUDENT MANAGED ACTIVITY, PLTW ENGINEERING	(10.70)	0.00	1,100.00	0.00	0.00	1,089.30	0.00	1,089.30
200-9200	STUDENT MANAGED ACTIVITY, CLASS REUNION FUND	486.44	0.00	0.00	0.00	0.00	486.44	0.00	486.44
200-9201	STUDENT MANAGED ACTIVITY, JAPAN CULTURE CLUB	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
200-9203	STUDENT MANAGED ACTIVITY, BUSINESS	3,553.10	0.00	1,000.00	0.00	357.00	4,196.10	0.00	4,196.10

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
200-9204	PROF. OF A STUDENT MANAGED ACTIVITY, WHITMER CHEERLEADER	\$ 21,084.62	\$ 0.00	\$ 14,191.39	\$ 0.00	\$ 13,505.41	\$ 21,770.60	\$ 3,445.28	\$ 18,325.32
200-9205	STUDENT MANAGED ACTIVITY, CLASSICAL HONOR SOC	116.79	0.00	0.00	0.00	0.00	116.79	0.00	116.79
200-9206	STUDENT MANAGED ACTIVITY, DECA I	15,665.25	0.00	0.00	0.00	0.00	15,665.25	0.00	15,665.25
200-9210	STUDENT MANAGED ACTIVITY, MED TECH	16,115.95	0.00	2,746.70	2,868.94	6,709.25	12,153.40	2,647.10	9,506.30
200-9211	STUDENT MANAGED ACTIVITY, EDUCATORS RISING	4,148.93	0.00	3,785.00	0.00	2,020.48	5,913.45	2,541.52	3,371.93
200-9212	STUDENT MANAGED ACTIVITY, FRENCH CLUB	316.95	0.00	10.00	0.00	33.00	293.95	67.00	226.95
200-9214	STUDENT MANAGED ACTIVITY, GERMAN CLUB	3,649.96	0.00	0.00	0.00	78.49	3,571.47	170.19	3,401.28
200-9215	STUDENT MANAGED ACTIVITY, LATINO CLUB	573.11	0.00	0.00	0.00	0.00	573.11	0.00	573.11
200-9217	STUDENT MANAGED ACTIVITY, WASHINGTON NJHS	1,328.93	0.00	0.00	0.00	385.00	943.93	0.00	943.93
200-9218	STUDENT MANAGED ACTIVITY, JEFF JR.NAT.HONOR S	379.09	0.00	0.00	0.00	0.00	379.09	0.00	379.09
200-9219	STUDENT MANAGED ACTIVITY, NATIONAL HONOR SOCI	6,486.17	0.00	2,265.00	0.00	263.46	8,487.71	977.04	7,510.67
200-9223	STUDENT MANAGED ACTIVITY, WHITMER PUBLIC FORU	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	(75.00)
200-9224	STUDENT MANAGED ACTIVITY, WHITMER PANTHEON	(122.79)	0.00	0.00	0.00	0.00	(122.79)	0.00	(122.79)
200-9229	STUDENT MANAGED ACTIVITY, SPANISH CLUB	159.40	0.00	0.00	0.00	0.00	159.40	0.00	159.40
200-9231	STUDENT MAG.ACTIVITY WHITMER STUDENT COUNCIL	14,692.72	0.00	10,366.08	0.00	6,479.86	18,578.94	27,700.85	(9,121.91)
200-9232	STUDENT MANAGED ACT- PANTHER NATION	3,424.06	0.00	0.00	0.00	1,202.78	2,221.28	197.22	2,024.06
200-9233	STUDENT MANAGED ACTIVITY - JOB TRAINING	287.18	0.00	0.00	0.00	0.00	287.18	0.00	287.18
200-9234	STUDENT MANAGED ACTIVITY,SKILLS USA	5,265.36	0.00	2,000.00	0.00	0.00	7,265.36	0.00	7,265.36
200-9235	STUDENT MANAGED ACTIVITY, LAW ENFORCEMENT II	1,240.24	0.00	106.08	0.00	1,050.00	296.32	0.00	296.32
200-9236	STUDENT MANAGED	971.20	0.00	159.34	0.00	0.00	1,130.54	200.00	930.54

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
200-9237	ACTIVITY, LAW ENFORCEMENT I STUDENT MANAGED	\$ 14,605.08	\$ 0.00	\$ 2,904.35	\$ 0.00	\$ 0.00	\$ 17,509.43	\$ 0.00	\$ 17,509.43
200-9239	ACTIVITY, SCIENCE CLUB STUDENT MANAGED	(385.80)	0.00	0.00	0.00	0.00	(385.80)	0.00	(385.80)
200-9241	ACTIVITY, ACCOUNTING & BUS SP STUDENT MNG. ACTIVITY, NATIONAL TECH HONOR SO	2,775.06	0.00	0.00	0.00	0.00	2,775.06	0.00	2,775.06
200-9242	STUDENT MANAGED ACTIVITY, JEFFERSON	6,375.99	0.00	0.00	0.00	325.88	6,050.11	1,052.19	4,997.92
200-9245	STUDENT C STUDENT MANAGED ACTIVITY, JR.	4,831.50	0.00	600.00	0.00	4,060.50	1,371.00	0.00	1,371.00
200-9246	HI.CHEERLEADERS STUDENT MANAGED ACTIVITY, WASH. JR	28.26	0.00	0.00	0.00	0.00	28.26	0.00	28.26
200-9248	FCCLA CLUB STUDENT MANAGED ACTIVITY, COMPUTER NETWORKING	403.53	0.00	0.00	0.00	0.00	403.53	0.00	403.53
200-9249	STUDENT MANAGED ACTIVITY, WHITMER WELDING	2,254.74	0.00	844.08	85.50	831.03	2,267.79	280.50	1,987.29
200-9251	STUDENT MANAGED ACTIVITY, WHITMER AUTO TECH I	4,523.83	0.00	25.05	0.00	0.00	4,548.88	0.00	4,548.88
200-9253	STUDENT MANAGED ACTIVITY, WHITMER COSMETOLOGY	214.46	0.00	0.00	0.00	0.00	214.46	0.00	214.46
200-9255	STUDENT MANAGED ACTIVITY, WHITMER AM.WELDING	133.09	250.00	250.00	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	1,323.53	0.00	0.00	0.00	0.00	1,323.53	180.00	1,143.53
200-9258	STUDENT MANAGED ACTIVITY, WHITMER RES.CONSTRU	1,824.58	0.00	0.00	0.00	100.00	1,724.58	0.00	1,724.58
200-9260	STUDENT MANAGED ACTIVITY, WASHINGTON STUDENT	3,189.22	0.00	67.05	0.00	0.00	3,256.27	800.00	2,456.27
200-9261	STUDENT MANAGED ACTIVITY, WHITMER FINE ARTS	327.68	0.00	30.00	0.00	86.72	270.96	13.28	257.68
200-9264	STUDENT MANAGED ACTIVITY, PANTHERETTES	7,581.69	550.00	10,769.77	0.00	13,831.96	4,519.50	0.00	4,519.50

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
200-9271	STUDENT MANAGED ACTIVITY, WHITMER SKI CLUB	\$ 504.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.61	\$ 0.00	\$ 504.61
200-9279	STUDENT MANAGED ACTIVITY, CHESS CLUB	141.51	0.00	0.00	0.00	0.00	141.51	0.00	141.51
200-9280	STUDENT MANAGED ACTIVITY, MATH HONORARY	164.60	0.00	605.00	0.00	236.00	533.60	0.00	533.60
200-9284	STUDENT MANAGED ACTIVITY, HOME EC RELATED OCC	292.37	0.00	0.00	0.00	0.00	292.37	0.00	292.37
200-9285	STUDENT MANAGED ACTIVITY, OFFICE TECHNOLOGY	378.90	0.00	0.00	0.00	0.00	378.90	0.00	378.90
200-9288	STUDENT MANAGED ACTIVITY, CHRISTIAN FELLOWSHI	146.46	30.00	551.00	432.12	432.12	265.34	0.00	265.34
200-9289	STUDENT MANAGED ACTIVITY, NEW DRAMA FUND	26,873.70	0.00	6,258.36	0.00	8,900.14	24,231.92	76.21	24,155.71
200-9290	STUDENT MANAGED ACTIVITY, WHITMER MUSICAL	7,122.33	0.00	2,255.00	0.00	2,575.00	6,802.33	0.00	6,802.33
200-9291	STUDENT MANAGED ACTIVITY, DRAMA CLUB	3,324.69	0.00	0.00	0.00	308.63	3,016.06	366.37	2,649.69
200-9292	STUDENT MANAGED ACTIVITY, VIDEO PRODUCTION	177.55	0.00	0.00	0.00	0.00	177.55	0.00	177.55
200-9294	STUDENT MNGT ACTIVITY- AMERICAN RED CROSS CLUB	34.45	0.00	0.00	0.00	0.00	34.45	0.00	34.45
200-9300	STUDENT MANAGED ACTIVITY, HARRY POTTER CLUB	1,263.70	0.00	0.00	0.00	0.00	1,263.70	0.00	1,263.70
200-9301	STUDENT MANAGED ACTIVITY- WILDLIFE CLUB	540.29	0.00	0.00	0.00	0.00	540.29	0.00	540.29
200-9310	STUDENT MANAGED ACTIVITY, SOCIAL STUDIES CLUB	26,325.41	0.00	4,634.18	0.00	6,218.19	24,741.40	507.81	24,233.59
200-9312	STUDENT MANAGED ACTIVITY - CULINARY ARTS CLUB	4,498.09	0.00	636.04	0.00	175.43	4,958.70	0.00	4,958.70
200-9364	STUDENT MANAGED ACT - BROOMBALL CLUB	1,198.48	0.00	0.00	0.00	0.00	1,198.48	0.00	1,198.48
200-9370	CLASS OF 2018	2,094.98	0.00	0.00	0.00	290.29	1,804.69	0.00	1,804.69
200-9371	CLASS OF 2019	3,843.94	0.00	0.00	0.00	0.00	3,843.94	0.00	3,843.94
200-9372	WHITMER CLASS OF 2020	523.39	0.00	0.00	0.00	0.00	523.39	0.00	523.39
200-9374	CLASS OF 2022	973.00	0.00	0.00	0.00	0.00	973.00	973.00	0.00
200-9375	CLASS OF 2023	929.75	0.00	0.00	0.00	0.00	929.75	929.75	0.00

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
		\$ 233,761.32	\$ 830.00	\$ 68,159.47	\$ 3,386.56	\$ 70,456.62	\$ 231,464.17	\$ 43,125.31	\$ 188,338.86
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 LEAGUE	4,202.56	1,945.00	8,624.21	418.00	4,516.74	8,310.03	3,137.57	5,172.46
300-9222	ACTIVITIES-SPEC.REV., WHS YEARBOOK/YEAR VIDEO	20,399.26	1,293.00	2,023.00	0.00	4,904.05	17,518.21	52,478.15	(34,959.94)
300-9227	WHITMER SCHOOL STORE	1,034.61	0.00	0.00	0.00	0.00	1,034.61	0.00	1,034.61
300-9254	ACTIVITIES-SPEC.REV., WASHINGTON GEN. ACTIVIT	25,411.23	545.25	3,886.14	202.08	1,462.69	27,834.68	4,702.26	23,132.42
300-9275	ACTIVITIES-SPEC.REV., JEFFERSON GEN. ACTIVITY	12,504.15	461.00	2,866.06	141.75	2,522.59	12,847.62	3,854.50	8,993.12
300-9300	ACTIVITIES-SPEC.REV., WHITMER BAND FUND	11,298.25	10.00	3,543.19	0.00	2,279.34	12,562.10	956.45	11,605.65
300-9301	ACTIVITIES-SPEC.REV., WHITMER ORCHESTRA FUND	521.67	0.00	0.00	0.00	0.00	521.67	0.00	521.67
300-9302	ACTIVITIES-SPEC.REV., JEFFERSON CHOIR	644.75	0.00	0.00	0.00	0.00	644.75	0.00	644.75
300-9304	ACTIVITIES-SPEC.REV.- WHITMER GENERAL ACTIVITY	28,604.22	0.00	8,272.41	426.70	3,465.52	33,411.11	2,478.15	30,932.96
300-9306	ACTIVITIES - WHITMER AFTER PROM	5,004.68	0.00	0.00	0.00	0.00	5,004.68	0.00	5,004.68
300-9311	ACTIVITIES-SPEC.REV., VOCAL MUSIC	16,013.48	0.00	5,150.00	114.00	2,995.13	18,168.35	6,183.08	11,985.27
300-9316	ACTIVITIES-SPEC.REV., WASHINGTON CHOIR	105.12	0.00	0.00	0.00	0.00	105.12	0.00	105.12
300-9318	WASHINGTON JR.HIGH GIRLS ROCK	1,085.98	0.00	0.00	99.34	93.05	992.93	761.95	230.98
300-9500	ACTIVITIES-SPEC.REV., DISTRICT ATHLETICS	11,955.90	9,788.50	192,766.94	14,433.32	126,514.00	78,208.84	28,259.03	49,949.81
300-9503	BASEBALL CLUB	14,349.23	0.00	374.10	0.00	299.94	14,423.39	2,173.50	12,249.89
300-9506	BOYS BASKETBALL CLUB	6,121.49	555.00	670.74	0.00	400.61	6,391.62	599.39	5,792.23
300-9509	BOYS SOCCER CLUB	3,560.37	0.00	3,925.33	0.00	3,463.31	4,022.39	811.04	3,211.35
300-9512	FOOTBALL CLUB	2,020.12	0.00	7,500.47	1,288.00	9,486.63	33.96	0.00	33.96
300-9515	BOYS CROSS COUNTRY CLUB	624.42	0.00	0.00	0.00	0.00	624.42	0.00	624.42
300-9518	BOYS TENNIS CLUB	162.00	0.00	310.00	0.00	0.00	472.00	0.00	472.00
300-9521	WRESTLING CLUB	23,795.29	18,490.25	38,787.64	8,799.88	20,871.36	41,711.57	7,056.51	34,655.06
300-9524	BOYS GOLF CLUB	422.30	0.00	202.50	0.00	480.00	144.80	0.00	144.80
300-9527	DISTRICT ATHLETICS	510.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	CLUB								
300-9530	GIRLS BASKETBALL CLUB	\$ 8,701.97	\$ 3,973.32	\$ 6,109.39	\$ 2,219.59	\$ 3,326.22	\$ 11,485.14	\$ 5,639.84	\$ 5,845.30
300-9533	GIRLS SOCCER CLUB	3,198.40	0.00	2,721.18	0.00	1,224.01	4,695.57	15.99	4,679.58
300-9536	SOFTBALL CLUB	10,902.94	562.00	3,258.00	0.00	0.00	14,160.94	2,593.13	11,567.81
300-9539	VOLLEYBALL CLUB	14,183.47	0.00	20,707.58	1,065.00	26,832.13	8,058.92	520.00	7,538.92
300-9542	GIRLS CROSS COUNTRY CLUB	16,001.82	2,185.11	6,924.81	0.00	8,846.76	14,079.87	1,226.78	12,853.09
300-9545	GIRLS GOLF CLUB	1,183.19	0.00	140.86	0.00	724.02	600.03	0.00	600.03
300-9548	GYMNASTICS CLUB	426.22	0.00	0.00	0.00	0.00	426.22	0.00	426.22
300-9551	GIRLS TENNIS CLUB	278.02	0.00	0.00	0.00	135.44	142.58	0.00	142.58
300-9554	GIRLS TRACK CLUB	5,101.29	0.00	1,762.80	0.00	393.50	6,470.59	4,329.47	2,141.12
300-9557	BOYS TRACK CLUB	12,456.64	0.00	1,251.72	331.10	847.07	12,861.29	7,725.27	5,136.02
300-9560	ATHLETIC CONCESSIONS CLUB	10,915.69	6,477.88	13,198.60	2,964.63	10,990.53	13,123.76	5,761.66	7,362.10
300-9563	ELEMENTARY BASKETBALL	375.02	0.00	6,940.00	3,304.75	3,304.75	4,010.27	1,495.25	2,515.02
300-9566	WHITMER HOCKEY	13,353.62	4,103.08	19,594.52	4,593.61	23,176.85	9,771.29	7,164.15	2,607.14
300-9569	JR. HIGH BOYS CROSS COUNTRY CLUB	3,370.51	0.00	0.00	0.00	475.28	2,895.23	224.72	2,670.51
300-9572	AQUATICS CLUB	(203.17)	750.00	2,472.00	1,275.75	1,944.00	324.83	56.00	268.83
300-9805	ACTIVITIES-SPEC.REV., GREENWOOD STUDENT ACTIV	11,820.28	0.00	0.00	0.00	0.00	11,820.28	1,096.34	10,723.94
300-9806	ACTIVITIES-SPEC.REV., HIAWATHA STUDENT ACTIVI	2,331.09	0.00	0.00	0.00	0.00	2,331.09	0.00	2,331.09
300-9809	ACTIVITIES-SPEC.REV., JACKMAN STUDENT ACTIVIT	7,135.02	0.00	0.00	0.00	0.00	7,135.02	0.00	7,135.02
300-9811	ACTIVITIES-SPEC.REV., MCGREGOR STUDENT ACTIVI	19,742.60	0.00	0.00	0.00	1,728.14	18,014.46	650.00	17,364.46
300-9812	ACTIVITIES-SPEC.REV., MEADOWVALE STUDENT ACT.	3,179.75	0.00	0.00	0.00	1,385.10	1,794.65	0.00	1,794.65
300-9813	ACTIVITIES-SPEC.REV., MONAC STUDENT ACTIVITY	613.73	0.00	0.00	0.00	0.00	613.73	0.00	613.73
300-9815	ACTIVITIES-SPEC.REV., SHORELAND STUDENT ACTIV	18,749.89	0.00	0.00	0.00	59.97	18,689.92	0.00	18,689.92
300-9817	ACTIVITIES-SPEC.REV., WERNERT STUDENT ACTIVIT	6,007.71	0.00	63.00	0.00	118.68	5,952.03	131.32	5,820.71
		\$ 360,179.73	\$ 51,139.39	\$ 364,047.19	\$ 41,677.50	\$ 269,267.41	\$ 454,959.51	\$ 152,081.50	\$ 302,878.01
Fund:	401								
401-9011	AUXILIARY NON-PUB-	19,728.60	0.00	0.00	0.00	19,728.60	0.00	0.00	0.00

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9015	CHRIST THE KING AUXILIARY NON PUB- NOTRE DAME	\$ 62,121.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,121.99	\$ 0.00	\$ 0.00	\$ 0.00
401-9017	AUXILIARY NON PUB- REGINA COELI	8,068.61	0.00	0.00	0.00	8,068.61	0.00	0.00	0.00
401-9241	AUXILIARY NON-PUB- CHRIST THE KING	0.00	7.43	178,108.68	450.00	89,148.81	88,959.87	154,216.50	(65,256.63)
401-9245	AUXILIARY NON PUB- NOTRE DAME	0.00	13.32	280,105.86	4,887.96	122,664.63	157,441.23	223,505.17	(66,063.94)
401-9247	AUXILIARY NON PUB- REGINA COELI	0.00	2.56	74,584.90	503.35	44,076.50	30,508.40	71,181.83	(40,673.43)
Fund: 451		\$ 89,919.20	\$ 23.31	\$ 532,799.44	\$ 5,841.31	\$ 345,809.14	\$ 276,909.50	\$ 448,903.50	\$ (171,994.00)
451-9222	DATA COMMUNICATION FUND	0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00
Fund: 461		\$ 0.00	\$ 0.00	\$ 9,900.00	\$ 0.00	\$ 0.00	\$ 9,900.00	\$ 0.00	\$ 9,900.00
461-9121	HIGH SCHOOLS THAT WORK	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
461-9151	TECH PREP - 2022	0.00	0.00	5,000.00	0.00	3,797.78	1,202.22	0.00	1,202.22
461-9161	HSTW - HIGH SCHOOLS THAT WORK	(580.00)	0.00	1,322.90	0.00	742.90	0.00	0.00	0.00
461-9222	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 467		\$ 4,420.00	\$ 0.00	\$ 11,322.90	\$ 0.00	\$ 9,540.68	\$ 6,202.22	\$ 0.00	\$ 6,202.22
467-9120	STUDENT WELLNESS & SUCCESS FUNDING	114,262.80	0.00	0.00	0.00	0.00	114,262.80	0.00	114,262.80
467-9121	STUDENT WELLNESS & SUCCESS FUNDING	534,180.14	0.00	0.00	0.00	395,054.20	139,125.94	0.00	139,125.94
Fund: 499		\$ 648,442.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395,054.20	\$ 253,388.74	\$ 0.00	\$ 253,388.74
499-9121	SCHOOL PSYCHOLOGY INTERN	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
499-9131	PSYCHOLOGIST INTERN	(384.90)	0.00	5,950.99	0.00	5,566.09	0.00	0.00	0.00
499-9141	MENTAL HEALTH RECOVERY SERVICES K-12	41,279.25	0.00	0.00	0.00	37,046.25	4,233.00	0.00	4,233.00
499-9148	PATHWAYS OF PROMISE	156.32	0.00	0.00	0.00	0.00	156.32	0.00	156.32
499-9161	SCHOOL SAFETY GRANT	35,777.08	0.00	0.00	0.00	35,777.08	0.00	0.00	0.00
499-9169	P3 DISTRICT PARTNER	832.76	0.00	0.00	0.00	0.00	832.76	0.00	832.76
499-9222	SCHOOL PSYCHOLOGY INTERN	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 507		\$ 82,660.51	\$ 0.00	\$ 10,950.99	\$ 0.00	\$ 83,389.42	\$ 10,222.08	\$ 0.00	\$ 10,222.08
507-9121	ESSER - ELEM & SEC. SCHOOL EMERGENCY	2,243.68	0.00	297,761.50	0.00	310,817.29	(10,812.11)	238,731.11	(249,543.22)

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9161	RELIEF ESSER II	\$ (966,487.45)	\$ 657,222.59	\$ 3,032,275.84	\$ 387,898.78	\$ 2,618,670.59	\$ (552,882.20)	\$ 336,886.30	\$ (889,768.50)
507-9222	ESSER - ELEM & SEC. SCHOOL EMERGENCY RELIEF	0.00	182,476.80	1,003,870.40	222,086.27	1,085,956.67	(82,086.27)	524,301.45	(606,387.72)
		\$ (964,243.77)	\$ 839,699.39	\$ 4,333,907.74	\$ 609,985.05	\$ 4,015,444.55	\$ (645,780.58)	\$ 1,099,918.86	\$ (1,745,699.44)
Fund:	510								
510-9121	CORONAVIRUS RELIEF FUND	4,601.11	0.00	0.00	0.00	4,601.11	0.00	0.00	0.00
510-9151	CORONAVIRUS RELIEF FUND - CONNECTIVITY	(32.00)	0.00	6,615.71	0.00	6,583.71	0.00	0.00	0.00
		\$ 4,569.11	\$ 0.00	\$ 6,615.71	\$ 0.00	\$ 11,184.82	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516								
516-9121	IDEA	55,843.65	0.00	327,935.00	0.00	383,778.65	0.00	0.00	0.00
516-9160	IDEA - RESTORATION GRANT	0.00	0.00	18,931.35	0.00	18,931.35	0.00	0.00	0.00
516-9222	IDEA	0.00	186,197.42	687,549.47	135,657.48	653,598.83	33,950.64	28,585.76	5,364.88
516-9262	IDEA PART B GRANTS	0.00	0.00	0.00	82,423.48	109,689.35	(109,689.35)	126,263.49	(235,952.84)
		\$ 55,843.65	\$ 186,197.42	\$ 1,034,415.82	\$ 218,080.96	\$ 1,165,998.18	\$ (75,738.71)	\$ 154,849.25	\$ (230,587.96)
Fund:	524								
524-9121	PERKINS VOCATIONAL GRANT	13,077.23	0.00	45,538.03	0.00	58,615.26	0.00	0.00	0.00
524-9222	PERKINS VOCATIONAL GRANT	0.00	9,176.76	44,977.21	4,832.02	32,858.92	12,118.29	2,359.00	9,759.29
		\$ 13,077.23	\$ 9,176.76	\$ 90,515.24	\$ 4,832.02	\$ 91,474.18	\$ 12,118.29	\$ 2,359.00	\$ 9,759.29
Fund:	551								
551-9121	TITLE III LIMTED ENG. PROF.	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
551-9222	TITLE III LIMTED ENG. PROF.	0.00	0.00	5,704.55	90.00	794.55	4,910.00	0.00	4,910.00
		\$ 5,000.00	\$ 0.00	\$ 5,704.55	\$ 90.00	\$ 5,794.55	\$ 4,910.00	\$ 0.00	\$ 4,910.00
Fund:	572								
572-9121	TITLE I	26,245.86	0.00	334,799.92	0.00	361,045.78	0.00	0.00	0.00
572-9222	TITLE I	0.00	169,899.67	649,062.39	112,805.61	619,450.12	29,612.27	23,338.87	6,273.40
572-9232	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	639.44	(639.44)	21.37	(660.81)
572-9242	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	35,303.00	(35,303.00)	0.00	(35,303.00)
		\$ 26,245.86	\$ 169,899.67	\$ 983,862.31	\$ 112,805.61	\$ 1,016,438.34	\$ (6,330.17)	\$ 23,360.24	\$ (29,690.41)
Fund:	584								
584-9222	TITLE IV STUDENT SUPPORT IN ACADEMIC ENRICHMENT	0.00	0.00	23,361.32	0.00	13,361.32	10,000.00	0.00	10,000.00
		\$ 0.00	\$ 0.00	\$ 23,361.32	\$ 0.00	\$ 13,361.32	\$ 10,000.00	\$ 0.00	\$ 10,000.00
Fund:	590								

Washington Local Cash Summary -FINSUMM Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9121	TITLE II-A TEACHER QUALITY	\$ 8,597.95	\$ 0.00	\$ 61,820.66	\$ 0.00	\$ 70,418.61	\$ 0.00	\$ 0.00	\$ 0.00
590-9222	TITLE II-A TEACHER QUALITY	0.00	18,944.81	162,308.86	9,756.66	137,408.19	24,900.67	13,738.19	11,162.48
590-9262	IMPROVING TEACHER QUALITY	0.00	0.00	2,028.63	0.00	2,028.63	0.00	9,000.00	(9,000.00)
		\$ 8,597.95	\$ 18,944.81	\$ 226,158.15	\$ 9,756.66	\$ 209,855.43	\$ 24,900.67	\$ 22,738.19	\$ 2,162.48
Fund:	599								
599-9121	MISC. FED. GRANT	14,160.74	0.00	33,359.70	0.00	47,520.44	0.00	0.00	0.00
599-9222	MISC. FED. GRANT	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		\$ 14,160.74	\$ 0.00	\$ 53,359.70	\$ 0.00	\$ 47,520.44	\$ 20,000.00	\$ 0.00	\$ 20,000.00
Grand Total		\$ 90,651,062.92	\$ 10,085,082.67	\$ 67,132,104.88	\$ 11,164,469.40	\$ 87,881,644.71	\$ 69,901,523.09	\$ 33,794,640.58	\$ 36,106,882.51

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:								
80510	0	PAYROLL	1/14/2022	Washington Local		RECONCILED	1/31/2022	\$ 2,005,070.18
80718	0	PAYROLL	1/28/2022	Washington Local		RECONCILED	1/31/2022	2,092,443.76
								\$ 4,097,513.94
Vendor #: 10								
80564	172590	ACCOUNTS_ PAYABLE	1/12/2022	TOLEDO EDISON	10	RECONCILED	1/31/2022	67,085.38
80676	172692	ACCOUNTS_ PAYABLE	1/19/2022	TOLEDO EDISON	10	RECONCILED	1/31/2022	377.06
80848	172867	ACCOUNTS_ PAYABLE	1/31/2022	TOLEDO EDISON	10	RECONCILED	1/31/2022	6,359.46
								\$ 73,821.90
Vendor #: 13								
80687	172716	ACCOUNTS_ PAYABLE	1/20/2022	AT & T	13	RECONCILED	1/31/2022	1,260.22
								\$ 1,260.22
Vendor #: 20								
80614	172666	ACCOUNTS_ PAYABLE	1/19/2022	OHIO SCHOOL BOARDS ASSOC.	20	OUTSTANDING		9,278.00
								\$ 9,278.00
Vendor #: 30								
80526	172587	ACCOUNTS_ PAYABLE	1/12/2022	WHITMER HIGH SCHOOL	30	RECONCILED	1/31/2022	3,455.00
80605	172704	ACCOUNTS_ PAYABLE	1/19/2022	WHITMER HIGH SCHOOL	30	RECONCILED	1/31/2022	822.00
80844	172863	ACCOUNTS_ PAYABLE	1/27/2022	WHITMER HIGH SCHOOL	30	RECONCILED	1/31/2022	1,545.00
								\$ 5,822.00
Vendor #: 32								
80660	172605	ACCOUNTS_ PAYABLE	1/19/2022	BRONDES FORD	32	RECONCILED	1/31/2022	3,601.94
80707	172720	ACCOUNTS_ PAYABLE	1/20/2022	BRONDES FORD	32	RECONCILED	1/31/2022	2,016.10
								\$ 5,618.04
Vendor #: 34								
80802	172766	ACCOUNTS_ PAYABLE	1/26/2022	GUARDIAN ALARM	34	OUTSTANDING		650.00
								\$ 650.00
Vendor #: 58								
80542	172554	ACCOUNTS_ PAYABLE	1/12/2022	FYR-FYTER SALES & SERVICE INC.	58	RECONCILED	1/31/2022	2,100.00
80786	172761	ACCOUNTS_ PAYABLE	1/26/2022	FYR-FYTER SALES & SERVICE INC.	58	OUTSTANDING		682.50
								\$ 2,782.50
Vendor #: 62								
80830	172825	ACCOUNTS_	1/26/2022	SILVERBACK	62	RECONCILED	1/31/2022	159.93

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
		PAYABLE		SUPPLY				\$ 159.93	
Vendor #:	77								
	80473	172505	ACCOUNTS_	1/7/2022	GENT, JENNIFER	77	RECONCILED	1/31/2022	\$ 140.03
			PAYABLE					\$ 140.03	
Vendor #:	78								
	80733	172831	ACCOUNTS_	1/26/2022	STATE CHEMICAL	78	OUTSTANDING		9,995.20
			PAYABLE		MFG. CO.			\$ 9,995.20	
Vendor #:	89								
	80746	172814	ACCOUNTS_	1/26/2022	RELIANCE OXYGEN	89	OUTSTANDING		56.95
			PAYABLE		& EQUIP.			\$ 56.95	
Vendor #:	111								
	80499	172536	ACCOUNTS_	1/7/2022	TORRENCE SOUND	111	RECONCILED	1/31/2022	135.00
			PAYABLE					\$ 135.00	
Vendor #:	132								
	80601	172610	ACCOUNTS_	1/19/2022	BUCKEYE ASSOC.	132	RECONCILED	1/31/2022	478.00
			PAYABLE		SCHOOL ADM.			\$ 478.00	
Vendor #:	135								
	80633	172698	ACCOUNTS_	1/19/2022	TREASURER-STATE	135	RECONCILED	1/31/2022	23.29
			PAYABLE		OF OHIO			\$ 23.29	
Vendor #:	156								
	80669	172638	ACCOUNTS_	1/19/2022	HALL, MELISSA	156	RECONCILED	1/31/2022	75.04
	80825	172769	ACCOUNTS_	1/26/2022	HALL, MELISSA	156	OUTSTANDING		71.76
			PAYABLE					\$ 146.80	
Vendor #:	157								
	80455	172486	ACCOUNTS_	1/3/2022	DEPT OF PUBLIC	157	VOID		23,799.06
	80847	172865	ACCOUNTS_	1/31/2022	DEPT OF PUBLIC	157	RECONCILED	1/31/2022	21,519.88
			PAYABLE		UTILITIES			\$ 45,318.94	
Vendor #:	190								
	80817	172854	ACCOUNTS_	1/26/2022	WLS - WAREHOUSE	190	RECONCILED	1/31/2022	319.10
			PAYABLE					\$ 319.10	
Vendor #:	195								
	80588	172596	ACCOUNTS_	1/19/2022	AUTO-JET MUFFLER	195	RECONCILED	1/31/2022	788.90
			PAYABLE		CORPORATION			\$ 788.90	

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	232							
	80474	172527	ACCOUNTS_ 1/7/2022	SCHOOL HEALTH SUPPLY CO.	232	RECONCILED	1/31/2022	\$ 302.09
	80787	172822	ACCOUNTS_ 1/26/2022	SCHOOL HEALTH SUPPLY CO.	232	OUTSTANDING		173.47
								\$ 475.56
Vendor #:	234							
	80462	172501	ACCOUNTS_ 1/7/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	1/31/2022	37,411.89
	80534	172550	ACCOUNTS_ 1/12/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	1/31/2022	3,484.91
	80581	172628	ACCOUNTS_ 1/19/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	1/31/2022	61,937.61
	80692	172730	ACCOUNTS_ 1/20/2022	EDUCATIONAL SERVICE CENTER OF	234	RECONCILED	1/31/2022	33,564.67
								\$ 136,399.08
Vendor #:	252							
	80716	172727	ACCOUNTS_ 1/20/2022	DAVE WHITE CHEVROLET	252	RECONCILED	1/31/2022	48.04
								\$ 48.04
Vendor #:	265							
	80727	172801	ACCOUNTS_ 1/26/2022	NICKLES BAKERY INC.	265	RECONCILED	1/31/2022	998.28
								\$ 998.28
Vendor #:	298							
	80816	172770	ACCOUNTS_ 1/26/2022	HEINEMANN PUBLISHERS	298	OUTSTANDING		495.00
								\$ 495.00
Vendor #:	302							
	80753	172853	ACCOUNTS_ 1/26/2022	WICHMAN COMPANY	302	OUTSTANDING		7,340.98
								\$ 7,340.98
Vendor #:	320							
	80503	172519	ACCOUNTS_ 1/7/2022	NASCO	320	RECONCILED	1/31/2022	37.92
	80517	172565	ACCOUNTS_ 1/12/2022	NASCO	320	RECONCILED	1/31/2022	831.36
								\$ 869.28
Vendor #:	379							
	80734	172776	ACCOUNTS_ 1/26/2022	JACOBS, AHREN	379	RECONCILED	1/31/2022	154.83
								\$ 154.83
Vendor #:	383							

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	80663	172602	ACCOUNTS_	1/19/2022	BOHL EQUIPMENT PAYABLE INC.	383	RECONCILED	1/31/2022	\$ 434.75
Vendor #:	385								\$ 434.75
	80505	172496	ACCOUNTS_	1/7/2022	CAROLINA PAYABLE BIOLOGICAL	385	RECONCILED	1/31/2022	68.00
	80674	172614	ACCOUNTS_	1/19/2022	CAROLINA PAYABLE BIOLOGICAL	385	RECONCILED	1/31/2022	54.00
Vendor #:	407								\$ 122.00
	80498	172506	ACCOUNTS_	1/7/2022	GRAINGER, INC. PAYABLE	407	RECONCILED	1/31/2022	378.92
	80569	172634	ACCOUNTS_	1/19/2022	GRAINGER, INC. PAYABLE	407	RECONCILED	1/31/2022	457.10
	80759	172764	ACCOUNTS_	1/26/2022	GRAINGER, INC. PAYABLE	407	RECONCILED	1/31/2022	3,599.30
Vendor #:	540								\$ 4,435.32
	80465	172500	ACCOUNTS_	1/7/2022	DICK BLICK PAYABLE	540	RECONCILED	1/31/2022	26.60
	80775	172754	ACCOUNTS_	1/26/2022	DICK BLICK PAYABLE	540	OUTSTANDING		51.39
Vendor #:	574								\$ 77.99
	80838	172749	ACCOUNTS_	1/26/2022	BLACK DIAMOND PAYABLE NURSERY	574	OUTSTANDING		248.36
Vendor #:	613								\$ 248.36
	80606	172648	ACCOUNTS_	1/19/2022	MARIANNA, INC. PAYABLE	613	RECONCILED	1/31/2022	41.92
Vendor #:	656								\$ 41.92
	80571	172691	ACCOUNTS_	1/19/2022	TOLEDO BOARD OF PAYABLE ED.	656	RECONCILED	1/31/2022	8,190.00
Vendor #:	731								\$ 8,190.00
	80466	172492	ACCOUNTS_	1/7/2022	AMERICAN PAYABLE FIDELITY ASSURANCE CO	731	RECONCILED	1/31/2022	2,240.54
Vendor #:	873								\$ 2,240.54
	80829	172779	ACCOUNTS_	1/26/2022	LAKESHORE PAYABLE LEARNING MATERIALS	873	OUTSTANDING		2,623.25
Vendor #:	883								\$ 2,623.25

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	80461	172491	ACCOUNTS_	1/7/2022	AMERICAN FIDELITY ASSURANCE CO	883	RECONCILED	1/31/2022	\$ 606.45
Vendor #:	905								\$ 606.45
	80843	172859	ACCOUNTS_	1/27/2022	DRAKE, CHARLEY	905	RECONCILED	1/31/2022	45.71
Vendor #:	958								\$ 45.71
	80763	172806	ACCOUNTS_	1/26/2022	OHIO ASSOCIATION SCHOOL	958	OUTSTANDING		525.00
Vendor #:	981								\$ 525.00
	80617	172647	ACCOUNTS_	1/19/2022	LUCAS COUNTY TREASURER	981	RECONCILED	1/31/2022	29,992.97
Vendor #:	1017								\$ 29,992.97
	80470	172530	ACCOUNTS_	1/7/2022	STAPLES ADVANTAGE	1017	RECONCILED	1/31/2022	755.49
	80522	172578	ACCOUNTS_	1/12/2022	STAPLES ADVANTAGE	1017	RECONCILED	1/31/2022	147.73
	80681	172681	ACCOUNTS_	1/19/2022	STAPLES ADVANTAGE	1017	OUTSTANDING		215.68
	80724	172830	ACCOUNTS_	1/26/2022	STAPLES ADVANTAGE	1017	OUTSTANDING		2,796.13
Vendor #:	1023								\$ 3,915.03
	80654	172675	ACCOUNTS_	1/19/2022	RIEBE, RHONDA	1023	RECONCILED	1/31/2022	38.08
Vendor #:	1030								\$ 38.08
	80659	172603	ACCOUNTS_	1/19/2022	BOILERS, CONTROLS EQUIPMENT,	1030	RECONCILED	1/31/2022	475.12
Vendor #:	1052								\$ 475.12
	80653	172630	ACCOUNTS_	1/19/2022	FASTENAL	1052	RECONCILED	1/31/2022	27.60
Vendor #:	1087								\$ 27.60
	80525	172552	ACCOUNTS_	1/12/2022	FRAME PEST CONTROL	1087	RECONCILED	1/31/2022	743.00
	80688	172732	ACCOUNTS_	1/20/2022	FRAME PEST CONTROL	1087	RECONCILED	1/31/2022	650.00
Vendor #:	1136								\$ 1,393.00

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	80592	172606	ACCOUNTS_	1/19/2022	BRONIKOWSKI, JENNIFER	1136	RECONCILED	1/31/2022	\$ 214.58
Vendor #:	1202							\$ 214.58	
	80782	172837	ACCOUNTS_	1/26/2022	TEACHERS DISCOVERY	1202	RECONCILED	1/31/2022	119.00
Vendor #:	1226							\$ 119.00	
	80738	172746	ACCOUNTS_	1/26/2022	AMERICAN RENT ALL INC.	1226	RECONCILED	1/31/2022	2,281.50
Vendor #:	1231							\$ 2,281.50	
	80481	172528	ACCOUNTS_	1/7/2022	SCHOOL SPECIALTY PAYABLE	1231	RECONCILED	1/31/2022	18.19
	80536	172576	ACCOUNTS_	1/12/2022	SCHOOL SPECIALTY PAYABLE	1231	RECONCILED	1/31/2022	13.84
Vendor #:	1256							\$ 32.03	
	80497	172523	ACCOUNTS_	1/7/2022	RAYMOND GEDDES & CO., INC.	1256	RECONCILED	1/31/2022	397.43
Vendor #:	1275							\$ 397.43	
	80791	172743	ACCOUNTS_	1/26/2022	ALLIED SUPPLY CO. INC.	1275	RECONCILED	1/31/2022	3,145.34
Vendor #:	1302							\$ 3,145.34	
	80832	172805	ACCOUNTS_	1/26/2022	OHIO ACTE PAYABLE	1302	OUTSTANDING		295.00
Vendor #:	1318							\$ 295.00	
	80550	172569	ACCOUNTS_	1/12/2022	OASSA PAYABLE	1318	RECONCILED	1/31/2022	685.00
Vendor #:	1381							\$ 685.00	
	80823	172742	ACCOUNTS_	1/26/2022	ADVANCED INCENTIVES INC.	1381	OUTSTANDING		432.12
Vendor #:	1427							\$ 432.12	
	80798	172807	ACCOUNTS_	1/26/2022	TREASURER STATE OF OHIO PAYABLE	1427	OUTSTANDING		450.50
Vendor #:	1455							\$ 450.50	
	80715	172731	ACCOUNTS_	1/20/2022	ELLIOTT, JEREMY PAYABLE	1455	RECONCILED	1/31/2022	77.22
Vendor #:	1537							\$ 77.22	

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	80670	172695	ACCOUNTS_	1/19/2022	TONEY, TREVOR	1537	RECONCILED	1/31/2022	\$ 100.53
			PAYABLE						\$ 100.53
Vendor #:	1585								
	80729	172772	ACCOUNTS_	1/26/2022	HOME DEPOT	1585	OUTSTANDING		965.02
			PAYABLE						\$ 965.02
Vendor #:	1594								
	80602	172654	ACCOUNTS_	1/19/2022	MERRITT, KELLEY	1594	RECONCILED	1/31/2022	69.33
			PAYABLE						\$ 69.33
Vendor #:	1655								
	80500	172533	ACCOUNTS_	1/7/2022	TAS INC.	1655	RECONCILED	1/31/2022	8,963.50
			PAYABLE						
	80537	172580	ACCOUNTS_	1/12/2022	TAS INC.	1655	RECONCILED	1/31/2022	2,462.50
			PAYABLE						
	80665	172685	ACCOUNTS_	1/19/2022	TAS INC.	1655	RECONCILED	1/31/2022	4,235.50
			PAYABLE						\$ 15,661.50
Vendor #:	1730								
	80679	172599	ACCOUNTS_	1/19/2022	BAUGHMAN, RANDY	1730	RECONCILED	1/31/2022	114.00
			PAYABLE						\$ 114.00
Vendor #:	1856								
	80640	172667	ACCOUNTS_	1/19/2022	OHIO STATE	1856	OUTSTANDING		50.00
			PAYABLE		UNIVERSITY				\$ 50.00
Vendor #:	1883								
	80683	172703	ACCOUNTS_	1/19/2022	WETZEL, MARIE	1883	RECONCILED	1/31/2022	275.00
			PAYABLE						
	80764	172852	ACCOUNTS_	1/26/2022	WETZEL, MARIE	1883	OUTSTANDING		143.00
			PAYABLE						\$ 418.00
Vendor #:	1901								
	80618	172668	ACCOUNTS_	1/19/2022	ONE-DAY SIGN INC.	1901	RECONCILED	1/31/2022	270.00
			PAYABLE						\$ 270.00
Vendor #:	1948								
	80624	172682	ACCOUNTS_	1/19/2022	STARTS AUTO	1948	OUTSTANDING		34.24
			PAYABLE		PARTS				\$ 34.24
Vendor #:	1955								
	80484	172503	ACCOUNTS_	1/7/2022	FLEMMINGS,	1955	OUTSTANDING		264.74
			PAYABLE		WENDY				
	80619	172631	ACCOUNTS_	1/19/2022	FLEMMINGS,	1955	OUTSTANDING		235.79
			PAYABLE		WENDY				

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 500.53
Vendor #:	2054							
80578	172619	ACCOUNTS_	1/19/2022	CHRISTOFFERS,	2054	RECONCILED	1/31/2022	\$ 654.36
		PAYABLE		JEFF				\$ 654.36
Vendor #:	2059							
80769	172784	ACCOUNTS_	1/26/2022	LIEDEL POWER	2059	OUTSTANDING		1,585.00
		PAYABLE		CLEANING				\$ 1,585.00
Vendor #:	2117							
80748	172811	ACCOUNTS_	1/26/2022	PEPSI-COLA	2117	OUTSTANDING		2,810.64
		PAYABLE		BOTTLING				\$ 2,810.64
Vendor #:	2131							
80730	172823	ACCOUNTS_	1/26/2022	SEAGATE OFFICE	2131	OUTSTANDING		251.56
		PAYABLE		PRODUCTS				\$ 251.56
Vendor #:	2147							
80480	172531	ACCOUNTS_	1/7/2022	STEVENS DISPOSAL	2147	RECONCILED	1/31/2022	570.00
		PAYABLE		& RECYCLING				
80739	172832	ACCOUNTS_	1/26/2022	STEVENS DISPOSAL	2147	OUTSTANDING		5,764.88
		PAYABLE		& RECYCLING				\$ 6,334.88
Vendor #:	2234							
80516	172555	ACCOUNTS_	1/12/2022	GENERATOR	2234	RECONCILED	1/31/2022	543.91
		PAYABLE		SYSTEMS				\$ 543.91
Vendor #:	2260							
80620	172613	ACCOUNTS_	1/19/2022	CARDINAL BUS	2260	RECONCILED	1/31/2022	69.44
		PAYABLE		SALES & SERV.				\$ 69.44
Vendor #:	2272							
80804	172793	ACCOUNTS_	1/26/2022	METZGERS	2272	OUTSTANDING		244.12
		PAYABLE		PREPRESS, INC.				\$ 244.12
Vendor #:	2289							
80631	172591	ACCOUNTS_	1/19/2022	ADORAMA CAMERA,	2289	RECONCILED	1/31/2022	2,655.25
		PAYABLE		INC.				\$ 2,655.25
Vendor #:	2291							
80574	172597	ACCOUNTS_	1/19/2022	B & H PHOTO-VIDEO	2291	RECONCILED	1/31/2022	1,755.96
		PAYABLE						\$ 1,755.96
Vendor #:	2361							
80710	172733	ACCOUNTS_	1/20/2022	HUNTER,	2361	RECONCILED	1/31/2022	125.00
		PAYABLE		MICHELLE				

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 125.00
Vendor #:	2393							
80726	172819	ACCOUNTS_ PAYABLE	1/26/2022	SAFETY COUNCIL	2393	OUTSTANDING		\$ 15.00
								\$ 15.00
Vendor #:	2402							
80784	172778	ACCOUNTS_ PAYABLE	1/26/2022	KUBICKI, GREG	2402	OUTSTANDING		161.10
								\$ 161.10
Vendor #:	2424							
80598	172665	ACCOUNTS_ PAYABLE	1/19/2022	OFFICE DEPOT, INC.	2424	RECONCILED	1/31/2022	58.52
								\$ 58.52
Vendor #:	2441							
80813	172752	ACCOUNTS_ PAYABLE	1/26/2022	CUMMINS BRIDGEWAY, LLC	2441	OUTSTANDING		2,506.81
								\$ 2,506.81
Vendor #:	2460							
80495	172498	ACCOUNTS_ PAYABLE	1/7/2022	DEDO, KIMBERLY	2460	RECONCILED	1/31/2022	197.93
80561	172548	ACCOUNTS_ PAYABLE	1/12/2022	DEDO, KIMBERLY	2460	RECONCILED	1/31/2022	176.40
80693	172728	ACCOUNTS_ PAYABLE	1/20/2022	DEDO, KIMBERLY	2460	RECONCILED	1/31/2022	188.12
								\$ 562.45
Vendor #:	2607							
80808	172790	ACCOUNTS_ PAYABLE	1/26/2022	MCELHENY LOCKSMITHS	2607	OUTSTANDING		250.48
								\$ 250.48
Vendor #:	2637							
80475	172508	ACCOUNTS_ PAYABLE	1/7/2022	HABITEC	2637	RECONCILED	1/31/2022	103.83
80780	172767	ACCOUNTS_ PAYABLE	1/26/2022	HABITEC	2637	OUTSTANDING		34.61
								\$ 138.44
Vendor #:	2638							
80779	172762	ACCOUNTS_ PAYABLE	1/26/2022	GLOBAL INDUSTRIAL EQUIPMENT	2638	OUTSTANDING		184.85
								\$ 184.85
Vendor #:	2662							
80664	172694	ACCOUNTS_ PAYABLE	1/19/2022	TOLEDO SPRING SERVICE	2662	RECONCILED	1/31/2022	3,598.06
80811	172844	ACCOUNTS_ PAYABLE	1/26/2022	TOLEDO SPRING SERVICE	2662	OUTSTANDING		121.65
								\$ 3,719.71

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	2693							
80643	172601	ACCOUNTS_ PAYABLE	1/19/2022	BERRYMAN, LAURA	2693	RECONCILED	1/31/2022	\$ 41.25
								\$ 41.25
Vendor #:	2724							
80818	172857	ACCOUNTS_ PAYABLE	1/26/2022	YMCA (WEST FAMILY)	2724	OUTSTANDING		1,275.75
								\$ 1,275.75
Vendor #:	2805							
80690	172722	ACCOUNTS_ PAYABLE	1/20/2022	CINTAS CORP.	2805	RECONCILED	1/31/2022	1,584.17
								\$ 1,584.17
Vendor #:	2887							
80655	172693	ACCOUNTS_ PAYABLE	1/19/2022	TOLEDO P.E. SUPPLY CO.	2887	RECONCILED	1/31/2022	77.68
80785	172843	ACCOUNTS_ PAYABLE	1/26/2022	TOLEDO P.E. SUPPLY CO.	2887	OUTSTANDING		15.29
								\$ 92.97
Vendor #:	2962							
80490	172494	ACCOUNTS_ PAYABLE	1/7/2022	BUCKEYE BROADBAND	2962	RECONCILED	1/31/2022	137.83
80604	172611	ACCOUNTS_ PAYABLE	1/19/2022	BUCKEYE BROADBAND	2962	RECONCILED	1/31/2022	173.71
								\$ 311.54
Vendor #:	2988							
80781	172775	ACCOUNTS_ PAYABLE	1/26/2022	INSTITUTIONAL DIVERSIFIED	2988	RECONCILED	1/31/2022	3,875.63
								\$ 3,875.63
Vendor #:	3023							
80496	172538	ACCOUNTS_ PAYABLE	1/7/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	1/31/2022	11.06
80593	172706	ACCOUNTS_ PAYABLE	1/19/2022	WLS - NUTRITION SERVICES	3023	RECONCILED	1/31/2022	356.24
								\$ 367.30
Vendor #:	3055							
80560	172568	ACCOUNTS_ PAYABLE	1/12/2022	NORDMANN ROOFING	3055	RECONCILED	1/31/2022	483.26
80634	172662	ACCOUNTS_ PAYABLE	1/19/2022	NORDMANN ROOFING	3055	RECONCILED	1/31/2022	1,881.72
80793	172802	ACCOUNTS_ PAYABLE	1/26/2022	NORDMANN ROOFING	3055	RECONCILED	1/31/2022	1,985.83
								\$ 4,350.81
Vendor #:	3092							
80799	172834	ACCOUNTS_ PAYABLE	1/26/2022	SWISHER, REBECCA	3092	RECONCILED	1/31/2022	292.38
								\$ 292.38

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
Vendor #:		3106							
80795	172773	ACCOUNTS_ PAYABLE	1/26/2022	HOT	3106	RECONCILED	1/31/2022	\$ 688.00	
								\$ 688.00	
Vendor #:		3190							
80518	172581	ACCOUNTS_ PAYABLE	1/12/2022	TEAM SPORTS, INC.	3190	RECONCILED	1/31/2022	3,304.75	
80835	172838	ACCOUNTS_ PAYABLE	1/26/2022	TEAM SPORTS, INC.	3190	OUTSTANDING		750.00	
								\$ 4,054.75	
Vendor #:		3197							
80616	172672	ACCOUNTS_ PAYABLE	1/19/2022	PETRAS, BETHANY	3197	RECONCILED	1/31/2022	67.82	
								\$ 67.82	
Vendor #:		3229							
80556	172549	ACCOUNTS_ PAYABLE	1/12/2022	DMD ENVIRONMENTAL, INC.	3229	RECONCILED	1/31/2022	9,775.00	
								\$ 9,775.00	
Vendor #:		3245							
80755	172788	ACCOUNTS_ PAYABLE	1/26/2022	MARK LEMLE PIANO TUNING	3245	RECONCILED	1/31/2022	1,395.00	
								\$ 1,395.00	
Vendor #:		3288							
80685	172623	ACCOUNTS_ PAYABLE	1/19/2022	CONSOLIDATED AUDIO VISUAL	3288	RECONCILED	1/31/2022	70.53	
								\$ 70.53	
Vendor #:		3435							
80468	172511	ACCOUNTS_ PAYABLE	1/7/2022	KROGER	3435	RECONCILED	1/31/2022	184.01	
80632	172645	ACCOUNTS_ PAYABLE	1/19/2022	KROGER	3435	RECONCILED	1/31/2022	83.32	
80705	172734	ACCOUNTS_ PAYABLE	1/20/2022	KROGER	3435	RECONCILED	1/31/2022	71.22	
								\$ 338.55	
Vendor #:		3633							
80523	172583	ACCOUNTS_ PAYABLE	1/12/2022	TWIGGS, SHANNON	3633	RECONCILED	1/31/2022	271.77	
								\$ 271.77	
Vendor #:		3650							
80805	172829	ACCOUNTS_ PAYABLE	1/26/2022	SQUIBB, MATT	3650	RECONCILED	1/31/2022	145.62	
80845	172862	ACCOUNTS_ PAYABLE	1/27/2022	SQUIBB, MATT	3650	RECONCILED	1/31/2022	9.65	
								\$ 155.27	
Vendor #:		3713							

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80703	172740	ACCOUNTS_ PAYABLE	1/20/2022	POSITIVE PROMOTIONS, INC.	3713	OUTSTANDING		\$ 2,521.20
Vendor #:	3822							\$ 2,521.20
80557	172542	ACCOUNTS_ PAYABLE	1/12/2022	BROOKS, SANDY	3822	RECONCILED	1/31/2022	113.40
Vendor #:	3977							\$ 113.40
80486	172497	ACCOUNTS_ PAYABLE	1/7/2022	CDW	3977	RECONCILED	1/31/2022	5,382.00
80520	172543	ACCOUNTS_ PAYABLE	1/12/2022	CDW	3977	RECONCILED	1/31/2022	7,762.00
80621	172615	ACCOUNTS_ PAYABLE	1/19/2022	CDW	3977	RECONCILED	1/31/2022	124,585.90
Vendor #:	3987							\$ 137,729.90
80567	172646	REFUND	1/19/2022	LAB FEE REFUND	3987	RECONCILED	1/31/2022	40.00
Vendor #:	4214							\$ 40.00
80642	172656	ACCOUNTS_ PAYABLE	1/19/2022	MIDPORT ELECTRONICS	4214	RECONCILED	1/31/2022	2,598.00
80743	172795	ACCOUNTS_ PAYABLE	1/26/2022	MIDPORT ELECTRONICS	4214	OUTSTANDING		5,675.76
Vendor #:	4251							\$ 8,273.76
80761	172744	ACCOUNTS_ PAYABLE	1/26/2022	ALLSHRED SERVICES, INC.	4251	OUTSTANDING		46.40
Vendor #:	4341							\$ 46.40
80711	172714	ACCOUNTS_ PAYABLE	1/20/2022	AMES LOCKSMITH COMPANY	4341	RECONCILED	1/31/2022	100.00
Vendor #:	4376							\$ 100.00
80529	172551	ACCOUNTS_ PAYABLE	1/12/2022	FAMOUS SUPPLY	4376	RECONCILED	1/31/2022	265.89
80819	172756	ACCOUNTS_ PAYABLE	1/26/2022	FAMOUS SUPPLY	4376	RECONCILED	1/31/2022	43.02
Vendor #:	4417							\$ 308.91
80658	172626	ACCOUNTS_ PAYABLE	1/19/2022	DONNELL, CRAIG	4417	RECONCILED	1/31/2022	85.50
Vendor #:	4427							\$ 85.50
80714	172739	ACCOUNTS_ PAYABLE	1/20/2022	PERRY SERVICE CO., E.W.	4427	RECONCILED	1/31/2022	175.00
								\$ 175.00

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	4489							
80700	172718	ACCOUNTS_ PAYABLE	1/20/2022	BAZ GROUP, INC.	4489	RECONCILED	1/31/2022	\$ 1,493.00
								\$ 1,493.00
Vendor #:	4937							
80476	172535	ACCOUNTS_ PAYABLE	1/7/2022	TOLEDO ELEVATOR AND MACHINE CO	4937	RECONCILED	1/31/2022	891.00
80836	172842	ACCOUNTS_ PAYABLE	1/26/2022	TOLEDO ELEVATOR AND MACHINE CO	4937	OUTSTANDING		891.00
								\$ 1,782.00
Vendor #:	5042							
80479	172524	ACCOUNTS_ PAYABLE	1/7/2022	RETTIG MUSIC, INC.	5042	RECONCILED	1/31/2022	230.00
80749	172815	ACCOUNTS_ PAYABLE	1/26/2022	RETTIG MUSIC, INC.	5042	OUTSTANDING		833.19
								\$ 1,063.19
Vendor #:	5316							
80555	172563	ACCOUNTS_ PAYABLE	1/12/2022	MIDWEST TECHNOLOGY PRODUCTS	5316	RECONCILED	1/31/2022	2,633.40
								\$ 2,633.40
Vendor #:	5442							
80482	172504	ACCOUNTS_ PAYABLE	1/7/2022	FOLLETT SCHOOL SOLUTIONS, INC	5442	RECONCILED	1/31/2022	84.80
								\$ 84.80
Vendor #:	5995							
80677	172676	ACCOUNTS_ PAYABLE	1/19/2022	SCHOLASTIC MAGAZINES	5995	RECONCILED	1/31/2022	296.67
								\$ 296.67
Vendor #:	10004							
80460	172537	ACCOUNTS_ PAYABLE	1/7/2022	VISION SERVICE PLAN - (OH)	10004	RECONCILED	1/31/2022	7,733.49
								\$ 7,733.49
Vendor #:	10029							
80625	172653	ACCOUNTS_ PAYABLE	1/19/2022	MINMOR INDUSTRIES	10029	RECONCILED	1/31/2022	3,156.65
								\$ 3,156.65
Vendor #:	10037							
80630	172655	ACCOUNTS_ PAYABLE	1/19/2022	MICHIGAN DEPT. OF STATE	10037	RECONCILED	1/31/2022	44.00
								\$ 44.00
Vendor #:	10107							
80741	172763	ACCOUNTS_ PAYABLE	1/26/2022	GORDON FOOD SERVICES, INC.	10107	RECONCILED	1/31/2022	64,219.93
								\$ 64,219.93
Vendor #:	10146							

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	80651	172618	ACCOUNTS_	1/19/2022	CHAKA, KATHLEEN	10146	RECONCILED	1/31/2022	\$ 99.34
Vendor #:	10366							\$ 99.34	
	80731	172785	ACCOUNTS_	1/26/2022	LOWE'S COMPANIES INC.	10366	RECONCILED	1/31/2022	2,086.46
Vendor #:	10375							\$ 2,086.46	
	80812	172847	ACCOUNTS_	1/26/2022	UNITY SCHOOL BUS PARTS	10375	RECONCILED	1/31/2022	66.57
Vendor #:	10700							\$ 66.57	
	80596	172701	ACCOUNTS_	1/19/2022	VOYA INSTITUTIONAL TRUST	10700	RECONCILED	1/31/2022	19,375.53
Vendor #:	10822							\$ 19,375.53	
	80469	172490	ACCOUNTS_	1/7/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	1/31/2022	3,276.29
	80524	172539	ACCOUNTS_	1/12/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	1/31/2022	613.84
	80572	172592	ACCOUNTS_	1/19/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	1/31/2022	1,278.40
	80695	172711	ACCOUNTS_	1/20/2022	AMAZON CAPITAL SERVICES	10822	RECONCILED	1/31/2022	402.23
	80736	172745	ACCOUNTS_	1/26/2022	AMAZON CAPITAL SERVICES	10822	OUTSTANDING		8,563.48
Vendor #:	10889							\$ 14,134.24	
	80566	172657	REFUND	1/19/2022	MISC. REFUND	10889	RECONCILED	1/31/2022	22.50
Vendor #:	10907							\$ 22.50	
	80702	172724	ACCOUNTS_	1/20/2022	COBRA TRUCK & FABRICATION	10907	RECONCILED	1/31/2022	765.93
Vendor #:	10970							\$ 765.93	
	80541	172564	ACCOUNTS_	1/12/2022	NAGY BUILDING COMPANY LLC	10970	RECONCILED	1/31/2022	3,145.00
	80600	172659	ACCOUNTS_	1/19/2022	NAGY BUILDING COMPANY LLC	10970	RECONCILED	1/31/2022	2,000.00
Vendor #:	11115							\$ 5,145.00	
	80691	172723	ACCOUNTS_	1/20/2022	CINTAS FIRST AID AND SAFETY	11115	RECONCILED	1/31/2022	3,000.81
Vendor #:	11235							\$ 3,000.81	

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80487	172502	ACCOUNTS_ PAYABLE	1/7/2022	EQUIPARTS	11235	RECONCILED	1/31/2022	\$ 10,094.50
Vendor #:	11238							\$ 10,094.50
80762	172845	ACCOUNTS_ PAYABLE	1/26/2022	TPC FOOD SERVICE	11238	VOID		8,519.55
Vendor #:	11279							\$ 8,519.55
80650	172690	ACCOUNTS_ PAYABLE	1/19/2022	TOLEDO BLADE	11279	RECONCILED	1/31/2022	91.20
Vendor #:	11292							\$ 91.20
80732	172821	ACCOUNTS_ PAYABLE	1/26/2022	SCHARF, SCOTT	11292	RECONCILED	1/31/2022	123.19
Vendor #:	11455							\$ 123.19
80464	172513	ACCOUNTS_ PAYABLE	1/7/2022	LAWSON PRODUCTS, INC.	11455	RECONCILED	1/31/2022	5,555.72
Vendor #:	11508							\$ 5,555.72
80622	172707	ACCOUNTS_ PAYABLE	1/19/2022	WOODWIND & BRASSWIND	11508	RECONCILED	1/31/2022	13.20
Vendor #:	11632							\$ 13.20
80699	172726	ACCOUNTS_ PAYABLE	1/20/2022	CROZIER, TERESA	11632	OUTSTANDING		373.82
Vendor #:	11760							\$ 373.82
80754	172797	ACCOUNTS_ PAYABLE	1/26/2022	MR. LIGHTBULB	11760	OUTSTANDING		704.25
Vendor #:	11762							\$ 704.25
80792	172840	ACCOUNTS_ PAYABLE	1/26/2022	TLC TRANSIT, LLC.	11762	OUTSTANDING		4,775.00
Vendor #:	11798							\$ 4,775.00
80508	172510	ACCOUNTS_ PAYABLE	1/7/2022	KNAKIEWICZ, KIMBERLY	11798	RECONCILED	1/31/2022	170.00
Vendor #:	11816							\$ 170.00
80548	172547	ACCOUNTS_ PAYABLE	1/12/2022	CRESPO, MARISA	11816	RECONCILED	1/31/2022	318.42
Vendor #:	11890							\$ 318.42
80750	172794	ACCOUNTS_ PAYABLE	1/26/2022	MICHIGAN PLAYGROUNDS, LLC	11890	RECONCILED	1/31/2022	1,215.85

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 1,215.85
Vendor #:	11983							
80639	172709	ACCOUNTS_	1/19/2022	WRAY, CARRIE	11983	RECONCILED	1/31/2022	\$ 22.96
		PAYABLE						
80806	172855	ACCOUNTS_	1/26/2022	WRAY, CARRIE	11983	OUTSTANDING		44.97
		PAYABLE						
								\$ 67.93
Vendor #:	12051							
80662	172640	ACCOUNTS_	1/19/2022	INSTITUTE FOR	12051	RECONCILED	1/31/2022	1,714.78
		PAYABLE		MULTI-SENSORY				
80760	172774	ACCOUNTS_	1/26/2022	INSTITUTE FOR	12051	OUTSTANDING		861.31
		PAYABLE		MULTI-SENSORY				
								\$ 2,576.09
Vendor #:	12160							
80656	172658	ACCOUNTS_	1/19/2022	MOMAR INC.	12160	RECONCILED	1/31/2022	916.76
		PAYABLE						
								\$ 916.76
Vendor #:	12215							
80471	172521	ACCOUNTS_	1/7/2022	OHIO SCHOOL	12215	RECONCILED	1/31/2022	19,862.12
		PAYABLE		COUNCIL - GAS				
								\$ 19,862.12
Vendor #:	12220							
80579	172696	ACCOUNTS_	1/19/2022	TPRS PUBLISHING,	12220	OUTSTANDING		678.00
		PAYABLE		INC.				
								\$ 678.00
Vendor #:	12241							
80491	172517	ACCOUNTS_	1/7/2022	MELLOCRAFT CO.	12241	RECONCILED	1/31/2022	3,746.77
		PAYABLE						
80594	172652	ACCOUNTS_	1/19/2022	MELLOCRAFT CO.	12241	RECONCILED	1/31/2022	7,959.58
		PAYABLE						
80810	172791	ACCOUNTS_	1/26/2022	MELLOCRAFT CO.	12241	OUTSTANDING		2,402.82
		PAYABLE						
								\$ 14,109.17
Vendor #:	12394							
80507	172512	ACCOUNTS_	1/7/2022	LAMBERTVILLE	12394	RECONCILED	1/31/2022	8.45
		PAYABLE		HARDWARE				
80758	172781	ACCOUNTS_	1/26/2022	LAMBERTVILLE	12394	OUTSTANDING		107.09
		PAYABLE		HARDWARE				
								\$ 115.54
Vendor #:	12414							
80553	172566	ACCOUNTS_	1/12/2022	NEWS-2-YOU, INC.	12414	RECONCILED	1/31/2022	19,457.93
		PAYABLE						
								\$ 19,457.93
Vendor #:	12464							
80827	172833	ACCOUNTS_	1/26/2022	SUBWAY	12464	OUTSTANDING		1,232.00
		PAYABLE						

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 1,232.00
Vendor #:	12478							
80514	172570	ACCOUNTS_	1/12/2022	O E MEYER	12478	RECONCILED	1/31/2022	\$ 34.00
		PAYABLE		COMPANY				
80577	172663	ACCOUNTS_	1/19/2022	O E MEYER	12478	RECONCILED	1/31/2022	1,372.00
		PAYABLE		COMPANY				
80809	172804	ACCOUNTS_	1/26/2022	O E MEYER	12478	RECONCILED	1/31/2022	150.51
		PAYABLE		COMPANY				
								\$ 1,556.51
Vendor #:	12778							
80783	172771	ACCOUNTS_	1/26/2022	HEYSE, THERESA E.	12778	RECONCILED	1/31/2022	58.44
		PAYABLE						
								\$ 58.44
Vendor #:	12856							
80599	172595	ACCOUNTS_	1/19/2022	ASSOCIATED	12856	RECONCILED	1/31/2022	1,000.00
		PAYABLE		BUILDERS &				
								\$ 1,000.00
Vendor #:	12897							
80533	172586	ACCOUNTS_	1/12/2022	VERIZON WIRELESS	12897	RECONCILED	1/31/2022	361.44
		PAYABLE						
								\$ 361.44
Vendor #:	13008							
80627	172598	ACCOUNTS_	1/19/2022	BATANIAN TREE	13008	RECONCILED	1/31/2022	3,910.00
		PAYABLE		SERVICE				
80709	172717	ACCOUNTS_	1/20/2022	BATANIAN TREE	13008	RECONCILED	1/31/2022	3,000.00
		PAYABLE		SERVICE				
								\$ 6,910.00
Vendor #:	13033							
80591	172680	ACCOUNTS_	1/19/2022	SKILLS USA	13033	RECONCILED	1/31/2022	539.50
		PAYABLE						
80800	172826	ACCOUNTS_	1/26/2022	SKILLS USA	13033	OUTSTANDING		420.00
		PAYABLE						
								\$ 959.50
Vendor #:	13170							
80638	172636	ACCOUNTS_	1/19/2022	GULICK, ROBERT T.	13170	OUTSTANDING		190.40
		PAYABLE						
								\$ 190.40
Vendor #:	13374							
80528	172579	ACCOUNTS_	1/12/2022	TAC	13374	RECONCILED	1/31/2022	1,063.40
		PAYABLE						
80626	172684	ACCOUNTS_	1/19/2022	TAC	13374	RECONCILED	1/31/2022	519.52
		PAYABLE						
80828	172835	ACCOUNTS_	1/26/2022	TAC	13374	OUTSTANDING		629.99
		PAYABLE						
								\$ 2,212.91
Vendor #:	13462							

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount		
	80549	172562	ACCOUNTS_	1/12/2022	MAZZURCO, LYNDA	13462	RECONCILED	1/31/2022	\$ 480.93	
	80717	172741	PAYABLE	ACCOUNTS_	1/21/2022	MAZZURCO, LYNDA	13462	RECONCILED	1/31/2022	1,133.38
	80747	172789	PAYABLE	ACCOUNTS_	1/26/2022	MAZZURCO, LYNDA	13462	RECONCILED	1/31/2022	538.87
									\$ 2,153.18	
Vendor #:	13484									
	80820	172813	ACCOUNTS_	1/26/2022	PITNEY BOWES INC.	13484	OUTSTANDING		68.39	
			PAYABLE						\$ 68.39	
Vendor #:	13562									
	80846	172866	ACCOUNTS_	1/31/2022	FIFTH THIRD BANK	13562	RECONCILED	1/31/2022	241,706.89	
			PAYABLE						\$ 241,706.89	
Vendor #:	13574									
	80502	172526	ACCOUNTS_	1/7/2022	SCHOLASTIC INC.	13574	RECONCILED	1/31/2022	86.33	
			PAYABLE						\$ 86.33	
Vendor #:	13617									
	80673	172688	ACCOUNTS_	1/19/2022	TERMINAL SUPPLY	13617	RECONCILED	1/31/2022	755.84	
	80728	172839	PAYABLE	ACCOUNTS_	1/26/2022	TERMINAL SUPPLY	13617	OUTSTANDING	1,029.98	
			PAYABLE			CO.			\$ 1,785.82	
Vendor #:	13668									
	80648	172635	ACCOUNTS_	1/19/2022	GREAT LAKES	13668	RECONCILED	1/31/2022	55.00	
			PAYABLE		BIOMEDICAL				\$ 55.00	
Vendor #:	13711									
	80770	172856	ACCOUNTS_	1/26/2022	XEROX CORP.	13711	RECONCILED	1/31/2022	35.71	
			PAYABLE						\$ 35.71	
Vendor #:	13726									
	80826	172820	ACCOUNTS_	1/26/2022	SANDERSON	13726	RECONCILED	1/31/2022	4,300.00	
			PAYABLE		CONSULTING				\$ 4,300.00	
Vendor #:	13844									
	80531	172561	ACCOUNTS_	1/12/2022	LEONE, SUZANNA	13844	RECONCILED	1/31/2022	306.21	
			PAYABLE						\$ 306.21	
Vendor #:	13860									
	80821	172827	ACCOUNTS_	1/26/2022	SMART SYSTEMS	13860	OUTSTANDING		3,146.00	
			PAYABLE						\$ 3,146.00	
Vendor #:	13927									

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount	
	80545	172556	ACCOUNTS_	1/12/2022	HERITAGE-CRYSTAL CLEAN, LLC	13927	RECONCILED	1/31/2022	\$ 987.45
Vendor #:	13960								\$ 987.45
	80671	172608	ACCOUNTS_	1/19/2022	BROWN, ROBERT	13960	RECONCILED	1/31/2022	134.32
Vendor #:	13980								\$ 134.32
	80767	172803	ACCOUNTS_	1/26/2022	O'REILLY AUTOMOTIVE STORES	13980	OUTSTANDING		117.33
Vendor #:	13986								\$ 117.33
	80735	172792	ACCOUNTS_	1/26/2022	META Solutions	13986	OUTSTANDING		1,000.00
Vendor #:	14005								\$ 1,000.00
	80544	172544	ACCOUNTS_	1/12/2022	CENGAGE LEARNING	14005	RECONCILED	1/31/2022	3,549.79
	80595	172616	ACCOUNTS_	1/19/2022	CENGAGE LEARNING	14005	RECONCILED	1/31/2022	2,844.73
Vendor #:	14057								\$ 6,394.52
	80551	172560	ACCOUNTS_	1/12/2022	LE PETIT GOURMET	14057	RECONCILED	1/31/2022	233.50
Vendor #:	14067								\$ 233.50
	80547	172557	ACCOUNTS_	1/12/2022	HOBBYLINC.COM	14067	OUTSTANDING		498.18
Vendor #:	14077								\$ 498.18
	80527	172574	ACCOUNTS_	1/12/2022	RAWLINGS HEATING & COOLING	14077	RECONCILED	1/31/2022	500.00
Vendor #:	14216								\$ 500.00
	80521	172553	ACCOUNTS_	1/12/2022	FUN & FUNCTION, LLC	14216	RECONCILED	1/31/2022	155.89
Vendor #:	14296								\$ 155.89
	80725	172818	ACCOUNTS_	1/26/2022	RUSH TRUCK CENTER	14296	OUTSTANDING		610.21
Vendor #:	14317								\$ 610.21
	80712	172738	ACCOUNTS_	1/20/2022	OHSFCA	14317	RECONCILED	1/31/2022	600.00

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 600.00
Vendor #:	14474							
80501	172529	ACCOUNTS_	1/7/2022	SHARE	14474	RECONCILED	1/31/2022	\$ 172.81
		PAYABLE		CORPORATION				
80546	172577	ACCOUNTS_	1/12/2022	SHARE	14474	RECONCILED	1/31/2022	110.31
		PAYABLE		CORPORATION				
								\$ 283.12
Vendor #:	14490							
80590	172660	ACCOUNTS_	1/19/2022	NATIONAL	14490	RECONCILED	1/31/2022	42,259.81
		PAYABLE		MEDICAL EXCESS				
				LLC				
								\$ 42,259.81
Vendor #:	14500							
80494	172522	ACCOUNTS_	1/7/2022	PARAMOUNT	14500	RECONCILED	1/31/2022	446,691.56
		PAYABLE		HEALTH CARE				
80565	172589	ACCOUNTS_	1/12/2022	PARAMOUNT	14500	RECONCILED	1/31/2022	159,539.98
		PAYABLE		HEALTH CARE				
80837	172809	ACCOUNTS_	1/26/2022	PARAMOUNT	14500	RECONCILED	1/31/2022	444,967.94
		PAYABLE		HEALTH CARE				
								\$ 1,051,199.48
Vendor #:	14517							
80483	172532	ACCOUNTS_	1/7/2022	STRAUSE	14517	RECONCILED	1/31/2022	679.00
		PAYABLE		REFRIGERATION,				
				INC.				
								\$ 679.00
Vendor #:	14534							
80831	172828	ACCOUNTS_	1/26/2022	SOUTHERN	14534	OUTSTANDING		5,666.18
		PAYABLE		COMPUTER				
				WAREHOUSE				
								\$ 5,666.18
Vendor #:	14562							
80756	172841	ACCOUNTS_	1/26/2022	TOLEDO DOOR AND	14562	OUTSTANDING		521.25
		PAYABLE		WINDOW				
								\$ 521.25
Vendor #:	14623							
80477	172499	ACCOUNTS_	1/7/2022	DELTA DENTAL	14623	RECONCILED	1/31/2022	13,138.30
		PAYABLE		PLAN OF OHIO				
80623	172625	ACCOUNTS_	1/19/2022	DELTA DENTAL	14623	RECONCILED	1/31/2022	27,861.43
		PAYABLE		PLAN OF OHIO				
80840	172753	ACCOUNTS_	1/26/2022	DELTA DENTAL	14623	RECONCILED	1/31/2022	11,809.05
		PAYABLE		PLAN OF OHIO				
80849	172864	ACCOUNTS_	1/31/2022	DELTA DENTAL	14623	RECONCILED	1/31/2022	11,892.10
		PAYABLE		PLAN OF OHIO				
								\$ 64,700.88
Vendor #:	14721							
80558	172545	ACCOUNTS_	1/12/2022	CHANNEY, MARY	14721	RECONCILED	1/31/2022	33.26
		PAYABLE						

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 33.26
Vendor #:	14808							
80701	172737	ACCOUNTS_ PAYABLE	1/20/2022	NBS COMMERCIAL INTERIORS	14808	RECONCILED	1/31/2022	\$ 117,840.07
								\$ 117,840.07
Vendor #:	14828							
80504	172520	ACCOUNTS_ PAYABLE	1/7/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	1/31/2022	292.07
80515	172567	ACCOUNTS_ PAYABLE	1/12/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	1/31/2022	14,415.46
80580	172661	ACCOUNTS_ PAYABLE	1/19/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	1/31/2022	403.66
80796	172800	ACCOUNTS_ PAYABLE	1/26/2022	NICHOLS PAPER & SUPPLY CO.	14828	RECONCILED	1/31/2022	978.27
								\$ 16,089.46
Vendor #:	14829							
80488	172525	ACCOUNTS_ PAYABLE	1/7/2022	ROSE PEST SOLUTIONS	14829	RECONCILED	1/31/2022	86.00
								\$ 86.00
Vendor #:	14852							
80652	172612	ACCOUNTS_ PAYABLE	1/19/2022	BUSHMEYER, ROBIN	14852	OUTSTANDING		40.76
								\$ 40.76
Vendor #:	14929							
80824	172786	ACCOUNTS_ PAYABLE	1/26/2022	LYDEN OIL CO.	14929	RECONCILED	1/31/2022	1,973.63
								\$ 1,973.63
Vendor #:	15010							
80686	172627	ACCOUNTS_ PAYABLE	1/19/2022	DATA RECOGNITION CORP.	15010	RECONCILED	1/31/2022	3,058.89
80807	172755	ACCOUNTS_ PAYABLE	1/26/2022	DATA RECOGNITION CORP.	15010	RECONCILED	1/31/2022	7,535.00
								\$ 10,593.89
Vendor #:	15016							
80538	172540	ACCOUNTS_ PAYABLE	1/12/2022	BARNES & NOBLE COLLEGE	15016	RECONCILED	1/31/2022	144.25
								\$ 144.25
Vendor #:	15026							
80506	172515	ACCOUNTS_ PAYABLE	1/7/2022	MCGRAW-HILL/ALEKS	15026	VOID		1,758.00
80568	172651	ACCOUNTS_ PAYABLE	1/19/2022	MCGRAW-HILL/ALEKS	15026	RECONCILED	1/31/2022	1,061.97
								\$ 2,819.97
Vendor #:	15029							
80833	172846	ACCOUNTS_ PAYABLE	1/26/2022	TTL ASSOCIATES, INC.	15029	RECONCILED	1/31/2022	178.50

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 178.50
Vendor #:	15060							
80689	172712	ACCOUNTS_ PAYABLE	1/20/2022	AMERICAN FIDELITY	15060	RECONCILED	1/31/2022	\$ 896.50
								\$ 896.50
Vendor #:	15133							
80607	172687	ACCOUNTS_ PAYABLE	1/19/2022	TEAM TOLEDO HOCKEY LLC.	15133	OUTSTANDING		3,000.00
								\$ 3,000.00
Vendor #:	15142							
80485	172493	ACCOUNTS_ PAYABLE	1/7/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	1/31/2022	3,167.56
80539	172541	ACCOUNTS_ PAYABLE	1/12/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	1/31/2022	1,670.62
80583	172600	ACCOUNTS_ PAYABLE	1/19/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	1/31/2022	1,812.28
80708	172719	ACCOUNTS_ PAYABLE	1/20/2022	BEAMONT HEATING & COOLING	15142	RECONCILED	1/31/2022	322.00
								\$ 6,972.46
Vendor #:	15163							
80463	172516	ACCOUNTS_ PAYABLE	1/7/2022	MEDMUTUAL LIFE INS. CO. (617)	15163	RECONCILED	1/31/2022	4,104.00
								\$ 4,104.00
Vendor #:	15182							
80777	172796	ACCOUNTS_ PAYABLE	1/26/2022	MINIARD CONSTRUCTION	15182	RECONCILED	1/31/2022	9,500.00
								\$ 9,500.00
Vendor #:	15244							
80649	172664	ACCOUNTS_ PAYABLE	1/19/2022	OEHLERS, VICKI	15244	OUTSTANDING		84.00
								\$ 84.00
Vendor #:	15277							
80644	172622	ACCOUNTS_ PAYABLE	1/19/2022	COLONIAL SIGN & DISPLAY CO.	15277	RECONCILED	1/31/2022	1,300.00
								\$ 1,300.00
Vendor #:	15292							
80532	172573	ACCOUNTS_ PAYABLE	1/12/2022	PLYMOUTH TECHNOLOGY, INC.	15292	RECONCILED	1/31/2022	1,665.00
80628	172674	ACCOUNTS_ PAYABLE	1/19/2022	PLYMOUTH TECHNOLOGY, INC.	15292	RECONCILED	1/31/2022	28.72
								\$ 1,693.72
Vendor #:	15361							
80615	172624	ACCOUNTS_ PAYABLE	1/19/2022	CULLIGAN OF IDA	15361	RECONCILED	1/31/2022	120.00
								\$ 120.00
Vendor #:	15382							

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
	80771	172782	ACCOUNTS_	1/26/2022	LANHAM, DUANE	15382	VOID	\$ 1,177.94
			PAYABLE					\$ 1,177.94
Vendor #:	15392							
	80646	172639	ACCOUNTS_	1/19/2022	HERMAN, GAIL	15392	OUTSTANDING	39.08
			PAYABLE					\$ 39.08
Vendor #:	15414							
	80842	172861	ACCOUNTS_	1/27/2022	PREMIER PRODUCE	15414	OUTSTANDING	157.70
			PAYABLE		ONE, INC.			\$ 157.70
Vendor #:	15464							
	80645	172620	ACCOUNTS_	1/19/2022	CLASSLINK, INC.	15464	RECONCILED	23,430.00
			PAYABLE					\$ 23,430.00
Vendor #:	15554							
	80589	172637	ACCOUNTS_	1/19/2022	HAJOCA TOLEDO	15554	RECONCILED	726.91
			PAYABLE					
	80794	172768	ACCOUNTS_	1/26/2022	HAJOCA TOLEDO	15554	RECONCILED	115.74
			PAYABLE					\$ 842.65
Vendor #:	15568							
	80697	172725	ACCOUNTS_	1/20/2022	CONSOLIDATED	15568	RECONCILED	555.66
			PAYABLE		ELECTRICAL DIST.			
	80822	172751	ACCOUNTS_	1/26/2022	CONSOLIDATED	15568	RECONCILED	247.15
			PAYABLE		ELECTRICAL DIST.			\$ 802.81
Vendor #:	15582							
	80563	172585	ACCOUNTS_	1/12/2022	VANTAGE	15582	RECONCILED	5,040.00
			PAYABLE		WRESTLING			\$ 5,040.00
Vendor #:	15635							
	80611	172670	ACCOUNTS_	1/19/2022	PASZKO, BRITTANI	15635	RECONCILED	624.85
			PAYABLE					
	80742	172810	ACCOUNTS_	1/26/2022	PASZKO, BRITTANI	15635	RECONCILED	148.86
			PAYABLE					\$ 773.71
Vendor #:	15653							
	80554	172584	ACCOUNTS_	1/12/2022	US TOGETHER, INC.	15653	RECONCILED	859.00
			PAYABLE					\$ 859.00
Vendor #:	15687							
	80543	172546	ACCOUNTS_	1/12/2022	CLEAVENGER	15687	RECONCILED	3,000.00
			PAYABLE		COMPLIANCE			
	80603	172621	ACCOUNTS_	1/19/2022	TRAINING	15687	RECONCILED	2,442.00
			PAYABLE		CLEAVENGER			

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		COMPLIANCE TRAINING				\$ 5,442.00
Vendor #:	15720							
	80672	172641	1/19/2022	ACCOUNTS_ PAYABLE INTERNAL REVENUE SERVICE	15720	RECONCILED	1/31/2022	\$ 1.05
								\$ 1.05
Vendor #:	15823							
	80492	172495	1/7/2022	ACCOUNTS_ PAYABLE CAMBAL, TINA	15823	RECONCILED	1/31/2022	112.75
								\$ 112.75
Vendor #:	15830							
	80815	172748	1/26/2022	ACCOUNTS_ PAYABLE BAMBINO'S PIZZA & SUBS	15830	RECONCILED	1/31/2022	7,513.00
								\$ 7,513.00
Vendor #:	15834							
	80610	172686	1/19/2022	ACCOUNTS_ PAYABLE TEACHER SYNERGY, LLC	15834	RECONCILED	1/31/2022	29.79
								\$ 29.79
Vendor #:	15882							
	80706	172713	1/20/2022	ACCOUNTS_ PAYABLE AMERICAN INTERIORS, INC.	15882	RECONCILED	1/31/2022	180,905.68
								\$ 180,905.68
Vendor #:	15933							
	80586	172642	1/19/2022	ACCOUNTS_ PAYABLE J.J. KELLER & ASSOCIATES, INC.	15933	RECONCILED	1/31/2022	375.00
								\$ 375.00
Vendor #:	16001							
	80512	0	1/12/2022	ACCOUNTS_ PAYABLE STATE TEACHERS RETIREMENT	16001	RECONCILED	1/31/2022	19,902.28
	80720	0	1/25/2022	ACCOUNTS_ PAYABLE STATE TEACHERS RETIREMENT	16001	RECONCILED	1/31/2022	19,834.76
								\$ 39,737.04
Vendor #:	16085							
	80744	172757	1/26/2022	ACCOUNTS_ PAYABLE FERGUSON ENTERPRISES, LLC.	16085	OUTSTANDING		260.49
								\$ 260.49
Vendor #:	16091							
	80585	172609	1/19/2022	ACCOUNTS_ PAYABLE BROWN, TERRY	16091	RECONCILED	1/31/2022	326.11
								\$ 326.11
Vendor #:	16095							
	80575	172593	1/19/2022	ACCOUNTS_ PAYABLE ANSTADT, KADEE	16095	RECONCILED	1/31/2022	226.00
								\$ 226.00
Vendor #:	16131							

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
80704	172735	ACCOUNTS_ PAYABLE	1/20/2022	MAAG-ELTSCHLAGER, KIM	16131	OUTSTANDING		\$ 26.81
Vendor #:	16146							\$ 26.81
80657	172669	ACCOUNTS_ PAYABLE	1/19/2022	ORGAN, ALLI	16146	OUTSTANDING		540.00
Vendor #:	16168							\$ 540.00
80513	0	ACCOUNTS_ PAYABLE	1/12/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	1/31/2022	5,525.33
80570	0	ACCOUNTS_ PAYABLE	1/19/2022	SCHOOL EMPLOYEES RETIREMENT	16168	VOID		1,672.72
80721	0	ACCOUNTS_ PAYABLE	1/25/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	1/31/2022	5,525.33
80839	0	ACCOUNTS_ PAYABLE	1/26/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	1/31/2022	836.36
80850	0	ACCOUNTS_ PAYABLE	1/31/2022	SCHOOL EMPLOYEES RETIREMENT	16168	RECONCILED	1/31/2022	836.36
Vendor #:	16184							\$ 14,396.10
80576	172697	ACCOUNTS_ PAYABLE	1/19/2022	TRANSFINDER CORP.	16184	RECONCILED	1/31/2022	1,500.00
Vendor #:	16188							\$ 1,500.00
80803	172787	ACCOUNTS_ PAYABLE	1/26/2022	MANCHESTER ROOFING, INC.	16188	OUTSTANDING		435.53
Vendor #:	16239							\$ 435.53
80766	172750	ACCOUNTS_ PAYABLE	1/26/2022	COLLABORATIVE, INC.	16239	RECONCILED	1/31/2022	148,086.22
Vendor #:	16254							\$ 148,086.22
80789	172817	ACCOUNTS_ PAYABLE	1/26/2022	RUDOLPH LIBBE INC.	16254	OUTSTANDING		2,662,235.88
Vendor #:	16256							\$ 2,662,235.88
80635	172644	ACCOUNTS_ PAYABLE	1/19/2022	JENNY PERIN LLC	16256	RECONCILED	1/31/2022	19,200.00
Vendor #:	16259							\$ 19,200.00
80751	172816	ACCOUNTS_ PAYABLE	1/26/2022	ROBOSOURCE, LLC.	16259	OUTSTANDING		49.68

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 49.68
Vendor #:	16271							
80587	172649	ACCOUNTS_	1/19/2022	MARTIN PUBLIC SEATING, LLC	16271	RECONCILED	1/31/2022	\$ 71,884.45
80713	172736	ACCOUNTS_	1/20/2022	MARTIN PUBLIC SEATING, LLC	16271	RECONCILED	1/31/2022	110,845.50
								\$ 182,729.95
Vendor #:	16295							
80765	172760	ACCOUNTS_	1/26/2022	FOWLER, JEREMY	16295	OUTSTANDING		650.00
								\$ 650.00
Vendor #:	16296							
80559	172572	ACCOUNTS_	1/12/2022	PERRY PROTECH INC.	16296	RECONCILED	1/31/2022	55.21
80752	172812	ACCOUNTS_	1/26/2022	PERRY PROTECH INC.	16296	RECONCILED	1/31/2022	181.96
								\$ 237.17
Vendor #:	16301							
80745	172765	ACCOUNTS_	1/26/2022	GREAT AMERICA FINANCIAL	16301	OUTSTANDING		9,879.64
								\$ 9,879.64
Vendor #:	16305							
80774	172836	ACCOUNTS_	1/26/2022	TEACHER'S DISCOVERY	16305	RECONCILED	1/31/2022	871.75
								\$ 871.75
Vendor #:	16326							
80675	172677	ACCOUNTS_	1/19/2022	SENIOR WOLLY LLC.	16326	OUTSTANDING		285.00
								\$ 285.00
Vendor #:	16333							
80582	172594	ACCOUNTS_	1/19/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	1/31/2022	824.78
80694	172715	ACCOUNTS_	1/20/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	RECONCILED	1/31/2022	137.15
80773	172747	ACCOUNTS_	1/26/2022	ARMOR AUTO AND TRUCK SUPPLY	16333	OUTSTANDING		336.63
								\$ 1,298.56
Vendor #:	16365							
80668	172683	ACCOUNTS_	1/19/2022	STRIGGOW, ISABELLE	16365	RECONCILED	1/31/2022	525.00
								\$ 525.00
Vendor #:	16369							
80647	172607	ACCOUNTS_	1/19/2022	BROWN, KEVIN	16369	OUTSTANDING		97.79
								\$ 97.79
Vendor #:	16382							

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
	80540	172575	ACCOUNTS_	1/12/2022	RENEWED OUTDOORS, LLC.	16382	OUTSTANDING	\$ 415.00
Vendor #:	16392							\$ 415.00
	80696	172729	ACCOUNTS_	1/20/2022	DIAMEDICAL USA EQUIPMENT LLC.	16392	RECONCILED	549.95
Vendor #:	16396							\$ 549.95
	80519	172559	ACCOUNTS_	1/12/2022	KEITH FABER AUDITOR OF STATE	16396	RECONCILED	5,145.50
Vendor #:	16419							\$ 5,145.50
	80737	172798	ACCOUNTS_	1/26/2022	Nasco Education LLC	16419	OUTSTANDING	110.68
Vendor #:	16420							\$ 110.68
	80573	172643	ACCOUNTS_	1/19/2022	Jazz Textile Impressions, LLC	16420	RECONCILED	636.00
	80834	172777	ACCOUNTS_	1/26/2022	Jazz Textile Impressions, LLC	16420	RECONCILED	208.00
Vendor #:	16422							\$ 844.00
	80790	172758	ACCOUNTS_	1/26/2022	FIREPLACE INC.	16422	OUTSTANDING	2,428.65
Vendor #:	16442							\$ 2,428.65
	80666	172700	ACCOUNTS_	1/19/2022	VERNON NAGEL, INC.	16442	RECONCILED	45,274.63
	80740	172849	ACCOUNTS_	1/26/2022	VERNON NAGEL, INC.	16442	OUTSTANDING	10,421.53
Vendor #:	16451							\$ 55,696.16
	80797	172799	ACCOUNTS_	1/26/2022	NATIONAL INSTITUTE FOR	16451	OUTSTANDING	1,440.00
Vendor #:	16460							\$ 1,440.00
	80678	172671	ACCOUNTS_	1/19/2022	PERNA, TIMOTHY F.	16460	OUTSTANDING	975.00
Vendor #:	16469							\$ 975.00
	80680	172689	ACCOUNTS_	1/19/2022	TERRY, DAVID	16469	OUTSTANDING	165.00
Vendor #:	16498							\$ 165.00
	80629	172617	ACCOUNTS_	1/19/2022	CENTRAL MICHIGAN PAPER	16498	VOID	2,533.40

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
				CO.				
80698	172721	ACCOUNTS_ PAYABLE	1/20/2022	CENTRAL MICHIGAN PAPER CO.	16498	RECONCILED	1/31/2022	\$ 1,219.15
80841	172858	ACCOUNTS_ PAYABLE	1/27/2022	CENTRAL MICHIGAN PAPER CO.	16498	RECONCILED	1/31/2022	3,787.00
Vendor #:	16510							\$ 7,539.55
80682	172710	ACCOUNTS_ PAYABLE	1/19/2022	ZONAR SYSTEMS	16510	RECONCILED	1/31/2022	1,890.00
Vendor #:	16546							\$ 1,890.00
80472	172509	ACCOUNTS_ PAYABLE	1/7/2022	KEITZER MANUFACTURING LLC	16546	RECONCILED	1/31/2022	5,557.39
Vendor #:	16573							\$ 5,557.39
80636	172604	ACCOUNTS_ PAYABLE	1/19/2022	BOX, MICHAEL	16573	RECONCILED	1/31/2022	153.50
Vendor #:	16578							\$ 153.50
80814	172848	ACCOUNTS_ PAYABLE	1/26/2022	VELEZ-AUSTIN, ALYSIA	16578	OUTSTANDING		90.80
Vendor #:	16585							\$ 90.80
80562	172588	ACCOUNTS_ PAYABLE	1/12/2022	WORTHY, KRISTINE	16585	OUTSTANDING		135.00
80612	172708	ACCOUNTS_ PAYABLE	1/19/2022	WORTHY, KRISTINE	16585	OUTSTANDING		240.00
Vendor #:	16597							\$ 375.00
80597	172629	ACCOUNTS_ PAYABLE	1/19/2022	ERGODRIVEN INC.	16597	OUTSTANDING		198.00
Vendor #:	16603							\$ 198.00
80641	172702	ACCOUNTS_ PAYABLE	1/19/2022	VS AMERICA INC.	16603	RECONCILED	1/31/2022	39,135.95
Vendor #:	16606							\$ 39,135.95
80584	172673	ACCOUNTS_ PAYABLE	1/19/2022	PLONSKI, LINSEY	16606	RECONCILED	1/31/2022	43.50
Vendor #:	16610							\$ 43.50
80801	172824	ACCOUNTS_ PAYABLE	1/26/2022	SHARED RESOURCE CENTER	16610	OUTSTANDING		753.90

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
								\$ 753.90
Vendor #:	16611							
80609	172705	ACCOUNTS_ PAYABLE	1/19/2022	WHITNEY, NATHANIEL	16611	OUTSTANDING		\$ 80.00
								\$ 80.00
Vendor #:	16622							
80637	172650	ACCOUNTS_ PAYABLE	1/19/2022	MCCOY, NIKI	16622	OUTSTANDING		312.59
								\$ 312.59
Vendor #:	16624							
80776	172783	ACCOUNTS_ PAYABLE	1/26/2022	LAVENIA, KRISTINA NELL	16624	OUTSTANDING		1,000.00
								\$ 1,000.00
Vendor #:	16630							
80489	172507	ACCOUNTS_ PAYABLE	1/7/2022	GRANDPA'S GARDEN INC.	16630	RECONCILED	1/31/2022	449.00
								\$ 449.00
Vendor #:	16634							
80493	172514	ACCOUNTS_ PAYABLE	1/7/2022	MARVIN, LAUREN	16634	OUTSTANDING		86.18
								\$ 86.18
Vendor #:	16637							
80757	172850	ACCOUNTS_ PAYABLE	1/26/2022	VOYAGER SOPRIS LEARNING, INC.	16637	OUTSTANDING		919.60
								\$ 919.60
Vendor #:	16638							
80552	172571	ACCOUNTS_ PAYABLE	1/12/2022	PBL WORKS	16638	RECONCILED	1/31/2022	2,959.26
								\$ 2,959.26
Vendor #:	16639							
80772	172780	ACCOUNTS_ PAYABLE	1/26/2022	LAKHLANI, NEAL	16639	OUTSTANDING		500.00
								\$ 500.00
Vendor #:	16643							
80530	172582	ACCOUNTS_ PAYABLE	1/12/2022	TUSSING, HEATHER	16643	OUTSTANDING		345.25
								\$ 345.25
Vendor #:	16644							
80684	172679	ACCOUNTS_ PAYABLE	1/19/2022	SHOCK, MATTHEW	16644	OUTSTANDING		295.82
								\$ 295.82
Vendor #:	16648							
80535	172558	ACCOUNTS_ PAYABLE	1/12/2022	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	16648	OUTSTANDING		1,036.00
								\$ 1,036.00

Washington Local

Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
Vendor #:	16651							
80478	172518	ACCOUNTS_	1/7/2022	MICHAELS STORES	16651	OUTSTANDING		\$ 2,299.10
		PAYABLE		INC & SUBS				\$ 2,299.10
Vendor #:	16653							
80661	172678	ACCOUNTS_	1/19/2022	SERVPRO OF	16653	RECONCILED	1/31/2022	789.50
		PAYABLE		BOWLING GREEN &				\$ 789.50
				WEST LUCAS				
				COUNTY				
Vendor #:	16655							
80608	172633	ACCOUNTS_	1/19/2022	GLASS CITY	16655	RECONCILED	1/31/2022	875.00
		PAYABLE		PHOTOGRAPHY				\$ 875.00
Vendor #:	16658							
80768	172808	ACCOUNTS_	1/26/2022	OMEGA COMPLETE	16658	OUTSTANDING		2,500.00
		PAYABLE		MACHINE REPAIR				\$ 2,500.00
				CO. LLC				
Vendor #:	16659							
80613	172632	ACCOUNTS_	1/19/2022	GETAWAY TOURS	16659	RECONCILED	1/31/2022	2,395.00
		PAYABLE		INC.				\$ 2,395.00
Vendor #:	16660							
80667	172699	ACCOUNTS_	1/19/2022	VENZEL	16660	RECONCILED	1/31/2022	875.00
		PAYABLE		COMMUNICATIONS,				\$ 875.00
				INC.				
Vendor #:	16663							
80788	172759	ACCOUNTS_	1/26/2022	FITNESS 4 ALL	16663	OUTSTANDING		5,000.00
		PAYABLE						\$ 5,000.00
Vendor #:	16664							
80509	172534	ACCOUNTS_	1/7/2022	THOMAS, APRIL	16664	RECONCILED	1/31/2022	200.00
		PAYABLE						\$ 200.00
Vendor #:	16669							
80778	172851	ACCOUNTS_	1/26/2022	Wensink, Larkin	16669	OUTSTANDING		65.00
		PAYABLE						\$ 65.00
Vendor #:	900002							
80723	0	ACCOUNTS_	1/28/2022	STATE TEACHERS	900002	RECONCILED	1/31/2022	507,180.00
		PAYABLE		RETIREMENT				\$ 507,180.00
Vendor #:	900003							
80722	0	ACCOUNTS_	1/28/2022	SCHOOL	900003	RECONCILED	1/31/2022	141,916.00

Washington Local Disbursement Summary for the Month Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Amount
		PAYABLE		EMPLOYEES RETIREMENT				\$ 141,916.00
Vendor #:	950000							
	80511	0	1/12/2022	FIFTH THIRD BANK	950000	RECONCILED	1/31/2022	\$ 28,525.86
	80719	0	1/25/2022	FIFTH THIRD BANK	950000	RECONCILED	1/31/2022	29,889.29
								\$ 58,415.15
Vendor #:	950001							
	80467	0	1/7/2022	WASHINGTON LOCAL	950001	RECONCILED	1/31/2022	50,184.93
								\$ 50,184.93
Vendor #:	950003							
	80459	0	1/7/2022	WASHINGTON LOCAL BOARD OF ED	950003	RECONCILED	1/31/2022	786,512.90
								\$ 786,512.90
Grand Total								\$ 11,526,739.55

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

	GENERAL FUND	P.I.-STADIUM FUND	P.I. FUND	BLDG. FUND	LRM FUND	WHITMER SCHOLARSHIP FUNDS	DIANE RUIZ MEMORIAL FUND	PAUL SCHLEGEL SCHOLARSHIP FUND	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 17,248.74	233.43	1,214.08		774.93	7.59	36.89	3.96	11.64	9.16	12.39	4.99	3.96	2,733.35	217.69	164.64	122.52	\$ 22,799.96
Star Capital Projects				18,328.18														\$ 18,328.18
Fifth Third	\$ 293.79																	\$ 293.79
Huntington*	\$ 5.92																	\$ 5.92
UBS Investments	\$ 782.76																	\$ 782.76
	\$ 18,331.21	233.43	1,214.08	18,328.18	774.93	7.59	36.89	3.96	11.64	9.16	12.39	4.99	3.96	2,733.35	217.69	164.64	122.52	\$ 42,210.62

**WASHINGTON LOCAL SCHOOLS
SUMMARY OF INVESTMENT EARNINGS POSTED JANUARY 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	EMPLOYEES MEMORIAL FUND	JODI FRANCIS MEMORIAL FUND	TRILBY SPORTSMAN FUND	BISHOP FUND	LAPOINT MEMORIAL FUND	SELF-FUNDED HEALTH FUND	EMP BENEFITS DENTAL FUND	CAPITAL PROJ FUND	AUXILIARY SERVICE FUND	TOTAL
Star Ohio	\$ 2,825.92	42.14	193.00		166.59	1.29	6.26	0.84	1.92	1.56	2.10	0.85	0.68	408.47	37.68	29.16	23.31	\$ 3,741.77
Star Capital Projects	\$ -			2,565.59														\$ 2,565.59
Fifth Third	\$ 51.28																	\$ 51.28
Huntington*	\$ 0.86																	\$ 0.86
UBS Investments	\$ -																	\$ -
	\$ 2,878.06	42.14	193.00	2,565.59	166.59	1.29	6.26	0.84	1.92	1.56	2.10	0.85	0.68	408.47	37.68	29.16	23.31	\$ 6,359.50

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

<u>Scholarship Fund Name</u>	<u>Interest Earned</u>
Anderson Scholarship	0.09
Candy Budd Scholarship	0.10
Josh Sorrell Scholarship	0.25
Karen Stack Scholarship	0.76
Laura Howard Scholarship	0.09
TOTAL	1.29